

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/30/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 01 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
01-114-5100-00000	Moderator-Salaries	439.00	-439.00	0.00	100.00	
Total Group 2: Segment 2: Department		114 - Moderator	439.00	-439.00	0.00	100.00
Group 2: Segment 2: Department		121 - Gen Admin Special Article				
01-121-5300-03209	ATM 5.8.23 Art 19 Gracy House Restoration	10,000.00	0.00	10,000.00	0.00	
01-121-5701-03187	Oil Tank Removal	6,882.14	-5,369.97	1,512.17	78.03	
01-121-5701-03188	AMT 5.15.21 Oil Tank Replacement & Removal	1,823.00	0.00	1,823.00	0.00	
01-121-5701-03214	ATM Art 23 Record Management	16,000.00	-11,060.00	4,940.00	69.13	
Total Group 2: Segment 2: Department		121 - Gen Admin Special Article	34,705.14	-16,429.97	18,275.17	47.34
Group 2: Segment 2: Department		122 - Select Board				
01-122-5100-00000	Selectboard-Salaries	5,928.00	-5,434.00	494.00	91.67	
01-122-5700-29187	Tunnel Rd/Deerfield River RR Bridge supplies & Prop Appraisal	0.00	555.53	555.53	0.00	
Total Group 2: Segment 2: Department		122 - Select Board	5,928.00	-4,878.47	1,049.53	82.30
Group 2: Segment 2: Department		123 - Admin				
01-123-5100-00000	Admin-Salaries	39,248.77	-35,366.54	3,882.23	90.11	
Total Group 2: Segment 2: Department		123 - Admin	39,248.77	-35,366.54	3,882.23	90.11
Group 2: Segment 2: Department		124 - Gen. Admin				
01-124-5001-00000	Encumbrance General Admin	6,721.97	-445.01	6,276.96	6.62	
01-124-5100-00000	Gen. Admin-Salaries	72,391.70	-72,391.70	0.00	100.00	
01-124-5210-00000	Fuel	8,000.00	-5,041.95	2,958.05	63.02	
01-124-5211-00000	Electricity	8,000.00	-9,966.18	-1,966.18	124.58	
01-124-5380-00000	Print Town Reports	250.00	0.00	250.00	0.00	
01-124-5400-00000	Gen. Admin-Supplies	14,000.00	-2,876.72	11,123.28	20.55	
01-124-5401-00000	Town Admin. Education Dues Expenses	2,750.00	-2,564.54	185.46	93.26	
01-124-5402-00000	Previous Fiscal Year Invoices	255.11	-255.11	0.00	100.00	
01-124-5430-00000	Elevator Maintenance.	3,500.00	-970.00	2,530.00	27.71	
01-124-5701-00000	Town Officer Expenses	2,500.00	-949.64	1,550.36	37.99	
01-124-5702-00000	Town Wide Notification	1,021.00	-1,149.63	-128.63	112.60	
01-124-5706-00000	Operations and Maintenance.	20,500.00	-22,794.97	-2,294.97	111.19	
01-124-5740-00000	Bonding/Insurance	80,000.00	-73,298.00	6,702.00	91.62	
Total Group 2: Segment 2: Department		124 - Gen. Admin	219,889.78	-192,703.45	27,186.33	87.64
Group 2: Segment 2: Department		125 - Goal Post				
01-125-5100-00000	Goal Post-Salaries	7,223.18	-7,251.20	-28.02	100.39	
