

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

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		439.00	0.00	439.00	0.00
Group 2: Segment 2: Department		121 - Gen Admin Special Article			
01-121-5701-03214	ATM Art 23 Record Management	4,940.00	-2,485.00	2,455.00	50.30
Total Group 2: Segment 2: Department		4,940.00	-2,485.00	2,455.00	50.30
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		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	-7,732.04	33,116.90	18.93
Total Group 2: Segment 2: Department		40,848.94	-7,732.04	33,116.90	18.93
Group 2: Segment 2: Department		124 - Gen. Admin			
01-124-5100-00000	Gen. Admin-Salaries	75,351.58	-16,746.34	58,605.24	22.22
01-124-5210-00000	Fuel	8,000.00	0.00	8,000.00	0.00
01-124-5211-00000	Electricity	12,000.00	-1,595.34	10,404.66	13.29
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	-492.09	9,507.91	4.92
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	-360.97	1,639.03	18.05
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	-3,707.91	20,792.09	15.13
01-124-5740-00000	Bonding/Insurance	78,400.00	-68,225.00	10,175.00	87.02
Total Group 2: Segment 2: Department		217,451.58	-94,343.65	123,107.93	43.39
Group 2: Segment 2: Department		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	7,517.06	-1,879.20	5,637.86	25.00
01-125-5701-00000	Goal Post Operations	2,500.00	-236.40	2,263.60	9.46
Total Group 2: Segment 2: Department		10,017.06	-2,115.60	7,901.46	21.12
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		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	-7,205.34	25,214.65	22.22
01-135-5701-00000	Accountant Expenses	4,420.00	-5,390.00	-970.00	121.95

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Total Group 2: Segment 2: Department	135 - Town Accountant	36,839.99	-12,595.34	24,244.65	34.19
Group 2: Segment 2: Department	141 - Assessor				
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	-3,346.80	11,155.81	23.08
01-141-5701-00000	Assessors Operations	39,000.00	-9,866.70	29,133.30	25.30
01-141-5902-00000	Assessor Reval	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	141 - Assessor	62,356.61	-14,552.01	47,804.60	23.34
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	61,478.68	-13,569.22	47,909.46	22.07
01-145-5701-00000	Treasurer Operations	21,000.00	-2,240.85	18,759.15	10.67
01-145-5701-00001	Vadar Software	48,000.00	0.00	48,000.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	130,478.68	-15,810.07	114,668.61	12.12
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	23,000.00	-5,751.00	17,249.00	25.00
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	-5,751.00	22,249.00	20.54
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	45,000.00	-1,056.00	43,944.00	2.35
Total Group 2: Segment 2: Department	151 - Legal	45,000.00	-1,056.00	43,944.00	2.35
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	-4,136.40	11,898.60	25.80
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
01-161-5701-00000	Town Clerk Ops	685.00	-149.50	535.50	21.82
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	-6,370.09	19,612.79	24.52
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	0.00	1,650.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	6,850.00	-1,050.00	5,800.00	15.33
Group 2: Segment 2: Department	190 - Town Hall Special Article				

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

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Town of Rowe

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	21,000.00	-4,800.00	16,200.00	22.86
Total Group 2: Segment 2: Department	190 - Town Hall Special Article	71,000.00	-4,800.00	66,200.00	6.76
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5100-00000	Custodian Salary	18,599.48	-3,546.80	15,052.68	19.07
01-192-5103-00000	Maintenance Supervisor	14,119.58	-3,162.88	10,956.70	22.40
01-192-5402-00000	Maint Supervisor Operations	15,000.00	-942.97	14,057.03	6.29
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	-138.37	4,361.63	3.07
Total Group 2: Segment 2: Department	192 - Town Hall	53,789.02	-7,791.02	45,998.00	14.48
Group 2: Segment 2: Department	210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	30,480.61	-6,821.91	23,658.70	22.38
01-210-5122-00000	Police Chief Stipend	36,756.35	-8,449.20	28,307.15	22.99
01-210-5123-00000	Police Officer Salaries.	18,051.02	-4,064.68	13,986.34	22.52
01-210-5124-00000	Constable	549.00	0.00	549.00	0.00
01-210-5126-00000	Police Officer Training	8,000.00	-202.51	7,797.49	2.53
01-210-5701-00000	Police Operations	15,000.00	-656.77	14,343.23	4.38
Total Group 2: Segment 2: Department	210 - Police	108,836.98	-20,195.07	88,641.91	18.56
Group 2: Segment 2: Department	220 - Fire				
01-220-5121-00000	Emergency Management Dir.	0.00	-966.00	-966.00	0.00
01-220-5127-00000	Fire Chief Stipend	39,956.80	-9,598.76	30,358.04	24.02
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	-8,705.35	40,101.18	17.84
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	-12,400.70	41,499.30	23.01
01-220-5850-00000	Shared Chief Vehicle	6,000.00	-1,075.20	4,924.80	17.92
Total Group 2: Segment 2: Department	220 - Fire	165,263.33	-36,911.30	128,352.03	22.33
Group 2: Segment 2: Department	221 - Special Art Fire Dept				
01-221-5400-84155	FY26 Art 1 10.27.25 FD Turnout Gear	0.00	-2,864.45	-2,864.45	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	221 - Special Art Fire Dept	90,000.00	-2,864.45	87,135.55	3.18
Group 2: Segment 2: Department	291 - EMS				

