

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
GENERAL FUND					
Board of Selectmen					
Wages & Benefits					
01-4130-0-112 BOS-Elected Officials	12,500.00	833.32	5,833.24	6,666.76	46.67
01-4130-0-221 BOS-Social Security	775.00	46.17	328.70	446.30	42.41
01-4130-0-222 BOS-Medicare	182.00	10.79	76.82	105.18	42.21
01-4130-0-260 BOS-Workers Compensation	11.00	0.00	6.65	4.35	60.45
Total Wages & Benefits	13,468.00	890.28	6,245.41	7,222.59	46.37
Operating					
01-4130-0-560 BOS-Memberships	8,300.00	8,247.00	8,247.00	53.00	99.36
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	0.00	0.00	100.00	0.00
01-4130-0-690 BOS-Miscellaneous	750.00	0.00	363.02	386.98	48.40
Total Operating	9,300.00	8,247.00	8,610.02	689.98	92.58
Total Board of Selectmen	22,768.00	9,137.28	14,855.43	7,912.57	65.25
Town Manager					
Wages & Benefits					
01-4131-1-110 TM-Full Time Wages	189,594.00	17,960.15	93,529.40	96,064.60	49.33
01-4131-1-130 TM-Overtime	1,000.00	191.16	741.16	258.84	74.12
01-4131-1-211 TM-Medical Insurance	36,374.00	3,005.00	18,180.25	18,193.75	49.98
01-4131-1-212 TM-Dental Insurance	1,111.00	92.56	559.70	551.30	50.38
01-4131-1-213 TM-Life & Disability Insurance	1,369.00	112.29	710.67	658.33	51.91
01-4131-1-221 TM-Social Security	11,817.00	1,105.63	5,721.55	6,095.45	48.42
01-4131-1-222 TM-Medicare	2,764.00	258.61	1,338.24	1,425.76	48.42
01-4131-1-230 TM-Retirement	33,318.00	2,552.08	13,254.45	20,063.55	39.78
01-4131-1-260 TM-Workers' Compensation	334.00	0.00	131.55	202.45	39.39
Total Wages & Benefits	277,681.00	25,277.48	134,166.97	143,514.03	48.32
Operating					
01-4131-1-341 TM-Telephone	960.00	40.00	400.00	560.00	41.67
01-4131-1-390 TM-Contract Services	3,200.00	653.85	1,234.87	1,965.13	38.59
01-4131-1-550 TM-Printing	5,500.00	0.00	0.00	5,500.00	0.00
01-4131-1-560 TM-Memberships	1,190.00	0.00	0.00	1,190.00	0.00
01-4131-1-561 TM-Professional Dev.	2,100.00	0.00	968.33	1,131.67	46.11
01-4131-1-570 TM-Travel/Mileage	50.00	0.00	17.50	32.50	35.00
01-4131-1-620 TM-Office Supplies	3,700.00	19.96	2,080.68	1,619.32	56.23
01-4131-1-625 TM-Postage	250.00	15.64	31.17	218.83	12.47
01-4131-1-670 TM-Publications	0.00	0.00	312.00	(312.00)	0.00
01-4131-1-810 TM-Advertising	1,000.00	0.00	413.77	586.23	41.38
01-4131-1-830 TM-Training	250.00	0.00	104.62	145.38	41.85
Total Operating	18,200.00	729.45	5,562.94	12,637.06	30.57
Total Town Manager	295,881.00	26,006.93	139,729.91	156,151.09	47.23
Town Clerk-Tax Collector					
Wages & Benefits					
01-4140-2-110 TC-Full Time Wages	50,690.00	4,882.00	25,574.18	25,115.82	50.45
01-4140-2-111 TC-Part Time Wages	43,070.00	4,421.81	22,530.87	20,539.13	52.31
01-4140-2-112 TC-Elected Clerk/Tax Collector	75,968.00	7,248.00	37,891.20	38,076.80	49.88
01-4140-2-130 TC-Overtime	550.00	0.00	80.28	469.72	14.60
01-4140-2-211 TC-Medical Insurance	28,723.00	1,632.17	9,096.83	19,626.17	31.67
01-4140-2-212 TC-Dental Insurance	1,111.00	92.56	559.70	551.30	50.38
01-4140-2-213 TC-Life & Disability Insurance	1,260.00	92.73	588.93	671.07	46.74
01-4140-2-221 TC-Social Security	10,558.00	1,078.84	5,606.01	4,951.99	53.10
01-4140-2-222 TC-Medicare	2,470.00	252.31	1,311.02	1,158.98	53.08
01-4140-2-230 TC-Retirement	17,886.00	1,705.45	8,934.38	8,951.62	49.95

