Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	114						0.00	0.00	0.00	Opening Balance
01		Moderator	5100	Salaries	00000	Unassigned	439.00	439.00	0.00	
							439.00	439.00	0.00	Transaction Total
	Balan... 114	Moderator					439.00	439.00	0.00	
	122						0.00	0.00	0.00	Opening Balance
01		Select Board	5100	Salaries	00000	Unassigned	5,928.00	0.00	5,928.00	
	Balan... 122	Select Board					5,928.00	0.00	5,928.00	
	123						0.00	0.00	0.00	Opening Balance
01		Admin	5100	Salaries	00000	Unassigned	36,259.00	2,823.68	33,435.32	
01		Admin	5210	Heat	00000	Unassigned	0.00	529.44	(529.44)	
	Balan... 123	Admin					36,259.00	3,353.12	32,905.88	
	124						0.00	0.00	0.00	Opening Balance
01		Gen. Admin	5100	Salaries	00000	Unassigned	72,052.00	26,656.88	45,395.12	
01		Gen. Admin	5210	Heat	00000	Unassigned	8,000.00	0.00	8,000.00	
01		Gen. Admin	5211	Electricity	00000	Unassigned	8,000.00	1,960.25	6,039.75	
01		Gen. Admin	5380	Print Town Reports	00000	Unassigned	250.00	0.00	250.00	
01		Gen. Admin	5400	Departmental Sup...	00000	Unassigned	14,000.00	5,549.68	8,450.32	
01		Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	3,500.00	175.00	3,325.00	
01		Gen. Admin	5701	Departmental Exp...	00000	Unassigned	3,500.00	126.45	3,373.55	
01		Gen. Admin	5702	Town Wide Notific...	00000	Unassigned	1,000.00	945.00	55.00	
01		Gen. Admin	5706	Operations and M...	00000	Unassigned	20,500.00	6,046.15	14,453.85	
01		Gen. Admin	5740	Bonding/Insurance	00000	Unassigned	56,227.00	65,326.80	(9,099.80)	
	Balan... 124	Gen. Admin					187,029.00	106,786.21	80,242.79	
	125						0.00	0.00	0.00	Opening Balance
01		Goal Post	5100	Salaries	00000	Unassigned	6,676.00	1,339.36	5,336.64	
01		Goal Post	5701	Departmental Exp...	00000	Unassigned	2,500.00	234.54	2,265.46	
	Balan... 125	Goal Post					9,176.00	1,573.90	7,602.10	
	132						0.00	0.00	0.00	Opening Balance

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
01		Reserve Fund	5780	Reserve Fund	00000	Unassigned	30,000.00	0.00	30,000.00	
	Balan... 132	Reserve Fund					30,000.00	0.00	30,000.00	
	135						0.00	0.00	0.00	Opening Balance
01		Town Accountant	5100	Salaries	00000	Unassigned	46,619.00	10,758.24	35,860.76	
01		Town Accountant	5300	Professional and ...	00000	Unassigned	4,283.00	0.00	4,283.00	
01		Town Accountant	5410	Financial Audit	00000	Unassigned	8,000.00	0.00	8,000.00	
01		Town Accountant	5701	Departmental Exp...	00000	Unassigned	0.00	3,572.00	(3,572.00)	
	Balan... 135	Town Accountant					58,902.00	14,330.24	44,571.76	
	141						0.00	0.00	0.00	Opening Balance
01		Assessor	5100	Salaries	00000	Unassigned	5,354.00	0.00	5,354.00	
01		Assessor	5102	Assessors Clerk	00000	Unassigned	12,880.00	2,972.40	9,907.60	
01		Assessor	5701	Departmental Exp...	00000	Unassigned	14,650.00	10,620.00	4,030.00	
01		Assessor	5902	Assessor Reval	00000	Unassigned	24,000.00	0.00	24,000.00	
	Balan... 141	Assessor					56,884.00	13,592.40	43,291.60	
	145						0.00	0.00	0.00	Opening Balance
01		Treasurer	5100	Salaries	00000	Unassigned	62,588.00	13,239.60	49,348.40	
01		Treasurer	5701	Departmental Exp...	00000	Unassigned	20,250.00	2,289.80	17,960.20	
	Balan... 145	Treasurer					82,838.00	15,529.40	67,308.60	
	146						0.00	0.00	0.00	Opening Balance
01		Tax Collector	5300	Professional and ...	00000	Unassigned	18,000.00	0.00	18,000.00	
	Balan... 146	Tax Collector					18,000.00	0.00	18,000.00	
