

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
114	Moderator	5100	Salaries	00000	Unassigned	7/1/2023	BD		439.00	0.00	439.00
114	Moderator	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	439.00	(439.00)
114	Moderator	5100	Salaries	00000	Unassigned	5/31/2024	JV		<u>0.00</u>	<u>(439.00)</u>	<u>439.00</u>
						Transaction Total			<u>439.00</u>	<u>0.00</u>	<u>439.00</u>
		Balan...	Salaries						<u>439.00</u>	<u>0.00</u>	<u>439.00</u>
Balan...	Moderator								439.00	0.00	439.00
						Opening Balance			0.00	0.00	0.00
122	Select Board	5100	Salaries	00000	Unassigned	7/1/2023	BD		5,928.00	0.00	5,928.00
122	Select Board	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	1,482.00	(1,482.00)
122	Select Board	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	1,482.00	(1,482.00)
122	Select Board	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	494.00	(494.00)
122	Select Board	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	494.00	(494.00)
122	Select Board	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	494.00	(494.00)
		Balan...	Salaries						<u>5,928.00</u>	<u>4,446.00</u>	<u>1,482.00</u>
Balan...	Select Board								5,928.00	4,446.00	1,482.00
						Opening Balance			0.00	0.00	0.00
123	Admin	4800	Miscella... Revenue	00000	Unassigned	11/8/2023	CR		0.00	2,000.00	2,000.00
123	Admin	4800	Miscella... Revenue	00000	Unassigned	11/28/2023	CR		0.00	50.00	50.00
		Balan...	Miscella... Revenue						<u>0.00</u>	<u>2,050.00</u>	<u>2,050.00</u>
						Opening Balance			0.00	0.00	0.00
123	Admin	5100	Salaries	00000	Unassigned	7/1/2023	BD		36,259.00	0.00	36,259.00

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
123	Admin	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	1,376.54	(1,376.54)
123	Admin	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	1,376.54	(1,376.54)
123	Admin	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	1,376.54	(1,376.54)
123	Admin	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	1,360.00	(1,360.00)
123	Admin	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	1,376.54	(1,376.54)
123	Admin	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	1,376.54	(1,376.54)
123	Admin	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	1,213.30	(1,213.30)
123	Admin	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	1,218.82	(1,218.82)
123	Admin	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	1,478.02	(1,478.02)
123	Admin	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	1,384.27	(1,384.27)
123	Admin	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	1,411.84	(1,411.84)
123	Admin	5100	Salaries	00000	Unassigned	6/30/2024	BD		(5,752.24)	0.00	(5,752.24)
123	Admin	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	1,411.84	(1,411.84)
		Balan...	Salaries						30,506.76	30,479.19	27.57
						Opening Balance			0.00	0.00	0.00
123	Admin	5210	Heat	00000	Unassigned	9/1/2023	JV		0.00	529.44	(529.44)
123	Admin	5210	Heat	00000	Unassigned	11/9/2023	JV		0.00	(529.44)	529.44
		Balan...	Heat						0.00	0.00	0.00
						Opening Balance			0.00	0.00	0.00
123	Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	Franklin Re...	0.00	560.00	(560.00)
		Balan...	Departm... Supplies						0.00	560.00	(560.00)
Balan...	Admin								30,506.76	33,089.19	1,517.57
						Opening Balance			0.00	0.00	0.00

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	4200	Charges for Services	00000	Unassigned	11/8/2023	CR		0.00	51.87	51.87
		Balan...	Charges for Services						0.00	51.87	51.87
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5100	Salaries	00000	Unassigned	7/1/2023	BD		72,052.00	0.00	72,052.00
124	Gen. Admin	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	2,266.32	(2,266.32)
124	Gen. Admin	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	2,216.96	(2,216.96)
124	Gen. Admin	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	2,216.96	(2,216.96)
124	Gen. Admin	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	2,158.40	(2,158.40)
124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	2,216.96	(2,216.96)
124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	2,158.40	(2,158.40)
124	Gen. Admin	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	80.94	(80.94)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	2,158.40	(2,158.40)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	2,216.96	(2,216.96)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	2,216.96	(2,216.96)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	2,158.40	(2,158.40)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	2,216.98	(2,216.98)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	2,050.48	(2,050.48)
124	Gen. Admin	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	323.76	(323.76)
124	Gen. Admin	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	3/23/2024	API	Sandri Inc	0.00	831.50	(831.50)
124	Gen. Admin	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	2,573.60	(2,573.60)

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124	Gen. Admin	5100	Salaries	00000	Unassigned	5/30/2024	JV		0.00	(831.50)	831.50
124	Gen. Admin	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	2,573.60	(2,573.60)
124	Gen. Admin	5100	Salaries	00000	Unassigned	6/30/2024	BD		5,752.24	0.00	5,752.24
124	Gen. Admin	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	2,573.60	(2,573.60)
		Balan...	Salaries						77,804.24	78,128.88	(324.64)
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5210	Heat	00000	Unassigned	7/1/2023	BD		8,000.00	0.00	8,000.00
124	Gen. Admin	5210	Heat	00000	Unassigned	11/9/2023	JV		0.00	529.44	(529.44)
124	Gen. Admin	5210	Heat	00000	Unassigned	12/22/2023	API	Sandri Inc	0.00	1,982.54	(1,982.54)
124	Gen. Admin	5210	Heat	00000	Unassigned	1/19/2024	API	Sandri Inc	0.00	379.32	(379.32)
124	Gen. Admin	5210	Heat	00000	Unassigned	2/16/2024	API	Sandri Inc	0.00	650.48	(650.48)
124	Gen. Admin	5210	Heat	00000	Unassigned	3/15/2024	API	Sandri Inc	0.00	807.29	(807.29)
124	Gen. Admin	5210	Heat	00000	Unassigned	4/12/2024	API	Sandri Inc	0.00	671.24	(671.24)
124	Gen. Admin	5210	Heat	00000	Unassigned	5/30/2024	JV		0.00	831.50	(831.50)
124	Gen. Admin	5210	Heat	00000	Unassigned	6/28/2024	API	Sandri Inc	0.00	793.34	(793.34)
		Balan...	Heat						8,000.00	6,645.15	1,354.85
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5211	Electricity	00000	Unassigned	7/1/2023	BD		8,000.00	0.00	8,000.00
124	Gen. Admin	5211	Electricity	00000	Unassigned	7/12/2023	API	Nexamp Inc	0.00	621.20	(621.20)
124	Gen. Admin	5211	Electricity	00000	Unassigned	9/1/2023	API	Nexamp Inc	0.00	522.55	(522.55)
124	Gen. Admin	5211	Electricity	00000	Unassigned	9/15/2023	API	National Grid	0.00	356.90	(356.90)
124	Gen. Admin	5211	Electricity	00000	Unassigned	9/28/2023	API	Nexamp Inc	0.00	459.60	(459.60)
124	Gen. Admin	5211	Electricity	00000	Unassigned	10/27/2023	API	Nexamp Inc	0.00	479.57	(479.57)
124	Gen. Admin	5211	Electricity	00000	Unassigned	11/24/2023	API	Nexamp Inc	0.00	442.81	(442.81)
124	Gen. Admin	5211	Electricity	00000	Unassigned	12/22/2023	API	Nexamp Inc	0.00	348.59	(348.59)
124	Gen. Admin	5211	Electricity	00000	Unassigned	1/19/2024	API	Nexamp Inc	0.00	335.72	(335.72)
124	Gen. Admin	5211	Electricity	00000	Unassigned	1/19/2024	API	National Grid	0.00	150.40	(150.40)
124	Gen. Admin	5211	Electricity	00000	Unassigned	1/25/2024	API	National Grid	0.00	641.17	(641.17)
124	Gen. Admin	5211	Electricity	00000	Unassigned	2/16/2024	API	Nexamp Inc	0.00	269.67	(269.67)
124	Gen. Admin	5211	Electricity	00000	Unassigned	3/1/2024	API	National Grid	0.00	378.70	(378.70)
124	Gen. Admin	5211	Electricity	00000	Unassigned	3/23/2024	API	National Grid	0.00	324.14	(324.14)
124	Gen. Admin	5211	Electricity	00000	Unassigned	3/23/2024	API	Nexamp Inc	0.00	156.60	(156.60)
124	Gen. Admin	5211	Electricity	00000	Unassigned	4/26/2024	API	National Grid	0.00	219.81	(219.81)
124	Gen. Admin	5211	Electricity	00000	Unassigned	4/26/2024	API	Nexamp Inc	0.00	74.87	(74.87)
124	Gen. Admin	5211	Electricity	00000	Unassigned	6/7/2024	API	National Grid	0.00	205.88	(205.88)
124	Gen. Admin	5211	Electricity	00000	Unassigned	6/7/2024	API	Nexamp Inc	0.00	688.41	(688.41)
124	Gen. Admin	5211	Electricity	00000	Unassigned	6/21/2024	API	National Grid	0.00	368.71	(368.71)
124	Gen. Admin	5211	Electricity	00000	Unassigned	6/21/2024	API	Nexamp Inc	0.00	554.47	(554.47)

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124	Gen. Admin	5211	Electricity	00000	Unassigned	6/30/2024	API	Nexamp Inc	0.00	593.56	(593.56)
124	Gen. Admin	5211	Electricity	00000	Unassigned	6/30/2024	API	National Grid	0.00	356.39	(356.39)
		Balan...	Electricity						8,000.00	8,549.72	(549.72)
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5380	Print Town Reports	00000	Unassigned	7/1/2023	BD		250.00	0.00	250.00
124	Gen. Admin	5380	Print Town Reports	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	133.80	(133.80)
124	Gen. Admin	5380	Print Town Reports	00000	Unassigned	6/7/2024	API	W.B. MASON	0.00	54.38	(54.38)
		Balan...	Print Town Reports						250.00	188.18	61.82
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	7/1/2023	BD		14,000.00	0.00	14,000.00
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	7/13/2023	API	Verizon 151...	0.00	59.06	(59.06)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	7/13/2023	API	Verizon 151...	0.00	175.27	(175.27)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	7/24/2023	API	WR Baker ...	0.00	3,347.68	(3,347.68)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	8/18/2023	API	Staples Cre...	0.00	9.88	(9.88)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	8/18/2023	API	Staples Cre...	0.00	124.29	(124.29)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	8/18/2023	API	MA Municp...	0.00	1,290.00	(1,290.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	WR Baker ...	0.00	206.34	(206.34)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	Department...	0.00	60.00	(60.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	W.B. MASON	0.00	42.68	(42.68)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Verizon 151...	0.00	175.39	(175.39)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Verizon 151...	0.00	59.09	(59.09)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	10/13/2023	API	Greenfield ...	0.00	58.85	(58.85)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	10/13/2023	API	ROWE CO...	0.00	18.00	(18.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	10/27/2023	API	U.S. Postal ...	0.00	51.87	(51.87)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	10/27/2023	API	Verizon 151...	0.00	60.91	(60.91)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	10/27/2023	API	Verizon 151...	0.00	175.22	(175.22)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	11/4/2023	API	W.B. MASON	0.00	97.00	(97.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	11/4/2023	API	W.B. MASON	0.00	128.03	(128.03)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	97.87	(97.87)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	123.45	(123.45)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	29.08	(29.08)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Verizon 151...	0.00	61.40	(61.40)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Verizon 151...	0.00	175.28	(175.28)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	23.03	(23.03)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	United Stat...	0.00	118.00	(118.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	W.B. MASON	0.00	85.56	(85.56)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	W.B. MASON	0.00	11.99	(11.99)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	W.B. MASON	0.00	11.08	(11.08)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	W.B. MASON	0.00	34.95	(34.95)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	Donna Butzke	0.00	29.19	(29.19)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	United Stat...	0.00	(118.00)	118.00
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	Verizon 151...	0.00	61.40	(61.40)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	Verizon 151...	0.00	175.32	(175.32)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	United Stat...	0.00	118.00	(118.00)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	W.B. MASON	0.00	47.94	(47.94)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	W.B. MASON	0.00	26.27	(26.27)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	W.B. MASON	0.00	283.20	(283.20)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/25/2024	API	Verizon 151...	0.00	175.47	(175.47)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	1/25/2024	API	Verizon 151...	0.00	61.39	(61.39)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	2/16/2024	API	W.B. MASON	0.00	29.14	(29.14)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	2/16/2024	API	W.B. MASON	0.00	7.03	(7.03)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/1/2024	API	Verizon 151...	0.00	61.39	(61.39)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/1/2024	API	Verizon 151...	0.00	175.34	(175.34)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/1/2024	API	W.B. MASON	0.00	20.85	(20.85)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/1/2024	API	W.B. MASON	0.00	23.91	(23.91)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/15/2024	API	W.B. MASON	0.00	23.49	(23.49)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/15/2024	API	W.B. MASON	0.00	10.58	(10.58)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/15/2024	API	W.B. MASON	0.00	121.37	(121.37)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	Verizon 151...	0.00	175.83	(175.83)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	Verizon 151...	0.00	61.39	(61.39)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	W.B. MASON	0.00	13.99	(13.99)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	W.B. MASON	0.00	73.76	(73.76)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	VISA	0.00	71.44	(71.44)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	4/10/2024	CR		0.00	(52.38)	52.38

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	4/12/2024	API	Brooke Shul...	0.00	28.56	(28.56)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	166.72	(166.72)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	5/10/2024	API	Verizon 151...	0.00	61.09	(61.09)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	5/10/2024	API	Verizon 151...	0.00	175.51	(175.51)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	5/24/2024	API	VISA	0.00	111.73	(111.73)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	5/30/2024	JV		0.00	(250.40)	250.40
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/7/2024	API	Verizon 151...	0.00	65.95	(65.95)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/7/2024	API	Verizon 151...	0.00	175.30	(175.30)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/7/2024	API	W.B. MASON	0.00	35.12	(35.12)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/21/2024	API	VISA	0.00	41.36	(41.36)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/28/2024	API	Verizon 151...	0.00	65.95	(65.95)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/28/2024	API	Verizon 151...	0.00	175.36	(175.36)
124	Gen. Admin	5400	Departm... Supplies	00000	Unassigned	6/28/2024	API	W.B. MASON	0.00	43.40	(43.40)
		Balan...	Departm... Supplies						14,000.00	9,484.21	4,515.79
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	7/1/2023	BD		3,500.00	0.00	3,500.00
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	9/15/2023	API	United Elev...	0.00	175.00	(175.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	10/13/2023	API	United Elev...	0.00	195.00	(195.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	10/13/2023	API	United Elev...	0.00	780.00	(780.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	12/8/2023	API	United Elev...	0.00	650.00	(650.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	1/19/2024	API	United Elev...	0.00	175.00	(175.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	1/25/2024	API	United Elev...	0.00	175.00	(175.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	3/23/2024	API	United Elev...	0.00	175.00	(175.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	5/10/2024	API	United Elev...	0.00	175.00	(175.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	6/7/2024	API	United Elev...	0.00	250.00	(250.00)
124	Gen. Admin	5430	Elevator Maintean...	00000	Unassigned	6/21/2024	API	United Elev...	0.00	175.00	(175.00)
		Balan...	Elevator Maintean...						3,500.00	2,925.00	575.00
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		3,500.00	0.00	3,500.00
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Ramon San...	0.00	40.00	(40.00)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Ramon San...	0.00	86.45	(86.45)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	MA Municp...	0.00	30.00	(30.00)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Mass Munic...	0.00	170.28	(170.28)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Brooke Shul...	0.00	135.98	(135.98)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Ramon San...	0.00	130.98	(130.98)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ramon San...	0.00	115.70	(115.70)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Brooke Shul...	0.00	156.65	(156.65)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Ramon San...	0.00	17.52	(17.52)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Ramon San...	0.00	187.92	(187.92)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Ramon San...	0.00	130.98	(130.98)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	VISA	0.00	60.00	(60.00)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	5/30/2024	JV		0.00	384.41	(384.41)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Small Town ...	0.00	25.00	(25.00)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Berkshire C...	0.00	40.00	(40.00)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Brooke Shul...	0.00	212.68	(212.68)
124	Gen. Admin	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	50.00	(50.00)
		Balan...	Departm... Expenses						3,500.00	1,974.55	1,525.45
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5702	Town Wide Notification	00000	Unassigned	7/1/2023	BD		1,000.00	0.00	1,000.00
124	Gen. Admin	5702	Town Wide Notification	00000	Unassigned	8/18/2023	API	Active Inter...	0.00	945.00	(945.00)
		Balan...	Town Wide Notification						1,000.00	945.00	55.00
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	7/1/2023	API	George Pro...	0.00	180.00	(180.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	7/1/2023	BD		20,500.00	0.00	20,500.00
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	7/6/2023	API	Sandri Inc	0.00	2,347.35	(2,347.35)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	8/18/2023	API	Intermedia....	0.00	571.84	(571.84)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	8/18/2023	API	Crystal Rock	0.00	214.50	(214.50)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	8/18/2023	API	Home Depo...	0.00	95.48	(95.48)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	8/18/2023	API	Needham E...	0.00	26.71	(26.71)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	George Pro...	0.00	237.22	(237.22)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Verizon 151...	0.00	175.39	(175.39)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Verizon 151...	0.00	59.09	(59.09)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Montague ...	0.00	600.00	(600.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Needham E...	0.00	144.48	(144.48)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Hartnett Tim	0.00	327.43	(327.43)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/1/2023	API	Home Depo...	0.00	33.50	(33.50)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/15/2023	API	Home Depo...	0.00	102.48	(102.48)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/15/2023	API	MA Fire Tec...	0.00	261.50	(261.50)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/15/2023	API	Fire Equipm...	0.00	300.00	(300.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/28/2023	API	Gerry Furge...	0.00	21.98	(21.98)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/28/2023	API	Crystal Rock	0.00	85.80	(85.80)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	9/28/2023	API	Needham E...	0.00	156.40	(156.40)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	10/27/2023	API	Brooke Shul...	0.00	20.94	(20.94)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	10/27/2023	API	Crystal Rock	0.00	85.80	(85.80)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	10/27/2023	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	10/27/2023	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/4/2023	API	Jerry Fergu...	0.00	13.80	(13.80)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/4/2023	API	Needham E...	0.00	12.87	(12.87)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/4/2023	API	Home Depo...	0.00	62.68	(62.68)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/4/2023	API	Home Depo...	0.00	41.16	(41.16)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/24/2023	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/24/2023	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	11/24/2023	API	Wired West	0.00	105.00	(105.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	12/22/2023	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	12/22/2023	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/5/2024	API	VISA	0.00	149.90	(149.90)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/19/2024	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/19/2024	API	Comm of M...	0.00	50.00	(50.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/19/2024	API	Comm of M...	0.00	50.00	(50.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/19/2024	API	GreatAmeri...	0.00	502.98	(502.98)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Home Depo...	0.00	162.24	(162.24)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Home Depo...	0.00	67.83	(67.83)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Home Depo...	0.00	102.20	(102.20)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Sherwin-Wil...	0.00	40.37	(40.37)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	1/25/2024	API	Needham E...	0.00	63.66	(63.66)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	2/16/2024	API	Intermedia....	0.00	573.99	(573.99)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	2/16/2024	API	Needham E...	0.00	120.42	(120.42)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	2/16/2024	API	Sherwin-Wil...	0.00	289.90	(289.90)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/1/2024	API	GreatAmeri...	0.00	283.62	(283.62)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/1/2024	API	Intermedia....	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/1/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/15/2024	API	Sherwin-Wil...	0.00	158.36	(158.36)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/15/2024	API	Intermedia....	0.00	573.99	(573.99)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/23/2024	API	Jerry Fergu...	0.00	6.05	(6.05)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/23/2024	API	Sherwin-Wil...	0.00	158.36	(158.36)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/23/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	3/23/2024	API	GreatAmeri...	0.00	141.81	(141.81)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/12/2024	API	Commonwe...	0.00	50.00	(50.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/12/2024	API	Capital One...	0.00	21.45	(21.45)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/12/2024	API	Intermedia....	0.00	573.99	(573.99)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/26/2024	API	Hartnett Plu...	0.00	115.00	(115.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/26/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/26/2024	API	Crystal Rock	0.00	128.70	(128.70)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	4/26/2024	API	GreatAmeri...	0.00	114.18	(114.18)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	27.72	(27.72)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	5/10/2024	API	Every Door ...	0.00	52.58	(52.58)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	5/10/2024	API	Sandri Inc	0.00	185.00	(185.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	5/30/2024	JV		0.00	149.90	(149.90)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	5/30/2024	JV		0.00	250.40	(250.40)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/7/2024	API	Home Depo...	0.00	220.98	(220.98)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/7/2024	API	GreatAmeri...	0.00	114.18	(114.18)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/7/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/7/2024	API	Department...	0.00	139.68	(139.68)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/7/2024	API	Commonwe...	0.00	50.00	(50.00)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/21/2024	API	Sherwin-Wil...	0.00	969.98	(969.98)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/21/2024	API	Crystal Rock	0.00	64.35	(64.35)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/21/2024	API	GreatAmeri...	0.00	114.18	(114.18)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/21/2024	API	Intermedia...	0.00	573.95	(573.95)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/28/2024	API	Fire Equipm...	0.00	300.00	(300.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/28/2024	API	Wired West	0.00	105.00	(105.00)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/28/2024	API	Cynthia Stet...	0.00	144.37	(144.37)
124	Gen. Admin	5706	Operatio... and Mainena...	00000	Unassigned	6/30/2024	API	George Pro...	0.00	180.00	(180.00)
		Balan...	Operatio... and Mainena...						20,500.00	18,708.37	1,791.63
						Opening Balance			0.00	0.00	0.00
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	7/1/2023	API	Chubb	0.00	10,238.00	(10,238.00)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	7/1/2023	API	Cabot Risk ...	0.00	4,040.80	(4,040.80)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	7/1/2023	API	MIIA Proper...	0.00	50,740.00	(50,740.00)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	7/1/2023	BD		56,227.00	0.00	56,227.00
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	8/18/2023	API	Travelers	0.00	308.00	(308.00)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	12/8/2023	API	The Hanove...	0.00	3,000.00	(3,000.00)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	1/19/2024	API	MIIA Proper...	0.00	1,453.00	(1,453.00)
124	Gen. Admin	5740	Bonding/...	00000	Unassigned	6/30/2024	BD		13,552.00	0.00	13,552.00
		Balan...	Bonding/...						69,779.00	69,779.80	(0.80)
Balan...	Gen. Admin								206,333.24	197,380.73	9,056.25

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
125	Goal Post	4200	Charges for Services	00000	Unassigned	8/23/2023	CR		0.00	15.00	15.00
		Balan...	Charges for Services						0.00	15.00	15.00
						Opening Balance			0.00	0.00	0.00
125	Goal Post	5100	Salaries	00000	Unassigned	7/1/2023	BD		6,676.00	0.00	6,676.00
125	Goal Post	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	226.72	(226.72)
125	Goal Post	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	556.32	(556.32)
125	Goal Post	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	556.32	(556.32)
		Balan...	Salaries						6,676.00	6,346.24	329.76
						Opening Balance			0.00	0.00	0.00
125	Goal Post	5400	Departm... Supplies	00000	Unassigned	10/13/2023	API	Sue Williams	0.00	114.87	(114.87)
125	Goal Post	5400	Departm... Supplies	00000	Unassigned	3/15/2024	API	Sue Williams	0.00	117.59	(117.59)
125	Goal Post	5400	Departm... Supplies	00000	Unassigned	5/30/2024	JV		0.00	(232.46)	232.46
125	Goal Post	5400	Departm... Supplies	00000	Unassigned	6/30/2024	API	Sue Williams	0.00	116.98	(116.98)
		Balan...	Departm... Supplies						0.00	116.98	(116.98)
						Opening Balance			0.00	0.00	0.00
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		2,500.00	0.00	2,500.00

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Sue Williams	0.00	110.67	(110.67)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Sue Williams	0.00	123.87	(123.87)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Sue Williams	0.00	105.87	(105.87)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Sue Williams	0.00	114.87	(114.87)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Sue Williams	0.00	114.87	(114.87)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Sue Williams	0.00	117.59	(117.59)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Sue Williams	0.00	116.98	(116.98)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	123.76	(123.76)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Sue Williams	0.00	116.98	(116.98)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	5/30/2024	JV		0.00	232.46	(232.46)
125	Goal Post	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Sue Williams	0.00	116.06	(116.06)
		Balan...	Departm... Expenses						2,500.00	1,393.98	1,106.02
Balan...	Goal Post								9,176.00	7,872.20	1,333.80
						Opening Balance			0.00	0.00	0.00
132	Reserve Fund	5780	Reserve Fund	00000	Unassigned	7/1/2023	BD		30,000.00	0.00	30,000.00
132	Reserve Fund	5780	Reserve Fund	00000	Unassigned	5/31/2024	BD		(4,593.60)	0.00	(4,593.60)
		Balan...	Reserve Fund						25,406.40	0.00	25,406.40
Balan...	Reserve Fund								25,406.40	0.00	25,406.40
						Opening Balance			0.00	0.00	0.00

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Deepar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
135	Town Accountant	4200	Charges for Services	00000	Unassigned	10/25/2023	CR		0.00	6,574.35	6,574.35
135	Town Accountant	4200	Charges for Services	00000	Unassigned	10/25/2023	CR		0.00	1.00	1.00
135	Town Accountant	4200	Charges for Services	00000	Unassigned	1/17/2024	CR		0.00	6,575.35	6,575.35
135	Town Accountant	4200	Charges for Services	00000	Unassigned	4/22/2024	CR		0.00	6,575.35	6,575.35
		Balan...	Charges for Services						0.00	19,726.05	19,726.05
						Opening Balance			0.00	0.00	0.00
135	Town Accountant	5100	Salaries	00000	Unassigned	7/1/2023	BD		46,619.00	0.00	46,619.00
135	Town Accountant	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	1,793.04	(1,793.04)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
135	Town Accountant	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	1,793.04	(1,793.04)
135	Town Accountant	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	896.52	(896.52)
135	Town Accountant	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	862.07	(862.07)
		Balan...	Salaries						46,619.00	46,584.59	34.41
						Opening Balance			0.00	0.00	0.00
135	Town Accountant	5300	Professi... and Technical Services	00000	Unassigned	7/1/2023	BD		4,283.00	0.00	4,283.00

