Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	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...	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	4,446.00	1,482.00	
	Balan...	Select Board					5,928.00	4,446.00	1,482.00	
	123						0.00	0.00	0.00	Opening Balance
01		Admin	5100	Salaries	00000	Unassigned	36,259.00	24,859.40	11,399.60	
01		Admin	5400	Departmental Sup...	00000	Unassigned	0.00	560.00	(560.00)	
	Balan...	Admin					36,259.00	25,419.40	10,839.60	
	124						0.00	0.00	0.00	Opening Balance
01		Gen. Admin	5100	Salaries	00000	Unassigned	72,052.00	68,665.98	3,386.02	
01		Gen. Admin	5210	Heat	00000	Unassigned	8,000.00	5,020.31	2,979.69	
01		Gen. Admin	5211	Electricity	00000	Unassigned	8,000.00	5,782.30	2,217.70	
01		Gen. Admin	5380	Print Town Reports	00000	Unassigned	250.00	133.80	116.20	
01		Gen. Admin	5400	Departmental Sup...	00000	Unassigned	14,000.00	9,020.44	4,979.56	
01		Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	3,500.00	2,500.00	1,000.00	
01		Gen. Admin	5701	Departmental Exp...	00000	Unassigned	3,500.00	1,262.46	2,237.54	
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	15,226.40	5,273.60	
01		Gen. Admin	5740	Bonding/Insurance	00000	Unassigned	56,227.00	69,779.80	(13,552.80)	
	Balan...	Gen. Admin					187,029.00	178,336.49	8,692.51	
	125						0.00	0.00	0.00	Opening Balance
01		Goal Post	5100	Salaries	00000	Unassigned	6,676.00	5,789.92	886.08	
01		Goal Post	5400	Departmental Sup...	00000	Unassigned	0.00	232.46	(232.46)	
01		Goal Post	5701	Departmental Exp...	00000	Unassigned	2,500.00	1,045.46	1,454.54	
	Balan...	Goal Post					9,176.00	7,067.84	2,108.16	
	132						0.00	0.00	0.00	Opening Balance
01		Reserve Fund	5780	Reserve Fund	00000	Unassigned	30,000.00	0.00	30,000.00	
	Balan...	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	39,446.88	7,172.12	

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From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
01		Town Accountant	5300	Professional and ...	00000	Unassigned	4,283.00	4,138.72	144.28	
01		Town Accountant	5410	Financial Audit	00000	Unassigned	8,000.00	0.00	8,000.00	
	Balan...	Town Accountant					58,902.00	43,585.60	15,316.40	
	141						0.00	0.00	0.00	Opening Balance
01		Assessor	5100	Salaries	00000	Unassigned	5,354.00	4,015.53	1,338.47	
01		Assessor	5102	Assessors Clerk	00000	Unassigned	12,880.00	10,898.80	1,981.20	
01		Assessor	5701	Departmental Exp...	00000	Unassigned	14,650.00	13,825.84	824.16	
01		Assessor	5902	Assessor Reval	00000	Unassigned	24,000.00	0.00	24,000.00	
	Balan...	Assessor					56,884.00	28,740.17	28,143.83	
	145						0.00	0.00	0.00	Opening Balance
01		Treasurer	5100	Salaries	00000	Unassigned	62,588.00	51,754.80	10,833.20	
01		Treasurer	5701	Departmental Exp...	00000	Unassigned	20,250.00	11,555.22	8,694.78	
	Balan...	Treasurer					82,838.00	63,310.02	19,527.98	
	150						0.00	0.00	0.00	Opening Balance
01		IT	5200	Contractual Servic...	00000	Unassigned	18,960.00	12,790.80	6,169.20	
01		IT	5701	Departmental Exp...	00000	Unassigned	5,000.00	7,404.86	(2,404.86)	
	Balan...	IT					23,960.00	20,195.66	3,764.34	
	151						0.00	0.00	0.00	Opening Balance
01		Legal	5100	Salaries	00000	Unassigned	18,000.00	11,016.21	6,983.79	
