

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
<u>GENERAL FUND</u>					
Board of Selectmen					
<u>Wages & Benefits</u>					
01-4130-0-112 BOS-Elected Officials	12,500.00	0.00	10,833.16	1,666.84	86.67
01-4130-0-221 BOS-Social Security	775.00	0.00	615.78	159.22	79.46
01-4130-0-222 BOS-Medicare	182.00	0.00	143.93	38.07	79.08
01-4130-0-260 BOS-Workers Compensation	11.00	1.33	12.38	(1.38)	112.55
Total Wages & Benefits	13,468.00	1.33	11,605.25	1,862.75	86.17
<u>Operating</u>					
01-4130-0-560 BOS-Memberships	8,143.00	0.00	7,942.00	201.00	97.53
01-4130-0-561 BOS-Professional Dev.	150.00	0.00	0.00	150.00	0.00
01-4130-0-620 BOS-Office Supplies	100.00	45.48	160.70	(60.70)	160.70
01-4130-0-690 BOS-Miscellaneous	500.00	75.00	3,102.49	(2,602.49)	620.50
Total Operating	8,893.00	120.48	11,205.19	(2,312.19)	126.00
Total Board of Selectmen	22,361.00	121.81	22,810.44	(449.44)	102.01
Town Manager					
<u>Wages & Benefits</u>					
01-4131-1-110 TM-Full Time Wages	180,921.00	13,893.68	176,697.50	4,223.50	97.67
01-4131-1-130 TM-Overtime	1,000.00	39.84	1,441.05	(441.05)	144.11
01-4131-1-211 TM-Medical Insurance	34,090.00	2,599.68	33,796.21	293.79	99.14
01-4131-1-212 TM-Dental Insurance	1,128.00	86.72	1,127.84	0.16	99.99
01-4131-1-213 TM-Life & Disability Insurance	1,486.00	124.60	1,486.69	(0.69)	100.05
01-4131-1-221 TM-Social Security	11,280.00	845.71	10,908.15	371.85	96.70
01-4131-1-222 TM-Medicare	2,638.00	197.78	2,551.08	86.92	96.71
01-4131-1-230 TM-Retirement	31,848.00	1,959.04	25,226.97	6,621.03	79.21
01-4131-1-260 TM-Workers' Compensation	306.00	26.31	305.88	0.12	99.96
Total Wages & Benefits	264,697.00	19,773.36	253,541.37	11,155.63	95.79
<u>Operating</u>					
01-4131-1-341 TM-Telephone	960.00	160.00	960.00	0.00	100.00
01-4131-1-390 TM-Contract Services	1,745.00	570.58	3,999.13	(2,254.13)	229.18
01-4131-1-550 TM-Printing	4,985.00	0.00	4,494.40	490.60	90.16
01-4131-1-560 TM-Memberships	1,230.00	0.00	219.33	1,010.67	17.83
01-4131-1-561 TM-Professional Dev.	2,115.00	910.00	5,150.76	(3,035.76)	243.53
01-4131-1-570 TM-Travel/Mileage	100.00	31.63	100.81	(0.81)	100.81
01-4131-1-620 TM-Office Supplies	4,300.00	442.90	4,394.50	(94.50)	102.20
01-4131-1-625 TM-Postage	150.00	3.18	184.07	(34.07)	122.71
01-4131-1-670 TM-Publications	0.00	325.00	385.00	(385.00)	0.00
01-4131-1-810 TM-Advertising	300.00	180.98	1,327.03	(1,027.03)	442.34
01-4131-1-830 TM-Training	250.00	0.00	155.00	95.00	62.00
Total Operating	16,135.00	2,624.27	21,370.03	(5,235.03)	132.45
Total Town Manager	280,832.00	22,397.63	274,911.40	5,920.60	97.89
Town Clerk-Tax Collector					
<u>Wages & Benefits</u>					
01-4140-2-110 TC-Full Time Wages	46,383.00	3,755.20	47,012.94	(629.94)	101.36
01-4140-2-111 TC-Part Time Wages	39,937.00	4,385.48	43,794.28	(3,857.28)	109.66
01-4140-2-112 TC-Elected Clerk/Tax Collector	71,270.00	5,440.00	69,849.69	1,420.31	98.01
01-4140-2-130 TC-Overtime	503.00	123.20	181.33	321.67	36.05
01-4140-2-211 TC-Medical Insurance	26,919.00	1,349.48	19,239.96	7,679.04	71.47
01-4140-2-212 TC-Dental Insurance	1,128.00	86.72	1,127.47	0.53	99.95
01-4140-2-213 TC-Life & Disability Insurance	1,195.00	103.58	1,237.78	(42.78)	103.58
01-4140-2-221 TC-Social Security	9,802.00	890.65	10,411.72	(609.72)	106.22
01-4140-2-222 TC-Medicare	2,293.00	208.29	2,435.03	(142.03)	106.19
01-4140-2-230 TC-Retirement	16,613.00	1,310.18	16,432.80	180.20	98.92

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4140-2-260 TC-Workers Compensation	235.00	23.59	255.10	(20.10)	108.55
Total Wages & Benefits	216,278.00	17,676.37	211,978.10	4,299.90	98.01
<u>Operating</u>					
01-4140-2-390 TC-Contract Services	13,030.00	0.00	10,300.09	2,729.91	79.05
01-4140-2-560 TC-Memberships	430.00	0.00	80.00	350.00	18.60
01-4140-2-561 TC-Professional Dev.	2,275.00	276.17	1,495.95	779.05	65.76
01-4140-2-620 TC-Office Supplies	3,080.00	191.81	1,278.62	1,801.38	41.51
01-4140-2-625 TC-Postage	9,000.00	1,653.62	9,500.11	(500.11)	105.56
01-4140-2-740 TC-Office Equip./Maint.	1,000.00	0.00	0.00	1,000.00	0.00
Total Operating	28,815.00	2,121.60	22,654.77	6,160.23	78.62
Total Town Clerk-Tax Collector	245,093.00	19,797.97	234,632.87	10,460.13	95.73

Elections

<u>Wages & Benefits</u>					
01-4141-0-112 EL-Elected Officials	2,000.00	0.00	2,233.42	(233.42)	111.67
01-4141-0-120 EL-Ballot Clerk Wages	2,000.00	0.00	268.80	1,731.20	13.44
01-4141-0-221 EL-Social Security	248.00	0.00	155.15	92.85	62.56
01-4141-0-222 EL-Medicare	58.00	0.00	36.29	21.71	62.57
01-4141-0-260 EL-Workers Compensation	5.00	1.33	9.65	(4.65)	193.00
Total Wages & Benefits	4,311.00	1.33	2,703.31	1,607.69	62.71