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	291 - EMS	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	292 - Animal Control	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	-147,841.84	-147,841.84	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	0.00	-51,205.49	-51,205.49	0.00
Total Group 2: Segment 2: Department	300 - School	121,559.02	-320,606.35	-199,047.33	263.75
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	0.00	11,801.10	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 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	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	301 - Special Art School Dept	345,430.14	-106,377.38	239,052.76	30.80
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	-21,327.18	74,637.34	22.22
01-421-5119-00000	DPW Workers	258,668.71	-46,983.28	211,685.43	18.16

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Total Group 2: Segment 2: Department	421 - unnamed	354,633.23	-68,310.46	286,322.77	19.26
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	-8,312.74	35,627.26	18.92
01-422-5469-00000	Fuel for Vehicles	37,000.00	-6,004.89	30,995.11	16.23
01-422-5470-00000	Road Surface Maintenance	99,556.00	-14,645.15	84,910.85	14.71
01-422-5701-00000	DPW Operations	23,500.00	-18,130.16	5,369.84	77.15
Total Group 2: Segment 2: Department	422 - DPW	230,504.30	-65,971.24	164,533.06	28.62
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	-1,498.38	6,501.62	18.73
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	-5,498.38	3,701.62	59.77
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5701-00000	Cemetery	18,500.00	-5,670.00	12,830.00	30.65
Total Group 2: Segment 2: Department	491 - Cemeteries	18,500.00	-5,670.00	12,830.00	30.65
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5140-00000	Transfer Station Attendants	19,167.18	-4,239.36	14,927.82	22.12
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	-3,151.57	11,351.04	21.73
01-512-5143-00000	Town Nurse Wages	56,860.08	-12,749.97	44,110.11	22.42
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	-2,574.80	10,925.20	19.07
01-512-5703-00000	Health Services Operations	7,500.00	-1,392.78	6,107.22	18.57
01-512-5708-00000	Refuse Garden Operations	43,960.00	-7,467.15	36,492.85	16.99
01-512-5711-00000	BOH Clerk Required Training	1,250.00	-276.48	973.52	22.12
01-512-5788-00000	FRCOG Health Serv. Assess.	6,280.00	-1,622.50	4,657.50	25.84

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Total Group 2: Segment 2: Department	512 - Board of Health	184,022.87	-42,062.29	141,960.58	22.86
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	11,000.00	-2,092.97	8,907.03	19.03
Total Group 2: Segment 2: Department	541 - Council on Aging	11,000.00	-2,092.97	8,907.03	19.03
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	-7,511.92	26,015.68	22.41
01-610-5147-00000	Library Staff Wages	21,187.08	-4,742.94	16,444.14	22.39
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
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-3,425.52	17,899.48	16.06
01-610-5730-00000	CWMARS Membership	1,699.00	-1,699.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	83,138.68	-18,380.11	64,758.57	22.11
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	-8,750.00	67,844.94	11.42
Total Group 2: Segment 2: Department	611 - Special Art Library	81,594.94	-11,023.75	70,571.19	13.51
Group 2: Segment 2: Department	630 - Recreation				
01-630-5149-00000	Park Manager Compensation	68,787.18	-15,285.90	53,501.28	22.22
01-630-5150-00000	Park Wages	68,500.00	-44,149.04	24,350.96	64.45
01-630-5701-00000	Operations & Maintenance	22,795.00	-4,339.67	18,455.33	19.04
Total Group 2: Segment 2: Department	630 - Recreation	160,082.18	-63,774.61	96,307.57	39.84
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	-74.73	1,425.27	4.98
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-74.73	1,425.27	4.98
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				

