

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5100-00000	Moderator-Salaries	439.00	-439.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>439.00</b>	<b>-439.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		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	-4,769.97	2,112.17	69.31
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	-6,846.00	9,154.00	42.79
<b>Total Group 2: Segment 2: Department</b>		<b>34,705.14</b>	<b>-11,615.97</b>	<b>23,089.17</b>	<b>33.47</b>
<b>Group 2: Segment 2: Department</b>		122 - Select Board			
01-122-5100-00000	Selectboard-Salaries	5,928.00	-2,470.00	3,458.00	41.67
<b>Total Group 2: Segment 2: Department</b>		<b>5,928.00</b>	<b>-2,470.00</b>	<b>3,458.00</b>	<b>41.67</b>
<b>Group 2: Segment 2: Department</b>		123 - Admin			
01-123-5100-00000	Admin-Salaries	39,248.77	-21,764.51	17,484.26	55.45
<b>Total Group 2: Segment 2: Department</b>		<b>39,248.77</b>	<b>-21,764.51</b>	<b>17,484.26</b>	<b>55.45</b>
<b>Group 2: Segment 2: Department</b>		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	-43,940.86	28,450.84	60.70
01-124-5210-00000	Fuel	8,000.00	-2,899.69	5,100.31	36.25
01-124-5211-00000	Electricity	8,000.00	-5,662.17	2,337.83	70.78
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	-1,699.94	12,300.06	12.14
01-124-5401-00000	Town Admin. Education Dues Expenses	2,750.00	-1,506.02	1,243.98	54.76
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	-775.00	2,725.00	22.14
01-124-5701-00000	Town Officer Expenses	2,500.00	-529.75	1,970.25	21.19
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	-14,664.86	5,835.14	71.54
01-124-5740-00000	Bonding/Insurance	80,000.00	-73,298.00	6,702.00	91.62
<b>Total Group 2: Segment 2: Department</b>		<b>219,889.78</b>	<b>-146,826.04</b>	<b>73,063.74</b>	<b>66.77</b>
<b>Group 2: Segment 2: Department</b>		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	7,223.18	-3,681.60	3,541.58	50.97
01-125-5400-00000	Goal Post-Supplies	0.00	0.00	0.00	0.00
01-125-5701-00000	Goal Post Operations	2,500.00	-736.79	1,763.21	29.47
<b>Total Group 2: Segment 2: Department</b>		<b>9,723.18</b>	<b>-4,418.39</b>	<b>5,304.79</b>	<b>45.44</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	23,000.00	0.00	23,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	132 - Reserve Fund	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	134 - Town Accountant Special Article				
01-134-5410-03140	Municipal Audit	50,000.00	-32,525.00	17,475.00	65.05
<b>Total Group 2: Segment 2: Department</b>	134 - Town Accountant Special Article	<b>50,000.00</b>	<b>-32,525.00</b>	<b>17,475.00</b>	<b>65.05</b>
<b>Group 2: Segment 2: Department</b>	135 - Town Accountant				
01-135-5100-00000	Town Accountant-Salaries	31,146.21	-18,972.67	12,173.54	60.91
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	0.00	420.00	0.00
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>43,566.21</b>	<b>-24,362.67</b>	<b>19,203.54</b>	<b>55.92</b>
<b>Group 2: Segment 2: Department</b>	141 - Assessor				
01-141-5100-00000	Assessor-Salaries	5,354.00	-2,265.52	3,088.48	42.31
01-141-5102-00000	Assessors Admin Assistant	13,930.96	-8,572.80	5,358.16	61.54
01-141-5701-00000	Assessors Operations	38,000.00	-34,732.09	3,267.91	91.40
01-141-5902-00000	Assessor Reval	3,500.00	0.00	3,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	141 - Assessor	<b>60,784.96</b>	<b>-45,570.41</b>	<b>15,214.55</b>	<b>74.97</b>
<b>Group 2: Segment 2: Department</b>	142 - Assessors Special Project				