	150						0.00	0.00	0.00	Opening Balance
01		IT	5200	Contractual Servic...	00000	Unassigned	18,960.00	3,214.40	15,745.60	
01		IT	5701	Departmental Exp...	00000	Unassigned	5,000.00	250.00	4,750.00	
	Balan... 150	IT					23,960.00	3,464.40	20,495.60	
	161						0.00	0.00	0.00	Opening Balance
01		Town Clerk	5100	Salaries	00000	Unassigned	13,835.00	3,192.72	10,642.28	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
01		Town Clerk	5101	Assistant Town Cl...	00000	Unassigned	1,200.00	0.00	1,200.00	
01		Town Clerk	5166	Registrar/Census ...	00000	Unassigned	400.00	400.00	0.00	
01		Town Clerk	5167	Election/Teller Co...	00000	Unassigned	3,658.00	0.00	3,658.00	
01		Town Clerk	5701	Departmental Exp...	00000	Unassigned	685.00	0.00	685.00	
01		Town Clerk	5730	Dues and Member...	00000	Unassigned	650.00	120.00	530.00	
	Balan... 161	Town Clerk					20,428.00	3,712.72	16,715.28	
	171						0.00	0.00	0.00	Opening Balance
01		Conservation Comm.	5400	Departmental Sup...	00000	Unassigned	1,880.00	0.00	1,880.00	
	Balan... 171	Conservation Comm.					1,880.00	0.00	1,880.00	
	175						0.00	0.00	0.00	Opening Balance
01		Planning Board	5400	Departmental Sup...	00000	Unassigned	0.00	153.10	(153.10)	
01		Planning Board	5701	Departmental Exp...	00000	Unassigned	1,500.00	0.00	1,500.00	
	Balan... 175	Planning Board					1,500.00	153.10	1,346.90	
	192						0.00	0.00	0.00	Opening Balance
01		Town Hall	5100	Salaries	00000	Unassigned	13,760.00	1,443.30	12,316.70	
01		Town Hall	5103	Maintenance Sup...	00000	Unassigned	10,430.00	1,817.58	8,612.42	
01		Town Hall	5701	Departmental Exp...	00000	Unassigned	4,775.00	114.53	4,660.47	
	Balan... 192	Town Hall					28,965.00	3,375.41	25,589.59	
	210						0.00	0.00	0.00	Opening Balance
01		Police	5122	Police Chief Salary	00000	Unassigned	34,112.00	7,872.00	26,240.00	
01		Police	5123	Police Officers	00000	Unassigned	33,154.00	7,058.95	26,095.05	
01		Police	5124	Constable	00000	Unassigned	549.00	549.00	0.00	
01		Police	5126	Police Officer Trai...	00000	Unassigned	10,000.00	584.43	9,415.57	
01		Police	5240	Generator Mainte...	00000	Unassigned	0.00	395.00	(395.00)	
01		Police	5701	Departmental Exp...	00000	Unassigned	13,000.00	3,528.17	9,471.83	
	Balan... 210	Police					90,815.00	19,987.55	70,827.45	
	220						0.00	0.00	0.00	Opening Balance
01		Fire	5121	Emergency Mana...	00000	Unassigned	3,864.00	0.00	3,864.00	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
01		Fire	5127	Fire Chief Stipend	00000	Unassigned	11,232.00	2,333.60	8,898.40	
01		Fire	5186	FD/EMS Personn...	00000	Unassigned	26,304.00	5,129.18	21,174.82	
01		Fire	5210	Heat	00000	Unassigned	8,000.00	0.00	8,000.00	
01		Fire	5211	Electricity	00000	Unassigned	2,200.00	360.61	1,839.39	
01		Fire	5240	Generator Mainte...	00000	Unassigned	3,500.00	1,539.00	1,961.00	
01		Fire	5373	Emergency Resp...	00000	Unassigned	0.00	48.27	(48.27)	
01		Fire	5401	Emergency Medic...	00000	Unassigned	3,000.00	0.00	3,000.00	
01		Fire	5402	Emergency Mana...	00000	Unassigned	1,000.00	0.00	1,000.00	
01		Fire	5701	Departmental Exp...	00000	Unassigned	38,129.00	1,559.15	36,569.85	
01		Fire	5850	Shared Chief Vehi...	00000	Unassigned	5,500.00	0.00	5,500.00	
	Balan... 220	Fire					102,729.00	10,969.81	91,759.19	
	292						0.00	0.00	0.00	Opening Balance
01		Animal Control	5135	Animal Control Off...	00000	Unassigned	1,449.00	1,449.00	0.00	
01		Animal Control	5136	Relief ACO Stipend	00000	Unassigned	508.00	508.00	0.00	
