

Town of Bow
Budget and Encumbrances Report
As Of: June 30, 2021

Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
GENERAL FUND					
Board of Selectmen					
Wages & Benefits					
01-4130-0-112 BOS-Elected Officials	12,500.00	13,541.45	0.00	(1,041.45)	108.33
01-4130-0-221 BOS-Social Security	775.00	767.00	0.00	8.00	98.97
01-4130-0-222 BOS-Medicare	182.00	179.27	0.00	2.73	98.50
01-4130-0-260 BOS-Workers Compensation	12.00	9.96	0.00	2.04	83.00
Total Wages & Benefits	13,469.00	14,497.68	0.00	(1,028.68)	107.64
Operating					
01-4130-0-560 BOS-Memberships	8,143.00	7,863.00	0.00	280.00	96.56
01-4130-0-561 BOS-Professional Dev.	295.00	0.00	0.00	295.00	0.00
01-4130-0-620 BOS-Office Supplies	250.00	90.00	0.00	160.00	36.00
01-4130-0-690 BOS-Miscellaneous	1,000.00	692.86	0.00	307.14	69.29
Total Operating	9,688.00	8,645.86	0.00	1,042.14	89.24
Total Board of Selectmen	23,157.00	23,143.54	0.00	13.46	99.94
Town Manager					
Wages & Benefits					
01-4131-1-110 TM-Full Time Wages	175,703.00	175,446.79	0.00	256.21	99.85
01-4131-1-119 TM-COVID-19 Wages	0.00	112.10	0.00	(112.10)	0.00
01-4131-1-130 TM-Overtime	1,000.00	1,426.23	0.00	(426.23)	142.62
01-4131-1-211 TM-Medical Insurance	36,086.00	32,986.98	0.00	3,099.02	91.41
01-4131-1-212 TM-Dental Insurance	1,128.00	1,127.36	0.00	0.64	99.94
01-4131-1-213 TM-Life & Disability Insurance	1,300.00	1,262.30	0.00	37.70	97.10
01-4131-1-221 TM-Social Security	10,956.00	10,734.58	0.00	221.42	97.98
01-4131-1-222 TM-Medicare	2,563.00	2,510.72	0.00	52.28	97.96
01-4131-1-230 TM-Retirement	25,854.00	19,926.72	0.00	5,927.28	77.07
01-4131-1-260 TM-Workers' Compensation	383.00	335.28	0.00	47.72	87.54
Total Wages & Benefits	254,973.00	245,869.06	0.00	9,103.94	96.43
Operating					
01-4131-1-341 TM-Telephone	360.00	480.00	0.00	(120.00)	133.33
01-4131-1-390 TM-Contract Services	3,200.00	12,347.18	0.00	(9,147.18)	385.85
01-4131-1-550 TM-Printing	6,000.00	5,204.90	0.00	795.10	86.75
01-4131-1-560 TM-Memberships	1,100.00	370.00	0.00	730.00	33.64
01-4131-1-561 TM-Professional Dev.	1,720.00	1,307.00	0.00	413.00	75.99
01-4131-1-570 TM-Travel/Mileage	100.00	8.27	0.00	91.73	8.27
01-4131-1-620 TM-Office Supplies	4,300.00	2,552.15	0.00	1,747.85	59.35
01-4131-1-625 TM-Postage	150.00	162.80	0.00	(12.80)	108.53
01-4131-1-670 TM-Publications	0.00	295.00	0.00	(295.00)	0.00
01-4131-1-810 TM-Advertising	500.00	1,024.46	0.00	(524.46)	204.89
01-4131-1-830 TM-Training	250.00	50.00	0.00	200.00	20.00
Total Operating	17,680.00	23,801.76	0.00	(6,121.76)	134.63
Total Town Manager	272,653.00	269,670.82	0.00	2,982.18	98.91
Town Clerk-Tax Collector					
Wages & Benefits					
01-4140-2-110 TC-Full Time Wages	45,704.00	46,360.68	0.00	(656.68)	101.44
01-4140-2-111 TC-Part Time Wages	37,609.00	36,980.98	0.00	628.02	98.33
01-4140-2-112 TC-Elected Clerk/Tax Collector	66,832.00	68,347.80	0.00	(1,515.80)	102.27
01-4140-2-119 TC-COVID-19 Wages	0.00	192.94	0.00	(192.94)	0.00
01-4140-2-130 TC-Overtime	496.00	1,094.74	0.00	(598.74)	220.71
01-4140-2-211 TC-Medical Insurance	28,496.00	26,183.82	0.00	2,312.18	91.89
01-4140-2-212 TC-Dental Insurance	1,128.00	1,127.43	0.00	0.57	99.95
01-4140-2-213 TC-Life & Disability Insurance	1,069.00	1,053.42	0.00	15.58	98.54
01-4140-2-221 TC-Social Security	9,340.00	9,304.22	0.00	35.78	99.62

