

Filter by: Account Number:

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-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	-9,954.00	6,046.00	62.21
<b>Total Group 2: Segment 2: Department</b>		<b>34,705.14</b>	<b>-15,323.97</b>	<b>19,381.17</b>	<b>44.15</b>
<b>Group 2: Segment 2: Department</b>		122 - Select Board			
01-122-5100-00000	Selectboard-Salaries	5,928.00	-3,952.00	1,976.00	66.67
01-122-5700-29187	Tunnel Rd/Deerfield River RR Bridge supplies & Prop Appraisal	0.00	555.53	555.53	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>5,928.00</b>	<b>-3,396.47</b>	<b>2,531.53</b>	<b>57.30</b>
<b>Group 2: Segment 2: Department</b>		123 - Admin			
01-123-5100-00000	Admin-Salaries	39,248.77	-32,514.49	6,734.28	82.84
<b>Total Group 2: Segment 2: Department</b>		<b>39,248.77</b>	<b>-32,514.49</b>	<b>6,734.28</b>	<b>82.84</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	-66,401.58	5,990.12	91.73
01-124-5210-00000	Fuel	8,000.00	-5,041.95	2,958.05	63.02
01-124-5211-00000	Electricity	8,000.00	-9,121.16	-1,121.16	114.01
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	-2,442.22	11,557.78	17.44
01-124-5401-00000	Town Admin. Education Dues Expenses	2,750.00	-2,539.54	210.46	92.35
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	-883.84	1,616.16	35.35
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	-19,005.67	1,494.33	92.71
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>-181,553.71</b>	<b>38,336.07</b>	<b>82.57</b>
<b>Group 2: Segment 2: Department</b>		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	7,223.18	-6,649.28	573.90	92.05
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: 06/05/2026

# 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	-1,218.33	1,281.67	48.73
<b>Total Group 2: Segment 2: Department</b>	125 - Goal Post	<b>9,723.18</b>	<b>-7,867.61</b>	<b>1,855.57</b>	<b>80.92</b>
<b>Group 2: Segment 2: Department</b>	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	30,000.00	-17,000.00	13,000.00	56.67
<b>Total Group 2: Segment 2: Department</b>	132 - Reserve Fund	<b>30,000.00</b>	<b>-17,000.00</b>	<b>13,000.00</b>	<b>56.67</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	-28,518.67	2,627.54	91.56
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
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>43,566.21</b>	<b>-33,995.84</b>	<b>9,570.37</b>	<b>78.03</b>
<b>Group 2: Segment 2: Department</b>	141 - Assessor				
01-141-5100-00000	Assessor-Salaries	5,354.00	-4,015.53	1,338.47	75.00
01-141-5102-00000	Assessors Admin Assistant	13,930.96	-12,859.20	1,071.76	92.31
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
<b>Total Group 2: Segment 2: Department</b>	141 - Assessor	<b>60,784.96</b>	<b>-55,112.33</b>	<b>5,672.63</b>	<b>90.67</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	-54,490.42	13,230.84	80.46
01-145-5200-00000	Treasurer-Contractual Services	0.00	0.00	0.00	0.00
01-145-5701-00000	Treasurer Operations	20,250.00	-21,111.42	-861.42	104.25
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>87,971.26</b>	<b>-75,601.84</b>	<b>12,369.42</b>	<b>85.94</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	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	146 - Tax Collector	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	-20,082.00	1,418.00	93.40
01-150-5400-00000	IT-Supplies	6,000.00	-699.90	5,300.10	11.67

