Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
								Opening Balance	0.00	0.00	0.00
01	114	Moderator	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	439.00	0.00	439.00
01	114	Moderator	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	439.00	(439.00)
								Transaction Total	439.00	439.00	0.00
			Balan...	Salaries					439.00	439.00	0.00
	Balance...	Moderator							439.00	439.00	0.00
								Opening Balance	0.00	0.00	0.00
01	122	Select Board	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	5,928.00	0.00	,928.00
01	122	Select Board	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,482.00	,482.00)
			Balan...	Salaries					5,928.00	1,482.00	,446.00
	Balance...	Select Board							5,928.00	1,482.00	,446.00
								Opening Balance	0.00	0.00	0.00
01	123	Admin	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	36,259.00	0.00	,259.00
01	123	Admin	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,411.84	,411.84)
01	123	Admin	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,411.84	,411.84)
01	123	Admin	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,411.84	,411.84)
01	123	Admin	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,376.54	,376.54)
01	123	Admin	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,411.84	,411.84)
			Balan...	Salaries					36,259.00	7,023.90	,235.10
								Opening Balance	0.00	0.00	0.00
01	123	Admin	5210	Heat	00000	Unassigned	9/1/2023	DOBU	0.00	529.44	(529.44)
01	123	Admin	5210	Heat	00000	Unassigned	11/9/2023	Reclass Expenses	0.00	(529.44)	529.44
			Balan...	Heat					0.00	0.00	0.00
	Balance...	Admin							36,259.00	7,023.90	,235.10
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	72,052.00	0.00	,052.00
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,216.96	,216.96)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,266.32	,266.32)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,158.40	,158.40)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,216.96	,216.96)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,216.96	,216.96)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,158.40	,158.40)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	80.94	(80.94)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/1/2023	BRSH	0.00	2,158.40	,158.40)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/1/2023	JABO	0.00	2,216.96	,216.96)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,158.40	,158.40)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,216.96	,216.96)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,050.48	,050.48)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	323.76	(323.76)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,216.98	,216.98)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,573.60	,573.60)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,573.60	,573.60)
01	124	Gen. Admin	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,573.60	,573.60)
			Balan...	Salaries					72,052.00	34,377.68	,674.32
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5210	Heat	00000	Unassigned	7/1/2023	FY24 Budget	8,000.00	0.00	,000.00
01	124	Gen. Admin	5210	Heat	00000	Unassigned	11/9/2023	Reclass Expenses	0.00	529.44	(529.44)
			Balan...	Heat					8,000.00	529.44	,470.56
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	7/1/2023	FY24 Budget	8,000.00	0.00	,000.00
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	7/12/2023	Town of Rowe	0.00	621.20	(621.20)
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	522.55	(522.55)
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	356.90	(356.90)
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	459.60	(459.60)
01	124	Gen. Admin	5211	Electricity	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	479.57	(479.57)
			Balan...	Electricity					8,000.00	2,439.82	,560.18
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5380	Print Town R...	00000	Unassigned	7/1/2023	FY24 Budget	250.00	0.00	250.00
			Balan...	Print Town R...					250.00	0.00	250.00
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	14,000.00	0.00	,000.00
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	7/13/2023	08.04.23 AP	0.00	59.06	(59.06)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	7/13/2023	08.04.23 AP	0.00	175.27	(175.27)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	7/24/2023	08.04.23 AP	0.00	3,347.68	,347.68)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	9.88	(9.88)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	124.29	(124.29)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	1,290.00	,290.00)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	206.34	(206.34)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	60.00	(60.00)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	42.68	(42.68)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	175.39	(175.39)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	59.09	(59.09)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	58.85	(58.85)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	18.00	(18.00)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	51.87	(51.87)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	60.91	(60.91)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	175.22	(175.22)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	97.00	(97.00)
01	124	Gen. Admin	5400	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	128.03	(128.03)
			Balan...	Departmenta...					14,000.00	6,139.56	,860.44
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5430	Elevator Mai...	00000	Unassigned	7/1/2023	FY24 Budget	3,500.00	0.00	,500.00
01	124	Gen. Admin	5430	Elevator Mai...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	175.00	(175.00)
01	124	Gen. Admin	5430	Elevator Mai...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	195.00	(195.00)
01	124	Gen. Admin	5430	Elevator Mai...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	780.00	(780.00)
			Balan...	Elevator Mai...					3,500.00	1,150.00	,350.00
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	3,500.00	0.00	,500.00
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	86.45	(86.45)
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	40.00	(40.00)
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	30.00	(30.00)
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	170.28	(170.28)
01	124	Gen. Admin	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	135.98	(135.98)
			Balan...	Departmenta...					3,500.00	462.71	,037.29
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5702	Town Wide N...	00000	Unassigned	7/1/2023	FY24 Budget	1,000.00	0.00	,000.00
01	124	Gen. Admin	5702	Town Wide N...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	945.00	(945.00)
			Balan...	Town Wide N...					1,000.00	945.00	55.00
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	7/1/2023	Acct ROWTOW	0.00	180.00	(180.00)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	7/1/2023	FY24 Budget	20,500.00	0.00	,500.00
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	7/6/2023	Account 32590	0.00	2,347.35	,347.35)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	571.84	(571.84)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	214.50	(214.50)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	95.48	(95.48)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	26.71	(26.71)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	105.00	(105.00)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	237.22	(237.22)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	175.39	(175.39)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	59.09	(59.09)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	600.00	(600.00)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	144.48	(144.48)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	327.43	(327.43)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	33.50	(33.50)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	102.48	(102.48)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	261.50	(261.50)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	300.00	(300.00)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	21.98	(21.98)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	85.80	(85.80)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	156.40	(156.40)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	573.95	(573.95)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	20.94	(20.94)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	85.80	(85.80)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	105.00	(105.00)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	13.80	(13.80)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	12.87	(12.87)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	62.68	(62.68)
01	124	Gen. Admin	5706	Operations a...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	41.16	(41.16)
			Balan...	Operations a...					20,500.00	6,962.35	,537.65
								Opening Balance	0.00	0.00	0.00
01	124	Gen. Admin	5740	Bonding/Insu...	00000	Unassigned	7/1/2023	2024 Property Ins...	0.00	50,740.00	,740.00)
01	124	Gen. Admin	5740	Bonding/Insu...	00000	Unassigned	7/1/2023	Special Risk Acci...	0.00	10,238.00	,238.00)
01	124	Gen. Admin	5740	Bonding/Insu...	00000	Unassigned	7/1/2023	Commercial Pack...	0.00	4,040.80	,040.80)
01	124	Gen. Admin	5740	Bonding/Insu...	00000	Unassigned	7/1/2023	FY24 Budget	56,227.00	0.00	,227.00
01	124	Gen. Admin	5740	Bonding/Insu...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	308.00	(308.00)
			Balan...	Bonding/Insu...					56,227.00	65,326.80	,099.80)
	Balance...	Gen. Admin							187,029.00	118,333.36	,695.64
								Opening Balance	0.00	0.00	0.00
01	125	Goal Post	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	6,676.00	0.00	,676.00
01	125	Goal Post	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	556.32	(556.32)
01	125	Goal Post	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	226.72	(226.72)
01	125	Goal Post	5100	Salaries	00000	Unassigned	9/1/2023	SUWI	0.00	556.32	(556.32)
01	125	Goal Post	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	556.32	(556.32)
01	125	Goal Post	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	556.32	(556.32)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
			Balan...	Salaries					6,676.00	2,452.00	,224.00
								Opening Balance	0.00	0.00	0.00
01	125	Goal Post	5400	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	114.87	(114.87)
			Balan...	Departmenta...					0.00	114.87	(114.87)
								Opening Balance	0.00	0.00	0.00
01	125	Goal Post	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	2,500.00	0.00	,500.00
01	125	Goal Post	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	110.67	(110.67)
01	125	Goal Post	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	123.87	(123.87)
01	125	Goal Post	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	105.87	(105.87)
			Balan...	Departmenta...					2,500.00	340.41	,159.59
	Balance...	Goal Post							9,176.00	2,907.28	,268.72
								Opening Balance	0.00	0.00	0.00
01	132	Reserve Fund	5780	Reserve Fund	00000	Unassigned	7/1/2023	FY24 Budget	30,000.00	0.00	,000.00
			Balan...	Reserve Fund					30,000.00	0.00	,000.00
	Balance...	Reserve Fund							30,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	135	Town Accountant	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	46,619.00	0.00	,619.00
01	135	Town Accountant	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	9/1/2023	DAFI	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,793.04	,793.04)
01	135	Town Accountant	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,793.04	,793.04)
			Balan...	Salaries					46,619.00	16,137.36	,481.64
								Opening Balance	0.00	0.00	0.00
01	135	Town Accountant	5300	Professional ...	00000	Unassigned	7/1/2023	FY24 Budget	4,283.00	0.00	,283.00
01	135	Town Accountant	5300	Professional ...	00000	Unassigned	10/12/2023	FY24 Reclass to c...	0.00	3,572.00	,572.00)
			Balan...	Professional ...					4,283.00	3,572.00	711.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
								Opening Balance	0.00	0.00	0.00
01	135	Town Accountant	5410	Financial Audit	00000	Unassigned	7/1/2023	FY24 Budget	8,000.00	0.00	,000.00
			Balan...	Financial Audit					8,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	135	Town Accountant	5701	Departmenta...	00000	Unassigned	7/1/2023	Town of Rowe	0.00	3,572.00	,572.00)
01	135	Town Accountant	5701	Departmenta...	00000	Unassigned	10/12/2023	FY24 Reclass to c...	0.00	(3,572.00)	,572.00
			Balan...	Departmenta...					0.00	0.00	0.00
	Balance...	Town Accountant							58,902.00	19,709.36	,192.64
								Opening Balance	0.00	0.00	0.00
01	141	Assessor	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	5,354.00	0.00	,354.00
01	141	Assessor	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,338.51	,338.51)
			Balan...	Salaries					5,354.00	1,338.51	,015.49
								Opening Balance	0.00	0.00	0.00
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	7/1/2023	FY24 Budget	12,880.00	0.00	,880.00
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	9/1/2023	CHBA	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	495.40	(495.40)
01	141	Assessor	5102	Assessors Cl...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	495.40	(495.40)
			Balan...	Assessors Cl...					12,880.00	4,458.60	,421.40
								Opening Balance	0.00	0.00	0.00
01	141	Assessor	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	14,650.00	0.00	,650.00