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01-4140-2-222 TC-Medicare	2,185.00	2,175.69	0.00	9.31	99.57
01-4140-2-230 TC-Retirement	12,626.00	12,921.08	0.00	(295.08)	102.34
01-4140-2-260 TC-Workers Compensation	314.00	267.12	0.00	46.88	85.07
Total Wages & Benefits	205,799.00	206,009.92	0.00	(210.92)	100.10
Operating					
01-4140-2-319 TC-COVID-19 Expenses	0.00	39.45	0.00	(39.45)	0.00
01-4140-2-390 TC-Contract Services	12,963.00	11,407.44	0.00	1,555.56	88.00
01-4140-2-560 TC-Memberships	430.00	130.00	0.00	300.00	30.23
01-4140-2-561 TC-Professional Dev.	2,275.00	114.86	0.00	2,160.14	5.05
01-4140-2-620 TC-Office Supplies	3,080.00	2,319.97	0.00	760.03	75.32
01-4140-2-625 TC-Postage	9,000.00	6,948.09	0.00	2,051.91	77.20
01-4140-2-740 TC-Office Equip./Maint.	1,013.00	0.00	0.00	1,013.00	0.00
Total Operating	28,761.00	20,959.81	0.00	7,801.19	72.88
Total Town Clerk-Tax Collector	234,560.00	226,969.73	0.00	7,590.27	96.76
Elections					
Wages & Benefits					
01-4141-0-112 EL-Elected Officials	6,200.00	9,931.37	0.00	(3,731.37)	160.18
01-4141-0-119 EL-COVID-19 Wages	0.00	3,068.40	0.00	(3,068.40)	0.00
01-4141-0-120 EL-Ballot Clerk Wages	3,000.00	2,305.39	0.00	694.61	76.85
01-4141-0-221 EL-Social Security	571.00	941.93	0.00	(370.93)	164.96
01-4141-0-222 EL-Medicare	134.00	220.29	0.00	(86.29)	164.40
01-4141-0-260 EL-Workers Compensation	12.00	7.38	0.00	4.62	61.50
Total Wages & Benefits	9,917.00	16,474.76	0.00	(6,557.76)	166.13
Operating					
01-4141-0-390 EL-Contract Services	4,700.00	6,113.29	0.00	(1,413.29)	130.07
01-4141-0-560 EL-Memberships	50.00	0.00	0.00	50.00	0.00
01-4141-0-611 EL-Ballots	2,000.00	0.00	0.00	2,000.00	0.00
01-4141-0-620 EL-Office Supplies	200.00	681.96	0.00	(481.96)	340.98
01-4141-0-625 EL-Postage	350.00	1,758.98	0.00	(1,408.98)	502.57
01-4141-0-810 EL-Advertising	1,000.00	0.00	0.00	1,000.00	0.00
Total Operating	8,300.00	8,554.23	0.00	(254.23)	103.06
Total Elections	18,217.00	25,028.99	0.00	(6,811.99)	137.39
Finance					
Wages & Benefits					
01-4150-3-110 FN-Full Time Wages	154,153.00	155,693.90	0.00	(1,540.90)	101.00
01-4150-3-111 FN-Part Time Wages	20,331.00	17,331.28	0.00	2,999.72	85.25
01-4150-3-112 FN-Elected Treasurer	4,326.00	4,351.00	0.00	(25.00)	100.58
01-4150-3-211 FN-Medical Insurance	16,002.00	14,610.42	0.00	1,391.58	91.30
01-4150-3-212 FN-Dental Insurance	1,128.00	1,127.18	0.00	0.82	99.93
01-4150-3-213 FN-Life & Disability Insurance	1,934.00	1,200.31	0.00	733.69	62.06
01-4150-3-221 FN-Social Security	11,087.00	11,004.29	0.00	82.71	99.25
01-4150-3-222 FN-Medicare	2,593.00	2,573.51	0.00	19.49	99.25
01-4150-3-230 FN-Retirement	17,219.00	17,292.61	0.00	(73.61)	100.43
01-4150-3-260 FN-Workers Compensation	340.00	297.06	0.00	42.94	87.37
Total Wages & Benefits	229,113.00	225,481.56	0.00	3,631.44	98.42
Operating					
01-4150-3-301 FN-Audit	13,500.00	14,750.00	0.00	(1,250.00)	109.26
01-4150-3-319 FN-COVID-19 Expenses	0.00	5,771.91	0.00	(5,771.91)	0.00
01-4150-3-390 FN-Contract Services	5,600.00	4,008.10	0.00	1,591.90	71.57
01-4150-3-550 FN-Printing	400.00	788.76	0.00	(388.76)	197.19
01-4150-3-570 FN-Travel/Mileage	50.00	0.00	0.00	50.00	0.00
01-4150-3-620 FN-Office Supplies	2,700.00	2,022.18	0.00	677.82	74.90
01-4150-3-625 FN-Postage	1,600.00	1,935.95	0.00	(335.95)	121.00

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01-4150-3-810 FN-Advertising	100.00	0.00	0.00	100.00	0.00
01-4150-3-830 FN-Training	800.00	335.00	0.00	465.00	41.88
Total Operating	24,750.00	29,611.90	0.00	(4,861.90)	119.64
Total Finance	253,863.00	255,093.46	0.00	(1,230.46)	100.48
Information Technology					
01-4151-0-319 IT-COVID-19 Expense	0.00	25,213.10	0.00	(25,213.10)	0.00
01-4151-0-390 IT-Contract Services	47,400.00	43,967.45	0.00	3,432.55	92.76
01-4151-0-395 IT-Software Licensing/Support	15,000.00	25,153.21	0.00	(10,153.21)	167.69
01-4151-0-740 IT-Computer Equip./Maint.	25,000.00	24,313.00	0.00	687.00	97.25
01-4151-0-745 IT-Software	9,989.00	12,484.00	0.00	(2,495.00)	124.98
Total Information Technology	97,389.00	131,130.76	0.00	(33,741.76)	134.65
Assessing					
01-4152-0-390 AS-Assessing Services	125,300.00	110,857.90	0.00	14,442.10	88.47
01-4152-0-550 AS-Memberships	750.00	20.00	0.00	730.00	2.67
01-4152-0-560 AS-Printing	100.00	261.00	0.00	(161.00)	261.00
01-4152-0-620 AS-Office Supplies	500.00	153.00	0.00	347.00	30.60
01-4152-0-625 AS-Postage	500.00	0.00	0.00	500.00	0.00
01-4152-0-830 AS-Training	100.00	0.00	0.00	100.00	0.00
Total Assessing	127,250.00	111,291.90	0.00	15,958.10	87.46
Legal					
01-4153-0-320 LGL-Legal Fees	100,000.00	49,514.32	0.00	50,485.68	49.51
01-4154-0-811 LGL-Settlements	1,500,000.00	1,500,000.00	0.00	0.00	100.00
Total Legal	1,600,000.00	1,549,514.32	0.00	50,485.68	96.84
Settlements					
Personnel					
01-4155-0-250 PER-Unemployment Compensation	2,244.00	2,244.00	0.00	0.00	100.00
01-4155-0-390 PER-Contract Services	3,500.00	4,502.25	0.00	(1,002.25)	128.64
01-4155-0-681 PER-Employee Recognition	1,300.00	4,633.11	0.00	(3,333.11)	356.39
01-4155-0-810 PER-Advertising	500.00	1,709.69	0.00	(1,209.69)	341.94
01-4155-0-830 PER-Training	250.00	34.36	0.00	215.64	13.74
Total Personnel	7,794.00	13,123.41	0.00	(5,329.41)	168.38
Community Development					
Wages & Benefits					
01-4191-4-110 CD-Full Time Wages	243,058.00	240,651.98	0.00	2,406.02	99.01
01-4191-4-111 CD-Part Time Wages	41,965.00	47,653.95	0.00	(5,688.95)	113.56
01-4191-4-119 CD-COVID-19 Wages	0.00	1,905.10	0.00	(1,905.10)	0.00
01-4191-4-130 CD-Overtime	1,200.00	76.55	0.00	1,123.45	6.38
01-4191-4-211 CD-Medical Insurance	45,480.00	43,793.20	0.00	1,686.80	96.29
01-4191-4-212 CD-Dental Insurance	2,255.00	1,647.89	0.00	607.11	73.08
01-4191-4-213 CD-Life & Disability Insurance	2,200.00	2,176.59	0.00	23.41	98.94
01-4191-4-221 CD-Social Security	17,746.00	19,533.55	0.00	(1,787.55)	110.07
01-4191-4-222 CD-Medicare	4,151.00	4,567.98	0.00	(416.98)	110.05
01-4191-4-230 CD-Retirement	27,284.00	27,237.52	0.00	46.48	99.83
01-4191-4-260 CD-Workers Compensation	2,257.00	2,245.68	0.00	11.32	99.50
Total Wages & Benefits	387,596.00	391,489.99	0.00	(3,893.99)	101.00
Operating					
01-4191-4-319 CD-COVID-19 Expenses	0.00	384.96	0.00	(384.96)	0.00
01-4191-4-370 CD-Mapping Services	5,500.00	5,000.00	0.00	500.00	90.91

