

Town of Rowe
FY 2018
Other Funds Expense Report

as of: 6/30/2018

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-220-400 Enc. FD General Operations	1,000.00			1,000.00		1,000.00
02-5-300-217 Rowe School Salary Enc. 2017	91,420.00			91,420.00	91,420.00	0.00
Totals:	92,420.00			92,420.00	91,420.00	1,000.00

Fund: 03

Special Projects - Carryovers

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-122-400 Microfilm Town Records	5,000.00			5,000.00		5,000.00
03-5-122-500 Update Website/Hosting			5,000.00	5,000.00		5,000.00
03-5-122-505 GASB 34 Asset/Infra Inventory			3,000.00	3,000.00		3,000.00
03-5-122-510 GASB 45 OPEB Study			3,000.00	3,000.00		3,000.00
03-5-135-410 Municipal Audit	14,000.00	8,000.00		22,000.00	14,000.00	8,000.00
03-5-141-800 Assessor 's FY 18 Triennial Reva	28,689.31	4,500.00		33,189.31	33,069.00	120.31
03-5-141-805 Assess. Quintennial Reval/Ann U			17,600.00	17,600.00		17,600.00
03-5-141-810 Asses. Utility Valuation Project			7,000.00	7,000.00		7,000.00
03-5-141-900 Assess. Full Measure & List	4,402.50			4,402.50	2,949.50	1,453.00
03-5-192-004 TH/Highway Generators			50,531.96	50,531.96	50,531.96	0.00
03-5-192-860 Gazebo Replacement	7,401.42			7,401.42		7,401.42
03-5-210-810 Fire LED Exterior Lighting	599.92			599.92		599.92
03-5-422-218 Yankee Rd. Engin./Repairs			76,574.38	76,574.38		76,574.38
03-5-422-219 DPW Truck Purchase			5,000.00	5,000.00		5,000.00
03-5-422-840 Bridge Rehab Program	113,852.50		-6,775.00	107,077.50	21,055.00	86,022.50
03-5-439-002 TS Permanent Repairs	6,568.75			6,568.75		6,568.75
03-5-439-018 Compactor Ramp Repair	1,500.00			1,500.00		1,500.00
03-5-610-018 Window Repair-Library	15,000.00			15,000.00	14,950.00	50.00
03-5-610-810 Library Restroom	6,556.00			6,556.00		6,556.00
03-5-630-017 Park Vehicle Repair Fund	5,000.00		-5,000.00	0.00		0.00
03-5-630-018 Park Headquarters Siding	5,100.00			5,100.00		5,100.00
Totals:	213,670.40	12,500.00	155,931.34	382,101.74	136,555.46	245,546.28

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-216-003 Zack Arfa-Potter Musical	200.00		-200.00	0.00		0.00
21-5-216-007 Jon Diamond-Theatre	100.00		-100.00	0.00		0.00
21-5-216-011 Rowe Elem-Cultural Study	800.00			800.00	800.00	0.00
21-5-216-012 Rowe Elem-Science Museum	800.00			800.00	800.00	0.00
21-5-217-001 Maichack-House that Jack Built	455.00			455.00	455.00	0.00
21-5-217-003 Root-Trees for Every Purpose	450.00			450.00		450.00
21-5-217-006 Mohawk Trail Concerts-Summer	200.00			200.00	200.00	0.00
21-5-217-009 Poplawksi-Pelham Lake Concert	400.00			400.00	400.00	0.00
21-5-217-010 HAS-Heath Fair Music	200.00			200.00	200.00	0.00
21-5-217-011 Charlemont Forum 2017	200.00			200.00	200.00	0.00
21-5-217-012 Mem. Hall Assoc.-"Rumors"	200.00			200.00	200.00	0.00

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21-5-217-013	The Art Garden-Exhibits	250.00		250.00	250.00	0.00	
21-5-217-016	Ashfield Comm. Theater-Play	169.00		169.00		169.00	
21-5-217-017	RES-Rowe School Cultural Stud	2,000.00		2,000.00	1,500.00	500.00	
21-5-217-018	RES-Rowe School Passion for Bi	400.00		400.00		400.00	
21-5-217-019	Piti Theatre-Just This	200.00		200.00	200.00	0.00	
21-5-217-020	Collected Poets-2017 Season	150.00		150.00		150.00	
21-5-218-001	Lively/SPLAT Circus		800.00	800.00	800.00	0.00	
21-5-218-002	Root/Songbirds		250.00	250.00	250.00	0.00	
21-5-218-003	Bates/Celtic/Senior Perf.		400.00	400.00		400.00	
21-5-218-004	Cope/Libraries Rock		450.00	450.00		450.00	
21-5-218-005	HAS/Heath Fair Music		200.00	200.00		200.00	
21-5-218-006	Mohawk Trail Concerts		200.00	200.00		200.00	
21-5-218-007	RES/China Study		1,099.00	1,099.00		1,099.00	
21-5-218-008	RHS/Grey Whisker Pickers		600.00	600.00		600.00	
21-5-218-009	RHS/Holiday Concert		300.00	300.00		300.00	
21-5-218-010	Pothole Pix/Film Series		200.00	200.00		200.00	
21-5-218-011	Franklin Land Trust/Bees		150.00	150.00		150.00	
21-5-218-012	FCTS Drama/Theater		200.00	200.00		200.00	
21-5-218-013	Charlemont Forum		200.00	200.00		200.00	
21-5-218-014	Hilltown Families		100.00	100.00		100.00	
21-5-218-015	Memorial Hall/"Our Town"		300.00	300.00		300.00	
21-5-218-016	The Art Garden/Hilltown Draw		200.00	200.00	200.00	0.00	
21-5-218-017	Double Edge Theatre		250.00	250.00		250.00	
21-5-218-018	The Art Garden/Exhibits		250.00	250.00		250.00	
21-5-218-019	RHS/Harp/Fashion/Tea		275.00	275.00		275.00	
21-5-218-020	Piti Theatre/SYRUP		200.00	200.00		200.00	
21-5-218-021	Ashfield Comm. Theater		100.00	100.00		100.00	
21-5-690-005	Cultural Council Available Fund	241.55	-1,950.42	-1,708.87		-1,708.87	
Totals:		7,415.55	6,724.00	-2,250.42	11,889.13	6,455.00	5,434.13