Operating

01-4141-0-390 EL-Contract Services	2,000.00	0.00	984.52	1,015.48	49.22
01-4141-0-560 EL-Memberships	50.00	0.00	0.00	50.00	0.00
01-4141-0-611 EL-Ballots	1,500.00	0.00	1,769.20	(269.20)	117.95
01-4141-0-620 EL-Office Supplies	200.00	0.00	104.10	95.90	52.05
01-4141-0-625 EL-Postage	1,000.00	0.00	21.90	978.10	2.19
01-4141-0-810 EL-Advertising	350.00	0.00	180.32	169.68	51.52
Total Operating	5,100.00	0.00	3,060.04	2,039.96	60.00
Total Elections	9,411.00	1.33	5,763.35	3,647.65	61.24

Finance

<u>Wages & Benefits</u>					
01-4150-3-110 FN-Full Time Wages	156,001.00	12,320.80	157,001.70	(1,000.70)	100.64
01-4150-3-111 FN-Part Time Wages	21,118.00	507.33	15,110.47	6,007.53	71.55
01-4150-3-112 FN-Elected Officials	4,391.00	387.27	4,028.92	362.08	91.75
01-4150-3-211 FN-Medical Insurance	15,117.00	1,162.56	15,113.94	3.06	99.98
01-4150-3-212 FN-Dental Insurance	1,128.00	86.72	1,127.06	0.94	99.92
01-4150-3-213 FN-Life & Disability Insurance	1,455.00	121.10	1,448.76	6.24	99.57
01-4150-3-221 FN-Social Security	11,254.00	822.17	10,945.83	308.17	97.26
01-4150-3-222 FN-Medicare	2,632.00	192.29	2,559.79	72.21	97.26
01-4150-3-230 FN-Retirement	21,934.00	1,732.32	22,066.97	(132.97)	100.61
01-4150-3-260 FN-Workers Compensation	270.00	23.81	273.09	(3.09)	101.14
Total Wages & Benefits	235,300.00	17,356.37	229,676.53	5,623.47	97.61

Operating

01-4150-3-301 FN-Audit	14,000.00	0.00	14,950.00	(950.00)	106.79
01-4150-3-390 FN-Contract Services	6,475.00	0.00	4,836.65	1,638.35	74.70
01-4150-3-550 FN-Printing	0.00	0.00	177.21	(177.21)	0.00
01-4150-3-570 FN-Travel/Mileage	50.00	0.00	94.08	(44.08)	188.16
01-4150-3-620 FN-Office Supplies	3,200.00	81.18	1,119.06	2,080.94	34.97
01-4150-3-625 FN-Postage	1,550.00	128.80	1,683.01	(133.01)	108.57
01-4150-3-830 FN-Training	800.00	75.00	815.00	(15.00)	101.88
Total Operating	26,075.00	284.98	23,675.01	2,399.99	90.80
Total Finance	261,375.00	17,641.35	253,351.54	8,023.46	96.93

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Information Technology					
01-4151-0-390 IT-Contract Services	47,520.00	2,957.32	40,011.48	7,508.52	84.20
01-4151-0-395 IT-Software Licensing/Support	19,380.00	55.68	25,420.44	(6,040.44)	131.17
01-4151-0-740 IT-Computer Equip./Maint.	27,900.00	0.00	14,157.60	13,742.40	50.74
01-4151-0-745 IT-Software	2,985.00	0.00	1,239.96	1,745.04	41.54
Total Information Technology	97,785.00	3,013.00	80,829.48	16,955.52	82.66
Assessing					
01-4152-0-390 AS-Assessing Services	155,300.00	5,286.17	113,252.88	42,047.12	72.93
01-4152-0-550 AS-Memberships	0.00	0.00	20.00	(20.00)	0.00
01-4152-0-560 AS-Printing	225.00	0.00	0.00	225.00	0.00
01-4152-0-620 AS-Office Supplies	300.00	0.00	778.57	(478.57)	259.52
01-4152-0-625 AS-Postage	500.00	0.00	0.00	500.00	0.00
Total Assessing	156,325.00	5,286.17	114,051.45	42,273.55	72.96
Legal					
01-4153-0-320 LGL-Legal Fees	60,000.00	3,337.49	33,487.46	26,512.54	55.81
Total Legal	60,000.00	3,337.49	33,487.46	26,512.54	55.81
Settlements					
01-4154-0-811 LGL-Settlements	1,400,000.00	0.00	1,400,000.00	0.00	100.00
Total Settlements	1,400,000.00	0.00	1,400,000.00	0.00	100.00
Personnel					
01-4155-0-250 PER-Unemployment Compensation	2,244.00	0.00	1,955.00	289.00	87.12
01-4155-0-390 PER-Contract Services	4,750.00	189.00	4,579.00	171.00	96.40
01-4155-0-681 PER-Employee Recognition	1,500.00	836.79	7,212.81	(5,712.81)	480.85
01-4155-0-810 PER-Advertising	500.00	772.75	6,132.12	(5,632.12)	1,226.42
01-4155-0-830 PER-Training	250.00	0.00	0.00	250.00	0.00
Total Personnel	9,244.00	1,798.54	19,878.93	(10,634.93)	215.05
Community Development					
Wages & Benefits					
01-4191-4-110 CD-Full Time Wages	247,965.00	12,491.20	235,662.79	12,302.21	95.04
01-4191-4-111 CD-Part Time Wages	51,146.00	2,304.11	52,926.77	(1,780.77)	103.48
01-4191-4-130 CD-Overtime	877.00	280.81	1,192.92	(315.92)	136.02
01-4191-4-211 CD-Medical Insurance	44,346.00	1,730.64	42,835.17	1,510.83	96.59
01-4191-4-212 CD-Dental Insurance	2,255.00	130.08	2,309.18	(54.18)	102.40
01-4191-4-213 CD-Life & Disability Insurance	2,452.00	105.11	2,428.14	23.86	99.03
01-4191-4-221 CD-Social Security	18,600.00	1,040.22	19,503.17	(903.17)	104.86
01-4191-4-222 CD-Medicare	4,350.00	243.28	4,561.61	(211.61)	104.86
01-4191-4-230 CD-Retirement	34,988.00	1,795.75	33,037.52	1,950.48	94.43
01-4191-4-260 CD-Workers Compensation	2,338.00	191.41	2,284.90	53.10	97.73
Total Wages & Benefits	409,317.00	20,312.61	396,742.17	12,574.83	96.93
Operating					
01-4191-4-370 CD-Mapping Services	5,500.00	0.00	4,600.00	900.00	83.64
01-4191-4-371 CD-Marketing	800.00	0.00	220.83	579.17	27.60
01-4191-4-390 CD-Contract Services	3,500.00	1,440.00	2,820.00	680.00	80.57
01-4191-4-550 CD-Printing	1,000.00	0.00	694.52	305.48	69.45
01-4191-4-560 CD-Memberships	10,360.00	0.00	10,716.00	(356.00)	103.44
01-4191-4-570 CD-Travel/Mileage	3,000.00	374.88	2,718.34	281.66	90.61
01-4191-4-620 CD-Office Supplies	2,000.00	280.70	2,082.11	(82.11)	104.11
01-4191-4-625 CD-Postage	2,000.00	210.42	2,432.40	(432.40)	121.62