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01-4191-4-371 CD-Marketing	1,200.00	125.00	0.00	1,075.00	10.42
01-4191-4-390 CD-Contract Services	4,600.00	3,851.25	0.00	748.75	83.72
01-4191-4-550 CD-Printing	1,200.00	992.84	0.00	207.16	82.74
01-4191-4-560 CD-Memeberships	10,200.00	10,289.00	0.00	(89.00)	100.87
01-4191-4-570 CD-Travel/Mileage	3,500.00	2,593.75	0.00	906.25	74.11
01-4191-4-620 CD-Office Supplies	2,600.00	1,448.30	0.00	1,151.70	55.70
01-4191-4-625 CD-Postage	2,000.00	2,602.90	0.00	(602.90)	130.15
01-4191-4-670 CD-Publications	400.00	0.00	0.00	400.00	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	3,061.66	0.00	438.34	87.48
01-4191-4-820 CD-Recording Fees	100.00	64.00	0.00	36.00	64.00
01-4191-4-830 CD-Training	3,000.00	250.00	0.00	2,750.00	8.33
Total Operating	38,300.00	30,663.66	0.00	7,636.34	80.06
Total Community Development	425,896.00	422,153.65	0.00	3,742.35	99.12

Facilities

Wages & Benefits

01-4194-0-110 FAC-Full Time Wages	38,803.00	41,405.54	0.00	(2,602.54)	106.71
01-4194-0-111 FAC-Part Time Wages	27,918.00	28,917.01	0.00	(999.01)	103.58
01-4194-0-119 FAC-COVID-19 Wages	0.00	428.26	0.00	(428.26)	0.00
01-4194-0-130 FAC-Overtime	740.00	5,252.40	0.00	(4,512.40)	709.78
01-4194-0-211 FAC-Medical Insurance	15,591.00	14,428.01	0.00	1,162.99	92.54
01-4194-0-212 FAC-Dental Insurance	564.00	573.57	0.00	(9.57)	101.70
01-4194-0-213 FAC-Life & Disability	0.00	418.56	0.00	(418.56)	0.00
01-4194-0-221 FAC-Social Security	4,137.00	4,654.37	0.00	(517.37)	112.51
01-4194-0-222 FAC-Medicare	968.00	1,088.49	0.00	(120.49)	112.45
01-4194-0-230 FAC-Retirement	4,334.00	5,261.07	0.00	(927.07)	121.39
01-4194-0-260 FAC-Workers Compensation	1,683.00	1,974.48	0.00	(291.48)	117.32
Total Wages & Benefits	94,738.00	104,401.76	0.00	(9,663.76)	110.20

Operating

01-4194-0-319 FAC-COVID-19 Expenses	0.00	28,110.05	0.00	(28,110.05)	0.00
01-4194-0-341 FAC-Telephone	360.00	599.95	0.00	(239.95)	166.65
01-4194-0-430 FAC-Misc. Building Maintenance	20,000.00	533.70	0.00	19,466.30	2.67
01-4194-0-570 FAC-Travel/Mileage	1,200.00	1,672.42	0.00	(472.42)	139.37
01-4194-0-620 FAC-Office Supplies	100.00	671.37	0.00	(571.37)	671.37
01-4194-0-630 FAC-General Supplies	100.00	1,614.18	0.00	(1,514.18)	1,614.18
01-4194-0-740 FAC-General Equipment	1,000.00	847.63	0.00	152.37	84.76
01-4194-0-830 FAC-Training	100.00	0.00	0.00	100.00	0.00
Total Operating	22,860.00	34,049.30	0.00	(11,189.30)	148.95

Municipal Office Building

01-4194-1-341 MOB-Telephone, Internet, Cable	13,500.00	16,759.50	0.00	(3,259.50)	124.14
01-4194-1-390 MOB-Contract Services	7,145.00	5,372.04	0.00	1,772.96	75.19
01-4194-1-410 MOB-Electricity	10,542.00	10,994.84	0.00	(452.84)	104.30
01-4194-1-411 MOB-Natural Gas	6,177.00	4,329.23	0.00	1,847.77	70.09
01-4194-1-413 MOB-Sewer	2,185.00	1,911.42	0.00	273.58	87.48
01-4194-1-430 MOB-Building Maintenance	4,500.00	3,739.85	0.00	760.15	83.11
01-4194-1-630 MOB-Building Supplies	2,000.00	3,183.31	0.00	(1,183.31)	159.17
Total Municipal Office Building	46,049.00	46,290.19	0.00	(241.19)	100.52

Public Safety Center

01-4194-2-341 PSC-Telephone, Internet, Cable	22,240.00	26,299.51	0.00	(4,059.51)	118.25
01-4194-2-390 PSC-Contract Services	20,925.00	15,015.57	0.00	5,909.43	71.76
01-4194-2-410 PSC-Electricity	33,097.00	31,632.26	0.00	1,464.74	95.57
01-4194-2-411 PSC-Natural Gas	4,445.00	2,764.98	0.00	1,680.02	62.20
01-4194-2-413 PSC-Sewer	1,093.00	546.12	0.00	546.88	49.97
01-4194-2-420 PSC-Woodhill Radio Tower	1,500.00	2,472.80	0.00	(972.80)	164.85
01-4194-2-430 PSC-Building Maintenance	3,000.00	14,003.36	0.00	(11,003.36)	466.78

