

Filter by: Account Number:

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

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	0.00	439.00	0.00	
Total Group 2: Segment 2: Department		114 - Moderator	439.00	0.00	439.00	0.00
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	1,512.17	-2,350.00	-837.83	155.41	
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	4,940.00	-2,618.00	2,322.00	53.00	
Total Group 2: Segment 2: Department		121 - Gen Admin Special Article	18,275.17	-4,968.00	13,307.17	27.18
Group 2: Segment 2: Department		122 - Select Board				
01-122-5100-00000	Selectboard-Salaries	5,928.00	-1,482.00	4,446.00	25.00	
Total Group 2: Segment 2: Department		122 - Select Board	5,928.00	-1,482.00	4,446.00	25.00
Group 2: Segment 2: Department		123 - Admin				
01-123-5100-00000	Admin-Salaries	40,848.94	-10,245.96	30,602.98	25.08	
Total Group 2: Segment 2: Department		123 - Admin	40,848.94	-10,245.96	30,602.98	25.08
Group 2: Segment 2: Department		124 - Gen. Admin				
01-124-5100-00000	Gen. Admin-Salaries	75,351.58	-22,520.94	52,830.64	29.89	
01-124-5210-00000	Fuel	8,000.00	-1,579.10	6,420.90	19.74	
01-124-5211-00000	Electricity	12,000.00	-2,625.11	9,374.89	21.88	
01-124-5380-00000	Print Town Reports	250.00	0.00	250.00	0.00	
01-124-5400-00000	Gen. Admin-Supplies	10,000.00	-584.22	9,415.78	5.84	
01-124-5401-00000	Town Admin. Education Dues Expenses	2,750.00	-1,409.00	1,341.00	51.24	
01-124-5430-00000	Elevator Maintenance.	3,000.00	-600.00	2,400.00	20.00	
01-124-5701-00000	Town Officer Expenses	2,000.00	-552.14	1,447.86	27.61	
01-124-5702-00000	Town Wide Notification	1,200.00	-1,207.00	-7.00	100.58	
01-124-5706-00000	Operations and Maintenance.	24,500.00	-9,503.26	14,996.74	38.79	
01-124-5740-00000	Bonding/Insurance	78,400.00	-71,691.00	6,709.00	91.44	
Total Group 2: Segment 2: Department		124 - Gen. Admin	217,451.58	-112,271.77	105,179.81	51.63
Group 2: Segment 2: Department		125 - Goal Post				
01-125-5100-00000	Goal Post-Salaries	7,517.06	-2,505.60	5,011.46	33.33	
01-125-5701-00000	Goal Post Operations	2,500.00	-392.68	2,107.32	15.71	
Total Group 2: Segment 2: Department		125 - Goal Post	10,017.06	-2,898.28	7,118.78	28.93
Group 2: Segment 2: Department		132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	30,000.00	0.00	30,000.00	0.00	