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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
<b>Total Group 2: Segment 2: Department</b>	<b>150 - IT</b>	<b>29,284.00</b>	<b>-22,565.90</b>	<b>6,718.10</b>	<b>77.06</b>
<b>Group 2: Segment 2: Department</b>	<b>151 - Legal</b>				
01-151-5100-00000	Legal-Salaries	25,000.00	-14,495.53	10,504.47	57.98
<b>Total Group 2: Segment 2: Department</b>	<b>151 - Legal</b>	<b>25,000.00</b>	<b>-14,495.53</b>	<b>10,504.47</b>	<b>57.98</b>
<b>Group 2: Segment 2: Department</b>	<b>161 - Town Clerk</b>				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-14,155.83	-320.83	102.32
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	-423.50	1,546.50	21.50
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
<b>Total Group 2: Segment 2: Department</b>	<b>161 - Town Clerk</b>	<b>19,510.00</b>	<b>-15,238.16</b>	<b>4,271.84</b>	<b>78.10</b>
<b>Group 2: Segment 2: Department</b>	<b>171 - Conservation Comm.</b>				
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	-1,648.23	231.77	87.67
01-171-5700-00000	Conservation Comm.-Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>171 - Conservation Comm.</b>	<b>1,880.00</b>	<b>-1,648.23</b>	<b>231.77</b>	<b>87.67</b>
<b>Group 2: Segment 2: Department</b>	<b>175 - Planning Board</b>				
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	-2,900.00	2,300.00	55.77
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
<b>Total Group 2: Segment 2: Department</b>	<b>175 - Planning Board</b>	<b>8,500.00</b>	<b>-3,142.00</b>	<b>5,358.00</b>	<b>36.96</b>
<b>Group 2: Segment 2: Department</b>	<b>190 - Town Hall Special Article</b>				
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>	<b>190 - Town Hall Special Article</b>	<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>	<b>192 - Town Hall</b>				
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	-16,524.09	1,340.31	92.50
01-192-5103-00000	Maintenance Supervisor	13,565.10	-8,864.38	4,700.72	65.35
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	-13,808.76	1,191.24	92.06
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	0.00	0.00	0.00

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

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# 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>	192 - Town Hall	<b>52,558.94</b>	<b>-39,317.93</b>	<b>13,241.01</b>	<b>74.81</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	29,286.61	-27,029.92	2,256.69	92.29
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	-42,912.42	-26,195.27	256.70
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	8,000.00	-6,611.42	1,388.58	82.64
01-210-5701-00000	Police Operations	13,000.00	-8,073.96	4,926.04	62.11
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>102,259.64</b>	<b>-94,421.93</b>	<b>7,837.71</b>	<b>92.34</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	211 - Police Special Article	<b>66,000.00</b>	<b>-60,701.71</b>	<b>5,298.29</b>	<b>91.97</b>
<b>Group 2: Segment 2: Department</b>	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	-5,074.71	7,076.98	41.76
01-220-5128-00000	Fire Chief Recruitment	0.00	3,475.00	3,475.00	0.00
01-220-5186-00000	FD/EMS Personnel Payroll	31,776.48	-33,223.72	-1,447.24	104.55
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	-3,065.50	1,934.50	61.31
01-220-5701-00000	FD General Operations	43,125.00	-28,738.63	14,386.37	66.64
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>	220 - Fire	<b>106,653.17</b>	<b>-73,823.71</b>	<b>32,829.46</b>	<b>69.22</b>
<b>Group 2: Segment 2: Department</b>	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	-9,167.96	16,832.04	35.26
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

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

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# 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>	221 - Special Art Fire Dept	<b>132,060.40</b>	<b>-61,743.82</b>	<b>70,316.58</b>	<b>46.75</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	291 - EMS	<b>7,364.00</b>	<b>-4,007.54</b>	<b>3,356.46</b>	<b>54.42</b>
<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>	292 - Animal Control	<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	-936,790.52	31,992.30	96.70
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	-684,693.36	160,792.64	80.98
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>	300 - School	<b>1,935,654.86</b>	<b>-1,742,869.92</b>	<b>192,784.94</b>	<b>90.04</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	-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 Techology 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	-3,060.00	296,940.00	1.02
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>	301 - Special Art School Dept	<b>382,557.06</b>	<b>-36,489.42</b>	<b>346,067.64</b>	<b>9.54</b>
<b>Group 2: Segment 2: Department</b>	302 - School Committee				
01-302-5100-00000	School Committee Stipend	4,564.00	-4,126.67	437.33	90.42

