

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Board of Selectmen					
Wages & Benefits					
01-4130-0-112 BOS-Elected Officials	5,000.00	0.00	4,583.15	416.85	91.66
01-4130-0-221 BOS-Social Security	310.00	0.00	284.35	25.65	91.73
01-4130-0-222 BOS-Medicare	73.00	0.00	66.55	6.45	91.16
01-4130-0-260 BOS-Workers Compensation	12.00	0.92	11.22	0.78	93.50
Total Wages & Benefits	5,395.00	0.92	4,945.27	449.73	91.66
Operating					
01-4130-0-560 BOS-Memberships	7,373.00	0.00	7,851.00	(478.00)	106.48
01-4130-0-561 BOS-Professional Dev.	295.00	0.00	0.00	295.00	0.00
01-4130-0-620 BOS-Office Supplies	360.00	24.08	24.08	335.92	6.69
01-4130-0-690 BOS-Miscellaneous	225.00	0.00	1,912.28	(1,687.28)	849.90
Total Operating	8,253.00	24.08	9,787.36	(1,534.36)	118.59
Total Board of Selectmen	13,648.00	25.00	14,732.63	(1,084.63)	107.95
Town Manager					
Wages & Benefits					
01-4131-1-110 TM-Full Time Wages	174,502.00	17,656.88	171,980.63	2,521.37	98.56
01-4131-1-111 TM-Part Time Wages	0.00	0.00	48.84	(48.84)	0.00
01-4131-1-119 TM-COVID-19 Wages	0.00	81.32	3,299.28	(3,299.28)	0.00
01-4131-1-130 TM-Overtime	1,000.00	119.05	951.45	48.55	95.15
01-4131-1-211 TM-Medical Insurance	32,510.00	2,016.65	31,734.68	775.32	97.62
01-4131-1-212 TM-Dental Insurance	1,110.00	84.26	1,084.56	25.44	97.71
01-4131-1-213 TM-Life & Disability Insurance	1,380.00	104.56	1,138.28	241.72	82.48
01-4131-1-221 TM-Social Security	10,882.00	1,086.54	10,684.57	197.43	98.19
01-4131-1-222 TM-Medicare	2,545.00	254.12	2,498.88	46.12	98.19
01-4131-1-230 TM-Retirement	19,604.00	1,627.95	19,318.27	285.73	98.54
01-4131-1-260 TM-Workers' Compensation	327.00	31.01	349.14	(22.14)	106.77
Total Wages & Benefits	243,860.00	23,062.34	243,088.58	771.42	99.68
Operating					
01-4131-1-319 TM-COVID-19 Expenses	0.00	684.75	1,434.75	(1,434.75)	0.00
01-4131-1-341 TM-Telephone	360.00	150.00	360.00	0.00	100.00
01-4131-1-390 TM-Contract Services	2,420.00	577.90	4,867.01	(2,447.01)	201.12
01-4131-1-550 TM-Printing	6,000.00	0.00	5,702.23	297.77	95.04
01-4131-1-560 TM-Memberships	1,100.00	223.60	911.18	188.82	82.83
01-4131-1-561 TM-Professional Dev.	1,720.00	0.00	1,206.21	513.79	70.13
01-4131-1-570 TM-Travel/Mileage	50.00	3.34	130.04	(80.04)	260.08
01-4131-1-620 TM-Office Supplies	4,500.00	3,226.79	6,212.07	(1,712.07)	138.05
01-4131-1-625 TM-Postage	150.00	26.90	247.08	(97.08)	164.72
01-4131-1-810 TM-Advertising	300.00	226.72	844.80	(544.80)	281.60
01-4131-1-830 TM-Training	150.00	0.00	170.00	(20.00)	113.33
Total Operating	16,750.00	5,120.00	22,085.37	(5,335.37)	131.85
Total Town Manager	260,610.00	28,182.34	265,173.95	(4,563.95)	101.75
Town Clerk-Tax Collector					
Wages & Benefits					
01-4140-2-110 TC-Full Time Wages	43,615.00	3,704.81	43,346.56	268.44	99.38
01-4140-2-111 TC-Part Time Wages	37,219.00	2,514.87	32,840.73	4,378.27	88.24
01-4140-2-112 TC-Elected Clerk/Tax Collector	63,561.00	5,501.76	65,429.36	(1,868.36)	102.94
01-4140-2-119 TC-COVID-19 Wages	0.00	0.00	1,937.92	(1,937.92)	0.00
01-4140-2-130 TC-Overtime	464.00	12.63	202.11	261.89	43.56
01-4140-2-211 TC-Medical Insurance	25,672.00	1,597.52	25,245.74	426.26	98.34
01-4140-2-212 TC-Dental Insurance	1,110.00	84.31	1,087.05	22.95	97.93
01-4140-2-213 TC-Life & Disability Insurance	1,124.00	84.64	846.87	277.13	75.34
01-4140-2-221 TC-Social Security	8,982.00	711.87	8,720.15	261.85	97.08