01-125-5400-00000	Goal Post-Supplies	0.00	0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-125-5701-00000	Goal Post Operations	2,500.00	-1,347.49	1,152.51	53.90
Total Group 2: Segment 2: Department	125 - Goal Post	9,723.18	-8,598.69	1,124.49	88.43
Group 2: Segment 2: Department	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	30,000.00	-17,000.00	13,000.00	56.67
Total Group 2: Segment 2: Department	132 - Reserve Fund	30,000.00	-17,000.00	13,000.00	56.67
Group 2: Segment 2: Department	134 - Town Accountant Special Article				
01-134-5410-03140	Municipal Audit	50,000.00	-32,525.00	17,475.00	65.05
Total Group 2: Segment 2: Department	134 - Town Accountant Special Article	50,000.00	-32,525.00	17,475.00	65.05
Group 2: Segment 2: Department	135 - Town Accountant				
01-135-5100-00000	Town Accountant-Salaries	31,146.21	-31,146.21	0.00	100.00
01-135-5300-00000	Software License	4,000.00	-5,390.00	-1,390.00	134.75
01-135-5410-00000	Financial Audit	8,000.00	0.00	8,000.00	0.00
01-135-5701-00000	Accountant Expenses	420.00	-87.17	332.83	20.75
Total Group 2: Segment 2: Department	135 - Town Accountant	43,566.21	-36,623.38	6,942.83	84.06
Group 2: Segment 2: Department	141 - Assessor				
01-141-5100-00000	Assessor-Salaries	5,354.00	-5,354.04	-0.04	100.00
01-141-5102-00000	Assessors Admin Assistant	13,930.96	-13,930.80	0.16	100.00
01-141-5701-00000	Assessors Operations	38,000.00	-38,237.60	-237.60	100.63
01-141-5902-00000	Assessor Reval	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	141 - Assessor	60,784.96	-57,522.44	3,262.52	94.63
Group 2: Segment 2: Department	142 - Assessors Special Project				
01-142-5901-03166	Asses Cons/Legal Support	33,927.85	0.00	33,927.85	0.00
Total Group 2: Segment 2: Department	142 - Assessors Special Project	33,927.85	0.00	33,927.85	0.00
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	67,721.26	-59,576.51	8,144.75	87.97
01-145-5200-00000	Treasurer-Contractual Services	0.00	0.00	0.00	0.00
01-145-5701-00000	Treasurer Operations	20,250.00	-22,534.73	-2,284.73	111.28
Total Group 2: Segment 2: Department	145 - Treasurer	87,971.26	-82,111.24	5,860.02	93.34
Group 2: Segment 2: Department	146 - Tax Collector				
01-146-5100-00000	Tax Collector-Salaries	0.00	0.00	0.00	0.00
01-146-5701-00000	Tax Collector Operations	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	146 - Tax Collector	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	150 - IT				
01-150-5001-00000	Encumbrance - IT Contract	1,784.00	-1,784.00	0.00	100.00
01-150-5200-00000	IT-Contractual Services	21,500.00	-21,881.00	-381.00	101.77
01-150-5400-00000	IT-Supplies	6,000.00	-699.90	5,300.10	11.67