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

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# Town of Rowe

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<b>Total Group 2: Segment 2: Department</b>	302 - School Committee	<b>4,564.00</b>	<b>-4,126.67</b>	<b>437.33</b>	<b>90.42</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	-188.08	4,480.72	4.03
<b>Total Group 2: Segment 2: Department</b>	420 - DPW Special Articles	<b>204,668.80</b>	<b>-50,188.08</b>	<b>154,480.72</b>	<b>24.52</b>
<b>Group 2: Segment 2: Department</b>	421 - unnamed				
01-421-5118-00000	DPW Superintendent	92,620.43	-84,739.84	7,880.59	91.49
01-421-5119-00000	DPW Workers	248,428.19	-212,227.09	36,201.10	85.43
<b>Total Group 2: Segment 2: Department</b>	421 - unnamed	<b>341,048.62</b>	<b>-296,966.93</b>	<b>44,081.69</b>	<b>87.07</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	-9,305.94	-2,475.94	136.25
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	-46,884.02	-2,944.02	106.70
01-422-5469-00000	Fuel for Vehicles	47,233.00	-26,627.28	20,605.72	56.37
01-422-5470-00000	Road Surface Maintenance	99,556.00	-70,158.32	29,397.68	70.47
01-422-5701-00000	DPW Operations	33,370.00	-27,675.50	5,694.50	82.94
01-422-5711-00000	DPW Electricity	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - DPW	<b>239,940.83</b>	<b>-187,949.60</b>	<b>51,991.23</b>	<b>78.33</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	-95,262.32	-23,162.32	132.13
<b>Total Group 2: Segment 2: Department</b>	423 - Snow & Ice	<b>72,100.00</b>	<b>-95,262.32</b>	<b>-23,162.32</b>	<b>132.13</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	-7,572.63	427.37	94.66
01-424-5701-00000	Operations	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	424 - Street lighting	<b>8,000.00</b>	<b>-7,572.63</b>	<b>427.37</b>	<b>94.66</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	-7,387.50	11,112.50	39.93