	Balan...	Legal					18,000.00	11,016.21	6,983.79	
	161						0.00	0.00	0.00	Opening Balance
01		Town Clerk	5100	Salaries	00000	Unassigned	13,835.00	12,106.64	1,728.36	
01		Town Clerk	5101	Assistant Town Cl...	00000	Unassigned	1,200.00	300.00	900.00	
01		Town Clerk	5166	Registrar/Census ...	00000	Unassigned	400.00	808.75	(408.75)	
01		Town Clerk	5167	Election/Teller Co...	00000	Unassigned	3,658.00	1,770.44	1,887.56	
01		Town Clerk	5701	Departmental Exp...	00000	Unassigned	685.00	253.18	431.82	
01		Town Clerk	5730	Dues and Member...	00000	Unassigned	650.00	120.00	530.00	
	Balan...	Town Clerk					20,428.00	15,359.01	5,068.99	
	171						0.00	0.00	0.00	Opening Balance
01		Conservation Co...	5400	Departmental Sup...	00000	Unassigned	1,880.00	0.00	1,880.00	
01		Conservation Co...	5700	Miscellaneous Ex...	00000	Unassigned	0.00	311.00	(311.00)	
	Balan...	Conservation Co...					1,880.00	311.00	1,569.00	

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	175						0.00	0.00	0.00	Opening Balance
01		Planning Board	5400	Departmental Sup...	00000	Unassigned	0.00	389.40	(389.40)	
01		Planning Board	5701	Departmental Exp...	00000	Unassigned	1,500.00	153.10	1,346.90	
	Balan...	Planning Board					1,500.00	542.50	957.50	
	192						0.00	0.00	0.00	Opening Balance
01		Town Hall	5100	Salaries	00000	Unassigned	13,760.00	3,738.92	10,021.08	
01		Town Hall	5103	Maintenance Sup...	00000	Unassigned	10,430.00	8,003.62	2,426.38	
01		Town Hall	5701	Departmental Exp...	00000	Unassigned	4,775.00	2,967.37	1,807.63	
	Balan...	Town Hall					28,965.00	14,709.91	14,255.09	
	210						0.00	0.00	0.00	Opening Balance
01		Police	5122	Police Chief Salary	00000	Unassigned	34,112.00	28,864.00	5,248.00	
01		Police	5123	Police Officers	00000	Unassigned	33,154.00	26,153.48	7,000.52	
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	5400	Departmental Sup...	00000	Unassigned	0.00	938.47	(938.47)	
01		Police	5701	Departmental Exp...	00000	Unassigned	13,000.00	9,360.95	3,639.05	
	Balan...	Police					90,815.00	66,450.33	24,364.67	
	220						0.00	0.00	0.00	Opening Balance
01		Fire	5121	Emergency Mana...	00000	Unassigned	3,864.00	2,898.00	966.00	
01		Fire	5127	Fire Chief Stipend	00000	Unassigned	11,232.00	9,161.12	2,070.88	
01		Fire	5186	FD/EMS Personn...	00000	Unassigned	26,304.00	17,989.77	8,314.23	
01		Fire	5210	Heat	00000	Unassigned	8,000.00	4,897.35	3,102.65	
01		Fire	5211	Electricity	00000	Unassigned	2,200.00	2,644.85	(444.85)	
01		Fire	5240	Generator Mainte...	00000	Unassigned	3,500.00	1,934.00	1,566.00	
01		Fire	5373	Emergency Resp...	00000	Unassigned	0.00	86.87	(86.87)	
01		Fire	5400	Departmental Sup...	00000	Unassigned	0.00	280.72	(280.72)	
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	12,291.36	25,837.64	
01		Fire	5850	Shared Chief Vehi...	00000	Unassigned	5,500.00	5,500.00	0.00	
	Balan...	Fire					102,729.00	57,684.04	45,044.96	
	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	

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From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	Balan...	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	862,604.99	(862,604.99)	
01		School	5190	School Committe...	00000	Unassigned	4,564.00	3,422.88	1,141.12	