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Total Group 2: Segment 2: Department	132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department	135 - Town Accountant				
01-135-5100-00000	Town Accountant-Salaries	32,419.99	-9,689.94	22,730.05	29.89
01-135-5701-00000	Accountant Expenses	4,420.00	-5,565.00	-1,145.00	125.90
Total Group 2: Segment 2: Department	135 - Town Accountant	36,839.99	-15,254.94	21,585.05	41.41
Group 2: Segment 2: Department	141 - Assessor				
01-141-5001-00000	Encumbrance Assessors	3,262.52	0.00	3,262.52	0.00
01-141-5100-00000	Assessor-Salaries	5,354.00	-1,338.51	4,015.49	25.00
01-141-5102-00000	Assessors Admin Assistant	14,502.61	-4,462.40	10,040.21	30.77
01-141-5701-00000	Assessors Operations	39,000.00	-31,428.87	7,571.13	80.59
01-141-5902-00000	Assessor Reval	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	141 - Assessor	62,119.13	-37,229.78	24,889.35	59.93
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	61,478.68	-18,276.20	43,202.48	29.73
01-145-5701-00000	Treasurer Operations	21,000.00	-2,422.29	18,577.71	11.53
01-145-5701-00001	Vadar Software	48,000.00	-24,722.00	23,278.00	51.50
Total Group 2: Segment 2: Department	145 - Treasurer	130,478.68	-45,420.49	85,058.19	34.81
Group 2: Segment 2: Department	146 - Tax Collector				
01-146-5701-00000	Tax Collector Operations	0.00	-119.99	-119.99	0.00
Total Group 2: Segment 2: Department	146 - Tax Collector	0.00	-119.99	-119.99	n/a
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	23,000.00	-7,688.00	15,312.00	33.43
01-150-5400-00000	IT-Supplies	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	150 - IT	28,000.00	-7,688.00	20,312.00	27.46
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	45,000.00	-2,348.82	42,651.18	5.22
Total Group 2: Segment 2: Department	151 - Legal	45,000.00	-2,348.82	42,651.18	5.22
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5001-00000	Encumbrance Town Clerk	137.88	-137.88	0.00	100.00
01-161-5100-00000	Town Clerk-Salaries	16,035.00	-5,365.20	10,669.80	33.46
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	6,155.00	-1,946.31	4,208.69	31.62

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01-161-5701-00000	Town Clerk Ops	685.00	-593.17	91.83	86.59
01-161-5730-00000	Association Dues & Educ.	650.00	0.00	650.00	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	25,982.88	-8,042.56	17,940.32	30.95
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	2,370.00	-210.00	2,160.00	8.86
Total Group 2: Segment 2: Department	171 - Conservation Comm.	2,370.00	-210.00	2,160.00	8.86
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5103-00000	Planning Board Stipends	5,200.00	-1,050.00	4,150.00	20.19
01-175-5701-00000	Planning Board Operations	1,650.00	-203.62	1,446.38	12.34
Total Group 2: Segment 2: Department	175 - Planning Board	6,850.00	-1,253.62	5,596.38	18.30
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
01-190-5701-03219	ATM Art 19 5.11.26 Town Hall Boiler Replacement	50,000.00	0.00	50,000.00	0.00
01-190-5701-03220	ATM ART 19 5.11.26 Bridge Rehab	18,000.00	-4,854.00	13,146.00	26.97
Total Group 2: Segment 2: Department	190 - Town Hall Special Article	83,000.00	-4,854.00	78,146.00	5.85
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5100-00000	Custodian Salary	18,599.48	-4,778.74	13,820.74	25.69
01-192-5103-00000	Maintenance Supervisor	14,119.58	-4,108.92	10,010.66	29.10
01-192-5402-00000	Maint Supervisor Operations	15,000.00	-4,671.93	10,328.07	31.15
01-192-5410-00000	Snow Removal	1,569.96	0.00	1,569.96	0.00
01-192-5701-00000	Custodian Expenses	4,500.00	-637.65	3,862.35	14.17
Total Group 2: Segment 2: Department	192 - Town Hall	53,789.02	-14,197.24	39,591.78	26.39
Group 2: Segment 2: Department	210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	30,480.61	-9,064.13	21,416.48	29.74
01-210-5122-00000	Police Chief Stipend	36,756.35	-11,265.60	25,490.75	30.65
01-210-5123-00000	Police Officer Salaries.	18,051.02	-5,308.67	12,742.35	29.41
01-210-5124-00000	Constable	549.00	0.00	549.00	0.00
01-210-5126-00000	Police Officer Training	8,000.00	-433.95	7,566.05	5.42
01-210-5701-00000	Police Operations	15,000.00	-870.93	14,129.07	5.81
Total Group 2: Segment 2: Department	210 - Police	108,836.98	-26,943.28	81,893.70	24.76
Group 2: Segment 2: Department	211 - Police Special Article				
01-211-5400-03212	STM 1.27.25 Art 2 Police Cruiser	2,298.29	0.00	2,298.29	0.00
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	5,298.29	0.00	5,298.29	0.00
Group 2: Segment 2: Department	220 - Fire				
01-220-5121-00000	Emergency Management Dir.	0.00	-966.00	-966.00	0.00

