

Town of Rowe

FY 2019

Other Funds Expense Report

as of: 6/30/2019

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-124-400 Enc. General Admin	44.85			44.85	44.85	0.00
02-5-175-000 Enc. PB Goal Post Exp	317.59			317.59	317.59	0.00
02-5-300-218 Enc. Rowe School Salaries 2018	17,189.08			17,189.08	17,189.08	0.00
02-5-610-400 Enc. Library Operations	25.00			25.00	25.00	0.00
Totals:	17,576.52			17,576.52	17,576.52	0.00

Fund: 03

Special Projects - Carryovers

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-122-500 Update Website/Hosting	5,000.00			5,000.00	1,820.00	3,180.00
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	6,000.00	6,000.00	0.00
03-5-135-410 Municipal Audit	8,000.00	8,000.00		16,000.00		16,000.00
03-5-141-800 Assessor 's FY 18 Triennial Reva	120.31			120.31		120.31
03-5-141-805 Assess. Quintennial Reval/Ann U	17,600.00			17,600.00	14,000.00	3,600.00
03-5-141-810 Asses. Utility T&D Valuation Pr	7,000.00			7,000.00	7,000.00	0.00
03-5-141-900 Assess. Full Measure & List	1,453.00			1,453.00		1,453.00
03-5-141-901 Asses. Cons./Legal Support			50,000.00	50,000.00		50,000.00
03-5-146-110 New Town Collector Training 20			960.00	960.00		960.00
03-5-192-005 Remove TH Oil Tank			6,500.00	6,500.00		6,500.00
03-5-192-006 Emer. Action Plan/Dams			7,000.00	7,000.00		7,000.00
03-5-192-007 Town Server Replace/Upgrade			11,846.00	11,846.00		11,846.00
03-5-192-008 Septic Systems Pumping			1,300.00	1,300.00		1,300.00
03-5-192-860 Gazebo Replacement	7,401.42			7,401.42		7,401.42
03-5-210-001 Radar Speed Limit Sign			2,500.00	2,500.00		2,500.00
03-5-210-002 Police Bulletproof Vests			5,600.00	5,600.00		5,600.00
03-5-210-810 Fire LED Exterior Lighting	599.92			599.92	599.92	0.00
03-5-220-004 FD Lighting/Radio/Striping			7,305.98	7,305.98		7,305.98
03-5-220-005 Filter for Engine 1-OSHA Req.			10,000.00	10,000.00		10,000.00
03-5-300-219 RES Lightning Prot. System			3,950.00	3,950.00		3,950.00
03-5-422-218 Yankee Rd. Engin./Repairs	76,574.38			76,574.38	76,574.38	0.00
03-5-422-219 DPW Truck Purchase	5,000.00			5,000.00	4,607.99	392.01
03-5-422-400 Yankee Rd/Shippee Br. Bridge E			100,000.00	100,000.00	48,902.37	51,097.63
03-5-422-840 Bridge Rehab Program	86,022.50			86,022.50	33,158.75	52,863.75
03-5-439-018 Compactor Ramp Repair	1,500.00			1,500.00		1,500.00
03-5-491-000 North Cemetery Land Purchase			5,000.00	5,000.00		5,000.00
03-5-610-810 Library Restroom	6,556.00			6,556.00		6,556.00
03-5-630-018 Park Headquarters Siding	5,100.00			5,100.00	5,100.00	0.00
03-5-634-400 GH Repair & Mold Mitig.			58,000.00	58,000.00		58,000.00
03-5-913-400 Unemployment Assistance Invoi			38,000.00	38,000.00		38,000.00
Totals:	233,927.53	8,000.00	310,961.98	552,889.51	197,763.41	355,126.10