01-142-5901-03166	Asses Cons/Legal Support	33,927.85	0.00	33,927.85	0.00
<b>Total Group 2: Segment 2: Department</b>	142 - Assessors Special Project	<b>33,927.85</b>	<b>0.00</b>	<b>33,927.85</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	67,721.26	-36,406.58	31,314.68	53.76
01-145-5200-00000	Treasurer-Contractual Services	0.00	0.00	0.00	0.00
01-145-5701-00000	Treasurer Operations	20,250.00	-6,586.66	13,663.34	32.53
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>87,971.26</b>	<b>-42,993.24</b>	<b>44,978.02</b>	<b>48.87</b>
<b>Group 2: Segment 2: Department</b>	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	-9,000.00	-9,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	146 - Tax Collector	<b>0.00</b>	<b>-9,000.00</b>	<b>-9,000.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	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	-14,685.00	6,815.00	68.30
01-150-5400-00000	IT-Supplies	6,000.00	-235.00	5,765.00	3.92
01-150-5701-00000	IT Hardware/Software	0.00	-149.90	-149.90	0.00
<b>Total Group 2: Segment 2: Department</b>	150 - IT	<b>29,284.00</b>	<b>-16,853.90</b>	<b>12,430.10</b>	<b>57.55</b>

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	151 - Legal				
01-151-5100-00000	Legal-Salaries	25,000.00	-1,336.13	23,663.87	5.34
<b>Total Group 2: Segment 2: Department</b>	151 - Legal	<b>25,000.00</b>	<b>-1,336.13</b>	<b>23,663.87</b>	<b>5.34</b>
<b>Group 2: Segment 2: Department</b>	161 - Town Clerk				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-9,418.87	4,416.13	68.08
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	0.00	400.00	0.00
01-161-5167-00000	Election/Teller Expenses	1,970.00	0.00	1,970.00	0.00
01-161-5701-00000	Town Clerk Ops	735.00	-567.60	167.40	77.22
01-161-5730-00000	Association Dues & Educ.	650.00	0.00	650.00	0.00
<b>Total Group 2: Segment 2: Department</b>	161 - Town Clerk	<b>19,510.00</b>	<b>-9,986.47</b>	<b>9,523.53</b>	<b>51.19</b>
<b>Group 2: Segment 2: Department</b>	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	-1,268.19	611.81	67.46
01-171-5700-00000	Conservation Comm.-Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation Comm.	<b>1,880.00</b>	<b>-1,268.19</b>	<b>611.81</b>	<b>67.46</b>
<b>Group 2: Segment 2: Department</b>	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	-1,850.00	3,350.00	35.58
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	-102.00	3,198.00	3.09
<b>Total Group 2: Segment 2: Department</b>	175 - Planning Board	<b>8,500.00</b>	<b>-1,952.00</b>	<b>6,548.00</b>	<b>22.96</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	190 - Town Hall Special Article	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
01-192-5001-00000	Encumbrance - Town Hall	120.70	-120.70	0.00	100.00
01-192-5100-00000	Town Hall-Salaries	17,864.40	-10,941.76	6,922.64	61.25
01-192-5103-00000	Maintenance Supervisor	13,565.10	-6,002.15	7,562.95	44.25
01-192-5401-00000	Public Safety Admin Assistant	0.00	-446.88	-446.88	0.00
01-192-5402-00000	Maint Supervisor Operations	15,000.00	-5,747.53	9,252.47	38.32
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
01-192-5701-00000	Custodian Expenses	0.00	-219.68	-219.68	0.00
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>52,558.94</b>	<b>-23,478.70</b>	<b>29,080.24</b>	<b>44.67</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-210-5100-00000	Public Safety Admin Assistant	29,286.61	-17,726.72	11,559.89	60.53
01-210-5122-00000	Police Chief Stipend	34,706.88	-9,245.21	25,461.67	26.64