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	729,473.67	246,087.33	
01		School	5704	Schools 7-12	00000	Unassigned	400,380.00	185,513.00	214,867.00	
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...	School					1,770,027.00	1,781,014.54	(10,987.54)	
	421						0.00	0.00	0.00	Opening Balance
01		Highway	5118	DPW Superintend...	00000	Unassigned	85,538.00	72,377.56	13,160.44	
01		Highway	5119	DPW Workers	00000	Unassigned	220,399.00	174,374.24	46,024.76	
	Balan...	Highway					305,937.00	246,751.80	59,185.20	
	422						0.00	0.00	0.00	Opening Balance
01		DPW	5210	Heat	00000	Unassigned	6,830.00	8,476.36	(1,646.36)	
01		DPW	5421	Annual DPW Proj...	00000	Unassigned	43,940.00	37,611.26	6,328.74	
01		DPW	5469	Fuel For Vehicles	00000	Unassigned	47,233.00	30,552.19	16,680.81	
01		DPW	5470	Road Surfacing M...	00000	Unassigned	99,556.00	64,206.69	35,349.31	
01		DPW	5701	Departmental Exp...	00000	Unassigned	33,370.00	12,486.65	20,883.35	
	Balan...	DPW					230,929.00	153,333.15	77,595.85	
	423						0.00	0.00	0.00	Opening Balance
01		Snow & Ice	5530	Winter Roads	00000	Unassigned	72,100.00	48,088.66	24,011.34	
	Balan...	Snow & Ice					72,100.00	48,088.66	24,011.34	
	424						0.00	0.00	0.00	Opening Balance
01		MLP&Street lighting	5100	Salaries	00000	Unassigned	13,000.00	9,750.00	3,250.00	
01		MLP&Street lighting	5211	Electricity	00000	Unassigned	6,000.00	5,960.95	39.05	
	Balan...	MLP&Street lighting					19,000.00	15,710.95	3,289.05	
	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...	Refuse Garden					1,200.00	0.00	1,200.00	

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From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	491						0.00	0.00	0.00	Opening Balance
01		Cemeteries	5701	Departmental Exp...	00000	Unassigned	15,250.00	10,100.00	5,150.00	
	Balan...	Cemeteries					15,250.00	10,100.00	5,150.00	
	510						0.00	0.00	0.00	Opening Balance
01		Board of Health	5400	Departmental Sup...	00000	Unassigned	0.00	18.39	(18.39)	
	Balan...	Board of Health					0.00	18.39	(18.39)	
	512						0.00	0.00	0.00	Opening Balance
01		Health Services	5140	Transfer Station A...	00000	Unassigned	16,607.00	14,340.38	2,266.62	
01		Health Services	5141	Boad of Health Sti...	00000	Unassigned	4,938.00	3,703.50	1,234.50	
01		Health Services	5142	Board of Health Cl...	00000	Unassigned	12,880.00	11,356.30	1,523.70	
01		Health Services	5143	Town Nurse Wages	00000	Unassigned	43,997.00	38,436.95	5,560.05	
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	8,417.00	0.00	
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	7,811.25	5,688.75	
01		Health Services	5703	Health Services O...	00000	Unassigned	7,390.00	3,218.72	4,171.28	
01		Health Services	5708	Refuse Garden O...	00000	Unassigned	35,050.00	26,540.40	8,509.60	
01		Health Services	5788	Health Services A...	00000	Unassigned	5,797.00	5,756.00	41.00	
	Balan...	Health Services					155,076.00	124,580.50	30,495.50	
	541						0.00	0.00	0.00	Opening Balance
01		Council on Aging	5400	Departmental Sup...	00000	Unassigned	3,800.00	3,855.76	(55.76)	
01		Council on Aging	5700	Miscellaneous Ex...	00000	Unassigned	0.00	137.75	(137.75)	
	Balan...	Council on Aging					3,800.00	3,993.51	(193.51)	