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

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Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-150-5701-00000	IT Hardware/Software	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	150 - IT	29,284.00	-24,364.90	4,919.10	83.20
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	25,000.00	-20,497.46	4,502.54	81.99
Total Group 2: Segment 2: Department	151 - Legal	25,000.00	-20,497.46	4,502.54	81.99
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-15,700.07	-1,865.07	113.48
01-161-5101-00000	Asst. Town Clerk Stipend	1,920.00	0.00	1,920.00	0.00
01-161-5166-00000	Registrar/Census Comp	400.00	-400.00	0.00	100.00
01-161-5167-00000	Election/Teller Expenses	1,970.00	-1,177.75	792.25	59.78
01-161-5701-00000	Town Clerk Ops	735.00	-658.83	76.17	89.64
01-161-5730-00000	Association Dues & Educ.	650.00	0.00	650.00	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	19,510.00	-17,936.65	1,573.35	91.94
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5200-00000	Conservation Comm.-Contractual Services	0.00	0.00	0.00	0.00
01-171-5400-00000	Conservation Comm.-Supplies	1,880.00	-1,782.76	97.24	94.83
01-171-5700-00000	Conservation Comm.-Miscellaneous	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	171 - Conservation Comm.	1,880.00	-1,782.76	97.24	94.83
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5100-00000	Planning Board-Salaries	0.00	0.00	0.00	0.00
01-175-5103-00000	Planning Board Stipends	5,200.00	-3,950.00	1,250.00	75.96
01-175-5400-00000	Planning Board-Supplies	0.00	0.00	0.00	0.00
01-175-5701-00000	Planning Board Operations	3,300.00	-242.00	3,058.00	7.33
Total Group 2: Segment 2: Department	175 - Planning Board	8,500.00	-4,192.00	4,308.00	49.32
Group 2: Segment 2: Department	190 - Town Hall Special Article				
01-190-5701-03217	ATM Art 23 5.12.25 TH Lighting Upgrade	15,000.00	0.00	15,000.00	0.00
01-190-5701-03220	ATM ART 19 5.11.26 Bridge Rehab	21,000.00	-3,000.00	18,000.00	14.29
Total Group 2: Segment 2: Department	190 - Town Hall Special Article	36,000.00	-3,000.00	33,000.00	8.33
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5001-00000	Encumbrance - Town Hall	120.70	-120.70	0.00	100.00
01-192-5100-00000	Custodian Salary	17,864.40	-17,707.67	156.73	99.12
01-192-5103-00000	Maintenance Supervisor	13,565.10	-9,298.46	4,266.64	68.55
01-192-5401-00000	Public Safety Admin Assistant	0.00	0.00	0.00	0.00
01-192-5402-00000	Maint Supervisor Operations	15,000.00	-17,593.98	-2,593.98	117.29
01-192-5410-00000	Snow Removal	1,508.74	0.00	1,508.74	0.00
01-192-5700-00000	Town Hall-Miscellaneous	4,500.00	0.00	4,500.00	0.00

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-192-5701-00000	Custodian Expenses	0.00	-90.66	-90.66	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	52,558.94	-44,811.47	7,747.47	85.26
Group 2: Segment 2: Department	210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	29,286.61	-29,282.72	3.89	99.99
01-210-5122-00000	Police Chief Stipend	34,706.88	-34,706.88	0.00	100.00
01-210-5123-00000	Police Officer Salaries.	16,717.15	-20,705.35	-3,988.20	123.86
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	8,000.00	-6,946.61	1,053.39	86.83
01-210-5701-00000	Police Operations	13,000.00	-10,055.81	2,944.19	77.35
Total Group 2: Segment 2: Department	210 - Police	102,259.64	-102,246.37	13.27	99.99
Group 2: Segment 2: Department	211 - Police Special Article				
01-211-5400-03207	ATM Art 18 05.08.23 Taser Purchase	0.00	0.00	0.00	0.00
01-211-5400-03212	STM 1.27.25 Art 2 Police Cruiser	63,000.00	-60,701.71	2,298.29	96.35
01-211-5400-03218	STM 6.16.25 ART4 Ballistic Vest	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	211 - Police Special Article	66,000.00	-60,701.71	5,298.29	91.97
Group 2: Segment 2: Department	220 - Fire				
01-220-5121-00000	Emergency Management Dir.	0.00	0.00	0.00	0.00
01-220-5127-00000	Fire Chief Stipend	12,151.69	-12,523.83	-372.14	103.06
01-220-5128-00000	Fire Chief Recruitment	0.00	2,009.00	2,009.00	0.00
01-220-5186-00000	FD/EMS Personnel Payroll	31,776.48	-35,314.28	-3,537.80	111.13
01-220-5210-00000	FD Heating Oil	8,000.00	-6,488.18	1,511.82	81.10
01-220-5211-00000	FD Electricity	1,100.00	-707.97	392.03	64.36
01-220-5240-00000	Generator Maintenance	0.00	0.00	0.00	0.00
01-220-5373-00000	Consultant	0.00	0.00	0.00	0.00
01-220-5401-00000	Emergency Medical Equipment	5,000.00	-5,031.12	-31.12	100.62
01-220-5701-00000	FD General Operations	43,125.00	-43,977.64	-852.64	101.98
01-220-5850-00000	Shared Chief Vehicle	5,500.00	-1,229.50	4,270.50	22.35
Total Group 2: Segment 2: Department	220 - Fire	106,653.17	-103,263.52	3,389.65	96.82
Group 2: Segment 2: Department	221 - Special Art Fire Dept				
01-221-5400-03213	ATM Art 23 5.12.25 FD Air Conditioning	20,000.00	0.00	20,000.00	0.00
01-221-5400-84102	FD Heating System Repair	14,354.54	0.00	14,354.54	0.00
01-221-5400-84111	Fire Station Generator	14,630.00	0.00	14,630.00	0.00
01-221-5400-84141	FY25 ART 19 New Engine Completion	14,694.36	-14,694.36	0.00	100.00
01-221-5400-84142	FY25 Art 19 New Tanker Communications	610.00	-610.00	0.00	100.00
01-221-5400-84155	FY26 Art 1 10.27.25 FD Turnout Gear	26,000.00	-26,000.00	0.00	100.00
01-221-5701-03194	5.15.21 Art 19 Wilderness Rescue Equipment	4,500.00	0.00	4,500.00	0.00