01-210-5123-00000	Police Officer Salaries.	16,717.15	-27,197.49	-10,480.34	162.69
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	8,000.00	-4,449.75	3,550.25	55.62
01-210-5701-00000	Police Operations	13,000.00	-3,537.43	9,462.57	27.21
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>102,259.64</b>	<b>-62,705.60</b>	<b>39,554.04</b>	<b>61.32</b>
<b>Group 2: Segment 2: Department</b>	<b>211 - Police Special Article</b>				
01-211-5400-03218	STM 6.16.25 ART4 Ballistic Vest	3,000.00	0.00	3,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>211 - Police Special Article</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5121-00000	Emergency Management Dir.	0.00	-966.00	-966.00	0.00
01-220-5127-00000	Fire Chief Stipend	12,151.69	-4,609.14	7,542.55	37.93
01-220-5128-00000	Fire Chief Recruitment	7,000.00	0.00	7,000.00	0.00
01-220-5186-00000	FD/EMS Personnel Payroll	31,776.48	-19,872.80	11,903.68	62.54
01-220-5210-00000	FD Heating Oil	8,000.00	-2,107.65	5,892.35	26.35
01-220-5211-00000	FD Electricity	1,100.00	0.00	1,100.00	0.00
01-220-5240-00000	Generator Maintenance	0.00	0.00	0.00	0.00
01-220-5401-00000	Emergency Medical Equipment	5,000.00	0.00	5,000.00	0.00
01-220-5701-00000	FD General Operations	43,125.00	-28,545.41	14,579.59	66.19
01-220-5850-00000	Shared Chief Vehicle	5,500.00	0.00	5,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>220 - Fire</b>	<b>113,653.17</b>	<b>-56,101.00</b>	<b>57,552.17</b>	<b>49.36</b>
<b>Group 2: Segment 2: Department</b>	<b>221 - Special Art Fire Dept</b>				
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	-8,560.00	6,134.36	58.25
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	0.00	26,000.00	0.00
01-221-5701-03194	5.15.21 Art 19 Wilderness Rescue Equipment	4,500.00	0.00	4,500.00	0.00
01-221-5811-84140	Fire Truck Chasis	37,271.50	-37,271.50	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>221 - Special Art Fire Dept</b>	<b>132,060.40</b>	<b>-46,441.50</b>	<b>85,618.90</b>	<b>35.17</b>
<b>Group 2: Segment 2: Department</b>	<b>291 - EMS</b>				
01-291-5100-00000	EMS-Stipend	3,864.00	0.00	3,864.00	0.00
01-291-5400-00000	EMS-Generator Maintenance	3,500.00	-3,041.54	458.46	86.90
<b>Total Group 2: Segment 2: Department</b>	<b>291 - EMS</b>	<b>7,364.00</b>	<b>-3,041.54</b>	<b>4,322.46</b>	<b>41.30</b>

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

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# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>3,424.00</b>	<b>-3,196.50</b>	<b>227.50</b>	<b>93.36</b>
<b>Group 2: Segment 2: Department</b>					
	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	-570,926.96	397,855.86	58.93
01-300-5190-00000	School Committee Stipend	0.00	-760.64	-760.64	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	-451,269.25	394,216.75	53.37
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
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School</b>	<b>1,935,654.86</b>	<b>-1,144,342.89</b>	<b>791,311.97</b>	<b>59.12</b>
<b>Group 2: Segment 2: Department</b>					
	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	0.00	30,000.00	0.00
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 Techology Equip	2,684.76	0.00	2,684.76	0.00
01-301-5400-84149	FY25 Art 19 School Security Improvements	12,109.30	0.00	12,109.30	0.00
01-301-5400-84152	ATM Art 20 5.12.25 School Above Ground Oil Tank	300,000.00	-1,800.00	298,200.00	0.60
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