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
135	Town Accountant	5300	Professi... and Technical Services	00000	Unassigned	10/12/2023	JV		0.00	3,572.00	(3,572.00)
135	Town Accountant	5300	Professi... and Technical Services	00000	Unassigned	3/23/2024	API	David Fierro	0.00	370.00	(370.00)
135	Town Accountant	5300	Professi... and Technical Services	00000	Unassigned	3/23/2024	API	David Fierro	0.00	146.72	(146.72)
135	Town Accountant	5300	Professi... and Technical Services	00000	Unassigned	3/23/2024	API	David Fierro	0.00	50.00	(50.00)
		Balan...	Professi... and Technical Services						4,283.00	4,138.72	144.28
135	Town Accountant	5410	Financial Audit	00000	Unassigned	Opening Balance 7/1/2023 BD			0.00 8,000.00	0.00 0.00	0.00 8,000.00
		Balan...	Financial Audit						8,000.00	0.00	8,000.00
135	Town Accountant	5701	Departm... Expenses	00000	Unassigned	Opening Balance 7/1/2023 API		Vadar Syste...	0.00 0.00	0.00 3,572.00	0.00 (3,572.00)
135	Town Accountant	5701	Departm... Expenses	00000	Unassigned	10/12/2023	JV		0.00	(3,572.00)	3,572.00
135	Town Accountant	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	MA Municip...	0.00	50.00	(50.00)
135	Town Accountant	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	David Fierro	0.00	(50.00)	50.00
135	Town Accountant	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Zobrio	0.00	370.00	(370.00)
		Balan...	Departm... Expenses						0.00	370.00	(370.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Town Accountant								58,902.00	70,819.36	27,534.74
						Opening Balance			0.00	0.00	0.00
141	Assessor	5100	Salaries	00000	Unassigned	7/1/2023	BD		5,354.00	0.00	5,354.00
141	Assessor	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	1,338.51	(1,338.51)
141	Assessor	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	1,338.51	(1,338.51)
141	Assessor	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	446.17	(446.17)
141	Assessor	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	446.17	(446.17)
141	Assessor	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	446.17	(446.17)
		Balan...	Salaries						5,354.00	4,015.53	1,338.47
						Opening Balance			0.00	0.00	0.00
141	Assessor	5102	Assessors Clerk	00000	Unassigned	7/1/2023	BD		12,880.00	0.00	12,880.00
141	Assessor	5102	Assessors Clerk	00000	Unassigned	7/21/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	8/4/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	8/18/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	9/1/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	9/15/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	9/28/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	10/13/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	10/27/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	11/10/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	11/25/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	12/8/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	12/21/2023	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	1/5/2024	JV		0.00	495.40	(495.40)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
141	Assessor	5102	Assessors Clerk	00000	Unassigned	1/18/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	2/2/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	2/16/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	3/1/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	3/29/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	4/12/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	4/26/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	5/10/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	5/25/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	6/7/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	6/21/2024	JV		0.00	495.40	(495.40)
141	Assessor	5102	Assessors Clerk	00000	Unassigned	6/30/2024	JV		0.00	495.40	(495.40)
		Balan...	Assessors Clerk						12,880.00	12,880.40	(0.40)
						Opening Balance			0.00	0.00	0.00
141	Assessor	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	CAI Technol...	0.00	3,000.00	(3,000.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	CAI Technol...	0.00	325.00	(325.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		14,650.00	0.00	14,650.00
141	Assessor	5701	Departm... Expenses	00000	Unassigned	7/2/2023	API	MA Assoc o...	0.00	75.00	(75.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Franklin Co...	0.00	40.00	(40.00)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
141	Assessor	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Catalis LLC	0.00	3,150.00	(3,150.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Mayflower V...	0.00	4,030.00	(4,030.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	CAI Technol...	0.00	325.00	(325.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Mayflower V...	0.00	2,170.00	(2,170.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Christine Ba...	0.00	17.12	(17.12)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	CAI Technol...	0.00	325.00	(325.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Frederick N ...	0.00	43.72	(43.72)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	CAI Technol...	0.00	325.00	(325.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Frederick N ...	0.00	40.00	(40.00)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	8.05	(8.05)
141	Assessor	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Staples Cre...	0.00	369.33	(369.33)
		Balan...	Departm... Expenses						14,650.00	14,243.22	406.78
						Opening Balance			0.00	0.00	0.00
141	Assessor	5902	Assessor Reval	00000	Unassigned	7/1/2023	BD		24,000.00	0.00	24,000.00
		Balan...	Assessor Reval						24,000.00	0.00	24,000.00
Balan...	Assessor								56,884.00	31,139.15	25,744.85
						Opening Balance			0.00	0.00	0.00
145	Treasurer	5100	Salaries	00000	Unassigned	7/1/2023	BD		62,588.00	0.00	62,588.00
145	Treasurer	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	1,203.60	(1,203.60)
145	Treasurer	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	2,407.20	(2,407.20)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
145	Treasurer	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	2,407.20	(2,407.20)
145	Treasurer	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	2,407.20	(2,407.20)
		Balan...	Salaries						62,588.00	61,383.60	1,204.40
						Opening Balance			0.00	0.00	0.00
145	Treasurer	5400	Departm... Supplies	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	37.98	(37.98)
		Balan...	Departm... Supplies						0.00	37.98	(37.98)
						Opening Balance			0.00	0.00	0.00
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		20,250.00	0.00	20,250.00
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/8/2023	API	Staples Cre...	0.00	200.00	(200.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/11/2023	API	Staples Cre...	0.00	382.74	(382.74)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/19/2023	API	Umass Con...	0.00	95.00	(95.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/19/2023	API	MA Collecto...	0.00	50.00	(50.00)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	7/21/2023	JV		0.00	195.41	(195.41)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	8/4/2023	JV		0.00	204.61	(204.61)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Staples Cre...	0.00	34.32	(34.32)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	8/18/2023	JV		0.00	184.56	(184.56)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Frederick N ...	0.00	8.41	(8.41)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Ben Gelb	0.00	233.62	(233.62)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Rowe Credit...	0.00	4.00	(4.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Umass Con...	0.00	40.00	(40.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/1/2023	JV		0.00	176.71	(176.71)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	United Stat...	0.00	118.00	(118.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	24.92	(24.92)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/15/2023	JV		0.00	169.15	(169.15)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	W.B. MASON	0.00	4.54	(4.54)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	9/28/2023	JV		0.00	163.81	(163.81)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	VISA	0.00	(3.83)	3.83
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Travelers	0.00	521.00	(521.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	VISA	0.00	3.83	(3.83)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/13/2023	JV		0.00	229.61	(229.61)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	VISA	0.00	5.83	(5.83)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Hampshire/...	0.00	24.00	(24.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Hampshire/...	0.00	(24.00)	24.00

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	10/27/2023	JV		0.00	156.27	(156.27)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Quality Dat...	0.00	629.88	(629.88)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	11/10/2023	JV		0.00	172.61	(172.61)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	VISA	0.00	209.98	(209.98)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	11/25/2023	JV		0.00	158.46	(158.46)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	The Hanove...	0.00	3,000.00	(3,000.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/8/2023	JV		0.00	166.01	(166.01)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/21/2023	JV		0.00	182.81	(182.81)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Hampshire/...	0.00	10.00	(10.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	UniBank Fis...	0.00	650.00	(650.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Rachel M L...	0.00	7.00	(7.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	VISA	0.00	7.80	(7.80)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Rachel M L...	0.00	7.00	(7.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	VERIBANC ...	0.00	200.00	(200.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/5/2024	JV		0.00	160.52	(160.52)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/18/2024	JV		0.00	609.70	(609.70)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	MA Municip...	0.00	45.00	(45.00)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	HAMP CTY ...	0.00	380.91	(380.91)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	2/2/2024	JV		0.00	165.21	(165.21)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	2/16/2024	JV		0.00	164.11	(164.11)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	VISA	0.00	72.96	(72.96)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	3/1/2024	JV		0.00	160.66	(160.66)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	164.13	(164.13)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	VISA	0.00	4.20	(4.20)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	3/29/2024	JV		0.00	187.21	(187.21)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	4/12/2024	JV		0.00	168.91	(168.91)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	VISA	0.00	8.40	(8.40)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	31.29	(31.29)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	4/26/2024	JV		0.00	156.56	(156.56)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Quality Dat...	0.00	289.28	(289.28)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/10/2024	JV		0.00	182.11	(182.11)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	VISA	0.00	376.30	(376.30)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Quality Dat...	0.00	589.05	(589.05)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Greenfield ...	0.00	346.17	(346.17)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Christine Ba...	0.00	99.99	(99.99)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	5/25/2024	JV		0.00	163.18	(163.18)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	6/7/2024	JV		0.00	180.71	(180.71)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	6/7/2024	JV		0.00	0.02	(0.02)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	6/21/2024	JV		0.00	187.76	(187.76)
145	Treasurer	5701	Departm... Expenses	00000	Unassigned	6/30/2024	JV		0.00	187.74	(187.74)
		Balan...	Departm... Expenses						20,250.00	13,686.14	6,563.86

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Treasurer								82,838.00	75,107.72	7,730.28
								Opening Balance	0.00	0.00	0.00
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	15,530.40	15,530.40
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	154.75	154.75
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	150.70	150.70
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	2,498.54	2,498.54
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	3,497.31	3,497.31
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	11/30/2023	CR		0.00	114.80	114.80
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	1/8/2024	CR		0.00	53.08	53.08
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	1/8/2024	CR		0.00	358.53	358.53
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	1/8/2024	CR		0.00	81.12	81.12
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	1/8/2024	CR		0.00	928,646.92	928,646.92
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	2/21/2024	CR		0.00	409.56	409.56
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	4/10/2024	CR		0.00	169.63	169.63
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	4/18/2024	CR		0.00	204,110.87	204,110.87

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	4/22/2024	CR		0.00	4,798.32	4,798.32
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	4/29/2024	CR		0.00	727,030.35	727,030.35
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	5/6/2024	CR		0.00	442.24	442.24
146	Tax Collector	4110	Personal Property Taxes	20240	FY 2024	6/21/2024	API	Graziano R...	0.00	(51.78)	(51.78)
		Balan...	Personal Property Taxes						0.00	1,887,995.34	1,887,995.34
						Opening Balance			0.00	0.00	0.00
146	Tax Collector	4120	Real Estate Taxes	20210	FY 2021	8/2/2023	CR		0.00	40.51	40.51
146	Tax Collector	4120	Real Estate Taxes	20220	FY 2022	8/2/2023	CR		0.00	40.51	40.51
146	Tax Collector	4120	Real Estate Taxes	20220	FY 2022	3/4/2024	CR		0.00	169.49	169.49
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	7/19/2023	CR		0.00	3,262.64	3,262.64
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	7/31/2023	CR		0.00	378.14	378.14
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	8/2/2023	CR		0.00	39.37	39.37
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	9/7/2023	CR		0.00	467.06	467.06
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	11/30/2023	CR		0.00	473.65	473.65

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	3/11/2024	CR		0.00	80.31	80.31
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	4/18/2024	CR		0.00	1,290.85	1,290.85
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	6/21/2024	API	ROBERT C...	0.00	(3.42)	(3.42)
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	6/21/2024	API	Nancy Lesc...	0.00	(2.07)	(2.07)
146	Tax Collector	4120	Real Estate Taxes	20230	FY 2023	6/21/2024	API	David McKay	0.00	(6.02)	(6.02)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	28,515.52	28,515.52
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	17,992.29	17,992.29
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	12,120.97	12,120.97
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	39.34	39.34
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	146,101.26	146,101.26
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	101,323.86	101,323.86
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	1,265.28	1,265.28
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	5,326.36	5,326.36
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	11/30/2023	CR		0.00	17,494.28	17,494.28

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	12/31/2023	CR		0.00	2,039.64	2,039.64
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	4,906.32	4,906.32
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	1,027,449.36	1,027,449.36
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	22,646.69	22,646.69
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	28,488.35	28,488.35
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	1,754.77	1,754.77
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	3,994.58	3,994.58
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/8/2024	CR		0.00	6,567.10	6,567.10
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/17/2024	CR		0.00	923.71	923.71
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/22/2024	CR		0.00	417.09	417.09
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	1/31/2024	CR		0.00	1,747.24	1,747.24
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	2/12/2024	CR		0.00	2,508.03	2,508.03
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	2/21/2024	CR		0.00	433.49	433.49
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	2/29/2024	CR		0.00	451.40	451.40

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	2/29/2024	CR		0.00	1,041.08	1,041.08
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	2/29/2024	CR		0.00	20.04	20.04
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	3/4/2024	CR		0.00	46.26	46.26
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	3/4/2024	CR		0.00	722.62	722.62
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	3/11/2024	CR		0.00	1,955.40	1,955.40
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	3/20/2024	CR		0.00	41.07	41.07
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/10/2024	CR		0.00	21,866.71	21,866.71
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/18/2024	CR		0.00	24,917.70	24,917.70
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/22/2024	CR		0.00	99,882.67	99,882.67
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/29/2024	CR		0.00	27,137.60	27,137.60
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/29/2024	CR		0.00	1,169,585.49	1,169,585.49
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	4/30/2024	CR		0.00	3,958.95	3,958.95
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/6/2024	CR		0.00	17,794.23	17,794.23
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/13/2024	CR		0.00	7,989.28	7,989.28

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/20/2024	CR		0.00	20.54	20.54
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/27/2024	CR		0.00	1,193.89	1,193.89
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/31/2024	CR		0.00	835.17	835.17
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/31/2024	CR		0.00	1,426.39	1,426.39
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	5/31/2024	CR		0.00	297.70	297.70
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Arlene Ando...	0.00	(521.04)	(521.04)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Coastline Pr...	0.00	(709.17)	(709.17)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Coastline Pr...	0.00	(472.20)	(472.20)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Elliott Marc...	0.00	(273.30)	(273.30)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	James McK...	0.00	(840.02)	(840.02)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Alfred Mors...	0.00	(129.68)	(129.68)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Alfred Mors...	0.00	(57.11)	(57.11)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	John Rossi	0.00	(10.00)	(10.00)
146	Tax Collector	4120	Real Estate Taxes	20240	FY 2024	6/21/2024	API	Amanda Yelle	0.00	(421.09)	(421.09)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Real Estate Taxes						0.00	2,818,037.13	2,818,037.13
						Opening Balance			0.00	0.00	0.00
146	Tax Collector	4150	Motor Vehicle Excise	20220	FY 2022	9/7/2023	CR		0.00	10.00	10.00
146	Tax Collector	4150	Motor Vehicle Excise	20220	FY 2022	9/7/2023	CR		0.00	57.19	57.19
146	Tax Collector	4150	Motor Vehicle Excise	20220	FY 2022	6/10/2024	CR		0.00	89.99	89.99
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	7/19/2023	CR		0.00	4,710.07	4,710.07
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	7/31/2023	CR		0.00	630.77	630.77
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	8/31/2023	CR		0.00	690.71	690.71
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	221.67	221.67
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	159.69	159.69
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	137.90	137.90
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	459.50	459.50
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	681.68	681.68
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/7/2023	CR		0.00	419.34	419.34

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/21/2023	CR		0.00	33.64	33.64
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	9/27/2023	CR		0.00	51.40	51.40
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	10/2/2023	CR		0.00	167.63	167.63
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	10/4/2023	CR		0.00	167.33	167.33
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	10/11/2023	CR		0.00	28.12	28.12
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/4/2023	API	DAVIDSON ...	0.00	(14.83)	(14.83)
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/4/2023	API	Nancy N Wi...	0.00	(15.69)	(15.69)
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/4/2023	API	Sherman D...	0.00	(10.00)	(10.00)
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/30/2023	CR		0.00	406.86	406.86
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/30/2023	CR		0.00	18.17	18.17
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/30/2023	CR		0.00	153.60	153.60
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/30/2023	CR		0.00	114.95	114.95
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	11/30/2023	CR		0.00	7.50	7.50
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	12/31/2023	CR		0.00	69.49	69.49

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	12/31/2023	CR		0.00	22.14	22.14
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	12/31/2023	CR		0.00	96.13	96.13
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	1/8/2024	CR		0.00	16.23	16.23
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	1/17/2024	CR		0.00	475.46	475.46
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	1/31/2024	CR		0.00	14.25	14.25
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	1/31/2024	CR		0.00	179.63	179.63
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/21/2024	CR		0.00	5,366.47	5,366.47
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/21/2024	CR		0.00	93.99	93.99
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	964.45	964.45
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	43.70	43.70
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	206.03	206.03
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	632.56	632.56
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	820.77	820.77
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	479.59	479.59

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	111.97	111.97
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	173.72	173.72
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	2/29/2024	CR		0.00	209.76	209.76
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/4/2024	CR		0.00	9,429.84	9,429.84
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/4/2024	CR		0.00	40.46	40.46
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/4/2024	CR		0.00	5,660.79	5,660.79
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/4/2024	CR		0.00	75.63	75.63
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/11/2024	CR		0.00	44.91	44.91
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/11/2024	CR		0.00	34.44	34.44
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/11/2024	CR		0.00	2,503.15	2,503.15
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/11/2024	CR		0.00	5.00	5.00
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/20/2024	CR		0.00	3,994.61	3,994.61
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/25/2024	CR		0.00	1,753.42	1,753.42
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/25/2024	CR		0.00	5.00	5.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	116.77	116.77
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	300.62	300.62
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	56.99	56.99
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	326.86	326.86
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	65.31	65.31
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	94.29	94.29
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	402.15	402.15
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	120.47	120.47
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	130.00	130.00
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	3/29/2024	CR		0.00	98.75	98.75
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/1/2024	CR		0.00	1,052.93	1,052.93
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/10/2024	CR		0.00	1,719.50	1,719.50
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/18/2024	CR		0.00	791.43	791.43
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/18/2024	CR		0.00	11.21	11.21

Town of Rowe
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 01 - General Fund
 From 7/1/2023 Through 6/30/2024

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/22/2024	CR		0.00	384.96	384.96
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/29/2024	CR		0.00	64.61	64.61
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/30/2024	CR		0.00	10.94	10.94
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	4/30/2024	CR		0.00	2,241.46	2,241.46
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/6/2024	CR		0.00	49.21	49.21
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/13/2024	CR		0.00	1,161.61	1,161.61
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/13/2024	CR		0.00	10.49	10.49
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/20/2024	CR		0.00	63.73	63.73
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/27/2024	CR		0.00	373.24	373.24
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	5/31/2024	CR		0.00	192.31	192.31
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	6/21/2024	API	Arbella Serv...	0.00	(61.74)	(61.74)
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	6/21/2024	API	Alfred Mors...	0.00	(40.24)	(40.24)
146	Tax Collector	4150	Motor Vehicle Excise	20230	FY 2023	6/21/2024	API	Lynne Shulda	0.00	(36.53)	(36.53)
146	Tax Collector	4150	Motor Vehicle Excise	20240	FY 2024	6/21/2024	API	Arbella Serv...	0.00	(61.74)	(61.74)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4150	Motor Vehicle Excise	20240	FY 2024	6/21/2024	API	Carrie Silva	0.00	(116.77)	(116.77)
146	Tax Collector	4150	Motor Vehicle Excise	20240	FY 2024	6/21/2024	API	Unitarian U...	0.00	(46.10)	(46.10)
		Balan...	Motor Vehicle Excise						0.00	52,377.50	52,377.50
						Opening Balance			0.00	0.00	0.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	7/19/2023	CR		0.00	122.80	122.80
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	7/31/2023	CR		0.00	27.76	27.76
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	8/2/2023	CR		0.00	34.35	34.35
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	9/7/2023	CR		0.00	46.81	46.81
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	9/7/2023	CR		0.00	25.00	25.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	9/7/2023	CR		0.00	25.00	25.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	9/7/2023	CR		0.00	25.00	25.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	10/4/2023	CR		0.00	50.00	50.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	11/30/2023	CR		0.00	26.35	26.35
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	11/30/2023	CR		0.00	1.28	1.28

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	1/17/2024	CR		0.00	17.87	17.87
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	1/31/2024	CR		0.00	52.28	52.28
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	2/5/2024	CR		0.00	75.00	75.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	2/12/2024	CR		0.00	39.57	39.57
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	2/21/2024	CR		0.00	33.63	33.63
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	2/29/2024	CR		0.00	0.31	0.31
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	2/29/2024	CR		0.00	8.83	8.83
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	3/4/2024	CR		0.00	15.86	15.86
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	3/4/2024	CR		0.00	1.02	1.02
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	3/11/2024	CR		0.00	57.46	57.46
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	3/20/2024	CR		0.00	1.01	1.01
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	4/10/2024	CR		0.00	25.00	25.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	4/18/2024	CR		0.00	172.34	172.34
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	4/22/2024	CR		0.00	2.55	2.55

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	4/29/2024	CR		0.00	50.10	50.10
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	4/30/2024	CR		0.00	1.53	1.53
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/6/2024	CR		0.00	16.72	16.72
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/13/2024	CR		0.00	15.20	15.20
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/20/2024	CR		0.00	25.00	25.00
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/31/2024	CR		0.00	4.72	4.72
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/31/2024	CR		0.00	6.41	6.41
146	Tax Collector	4170	Penalties & Interest on Taxes	00000	Unassigned	5/31/2024	CR		0.00	3.43	3.43
		Balan...	Penalties & Interest on Taxes						0.00	1,010.19	1,010.19
						Opening Balance			0.00	0.00	0.00
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	7/19/2023	CR		0.00	10.82	10.82
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	7/31/2023	CR		0.00	1.04	1.04
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	11.24	11.24
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	11.46	11.46

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	5.05	5.05
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	24.11	24.11
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	39.21	39.21
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	119.79	119.79
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	9/7/2023	CR		0.00	124.96	124.96
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	10/2/2023	CR		0.00	6.26	6.26
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	11/30/2023	CR		0.00	5.66	5.66
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	1/31/2024	CR		0.00	0.30	0.30
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	2/29/2024	CR		0.00	0.73	0.73
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	3/11/2024	CR		0.00	31.63	31.63
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	3/11/2024	CR		0.00	46.61	46.61
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	3/29/2024	CR		0.00	0.06	0.06
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	3/29/2024	CR		0.00	0.79	0.79
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	4/30/2024	CR		0.00	15.44	15.44

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	5/13/2024	CR		0.00	5.40	5.40
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	5/27/2024	CR		0.00	5.54	5.54
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	5/31/2024	CR		0.00	2.06	2.06
146	Tax Collector	4171	Penalties & Interest on Excises	00000	Unassigned	6/10/2024	CR		0.00	38.14	38.14
		Balan...	Penalties & Interest on Excises						0.00	506.30	506.30
						Opening Balance			0.00	0.00	0.00
146	Tax Collector	5300	Professi... and Technical Services	00000	Unassigned	7/1/2023	BD		18,000.00	0.00	18,000.00
146	Tax Collector	5300	Professi... and Technical Services	00000	Unassigned	7/1/2023	BD		(18,000.00)	0.00	(18,000.00)
		Balan...	Professi... and Technical Services						0.00	0.00	0.00
Balan...	Tax Collector								0.00	4,759,926.46	4,759,926.46
						Opening Balance			0.00	0.00	0.00
150	IT	5200	Contract... Services	00000	Unassigned	7/1/2023	BD		18,960.00	0.00	18,960.00
150	IT	5200	Contract... Services	00000	Unassigned	8/18/2023	API	Northeast IT...	0.00	1,580.00	(1,580.00)
150	IT	5200	Contract... Services	00000	Unassigned	8/18/2023	API	Northeast IT...	0.00	1,604.40	(1,604.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
150	IT	5200	Contract... Services	00000	Unassigned	9/1/2023	API	Northeast IT...	0.00	30.00	(30.00)
150	IT	5200	Contract... Services	00000	Unassigned	10/13/2023	API	Northeast IT...	0.00	1,604.40	(1,604.40)
150	IT	5200	Contract... Services	00000	Unassigned	1/19/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)
150	IT	5200	Contract... Services	00000	Unassigned	2/1/2024	JV		0.00	1,594.40	(1,594.40)
150	IT	5200	Contract... Services	00000	Unassigned	2/16/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)
150	IT	5200	Contract... Services	00000	Unassigned	3/15/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)
150	IT	5200	Contract... Services	00000	Unassigned	5/10/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)
150	IT	5200	Contract... Services	00000	Unassigned	5/30/2024	JV		0.00	6,244.72	(6,244.72)
150	IT	5200	Contract... Services	00000	Unassigned	6/21/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)
		Balan...	Contract... Services						18,960.00	20,629.92	(1,669.92)
						Opening Balance			0.00	0.00	0.00
150	IT	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		5,000.00	0.00	5,000.00
150	IT	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Northeast IT...	0.00	250.00	(250.00)
150	IT	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Northeast IT...	0.00	1,604.40	(1,604.40)
150	IT	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Northeast IT...	0.00	1,379.99	(1,379.99)
150	IT	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Northeast IT...	0.00	1,451.52	(1,451.52)
150	IT	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Northeast IT...	0.00	1,594.40	(1,594.40)
150	IT	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Northeast IT...	0.00	1,124.55	(1,124.55)
150	IT	5701	Departm... Expenses	00000	Unassigned	2/1/2024	JV		0.00	(1,594.40)	1,594.40
150	IT	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Northeast IT...	0.00	1,594.40	(1,594.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
150	IT	5701	Departm... Expenses	00000	Unassigned	5/30/2024	JV		0.00	(6,244.72)	6,244.72
		Balan...	Departm... Expenses						5,000.00	1,160.14	3,839.86
Balan...	IT								23,960.00	21,790.06	2,169.94
						Opening Balance			0.00	0.00	0.00
151	Legal	5100	Salaries	00000	Unassigned	7/1/2023	BD		18,000.00	0.00	18,000.00
151	Legal	5100	Salaries	00000	Unassigned	10/27/2023	API	KP Law P.C.	0.00	245.36	(245.36)
151	Legal	5100	Salaries	00000	Unassigned	11/4/2023	API	KP Law P.C.	0.00	797.46	(797.46)
151	Legal	5100	Salaries	00000	Unassigned	12/8/2023	API	KP Law P.C.	0.00	2,006.32	(2,006.32)
151	Legal	5100	Salaries	00000	Unassigned	1/5/2024	API	KP Law P.C.	0.00	2,047.19	(2,047.19)
151	Legal	5100	Salaries	00000	Unassigned	2/16/2024	API	KP Law P.C.	0.00	533.44	(533.44)
151	Legal	5100	Salaries	00000	Unassigned	3/15/2024	API	KP Law P.C.	0.00	701.38	(701.38)
151	Legal	5100	Salaries	00000	Unassigned	4/12/2024	API	KP Law P.C.	0.00	221.54	(221.54)
151	Legal	5100	Salaries	00000	Unassigned	5/10/2024	API	KP Law P.C.	0.00	4,463.52	(4,463.52)
151	Legal	5100	Salaries	00000	Unassigned	6/7/2024	API	KP Law P.C.	0.00	4,724.68	(4,724.68)
151	Legal	5100	Salaries	00000	Unassigned	6/28/2024	API	KP Law P.C.	0.00	2,197.23	(2,197.23)
151	Legal	5100	Salaries	00000	Unassigned	6/28/2024	API	KP Law P.C.	0.00	2,695.44	(2,695.44)
151	Legal	5100	Salaries	00000	Unassigned	6/30/2024	API	KP Law P.C.	0.00	773.37	(773.37)
151	Legal	5100	Salaries	00000	Unassigned	6/30/2024	BD		2,695.44	0.00	2,695.44
		Balan...	Salaries						20,695.44	21,406.93	(711.49)
Balan...	Legal								20,695.44	21,406.93	(711.49)
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	4200	Charges for Services	00000	Unassigned	4/30/2024	CR		0.00	5.00	5.00
		Balan...	Charges for Services						0.00	5.00	5.00
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	4300	Departm... Fees	00000	Unassigned	8/3/2023	CR		0.00	45.00	45.00

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
161	Town Clerk	4300	Departm... Fees	00000	Unassigned	9/6/2023	CR		0.00	20.00	20.00
161	Town Clerk	4300	Departm... Fees	00000	Unassigned	11/8/2023	CR		0.00	30.00	30.00
		Balan...	Departm... Fees						0.00	95.00	95.00
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	8/3/2023	CR		0.00	70.00	70.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	8/23/2023	CR		0.00	25.00	25.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	9/27/2023	CR		0.00	25.00	25.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	1/17/2024	CR		0.00	10.00	10.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	1/31/2024	CR		0.00	15.00	15.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	2/1/2024	CR		0.00	15.00	15.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	2/1/2024	CR		0.00	105.00	105.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	2/12/2024	CR		0.00	45.00	45.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	2/29/2024	CR		0.00	5.00	5.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	3/6/2024	CR		0.00	10.00	10.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	3/6/2024	CR		0.00	45.00	45.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	3/20/2024	CR		0.00	65.00	65.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	4/10/2024	CR		0.00	35.00	35.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	4/22/2024	CR		0.00	15.00	15.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	4/22/2024	CR		0.00	10.00	10.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	4/29/2024	CR		0.00	20.00	20.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	5/20/2024	CR		0.00	15.00	15.00
161	Town Clerk	4400	Licenses and Permits	00000	Unassigned	6/10/2024	CR		0.00	15.00	15.00
		Balan...	Licenses and Permits						0.00	545.00	545.00
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	5100	Salaries	00000	Unassigned	7/1/2023	BD		13,835.00	0.00	13,835.00
161	Town Clerk	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	100.00	(100.00)
161	Town Clerk	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	100.00	(100.00)
161	Town Clerk	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	532.12	(532.12)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
161	Town Clerk	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	200.00	(200.00)
161	Town Clerk	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	532.12	(532.12)
161	Town Clerk	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	532.12	(532.12)
		Balan...	Salaries						13,835.00	14,235.12	(400.12)
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	5101	Assistant Town Clerk Stipend	00000	Unassigned	7/1/2023	BD		1,200.00	0.00	1,200.00
161	Town Clerk	5101	Assistant Town Clerk Stipend	00000	Unassigned	3/29/2024	JV		0.00	300.00	(300.00)
		Balan...	Assistant Town Clerk Stipend						1,200.00	300.00	900.00
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	7/1/2023	BD		400.00	0.00	400.00
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	7/21/2023	JV		0.00	100.00	(100.00)
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	7/21/2023	JV		0.00	100.00	(100.00)
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	7/21/2023	JV		0.00	100.00	(100.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	7/21/2023	JV		0.00	100.00	(100.00)
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	1/19/2024	API	US Postal ...	0.00	408.75	(408.75)
161	Town Clerk	5166	Registrar... Compen...	00000	Unassigned	5/31/2024	JV		0.00	(400.00)	400.00
		Balan...	Registrar... Compen...						400.00	408.75	(8.75)
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	7/1/2023	BD		3,658.00	0.00	3,658.00
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	10/13/2023	JV		0.00	124.00	(124.00)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	3/23/2024	API	Kevin Balaw...	0.00	287.44	(287.44)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	228.75	(228.75)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	135.00	(135.00)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	183.75	(183.75)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	93.75	(93.75)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	395.25	(395.25)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	135.00	(135.00)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	93.75	(93.75)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	5/10/2024	JV		0.00	93.75	(93.75)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	6/21/2024	JV		0.00	581.26	(581.26)
161	Town Clerk	5167	Election/... Compen...	00000	Unassigned	6/28/2024	API	Kevin Balaw...	0.00	390.87	(390.87)
		Balan...	Election/... Compen...						3,658.00	2,742.57	915.43
						Opening Balance			0.00	0.00	0.00