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 As Of: December 31, 2022

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01-4140-2-260 TC-Workers Compensation	256.00	0.00	117.95	138.05	46.07
Total Wages & Benefits	232,542.00	21,405.87	112,291.35	120,250.65	48.29
Operating					
01-4140-2-390 TC-Contract Services	13,030.00	4,146.64	9,649.79	3,380.21	74.06
01-4140-2-560 TC-Memberships	430.00	20.00	20.00	410.00	4.65
01-4140-2-561 TC-Professional Dev.	2,275.00	0.00	275.00	2,000.00	12.09
01-4140-2-620 TC-Office Supplies	3,080.00	0.00	309.70	2,770.30	10.06
01-4140-2-625 TC-Postage	9,000.00	1,167.29	4,793.44	4,206.56	53.26
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	5,333.93	15,047.93	13,767.07	52.22
Total Town Clerk-Tax Collector	261,357.00	26,739.80	127,339.28	134,017.72	48.72
Elections					
Wages & Benefits					
01-4141-0-112 EL-Elected Officials	4,000.00	208.33	4,041.76	(41.76)	101.04
01-4141-0-120 EL-Ballot Clerk Wages	3,300.00	0.00	518.40	2,781.60	15.71
01-4141-0-221 EL-Social Security	453.00	12.92	282.75	170.25	62.42
01-4141-0-222 EL-Medicare	106.00	3.02	66.16	39.84	62.42
01-4141-0-260 EL-Workers Compensation	5.00	0.00	6.65	(1.65)	133.00
Total Wages & Benefits	7,864.00	224.27	4,915.72	2,948.28	62.51
Operating					
01-4141-0-390 EL-Contract Services	4,700.00	798.00	2,893.00	1,807.00	61.55
01-4141-0-560 EL-Memberships	0.00	65.00	65.00	(65.00)	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	205.91	655.99	(455.99)	328.00
01-4141-0-625 EL-Postage	1,000.00	12.96	208.62	791.38	20.86
01-4141-0-810 EL-Advertising	300.00	0.00	77.51	222.49	25.84
Total Operating	8,200.00	1,081.87	3,900.12	4,299.88	47.56
Total Elections	16,064.00	1,306.14	8,815.84	7,248.16	54.88
Finance					
Wages & Benefits					
01-4150-3-110 FN-Full Time Wages	167,085.00	16,090.00	84,286.89	82,798.11	50.45
01-4150-3-111 FN-Part Time Wages	23,478.00	1,266.02	6,954.24	16,523.76	29.62
01-4150-3-112 FN-Elected Officials	4,581.00	621.73	2,406.74	2,174.26	52.54
01-4150-3-211 FN-Medical Insurance	16,130.00	1,343.84	8,130.23	7,999.77	50.40
01-4150-3-212 FN-Dental Insurance	1,111.00	92.56	559.70	551.30	50.38
01-4150-3-213 FN-Life & Disability Insurance	1,511.00	108.18	687.84	823.16	45.52
01-4150-3-221 FN-Social Security	12,099.00	1,119.08	5,826.73	6,272.27	48.16
01-4150-3-222 FN-Medicare	2,830.00	261.71	1,362.63	1,467.37	48.15
01-4150-3-230 FN-Retirement	23,493.00	2,262.30	11,850.98	11,642.02	50.44
01-4150-3-260 FN-Workers Compensation	294.00	0.00	119.05	174.95	40.49
Total Wages & Benefits	252,612.00	23,165.42	122,185.03	130,426.97	48.37
Operating					
01-4150-3-301 FN-Audit	15,000.00	0.00	9,900.00	5,100.00	66.00
01-4150-3-390 FN-Contract Services	5,450.00	113.28	1,848.28	3,601.72	33.91
01-4150-3-550 FN-Printing	0.00	353.43	743.66	(743.66)	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	3,200.00	297.00	1,302.04	1,897.96	40.69
01-4150-3-625 FN-Postage	1,750.00	256.23	956.43	793.57	54.65
01-4150-3-830 FN-Training	700.00	0.00	85.00	615.00	12.14
Total Operating	26,150.00	1,019.94	14,835.41	11,314.59	56.73
Total Finance	278,762.00	24,185.36	137,020.44	141,741.56	49.15