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4140-2-222 TC-Medicare	2,101.00	166.53	2,039.67	61.33	97.08
01-4140-2-230 TC-Retirement	12,024.00	1,029.78	12,220.31	(196.31)	101.63
01-4140-2-260 TC-Workers Compensation	296.00	25.44	300.48	(4.48)	101.51
Total Wages & Benefits	196,168.00	15,434.16	194,216.95	1,951.05	99.01
Operating					
01-4140-2-390 TC-Contract Services	10,950.00	1,194.44	10,587.87	362.13	96.69
01-4140-2-560 TC-Memberships	400.00	0.00	75.00	325.00	18.75
01-4140-2-561 TC-Professional Dev.	499.00	2.19	2.19	496.81	0.44
01-4140-2-620 TC-Office Supplies	1,500.00	507.59	1,418.75	81.25	94.58
01-4140-2-625 TC-Postage	9,000.00	533.00	7,451.54	1,548.46	82.79
01-4140-2-740 TC-Office Equip./Maint.	470.00	0.00	469.21	0.79	99.83
01-4140-2-830 TC-Training	1,545.00	230.53	1,129.53	415.47	73.11
Total Operating	24,364.00	2,467.75	21,134.09	3,229.91	86.74
Total Town Clerk-Tax Collector	220,532.00	17,901.91	215,351.04	5,180.96	97.65
Elections					
Wages & Benefits					
01-4141-0-112 EL-Elected Officials	2,620.00	0.00	3,219.29	(599.29)	122.87
01-4141-0-120 EL-Ballot Clerk Wages	3,417.00	0.00	220.80	3,196.20	6.46
01-4141-0-221 EL-Social Security	375.00	0.00	213.29	161.71	56.88
01-4141-0-222 EL-Medicare	88.00	0.00	49.87	38.13	56.67
01-4141-0-260 EL-Workers Compensation	10.00	0.95	10.50	(0.50)	105.00
Total Wages & Benefits	6,510.00	0.95	3,713.75	2,796.25	57.05
Operating					
01-4141-0-390 EL-Contract Services	3,300.00	2,196.30	3,836.35	(536.35)	116.25
01-4141-0-560 EL-Memberships	25.00	0.00	65.00	(40.00)	260.00
01-4141-0-611 EL-Ballots	1,000.00	0.00	0.00	1,000.00	0.00
01-4141-0-620 EL-Office Supplies	200.00	0.00	594.59	(394.59)	297.30
01-4141-0-625 EL-Postage	250.00	0.00	155.75	94.25	62.30
01-4141-0-810 EL-Advertising	700.00	0.00	101.41	598.59	14.49
Total Operating	5,475.00	2,196.30	4,753.10	721.90	86.81
Total Elections	11,985.00	2,197.25	8,466.85	3,518.15	70.65
Finance					
Wages & Benefits					
01-4150-3-110 FN-Full Time Wages	143,583.00	14,285.68	148,989.44	(5,406.44)	103.77
01-4150-3-111 FN-Part Time Wages	7,915.00	1,172.18	5,934.22	1,980.78	74.97
01-4150-3-112 FN-Elected Treasurer	4,243.00	476.11	4,081.13	161.87	96.19
01-4150-3-211 FN-Medical Insurance	14,417.00	886.51	14,191.15	225.85	98.43
01-4150-3-212 FN-Dental Insurance	1,110.00	84.26	1,085.54	24.46	97.80
01-4150-3-213 FN-Life & Disability Insurance	1,332.00	100.52	1,001.30	330.70	75.17
01-4150-3-221 FN-Social Security	9,656.00	988.08	9,855.97	(199.97)	102.07
01-4150-3-222 FN-Medicare	2,259.00	231.09	2,305.14	(46.14)	102.04
01-4150-3-230 FN-Retirement	16,039.00	1,398.36	16,435.58	(396.58)	102.47
01-4150-3-260 FN-Workers Compensation	286.00	27.63	308.52	(22.52)	107.87
Total Wages & Benefits	200,840.00	19,650.42	204,187.99	(3,347.99)	101.67
Operating					
01-4150-3-301 FN-Audit	13,500.00	0.00	14,000.00	(500.00)	103.70
01-4150-3-390 FN-Contract Services	5,500.00	(831.80)	6,168.60	(668.60)	112.16
01-4150-3-550 FN-Printing	450.00	0.00	0.00	450.00	0.00
01-4150-3-570 FN-Travel/Mileage	50.00	0.00	0.00	50.00	0.00
01-4150-3-620 FN-Office Supplies	2,500.00	640.64	3,166.62	(666.62)	126.66
01-4150-3-625 FN-Postage	1,600.00	110.00	1,455.45	144.55	90.97
01-4150-3-810 FN-Advertising	100.00	0.00	0.00	100.00	0.00
01-4150-3-830 FN-Training	800.00	0.00	70.00	730.00	8.75

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Total Operating	24,500.00	(81.16)	24,860.67	(360.67)	101.47
Total Finance	225,340.00	19,569.26	229,048.66	(3,708.66)	101.65
Information Technology					
01-4151-0-390 IT-Contract Services	45,600.00	0.00	39,840.11	5,759.89	87.37
01-4151-0-395 IT-Software Licensing/Support	12,000.00	707.73	12,341.57	(341.57)	102.85
01-4151-0-740 IT-Computer Equip./Maint.	21,000.00	9,321.13	13,136.06	7,863.94	62.55
01-4151-0-745 IT-Software	500.00	0.00	45.00	455.00	9.00
Total Information Technology	79,100.00	10,028.86	65,362.74	13,737.26	82.63
Assessing					
01-4152-0-390 AS-Assessing Services	179,915.00	17,018.28	115,914.51	64,000.49	64.43
01-4152-0-391 AS-Revaluation	63,500.00	0.00	63,500.00	0.00	100.00
01-4152-0-550 AS-Memberships	1,000.00	0.00	20.00	980.00	2.00
01-4152-0-560 AS-Printing	225.00	0.00	1,058.18	(833.18)	470.30
01-4152-0-620 AS-Office Supplies	800.00	0.00	40.32	759.68	5.04
01-4152-0-625 AS-Postage	750.00	0.00	1,253.88	(503.88)	167.18
01-4152-0-820 AS-Recording Fees	0.00	0.00	23.34	(23.34)	0.00
01-4152-0-830 AS-Training	100.00	0.00	0.00	100.00	0.00
Total Assessing	246,290.00	17,018.28	181,810.23	64,479.77	73.82
Legal					
01-4153-0-320 LGL-Legal Fees	100,000.00	21,067.23	81,199.78	18,800.22	81.20
Total Legal	100,000.00	21,067.23	81,199.78	18,800.22	81.20
Settlements					
01-4154-0-811 LGL-Settlements	1,800,000.00	0.00	1,800,000.00	0.00	100.00
Total Settlements	1,800,000.00	0.00	1,800,000.00	0.00	100.00
Personnel					
01-4155-0-250 PER-Unemployment Compensation	2,000.00	0.00	2,244.00	(244.00)	112.20
01-4155-0-390 PER-Contract Services	3,500.00	814.00	4,782.47	(1,282.47)	136.64
01-4155-0-681 PER-Employee Recognition	1,300.00	0.00	70.00	1,230.00	5.38
01-4155-0-810 PER-Advertising	500.00	0.00	0.00	500.00	0.00
01-4155-0-830 PER-Training	300.00	0.00	0.00	300.00	0.00
Total Personnel	7,600.00	814.00	7,096.47	503.53	93.37
Community Development					
Wages & Benefits					
01-4191-4-110 CD-Full Time Wages	233,369.00	20,370.20	233,104.51	264.49	99.89
01-4191-4-111 CD-Part Time Wages	40,000.00	4,744.54	48,526.73	(8,526.73)	121.32
01-4191-4-119 CD-COVID-19 Wages	0.00	1,093.48	4,163.87	(4,163.87)	0.00
01-4191-4-130 CD-Overtime	1,663.00	0.00	583.39	1,079.61	35.08
01-4191-4-211 CD-Medical Insurance	43,449.00	2,694.00	42,872.44	576.56	98.67
01-4191-4-212 CD-Dental Insurance	1,665.00	116.44	1,619.06	45.94	97.24
01-4191-4-213 CD-Life & Disability Insurance	2,287.00	175.40	1,767.84	519.16	77.30
01-4191-4-221 CD-Social Security	17,052.00	1,754.13	19,293.10	(2,241.10)	113.14
01-4191-4-222 CD-Medicare	3,988.00	410.26	4,512.03	(524.03)	113.14
01-4191-4-230 CD-Retirement	26,254.00	2,274.02	26,444.56	(190.56)	100.73
01-4191-4-260 CD-Workers Compensation	2,041.00	183.34	2,120.16	(79.16)	103.88
Total Wages & Benefits	371,768.00	33,815.81	385,007.69	(13,239.69)	103.56
Operating					
01-4191-4-319 CD-COVID-19 Expenses	0.00	0.00	149.90	(149.90)	0.00