<b>Total Group 2: Segment 2: Department</b>	<b>301 - Special Art School Dept</b>	<b>382,557.06</b>	<b>-11,750.00</b>	<b>370,807.06</b>	<b>3.07</b>
<b>Group 2: Segment 2: Department</b>					
	302 - School Committee				
01-302-5100-00000	School Committee Stipend	4,564.00	-2,605.39	1,958.61	57.09
<b>Total Group 2: Segment 2: Department</b>	<b>302 - School Committee</b>	<b>4,564.00</b>	<b>-2,605.39</b>	<b>1,958.61</b>	<b>57.09</b>
<b>Group 2: Segment 2: Department</b>					
	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	-144.78	4,524.02	3.10

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<b>Total Group 2: Segment 2: Department</b>	420 - DPW Special Articles	<b>204,668.80</b>	<b>-50,144.78</b>	<b>154,524.02</b>	<b>24.50</b>
<b>Group 2: Segment 2: Department</b>	421 - unnamed				
01-421-5118-00000	DPW Superintendent	92,620.43	-56,375.04	36,245.39	60.87
01-421-5119-00000	DPW Workers	248,428.19	-146,002.38	102,425.81	58.77
<b>Total Group 2: Segment 2: Department</b>	421 - unnamed	<b>341,048.62</b>	<b>-202,377.42</b>	<b>138,671.20</b>	<b>59.34</b>
<b>Group 2: Segment 2: Department</b>	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	0.00	6,830.00	0.00
01-422-5211-00000	DPW Electricity	1,800.00	0.00	1,800.00	0.00
01-422-5421-00000	Annual DPW Projects	43,940.00	-35,404.72	8,535.28	80.58
01-422-5469-00000	Fuel for Vehicles	47,233.00	-18,212.56	29,020.44	38.56
01-422-5470-00000	Road Surface Maintenance	99,556.00	-55,458.32	44,097.68	55.71
01-422-5701-00000	DPW Operations	33,370.00	-22,345.94	11,024.06	66.96
01-422-5711-00000	DPW Electricity	0.00	-23.08	-23.08	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - DPW	<b>239,940.83</b>	<b>-138,656.45</b>	<b>101,284.38</b>	<b>57.79</b>
<b>Group 2: Segment 2: Department</b>	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	-67,920.21	4,179.79	94.20
<b>Total Group 2: Segment 2: Department</b>	423 - Snow & Ice	<b>72,100.00</b>	<b>-67,920.21</b>	<b>4,179.79</b>	<b>94.20</b>
<b>Group 2: Segment 2: Department</b>	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	-5,320.98	2,679.02	66.51
<b>Total Group 2: Segment 2: Department</b>	424 - Street lighting	<b>8,000.00</b>	<b>-5,320.98</b>	<b>2,679.02</b>	<b>66.51</b>
<b>Group 2: Segment 2: Department</b>	433 - Other Public Works & Facilities				
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	433 - Other Public Works & Facilities	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	491 - Cemeteries				
01-491-5001-00000	Encumbrance - Cemetery	2,587.50	-2,587.50	0.00	100.00
01-491-5701-00000	Cemetery	18,500.00	-6,562.50	11,937.50	35.47
<b>Total Group 2: Segment 2: Department</b>	491 - Cemeteries	<b>21,087.50</b>	<b>-9,150.00</b>	<b>11,937.50</b>	<b>43.39</b>
<b>Group 2: Segment 2: Department</b>	510 - BOH Special Article				
01-510-5400-83139	FY23 Opiod Settlement	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	510 - BOH Special Article	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	512 - Board of Health				
01-512-5001-00000	Encumbrance BOH	889.97	-889.97	0.00	100.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-512-5140-00000	Transfer Station Attendants	18,416.07	-12,157.61	6,258.46	66.02
01-512-5141-00000	Board of Health Stipends	4,938.00	-2,880.50	2,057.50	58.33
01-512-5142-00000	Board of Health Clerk Wage	13,930.96	-8,679.96	5,251.00	62.31
01-512-5143-00000	Town Nurse Wages	54,644.05	-33,256.31	21,387.74	60.86
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00
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	-5,569.76	7,930.24	41.26