01	141	Assessor	5701	Departmenta...	00000	Unassigned	7/1/2023	Web Support July...	0.00	3,000.00	,000.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	7/1/2023	Tax Map Maintena...	0.00	325.00	(325.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	7/2/2023	Town of Rowe	0.00	75.00	(75.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	40.00	(40.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	3,150.00	,150.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	4,030.00	,030.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	325.00	(325.00)
01	141	Assessor	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	2,170.00	,170.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
			Balan...	Departmenta...					14,650.00	13,115.00	,535.00
								Opening Balance	0.00	0.00	0.00
01	141	Assessor	5902	Assessor Re...	00000	Unassigned	7/1/2023	FY24 Budget	24,000.00	0.00	,000.00
			Balan...	Assessor Re...					24,000.00	0.00	,000.00
	Balance...	Assessor							56,884.00	18,912.11	,971.89
								Opening Balance	0.00	0.00	0.00
01	145	Treasurer	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	62,588.00	0.00	,588.00
01	145	Treasurer	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,203.60	,203.60)
01	145	Treasurer	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	9/1/2023	BEGE	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,407.20	,407.20)
01	145	Treasurer	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,407.20	,407.20)
			Balan...	Salaries					62,588.00	20,461.20	,126.80
								Opening Balance	0.00	0.00	0.00
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	20,250.00	0.00	,250.00
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/8/2023	toner	0.00	200.00	(200.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/11/2023	Rowe 5722	0.00	382.74	(382.74)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/19/2023	Rowe Ben Gelb	0.00	95.00	(95.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/19/2023	Rowe Ben Gelb	0.00	50.00	(50.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	195.41	(195.41)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	204.61	(204.61)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	34.32	(34.32)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	184.56	(184.56)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	8.41	(8.41)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	233.62	(233.62)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	4.00	(4.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	40.00	(40.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	176.71	(176.71)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	118.00	(118.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	24.92	(24.92)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	169.15	(169.15)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	163.81	(163.81)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	4.54	(4.54)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	521.00	(521.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	3.83	(3.83)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	229.61	(229.61)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	(3.83)	3.83
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	5.83	(5.83)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	24.00	(24.00)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	156.27	(156.27)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	(24.00)	24.00
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	629.88	(629.88)
01	145	Treasurer	5701	Departmenta...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	172.61	(172.61)
			Balan...	Departmenta...					20,250.00	4,005.00	,245.00
	Balance...	Treasurer							82,838.00	24,466.20	,371.80
								Opening Balance	0.00	0.00	0.00
01	146	Tax Collector	5300	Professional ...	00000	Unassigned	7/1/2023	FY24 Budget	18,000.00	0.00	,000.00
			Balan...	Professional ...					18,000.00	0.00	,000.00
	Balance...	Tax Collector							18,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	150	IT	5200	Contractual ...	00000	Unassigned	7/1/2023	FY24 Budget	18,960.00	0.00	,960.00
01	150	IT	5200	Contractual ...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	1,604.40	,604.40)
01	150	IT	5200	Contractual ...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	1,580.00	,580.00)
01	150	IT	5200	Contractual ...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	30.00	(30.00)
01	150	IT	5200	Contractual ...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	1,604.40	,604.40)
			Balan...	Contractual ...					18,960.00	4,818.80	,141.20
								Opening Balance	0.00	0.00	0.00
01	150	IT	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	5,000.00	0.00	,000.00
01	150	IT	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	250.00	(250.00)
01	150	IT	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	1,604.40	,604.40)
01	150	IT	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	1,379.99	,379.99)
01	150	IT	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	1,451.52	,451.52)
			Balan...	Departmenta...					5,000.00	4,685.91	314.09
	Balance...	IT							23,960.00	9,504.71	,455.29
								Opening Balance	0.00	0.00	0.00
01	151	Legal	5100	Salaries	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	245.36	(245.36)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	151	Legal	5100	Salaries	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	797.46	(797.46)
			Balan...	Salaries					0.00	1,042.82	,042.82)
	Balance...	Legal							0.00	1,042.82	,042.82)
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	13,835.00	0.00	,835.00
01	161	Town Clerk	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	9/1/2023	KEBA	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	532.12	(532.12)
01	161	Town Clerk	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	532.12	(532.12)
			Balan...	Salaries					13,835.00	4,789.08	,045.92
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5101	Assistant To...	00000	Unassigned	7/1/2023	FY24 Budget	1,200.00	0.00	,200.00
			Balan...	Assistant To...					1,200.00	0.00	,200.00
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5166	Registrar/Ce...	00000	Unassigned	7/1/2023	FY24 Budget	400.00	0.00	400.00
01	161	Town Clerk	5166	Registrar/Ce...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	100.00	(100.00)
01	161	Town Clerk	5166	Registrar/Ce...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	100.00	(100.00)
01	161	Town Clerk	5166	Registrar/Ce...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	100.00	(100.00)
01	161	Town Clerk	5166	Registrar/Ce...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	100.00	(100.00)
			Balan...	Registrar/Ce...					400.00	400.00	0.00
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5167	Election/Telle...	00000	Unassigned	7/1/2023	FY24 Budget	3,658.00	0.00	,658.00
01	161	Town Clerk	5167	Election/Telle...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	124.00	(124.00)
			Balan...	Election/Telle...					3,658.00	124.00	,534.00
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	685.00	0.00	685.00
			Balan...	Departmenta...					685.00	0.00	685.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
								Opening Balance	0.00	0.00	0.00
01	161	Town Clerk	5730	Dues and Me...	00000	Unassigned	7/1/2023	FY24 Budget	650.00	0.00	650.00
01	161	Town Clerk	5730	Dues and Me...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	120.00	(120.00)
			Balan...	Dues and Me...					650.00	120.00	530.00
	Balance...	Town Clerk							20,428.00	5,433.08	,994.92
								Opening Balance	0.00	0.00	0.00
01	171	Conservation Co...	5400	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	1,880.00	0.00	,880.00
			Balan...	Departmenta...					1,880.00	0.00	,880.00
	Balance...	Conservation Co...							1,880.00	0.00	,880.00
								Opening Balance	0.00	0.00	0.00
01	175	Planning Board	5400	Departmenta...	00000	Unassigned	7/1/2023	Conservation Dues	0.00	97.00	(97.00)
01	175	Planning Board	5400	Departmenta...	00000	Unassigned	7/11/2023	Reimburse	0.00	56.10	(56.10)
01	175	Planning Board	5400	Departmenta...	00000	Unassigned	10/12/2023	FY24 Reclass to c...	0.00	(153.10)	153.10
			Balan...	Departmenta...					0.00	0.00	0.00
								Opening Balance	0.00	0.00	0.00
01	175	Planning Board	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	1,500.00	0.00	,500.00
01	175	Planning Board	5701	Departmenta...	00000	Unassigned	10/12/2023	FY24 Reclass to c...	0.00	153.10	(153.10)
			Balan...	Departmenta...					1,500.00	153.10	,346.90
	Balance...	Planning Board							1,500.00	153.10	,346.90
								Opening Balance	0.00	0.00	0.00
01	192	Town Hall	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	13,760.00	0.00	,760.00
01	192	Town Hall	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	458.64	(458.64)
01	192	Town Hall	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	529.20	(529.20)
01	192	Town Hall	5100	Salaries	00000	Unassigned	9/1/2023	MESO	0.00	287.88	(287.88)
01	192	Town Hall	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	35.28	(35.28)
01	192	Town Hall	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	132.30	(132.30)
01	192	Town Hall	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	114.66	(114.66)
01	192	Town Hall	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	304.29	(304.29)
			Balan...	Salaries					13,760.00	1,862.25	,897.75
								Opening Balance	0.00	0.00	0.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	7/1/2023	FY24 Budget	10,430.00	0.00	,430.00
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	200.56	(200.56)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	401.12	(401.12)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	9/1/2023	GEFE	0.00	401.12	(401.12)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	413.66	(413.66)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	401.12	(401.12)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	401.12	(401.12)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	401.12	(401.12)
01	192	Town Hall	5103	Maintenance...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	463.80	(463.80)
			Balan...	Maintenance...					10,430.00	3,083.62	,346.38
								Opening Balance	0.00	0.00	0.00
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	4,775.00	0.00	,775.00
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	9.88	(9.88)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	102.18	(102.18)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	2.47	(2.47)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	193.62	(193.62)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	15.89	(15.89)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	133.38	(133.38)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	399.98	(399.98)
01	192	Town Hall	5701	Departmenta...	00000	Unassigned	11/10/2023	AP 2410 11.10.23	0.00	149.90	(149.90)
			Balan...	Departmenta...					4,775.00	1,007.30	,767.70
	Balance...	Town Hall							28,965.00	5,953.17	,011.83
								Opening Balance	0.00	0.00	0.00
01	210	Police	5122	Police Chief ...	00000	Unassigned	7/1/2023	FY24 Budget	34,112.00	0.00	,112.00
01	210	Police	5122	Police Chief ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	9/1/2023	JUSH	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,312.00	,312.00)
01	210	Police	5122	Police Chief ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,312.00	,312.00)
			Balan...	Police Chief ...					34,112.00	11,808.00	,304.00
								Opening Balance	0.00	0.00	0.00
01	210	Police	5123	Police Officers	00000	Unassigned	7/1/2023	FY24 Budget	33,154.00	0.00	,154.00
01	210	Police	5123	Police Officers	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	680.64	(680.64)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	210	Police	5123	Police Officers	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	544.94	(544.94)
01	210	Police	5123	Police Officers	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	680.64	(680.64)
01	210	Police	5123	Police Officers	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	532.56	(532.56)
01	210	Police	5123	Police Officers	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	794.08	(794.08)
01	210	Police	5123	Police Officers	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	408.71	(408.71)
01	210	Police	5123	Police Officers	00000	Unassigned	9/1/2023	SEHY	0.00	907.52	(907.52)
01	210	Police	5123	Police Officers	00000	Unassigned	9/1/2023	FRNO	0.00	99.08	(99.08)
01	210	Police	5123	Police Officers	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	680.64	(680.64)
01	210	Police	5123	Police Officers	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	532.56	(532.56)
01	210	Police	5123	Police Officers	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	850.80	(850.80)
01	210	Police	5123	Police Officers	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	346.78	(346.78)
01	210	Police	5123	Police Officers	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	737.36	(737.36)
01	210	Police	5123	Police Officers	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	297.24	(297.24)
01	210	Police	5123	Police Officers	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	680.64	(680.64)
01	210	Police	5123	Police Officers	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	483.02	(483.02)
01	210	Police	5123	Police Officers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	808.26	(808.26)
01	210	Police	5123	Police Officers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	569.71	(569.71)
			Balan...	Police Officers					33,154.00	10,635.18	,518.82
								Opening Balance	0.00	0.00	0.00
01	210	Police	5124	Constable	00000	Unassigned	7/1/2023	FY24 Budget	549.00	0.00	549.00