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
161	Town Clerk	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		685.00	0.00	685.00
161	Town Clerk	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Home Depo...	0.00	51.99	(51.99)
161	Town Clerk	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	VISA	0.00	59.84	(59.84)
161	Town Clerk	5701	Departm... Expenses	00000	Unassigned	3/29/2024	API	Franklin Re...	0.00	60.63	(60.63)
161	Town Clerk	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	VISA	0.00	80.72	(80.72)
		Balan...	Departm... Expenses						685.00	253.18	431.82
						Opening Balance			0.00	0.00	0.00
161	Town Clerk	5730	Dues and Member...	00000	Unassigned	7/1/2023	BD		650.00	0.00	650.00
161	Town Clerk	5730	Dues and Member...	00000	Unassigned	9/15/2023	API	MA Town Cl...	0.00	120.00	(120.00)
		Balan...	Dues and Member...						650.00	120.00	530.00
Balan...	Town Clerk								20,428.00	18,704.62	3,013.38
						Opening Balance			0.00	0.00	0.00
171	Conservat... Comm.	5400	Departm... Supplies	00000	Unassigned	7/1/2023	BD		1,880.00	0.00	1,880.00
171	Conservat... Comm.	5400	Departm... Supplies	00000	Unassigned	5/31/2024	JV		0.00	311.00	(311.00)
		Balan...	Departm... Supplies						1,880.00	311.00	1,569.00
						Opening Balance			0.00	0.00	0.00
171	Conservat... Comm.	5700	Miscella... Expenses	00000	Unassigned	11/24/2023	API	Ramon San...	0.00	311.00	(311.00)
171	Conservat... Comm.	5700	Miscella... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(311.00)	311.00
		Balan...	Miscella... Expenses						0.00	0.00	0.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Conservat... Comm.								1,880.00	311.00	1,569.00
						Opening Balance			0.00	0.00	0.00
175	Planning Board	5400	Departm... Supplies	00000	Unassigned	7/1/2023	API	Mass Assn ...	0.00	97.00	(97.00)
175	Planning Board	5400	Departm... Supplies	00000	Unassigned	7/11/2023	API	Ramon San...	0.00	56.10	(56.10)
175	Planning Board	5400	Departm... Supplies	00000	Unassigned	10/12/2023	JV		0.00	(153.10)	153.10
175	Planning Board	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	Ramon San...	0.00	290.40	(290.40)
175	Planning Board	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	Mass Assn ...	0.00	99.00	(99.00)
		Balan...	Departm... Supplies						0.00	389.40	(389.40)
						Opening Balance			0.00	0.00	0.00
175	Planning Board	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		1,500.00	0.00	1,500.00
175	Planning Board	5701	Departm... Expenses	00000	Unassigned	10/12/2023	JV		0.00	153.10	(153.10)
		Balan...	Departm... Expenses						1,500.00	153.10	1,346.90
Balan...	Planning Board								1,500.00	542.50	957.50
						Opening Balance			0.00	0.00	0.00
192	Town Hall	5100	Salaries	00000	Unassigned	7/1/2023	BD		13,760.00	0.00	13,760.00
192	Town Hall	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	458.64	(458.64)
192	Town Hall	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	529.20	(529.20)
192	Town Hall	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	287.88	(287.88)
192	Town Hall	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	35.28	(35.28)
192	Town Hall	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	132.30	(132.30)
192	Town Hall	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	114.66	(114.66)
192	Town Hall	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	304.29	(304.29)
192	Town Hall	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	123.48	(123.48)
192	Town Hall	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	17.43	(17.43)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
192	Town Hall	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	70.56	(70.56)
192	Town Hall	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	17.43	(17.43)
192	Town Hall	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	123.48	(123.48)
192	Town Hall	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	44.10	(44.10)
192	Town Hall	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	69.72	(69.72)
192	Town Hall	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	35.28	(35.28)
192	Town Hall	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	70.56	(70.56)
192	Town Hall	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	61.01	(61.01)
192	Town Hall	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	123.48	(123.48)
192	Town Hall	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	52.92	(52.92)
192	Town Hall	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	70.56	(70.56)
192	Town Hall	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	88.20	(88.20)
192	Town Hall	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	88.20	(88.20)
192	Town Hall	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	180.81	(180.81)
192	Town Hall	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	70.56	(70.56)
192	Town Hall	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	273.42	(273.42)
192	Town Hall	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	52.92	(52.92)
192	Town Hall	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	242.55	(242.55)
192	Town Hall	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	405.72	(405.72)
192	Town Hall	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	405.72	(405.72)
192	Town Hall	5100	Salaries	00000	Unassigned	6/21/2024	JV		0.00	410.13	(410.13)
192	Town Hall	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	388.08	(388.08)
		Balan...	Salaries						13,760.00	5,348.57	8,411.43
						Opening Balance			0.00	0.00	0.00
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	7/1/2023	BD		10,430.00	0.00	10,430.00
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	8/4/2023	JV		0.00	200.56	(200.56)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	8/18/2023	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	9/1/2023	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	9/15/2023	JV		0.00	413.66	(413.66)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	9/28/2023	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	10/13/2023	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	10/27/2023	JV		0.00	401.12	(401.12)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	11/10/2023	JV		0.00	463.80	(463.80)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	11/25/2023	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	12/21/2023	JV		0.00	451.26	(451.26)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	1/5/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	1/18/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	2/2/2024	JV		0.00	432.46	(432.46)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	2/16/2024	JV		0.00	413.66	(413.66)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	3/1/2024	JV		0.00	413.66	(413.66)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	3/29/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	4/12/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	4/26/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	5/10/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	5/25/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	6/7/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	6/21/2024	JV		0.00	401.12	(401.12)
192	Town Hall	5103	Maintena... Supervisor	00000	Unassigned	6/30/2024	JV		0.00	401.12	(401.12)
		Balan...	Maintena... Supervisor						10,430.00	9,608.10	821.90
						Opening Balance			0.00	0.00	0.00
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		4,775.00	0.00	4,775.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Meredith So...	0.00	9.88	(9.88)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Gerard Ferg...	0.00	102.18	(102.18)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Meredith So...	0.00	2.47	(2.47)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	193.62	(193.62)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	15.89	(15.89)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Jerry Fergu...	0.00	133.38	(133.38)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Home Depo...	0.00	399.98	(399.98)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	11/10/2023	API	Zoom Video...	0.00	149.90	(149.90)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	VISA	0.00	764.19	(764.19)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	113.69	(113.69)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	192.96	(192.96)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Jerry Fergu...	0.00	148.85	(148.85)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Capital One...	0.00	57.43	(57.43)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	147.69	(147.69)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	38.26	(38.26)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	497.00	(497.00)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Jerry Fergu...	0.00	111.80	(111.80)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	5/30/2024	JV		0.00	(149.90)	149.90
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	5/30/2024	JV		0.00	(384.41)	384.41
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	W.B. MASON	0.00	12.20	(12.20)
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Home Depo...	0.00	40.77	(40.77)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
192	Town Hall	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	W.B. MASON	0.00	45.00	(45.00)
		Balan...	Departm... Expenses						4,775.00	2,642.83	2,132.17
Balan...	Town Hall								28,965.00	17,599.50	11,365.50
						Opening Balance			0.00	0.00	0.00
193	Bonding & Insurance	4200	Charges for Services	00000	Unassigned	8/2/2023	CR		0.00	125.00	125.00
		Balan...	Charges for Services						0.00	125.00	125.00
Balan...	Bonding & Insurance								0.00	125.00	125.00
						Opening Balance			0.00	0.00	0.00
210	Police	4200	Charges for Services	00000	Unassigned	4/22/2024	CR		0.00	613.80	613.80
210	Police	4200	Charges for Services	00000	Unassigned	5/6/2024	CR		0.00	353.40	353.40
		Balan...	Charges for Services						0.00	967.20	967.20
						Opening Balance			0.00	0.00	0.00
210	Police	4300	Departm... Fees	00000	Unassigned	2/1/2024	CR		0.00	45.60	45.60
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	8/2/2023	CR		0.00	50.00	50.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	8/2/2023	CR		0.00	25.00	25.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	8/3/2023	CR		0.00	50.00	50.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	8/30/2023	CR		0.00	25.00	25.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	9/6/2023	CR		0.00	25.00	25.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	11/28/2023	CR		0.00	50.00	50.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	1/17/2024	CR		0.00	75.00	75.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	2/1/2024	CR		0.00	50.00	50.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	3/11/2024	CR		0.00	25.00	25.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	4/22/2024	CR		0.00	25.00	25.00
210	Police	4300	Departm... Fees	21100	Police Gun Permit Fees to Town	6/10/2024	CR		0.00	25.00	25.00
		Balan...	Departm... Fees						0.00	470.60	470.60
						Opening Balance			0.00	0.00	0.00
210	Police	4320	Other Fees	89101	Off Duty Police Detail	8/2/2023	CR		0.00	524.40	524.40
		Balan...	Other Fees						0.00	524.40	524.40
						Opening Balance			0.00	0.00	0.00
210	Police	4800	Miscella... Revenue	00000	Unassigned	8/2/2023	CR		0.00	200.00	200.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Miscella... Revenue						0.00	200.00	200.00
210	Police	5100	Salaries	00000	Unassigned	Opening Balance 5/31/2024	JV		0.00	0.00	0.00
									0.00	(549.00)	549.00
		Balan...	Salaries						0.00	(549.00)	549.00
210	Police	5122	Police Chief Salary	00000	Unassigned	Opening Balance 7/1/2023	BD		0.00	0.00	0.00
								34,112.00	0.00	0.00	34,112.00
210	Police	5122	Police Chief Salary	00000	Unassigned	7/21/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	8/4/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	8/18/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	9/1/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	9/15/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	9/28/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	10/13/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	10/27/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	11/10/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	11/25/2023	JV		0.00	1,312.00	(1,312.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5122	Police Chief Salary	00000	Unassigned	12/8/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	12/21/2023	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	1/5/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	1/18/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	2/2/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	2/16/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	3/1/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	3/29/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	4/12/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	4/26/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	5/10/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	5/25/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	6/7/2024	JV		0.00	1,312.00	(1,312.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5122	Police Chief Salary	00000	Unassigned	6/21/2024	JV		0.00	1,312.00	(1,312.00)
210	Police	5122	Police Chief Salary	00000	Unassigned	6/30/2024	JV		0.00	1,312.00	(1,312.00)
		Balan...	Police Chief Salary						34,112.00	34,112.00	0.00
						Opening Balance			0.00	0.00	0.00
210	Police	5123	Police Officers	00000	Unassigned	7/1/2023	BD		33,154.00	0.00	33,154.00
210	Police	5123	Police Officers	00000	Unassigned	7/21/2023	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	7/21/2023	JV		0.00	544.94	(544.94)
210	Police	5123	Police Officers	00000	Unassigned	8/4/2023	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	8/4/2023	JV		0.00	532.56	(532.56)
210	Police	5123	Police Officers	00000	Unassigned	8/18/2023	JV		0.00	794.08	(794.08)
210	Police	5123	Police Officers	00000	Unassigned	8/18/2023	JV		0.00	408.71	(408.71)
210	Police	5123	Police Officers	00000	Unassigned	9/1/2023	JV		0.00	907.52	(907.52)
210	Police	5123	Police Officers	00000	Unassigned	9/1/2023	JV		0.00	99.08	(99.08)
210	Police	5123	Police Officers	00000	Unassigned	9/15/2023	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	9/15/2023	JV		0.00	532.56	(532.56)
210	Police	5123	Police Officers	00000	Unassigned	9/28/2023	JV		0.00	850.80	(850.80)
210	Police	5123	Police Officers	00000	Unassigned	9/28/2023	JV		0.00	346.78	(346.78)
210	Police	5123	Police Officers	00000	Unassigned	10/13/2023	JV		0.00	737.36	(737.36)
210	Police	5123	Police Officers	00000	Unassigned	10/13/2023	JV		0.00	297.24	(297.24)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5123	Police Officers	00000	Unassigned	10/27/2023	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	10/27/2023	JV		0.00	483.02	(483.02)
210	Police	5123	Police Officers	00000	Unassigned	11/10/2023	JV		0.00	808.26	(808.26)
210	Police	5123	Police Officers	00000	Unassigned	11/10/2023	JV		0.00	569.71	(569.71)
210	Police	5123	Police Officers	00000	Unassigned	11/25/2023	JV		0.00	510.48	(510.48)
210	Police	5123	Police Officers	00000	Unassigned	11/25/2023	JV		0.00	594.48	(594.48)
210	Police	5123	Police Officers	00000	Unassigned	12/8/2023	JV		0.00	1,176.94	(1,176.94)
210	Police	5123	Police Officers	00000	Unassigned	12/8/2023	JV		0.00	470.63	(470.63)
210	Police	5123	Police Officers	00000	Unassigned	12/21/2023	JV		0.00	779.90	(779.90)
210	Police	5123	Police Officers	00000	Unassigned	12/21/2023	JV		0.00	606.87	(606.87)
210	Police	5123	Police Officers	00000	Unassigned	1/5/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	1/5/2024	JV		0.00	161.01	(161.01)
210	Police	5123	Police Officers	00000	Unassigned	1/18/2024	JV		0.00	850.80	(850.80)
210	Police	5123	Police Officers	00000	Unassigned	1/18/2024	JV		0.00	606.87	(606.87)
210	Police	5123	Police Officers	00000	Unassigned	2/2/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	2/2/2024	JV		0.00	396.32	(396.32)
210	Police	5123	Police Officers	00000	Unassigned	2/16/2024	JV		0.00	737.36	(737.36)
210	Police	5123	Police Officers	00000	Unassigned	2/16/2024	JV		0.00	557.33	(557.33)
210	Police	5123	Police Officers	00000	Unassigned	3/1/2024	JV		0.00	723.18	(723.18)
210	Police	5123	Police Officers	00000	Unassigned	3/1/2024	JV		0.00	297.24	(297.24)
210	Police	5123	Police Officers	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	794.08	(794.08)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5123	Police Officers	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	284.86	(284.86)
210	Police	5123	Police Officers	00000	Unassigned	3/29/2024	JV		0.00	709.00	(709.00)
210	Police	5123	Police Officers	00000	Unassigned	3/29/2024	JV		0.00	445.86	(445.86)
210	Police	5123	Police Officers	00000	Unassigned	4/12/2024	JV		0.00	569.71	(569.71)
210	Police	5123	Police Officers	00000	Unassigned	4/12/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	4/26/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	4/26/2024	JV		0.00	396.32	(396.32)
210	Police	5123	Police Officers	00000	Unassigned	5/10/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	5/10/2024	JV		0.00	445.86	(445.86)
210	Police	5123	Police Officers	00000	Unassigned	5/25/2024	JV		0.00	680.64	(680.64)
210	Police	5123	Police Officers	00000	Unassigned	5/25/2024	JV		0.00	606.87	(606.87)
210	Police	5123	Police Officers	00000	Unassigned	6/7/2024	JV		0.00	850.80	(850.80)
210	Police	5123	Police Officers	00000	Unassigned	6/7/2024	JV		0.00	582.10	(582.10)
210	Police	5123	Police Officers	00000	Unassigned	6/21/2024	JV		0.00	510.48	(510.48)
210	Police	5123	Police Officers	00000	Unassigned	6/21/2024	JV		0.00	445.86	(445.86)
210	Police	5123	Police Officers	00000	Unassigned	6/30/2024	JV		0.00	737.36	(737.36)
210	Police	5123	Police Officers	00000	Unassigned	6/30/2024	JV		0.00	619.25	(619.25)
		Balan...	Police Officers						33,154.00	31,186.84	1,967.16
						Opening Balance			0.00	0.00	0.00
210	Police	5124	Constable	00000	Unassigned	7/1/2023	BD		549.00	0.00	549.00
210	Police	5124	Constable	00000	Unassigned	7/21/2023	JV		0.00	549.00	(549.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Constable						549.00	549.00	0.00
						Opening Balance			0.00	0.00	0.00
210	Police	5126	Police Officer Training	00000	Unassigned	7/1/2023	BD		10,000.00	0.00	10,000.00
210	Police	5126	Police Officer Training	00000	Unassigned	9/15/2023	JV		0.00	272.47	(272.47)
210	Police	5126	Police Officer Training	00000	Unassigned	9/15/2023	JV		0.00	311.96	(311.96)
210	Police	5126	Police Officer Training	00000	Unassigned	6/21/2024	JV		0.00	99.08	(99.08)
210	Police	5126	Police Officer Training	00000	Unassigned	6/21/2024	JV		0.00	482.12	(482.12)
210	Police	5126	Police Officer Training	00000	Unassigned	6/30/2024	JV		0.00	779.90	(779.90)
		Balan...	Police Officer Training						10,000.00	1,945.53	8,054.47
						Opening Balance			0.00	0.00	0.00
210	Police	5240	Generator Maintena...	00000	Unassigned	7/10/2023	API	Powers Gen...	0.00	395.00	(395.00)
210	Police	5240	Generator Maintena...	00000	Unassigned	12/28/2023	JV		0.00	(395.00)	395.00
		Balan...	Generator Maintena...						0.00	0.00	0.00
						Opening Balance			0.00	0.00	0.00
210	Police	5400	Departm... Supplies	00000	Unassigned	3/23/2024	API	Toyota of Gr...	0.00	938.47	(938.47)
210	Police	5400	Departm... Supplies	00000	Unassigned	5/31/2024	JV		0.00	(938.47)	938.47
		Balan...	Departm... Supplies						0.00	0.00	0.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
210	Police	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	1,441.15	(1,441.15)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Carquest of ...	0.00	11.31	(11.31)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		13,000.00	0.00	13,000.00
210	Police	5701	Departm... Expenses	00000	Unassigned	7/7/2023	API	Kristen Martin	0.00	75.00	(75.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/7/2023	API	Jurek Broth...	0.00	42.00	(42.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/13/2023	API	Matts Auto...	0.00	101.82	(101.82)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/14/2023	API	Matts Auto...	0.00	89.84	(89.84)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/20/2023	API	Carquest of ...	0.00	6.99	(6.99)
210	Police	5701	Departm... Expenses	00000	Unassigned	7/26/2023	API	Matts Auto...	0.00	678.44	(678.44)
210	Police	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Municipal P...	0.00	597.00	(597.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Procom Ser...	0.00	435.50	(435.50)
210	Police	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Carquest of ...	0.00	49.12	(49.12)
210	Police	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Sentry Unif...	0.00	57.90	(57.90)
210	Police	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Sentry Unif...	0.00	882.35	(882.35)
210	Police	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Carquest of ...	0.00	40.41	(40.41)
210	Police	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Julie Shippee	0.00	425.00	(425.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Tim Eastman	0.00	120.00	(120.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Carquest of ...	0.00	38.96	(38.96)
210	Police	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Sentry Unif...	0.00	418.95	(418.95)
210	Police	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	WMCOPA	0.00	100.00	(100.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Matts Auto...	0.00	439.08	(439.08)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Carquest of ...	0.00	18.98	(18.98)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Cartelli Toy...	0.00	938.47	(938.47)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Mohawk Re...	0.00	35.00	(35.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	TMDE Calib...	0.00	140.00	(140.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Carquest of ...	0.00	36.47	(36.47)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Mohawk Re...	0.00	35.00	(35.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Procom Ser...	0.00	290.00	(290.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Franklin Cty...	0.00	75.00	(75.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Matts Auto...	0.00	485.93	(485.93)
210	Police	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Julie Shippee	0.00	74.04	(74.04)
210	Police	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Matts Auto...	0.00	722.38	(722.38)
210	Police	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Carquest of ...	0.00	54.93	(54.93)
210	Police	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Galls LLC	0.00	364.96	(364.96)
210	Police	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	A. L. Avery ...	0.00	38.97	(38.97)
210	Police	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Matts Auto...	0.00	165.44	(165.44)
210	Police	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Matts Auto...	0.00	1,061.26	(1,061.26)
210	Police	5701	Departm... Expenses	00000	Unassigned	5/31/2024	JV		0.00	938.47	(938.47)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Carquest of ...	0.00	55.09	(55.09)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Carquest of ...	0.00	55.09	(55.09)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	A. L. Avery ...	0.00	3.99	(3.99)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
210	Police	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Carquest of ...	0.00	23.93	(23.93)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Joseph Mur...	0.00	2,573.00	(2,573.00)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	MA Chiefs o...	0.00	901.50	(901.50)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Tritech Soft...	0.00	2,351.07	(2,351.07)
210	Police	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Tims Tire	0.00	60.00	(60.00)
		Balan...	Departm... Expenses						13,000.00	17,549.79	(4,549.79)
Balan...	Police								90,815.00	86,956.36	8,183.04
						Opening Balance			0.00	0.00	0.00
220	Fire	5121	Emergen... Manage... Director	00000	Unassigned	7/1/2023	BD		3,864.00	0.00	3,864.00
220	Fire	5121	Emergen... Manage... Director	00000	Unassigned	10/13/2023	JV		0.00	966.00	(966.00)
220	Fire	5121	Emergen... Manage... Director	00000	Unassigned	12/21/2023	JV		0.00	966.00	(966.00)
220	Fire	5121	Emergen... Manage... Director	00000	Unassigned	3/29/2024	JV		0.00	966.00	(966.00)
		Balan...	Emergen... Manage... Director						3,864.00	2,898.00	966.00
						Opening Balance			0.00	0.00	0.00
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	7/1/2023	BD		11,232.00	0.00	11,232.00
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	7/21/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	7/21/2023	JV		0.00	200.00	(200.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	8/4/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	8/18/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	8/18/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/1/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/1/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/15/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/15/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/28/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	9/28/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	10/13/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	10/13/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	10/27/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	10/27/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	11/10/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	11/10/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	11/25/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	11/25/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	12/8/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	12/8/2023	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	12/21/2023	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	12/21/2023	JV		0.00	200.00	(200.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	1/5/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	1/5/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	1/18/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	1/18/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	2/2/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	2/2/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	2/16/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	2/16/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/1/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/1/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/29/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	3/29/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	4/12/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	4/12/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	4/26/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	4/26/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	5/10/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	5/10/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	5/25/2024	JV		0.00	226.72	(226.72)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	5/25/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/7/2024	JV		0.00	226.70	(226.70)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/7/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/21/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/21/2024	JV		0.00	200.00	(200.00)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/30/2024	JV		0.00	226.72	(226.72)
220	Fire	5127	Fire Chief Stipend	00000	Unassigned	6/30/2024	JV		0.00	200.00	(200.00)
		Balan...	Fire Chief Stipend						11,232.00	10,867.98	364.02
						Opening Balance			0.00	0.00	0.00
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	7/1/2023	BD		26,304.00	0.00	26,304.00
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	7/21/2023	JV		0.00	758.28	(758.28)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	8/4/2023	JV		0.00	809.73	(809.73)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	8/18/2023	JV		0.00	681.84	(681.84)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	9/1/2023	JV		0.00	511.52	(511.52)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	9/15/2023	JV		0.00	1,414.62	(1,414.62)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	9/28/2023	JV		0.00	953.19	(953.19)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	10/13/2023	JV		0.00	864.98	(864.98)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	10/27/2023	JV		0.00	1,277.03	(1,277.03)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	11/10/2023	JV		0.00	1,356.78	(1,356.78)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	11/25/2023	JV		0.00	608.38	(608.38)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	12/8/2023	JV		0.00	770.82	(770.82)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	12/21/2023	JV		0.00	394.93	(394.93)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	1/5/2024	JV		0.00	400.22	(400.22)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	1/18/2024	JV		0.00	551.94	(551.94)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	2/2/2024	JV		0.00	1,316.29	(1,316.29)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	2/16/2024	JV		0.00	871.26	(871.26)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	3/1/2024	JV		0.00	721.70	(721.70)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	427.49	(427.49)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	3/29/2024	JV		0.00	1,009.26	(1,009.26)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	4/12/2024	JV		0.00	764.65	(764.65)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	4/26/2024	JV		0.00	913.09	(913.09)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	5/10/2024	JV		0.00	611.77	(611.77)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	5/25/2024	JV		0.00	2,036.67	(2,036.67)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	6/7/2024	JV		0.00	653.26	(653.26)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	6/21/2024	JV		0.00	794.48	(794.48)
220	Fire	5186	FD/EMS Personnel Salaries	00000	Unassigned	6/30/2024	JV		0.00	836.31	(836.31)
		Balan...	FD/EMS Personnel Salaries						26,304.00	22,310.49	3,993.51
						Opening Balance			0.00	0.00	0.00
220	Fire	5210	Heat	00000	Unassigned	7/1/2023	BD		8,000.00	0.00	8,000.00
220	Fire	5210	Heat	00000	Unassigned	11/24/2023	API	Superior Pl...	0.00	245.81	(245.81)
220	Fire	5210	Heat	00000	Unassigned	12/22/2023	API	Sandri Inc	0.00	1,265.01	(1,265.01)
220	Fire	5210	Heat	00000	Unassigned	12/22/2023	API	Sandri Inc	0.00	57.00	(57.00)
220	Fire	5210	Heat	00000	Unassigned	2/16/2024	API	Sandri Inc	0.00	802.01	(802.01)
220	Fire	5210	Heat	00000	Unassigned	2/16/2024	API	Sandri Inc	0.00	1,289.48	(1,289.48)
220	Fire	5210	Heat	00000	Unassigned	4/12/2024	API	Sandri Inc	0.00	1,238.04	(1,238.04)
220	Fire	5210	Heat	00000	Unassigned	6/30/2024	API	Sandri Inc	0.00	1,014.92	(1,014.92)
		Balan...	Heat						8,000.00	5,912.27	2,087.73
						Opening Balance			0.00	0.00	0.00
220	Fire	5211	Electricity	00000	Unassigned	7/1/2023	BD		2,200.00	0.00	2,200.00
220	Fire	5211	Electricity	00000	Unassigned	7/6/2023	API	National Grid	0.00	182.76	(182.76)
220	Fire	5211	Electricity	00000	Unassigned	9/1/2023	API	National Grid	0.00	177.85	(177.85)
220	Fire	5211	Electricity	00000	Unassigned	11/4/2023	API	National Grid	0.00	193.15	(193.15)
220	Fire	5211	Electricity	00000	Unassigned	11/4/2023	API	National Grid	0.00	165.94	(165.94)
220	Fire	5211	Electricity	00000	Unassigned	1/25/2024	API	National Grid	0.00	1,060.75	(1,060.75)
220	Fire	5211	Electricity	00000	Unassigned	2/16/2024	API	National Grid	0.00	321.66	(321.66)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5211	Electricity	00000	Unassigned	2/16/2024	API	National Grid	0.00	204.81	(204.81)
220	Fire	5211	Electricity	00000	Unassigned	2/16/2024	API	National Grid	0.00	337.93	(337.93)
220	Fire	5211	Electricity	00000	Unassigned	5/24/2024	API	National Grid	0.00	271.28	(271.28)
220	Fire	5211	Electricity	00000	Unassigned	5/24/2024	API	National Grid	0.00	104.23	(104.23)
220	Fire	5211	Electricity	00000	Unassigned	6/30/2024	API	National Grid	0.00	64.87	(64.87)
		Balan...	Electricity						2,200.00	3,085.23	(885.23)
						Opening Balance			0.00	0.00	0.00
220	Fire	5240	Generator Maintena...	00000	Unassigned	7/1/2023	BD		3,500.00	0.00	3,500.00
220	Fire	5240	Generator Maintena...	00000	Unassigned	7/10/2023	API	Powers Gen...	0.00	554.00	(554.00)
220	Fire	5240	Generator Maintena...	00000	Unassigned	7/10/2023	API	Powers Gen...	0.00	395.00	(395.00)
220	Fire	5240	Generator Maintena...	00000	Unassigned	7/10/2023	API	Powers Gen...	0.00	590.00	(590.00)
220	Fire	5240	Generator Maintena...	00000	Unassigned	12/28/2023	JV		0.00	395.00	(395.00)
		Balan...	Generator Maintena...						3,500.00	1,934.00	1,566.00
						Opening Balance			0.00	0.00	0.00
220	Fire	5373	Emergen... Response Cons.	00000	Unassigned	7/7/2023	API	Emergency ...	0.00	48.27	(48.27)
220	Fire	5373	Emergen... Response Cons.	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	38.60	(38.60)
220	Fire	5373	Emergen... Response Cons.	00000	Unassigned	5/24/2024	API	AED Super...	0.00	196.48	(196.48)
		Balan...	Emergen... Response Cons.						0.00	283.35	(283.35)
						Opening Balance			0.00	0.00	0.00
220	Fire	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	40.89	(40.89)
220	Fire	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	206.11	(206.11)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	80.77	(80.77)
220	Fire	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	55.25	(55.25)
220	Fire	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	8.46	(8.46)
220	Fire	5400	Departm... Supplies	00000	Unassigned	4/22/2024	CR		0.00	(110.76)	110.76
		Balan...	Departm... Supplies						0.00	280.72	(280.72)
						Opening Balance			0.00	0.00	0.00
220	Fire	5401	Emergen... Medical Equipment	00000	Unassigned	7/1/2023	BD		3,000.00	0.00	3,000.00
		Balan...	Emergen... Medical Equipment						3,000.00	0.00	3,000.00
						Opening Balance			0.00	0.00	0.00
220	Fire	5402	Emergen... Manage... Operations	00000	Unassigned	7/1/2023	BD		1,000.00	0.00	1,000.00
		Balan...	Emergen... Manage... Operations						1,000.00	0.00	1,000.00
						Opening Balance			0.00	0.00	0.00
220	Fire	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	1,441.15	(1,441.15)
220	Fire	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		38,129.00	0.00	38,129.00
220	Fire	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	United Stat...	0.00	118.00	(118.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Needham E...	0.00	69.36	(69.36)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	MA Fire Tec...	0.00	145.00	(145.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Carquest of ...	0.00	275.01	(275.01)