Town of Bow Budget Report

As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4191-4-370 CD-Mapping Services	5,500.00	0.00	3,390.00	2,110.00	61.64
01-4191-4-371 CD-Marketing	1,200.00	0.00	433.16	766.84	36.10
01-4191-4-390 CD-Contract Services	5,000.00	600.00	1,980.00	3,020.00	39.60
01-4191-4-550 CD-Printing	750.00	0.00	443.72	306.28	59.16
01-4191-4-560 CD-Memberships	10,075.00	0.00	10,263.00	(188.00)	101.87
01-4191-4-570 CD-Travel/Mileage	3,500.00	333.50	2,533.22	966.78	72.38
01-4191-4-620 CD-Office Supplies	2,200.00	151.71	1,839.65	360.35	83.62
01-4191-4-625 CD-Postage	2,000.00	455.30	2,428.55	(428.55)	121.43
01-4191-4-670 CD-Publications	400.00	0.00	162.36	237.64	40.59
01-4191-4-740 CD-Office Equip./Maint.	500.00	0.00	349.99	150.01	70.00
01-4191-4-810 CD-Advertising	2,500.00	345.83	3,614.01	(1,114.01)	144.56
01-4191-4-820 CD-Recording Fees	150.00	61.00	97.00	53.00	64.67
01-4191-4-830 CD-Training	3,000.00	0.00	1,861.97	1,138.03	62.07
Total Operating	<u>36,775.00</u>	<u>1,947.34</u>	<u>29,546.53</u>	<u>7,228.47</u>	<u>80.34</u>
Total Community Development	<u>408,543.00</u>	<u>35,763.15</u>	<u>414,554.22</u>	<u>(6,011.22)</u>	<u>101.47</u>
Facilities					
Wages & Benefits					
01-4194-0-110 FAC-Full Time Wages	0.00	305.12	305.12	(305.12)	0.00
01-4194-0-111 FAC-Part Time Wages	26,746.00	2,258.08	29,495.31	(2,749.31)	110.28
01-4194-0-119 FAC-COVID-19 Wages	0.00	856.50	4,708.91	(4,708.91)	0.00
01-4194-0-221 FAC-Social Security	1,658.00	204.93	2,132.49	(474.49)	128.62
01-4194-0-222 FAC-Medicare	388.00	47.92	498.71	(110.71)	128.53
01-4194-0-230 FAC-Retirement	0.00	34.08	34.08	(34.08)	0.00
01-4194-0-260 FAC-Workers Compensation	841.00	136.75	820.50	20.50	97.56
Total Wages & Benefits	<u>29,633.00</u>	<u>3,843.38</u>	<u>37,995.12</u>	<u>(8,362.12)</u>	<u>128.22</u>
Operating					
01-4194-0-319 FAC-COVID-19 Expenses	0.00	15,591.80	20,396.66	(20,396.66)	0.00
01-4194-0-341 FAC-Telephone	360.00	30.00	360.00	0.00	100.00
01-4194-0-390 FAC-Contracted Services	20,000.00	0.00	0.00	20,000.00	0.00
01-4194-0-570 FAC-Travel/Mileage	0.00	162.16	788.21	(788.21)	0.00
01-4194-0-620 FAC-Office Supplies	100.00	18.23	217.78	(117.78)	217.78
01-4194-0-630 FAC-General Supplies	0.00	73.89	1,128.52	(1,128.52)	0.00
01-4194-0-740 FAC-General Equipment	1,000.00	147.88	1,295.82	(295.82)	129.58
Total Operating	<u>21,460.00</u>	<u>16,023.96</u>	<u>24,186.99</u>	<u>(2,726.99)</u>	<u>112.71</u>
Municipal Office Building					
01-4194-1-341 MOB-Telephone, Internet, Cable	13,400.00	2,395.98	14,114.86	(714.86)	105.33
01-4194-1-390 MOB-Contract Services	6,305.00	197.97	2,913.54	3,391.46	46.21
01-4194-1-410 MOB-Electricity	11,208.00	1,407.35	10,097.37	1,110.63	90.09
01-4194-1-411 MOB-Natural Gas	6,440.00	232.40	4,777.57	1,662.43	74.19
01-4194-1-413 MOB-Sewer	2,185.00	546.12	1,911.42	273.58	87.48
01-4194-1-430 MOB-Building Maintenance	4,500.00	54.34	3,191.18	1,308.82	70.92
01-4194-1-630 MOB-Building Supplies	2,000.00	363.55	2,630.30	(630.30)	131.52
Total Municipal Office Building	<u>46,038.00</u>	<u>5,197.71</u>	<u>39,636.24</u>	<u>6,401.76</u>	<u>86.09</u>
Public Safety Center					
01-4194-2-341 PSC-Telephone, Internet, Cable	20,185.00	3,710.64	22,649.17	(2,464.17)	112.21
01-4194-2-390 PSC-Contract Services	10,800.00	7,243.05	17,444.55	(6,644.55)	161.52
01-4194-2-410 PSC-Electricity	36,587.00	2,437.69	28,162.44	8,424.56	76.97
01-4194-2-411 PSC-Natural Gas	4,877.00	153.67	2,168.68	2,708.32	44.47
01-4194-2-413 PSC-Sewer	1,093.00	273.06	1,456.32	(363.32)	133.24
01-4194-2-420 PSC-Woodhill Radio Tower	0.00	246.34	1,250.07	(1,250.07)	0.00
01-4194-2-430 PSC-Building Maintenance	3,000.00	1,052.00	10,909.10	(7,909.10)	363.64
01-4194-2-630 PSC-Building Supplies	1,000.00	142.27	2,194.60	(1,194.60)	219.46
Total Public Safety Center	<u>77,542.00</u>	<u>15,258.72</u>	<u>86,234.93</u>	<u>(8,692.93)</u>	<u>111.21</u>
Public Works Building					