01	210	Police	5124	Constable	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	549.00	(549.00)
			Balan...	Constable					549.00	549.00	0.00
								Opening Balance	0.00	0.00	0.00
01	210	Police	5126	Police Officer...	00000	Unassigned	7/1/2023	FY24 Budget	10,000.00	0.00	,000.00
01	210	Police	5126	Police Officer...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	311.96	(311.96)
01	210	Police	5126	Police Officer...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	272.47	(272.47)
			Balan...	Police Officer...					10,000.00	584.43	,415.57
								Opening Balance	0.00	0.00	0.00
01	210	Police	5240	Generator M...	00000	Unassigned	7/10/2023	Rowe Town Hall	0.00	395.00	(395.00)
			Balan...	Generator M...					0.00	395.00	(395.00)
								Opening Balance	0.00	0.00	0.00
01	210	Police	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	13,000.00	0.00	,000.00
01	210	Police	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Emergency ...	0.00	1,441.15	,441.15)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe Police	0.00	11.31	(11.31)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/7/2023	CPR Cards	0.00	75.00	(75.00)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/7/2023	Holster	0.00	42.00	(42.00)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/13/2023	Rowe Police	0.00	101.82	(101.82)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	210	Police	5701	Departmenta...	00000	Unassigned	7/14/2023	Rowe Police	0.00	89.84	(89.84)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/20/2023	Rowe Police	0.00	6.99	(6.99)
01	210	Police	5701	Departmenta...	00000	Unassigned	7/26/2023	Rowe Police	0.00	678.44	(678.44)
01	210	Police	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	597.00	(597.00)
01	210	Police	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	435.50	(435.50)
01	210	Police	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	49.12	(49.12)
01	210	Police	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	57.90	(57.90)
01	210	Police	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	882.35	(882.35)
01	210	Police	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	40.41	(40.41)
			Balan...	Departmenta...					13,000.00	4,508.83	,491.17
	Balance...	Police							90,815.00	28,480.44	,334.56
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5121	Emergency ...	00000	Unassigned	7/1/2023	FY24 Budget	3,864.00	0.00	,864.00
01	220	Fire	5121	Emergency ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	966.00	(966.00)
			Balan...	Emergency ...					3,864.00	966.00	,898.00
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	7/1/2023	FY24 Budget	11,232.00	0.00	,232.00
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/1/2023	DEAN	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/1/2023	DOAN	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	200.00	(200.00)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	226.72	(226.72)
01	220	Fire	5127	Fire Chief Sti...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	200.00	(200.00)
			Balan...	Fire Chief Sti...					11,232.00	3,613.76	,618.24
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	7/1/2023	FY24 Budget	26,304.00	0.00	,304.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	758.28	(758.28)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	809.73	(809.73)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	681.84	(681.84)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	511.52	(511.52)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,414.62	,414.62)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	953.19	(953.19)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	864.98	(864.98)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,277.03	,277.03)
01	220	Fire	5186	FD/EMS Per...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,356.78	,356.78)
			Balan...	FD/EMS Per...					26,304.00	8,627.97	,676.03
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5210	Heat	00000	Unassigned	7/1/2023	FY24 Budget	8,000.00	0.00	,000.00
			Balan...	Heat					8,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5211	Electricity	00000	Unassigned	7/1/2023	FY24 Budget	2,200.00	0.00	,200.00
01	220	Fire	5211	Electricity	00000	Unassigned	7/6/2023	Rowe Fire Station	0.00	182.76	(182.76)
01	220	Fire	5211	Electricity	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	177.85	(177.85)
01	220	Fire	5211	Electricity	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	193.15	(193.15)
01	220	Fire	5211	Electricity	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	165.94	(165.94)
			Balan...	Electricity					2,200.00	719.70	,480.30
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5240	Generator M...	00000	Unassigned	7/1/2023	FY24 Budget	3,500.00	0.00	,500.00
01	220	Fire	5240	Generator M...	00000	Unassigned	7/10/2023	Rowe Broadband	0.00	554.00	(554.00)
01	220	Fire	5240	Generator M...	00000	Unassigned	7/10/2023	Rowe Fire Dept	0.00	395.00	(395.00)
01	220	Fire	5240	Generator M...	00000	Unassigned	7/10/2023	Rowe School	0.00	590.00	(590.00)
			Balan...	Generator M...					3,500.00	1,539.00	,961.00
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5373	Emergency ...	00000	Unassigned	7/7/2023	Rowe Fire Dept	0.00	48.27	(48.27)
			Balan...	Emergency ...					0.00	48.27	(48.27)
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5401	Emergency ...	00000	Unassigned	7/1/2023	FY24 Budget	3,000.00	0.00	,000.00
			Balan...	Emergency ...					3,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5402	Emergency ...	00000	Unassigned	7/1/2023	FY24 Budget	1,000.00	0.00	,000.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
			Balan...	Emergency ...					1,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	38,129.00	0.00	,129.00
01	220	Fire	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Emergency ...	0.00	1,441.15	,441.15)
01	220	Fire	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	118.00	(118.00)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	69.36	(69.36)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	145.00	(145.00)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	275.01	(275.01)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	26.72	(26.72)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	210.00	(210.00)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	376.58	(376.58)
01	220	Fire	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	130.61	(130.61)
01	220	Fire	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	1,708.73	,708.73)
			Balan...	Departmenta...					38,129.00	4,501.16	,627.84
								Opening Balance	0.00	0.00	0.00
01	220	Fire	5850	Shared Chief...	00000	Unassigned	7/1/2023	FY24 Budget	5,500.00	0.00	,500.00
			Balan...	Shared Chief...					5,500.00	0.00	,500.00
	Balance...	Fire							102,729.00	20,015.86	,713.14
								Opening Balance	0.00	0.00	0.00
01	292	Animal Control	5135	Animal Contr...	00000	Unassigned	7/1/2023	FY24 Budget	1,449.00	0.00	,449.00
01	292	Animal Control	5135	Animal Contr...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	649.00	(649.00)
01	292	Animal Control	5135	Animal Contr...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	800.00	(800.00)
			Balan...	Animal Contr...					1,449.00	1,449.00	0.00
								Opening Balance	0.00	0.00	0.00
01	292	Animal Control	5136	Relief ACO S...	00000	Unassigned	7/1/2023	FY24 Budget	508.00	0.00	508.00
01	292	Animal Control	5136	Relief ACO S...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	508.00	(508.00)
			Balan...	Relief ACO S...					508.00	508.00	0.00
								Opening Balance	0.00	0.00	0.00
01	292	Animal Control	5138	Animal Inspe...	00000	Unassigned	7/1/2023	FY24 Budget	532.00	0.00	532.00
01	292	Animal Control	5138	Animal Inspe...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	532.00	(532.00)
			Balan...	Animal Inspe...					532.00	532.00	0.00
								Opening Balance	0.00	0.00	0.00
01	292	Animal Control	5381	Regional Do...	00000	Unassigned	7/1/2023	FY24 Budget	350.00	0.00	350.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	292	Animal Control	5381	Regional Do...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	350.00	(350.00)
			Balan...	Regional Do...					350.00	350.00	0.00
	Balance...	Animal Control							2,839.00	2,839.00	0.00
								Opening Balance	0.00	0.00	0.00
01	300	School	5100	Salaries	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	35,107.50	,107.50)
01	300	School	5100	Salaries	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	35,141.25	,141.25)
01	300	School	5100	Salaries	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	32,046.25	,046.25)
01	300	School	5100	Salaries	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	35,024.15	,024.15)
01	300	School	5100	Salaries	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	45,978.48	,978.48)
01	300	School	5100	Salaries	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	40,224.82	,224.82)
01	300	School	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	40,421.41	,421.41)
01	300	School	5100	Salaries	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	40,104.16	,104.16)
01	300	School	5100	Salaries	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	42,113.74	,113.74)
			Balan...	Salaries					0.00	346,161.76	,161.76)
								Opening Balance	0.00	0.00	0.00
01	300	School	5190	School Com...	00000	Unassigned	7/1/2023	FY24 Budget	4,564.00	0.00	,564.00
01	300	School	5190	School Com...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,140.96	,140.96)
			Balan...	School Com...					4,564.00	1,140.96	,423.04
								Opening Balance	0.00	0.00	0.00
01	300	School	5601	Franklin Cou...	00000	Unassigned	7/1/2023	FY24 Budget	148,450.00	0.00	,450.00
			Balan...	Franklin Cou...					148,450.00	0.00	,450.00
								Opening Balance	0.00	0.00	0.00
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	975,561.00	0.00	,561.00
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Reimburse Supplies	0.00	616.93	(616.93)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Reimburse Elevat...	0.00	550.00	(550.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Monthly Service C...	0.00	114.00	(114.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Annual Renewal ...	0.00	557.00	(557.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	150.00	(150.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Meals Tax	0.00	21.09	(21.09)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe Elementary ...	0.00	838.00	(838.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe Elementary ...	0.00	916.00	(916.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe Elementary ...	0.00	2,343.37	,343.37)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	June Travel	0.00	94.32	(94.32)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Travel & Supplies	0.00	309.06	(309.06)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	1,455.29	,455.29)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	244.30	(244.30)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	1,042.74	,042.74)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	450.00	(450.00)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	499.99	(499.99)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	290.80	(290.80)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe School	0.00	60.14	(60.14)
01	300	School	5701	Departmenta...	00000	Unassigned	7/1/2023	Books	0.00	96.56	(96.56)
01	300	School	5701	Departmenta...	00000	Unassigned	7/10/2023	Rowe School War...	0.00	25.07	(25.07)
01	300	School	5701	Departmenta...	00000	Unassigned	7/13/2023	Rowe School	0.00	517.50	(517.50)
01	300	School	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	2,070.66	,070.66)
01	300	School	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	300.00	(300.00)
01	300	School	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	3,813.48	,813.48)
01	300	School	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	3,452.08	,452.08)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	3,045.53	,045.53)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	2,323.50	,323.50)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	3,828.62	,828.62)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	3,813.48	,813.48)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	3,452.08	,452.08)