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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Carquest of ...	0.00	26.72	(26.72)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Industrial Pr...	0.00	210.00	(210.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Industrial Pr...	0.00	376.58	(376.58)
220	Fire	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Dennis Ann...	0.00	130.61	(130.61)
220	Fire	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	IIA Fire Dep...	0.00	1,708.73	(1,708.73)
220	Fire	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Industrial Pr...	0.00	150.76	(150.76)
220	Fire	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Franklin Co...	0.00	150.00	(150.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Interstate Si...	0.00	1,037.88	(1,037.88)
220	Fire	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Dennis Ann...	0.00	306.65	(306.65)
220	Fire	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Fire Progra...	0.00	2,592.00	(2,592.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Home Depo...	0.00	23.42	(23.42)
220	Fire	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Home Depo...	0.00	97.25	(97.25)
220	Fire	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Industrial Pr...	0.00	71.29	(71.29)
220	Fire	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Northeast M...	0.00	1,050.00	(1,050.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Holyoke Tir...	0.00	371.80	(371.80)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	On Scene L...	0.00	325.00	(325.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	On Scene L...	0.00	1,171.97	(1,171.97)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Commonwe...	0.00	50.00	(50.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	W.B. MASON	0.00	37.20	(37.20)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Emergency ...	0.00	305.00	(305.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Stephen Fis...	0.00	49.98	(49.98)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	1st Respon...	0.00	85.00	(85.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Halifax Fire ...	0.00	500.00	(500.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Carquest of ...	0.00	57.94	(57.94)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Bulldog Fire...	0.00	1,884.82	(1,884.82)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Joseph Bro...	0.00	369.00	(369.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Bobs Auto ...	0.00	115.00	(115.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Hartnett Plu...	0.00	125.92	(125.92)
220	Fire	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	National Fir...	0.00	175.00	(175.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Northeast M...	0.00	1,223.23	(1,223.23)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Northeast M...	0.00	698.50	(698.50)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Northeast M...	0.00	1,110.30	(1,110.30)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Home Depo...	0.00	125.69	(125.69)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Industrial Pr...	0.00	5,928.00	(5,928.00)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Industrial Pr...	0.00	1,703.60	(1,703.60)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Procom Ser...	0.00	2,118.70	(2,118.70)
220	Fire	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Northeast M...	0.00	500.00	(500.00)
		Balan...	Departm... Expenses						38,129.00	29,012.06	9,116.94
						Opening Balance			0.00	0.00	0.00
220	Fire	5850	Shared Chief Vehicle	00000	Unassigned	7/1/2023	BD		5,500.00	0.00	5,500.00

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
220	Fire	5850	Shared Chief Vehicle	00000	Unassigned	4/12/2024	API	Procom Ser...	0.00	5,500.00	(5,500.00)
		Balan...	Shared Chief Vehicle						5,500.00	5,500.00	0.00
Balan...	Fire								102,729.00	82,084.10	20,644.90
241	FCCIP Inspection	4200	Charges for Services	00000	Unassigned	11/15/2023	CR		0.00	0.00	0.00
		Balan...	Charges for Services						0.00	6,306.00	6,306.00
Balan...	FCCIP Inspection								0.00	6,306.00	6,306.00
292	Animal Control	5135	Animal Control Officer	00000	Unassigned	7/1/2023	BD		0.00	0.00	0.00
									1,449.00	0.00	1,449.00
292	Animal Control	5135	Animal Control Officer	00000	Unassigned	7/21/2023	JV		0.00	649.00	(649.00)
292	Animal Control	5135	Animal Control Officer	00000	Unassigned	8/18/2023	JV		0.00	800.00	(800.00)
292	Animal Control	5135	Animal Control Officer	00000	Unassigned	5/31/2024	JV		0.00	(649.00)	649.00
		Balan...	Animal Control Officer						1,449.00	800.00	649.00
									0.00	0.00	0.00

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
292	Animal Control	5136	Relief ACO Stipend	00000	Unassigned	7/1/2023	BD		508.00	0.00	508.00
292	Animal Control	5136	Relief ACO Stipend	00000	Unassigned	7/21/2023	JV		0.00	508.00	(508.00)
292	Animal Control	5136	Relief ACO Stipend	00000	Unassigned	5/31/2024	JV		0.00	(508.00)	508.00
		Balan...	Relief ACO Stipend						508.00	0.00	508.00
						Opening Balance			0.00	0.00	0.00
292	Animal Control	5138	Animal Inspector Stipend	00000	Unassigned	7/1/2023	BD		532.00	0.00	532.00
292	Animal Control	5138	Animal Inspector Stipend	00000	Unassigned	7/21/2023	JV		0.00	532.00	(532.00)
292	Animal Control	5138	Animal Inspector Stipend	00000	Unassigned	5/31/2024	JV		0.00	(532.00)	532.00
292	Animal Control	5138	Animal Inspector Stipend	00000	Unassigned	5/31/2024	JV		0.00	(500.00)	500.00
		Balan...	Animal Inspector Stipend						532.00	(500.00)	1,032.00
						Opening Balance			0.00	0.00	0.00
292	Animal Control	5381	Regional Dog Kennel	00000	Unassigned	7/1/2023	BD		350.00	0.00	350.00
292	Animal Control	5381	Regional Dog Kennel	00000	Unassigned	8/18/2023	API	Franklin Co...	0.00	350.00	(350.00)
		Balan...	Regional Dog Kennel						350.00	350.00	0.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Animal Control								2,839.00	650.00	2,189.00
						Opening Balance			0.00	0.00	0.00
300	School	4300	Departm... Fees	00000	Unassigned	9/13/2023	CR		0.00	200.00	200.00
		Balan...	Departm... Fees						0.00	200.00	200.00
						Opening Balance			0.00	0.00	0.00
300	School	5100	Salaries	00000	Unassigned	7/21/2023	JV		0.00	35,107.50	(35,107.50)
300	School	5100	Salaries	00000	Unassigned	8/4/2023	JV		0.00	35,141.25	(35,141.25)
300	School	5100	Salaries	00000	Unassigned	8/18/2023	JV		0.00	32,046.25	(32,046.25)
300	School	5100	Salaries	00000	Unassigned	9/1/2023	JV		0.00	35,024.15	(35,024.15)
300	School	5100	Salaries	00000	Unassigned	9/15/2023	JV		0.00	45,978.48	(45,978.48)
300	School	5100	Salaries	00000	Unassigned	9/28/2023	JV		0.00	40,224.82	(40,224.82)
300	School	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	40,421.41	(40,421.41)
300	School	5100	Salaries	00000	Unassigned	10/27/2023	JV		0.00	40,104.16	(40,104.16)
300	School	5100	Salaries	00000	Unassigned	11/10/2023	JV		0.00	42,113.74	(42,113.74)
300	School	5100	Salaries	00000	Unassigned	11/25/2023	JV		0.00	37,975.74	(37,975.74)
300	School	5100	Salaries	00000	Unassigned	12/8/2023	JV		0.00	39,985.38	(39,985.38)
300	School	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	40,779.92	(40,779.92)
300	School	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	25,766.78	(25,766.78)
300	School	5100	Salaries	00000	Unassigned	1/5/2024	JV		0.00	34,404.57	(34,404.57)
300	School	5100	Salaries	00000	Unassigned	1/18/2024	JV		0.00	37,402.57	(37,402.57)
300	School	5100	Salaries	00000	Unassigned	2/2/2024	JV		0.00	36,020.08	(36,020.08)
300	School	5100	Salaries	00000	Unassigned	2/16/2024	JV		0.00	38,509.29	(38,509.29)
300	School	5100	Salaries	00000	Unassigned	3/1/2024	JV		0.00	34,680.71	(34,680.71)
300	School	5100	Salaries	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	40,172.78	(40,172.78)
300	School	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	37,551.76	(37,551.76)
300	School	5100	Salaries	00000	Unassigned	4/12/2024	JV		0.00	39,611.72	(39,611.72)
300	School	5100	Salaries	00000	Unassigned	4/26/2024	JV		0.00	32,834.83	(32,834.83)
300	School	5100	Salaries	00000	Unassigned	5/10/2024	JV		0.00	40,747.10	(40,747.10)
300	School	5100	Salaries	00000	Unassigned	5/25/2024	JV		0.00	39,792.41	(39,792.41)
300	School	5100	Salaries	00000	Unassigned	5/31/2024	JV		0.00	(85,182.12)	85,182.12
300	School	5100	Salaries	00000	Unassigned	6/7/2024	JV		0.00	36,367.00	(36,367.00)
300	School	5100	Salaries	00000	Unassigned	6/28/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5100	Salaries	00000	Unassigned	6/28/2024	API	Town of Clar..	0.00	6,355.39	(6,355.39)
300	School	5100	Salaries	00000	Unassigned	6/30/2024	JV		0.00	29,064.42	(29,064.42)
		Balan...	Salaries						0.00	895,137.50	(895,137.50)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
300	School	5190	School Committ... Stipend	00000	Unassigned	7/1/2023	BD		4,564.00	0.00	4,564.00
300	School	5190	School Committ... Stipend	00000	Unassigned	10/13/2023	JV		0.00	1,140.96	(1,140.96)
300	School	5190	School Committ... Stipend	00000	Unassigned	12/21/2023	JV		0.00	1,140.96	(1,140.96)
300	School	5190	School Committ... Stipend	00000	Unassigned	3/29/2024	JV		0.00	380.32	(380.32)
300	School	5190	School Committ... Stipend	00000	Unassigned	3/29/2024	JV		0.00	380.32	(380.32)
300	School	5190	School Committ... Stipend	00000	Unassigned	3/29/2024	JV		0.00	380.32	(380.32)
		Balan...	School Committ... Stipend						4,564.00	3,422.88	1,141.12
						Opening Balance			0.00	0.00	0.00
300	School	5400	Departm... Supplies	00000	Unassigned	6/21/2024	JV		0.00	85,616.88	(85,616.88)
		Balan...	Departm... Supplies						0.00	85,616.88	(85,616.88)
						Opening Balance			0.00	0.00	0.00
300	School	5601	Franklin County Tech	00000	Unassigned	7/1/2023	BD		148,450.00	0.00	148,450.00
		Balan...	Franklin County Tech						148,450.00	0.00	148,450.00
						Opening Balance			0.00	0.00	0.00
300	School	5700	Miscella... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(9,329.16)	9,329.16

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5700	Miscella... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(4,888.64)	4,888.64
300	School	5700	Miscella... Expenses	00000	Unassigned	6/28/2024	API	Nexamp Inc	0.00	3,089.57	(3,089.57)
		Balan...	Miscella... Expenses						0.00	(11,128.23)	11,128.23
						Opening Balance			0.00	0.00	0.00
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Northeast S...	0.00	114.00	(114.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Professiona...	0.00	557.00	(557.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Bostley San...	0.00	150.00	(150.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Comm of M...	0.00	21.09	(21.09)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	F.M. Kuzme...	0.00	838.00	(838.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	F.M. Kuzme...	0.00	916.00	(916.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Grodsky Se...	0.00	2,343.37	(2,343.37)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	James Bleau	0.00	94.32	(94.32)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Laurie L Laf...	0.00	309.06	(309.06)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	LOWER PI...	0.00	1,455.29	(1,455.29)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	LOWER PI...	0.00	244.30	(244.30)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Next Gen S...	0.00	1,042.74	(1,042.74)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Positive Be...	0.00	450.00	(450.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Sweetwater ...	0.00	499.99	(499.99)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Greenfield ...	0.00	290.80	(290.80)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Verizon (Sc...	0.00	60.14	(60.14)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	William Knit...	0.00	96.56	(96.56)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Town of Flor...	0.00	616.93	(616.93)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	William Knit...	0.00	550.00	(550.00)
300	School	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		975,561.00	0.00	975,561.00
300	School	5701	Departm... Expenses	00000	Unassigned	7/10/2023	API	Town of Clar..	0.00	25.07	(25.07)
300	School	5701	Departm... Expenses	00000	Unassigned	7/13/2023	API	Positive Be...	0.00	517.50	(517.50)
300	School	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Town of Clar..	0.00	3,813.48	(3,813.48)
300	School	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Town of Clar..	0.00	3,452.08	(3,452.08)
300	School	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Town of Clar..	0.00	2,070.66	(2,070.66)
300	School	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	3,828.62	(3,828.62)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	3,813.48	(3,813.48)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	3,452.08	(3,452.08)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	3,452.08	(3,452.08)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	3,045.53	(3,045.53)
300	School	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Town of Clar..	0.00	2,323.50	(2,323.50)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	829.99	(829.99)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	140.55	(140.55)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	148.20	(148.20)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	173.98	(173.98)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	102.17	(102.17)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	105.48	(105.48)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	939.80	(939.80)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	319.00	(319.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	1,261.60	(1,261.60)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	313.06	(313.06)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Studies We...	0.00	660.29	(660.29)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	A. L. Avery ...	0.00	168.97	(168.97)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	318.63	(318.63)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	366.85	(366.85)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	255.83	(255.83)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	23.96	(23.96)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	334.54	(334.54)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	590.86	(590.86)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	235.54	(235.54)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	92.90	(92.90)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	198.80	(198.80)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Amazon Ca...	0.00	127.30	(127.30)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Bostley San...	0.00	155.00	(155.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Bostley San...	0.00	155.00	(155.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	EPS Operat...	0.00	153.00	(153.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Follett Scho...	0.00	1,099.06	(1,099.06)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Grodsky Se...	0.00	1,207.00	(1,207.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Heinemann	0.00	182.86	(182.86)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Hood Pros I...	0.00	190.00	(190.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Kendall Hun...	0.00	62.64	(62.64)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Lashway Ba...	0.00	848.00	(848.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Laurie L Laf...	0.00	107.82	(107.82)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	MA Fire Tec...	0.00	1,310.00	(1,310.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	MA School ...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Nexamp Inc	0.00	845.34	(845.34)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Next Gen S...	0.00	51.03	(51.03)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Next Gen S...	0.00	340.60	(340.60)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Next Gen S...	0.00	1,148.29	(1,148.29)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Next Gen S...	0.00	226.89	(226.89)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Ricoh USA I...	0.00	345.96	(345.96)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Verizon (Sc...	0.00	120.93	(120.93)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Verizon (Sc...	0.00	171.02	(171.02)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	12.99	(12.99)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	15.99	(15.99)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	468.09	(468.09)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	12.10	(12.10)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	22.33	(22.33)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	13.99	(13.99)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	William V. ...	0.00	212.95	(212.95)
300	School	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Wired West	0.00	360.00	(360.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Town of Clar..	0.00	6,462.05	(6,462.05)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Town of Clar..	0.00	3,404.26	(3,404.26)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	33.40	(33.40)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	160.93	(160.93)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	248.97	(248.97)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	15.94	(15.94)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	182.84	(182.84)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	56.58	(56.58)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	140.54	(140.54)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	13.23	(13.23)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Amazon Ca...	0.00	151.16	(151.16)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Center for R...	0.00	210.60	(210.60)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Hand2Mind	0.00	1,855.94	(1,855.94)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	James Bleau	0.00	100.87	(100.87)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	James Darli...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Learning Wi...	0.00	356.07	(356.07)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Lee Audio n...	0.00	1,630.00	(1,630.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Lee Audio n...	0.00	417.90	(417.90)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	LOWER PI...	0.00	147.50	(147.50)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Lydia Brisson	0.00	8.50	(8.50)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	MA Fire Tec...	0.00	272.25	(272.25)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Nexamp Inc	0.00	2,159.36	(2,159.36)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Positive Be...	0.00	261.25	(261.25)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Ricoh USA I...	0.00	5.00	(5.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Tower Prop...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Verizon (Sc...	0.00	61.27	(61.27)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Verizon (Sc...	0.00	60.17	(60.17)
300	School	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	W.B. MASON	0.00	24.99	(24.99)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Town of Clar..	0.00	6,451.96	(6,451.96)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Town of Clar..	0.00	6,451.96	(6,451.96)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Town of Clar..	0.00	78.62	(78.62)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Town of Clar..	0.00	4,058.51	(4,058.51)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Bostley San...	0.00	150.00	(150.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Comm of M...	0.00	19.09	(19.09)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	F.M Kuzme...	0.00	2,976.70	(2,976.70)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Franklin Re...	0.00	320.00	(320.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Great Minds...	0.00	761.46	(761.46)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Great Minds...	0.00	203.56	(203.56)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Grodsky Se...	0.00	755.00	(755.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Kendall Hun...	0.00	370.51	(370.51)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Laurie L Laf...	0.00	14.46	(14.46)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Sullivan Ass...	0.00	1,200.00	(1,200.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	W.B. MASON	0.00	53.50	(53.50)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Amazon Ca...	0.00	74.70	(74.70)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Amazon Ca...	0.00	49.80	(49.80)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	F.M Kuzme...	0.00	635.98	(635.98)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	James Bleau	0.00	86.46	(86.46)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Learning A-Z	0.00	132.00	(132.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Learning Wi...	0.00	93.05	(93.05)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Learning Wi...	0.00	408.02	(408.02)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Melanie Go...	0.00	562.60	(562.60)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Nexamp Inc	0.00	2,253.48	(2,253.48)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Northeast S...	0.00	114.00	(114.00)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Positive Be...	0.00	1,021.25	(1,021.25)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Ricoh USA I...	0.00	286.28	(286.28)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Verizon (Sc...	0.00	60.82	(60.82)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	24.91	(24.91)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	34.40	(34.40)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	14.57	(14.57)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Wendy Nor...	0.00	162.44	(162.44)
300	School	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Town of Clar..	0.00	162.73	(162.73)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Town of Clar..	0.00	49.56	(49.56)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Amazon Ca...	0.00	17.49	(17.49)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Amazon Ca...	0.00	36.18	(36.18)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Amazon Ca...	0.00	156.38	(156.38)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Amazon Ca...	0.00	71.77	(71.77)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Amazon Ca...	0.00	61.52	(61.52)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Gerrys Musi...	0.00	42.95	(42.95)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Grodsky Se...	0.00	556.00	(556.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	James Darli...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Next Gen S...	0.00	310.33	(310.33)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Sullivan Ass...	0.00	1,200.00	(1,200.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Tower Prop...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Amazon Ca...	0.00	41.92	(41.92)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Amazon Ca...	0.00	37.91	(37.91)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Amazon Ca...	0.00	89.99	(89.99)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Bostley San...	0.00	155.00	(155.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Comm of M...	0.00	18.75	(18.75)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	F.M Kuzme...	0.00	3,502.00	(3,502.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Gerrys Musi...	0.00	100.00	(100.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Gerrys Musi...	0.00	140.00	(140.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	H.A. Georg...	0.00	1,352.88	(1,352.88)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	James Bleau	0.00	82.53	(82.53)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Kendall Hun...	0.00	33.50	(33.50)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Learning A-Z	0.00	132.00	(132.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Nexamp Inc	0.00	1,636.67	(1,636.67)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Next Gen S...	0.00	499.07	(499.07)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Housatonic ...	0.00	460.00	(460.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Perkins Sch...	0.00	165.00	(165.00)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Verizon (Sc...	0.00	61.36	(61.36)
300	School	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	W.B. MASON	0.00	12.99	(12.99)