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01-220-5127-00000	Fire Chief Stipend	39,956.80	-15,728.96	24,227.84	39.36
01-220-5128-00000	Fire Chief Recruitment	0.00	-3,500.00	-3,500.00	0.00
01-220-5186-00000	FD/EMS Personnel Payroll	48,806.53	-10,844.15	37,962.38	22.22
01-220-5210-00000	FD Heating Oil	8,000.00	0.00	8,000.00	0.00
01-220-5211-00000	FD Electricity	1,100.00	0.00	1,100.00	0.00
01-220-5240-00000	Generator Maintenance	0.00	-463.30	-463.30	0.00
01-220-5401-00000	Emergency Medical Equipment	7,500.00	-201.99	7,298.01	2.69
01-220-5701-00000	FD General Operations	53,900.00	-20,476.16	33,423.84	37.99
01-220-5850-00000	Shared Chief Vehicle	6,000.00	-1,155.95	4,844.05	19.27
Total Group 2: Segment 2: Department		165,263.33	-53,336.51	111,926.82	32.27
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
01-221-5400-84155	FY26 Art 1 10.27.25 FD Turnout Gear	0.00	-3,329.45	-3,329.45	0.00
01-221-5701-03221	ATM ART 19 5.11.26 Generator Replacement	50,000.00	0.00	50,000.00	0.00
01-221-5701-84160	ATM ART 18 5.11.26 EMS Equipment	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department		138,984.54	-3,329.45	135,655.09	2.40
Group 2: Segment 2: Department		291 - EMS			
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	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department		7,364.00	0.00	7,364.00	0.00
Group 2: Segment 2: Department		292 - Animal Control			
01-292-5135-00000	Animal Control Officer Stip.	1,449.00	0.00	1,449.00	0.00
01-292-5136-00000	Relief ACO Stipend	508.00	0.00	508.00	0.00
01-292-5138-00000	Animal Inspector Stipend	532.00	0.00	532.00	0.00
01-292-5381-00000	Regional Dog Kennel	462.00	-462.00	0.00	100.00
01-292-5383-00000	Animal Control Operations	1,050.00	0.00	1,050.00	0.00
Total Group 2: Segment 2: Department		4,001.00	-462.00	3,539.00	11.55
Group 2: Segment 2: Department		300 - School			
01-300-5001-00000	Encumbrance School	1,996.90	-1,996.90	0.00	100.00
01-300-5002-00000	Encumbrance School Salaries	119,562.12	-119,562.12	0.00	100.00
01-300-5100-00000	School-Salaries	0.00	-247,664.64	-247,664.64	0.00
01-300-5190-00000	School Committee Stipend	0.00	-1,618.40	-1,618.40	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	0.00	-224,566.94	-224,566.94	0.00
Total Group 2: Segment 2: Department		121,559.02	-595,409.00	-473,849.98	489.81