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

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01-221-5811-84140	Fire Truck Chasis	37,271.50	-37,271.50	0.00	100.00
Total Group 2: Segment 2: Department	221 - Special Art Fire Dept	132,060.40	-78,575.86	53,484.54	59.50
Group 2: Segment 2: Department	291 - EMS				
01-291-5100-00000	EMS-Stipend	3,864.00	-966.00	2,898.00	25.00
01-291-5400-00000	EMS-Generator Maintenance	3,500.00	-3,041.54	458.46	86.90
Total Group 2: Segment 2: Department	291 - EMS	7,364.00	-4,007.54	3,356.46	54.42
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5135-00000	Animal Control Officer Stip.	1,449.00	-1,449.00	0.00	100.00
01-292-5136-00000	Relief ACO Stipend	508.00	-508.00	0.00	100.00
01-292-5138-00000	Animal Inspector Stipend	532.00	-532.00	0.00	100.00
01-292-5381-00000	Regional Dog Kennel	385.00	-385.00	0.00	100.00
01-292-5383-00000	Animal Control Operations	550.00	-322.50	227.50	58.64
Total Group 2: Segment 2: Department	292 - Animal Control	3,424.00	-3,196.50	227.50	93.36
Group 2: Segment 2: Department	300 - School				
01-300-5001-00000	Encumbrance School	12,196.70	-12,196.70	0.00	100.00
01-300-5002-00000	Encumbrance School Salaries	109,189.34	-109,189.34	0.00	100.00
01-300-5100-00000	School-Salaries	968,782.82	-885,189.15	83,593.67	91.37
01-300-5190-00000	School Committee Stipend	0.00	0.00	0.00	0.00
01-300-5321-00000	Regional School District Tuitions	0.00	0.00	0.00	0.00
01-300-5601-00000	Franklin County Tech	0.00	0.00	0.00	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	845,486.00	-807,520.65	37,965.35	95.51
01-300-5706-00000	NBSU Central Office	0.00	0.00	0.00	0.00
01-300-5709-00000	Late Buses	0.00	0.00	0.00	0.00
01-300-5710-00000	K-6 Transportation	0.00	0.00	0.00	0.00
01-300-5711-00000	Mohawk High School Buses	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - School	1,935,654.86	-1,814,095.84	121,559.02	93.72
Group 2: Segment 2: Department	301 - Special Art School Dept				
01-301-5400-03184	Surge Protection Equipment	3,813.00	0.00	3,813.00	0.00
01-301-5400-03215	ATM Art 23 5.12.25 Interior Improvement	30,000.00	-18,198.90	11,801.10	60.66
01-301-5400-03216	ATM Art 23 5.12.25 Accounting Module	24,000.00	0.00	24,000.00	0.00
01-301-5400-84120	RES Technology Equip	2,684.76	-238.00	2,446.76	8.86
01-301-5400-84149	FY25 Art 19 School Security Improvements	12,109.30	-5,042.52	7,066.78	41.64
01-301-5400-84152	ATM Art 20 5.12.25 School Above Ground Oil Tank	300,000.00	-33,697.50	266,302.50	11.23
01-301-5400-84157	FY26 Art 5 10.27.25 Mohawk Regional School District Sustainability	9,950.00	-9,950.00	0.00	100.00
Total Group 2: Segment 2: Department	301 - Special Art School Dept	382,557.06	-67,126.92	315,430.14	17.55
Group 2: Segment 2: Department	302 - School Committee				