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01-4194-2-630 PSC-Building Supplies	800.00	1,260.30	0.00	(460.30)	157.54
Total Public Safety Center	87,100.00	93,994.90	0.00	(6,894.90)	107.92
Public Works Building					
01-4194-3-341 PWB-Telephone, Internet, Cable	3,955.00	5,538.42	0.00	(1,583.42)	140.04
01-4194-3-390 PWB-Contract Services	10,000.00	8,989.95	0.00	1,010.05	89.90
01-4194-3-410 PWB-Electricity	23,568.00	17,744.48	0.00	5,823.52	75.29
01-4194-3-411 PWB-Propane Fuel	27,571.00	27,297.44	0.00	273.56	99.01
01-4194-3-430 PWB-Building Maintenance	26,050.00	25,451.37	0.00	598.63	97.70
01-4194-3-630 PWB-Building Supplies	1,290.00	2,007.12	0.00	(717.12)	155.59
Total Public Works Building	92,434.00	87,028.78	0.00	5,405.22	94.15
Community Center					
01-4194-4-341 CC-Telephone, Internet	3,030.00	4,750.01	0.00	(1,720.01)	156.77
01-4194-4-390 CC-Contract Services	8,135.00	5,584.70	0.00	2,550.30	68.65
01-4194-4-410 CC-Electricity	7,339.00	3,931.70	0.00	3,407.30	53.57
01-4194-4-411 CC-Natural Gas	13,836.00	10,134.73	0.00	3,701.27	73.25
01-4194-4-413 CC-Sewer	1,456.00	1,092.24	0.00	363.76	75.02
01-4194-4-430 CC-Building Maintenance	5,000.00	6,085.92	0.00	(1,085.92)	121.72
01-4194-4-630 CC-Building Supplies	1,000.00	1,815.86	0.00	(815.86)	181.59
Total Community Center	39,796.00	33,395.16	0.00	6,400.84	83.92
Old Town Hall					
01-4194-5-341 OTH-Telephone	2,125.00	1,905.14	0.00	219.86	89.65
01-4194-5-390 OTH-Contract Services	2,728.00	1,281.40	0.00	1,446.60	46.97
01-4194-5-410 OTH-Electricity	3,828.00	2,586.72	0.00	1,241.28	67.57
01-4194-5-411 OTH-Propane Gas	1,771.00	223.00	0.00	1,548.00	12.59
01-4194-5-430 OTH-Building Maintenance	5,000.00	9,022.25	0.00	(4,022.25)	180.45
Total Old Town Hall	15,452.00	15,018.51	0.00	433.49	97.19
Rescue Building					
01-4194-6-390 RB-Contract Services	938.00	880.00	0.00	58.00	93.82
01-4194-6-411 RB-Natural Gas	2,721.00	2,202.78	0.00	518.22	80.95
01-4194-6-430 RB-Building Maintenance	1,000.00	887.88	0.00	112.12	88.79
01-4194-6-630 RB-Building Supplies	150.00	0.50	0.00	149.50	0.33
Total Rescue Building	4,809.00	3,971.16	0.00	837.84	82.58
Bow Bog Meeting House					
01-4194-7-390 BBM-Contract Services	838.00	735.00	0.00	103.00	87.71
01-4194-7-410 BBM-Electricity	487.00	476.45	0.00	10.55	97.83
01-4194-7-430 BBM-Building Maintenance	923.00	0.00	0.00	923.00	0.00
Total Bow Bog Mtg House	2,248.00	1,211.45	0.00	1,036.55	53.89
Bow Center School					
01-4194-8-390 BCS-Contract Services	763.00	2,290.00	0.00	(1,527.00)	300.13
01-4194-8-430 BCS-Building Maintenance	0.00	535.00	0.00	(535.00)	0.00
Total Bow Center School	763.00	2,825.00	0.00	(2,062.00)	370.25
Fields & Parks					
01-4194-9-390 FLD-Contracted Services	0.00	200.00	0.00	(200.00)	0.00
01-4194-9-410 FLD-Electricity	2,708.00	5,118.75	0.00	(2,410.75)	189.02
01-4194-9-430 FLD-Building Maintenance	3,000.00	1,587.87	0.00	1,412.13	52.93
01-4194-9-443 FLD-Equipment Rental	3,000.00	1,680.00	0.00	1,320.00	56.00
01-4194-9-517 FLD-Field Supplies	15,000.00	13,122.35	0.00	1,877.65	87.48
01-4194-9-630 FLD-Field Materials	3,400.00	4,628.77	0.00	(1,228.77)	136.14
Total Fields & Parks	27,108.00	26,337.74	0.00	770.26	97.16
Total Facilities	433,357.00	448,523.95	0.00	(15,166.95)	103.50
Cemeteries					
01-4195-0-390 CEM-Contract Services	35,450.00	28,312.50	0.00	7,137.50	79.87

