

Town of Rowe
FY 2019
Other Funds Revenue Report

as of: 6/30/2019

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
21-4-690-005 Cultural Council Interest			122.10	122.10	122.10	0.00
21-4-690-006 Cultural Council State Fund		4,500.00		4,500.00	4,500.00	0.00
21-4-999-901 Funded by Carryovers	5,443.69			5,443.69		5,443.69
Totals:	5,443.69	4,500.00	122.10	10,065.79	4,622.10	5,443.69

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
23-4-422-000 rChapter 90 Revenue		142,616.00	28,523.00	171,139.00	650,379.88	-479,240.88
23-4-999-901 Funded by Carryovers	661,907.41			661,907.41		661,907.41
Totals:	661,907.41	142,616.00	28,523.00	833,046.41	650,379.88	182,666.53

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
26-4-300-555 School Programs			9,675.55	9,675.55	9,675.55	0.00
26-4-433-001 Recycling Revolving Reven			3,605.37	3,605.37	3,605.37	0.00
26-4-512-001 BOH Vaccine Purchase			511.91	511.91	511.91	0.00
26-4-970-001 Transfer from Gen Fund		2,000.00		2,000.00	2,000.00	0.00
26-4-999-901 Funded by Carryovers	12,634.10			12,634.10		12,634.10
Totals:	12,634.10	2,000.00	13,792.83	28,426.93	15,792.83	12,634.10

Fund: 27

Available Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
27-4-999-000 Offset to 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	Revenues	Balance
28-4-300-002 School Choice			214,207.00	214,207.00	214,207.00	0.00
28-4-300-003 School Lunch			17,121.32	17,121.32	17,121.32	0.00
28-4-300-004 Field Trip/Scholarship			2,254.00	2,254.00	2,254.00	0.00
28-4-300-007 SPED-IDEA Grant 240-303			20,126.00	20,126.00	20,126.00	0.00
28-4-300-311 Big Yellow School Bus Gra			250.00	250.00	250.00	0.00
28-4-300-503 REAP			36,095.00	36,095.00	36,095.00	0.00
28-4-300-505 SPED Early Child 8-135			1,968.50	1,968.50	1,968.50	0.00
28-4-300-555 rFY19 Rural Aid			3,912.41	3,912.41	3,912.41	0.00
28-4-999-901 Funded by Carryovers	321,236.81			321,236.81		321,236.81
Totals:	321,236.81		295,934.23	617,171.04	295,934.23	321,236.81

Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
29-4-220-218 rFFY 2017 EMPG				0.00	2,220.00	-2,220.00
29-4-300-005 School Flooding Ins. Reimb			1,747.66	1,747.66	1,747.66	0.00

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29-4-300-006	rRES Pump House Damage	5,095.69		5,095.69	5,095.69	0.00
29-4-500-002	Council on Aging Grant		2,716.55	2,716.55	2,716.55	0.00
29-4-500-413	DEP Small Scale		500.00	500.00	500.00	0.00
29-4-500-414	Library State Aid		2,040.32	2,040.32	2,040.32	0.00
29-4-560-001	Wetlands Protection		95.00	95.00	95.00	0.00
29-4-560-002	Cemetary Sale of Lots		300.00	300.00	300.00	0.00
29-4-630-000	Rowe Camp Park Damage		700.00	700.00	700.00	0.00
29-4-970-001	Trans from Gen Fund		3,063.00	3,063.00	3,063.00	0.00
29-4-999-901	Funded by Carryovers	18,289.23		18,289.23		18,289.23
Totals:		18,289.23	5,095.69	11,162.53	34,547.45	18,478.22

Fund: 33

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
33-4-192-002	rLast Mile State Grant			0.00	77,000.00	-77,000.00
33-4-192-003	rBorrowed for BB Construc			0.00	500,000.00	-500,000.00
33-4-999-901	Funded by Carryovers	1,659,771.42		1,659,771.42		1,659,771.42
Totals:		1,659,771.42		1,659,771.42	577,000.00	1,082,771.42

Fund: 81

NonExpendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
81-4-999-901	Funded by Carryovers	12,657.59		12,657.59		12,657.59
Totals:		12,657.59		12,657.59		12,657.59

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
82-4-281-000	Rowe Memorial Scholarshi		28.42	28.42	28.42	0.00
82-4-281-001	Martha Henry Memorial Int		67.65	67.65	67.65	0.00
82-4-281-002	Perpetual Care Cemetaries I		161.60	161.60	161.60	0.00
82-4-281-003	Rowe Library Fund Interest		3.72	3.72	3.72	0.00
82-4-281-004	Charles Wells Mem. Librar		26.85	26.85	26.85	0.00
82-4-281-005	Preserved Smith Library Int		14.13	14.13	14.13	0.00
82-4-281-006	Demons/Gould Mem Lib In		130.37	130.37	130.37	0.00
82-4-281-007	Foster Donation Interest		24.05	24.05	24.05	0.00
82-4-281-008	A.B. White Mem Library In		42.41	42.41	42.41	0.00
82-4-281-009	L.Tower Jones Mem Librar		42.41	42.41	42.41	0.00
82-4-999-901	Funded by Carryovers	57,798.45		57,798.45		57,798.45
Totals:		57,798.45	541.61	58,340.06	541.61	57,798.45

Fund: 83

Regular Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
83-4-919-000	Stabilization Interest		17,138.69	17,138.69	17,138.69	0.00
83-4-919-003	Int. TH Generators		4.90	4.90	4.90	0.00
83-4-970-001	Transfers from General Fun		67,919.02	67,919.02	67,919.02	0.00
83-4-999-901	Funded by Carryovers	849,180.26		849,180.26		849,180.26

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Totals:	849,180.26	85,062.61	934,242.87	85,062.61	849,180.26
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Fund: 84

Capital Stabilization Accounts

	Carryover	Original Budget	Budget Revisions	Total Budget	Revenues	Balance
84-4-919-001 Capital Stabilization Interes			17,958.98	17,958.98	17,958.98	0.00
84-4-970-001 Transfers from General Fun		196,812.00		196,812.00	196,812.00	0.00
84-4-999-901 Funded by Carryovers	842,503.80			842,503.80		842,503.80
Totals:	842,503.80	196,812.00	17,958.98	1,057,274.78	214,770.98	842,503.80

Report Totals:	4,441,422.76	747,485.69	453,097.89	5,642,006.34	2,259,044.46	3,382,961.88
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