Town of Bow Budget Report

As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4194-3-341 PWB-Telephone, Internet, Cable	3,955.00	679.13	4,019.27	(64.27)	101.63
01-4194-3-390 PWB-Contract Services	9,900.00	6,856.50	13,716.87	(3,816.87)	138.55
01-4194-3-410 PWB-Electricity	26,745.00	2,390.23	18,802.07	7,942.93	70.30
01-4194-3-411 PWB-Propane Fuel	31,059.00	0.00	21,187.14	9,871.86	68.22
01-4194-3-430 PWB-Building Maintenance	14,500.00	580.00	25,526.64	(11,026.64)	176.05
01-4194-3-630 PWB-Building Supplies	1,150.00	71.39	1,027.15	122.85	89.32
Total Public Works Building	87,309.00	10,577.25	84,279.14	3,029.86	96.53
Community Center					
01-4194-4-341 CC-Telephone, Internet	3,060.00	530.89	3,124.71	(64.71)	102.11
01-4194-4-390 CC-Contract Services	7,000.00	746.00	7,733.00	(733.00)	110.47
01-4194-4-410 CC-Electricity	8,711.00	353.76	4,322.06	4,388.94	49.62
01-4194-4-411 CC-Natural Gas	14,051.00	493.94	10,313.17	3,737.83	73.40
01-4194-4-413 CC-Sewer	1,456.00	364.08	1,638.36	(182.36)	112.52
01-4194-4-430 CC-Building Maintenance	4,000.00	0.00	32,579.74	(28,579.74)	814.49
01-4194-4-630 CC-Building Supplies	1,000.00	367.42	921.78	78.22	92.18
Total Community Center	39,278.00	2,856.09	60,632.82	(21,354.82)	154.37
Old Town Hall					
01-4194-5-341 OTH-Telephone	980.00	226.59	2,175.21	(1,195.21)	221.96
01-4194-5-390 OTH-Contract Services	1,150.00	264.00	2,522.40	(1,372.40)	219.34
01-4194-5-410 OTH-Electricity	6,428.00	106.47	3,082.10	3,345.90	47.95
01-4194-5-411 OTH-Propane Gas	1,756.00	0.00	1,059.24	696.76	60.32
01-4194-5-430 OTH-Building Maintenance	0.00	0.00	228.50	(228.50)	0.00
Total Old Town Hall	10,314.00	597.06	9,067.45	1,246.55	87.91
Rescue Building					
01-4194-6-390 RB-Contract Services	1,000.00	136.00	686.00	314.00	68.60
01-4194-6-411 RB-Natural Gas	2,575.00	198.48	2,341.61	233.39	90.94
01-4194-6-430 RB-Building Maintenance	1,000.00	0.00	435.00	565.00	43.50
01-4194-6-630 RB-Building Supplies	150.00	0.00	0.00	150.00	0.00
Total Rescue Building	4,725.00	334.48	3,462.61	1,262.39	73.28
Bow Bog Meeting House					
01-4194-7-390 BBM-Contract Services	650.00	163.00	838.00	(188.00)	128.92
01-4194-7-410 BBM-Electricity	504.00	79.48	488.56	15.44	96.94
Total Bow Bog Mtg House	1,154.00	242.48	1,326.56	(172.56)	114.95
Bow Center School					
01-4194-8-390 BCS-Contract Services	435.00	465.00	2,135.00	(1,700.00)	490.80
01-4194-8-430 BCS-Building Maintenance	1,100.00	0.00	73.01	1,026.99	6.64
Total Bow Center School	1,535.00	465.00	2,208.01	(673.01)	143.84
Field & Parks					
01-4194-9-410 FLD-Electricity	4,863.00	663.59	3,109.01	1,753.99	63.93
01-4194-9-443 FLD-Equipment Rental	3,470.00	920.00	2,634.75	835.25	75.93
01-4194-9-517 FLD-Field Supplies	18,155.00	910.00	6,360.36	11,794.64	35.03
01-4194-9-630 FLD-Field Materials	3,400.00	0.00	532.89	2,867.11	15.67
Total Bow Center School	29,888.00	2,493.59	12,637.01	17,250.99	42.28
Total Facilities	348,876.00	57,889.72	361,666.88	(12,790.88)	103.67
Cemeteries					
01-4195-0-390 CEM-Contract Services	15,000.00	5,620.00	24,347.50	(9,347.50)	162.32
01-4195-0-430 CEM-Equipment Maint.	500.00	0.00	0.00	500.00	0.00
01-4195-0-620 CEM-Supplies	3,500.00	441.10	2,342.36	1,157.64	66.92
01-4195-0-690 CEM-Mower Parts/Equipment	1,000.00	0.00	610.83	389.17	61.08
01-4195-0-830 CEM-Training	200.00	0.00	0.00	200.00	0.00
Total Cemeteries	20,200.00	6,061.10	27,300.69	(7,100.69)	135.15