01	300	School	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	3,452.08	,452.08)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	829.99	(829.99)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	140.55	(140.55)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	148.20	(148.20)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	173.98	(173.98)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	102.17	(102.17)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	105.48	(105.48)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	939.80	(939.80)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	319.00	(319.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,261.60	,261.60)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	313.06	(313.06)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	660.29	(660.29)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	168.97	(168.97)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	318.63	(318.63)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	366.85	(366.85)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	255.83	(255.83)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	23.96	(23.96)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	334.54	(334.54)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	590.86	(590.86)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	235.54	(235.54)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	92.90	(92.90)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	198.80	(198.80)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	127.30	(127.30)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	155.00	(155.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	155.00	(155.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	153.00	(153.00)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,099.06	,099.06)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,207.00	,207.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	182.86	(182.86)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	190.00	(190.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	62.64	(62.64)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	848.00	(848.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	107.82	(107.82)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,310.00	,310.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	300.00	(300.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	845.34	(845.34)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	51.03	(51.03)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	340.60	(340.60)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,148.29	,148.29)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	226.89	(226.89)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	345.96	(345.96)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	120.93	(120.93)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	171.02	(171.02)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	12.99	(12.99)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	15.99	(15.99)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	468.09	(468.09)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	12.10	(12.10)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	22.33	(22.33)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	13.99	(13.99)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	212.95	(212.95)
01	300	School	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	360.00	(360.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	3,404.26	,404.26)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	33.40	(33.40)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	160.93	(160.93)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	248.97	(248.97)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	15.94	(15.94)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	182.84	(182.84)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	56.58	(56.58)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	140.54	(140.54)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	13.23	(13.23)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	151.16	(151.16)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	210.60	(210.60)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	7,682.58	,682.58)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,855.94	,855.94)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	100.87	(100.87)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	90.00	(90.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	356.07	(356.07)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,630.00	,630.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	417.90	(417.90)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	147.50	(147.50)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	8.50	(8.50)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	272.25	(272.25)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	2,159.36	,159.36)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	261.25	(261.25)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	5.00	(5.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	198.54	(198.54)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	90.00	(90.00)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	61.27	(61.27)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	60.17	(60.17)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	24.99	(24.99)
01	300	School	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	6,462.05	,462.05)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	6,451.96	,451.96)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	6,451.96	,451.96)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	78.62	(78.62)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	4,058.51	,058.51)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	150.00	(150.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	19.09	(19.09)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	2,976.70	,976.70)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	320.00	(320.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	761.46	(761.46)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	203.56	(203.56)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	755.00	(755.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	370.51	(370.51)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	14.46	(14.46)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	198.54	(198.54)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	1,200.00	,200.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	53.50	(53.50)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	74.70	(74.70)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	49.80	(49.80)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	300.00	(300.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	7,682.58	,682.58)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	635.98	(635.98)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	86.46	(86.46)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	132.00	(132.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	93.05	(93.05)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	408.02	(408.02)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	562.60	(562.60)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	2,253.48	,253.48)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	114.00	(114.00)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	1,021.25	,021.25)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	286.28	(286.28)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	60.82	(60.82)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	24.91	(24.91)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	34.40	(34.40)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	14.57	(14.57)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	162.44	(162.44)
01	300	School	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	90.00	(90.00)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	6,135.41	,135.41)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	6,135.41	,135.41)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	162.73	(162.73)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	49.56	(49.56)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	17.49	(17.49)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	36.18	(36.18)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	156.38	(156.38)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	71.77	(71.77)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	61.52	(61.52)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	300.00	(300.00)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	7,682.58	,682.58)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	42.95	(42.95)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	556.00	(556.00)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	90.00	(90.00)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	310.33	(310.33)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	198.54	(198.54)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	1,200.00	,200.00)
01	300	School	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	90.00	(90.00)
			Balan...	Departmenta...					975,561.00	146,541.60	,019.40
								Opening Balance	0.00	0.00	0.00
01	300	School	5704	Schools 7-12	00000	Unassigned	7/1/2023	FY24 Budget	400,380.00	0.00	,380.00
			Balan...	Schools 7-12					400,380.00	0.00	,380.00
								Opening Balance	0.00	0.00	0.00
01	300	School	5706	Operations a...	00000	Unassigned	7/1/2023	FY24 Budget	144,592.00	0.00	,592.00
			Balan...	Operations a...					144,592.00	0.00	,592.00
								Opening Balance	0.00	0.00	0.00
01	300	School	5709	Late Buses	00000	Unassigned	7/1/2023	FY24 Budget	19,650.00	0.00	,650.00
			Balan...	Late Buses					19,650.00	0.00	,650.00
								Opening Balance	0.00	0.00	0.00
01	300	School	5710	K-6 Transpor...	00000	Unassigned	7/1/2023	FY24 Budget	38,415.00	0.00	,415.00
			Balan...	K-6 Transpor...					38,415.00	0.00	,415.00
								Opening Balance	0.00	0.00	0.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	300	School	5711	Mohawk Hig...	00000	Unassigned	7/1/2023	FY24 Budget	38,415.00	0.00	,415.00
			Balan...	Mohawk Hig...					38,415.00	0.00	,415.00
	Balance...	School							1,770,027.00	493,844.32	,182.68
								Opening Balance	0.00	0.00	0.00
01	421	Highway	5118	DPW Superi...	00000	Unassigned	7/1/2023	FY24 Budget	85,538.00	0.00	,538.00
01	421	Highway	5118	DPW Superi...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	9/1/2023	LALA	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	3,289.89	,289.89)
01	421	Highway	5118	DPW Superi...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	3,289.89	,289.89)
			Balan...	DPW Superi...					85,538.00	29,609.01	,928.99
								Opening Balance	0.00	0.00	0.00
01	421	Highway	5119	DPW Workers	00000	Unassigned	7/1/2023	FY24 Budget	220,399.00	0.00	,399.00
01	421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,533.60	,533.60)
01	421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,673.58	,673.58)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,516.40	,516.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	KESH	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	PAPL	0.00	2,382.41	,382.41)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	KYSH	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,382.39	,382.39)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,531.20	,531.20)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,531.20	,531.20)
01	421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,382.40	,382.40)
01	421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	120.00	(120.00)
			Balan...	DPW Workers					220,399.00	66,062.78	,336.22
	Balance...	Highway							305,937.00	95,671.79	,265.21
								Opening Balance	0.00	0.00	0.00
01	422	DPW	5210	Heat	00000	Unassigned	7/1/2023	FY24 Budget	6,830.00	0.00	,830.00
			Balan...	Heat					6,830.00	0.00	,830.00
								Opening Balance	0.00	0.00	0.00
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/1/2023	FY24 Budget	43,940.00	0.00	,940.00
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/1/2023	Rowe DPW	0.00	1,755.00	,755.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/1/2023	Rowe DPW	0.00	165.00	(165.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/1/2023	Annual Fee	0.00	100.00	(100.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/10/2023	Rowe Hwy Bids &...	0.00	1,100.00	,100.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/11/2023	Rowe Highway	0.00	118.00	(118.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	7/18/2023	Rowe Hwy	0.00	621.15	(621.15)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	2,934.00	,934.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	482.51	(482.51)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	10,324.96	,324.96)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	6,421.27	,421.27)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	2,641.57	,641.57)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	210.00	(210.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	3,430.68	,430.68)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	50.00	(50.00)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	802.62	(802.62)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	678.77	(678.77)
01	422	DPW	5421	Annual DPW...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	256.20	(256.20)
			Balan...	Annual DPW...					43,940.00	32,091.73	,848.27
								Opening Balance	0.00	0.00	0.00
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	7/1/2023	FY24 Budget	47,233.00	0.00	,233.00
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	7/4/2023	Rowe Gas	0.00	429.66	(429.66)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	7/13/2023	Rowe Gas	0.00	969.48	(969.48)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	7/18/2023	Rowe Gas	0.00	539.25	(539.25)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	241.23	(241.23)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	190.00	(190.00)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	842.61	(842.61)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	832.15	(832.15)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	302.99	(302.99)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	452.27	(452.27)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,202.21	,202.21)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	855.83	(855.83)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	1,532.95	,532.95)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	2,647.35	,647.35)
01	422	DPW	5469	Fuel For Veh...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	748.33	(748.33)