Town of Bow

Budget and Encumbrances Report

As Of: June 30, 2021

Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
01-4195-0-430 CEM-Equipment Maint.	500.00	56.99	0.00	443.01	11.40
01-4195-0-620 CEM-Supplies	3,500.00	2,496.37	0.00	1,003.63	71.32
01-4195-0-690 CEM-Mower Parts/Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-4195-0-830 CEM-Training	200.00	0.00	0.00	200.00	0.00
Total Cemeteries	40,650.00	30,865.86	0.00	9,784.14	75.93
Insurance					
01-4196-0-520 INS-Property & Liability Ins	82,395.00	82,395.00	0.00	0.00	100.00
Total Insurance	82,395.00	82,395.00	0.00	0.00	100.00
Police Department					
Wages & Benefits					
01-4210-5-110 PD-Full Time Wages	950,012.00	812,272.93	0.00	137,739.07	85.50
01-4210-5-111 PD-Part Time Wages	14,160.00	3,010.59	0.00	11,149.41	21.26
01-4210-5-119 PD-COVID-19 Wages	0.00	37,626.14	0.00	(37,626.14)	0.00
01-4210-5-130 PD-Overtime	61,077.00	100,714.70	0.00	(39,637.70)	164.90
01-4210-5-211 PD-Medical Insurance	155,371.00	133,003.43	0.00	22,367.57	85.60
01-4210-5-212 PD-Dental Insurance	7,890.00	6,143.85	0.00	1,746.15	77.87
01-4210-5-213 PD-Life & Disability Insurance	8,078.00	6,839.52	0.00	1,238.48	84.67
01-4210-5-221 PD-Social Security	4,128.00	3,286.93	0.00	841.07	79.63
01-4210-5-222 PD-Medicare	14,867.00	14,564.53	0.00	302.47	97.97
01-4210-5-230 PD-Retirement	278,406.00	265,079.88	0.00	13,326.12	95.21
01-4210-5-260 PD-Workers Compensation	20,803.00	19,583.94	0.00	1,219.06	94.14
Total Wages & Benefits	1,514,792.00	1,402,126.44	0.00	112,665.56	92.56
Operating					
01-4210-5-319 PD-COVID-19 Expenses	0.00	1,249.72	0.00	(1,249.72)	0.00
01-4210-5-341 PD-Telephone	8,000.00	8,643.71	0.00	(643.71)	108.05
01-4210-5-350 PD-Medical Services	1,000.00	418.70	0.00	581.30	41.87
01-4210-5-351 PD-Animal Control	100.00	70.00	0.00	30.00	70.00
01-4210-5-355 PD-Photo Supplies	300.00	0.00	0.00	300.00	0.00
01-4210-5-390 PD-Contract Services	104,400.00	93,695.09	0.00	10,704.91	89.75
01-4210-5-430 PD-Repairs	3,000.00	1,417.69	0.00	1,582.31	47.26
01-4210-5-432 PD-Radio/Radar Maint.	9,600.00	7,546.40	0.00	2,053.60	78.61
01-4210-5-450 PD-Uniforms	8,700.00	10,636.26	0.00	(1,936.26)	122.26
01-4210-5-560 PD-Memberships	940.00	664.78	0.00	275.22	70.72
01-4210-5-570 PD-Travel/Mileage	300.00	119.70	0.00	180.30	39.90
01-4210-5-620 PD-Office Supplies	4,000.00	2,466.04	0.00	1,533.96	61.65
01-4210-5-625 PD-Postage	300.00	434.50	0.00	(134.50)	144.83
01-4210-5-635 PD-Vehicle Fuels, Gasoline	20,000.00	12,520.50	0.00	7,479.50	62.60
01-4210-5-660 PD-Vehicle Parts	7,500.00	6,723.22	0.00	776.78	89.64
01-4210-5-662 PD-Tires	3,000.00	2,369.12	0.00	630.88	78.97
01-4210-5-663 PD-Batteries	500.00	0.00	0.00	500.00	0.00
01-4210-5-670 PD-Manuals - Books	300.00	110.00	0.00	190.00	36.67
01-4210-5-680 PD-Police Equip./Maint.	9,250.00	9,976.37	0.00	(726.37)	107.85
01-4210-5-688 PD-Police Supplies	7,600.00	5,102.20	0.00	2,497.80	67.13
01-4210-5-740 PD-Office Equipment	3,000.00	2,886.98	0.00	113.02	96.23
01-4210-5-765 PD-Vehicles & Equipment	45,000.00	42,159.62	0.00	2,840.38	93.69
01-4210-5-830 PD-Training	7,000.00	2,869.67	0.00	4,130.33	41.00
Total Operating	243,790.00	212,080.27	0.00	31,709.73	86.99
Total Police	1,758,582.00	1,614,206.71	0.00	144,375.29	91.79
Fire Department					
Wages & Benefits					
01-4220-6-110 FD-Full Time Wages	588,422.00	578,390.17	0.00	10,031.83	98.30
01-4220-6-119 FD-COVID-19 Wages	0.00	51,342.54	0.00	(51,342.54)	0.00
01-4220-6-120 FD-Call Wages	98,212.00	41,716.30	0.00	56,495.70	42.48

Town of Bow
Budget and Encumbrances Report
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Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
01-4220-6-130 FD-Overtime	33,941.00	53,556.94	0.00	(19,615.94)	157.79
01-4220-6-211 FD-Medical Insurance	99,754.00	97,528.98	0.00	2,225.02	97.77
01-4220-6-212 FD-Dental Insurance	4,509.00	3,995.71	0.00	513.29	88.62
01-4220-6-213 FD-Life & Disability Insurance	5,603.00	4,766.69	0.00	836.31	85.07
01-4220-6-221 FD-Social Security	6,090.00	2,607.54	0.00	3,482.46	42.82
01-4220-6-222 FD-Medicare	10,449.00	10,915.45	0.00	(466.45)	104.46
01-4220-6-230 FD-Retirement	187,270.00	205,935.15	0.00	(18,665.15)	109.97
01-4220-6-260 FD-Workers Compensation	57,777.00	51,295.78	0.00	6,481.22	88.78
Total Wages & Benefits	1,092,027.00	1,102,051.25	0.00	(10,024.25)	100.92
Operating					
01-4220-6-319 FD-COVID-19 Expenses	0.00	861.71	0.00	(861.71)	0.00
01-4220-6-341 FD-Telephone	3,000.00	4,163.29	0.00	(1,163.29)	138.78
01-4220-6-350 FD-Medical Fees	11,020.00	7,873.20	0.00	3,146.80	71.44
01-4220-6-390 FD-Contract Services	120,650.00	109,993.41	0.00	10,656.59	91.17
01-4220-6-430 FD-Office Equipment Maint.	75.00	0.00	0.00	75.00	0.00
01-4220-6-431 FD-Equipment Maint.	12,000.00	14,254.19	0.00	(2,254.19)	118.78
01-4220-6-432 FD-Radio Maint.	750.00	39.20	0.00	710.80	5.23
01-4220-6-560 FD-Memberships	1,585.00	1,595.00	0.00	(10.00)	100.63
01-4220-6-570 FD-Travel/Mileage	100.00	406.79	0.00	(306.79)	406.79
01-4220-6-620 FD-Office Supplies/Photo Supplies	2,000.00	1,176.25	0.00	823.75	58.81
01-4220-6-625 FD-Postage	100.00	126.49	0.00	(26.49)	126.49
01-4220-6-635 FD-Vehicle Fuels, Gas	1,800.00	995.60	0.00	804.40	55.31
01-4220-6-636 FD-Vehicle Fuels, Diesel	9,880.00	6,492.18	0.00	3,387.82	65.71
01-4220-6-660 FD-Vehicle Parts	12,000.00	15,546.39	0.00	(3,546.39)	129.55
01-4220-6-680 FD-Misc. Supplies	27,570.00	23,457.00	0.00	4,113.00	85.08
01-4220-6-740 FD-Equipment	7,650.00	4,888.18	0.00	2,761.82	63.90
01-4220-6-830 FD-Training	6,000.00	4,360.77	0.00	1,639.23	72.68
Total Operating	216,180.00	196,229.65	0.00	19,950.35	90.77
Total Fire	1,308,207.00	1,298,280.90	0.00	9,926.10	99.24
Emergency Management					
Wages & Benefits					
01-4290-0-111 EM-Part Time Wages	22,698.00	4,810.62	0.00	17,887.38	21.19
01-4290-0-119 EM-COVID-19 Wages	0.00	40,749.32	0.00	(40,749.32)	0.00
01-4290-0-130 EM-Overtime	0.00	270.23	0.00	(270.23)	0.00
01-4290-0-221 EM-Social Security	1,407.00	2,841.40	0.00	(1,434.40)	201.95
01-4290-0-222 EM-Medicare	330.00	664.47	0.00	(334.47)	201.35
01-4290-0-260 EM-Workers Compensation	931.00	1,057.38	0.00	(126.38)	113.57
Total Wages & Benefits	25,366.00	50,393.42	0.00	(25,027.42)	198.67
Operating					
01-4290-0-319 EM-COVID-19 Expenses	0.00	2,264.58	0.00	(2,264.58)	0.00
01-4290-0-341 EM-Telephone	535.00	480.00	0.00	55.00	89.72
01-4290-0-390 EM-Contract Service	480.00	157.57	0.00	322.43	32.83
01-4290-0-560 EM-Memberships	550.00	435.00	0.00	115.00	79.09
01-4290-0-570 EM-Travel/Mileage	557.00	320.11	0.00	236.89	57.47
01-4290-0-620 EM-Office Supplies	1,900.00	99.00	0.00	1,801.00	5.21
01-4290-0-625 EM-Postage	200.00	0.00	0.00	200.00	0.00
01-4290-0-830 EM-Training	800.00	0.00	0.00	800.00	0.00
Total Operating	5,022.00	3,756.26	0.00	1,265.74	74.80
Total Emergency Management	30,388.00	54,149.68	0.00	(23,761.68)	178.19
Department of Public Works					
Wages & Benefits					
01-4311-7-110 DPW-Full Time Wages	717,598.00	674,973.23	0.00	42,624.77	94.06
01-4311-7-111 DPW - Part Time Wages	32,049.00	32,924.29	0.00	(875.29)	102.73
01-4311-7-119 DPW-COVID-19 Wages	0.00	4,521.86	0.00	(4,521.86)	0.00