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	11,801.10	-1,600.85	10,200.25	13.57
01-301-5400-03216	ATM Art 23 5.12.25 Accounting Module	24,000.00	-3,987.20	20,012.80	16.61
01-301-5400-84120	RES Technology Equip	2,446.76	0.00	2,446.76	0.00
01-301-5400-84149	FY25 Art 19 School Security Improvements	7,066.78	0.00	7,066.78	0.00
01-301-5400-84152	ATM Art 20 5.12.25 School Above Ground Oil Tank	266,302.50	-106,377.38	159,925.12	39.95
01-301-5400-84157	FY26 Art 5 10.27.25 Mohawk Regional School District Sustainability	0.00	0.00	0.00	0.00
01-301-5400-84159	ATM ART19 5.11.26 Exterior Improvements	30,000.00	-1,375.00	28,625.00	4.58
Total Group 2: Segment 2: Department	301 - Special Art School Dept	345,430.14	-113,340.43	232,089.71	32.81
Group 2: Segment 2: Department	302 - School Committee				
01-302-5100-00000	School Committee Stipend	4,564.00	-760.64	3,803.36	16.67
Total Group 2: Segment 2: Department	302 - School Committee	4,564.00	-760.64	3,803.36	16.67
Group 2: Segment 2: Department	420 - DPW Special Articles				
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	4,480.72	0.00	4,480.72	0.00
Total Group 2: Segment 2: Department	420 - DPW Special Articles	154,480.72	0.00	154,480.72	0.00
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	95,964.52	-28,681.38	67,283.14	29.89
01-421-5119-00000	DPW Workers	258,668.71	-63,503.91	195,164.80	24.55
Total Group 2: Segment 2: Department	421 - unnamed	354,633.23	-92,185.29	262,447.94	25.99
Group 2: Segment 2: Department	422 - DPW				
01-422-5001-00000	Encumbrance DPW	18,878.30	-18,878.30	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	800.00	0.00	800.00	0.00
01-422-5421-00000	Annual DPW Projects	43,940.00	-16,711.64	27,228.36	38.03
01-422-5469-00000	Fuel for Vehicles	37,000.00	-8,648.09	28,351.91	23.37
01-422-5470-00000	Road Surface Maintenance	99,556.00	-33,577.36	65,978.64	33.73
01-422-5701-00000	DPW Operations	23,500.00	-19,535.54	3,964.46	83.13
Total Group 2: Segment 2: Department	422 - DPW	230,504.30	-97,350.93	133,153.37	42.23
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	0.00	72,100.00	0.00
Total Group 2: Segment 2: Department	423 - Snow & Ice	72,100.00	0.00	72,100.00	0.00
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5103-00000	MLP Deputy Stipend	0.00	-750.00	-750.00	0.00
01-424-5211-00000	Street Lighting	8,000.00	-2,245.52	5,754.48	28.07

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01-424-5701-00000	Operations	1,200.00	-3,250.00	-2,050.00	270.83
Total Group 2: Segment 2: Department	424 - Street lighting	9,200.00	-6,245.52	2,954.48	67.89
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5701-00000	Cemetery	18,500.00	-7,570.00	10,930.00	40.92
Total Group 2: Segment 2: Department	491 - Cemeteries	18,500.00	-7,570.00	10,930.00	40.92
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5140-00000	Transfer Station Attendants	19,167.18	-5,713.92	13,453.26	29.81
01-512-5141-00000	Board of Health Stipends	4,938.00	-1,234.50	3,703.50	25.00
01-512-5142-00000	Board of Health Clerk Wage	14,502.61	-4,267.17	10,235.44	29.42
01-512-5143-00000	Town Nurse Wages	56,860.08	-17,137.40	39,722.68	30.14
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00
01-512-5145-00000	Snow Removal Hours	500.00	-23.04	476.96	4.61
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00
01-512-5300-00000	FCSWMD Assessment	9,315.00	-2,080.14	7,234.86	22.33
01-512-5382-00000	Mosquito Control District	5,250.00	-5,250.00	0.00	100.00
01-512-5701-00000	Board of Health Operations	13,500.00	-3,257.30	10,242.70	24.13
01-512-5703-00000	Health Services Operations	7,500.00	-3,709.68	3,790.32	49.46
01-512-5708-00000	Refuse Garden Operations	43,960.00	-12,252.70	31,707.30	27.87
01-512-5711-00000	BOH Clerk Required Training	1,250.00	-332.26	917.74	26.58
01-512-5788-00000	FRCOG Health Serv. Assess.	6,280.00	-3,245.00	3,035.00	51.67
Total Group 2: Segment 2: Department	512 - Board of Health	184,022.87	-58,503.11	125,519.76	31.79
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	11,000.00	-2,727.97	8,272.03	24.80
Total Group 2: Segment 2: Department	541 - Council on Aging	11,000.00	-2,727.97	8,272.03	24.80
Group 2: Segment 2: Department	543 - Veterans				
01-543-5701-00000	Administrative Ops	5,922.30	-5,922.30	0.00	100.00
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans	6,022.30	-5,922.30	100.00	98.34
Group 2: Segment 2: Department	610 - Library				
01-610-5146-00000	Library Director	33,527.60	-10,091.12	23,436.48	30.10
01-610-5147-00000	Library Staff Wages	21,187.08	-6,391.47	14,795.61	30.17
01-610-5210-00000	Library Heat	1,800.00	-836.14	963.86	46.45
01-610-5211-00000	Library Electricity	3,600.00	-164.59	3,435.41	4.57
01-610-5400-00000	Library-Supplies	0.00	148.18	148.18	0.00
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-4,006.45	17,318.55	18.79
01-610-5730-00000	CWMARS Membership	1,699.00	-1,699.00	0.00	100.00