	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...	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	24,850.88	4,925.12	
01		Library	5147	Library Staff Wages	00000	Unassigned	20,424.00	16,066.77	4,357.23	
01		Library	5210	Heat	00000	Unassigned	2,635.00	1,415.93	1,219.07	
01		Library	5211	Electricity	00000	Unassigned	2,800.00	3,443.88	(643.88)	
01		Library	5701	Departmental Exp...	00000	Unassigned	20,053.00	18,596.95	1,456.05	

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Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
01		Library	5730	Dues and Member...	00000	Unassigned	1,051.00	1,501.00	(450.00)	
	Balan...	Library					76,739.00	65,875.41	10,863.59	
	630						0.00	0.00	0.00	Opening Balance
01		Recreation	5120	Summer Employ...	00000	Unassigned	25,000.00	3,324.99	21,675.01	
01		Recreation	5149	Park Ranger Com...	00000	Unassigned	62,963.00	54,964.80	7,998.20	
01		Recreation	5150	Park Wages	00000	Unassigned	49,340.00	51,461.25	(2,121.25)	
01		Recreation	5400	Departmental Sup...	00000	Unassigned	0.00	139.00	(139.00)	
01		Recreation	5701	Departmental Exp...	00000	Unassigned	23,130.00	20,727.20	2,402.80	
	Balan...	Recreation					160,433.00	130,617.24	29,815.76	
	634						0.00	0.00	0.00	Opening Balance
01		Gracy House	5705	Beautification	00000	Unassigned	500.00	516.63	(16.63)	
	Balan...	Gracy House					500.00	516.63	(16.63)	
	720						0.00	0.00	0.00	Opening Balance
01		Debt	5910	Broadband Debt	00000	Unassigned	100,000.00	100,000.00	0.00	
01		Debt	5918	Road Paving Prin...	00000	Unassigned	120,000.00	120,000.00	0.00	
01		Debt	5919	Road Paving Prin...	00000	Unassigned	250,000.00	250,000.00	0.00	
	Balan...	Debt					470,000.00	470,000.00	0.00	
	751						0.00	0.00	0.00	Opening Balance
01		Interest on Long T...	5917	Interest on Indebt...	00000	Unassigned	68,343.00	68,343.72	(0.72)	
	Balan...	Interest on Long T...					68,343.00	68,343.72	(0.72)	
	820						0.00	0.00	0.00	Opening Balance
01		State Assessments	5320	State Assessment...	00000	Unassigned	0.00	14,529.00	(14,529.00)	
01		State Assessments	5321	Regional School ...	00000	Unassigned	0.00	15,809.00	(15,809.00)	
01		State Assessments	5640	State Assessment...	00000	Unassigned	0.00	1,116.00	(1,116.00)	
01		State Assessments	5646	State Assessment...	00000	Unassigned	0.00	120.00	(120.00)	
01		State Assessments	5663	State Assessment...	00000	Unassigned	0.00	224.00	(224.00)	
	Balan...	State Assessments					0.00	31,798.00	(31,798.00)	
	830						0.00	0.00	0.00	Opening Balance
01		FRCOG	5370	FRCOG Regional ...	00000	Unassigned	23,750.00	23,750.00	0.00	
01		FRCOG	5371	FRCOG Statutory ...	00000	Unassigned	1,381.00	1,381.00	0.00	
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	4,600.00	0.00	
01		FRCOG	5376	FRCOG Purchasing	00000	Unassigned	1,100.00	495.00	605.00	

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Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	Balan...	FRCOG					32,423.00	31,817.15	605.85	
	911						0.00	0.00	0.00	Opening Balance
01		Franklin County R...	5170	Franklin County R...	00000	Unassigned	177,380.00	177,380.00	0.00	
	Balan...	Franklin County R...					177,380.00	177,380.00	0.00	
	913						0.00	0.00	0.00	Opening Balance
01		Unemployment In...	5171	Unemployement I...	00000	Unassigned	20,000.00	0.00	20,000.00	