01		Animal Control	5138	Animal Inspector ...	00000	Unassigned	532.00	532.00	0.00	
01		Animal Control	5381	Regional Dog Ken...	00000	Unassigned	350.00	350.00	0.00	
	Balan... 292	Animal Control					2,839.00	2,839.00	0.00	
	300						0.00	0.00	0.00	Opening Balance
01		School	5100	Salaries	00000	Unassigned	0.00	223,522.45	(223,522.45)	
01		School	5190	School Committe...	00000	Unassigned	4,564.00	0.00	4,564.00	
01		School	5601	Franklin County T...	00000	Unassigned	148,450.00	0.00	148,450.00	
01		School	5701	Departmental Exp...	00000	Unassigned	975,561.00	85,093.54	890,467.46	
01		School	5704	Schools 7-12	00000	Unassigned	400,380.00	0.00	400,380.00	
01		School	5706	Operations and M...	00000	Unassigned	144,592.00	0.00	144,592.00	
01		School	5709	Late Buses	00000	Unassigned	19,650.00	0.00	19,650.00	
01		School	5710	K-6 Transportation	00000	Unassigned	38,415.00	0.00	38,415.00	
01		School	5711	Mohawk High Sch...	00000	Unassigned	38,415.00	0.00	38,415.00	
	Balan... 300	School					1,770,027.00	308,615.99	1,461,411.01	
	421						0.00	0.00	0.00	Opening Balance
01		Highway	5118	DPW Superintend...	00000	Unassigned	85,538.00	19,739.34	65,798.66	
01		Highway	5119	DPW Workers	00000	Unassigned	220,399.00	44,054.78	176,344.22	
	Balan... 421	Highway					305,937.00	63,794.12	242,142.88	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	422						0.00	0.00	0.00	Opening Balance
01		DPW	5210	Heat	00000	Unassigned	6,830.00	0.00	6,830.00	
01		DPW	5421	Annual DPW Proj...	00000	Unassigned	43,940.00	26,873.46	17,066.54	
01		DPW	5469	Fuel For Vehicles	00000	Unassigned	47,233.00	6,001.85	41,231.15	
01		DPW	5470	Road Surfacing M...	00000	Unassigned	99,556.00	40,497.62	59,058.38	
01		DPW	5701	Departmental Exp...	00000	Unassigned	33,370.00	2,462.43	30,907.57	
	Balan... 422	DPW					230,929.00	75,835.36	155,093.64	
	423						0.00	0.00	0.00	Opening Balance
01		Snow & Ice	5530	Winter Roads	00000	Unassigned	72,100.00	0.00	72,100.00	
	Balan... 423	Snow & Ice					72,100.00	0.00	72,100.00	
	424						0.00	0.00	0.00	Opening Balance
01		Street lighting	5100	Salaries	00000	Unassigned	13,000.00	0.00	13,000.00	
01		Street lighting	5211	Electricity	00000	Unassigned	6,000.00	873.91	5,126.09	
	Balan... 424	Street lighting					19,000.00	873.91	18,126.09	
	433						0.00	0.00	0.00	Opening Balance
01		Refuse Garden	5701	Departmental Exp...	00000	Unassigned	1,200.00	0.00	1,200.00	
	Balan... 433	Refuse Garden					1,200.00	0.00	1,200.00	
	491						0.00	0.00	0.00	Opening Balance
01		Cemeteries	5701	Departmental Exp...	00000	Unassigned	15,250.00	7,400.00	7,850.00	
	Balan... 491	Cemeteries					15,250.00	7,400.00	7,850.00	
	512						0.00	0.00	0.00	Opening Balance
01		Health Services	5140	Transfer Station A...	00000	Unassigned	16,607.00	3,764.64	12,842.36	
01		Health Services	5141	Boad of Health Sti...	00000	Unassigned	4,938.00	0.00	4,938.00	
01		Health Services	5142	Board of Health Cl...	00000	Unassigned	12,880.00	3,171.15	9,708.85	
01		Health Services	5143	Town Nurse Wages	00000	Unassigned	43,997.00	10,493.07	33,503.93	
01		Health Services	5144	Physician Stipend	00000	Unassigned	500.00	0.00	500.00	
01		Health Services	5145	Snow Removal H...	00000	Unassigned	500.00	0.00	500.00	
01		Health Services	5290	Hazardous Waste...	00000	Unassigned	500.00	0.00	500.00	
