

Town of Rowe
FY 2020
Other Funds Expense Report

as of: 6/26/2020

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-124-400 Enc. General Admin	864.51			864.51	864.51	0.00
02-5-175-000 Enc. PB Goal Post Exp	158.29			158.29	158.29	0.00
02-5-220-400 Enc. FD General Operations	965.40			965.40	965.40	0.00
02-5-300-219 Enc. Rowe School Salaries 2019	91,042.92			91,042.92	91,042.92	0.00
02-5-512-400 Enc BOH Ops	63.25			63.25	63.25	0.00
Totals:	93,094.37			93,094.37	93,094.37	0.00

Fund: 03

Special Projects - Carryovers

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-122-500 Update Website/Hosting	3,180.00			3,180.00		3,180.00
03-5-122-505 GASB 34 Asset/Infra Inventory	3,000.00			3,000.00		3,000.00
03-5-124-400 Open Meeting Law Email Compl			6,080.00	6,080.00		6,080.00
03-5-135-410 Municipal Audit	16,000.00	8,000.00		24,000.00		24,000.00
03-5-141-901 Asses. Cons./Legal Support	50,000.00		1,000.00	51,000.00	49,860.47	1,139.53
03-5-141-902 Assess Quin Reval/Ann Updates	3,600.00	3,600.00		7,200.00		7,200.00
03-5-141-903 Asses. Valuation/Hydro		14,000.00		14,000.00	14,000.00	0.00
03-5-141-904 T&D/Right of Way Valuations		5,000.00		5,000.00	5,000.00	0.00
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	0.00
03-5-192-006 Emer. Action Plan/Dams	7,000.00			7,000.00	7,000.00	0.00
03-5-192-007 Town Server Replace/Upgrade	11,846.00			11,846.00	10,126.39	1,719.61
03-5-192-008 Septic Systems Pumping	1,300.00			1,300.00	1,280.00	20.00
03-5-210-001 Radar Speed Limit Sign	2,500.00			2,500.00	2,500.00	0.00
03-5-210-002 Police Bulletproof Vests	5,600.00			5,600.00	5,600.00	0.00
03-5-220-004 FD Lighting/Radio/Striping	7,305.98			7,305.98	3,304.00	4,001.98
03-5-220-005 Filter for Engine 1-OSHA Req.	10,000.00			10,000.00	8,739.06	1,260.94
03-5-220-006 Keyless Entry System FD				0.00		0.00
03-5-300-219 RES Lightning Prot. System	3,950.00			3,950.00		3,950.00
03-5-300-220 HVAC Variable Speed Drive			3,200.00	3,200.00		3,200.00
03-5-300-221 Surge Protection Equipment				0.00		0.00
03-5-422-218 Yankee Rd. Engin./Repairs				0.00	13,552.80	-13,552.80
03-5-422-400 Yankee Rd/Shippee Br. Bridge E	51,097.63			51,097.63	11,519.88	39,577.75
03-5-422-840 Bridge Rehab Program	52,863.75			52,863.75	32,399.00	20,464.75
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
03-5-634-400 GH Repair & Mold Mitig.	58,000.00			58,000.00	326.96	57,673.04
03-5-913-400 Unemployment Assistance Invoi	38,000.00			38,000.00	37,699.44	300.56
Totals:	345,759.36	30,600.00	10,280.00	386,639.36	209,408.00	177,231.36

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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21-5-216-004	Mohawk Trail Concerts		0.00	200.00	-200.00	
21-5-217-013	The Art Garden-Exhibits		0.00	250.00	-250.00	
21-5-218-005	HAS/Heath Fair Music	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		0.00	500.00	-500.00	
21-5-218-019	RHS/Harp/Fashion/Tea	200.00	200.00		200.00	
21-5-219-001	Ashfield Theater	200.00	200.00	200.00	0.00	
21-5-219-002	Charlemont Forum	200.00	200.00	200.00	0.00	
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	0.00	
21-5-219-005	Double Edge Theater	200.00	200.00	200.00	0.00	
21-5-219-006	Footlights at the Falls	200.00	200.00	200.00	0.00	
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	0.00	
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	0.00	
21-5-219-012	RHS/Wedding Dresses	500.00	500.00	500.00	0.00	
21-5-219-013	RHS/K First Concert	500.00	500.00	500.00	0.00	
21-5-219-014	RHS/Grey Whiskers	500.00	500.00		500.00	
21-5-219-015	Rowe Park Health	262.06	262.06		262.06	
21-5-219-016	Art Garden Exhibit	250.00	250.00		250.00	
21-5-690-005	Cultural Council Available Fund	141.79	91.78	233.57	140.00	93.57
Totals:		5,702.85	91.78	5,794.63	3,790.00	2,004.63