			Balan...	Fuel For Veh...					47,233.00	11,786.31	,446.69
								Opening Balance	0.00	0.00	0.00
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	7/1/2023	DPW	0.00	5,050.00	,050.00)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	7/1/2023	Rowe DPW	0.00	1,470.51	,470.51)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	7/1/2023	Rowe DPW	0.00	123.51	(123.51)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	7/1/2023	FY24 Budget	99,556.00	0.00	,556.00
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	8/7/2023	Rowe DPW	0.00	9,588.10	,588.10)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	8,963.10	,963.10)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	15,302.40	,302.40)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	6,699.00	,699.00)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	5,050.00	,050.00)
01	422	DPW	5470	Road Surfaci...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	7,777.57	,777.57)
			Balan...	Road Surfaci...					99,556.00	60,024.19	,531.81
								Opening Balance	0.00	0.00	0.00
01	422	DPW	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	33,370.00	0.00	,370.00
01	422	DPW	5701	Departmenta...	00000	Unassigned	7/11/2023	Rowe Hwy	0.00	160.00	(160.00)
01	422	DPW	5701	Departmenta...	00000	Unassigned	7/17/2023	Rowe Hwy	0.00	19.98	(19.98)
01	422	DPW	5701	Departmenta...	00000	Unassigned	7/19/2023	Rowe Hwy	0.00	19.98	(19.98)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	62.00	(62.00)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	1,124.97	,124.97)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	53.76	(53.76)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	545.02	(545.02)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	13.58	(13.58)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	108.00	(108.00)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	212.50	(212.50)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	125.18	(125.18)
01	422	DPW	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	17.46	(17.46)
01	422	DPW	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	1,317.54	,317.54)
01	422	DPW	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	152.88	(152.88)
01	422	DPW	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	48.98	(48.98)
01	422	DPW	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	20.00	(20.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	422	DPW	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	185.70	(185.70)
01	422	DPW	5701	Departmenta...	00000	Unassigned	11/10/2023	AP 2410 11.10.23	0.00	180.00	(180.00)
			Balan...	Departmenta...					33,370.00	4,367.53	,002.47
	Balance...	DPW							230,929.00	108,269.76	,659.24
								Opening Balance	0.00	0.00	0.00
01	423	Snow & Ice	5530	Winter Roads	00000	Unassigned	7/1/2023	FY24 Budget	72,100.00	0.00	,100.00
01	423	Snow & Ice	5530	Winter Roads	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	2,425.03	,425.03)
			Balan...	Winter Roads					72,100.00	2,425.03	,674.97
	Balance...	Snow & Ice							72,100.00	2,425.03	,674.97
								Opening Balance	0.00	0.00	0.00
01	424	Street lighting	5100	Salaries	00000	Unassigned	7/1/2023	FY24 Budget	13,000.00	0.00	,000.00
01	424	Street lighting	5100	Salaries	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	3,250.00	,250.00)
			Balan...	Salaries					13,000.00	3,250.00	,750.00
								Opening Balance	0.00	0.00	0.00
01	424	Street lighting	5211	Electricity	00000	Unassigned	7/1/2023	FY24 Budget	6,000.00	0.00	,000.00
01	424	Street lighting	5211	Electricity	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	447.37	(447.37)
01	424	Street lighting	5211	Electricity	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	426.54	(426.54)
01	424	Street lighting	5211	Electricity	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	421.30	(421.30)
01	424	Street lighting	5211	Electricity	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	495.71	(495.71)
			Balan...	Electricity					6,000.00	1,790.92	,209.08
	Balance...	Street lighting							19,000.00	5,040.92	,959.08
								Opening Balance	0.00	0.00	0.00
01	433	Refuse Garden	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	1,200.00	0.00	,200.00
			Balan...	Departmenta...					1,200.00	0.00	,200.00
	Balance...	Refuse Garden							1,200.00	0.00	,200.00
								Opening Balance	0.00	0.00	0.00
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	15,250.00	0.00	,250.00
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	7/1/2023	08.04.23 AP	0.00	1,800.00	,800.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	7/1/2023	Tree West Cty Ce...	0.00	200.00	(200.00)
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	3,600.00	,600.00)
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,800.00	,800.00)
01	491	Cemeteries	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	1,800.00	,800.00)
			Balan...	Departmenta...					15,250.00	9,200.00	,050.00
	Balance...	Cemeteries							15,250.00	9,200.00	,050.00
								Opening Balance	0.00	0.00	0.00
01	510	Board of Health	5400	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	18.39	(18.39)
			Balan...	Departmenta...					0.00	18.39	(18.39)
	Balance...	Board of Health							0.00	18.39	(18.39)
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	7/1/2023	FY24 Budget	16,607.00	0.00	,607.00
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	542.19	(542.19)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	675.18	(675.18)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	9/1/2023	ROBE	0.00	1,207.14	,207.14)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	685.41	(685.41)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	654.72	(654.72)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	675.18	(675.18)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	542.19	(542.19)
01	512	Health Services	5140	Transfer Stat...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	542.19	(542.19)
			Balan...	Transfer Stat...					16,607.00	5,524.20	,082.80
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5141	Boad of Heal...	00000	Unassigned	7/1/2023	FY24 Budget	4,938.00	0.00	,938.00
01	512	Health Services	5141	Boad of Heal...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,234.50	,234.50)
			Balan...	Boad of Heal...					4,938.00	1,234.50	,703.50
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	7/1/2023	FY24 Budget	12,880.00	0.00	,880.00
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	97.50	(97.50)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	9/1/2023	CHBA	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	9/1/2023	MIDE	0.00	101.25	(101.25)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	495.40	(495.40)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	495.40	(495.40)
01	512	Health Services	5142	Board of Hea...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	93.75	(93.75)
			Balan...	Board of Hea...					12,880.00	4,751.10	,128.90
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	7/1/2023	FY24 Budget	43,997.00	0.00	,997.00
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,739.44	,739.44)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	1,746.72	,746.72)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	1,764.92	,764.92)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	9/1/2023	RALE	0.00	1,746.72	,746.72)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,748.55	,748.55)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,746.72	,746.72)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,755.82	,755.82)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,748.54	,748.54)
01	512	Health Services	5143	Town Nurse ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,746.72	,746.72)
			Balan...	Town Nurse ...					43,997.00	15,744.15	,252.85
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5144	Physician Sti...	00000	Unassigned	7/1/2023	FY24 Budget	500.00	0.00	500.00
			Balan...	Physician Sti...					500.00	0.00	500.00
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5145	Snow Remov...	00000	Unassigned	7/1/2023	FY24 Budget	500.00	0.00	500.00
			Balan...	Snow Remov...					500.00	0.00	500.00
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5290	Hazardous ...	00000	Unassigned	7/1/2023	FY24 Budget	500.00	0.00	500.00
			Balan...	Hazardous ...					500.00	0.00	500.00
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5300	Professional ...	00000	Unassigned	7/1/2023	FY24 Budget	8,417.00	0.00	,417.00
01	512	Health Services	5300	Professional ...	00000	Unassigned	7/1/2023	FY 24 1st Qtr Ass...	0.00	2,104.25	,104.25)
01	512	Health Services	5300	Professional ...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	2,104.25	,104.25)
			Balan...	Professional ...					8,417.00	4,208.50	,208.50
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5382	Mosquito Co...	00000	Unassigned	7/1/2023	FY24 Budget	5,000.00	0.00	,000.00

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	512	Health Services	5382	Mosquito Co...	00000	Unassigned	7/17/2023	Rowe	0.00	5,000.00	,000.00)
			Balan...	Mosquito Co...					5,000.00	5,000.00	0.00
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	13,500.00	0.00	,500.00
01	512	Health Services	5701	Departmenta...	00000	Unassigned	7/12/2023	Reimburse	0.00	25.50	(25.50)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	203.00	(203.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	118.00	(118.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	895.50	(895.50)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	203.00	(203.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	55.00	(55.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	90.00	(90.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	45.00	(45.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	155.00	(155.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	365.00	(365.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	980.00	(980.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	155.00	(155.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	155.00	(155.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	420.00	(420.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	340.00	(340.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	155.00	(155.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	59.99	(59.99)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	185.99	(185.99)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	210.00	(210.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	460.00	(460.00)
01	512	Health Services	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	210.00	(210.00)
			Balan...	Departmenta...					13,500.00	5,485.98	,014.02
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5703	Health Servi...	00000	Unassigned	7/1/2023	FY24 Budget	7,390.00	0.00	,390.00
01	512	Health Services	5703	Health Servi...	00000	Unassigned	7/27/2023	Town Nurse Travel	0.00	56.63	(56.63)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	51.87	(51.87)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	13.20	(13.20)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	56.39	(56.39)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	83.28	(83.28)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	94.80	(94.80)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,628.67	,628.67)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	65.85	(65.85)
01	512	Health Services	5703	Health Servi...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	67.34	(67.34)
			Balan...	Health Servi...					7,390.00	2,118.03	,271.97
								Opening Balance	0.00	0.00	0.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	7/1/2023	FY24 Budget	35,050.00	0.00	,050.00
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	7/6/2023	87 Zoar Rd	0.00	50.86	(50.86)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	7/6/2023	Recycling	0.00	67.89	(67.89)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	7/11/2023	Toner	0.00	149.98	(149.98)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	722.55	(722.55)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	1,293.19	,293.19)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	261.90	(261.90)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	312.37	(312.37)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	1,317.58	,317.58)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	50.00	(50.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	1,311.80	,311.80)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	887.22	(887.22)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	30.00	(30.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	330.99	(330.99)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	46.28	(46.28)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	90.00	(90.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	42.00	(42.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	19.39	(19.39)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	448.14	(448.14)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	674.30	(674.30)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,764.97	,764.97)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	1,026.63	,026.63)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	400.57	(400.57)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	90.00	(90.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	90.00	(90.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	75.00	(75.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	53.16	(53.16)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	(19.39)	19.39