	Balan...	Unemployment In...					20,000.00	0.00	20,000.00	
	914						0.00	0.00	0.00	Opening Balance
01		MTRSD Shared S...	5172	HroupHealth/Dent...	00000	Unassigned	623,000.00	590,559.59	32,440.41	
01		MTRSD Shared S...	5174	Sick Leave	00000	Unassigned	0.00	5,542.45	(5,542.45)	
	Balan...	MTRSD Shared S...					623,000.00	596,102.04	26,897.96	
	916						0.00	0.00	0.00	Opening Balance
01		FICA/Medicare Tax	5173	FICA/Medicare	00000	Unassigned	27,000.00	28,638.44	(1,638.44)	
01		FICA/Medicare Tax	5174	Sick Leave	00000	Unassigned	5,000.00	0.00	5,000.00	
	Balan...	FICA/Medicare Tax					32,000.00	28,638.44	3,361.56	
	930						0.00	0.00	0.00	Opening Balance
01		Unclassified	5960	Other Financing U...	00000	Unassigned	222,673.00	222,673.00	0.00	
	Balan...	Unclassified					222,673.00	222,673.00	0.00	
Balan...							5,220,146.00	4,752,469.47	467,676.53	
	122						0.00	0.00	0.00	Opening Balance
03		Select Board	5500	Medical Supplies	03144	Update Website/H...	3,180.00	0.00	3,180.00	
03		Select Board	5505	GASB 34 Asset/In...	03145	GASB 34 Asset/In...	3,000.00	0.00	3,000.00	
03		Select Board	5970	Transfer of Cost A...	03210	Free Cash to Stab...	18,457.00	0.00	18,457.00	
	Balan...	Select Board					24,637.00	0.00	24,637.00	
	123						0.00	0.00	0.00	Opening Balance
03		Admin	5300	Professional and ...	03209	Gracy House Re...	10,000.00	0.00	10,000.00	
03		Admin	5701	Departmental Exp...	03187	Oil Tank Removal ...	20,000.00	0.00	20,000.00	
03		Admin	5701	Departmental Exp...	03188	Oil Tank Replace...	5,000.00	0.00	5,000.00	
03		Admin	5966	Transfers to Speci...	03196	Replenish Stabiliz...	12,500.00	0.00	12,500.00	
	Balan...	Admin					47,500.00	0.00	47,500.00	

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	124						0.00	0.00	0.00	Opening Balance
03		Gen. Admin	5400	Departmental Sup...	03177	Open Meeting La...	980.00	0.00	980.00	
	Balan...	Gen. Admin					980.00	0.00	980.00	
	135						0.00	0.00	0.00	Opening Balance
03		Town Accountant	5410	Financial Audit	03140	Municipal Audit Pr...	32,000.00	0.00	32,000.00	
03		Town Accountant	5410	Financial Audit	03185	Municipal Audit FY...	6,250.00	0.00	6,250.00	
	Balan...	Town Accountant					38,250.00	0.00	38,250.00	
	141						0.00	0.00	0.00	Opening Balance
03		Assessor	5300	Professional and ...	03208	Legal Consultant ...	25,000.00	0.00	25,000.00	
03		Assessor	5901	Asses. Cons./Leg...	03166	Asses. Cons./Leg...	59,507.71	8,728.98	50,778.73	
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/...	0.00	5,000.00	(5,000.00)	
	Balan...	Assessor					84,507.71	26,888.98	57,618.73	
	192						0.00	0.00	0.00	Opening Balance
03		Town Hall	5007	Town Server Repl...	03119	Town Server Repl...	1,719.61	0.00	1,719.61	
03		Town Hall	5300	Professional and ...	03211	Septic System Pu...	1,685.00	1,625.00	60.00	
03		Town Hall	5400	Departmental Sup...	03202	Repair Heating Sy...	13,185.00	1,775.20	11,409.80	
	Balan...	Town Hall					16,589.61	3,400.20	13,189.41	
	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...	Police					1,600.00	0.00	1,600.00	
	218						0.00	0.00	0.00	Opening Balance
03		Stabilization Direc...	5400	Departmental Sup...	84102	FD Heating Syste...	14,354.54	0.00	14,354.54	
	Balan...	Stabilization Direc...					14,354.54	0.00	14,354.54	