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Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-218-003 Bates/Celtic/Senior Perf.	400.00			400.00	400.00	0.00
21-5-218-004 Cope/Libraries Rock	450.00			450.00	450.00	0.00
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	0.00
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	0.00
21-5-218-009 RHS/Holiday Concert	300.00			300.00	300.00	0.00
21-5-218-010 Pothole Pix/Film Series	200.00			200.00	200.00	0.00
21-5-218-011 Franklin Land Trust/Bees	150.00			150.00	150.00	0.00
21-5-218-012 FCTS Drama/Theater	200.00			200.00	200.00	0.00
21-5-218-013 Charlemont Forum	200.00			200.00	200.00	0.00
21-5-218-014 Hilltown Families	100.00			100.00	100.00	0.00
21-5-218-015 Memorial Hall/"Our Town"	300.00			300.00	300.00	0.00
21-5-218-017 Double Edge Theatre	250.00			250.00	250.00	0.00
21-5-218-018 The Art Garden/Exhibits	250.00			250.00	250.00	0.00
21-5-218-019 RHS/Harp/Fashion/Tea	275.00			275.00	75.00	200.00
21-5-218-020 Piti Theatre/SYRUP	200.00			200.00	200.00	0.00
21-5-218-021 Ashfield Comm. Theater	100.00			100.00	100.00	0.00
21-5-219-001 Ashfield Theater		200.00		200.00		200.00
21-5-219-002 Charlemont Forum		200.00		200.00		200.00
21-5-219-003 Collected Poets		150.00		150.00		150.00
21-5-219-004 Ed The Wizard		350.00		350.00		350.00
21-5-219-005 Double Edge Theater		200.00		200.00		200.00
21-5-219-006 Footlights at the Falls		200.00		200.00		200.00
21-5-219-007 Heath Fair Music		200.00		200.00		200.00
21-5-219-008 Hilltown Families		100.00		100.00		100.00
21-5-219-009 Mohawk Trail Concerts		200.00		200.00		200.00
21-5-219-010 Pothole Pix		250.00		250.00		250.00
21-5-219-011 Ragtime Jack Radcliffe		250.00		250.00	250.00	0.00
21-5-219-012 RHS/Wedding Dresses		500.00		500.00		500.00
21-5-219-013 RHS/K First Concert		500.00		500.00		500.00
21-5-219-014 RHS/Grey Whiskers		500.00		500.00		500.00
21-5-219-015 Rowe Park Health		400.00		400.00	137.94	262.06
21-5-219-016 Art Garden Exhibit		250.00		250.00		250.00
21-5-690-005 Cultural Council Available Fund	-30.31	50.00	122.10	141.79		141.79
Totals:	5,443.69	4,500.00	122.10	10,065.79	4,362.94	5,702.85

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90	661,907.41	142,616.00	28,523.00	833,046.41	650,379.88	182,666.53
Totals:	661,907.41	142,616.00	28,523.00	833,046.41	650,379.88	182,666.53

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Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-300-555 School Programs	2,162.60	10,000.00	-324.45	11,838.15	10,928.13	910.02
26-5-433-001 Recycling Revolving Expense	5,000.00	5,000.00	-1,394.63	8,605.37	3,605.37	5,000.00
26-5-512-001 BOH Vaccine Purchase	3,746.45	6,000.00	-5,488.09	4,258.36	1,243.79	3,014.57
26-5-512-002 Emergency Dispensing Site Rev.	1,000.00	1,000.00	-1,000.00	1,000.00		1,000.00
26-5-690-003 Old Home Day	725.05	7,000.00	-5,000.00	2,725.05	1,975.00	750.05
Totals:	12,634.10	29,000.00	-13,207.17	28,426.93	17,752.29	10,674.64

Fund: 27

Available Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000 Available Free Cash		396,462.00		396,462.00	396,462.00	0.00
Totals:		396,462.00		396,462.00	396,462.00	0.00

Fund: 28

School Grants & Special Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-300-002 School Choice	281,825.45		214,207.00	496,032.45	197,422.40	298,610.05
28-5-300-003 School Lunch	22,641.22		17,121.32	39,762.54	18,323.28	21,439.26
28-5-300-004 Field Trip/Act Scholarship Gif	1,006.60		2,254.00	3,260.60	2,300.00	960.60
28-5-300-007 SPED-IDEA Grant 240-303,94-1	1,107.71		20,126.00	21,233.71	16,258.60	4,975.11
28-5-300-293 DG School Library Grant	9.52			9.52	9.52	0.00
28-5-300-311 Big Yellow School Bus Grant	200.00		250.00	450.00		450.00
28-5-300-503 REAP Grant	14,116.21		36,095.00	50,211.21	53,455.95	-3,244.74
28-5-300-505 SPED Early Child 262			1,968.50	1,968.50	1,968.50	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
28-5-300-555 FY19 Rural Aid			3,912.41	3,912.41	3,302.56	609.85
Totals:	321,236.81		295,934.23	617,171.04	293,040.81	324,130.23

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-210-003 PD Cruiser Accident 2018	536.23			536.23	536.23	0.00
29-5-220-215 Vol. Fire Assist. Grant			3,063.00	3,063.00		3,063.00
29-5-300-005 School Flooding Ins. Reimb. 201			1,747.66	1,747.66	1,747.66	0.00
29-5-300-006 RES Pump House Damage		5,095.69		5,095.69		5,095.69
29-5-500-002 Council on Aging Grant	3,283.45		2,716.55	6,000.00	3,735.93	2,264.07
29-5-500-413 DEP Small Scale			500.00	500.00	500.00	0.00
29-5-500-414 Library State Aid	4,450.22		2,040.32	6,490.54	2,409.77	4,080.77
29-5-560-001 Wetlands Protection	2,816.96		95.00	2,911.96		2,911.96
29-5-560-002 Cemetary Sale of Lots	1,263.00		300.00	1,563.00		1,563.00
29-5-580-272 East Cemetary Gift Account	510.00			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	4,525.48			4,525.48	25.00	4,500.48

