

Town of Rowe

FY 2019

General Fund Expenditure Report

as of: 6/30/2019

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	Selectboard Stipends		5,928.00		5,928.00	5,206.00	722.00	88%
01-5-123-110	Administrative Assist. Comp		7,086.00	6,500.00	13,586.00	13,398.76	187.24	99%
01-5-124-000	Executive Secretary		46,865.00		46,865.00	46,865.00	0.00	100%
01-5-124-400	General Administration		117,500.00	-3,373.88	114,126.12	109,859.85	4,266.27	96%
01-5-124-401	Enc General Admin			864.51	864.51		864.51	
01-5-132-400	Reserve Fund		20,000.00	-14,970.00	5,030.00		5,030.00	
01-5-135-000	Town Accountant		16,368.00		16,368.00	16,368.00	0.00	100%
01-5-135-430	Town Accounting Expenses		2,050.00		2,050.00	1,759.34	290.66	86%
01-5-141-000	Assessors Stipends/Wages		15,554.00	-1,000.00	14,554.00	8,397.31	6,156.69	58%
01-5-141-400	Assessors' Operation		9,400.00	1,000.00	10,400.00	9,441.35	958.65	91%
01-5-145-000	Treasurer Stipend		20,722.00		20,722.00	20,722.00	0.00	100%
01-5-145-410	Treasurer's Operations		8,010.00		8,010.00	7,527.82	482.18	94%
01-5-146-100	Tax Collector Stipend		7,938.00		7,938.00	7,938.00	0.00	100%
01-5-146-400	Tax Collector Operations		7,605.00		7,605.00	7,358.71	246.29	97%
01-5-151-400	Legal Expense		6,000.00	-1,500.00	4,500.00	3,562.00	938.00	79%
01-5-161-100	Town Clerk Stipend		13,497.00		13,497.00	13,497.00	0.00	100%
01-5-161-440	Town Clerk Expenses		5,709.00		5,709.00	5,460.67	248.33	96%
01-5-171-400	Conservation Comm Operati		1,750.00		1,750.00	922.31	827.69	53%
01-5-175-400	Planning Board Operations		1,025.00		1,025.00	330.00	695.00	32%
01-5-175-410	Planning Board Consulting &		5,000.00		5,000.00	343.75	4,656.25	7%
01-5-175-420	PB Goal Post Operations		12,000.00	-158.29	11,841.71	9,215.74	2,625.97	78%
01-5-175-421	Enc. Goal Post Operations			158.29	158.29		158.29	
01-5-192-110	Town Hall Custodian Wages		18,034.00		18,034.00	17,903.55	130.45	99%
General Government Totals:			348,480.00	-12,479.37	336,000.63	306,516.16	29,484.47	
Public Safety		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-000	Police Salaries		52,351.00		52,351.00	47,493.36	4,857.64	91%
01-5-210-400	Police Department Operation		9,745.00		9,745.00	9,687.08	57.92	99%
01-5-220-000	Fire Department Stipends		32,793.00	-5,600.00	27,193.00	25,222.12	1,970.88	93%
01-5-220-120	Emergency Management Dir		3,864.00		3,864.00	3,864.00	0.00	100%
01-5-220-217	Enc. Fire Dept Ops			965.40	965.40		965.40	
01-5-220-400	Fire Dept. General Operation		33,888.00	12,184.60	46,072.60	44,334.94	1,737.66	96%
01-5-220-430	Emergency Management		1,000.00		1,000.00	723.87	276.13	72%
01-5-292-000	Animal Control Stipends		2,189.00		2,189.00	1,157.00	1,032.00	53%
01-5-292-110	Reg Dog Control/ Adoption		350.00		350.00	350.00	0.00	100%
Public Safety Totals:			136,180.00	7,550.00	143,730.00	132,832.37	10,897.63	
Education		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-300-100	School Committee Stipends		4,564.00		4,564.00	4,563.84	0.16	100%
01-5-300-400	Rowe School Pre K-6		1,173,746.00	-91,042.92	1,082,703.08	1,081,298.56	1,404.52	100%
01-5-300-401	Encumb. Summer Salaries			91,042.92	91,042.92		91,042.92	
01-5-320-400	Schools 7-12		410,598.00		410,598.00	410,598.00	0.00	100%