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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>	491 - Cemeteries	<b>21,087.50</b>	<b>-9,975.00</b>	<b>11,112.50</b>	<b>47.30</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
01-512-5140-00000	Transfer Station Attendants	18,416.07	-18,077.39	338.68	98.16
01-512-5141-00000	Board of Health Stipends	4,938.00	-3,703.50	1,234.50	75.00
01-512-5142-00000	Board of Health Clerk Wage	13,930.96	-13,060.13	870.83	93.75
01-512-5143-00000	Town Nurse Wages	54,644.05	-50,067.29	4,576.76	91.62
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	-7,719.09	5,780.91	57.18
01-512-5703-00000	Health Services Operations	7,500.00	-6,038.41	1,461.59	80.51
01-512-5708-00000	Refuse Garden Operations	41,870.00	-40,019.53	1,850.47	95.58
01-512-5711-00000	BOH Clerk Required Training	1,213.00	-225.03	987.97	18.55
01-512-5788-00000	FRCOG Health Serv. Assess.	6,040.00	-5,910.00	130.00	97.85
<b>Total Group 2: Segment 2: Department</b>	512 - Board of Health	<b>178,756.05</b>	<b>-155,867.38</b>	<b>22,888.67</b>	<b>87.20</b>
<b>Group 2: Segment 2: Department</b>	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	9,000.00	-7,440.00	1,560.00	82.67
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>9,000.00</b>	<b>-7,440.00</b>	<b>1,560.00</b>	<b>82.67</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans	<b>5,312.00</b>	<b>-5,365.84</b>	<b>-53.84</b>	<b>101.01</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5146-00000	Library Director	32,221.70	-29,616.88	2,604.82	91.92
01-610-5147-00000	Library Staff Wages	20,343.45	-18,144.54	2,198.91	89.19
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	-2,922.02	577.98	83.49
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-17,408.04	3,916.96	81.63
01-610-5730-00000	CWMARS Membership	1,619.00	-1,619.00	0.00	100.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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>	610 - Library	<b>80,809.15</b>	<b>-70,878.79</b>	<b>9,930.36</b>	<b>87.71</b>
<b>Group 2: Segment 2: Department</b>	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	-97,355.06	77,644.94	55.63
<b>Total Group 2: Segment 2: Department</b>	611 - Special Art Library	<b>192,342.65</b>	<b>-109,697.71</b>	<b>82,644.94</b>	<b>57.03</b>
<b>Group 2: Segment 2: Department</b>	630 - Recreation				
01-630-5120-00000	Summer Youth	68,020.00	-49,214.89	18,805.11	72.35
01-630-5149-00000	Park Manager Compensation	66,071.62	-61,394.45	4,677.17	92.92
01-630-5150-00000	Park Wages	0.00	0.00	0.00	0.00
01-630-5701-00000	Operations & Maintenance	22,760.00	-14,632.75	8,127.25	64.29
<b>Total Group 2: Segment 2: Department</b>	630 - Recreation	<b>156,851.62</b>	<b>-125,242.09</b>	<b>31,609.53</b>	<b>79.85</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>	631 - Special Art Recreation	<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	-961.97	538.03	64.13
<b>Total Group 2: Segment 2: Department</b>	634 - Gracy House	<b>1,500.00</b>	<b>-961.97</b>	<b>538.03</b>	<b>64.13</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>	720 - Broadband	<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>	751 - Interest on Long Term Debt	<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>	820 - unnamed				
01-820-5320-00000	State Assessments-School Choice Sending Tuition	5,000.00	-1,668.00	3,332.00	33.36
01-820-5321-00000	State Assessments-Charter School Sending Tuition	46,365.00	-33,996.00	12,369.00	73.32
01-820-5640-00000	State Assessments-Air Pollution District	443.00	-296.00	147.00	66.82
01-820-5646-00000	State Assessments-RMV Marking Surchg	260.00	-176.00	84.00	67.69
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	1,489.00	-1,000.00	489.00	67.16
<b>Total Group 2: Segment 2: Department</b>	820 - unnamed	<b>53,557.00</b>	<b>-37,136.00</b>	<b>16,421.00</b>	<b>69.34</b>
<b>Group 2: Segment 2: Department</b>	830 - FRCOG				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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
<b>Total Group 2: Segment 2: Department</b>	<b>830 - FRCOG</b>	<b>32,777.00</b>	<b>-30,487.53</b>	<b>2,289.47</b>	<b>93.02</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - Franklin County Retirement</b>				
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
<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>	<b>913 - Unemployment Insurance</b>				
01-913-5171-00000	Unemployment Insurance	20,000.00	-23.31	19,976.69	0.12
<b>Total Group 2: Segment 2: Department</b>	<b>913 - Unemployment Insurance</b>	<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>	<b>914 - MTRSD Shared Services Benefits</b>				
01-914-5172-00000	Group Health/Dental/Life Ins.	960,000.00	-876,897.89	83,102.11	91.34
<b>Total Group 2: Segment 2: Department</b>	<b>914 - MTRSD Shared Services Benefits</b>	<b>960,000.00</b>	<b>-876,897.89</b>	<b>83,102.11</b>	<b>91.34</b>
<b>Group 2: Segment 2: Department</b>	<b>916 - FICA/Medicare Tax</b>				
01-916-5173-00000	FICA/Medicare Tax	32,000.00	-23,627.82	8,372.18	73.84
01-916-5916-00000	FICA/Medicare Tax	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>916 - FICA/Medicare Tax</b>	<b>32,000.00</b>	<b>-23,627.82</b>	<b>8,372.18</b>	<b>73.84</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - General Fund</b>	<b>6,875,618.48</b>	<b>-4,997,420.57</b>	<b>1,878,197.91</b>	<b>72.68</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-5,747.52	-5,747.52	0.00
<b>Total Group 2: Segment 2: Department</b>	699 - Cultural Council	<b>0.00</b>	<b>-5,747.52</b>	<b>-5,747.52</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council	<b>0.00</b>	<b>-5,747.52</b>	<b>-5,747.52</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-13,794.96	-13,794.96	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - DPW	<b>0.00</b>	<b>-13,794.96</b>	<b>-13,794.96</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 23 - Chapter 90	<b>0.00</b>	<b>-13,794.96</b>	<b>-13,794.96</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-402.50	-402.50	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>0.00</b>	<b>-402.50</b>	<b>-402.50</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Gifts/Donations	<b>0.00</b>	<b>-402.50</b>	<b>-402.50</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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: 06/05/2026