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Insurance					
01-4196-0-520 INS-Property & Liability Ins	80,621.00	0.00	80,621.00	0.00	100.00
Total Insurance	80,621.00	0.00	80,621.00	0.00	100.00
Police Department					
Wages & Benefits					
01-4210-5-110 PD-Full Time Wages	934,205.00	76,165.92	870,037.88	64,167.12	93.13
01-4210-5-111 PD-Part Time Wages	16,890.00	0.00	4,446.24	12,443.76	26.32
01-4210-5-119 PD-COVID-19 Wages	0.00	21,553.32	65,071.47	(65,071.47)	0.00
01-4210-5-130 PD-Overtime	45,000.00	5,682.22	96,120.39	(51,120.39)	213.60
01-4210-5-211 PD-Medical Insurance	189,187.00	11,042.17	156,693.36	32,493.64	82.82
01-4210-5-212 PD-Dental Insurance	7,768.00	644.77	8,198.23	(430.23)	105.54
01-4210-5-213 PD-Life & Disability Insurance	9,736.00	738.41	6,214.22	3,521.78	63.83
01-4210-5-221 PD-Social Security	10,313.00	267.53	3,665.30	6,647.70	35.54
01-4210-5-222 PD-Medicare	14,444.00	1,530.59	15,355.65	(911.65)	106.31
01-4210-5-230 PD-Retirement	261,802.00	23,656.93	271,434.55	(9,632.55)	103.68
01-4210-5-260 PD-Workers Compensation	18,511.00	1,691.20	19,625.69	(1,114.69)	106.02
Total Wages & Benefits	1,507,856.00	142,973.06	1,516,862.98	(9,006.98)	100.60
Operating					
01-4210-5-319 PD-COVID-19 Expenses	0.00	400.00	728.25	(728.25)	0.00
01-4210-5-341 PD-Telephone	8,000.00	1,236.47	6,120.58	1,879.42	76.51
01-4210-5-350 PD-Medical Services	600.00	100.00	674.41	(74.41)	112.40
01-4210-5-390 PD-Contract Services	100,000.00	4,591.00	104,075.56	(4,075.56)	104.08
01-4210-5-430 PD-Repairs	3,000.00	820.00	3,197.80	(197.80)	106.59
01-4210-5-432 PD-Radio/Radar Maint.	3,000.00	1,995.00	3,352.50	(352.50)	111.75
01-4210-5-450 PD-Uniforms	9,700.00	0.00	10,737.14	(1,037.14)	110.69
01-4210-5-560 PD-Memberships	955.00	483.58	933.58	21.42	97.76
01-4210-5-570 PD-Travel/Mileage	300.00	33.75	131.75	168.25	43.92
01-4210-5-620 PD-Office Supplies	4,000.00	100.02	3,955.07	44.93	98.88
01-4210-5-625 PD-Postage	300.00	0.00	278.99	21.01	93.00
01-4210-5-635 PD-Vehicle Fuels, Gasoline	20,500.00	558.23	15,049.17	5,450.83	73.41
01-4210-5-660 PD-Vehicle Parts	6,000.00	1,924.58	6,273.82	(273.82)	104.56
01-4210-5-662 PD-Tires	2,500.00	100.00	2,469.12	30.88	98.76
01-4210-5-663 PD-Batteries	500.00	219.69	439.25	60.75	87.85
01-4210-5-670 PD-Manuals - Books	450.00	0.00	790.07	(340.07)	175.57
01-4210-5-680 PD-Police Equip./Maint.	11,600.00	(935.91)	11,274.24	325.76	97.19
01-4210-5-688 PD-Police Supplies	2,500.00	151.23	2,351.66	148.34	94.07
01-4210-5-740 PD-Office Equipment	3,000.00	1,927.80	4,047.67	(1,047.67)	134.92
01-4210-5-830 PD-Training	7,000.00	1,117.25	7,097.40	(97.40)	101.39
Total Operating	183,905.00	14,822.69	183,978.03	(73.03)	100.04
Total Police	1,691,761.00	157,795.75	1,700,841.01	(9,080.01)	100.54
Fire Department					
Wages & Benefits					
01-4220-6-110 FD-Full Time Wages	541,749.00	47,870.62	552,256.22	(10,507.22)	101.94
01-4220-6-119 FD-COVID-19 Wages	0.00	15,143.07	57,471.86	(57,471.86)	0.00
01-4220-6-120 FD-Call Wages	89,241.00	5,291.20	40,299.28	48,941.72	45.16
01-4220-6-130 FD-Overtime	31,616.00	4,118.91	51,535.85	(19,919.85)	163.01
01-4220-6-211 FD-Medical Insurance	102,625.00	6,144.23	93,026.76	9,598.24	90.65
01-4220-6-212 FD-Dental Insurance	4,439.00	325.50	3,818.48	620.52	86.02
01-4220-6-213 FD-Life & Disability Insurance	4,572.00	388.60	3,887.95	684.05	85.04
01-4220-6-221 FD-Social Security	5,533.00	607.09	3,200.54	2,332.46	57.84
01-4220-6-222 FD-Medicare	9,608.00	1,096.10	10,714.48	(1,106.48)	111.52
01-4220-6-230 FD-Retirement	172,526.00	15,689.61	189,364.53	(16,838.53)	109.76
01-4220-6-260 FD-Workers Compensation	49,967.00	4,688.73	53,732.90	(3,765.90)	107.54
Total Wages & Benefits	1,011,876.00	101,363.66	1,059,308.85	(47,432.85)	104.69

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Operating					
01-4220-6-319 FD-COVID-19 Expenses	0.00	876.57	2,776.12	(2,776.12)	0.00
01-4220-6-341 FD-Telephone	3,000.00	551.66	3,719.16	(719.16)	123.97
01-4220-6-350 FD-Medical Fees	11,020.00	0.00	5,117.41	5,902.59	46.44
01-4220-6-390 FD-Contract Services	127,651.00	3,568.08	109,956.85	17,694.15	86.14
01-4220-6-430 FD-Office Equipment Maint.	75.00	0.00	421.45	(346.45)	561.93
01-4220-6-431 FD-Equipment Maint.	12,000.00	0.00	7,828.86	4,171.14	65.24
01-4220-6-432 FD-Radio Maint.	750.00	0.00	93.00	657.00	12.40
01-4220-6-560 FD-Memberships	1,585.00	0.00	1,665.00	(80.00)	105.05
01-4220-6-570 FD-Travel/Mileage	100.00	0.00	83.88	16.12	83.88
01-4220-6-620 FD-Office Supplies/Photo Supplies	2,000.00	37.65	2,301.37	(301.37)	115.07
01-4220-6-625 FD-Postage	100.00	0.00	133.66	(33.66)	133.66
01-4220-6-635 FD-Vehicle Fuels, Gas	1,700.00	194.97	1,560.79	139.21	91.81
01-4220-6-636 FD-Vehicle Fuels, Diesel	9,315.00	511.58	8,034.68	1,280.32	86.26
01-4220-6-660 FD-Vehicle Parts	16,500.00	298.57	17,570.31	(1,070.31)	106.49
01-4220-6-680 FD-Misc. Supplies	27,570.00	2,680.67	19,975.11	7,594.89	72.45
01-4220-6-740 FD-Equipment	7,650.00	309.06	3,559.80	4,090.20	46.53
01-4220-6-830 FD-Training	7,300.00	49.95	4,987.44	2,312.56	68.32
Total Operating	228,316.00	9,078.76	189,784.89	38,531.11	83.12
Total Fire	1,240,192.00	110,442.42	1,249,093.74	(8,901.74)	100.72

Emergency Management

Wages & Benefits					
01-4290-0-111 EM-Part Time Wages	21,394.00	3,233.66	18,254.46	3,139.54	85.33
01-4290-0-119 EM-COVID-19 Wages	0.00	4,325.63	24,093.03	(24,093.03)	0.00
01-4290-0-130 EM-Overtime	0.00	36.07	36.07	(36.07)	0.00
01-4290-0-221 EM-Social Security	1,326.00	470.91	2,546.79	(1,220.79)	192.07
01-4290-0-222 EM-Medicare	311.00	110.13	595.40	(284.40)	191.45
01-4290-0-260 EM-Workers Compensation	824.00	75.65	865.74	(41.74)	105.07
Total Wages & Benefits	23,855.00	8,252.05	46,391.49	(22,536.49)	194.47