	219						0.00	0.00	0.00	Opening Balance
03		Town Hall	5400	Departmental Sup...	84113	Town Hall 2nd Flo...	1,853.00	0.00	1,853.00	
03		Town Hall	5400	Departmental Sup...	84116	Town Hall Front D...	6,000.00	0.00	6,000.00	
	Balan...	Town Hall					7,853.00	0.00	7,853.00	
	220						0.00	0.00	0.00	Opening Balance
03		Fire	5004	FD Lighting/Radio...	03114	FD Lighting/Radio...	2,559.68	0.00	2,559.68	
03		Fire	5005	Remove TH Oil Ta...	03116	Filter for Engine 1	1,257.94	0.00	1,257.94	
03		Fire	5400	Departmental Sup...	03206	New Roof FC	0.00	20,619.85	(20,619.85)	

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
03		Fire	5400	Departmental Sup...	84108	New Physical Ser...	4,547.50	0.00	4,547.50	
03		Fire	5400	Departmental Sup...	84111	Fire Station Gener...	15,500.00	0.00	15,500.00	
03		Fire	5400	Departmental Sup...	84114	Fire Engine	3,260.94	0.00	3,260.94	
03		Fire	5400	Departmental Sup...	84117	SCBA Equipment	48.00	0.00	48.00	
03		Fire	5400	Departmental Sup...	84119	BOH TS Drainage...	7,150.00	0.00	7,150.00	
03		Fire	5400	Departmental Sup...	84120	RES Technology ...	2,684.76	0.00	2,684.76	
03		Fire	5400	Departmental Sup...	84121	RES Parking Lot I...	5,000.00	0.00	5,000.00	
03		Fire	5400	Departmental Sup...	84133	Emergency Com...	659.41	0.00	659.41	
03		Fire	5700	Miscellaneous Ex...	03171	Fire Pump Control...	7,000.00	0.00	7,000.00	
03		Fire	5701	Departmental Exp...	03194	Wilderness Rescu...	4,500.00	0.00	4,500.00	
03		Fire	5811	New Roof	03206	New Roof FC	255,000.00	152,327.28	102,672.72	
03		Fire	5812	Fire Turck Chasis	84140	Fire Truck Chasis	260,000.00	5,881.45	254,118.55	
03		Fire	5851	Vehicles	84134	FY22 ATM Art. 22 ...	294,069.64	0.00	294,069.64	
03		Fire	5851	Vehicles	84135	Fire Utility Additio...	26,000.00	0.00	26,000.00	
	Balan...	Fire					889,237.87	178,828.58	710,409.29	
	300						0.00	0.00	0.00	Opening Balance
03		School	5300	Professional and ...	03176	HVAC Variable Sp...	99.80	0.00	99.80	
03		School	5400	Departmental Sup...	03184	Surge Protection ...	3,813.00	0.00	3,813.00	
03		School	5400	Departmental Sup...	83137	School Security M...	9,000.00	0.00	9,000.00	
03		School	5400	Departmental Sup...	84136	School Improvem...	7,894.13	0.00	7,894.13	
03		School	5700	Miscellaneous Ex...	03172	Dishwasher Boost...	3,050.00	0.00	3,050.00	
03		School	5851	Vehicles	84131	School Tractor Art...	3,040.96	0.00	3,040.96	
	Balan...	School					26,897.89	0.00	26,897.89	
	422						0.00	0.00	0.00	Opening Balance
03		DPW	5230	Utility Charges/Se...	83136	Ford Hill Culvert P...	37,717.01	1,702.81	36,014.20	
03		DPW	5400	Departmental Sup...	03136	Yankee Rd/Shipp...	26,024.95	0.00	26,024.95	
03		DPW	5840	Capital Leases ov...	03160	Bridge Rehab Pro...	18,606.95	10,879.76	7,727.19	
	Balan...	DPW					82,348.91	12,582.57	69,766.34	
	491						0.00	0.00	0.00	Opening Balance
03		Cemeteries	5200	Contractual Servic...	83138	Cemetery Land L...	3,500.00	0.00	3,500.00	
03		Cemeteries	5810	North Cemetery L...	03101	North Cemetery L...	5,000.00	0.00	5,000.00	
	Balan...	Cemeteries					8,500.00	0.00	8,500.00	
	512						0.00	0.00	0.00	Opening Balance
03		Health Services	5400	Departmental Sup...	83139	Opiod Settlement ...	50,000.00	0.00	50,000.00	
	Balan...	Health Services					50,000.00	0.00	50,000.00	