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 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Town of Clar..	0.00	3,933.62	(3,933.62)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Town of Clar..	0.00	284.47	(284.47)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	A. L. Avery ...	0.00	197.88	(197.88)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Greenfield F...	0.00	199.92	(199.92)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Greenfield F...	0.00	1,039.60	(1,039.60)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Greenfield F...	0.00	24.99	(24.99)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	No Berkshir...	0.00	10,060.50	(10,060.50)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Next Gen S...	0.00	146.59	(146.59)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Outdoor Adv...	0.00	374.00	(374.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Perkins Sch...	0.00	165.00	(165.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Positive Be...	0.00	736.25	(736.25)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	REALLY G...	0.00	149.98	(149.98)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Smith & Ass...	0.00	225.00	(225.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Verizon (Sc...	0.00	181.99	(181.99)
300	School	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Town of Clar..	0.00	5,291.49	(5,291.49)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Town of Clar..	0.00	6,333.41	(6,333.41)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Town of Clar..	0.00	5,347.94	(5,347.94)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Town of Clar..	0.00	473.69	(473.69)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	119.08	(119.08)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	10.51	(10.51)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	39.25	(39.25)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	13.95	(13.95)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	86.33	(86.33)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	43.36	(43.36)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	97.30	(97.30)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Amazon Ca...	0.00	41.85	(41.85)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Bostley San...	0.00	150.00	(150.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Comm of M...	0.00	21.96	(21.96)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Housatonic ...	0.00	330.00	(330.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	James Bleau	0.00	171.61	(171.61)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	F.M Kuzme...	0.00	2,626.50	(2,626.50)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	F.M Kuzme...	0.00	353.88	(353.88)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	MA School ...	0.00	495.00	(495.00)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Nexamp Inc	0.00	1,332.83	(1,332.83)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Next Gen S...	0.00	125.29	(125.29)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Sunburst Di...	0.00	229.95	(229.95)
300	School	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Verizon (Sc...	0.00	61.26	(61.26)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Amazon Ca...	0.00	155.67	(155.67)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Amazon Ca...	0.00	39.96	(39.96)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Amazon Ca...	0.00	74.94	(74.94)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Comm of M...	0.00	15.13	(15.13)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Next Gen S...	0.00	753.67	(753.67)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Perkins Sch...	0.00	330.00	(330.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Positive Be...	0.00	475.00	(475.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	USI Educati...	0.00	368.86	(368.86)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Verizon (Sc...	0.00	61.21	(61.21)
300	School	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Town of Clar..	0.00	2,698.80	(2,698.80)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Town of Clar..	0.00	56.50	(56.50)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Amazon Ca...	0.00	37.66	(37.66)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Amazon Ca...	0.00	12.85	(12.85)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Bostley San...	0.00	217.00	(217.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Comm of M...	0.00	50.00	(50.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Franklin Re...	0.00	156.25	(156.25)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Grodsky Se...	0.00	1,207.00	(1,207.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	H.A. Georg...	0.00	1,852.26	(1,852.26)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Housatonic ...	0.00	105.00	(105.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	James Darli...	0.00	390.00	(390.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Kendall Hun...	0.00	31.05	(31.05)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Kerri McLat...	0.00	21.10	(21.10)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	LOWER PI...	0.00	197.10	(197.10)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	LOWER PI...	0.00	250.59	(250.59)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Northeast S...	0.00	114.00	(114.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Tower Prop...	0.00	390.00	(390.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Verizon (Sc...	0.00	60.62	(60.62)
300	School	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Wolf Tree P...	0.00	425.00	(425.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	A. L. Avery ...	0.00	60.84	(60.84)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Amazon Ca...	0.00	53.91	(53.91)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Amazon Ca...	0.00	137.86	(137.86)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Amazon Ca...	0.00	161.84	(161.84)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Amazon Ca...	0.00	210.89	(210.89)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	F.M Kuzme...	0.00	2,451.40	(2,451.40)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	F.M Kuzme...	0.00	206.50	(206.50)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Grodsky Se...	0.00	1,207.00	(1,207.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	James Bleau	0.00	56.28	(56.28)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Ricoh USA I...	0.00	402.03	(402.03)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Mohawk Tra...	0.00	185,513.00	(185,513.00)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Verizon 151...	0.00	63.75	(63.75)
300	School	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/1/2024	CR		0.00	(120.00)	120.00
300	School	5701	Departm... Expenses	00000	Unassigned	2/1/2024	CR		0.00	(65.81)	65.81
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Grodsky Se...	0.00	4,990.00	(4,990.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Grodsky Se...	0.00	4,965.00	(4,965.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Grodsky Se...	0.00	4,985.00	(4,985.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Town of Clar..	0.00	6,164.21	(6,164.21)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Town of Clar..	0.00	497.92	(497.92)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Amazon Ca...	0.00	16.98	(16.98)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Amazon Ca...	0.00	20.97	(20.97)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Bostley San...	0.00	217.00	(217.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Comm of M...	0.00	17.62	(17.62)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	F.M Kuzme...	0.00	385.00	(385.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	F.M Kuzme...	0.00	397.70	(397.70)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	H.A. Georg...	0.00	1,332.00	(1,332.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	James Bleau	0.00	107.20	(107.20)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Lydia Brisson	0.00	17.96	(17.96)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	NCS Pears...	0.00	66.20	(66.20)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	NCS Pears...	0.00	69.40	(69.40)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Shelburne F...	0.00	210.00	(210.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Sullivan Ass...	0.00	1,300.00	(1,300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Sullivan Ass...	0.00	1,300.00	(1,300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Amazon Ca...	0.00	361.33	(361.33)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Amazon Ca...	0.00	16.08	(16.08)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Amazon Ca...	0.00	169.99	(169.99)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Amazon Ca...	0.00	83.35	(83.35)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	F.M Kuzme...	0.00	385.00	(385.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	F.M Kuzme...	0.00	385.00	(385.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	F.M Kuzme...	0.00	2,801.60	(2,801.60)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	F.M Kuzme...	0.00	288.54	(288.54)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Gerrys Musi...	0.00	160.00	(160.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Gerrys Musi...	0.00	52.00	(52.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Housatonic ...	0.00	180.00	(180.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	National Grid	0.00	1,978.28	(1,978.28)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Natures Cla...	0.00	672.00	(672.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Nexamp Inc	0.00	1,535.09	(1,535.09)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Nexamp Inc	0.00	1,643.93	(1,643.93)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Positive Be...	0.00	760.00	(760.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Positive Be...	0.00	451.25	(451.25)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Positive Be...	0.00	237.50	(237.50)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Positive Be...	0.00	190.00	(190.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Positive Be...	0.00	23.75	(23.75)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Sullivan Ass...	0.00	100.00	(100.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Town of Clar..	0.00	2,230.19	(2,230.19)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Town of Clar..	0.00	5,536.06	(5,536.06)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Town of Clar..	0.00	1,586.15	(1,586.15)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Verizon (Sc...	0.00	61.35	(61.35)
300	School	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Amazon Ca...	0.00	92.38	(92.38)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Amazon Ca...	0.00	128.49	(128.49)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Amazon Ca...	0.00	28.98	(28.98)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Amazon Ca...	0.00	67.75	(67.75)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Berkshire E...	0.00	2,160.00	(2,160.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Bostley San...	0.00	203.00	(203.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Comm of M...	0.00	17.68	(17.68)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Franklin Co...	0.00	74,225.00	(74,225.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	James Darli...	0.00	210.00	(210.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Lexia Learni...	0.00	284.39	(284.39)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	MA School ...	0.00	150.00	(150.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Next Gen S...	0.00	665.70	(665.70)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Sullivan Ass...	0.00	100.00	(100.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Tower Prop...	0.00	210.00	(210.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Verizon (Sc...	0.00	60.20	(60.20)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Town of Clar..	0.00	2,490.09	(2,490.09)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Town of Clar..	0.00	2,809.22	(2,809.22)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Amazon Ca...	0.00	840.51	(840.51)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Amazon Ca...	0.00	20.38	(20.38)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Amazon Ca...	0.00	21.40	(21.40)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Center for R...	0.00	65.61	(65.61)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Continued.c...	0.00	99.00	(99.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	H.A. Georg...	0.00	1,810.21	(1,810.21)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Housatonic ...	0.00	180.00	(180.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	James Bleau	0.00	89.11	(89.11)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Kerri McLat...	0.00	21.24	(21.24)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	MA Fire Tec...	0.00	232.00	(232.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	MA Fire Tec...	0.00	365.00	(365.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	National Grid	0.00	1,952.12	(1,952.12)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Perkins Sch...	0.00	206.25	(206.25)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Positive Be...	0.00	47.50	(47.50)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Positive Be...	0.00	380.00	(380.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Positive Be...	0.00	522.50	(522.50)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Verizon (Sc...	0.00	62.21	(62.21)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	VT HEC Inc	0.00	360.00	(360.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	William V. ...	0.00	117.00	(117.00)
300	School	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Town of Clar..	0.00	51.04	(51.04)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	A. L. Avery ...	0.00	56.01	(56.01)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	33.46	(33.46)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	127.06	(127.06)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	54.57	(54.57)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	39.94	(39.94)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	79.99	(79.99)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Amazon Ca...	0.00	29.90	(29.90)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Comm of M...	0.00	25.56	(25.56)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	F.M Kuzme...	0.00	1,926.10	(1,926.10)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	LOWER PL...	0.00	197.80	(197.80)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Nexamp Inc	0.00	939.81	(939.81)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	ONeal Cons...	0.00	86.40	(86.40)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Ventris Lear...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	A. L. Avery ...	0.00	10.28	(10.28)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Amazon Ca...	0.00	149.00	(149.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Amazon Ca...	0.00	37.90	(37.90)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Amazon Ca...	0.00	38.55	(38.55)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Evan-Moor ...	0.00	95.96	(95.96)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Grodsky Se...	0.00	1,207.00	(1,207.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Housatonic ...	0.00	250.00	(250.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	James Bleau	0.00	100.50	(100.50)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	James Darli...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	JCamp Elec...	0.00	1,530.52	(1,530.52)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Next Gen S...	0.00	904.63	(904.63)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Northeast S...	0.00	114.00	(114.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Ricoh USA I...	0.00	387.75	(387.75)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Roberta Ba...	0.00	36.19	(36.19)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Tower Prop...	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Verizon (Sc...	0.00	60.73	(60.73)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Town of Clar..	0.00	539.50	(539.50)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Town of Clar..	0.00	2,267.83	(2,267.83)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Bostley San...	0.00	217.00	(217.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Bostley San...	0.00	180.00	(180.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Bostley San...	0.00	2,000.00	(2,000.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	F.M Kuzme...	0.00	1,751.00	(1,751.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	F.M Kuzme...	0.00	293.66	(293.66)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Franklin Co...	0.00	74,225.00	(74,225.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	H.A. Georg...	0.00	1,672.75	(1,672.75)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Institute for ...	0.00	228.00	(228.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	National Grid	0.00	239.22	(239.22)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Nexamp Inc	0.00	1,264.17	(1,264.17)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Positive Be...	0.00	71.25	(71.25)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Positive Be...	0.00	712.50	(712.50)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Positive Be...	0.00	427.50	(427.50)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	RICOH	0.00	198.54	(198.54)
300	School	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Verizon (Sc...	0.00	61.18	(61.18)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Town of Clar..	0.00	498.37	(498.37)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Amazon Ca...	0.00	145.41	(145.41)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Amazon Ca...	0.00	72.62	(72.62)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Comm of M...	0.00	24.57	(24.57)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	F.M Kuzme...	0.00	385.00	(385.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	F.M Kuzme...	0.00	415.23	(415.23)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	F.M Kuzme...	0.00	1,190.00	(1,190.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Housatonic ...	0.00	260.00	(260.00)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Ingram Libr...	0.00	91.39	(91.39)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Ingram Libr...	0.00	944.06	(944.06)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Institute for ...	0.00	592.80	(592.80)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	James Bleau	0.00	88.44	(88.44)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	ONeal Cons...	0.00	86.40	(86.40)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Southpaw E...	0.00	420.66	(420.66)
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Greenfield ...	0.00	75.53	(75.53)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Verizon (Sc...	0.00	60.83	(60.83)
300	School	5701	Departm... Expenses	00000	Unassigned	5/31/2024	BD		4,593.60	0.00	4,593.60
300	School	5701	Departm... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(9,329.16)	9,329.16
300	School	5701	Departm... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(550.00)	550.00
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Town of Clar..	0.00	2,094.79	(2,094.79)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Town of Clar..	0.00	92.48	(92.48)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	A. L. Avery ...	0.00	36.45	(36.45)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Alexis Bedini	0.00	16.98	(16.98)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Amazon Ca...	0.00	35.55	(35.55)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	F.M Kuzme...	0.00	543.60	(543.60)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	F.M Kuzme...	0.00	1,745.55	(1,745.55)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	F.M Kuzme...	0.00	231.17	(231.17)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Nexamp Inc	0.00	2,298.28	(2,298.28)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Next Gen S...	0.00	5.65	(5.65)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	The Art Gar...	0.00	100.00	(100.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Greenfield ...	0.00	520.28	(520.28)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Verizon (Sc...	0.00	67.48	(67.48)
300	School	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Wired West	0.00	180.00	(180.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/10/2024	CR		0.00	(265.12)	265.12
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Town of Clar..	0.00	6,135.41	(6,135.41)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Town of Clar..	0.00	703.50	(703.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Comm of M...	0.00	24.37	(24.37)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	F.M Kuzme...	0.00	7,682.58	(7,682.58)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Housatonic ...	0.00	420.00	(420.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Ingram Libr...	0.00	59.14	(59.14)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	James Bleau	0.00	108.54	(108.54)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	LOWER PI...	0.00	217.01	(217.01)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Next Gen S...	0.00	53.40	(53.40)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Next Gen S...	0.00	615.12	(615.12)
300	School	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Verizon (Sc...	0.00	66.78	(66.78)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Next Gen S...	0.00	615.12	(615.12)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Perkins Sch...	0.00	82.50	(82.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Popco Servi...	0.00	645.00	(645.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Positive Be...	0.00	380.00	(380.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Positive Be...	0.00	47.50	(47.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Positive Be...	0.00	807.50	(807.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	32.97	(32.97)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	186.83	(186.83)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	208.81	(208.81)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	153.86	(153.86)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	142.87	(142.87)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	164.85	(164.85)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	175.84	(175.84)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	197.82	(197.82)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	186.83	(186.83)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	164.85	(164.85)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Rebecca Katz	0.00	131.88	(131.88)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Ricoh USA I...	0.00	397.08	(397.08)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Greenfield ...	0.00	456.56	(456.56)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Verizon 151...	0.00	66.56	(66.56)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Verizon 151...	0.00	68.62	(68.62)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Wendy Nor...	0.00	41.00	(41.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Western Ma...	0.00	200.00	(200.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	William Knit...	0.00	258.22	(258.22)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Wired West	0.00	90.00	(90.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Town of Clar..	0.00	19.94	(19.94)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Town of Clar..	0.00	2,094.79	(2,094.79)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Town of Clar..	0.00	2,412.98	(2,412.98)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	A. L. Avery ...	0.00	155.74	(155.74)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Amazon Ca...	0.00	24.98	(24.98)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Amazon Ca...	0.00	66.36	(66.36)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Bostley San...	0.00	188.79	(188.79)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Bostley San...	0.00	180.00	(180.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	COLLABOR...	0.00	231.00	(231.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Comm of M...	0.00	7.34	(7.34)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Dupere Law...	0.00	300.00	(300.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	F.M. Kuzme...	0.00	82.51	(82.51)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	F.M. Kuzme...	0.00	1,926.10	(1,926.10)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	F.M Kuzme...	0.00	3,852.20	(3,852.20)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	F.M Kuzme...	0.00	239.91	(239.91)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	F.M. Kuzme...	0.00	672.50	(672.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Grace Sisum	0.00	25.00	(25.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Grodsky Se...	0.00	4,593.60	(4,593.60)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Hannah Fre...	0.00	152.83	(152.83)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Hannah Fre...	0.00	71.60	(71.60)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	James Bleau	0.00	89.78	(89.78)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Jayden Willi...	0.00	25.00	(25.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Kara Kitchen	0.00	36.00	(36.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Kelly Phillips	0.00	76.89	(76.89)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Kerri McLat...	0.00	41.00	(41.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Kerri McLat...	0.00	184.51	(184.51)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Laurie L Laf...	0.00	218.76	(218.76)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Lee Audio n...	0.00	469.50	(469.50)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	LOWER PI...	0.00	290.75	(290.75)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Lucas Hyyti...	0.00	25.00	(25.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Lydia Brisson	0.00	110.64	(110.64)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Melanie Go...	0.00	41.00	(41.00)
300	School	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Natures Cla...	0.00	265.10	(265.10)
		Balan...	Departm... Expenses						980,154.60	794,363.38	185,791.22
						Opening Balance			0.00	0.00	0.00
300	School	5704	Schools 7-12	00000	Unassigned	7/1/2023	BD		400,380.00	0.00	400,380.00
300	School	5704	Schools 7-12	00000	Unassigned	12/8/2023	API	Mohawk Tra...	0.00	185,513.00	(185,513.00)
300	School	5704	Schools 7-12	00000	Unassigned	5/24/2024	API	Mohawk Tra...	0.00	(195,381.00)	195,381.00
300	School	5704	Schools 7-12	00000	Unassigned	5/24/2024	API	Mohawk Tra...	0.00	195,381.00	(195,381.00)
300	School	5704	Schools 7-12	00000	Unassigned	5/24/2024	API	No Berkshir...	0.00	10,060.50	(10,060.50)
300	School	5704	Schools 7-12	00000	Unassigned	6/21/2024	API	Mohawk Tra...	0.00	9,868.00	(9,868.00)
		Balan...	Schools 7-12						400,380.00	205,441.50	194,938.50
						Opening Balance			0.00	0.00	0.00
300	School	5706	Operatio... and Mainena...	00000	Unassigned	7/1/2023	BD		144,592.00	0.00	144,592.00
		Balan...	Operatio... and Mainena...						144,592.00	0.00	144,592.00

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
300	School	5709	Late Buses	00000	Unassigned	7/1/2023	BD		19,650.00	0.00	19,650.00
		Balan...	Late Buses						19,650.00	0.00	19,650.00
						Opening Balance			0.00	0.00	0.00
300	School	5710	K-6 Transpor...	00000	Unassigned	7/1/2023	BD		38,415.00	0.00	38,415.00
		Balan...	K-6 Transpor...						38,415.00	0.00	38,415.00
						Opening Balance			0.00	0.00	0.00
300	School	5711	Mohawk High School Buses	00000	Unassigned	7/1/2023	BD		38,415.00	0.00	38,415.00
		Balan...	Mohawk High School Buses						38,415.00	0.00	38,415.00
Balan...	School								1,774,620.60	1,973,053.91	(198,033.31)
						Opening Balance			0.00	0.00	0.00
421	Highway	5118	DPW Superint...	00000	Unassigned	7/1/2023	BD		85,538.00	0.00	85,538.00
421	Highway	5118	DPW Superint...	00000	Unassigned	7/21/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	8/4/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	8/18/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	9/1/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	9/15/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	9/28/2023	JV		0.00	3,289.89	(3,289.89)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
421	Highway	5118	DPW Superint...	00000	Unassigned	10/13/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	10/27/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	11/10/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	11/25/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	12/8/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	12/21/2023	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	1/5/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	1/18/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	2/2/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	2/16/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	3/1/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	3/29/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	4/12/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	4/26/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	5/10/2024	JV		0.00	3,289.87	(3,289.87)
421	Highway	5118	DPW Superint...	00000	Unassigned	5/25/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	6/7/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	6/21/2024	JV		0.00	3,289.89	(3,289.89)
421	Highway	5118	DPW Superint...	00000	Unassigned	6/30/2024	JV		0.00	3,289.89	(3,289.89)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	DPW Superint...						85,538.00	85,537.12	0.88
						Opening Balance			0.00	0.00	0.00
421	Highway	5119	DPW Workers	00000	Unassigned	7/1/2023	BD		220,399.00	0.00	220,399.00
421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	7/21/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	8/4/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	JV		0.00	2,673.58	(2,673.58)
421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	8/18/2023	JV		0.00	2,516.40	(2,516.40)
421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	JV		0.00	2,382.41	(2,382.41)
421	Highway	5119	DPW Workers	00000	Unassigned	9/1/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	JV		0.00	2,382.39	(2,382.39)
421	Highway	5119	DPW Workers	00000	Unassigned	9/15/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	9/28/2023	JV		0.00	2,382.40	(2,382.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	10/13/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	10/27/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	JV		0.00	2,531.20	(2,531.20)
421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	11/10/2023	JV		0.00	120.00	(120.00)
421	Highway	5119	DPW Workers	00000	Unassigned	11/25/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	11/25/2023	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	11/25/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	12/8/2023	JV		0.00	2,818.63	(2,818.63)
421	Highway	5119	DPW Workers	00000	Unassigned	12/8/2023	JV		0.00	2,650.42	(2,650.42)
421	Highway	5119	DPW Workers	00000	Unassigned	12/8/2023	JV		0.00	2,650.42	(2,650.42)
421	Highway	5119	DPW Workers	00000	Unassigned	12/8/2023	JV		0.00	60.00	(60.00)
421	Highway	5119	DPW Workers	00000	Unassigned	12/21/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	12/21/2023	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	12/21/2023	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	1/5/2024	JV		0.00	2,533.60	(2,533.60)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
421	Highway	5119	DPW Workers	00000	Unassigned	1/5/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	1/5/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	1/18/2024	JV		0.00	3,958.75	(3,958.75)
421	Highway	5119	DPW Workers	00000	Unassigned	1/18/2024	JV		0.00	3,722.50	(3,722.50)
421	Highway	5119	DPW Workers	00000	Unassigned	1/18/2024	JV		0.00	3,722.50	(3,722.50)
421	Highway	5119	DPW Workers	00000	Unassigned	1/18/2024	JV		0.00	360.00	(360.00)
421	Highway	5119	DPW Workers	00000	Unassigned	2/2/2024	JV		0.00	3,141.79	(3,141.79)
421	Highway	5119	DPW Workers	00000	Unassigned	2/2/2024	JV		0.00	3,141.79	(3,141.79)
421	Highway	5119	DPW Workers	00000	Unassigned	2/2/2024	JV		0.00	60.00	(60.00)
421	Highway	5119	DPW Workers	00000	Unassigned	2/2/2024	JV		0.00	3,483.70	(3,483.70)
421	Highway	5119	DPW Workers	00000	Unassigned	2/16/2024	JV		0.00	2,818.63	(2,818.63)
421	Highway	5119	DPW Workers	00000	Unassigned	2/16/2024	JV		0.00	2,650.42	(2,650.42)
421	Highway	5119	DPW Workers	00000	Unassigned	2/16/2024	JV		0.00	2,650.42	(2,650.42)
421	Highway	5119	DPW Workers	00000	Unassigned	3/1/2024	JV		0.00	2,676.12	(2,676.12)
421	Highway	5119	DPW Workers	00000	Unassigned	3/1/2024	JV		0.00	2,516.41	(2,516.41)
421	Highway	5119	DPW Workers	00000	Unassigned	3/1/2024	JV		0.00	2,516.41	(2,516.41)
421	Highway	5119	DPW Workers	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,676.12	(2,676.12)
421	Highway	5119	DPW Workers	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,516.41	(2,516.41)
421	Highway	5119	DPW Workers	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,516.41	(2,516.41)
421	Highway	5119	DPW Workers	00000	Unassigned	3/29/2024	JV		0.00	3,483.70	(3,483.70)
421	Highway	5119	DPW Workers	00000	Unassigned	3/29/2024	JV		0.00	3,275.80	(3,275.80)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
421	Highway	5119	DPW Workers	00000	Unassigned	3/29/2024	JV		0.00	3,275.80	(3,275.80)
421	Highway	5119	DPW Workers	00000	Unassigned	4/12/2024	JV		0.00	2,866.13	(2,866.13)
421	Highway	5119	DPW Workers	00000	Unassigned	4/12/2024	JV		0.00	2,695.09	(2,695.09)
421	Highway	5119	DPW Workers	00000	Unassigned	4/12/2024	JV		0.00	2,695.09	(2,695.09)
421	Highway	5119	DPW Workers	00000	Unassigned	4/12/2024	JV		0.00	220.00	(220.00)
421	Highway	5119	DPW Workers	00000	Unassigned	4/26/2024	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	4/26/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	4/26/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	5/10/2024	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	5/10/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	5/10/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	5/25/2024	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	5/25/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	5/25/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	6/7/2024	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	6/7/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	6/7/2024	JV		0.00	2,516.41	(2,516.41)
421	Highway	5119	DPW Workers	00000	Unassigned	6/21/2024	JV		0.00	2,533.60	(2,533.60)
421	Highway	5119	DPW Workers	00000	Unassigned	6/21/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	6/21/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	6/30/2024	JV		0.00	2,533.60	(2,533.60)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
421	Highway	5119	DPW Workers	00000	Unassigned	6/30/2024	JV		0.00	2,382.40	(2,382.40)
421	Highway	5119	DPW Workers	00000	Unassigned	6/30/2024	JV		0.00	2,382.40	(2,382.40)
		Balan...	DPW Workers						220,399.00	203,701.85	16,697.15
Balan...	Highway								305,937.00	289,238.97	16,698.03
						Opening Balance			0.00	0.00	0.00
422	DPW	5210	Heat	00000	Unassigned	7/1/2023	BD		6,830.00	0.00	6,830.00
422	DPW	5210	Heat	00000	Unassigned	1/5/2024	API	Lyme Green...	0.00	694.15	(694.15)
422	DPW	5210	Heat	00000	Unassigned	1/5/2024	API	Lyme Green...	0.00	1,149.00	(1,149.00)
422	DPW	5210	Heat	00000	Unassigned	1/5/2024	API	Lyme Green...	0.00	399.00	(399.00)
422	DPW	5210	Heat	00000	Unassigned	3/1/2024	API	Lyme Green...	0.00	6,234.21	(6,234.21)
		Balan...	Heat						6,830.00	8,476.36	(1,646.36)
						Opening Balance			0.00	0.00	0.00
422	DPW	5400	Departm... Supplies	00000	Unassigned	6/30/2024	API	A. L. Avery ...	0.00	101.94	(101.94)
		Balan...	Departm... Supplies						0.00	101.94	(101.94)
						Opening Balance			0.00	0.00	0.00
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/1/2023	API	Mass Mobil...	0.00	1,755.00	(1,755.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/1/2023	API	Custom Dru...	0.00	165.00	(165.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/1/2023	API	Custom Dru...	0.00	100.00	(100.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/1/2023	BD		43,940.00	0.00	43,940.00
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/10/2023	API	Franklin Re...	0.00	1,100.00	(1,100.00)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/11/2023	API	United Stat...	0.00	118.00	(118.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	7/18/2023	API	R. I. Baker ...	0.00	621.15	(621.15)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/1/2023	API	R. I. Baker ...	0.00	2,934.00	(2,934.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/1/2023	API	Safety-Klee...	0.00	482.51	(482.51)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/1/2023	API	United Con...	0.00	10,324.96	(10,324.96)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/1/2023	API	Rose Ledge...	0.00	6,421.27	(6,421.27)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/1/2023	API	Green Gara...	0.00	2,641.57	(2,641.57)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	9/28/2023	API	Wired West	0.00	210.00	(210.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	10/13/2023	API	S. Lane Car...	0.00	3,430.68	(3,430.68)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	10/27/2023	API	Berkshire C...	0.00	50.00	(50.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	10/27/2023	API	Keene Chry...	0.00	802.62	(802.62)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	10/27/2023	API	Keene Chry...	0.00	678.77	(678.77)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	11/4/2023	API	Northeast M...	0.00	256.20	(256.20)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	11/24/2023	API	Paul Plante	0.00	179.99	(179.99)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5421	Annual DPW Projects	00000	Unassigned	12/8/2023	API	Lance Larned	0.00	215.00	(215.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	12/8/2023	API	The Outlet ...	0.00	295.00	(295.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	12/8/2023	API	The Outlet ...	0.00	293.00	(293.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	12/22/2023	API	Berkshire P...	0.00	150.00	(150.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	1/19/2024	API	Ken Shippee	0.00	96.36	(96.36)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	1/19/2024	API	Cooley Dick...	0.00	90.00	(90.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	1/25/2024	API	Northeast M...	0.00	152.88	(152.88)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	2/16/2024	API	Mass Highw...	0.00	105.00	(105.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	2/16/2024	API	Cooley Dick...	0.00	90.00	(90.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	2/16/2024	API	Cooley Dick...	0.00	90.00	(90.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	3/15/2024	API	Rose Ledge...	0.00	357.74	(357.74)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	3/23/2024	API	Airgas USA ...	0.00	560.00	(560.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	3/23/2024	API	West Count...	0.00	1,084.32	(1,084.32)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	4/12/2024	API	Cooley Dick...	0.00	90.00	(90.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5421	Annual DPW Projects	00000	Unassigned	4/12/2024	API	Green Gara...	0.00	762.70	(762.70)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	4/12/2024	API	Massachus...	0.00	117.42	(117.42)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	4/12/2024	API	Berkshire C...	0.00	40.00	(40.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	4/12/2024	API	Paul Plante	0.00	94.95	(94.95)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	5/10/2024	API	Custom Dru...	0.00	165.00	(165.00)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	5/10/2024	API	Safety-Klee...	0.00	490.17	(490.17)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	5/24/2024	API	Power Was...	0.00	2,276.72	(2,276.72)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	6/7/2024	API	Rose Ledge...	0.00	4,891.51	(4,891.51)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	6/21/2024	API	United Ag &...	0.00	357.76	(357.76)
422	DPW	5421	Annual DPW Projects	00000	Unassigned	6/28/2024	API	Northeast M...	0.00	1,125.00	(1,125.00)
		Balan...	Annual DPW Projects						43,940.00	46,262.25	(2,322.25)
						Opening Balance			0.00	0.00	0.00
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	7/1/2023	BD		47,233.00	0.00	47,233.00
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	7/4/2023	API	DENNIS K. ...	0.00	429.66	(429.66)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	7/13/2023	API	DENNIS K. ...	0.00	969.48	(969.48)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	7/18/2023	API	DENNIS K. ...	0.00	539.25	(539.25)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/1/2023	API	George Pro...	0.00	241.23	(241.23)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/1/2023	API	George Pro...	0.00	190.00	(190.00)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/1/2023	API	DENNIS K. ...	0.00	842.61	(842.61)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/1/2023	API	DENNIS K. ...	0.00	832.15	(832.15)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/28/2023	API	Carquest of ...	0.00	302.99	(302.99)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/28/2023	API	DENNIS K. ...	0.00	452.27	(452.27)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	9/28/2023	API	DENNIS K. ...	0.00	1,202.21	(1,202.21)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	10/13/2023	API	DENNIS K. ...	0.00	855.83	(855.83)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	10/13/2023	API	DENNIS K. ...	0.00	1,532.95	(1,532.95)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	11/4/2023	API	DENNIS K. ...	0.00	2,647.35	(2,647.35)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	11/4/2023	API	DENNIS K. ...	0.00	748.33	(748.33)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	12/8/2023	API	DENNIS K. ...	0.00	824.87	(824.87)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	12/8/2023	API	DENNIS K. ...	0.00	2,068.45	(2,068.45)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	12/22/2023	API	DENNIS K. ...	0.00	631.56	(631.56)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	12/22/2023	API	L. F. POWE...	0.00	1,036.75	(1,036.75)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	1/5/2024	API	DENNIS K. ...	0.00	672.24	(672.24)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	1/19/2024	API	Berkshire P...	0.00	2,964.00	(2,964.00)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	1/19/2024	API	DENNIS K. ...	0.00	521.85	(521.85)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	1/25/2024	API	DENNIS K. ...	0.00	1,144.07	(1,144.07)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	1/25/2024	API	DENNIS K. ...	0.00	260.93	(260.93)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	2/16/2024	API	DENNIS K. ...	0.00	313.11	(313.11)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	2/16/2024	API	DENNIS K. ...	0.00	1,719.50	(1,719.50)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/1/2024	API	DENNIS K. ...	0.00	521.85	(521.85)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/1/2024	API	DENNIS K. ...	0.00	1,203.65	(1,203.65)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/15/2024	API	DENNIS K. ...	0.00	385.13	(385.13)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/15/2024	API	DENNIS K. ...	0.00	653.41	(653.41)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/23/2024	API	DENNIS K. ...	0.00	314.50	(314.50)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/23/2024	API	DENNIS K. ...	0.00	1,031.70	(1,031.70)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	3/23/2024	API	Carquest of ...	0.00	302.99	(302.99)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	4/12/2024	API	DENNIS K. ...	0.00	1,031.70	(1,031.70)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	4/12/2024	API	DENNIS K. ...	0.00	347.90	(347.90)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	4/26/2024	API	DENNIS K. ...	0.00	384.32	(384.32)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	4/26/2024	API	DENNIS K. ...	0.00	431.40	(431.40)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	5/24/2024	API	DENNIS K. ...	0.00	971.66	(971.66)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	5/24/2024	API	DENNIS K. ...	0.00	667.80	(667.80)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	6/21/2024	API	DENNIS K. ...	0.00	1,473.17	(1,473.17)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	6/21/2024	API	DENNIS K. ...	0.00	1,251.15	(1,251.15)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	6/28/2024	API	DENNIS K. ...	0.00	338.57	(338.57)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	6/28/2024	API	DENNIS K. ...	0.00	405.15	(405.15)
422	DPW	5469	Fuel For Vehicles	00000	Unassigned	6/30/2024	API	DENNIS K. ...	0.00	319.14	(319.14)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Fuel For Vehicles						47,233.00	35,978.83	11,254.17
						Opening Balance			0.00	0.00	0.00
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	7/1/2023	API	Pittsfield La...	0.00	5,050.00	(5,050.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	7/1/2023	API	R. I. Baker ...	0.00	1,470.51	(1,470.51)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	7/1/2023	API	R. I. Baker ...	0.00	123.51	(123.51)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	7/1/2023	BD		99,556.00	0.00	99,556.00
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	8/7/2023	API	West Count...	0.00	9,588.10	(9,588.10)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	9/1/2023	API	Zoar Stone ...	0.00	15,302.40	(15,302.40)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	9/1/2023	API	West Count...	0.00	8,963.10	(8,963.10)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	10/13/2023	API	Tri County ...	0.00	6,699.00	(6,699.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	10/27/2023	API	Pittsfield La...	0.00	5,050.00	(5,050.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	10/27/2023	API	West Count...	0.00	7,777.57	(7,777.57)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	12/8/2023	API	Northeast M...	0.00	1,124.50	(1,124.50)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	1/19/2024	API	R. I. Baker ...	0.00	2,103.00	(2,103.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	3/15/2024	API	Northeast M...	0.00	195.00	(195.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	5/10/2024	API	Northeast M...	0.00	760.00	(760.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	5/30/2024	JV		0.00	2,057.73	(2,057.73)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	5/30/2024	JV		0.00	1,702.81	(1,702.81)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	6/21/2024	API	Pittsfield La...	0.00	5,200.00	(5,200.00)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	6/28/2024	API	West Count...	0.00	9,588.10	(9,588.10)
422	DPW	5470	Road Surfacing Maintena...	00000	Unassigned	6/30/2024	API	Zoar Stone ...	0.00	10,201.60	(10,201.60)
		Balan...	Road Surfacing Maintena...						99,556.00	92,956.93	6,599.07
						Opening Balance			0.00	0.00	0.00
422	DPW	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		33,370.00	0.00	33,370.00
422	DPW	5701	Departm... Expenses	00000	Unassigned	7/11/2023	API	A. L. Avery ...	0.00	160.00	(160.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	7/17/2023	API	Carquest of ...	0.00	19.98	(19.98)
422	DPW	5701	Departm... Expenses	00000	Unassigned	7/19/2023	API	Carquest of ...	0.00	19.98	(19.98)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	National Grid	0.00	53.76	(53.76)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Northeast M...	0.00	1,124.97	(1,124.97)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Lodge Tire ...	0.00	62.00	(62.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	National Grid	0.00	125.18	(125.18)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	West Count...	0.00	17.46	(17.46)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Petes Tire ...	0.00	108.00	(108.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	MA Fire Tec...	0.00	212.50	(212.50)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	United Con...	0.00	545.02	(545.02)
422	DPW	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Carquest of ...	0.00	13.58	(13.58)
422	DPW	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Green Gara...	0.00	1,317.54	(1,317.54)
422	DPW	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Northeast IT...	0.00	152.88	(152.88)
422	DPW	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	A. L. Avery ...	0.00	48.98	(48.98)
422	DPW	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Safety-Klee...	0.00	20.00	(20.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	National Grid	0.00	185.70	(185.70)
422	DPW	5701	Departm... Expenses	00000	Unassigned	11/10/2023	API	Petes Tire ...	0.00	180.00	(180.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Ripley Holdi...	0.00	212.00	(212.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Northeast M...	0.00	27.99	(27.99)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Carquest of ...	0.00	186.67	(186.67)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	176.14	(176.14)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	State Line T...	0.00	109.18	(109.18)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	State Line T...	0.00	569.98	(569.98)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Rose Ledge...	0.00	2,577.37	(2,577.37)
422	DPW	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Carquest of ...	0.00	45.44	(45.44)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	National Grid	0.00	81.52	(81.52)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	A. L. Avery ...	0.00	225.00	(225.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Northeast M...	0.00	229.88	(229.88)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Northeast M...	0.00	282.60	(282.60)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	A. L. Avery ...	0.00	32.97	(32.97)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Carquest of ...	0.00	75.26	(75.26)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	National Grid	0.00	144.28	(144.28)
422	DPW	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Carquest of ...	0.00	63.99	(63.99)
422	DPW	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Rose Ledge...	0.00	1,154.97	(1,154.97)
422	DPW	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	National Grid	0.00	175.04	(175.04)
422	DPW	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Carquest of ...	0.00	29.94	(29.94)
422	DPW	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Carquest of ...	0.00	262.79	(262.79)
422	DPW	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Hamshaw L...	0.00	120.78	(120.78)
422	DPW	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Carquest of ...	0.00	39.95	(39.95)
422	DPW	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Northeast M...	0.00	496.50	(496.50)
422	DPW	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Northeast M...	0.00	37.50	(37.50)
422	DPW	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Northeast M...	0.00	45.62	(45.62)
422	DPW	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Carquest of ...	0.00	119.95	(119.95)
422	DPW	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Northeast M...	0.00	79.37	(79.37)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Carquest of ...	0.00	75.38	(75.38)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Carquest of ...	0.00	100.44	(100.44)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Northeast M...	0.00	234.00	(234.00)