01-512-5703-00000	Health Services Operations	7,500.00	-4,511.35	2,988.65	60.15
01-512-5708-00000	Refuse Garden Operations	41,870.00	-28,561.74	13,308.26	68.22
01-512-5711-00000	BOH Clerk Required Training	1,213.00	-107.16	1,105.84	8.83
01-512-5788-00000	FRCOG Health Serv. Assess.	6,040.00	-4,432.50	1,607.50	73.39
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>178,756.05</b>	<b>-110,953.90</b>	<b>67,802.15</b>	<b>62.07</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
01-541-5400-00000	Council on Aging-Supplies	9,000.00	-5,505.00	3,495.00	61.17
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>9,000.00</b>	<b>-5,505.00</b>	<b>3,495.00</b>	<b>61.17</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans</b>				
01-543-5701-00000	Administrative Ops	5,212.00	-5,211.76	0.24	100.00
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans</b>	<b>5,312.00</b>	<b>-5,211.76</b>	<b>100.24</b>	<b>98.11</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
01-610-5146-00000	Library Director	32,221.70	-19,579.36	12,642.34	60.76
01-610-5147-00000	Library Staff Wages	20,343.45	-11,639.15	8,704.30	57.21
01-610-5210-00000	Library Heat	1,800.00	-699.69	1,100.31	38.87
01-610-5211-00000	Library Electricity	3,500.00	-1,624.65	1,875.35	46.42
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-11,333.15	9,991.85	53.14
01-610-5730-00000	CWMARS Membership	1,619.00	-1,619.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>80,809.15</b>	<b>-46,495.00</b>	<b>34,314.15</b>	<b>57.54</b>
<b>Group 2: Segment 2: Department</b>	<b>611 - Special Art Library</b>				
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	-42,557.35	132,442.65	24.32
<b>Total Group 2: Segment 2: Department</b>	<b>611 - Special Art Library</b>	<b>192,342.65</b>	<b>-54,900.00</b>	<b>137,442.65</b>	<b>28.54</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	630 - Recreation				
01-630-5120-00000	Summer Youth	68,020.00	-46,814.89	21,205.11	68.83
01-630-5149-00000	Park Manager Compensation	66,071.62	-40,256.57	25,815.05	60.93
01-630-5150-00000	Park Wages	0.00	-350.00	-350.00	0.00
01-630-5701-00000	Operations & Maintenance	22,760.00	-11,931.95	10,828.05	52.43
<b>Total Group 2: Segment 2: Department</b>	<b>630 - Recreation</b>	<b>156,851.62</b>	<b>-99,353.41</b>	<b>57,498.21</b>	<b>63.34</b>
<b>Group 2: Segment 2: Department</b>					
	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	0.00	6,325.00	0.00
01-631-5400-84156	FY26 Art 2 10.27.25 Borate Treatment	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>631 - Special Art Recreation</b>	<b>73,998.04</b>	<b>0.00</b>	<b>73,998.04</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>					
	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	-660.56	839.44	44.04
<b>Total Group 2: Segment 2: Department</b>	<b>634 - Gracy House</b>	<b>1,500.00</b>	<b>-660.56</b>	<b>839.44</b>	<b>44.04</b>
<b>Group 2: Segment 2: Department</b>					
	720 - Broadband				
01-720-5910-00000	Broadband-Principal	25,000.00	0.00	25,000.00	0.00
01-720-5913-00000	Road Paving Principal	370,000.00	0.00	370,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>720 - Broadband</b>	<b>395,000.00</b>	<b>0.00</b>	<b>395,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>					
	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
<b>Total Group 2: Segment 2: Department</b>	<b>751 - Interest on Long Term Debt</b>	<b>55,998.00</b>	<b>-55,842.45</b>	<b>155.55</b>	<b>99.72</b>