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	369.49	(369.49)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	985.48	(985.48)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	200.00	(200.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	53.51	(53.51)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	90.00	(90.00)
01	512	Health Services	5708	Refuse Gard...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	74.03	(74.03)
			Balan...	Refuse Gard...					35,050.00	13,359.89	,690.11
								Opening Balance	0.00	0.00	0.00
01	512	Health Services	5788	Health Servi...	00000	Unassigned	7/1/2023	Coop Public Healt...	0.00	1,439.00	,439.00)
01	512	Health Services	5788	Health Servi...	00000	Unassigned	7/1/2023	FY24 Budget	5,797.00	0.00	,797.00
01	512	Health Services	5788	Health Servi...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,439.00	,439.00)
			Balan...	Health Servi...					5,797.00	2,878.00	,919.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
	Balance...	Health Services							155,076.00	60,304.35	,771.65
								Opening Balance	0.00	0.00	0.00
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	3,800.00	0.00	,800.00
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	17.35	(17.35)
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	230.00	(230.00)
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	520.00	(520.00)
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	520.00	(520.00)
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	610.00	(610.00)
01	541	Council on Aging	5400	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	15.99	(15.99)
			Balan...	Departmenta...					3,800.00	1,913.34	,886.66
	Balance...	Council on Aging							3,800.00	1,913.34	,886.66
								Opening Balance	0.00	0.00	0.00
01	543	Veterans	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	4,665.00	0.00	,665.00
01	543	Veterans	5701	Departmenta...	00000	Unassigned	7/1/2023	Veterans Services	0.00	4,664.16	,664.16)
			Balan...	Departmenta...					4,665.00	4,664.16	0.84
								Opening Balance	0.00	0.00	0.00
01	543	Veterans	5770	Veterans Be...	00000	Unassigned	7/1/2023	FY24 Budget	100.00	0.00	100.00
			Balan...	Veterans Be...					100.00	0.00	100.00
	Balance...	Veterans							4,765.00	4,664.16	100.84
								Opening Balance	0.00	0.00	0.00
01	610	Library	5146	Library Direct...	00000	Unassigned	7/1/2023	FY24 Budget	29,776.00	0.00	,776.00
01	610	Library	5146	Library Direct...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,073.63	,073.63)
01	610	Library	5146	Library Direct...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	1,102.26	,102.26)
01	610	Library	5146	Library Direct...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	1,116.57	,116.57)
01	610	Library	5146	Library Direct...	00000	Unassigned	9/1/2023	MOLA	0.00	1,145.20	,145.20)
01	610	Library	5146	Library Direct...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,145.20	,145.20)
01	610	Library	5146	Library Direct...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,173.83	,173.83)
01	610	Library	5146	Library Direct...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,087.94	,087.94)
01	610	Library	5146	Library Direct...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,102.26	,102.26)
01	610	Library	5146	Library Direct...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,130.88	,130.88)
			Balan...	Library Direct...					29,776.00	10,077.77	,698.23
								Opening Balance	0.00	0.00	0.00
01	610	Library	5147	Library Staff ...	00000	Unassigned	7/1/2023	FY24 Budget	20,424.00	0.00	,424.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	610	Library	5147	Library Staff ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	370.60	(370.60)
01	610	Library	5147	Library Staff ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	221.15	(221.15)
01	610	Library	5147	Library Staff ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	166.77	(166.77)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	418.25	(418.25)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	333.54	(333.54)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	475.94	(475.94)
01	610	Library	5147	Library Staff ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/1/2023	DOBU	0.00	333.54	(333.54)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/1/2023	ABLI	0.00	245.18	(245.18)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/1/2023	ABLI	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	333.54	(333.54)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	355.76	(355.76)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	166.76	(166.76)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	336.53	(336.53)
01	610	Library	5147	Library Staff ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	369.79	(369.79)
01	610	Library	5147	Library Staff ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	499.98	(499.98)
01	610	Library	5147	Library Staff ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	105.84	(105.84)
01	610	Library	5147	Library Staff ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	176.03	(176.03)
01	610	Library	5147	Library Staff ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	461.52	(461.52)
01	610	Library	5147	Library Staff ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	61.74	(61.74)
01	610	Library	5147	Library Staff ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	305.75	(305.75)
			Balan...	Library Staff ...					20,424.00	6,479.09	,944.91
								Opening Balance	0.00	0.00	0.00
01	610	Library	5210	Heat	00000	Unassigned	7/1/2023	FY24 Budget	2,635.00	0.00	,635.00
			Balan...	Heat					2,635.00	0.00	,635.00
								Opening Balance	0.00	0.00	0.00
01	610	Library	5211	Electricity	00000	Unassigned	7/1/2023	FY24 Budget	2,800.00	0.00	,800.00
01	610	Library	5211	Electricity	00000	Unassigned	7/6/2023	Rowe Main st	0.00	213.63	(213.63)
01	610	Library	5211	Electricity	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	299.33	(299.33)
01	610	Library	5211	Electricity	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	247.29	(247.29)
01	610	Library	5211	Electricity	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	197.93	(197.93)
			Balan...	Electricity					2,800.00	958.18	,841.82
								Opening Balance	0.00	0.00	0.00
01	610	Library	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	77.32	(77.32)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	610	Library	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	77.97	(77.97)
01	610	Library	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	(77.32)	77.32
01	610	Library	5400	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	(77.97)	77.97
			Balan...	Departmenta...					0.00	0.00	0.00
								Opening Balance	0.00	0.00	0.00
01	610	Library	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	20,053.00	0.00	,053.00
01	610	Library	5701	Departmenta...	00000	Unassigned	7/1/2023	Annual	0.00	1,367.24	,367.24)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/1/2023	Electric Work	0.00	3,850.00	,850.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/1/2023	Rowe Library	0.00	300.00	(300.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/3/2023	Rowe Library	0.00	29.99	(29.99)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/10/2023	Supplies	0.00	62.93	(62.93)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/12/2023	805078-400905	0.00	90.00	(90.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	7/17/2023	Block Printing Wo...	0.00	600.00	(600.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/4/2023	Rowe Library	0.00	29.99	(29.99)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	44.90	(44.90)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	62.66	(62.66)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	17.48	(17.48)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	353.29	(353.29)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	263.39	(263.39)
01	610	Library	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	18.74	(18.74)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	77.32	(77.32)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	29.89	(29.89)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	233.82	(233.82)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	27.51	(27.51)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	15.00	(15.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	90.00	(90.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	18.02	(18.02)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	233.94	(233.94)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	31.55	(31.55)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	975.81	(975.81)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	90.00	(90.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	150.00	(150.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	75.00	(75.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	153.68	(153.68)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	308.93	(308.93)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	31.55	(31.55)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	153.98	(153.98)
01	610	Library	5701	Departmenta...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	75.92	(75.92)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	6.29	(6.29)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	28.68	(28.68)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	553.45	(553.45)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	22.49	(22.49)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	103.31	(103.31)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	50.00	(50.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	77.97	(77.97)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	77.32	(77.32)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	90.00	(90.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	40.78	(40.78)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	26.24	(26.24)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	68.49	(68.49)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	35.00	(35.00)
01	610	Library	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	133.71	(133.71)
01	610	Library	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	174.72	(174.72)
01	610	Library	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	227.08	(227.08)
01	610	Library	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	15.99	(15.99)
01	610	Library	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	51.33	(51.33)
			Balan...	Departmenta...					20,053.00	11,645.38	,407.62
								Opening Balance	0.00	0.00	0.00
01	610	Library	5730	Dues and Me...	00000	Unassigned	7/1/2023	Rowe Library	0.00	1,501.00	,501.00)
01	610	Library	5730	Dues and Me...	00000	Unassigned	7/1/2023	FY24 Budget	1,051.00	0.00	,051.00
			Balan...	Dues and Me...					1,051.00	1,501.00	(450.00)
	Balance...	Library							76,739.00	30,661.42	,077.58
								Opening Balance	0.00	0.00	0.00
01	630	Recreation	5120	Summer Em...	00000	Unassigned	7/1/2023	FY24 Budget	25,000.00	0.00	,000.00
			Balan...	Summer Em...					25,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	7/1/2023	FY24 Budget	62,963.00	0.00	,963.00
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	9/1/2023	SELO	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	2,498.40	,498.40)
01	630	Recreation	5149	Park Ranger ...	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	2,498.40	,498.40)
			Balan...	Park Ranger ...					62,963.00	22,485.60	,477.40

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
								Opening Balance	0.00	0.00	0.00
01	630	Recreation	5150	Park Wages	00000	Unassigned	7/1/2023	FY24 Budget	49,340.00	0.00	,340.00
01	630	Recreation	5150	Park Wages	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	11,554.00	,554.00)
01	630	Recreation	5150	Park Wages	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	14,057.75	,057.75)
01	630	Recreation	5150	Park Wages	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	16,375.50	,375.50)
01	630	Recreation	5150	Park Wages	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	6,252.00	,252.00)
01	630	Recreation	5150	Park Wages	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,654.00	,654.00)
01	630	Recreation	5150	Park Wages	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	68.00	(68.00)
			Balan...	Park Wages					49,340.00	49,961.25	(621.25)
								Opening Balance	0.00	0.00	0.00
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/1/2023	FY24 Budget	23,130.00	0.00	,130.00