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

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Town of Rowe

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01-302-5100-00000	School Committee Stipend	4,564.00	-6,732.06	-2,168.06	147.50
Total Group 2: Segment 2: Department	302 - School Committee	4,564.00	-6,732.06	-2,168.06	147.50
Group 2: Segment 2: Department	420 - DPW Special Articles				
01-420-5400-84146	STM 1.24.25 ART 1 Highway New Truck	50,000.00	-50,000.00	0.00	100.00
01-420-5400-84154	ATM Art 22 5.12.25 New Truck Plow & Sander	150,000.00	0.00	150,000.00	0.00
01-420-5840-03160	Bridge Rehab	4,668.80	-188.08	4,480.72	4.03
Total Group 2: Segment 2: Department	420 - DPW Special Articles	204,668.80	-50,188.08	154,480.72	24.52
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	92,620.43	-92,620.43	0.00	100.00
01-421-5119-00000	DPW Workers	248,428.19	-226,599.39	21,828.80	91.21
Total Group 2: Segment 2: Department	421 - unnamed	341,048.62	-319,219.82	21,828.80	93.60
Group 2: Segment 2: Department	422 - DPW				
01-422-5001-00000	Encumbrance DPW	7,211.83	-7,211.83	0.00	100.00
01-422-5210-00000	DPW-Heat	6,830.00	-15,257.87	-8,427.87	223.39
01-422-5211-00000	DPW Electricity	1,800.00	-86.71	1,713.29	4.82
01-422-5421-00000	Annual DPW Projects	43,940.00	-55,455.15	-11,515.15	126.21
01-422-5469-00000	Fuel for Vehicles	47,233.00	-29,738.81	17,494.19	62.96
01-422-5470-00000	Road Surface Maintenance	99,556.00	-85,962.58	13,593.42	86.35
01-422-5701-00000	DPW Operations	33,370.00	-27,804.50	5,565.50	83.32
01-422-5711-00000	DPW Electricity	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	422 - DPW	239,940.83	-221,517.45	18,423.38	92.32
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5400-00000	Snow & Ice-Supplies	0.00	0.00	0.00	0.00
01-423-5530-00000	Winter Roads	72,100.00	-95,262.32	-23,162.32	132.13
Total Group 2: Segment 2: Department	423 - Snow & Ice	72,100.00	-95,262.32	-23,162.32	132.13
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5100-00000	MLP Broadband-Salaries	0.00	0.00	0.00	0.00
01-424-5103-00000	MLP Deputy Stipend	0.00	0.00	0.00	0.00
01-424-5211-00000	Street Lighting	8,000.00	-9,032.59	-1,032.59	112.91
01-424-5701-00000	Operations	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	424 - Street lighting	8,000.00	-9,032.59	-1,032.59	112.91
Group 2: Segment 2: Department	433 - Other Public Works & Facilities				
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Other Public Works & Facilities	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5001-00000	Encumbrance - Cemetery	2,587.50	-2,587.50	0.00	100.00