Town of Bow
Budget and Encumbrances Report
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Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
01-4311-7-120 DPW-Seasonal Wages	36,765.00	13,519.27	0.00	23,245.73	36.77
01-4311-7-130 DPW-Overtime	79,260.00	53,036.89	0.00	26,223.11	66.92
01-4311-7-211 DPW-Medical Insurance	139,892.00	144,253.50	0.00	(4,361.50)	103.12
01-4311-7-212 DPW-Dental Insurance	7,326.00	6,049.62	0.00	1,276.38	82.58
01-4311-7-213 DPW-Life & Disability Insurance	10,279.00	6,369.59	0.00	3,909.41	61.97
01-4311-7-221 DPW-Social Security	53,718.00	50,262.44	0.00	3,455.56	93.57
01-4311-7-222 DPW-Medicare	12,563.00	11,754.85	0.00	808.15	93.57
01-4311-7-230 DPW-Retirement	89,092.00	82,127.76	0.00	6,964.24	92.18
01-4311-7-260 DPW-Workers Compensation	29,825.00	27,288.30	0.00	2,536.70	91.49
Total Wages & Benefits	1,208,367.00	1,107,081.60	0.00	101,285.40	91.62
Operating					
01-4311-7-341 DPW-Telephone	4,200.00	3,820.02	0.00	379.98	90.95
01-4311-7-390 DPW-Contract Services	5,125.00	4,090.00	0.00	1,035.00	79.80
01-4311-7-620 DPW-Office Supplies	1,600.00	1,342.81	0.00	257.19	83.93
01-4311-7-625 DPW-Postage	50.00	85.22	0.00	(35.22)	170.44
01-4311-7-740 DPW-Office Equipment	1,500.00	569.84	0.00	930.16	37.99
01-4311-7-810 DPW-Advertising	500.00	1,026.53	0.00	(526.53)	205.31
Total Operating	12,975.00	10,934.42	0.00	2,040.58	84.27
Total Administration	1,221,342.00	1,118,016.02	0.00	103,325.98	91.54
Highway					
01-4312-7-390 DPW-Contracted Services	33,500.00	2,309.10	0.00	31,190.90	6.89
01-4312-7-394 DPW-Striping/Tree Removal	32,000.00	43,731.00	0.00	(11,731.00)	136.66
01-4312-7-396 DPW-Torch Gases	1,500.00	2,240.24	0.00	(740.24)	149.35
01-4312-7-398 DPW-Outside Repairs	16,000.00	9,532.31	0.00	6,467.69	59.58
01-4312-7-432 DPW-Radio Maintenance	0.00	160.50	0.00	(160.50)	0.00
01-4312-7-440 DPW-Equipment Rental	2,000.00	2,714.83	0.00	(714.83)	135.74
01-4312-7-603 DPW-Traffic Control Supplies	1,000.00	793.98	0.00	206.02	79.40
01-4312-7-612 DPW-Paint	5,500.00	5,162.71	0.00	337.29	93.87
01-4312-7-613 DPW-Traffic Control Supplies	6,000.00	6,432.52	0.00	(432.52)	107.21
01-4312-7-614 DPW-Drainage Materials	13,500.00	8,809.23	0.00	4,690.77	65.25
01-4312-7-615 DPW-Uniforms Clothing	12,000.00	11,019.05	0.00	980.95	91.83
01-4312-7-616 DPW-First Aid Supplies	700.00	293.62	0.00	406.38	41.95
01-4312-7-619 DPW-Steel Iron	1,000.00	5,386.97	0.00	(4,386.97)	538.70
01-4312-7-630 DPW-Building Materials	0.00	292.21	0.00	(292.21)	0.00
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	16,560.00	15,318.45	0.00	1,241.55	92.50
01-4312-7-636 DPW-Vehicle Fuels, Diesel	59,800.00	49,148.11	0.00	10,651.89	82.19
01-4312-7-640 DPW-Guardrail	10,000.00	2,163.94	0.00	7,836.06	21.64
01-4312-7-650 DPW-Landscape Materials	2,000.00	1,058.44	0.00	941.56	52.92
01-4312-7-660 DPW-Vehicle Parts	80,500.00	84,585.11	0.00	(4,085.11)	105.07
01-4312-7-661 DPW-Grease-Oil	3,000.00	3,827.90	0.00	(827.90)	127.60
01-4312-7-662 DPW-Tires	8,000.00	6,184.08	0.00	1,815.92	77.30
01-4312-7-664 DPW-Plow Blades	10,000.00	13,082.44	0.00	(3,082.44)	130.82
01-4312-7-680 DPW-Asphalt	33,000.00	24,447.49	3,000.00	5,552.51	83.17
01-4312-7-684 DPW-Sand Screening	12,500.00	12,300.00	0.00	200.00	98.40
01-4312-7-685 DPW-Road Salt	140,000.00	111,301.04	0.00	28,698.96	79.50
01-4312-7-686 DPW-Magnesium Chloride	2,000.00	2,375.00	0.00	(375.00)	118.75
01-4312-7-691 DPW-Tire Chains	2,000.00	992.26	0.00	1,007.74	49.61
01-4312-7-740 DPW-Replace Equipment	10,675.00	10,205.05	0.00	469.95	95.60
01-4312-7-830 DPW-Training Programs	2,500.00	485.07	0.00	2,014.93	19.40
Total Highway	517,235.00	436,352.65	3,000.00	77,882.35	84.94
Street Lighting					
01-4316-0-410 SL-Electricity	39,771.00	42,125.49	0.00	(2,354.49)	105.92
Total Street Lighting	39,771.00	42,125.49	0.00	(2,354.49)	105.92