Town of Bow Budget Report

As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4191-4-670 CD-Publications	200.00	0.00	0.00	200.00	0.00
01-4191-4-740 CD-Office Equip./Maint.	500.00	0.00	0.00	500.00	0.00
01-4191-4-810 CD-Advertising	3,500.00	189.40	2,267.38	1,232.62	64.78
01-4191-4-820 CD-Recording Fees	100.00	12.00	24.00	76.00	24.00
01-4191-4-830 CD-Training	2,700.00	0.00	1,685.32	1,014.68	62.42
Total Operating	35,160.00	2,507.40	30,260.90	4,899.10	86.07
Total Community Development	444,477.00	22,820.01	427,003.07	17,473.93	96.07

FacilitiesWages & Benefits

01-4194-0-110 FAC-Full Time Wages	41,379.00	3,223.24	41,060.11	318.89	99.23
01-4194-0-111 FAC-Part Time Wages	40,698.00	3,763.25	40,631.51	66.49	99.84
01-4194-0-130 FAC-Overtime	2,000.00	236.88	4,083.59	(2,083.59)	204.18
01-4194-0-211 FAC-Medical Insurance	14,729.00	1,117.48	14,527.24	201.76	98.63
01-4194-0-212 FAC-Dental Insurance	564.00	43.36	563.68	0.32	99.94
01-4194-0-213 FAC-Life & Disability	467.00	40.91	489.66	(22.66)	104.85
01-4194-0-221 FAC-Social Security	5,089.00	291.78	3,534.63	1,554.37	69.46
01-4194-0-222 FAC-Medicare	1,190.00	103.67	1,231.44	(41.44)	103.48
01-4194-0-230 FAC-Retirement	5,818.00	477.37	6,146.93	(328.93)	105.65
01-4194-0-260 FAC-Workers Compensation	2,355.00	196.08	2,321.19	33.81	98.56
Total Wages & Benefits	114,289.00	9,494.02	114,589.98	(300.98)	100.26

Operating

01-4194-0-319 FAC-COVID-19 Expenses	0.00	0.00	1,106.00	(1,106.00)	0.00
01-4194-0-341 FAC-Telephone	480.00	80.00	809.01	(329.01)	168.54
01-4194-0-570 FAC-Travel/Mileage	1,200.00	239.28	1,286.95	(86.95)	107.25
01-4194-0-620 FAC-Office Supplies	100.00	0.00	630.98	(530.98)	630.98
01-4194-0-630 FAC-General Supplies	100.00	0.00	675.14	(575.14)	675.14
01-4194-0-660 FAC-Vehicle Maintenance	0.00	0.00	2,668.73	(2,668.73)	0.00
01-4194-0-740 FAC-General Equipment	1,000.00	0.00	1,502.57	(502.57)	150.26
01-4194-0-830 FAC-Training	100.00	0.00	0.00	100.00	0.00
Total Operating	2,980.00	319.28	8,679.38	(5,699.38)	291.25

Municipal Office Building

01-4194-1-341 MOB-Telephone, Internet, Cable	15,500.00	1,736.04	18,332.64	(2,832.64)	118.28
01-4194-1-390 MOB-Contract Services	4,825.00	611.07	4,763.69	61.31	98.73
01-4194-1-410 MOB-Electricity	10,500.00	631.18	9,581.54	918.46	91.25
01-4194-1-411 MOB-Natural Gas	6,000.00	0.00	4,515.78	1,484.22	75.26
01-4194-1-413 MOB-Sewer	2,185.00	0.00	2,199.56	(14.56)	100.67
01-4194-1-430 MOB-Building Maintenance	3,950.00	814.14	3,029.01	920.99	76.68
01-4194-1-435 MOB-Building Projects	10,000.00	6,688.02	7,595.02	2,404.98	75.95
01-4194-1-630 MOB-Building Supplies	2,000.00	143.98	3,035.35	(1,035.35)	151.77
Total Municipal Office Building	54,960.00	10,624.43	53,052.59	1,907.41	96.53

Public Safety Center

01-4194-2-341 PSC-Telephone, Internet, Cable	25,000.00	2,704.25	27,038.40	(2,038.40)	108.15
01-4194-2-390 PSC-Contract Services	13,775.00	4,432.71	19,889.64	(6,114.64)	144.39
01-4194-2-410 PSC-Electricity	30,000.00	5,330.00	31,264.86	(1,264.86)	104.22
01-4194-2-411 PSC-Natural Gas	2,500.00	0.00	2,918.89	(418.89)	116.76
01-4194-2-413 PSC-Sewer	1,500.00	0.00	1,099.78	400.22	73.32
01-4194-2-420 PSC-Woodhill Radio Tower	1,300.00	197.44	1,941.64	(641.64)	149.36
01-4194-2-430 PSC-Building Maintenance	7,000.00	758.85	12,959.19	(5,959.19)	185.13
01-4194-2-435 PSC-Building Projects	2,000.00	0.00	2,587.00	(587.00)	129.35
01-4194-2-630 PSC-Building Supplies	2,200.00	331.34	2,572.71	(372.71)	116.94
Total Public Safety Center	85,275.00	13,754.59	102,272.11	(16,997.11)	119.91