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/6/2023	Park Dept	0.00	538.30	(538.30)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/6/2023	Rowe Parks	0.00	76.72	(76.72)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/7/2023	Rowe Park	0.00	27.99	(27.99)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/8/2023	Park Operation	0.00	363.89	(363.89)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/11/2023	Park dept	0.00	564.53	(564.53)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/12/2023	85 Pond Rd	0.00	90.00	(90.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/17/2023	Rowe Parks	0.00	215.65	(215.65)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/17/2023	Rowe Parks	0.00	472.25	(472.25)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/19/2023	Rowe Parks	0.00	94.76	(94.76)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/20/2023	Rowe Park	0.00	2,485.00	,485.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/24/2023	Rowe Parks	0.00	39.43	(39.43)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/25/2023	Rowe Parks	0.00	96.21	(96.21)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/25/2023	Rowe Parks	0.00	695.57	(695.57)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/26/2023	Rowe Parks	0.00	420.00	(420.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	168.04	(168.04)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Park	0.00	561.00	(561.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	13.10	(13.10)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	13.75	(13.75)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	5.24	(5.24)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	97.95	(97.95)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	7/27/2023	Rowe Parks	0.00	78.88	(78.88)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	750.00	(750.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	120.00	(120.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	162.00	(162.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	7.60	(7.60)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	43.92	(43.92)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	305.98	(305.98)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	176.00	(176.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	164.73	(164.73)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	9.95	(9.95)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	140.02	(140.02)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	114.00	(114.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	57.64	(57.64)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	130.97	(130.97)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	149.00	(149.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	568.92	(568.92)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	975.00	(975.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	17.69	(17.69)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	22.56	(22.56)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	42.69	(42.69)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	24.64	(24.64)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	162.84	(162.84)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	172.43	(172.43)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	187.41	(187.41)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	90.00	(90.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	110.61	(110.61)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	39.48	(39.48)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	29.75	(29.75)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	199.50	(199.50)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	90.00	(90.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	23.97	(23.97)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	90.00	(90.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	80.00	(80.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	7.25	(7.25)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	495.00	(495.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	250.00	(250.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	325.00	(325.00)
01	630	Recreation	5701	Departmenta...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	575.00	(575.00)
			Balan...	Departmenta...					23,130.00	14,029.81	,100.19
	Balance...	Recreation							160,433.00	86,476.66	,956.34
								Opening Balance	0.00	0.00	0.00
01	634	Gracy House	5705	Beautification	00000	Unassigned	7/1/2023	FY24 Budget	500.00	0.00	500.00
01	634	Gracy House	5705	Beautification	00000	Unassigned	8/18/2023	AP 2405 08.18.23	0.00	30.00	(30.00)
01	634	Gracy House	5705	Beautification	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	25.47	(25.47)
			Balan...	Beautification					500.00	55.47	444.53
	Balance...	Gracy House							500.00	55.47	444.53
								Opening Balance	0.00	0.00	0.00
01	720	Broadband Debt	5910	Debt Service...	00000	Unassigned	7/1/2023	FY24 Budget	100,000.00	0.00	,000.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
			Balan...	Debt Service...					100,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	720	Broadband Debt	5918	Road Paving...	00000	Unassigned	7/1/2023	FY24 Budget	120,000.00	0.00	,000.00
			Balan...	Road Paving...					120,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	720	Broadband Debt	5919	Road Paving...	00000	Unassigned	7/1/2023	FY24 Budget	250,000.00	0.00	,000.00
			Balan...	Road Paving...					250,000.00	0.00	,000.00
	Balance...	Broadband Debt							470,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	751	Interest on Long T...	5917	Interest on In...	00000	Unassigned	7/1/2023	FY24 Budget	68,343.00	0.00	,343.00
			Balan...	Interest on In...					68,343.00	0.00	,343.00
	Balance...	Interest on Long T...							68,343.00	0.00	,343.00
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5370	FRCOG Reg...	00000	Unassigned	7/1/2023	Rowe Assmts	0.00	5,937.50	,937.50)
01	830	FRCOG	5370	FRCOG Reg...	00000	Unassigned	7/1/2023	FY24 Budget	23,750.00	0.00	,750.00
01	830	FRCOG	5370	FRCOG Reg...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	5,937.50	,937.50)
			Balan...	FRCOG Reg...					23,750.00	11,875.00	,875.00
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5371	FRCOG Stat...	00000	Unassigned	7/1/2023	Rowe Assmts	0.00	345.25	(345.25)
01	830	FRCOG	5371	FRCOG Stat...	00000	Unassigned	7/1/2023	FY24 Budget	1,381.00	0.00	,381.00
01	830	FRCOG	5371	FRCOG Stat...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	345.25	(345.25)
			Balan...	FRCOG Stat...					1,381.00	690.50	690.50
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5372	Franklin Cou...	00000	Unassigned	7/1/2023	FY24 Emergency ...	0.00	1,441.15	,441.15)
01	830	FRCOG	5372	Franklin Cou...	00000	Unassigned	7/1/2023	FY24 Budget	1,442.00	0.00	,442.00
			Balan...	Franklin Cou...					1,442.00	1,441.15	0.85
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5374	FRCOG REPC	00000	Unassigned	7/1/2023	FY24 Budget	150.00	0.00	150.00
01	830	FRCOG	5374	FRCOG REPC	00000	Unassigned	7/1/2023	Rowe Assmts	0.00	150.00	(150.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
			Balan...	FRCOG REPC					150.00	150.00	0.00
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5375	FCCIP Inspe...	00000	Unassigned	7/1/2023	Rowe Assmts	0.00	1,150.00	,150.00)
01	830	FRCOG	5375	FCCIP Inspe...	00000	Unassigned	7/1/2023	FY24 Budget	4,600.00	0.00	,600.00
01	830	FRCOG	5375	FCCIP Inspe...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	1,150.00	,150.00)
			Balan...	FCCIP Inspe...					4,600.00	2,300.00	,300.00
								Opening Balance	0.00	0.00	0.00
01	830	FRCOG	5376	FRCOG Pur...	00000	Unassigned	7/1/2023	FY24 Budget	1,100.00	0.00	,100.00
01	830	FRCOG	5376	FRCOG Pur...	00000	Unassigned	7/10/2023	Collective Fuel Bids	0.00	495.00	(495.00)
			Balan...	FRCOG Pur...					1,100.00	495.00	605.00
	Balance...	FRCOG							32,423.00	16,951.65	,471.35
								Opening Balance	0.00	0.00	0.00
01	911	Franklin County R...	5170	Franklin Cou...	00000	Unassigned	7/1/2023	Batch 1 of FY24	0.00	177,380.00	,380.00)
01	911	Franklin County R...	5170	Franklin Cou...	00000	Unassigned	7/1/2023	FY24 Budget	177,380.00	0.00	,380.00
			Balan...	Franklin Cou...					177,380.00	177,380.00	0.00
	Balance...	Franklin County R...							177,380.00	177,380.00	0.00
								Opening Balance	0.00	0.00	0.00
01	913	Unemployment In...	5171	Unemployem...	00000	Unassigned	7/1/2023	FY24 Budget	20,000.00	0.00	,000.00
			Balan...	Unemployem...					20,000.00	0.00	,000.00
	Balance...	Unemployment In...							20,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/1/2023	FY24 Budget	623,000.00	0.00	,000.00
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/1/2023	July 2023 Health ...	0.00	52,562.30	,562.30)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/1/2023	Rowe Dental July ...	0.00	2,940.90	,940.90)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/2/2023	July 2023 Life Ins...	0.00	265.01	(265.01)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/7/2023	Health Insurance	0.00	50,714.40	,714.40)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/19/2023	Rowe August 23	0.00	279.21	(279.21)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	7/20/2023	Rowe Dental Aug...	0.00	2,903.38	,903.38)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	71.42	(71.42)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	51,358.70	,358.70)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	279.21	(279.21)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	9/15/2023	AP 2406 09.15.23	0.00	37.52	(37.52)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	9/28/2023	AP 2407 09.28.23	0.00	279.21	(279.21)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	2,828.32	,828.32)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	10/13/2023	AP 2408 10.13.23	0.00	53,433.52	,433.52)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	50,476.40	,476.40)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	255.07	(255.07)
01	914	MTRSD Shared S...	5172	HroupHealth/...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	2,903.38	,903.38)
			Balan...	HroupHealth/...					623,000.00	271,587.95	,412.05
								Opening Balance	0.00	0.00	0.00
01	914	MTRSD Shared S...	5174	Sick Leave	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	5,542.45	,542.45)
			Balan...	Sick Leave					0.00	5,542.45	,542.45)
	Balance...	MTRSD Shared S...							623,000.00	277,130.40	,869.60
								Opening Balance	0.00	0.00	0.00
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	7/1/2023	FY24 Budget	27,000.00	0.00	,000.00
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	7/21/2023	PPE 07.15.23	0.00	1,273.69	,273.69)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	1,265.35	,265.35)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	8/4/2023	PPE 07.29.23	0.00	246.05	(246.05)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	1,219.21	,219.21)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	8/18/2023	PR 2403 08.18.23	0.00	508.31	(508.31)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	1,031.92	,031.92)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	9/1/2023	PR 2404 09.01.23	0.00	111.74	(111.74)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	9/15/2023	PR 2405 09.15.23	0.00	1,313.19	,313.19)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	1,120.50	,120.50)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	9/28/2023	PR 2406 09.28.23	0.00	145.48	(145.48)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	1,229.45	,229.45)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	10/13/2023	PR 2407 10.13.23	0.00	152.91	(152.91)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	1,004.58	,004.58)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	10/27/2023	PR 2408 10.27.23	0.00	147.07	(147.07)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	1,050.64	,050.64)
01	916	FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	11/10/2023	PR 2409 11.10.23	0.00	284.81	(284.81)
			Balan...	FICA/Medicare					27,000.00	12,104.90	,895.10
								Opening Balance	0.00	0.00	0.00
01	916	FICA/Medicare Tax	5174	Sick Leave	00000	Unassigned	7/1/2023	FY24 Budget	5,000.00	0.00	,000.00
			Balan...	Sick Leave					5,000.00	0.00	,000.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
	Balance...	FICA/Medicare Tax							32,000.00	12,104.90	,895.10
								Opening Balance	0.00	0.00	0.00
03	122	Select Board	5970	Transfer of C...	03210	Free Cash to...	7/1/2023	FY24 Budget	18,457.00	0.00	,457.00
			Balan...	Transfer of C...					18,457.00	0.00	,457.00
	Balance...	Select Board							18,457.00	0.00	,457.00
								Opening Balance	0.00	0.00	0.00
03	123	Admin	5300	Professional ...	03209	Gracy House...	7/1/2023	FY24 Budget	10,000.00	0.00	,000.00
			Balan...	Professional ...					10,000.00	0.00	,000.00
	Balance...	Admin							10,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
03	141	Assessor	5300	Professional ...	03208	Legal Consul...	7/1/2023	FY24 Budget	25,000.00	0.00	,000.00
			Balan...	Professional ...					25,000.00	0.00	,000.00
								Opening Balance	0.00	0.00	0.00
03	141	Assessor	5901	Asses. Cons....	03166	Asses. Cons....	9/15/2023	AP 2406 09.15.23	0.00	157.50	(157.50)
			Balan...	Asses. Cons....					0.00	157.50	(157.50)
								Opening Balance	0.00	0.00	0.00
03	141	Assessor	5902	Assessor Re...	03180	Quint Reval ...	9/28/2023	AP 2407 09.28.23	0.00	13,160.00	,160.00)
03	141	Assessor	5902	Assessor Re...	03181	Quint Reval ...	9/28/2023	AP 2407 09.28.23	0.00	5,000.00	,000.00)
			Balan...	Assessor Re...					0.00	18,160.00	,160.00)
	Balance...	Assessor							25,000.00	18,317.50	,682.50
								Opening Balance	0.00	0.00	0.00
03	192	Town Hall	5300	Professional ...	03211	Septic Syste...	7/1/2023	FY24 Budget	1,685.00	0.00	,685.00
03	192	Town Hall	5300	Professional ...	03211	Septic Syste...	9/28/2023	AP 2407 09.28.23	0.00	1,625.00	,625.00)
			Balan...	Professional ...					1,685.00	1,625.00	60.00
	Balance...	Town Hall							1,685.00	1,625.00	60.00
								Opening Balance	0.00	0.00	0.00

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
03	210	Police	5400	Departmenta...	03207	Taser FC	7/1/2023	FY24 Budget	1,600.00	0.00	,600.00
			Balan...	Departmenta...					1,600.00	0.00	,600.00
	Balance...	Police							1,600.00	0.00	,600.00
								Opening Balance	0.00	0.00	0.00
03	220	Fire	5400	Departmenta...	00000	Unassigned	11/9/2023	Reclass Expenses	0.00	(14,897.13)	,897.13
03	220	Fire	5400	Departmenta...	00000	Unassigned	11/9/2023	FY24 to correct 11...	0.00	14,897.13	,897.13)
