

Town of Rowe FY 2018

General Fund Expenditure Report

as of: 6/29/2018

General Government		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-100	Moderator Stipend		439.00		439.00		439.00
01-5-122-100	Selectmen Stipends		5,928.00		5,928.00	3,570.77	2,357.23 60%
01-5-123-110	Administrative Assist. Comp		6,947.00		6,947.00	4,131.88	2,815.12 59%
01-5-124-000	Executive Secretary		45,946.00		45,946.00	45,065.04	880.96 98%
01-5-124-400	General Administration		120,450.00	686.00	121,136.00	106,779.41	14,356.59 88%
01-5-132-400	Reserve Fund		20,000.00	-4,120.00	15,880.00		15,880.00
01-5-135-000	Town Accountant		16,047.00		16,047.00	15,737.68	309.32 98%
01-5-135-430	Town Accounting Expenses		2,115.00		2,115.00	1,375.83	739.17 65%
01-5-141-000	Assessors Stipends/Wages		15,354.00		15,354.00	12,357.00	2,997.00 80%
01-5-141-400	Assessors' Operation		8,200.00		8,200.00	7,379.60	820.40 90%
01-5-145-000	Treasurer Stipend/Wages		20,722.00		20,722.00	17,770.62	2,951.38 86%
01-5-145-001	Treasurer's Consultant			1,000.00	1,000.00	400.00	600.00 40%
01-5-146-100	Tax Collector Stipend		7,782.00		7,782.00	7,632.56	149.44 98%
01-5-146-400	Tax Collector Operations		7,290.00		7,290.00	7,287.58	2.42 100%
01-5-151-400	Legal Expense		6,000.00		6,000.00	2,387.80	3,612.20 40%
01-5-161-100	Town Clerk Stipend		13,232.00		13,232.00	12,977.50	254.50 98%
01-5-161-440	Town Clerk Expenses		5,350.00		5,350.00	2,092.81	3,257.19 39%
01-5-171-400	Conservation Comm Operati		1,000.00		1,000.00	827.03	172.97 83%
01-5-175-400	Planning Board Operations		1,000.00		1,000.00	436.38	563.62 44%
01-5-175-410	Planning Board Consulting &		5,000.00		5,000.00	468.75	4,531.25 9%
01-5-175-420	PB Goal Post Operations		12,000.00		12,000.00	8,913.53	3,086.47 74%
01-5-192-110	Town Hall Custodian Wages		13,262.00		13,262.00	13,345.00	-83.00 101%
01-5-192-440	Energy Committee Operation		500.00		500.00		500.00
General Government Totals:			334,564.00	-2,434.00	332,130.00	270,936.77	61,193.23

Public Safety

Public Safety		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Police Salaries		51,344.00		51,344.00	49,263.75	2,080.25 96%
01-5-210-400	Police Department Operation		8,850.00		8,850.00	8,824.04	25.96 100%
01-5-220-000	Fire Department Stipends		32,150.00		32,150.00	24,808.94	7,341.06 77%
01-5-220-120	Emergency Management Dire		3,864.00		3,864.00	3,864.00	0.00 100%
01-5-220-400	Fire Dept. General Operation		30,917.00	-38.98	30,878.02	25,998.84	4,879.18 84%
01-5-220-430	Emergency Management		1,000.00	470.00	1,470.00	1,430.07	39.93 97%
01-5-291-100	EMS Coordinator Stipend		2,221.00		2,221.00	2,221.00	0.00 100%
01-5-291-400	EMS Operations/Maintenanc		1,500.00		1,500.00	98.50	1,401.50 7%
01-5-292-000	Animal Control Stipends		1,657.00		1,657.00		1,657.00
01-5-292-110	Reg Dog Control/ Adoption		350.00		350.00	350.00	0.00 100%
Public Safety Totals:			133,853.00	431.02	134,284.02	116,859.14	17,424.88

Education

Education		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-300-100	School Committee Stipends		4,564.00		4,564.00	4,563.82	0.18 100%
01-5-300-400	Rowe School K-6		1,161,424.00	81,417.51	1,242,841.51	1,129,661.72	113,179.79 91%
01-5-300-401	Encumb. Summer Salaries			17,189.08	17,189.08		17,189.08
01-5-320-400	Schools 7-12		478,640.00	-98,606.59	380,033.41	380,033.41	0.00 100%