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-422-090 Chapter 90	182,666.53	142,143.00		324,809.53	143,287.29	181,522.24
Totals:	182,666.53	142,143.00		324,809.53	143,287.29	181,522.24

Fund: 26

Revolving Funds (44 53E1/2)

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-300-555 School Programs	910.02	10,000.00	-3,550.35	7,359.67	4,985.00	2,374.67
26-5-433-001 Recycling Revolving Expense	5,000.00	5,000.00	-915.89	9,084.11		9,084.11
26-5-433-002 Refuse Garden Revolving		2,000.00	-1,900.00	100.00		100.00
26-5-512-001 BOH Vaccine Purchase	3,014.57	6,000.00	-4,695.04	4,319.53	791.90	3,527.63
26-5-512-002 Emergency Dispensing Site Rev.	1,000.00	1,000.00	-281.78	1,718.22		1,718.22
26-5-630-000 Park Programs Revolving		2,000.00	-275.00	1,725.00	-2.51	1,727.51
26-5-690-003 Old Home Day	750.05	2,000.00	-2,000.00	750.05	-999.00	1,749.05
Totals:	10,674.64	28,000.00	-13,618.06	25,056.58	4,775.39	20,281.19

Fund: 27

Available Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-999-000 Available Free Cash		258,475.00		258,475.00		258,475.00
Totals:		258,475.00		258,475.00		258,475.00

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Fund: 28

School Grants & Special Funds

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
28-5-300-002 School Choice	298,610.05		245,782.00	544,392.05	221,371.77	323,020.28
28-5-300-003 School Lunch	21,439.26		13,696.84	35,136.10	18,888.07	16,248.03
28-5-300-004 Field Trip/Act Scholarship Gif	960.60		700.04	1,660.64	-353.35	2,013.99
28-5-300-007 SPED-IDEA Grant 240-303,94-1	4,975.11		3,929.00	8,904.11	12,343.82	-3,439.71
28-5-300-008 Title IV Expenses				0.00	6,978.91	-6,978.91
28-5-300-295 Rowe School Capital Campaign				0.00	6,675.20	-6,675.20
28-5-300-305 Title I (305) Grant				0.00	1,281.26	-1,281.26
28-5-300-311 Big Yellow School Bus Grant	450.00			450.00		450.00
28-5-300-503 REAP Grant	-3,244.74		5,405.00	2,160.26	7,600.58	-5,440.32
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	609.85		5,916.49	6,526.34	9,153.93	-2,627.59
Totals:	324,130.23		275,429.37	599,559.60	283,940.19	315,619.41

Fund: 29

Miscellaneous Special Revenues

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-122-002 Goal Post Subscriptions			30.00	30.00		30.00
29-5-122-006 IT Grant Expenses Vadar		-21,003.00		-21,003.00		-21,003.00
29-5-123-000 Covid-19 Related Salaries				0.00	44.10	-44.10
29-5-123-001 Covid-19 Related Expenses				0.00	980.91	-980.91
29-5-123-002 MVP Grant 2020		20,000.00		20,000.00	5,120.70	14,879.30
29-5-220-215 Vol. Fire Assist. Grant	3,063.00			3,063.00		3,063.00
29-5-300-006 RES Pump House Damage	5,095.69			5,095.69	5,095.69	0.00
29-5-421-000 King's Hwy Bridge Grant		420,000.00		420,000.00		420,000.00
29-5-423-000 Muni. Bridge Imp. Program		500,000.00		500,000.00	24,566.13	475,433.87
29-5-500-002 Council on Aging Grant	2,264.07		3,735.93	6,000.00	1,956.66	4,043.34
29-5-500-007 DEP Recycling Grant			2,800.00	2,800.00		2,800.00
29-5-500-414 Library State Aid	4,080.77		2,194.37	6,275.14	2,450.04	3,825.10
29-5-560-001 Wetlands Protection	2,911.96			2,911.96		2,911.96
29-5-560-002 Cemetary Sale of Lots	1,563.00		150.00	1,713.00		1,713.00
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	4,500.48			4,500.48		4,500.48
29-5-580-277 Library Gift Account	416.89			416.89		416.89
29-5-580-299 Municipal Energy Technical Assi		12,500.00		12,500.00	12,500.00	0.00
Totals:	24,892.86	931,497.00	8,910.30	965,300.16	52,714.23	912,585.93