Town of Rowe
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 01 - General Fund
 From 7/1/2023 Through 6/30/2024

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Northeast M...	0.00	106.62	(106.62)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	J. C. Madigan	0.00	1,064.78	(1,064.78)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	United Ag &...	0.00	181.39	(181.39)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	United Ag &...	0.00	45.79	(45.79)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Carquest of ...	0.00	142.90	(142.90)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Northeast M...	0.00	26.28	(26.28)
422	DPW	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Northeast M...	0.00	17.00	(17.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Northeast M...	0.00	68.00	(68.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	United Ag &...	0.00	26.10	(26.10)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	State Line T...	0.00	90.63	(90.63)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	A. L. Avery ...	0.00	359.76	(359.76)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Northeast M...	0.00	98.56	(98.56)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Northeast M...	0.00	78.00	(78.00)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Northeast M...	0.00	81.49	(81.49)
422	DPW	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	W.B. MASON	0.00	98.79	(98.79)
		Balan...	Departm... Expenses						33,370.00	14,866.12	18,503.88
Balan...	DPW								230,929.00	198,642.43	32,286.57
						Opening Balance			0.00	0.00	0.00
423	Snow & Ice	4200	Charges for Services	00000	Unassigned	6/30/2024	API	Levin Hardi...	0.00	(570.00)	(570.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Charges for Services						0.00	(570.00)	(570.00)
						Opening Balance			0.00	0.00	0.00
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	7/1/2023	BD		72,100.00	0.00	72,100.00
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	11/4/2023	API	ZWACK INC.	0.00	2,425.03	(2,425.03)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	12/8/2023	API	Apalachee ...	0.00	2,367.39	(2,367.39)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	12/22/2023	API	Levin Hardi...	0.00	2,525.00	(2,525.00)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	1/5/2024	API	Apalachee ...	0.00	2,407.54	(2,407.54)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	1/19/2024	API	Mitchell Mat...	0.00	5,602.67	(5,602.67)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	1/25/2024	API	Mitchell Mat...	0.00	3,787.47	(3,787.47)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	1/25/2024	API	Apalachee ...	0.00	5,285.20	(5,285.20)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	2/16/2024	API	Apalachee ...	0.00	4,730.40	(4,730.40)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	2/16/2024	API	Levin Hardi...	0.00	1,140.00	(1,140.00)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	2/16/2024	API	Danek Exca...	0.00	2,437.50	(2,437.50)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	2/16/2024	API	Mitchell Mat...	0.00	1,467.57	(1,467.57)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	2/16/2024	API	Mitchell Mat...	0.00	3,869.49	(3,869.49)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	3/1/2024	API	Mitchell Mat...	0.00	2,926.40	(2,926.40)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	3/1/2024	API	Northeast M...	0.00	4,742.00	(4,742.00)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	4/26/2024	API	Danek Exca...	0.00	2,375.00	(2,375.00)
423	Snow & Ice	5530	Winter Roads	00000	Unassigned	5/24/2024	API	Danek Exca...	0.00	2,375.00	(2,375.00)
		Balan...	Winter Roads						72,100.00	50,463.66	21,636.34

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Snow & Ice								72,100.00	49,893.66	21,066.34
									0.00	0.00	0.00
					Opening Balance				0.00	0.00	0.00
424	MLP&Stre... lighting	5100	Salaries	00000	Unassigned	7/1/2023	BD		13,000.00	0.00	13,000.00
424	MLP&Stre... lighting	5100	Salaries	00000	Unassigned	10/13/2023	JV		0.00	3,250.00	(3,250.00)
424	MLP&Stre... lighting	5100	Salaries	00000	Unassigned	12/21/2023	JV		0.00	3,250.00	(3,250.00)
424	MLP&Stre... lighting	5100	Salaries	00000	Unassigned	3/29/2024	JV		0.00	3,250.00	(3,250.00)
		Balan...	Salaries						13,000.00	9,750.00	3,250.00
									0.00	0.00	0.00
					Opening Balance				0.00	0.00	0.00
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	7/1/2023	BD		6,000.00	0.00	6,000.00
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	8/18/2023	API	National Grid	0.00	447.37	(447.37)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	9/15/2023	API	National Grid	0.00	426.54	(426.54)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	10/13/2023	API	National Grid	0.00	421.30	(421.30)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	11/4/2023	API	National Grid	0.00	495.71	(495.71)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	3/15/2024	API	National Grid	0.00	2,769.92	(2,769.92)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	4/12/2024	API	National Grid	0.00	668.28	(668.28)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	5/10/2024	API	National Grid	0.00	731.83	(731.83)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	6/7/2024	API	National Grid	0.00	608.45	(608.45)
424	MLP&Stre... lighting	5211	Electricity	00000	Unassigned	6/30/2024	API	National Grid	0.00	651.56	(651.56)
		Balan...	Electricity						6,000.00	7,220.96	(1,220.96)
Balan...	MLP&Stre... lighting								19,000.00	16,970.96	2,029.04

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
433	Refuse Garden	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		1,200.00	0.00	1,200.00
		Balan...	Departm... Expenses						1,200.00	0.00	1,200.00
Balan...	Refuse Garden								1,200.00	0.00	1,200.00
						Opening Balance			0.00	0.00	0.00
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Deerfield Va...	0.00	1,800.00	(1,800.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Jims Tree S...	0.00	200.00	(200.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		15,250.00	0.00	15,250.00
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Deerfield Va...	0.00	3,600.00	(3,600.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Deerfield Va...	0.00	1,800.00	(1,800.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Deerfield Va...	0.00	1,800.00	(1,800.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Deerfield Va...	0.00	900.00	(900.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Deerfield Va...	0.00	2,160.00	(2,160.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Deerfield Va...	0.00	1,800.00	(1,800.00)
491	Cemeteries	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Levin Hardi...	0.00	380.00	(380.00)
		Balan...	Departm... Expenses						15,250.00	14,440.00	810.00
Balan...	Cemeteries								15,250.00	14,440.00	810.00
						Opening Balance			0.00	0.00	0.00
510	Board of Health	4400	Licenses and Permits	00000	Unassigned	4/30/2024	CR		0.00	50.00	50.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Licenses and Permits						0.00	50.00	50.00
						Opening Balance			0.00	0.00	0.00
510	Board of Health	5400	Departm... Supplies	00000	Unassigned	10/27/2023	API	VISA	0.00	18.39	(18.39)
510	Board of Health	5400	Departm... Supplies	00000	Unassigned	5/31/2024	JV		0.00	(18.39)	18.39
		Balan...	Departm... Supplies						0.00	0.00	0.00
Balan...	Board of Health								0.00	50.00	50.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	7/1/2023	BD		16,607.00	0.00	16,607.00
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	7/21/2023	JV		0.00	542.19	(542.19)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	8/4/2023	JV		0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	9/1/2023	JV		0.00	1,207.14	(1,207.14)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	9/15/2023	JV		0.00	685.41	(685.41)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	9/28/2023	JV		0.00	654.72	(654.72)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	10/13/2023	JV		0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	10/27/2023	JV		0.00	542.19	(542.19)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	11/10/2023	JV		0.00	542.19	(542.19)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	11/25/2023	JV		0.00	685.41	(685.41)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	12/8/2023	JV		0.00	900.24	(900.24)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	12/21/2023	JV		0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	1/5/2024	JV		0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	1/18/2024	JV		0.00	624.03	(624.03)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	2/2/2024	JV		0.00	654.72	(654.72)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	2/16/2024	JV		0.00	664.95	(664.95)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	3/1/2024	JV		0.00	552.42	(552.42)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	3/29/2024	JV		0.00	542.18	(542.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	3/29/2024	JV		0.00	90.00	(90.00)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	4/12/2024	JV		0.00	613.80	(613.80)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	4/26/2024	JV		0.00	705.87	(705.87)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	5/10/2024	JV		0.00	757.02	(757.02)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	5/25/2024	JV		0.00	685.41	(685.41)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	5/31/2024	JV		0.00	607.50	(607.50)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/7/2024	JV		0.00	150.00	(150.00)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/7/2024	JV		0.00	634.26	(634.26)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/21/2024	JV		0.00	30.00	(30.00)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/21/2024	JV		0.00	675.18	(675.18)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/30/2024	JV		0.00	112.50	(112.50)
512	Health Services	5140	Transfer Station Attendants	00000	Unassigned	6/30/2024	JV		0.00	552.42	(552.42)
		Balan...	Transfer Station Attendants						16,607.00	17,787.65	(1,180.65)
						Opening Balance			0.00	0.00	0.00
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	7/1/2023	BD		4,938.00	0.00	4,938.00
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	10/13/2023	JV		0.00	1,234.50	(1,234.50)
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	12/21/2023	JV		0.00	1,234.50	(1,234.50)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	3/29/2024	JV		0.00	411.50	(411.50)
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	3/29/2024	JV		0.00	411.50	(411.50)
512	Health Services	5141	Boad of Health Stipends	00000	Unassigned	3/29/2024	JV		0.00	411.50	(411.50)
		Balan...	Boad of Health Stipends						4,938.00	3,703.50	1,234.50
						Opening Balance			0.00	0.00	0.00
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	7/1/2023	BD		12,880.00	0.00	12,880.00
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	7/21/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	7/21/2023	JV		0.00	97.50	(97.50)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	8/4/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	8/18/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	9/1/2023	JV		0.00	495.40	(495.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	9/1/2023	JV		0.00	101.25	(101.25)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	9/15/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	9/28/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	10/13/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	10/27/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	11/10/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	11/10/2023	JV		0.00	93.75	(93.75)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	11/25/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	12/8/2023	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	12/21/2023	JV		0.00	495.40	(495.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	1/5/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	1/18/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	2/2/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	2/2/2024	JV		0.00	45.00	(45.00)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	2/16/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	3/1/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	3/1/2024	JV		0.00	90.00	(90.00)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	3/29/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	4/12/2024	JV		0.00	495.40	(495.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	4/26/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	5/10/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	5/10/2024	JV		0.00	30.00	(30.00)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	5/25/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	5/31/2024	JV		0.00	(607.50)	607.50
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	6/7/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	6/7/2024	JV		0.00	150.00	(150.00)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	6/21/2024	JV		0.00	495.40	(495.40)
512	Health Services	5142	Board of Health Clerk Wage	00000	Unassigned	6/30/2024	JV		0.00	495.40	(495.40)
		Balan...	Board of Health Clerk Wage						12,880.00	12,880.40	(0.40)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	7/1/2023	BD		43,997.00	0.00	43,997.00
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	7/21/2023	JV		0.00	1,739.44	(1,739.44)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	8/4/2023	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	8/18/2023	JV		0.00	1,764.92	(1,764.92)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	9/1/2023	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	9/15/2023	JV		0.00	1,748.55	(1,748.55)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	9/28/2023	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	10/13/2023	JV		0.00	1,755.82	(1,755.82)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	10/27/2023	JV		0.00	1,748.54	(1,748.54)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	11/10/2023	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	11/25/2023	JV		0.00	1,730.34	(1,730.34)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	12/8/2023	JV		0.00	1,750.36	(1,750.36)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	12/21/2023	JV		0.00	1,746.72	(1,746.72)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	1/5/2024	JV		0.00	1,739.44	(1,739.44)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	1/18/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	2/2/2024	JV		0.00	1,739.44	(1,739.44)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	2/16/2024	JV		0.00	1,755.82	(1,755.82)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	3/1/2024	JV		0.00	1,757.64	(1,757.64)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	3/29/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	4/12/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	4/26/2024	JV		0.00	1,739.44	(1,739.44)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	5/10/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	5/25/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	6/7/2024	JV		0.00	1,748.54	(1,748.54)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	6/21/2024	JV		0.00	1,746.72	(1,746.72)
512	Health Services	5143	Town Nurse Wages	00000	Unassigned	6/30/2024	JV		0.00	1,739.44	(1,739.44)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Town Nurse Wages						43,997.00	45,418.37	(1,421.37)
						Opening Balance			0.00	0.00	0.00
512	Health Services	5144	Physician Stipend	00000	Unassigned	7/1/2023	BD		500.00	0.00	500.00
512	Health Services	5144	Physician Stipend	00000	Unassigned	6/28/2024	API	Warner Ric...	0.00	500.00	(500.00)
		Balan...	Physician Stipend						500.00	500.00	0.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5145	Snow Removal Hours	00000	Unassigned	7/1/2023	BD		500.00	0.00	500.00
		Balan...	Snow Removal Hours						500.00	0.00	500.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5290	Hazardo... Waste Collection	00000	Unassigned	7/1/2023	BD		500.00	0.00	500.00
		Balan...	Hazardo... Waste Collection						500.00	0.00	500.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5300	Professi... and Technical Services	00000	Unassigned	7/1/2023	API	Franklin Cty...	0.00	2,104.25	(2,104.25)
512	Health Services	5300	Professi... and Technical Services	00000	Unassigned	7/1/2023	BD		8,417.00	0.00	8,417.00

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5300	Professi... and Technical Services	00000	Unassigned	9/28/2023	API	Franklin Cty...	0.00	2,104.25	(2,104.25)
512	Health Services	5300	Professi... and Technical Services	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	2,104.25	(2,104.25)
512	Health Services	5300	Professi... and Technical Services	00000	Unassigned	3/23/2024	API	Franklin Cty...	0.00	2,104.25	(2,104.25)
		Balan...	Professi... and Technical Services						8,417.00	8,417.00	0.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5382	Mosquito Control District	00000	Unassigned	7/1/2023	BD		5,000.00	0.00	5,000.00
512	Health Services	5382	Mosquito Control District	00000	Unassigned	7/17/2023	API	PIONEER V...	0.00	5,000.00	(5,000.00)
		Balan...	Mosquito Control District						5,000.00	5,000.00	0.00
						Opening Balance			0.00	0.00	0.00
512	Health Services	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		13,500.00	0.00	13,500.00
512	Health Services	5701	Departm... Expenses	00000	Unassigned	7/12/2023	API	Christine Ba...	0.00	25.50	(25.50)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Housatonic ...	0.00	203.00	(203.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Housatonic ...	0.00	118.00	(118.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Housatonic ...	0.00	895.50	(895.50)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Housatonic ...	0.00	203.00	(203.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	MA Assoc o...	0.00	55.00	(55.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Kathy Atwood	0.00	90.00	(90.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Herb Butzke	0.00	45.00	(45.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Housatonic ...	0.00	365.00	(365.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Housatonic ...	0.00	980.00	(980.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Housatonic ...	0.00	420.00	(420.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Housatonic ...	0.00	340.00	(340.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Franklin Cty...	0.00	59.99	(59.99)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	W.B. MASON	0.00	185.99	(185.99)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Housatonic ...	0.00	210.00	(210.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Housatonic ...	0.00	460.00	(460.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Housatonic ...	0.00	210.00	(210.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Kathy Atwood	0.00	135.00	(135.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	W.B. MASON	0.00	209.28	(209.28)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	W.B. MASON	0.00	5.99	(5.99)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Housatonic ...	0.00	180.00	(180.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Housatonic ...	0.00	180.00	(180.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Housatonic ...	0.00	280.00	(280.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Housatonic ...	0.00	125.00	(125.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	4/26/2024	API	Housatonic ...	0.00	280.00	(280.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Robert Bea...	0.00	36.18	(36.18)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	VISA	0.00	422.08	(422.08)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	5/31/2024	JV		0.00	18.39	(18.39)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Housatonic ...	0.00	420.00	(420.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Housatonic ...	0.00	790.00	(790.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Housatonic ...	0.00	275.00	(275.00)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Michael De...	0.00	97.50	(97.50)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Dawn Beau...	0.00	97.50	(97.50)
512	Health Services	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Kathy Atwood	0.00	45.00	(45.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Departm... Expenses						13,500.00	10,477.90	3,022.10
						Opening Balance			0.00	0.00	0.00
512	Health Services	5703	Health Services Operations	00000	Unassigned	7/1/2023	BD		7,390.00	0.00	7,390.00
512	Health Services	5703	Health Services Operations	00000	Unassigned	7/27/2023	API	Rachel M L...	0.00	56.63	(56.63)
512	Health Services	5703	Health Services Operations	00000	Unassigned	8/18/2023	API	Rachel M L...	0.00	51.87	(51.87)
512	Health Services	5703	Health Services Operations	00000	Unassigned	9/1/2023	API	Rachel M L...	0.00	13.20	(13.20)
512	Health Services	5703	Health Services Operations	00000	Unassigned	9/1/2023	API	Mckesson ...	0.00	56.39	(56.39)
512	Health Services	5703	Health Services Operations	00000	Unassigned	9/15/2023	API	Mckesson ...	0.00	94.80	(94.80)
512	Health Services	5703	Health Services Operations	00000	Unassigned	9/15/2023	API	Rachel M L...	0.00	83.28	(83.28)
512	Health Services	5703	Health Services Operations	00000	Unassigned	9/28/2023	API	SANOFI PA...	0.00	1,628.67	(1,628.67)
512	Health Services	5703	Health Services Operations	00000	Unassigned	10/13/2023	API	Rachel M L...	0.00	65.85	(65.85)
512	Health Services	5703	Health Services Operations	00000	Unassigned	11/4/2023	API	Rachel M L...	0.00	67.34	(67.34)
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/8/2023	API	Rachel M L...	0.00	(58.06)	58.06
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/8/2023	API	Rachel M L...	0.00	58.06	(58.06)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/22/2023	API	Mckesson ...	0.00	11.63	(11.63)
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/22/2023	API	Mckesson ...	0.00	28.25	(28.25)
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/22/2023	API	Rachel M L...	0.00	14.24	(14.24)
512	Health Services	5703	Health Services Operations	00000	Unassigned	12/22/2023	API	Rachel M L...	0.00	43.82	(43.82)
512	Health Services	5703	Health Services Operations	00000	Unassigned	1/5/2024	API	Mckesson ...	0.00	46.94	(46.94)
512	Health Services	5703	Health Services Operations	00000	Unassigned	1/5/2024	API	Rachel M L...	0.00	34.92	(34.92)
512	Health Services	5703	Health Services Operations	00000	Unassigned	1/19/2024	API	Mckesson ...	0.00	61.73	(61.73)
512	Health Services	5703	Health Services Operations	00000	Unassigned	2/16/2024	API	Mckesson ...	0.00	277.19	(277.19)
512	Health Services	5703	Health Services Operations	00000	Unassigned	2/16/2024	API	Rachel M L...	0.00	54.54	(54.54)
512	Health Services	5703	Health Services Operations	00000	Unassigned	3/1/2024	API	Mckesson ...	0.00	103.18	(103.18)
512	Health Services	5703	Health Services Operations	00000	Unassigned	3/15/2024	API	Mckesson ...	0.00	24.60	(24.60)
512	Health Services	5703	Health Services Operations	00000	Unassigned	3/23/2024	API	Rachel M L...	0.00	53.30	(53.30)
512	Health Services	5703	Health Services Operations	00000	Unassigned	3/23/2024	API	VISA	0.00	46.67	(46.67)
512	Health Services	5703	Health Services Operations	00000	Unassigned	4/12/2024	API	Rachel M L...	0.00	45.57	(45.57)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5703	Health Services Operations	00000	Unassigned	5/10/2024	API	Rachel M L...	0.00	23.14	(23.14)
512	Health Services	5703	Health Services Operations	00000	Unassigned	5/10/2024	API	Mckesson ...	0.00	200.89	(200.89)
512	Health Services	5703	Health Services Operations	00000	Unassigned	5/10/2024	API	Rachel M L...	0.00	30.08	(30.08)
512	Health Services	5703	Health Services Operations	00000	Unassigned	5/24/2024	API	VISA	0.00	52.58	(52.58)
512	Health Services	5703	Health Services Operations	00000	Unassigned	5/24/2024	API	Mckesson ...	0.00	387.30	(387.30)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/7/2024	API	Rachel M L...	0.00	71.64	(71.64)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Rachel M L...	0.00	17.81	(17.81)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Rachel M L...	0.00	20.41	(20.41)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Rachel M L...	0.00	16.12	(16.12)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Rachel M L...	0.00	3.64	(3.64)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Mckesson ...	0.00	373.13	(373.13)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Mckesson ...	0.00	81.90	(81.90)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Mckesson ...	0.00	298.09	(298.09)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Mckesson ...	0.00	58.74	(58.74)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/28/2024	API	Rachel M L...	0.00	15.00	(15.00)
512	Health Services	5703	Health Services Operations	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	757.85	(757.85)
		Balan...	Health Services Operations						7,390.00	5,372.93	2,017.07
						Opening Balance			0.00	0.00	0.00
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	7/1/2023	BD		35,050.00	0.00	35,050.00
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	7/6/2023	API	National Grid	0.00	50.86	(50.86)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	7/6/2023	API	Waste Man...	0.00	67.89	(67.89)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	7/11/2023	API	Staples Cre...	0.00	149.98	(149.98)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	8/18/2023	API	Franklin Cty...	0.00	722.55	(722.55)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	8/18/2023	API	Franklin Cty...	0.00	1,293.19	(1,293.19)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	8/18/2023	API	Franklin Cty...	0.00	261.90	(261.90)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	8/18/2023	API	Franklin Cty...	0.00	312.37	(312.37)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	8/18/2023	API	Franklin Cty...	0.00	1,317.58	(1,317.58)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Franklin Cty...	0.00	50.00	(50.00)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Franklin Cty...	0.00	1,311.80	(1,311.80)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Franklin Cty...	0.00	887.22	(887.22)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Franklin Cty...	0.00	330.99	(330.99)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	National Grid	0.00	46.28	(46.28)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/1/2023	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/15/2023	API	Lodge Tire ...	0.00	42.00	(42.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Waste Man...	0.00	448.14	(448.14)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Franklin Cty...	0.00	674.30	(674.30)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Franklin Cty...	0.00	1,764.97	(1,764.97)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Franklin Cty...	0.00	1,026.63	(1,026.63)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Franklin Cty...	0.00	400.57	(400.57)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Wired West	0.00	90.00	(90.00)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	MA Fire Tec...	0.00	75.00	(75.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	National Grid	0.00	53.16	(53.16)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	Rowe Credit...	0.00	19.39	(19.39)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	9/28/2023	API	VISA	0.00	(19.39)	19.39
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	Franklin Cty...	0.00	369.49	(369.49)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	Franklin Cty...	0.00	985.48	(985.48)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	Franklin Cty...	0.00	200.00	(200.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	National Grid	0.00	53.51	(53.51)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	10/27/2023	API	WM Recycl...	0.00	74.03	(74.03)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	418.21	(418.21)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	1,735.36	(1,735.36)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	1,689.35	(1,689.35)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	395.90	(395.90)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	72.00	(72.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Franklin Cty...	0.00	113.00	(113.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Waste Man...	0.00	77.03	(77.03)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	National Grid	0.00	34.83	(34.83)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/8/2023	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/22/2023	API	Rob Beaum...	0.00	106.10	(106.10)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/22/2023	API	Lodge Tire ...	0.00	76.00	(76.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	12/22/2023	API	Franklin Cty...	0.00	175.00	(175.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	National Grid	0.00	195.99	(195.99)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	A. L. Avery ...	0.00	17.57	(17.57)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	A. L. Avery ...	0.00	6.49	(6.49)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	W.B. MASON	0.00	46.27	(46.27)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	225.00	(225.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	23.75	(23.75)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	50.00	(50.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/5/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/19/2024	API	Lodge Tire ...	0.00	52.00	(52.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Franklin Cty...	0.00	558.79	(558.79)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Franklin Cty...	0.00	1,340.39	(1,340.39)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Franklin Cty...	0.00	1,435.99	(1,435.99)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Franklin Cty...	0.00	318.19	(318.19)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Waste Man...	0.00	343.99	(343.99)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	National Grid	0.00	152.09	(152.09)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	1/25/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/1/2024	JV		0.00	(3,185.04)	3,185.04
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	413.30	(413.30)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	97.20	(97.20)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	417.84	(417.84)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	1,394.85	(1,394.85)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	155.00	(155.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Franklin Cty...	0.00	105.00	(105.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Waste Man...	0.00	60.89	(60.89)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	National Grid	0.00	178.23	(178.23)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Amazon	0.00	59.84	(59.84)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	2/16/2024	API	Amazon	0.00	(59.84)	59.84
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/1/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/15/2024	API	Lodge Tire ...	0.00	36.00	(36.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/15/2024	API	Franklin Cty...	0.00	292.57	(292.57)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/15/2024	API	Franklin Cty...	0.00	1,493.76	(1,493.76)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/15/2024	API	Franklin Cty...	0.00	791.80	(791.80)

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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/15/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/23/2024	API	National Grid	0.00	146.54	(146.54)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/23/2024	API	A. L. Avery ...	0.00	22.98	(22.98)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/23/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	3/23/2024	API	WM Recycl...	0.00	48.88	(48.88)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	4/26/2024	API	Franklin Cty...	0.00	50.00	(50.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	4/26/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	4/26/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	4/26/2024	API	Josh Jones ...	0.00	75.00	(75.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	4/26/2024	API	VISA	0.00	27.20	(27.20)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/10/2024	API	National Grid	0.00	149.38	(149.38)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/10/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	National Grid	0.00	103.16	(103.16)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	Wired West	0.00	90.00	(90.00)