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	610						0.00	0.00	0.00	Opening Balance
03		Library	5810	North Cemetery L...	03153	Library Restroom	6,556.00	0.00	6,556.00	
	Balan...	Library					6,556.00	0.00	6,556.00	
	630						0.00	0.00	0.00	Opening Balance
03		Recreation	5400	Departmental Sup...	03203	UTV and Accesso...	2,527.51	0.00	2,527.51	
03		Recreation	5400	Departmental Sup...	03205	Mini Excavator Art...	8,000.00	0.00	8,000.00	
03		Recreation	5701	Departmental Exp...	84139	Rehabilitation of T...	43,846.80	39,419.00	4,427.80	
	Balan...	Recreation					54,374.31	39,419.00	14,955.31	
	634						0.00	0.00	0.00	Opening Balance
03		Gracy House	5400	Departmental Sup...	03138	GH Repair & Mold...	57,673.04	0.00	57,673.04	
	Balan...	Gracy House					57,673.04	0.00	57,673.04	
	692						0.00	0.00	0.00	Opening Balance
03		Old Home Day	5701	Departmental Exp...	03195	Fireworks-2022 0...	5,000.00	0.00	5,000.00	
	Balan...	Old Home Day					5,000.00	0.00	5,000.00	
	913						0.00	0.00	0.00	Opening Balance
03		Unemployment In...	5400	Departmental Sup...	03139	Unemployment As...	0.00	728.00	(728.00)	
	Balan...	Unemployment In...					0.00	728.00	(728.00)	
Balan...							1,416,859.88	261,847.33	1,155,012.55	
	640						0.00	0.00	0.00	Opening Balance
21		Cultural Council	5313	Other Financial S...	00000	Unassigned	0.00	4,450.00	(4,450.00)	
	Balan...	Cultural Council					0.00	4,450.00	(4,450.00)	
Balan...							0.00	4,450.00	(4,450.00)	
	300						0.00	0.00	0.00	Opening Balance
26		School	5400	Departmental Sup...	26107	School Programs	0.00	7,351.84	(7,351.84)	
26		School	5700	Miscellaneous Ex...	26107	School Programs	0.00	3,692.00	(3,692.00)	
	Balan...	School					0.00	11,043.84	(11,043.84)	
	433						0.00	0.00	0.00	Opening Balance
26		Refuse Garden	5400	Departmental Sup...	26104	Refuse Garden R...	0.00	1,000.00	(1,000.00)	

Town of Rowe
Detail Budget/Actual Transactions
From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
26		Refuse Garden	5700	Miscellaneous Ex...	26104	Refuse Garden R...	0.00	4,831.31	(4,831.31)	
	Balan...	Refuse Garden					0.00	5,831.31	(5,831.31)	
Balan...							0.00	16,875.15	(16,875.15)	
	300						0.00	0.00	0.00	Opening Balance
28		School	5100	Salaries	28132	FY21 Rural State ...	0.00	1,525.92	(1,525.92)	
28		School	5100	Salaries	28136	ESSER III	0.00	1,200.00	(1,200.00)	
28		School	5400	Departmental Sup...	28102	School Choice	0.00	12,122.92	(12,122.92)	
28		School	5400	Departmental Sup...	28103	School Lunch	0.00	27,105.74	(27,105.74)	
28		School	5400	Departmental Sup...	28104	Field Trip/Act Sch...	0.00	1,300.00	(1,300.00)	
28		School	5400	Departmental Sup...	28105	SPED Pr Improv ...	0.00	2,166.75	(2,166.75)	
28		School	5400	Departmental Sup...	28106	SPED-IDEA Grant...	0.00	1,895.77	(1,895.77)	
28		School	5400	Departmental Sup...	28110	Title IIA (140) Grant	0.00	90.00	(90.00)	
28		School	5400	Departmental Sup...	28112	Rowe School Cap...	0.00	1,347.00	(1,347.00)	
28		School	5400	Departmental Sup...	28117	REAP Grant	0.00	489.12	(489.12)	
28		School	5400	Departmental Sup...	28125	FY19 Rural Aid	0.00	2,288.88	(2,288.88)	
28		School	5400	Departmental Sup...	28129	IDEA-Individuals ...	0.00	1,916.75	(1,916.75)	
