Town of Rowe
FY 2019
General Fund Revenue Report

as of: 6/30/2019

		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
Taxes and Excises							
01-4-110-000	Personal Property Taxes		1,436,199.54		1,436,199.54	1,436,199.54	0.00
01-4-120-000	Real Estate Taxes		2,524,854.80		2,524,854.80	2,523,546.99	1,307.81
01-4-130-000	Allow. for Abates & Exempts		-100,425.34		-100,425.34		-100,425.34
01-4-142-000	Tax Liens Redeemed				0.00	3,272.78	-3,272.78
01-4-150-000	Motor Vehicle Excise		42,000.00		42,000.00	49,595.37	-7,595.37
01-4-170-000	Pen & Int on Prop Taxes		1,200.00		1,200.00	850.57	349.43
01-4-171-000	Pen & Int on Excise Taxes				0.00	261.36	-261.36
01-4-172-000	Int on Tax Liens				0.00	397.77	-397.77
	Taxes and Excises Totals:		3,903,829.00		3,903,829.00	4,014,124.38	-110,295.38
Fees		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-300-161	Town Clerk Fees				0.00	306.00	-306.00
01-4-300-192	Gracy House Rental				0.00	25.00	-25.00
01-4-300-210	Police Fees				0.00	5,672.50	-5,672.50
01-4-300-211	Police Gun Permit Fees to To		975.00		975.00	625.00	350.00
	Fees Totals:		975.00		975.00	6,628.50	-5,653.50
Licenses and Permits		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-400-512	Permits-Board of Health				0.00	25.00	-25.00
01-4-420-000	Liquor Licences				0.00	10.00	-10.00
01-4-433-000	Refuse Garden Permits				0.00	3,700.00	-3,700.00
	Licenses and Permits Totals:				0.00	3,735.00	-3,735.00
Federal Revenue		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-540-000	USPS Contract Revenue		5,500.00		5,500.00	6,635.46	-1,135.46
	Federal Revenue Totals:		5,500.00		5,500.00	6,635.46	-1,135.46
State Revenue		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-616-000	Exemp: VBS & Elderly State		3,379.00		3,379.00	3,426.00	-47.00
01-4-620-000	School Aid Chapter 70		138,335.00		138,335.00	139,935.00	-1,600.00
01-4-630-320	Recreation Park Program Fee				0.00	2,340.00	-2,340.00
01-4-661-000	Charter Tuition Reimburseme		21,615.00		21,615.00	36,143.00	-14,528.00
01-4-676-000	Unrestricted General Aid		4,074.00		4,074.00	4,074.00	0.00
01-4-679-000	State Owned Land		7,050.00		7,050.00	7,050.00	0.00
01-4-680-000	Extended Polling Hours				0.00	474.00	-474.00
01-4-681-000	Medicaid Reimb. School				0.00	9,479.86	-9,479.86
	State Revenue Totals:		174,453.00		174,453.00	202,921.86	-28,468.86
Other Intergovernmental Revenu		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-700-001	RMV Marking Fees		175.00		175.00	260.00	-85.00
01-4-772-000	Fines-RMV				0.00	60.00	-60.00

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Other Intergovernmental Revenue Totals:		175.00		175.00	320.00	-145.00

Miscellaneous Revenue

		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-816-000	Sale of Surplus Equipment				0.00	5,520.00	-5,520.00
01-4-820-000	Earnings on Investments		1,000.00		1,000.00	4,935.54	-3,935.54
01-4-823-000	MIIA Dividends				0.00	3,598.00	-3,598.00
01-4-840-000	Miscellaneous Revenue				0.00	0.00	0.00
01-4-841-000	Copies				0.00	46.00	-46.00
01-4-842-000	Prior Year Refund		9,154.00		9,154.00	754.00	8,400.00
01-4-845-000	K-6 Tuition Receipts				0.00	8,500.00	-8,500.00
01-4-845-001	PreK Tuition Receipts				0.00	6,611.00	-6,611.00
01-4-846-000	Rowe Camp Donation to To				0.00	2,000.00	-2,000.00
01-4-847-000	Tax Title Fees To Town				0.00	75.00	-75.00
	Miscellaneous Revenue Totals:		10,154.00		10,154.00	32,039.54	-21,885.54

Other Financing Sources

		Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
01-4-970-026	Trans. From Fund 26				0.00	3,605.37	-3,605.37
01-4-970-028	Transfer from fund 28				0.00	9.52	-9.52
01-4-970-029	Transfer from Fund 29				0.00	765.30	-765.30
01-4-999-899	Overlay Srpls to Bal.Budg		58,163.00		58,163.00	58,163.00	0.00
01-4-999-901	Funded with "Free Cash"			396,462.00	396,462.00	396,462.00	0.00
01-4-999-902	Funded by Encumberance	17,576.52			17,576.52	17,576.52	0.00
01-4-999-903	Funded by Carryovers	233,927.53			233,927.53	233,927.53	0.00
	Other Financing Sources Totals:	251,504.05	58,163.00	396,462.00	706,129.05	710,509.24	-4,380.19
	Grand Totals:	251,504.05	4,153,249.00	396,462.00	4,801,215.05	4,976,913.98	-175,698.93