Town of Bow
Budget and Encumbrances Report
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Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
Solid Waste					
01-4324-0-390 SW-Contract Services	819,563.00	714,446.16	0.00	105,116.84	87.17
01-4324-0-393 SW-Appliances Disposal	500.00	0.00	0.00	500.00	0.00
01-4324-0-394 SW-Recycling Committee	1,500.00	217.00	0.00	1,283.00	14.47
01-4324-0-397 SW-Well Testing	9,250.00	14,800.00	0.00	(5,550.00)	160.00
01-4324-0-560 SW-Memberships	530.00	640.05	0.00	(110.05)	120.76
01-4324-0-740 SW-Equipment	8,000.00	7,600.00	0.00	400.00	95.00
Total Solid Waste	839,343.00	737,703.21	0.00	101,639.79	87.89
Health Officer					
01-4410-0-113 HO-Stipend	2,259.00	1,720.40	0.00	538.60	76.16
01-4410-0-211 HO-Medical Insurance	0.00	121.86	0.00	(121.86)	0.00
01-4410-0-212 HO-Dental Insurance	0.00	4.84	0.00	(4.84)	0.00
01-4410-0-221 HO-Social Security	141.00	33.33	0.00	107.67	23.64
01-4410-0-222 HO-Medicare	33.00	24.91	0.00	8.09	75.48
01-4410-0-230 HO-Retirement	0.00	316.81	0.00	(316.81)	0.00
01-4410-0-260 HO-Workers Compensation	119.00	119.40	0.00	(0.40)	100.34
Total Health Officer	2,552.00	2,341.55	0.00	210.45	91.75
Health Agencies					
01-4415-0-393 CASA	500.00	500.00	0.00	0.00	100.00
01-4415-0-395 Community Action Program	2,900.00	2,900.00	0.00	0.00	100.00
01-4415-0-397 HA-Riverbend Comm. Mental Health	3,500.00	0.00	0.00	3,500.00	0.00
Total Health Agencies	6,900.00	3,400.00	0.00	3,500.00	49.28
Human Services					
Wages & Benefits					
01-4441-0-111 WL-Part Time Wages	3,272.00	418.72	0.00	2,853.28	12.80
01-4441-0-221 WL-Social Security	203.00	25.96	0.00	177.04	12.79
01-4441-0-222 WL-Medicare	48.00	6.07	0.00	41.93	12.65
01-4441-0-260 WL-Workers Compensation	8.00	5.34	0.00	2.66	66.75
Total Wages & Benefits	3,531.00	456.09	0.00	3,074.91	12.92
Operating					
01-4441-0-560 WL-Professional Dev.	50.00	0.00	0.00	50.00	0.00
01-4441-0-891 WL-Assistance	3,000.00	292.00	0.00	2,708.00	9.73
Total Operating	3,050.00	292.00	0.00	2,758.00	9.57
Total Human Services	6,581.00	748.09	0.00	5,832.91	11.37
Parks & Recreation					
Wages & Benefits					
01-4520-8-110 PR-Full Time Wages	0.00	15,301.44	0.00	(15,301.44)	0.00
01-4520-8-111 PR-Part-Time Wages	39,828.00	39,374.03	0.00	453.97	98.86
01-4520-8-119 PR-COVID-19 Wages	0.00	1,067.32	0.00	(1,067.32)	0.00
01-4520-8-211 PR-Medical Insurance	0.00	2,459.83	0.00	(2,459.83)	0.00
01-4520-8-212 PR-Dental Insurance	0.00	144.50	0.00	(144.50)	0.00
01-4520-8-213 PR-Life & Disability Insurance	0.00	97.78	0.00	(97.78)	0.00
01-4520-8-221 PR-Social Security	2,470.00	3,445.89	0.00	(975.89)	139.51
01-4520-8-222 PR-Medicare	578.00	805.92	0.00	(227.92)	139.43
01-4520-8-230 PR-Retirement	0.00	1,765.33	0.00	(1,765.33)	0.00
01-4520-8-260 PR-Workers Compensation	1,459.00	3,883.26	0.00	(2,424.26)	266.16
Total Wages & Benefits	44,335.00	68,345.30	0.00	(24,010.30)	154.16
Operating					
01-4520-8-319 PR-COVID-19 Expenses	0.00	946.78	0.00	(946.78)	0.00

Town of Bow
Budget and Encumbrances Report
As Of: June 30, 2021

Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
01-4520-8-341 PR-Telephone	360.00	400.00	0.00	(40.00)	111.11
01-4520-8-390 PR- Contract Services	1,375.00	947.02	0.00	427.98	68.87
01-4520-8-430 PR-Repairs To Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-4520-8-560 PR-Memberships	225.00	441.50	0.00	(216.50)	196.22
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	202.35	0.00	(2.35)	101.18
01-4520-8-620 PR-Office Supplies	1,200.00	612.77	0.00	587.23	51.06
01-4520-8-625 PR-Postage	250.00	131.62	0.00	118.38	52.65
01-4520-8-740 PR-Equipment	1,000.00	736.99	0.00	263.01	73.70
Total Operating	5,760.00	4,419.03	0.00	1,340.97	76.72
Total Parks & Rec.	50,095.00	72,764.33	0.00	(22,669.33)	145.25