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

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01-491-5701-00000	Cemetery	18,500.00	-8,337.50	10,162.50	45.07
Total Group 2: Segment 2: Department	491 - Cemeteries	21,087.50	-10,925.00	10,162.50	51.81
Group 2: Segment 2: Department	510 - BOH Special Article				
01-510-5400-83139	FY23 Opiod Settlement	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	510 - BOH Special Article	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5001-00000	Encumbrance BOH	889.97	-889.97	0.00	100.00
01-512-5140-00000	Transfer Station Attendants	18,416.07	-19,659.68	-1,243.61	106.75
01-512-5141-00000	Board of Health Stipends	4,938.00	-4,938.00	0.00	100.00
01-512-5142-00000	Board of Health Clerk Wage	13,930.96	-14,319.26	-388.30	102.79
01-512-5143-00000	Town Nurse Wages	54,644.05	-54,630.21	13.84	99.97
01-512-5144-00000	Physician Stipend	500.00	-250.00	250.00	50.00
01-512-5145-00000	Snow Removal Hours	500.00	0.00	500.00	0.00
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00
01-512-5300-00000	FCSWMD Assessment	9,314.00	-4,657.04	4,656.96	50.00
01-512-5382-00000	Mosquito Control District	5,000.00	-5,250.00	-250.00	105.00
01-512-5400-00000	Health Services-Supplies	0.00	0.00	0.00	0.00
01-512-5701-00000	Board of Health Operations	13,500.00	-10,373.26	3,126.74	76.84
01-512-5703-00000	Health Services Operations	7,500.00	-6,468.52	1,031.48	86.25
01-512-5708-00000	Refuse Garden Operations	41,870.00	-46,002.18	-4,132.18	109.87
01-512-5711-00000	BOH Clerk Required Training	1,213.00	-270.03	942.97	22.26
01-512-5788-00000	FRCOG Health Serv. Assess.	6,040.00	-5,910.00	130.00	97.85
Total Group 2: Segment 2: Department	512 - Board of Health	178,756.05	-173,618.15	5,137.90	97.13
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	9,000.00	-8,795.00	205.00	97.72
Total Group 2: Segment 2: Department	541 - Council on Aging	9,000.00	-8,795.00	205.00	97.72
Group 2: Segment 2: Department	543 - Veterans				
01-543-5701-00000	Administrative Ops	5,212.00	-5,365.84	-153.84	102.95
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans	5,312.00	-5,365.84	-53.84	101.01
Group 2: Segment 2: Department	610 - Library				
01-610-5146-00000	Library Director	32,221.70	-32,389.59	-167.89	100.52
01-610-5147-00000	Library Staff Wages	20,343.45	-19,666.35	677.10	96.67
01-610-5210-00000	Library Heat	1,800.00	-1,168.31	631.69	64.91
01-610-5211-00000	Library Electricity	3,500.00	-3,308.43	191.57	94.53
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-20,967.91	357.09	98.33