28		School	5400	Departmental Sup...	28131	FY21 IDEA Grant ...	0.00	3,364.29	(3,364.29)	
28		School	5400	Departmental Sup...	28132	FY21 Rural State ...	0.00	9,089.24	(9,089.24)	
28		School	5400	Departmental Sup...	28133	FY22 Summer As...	0.00	407.40	(407.40)	
28		School	5400	Departmental Sup...	28136	ESSER III	0.00	24,289.50	(24,289.50)	
28		School	5400	Departmental Sup...	28141	222 TAG Grant	0.00	2,658.00	(2,658.00)	
28		School	5400	Departmental Sup...	28142	117 SOA Grant	0.00	5,300.00	(5,300.00)	
28		School	5700	Miscellaneous Ex...	28145	125 MathAccelera...	0.00	97.62	(97.62)	
28		School	5701	Departmental Exp...	28103	School Lunch	0.00	19.21	(19.21)	
28		School	5701	Departmental Exp...	28131	FY21 IDEA Grant ...	0.00	2,160.00	(2,160.00)	
28		School	5701	Departmental Exp...	28132	FY21 Rural State ...	0.00	762.96	(762.96)	
28		School	5701	Departmental Exp...	28141	222 TAG Grant	0.00	1,836.00	(1,836.00)	
28		School	5701	Departmental Exp...	28142	117 SOA Grant	0.00	2,315.41	(2,315.41)	
28		School	5701	Departmental Exp...	28144	Winter 2024 Scho...	0.00	7,561.20	(7,561.20)	
	Balan...	School					0.00	113,309.68	(113,309.68)	
Balan...							0.00	113,309.68	(113,309.68)	
	123						0.00	0.00	0.00	Opening Balance
29		Admin	5400	Departmental Sup...	29160	ARPA Federal Fu...	0.00	8,419.22	(8,419.22)	
29		Admin	5400	Departmental Sup...	29172	MVP Grant FY23	0.00	82,591.86	(82,591.86)	
29		Admin	5400	Departmental Sup...	29174	Woodlands Partn...	0.00	3,205.00	(3,205.00)	
	Balan...	Admin					0.00	94,216.08	(94,216.08)	

Town of Rowe

Detail Budget/Actual Transactions

From 7/1/2023 Through 5/10/2024

Fund ...	Depar...	Department Title	GL Co...	GL Title	Proje...	Project Title	Original Budget	Actual	Available Bu...	
	161						0.00	0.00	0.00	Opening Balance
29		Town Clerk	5400	Departmental Sup...	29156	State General Ele...	0.00	228.75	(228.75)	
	Balan...	Town Clerk					0.00	228.75	(228.75)	
	422						0.00	0.00	0.00	Opening Balance
29		DPW	5421	Annual DPW Proj...	29155	Mass DOT Small ...	0.00	670,661.21	(670,661.21)	
29		DPW	5706	Operations and M...	29166	WRAP FY22 $117...	0.00	94,660.94	(94,660.94)	
	Balan...	DPW					0.00	765,322.15	(765,322.15)	
	500						0.00	0.00	0.00	Opening Balance
29		Human and Public...	5400	Departmental Sup...	29123	DEP Recycling Gr...	0.00	2,609.00	(2,609.00)	
29		Human and Public...	5700	Miscellaneous Ex...	29113	Council on Aging ...	0.00	3,104.73	(3,104.73)	
	Balan...	Human and Public...					0.00	5,713.73	(5,713.73)	
Balan...							0.00	865,480.71	(865,480.71)	
	192						0.00	0.00	0.00	Opening Balance
33		Town Hall	5600	Schools 7-12-Inter...	33104	Borrowed for BB ...	0.00	7.70	(7.70)	
33		Town Hall	5731	Customer Drop F...	33103	Last Mile State Gr...	0.00	3,521.59	(3,521.59)	
	Balan...	Town Hall					0.00	3,529.29	(3,529.29)	
	422						0.00	0.00	0.00	Opening Balance
33		DPW	5400	Departmental Sup...	33105	2023 Road Paving	0.00	1,655,148.62	(1,655,148.62)	
	Balan...	DPW					0.00	1,655,148.62	(1,655,148.62)	
Balan...							0.00	1,658,677.91	(1,658,677.91)	
Report Opening/Current Balance							0.00	0.00	0.00	
Report Transaction Totals							6,637,005.88	7,673,110.25	(1,036,104.37)	
Report Current Balances							6,637,005.88	7,673,110.25	(1,036,104.37)	