Library

Wages & Benefits					
01-4550-9-110 LB-Full Time Wages	193,398.00	188,080.16	0.00	5,317.84	97.25
01-4550-9-111 LB-Part Time Wages	95,521.00	82,561.84	0.00	12,959.16	86.43
01-4550-9-119 LIB-COVID-19 Wages	0.00	0.00	0.00	0.00	0.00
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	69,485.00	62,541.81	0.00	6,943.19	90.01
01-4550-9-212 LB-Dental Insurance, FT	2,731.00	2,598.15	0.00	132.85	95.14
01-4550-9-213 LB-Life & Disability Insurance	2,050.00	1,881.52	0.00	168.48	91.78
01-4550-9-221 LB-Social Security, FT	17,995.00	16,276.38	0.00	1,718.62	90.45
01-4550-9-222 LB-Medicare, FT	0.00	3,812.53	0.00	(3,812.53)	0.00
01-4550-9-225 LB-Medicare, PT	4,209.00	0.00	0.00	4,209.00	0.00
01-4550-9-230 LB-Retirement	21,603.00	21,064.21	0.00	538.79	97.51
01-4550-9-260 LB-Workers Compensation	1,037.00	929.16	0.00	107.84	89.60
Total Wages & Benefits	409,348.00	379,745.76	0.00	29,602.24	92.77
Operating					
01-4550-9-950 LB-Appropriation Transfer	120,804.00	150,391.73	0.00	(29,587.73)	124.49
Total Library	530,152.00	530,137.49	0.00	14.51	100.00

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	0.00	500.00	0.00
01-4589-0-680 HC-Preservaton & Restoration	1,000.00	0.00	0.00	1,000.00	0.00
01-4589-0-690 HC-Other Miscellaneous	250.00	68.05	0.00	181.95	27.22
01-4589-0-950 HC-Transfer to Heritage Fund	0.00	1,681.95	0.00	(1,681.95)	0.00
Total Heritage Commission	1,750.00	1,750.00	0.00	0.00	100.00

Debt

01-4711-0-980 DBT-Long Term Debt, Principal	1,060,000.00	1,060,000.00	0.00	0.00	100.00
01-4721-0-981 DBT-Long Term Debt, Interest	313,253.00	300,304.26	0.00	12,948.74	95.87
01-4723-0-990 DBT-Tax Anticipation Notes, Interest	1.00	0.00	0.00	1.00	0.00
Total Debt	1,373,254.00	1,360,304.26	0.00	12,949.74	99.06

Capital Improvements

Land & Improvements

Vehicles & Equipment

01-4902-1-750 CAP-FAC-Vehicles	0.00	14,500.00	0.00	(14,500.00)	0.00
01-4902-5-740 CAP-PD-Equipment	13,830.00	13,830.00	0.00	0.00	100.00

Town of Bow Budget and Encumbrances Report

As Of: June 30, 2021

Account Number - Description	Budget	YTD Expended	Encumbered	Balance	% Used
01-4902-5-750 CAP-PD-Vehicles	43,000.00	42,623.00	0.00	377.00	99.12
01-4902-6-750 CAP-FD-Vehicles	249,900.00	59,708.00	0.00	190,192.00	23.89
01-4902-7-740 CAP-DPW-Equipment	0.00	27,500.00	0.00	(27,500.00)	0.00
01-4902-7-750 CAP-DPW-Vehicles	481,074.00	257,882.59	79,600.00	143,591.41	70.15
Total Vehicles & Equipment	787,804.00	416,043.59	79,600.00	292,160.41	62.91
Buildings					
01-4903-1-730 CAP-FAC-Municipal Building Repai	75,000.00	0.00	0.00	75,000.00	0.00
01-4903-3-730 CAP-FAC-Salt Containment	275,000.00	277,484.60	0.00	(2,484.60)	100.90
Total Buildings	350,000.00	277,484.60	0.00	72,515.40	79.28
Other Improvements					
01-4909-0-410 CAP-Street Light Replacement	50,264.00	24,710.42	0.00	25,553.58	49.16
01-4909-3-747 CAP-FAC-Fuel System	176,000.00	5,905.46	0.00	170,094.54	3.36
01-4909-7-721 CAP-Road Paving, Reclamation	550,000.00	552,309.55	0.00	(2,309.55)	100.42
01-4909-7-726 CAP-Culvert Maintenance	38,000.00	0.00	0.00	38,000.00	0.00
Total Other Improvements	814,264.00	582,925.43	0.00	231,338.57	71.59
Total Capital Improvements	1,952,068.00	1,276,453.62	79,600.00	596,014.38	69.47
Transfer to Capital/Trust Funds					
01-4915-0-077 CRF-Water System Replacement/Improvement	50,000.00	50,000.00	0.00	0.00	100.00
01-4915-1-062 CRF-Municipal Buildings & Grounds	65,000.00	65,000.00	0.00	0.00	100.00
01-4915-4-069 CRF-Community Center	5,000.00	5,000.00	0.00	0.00	100.00
01-4915-5-063 CRF-Police Equipment	26,000.00	26,000.00	0.00	0.00	100.00
01-4915-6-064 CRF-Fire Trucks	112,500.00	112,500.00	0.00	0.00	100.00
01-4915-6-065 CRF-Fire Equipment	33,000.00	33,000.00	0.00	0.00	100.00
01-4915-6-078 CRF-Fire Suppresion Water Supply	10,000.00	10,000.00	0.00	0.00	100.00
01-4915-7-066 CRF-Public Works Equipment	192,500.00	192,500.00	0.00	0.00	100.00
01-4915-7-067 CRF-Bridge & Highway Construction	120,000.00	120,000.00	0.00	0.00	100.00
01-4915-8-068 CRF-Recreation Improvements	20,000.00	20,000.00	0.00	0.00	100.00
01-4915-9-072 CRF-Library Building Repairs	20,000.00	20,000.00	0.00	0.00	100.00
01-4915-9-087 TRS-Library Emergency Repairs	5,000.00	5,000.00	0.00	0.00	100.00
01-4917-0-086 TRF-Health Maintenance	19,116.00	19,116.00	0.00	0.00	100.00
Total Transfer to Capital/Trust	678,116.00	678,116.00	0.00	0.00	100.00
TOTAL GENERAL FUND	13,934,017.00	12,815,755.39	82,600.00	1,035,661.61	92.57
Sewer Fund					
Water Fund					
Total Expenditures	13,934,017.00	12,815,755.39	82,600.00	1,035,661.61	92.57

Encumbered Funds