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 As Of: December 31, 2022

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Information Technology					
01-4151-0-390 IT-Contract Services	48,500.00	3,519.17	28,453.43	20,046.57	58.67
01-4151-0-395 IT-Software Licensing/Support	21,918.00	1,163.92	12,591.97	9,326.03	57.45
01-4151-0-740 IT-Computer Equip./Maint.	27,000.00	880.08	10,106.79	16,893.21	37.43
01-4151-0-745 IT-Software	500.00	0.00	0.00	500.00	0.00
Total Information Technology	97,918.00	5,563.17	51,152.19	46,765.81	52.24
Assessing					
01-4152-0-390 AS-Assessing Services	155,300.00	26,679.95	59,274.14	96,025.86	38.17
01-4152-0-550 AS-Memberships	20.00	0.00	0.00	20.00	0.00
01-4152-0-560 AS-Printing	1,800.00	0.00	0.00	1,800.00	0.00
01-4152-0-620 AS-Office Supplies	500.00	0.00	0.00	500.00	0.00
01-4152-0-625 AS-Postage	2,500.00	0.00	0.00	2,500.00	0.00
01-4152-0-820 AS-Recording Fees	80.00	0.00	0.00	80.00	0.00
01-4152-0-830 AS-Training	100.00	0.00	0.00	100.00	0.00
Total Assessing	160,300.00	26,679.95	59,274.14	101,025.86	36.98
Legal					
01-4153-0-320 LGL-Legal Fees	60,000.00	6,954.41	16,932.59	43,067.41	28.22
Total Legal	60,000.00	6,954.41	16,932.59	43,067.41	28.22
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	1,955.00	0.00	0.00	1,955.00	0.00
01-4155-0-390 PER-Contract Services	4,750.00	85.00	1,744.80	3,005.20	36.73
01-4155-0-681 PER-Employee Recognition	4,750.00	0.00	1,233.39	3,516.61	25.97
01-4155-0-810 PER-Advertising	750.00	0.00	1,958.14	(1,208.14)	261.09
01-4155-0-830 PER-Training	250.00	0.00	0.00	250.00	0.00
Total Personnel	12,455.00	85.00	4,936.33	7,518.67	39.63
Community Development					
Wages & Benefits					
01-4191-4-110 CD-Full Time Wages	261,067.00	21,531.10	93,531.15	167,535.85	35.83
01-4191-4-111 CD-Part Time Wages	53,697.00	0.00	23,199.93	30,497.07	43.21
01-4191-4-130 CD-Overtime	949.00	321.56	2,312.07	(1,363.07)	243.63
01-4191-4-211 CD-Medical Insurance	45,643.00	1,632.17	7,526.93	38,116.07	16.49
01-4191-4-212 CD-Dental Insurance	2,221.00	138.84	665.99	1,555.01	29.99
01-4191-4-213 CD-Life & Disability Insurance	2,701.00	90.51	580.14	2,120.86	21.48
01-4191-4-221 CD-Social Security	19,575.00	1,414.98	7,668.78	11,906.22	39.18
01-4191-4-222 CD-Medicare	4,578.00	330.88	1,793.45	2,784.55	39.18
01-4191-4-230 CD-Retirement	36,840.00	2,971.07	13,052.19	23,787.81	35.43
01-4191-4-260 CD-Workers Compensation	2,548.00	0.00	957.05	1,590.95	37.56
Total Wages & Benefits	429,819.00	28,431.11	151,287.68	278,531.32	35.20
Operating					
01-4191-4-341 CD-Telephone	0.00	89.13	195.87	(195.87)	0.00
01-4191-4-370 CD-Mapping Services	5,500.00	0.00	0.00	5,500.00	0.00
01-4191-4-371 CD-Marketing	900.00	0.00	193.71	706.29	21.52
01-4191-4-390 CD-Contract Services	3,200.00	4,863.39	20,116.93	(16,916.93)	628.65
01-4191-4-430 CD-Dept. Equip. & Maint.	0.00	115.00	240.00	(240.00)	0.00
01-4191-4-550 CD-Printing	1,000.00	150.00	253.00	747.00	25.30

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01-4191-4-560 CD-Memeberships	10,765.00	75.00	75.00	10,690.00	0.70
01-4191-4-570 CD-Travel/Mileage	3,100.00	254.38	1,318.14	1,781.86	42.52
01-4191-4-620 CD-Office Supplies	2,200.00	1,310.65	2,369.88	(169.88)	107.72
01-4191-4-625 CD-Postage	2,200.00	863.49	2,522.28	(322.28)	114.65
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	3,200.00	0.00	1,647.08	1,552.92	51.47
01-4191-4-820 CD-Recording Fees	100.00	0.00	0.00	100.00	0.00
01-4191-4-830 CD-Training	2,700.00	30.00	150.00	2,550.00	5.56
Total Operating	35,565.00	7,751.04	29,081.89	6,483.11	81.77
Total Community Development	465,384.00	36,182.15	180,369.57	285,014.43	38.76