<b>Group 2: Segment 2: Department</b>					
	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	22,607.00	-11,303.50	11,303.50	50.00
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	-9,306.50	-4,433.50	190.98
01-830-5376-00000	FRCOG Purchasing	1,600.00	-495.00	1,105.00	30.94
<b>Total Group 2: Segment 2: Department</b>	<b>830 - FRCOG</b>	<b>32,777.00</b>	<b>-23,322.78</b>	<b>9,454.22</b>	<b>71.16</b>
<b>Group 2: Segment 2: Department</b>					
	911 - Franklin County Retirement				
01-911-5169-00000	Pension and Insurance Extra Spending	231,217.00	0.00	231,217.00	0.00
01-911-5170-00000	Franklin County Retirement	0.00	-216,918.00	-216,918.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>911 - Franklin County Retirement</b>	<b>231,217.00</b>	<b>-216,918.00</b>	<b>14,299.00</b>	<b>93.82</b>
<b>Group 2: Segment 2: Department</b>					
	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-23.31	19,976.69	0.12

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	913 - Unemployment Insurance	<b>20,000.00</b>	<b>-23.31</b>	<b>19,976.69</b>	<b>0.12</b>
<b>Group 2: Segment 2: Department</b>	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	800,000.00	-570,234.04	229,765.96	71.28
<b>Total Group 2: Segment 2: Department</b>	914 - MTRSD Shared Services Benefits	<b>800,000.00</b>	<b>-570,234.04</b>	<b>229,765.96</b>	<b>71.28</b>
<b>Group 2: Segment 2: Department</b>	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	32,000.00	-13,114.96	18,885.04	40.98
01-916-5916-00000	FICA/Medicare Tax	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	916 - FICA/Medicare Tax	<b>32,000.00</b>	<b>-13,114.96</b>	<b>18,885.04</b>	<b>40.98</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>6,599,061.48</b>	<b>-3,403,150.05</b>	<b>3,195,911.43</b>	<b>51.57</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council				
<b>Group 2: Segment 2: Department</b>	699 - Cultural Council				
21-699-5400-26100	Cultural Council	0.00	-4,997.52	-4,997.52	0.00
<b>Total Group 2: Segment 2: Department</b>	699 - Cultural Council	<b>0.00</b>	<b>-4,997.52</b>	<b>-4,997.52</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council	<b>0.00</b>	<b>-4,997.52</b>	<b>-4,997.52</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 23 - Chapter 90				
<b>Group 2: Segment 2: Department</b>	422 - DPW				
23-422-5090-23003	Zoar Rd Bridge Over Sam Rice Brook-Engineering	0.00	-11,873.39	-11,873.39	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - DPW	<b>0.00</b>	<b>-11,873.39</b>	<b>-11,873.39</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 23 - Chapter 90	<b>0.00</b>	<b>-11,873.39</b>	<b>-11,873.39</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 25 - Gifts/Donations				
<b>Group 2: Segment 2: Department</b>	541 - Council on Aging				
25-541-5400-26007	COA Donation Acct	0.00	-125.00	-125.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Gifts/Donations	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 26 - Revolving				
<b>Group 2: Segment 2: Department</b>	175 - Planning Board				
26-175-5700-26108	Planning Board Expenses	0.00	-175.08	-175.08	0.00
<b>Total Group 2: Segment 2: Department</b>	175 - Planning Board	<b>0.00</b>	<b>-175.08</b>	<b>-175.08</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 26 - Revolving	<b>0.00</b>	<b>-175.08</b>	<b>-175.08</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 27 - Other Special Revenue				
<b>Group 2: Segment 2: Department</b>	512 - Board of Health				