Operating					
01-4290-0-319 EM-COVID-19 Expenses	0.00	444.53	2,273.81	(2,273.81)	0.00
01-4290-0-341 EM-Telephone	360.00	30.00	360.00	0.00	100.00
01-4290-0-390 EM-Contract Service	480.00	0.00	0.00	480.00	0.00
01-4290-0-560 EM-Memberships	550.00	240.00	435.00	115.00	79.09
01-4290-0-570 EM-Travel/Mileage	418.00	59.80	475.03	(57.03)	113.64
01-4290-0-620 EM-Office Supplies	525.00	0.00	368.54	156.46	70.20
01-4290-0-625 EM-Postage	200.00	0.00	0.00	200.00	0.00
01-4290-0-740 EM-Office Equipment	1,000.00	0.00	1,113.56	(113.56)	111.36
01-4290-0-830 EM-Training	600.00	0.00	87.04	512.96	14.51
Total Operating	4,133.00	774.33	5,112.98	(979.98)	123.71
Total Emergency Management	27,988.00	9,026.38	51,504.47	(23,516.47)	184.02

Department of Public Works

Wages & Benefits					
01-4311-7-110 DPW-Full Time Wages	728,573.00	69,235.76	692,423.70	36,149.30	95.04
01-4311-7-111 DPW - Part Time Wages	32,094.00	3,276.71	26,807.38	5,286.62	83.53
01-4311-7-119 DPW-COVID-19 Wages	0.00	368.39	3,875.73	(3,875.73)	0.00
01-4311-7-120 DPW-Seasonal Wages	3,839.00	2,152.48	25,177.75	(21,338.75)	655.84
01-4311-7-130 DPW-Overtime	80,000.00	346.51	65,616.97	14,383.03	82.02
01-4311-7-211 DPW-Medical Insurance	185,682.00	11,294.30	160,053.47	25,628.53	86.20
01-4311-7-212 DPW-Dental Insurance	7,768.00	725.44	7,110.05	657.95	91.53
01-4311-7-213 DPW-Life & Disability Insurance	7,591.00	563.67	5,799.15	1,791.85	76.40
01-4311-7-221 DPW-Social Security	52,360.00	4,830.90	51,687.16	672.84	98.71
01-4311-7-222 DPW-Medicare	12,246.00	1,129.82	12,088.10	157.90	98.71
01-4311-7-230 DPW-Retirement	90,318.00	6,354.92	83,665.29	6,652.71	92.63

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4311-7-260 DPW-Workers Compensation	26,030.00	2,424.67	27,293.80	(1,263.80)	104.86
Total Wages & Benefits	1,226,501.00	102,703.57	1,161,598.55	64,902.45	94.71
Operating					
01-4311-7-341 DPW-Telephone	3,000.00	611.48	3,548.69	(548.69)	118.29
01-4311-7-390 DPW-Contract Services	2,500.00	0.00	782.01	1,717.99	31.28
01-4311-7-620 DPW-Office Supplies	1,600.00	535.60	2,690.05	(1,090.05)	168.13
01-4311-7-625 DPW-Postage	50.00	1.00	30.10	19.90	60.20
01-4311-7-740 DPW-Office Equipment	1,500.00	74.99	2,359.89	(859.89)	157.33
01-4311-7-810 DPW-Advertising	500.00	0.00	1,021.44	(521.44)	204.29
Total Operating	9,150.00	1,223.07	10,432.18	(1,282.18)	114.01
Total Administration	1,235,651.00	103,926.64	1,172,030.73	63,620.27	94.85
Highway					
01-4312-7-390 DPW-Contracted Services	27,800.00	325.00	30,590.00	(2,790.00)	110.04
01-4312-7-394 DPW-Striping/Tree Removal	16,800.00	0.00	16,337.64	462.36	97.25
01-4312-7-396 DPW-Torch Gases	1,250.00	3.00	1,821.16	(571.16)	145.69
01-4312-7-398 DPW-Outside Repairs	8,000.00	210.49	8,144.84	(144.84)	101.81
01-4312-7-432 DPW-Radio Maintenance	0.00	0.00	311.00	(311.00)	0.00
01-4312-7-440 DPW-Equipment Rental	2,000.00	0.00	1,800.00	200.00	90.00
01-4312-7-603 DPW-Traffic Control Supplies	1,000.00	1,700.00	2,898.69	(1,898.69)	289.87
01-4312-7-612 DPW-Paint	5,500.00	0.00	2,553.41	2,946.59	46.43
01-4312-7-613 DPW-Traffic Control Supplies	6,000.00	0.00	3,566.18	2,433.82	59.44
01-4312-7-614 DPW-Drainage Materials	13,500.00	5,305.73	8,800.53	4,699.47	65.19
01-4312-7-615 DPW-Uniforms Clothing	11,500.00	1,170.33	9,519.84	1,980.16	82.78
01-4312-7-616 DPW-First Aid Supplies	700.00	196.52	599.77	100.23	85.68
01-4312-7-619 DPW-Steel Iron	500.00	48.20	446.68	53.32	89.34
01-4312-7-630 DPW-Building Materials	0.00	0.00	413.90	(413.90)	0.00
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	15,000.00	1,333.73	13,438.70	1,561.30	89.59
01-4312-7-636 DPW-Vehicle Fuels, Diesel	54,000.00	639.99	33,297.33	20,702.67	61.66
01-4312-7-640 DPW-Guardrail	6,500.00	0.00	0.00	6,500.00	0.00
01-4312-7-650 DPW-Landscape Materials	2,000.00	245.99	755.49	1,244.51	37.77
01-4312-7-660 DPW-Vehicle Parts	70,000.00	8,611.10	68,738.60	1,261.40	98.20
01-4312-7-661 DPW-Grease-Oil	3,000.00	599.33	3,432.32	(432.32)	114.41
01-4312-7-662 DPW-Tires	7,000.00	1,973.48	8,913.83	(1,913.83)	127.34
01-4312-7-664 DPW-Plow Blades	0.00	0.00	11,302.11	(11,302.11)	0.00
01-4312-7-680 DPW-Asphalt	33,000.00	4,616.15	17,392.42	15,607.58	52.70
01-4312-7-684 DPW-Sand Screening	12,500.00	0.00	11,750.00	750.00	94.00
01-4312-7-685 DPW-Road Salt	140,000.00	0.00	94,198.37	45,801.63	67.28
01-4312-7-686 DPW-Magnesium Chloride	2,000.00	2,500.00	2,500.00	(500.00)	125.00
01-4312-7-691 DPW-Tire Chains	2,000.00	0.00	1,581.54	418.46	79.08
01-4312-7-740 DPW-Replace Equipment	4,200.00	2,995.85	8,062.43	(3,862.43)	191.96
01-4312-7-830 DPW-Training Programs	2,500.00	0.00	511.87	1,988.13	20.47
Total Highway	448,250.00	32,474.89	363,678.65	84,571.35	81.13
Street Lighting					
01-4316-0-410 SL-Electricity	37,000.00	7,022.79	42,141.70	(5,141.70)	113.90
Total Street Lighting	37,000.00	7,022.79	42,141.70	(5,141.70)	113.90
Solid Waste					
01-4324-0-390 SW-Contract Services	763,893.00	121,857.48	772,336.53	(8,443.53)	101.11
01-4324-0-393 SW-Appliances Disposal	500.00	0.00	94.87	405.13	18.97
01-4324-0-394 SW-Recycling Committee	0.00	0.00	62.43	(62.43)	0.00
01-4324-0-397 SW-Well Testing	9,250.00	0.00	19,900.00	(10,650.00)	215.14
01-4324-0-560 SW-Memberships	530.00	0.00	0.00	530.00	0.00
01-4324-0-740 SW-Equipment	12,000.00	765.00	1,305.05	10,694.95	10.88
Total Solid Waste	786,173.00	122,622.48	793,698.88	(7,525.88)	100.96