Public Works Building

01-4194-3-341 PWB-Telephone, Internet, Cable	4,500.00	665.81	6,804.25	(2,304.25)	151.21
01-4194-3-390 PWB-Contract Services	4,135.00	667.58	4,042.74	92.26	97.77

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4194-3-410 PWB-Electricity	20,000.00	1,027.79	17,108.99	2,891.01	85.54
01-4194-3-411 PWB-Propane Fuel	23,000.00	0.00	18,016.00	4,984.00	78.33
01-4194-3-430 PWB-Building Maintenance	5,000.00	185.00	1,862.42	3,137.58	37.25
01-4194-3-435 PWB-Building Projects	28,000.00	38.00	27,957.30	42.70	99.85
01-4194-3-630 PWB-Building Supplies	1,200.00	273.33	1,106.51	93.49	92.21
Total Public Works Building	85,835.00	2,857.51	76,898.21	8,936.79	89.59
<u>Community Center</u>					
01-4194-4-341 CC-Telephone, Internet	3,500.00	493.37	5,334.05	(1,834.05)	152.40
01-4194-4-390 CC-Contract Services	3,070.00	643.13	2,392.58	677.42	77.93
01-4194-4-410 CC-Electricity	6,000.00	201.91	3,491.13	2,508.87	58.19
01-4194-4-411 CC-Natural Gas	12,000.00	0.00	12,720.42	(720.42)	106.00
01-4194-4-413 CC-Sewer	1,700.00	0.00	1,458.60	241.40	85.80
01-4194-4-430 CC-Building Maintenance	2,250.00	141.38	3,502.07	(1,252.07)	155.65
01-4194-4-435 CC-Building Projects	5,500.00	0.00	4,630.77	869.23	84.20
01-4194-4-630 CC-Building Supplies	1,000.00	219.16	1,687.35	(687.35)	168.74
Total Community Center	35,020.00	1,698.95	35,216.97	(196.97)	100.56
<u>Old Town Hall</u>					
01-4194-5-341 OTH-Telephone	1,332.00	144.05	1,852.70	(520.70)	139.09
01-4194-5-390 OTH-Contract Services	1,845.00	266.25	1,538.75	306.25	83.40
01-4194-5-410 OTH-Electricity	3,000.00	129.88	2,557.22	442.78	85.24
01-4194-5-411 OTH-Propane Gas	500.00	47.88	667.00	(167.00)	133.40
01-4194-5-430 OTH-Building Maintenance	1,000.00	18.99	2,041.73	(1,041.73)	204.17
Total Old Town Hall	7,677.00	607.05	8,657.40	(980.40)	112.77
<u>Rescue Building</u>					
01-4194-6-390 RB-Contract Services	850.00	55.00	950.00	(100.00)	111.76
01-4194-6-411 RB-Natural Gas	2,500.00	0.00	3,079.42	(579.42)	123.18
01-4194-6-430 RB-Building Maintenance	0.00	0.00	971.32	(971.32)	0.00
Total Rescue Building	3,350.00	55.00	5,000.74	(1,650.74)	149.28
<u>Bow Bog Meeting House</u>					
01-4194-7-390 BBM-Contract Services	763.00	90.00	755.00	8.00	98.95
01-4194-7-410 BBM-Electricity	500.00	40.37	477.00	23.00	95.40
01-4194-7-430 BBM-Building Maintenance	0.00	0.00	458.47	(458.47)	0.00
01-4194-7-435 BBM-Building Projects	12,357.00	0.00	15,500.00	(3,143.00)	125.43
Total Bow Bog Mtg House	13,620.00	130.37	17,190.47	(3,570.47)	126.21
<u>Bow Center School</u>					
01-4194-8-390 BCS-Contract Services	635.00	85.00	695.00	(60.00)	109.45
01-4194-8-435 BCS-Building Projects	1,200.00	0.00	0.00	1,200.00	0.00
Total Bow Center School	1,835.00	85.00	695.00	1,140.00	37.87
<u>Field & Parks</u>					
01-4194-9-410 FLD-Electricity	3,500.00	563.21	5,103.99	(1,603.99)	145.83
01-4194-9-430 FLD-Building Maintenance	3,000.00	1,270.00	5,391.50	(2,391.50)	179.72
01-4194-9-443 FLD-Equipment Rental	3,000.00	0.00	3,663.40	(663.40)	122.11
01-4194-9-517 FLD-Field Supplies	0.00	0.00	1,231.28	(1,231.28)	0.00
01-4194-9-630 FLD-Field Materials	8,400.00	475.25	2,882.55	5,517.45	34.32
01-4524-9-390 FLD-Contracted Services	0.00	0.00	2,096.00	(2,096.00)	0.00
01-4524-9-517 FLD-Field Supplies	13,500.00	1,849.96	6,980.08	6,519.92	51.70
Total Bow Center School	31,400.00	4,158.42	27,348.80	4,051.20	87.10
Total Facilities	436,241.00	43,784.62	449,601.65	(13,360.65)	103.06
<u>Cemeteries</u>					
01-4195-0-390 CEM-Contract Services	35,450.00	3,500.00	26,968.00	8,482.00	76.07
01-4195-0-430 CEM-Equipment Maint.	500.00	0.00	81.68	418.32	16.34
01-4195-0-620 CEM-Supplies	3,500.00	0.00	754.76	2,745.24	21.56
01-4195-0-690 CEM-Mower Parts/Equipment	1,000.00	0.00	160.28	839.72	16.03