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Total Group 2: Segment 2: Department	610 - Library	83,138.68	-23,040.59	60,098.09	27.71
Group 2: Segment 2: Department	611 - Special Art Library				
01-611-5400-84144	FY25 Art 19 Library Window Repair	5,000.00	-2,273.75	2,726.25	45.48
01-611-5400-84153	ATM Art 21 5.12.25 Library ADA Upgrades	76,594.94	-10,500.00	66,094.94	13.71
01-611-5400-84163	ATM 5.11.26 ART 20 Library Renovation	1,000,000.00	0.00	1,000,000.00	0.00
Total Group 2: Segment 2: Department	611 - Special Art Library	1,081,594.94	-12,773.75	1,068,821.19	1.18
Group 2: Segment 2: Department	630 - Recreation				
01-630-5149-00000	Park Manager Compensation	68,787.18	-20,556.90	48,230.28	29.88
01-630-5150-00000	Park Wages	68,500.00	-44,149.04	24,350.96	64.45
01-630-5701-00000	Operations & Maintenance	25,170.00	-4,975.14	20,194.86	19.77
Total Group 2: Segment 2: Department	630 - Recreation	162,457.18	-69,681.08	92,776.10	42.89
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
01-631-5400-84158	ATM ART 19 5.11.26 Vehicle Rust Repair	4,500.00	0.00	4,500.00	0.00
Total Group 2: Segment 2: Department	631 - Special Art Recreation	62,173.04	0.00	62,173.04	0.00
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	-174.73	1,325.27	11.65
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-174.73	1,325.27	11.65
Group 2: Segment 2: Department	720 - Broadband				
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	370,000.00	-370,000.00	0.00	100.00
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5917-00000	Interest on Indebtedness	28,411.00	-28,411.00	0.00	100.00
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	28,411.00	-28,411.00	0.00	100.00
Group 2: Segment 2: Department	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	18,849.00	-9,624.50	9,224.50	51.06
01-830-5371-00000	FRCOG Statutory Assess.	1,207.00	-603.50	603.50	50.00
01-830-5372-00000	FC Emergency Comm.	200.00	0.00	200.00	0.00
01-830-5375-00000	FCCIP Inspection Program	4,873.00	-2,436.50	2,436.50	50.00
01-830-5376-00000	FRCOG Purchasing	1,600.00	0.00	1,600.00	0.00
Total Group 2: Segment 2: Department	830 - FRCOG	26,729.00	-12,664.50	14,064.50	47.38
Group 2: Segment 2: Department	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	239,986.00	-248,297.56	-8,311.56	103.46
Total Group 2: Segment 2: Department	911 - Franklin County Retirement	239,986.00	-248,297.56	-8,311.56	103.46
Group 2: Segment 2: Department	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	0.00	20,000.00	0.00
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	1,220,000.00	-313,796.86	906,203.14	25.72
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	1,220,000.00	-313,796.86	906,203.14	25.72
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	34,000.00	-8,937.55	25,062.45	26.29
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	34,000.00	-8,937.55	25,062.45	26.29
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	6,103,071.86	-2,420,349.50	3,682,722.36	39.66
Group 1: Segment 1: Fund	Code: 02 - Encumbrance				
Group 2: Segment 2: Department	300 - School				
02-300-5219-00000	Encumbered Rowe School Salaries	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 02 - Encumbrance	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 21 - Cultural Council				
Group 2: Segment 2: Department	640 - unnamed				
21-640-5313-00000	Cultural Council Expenses	0.00	-380.00	-380.00	0.00
Total Group 2: Segment 2: Department	640 - unnamed	0.00	-380.00	-380.00	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
21-699-5400-26100	Cultural Council	0.00	-3,302.83	-3,302.83	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-3,302.83	-3,302.83	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-3,682.83	-3,682.83	n/a
Group 1: Segment 1: Fund	Code: 23 - Chapter 90				
Group 2: Segment 2: Department	422 - DPW				
23-422-5090-23003	Zoar Rd Bridge Over Sam Rice Brook-Engineering	0.00	-4,251.61	-4,251.61	0.00
Total Group 2: Segment 2: Department	422 - DPW	0.00	-4,251.61	-4,251.61	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Chapter 90	0.00	-4,251.61	-4,251.61	n/a
Group 1: Segment 1: Fund	Code: 25 - Gifts/Donations				
Group 2: Segment 2: Department	541 - Council on Aging				
25-541-5400-26007	COA Donation Acct	0.00	-140.00	-140.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-140.00	-140.00	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Gifts/Donations	0.00	-140.00	-140.00	n/a
Group 1: Segment 1: Fund	Code: 27 - Other Special Revenue				
Group 2: Segment 2: Department	300 - School				
27-300-5400-28102	School Choice Expenses	0.00	-5,510.40	-5,510.40	0.00
27-300-5400-28103	School Lunch Expense	0.00	-5,360.98	-5,360.98	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-10,871.38	-10,871.38	n/a