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-610-5730-00000	CWMARS Membership	1,619.00	-1,619.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	80,809.15	-79,119.59	1,689.56	97.91
Group 2: Segment 2: Department	611 - Special Art Library				
01-611-5400-84144	FY25 Art 19 Library Window Repair	5,000.00	0.00	5,000.00	0.00
01-611-5400-84145	FY25 ART 19 ADA Compliance Feasibility Study	12,342.65	-12,342.65	0.00	100.00
01-611-5400-84153	ATM Art 21 5.12.25 Library ADA Upgrades	175,000.00	-98,405.06	76,594.94	56.23
Total Group 2: Segment 2: Department	611 - Special Art Library	192,342.65	-110,747.71	81,594.94	57.58
Group 2: Segment 2: Department	630 - Recreation				
01-630-5120-00000	Summer Youth	68,020.00	-60,763.77	7,256.23	89.33
01-630-5149-00000	Park Manager Compensation	66,071.62	-66,964.41	-892.79	101.35
01-630-5150-00000	Park Wages	0.00	0.00	0.00	0.00
01-630-5701-00000	Operations & Maintenance	22,760.00	-19,801.64	2,958.36	87.00
Total Group 2: Segment 2: Department	630 - Recreation	156,851.62	-147,529.82	9,321.80	94.06
Group 2: Segment 2: Department	631 - Special Art Recreation				
01-631-5400-03138	GH Repair & Mold Mitig	57,673.04	0.00	57,673.04	0.00
01-631-5400-84148	FY25 Art 19 Beach Sand	6,325.00	-6,248.00	77.00	98.78
01-631-5400-84156	FY26 Art 2 10.27.25 Borate Treatment	10,000.00	-9,836.00	164.00	98.36
Total Group 2: Segment 2: Department	631 - Special Art Recreation	73,998.04	-16,084.00	57,914.04	21.74
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	-1,402.49	97.51	93.50
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-1,402.49	97.51	93.50
Group 2: Segment 2: Department	720 - Broadband				
01-720-5910-00000	Broadband-Principal	25,000.00	-25,000.00	0.00	100.00
01-720-5913-00000	Road Paving Principal	370,000.00	-370,000.00	0.00	100.00
Total Group 2: Segment 2: Department	720 - Broadband	395,000.00	-395,000.00	0.00	100.00
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5915-00000	Broadband Interest	5,049.00	-4,893.45	155.55	96.92
01-751-5917-00000	Interest on Indebtedness	50,949.00	-50,949.00	0.00	100.00
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	55,998.00	-55,842.45	155.55	99.72
Group 2: Segment 2: Department	820 - unnamed				
01-820-5320-00000	State Assessments-School Choice Sending Tuition	5,000.00	0.00	5,000.00	0.00
01-820-5321-00000	State Assessments-Charter School Sending Tuition	46,365.00	-79,306.00	-32,941.00	171.05
01-820-5640-00000	State Assessments-Air Pollution District	443.00	-443.00	0.00	100.00
01-820-5646-00000	State Assessments-RMV Marking Surchg	260.00	-260.00	0.00	100.00
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	1,489.00	-1,489.00	0.00	100.00
Total Group 2: Segment 2: Department	820 - unnamed	53,557.00	-81,498.00	-27,941.00	152.17

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	22,607.00	-17,250.00	5,357.00	76.30	
01-830-5371-00000	FRCOG Statutory Assess.	1,179.00	-884.25	294.75	75.00	
01-830-5372-00000	FC Emergency Comm.	2,368.00	-1,183.53	1,184.47	49.98	
01-830-5374-00000	FRCOG REPC	150.00	-150.00	0.00	100.00	
01-830-5375-00000	FCCIP Inspection Program	4,873.00	-10,524.75	-5,651.75	215.98	
01-830-5376-00000	FRCOG Purchasing	1,600.00	-495.00	1,105.00	30.94	
Total Group 2: Segment 2: Department		830 - FRCOG	32,777.00	-30,487.53	2,289.47	93.02
Group 2: Segment 2: Department		911 - Franklin County Retirement				
01-911-5169-00000	Pension and Insurance Extra Spending	0.00	0.00	0.00	0.00	
01-911-5170-00000	Franklin County Retirement	231,217.00	-216,918.00	14,299.00	93.82	
Total Group 2: Segment 2: Department		911 - Franklin County Retirement	231,217.00	-216,918.00	14,299.00	93.82
Group 2: Segment 2: Department		913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-23.31	19,976.69	0.12	
Total Group 2: Segment 2: Department		913 - Unemployment Insurance	20,000.00	-23.31	19,976.69	0.12
Group 2: Segment 2: Department		914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	960,000.00	-877,112.95	82,887.05	91.37	
Total Group 2: Segment 2: Department		914 - MTRSD Shared Services Benefits	960,000.00	-877,112.95	82,887.05	91.37
Group 2: Segment 2: Department		916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	32,000.00	-26,013.04	5,986.96	81.29	
01-916-5916-00000	FICA/Medicare Tax	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		916 - FICA/Medicare Tax	32,000.00	-26,013.04	5,986.96	81.29
Total Group 1: Segment 1: Fund		Code: 01 - General Fund	6,896,618.48	-5,772,432.88	1,124,185.60	83.70

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
202 Account(s) totaling:		6,896,618.48	-5,772,432.88	1,124,185.60	83.70