Town of Bow

Budget Report

As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4195-0-830 CEM-Training	200.00	0.00	0.00	200.00	0.00
Total Cemeteries	40,650.00	3,500.00	27,964.72	12,685.28	68.79
Insurance					
01-4196-0-520 INS-Property & Liability Ins	88,327.00	0.00	88,327.00	0.00	100.00
Total Insurance	88,327.00	0.00	88,327.00	0.00	100.00
Police Department					
<u>Wages & Benefits</u>					
01-4210-5-110 PD-Full Time Wages	983,941.00	63,292.38	744,201.62	239,739.38	75.63
01-4210-5-119 PD-COVID-19 Wages	0.00	0.00	2,797.70	(2,797.70)	0.00
01-4210-5-130 PD-Overtime	75,000.00	8,236.12	126,862.97	(51,862.97)	169.15
01-4210-5-211 PD-Medical Insurance	174,892.00	8,821.32	129,156.57	45,735.43	73.85
01-4210-5-212 PD-Dental Insurance	7,889.00	366.90	5,985.46	1,903.54	75.87
01-4210-5-213 PD-Life & Disability Insurance	8,359.00	569.63	7,722.67	636.33	92.39
01-4210-5-221 PD-Social Security	3,381.00	262.56	3,303.20	77.80	97.70
01-4210-5-222 PD-Medicare	15,355.00	1,066.16	13,564.55	1,790.45	88.34
01-4210-5-230 PD-Retirement	349,748.00	23,400.00	294,059.69	55,688.31	84.08
01-4210-5-260 PD-Workers Compensation	19,248.00	1,682.16	19,451.46	(203.46)	101.06
Total Wages & Benefits	1,637,813.00	107,697.23	1,347,105.89	290,707.11	82.25
<u>Operating</u>					
01-4210-5-341 PD-Telephone	7,500.00	586.01	8,276.22	(776.22)	110.35
01-4210-5-350 PD-Medical Services	1,000.00	0.00	500.00	500.00	50.00
01-4210-5-351 PD-Animal Control	100.00	0.00	0.00	100.00	0.00
01-4210-5-355 PD-Photo Supplies	300.00	0.00	30.02	269.98	10.01
01-4210-5-390 PD-Contract Services	107,915.00	3,714.92	143,650.90	(35,735.90)	133.11
01-4210-5-430 PD-Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01-4210-5-432 PD-Radio/Radar Maint.	8,000.00	0.00	745.00	7,255.00	9.31
01-4210-5-450 PD-Uniforms	8,700.00	8,927.59	19,134.74	(10,434.74)	219.94
01-4210-5-560 PD-Memberships	1,220.00	0.00	455.00	765.00	37.30
01-4210-5-570 PD-Travel/Mileage	500.00	179.00	179.00	321.00	35.80
01-4210-5-620 PD-Office Supplies	4,000.00	905.77	3,923.19	76.81	98.08
01-4210-5-625 PD-Postage	300.00	0.00	300.00	0.00	100.00
01-4210-5-635 PD-Vehicle Fuels, Gasoline	16,000.00	3,587.21	24,525.88	(8,525.88)	153.29
01-4210-5-660 PD-Vehicle Parts	7,000.00	0.00	6,687.04	312.96	95.53
01-4210-5-662 PD-Tires	3,000.00	2,492.80	2,492.80	507.20	83.09
01-4210-5-663 PD-Batteries	500.00	205.31	205.31	294.69	41.06
01-4210-5-670 PD-Manuals - Books	300.00	0.00	87.00	213.00	29.00
01-4210-5-680 PD-Police Equip./Maint.	8,950.00	3.00	9,318.25	(368.25)	104.11
01-4210-5-688 PD-Police Supplies	3,500.00	103.49	3,463.75	36.25	98.96
01-4210-5-740 PD-Office Equipment	3,000.00	1,256.33	2,747.82	252.18	91.59
01-4210-5-765 PD-Vehicles & Equipment	46,000.00	588.74	43,287.74	2,712.26	94.10
01-4210-5-830 PD-Training	8,000.00	4,076.72	8,343.72	(343.72)	104.30
Total Operating	238,785.00	26,626.89	278,353.38	(39,568.38)	116.57
Total Police	1,876,598.00	134,324.12	1,625,459.27	251,138.73	86.62
Fire Department					
<u>Wages & Benefits</u>					
01-4220-6-110 FD-Full Time Wages	605,658.00	43,422.24	592,896.69	12,761.31	97.89
01-4220-6-120 FD-Call Wages	103,797.00	6,653.27	58,206.53	45,590.47	56.08
01-4220-6-130 FD-Overtime	38,629.00	3,349.52	51,311.77	(12,682.77)	132.87
01-4220-6-211 FD-Medical Insurance	99,240.00	9,056.08	114,761.34	(15,521.34)	115.61
01-4220-6-212 FD-Dental Insurance	4,509.00	173.44	3,415.70	1,093.30	75.75
01-4220-6-213 FD-Life & Disability Insurance	6,825.00	460.74	6,414.20	410.80	93.98
01-4220-6-221 FD-Social Security	6,436.00	252.72	2,541.38	3,894.62	39.49
01-4220-6-222 FD-Medicare	10,848.00	783.71	10,349.66	498.34	95.41

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4220-6-230 FD-Retirement	212,551.00	15,430.00	212,314.18	236.82	99.89
01-4220-6-260 FD-Workers Compensation	47,145.00	4,505.73	49,957.83	(2,812.83)	105.97
Total Wages & Benefits	1,135,638.00	84,087.45	1,102,169.28	33,468.72	97.05
<u>Operating</u>					
01-4220-6-341 FD-Telephone	4,000.00	312.27	3,348.33	651.67	83.71
01-4220-6-350 FD-Medical Fees	11,020.00	0.00	1,360.22	9,659.78	12.34
01-4220-6-390 FD-Contract Services	128,413.00	1,751.78	128,345.87	67.13	99.95
01-4220-6-431 FD-Equipment Maint.	9,500.00	3,568.71	4,469.12	5,030.88	47.04
01-4220-6-432 FD-Radio Maint.	750.00	0.00	300.42	449.58	40.06
01-4220-6-560 FD-Memberships	1,585.00	0.00	1,700.98	(115.98)	107.32
01-4220-6-570 FD-Travel/Mileage	100.00	0.00	117.60	(17.60)	117.60
01-4220-6-620 FD-Office Supplies/Photo Supplies	2,000.00	213.50	1,745.63	254.37	87.28
01-4220-6-625 FD-Postage	100.00	1.59	123.94	(23.94)	123.94
01-4220-6-635 FD-Vehicle Fuels, Gas	1,800.00	286.97	2,156.33	(356.33)	119.80
01-4220-6-636 FD-Vehicle Fuels, Diesel	9,800.00	1,477.42	9,924.75	(124.75)	101.27
01-4220-6-660 FD-Vehicle Parts	17,600.00	4,178.10	18,211.40	(611.40)	103.47
01-4220-6-680 FD-Misc. Supplies	27,570.00	4,927.04	28,825.15	(1,255.15)	104.55
01-4220-6-740 FD-Equipment	7,650.00	11,007.67	23,673.12	(16,023.12)	309.45
01-4220-6-830 FD-Training	6,000.00	65.00	2,561.10	3,438.90	42.69
Total Operating	227,888.00	27,790.05	226,863.96	1,024.04	99.55
Total Fire	1,363,526.00	111,877.50	1,329,033.24	34,492.76	97.47