# 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>	300 - School				
27-300-5100-28103	School Lunch Salaries	0.00	-5,766.38	-5,766.38	0.00
27-300-5400-28102	School Choice Expenses	0.00	0.00	0.00	0.00
27-300-5400-28103	School Lunch Expense	0.00	-5,123.05	-5,123.05	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>-10,889.43</b>	<b>-10,889.43</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	512 - Board of Health				
27-512-5400-83139	Opioid Settlement	0.00	-11,011.68	-11,011.68	0.00
<b>Total Group 2: Segment 2: Department</b>	512 - Board of Health	<b>0.00</b>	<b>-11,011.68</b>	<b>-11,011.68</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 27 - Other Special Revenue	<b>0.00</b>	<b>-21,901.11</b>	<b>-21,901.11</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-8,250.77	-8,250.77	0.00
28-300-5100-28132	FY21 Rural State Aid Salaries	0.00	-3,227.80	-3,227.80	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	-1,441.46	-1,441.46	0.00
28-300-5400-28103	School Lunch-Supplies	0.00	-24,595.15	-24,595.15	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
28-300-5700-28120	SPED Early Child 262-Misc Expenditures	0.00	-1,419.14	-1,419.14	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>-72,172.44</b>	<b>-72,172.44</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - School Grants	<b>0.00</b>	<b>-72,172.44</b>	<b>-72,172.44</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-10,367.00	-10,367.00	0.00
29-123-5700-29182	FY26 MVP Grant	0.00	-36,309.54	-36,309.54	0.00
29-123-5701-29186	Tunnel Rd. Land Grant	0.00	-11,170.00	-11,170.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-203,705.43</b>	<b>-203,705.43</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	-654.67	-654.67	0.00
29-500-5400-29123	DEP Recycling Grant-Supplies	0.00	-2,741.22	-2,741.22	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>-9,548.23</b>	<b>-9,548.23</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		541 - Council on Aging			
29-541-5700-29113	Council on aging expenses	0.00	-1,537.35	-1,537.35	0.00
29-541-5800-29113	Council on Aging Expenses	0.00	-448.14	-448.14	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,985.49</b>	<b>-1,985.49</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		630 - Recreation			
29-630-5400-29177	FY25 Parks Woodland Partnership	0.00	-851.90	-851.90	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-851.90</b>	<b>-851.90</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-435,018.24</b>	<b>-435,018.24</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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>		<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>		<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>		<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>		<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: 06/05/2026

# 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	-1,500.00	1,500.00	50.00
50-650-5400-00000	Expenses	0.00	-3,250.00	-3,250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - Broadband	<b>16,000.00</b>	<b>-12,000.00</b>	<b>4,000.00</b>	<b>75.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 50 - Rowe Broadband MLP	<b>16,000.00</b>	<b>-12,000.00</b>	<b>4,000.00</b>	<b>75.00</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-58,744.99	-58,744.99	0.00
88-145-5401-88001	State Tax Exp	0.00	-42,004.19	-42,004.19	0.00
88-145-5401-88002	County Retirement Exp	0.00	-38,075.64	-38,075.64	0.00
88-145-5401-88003	Retiree Health Insurance Exp	0.00	-11,448.27	-11,448.27	0.00
88-145-5401-88004	Blue 20/20 Exp	0.00	-310.45	-310.45	0.00
88-145-5401-88006	Medicare Exp	0.00	-12,950.36	-12,950.36	0.00
88-145-5401-88007	Obra Exp	0.00	-15,129.48	-15,129.48	0.00
88-145-5401-88008	Life Insurance Exp	0.00	-122.96	-122.96	0.00
88-145-5401-88009	Dental Insurance Exp	0.00	-2,148.93	-2,148.93	0.00
88-145-5401-88010	Disability Exp	0.00	-113.64	-113.64	0.00
88-145-5401-88011	Health Insurance Exp	0.00	-54,634.18	-54,634.18	0.00
88-145-5401-88012	Optional Life Ins Exp	0.00	-1,089.12	-1,089.12	0.00
88-145-5401-88013	MTRS Exp	0.00	-32,961.79	-32,961.79	0.00
88-145-5401-88014	Aflac Ins Exp	0.00	-512.88	-512.88	0.00
88-145-5401-88015	457 Withholdings Exp	0.00	-4,235.00	-4,235.00	0.00
88-145-5401-88016	Union Dues Exp	0.00	-3,507.84	-3,507.84	0.00
88-145-5401-88017	403B Withholdings Exp	0.00	-18,160.00	-18,160.00	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>0.00</b>	<b>-296,149.72</b>	<b>-296,149.72</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 88 - Payroll Withholdings	<b>0.00</b>	<b>-296,149.72</b>	<b>-296,149.72</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# 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	-14,000.00	-14,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	300 - School				
89-300-5400-00000	School Pass Through	0.00	-13,950.76	-13,950.76	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	-50,067.04	-50,067.04	0.00
89-300-5701-28149	Florida Pass Through	0.00	-25,729.81	-25,729.81	0.00
89-300-5701-28150	Savoy Pass Through	0.00	-18,381.91	-18,381.91	0.00
89-300-5701-28151	Monroe Pass Through	0.00	-2,435.71	-2,435.71	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-116,365.23</b>	<b>-116,365.23</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-130,365.23</b>	<b>-130,365.23</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/05/2026

# Town of Rowe

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
	267 Account(s) totaling:	7,086,469.86	-6,032,821.37	1,053,648.49	85.13