

# Town of Rowe FY 2020

## General Fund Expenditure Report

as of: 6/26/2020

<b>General Government</b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-100	Moderator Stipend		439.00		439.00		439.00
01-5-122-100	Selectboard Stipends		5,928.00		5,928.00	5,928.00	0.00 100%
01-5-123-115	Admin. Asst. to the Boards		41,600.00		41,600.00	40,465.75	1,134.25 97%
01-5-124-000	Executive Secretary		48,037.00		48,037.00	46,724.49	1,312.51 97%
01-5-124-400	General Administration		116,809.00		116,809.00	111,359.58	5,449.42 95%
01-5-125-100	Goal Post Editor Wages		6,000.00		6,000.00	4,000.00	2,000.00 67%
01-5-125-400	Goal Post Operations		6,000.00		6,000.00	1,795.75	4,204.25 30%
01-5-132-400	Reserve Fund		20,000.00	-6,216.86	13,783.14		13,783.14
01-5-135-000	Town Accountant		18,119.00	-13,465.51	4,653.49	4,653.49	0.00 100%
01-5-135-430	Town Accounting Expenses		2,075.00	13,465.51	15,540.51	15,062.32	478.19 97%
01-5-141-000	Assessors Stipends/Wages		17,354.00	-1,000.00	16,354.00	8,330.94	8,023.06 51%
01-5-141-400	Assessors' Operation		9,600.00		9,600.00	8,946.32	653.68 93%
01-5-145-000	Treasurer Stipend		21,240.00		21,240.00	22,383.37	-1,143.37 105%
01-5-145-410	Treasurer's Operations		10,590.00		10,590.00	6,169.76	4,420.24 58%
01-5-146-100	Tax Collector Stipend				0.00	0.00	0.00 0%
01-5-146-115	Town Collector Stipend		8,320.00		8,320.00	8,621.84	-301.84 104%
01-5-146-415	Town Collector Operations		9,186.00		9,186.00	6,701.46	2,484.54 73%
01-5-151-400	Legal Expense		6,000.00		6,000.00	6,588.42	-588.42 110%
01-5-161-100	Town Clerk Stipend		13,835.00		13,835.00	12,927.60	907.40 93%
01-5-161-440	Town Clerk Expenses		4,675.00		4,675.00	3,467.46	1,207.54 74%
01-5-171-400	Conservation Comm Operatio		1,477.00		1,477.00	715.53	761.47 48%
01-5-175-400	Planning Board Operations		2,000.00		2,000.00	822.12	1,177.88 41%
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				0.00	500.00	-500.00 5000 0000
01-5-192-110	Town Hall Custodian Wages		18,485.00		18,485.00	18,492.28	-7.28 100%
01-5-192-400	Custodian Expenses		3,775.00		3,775.00	1,952.38	1,822.62 52%
01-5-193-400	Bonding & Insurance				0.00	-292.00	292.00 - 2920
General Government Totals:			396,544.00	-7,216.86	389,327.14	336,660.61	52,666.53

### **Public Safety**

<b>Public Safety</b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-000	Police Salaries		53,634.00		53,634.00	52,335.06	1,298.94 98%
01-5-210-400	Police Department Operation		9,450.00		9,450.00	8,924.67	525.33 94%
01-5-220-000	Fire Department Stipends		34,000.00		34,000.00	35,156.75	-1,156.75 103%
01-5-220-120	Emergency Management Dire		3,864.00		3,864.00	2,898.00	966.00 75%
01-5-220-400	Fire Dept. General Operation		40,028.00	5,500.00	45,528.00	33,642.21	11,885.79 74%
01-5-220-430	Emergency Management		1,000.00		1,000.00		1,000.00
01-5-220-431	Generator Maint. (Town Wid		3,000.00		3,000.00	1,045.00	1,955.00 35%
01-5-292-000	Animal Control Stipends		1,689.00		1,689.00		1,689.00
01-5-292-110	Reg Dog Control/ Adoption		350.00		350.00	350.00	0.00 100%
Public Safety Totals:			147,015.00	5,500.00	152,515.00	134,351.69	18,163.31

### **Education**

<b>Education</b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-300-100	School Committee Stipends		4,564.00		4,564.00	5,203.84	-639.84 114%