Town of Rowe
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 01 - General Fund
 From 7/1/2023 Through 6/30/2024

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	WM Recycl...	0.00	159.52	(159.52)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	Franklin Cty...	0.00	675.44	(675.44)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	Franklin Cty...	0.00	1,737.39	(1,737.39)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	Franklin Cty...	0.00	1,039.77	(1,039.77)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/24/2024	API	Franklin Cty...	0.00	105.00	(105.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	5/31/2024	JV		0.00	(3,185.04)	3,185.04
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	Lodge Tire ...	0.00	64.00	(64.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	Lodge Tire ...	0.00	64.00	(64.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	Franklin Cty...	0.00	123.00	(123.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	Franklin Cty...	0.00	110.18	(110.18)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	A. L. Avery ...	0.00	14.98	(14.98)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/21/2024	API	Bostley San...	0.00	125.00	(125.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Home Depo...	0.00	35.99	(35.99)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Home Depo...	0.00	128.44	(128.44)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Franklin Cty...	0.00	369.44	(369.44)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Franklin Cty...	0.00	570.81	(570.81)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Franklin Cty...	0.00	322.33	(322.33)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Waste Man...	0.00	29.54	(29.54)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	National Grid	0.00	67.40	(67.40)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/28/2024	API	Wired West	0.00	90.00	(90.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	121.00	(121.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Franklin Cty...	0.00	369.61	(369.61)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Franklin Cty...	0.00	1,488.85	(1,488.85)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Franklin Cty...	0.00	30.00	(30.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Franklin Cty...	0.00	93.40	(93.40)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Waste Man...	0.00	33.78	(33.78)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Kathy Atwood	0.00	135.00	(135.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Housatonic ...	0.00	155.00	(155.00)

Town of Rowe
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 01 - General Fund
 From 7/1/2023 Through 6/30/2024

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Housatonic ...	0.00	180.00	(180.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Housatonic ...	0.00	820.00	(820.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Housatonic ...	0.00	155.00	(155.00)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	W.B. MASON	0.00	360.14	(360.14)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	W.B. MASON	0.00	8.20	(8.20)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	W.B. MASON	0.00	37.94	(37.94)
512	Health Services	5708	Refuse Garden Operations	00000	Unassigned	6/30/2024	API	Franklin Cty...	0.00	1,453.91	(1,453.91)
		Balan...	Refuse Garden Operations						35,050.00	34,762.74	287.26
						Opening Balance			0.00	0.00	0.00
512	Health Services	5788	Health Services Assessm...	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	1,439.00	(1,439.00)
512	Health Services	5788	Health Services Assessm...	00000	Unassigned	7/1/2023	BD		5,797.00	0.00	5,797.00
512	Health Services	5788	Health Services Assessm...	00000	Unassigned	9/15/2023	API	Franklin Re...	0.00	1,439.00	(1,439.00)
512	Health Services	5788	Health Services Assessm...	00000	Unassigned	12/22/2023	API	Franklin Re...	0.00	1,439.00	(1,439.00)
512	Health Services	5788	Health Services Assessm...	00000	Unassigned	3/15/2024	API	Franklin Re...	0.00	1,439.00	(1,439.00)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Health Services Assessm...						5,797.00	5,756.00	41.00
Balan...	Health Services								155,076.00	150,076.49	4,999.51
						Opening Balance			0.00	0.00	0.00
541	Council on Aging	4400	Licenses and Permits	00000	Unassigned	4/1/2024	CR		0.00	50.00	50.00
		Balan...	Licenses and Permits						0.00	50.00	50.00
						Opening Balance			0.00	0.00	0.00
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	7/1/2023	BD		3,800.00	0.00	3,800.00
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	Rachel M L...	0.00	17.35	(17.35)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	Mass Assn ...	0.00	230.00	(230.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	9/1/2023	API	FootCares ...	0.00	520.00	(520.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	FootCares ...	0.00	520.00	(520.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	10/27/2023	API	FootCares ...	0.00	610.00	(610.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/4/2023	API	Rachel M L...	0.00	15.99	(15.99)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/24/2023	API	VISA	0.00	51.87	(51.87)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/24/2023	API	Brooke Shul...	0.00	10.00	(10.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/24/2023	API	FootCares ...	0.00	520.00	(520.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/24/2023	API	FootCares ...	0.00	500.00	(500.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	11/24/2023	API	Rachel M L...	0.00	46.44	(46.44)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	12/8/2023	API	Carol Lively	0.00	210.00	(210.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	VISA	0.00	642.60	(642.60)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	12/22/2023	API	VISA	0.00	(642.60)	642.60
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	1/5/2024	API	FootCares ...	0.00	520.00	(520.00)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	1/5/2024	API	Rachel M L...	0.00	32.24	(32.24)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	1/5/2024	API	VISA	0.00	51.87	(51.87)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	1/19/2024	API	VISA	0.00	642.60	(642.60)
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	2/1/2024	JV		0.00	(642.60)	642.60
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	5/30/2024	JV		0.00	(710.46)	710.46
541	Council on Aging	5400	Departm... Supplies	00000	Unassigned	5/31/2024	JV		0.00	137.75	(137.75)
		Balan...	Departm... Supplies						3,800.00	3,283.05	516.95
						Opening Balance			0.00	0.00	0.00
541	Council on Aging	5700	Miscella... Expenses	00000	Unassigned	11/24/2023	API	Rowe Elem...	0.00	137.75	(137.75)
541	Council on Aging	5700	Miscella... Expenses	00000	Unassigned	5/31/2024	JV		0.00	(137.75)	137.75
		Balan...	Miscella... Expenses						0.00	0.00	0.00
Balan...	Council on Aging								3,800.00	3,333.05	566.95
						Opening Balance			0.00	0.00	0.00
543	Veterans	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	City of Gree...	0.00	4,664.16	(4,664.16)
543	Veterans	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		4,665.00	0.00	4,665.00

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Departm... Expenses						4,665.00	4,664.16	0.84
543	Veterans	5770	Veterans Benefits	00000	Unassigned	Opening Balance 7/1/2023	BD		0.00 100.00	0.00 0.00	0.00 100.00
		Balan...	Veterans Benefits						100.00	0.00	100.00
Balan...	Veterans								4,765.00	4,664.16	100.84
610	Library	4800	Miscella... Revenue	00000	Unassigned	Opening Balance 9/27/2023	CR		0.00 0.00	0.00 384.38	0.00 384.38
		Balan...	Miscella... Revenue						0.00	384.38	384.38
610	Library	5146	Library Director	00000	Unassigned	Opening Balance 7/1/2023	BD		0.00 29,776.00	0.00 0.00	0.00 29,776.00
610	Library	5146	Library Director	00000	Unassigned	7/21/2023	JV		0.00	1,073.63	(1,073.63)
610	Library	5146	Library Director	00000	Unassigned	8/4/2023	JV		0.00	1,102.26	(1,102.26)
610	Library	5146	Library Director	00000	Unassigned	8/18/2023	JV		0.00	1,116.57	(1,116.57)
610	Library	5146	Library Director	00000	Unassigned	9/1/2023	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	9/15/2023	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	9/28/2023	JV		0.00	1,173.83	(1,173.83)
610	Library	5146	Library Director	00000	Unassigned	10/13/2023	JV		0.00	1,087.94	(1,087.94)
610	Library	5146	Library Director	00000	Unassigned	10/27/2023	JV		0.00	1,102.26	(1,102.26)
610	Library	5146	Library Director	00000	Unassigned	11/10/2023	JV		0.00	1,130.88	(1,130.88)
610	Library	5146	Library Director	00000	Unassigned	11/25/2023	JV		0.00	1,116.57	(1,116.57)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5146	Library Director	00000	Unassigned	12/8/2023	JV		0.00	1,159.52	(1,159.52)
610	Library	5146	Library Director	00000	Unassigned	12/21/2023	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	1/5/2024	JV		0.00	1,116.57	(1,116.57)
610	Library	5146	Library Director	00000	Unassigned	1/18/2024	JV		0.00	1,159.52	(1,159.52)
610	Library	5146	Library Director	00000	Unassigned	2/2/2024	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	2/16/2024	JV		0.00	1,159.52	(1,159.52)
610	Library	5146	Library Director	00000	Unassigned	3/1/2024	JV		0.00	1,130.89	(1,130.89)
610	Library	5146	Library Director	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	1,073.63	(1,073.63)
610	Library	5146	Library Director	00000	Unassigned	3/29/2024	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	4/12/2024	JV		0.00	1,116.57	(1,116.57)
610	Library	5146	Library Director	00000	Unassigned	4/26/2024	JV		0.00	1,145.20	(1,145.20)
610	Library	5146	Library Director	00000	Unassigned	5/10/2024	JV		0.00	1,159.52	(1,159.52)
610	Library	5146	Library Director	00000	Unassigned	5/25/2024	JV		0.00	1,159.52	(1,159.52)
610	Library	5146	Library Director	00000	Unassigned	6/7/2024	JV		0.00	1,188.15	(1,188.15)
610	Library	5146	Library Director	00000	Unassigned	6/21/2024	JV		0.00	1,173.83	(1,173.83)
		Balan...	Library Director						29,776.00	28,372.38	1,403.62
						Opening Balance			0.00	0.00	0.00
610	Library	5147	Library Staff Wages	00000	Unassigned	7/1/2023	BD		20,424.00	0.00	20,424.00
610	Library	5147	Library Staff Wages	00000	Unassigned	7/21/2023	JV		0.00	370.60	(370.60)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	7/21/2023	JV		0.00	221.15	(221.15)
610	Library	5147	Library Staff Wages	00000	Unassigned	7/21/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/4/2023	JV		0.00	166.77	(166.77)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/4/2023	JV		0.00	418.25	(418.25)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/4/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/18/2023	JV		0.00	333.54	(333.54)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/18/2023	JV		0.00	475.94	(475.94)
610	Library	5147	Library Staff Wages	00000	Unassigned	8/18/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/1/2023	JV		0.00	333.54	(333.54)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/1/2023	JV		0.00	245.18	(245.18)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/1/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/15/2023	JV		0.00	333.54	(333.54)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/15/2023	JV		0.00	355.76	(355.76)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/15/2023	JV		0.00	105.84	(105.84)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	9/28/2023	JV		0.00	166.76	(166.76)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/28/2023	JV		0.00	336.53	(336.53)
610	Library	5147	Library Staff Wages	00000	Unassigned	9/28/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	10/13/2023	JV		0.00	369.79	(369.79)
610	Library	5147	Library Staff Wages	00000	Unassigned	10/13/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	10/27/2023	JV		0.00	499.98	(499.98)
610	Library	5147	Library Staff Wages	00000	Unassigned	10/27/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	10/27/2023	JV		0.00	176.03	(176.03)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/10/2023	JV		0.00	461.52	(461.52)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/10/2023	JV		0.00	61.74	(61.74)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/10/2023	JV		0.00	305.75	(305.75)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/25/2023	JV		0.00	346.14	(346.14)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/25/2023	JV		0.00	83.79	(83.79)
610	Library	5147	Library Staff Wages	00000	Unassigned	11/25/2023	JV		0.00	277.95	(277.95)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	12/8/2023	JV		0.00	499.98	(499.98)
610	Library	5147	Library Staff Wages	00000	Unassigned	12/8/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	12/8/2023	JV		0.00	97.28	(97.28)
610	Library	5147	Library Staff Wages	00000	Unassigned	12/21/2023	JV		0.00	341.33	(341.33)
610	Library	5147	Library Staff Wages	00000	Unassigned	12/21/2023	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	12/21/2023	JV		0.00	324.28	(324.28)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/5/2024	JV		0.00	72.11	(72.11)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/5/2024	JV		0.00	70.56	(70.56)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/5/2024	JV		0.00	546.64	(546.64)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/18/2024	JV		0.00	249.99	(249.99)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/18/2024	JV		0.00	66.15	(66.15)
610	Library	5147	Library Staff Wages	00000	Unassigned	1/18/2024	JV		0.00	333.54	(333.54)
610	Library	5147	Library Staff Wages	00000	Unassigned	2/2/2024	JV		0.00	269.22	(269.22)
610	Library	5147	Library Staff Wages	00000	Unassigned	2/2/2024	JV		0.00	88.20	(88.20)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	2/2/2024	JV		0.00	389.13	(389.13)
610	Library	5147	Library Staff Wages	00000	Unassigned	2/16/2024	JV		0.00	230.76	(230.76)
610	Library	5147	Library Staff Wages	00000	Unassigned	2/16/2024	JV		0.00	110.25	(110.25)
610	Library	5147	Library Staff Wages	00000	Unassigned	2/16/2024	JV		0.00	333.54	(333.54)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/1/2024	JV		0.00	240.38	(240.38)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/1/2024	JV		0.00	97.02	(97.02)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/1/2024	JV		0.00	389.13	(389.13)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	249.99	(249.99)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	48.51	(48.51)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	389.13	(389.13)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/29/2024	JV		0.00	278.84	(278.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/29/2024	JV		0.00	141.12	(141.12)
610	Library	5147	Library Staff Wages	00000	Unassigned	3/29/2024	JV		0.00	435.46	(435.46)
610	Library	5147	Library Staff Wages	00000	Unassigned	4/12/2024	JV		0.00	259.61	(259.61)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	4/12/2024	JV		0.00	119.07	(119.07)
610	Library	5147	Library Staff Wages	00000	Unassigned	4/12/2024	JV		0.00	389.13	(389.13)
610	Library	5147	Library Staff Wages	00000	Unassigned	4/26/2024	JV		0.00	298.07	(298.07)
610	Library	5147	Library Staff Wages	00000	Unassigned	4/26/2024	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	4/26/2024	JV		0.00	416.93	(416.93)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/10/2024	JV		0.00	336.53	(336.53)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/10/2024	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/10/2024	JV		0.00	48.08	(48.08)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/10/2024	JV		0.00	296.48	(296.48)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/25/2024	JV		0.00	274.03	(274.03)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/25/2024	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	5/25/2024	JV		0.00	389.12	(389.12)
610	Library	5147	Library Staff Wages	00000	Unassigned	6/7/2024	JV		0.00	418.25	(418.25)
610	Library	5147	Library Staff Wages	00000	Unassigned	6/7/2024	JV		0.00	88.20	(88.20)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5147	Library Staff Wages	00000	Unassigned	6/7/2024	JV		0.00	481.78	(481.78)
610	Library	5147	Library Staff Wages	00000	Unassigned	6/21/2024	JV		0.00	365.37	(365.37)
610	Library	5147	Library Staff Wages	00000	Unassigned	6/21/2024	JV		0.00	105.84	(105.84)
610	Library	5147	Library Staff Wages	00000	Unassigned	6/21/2024	JV		0.00	389.13	(389.13)
		Balan...	Library Staff Wages						20,424.00	18,684.33	1,739.67
						Opening Balance			0.00	0.00	0.00
610	Library	5210	Heat	00000	Unassigned	7/1/2023	BD		2,635.00	0.00	2,635.00
610	Library	5210	Heat	00000	Unassigned	12/22/2023	API	Sandri Inc	0.00	473.84	(473.84)
610	Library	5210	Heat	00000	Unassigned	1/19/2024	API	Sandri Inc	0.00	182.22	(182.22)
610	Library	5210	Heat	00000	Unassigned	1/25/2024	API	Sandri Inc	0.00	183.77	(183.77)
610	Library	5210	Heat	00000	Unassigned	3/1/2024	API	Sandri Inc	0.00	272.71	(272.71)
610	Library	5210	Heat	00000	Unassigned	3/23/2024	API	Sandri Inc	0.00	224.99	(224.99)
610	Library	5210	Heat	00000	Unassigned	4/12/2024	API	Sandri Inc	0.00	78.40	(78.40)
		Balan...	Heat						2,635.00	1,415.93	1,219.07
						Opening Balance			0.00	0.00	0.00
610	Library	5211	Electricity	00000	Unassigned	7/1/2023	BD		2,800.00	0.00	2,800.00
610	Library	5211	Electricity	00000	Unassigned	7/6/2023	API	National Grid	0.00	213.63	(213.63)
610	Library	5211	Electricity	00000	Unassigned	9/1/2023	API	National Grid	0.00	299.33	(299.33)
610	Library	5211	Electricity	00000	Unassigned	9/28/2023	API	National Grid	0.00	247.29	(247.29)
610	Library	5211	Electricity	00000	Unassigned	10/27/2023	API	National Grid	0.00	197.93	(197.93)
610	Library	5211	Electricity	00000	Unassigned	11/24/2023	API	National Grid	0.00	215.27	(215.27)
610	Library	5211	Electricity	00000	Unassigned	1/5/2024	API	National Grid	0.00	320.25	(320.25)
610	Library	5211	Electricity	00000	Unassigned	1/25/2024	API	National Grid	0.00	489.83	(489.83)
610	Library	5211	Electricity	00000	Unassigned	3/1/2024	API	National Grid	0.00	528.95	(528.95)
610	Library	5211	Electricity	00000	Unassigned	3/23/2024	API	National Grid	0.00	447.52	(447.52)
610	Library	5211	Electricity	00000	Unassigned	5/10/2024	API	National Grid	0.00	483.88	(483.88)
610	Library	5211	Electricity	00000	Unassigned	5/24/2024	API	National Grid	0.00	418.13	(418.13)
		Balan...	Electricity						2,800.00	3,862.01	(1,062.01)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
						Opening Balance			0.00	0.00	0.00
610	Library	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Cengage Le...	0.00	77.32	(77.32)
610	Library	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Cengage Le...	0.00	77.97	(77.97)
610	Library	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Cengage Le...	0.00	(77.32)	77.32
610	Library	5400	Departm... Supplies	00000	Unassigned	9/28/2023	API	Cengage Le...	0.00	(77.97)	77.97
		Balan...	Departm... Supplies						0.00	0.00	0.00
						Opening Balance			0.00	0.00	0.00
610	Library	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Junior Librar...	0.00	1,367.24	(1,367.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Beckwith El...	0.00	3,850.00	(3,850.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/1/2023	API	Zoo in Fore...	0.00	300.00	(300.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		20,053.00	0.00	20,053.00
610	Library	5701	Departm... Expenses	00000	Unassigned	7/3/2023	API	Midwest Tape	0.00	29.99	(29.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/10/2023	API	W.B. MASON	0.00	62.93	(62.93)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/12/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	7/17/2023	API	Mary Jane ...	0.00	600.00	(600.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/4/2023	API	Midwest Tape	0.00	29.99	(29.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Molly Lane	0.00	44.90	(44.90)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Abigail Lively	0.00	62.66	(62.66)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Ingram Libr...	0.00	17.48	(17.48)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Ingram Libr...	0.00	353.29	(353.29)
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	W.B. MASON	0.00	263.39	(263.39)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Midwest Tape	0.00	18.74	(18.74)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Molly Lane	0.00	233.82	(233.82)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Cengage Le...	0.00	77.32	(77.32)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/1/2023	API	Ingram Libr...	0.00	29.89	(29.89)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Abigail Lively	0.00	27.51	(27.51)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Forest Park ...	0.00	15.00	(15.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Ingram Libr...	0.00	18.02	(18.02)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Ingram Libr...	0.00	233.94	(233.94)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Ingram Libr...	0.00	31.55	(31.55)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	W.B. MASON	0.00	975.81	(975.81)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Fire Equipm...	0.00	150.00	(150.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	MA Fire Tec...	0.00	75.00	(75.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Midwest Tape	0.00	153.68	(153.68)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Midwest Tape	0.00	308.93	(308.93)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Ingram Libr...	0.00	31.55	(31.55)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Jerry Fergu...	0.00	153.98	(153.98)
610	Library	5701	Departm... Expenses	00000	Unassigned	9/28/2023	API	Molly Lane	0.00	75.92	(75.92)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Cengage Le...	0.00	77.97	(77.97)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Cengage Le...	0.00	77.32	(77.32)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	W.B. MASON	0.00	6.29	(6.29)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Ingram Libr...	0.00	28.68	(28.68)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Ingram Libr...	0.00	553.45	(553.45)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Midwest Tape	0.00	22.49	(22.49)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Cengage Le...	0.00	103.31	(103.31)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Michael Fre...	0.00	50.00	(50.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	68.49	(68.49)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Molly Lane	0.00	35.00	(35.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	DEMCO	0.00	133.71	(133.71)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	W.B. MASON	0.00	40.78	(40.78)
610	Library	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Midwest Tape	0.00	26.24	(26.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Molly Lane	0.00	174.72	(174.72)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Ingram Libr...	0.00	227.08	(227.08)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	W.B. MASON	0.00	15.99	(15.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Cengage Le...	0.00	51.33	(51.33)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Molly Lane	0.00	35.95	(35.95)
610	Library	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Midwest Tape	0.00	26.24	(26.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Cengage Le...	0.00	103.31	(103.31)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	100.97	(100.97)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	38.39	(38.39)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	W.B. MASON	0.00	102.56	(102.56)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Playaway Pr...	0.00	420.93	(420.93)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Playaway Pr...	0.00	56.99	(56.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	154.06	(154.06)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/8/2023	API	Home Depo...	0.00	9.54	(9.54)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Molly Lane	0.00	69.02	(69.02)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Playaway Pr...	0.00	56.99	(56.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Playaway Pr...	0.00	93.48	(93.48)
610	Library	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Norman Ro...	0.00	100.00	(100.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Cengage Le...	0.00	103.31	(103.31)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Midwest Ta...	0.00	324.62	(324.62)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Midwest Ta...	0.00	147.19	(147.19)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Molly Lane	0.00	41.71	(41.71)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Linda Chapin	0.00	24.99	(24.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Midwest Ta...	0.00	80.97	(80.97)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	W.B. MASON	0.00	45.97	(45.97)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	1/25/2024	API	Cengage Le...	0.00	25.99	(25.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Caitlyn Sem...	0.00	38.95	(38.95)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Cengage Le...	0.00	103.96	(103.96)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	286.24	(286.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	10.37	(10.37)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	108.97	(108.97)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	54.29	(54.29)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	388.62	(388.62)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Ingram Libr...	0.00	32.30	(32.30)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Interactive ...	0.00	375.00	(375.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/1/2024	API	Midwest Ta...	0.00	22.49	(22.49)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Cengage Le...	0.00	51.98	(51.98)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	W.B. MASON	0.00	8.96	(8.96)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	W.B. MASON	0.00	204.82	(204.82)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	W.B. MASON	0.00	6.78	(6.78)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Molly Lane	0.00	76.98	(76.98)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Friends of t...	0.00	41.40	(41.40)
610	Library	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Greenfield ...	0.00	312.00	(312.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	White Heating	0.00	98.91	(98.91)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Ingram Libr...	0.00	189.09	(189.09)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Ingram Libr...	0.00	127.70	(127.70)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Ingram Libr...	0.00	19.83	(19.83)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Midwest Ta...	0.00	414.60	(414.60)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Molly Lane	0.00	64.50	(64.50)
610	Library	5701	Departm... Expenses	00000	Unassigned	4/12/2024	API	Caitlyn Sem...	0.00	5.83	(5.83)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Cozie Nook ...	0.00	132.00	(132.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Cengage Le...	0.00	53.28	(53.28)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Ingram Libr...	0.00	71.63	(71.63)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Midwest Ta...	0.00	23.24	(23.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Midwest Ta...	0.00	134.95	(134.95)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Midwest Ta...	0.00	336.71	(336.71)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Cengage Le...	0.00	51.33	(51.33)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Molly Lane	0.00	37.69	(37.69)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Kayla Clark	0.00	350.00	(350.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Kayla Clark	0.00	12.99	(12.99)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Midwest Ta...	0.00	26.24	(26.24)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Wired West	0.00	90.00	(90.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Caitlyn Sem...	0.00	52.67	(52.67)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	United Stat...	0.00	120.00	(120.00)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Midwest Ta...	0.00	22.49	(22.49)
610	Library	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Ingram Libr...	0.00	42.13	(42.13)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
610	Library	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Ingram Libr...	0.00	62.16	(62.16)
610	Library	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Ingram Libr...	0.00	616.05	(616.05)
610	Library	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Ingram Libr...	0.00	16.12	(16.12)
610	Library	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Cengage Le...	0.00	53.28	(53.28)
610	Library	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Midwest Ta...	0.00	22.49	(22.49)
		Balan...	Departm... Expenses						20,053.00	19,720.58	332.42
						Opening Balance			0.00	0.00	0.00
610	Library	5730	Dues and Member...	00000	Unassigned	7/1/2023	API	C W Mars Inc	0.00	1,501.00	(1,501.00)
610	Library	5730	Dues and Member...	00000	Unassigned	7/1/2023	BD		1,051.00	0.00	1,051.00
		Balan...	Dues and Member...						1,051.00	1,501.00	(450.00)
Balan...	Library								76,739.00	73,940.61	3,567.15
						Opening Balance			0.00	0.00	0.00
630	Recreation	5120	Summer Employ...	00000	Unassigned	7/1/2023	BD		25,000.00	0.00	25,000.00
630	Recreation	5120	Summer Employ...	00000	Unassigned	12/8/2023	JV		0.00	400.00	(400.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	1/5/2024	JV		0.00	200.00	(200.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	1/18/2024	JV		0.00	300.00	(300.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	2/16/2024	JV		0.00	400.00	(400.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	3/1/2024	JV		0.00	250.00	(250.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	424.99	(424.99)
630	Recreation	5120	Summer Employ...	00000	Unassigned	3/29/2024	JV		0.00	200.00	(200.00)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5120	Summer Employ...	00000	Unassigned	4/12/2024	JV		0.00	350.00	(350.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	5/10/2024	JV		0.00	800.00	(800.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	5/25/2024	JV		0.00	400.00	(400.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	6/21/2024	JV		0.00	4,324.00	(4,324.00)
630	Recreation	5120	Summer Employ...	00000	Unassigned	6/30/2024	JV		0.00	8,597.16	(8,597.16)
		Balan...	Summer Employ...						25,000.00	16,646.15	8,353.85
						Opening Balance			0.00	0.00	0.00
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	7/1/2023	BD		62,963.00	0.00	62,963.00
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	7/21/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	8/4/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	8/18/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	9/1/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	9/15/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	9/28/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	10/13/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	10/27/2023	JV		0.00	2,498.40	(2,498.40)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	11/10/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	11/25/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	12/8/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	12/21/2023	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	1/5/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	1/18/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	2/2/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	2/16/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	3/1/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	3/29/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	4/12/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	4/26/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	5/10/2024	JV		0.00	2,498.40	(2,498.40)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	5/25/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	6/7/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	6/21/2024	JV		0.00	2,498.40	(2,498.40)
630	Recreation	5149	Park Ranger Compen...	00000	Unassigned	6/30/2024	JV		0.00	10,188.79	(10,188.79)
		Balan...	Park Ranger Compen...						62,963.00	72,648.79	(9,685.79)
						Opening Balance			0.00	0.00	0.00
630	Recreation	5150	Park Wages	00000	Unassigned	7/1/2023	BD		49,340.00	0.00	49,340.00
630	Recreation	5150	Park Wages	00000	Unassigned	7/21/2023	JV		0.00	11,554.00	(11,554.00)
630	Recreation	5150	Park Wages	00000	Unassigned	8/4/2023	JV		0.00	14,057.75	(14,057.75)
630	Recreation	5150	Park Wages	00000	Unassigned	8/18/2023	JV		0.00	16,375.50	(16,375.50)
630	Recreation	5150	Park Wages	00000	Unassigned	9/1/2023	JV		0.00	6,252.00	(6,252.00)
630	Recreation	5150	Park Wages	00000	Unassigned	9/15/2023	JV		0.00	1,654.00	(1,654.00)
630	Recreation	5150	Park Wages	00000	Unassigned	9/28/2023	JV		0.00	68.00	(68.00)
630	Recreation	5150	Park Wages	00000	Unassigned	11/25/2023	JV		0.00	800.00	(800.00)
630	Recreation	5150	Park Wages	00000	Unassigned	12/21/2023	JV		0.00	400.00	(400.00)
630	Recreation	5150	Park Wages	00000	Unassigned	2/2/2024	JV		0.00	300.00	(300.00)
630	Recreation	5150	Park Wages	00000	Unassigned	5/25/2024	JV		0.00	704.00	(704.00)
630	Recreation	5150	Park Wages	00000	Unassigned	6/7/2024	JV		0.00	3,038.00	(3,038.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Park Wages						49,340.00	55,203.25	(5,863.25)
						Opening Balance			0.00	0.00	0.00
630	Recreation	5400	Departm... Supplies	00000	Unassigned	4/26/2024	API	VISA	0.00	139.00	(139.00)
630	Recreation	5400	Departm... Supplies	00000	Unassigned	5/31/2024	JV		0.00	(139.00)	139.00
		Balan...	Departm... Supplies						0.00	0.00	0.00
						Opening Balance			0.00	0.00	0.00
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/1/2023	BD		23,130.00	0.00	23,130.00
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/6/2023	API	WW Buildin...	0.00	538.30	(538.30)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/6/2023	API	Pannier Gra...	0.00	76.72	(76.72)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/7/2023	API	A. L. Avery ...	0.00	27.99	(27.99)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/8/2023	API	Home Depo...	0.00	363.89	(363.89)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/11/2023	API	WW Buildin...	0.00	564.53	(564.53)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/12/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/17/2023	API	WW Buildin...	0.00	215.65	(215.65)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/17/2023	API	Staples Cre...	0.00	472.25	(472.25)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/19/2023	API	Home Depo...	0.00	94.76	(94.76)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/20/2023	API	Rich Hamilton	0.00	2,485.00	(2,485.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/24/2023	API	A. L. Avery ...	0.00	39.43	(39.43)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/25/2023	API	WW Buildin...	0.00	96.21	(96.21)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/25/2023	API	WW Buildin...	0.00	695.57	(695.57)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/26/2023	API	Steve's Pick...	0.00	420.00	(420.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Sean Loomis	0.00	168.04	(168.04)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Bill Clark	0.00	561.00	(561.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Nick Baker	0.00	13.10	(13.10)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Taylor Loomis	0.00	13.75	(13.75)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Weston De...	0.00	5.24	(5.24)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	A. L. Avery ...	0.00	97.95	(97.95)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	7/27/2023	API	Laurie J Pike	0.00	78.88	(78.88)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Clark Logging	0.00	750.00	(750.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Clayton C ...	0.00	120.00	(120.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	WW Buildin...	0.00	162.00	(162.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	WW Buildin...	0.00	7.60	(7.60)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Home Depo...	0.00	43.92	(43.92)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Sean Loomis	0.00	305.98	(305.98)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Fitzgerald F...	0.00	176.00	(176.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	8/18/2023	API	Laura Grazi...	0.00	164.73	(164.73)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	A. L. Avery ...	0.00	9.95	(9.95)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	A. L. Avery ...	0.00	140.02	(140.02)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	A. L. Avery ...	0.00	114.00	(114.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	WW Buildin...	0.00	57.64	(57.64)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Home Depo...	0.00	130.97	(130.97)