Emergency Management

<u>Wages & Benefits</u>					
01-4290-0-111 EM-Part Time Wages	21,931.00	1,701.60	22,050.35	(119.35)	100.54
01-4290-0-119 EM-COVID-19 Wages	0.00	0.00	5,364.90	(5,364.90)	0.00
01-4290-0-221 EM-Social Security	1,360.00	105.49	1,699.69	(339.69)	124.98
01-4290-0-222 EM-Medicare	318.00	24.68	397.59	(79.59)	125.03
01-4290-0-260 EM-Workers Compensation	1,233.00	309.44	2,455.27	(1,222.27)	199.13
Total Wages & Benefits	24,842.00	2,141.21	31,967.80	(7,125.80)	128.68
<u>Operating</u>					
01-4290-0-341 EM-Telephone	655.00	40.00	480.00	175.00	73.28
01-4290-0-390 EM-Contract Service	480.00	0.00	142.88	337.12	29.77
01-4290-0-560 EM-Memberships	550.00	435.00	435.00	115.00	79.09
01-4290-0-570 EM-Travel/Mileage	641.00	61.43	320.53	320.47	50.00
01-4290-0-620 EM-Office Supplies	800.00	0.00	157.69	642.31	19.71
01-4290-0-740 EM-Office Equipment	1,100.00	0.00	323.00	777.00	29.36
01-4290-0-830 EM-Training	800.00	0.00	304.53	495.47	38.07
Total Operating	5,026.00	536.43	2,163.63	2,862.37	43.05
Total Emergency Management	29,868.00	2,677.64	34,131.43	(4,263.43)	114.27

Department of Public Works

<u>Wages & Benefits</u>					
01-4311-7-110 DPW-Full Time Wages	731,011.00	50,789.44	708,501.01	22,509.99	96.92
01-4311-7-111 DPW - Part Time Wages	33,341.00	2,592.28	33,318.68	22.32	99.93
01-4311-7-120 DPW-Seasonal Wages	38,748.00	0.00	8,527.70	30,220.30	22.01
01-4311-7-130 DPW-Overtime	79,500.00	1,067.95	72,239.28	7,260.72	90.87
01-4311-7-211 DPW-Medical Insurance	158,070.00	10,475.39	150,506.54	7,563.46	95.22
01-4311-7-212 DPW-Dental Insurance	7,326.00	433.60	6,090.10	1,235.90	83.13
01-4311-7-213 DPW-Life & Disability Insurance	7,485.00	658.30	7,811.84	(326.84)	104.37
01-4311-7-221 DPW-Social Security	54,722.00	3,515.06	53,417.24	1,304.76	97.62
01-4311-7-222 DPW-Medicare	12,798.00	822.06	12,492.54	305.46	97.61
01-4311-7-230 DPW-Retirement	113,958.00	7,040.41	110,539.98	3,418.02	97.00
01-4311-7-260 DPW-Workers Compensation	25,986.00	2,076.65	25,094.87	891.13	96.57
Total Wages & Benefits	1,262,945.00	79,471.14	1,188,539.78	74,405.22	94.11

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Operating					
01-4311-7-341 DPW-Telephone	4,200.00	421.04	2,960.14	1,239.86	70.48
01-4311-7-390 DPW-Contract Services	1,500.00	44.95	2,156.54	(656.54)	143.77
01-4311-7-620 DPW-Office Supplies	2,000.00	426.89	1,644.33	355.67	82.22
01-4311-7-625 DPW-Postage	50.00	0.00	18.02	31.98	36.04
01-4311-7-740 DPW-Office Equipment	1,500.00	317.45	618.35	881.65	41.22
01-4311-7-810 DPW-Advertising	500.00	0.00	0.00	500.00	0.00
Total Operating	9,750.00	1,210.33	7,397.38	2,352.62	75.87
Total Administration	1,272,695.00	80,681.47	1,195,937.16	76,757.84	93.97
Highway					
01-4312-7-390 DPW-Contracted Services	35,000.00	0.00	2,065.00	32,935.00	5.90
01-4312-7-394 DPW-Striping/Tree Removal	12,000.00	0.00	8,146.35	3,853.65	67.89
01-4312-7-396 DPW-Torch Gases	2,000.00	0.00	1,507.68	492.32	75.38
01-4312-7-398 DPW-Outside Repairs	10,000.00	3,561.23	7,706.96	2,293.04	77.07
01-4312-7-440 DPW-Equipment Rental	2,000.00	0.00	2,558.50	(558.50)	127.93
01-4312-7-603 DPW-Traffic Control Supplies	1,000.00	0.00	50.00	950.00	5.00
01-4312-7-612 DPW-Paint	3,000.00	1,106.43	3,409.61	(409.61)	113.65
01-4312-7-613 DPW-Signs	6,000.00	446.70	6,455.48	(455.48)	107.59
01-4312-7-614 DPW-Drainage Materials	9,000.00	176.82	7,441.70	1,558.30	82.69
01-4312-7-615 DPW-Uniforms Clothing	12,000.00	1,305.76	8,140.97	3,859.03	67.84
01-4312-7-616 DPW-First Aid Supplies	700.00	0.00	648.33	51.67	92.62
01-4312-7-619 DPW-Steel Iron	2,500.00	886.45	2,506.90	(6.90)	100.28
01-4312-7-630 DPW-Building Materials	1,000.00	0.00	19.50	980.50	1.9
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	13,800.00	8,426.92	20,629.10	(6,829.10)	149.49
01-4312-7-636 DPW-Vehicle Fuels, Diesel	52,900.00	24,748.30	81,041.36	(28,141.36)	153.20
01-4312-7-640 DPW-Guardrail	5,000.00	3,225.00	3,225.00	1,775.00	64.50
01-4312-7-650 DPW-Landscape Materials	2,000.00	1,299.00	3,065.89	(1,065.89)	153.29
01-4312-7-660 DPW-Vehicle Parts	70,000.00	1,828.62	77,167.24	(7,167.24)	110.24
01-4312-7-661 DPW-Grease-Oil	3,500.00	86.91	3,975.75	(475.75)	113.59
01-4312-7-662 DPW-Tires	8,000.00	0.00	5,793.40	2,206.60	72.42
01-4312-7-664 DPW-Plow Blades	12,500.00	0.00	11,731.51	768.49	93.85
01-4312-7-680 DPW-Asphalt	25,000.00	2,447.29	26,909.46	(1,909.46)	107.64
01-4312-7-684 DPW-Sand Screening	12,500.00	0.00	4,500.00	8,000.00	36.00
01-4312-7-685 DPW-Road Salt	130,000.00	0.00	95,263.40	34,736.60	73.28
01-4312-7-686 DPW-Magnesium Chloride	2,000.00	0.00	2,000.00	0.00	100.00
01-4312-7-691 DPW-Tire Chains	2,000.00	0.00	433.82	1,566.18	21.69
01-4312-7-740 DPW-Replace Equipment	7,280.00	235.63	9,706.71	(2,426.71)	133.33
01-4312-7-830 DPW-Training Programs	2,500.00	0.00	459.62	2,040.38	18.38
Total Highway	445,180.00	49,781.06	396,559.24	48,620.76	89.08
Street Lighting					
01-4316-0-410 SL-Electricity	40,000.00	3,610.54	43,169.20	(3,169.20)	107.92
Total Street Lighting	40,000.00	3,610.54	43,169.20	(3,169.20)	107.92
Solid Waste					
01-4324-0-390 SW-Contract Services	821,675.00	62,682.84	700,542.71	121,132.29	85.26
01-4324-0-393 SW-Appliances Disposal	500.00	0.00	642.90	(142.90)	128.58
01-4324-0-394 SW-Recycling Committee	1,500.00	0.00	182.31	1,317.69	12.15
01-4324-0-397 SW-Well Testing	9,250.00	2,300.00	6,800.00	2,450.00	73.51
01-4324-0-560 SW-Memberships	530.00	0.00	653.21	(123.21)	123.25
01-4324-0-740 SW-Equipment	10,800.00	0.00	0.00	10,800.00	0.00
Total Solid Waste	844,255.00	64,982.84	708,821.13	135,433.87	83.96
Health Officer					
01-4410-0-113 HO-Stipend	2,281.00	436.56	1,646.17	634.83	72.17