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

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Town of Rowe

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	630 - Recreation				
27-630-5400-26109	Timber Sales	0.00	-1,616.80	-1,616.80	0.00
Total Group 2: Segment 2: Department	630 - Recreation	0.00	-1,616.80	-1,616.80	n/a
Total Group 1: Segment 1: Fund	Code: 27 - Other Special Revenue	0.00	-12,488.18	-12,488.18	n/a
Group 1: Segment 1: Fund	Code: 28 - School Grants				
Group 2: Segment 2: Department	300 - School				
28-300-5100-28125	Rural Aid-Personal Services	0.00	-3,588.67	-3,588.67	0.00
28-300-5400-28125	FY19 Rural Aid-Supplies	0.00	-214.05	-214.05	0.00
28-300-5400-28132	Rural State Aid	0.00	-1,830.18	-1,830.18	0.00
28-300-5700-28155	FC 0209 IVAQ Grant	0.00	-50,000.00	-50,000.00	0.00
28-300-5701-28156	FY26 Rural Aid Supplemental	0.00	-889.50	-889.50	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-56,522.40	-56,522.40	n/a
Total Group 1: Segment 1: Fund	Code: 28 - School Grants	0.00	-56,522.40	-56,522.40	n/a
Group 1: Segment 1: Fund	Code: 29 - Grants and Donations				
Group 2: Segment 2: Department	123 - Admin				
29-123-5400-29178	FCC CAFII Rural BB	0.00	-45,763.27	-45,763.27	0.00
29-123-5401-29183	Yankee RD RDF Grant	0.00	-9,381.40	-9,381.40	0.00
29-123-5700-29182	FY26 MVP Grant	0.00	-48,287.86	-48,287.86	0.00
29-123-5701-29186	Tunnel Rd. Land Grant	0.00	-160,654.00	-160,654.00	0.00
29-123-5701-29188	Fair Zoar Road Bridge	0.00	-62,000.00	-62,000.00	0.00
Total Group 2: Segment 2: Department	123 - Admin	0.00	-326,086.53	-326,086.53	n/a
Group 2: Segment 2: Department	161 - Town Clerk				
29-161-5400-29156	State Election Grant Expenses	0.00	-82.50	-82.50	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	0.00	-82.50	-82.50	n/a
Group 2: Segment 2: Department	500 - unnamed				
29-500-5400-29123	DEP Recycling Grant-Supplies	0.00	-3,179.00	-3,179.00	0.00
Total Group 2: Segment 2: Department	500 - unnamed	0.00	-3,179.00	-3,179.00	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
29-541-5700-29113	Council on aging expenses	0.00	-260.95	-260.95	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-260.95	-260.95	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	0.00	-329,608.98	-329,608.98	n/a
Group 1: Segment 1: Fund	Code: 33 - Capital Outlay				
Group 2: Segment 2: Department	192 - Town Hall				
33-192-5400-33101	Broadband Expenses	0.00	-2,300.00	-2,300.00	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	0.00	-2,300.00	-2,300.00	n/a
Group 2: Segment 2: Department	720 - Broadband				