27-512-5400-83139	Opioid Settlement	0.00	-10,162.01	-10,162.01	0.00
<b>Total Group 2: Segment 2: Department</b>	512 - Board of Health	<b>0.00</b>	<b>-10,162.01</b>	<b>-10,162.01</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 27 - Other Special Revenue	<b>0.00</b>	<b>-10,162.01</b>	<b>-10,162.01</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 28 - School Grants				
<b>Group 2: Segment 2: Department</b>	300 - School				
28-300-5100-28102	School Choice Salaries	0.00	-1,535.00	-1,535.00	0.00
28-300-5100-28105	SPED Pr Improv 274-333-Personal Services	0.00	-6.72	-6.72	0.00
28-300-5100-28106	SPED-IDEA Grant 240-30394-142-Personal Services	0.00	-4,158.49	-4,158.49	0.00
28-300-5100-28117	REAP Grant-Personal Services	0.00	-3,786.25	-3,786.25	0.00
28-300-5100-28132	FY21 Rural State Aid Salaries	0.00	-2,884.62	-2,884.62	0.00
28-300-5100-28142	117 SOA State Grant Salaries	0.00	-1,659.32	-1,659.32	0.00
28-300-5100-28143	FY25 Rural State Aid	0.00	-11,564.10	-11,564.10	0.00
28-300-5200-28103	School Lunch-Contractual Services	0.00	-505.95	-505.95	0.00
28-300-5400-28102	Supplies	0.00	-902.50	-902.50	0.00
28-300-5400-28103	School Lunch-Supplies	0.00	-23,193.21	-23,193.21	0.00
28-300-5400-28104	Field Trip/Act Scholarship Gif-Supplies	0.00	-5,880.00	-5,880.00	0.00
28-300-5400-28105	SPED Pr Improv 274-333-Supplies	0.00	-1,209.05	-1,209.05	0.00
28-300-5400-28106	SPED-IDEA Grant 240-30394-142-Supplies	0.00	-4,000.00	-4,000.00	0.00
28-300-5700-28103	School Lunch-Misc Expenditures	0.00	-2,719.49	-2,719.49	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>-64,004.70</b>	<b>-64,004.70</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - School Grants	<b>0.00</b>	<b>-64,004.70</b>	<b>-64,004.70</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 29 - Grants and Donations			
<b>Group 2: Segment 2: Department</b>		122 - Select Board			
29-122-5701-29150	Green Community Grant	0.00	-218,927.19	-218,927.19	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-218,927.19</b>	<b>-218,927.19</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		123 - Admin			
29-123-5400-29160	ARPA Funds Expenses	0.00	-94,158.30	-94,158.30	0.00
29-123-5401-29181	FY25 CC IT Grant	0.00	-51,700.59	-51,700.59	0.00
29-123-5401-29183	Yankee RD RDF Grant	0.00	-2,092.00	-2,092.00	0.00
29-123-5700-29182	FY26 MVP Grant	0.00	-10,564.90	-10,564.90	0.00
29-123-5701-29186	Tunnel Rd. Land Grant	0.00	-10,000.00	-10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-168,515.79</b>	<b>-168,515.79</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		500 - unnamed			
29-500-5400-29113	Council on Aging Grant-Supplies	0.00	-529.40	-529.40	0.00
29-500-5700-29113	Council on Aging Grant-Misc Expenditures	0.00	-5,942.34	-5,942.34	0.00
29-500-5800-29113	Council on Aging Grant-Capital	0.00	-210.00	-210.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-6,681.74</b>	<b>-6,681.74</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-394,124.72</b>	<b>-394,124.72</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 33 - Capital Outlay				
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
33-192-5400-33101	Broadband Expenses	0.00	-14,074.00	-14,074.00	0.00
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>0.00</b>	<b>-14,074.00</b>	<b>-14,074.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	422 - DPW				
33-422-5400-33105	Road Paving 2023 Expenses	154,851.38	0.00	154,851.38	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - DPW	<b>154,851.38</b>	<b>0.00</b>	<b>154,851.38</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	512 - Board of Health				