01		Health Services	5300	Professional and ...	00000	Unassigned	8,417.00	4,208.50	4,208.50	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
01		Health Services	5382	Mosquito Control ...	00000	Unassigned	5,000.00	5,000.00	0.00	
01		Health Services	5701	Departmental Exp...	00000	Unassigned	13,500.00	3,290.00	10,210.00	
01		Health Services	5703	Health Services O...	00000	Unassigned	7,390.00	1,984.84	5,405.16	
01		Health Services	5708	Refuse Garden O...	00000	Unassigned	35,050.00	11,606.77	23,443.23	
01		Health Services	5788	Health Services A...	00000	Unassigned	5,797.00	2,878.00	2,919.00	
	Balan... 512	Health Services					155,076.00	46,396.97	108,679.03	
	541						0.00	0.00	0.00	Opening Balance
01		Council on Aging	5400	Departmental Sup...	00000	Unassigned	3,800.00	1,287.35	2,512.65	
	Balan... 541	Council on Aging					3,800.00	1,287.35	2,512.65	
	543						0.00	0.00	0.00	Opening Balance
01		Veterans	5701	Departmental Exp...	00000	Unassigned	4,665.00	4,664.16	0.84	
01		Veterans	5770	Veterans Benefits	00000	Unassigned	100.00	0.00	100.00	
	Balan... 543	Veterans					4,765.00	4,664.16	100.84	
	610						0.00	0.00	0.00	Opening Balance
01		Library	5146	Library Director	00000	Unassigned	29,776.00	6,756.69	23,019.31	
01		Library	5147	Library Staff Wages	00000	Unassigned	20,424.00	4,392.60	16,031.40	
01		Library	5210	Heat	00000	Unassigned	2,635.00	0.00	2,635.00	
01		Library	5211	Electricity	00000	Unassigned	2,800.00	760.25	2,039.75	
01		Library	5400	Departmental Sup...	00000	Unassigned	0.00	155.29	(155.29)	
01		Library	5701	Departmental Exp...	00000	Unassigned	20,053.00	9,862.53	10,190.47	
01		Library	5730	Dues and Member...	00000	Unassigned	1,051.00	1,501.00	(450.00)	
	Balan... 610	Library					76,739.00	23,428.36	53,310.64	
	630						0.00	0.00	0.00	Opening Balance
01		Recreation	5120	Summer Employ...	00000	Unassigned	25,000.00	0.00	25,000.00	
01		Recreation	5149	Park Ranger Com...	00000	Unassigned	62,963.00	14,990.40	47,972.60	
01		Recreation	5150	Park Wages	00000	Unassigned	49,340.00	49,961.25	(621.25)	
01		Recreation	5701	Departmental Exp...	00000	Unassigned	23,130.00	11,714.25	11,415.75	
	Balan... 630	Recreation					160,433.00	76,665.90	83,767.10	
	634						0.00	0.00	0.00	Opening Balance

Town of Rowe
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Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
01		Gracy House	5705	Beautification	00000	Unassigned	500.00	30.00	470.00	
	Balan... 634	Gracy House					500.00	30.00	470.00	
	720						0.00	0.00	0.00	Opening Balance
01		Broadband Debt	5910	Debt Service Lon...	00000	Unassigned	100,000.00	0.00	100,000.00	
01		Broadband Debt	5918	Road Paving Prin...	00000	Unassigned	120,000.00	0.00	120,000.00	
01		Broadband Debt	5919	Road Paving Prin...	00000	Unassigned	250,000.00	0.00	250,000.00	
	Balan... 720	Broadband Debt					470,000.00	0.00	470,000.00	
	751						0.00	0.00	0.00	Opening Balance
01		Interest on Long Term Debt	5917	Interest on Indebt...	00000	Unassigned	68,343.00	0.00	68,343.00	
	Balan... 751	Interest on Long Term Debt					68,343.00	0.00	68,343.00	
	830						0.00	0.00	0.00	Opening Balance
01		FRCOG	5370	FRCOG Regional ...	00000	Unassigned	23,750.00	11,875.00	11,875.00	
01		FRCOG	5371	FRCOG Statutory ...	00000	Unassigned	1,381.00	690.50	690.50	
01		FRCOG	5372	Franklin County E...	00000	Unassigned	1,442.00	1,441.15	0.85	
01		FRCOG	5374	FRCOG REPC	00000	Unassigned	150.00	150.00	0.00	
