

Town of Rowe FY 2018

General Fund Expenditure Report

as of: 6/30/2018

General Government		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-100	Moderator Stipend		439.00		439.00	439.00	0.00 100%
01-5-122-100	Selectmen Stipends		5,928.00	-684.00	5,244.00	3,570.77	1,673.23 68%
01-5-123-110	Administrative Assist. Comp		6,947.00		6,947.00	4,359.76	2,587.24 63%
01-5-124-000	Executive Secretary		45,946.00		45,946.00	45,946.00	0.00 100%
01-5-124-400	General Administration		120,450.00	840.50	121,290.50	107,463.41	13,827.09 89%
01-5-132-400	Reserve Fund		20,000.00	-4,250.00	15,750.00		15,750.00
01-5-135-000	Town Accountant		16,047.00		16,047.00	16,047.00	0.00 100%
01-5-135-430	Town Accounting Expenses		2,115.00		2,115.00	1,762.66	352.34 83%
01-5-141-000	Assessors Stipends/Wages		15,354.00		15,354.00	12,451.39	2,902.61 81%
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	18,209.94	2,512.06 88%
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	7,782.00	0.00 100%
01-5-146-400	Tax Collector Operations		7,290.00	190.00	7,480.00	7,468.94	11.06 100%
01-5-151-400	Legal Expense		6,000.00		6,000.00	2,575.30	3,424.70 43%
01-5-161-100	Town Clerk Stipend		13,232.00		13,232.00	13,232.00	0.00 100%
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	9,154.83	2,845.17 76%
01-5-192-110	Town Hall Custodian Wages		13,262.00	339.50	13,601.50	13,600.00	1.50 100%
01-5-192-440	Energy Committee Operation		500.00		500.00		500.00
General Government Totals:			334,564.00	-2,564.00	332,000.00	275,667.57	56,332.43

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	51,296.33	47.67 100%
01-5-210-400	Police Department Operation		8,850.00	130.00	8,980.00	8,975.79	4.21 100%
01-5-220-000	Fire Department Stipends		32,150.00		32,150.00	28,777.48	3,372.52 90%
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	28,415.30	2,462.72 92%
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	1,157.00	500.00 70%
01-5-292-110	Reg Dog Control/ Adoption		350.00		350.00	350.00	0.00 100%
Public Safety Totals:			133,853.00	561.02	134,414.02	126,585.47	7,828.55

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	1,135,752.77	107,088.74 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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as of: 6/30/2018

Education Totals:		1,644,628.00	0.00	1,644,628.00	1,520,350.00	124,278.00
<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		289,275.00	268,617.38	20,657.62 93%
01-5-422-400	DPW Operations	201,609.00	-1,745.13	199,863.87	125,176.65	74,687.22 63%
01-5-423-400	Snow & Ice Removal (Winter	68,612.00	1,745.13	70,357.13	70,357.13	0.00 100%
01-5-424-400	Street lighting	4,000.00	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	1,000.00	0.00 100%
01-5-491-400	Cemeteries-Maint/Repair	15,000.00		15,000.00	11,853.00	3,147.00 79%
Public Works and Facilities Totals:		579,496.00	1,500.00	580,996.00	482,262.86	98,733.14
<u>Human Services</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-512-000	Health Dept. Stipends/Wages	74,804.00	516.00	75,320.00	74,920.11	399.89 99%
01-5-512-400	Board of Health Operations	59,884.00	-1,137.69	58,746.31	49,302.19	9,444.12 84%
01-5-541-400	Council on Aging Exp	3,000.00		3,000.00	2,681.25	318.75 89%
01-5-543-430	Veteran's Services	2,700.00		2,700.00	2,563.13	136.87 95%
Human Services Totals:		140,388.00	-621.69	139,766.31	129,466.68	10,299.63
<u>Culture and Recreation</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-000	Library Salaries/Wages	39,055.00		39,055.00	36,892.34	2,162.66 94%
01-5-610-400	Library Operations	29,535.00		29,535.00	23,952.47	5,582.53 81%
01-5-630-110	Pelham Lake Park Wages	89,839.00	800.00	90,639.00	90,391.29	247.71 100%
01-5-630-400	Pelham Lake Operation & M	19,830.00	-800.00	19,030.00	18,845.50	184.50 99%
01-5-634-400	Gracy House Operations	2,000.00	400.00	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:		187,759.00	400.00	188,159.00	179,606.25	8,552.75
<u>Intergovernmental Expenditures</u>						
Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-820-640	Air Pollution District	366.00		366.00	341.00	25.00 93%
01-5-820-646	RMV Marking Surchg	480.00		480.00	440.00	40.00 92%
01-5-820-663	Reg Transit Authority	2,340.00		2,340.00	2,145.00	195.00 92%
01-5-820-701	School Choice Sending Tuiti	23,471.00		23,471.00	30,090.00	-6,619.00 128%
01-5-820-702	Charter School Sending Tuiti	60,584.00		60,584.00	55,394.00	5,190.00 91%
01-5-830-000	FRCOG Services	24,204.00		24,204.00	23,715.61	488.39 98%
Intergovernmental Expenditures Totals:		111,445.00		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	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		542,432.00	529,012.50	13,419.50 98%
01-5-916-400	FICA/Medicare Tax	55,000.00		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	1,065,882.38	503,678.03
Grand Totals:		306,090.40	4,067,516.00	327,362.34	4,700,968.74	3,891,946.82	809,021.92