# Town of Rowe FY 2020

## General Fund Expenditure Report

as of: 6/26/2020

01-5-300-400	Rowe School Pre K-6	1,040,483.00	1,040,483.00	1,094,699.87	-54,216.87	105%
01-5-320-400	Schools 7-12	515,344.00	515,344.00	441,752.13	73,591.87	86%
Education Totals:		1,560,391.00	1,560,391.00	1,541,655.84	18,735.16	

### Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-421-000		306,912.00		306,912.00	282,770.48	24,141.52 92%
01-5-422-400		210,408.00		210,408.00	127,931.57	82,476.43 61%
01-5-423-400		68,612.00		68,612.00	80,081.46	-11,469.46 117%
01-5-424-400		5,500.00		5,500.00	4,559.79	940.21 83%
01-5-424-410		7,800.00		7,800.00	4,400.00	3,400.00 56%
01-5-433-110		1,200.00		1,200.00	228.54	971.46 19%
01-5-491-400		15,000.00		15,000.00	14,273.40	726.60 95%
Public Works and Facilities Totals:		615,432.00		615,432.00	514,245.24	101,186.76

### Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-512-000		78,462.00	12,281.45	90,743.45	76,771.04	13,972.41 85%
01-5-512-400		60,894.94	-6,064.59	54,830.35	48,127.83	6,702.52 88%
01-5-512-420		884.06		884.06	884.06	0.00 100%
01-5-512-455			5,000.00	5,000.00	5,000.00	0.00 100%
01-5-541-400		3,800.00		3,800.00	2,434.05	1,365.95 64%
01-5-543-430		2,795.00		2,795.00	2,694.97	100.03 96%
Human Services Totals:		146,836.00	11,216.86	158,052.86	135,911.95	22,140.91

### Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-000		41,887.00		41,887.00	37,860.65	4,026.35 90%
01-5-610-400		28,478.00		28,478.00	19,159.47	9,318.53 67%
01-5-630-110		92,454.00		92,454.00	86,124.77	6,329.23 93%
01-5-630-400		22,000.00		22,000.00	21,060.49	939.51 96%
01-5-634-400		4,500.00		4,500.00	947.61	3,552.39 21%
01-5-692-410		500.00		500.00	500.00	0.00 100%
01-5-692-430		5,000.00		5,000.00	5,000.00	0.00 100%
Culture and Recreation Totals:		194,819.00		194,819.00	170,652.99	24,166.01

### Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-720-011		12,167.00	2,400.00	14,567.00	12,166.11	2,400.89 84%
Debt Service Totals:		12,167.00	2,400.00	14,567.00	12,166.11	2,400.89

### Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-820-640		334.00		334.00	308.00	26.00 92%
01-5-820-646		500.00		500.00	440.00	60.00 88%
01-5-820-663		2,386.00		2,386.00	2,189.00	197.00 92%
01-5-820-701		10,000.00		10,000.00	9,168.00	832.00 92%
01-5-820-702		67,314.00		67,314.00	36,140.00	31,174.00 54%
01-5-830-000		23,574.00		23,574.00	23,535.55	38.45 100%

# Town of Rowe FY 2020

## General Fund Expenditure Report

as of: 6/26/2020

Intergovernmental Expenditures Totals:		104,108.00	104,108.00	71,780.55	32,327.45		
<b><u>Miscellaneous</u></b>		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-400	Franklin County Retirement		144,357.00		144,357.00	144,357.00	0.00 <sup>100%</sup>
01-5-913-400	Unemployment Insurance		1,000.00		1,000.00		1,000.00
01-5-914-400	Group Health/ Dental/Life In		621,565.00		621,565.00	593,636.88	27,928.12 <sup>96%</sup>
01-5-916-400	FICA/Medicare Tax		55,000.00		55,000.00	37,157.80	17,842.20 <sup>68%</sup>
01-5-970-026	Transfer to Fund 26		2,000.00		2,000.00	2,000.00	0.00 <sup>100%</sup>
01-5-999-902	Encumb. Listed in 02	93,094.37			93,094.37		93,094.37
01-5-999-903	Special Projects in 03	345,759.36	30,600.00		376,359.36		376,359.36
Miscellaneous Totals:		438,853.73	854,522.00		1,293,375.73	777,151.68	516,224.05
Grand Totals:		438,853.73	4,031,834.00	11,900.00	4,482,587.73	3,694,576.66	788,011.07