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Education Totals:		1,588,908.00	0.00	1,588,908.00	1,496,460.40	92,447.60	
<u>Public Works and Facilities</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-421-000	DPW Salary and Wages		300,110.00		300,110.00	278,774.27	21,335.73 93%
01-5-422-400	DPW Operations		205,476.00	-6,125.90	199,350.10	173,145.68	26,204.42 87%
01-5-423-400	Snow & Ice Removal (Winter		68,612.00	6,125.90	74,737.90	74,737.90	0.00 100%
01-5-424-400	Street lighting		5,500.00		5,500.00	5,823.10	-323.10 106%
01-5-424-410	Municipal Light Plant		1,000.00		1,000.00	1,000.00	0.00 100%
01-5-433-110	Dam Maintenance/Repair		1,200.00		1,200.00	455.31	744.69 38%
01-5-491-400	Cemeteries-Maint/Repair		15,000.00		15,000.00	14,015.55	984.45 93%
Public Works and Facilities Totals:			596,898.00	0.00	596,898.00	547,951.81	48,946.19
<u>Human Services</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-512-000	Health Dept. Stipends/Wages		76,192.00	355.52	76,547.52	75,962.54	584.98 99%
01-5-512-400	Board of Health Operations		61,676.00	5,881.23	67,557.23	63,025.97	4,531.26 93%
01-5-512-444	Enc BOH Ops			63.25	63.25		63.25
01-5-541-400	Council on Aging Exp		3,800.00		3,800.00	3,566.19	233.81 94%
01-5-543-430	Veteran's Services		2,700.00		2,700.00	2,598.42	101.58 96%
Human Services Totals:			144,368.00	6,300.00	150,668.00	145,153.12	5,514.88
<u>Culture and Recreation</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000	Library Salaries/Wages		39,836.00		39,836.00	38,909.67	926.33 98%
01-5-610-400	Library Operations		29,664.00		29,664.00	25,148.03	4,515.97 85%
01-5-630-110	Pelham Lake Park Wages		93,707.00	-2,000.00	91,707.00	89,837.15	1,869.85 98%
01-5-630-400	Pelham Lake Operation & M		19,000.00	2,000.00	21,000.00	20,727.55	272.45 99%
01-5-634-400	Gracy House Operations		2,000.00	2,500.00	4,500.00	3,925.90	574.10 87%
01-5-634-410	Gracy House Materials/Suppl		500.00		500.00	180.99	319.01 36%
01-5-692-410	Beautification Committee		500.00		500.00	127.48	372.52 25%
01-5-692-430	Old Home Days Fireworks		5,000.00		5,000.00	5,000.00	0.00 100%
Culture and Recreation Totals:			190,207.00	2,500.00	192,707.00	183,856.77	8,850.23
<u>Debt Service</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-710-000	Interest on Indebtedness			3,920.00	3,920.00	3,920.00	0.00 100%
Debt Service Totals:				3,920.00	3,920.00	3,920.00	0.00
<u>Intergovernmental Expenditures</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-820-640	Air Pollution District		374.00		374.00	374.00	0.00 100%
01-5-820-646	RMV Marking Surchg		480.00		480.00	480.00	0.00 100%
01-5-820-663	Reg Transit Authority		2,241.00		2,241.00	2,241.00	0.00 100%
01-5-820-701	School Choice Sending Tuiti		26,685.00		26,685.00	10,160.00	16,525.00 38%
01-5-820-702	Charter School Sending Tuiti		92,406.00		92,406.00	102,420.00	-10,014.00 111%
01-5-830-000	FRCOG Services		24,785.00		24,785.00	24,746.21	38.79 100%
Intergovernmental Expenditures Totals:			146,971.00		146,971.00	140,421.21	6,549.79

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Miscellaneous		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-911-400	Franklin County Retirement		137,449.00		137,449.00	137,449.00	0.00	100%
01-5-912-110	Asses Clk/TC Acc. Time Buy			2,218.00	2,218.00	2,217.06	0.94	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		600,976.00		600,976.00	549,725.44	51,250.56	91%
01-5-916-400	FICA/Medicare Tax		55,000.00	3,500.00	58,500.00	49,524.13	8,975.87	85%
01-5-920-400	Bills of Prior Year			1,009.37	1,009.37	1,009.37	0.00	100%
01-5-970-026	Transfer to Fund 26		2,000.00		2,000.00	2,000.00	0.00	100%
01-5-970-029	Transfer to Fund 29			3,063.00	3,063.00	3,063.00	0.00	100%
01-5-970-961	Tr To Capital Stabilization		196,812.00		196,812.00	196,812.00	0.00	100%
01-5-970-962	Tr To Stabilization			67,919.02	67,919.02	67,919.02	0.00	100%
01-5-999-902	Encumb. Listed in 02	17,576.52			17,576.52	17,576.52	0.00	100%
01-5-999-903	Special Projects in 03	233,927.53	8,000.00	310,961.98	552,889.51	197,763.41	355,126.10	36%
Miscellaneous Totals:		251,504.05	1,001,237.00	388,671.37	1,641,412.42	1,225,058.95	416,353.47	
Grand Totals:		251,504.05	4,153,249.00	396,462.00	4,801,215.05	4,182,170.79	619,044.26	