33-512-5400-33107	ATM Art 19 5.12.25 Transfer Station Paving	40,000.00	-33,600.00	6,400.00	84.00
<b>Total Group 2: Segment 2: Department</b>	512 - Board of Health	<b>40,000.00</b>	<b>-33,600.00</b>	<b>6,400.00</b>	<b>84.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 33 - Capital Outlay	<b>194,851.38</b>	<b>-47,674.00</b>	<b>147,177.38</b>	<b>24.47</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 50 - Rowe Broadband MLP				
<b>Group 2: Segment 2: Department</b>	650 - Broadband				
50-650-5100-00000	MLP Broadband-Salaries	13,000.00	-7,250.00	5,750.00	55.77
50-650-5103-00000	MLP Deputy Stipend	3,000.00	-750.00	2,250.00	25.00
<b>Total Group 2: Segment 2: Department</b>	650 - Broadband	<b>16,000.00</b>	<b>-8,000.00</b>	<b>8,000.00</b>	<b>50.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 50 - Rowe Broadband MLP	<b>16,000.00</b>	<b>-8,000.00</b>	<b>8,000.00</b>	<b>50.00</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 88 - Payroll Withholdings			
<b>Group 2: Segment 2: Department</b>		145 - Treasurer			
88-145-5401-88000	Federal Tax Exp	0.00	-12,432.85	-12,432.85	0.00
88-145-5401-88001	State Tax Exp	0.00	-8,220.74	-8,220.74	0.00
88-145-5401-88002	County Retirement Exp	0.00	-7,634.71	-7,634.71	0.00
88-145-5401-88003	Retiree Health Insurance Exp	0.00	-2,449.74	-2,449.74	0.00
88-145-5401-88004	Blue 20/20 Exp	0.00	-143.94	-143.94	0.00
88-145-5401-88006	Medicare Exp	0.00	-2,569.76	-2,569.76	0.00
88-145-5401-88007	Obra Exp	0.00	-3,414.46	-3,414.46	0.00
88-145-5401-88008	Life Insurance Exp	0.00	-68.90	-68.90	0.00
88-145-5401-88009	Dental Insurance Exp	0.00	-514.67	-514.67	0.00
88-145-5401-88010	Disability Exp	0.00	-56.64	-56.64	0.00
88-145-5401-88011	Health Insurance Exp	0.00	-11,078.25	-11,078.25	0.00
88-145-5401-88012	Optional Life Ins Exp	0.00	-408.42	-408.42	0.00
88-145-5401-88013	MTRS Exp	0.00	-5,433.06	-5,433.06	0.00
88-145-5401-88014	Aflac Ins Exp	0.00	-85.48	-85.48	0.00
88-145-5401-88015	457 Withholdings Exp	0.00	-770.00	-770.00	0.00
88-145-5401-88016	Union Dues Exp	0.00	-394.37	-394.37	0.00
88-145-5401-88017	403B Withholdings Exp	0.00	-2,770.00	-2,770.00	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>0.00</b>	<b>-58,445.99</b>	<b>-58,445.99</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 88 - Payroll Withholdings	<b>0.00</b>	<b>-58,445.99</b>	<b>-58,445.99</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>					
	Code: 89 - Agency				
<b>Group 2: Segment 2: Department</b>					
	210 - Police				
89-210-5100-89004	Police Detail	0.00	-7,560.00	-7,560.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-7,560.00</b>	<b>-7,560.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	300 - School				
89-300-5400-00000	School Pass Through	0.00	0.00	0.00	0.00
89-300-5401-89003	Generator & Tree Removal Ins Reimbursement	0.00	-5,800.00	-5,800.00	0.00
89-300-5701-28148	Clarksburg Pass Through	0.00	-37,696.36	-37,696.36	0.00
89-300-5701-28149	Florida Pass Through	0.00	-20,840.79	-20,840.79	0.00
89-300-5701-28150	Savoy Pass Through	0.00	-15,176.33	-15,176.33	0.00
89-300-5701-28151	Monroe Pass Through	0.00	-1,610.35	-1,610.35	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-81,123.83</b>	<b>-81,123.83</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-88,683.83</b>	<b>-88,683.83</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
	248 Account(s) totaling:	6,809,912.86	-4,091,416.29	2,718,496.57	60.08