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4410-0-211 HO-Medical Insurance	0.00	0.00	42.85	(42.85)	0.00
01-4410-0-212 HO-Dental Insurance	0.00	0.00	1.66	(1.66)	0.00
01-4410-0-221 HO-Social Security	142.00	8.45	33.81	108.19	23.81
01-4410-0-222 HO-Medicare	34.00	6.33	23.81	10.19	70.03
01-4410-0-230 HO-Retirement	0.00	0.00	83.84	(83.84)	0.00
01-4410-0-260 HO-Workers Compensation	124.00	7.06	103.84	20.16	83.74
Total Health Officer	2,581.00	458.40	1,935.98	645.02	75.01
Health Agencies					
01-4415-0-393 CASA	500.00	0.00	500.00	0.00	100.00
01-4415-0-395 Community Action Program	2,900.00	0.00	2,900.00	0.00	100.00
Total Health Agencies	3,400.00	0.00	3,400.00	0.00	100.00
Human Services					
<u>Wages & Benefits</u>					
01-4441-0-111 WL-Part Time Wages	3,321.00	225.76	1,792.80	1,528.20	53.98
01-4441-0-221 WL-Social Security	206.00	14.00	111.15	94.85	53.96
01-4441-0-222 WL-Medicare	49.00	3.27	25.99	23.01	53.04
01-4441-0-260 WL-Workers Compensation	7.00	0.61	5.80	1.20	82.86
Total Wages & Benefits	3,583.00	243.64	1,935.74	1,647.26	54.03
<u>Operating</u>					
01-4441-0-560 WL-Professional Dev.	30.00	0.00	30.00	0.00	100.00
01-4441-0-891 WL-Assistance	3,000.00	0.00	300.00	2,700.00	10.00
Total Operating	3,030.00	0.00	330.00	2,700.00	10.89
Total Human Services	6,613.00	243.64	2,265.74	4,347.26	34.26
Parks & Recreation					
<u>Wages & Benefits</u>					
01-4520-8-211 PR-Medical Insurance	0.00	0.00	0.44	(0.44)	0.00
01-4520-8-212 PR-Dental Insurance	0.00	0.00	0.18	(0.18)	0.00
01-4520-8-213 PR-Life & Disability Insurance	0.00	0.00	0.78	(0.78)	0.00
Total Wages & Benefits	0.00	0.00	1.40	(1.40)	0.00
<u>Operating</u>					
Total Parks & Rec.	0.00	0.00	1.40	(1.40)	0.00
Library					
<u>Wages & Benefits</u>					
01-4550-9-110 LB-Full Time Wages	201,745.00	15,399.99	200,860.20	884.80	99.56
01-4550-9-111 LB-Part Time Wages	103,388.00	7,657.30	98,210.29	5,177.71	94.99
01-4550-9-120 LB-Substitute Wages	1,319.00	0.00	0.00	1,319.00	0.00
01-4550-9-211 LB-Medical Insurance, FT	65,639.00	4,663.16	64,178.19	1,460.81	97.77
01-4550-9-212 LB-Dental Insurance, FT	2,717.00	203.80	2,650.25	66.75	97.54
01-4550-9-213 LB-Life & Disability Insurance	2,015.00	181.53	2,174.43	(159.43)	107.91
01-4550-9-221 LB-Social Security, FT	19,001.00	1,390.12	18,009.32	991.68	94.78
01-4550-9-222 LB-Medicare, FT	0.00	325.08	4,212.01	(4,212.01)	0.00
01-4550-9-225 LB-Medicare, PT	4,444.00	0.00	0.00	4,444.00	0.00
01-4550-9-230 LB-Retirement	28,366.00	2,165.24	28,134.29	231.71	99.18
01-4550-9-260 LB-Workers Compensation	892.00	77.17	896.01	(4.01)	100.45
Total Wages & Benefits	429,526.00	32,063.39	419,324.99	10,201.01	97.63
<u>Operating</u>					
01-4550-9-950 LB-Appropriation Transfer	120,835.00	12,613.20	122,574.16	(1,739.16)	101.44
Total Library	550,361.00	44,676.59	541,899.15	8,461.85	98.46