Town of Rowe
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 01 - General Fund
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Greenfield F...	0.00	149.00	(149.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Greenfield F...	0.00	568.92	(568.92)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Berkshire O...	0.00	975.00	(975.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Nick Baker	0.00	17.69	(17.69)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Staples Cre...	0.00	22.56	(22.56)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Staples Cre...	0.00	42.69	(42.69)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Staples Cre...	0.00	24.64	(24.64)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Staples Cre...	0.00	162.84	(162.84)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Staples Cre...	0.00	172.43	(172.43)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Sean Loomis	0.00	187.41	(187.41)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	9/15/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Pittsfield Co...	0.00	110.61	(110.61)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	A. L. Avery ...	0.00	39.48	(39.48)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	WW Buildin...	0.00	29.75	(29.75)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	W.B. MASON	0.00	199.50	(199.50)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/13/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Home Depo...	0.00	23.97	(23.97)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	10/27/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	WR Baker ...	0.00	80.00	(80.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Greenfield F...	0.00	7.25	(7.25)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Bostley San...	0.00	495.00	(495.00)

Town of Rowe
 Detail Budget/Actual Transactions - Budget Detail
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Scotts Repair	0.00	250.00	(250.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	CLIVUS NE...	0.00	325.00	(325.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/4/2023	API	Kate Peppard	0.00	575.00	(575.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	Lively Debor...	0.00	34.76	(34.76)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	11/24/2023	API	H.A. Georg...	0.00	108.20	(108.20)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	W.B. MASON	0.00	162.66	(162.66)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	WW Buildin...	0.00	149.95	(149.95)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	FRANK LA...	0.00	230.02	(230.02)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	12/22/2023	API	Carquest of ...	0.00	17.98	(17.98)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	Comm. of ...	0.00	50.00	(50.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/5/2024	API	WW Buildin...	0.00	97.54	(97.54)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	National Grid	0.00	1.89	(1.89)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Sean Loomis	0.00	37.88	(37.88)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Kate Peppard	0.00	790.00	(790.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	1/19/2024	API	Carquest of ...	0.00	189.99	(189.99)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Aubuchon ...	0.00	(57.43)	57.43
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	National Grid	0.00	3.54	(3.54)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Northeast M...	0.00	141.94	(141.94)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	H.A. Georg...	0.00	173.16	(173.16)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Home Depo...	0.00	349.22	(349.22)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Aubuchon ...	0.00	57.43	(57.43)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Greenfield F...	0.00	111.98	(111.98)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	A. L. Avery ...	0.00	56.87	(56.87)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	2/16/2024	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Home Depo...	0.00	88.10	(88.10)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Home Depo...	0.00	217.29	(217.29)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Northeast M...	0.00	480.99	(480.99)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	National Grid	0.00	0.37	(0.37)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	National Grid	0.00	36.99	(36.99)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/15/2024	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	H.A. Georg...	0.00	197.81	(197.81)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Sean Loomis	0.00	124.18	(124.18)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	National Grid	0.00	17.38	(17.38)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Voss Signs ...	0.00	224.84	(224.84)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	3/23/2024	API	Capital One...	0.00	57.43	(57.43)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Kate Peppard	0.00	715.00	(715.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Kate Peppard	0.00	75.00	(75.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Kate Peppard	0.00	845.00	(845.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Capital One...	0.00	12.98	(12.98)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	29.30	(29.30)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	17.46	(17.46)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Home Depo...	0.00	88.91	(88.91)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	A. L. Avery ...	0.00	89.88	(89.88)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/10/2024	API	Green Gara...	0.00	220.90	(220.90)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/24/2024	API	Kate Peppard	0.00	(790.00)	790.00
630	Recreation	5701	Departm... Expenses	00000	Unassigned	5/31/2024	JV		0.00	139.00	(139.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Capital One...	0.00	77.35	(77.35)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Vermont Re...	0.00	308.93	(308.93)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	A. L. Avery ...	0.00	46.94	(46.94)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Wired West	0.00	180.00	(180.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/7/2024	API	Mohawk Re...	0.00	35.00	(35.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	CLIVUS NE...	0.00	325.00	(325.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/21/2024	API	Roberts Bro...	0.00	290.00	(290.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	H.A. Georg...	0.00	149.47	(149.47)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Wired West	0.00	90.00	(90.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Carquest of ...	0.00	32.25	(32.25)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Home Depo...	0.00	26.92	(26.92)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/28/2024	API	Staples Cre...	0.00	101.24	(101.24)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Kerber Far...	0.00	1,315.47	(1,315.47)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Rick Williams	0.00	453.16	(453.16)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Jims Tree S...	0.00	6,955.00	(6,955.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	API	Kate Peppard	0.00	705.00	(705.00)
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	BD		2,527.51	0.00	2,527.51
630	Recreation	5701	Departm... Expenses	00000	Unassigned	6/30/2024	BD		4,427.80	0.00	4,427.80
		Balan...	Departm... Expenses						30,085.31	31,167.93	(1,082.62)
Balan...	Recreation								167,388.31	175,666.12	(8,277.81)
						Opening Balance			0.00	0.00	0.00
634	Gracy House	5705	Beautific...	00000	Unassigned	7/1/2023	BD		500.00	0.00	500.00
634	Gracy House	5705	Beautific...	00000	Unassigned	8/18/2023	API	Cynthia Stet...	0.00	30.00	(30.00)
634	Gracy House	5705	Beautific...	00000	Unassigned	11/4/2023	API	Cynthia Stet...	0.00	25.47	(25.47)
634	Gracy House	5705	Beautific...	00000	Unassigned	11/24/2023	API	Virginia Gary	0.00	128.10	(128.10)
634	Gracy House	5705	Beautific...	00000	Unassigned	12/8/2023	API	Carol Lively	0.00	168.00	(168.00)
634	Gracy House	5705	Beautific...	00000	Unassigned	12/22/2023	API	Virginia Gary	0.00	64.95	(64.95)
634	Gracy House	5705	Beautific...	00000	Unassigned	12/22/2023	API	Virginia Gary	0.00	(64.95)	64.95
634	Gracy House	5705	Beautific...	00000	Unassigned	5/10/2024	API	Cynthia Stet...	0.00	165.06	(165.06)
634	Gracy House	5705	Beautific...	00000	Unassigned	6/7/2024	API	Cynthia Stet...	0.00	78.97	(78.97)
634	Gracy House	5705	Beautific...	00000	Unassigned	6/7/2024	API	Amazon Ca...	0.00	134.46	(134.46)
634	Gracy House	5705	Beautific...	00000	Unassigned	6/30/2024	API	Cardmemb...	0.00	134.46	(134.46)
		Balan...	Beautific...						500.00	864.52	(364.52)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	Gracy House								500.00	864.52	(364.52)
						Opening Balance			0.00	0.00	0.00
720	Debt	5910	Broadba... Debt	00000	Unassigned	7/1/2023	BD		100,000.00	0.00	100,000.00
720	Debt	5910	Broadba... Debt	00000	Unassigned	1/11/2024	JV		0.00	100,000.00	(100,000.00)
		Balan...	Broadba... Debt						100,000.00	100,000.00	0.00
						Opening Balance			0.00	0.00	0.00
720	Debt	5918	Road Paving Principal	00000	Unassigned	7/1/2023	BD		120,000.00	0.00	120,000.00
720	Debt	5918	Road Paving Principal	00000	Unassigned	1/11/2024	JV		0.00	120,000.00	(120,000.00)
		Balan...	Road Paving Principal						120,000.00	120,000.00	0.00
						Opening Balance			0.00	0.00	0.00
720	Debt	5919	Road Paving Principal from Overlay Surplus	00000	Unassigned	7/1/2023	BD		250,000.00	0.00	250,000.00
720	Debt	5919	Road Paving Principal from Overlay Surplus	00000	Unassigned	1/11/2024	JV		0.00	250,000.00	(250,000.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	Road Paving Principal from Overlay Surplus						250,000.00	250,000.00	0.00
Balan...	Debt								470,000.00	470,000.00	0.00
						Opening Balance			0.00	0.00	0.00
751	Interest on Long Term Debt	5917	Interest on Indebttness	00000	Unassigned	7/1/2023	BD		68,343.00	0.00	68,343.00
751	Interest on Long Term Debt	5917	Interest on Indebttness	00000	Unassigned	2/2/2024	API	Greenfield ...	0.00	68,343.72	(68,343.72)
		Balan...	Interest on Indebttness						68,343.00	68,343.72	(0.72)
Balan...	Interest on Long Term Debt								68,343.00	68,343.72	(0.72)
						Opening Balance			0.00	0.00	0.00
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	7/1/2023	BD		5,908.00	0.00	5,908.00
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	7/31/2023	CR		0.00	493.00	(493.00)
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	8/31/2023	CR		0.00	493.00	(493.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	10/31/2023	CR		0.00	493.00	(493.00)
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	11/30/2023	CR		0.00	492.00	(492.00)
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	12/31/2023	CR		0.00	12,558.00	(12,558.00)
820	State Assessm...	5320	State Assessm... Choice Sending Tuition	00000	Unassigned	4/30/2024	CR		0.00	12,557.00	(12,557.00)
		Balan...	State Assessm... Choice Sending Tuition						5,908.00	27,086.00	(21,178.00)
						Opening Balance			0.00	0.00	0.00
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	7/1/2023	BD		38,759.00	0.00	38,759.00
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	7/31/2023	CR		0.00	3,227.00	(3,227.00)
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	8/31/2023	CR		0.00	3,232.00	(3,232.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	10/31/2023	CR		0.00	3,232.00	(3,232.00)
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	11/30/2023	CR		0.00	3,230.00	(3,230.00)
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	12/31/2023	CR		0.00	2,888.00	(2,888.00)
820	State Assessm...	5321	Regional School District Tuitions	00000	Unassigned	4/30/2024	CR		0.00	3,233.00	(3,233.00)
		Balan...	Regional School District Tuitions						38,759.00	19,042.00	19,717.00
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	Opening Balance 7/1/2023	BD		0.00 522.00	0.00 0.00	0.00 522.00
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	7/31/2023	CR		0.00	44.00	(44.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	8/31/2023	CR		0.00	44.00	(44.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	8/31/2023	CR		0.00	224.00	(224.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	10/31/2023	CR		0.00	44.00	(44.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	10/31/2023	CR		0.00	224.00	(224.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	11/30/2023	CR		0.00	44.00	(44.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	11/30/2023	CR		0.00	224.00	(224.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	12/31/2023	CR		0.00	44.00	(44.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	12/31/2023	CR		0.00	224.00	(224.00)
820	State Assessm...	5640	State Assessm... Pollution District	00000	Unassigned	4/30/2024	CR		0.00	44.00	(44.00)
		Balan...	State Assessm... Pollution District						522.00	1,160.00	(638.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	Opening Balance 7/1/2023	BD		280.00	0.00	280.00
									0.00	0.00	0.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	7/31/2023	CR		0.00	24.00	(24.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	8/31/2023	CR		0.00	24.00	(24.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	10/31/2023	CR		0.00	24.00	(24.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	11/30/2023	CR		0.00	24.00	(24.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	12/31/2023	CR		0.00	24.00	(24.00)
820	State Assessm...	5646	State Assessm... Marking Surchg	00000	Unassigned	4/30/2024	CR		0.00	24.00	(24.00)
		Balan...	State Assessm... Marking Surchg						280.00	144.00	136.00
820	State Assessm...	5663	State Assessm... Transit Authority and Permits	00000	Unassigned	Opening Balance 7/1/2023	BD		0.00 2,682.00	0.00 0.00	0.00 2,682.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
820	State Assessm...	5663	State Assessm... Transit Authority and Permits	00000	Unassigned	7/31/2023	CR		0.00	224.00	(224.00)
820	State Assessm...	5663	State Assessm... Transit Authority and Permits	00000	Unassigned	4/30/2024	CR		0.00	224.00	(224.00)
		Balan...	State Assessm... Transit Authority and Permits						2,682.00	448.00	2,234.00
Balan...	State Assessm...								48,151.00	47,880.00	271.00
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5370	FRCOG Regional Services	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	5,937.50	(5,937.50)
830	FRCOG	5370	FRCOG Regional Services	00000	Unassigned	7/1/2023	BD		23,750.00	0.00	23,750.00
830	FRCOG	5370	FRCOG Regional Services	00000	Unassigned	9/15/2023	API	Franklin Re...	0.00	5,937.50	(5,937.50)
830	FRCOG	5370	FRCOG Regional Services	00000	Unassigned	12/22/2023	API	Franklin Re...	0.00	5,937.50	(5,937.50)
830	FRCOG	5370	FRCOG Regional Services	00000	Unassigned	3/15/2024	API	Franklin Re...	0.00	5,937.50	(5,937.50)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	FRCOG Regional Services						23,750.00	23,750.00	0.00
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5371	FRCOG Statutory Assessm...	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	345.25	(345.25)
830	FRCOG	5371	FRCOG Statutory Assessm...	00000	Unassigned	7/1/2023	BD		1,381.00	0.00	1,381.00
830	FRCOG	5371	FRCOG Statutory Assessm...	00000	Unassigned	9/15/2023	API	Franklin Re...	0.00	345.25	(345.25)
830	FRCOG	5371	FRCOG Statutory Assessm...	00000	Unassigned	12/22/2023	API	Franklin Re...	0.00	345.25	(345.25)
830	FRCOG	5371	FRCOG Statutory Assessm...	00000	Unassigned	3/15/2024	API	Franklin Re...	0.00	345.25	(345.25)
		Balan...	FRCOG Statutory Assessm...						1,381.00	1,381.00	0.00
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5372	Franklin County Emergen... Commun...	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	1,441.15	(1,441.15)
830	FRCOG	5372	Franklin County Emergen... Commun...	00000	Unassigned	7/1/2023	BD		1,442.00	0.00	1,442.00
		Balan...	Franklin County Emergen... Commun...						1,442.00	1,441.15	0.85
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5374	FRCOG REPC	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	150.00	(150.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
830	FRCOG	5374	FRCOG REPC	00000	Unassigned	7/1/2023	BD		150.00	0.00	150.00
		Balan...	FRCOG REPC						150.00	150.00	0.00
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5375	FCCIP Inspection Program	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	1,150.00	(1,150.00)
830	FRCOG	5375	FCCIP Inspection Program	00000	Unassigned	7/1/2023	BD		4,600.00	0.00	4,600.00
830	FRCOG	5375	FCCIP Inspection Program	00000	Unassigned	9/15/2023	API	Franklin Re...	0.00	1,150.00	(1,150.00)
830	FRCOG	5375	FCCIP Inspection Program	00000	Unassigned	12/22/2023	API	Franklin Re...	0.00	1,150.00	(1,150.00)
830	FRCOG	5375	FCCIP Inspection Program	00000	Unassigned	3/15/2024	API	Franklin Re...	0.00	1,150.00	(1,150.00)
		Balan...	FCCIP Inspection Program						4,600.00	4,600.00	0.00
						Opening Balance			0.00	0.00	0.00
830	FRCOG	5376	FRCOG Purchasi...	00000	Unassigned	7/1/2023	BD		1,100.00	0.00	1,100.00
830	FRCOG	5376	FRCOG Purchasi...	00000	Unassigned	7/10/2023	API	Franklin Re...	0.00	495.00	(495.00)
		Balan...	FRCOG Purchasi...						1,100.00	495.00	605.00
Balan...	FRCOG								32,423.00	31,817.15	605.85
						Opening Balance			0.00	0.00	0.00
911	Franklin County Retirement	5170	Franklin County Retirement	00000	Unassigned	7/1/2023	API	Franklin Re...	0.00	177,380.00	(177,380.00)

Town of Rowe
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 01 - General Fund
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Depart...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
911	Franklin County Retirement	5170	Franklin County Retirement	00000	Unassigned	7/1/2023	BD		177,380.00	0.00	177,380.00
		Balan...	Franklin County Retirement						177,380.00	177,380.00	0.00
Balan...	Franklin County Retirement								177,380.00	177,380.00	0.00
								Opening Balance	0.00	0.00	0.00
913	Unemploy... Insurance	5171	Unemplo... Insurance	00000	Unassigned	7/1/2023	BD		20,000.00	0.00	20,000.00
913	Unemploy... Insurance	5171	Unemplo... Insurance	00000	Unassigned	5/31/2024	JV		0.00	728.00	(728.00)
		Balan...	Unemplo... Insurance						20,000.00	728.00	19,272.00
Balan...	Unemploy... Insurance								20,000.00	728.00	19,272.00
								Opening Balance	0.00	0.00	0.00
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/1/2023	API	HAMP CTY ...	0.00	52,562.30	(52,562.30)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/1/2023	API	ACSA Grou...	0.00	2,940.90	(2,940.90)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/1/2023	BD		623,000.00	0.00	623,000.00
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/2/2023	API	Boston Mut...	0.00	265.01	(265.01)

Town of Rowe
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 01 - General Fund
 From 7/1/2023 Through 6/30/2024

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/7/2023	API	HAMP CTY ...	0.00	50,714.40	(50,714.40)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/19/2023	API	Boston Mut...	0.00	279.21	(279.21)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	7/20/2023	API	ACSA Grou...	0.00	2,903.38	(2,903.38)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	8/2/2023	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	8/9/2023	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/1/2023	API	Mohawk Tra...	0.00	71.42	(71.42)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/1/2023	API	HAMP CTY ...	0.00	51,358.70	(51,358.70)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/1/2023	API	Boston Mut...	0.00	279.21	(279.21)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/13/2023	CR		0.00	(102.27)	102.27
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/15/2023	API	ACSA Grou...	0.00	37.52	(37.52)

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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	9/28/2023	API	Boston Mut...	0.00	279.21	(279.21)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	10/11/2023	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	10/13/2023	API	ACSA Grou...	0.00	2,828.32	(2,828.32)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	10/13/2023	API	HAMP CTY ...	0.00	53,433.52	(53,433.52)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	10/27/2023	API	HAMP CTY ...	0.00	50,476.40	(50,476.40)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	11/4/2023	API	Boston Mut...	0.00	255.07	(255.07)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	11/4/2023	API	ACSA Grou...	0.00	2,903.38	(2,903.38)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	11/8/2023	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	11/28/2023	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	12/8/2023	API	ACSA Grou...	0.00	2,864.34	(2,864.34)

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	12/8/2023	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/3/2024	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/5/2024	API	ACSA Grou...	0.00	2,923.02	(2,923.02)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/5/2024	API	HAMP CTY ...	0.00	49,112.15	(49,112.15)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/19/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/19/2024	API	HAMP CTY ...	0.00	50,476.40	(50,476.40)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/25/2024	API	HAMP CTY ...	0.00	50,581.80	(50,581.80)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/25/2024	API	ACSA Grou...	0.00	2,883.91	(2,883.91)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	1/25/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	2/5/2024	CR		0.00	(68.18)	68.18

Town of Rowe
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Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/1/2024	API	HAMP CTY ...	0.00	50,581.80	(50,581.80)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/6/2024	CR		0.00	(102.27)	102.27
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/15/2024	API	ACSA Grou...	0.00	2,883.91	(2,883.91)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/15/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/23/2024	API	HAMP CTY ...	0.00	50,581.80	(50,581.80)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/23/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	3/29/2024	API	ACSA Grou...	0.00	2,883.90	(2,883.90)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	4/12/2024	API	ACSA Grou...	0.00	2,883.90	(2,883.90)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	4/26/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	4/26/2024	API	HAMP CTY ...	0.00	49,084.32	(49,084.32)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	5/10/2024	API	Boston Mut...	0.00	273.17	(273.17)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	5/20/2024	CR		0.00	(68.18)	68.18
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	5/24/2024	API	HAMP CTY ...	0.00	50,022.50	(50,022.50)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	6/21/2024	API	ACSA Grou...	0.00	2,883.90	(2,883.90)
914	MTRSD Shared Services Benefits	5172	HroupHe...	00000	Unassigned	6/21/2024	API	Boston Mut...	0.00	273.17	(273.17)
		Balan...	HroupHe...						623,000.00	643,670.98	(20,670.98)
						Opening Balance			0.00	0.00	0.00
914	MTRSD Shared Services Benefits	5174	Sick Leave	00000	Unassigned	10/13/2023	JV		0.00	5,542.45	(5,542.45)
		Balan...	Sick Leave						0.00	5,542.45	(5,542.45)
						Opening Balance			0.00	0.00	0.00
914	MTRSD Shared Services Benefits	5914	MTRSD & NBSU Shared Services Benefits	00000	Unassigned	6/21/2024	API	Town of Clar..	0.00	10,967.01	(10,967.01)
914	MTRSD Shared Services Benefits	5914	MTRSD & NBSU Shared Services Benefits	00000	Unassigned	6/21/2024	API	Town of Clar..	0.00	8,862.58	(8,862.58)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
		Balan...	MTRSD & NBSU Shared Services Benefits						0.00	19,829.59	(19,829.59)
Balan...	MTRSD Shared Services Benefits								623,000.00	669,043.02	(46,043.02)
						Opening Balance			0.00	0.00	0.00
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	7/1/2023	BD		27,000.00	0.00	27,000.00
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	7/21/2023	JV		0.00	1,273.69	(1,273.69)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	8/4/2023	JV		0.00	1,265.35	(1,265.35)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	8/4/2023	JV		0.00	246.05	(246.05)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	8/18/2023	JV		0.00	1,219.21	(1,219.21)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	8/18/2023	JV		0.00	508.31	(508.31)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	9/1/2023	JV		0.00	1,031.92	(1,031.92)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	9/1/2023	JV		0.00	111.74	(111.74)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	9/15/2023	JV		0.00	1,313.19	(1,313.19)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	9/28/2023	JV		0.00	1,120.50	(1,120.50)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	9/28/2023	JV		0.00	145.48	(145.48)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	10/13/2023	JV		0.00	1,229.45	(1,229.45)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	10/13/2023	JV		0.00	152.91	(152.91)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	10/27/2023	JV		0.00	1,004.58	(1,004.58)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	10/27/2023	JV		0.00	147.07	(147.07)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	11/10/2023	JV		0.00	1,050.64	(1,050.64)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	11/10/2023	JV		0.00	284.81	(284.81)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	11/25/2023	JV		0.00	974.26	(974.26)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	11/25/2023	JV		0.00	181.21	(181.21)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	12/8/2023	JV		0.00	1,022.34	(1,022.34)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	12/8/2023	JV		0.00	290.02	(290.02)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	12/21/2023	JV		0.00	1,148.49	(1,148.49)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	12/21/2023	JV		0.00	306.02	(306.02)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	1/5/2024	JV		0.00	1,284.99	(1,284.99)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	1/5/2024	JV		0.00	206.69	(206.69)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	1/18/2024	JV		0.00	1,024.80	(1,024.80)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	1/18/2024	JV		0.00	176.17	(176.17)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	2/2/2024	JV		0.00	988.96	(988.96)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	2/2/2024	JV		0.00	150.86	(150.86)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	2/16/2024	JV		0.00	1,000.75	(1,000.75)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	2/16/2024	JV		0.00	253.86	(253.86)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/1/2024	JV		0.00	923.45	(923.45)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/1/2024	JV		0.00	165.40	(165.40)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	998.87	(998.87)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/15/2024	API	Rachel Lewis	0.00	227.00	(227.00)

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/29/2024	JV		0.00	1,233.41	(1,233.41)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	3/29/2024	JV		0.00	266.29	(266.29)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	4/12/2024	JV		0.00	1,107.01	(1,107.01)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	4/12/2024	JV		0.00	236.01	(236.01)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	4/26/2024	JV		0.00	113.06	(113.06)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	4/26/2024	JV		0.00	944.28	(944.28)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	5/10/2024	JV		0.00	1,138.07	(1,138.07)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	5/10/2024	JV		0.00	171.27	(171.27)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	5/25/2024	JV		0.00	171.64	(171.64)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	5/25/2024	JV		0.00	1,090.49	(1,090.49)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/7/2024	JV		0.00	1,178.72	(1,178.72)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/7/2024	JV		0.00	207.92	(207.92)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/21/2024	JV		0.00	1,922.04	(1,922.04)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/21/2024	JV		0.00	225.03	(225.03)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/30/2024	JV		0.00	1,529.58	(1,529.58)
916	FICA/Med... Tax	5173	FICA/Me...	00000	Unassigned	6/30/2024	JV		0.00	202.32	(202.32)
		Balan...	FICA/Me...						27,000.00	35,166.18	(8,166.18)
						Opening Balance			0.00	0.00	0.00
916	FICA/Med... Tax	5174	Sick Leave	00000	Unassigned	7/1/2023	BD		5,000.00	0.00	5,000.00
		Balan...	Sick Leave						5,000.00	0.00	5,000.00

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

Depar...	Departme... Title	GL Co...	GL Title	Proje...	Project Title	Date	Transac...	Name	Budget	Actual	Available Budget
Balan...	FICA/Med... Tax								32,000.00	35,166.18	(3,166.18)
						Opening Balance			0.00	0.00	0.00
930	Unclassified	5960	Other Financing Uses (Expense)	00000	Unassigned	2/15/2024	BD		222,673.00	0.00	222,673.00
930	Unclassified	5960	Other Financing Uses (Expense)	00000	Unassigned	2/16/2024	API	Town of Rowe	0.00	222,673.00	(222,673.00)
		Balan...	Other Financing Uses (Expense)						222,673.00	222,673.00	0.00
Balan...	Unclassified								222,673.00	222,673.00	0.00
								Balance 01 - General Fund	5,291,499.75	10,110,122.83	4,763,620.84
Report Opening/Current Balance									0.00	0.00	0.00
Report Transaction Totals									5,291,499.75	10,110,122.83	4,763,620.84
Report Current Balances									5,291,499.75	10,110,122.83	4,763,620.84