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Health Officer					
01-4410-0-113 HO-Stipend	2,214.00	421.67	925.80	1,288.20	41.82
01-4410-0-211 HO-Medical Insurance	0.00	(266.43)	0.00	0.00	0.00
01-4410-0-212 HO-Dental Insurance	0.00	(10.43)	0.00	0.00	0.00
01-4410-0-221 HO-Social Security	138.00	8.17	49.23	88.77	35.67
01-4410-0-222 HO-Medicare	33.00	6.06	28.14	4.86	85.27
01-4410-0-230 HO-Retirement	0.00	61.57	61.57	(61.57)	0.00
01-4410-0-260 HO-Workers Compensation	149.00	9.57	131.52	17.48	88.27
Total Health Officer	2,534.00	230.18	1,196.26	1,337.74	47.21
Health Agencies					
01-4415-0-392 HA-Red Cross	500.00	0.00	0.00	500.00	0.00
01-4415-0-395 Community Action Program	2,500.00	0.00	2,900.00	(400.00)	116.00
01-4415-0-397 HA-Riverbend Comm. Mental Health	400.00	0.00	0.00	400.00	0.00
Total Health Agencies	3,400.00	0.00	2,900.00	500.00	85.29
Human Services					
Wages & Benefits					
01-4441-0-111 WL-Part Time Wages	3,191.00	1,000.00	2,693.56	497.44	84.41
01-4441-0-119 WL-COVID-19 Wages	0.00	577.35	2,322.23	(2,322.23)	0.00
01-4441-0-221 WL-Social Security	198.00	97.80	310.98	(112.98)	157.06
01-4441-0-222 WL-Medicare	47.00	22.87	72.73	(25.73)	154.74
01-4441-0-260 WL-Workers Compensation	6.00	0.53	6.18	(0.18)	103.00
Total Wages & Benefits	3,442.00	1,698.55	5,405.68	(1,963.68)	157.05
Operating					
01-4441-0-560 WL-Professional Dev.	50.00	0.00	30.00	20.00	60.00
01-4441-0-891 WL-Assistance	3,000.00	0.00	1,482.35	1,517.65	49.41
Total Operating	3,050.00	0.00	1,512.35	1,537.65	49.59
Total Human Services	6,492.00	1,698.55	6,918.03	(426.03)	106.56
Parks & Recreation					
Wages & Benefits					
01-4520-8-110 PR-Full Time Wages	68,371.00	0.00	1,601.95	66,769.05	2.34
01-4520-8-111 PR-Part-Time Wages	31,599.00	6,068.77	41,552.79	(9,953.79)	131.50
01-4520-8-119 PR-COVID-19 Wages	0.00	4,115.76	13,591.30	(13,591.30)	0.00
01-4520-8-130 PR-Overtime	0.00	555.26	555.26	(555.26)	0.00
01-4520-8-211 PR-Medical Insurance	14,047.00	0.00	0.00	14,047.00	0.00
01-4520-8-212 PR-Dental Insurance	555.00	0.00	0.00	555.00	0.00
01-4520-8-213 PR-Life & Disability Insurance	659.00	0.00	0.00	659.00	0.00
01-4520-8-221 PR-Social Security	6,199.00	665.89	3,507.33	2,691.67	56.58
01-4520-8-222 PR-Medicare	1,450.00	155.75	827.25	622.75	57.05
01-4520-8-230 PR-Retirement	7,675.00	0.00	0.00	7,675.00	0.00
01-4520-8-260 PR-Workers Compensation	5,437.00	474.33	5,622.89	(185.89)	103.42
Total Wages & Benefits	135,992.00	12,035.76	67,258.77	68,733.23	49.46
Operating					
01-4520-8-319 PR-COVID-19 Expenses	0.00	4.79	315.99	(315.99)	0.00
01-4520-8-341 PR-Telephone	360.00	0.00	0.00	360.00	0.00
01-4520-8-390 PR- Contract Services	854.00	(12.99)	3,473.19	(2,619.19)	406.70
01-4520-8-430 PR-Repairs To Equipment	500.00	0.00	400.80	99.20	80.16
01-4520-8-560 PR-Memberships	300.00	75.00	390.00	(90.00)	130.00
01-4520-8-570 PR-Travel/Mileage	150.00	0.00	0.00	150.00	0.00
01-4520-8-615 PR-Uniforms & Clothing	200.00	49.25	49.25	150.75	24.63
01-4520-8-620 PR-Office Supplies	1,200.00	452.75	1,082.88	117.12	90.24
01-4520-8-625 PR-Postage	300.00	36.65	73.75	226.25	24.58