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
33-720-5910-00000	Debt Payment Renewal	0.00	-412,500.00	-412,500.00	0.00
Total Group 2: Segment 2: Department	720 - Broadband	0.00	-412,500.00	-412,500.00	n/a
Total Group 1: Segment 1: Fund	Code: 33 - Capital Outlay	0.00	-414,800.00	-414,800.00	n/a
Group 1: Segment 1: Fund	Code: 88 - Payroll Withholdings				
Group 2: Segment 2: Department	145 - Treasurer				
88-145-5401-88000	Federal Tax Exp	0.00	-42,874.42	-42,874.42	0.00
88-145-5401-88001	State Tax Exp	0.00	-28,399.18	-28,399.18	0.00
88-145-5401-88002	County Retirement Exp	0.00	-23,619.81	-23,619.81	0.00
88-145-5401-88003	Retiree Health Insurance Exp	0.00	-8,695.14	-8,695.14	0.00
88-145-5401-88004	Blue 20/20 Exp	0.00	-173.70	-173.70	0.00
88-145-5401-88006	Medicare Exp	0.00	-8,937.52	-8,937.52	0.00
88-145-5401-88007	Obra Exp	0.00	-9,371.86	-9,371.86	0.00
88-145-5401-88008	Life Insurance Exp	0.00	-54.06	-54.06	0.00
88-145-5401-88009	Dental Insurance Exp	0.00	-1,785.18	-1,785.18	0.00
88-145-5401-88010	Disability Exp	0.00	-34.20	-34.20	0.00
88-145-5401-88011	Health Insurance Exp	0.00	-44,722.51	-44,722.51	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	-22,155.32	-22,155.32	0.00
88-145-5401-88014	Aflac Ins Exp	0.00	-256.44	-256.44	0.00
88-145-5401-88015	457 Withholdings Exp	0.00	-3,701.75	-3,701.75	0.00
88-145-5401-88016	Union Dues Exp	0.00	-1,274.61	-1,274.61	0.00
88-145-5401-88017	403B Withholdings Exp	0.00	-10,690.00	-10,690.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	0.00	-207,154.12	-207,154.12	n/a
Total Group 1: Segment 1: Fund	Code: 88 - Payroll Withholdings	0.00	-207,154.12	-207,154.12	n/a
Group 1: Segment 1: Fund	Code: 89 - Agency				
Group 2: Segment 2: Department	210 - Police				
89-210-5100-89004	Police Detail	0.00	-45,220.00	-45,220.00	0.00
89-210-5701-89102	FID Cards	0.00	-75.00	-75.00	0.00
Total Group 2: Segment 2: Department	210 - Police	0.00	-45,295.00	-45,295.00	n/a
Group 2: Segment 2: Department	300 - School				
89-300-5701-28148	Clarksburg Pass Through	0.00	-24,998.93	-24,998.93	0.00
89-300-5701-28149	Florida Pass Through	0.00	-15,163.30	-15,163.30	0.00
89-300-5701-28150	Savoy Pass Through	0.00	-12,532.80	-12,532.80	0.00
89-300-5701-28151	Monroe Pass Through	0.00	-1,311.60	-1,311.60	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-54,006.63	-54,006.63	n/a
Total Group 1: Segment 1: Fund	Code: 89 - Agency	0.00	-99,301.63	-99,301.63	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 10/22/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
205 Account(s) totaling:		6,103,071.86	-3,548,299.25	2,554,772.61	58.14