03	220	Fire	5400	Departmenta...	03206	New Roof FC	9/28/2023	AP 2407 09.28.23	0.00	14,750.00	,750.00)
03	220	Fire	5400	Departmenta...	03206	New Roof FC	9/28/2023	AP 2407 09.28.23	0.00	147.13	(147.13)
03	220	Fire	5400	Departmenta...	03206	New Roof FC	11/9/2023	FY24 to correct 11...	0.00	(14,897.13)	,897.13
			Balan...	Departmenta...					0.00	0.00	0.00
								Opening Balance	0.00	0.00	0.00
03	220	Fire	5811	New Roof	00000	Unassigned	11/9/2023	FY24 to correct 11...	0.00	(14,897.13)	,897.13
03	220	Fire	5811	New Roof	00000	Unassigned	11/9/2023	Reclass Expenses	0.00	14,897.13	,897.13)
03	220	Fire	5811	New Roof	03206	New Roof FC	7/1/2023	FY24 Budget	255,000.00	0.00	,000.00
03	220	Fire	5811	New Roof	03206	New Roof FC	11/9/2023	FY24 to correct 11...	0.00	14,897.13	,897.13)
03	220	Fire	5811	New Roof	03206	New Roof FC	11/10/2023	AP 2410 11.10.23	0.00	132,180.15	,180.15)
			Balan...	New Roof					255,000.00	147,077.28	,922.72
								Opening Balance	0.00	0.00	0.00
03	220	Fire	5812	Fire Turck C...	84140	Fire Truck C...	7/1/2023	FY24 Budget	260,000.00	0.00	,000.00
			Balan...	Fire Turck C...					260,000.00	0.00	,000.00
	Balance...	Fire							515,000.00	147,077.28	,922.72
								Opening Balance	0.00	0.00	0.00
03	630	Recreation	5701	Departmenta...	84139	Rehabilitatio...	8/18/2023	AP 2405 08.18.23	0.00	7,850.00	,850.00)
03	630	Recreation	5701	Departmenta...	84139	Rehabilitatio...	8/18/2023	AP 2405 08.18.23	0.00	29,569.00	,569.00)
			Balan...	Departmenta...					0.00	37,419.00	,419.00)
	Balance...	Recreation							0.00	37,419.00	,419.00)
								Opening Balance	0.00	0.00	0.00
03	650	Broadband	5701	Departmenta...	84139	Rehabilitatio...	7/14/2023	Engineering	0.00	2,000.00	,000.00)
			Balan...	Departmenta...					0.00	2,000.00	,000.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
	Balance...	Broadband							0.00	2,000.00	,000.00)
								Opening Balance	0.00	0.00	0.00
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	7/14/2023	Cultural Council	0.00	300.00	(300.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	7/20/2023	Cultural Council	0.00	600.00	(600.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	300.00	(300.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	500.00	(500.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	9/1/2023	AP 2406 9.1.23	0.00	300.00	(300.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	300.00	(300.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	10/27/2023	AP 2409 10.27.23	0.00	150.00	(150.00)
21	640	Cultural Council	5313	Other Financ...	00000	Unassigned	11/4/2023	AP 2410 11.10.23	0.00	500.00	(500.00)
			Balan...	Other Financ...					0.00	2,950.00	,950.00)
	Balance...	Cultural Council							0.00	2,950.00	,950.00)
								Opening Balance	0.00	0.00	0.00
26	300	School	5400	Departmenta...	26107	School Progr...	7/1/2023	Rowe Elementary ...	0.00	631.84	(631.84)
			Balan...	Departmenta...					0.00	631.84	(631.84)
	Balance...	School							0.00	631.84	(631.84)
								Opening Balance	0.00	0.00	0.00
26	433	Refuse Garden	5400	Departmenta...	26104	Refuse Gard...	10/13/2023	AP 2408 10.13.23	0.00	1,000.00	,000.00)
			Balan...	Departmenta...					0.00	1,000.00	,000.00)
								Opening Balance	0.00	0.00	0.00
26	433	Refuse Garden	5700	Miscellaneou...	26104	Refuse Gard...	10/13/2023	AP 2408 10.13.23	0.00	4,500.00	,500.00)
			Balan...	Miscellaneou...					0.00	4,500.00	,500.00)
	Balance...	Refuse Garden							0.00	5,500.00	,500.00)
								Opening Balance	0.00	0.00	0.00
28	300	School	5100	Salaries	28136	ESSER III	10/13/2023	PR 2407 10.13.23	0.00	1,200.00	,200.00)
			Balan...	Salaries					0.00	1,200.00	,200.00)
								Opening Balance	0.00	0.00	0.00
28	300	School	5400	Departmenta...	28102	School Choice	9/15/2023	AP 2406 09.15.23	0.00	250.00	(250.00)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
28	300	School	5400	Departmenta...	28102	School Choice	9/28/2023	AP 2407 09.28.23	0.00	7,458.84	,458.84)
28	300	School	5400	Departmenta...	28102	School Choice	9/28/2023	AP 2407 09.28.23	0.00	660.00	(660.00)
28	300	School	5400	Departmenta...	28102	School Choice	10/13/2023	AP 2408 10.13.23	0.00	3,754.08	,754.08)
28	300	School	5400	Departmenta...	28103	School Lunch	7/1/2023	School Lunch Sup...	0.00	167.66	(167.66)
28	300	School	5400	Departmenta...	28103	School Lunch	7/1/2023	Reimburse Food	0.00	10.00	(10.00)
28	300	School	5400	Departmenta...	28103	School Lunch	7/1/2023	School Lunch Sup...	0.00	40.89	(40.89)
28	300	School	5400	Departmenta...	28103	School Lunch	9/15/2023	AP 2406 09.15.23	0.00	369.59	(369.59)
28	300	School	5400	Departmenta...	28103	School Lunch	9/28/2023	AP 2407 09.28.23	0.00	224.47	(224.47)
28	300	School	5400	Departmenta...	28103	School Lunch	9/28/2023	AP 2407 09.28.23	0.00	104.73	(104.73)
28	300	School	5400	Departmenta...	28103	School Lunch	9/28/2023	AP 2407 09.28.23	0.00	28.00	(28.00)
28	300	School	5400	Departmenta...	28103	School Lunch	9/28/2023	AP 2407 09.28.23	0.00	968.98	(968.98)
28	300	School	5400	Departmenta...	28103	School Lunch	9/28/2023	AP 2407 09.28.23	0.00	1,821.69	,821.69)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	213.86	(213.86)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	238.00	(238.00)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	10.95	(10.95)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	93.63	(93.63)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	32.00	(32.00)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	463.40	(463.40)
28	300	School	5400	Departmenta...	28103	School Lunch	10/13/2023	AP 2408 10.13.23	0.00	855.91	(855.91)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	18.26	(18.26)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	188.12	(188.12)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	430.00	(430.00)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	123.23	(123.23)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	32.00	(32.00)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	963.78	(963.78)
28	300	School	5400	Departmenta...	28103	School Lunch	10/27/2023	AP 2409 10.27.23	0.00	490.35	(490.35)
28	300	School	5400	Departmenta...	28103	School Lunch	11/4/2023	AP 2410 11.10.23	0.00	219.92	(219.92)
28	300	School	5400	Departmenta...	28103	School Lunch	11/4/2023	AP 2410 11.10.23	0.00	122.30	(122.30)
28	300	School	5400	Departmenta...	28103	School Lunch	11/4/2023	AP 2410 11.10.23	0.00	32.00	(32.00)
28	300	School	5400	Departmenta...	28103	School Lunch	11/4/2023	AP 2410 11.10.23	0.00	897.14	(897.14)
28	300	School	5400	Departmenta...	28110	Title IIA (140)...	10/13/2023	AP 2408 10.13.23	0.00	90.00	(90.00)
28	300	School	5400	Departmenta...	28112	Rowe School...	7/1/2023	Rowe Elementary ...	0.00	1,347.00	,347.00)
28	300	School	5400	Departmenta...	28125	FY19 Rural Aid	10/13/2023	AP 2408 10.13.23	0.00	762.96	(762.96)
28	300	School	5400	Departmenta...	28125	FY19 Rural Aid	11/4/2023	AP 2410 11.10.23	0.00	762.96	(762.96)
28	300	School	5400	Departmenta...	28131	FY21 IDEA ...	7/26/2023	Fed Sped 240	0.00	1,162.50	,162.50)
28	300	School	5400	Departmenta...	28132	FY21 Rural ...	10/13/2023	AP 2408 10.13.23	0.00	762.96	(762.96)
28	300	School	5400	Departmenta...	28132	FY21 Rural ...	11/4/2023	AP 2410 11.10.23	0.00	762.96	(762.96)
28	300	School	5400	Departmenta...	28133	FY22 Summ...	9/15/2023	AP 2406 09.15.23	0.00	122.99	(122.99)
28	300	School	5400	Departmenta...	28133	FY22 Summ...	9/15/2023	AP 2406 09.15.23	0.00	34.13	(34.13)
28	300	School	5400	Departmenta...	28133	FY22 Summ...	10/13/2023	AP 2408 10.13.23	0.00	250.28	(250.28)
28	300	School	5400	Departmenta...	28136	ESSER III	7/21/2023	PPE 07.15.23	0.00	700.00	(700.00)
28	300	School	5400	Departmenta...	28136	ESSER III	8/4/2023	PPE 07.29.23	0.00	606.25	(606.25)
28	300	School	5400	Departmenta...	28136	ESSER III	8/4/2023	PPE 07.29.23	0.00	640.00	(640.00)
28	300	School	5400	Departmenta...	28136	ESSER III	9/15/2023	PR 2405 09.15.23	0.00	1,200.00	,200.00)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
28	300	School	5400	Departmenta...	28136	ESSER III	9/28/2023	PR 2406 09.28.23	0.00	1,216.00	,216.00)
28	300	School	5400	Departmenta...	28136	ESSER III	10/27/2023	PR 2408 10.27.23	0.00	1,216.00	,216.00)
28	300	School	5400	Departmenta...	28136	ESSER III	11/4/2023	AP 2410 11.10.23	0.00	316.55	(316.55)
28	300	School	5400	Departmenta...	28136	ESSER III	11/4/2023	AP 2410 11.10.23	0.00	316.55	(316.55)
28	300	School	5400	Departmenta...	28136	ESSER III	11/10/2023	PR 2409 11.10.23	0.00	1,200.00	,200.00)
28	300	School	5400	Departmenta...	28141	222 TAG Grant	7/20/2023	Relaunch	0.00	1,200.00	,200.00)
			Balan...	Departmenta...					0.00	35,953.87	,953.87)
								Opening Balance	0.00	0.00	0.00
28	300	School	5701	Departmenta...	28103	School Lunch	7/7/2023	Meals Tax	0.00	19.21	(19.21)
28	300	School	5701	Departmenta...	28131	FY21 IDEA ...	8/18/2023	AP 2405 08.18.23	0.00	660.00	(660.00)
28	300	School	5701	Departmenta...	28131	FY21 IDEA ...	8/18/2023	AP 2405 08.18.23	0.00	1,200.00	,200.00)
28	300	School	5701	Departmenta...	28131	FY21 IDEA ...	9/1/2023	AP 2406 9.1.23	0.00	300.00	(300.00)
28	300	School	5701	Departmenta...	28132	FY21 Rural ...	9/28/2023	AP 2407 09.28.23	0.00	762.96	(762.96)
28	300	School	5701	Departmenta...	28142	117 SOA Grant	10/13/2023	AP 2408 10.13.23	0.00	120.00	(120.00)
			Balan...	Departmenta...					0.00	3,062.17	,062.17)
	Balance...	School							0.00	40,216.04	,216.04)
								Opening Balance	0.00	0.00	0.00
28	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	8/18/2023	AP 2405 08.18.23	0.00	5,910.50	,910.50)
			Balan...	Annual DPW...					0.00	5,910.50	,910.50)
	Balance...	DPW							0.00	5,910.50	,910.50)
								Opening Balance	0.00	0.00	0.00
29	123	Admin	5400	Departmenta...	29160	ARPA Feder...	10/27/2023	AP 2409 10.27.23	0.00	8,333.89	,333.89)
29	123	Admin	5400	Departmenta...	29172	MVP Grant F...	9/15/2023	AP 2406 09.15.23	0.00	82,591.86	,591.86)
			Balan...	Departmenta...					0.00	90,925.75	,925.75)
	Balance...	Admin							0.00	90,925.75	,925.75)
								Opening Balance	0.00	0.00	0.00
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	7/5/2023	Culvert replacement	0.00	2,828.50	,828.50)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	7/27/2023	08.04.23 AP	0.00	186,805.62	,805.62)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	8/18/2023	AP 2405 08.18.23	0.00	3,390.45	,390.45)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/1/2023	AP 2406 9.1.23	0.00	63,821.76	,821.76)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/15/2023	AP 2406 09.15.23	0.00	3,426.00	,426.00)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/15/2023	AP 2406 09.15.23	0.00	431.00	(431.00)

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/28/2023	AP 2407 09.28.23	0.00	98,716.02	,716.02)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/28/2023	AP 2407 09.28.23	0.00	5,890.00	,890.00)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	9/28/2023	AP 2407 09.28.23	0.00	9,516.14	,516.14)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	10/13/2023	AP 2408 10.13.23	0.00	73,057.38	,057.38)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	10/27/2023	AP 2409 10.27.23	0.00	368.06	(368.06)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	10/27/2023	AP 2409 10.27.23	0.00	4,610.26	,610.26)
29	422	DPW	5421	Annual DPW...	29155	Mass DOT S...	11/4/2023	AP 2410 11.10.23	0.00	158,712.65	,712.65)
			Balan...	Annual DPW...					0.00	611,573.84	,573.84)
								Opening Balance	0.00	0.00	0.00
29	422	DPW	5706	Operations a...	29166	WRAP FY22...	7/1/2023	08.04.23 AP	0.00	94,660.94	,660.94)
			Balan...	Operations a...					0.00	94,660.94	,660.94)
	Balance...	DPW							0.00	706,234.78	,234.78)
								Opening Balance	0.00	0.00	0.00
33	192	Town Hall	5600	Schools 7-12...	33104	Borrowed for...	7/17/2023	Smart Card	0.00	7.70	(7.70)
			Balan...	Schools 7-12...					0.00	7.70	(7.70)
								Opening Balance	0.00	0.00	0.00
33	192	Town Hall	5731	Customer Dr...	33103	Last Mile Sta...	9/15/2023	AP 2406 09.15.23	0.00	571.59	(571.59)
33	192	Town Hall	5731	Customer Dr...	33103	Last Mile Sta...	10/27/2023	AP 2409 10.27.23	0.00	1,100.00	,100.00)
			Balan...	Customer Dr...					0.00	1,671.59	,671.59)
	Balance...	Town Hall							0.00	1,679.29	,679.29)
								Opening Balance	0.00	0.00	0.00
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	9/1/2023	AP 2406 9.1.23	0.00	33,105.00	,105.00)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	9/1/2023	AP 2406 9.1.23	0.00	1,610.25	,610.25)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	9/1/2023	AP 2406 9.1.23	0.00	1,453.50	,453.50)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	9/1/2023	AP 2406 9.1.23	0.00	(33,105.00)	,105.00
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	9/15/2023	AP 2406 09.15.23	0.00	12,141.00	,141.00)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	10/13/2023	AP 2408 10.13.23	0.00	142,494.09	,494.09)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	10/27/2023	AP 2409 10.27.23	0.00	1,399,743.59	,743.59)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	10/27/2023	AP 2409 10.27.23	0.00	38,750.00	,750.00)
33	422	DPW	5400	Departmenta...	33105	2023 Road P...	11/4/2023	AP 2410 11.10.23	0.00	265.67	(265.67)
			Balan...	Departmenta...					0.00	1,596,458.10	,458.10)

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 6/30/2024

Fund C...	Depart...	Department Title	GL Co...	GL Title	Proje...	Project Title	Date	Description	Budget	Actual	Available
	Balance...	DPW							0.00	1,596,458.10	,458.10)
Report Opening/Current Balance									0.00	0.00	0.00
Report Transaction Totals									5,569,215.00	4,305,753.03	,461.97
Report Current Balances									5,569,215.00	4,305,753.03	,461.97