01		FRCOG	5375	FCCIP Inspection ...	00000	Unassigned	4,600.00	2,300.00	2,300.00	
01		FRCOG	5376	FRCOG Purchasing	00000	Unassigned	1,100.00	495.00	605.00	
	Balan... 830	FRCOG					32,423.00	16,951.65	15,471.35	
	911						0.00	0.00	0.00	Opening Balance
01		Franklin County Retirement	5170	Franklin County R...	00000	Unassigned	177,380.00	177,380.00	0.00	
	Balan... 911	Franklin County Retirement					177,380.00	177,380.00	0.00	
	913						0.00	0.00	0.00	Opening Balance
01		Unemployment Insurance	5171	Unemployement I...	00000	Unassigned	20,000.00	0.00	20,000.00	
	Balan... 913	Unemployment Insurance					20,000.00	0.00	20,000.00	

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Fund Code	Depar… Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	914						0.00	0.00	0.00	Opening Balance
01		MTRSD Shared Services Benefits	5172	HroupHealth/Dent...	00000	Unassigned	623,000.00	161,691.26	461,308.74	
	Balan... 914	MTRSD Shared Services Benefits					623,000.00	161,691.26	461,308.74	
	916						0.00	0.00	0.00	Opening Balance
01		FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	27,000.00	8,235.44	18,764.56	
01		FICA/Medicare Tax	5174	Sick Leave	00000	Unassigned	5,000.00	0.00	5,000.00	
	Balan... 916	FICA/Medicare Tax					32,000.00	8,235.44	23,764.56	
Balan... 01							4,997,473.00	1,173,356.73	3,824,116.27	
	122						0.00	0.00	0.00	Opening Balance
03		Select Board	5970	Transfer of Cost A...	03210	Free Cash to Stabilization FC	18,457.00	0.00	18,457.00	
	Balan... 122	Select Board					18,457.00	0.00	18,457.00	
	123						0.00	0.00	0.00	Opening Balance
03		Admin	5300	Professional and ...	03209	Gracy House Remidiation Removal Fc	10,000.00	0.00	10,000.00	
	Balan... 123	Admin					10,000.00	0.00	10,000.00	
	141						0.00	0.00	0.00	Opening Balance
03		Assessor	5300	Professional and ...	03208	Legal Consultant Support FC	25,000.00	0.00	25,000.00	
03		Assessor	5901	Asses. Cons./Leg...	03166	Asses. Cons./Legal Support	0.00	157.50	(157.50)	
03		Assessor	5902	Assessor Reval	03180	Quint Reval Hydros	0.00	13,160.00	(13,160.00)	
03		Assessor	5902	Assessor Reval	03181	Quint Reval T&D/ROW	0.00	5,000.00	(5,000.00)	
	Balan... 141	Assessor					25,000.00	18,317.50	6,682.50	

Town of Rowe

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Fund Code	Depar… Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	192						0.00	0.00	0.00	Opening Balance
03		Town Hall	5300	Professional and ...	03211	Septic System Pumped	1,685.00	1,625.00	60.00	
	Balan... 192	Town Hall					1,685.00	1,625.00	60.00	
	210						0.00	0.00	0.00	Opening Balance
03		Police	5400	Departmental Sup...	03207	Taser FC	1,600.00	0.00	1,600.00	
	Balan... 210	Police					1,600.00	0.00	1,600.00	
	220						0.00	0.00	0.00	Opening Balance
03		Fire	5400	Departmental Sup...	03206	New Roof FC	0.00	14,897.13	(14,897.13)	
03		Fire	5811	New Roof	03206	New Roof FC	255,000.00	0.00	255,000.00	
03		Fire	5812	Fire Turck Chasis	84140	Fire Truck Chasis	260,000.00	0.00	260,000.00	
	Balan... 220	Fire					515,000.00	14,897.13	500,102.87	
	630						0.00	0.00	0.00	Opening Balance
03		Recreation	5701	Departmental Exp...	84139	Rehabilitation of Tennis Courts Part 2	0.00	37,419.00	(37,419.00)	
	Balan... 630	Recreation					0.00	37,419.00	(37,419.00)	
	650						0.00	0.00	0.00	Opening Balance
03		Broadband	5701	Departmental Exp...	84139	Rehabilitation of Tennis Courts Part 2	0.00	2,000.00	(2,000.00)	