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90	518,679.41	143,227.00		661,906.41		661,906.41
Totals:	518,679.41	143,227.00		661,906.41		661,906.41

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-300-555 School Programs	1,559.28	10,000.00	82.05	11,641.33	9,319.13	2,322.20
26-5-433-001 Recycling Revolving Expense	5,000.00	5,000.00	-1,708.08	8,291.92		8,291.92
26-5-512-001 BOH Vaccine Purchase	1,747.21	6,000.00	-4,988.29	2,758.92	275.85	2,483.07
26-5-512-002 Emergency Dispensing Site Rev.	555.24	1,000.00	-555.24	1,000.00		1,000.00
26-5-690-003 Old Home Day	906.09	5,000.00	-5,000.00	906.09	181.04	725.05
Totals:	9,767.82	27,000.00	-12,169.56	24,598.26	9,776.02	14,822.24

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Fund: 27

Available Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000 Available Free Cash		200,256.00		200,256.00	200,256.00	0.00
Totals:		200,256.00		200,256.00	200,256.00	0.00

Fund: 28

School Grants & Special Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-300-002 School Choice	163,811.98		159,170.00	322,981.98	59,964.53	263,017.45
28-5-300-003 School Lunch	12,007.16		14,372.75	26,379.91	6,379.78	20,000.13
28-5-300-004 Field Trip/Act Scholarship Gif	526.60		1,350.00	1,876.60	870.00	1,006.60
28-5-300-007 SPED-IDEA Grant 240-303,94-1	1,688.81		11,729.00	13,417.81	12,310.10	1,107.71
28-5-300-293 DG School Library Grant	708.10			708.10	698.58	9.52
28-5-300-300 After School Program	120.00			120.00	120.00	0.00
28-5-300-311 Big Yellow School Bus Grant		200.00		200.00		200.00
28-5-300-503 REAP Grant	4,116.21		10,000.00	14,116.21		14,116.21
28-5-300-505 SPED Early Child 262			735.49	735.49	735.49	0.00
28-5-300-506 SPED Pr Improv 274-333	89.00			89.00		89.00
28-5-300-551 After School Programs	241.10			241.10		241.10
Totals:	183,308.96	200.00	197,357.24	380,866.20	81,078.48	299,787.72

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-210-003 PD Cruiser Accident 2018		1,071.44		1,071.44	535.21	536.23
29-5-220-218 FFY 2017 EMPG		2,220.00		2,220.00	2,220.00	0.00
29-5-300-001 School Grant Expense	1,000.00			1,000.00	1,000.00	0.00
29-5-500-002 Council on Aging Grant	1,924.21		3,075.79	5,000.00	1,537.80	3,462.20
29-5-500-413 DEP Small Scale		500.00		500.00		500.00
29-5-500-414 Library State Aid	3,570.24		1,966.48	5,536.72	1,086.50	4,450.22
29-5-560-001 Wetlands Protection	2,932.81		262.50	3,195.31	378.35	2,816.96
29-5-560-002 Cemetary Sale of Lots	863.00		400.00	1,263.00		1,263.00
29-5-580-171 PB Seaboard Solar Escrow	1,358.38			1,358.38	1,358.38	0.00
29-5-580-272 East Cemetary Gift Account	500.00		10.00	510.00		510.00
29-5-580-273 West Cemetary Gift Account	25.00			25.00		25.00
29-5-580-274 Park Gift Account	462.00			462.00		462.00
29-5-580-276 Brian Vega Scholarship Gift Ac	4,550.48			4,550.48	25.00	4,525.48
29-5-580-277 Library Gift Account	416.89			416.89		416.89
29-5-580-284 Lib-FWMLA Bks/Periodicals Gr	12.45			12.45	12.45	0.00
29-5-580-286 Greenfield Garden Club Grant	79.94			79.94		79.94
Totals:	17,695.40	3,791.44	5,714.77	27,201.61	8,153.69	19,047.92