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

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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	-4,912.25	13,936.75	26.06
01-830-5371-00000	FRCOG Statutory Assess.	1,207.00	-301.75	905.25	25.00
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	-1,218.25	3,654.75	25.00
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	-6,432.25	20,296.75	24.06
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
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	-235,882.69	984,117.31	19.33
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	1,220,000.00	-235,882.69	984,117.31	19.33
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	34,000.00	-7,638.13	26,361.87	22.47
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	34,000.00	-7,638.13	26,361.87	22.47
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,987,388.49	-1,851,763.48	3,135,625.01	37.13
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	-1,460.00	-1,460.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-1,460.00	-1,460.00	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-1,840.00	-1,840.00	n/a
Group 1: Segment 1: Fund	Code: 23 - Chapter 90				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-4,853.16	-4,853.16	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-10,363.56	-10,363.56	n/a
Group 2: Segment 2: Department	630 - Recreation				
27-630-5400-26109	Timber Sales	0.00	-220.00	-220.00	0.00
Total Group 2: Segment 2: Department	630 - Recreation	0.00	-220.00	-220.00	n/a
Total Group 1: Segment 1: Fund	Code: 27 - Other Special Revenue	0.00	-10,583.56	-10,583.56	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	-1,607.89	-1,607.89	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	-25,000.00	-25,000.00	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-28,652.12	-28,652.12	n/a
Total Group 1: Segment 1: Fund	Code: 28 - School Grants	0.00	-28,652.12	-28,652.12	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	-869.20	-869.20	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	-317,574.33	-317,574.33	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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-3,149.32	-3,149.32	0.00
Total Group 2: Segment 2: Department	500 - unnamed	0.00	-3,149.32	-3,149.32	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
29-541-5700-29113	Council on aging expenses	0.00	-64.11	-64.11	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-64.11	-64.11	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	0.00	-320,870.26	-320,870.26	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				
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	-36,025.72	-36,025.72	0.00
88-145-5401-88001	State Tax Exp	0.00	-24,129.80	-24,129.80	0.00
88-145-5401-88002	County Retirement Exp	0.00	-19,222.12	-19,222.12	0.00
88-145-5401-88003	Retiree Health Insurance Exp	0.00	-6,625.58	-6,625.58	0.00
88-145-5401-88004	Blue 20/20 Exp	0.00	-134.20	-134.20	0.00
88-145-5401-88006	Medicare Exp	0.00	-7,638.05	-7,638.05	0.00
88-145-5401-88007	Obra Exp	0.00	-8,398.81	-8,398.81	0.00
88-145-5401-88009	Dental Insurance Exp	0.00	-1,181.74	-1,181.74	0.00
88-145-5401-88011	Health Insurance Exp	0.00	-33,615.61	-33,615.61	0.00
88-145-5401-88013	MTRS Exp	0.00	-18,867.98	-18,867.98	0.00
88-145-5401-88014	Aflac Ins Exp	0.00	-170.96	-170.96	0.00
88-145-5401-88015	457 Withholdings Exp	0.00	-3,316.75	-3,316.75	0.00
88-145-5401-88016	Union Dues Exp	0.00	-937.74	-937.74	0.00
88-145-5401-88017	403B Withholdings Exp	0.00	-8,980.00	-8,980.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	0.00	-169,245.06	-169,245.06	n/a
Total Group 1: Segment 1: Fund	Code: 88 - Payroll Withholdings	0.00	-169,245.06	-169,245.06	n/a
Group 1: Segment 1: Fund	Code: 89 - Agency				
Group 2: Segment 2: Department	210 - Police				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/24/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
89-210-5100-89004	Police Detail	0.00	-34,300.00	-34,300.00	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	-34,375.00	-34,375.00	n/a
Group 2: Segment 2: Department 300 - School					
89-300-5701-28148	Clarksburg Pass Through	0.00	-21,840.71	-21,840.71	0.00
89-300-5701-28149	Florida Pass Through	0.00	-13,077.67	-13,077.67	0.00
89-300-5701-28150	Savoy Pass Through	0.00	-10,735.61	-10,735.61	0.00
89-300-5701-28151	Monroe Pass Through	0.00	-1,066.91	-1,066.91	0.00
Total Group 2: Segment 2: Department 300 - School		0.00	-46,720.90	-46,720.90	n/a
Total Group 1: Segment 1: Fund Code: 89 - Agency		0.00	-81,095.90	-81,095.90	n/a
186 Account(s) totaling:		4,987,388.49	-2,883,241.99	2,104,146.50	57.81