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4520-8-660 PR-Vehicle Parts	500.00	0.00	0.00	500.00	0.00
01-4520-8-740 PR-Equipment	1,000.00	0.00	1,071.66	(71.66)	107.17
Total Operating	5,364.00	605.45	6,857.52	(1,493.52)	127.84
Total Parks & Rec.	141,356.00	12,641.21	74,116.29	67,239.71	52.43
Library					
Wages & Benefits					
01-4550-9-110 LB-Full Time Wages	191,387.00	15,800.62	180,786.51	10,600.49	94.46
01-4550-9-111 LB-Part Time Wages	91,437.00	6,573.77	82,295.82	9,141.18	90.00
01-4550-9-119 LIB-COVID-19 Wages	0.00	0.00	374.79	(374.79)	0.00
01-4550-9-120 LB-Substitute Wages	1,288.00	0.00	0.00	1,288.00	0.00
01-4550-9-211 LB-Medical Insurance, FT	62,599.00	4,822.53	57,768.56	4,830.44	92.28
01-4550-9-212 LB-Dental Insurance, FT	2,689.00	192.38	2,411.19	277.81	89.67
01-4550-9-213 LB-Life & Disability Insurance	2,050.00	150.83	1,374.10	675.90	67.03
01-4550-9-221 LB-Social Security, FT	17,615.00	1,253.19	15,708.14	1,906.86	89.17
01-4550-9-222 LB-Medicare, FT	4,120.00	293.06	3,673.45	446.55	89.16
01-4550-9-230 LB-Retirement	21,378.00	1,604.44	19,839.30	1,538.70	92.80
01-4550-9-260 LB-Workers Compensation	929.00	85.08	975.06	(46.06)	104.96
Total Wages & Benefits	395,492.00	30,775.90	365,206.92	30,285.08	92.34
Operating					
01-4550-9-950 LB-Appropriation Transfer	123,983.00	29,545.16	151,615.50	(27,632.50)	122.29
Total Library	519,475.00	60,321.06	516,822.42	2,652.58	99.49
Patriotic Purposes					
01-4583-0-810 PP-Town Celebrations	500.00	0.00	0.00	500.00	0.00
Total Patriotic Purposes	500.00	0.00	0.00	500.00	0.00
Heritage Commission					
01-4589-0-620 HC-Office Supplies	500.00	0.00	266.37	233.63	53.27
01-4589-0-680 HC-Preservaton & Restoration	1,000.00	0.00	372.35	627.65	37.24
01-4589-0-690 HC-Other Miscellaneous	250.00	35.28	111.28	138.72	44.51
Total Heritage Commission	1,750.00	35.28	750.00	1,000.00	42.86
Debt					
01-4711-0-980 DBT-Long Term Debt, Principal	1,065,000.00	0.00	1,065,000.00	0.00	100.00
01-4721-0-981 DBT-Long Term Debt, Interest	352,776.00	0.00	340,589.26	12,186.74	96.55
01-4723-0-990 DBT-Tax Anticipation Notes, Interest	1.00	0.00	0.00	1.00	0.00
Total Debt	1,417,777.00	0.00	1,405,589.26	12,187.74	99.14
Capital Improvements					
Land & Improvements					
Vehicles & Equipment					
01-4902-5-740 CAP-PD-Equipment	38,892.00	2,362.83	41,129.34	(2,237.34)	105.75
01-4902-6-750 CAP-FD-Vehicles	675,000.00	0.00	286,706.65	388,293.35	42.48
01-4902-7-740 CAP-DPW-Equipment	18,500.00	0.00	17,945.63	554.37	97.00
01-4902-7-750 CAP-DPW-Vehicles	67,000.00	0.00	63,585.66	3,414.34	94.90
Total Vehicles & Equipment	799,392.00	2,362.83	409,367.28	390,024.72	51.21
Buildings					
01-4903-1-730 CAP-FAC-Municipal Building Repai	90,000.00	0.00	328.20	89,671.80	0.36
Total Buildings	90,000.00	0.00	328.20	89,671.80	0.36
Other Improvements					

Town of Bow
Budget Report
 As Of: June 30, 2020

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4909-7-688 CAP-Gravel Crushing	24,500.00	18,600.00	18,600.00	5,900.00	75.92
01-4909-7-721 CAP-Road Paving, Reclamation	370,000.00	60,130.50	419,830.59	(49,830.59)	113.47
01-4909-7-723 CAP-Bridge Maintenance	60,000.00	0.00	0.00	60,000.00	0.00
Total Other Improvements	454,500.00	78,730.50	438,430.59	16,069.41	96.46
Total Capital Improvements	1,343,892.00	81,093.33	848,126.07	495,765.93	63.11
Transfer to Capital/Trust Funds					
01-4915-1-062 CRF-Municipal Buildings & Grounds	65,000.00	0.00	65,000.00	0.00	100.00
01-4915-5-063 CRF-Police Equipment	30,000.00	0.00	30,000.00	0.00	100.00
01-4915-6-064 CRF-Fire Trucks	100,000.00	0.00	100,000.00	0.00	100.00
01-4915-6-065 CRF-Fire Equipment	37,000.00	0.00	37,000.00	0.00	100.00
01-4915-7-066 CRF-Public Works Equipment	180,000.00	0.00	180,000.00	0.00	100.00
01-4915-7-067 CRF-Bridge & Highway Construction	120,000.00	0.00	120,000.00	0.00	100.00
01-4915-8-068 CRF-Recreation Improvements	16,000.00	0.00	16,000.00	0.00	100.00
01-4915-9-072 CRF-Library Building Repairs	20,000.00	0.00	20,000.00	0.00	100.00
01-4915-9-087 TRS-Library Emergency Repairs	8,000.00	0.00	8,000.00	0.00	100.00
01-4917-0-086 TRF-Health Maintenance	104,893.00	0.00	104,893.00	0.00	100.00
Total Transfer to Capital/Trust	680,893.00	0.00	680,893.00	0.00	100.00
Sewer Fund					
02-4326-0-312 SF-Management Services	106,930.00	21,608.17	99,825.03	7,104.97	93.36
02-4326-0-314 SF-System Monitoring	1,800.00	214.42	3,185.33	(1,385.33)	176.96
02-4326-0-410 SF-Electricity	9,000.00	1,346.74	8,855.24	144.76	98.39
02-4326-0-414 SF-Natural Gas	800.00	114.60	723.86	76.14	90.48
02-4326-0-436 SF-System Maintenance	109,750.00	82.52	12,581.98	97,168.02	11.46
02-4326-0-625 SF-Postage	250.00	0.00	322.40	(72.40)	128.96
Total Sewer Fund	228,530.00	23,366.45	125,493.84	103,036.16	54.91
Water Fund					
03-4331-0-312 WF-Management Services	57,450.00	8,166.18	48,065.98	9,384.02	83.67
03-4331-0-314 WF-System Monitoring	3,000.00	315.93	1,855.12	1,144.88	61.84
03-4331-0-410 WF-Electricity	13,500.00	3,429.18	16,227.96	(2,727.96)	120.21
03-4331-0-414 WF-Natural Gas	1,700.00	242.19	1,492.45	207.55	87.79
03-4331-0-426 WF- Water Meters	6,500.00	0.00	0.00	6,500.00	0.00
03-4331-0-436 WF-System Maintenance	45,000.00	5,981.22	17,311.51	27,688.49	38.47
Total Water Fund	127,150.00	18,134.70	84,953.02	42,196.98	66.81
Budget Total	13,764,109.00	957,350.21	12,873,132.51	890,976.49	93.53