Fund: 33

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
33-5-192-000 Broadband Start Up Borrowing	860,000.00			860,000.00		860,000.00
33-5-192-001 Town Share BB Construction	559,000.00			559,000.00	1,150.90	557,849.10

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33-5-192-002	Last Mile State Grant	440,000.00		440,000.00	198,077.68	241,922.32
Totals:		1,859,000.00		1,859,000.00	199,228.58	1,659,771.42

Fund: 81

NonExpendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
81-5-281-001	Martha Henry Memorial Nonexp	3,213.51		3,213.51		3,213.51
81-5-281-003	Rowe Library Fund Nonexpenda	136.08		136.08		136.08
81-5-281-004	Charles Wells Mem. Library No	500.00		500.00		500.00
81-5-281-005	Preserved Smith Library Nonexp	1,000.00		1,000.00		1,000.00
81-5-281-006	Demons/Gould Mem Lib None	5,000.00		5,000.00		5,000.00
81-5-281-008	A.B. White Mem Library Nonex	1,404.00		1,404.00		1,404.00
81-5-281-009	L.Tower Jones Mem Library No	1,404.00		1,404.00		1,404.00
Totals:		12,657.59		12,657.59		12,657.59

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-281-000	Rowe Memorial Scholarship Exp	3,710.40	9.84	3,720.24	25.00	3,695.24
82-5-281-001	Martha Henry Memorial Expend	5,560.00	23.30	5,583.30		5,583.30
82-5-281-002	Perpetual Care Cemeteries Expe	20,757.05	255.44	21,012.49		21,012.49
82-5-281-003	Rowe Library Fund Expendable	347.88	1.27	349.15		349.15
82-5-281-004	Charles Wells Mem. Library Exp	2,983.24	9.25	2,992.49		2,992.49
82-5-281-005	Preserved Smith Library Expend	833.88	4.84	838.72		838.72
82-5-281-006	Demons/Gould Mem Lib Expend	11,907.83	44.87	11,952.70		11,952.70
82-5-281-007	Foster Donation Expendable	3,120.38	8.28	3,128.66		3,128.66
82-5-281-008	A.B. White Mem Library Expen	4,096.69	14.58	4,111.27		4,111.27
82-5-281-009	L.Tower Jones Mem Library Exp	4,096.69	14.58	4,111.27		4,111.27
Totals:		57,414.04	386.25	57,800.29	25.00	57,775.29

Fund: 83

Regular Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization	647,360.04	174,529.02	821,889.06		821,889.06
83-5-123-800	Fireproof File Cabinets	2,302.00		2,302.00	1,281.99	1,020.01
83-5-192-003	Town Hall Cement Sidewalk Re	3,500.00		3,500.00		3,500.00
83-5-192-450	Town Hall Generator Stab.	50,580.89	-50,373.95	206.94		206.94
83-5-217-001	School Technology	4,610.23		4,610.23	2,324.12	2,286.11
83-5-217-004	EMS Updating Supplies	3,000.00		3,000.00	1,700.00	1,300.00
83-5-217-005	EMS Training	7,800.00		7,800.00	700.00	7,100.00
83-5-217-008	FD First Resp. Immunizations	2,300.00		2,300.00		2,300.00
83-5-231-001	Future Ambulance Services	7,985.95		7,985.95		7,985.95
83-5-422-000	DPW Road Reclamation Stab.	76,574.38	-76,574.38	0.00		0.00
83-5-630-002	Park Fitness Center Equip	5,200.00		5,200.00	5,079.06	120.94
83-5-970-000	Trans. To General Fund		127,106.34	127,106.34	127,106.34	0.00
Totals:		811,213.49	174,687.03	985,900.52	138,191.51	847,709.01

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Capital Stabilization Accounts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
84-5-000-000 Unallocated Capitalization Stabil	679,167.15	192,012.00	-161,064.45	710,114.70		710,114.70
84-5-217-001 DPW-Truck	383.00			383.00	185.00	198.00
84-5-217-002 Municipal Buildings Painting	30,000.00			30,000.00		30,000.00
84-5-217-003 FD-2 SCBA's	18,000.00			18,000.00		18,000.00
84-5-218-001 FD Heating System Repair			17,500.00	17,500.00		17,500.00
84-5-218-002 2018 Highway Truck			90,000.00	90,000.00	90,000.00	0.00
84-5-219-001 DPW Truck 2019			31,000.00	31,000.00		31,000.00
84-5-219-002 DPW Lawn Tractor			17,000.00	17,000.00		17,000.00
84-5-219-003 Library-Ramp Replacement			1,200.00	1,200.00		1,200.00
84-5-219-004 Town Hall 2nd Floor HVAC			10,000.00	10,000.00		10,000.00
84-5-219-005 Town Hall Front Doors			6,000.00	6,000.00		6,000.00
Totals:	727,550.15	192,012.00	11,635.55	931,197.70	90,185.00	841,012.70

Report Totals: 4,510,792.81 585,710.44 531,292.20 5,627,795.45 961,324.74 4,666,470.71