Fund: 33

Capital Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
33-5-192-000 Broadband Start Up Borrowing	360,000.00			360,000.00		360,000.00
33-5-192-003 Borrowed for BB Construction	208,380.85		200,000.00	408,380.85	384,864.49	23,516.36

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Totals:	568,380.85	200,000.00	768,380.85	384,864.49	383,516.36
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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	Demons/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	3,674.88		17.60	3,692.48		3,692.48
82-5-281-001	Martha Henry Memorial Expend	5,653.84		42.30	5,696.14		5,696.14
82-5-281-002	Perpetual Care Cemeteries Expe	21,181.00		100.99	21,281.99		21,281.99
82-5-281-003	Rowe Library Fund Expendable	353.03		2.32	355.35		355.35
82-5-281-004	Charles Wells Mem. Library Exp	3,020.49		16.80	3,037.29		3,037.29
82-5-281-005	Preserved Smith Library Expend	853.45		8.85	862.30		862.30
82-5-281-006	Demons/Gould Mem Lib Expend	12,088.65		81.50	12,170.15		12,170.15
82-5-281-007	Foster Donation Expendable	3,153.74		15.04	3,168.78		3,168.78
82-5-281-008	A.B. White Mem Library Expen	4,155.49		26.52	4,182.01		4,182.01
82-5-281-009	L.Tower Jones Mem Library Exp	4,155.49		26.52	4,182.01		4,182.01
Totals:		58,290.06		338.44	58,628.50		58,628.50

Fund: 83

Regular Stabilization

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-000-000	Available Stabilization	911,917.72		-287,505.03	624,412.69		624,412.69
83-5-000-001	Temporary Loan to Gen Fund			300,000.00	300,000.00		300,000.00
83-5-123-800	Fireproof File Cabinets	1,020.01			1,020.01		1,020.01
83-5-192-450	Town Hall Generator Stab.	212.14		2.91	215.05		215.05
83-5-217-001	School Technology	171.46			171.46	171.46	0.00
83-5-217-004	EMS Updating Supplies	895.46			895.46		895.46
83-5-217-005	EMS Training	6,250.00			6,250.00	1,665.75	4,584.25
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:		930,873.68		12,497.88	943,371.56	1,837.21	941,534.35

Fund: 84

Capital Stabilization Accounts

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
84-5-000-000	Unallocated Capitalization Stabil	671,189.58		13,396.78	684,586.36		684,586.36

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84-5-217-002	Municipal Buildings Painting	19,758.40	19,758.40	2,341.49	17,416.91	
84-5-217-003	FD-2 SCBA's	14.00	14.00		14.00	
84-5-218-001	FD Heating System Repair	14,354.54	14,354.54		14,354.54	
84-5-219-003	Library-Ramp Replacement	1,200.00	1,200.00	1,200.00	0.00	
84-5-219-004	Town Hall 2nd Floor HVAC	2,900.00	2,900.00		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	0.00	
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	68,739.06	3,260.94	
84-5-220-005	SCBA Equipment	75,016.00	75,016.00	74,968.00	48.00	
84-5-220-006	Library ADA Ramp	10,000.00	10,000.00	10,000.00	0.00	
84-5-220-007	BOH TS Drainage Repair	12,000.00	12,000.00	4,850.00	7,150.00	
84-5-220-008	RES Technology Equip.	10,000.00	10,000.00	7,315.24	2,684.76	
84-5-220-009	RES Parking Lot Improv.	5,000.00	5,000.00		5,000.00	
Totals:		972,627.52	13,396.78	986,024.30	218,413.79	767,610.51

Report Totals: 3,529,750.54 1,390,715.00 507,326.49 5,427,792.03 1,396,124.96 4,031,667.07