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Education Totals:		1,644,628.00	0.00	1,644,628.00	1,514,258.95	130,369.05
<u>Public Works and Facilities</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-421-000	DPW Salary and Wages		289,275.00	263,951.32	25,323.68	91%
01-5-422-400	DPW Operations	-1,745.13	199,863.87	123,237.97	76,625.90	62%
01-5-423-400	Snow & Ice Removal (Winter	1,745.13	70,357.13	70,357.13	0.00	100%
01-5-424-400	Street lighting	1,500.00	5,500.00	5,258.70	241.30	96%
01-5-424-410	Municipal Light Plant		1,000.00	1,000.00	0.00	100%
01-5-491-400	Cemeteries-Maint/Repair		15,000.00	9,543.00	5,457.00	64%
Public Works and Facilities Totals:			579,496.00	1,500.00	580,996.00	473,348.12 107,647.88
<u>Human Services</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-512-000	Health Dept. Stipends/Wages	516.00	74,804.00	75,320.00	73,586.07	1,733.93 98%
01-5-512-400	Board of Health Operations	-1,137.69	59,884.00	58,746.31	49,122.19	9,624.12 84%
01-5-541-400	Council on Aging Exp		3,000.00	3,000.00	2,437.92	562.08 81%
01-5-543-430	Veteran's Services		2,700.00	2,700.00	2,563.13	136.87 95%
Human Services Totals:		-621.69	140,388.00	139,766.31	127,709.31	12,057.00
<u>Culture and Recreation</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000	Library Salaries/Wages		39,055.00	36,109.24	2,945.76	92%
01-5-610-400	Library Operations		29,535.00	22,580.24	6,954.76	76%
01-5-630-110	Pelham Lake Park Wages	800.00	89,839.00	90,639.00	85,962.04	4,676.96 95%
01-5-630-400	Pelham Lake Operation & M	-800.00	19,830.00	19,030.00	18,845.50	184.50 99%
01-5-634-400	Gracy House Operations	400.00	2,000.00	2,400.00	2,217.19	182.81 92%
01-5-634-410	Gracy House Materials/Suppl		500.00	500.00	307.46	192.54 61%
01-5-692-420	Old Home Days		2,000.00	2,000.00	2,000.00	0.00 100%
01-5-692-430	Old Home Days Fireworks		5,000.00	5,000.00	5,000.00	0.00 100%
Culture and Recreation Totals:		400.00	187,759.00	188,159.00	173,021.67	15,137.33
<u>Intergovernmental Expenditures</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-820-640	Air Pollution District		366.00	341.00	25.00	93%
01-5-820-646	RMV Marking Surchg		480.00	440.00	40.00	92%
01-5-820-663	Reg Transit Authority		2,340.00	2,145.00	195.00	92%
01-5-820-701	School Choice Sending Tuiti		23,471.00	30,090.00	-6,619.00	128%
01-5-820-702	Charter School Sending Tuiti		60,584.00	55,394.00	5,190.00	91%
01-5-830-000	FRCOG Services		24,204.00	23,715.61	488.39	98%
Intergovernmental Expenditures Totals:			111,445.00	112,125.61	-680.61	
<u>Miscellaneous</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-911-400	Franklin County Retirement		132,439.00	132,439.00	0.00	100%
01-5-913-400	Unemployment Insurance		1,000.00	1,000.00	1,000.00	
01-5-914-400	Group Health/ Dental/Life In		542,432.00	528,273.54	14,158.46	97%
01-5-916-400	FICA/Medicare Tax		55,000.00	40,263.21	14,736.79	73%
01-5-920-400	Bills of Prior Year	7,499.67	7,499.67	7,499.67	0.00	100%

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01-5-970-961	Tr To Capital Stabilization	192,012.00		192,012.00	192,012.00	0.00 ^{100%}
01-5-970-962	Tr To Stabilization		164,656.00	164,656.00	164,656.00	0.00 ^{100%}
01-5-999-902	Encumb. Listed in 02	92,420.00		92,420.00		92,420.00
01-5-999-903	Special Projects in 03	213,670.40	12,500.00	155,931.34	382,101.74	382,101.74
Miscellaneous Totals:		306,090.40	935,383.00	328,087.01	1,569,560.41	1,065,143.42
Grand Totals:		306,090.40	4,067,516.00	327,362.34	4,700,968.74	3,853,402.99
						847,565.75