Town of Bow Budget Report

As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Patriotic Purposes					
01-4583-0-810 PP-Town Celebrations	500.00	0.00	500.00	0.00	100.00
Total Patriotic Purposes	500.00	0.00	500.00	0.00	100.00
Heritage Commission					
01-4589-0-620 HC-Office Supplies	500.00	0.00	108.53	391.47	21.71
01-4589-0-680 HC-Preservaton & Restoration	1,000.00	0.00	223.03	776.97	22.30
01-4589-0-690 HC-Other Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
01-4589-0-950 HC-Transfer to Heritage Fund	0.00	2,668.44	2,668.44	(2,668.44)	0.00
Total Heritage Commission	3,000.00	2,668.44	3,000.00	0.00	100.00
Debt					
01-4711-0-980 DBT-Long Term Debt, Principal	1,060,000.00	0.00	1,020,000.00	40,000.00	96.23
01-4721-0-981 DBT-Long Term Debt, Interest	266,407.00	0.00	303,906.26	(37,499.26)	114.08
01-4723-0-990 DBT-Tax Anticipation Notes, Interest	1.00	0.00	0.00	1.00	0.00
Total Debt	1,326,408.00	0.00	1,323,906.26	2,501.74	99.81
Capital Improvements					
<u>Land & Improvements</u>					
01-4901-8-730 CAP-PR-Bow Youth Center Purchase	700,000.00	0.00	700,000.00	0.00	100.00
Total Land & Improvements	700,000.00	0.00	700,000.00	0.00	100.00
<u>Vehicles & Equipment</u>					
01-4902-5-740 CAP-PD-Equipment	35,000.00	0.00	0.00	35,000.00	0.00
01-4902-6-740 CAP-FD-Equipment	146,600.00	0.00	81,600.00	65,000.00	55.66
01-4902-6-750 CAP-FD-Vehicles	78,000.00	0.00	10,675.00	67,325.00	13.69
01-4902-7-740 CAP-DPW-Equipment	61,800.00	0.00	28,899.00	32,901.00	46.76
01-4902-7-750 CAP-DPW-Vehicles	0.00	0.00	1,387.80	(1,387.80)	0.00
Total Vehicles & Equipment	321,400.00	0.00	122,561.80	198,838.20	38.13
<u>Buildings</u>					
01-4903-3-730 CAP-FAC-Salt Containment	76,500.00	0.00	25,200.00	51,300.00	32.94
01-4903-9-730 CAP-FLD-Equipment Storage Shed	95,200.00	2,555.84	15,960.64	79,239.36	16.77
Total Buildings	171,700.00	2,555.84	41,160.64	130,539.36	23.97
<u>Other Improvements</u>					
01-4909-0-410 CAP-DPW-Street Light Replacement	0.00	0.00	11,492.61	(11,492.61)	0.00
01-4909-7-721 CAP-DPW-Road Paving, Reclamation	475,000.00	0.00	458,630.20	16,369.80	96.55
01-4909-7-722 CAP-DPW-Culvert Maintenance	61,200.00	0.00	4,500.00	56,700.00	7.35
01-4909-7-727 CAP-DPW-Road Engineering	62,500.00	0.00	0.00	62,500.00	0.00
Total Other Improvements	598,700.00	0.00	474,622.81	124,077.19	79.28
Total Capital Improvements	1,791,800.00	2,555.84	1,338,345.25	453,454.75	74.69
Transfer to Capital/Trust Funds					
01-4915-0-077 CRF-Water System Replacement/Improvement	50,000.00	0.00	50,000.00	0.00	100.00
01-4915-0-079 CRF-Revaluation	18,000.00	0.00	18,000.00	0.00	100.00
01-4915-1-062 CRF-Municipal Buildings & Grounds	65,000.00	0.00	65,000.00	0.00	100.00
01-4915-4-069 CRF-Community Center	5,000.00	0.00	5,000.00	0.00	100.00
01-4915-5-063 CRF-Police Equipment	42,500.00	0.00	42,500.00	0.00	100.00
01-4915-6-064 CRF-Fire Trucks	112,500.00	0.00	112,500.00	0.00	100.00
01-4915-6-065 CRF-Fire Equipment	33,000.00	0.00	33,000.00	0.00	100.00
01-4915-6-078 CRF-Fire Suppresion Water Supply	10,000.00	0.00	10,000.00	0.00	100.00
01-4915-7-066 CRF-Public Works Equipment	205,500.00	0.00	205,500.00	0.00	100.00

Town of Bow
Budget Report
As Of: June 30, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4915-7-067 CRF-Bridge & Highway Construction	1,000.00	0.00	1,000.00	0.00	100.00
01-4915-8-068 CRF-Recreation Improvements	20,000.00	0.00	20,000.00	0.00	100.00
01-4915-9-072 CRF-Library Building Repairs	5,000.00	0.00	5,000.00	0.00	100.00
Total Transfer to Capital/Trust	567,500.00	0.00	567,500.00	0.00	100.00
TOTAL GENERAL FUND	13,676,406.00	642,038.00	12,548,477.81	1,127,928.19	91.75
SEWER FUND					
02-4326-0-312 SF-Management Services	105,259.00	32,169.25	194,905.40	(89,646.40)	185.17
02-4326-0-314 SF-System Monitoring	1,650.00	212.43	2,612.97	(962.97)	158.36
02-4326-0-410 SF-Electricity	12,000.00	997.12	8,523.00	3,477.00	71.03
02-4326-0-414 SF-Natural Gas	750.00	0.00	637.95	112.05	85.06
02-4326-0-436 SF-System Maintenance	77,750.00	446.41	26,701.41	51,048.59	34.34
02-4326-0-625 SF-Postage	396.00	0.00	372.46	23.54	94.06
02-4326-0-753 SF-Equipment	0.00	0.00	20,702.50	(20,702.50)	0.00
TOTAL SEWER FUND	197,805.00	33,825.21	254,455.69	(56,650.69)	128.64
WATER FUND					
03-4331-0-312 WF-Management Services	59,771.00	7,871.60	60,528.67	(757.67)	101.27
03-4331-0-314 WF-System Monitoring	2,450.00	172.23	2,620.00	(170.00)	106.94
03-4331-0-410 WF-Electricity	15,000.00	1,466.07	16,511.72	(1,511.72)	110.08
03-4331-0-414 WF-Natural Gas	1,500.00	0.00	1,422.40	77.60	94.83
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	57,850.00	1,711.58	23,640.37	34,209.63	40.86
TOTAL WATER FUND	143,071.00	11,221.48	104,723.16	38,347.84	73.20
Budget Total	14,017,282.00	687,084.69	12,907,656.66	1,109,625.34	92.08