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29-5-580-277	Library Gift Account	416.89			416.89		416.89
29-5-630-000	Rowe Camp Park Damage Reim			700.00	700.00	700.00	0.00
Totals:		18,289.23	5,095.69	11,162.53	34,547.45	9,654.59	24,892.86

Fund: 33

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
33-5-192-000	Broadband Start Up Borrowing	860,000.00	-500,000.00	360,000.00		360,000.00
33-5-192-001	Town Share BB Construction	557,849.10		557,849.10	557,849.10	0.00
33-5-192-002	Last Mile State Grant	241,922.32		241,922.32	241,922.32	0.00
33-5-192-003	Borrowed for BB Construction		500,000.00	500,000.00	291,619.15	208,380.85
Totals:		1,659,771.42	0.00	1,659,771.42	1,091,390.57	568,380.85

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 Non	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	Demonds/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	3,696.46	28.42	3,724.88	50.00	3,674.88
82-5-281-001	Martha Henry Memorial Expend	5,586.19	67.65	5,653.84		5,653.84
82-5-281-002	Perpetual Care Cemeteries Expe	21,019.40	161.60	21,181.00		21,181.00
82-5-281-003	Rowe Library Fund Expendable	349.31	3.72	353.03		353.03
82-5-281-004	Charles Wells Mem. Library Exp	2,993.64	26.85	3,020.49		3,020.49
82-5-281-005	Preserved Smith Library Expend	839.32	14.13	853.45		853.45
82-5-281-006	Demons/Gould Mem Lib Expend	11,958.28	130.37	12,088.65		12,088.65
82-5-281-007	Foster Donation Expendable	3,129.69	24.05	3,153.74		3,153.74
82-5-281-008	A.B. White Mem Library Expen	4,113.08	42.41	4,155.49		4,155.49
82-5-281-009	L.Tower Jones Mem Library Exp	4,113.08	42.41	4,155.49		4,155.49
Totals:		57,798.45	541.61	58,340.06	50.00	58,290.06

Fund: 83

Regular Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization	823,360.01	88,557.71	911,917.72		911,917.72
83-5-000-001	Temporary Loan to Gen Fund		0.00	0.00		0.00
83-5-123-800	Fireproof File Cabinets	1,020.01		1,020.01		1,020.01
83-5-192-003	Town Hall Cement Sidewalk Rep	3,500.00	-3,500.00	0.00		0.00
83-5-192-450	Town Hall Generator Stab.	207.24	4.90	212.14		212.14

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83-5-217-001	School Technology	2,286.11		2,286.11	2,114.65	171.46
83-5-217-004	EMS Updating Supplies	1,300.00		1,300.00	404.54	895.46
83-5-217-005	EMS Training	7,100.00		7,100.00	850.00	6,250.00
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
83-5-630-002	Park Fitness Center Equip	120.94		120.94		120.94
Totals:		849,180.26	85,062.61	934,242.87	3,369.19	930,873.68

Fund: 84

Capital Stabilization Accounts

<u>Capital Stabilization Accounts</u>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
84-5-000-000	Unallocated Capitalization Stabil	711,803.80	196,812.00	-237,426.22	671,189.58		671,189.58
84-5-000-001	Temporary Loan to Gen Fund			0.00	0.00		0.00
84-5-217-002	Municipal Buildings Painting	30,000.00			30,000.00	10,241.60	19,758.40
84-5-217-003	FD-2 SCBA's	18,000.00			18,000.00	17,986.00	14.00
84-5-218-001	FD Heating System Repair	17,500.00			17,500.00	3,145.46	14,354.54
84-5-219-001	DPW Truck 2019	31,000.00			31,000.00	31,000.00	0.00
84-5-219-002	DPW Lawn Tractor	17,000.00		-1,825.80	15,174.20	15,174.20	0.00
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	7,100.00	2,900.00
84-5-219-005	Town Hall Front Doors	6,000.00			6,000.00		6,000.00
84-5-220-001	Police Cruiser			49,000.00	49,000.00		49,000.00
84-5-220-002	New Physical Server			8,695.00	8,695.00		8,695.00
84-5-220-003	Fire Station Generator			15,500.00	15,500.00		15,500.00
84-5-220-004	Fire Engine			72,000.00	72,000.00		72,000.00
84-5-220-005	SCBA Equipment			75,016.00	75,016.00		75,016.00
84-5-220-006	Library ADA Ramp			10,000.00	10,000.00		10,000.00
84-5-220-007	BOH TS Drainage Repair			12,000.00	12,000.00		12,000.00
84-5-220-008	RES Technology Equip.			10,000.00	10,000.00		10,000.00
84-5-220-009	RES Parking Lot Improv.			5,000.00	5,000.00		5,000.00
Totals:		842,503.80	196,812.00	17,958.98	1,057,274.78	84,647.26	972,627.52

Report Totals: 4,692,926.81 782,485.69 737,059.87 6,212,472.37 2,766,449.46 3,446,022.91