	Balan... 650	Broadband					0.00	2,000.00	(2,000.00)	
Balan... 03							571,742.00	74,258.63	497,483.37	
	640						0.00	0.00	0.00	Opening Balance
21		Cultural Council	5313	Other Financial S...	00000	Unassigned	0.00	2,000.00	(2,000.00)	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	Balan... 640	Cultural Council					0.00	2,000.00	(2,000.00)	
Balan... 21							0.00	2,000.00	(2,000.00)	
	300						0.00	0.00	0.00	Opening Balance
26		School	5400	Departmental Sup...	26107	School Programs	0.00	631.84	(631.84)	
	Balan... 300	School					0.00	631.84	(631.84)	
Balan... 26							0.00	631.84	(631.84)	
	300						0.00	0.00	0.00	Opening Balance
28		School	5400	Departmental Sup...	28102	School Choice	0.00	8,368.84	(8,368.84)	
28		School	5400	Departmental Sup...	28103	School Lunch	0.00	3,736.01	(3,736.01)	
28		School	5400	Departmental Sup...	28112	Rowe School Capital Campaign	0.00	1,347.00	(1,347.00)	
28		School	5400	Departmental Sup...	28131	FY21 IDEA Grant Part B 03.18.21	0.00	1,162.50	(1,162.50)	
28		School	5400	Departmental Sup...	28133	FY22 Summer Asccceleration Grant ($6000.00)	0.00	157.12	(157.12)	
28		School	5400	Departmental Sup...	28136	ESSER III	0.00	4,362.25	(4,362.25)	
28		School	5400	Departmental Sup...	28141	222 TAG Grant	0.00	1,200.00	(1,200.00)	
28		School	5701	Departmental Exp...	28103	School Lunch	0.00	19.21	(19.21)	
28		School	5701	Departmental Exp...	28131	FY21 IDEA Grant Part B 03.18.21	0.00	2,160.00	(2,160.00)	
28		School	5701	Departmental Exp...	28132	FY21 Rural State Aid	0.00	762.96	(762.96)	
	Balan... 300	School					0.00	23,275.89	(23,275.89)	
	422						0.00	0.00	0.00	Opening Balance
28		DPW	5421	Annual DPW Proj...	29155	Mass DOT Small Bridge Grant ($500K) FY21	0.00	5,910.50	(5,910.50)	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar... Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget	
	Balan... 422	DPW					0.00	5,910.50	(5,910.50)	
Balan... 28							0.00	29,186.39	(29,186.39)	
	123						0.00	0.00	0.00	Opening Balance
29		Admin	5400	Departmental Sup...	29172	MVP Grant FY23	0.00	82,591.86	(82,591.86)	
	Balan... 123	Admin					0.00	82,591.86	(82,591.86)	
	422						0.00	0.00	0.00	Opening Balance
29		DPW	5421	Annual DPW Proj...	29155	Mass DOT Small Bridge Grant ($500K) FY21	0.00	374,825.49	(374,825.49)	
29		DPW	5706	Operations and M...	29166	WRAP FY22 $117598.22	0.00	94,660.94	(94,660.94)	
	Balan... 422	DPW					0.00	469,486.43	(469,486.43)	
Balan... 29							0.00	552,078.29	(552,078.29)	
	192						0.00	0.00	0.00	Opening Balance
33		Town Hall	5600	Schools 7-12-Inter...	33104	Borrowed for BB Construction	0.00	7.70	(7.70)	
33		Town Hall	5731	Customer Drop F...	33103	Last Mile State Grant	0.00	571.59	(571.59)	
	Balan... 192	Town Hall					0.00	579.29	(579.29)	
	422						0.00	0.00	0.00	Opening Balance
33		DPW	5400	Departmental Sup...	33105	2023 Road Paving	0.00	48,309.75	(48,309.75)	
	Balan... 422	DPW					0.00	48,309.75	(48,309.75)	
Balan... 33							0.00	48,889.04	(48,889.04)	

Town of Rowe

Detail Budget/Actual Transactions

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

Fund Code	Depar… Code	Department Title	GL Code	GL Title	Project Code	Project Title	Original Budget	Actual	Available Budget
Report Opening/Current Balance							0.00	0.00	0.00
Report Transaction Totals							5,569,215.00	1,880,400.92	3,688,814.08
Report Current Balances							5,569,215.00	1,880,400.92	3,688,814.08