Facilities

Wages & Benefits

01-4194-0-110 FAC-Full Time Wages	43,031.00	4,106.01	13,766.03	29,264.97	31.99
01-4194-0-111 FAC-Part Time Wages	48,912.00	4,956.83	26,469.34	22,442.66	54.12
01-4194-0-130 FAC-Overtime	2,600.00	612.86	1,367.46	1,232.54	52.59
01-4194-0-211 FAC-Medical Insurance	15,716.00	1,291.72	7,814.91	7,901.09	49.73
01-4194-0-212 FAC-Dental Insurance	556.00	46.28	279.85	276.15	50.33
01-4194-0-213 FAC-Life & Disability	549.00	36.54	232.35	316.65	42.32
01-4194-0-221 FAC-Social Security	5,700.00	392.54	1,985.53	3,714.47	34.83
01-4194-0-222 FAC-Medicare	1,333.00	139.06	711.82	621.18	53.40
01-4194-0-230 FAC-Retirement	6,051.00	650.92	3,203.88	2,847.12	52.95
01-4194-0-260 FAC-Workers Compensation	2,567.00	0.00	980.40	1,586.60	38.19
Total Wages & Benefits	127,015.00	12,232.76	56,811.57	70,203.43	44.73

Operating

01-4194-0-341 FAC-Telephone	960.00	129.13	676.68	283.32	70.49
01-4194-0-390 FAC-Contracted Services	0.00	24.60	397.65	(397.65)	0.00
01-4194-0-570 FAC-Travel/Mileage	1,200.00	63.75	428.76	771.24	35.73
01-4194-0-620 FAC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01-4194-0-630 FAC-General Supplies	500.00	19.93	119.93	380.07	23.99
01-4194-0-635 FAC-Vehicle Fuels, Gasoline	500.00	98.19	936.59	(436.59)	187.32
01-4194-0-740 FAC-General Equipment	10,000.00	592.36	4,763.61	5,236.39	47.64
Total Operating	13,260.00	927.96	7,323.22	5,936.78	55.23

Municipal Office Building

01-4194-1-341 MOB-Telephone, Internet, Cable	17,000.00	1,309.18	8,140.77	8,859.23	47.89
01-4194-1-390 MOB-Contract Services	5,520.00	725.99	4,640.28	879.72	84.06
01-4194-1-410 MOB-Electricity	11,545.00	819.92	4,096.84	7,448.16	35.49
01-4194-1-411 MOB-Natural Gas	4,613.00	1,175.85	2,837.27	1,775.73	61.51
01-4194-1-413 MOB-Sewer	2,100.00	0.00	546.12	1,553.88	26.01
01-4194-1-430 MOB-Building Maintenance	6,000.00	650.72	2,732.73	3,267.27	45.55
01-4194-1-435 MOB-Building Projects	8,000.00	0.00	0.00	8,000.00	0.00
01-4194-1-630 MOB-Building Supplies	2,500.00	74.68	663.36	1,836.64	26.53
Total Municipal Office Building	57,278.00	4,756.34	23,657.37	33,620.63	41.30

Public Safety Center

01-4194-2-341 PSC-Telephone, Internet, Cable	27,000.00	1,809.07	11,388.51	15,611.49	42.18
01-4194-2-390 PSC-Contract Services	14,925.00	1,215.49	4,818.19	10,106.81	32.28
01-4194-2-395 PSC-Tech/Security Services	0.00	0.00	2,018.40	(2,018.40)	0.00
01-4194-2-410 PSC-Electricity	33,000.00	1,371.90	11,223.77	21,776.23	34.01
01-4194-2-411 PSC-Natural Gas	2,985.00	498.51	983.17	2,001.83	32.94
01-4194-2-413 PSC-Sewer	600.00	0.00	273.06	326.94	45.51
01-4194-2-420 PSC-Woodhill Radio Tower	1,500.00	140.77	989.34	510.66	65.96
01-4194-2-430 PSC-Building Maintenance	12,000.00	1,447.12	3,328.68	8,671.32	27.74
01-4194-2-630 PSC-Building Supplies	1,550.00	353.38	1,675.52	(125.52)	108.10
Total Public Safety Center	93,560.00	6,836.24	36,698.64	56,861.36	39.22

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Public Works Building					
01-4194-3-341 PWB-Telephone, Internet, Cable	5,500.00	488.04	3,034.77	2,465.23	55.18
01-4194-3-390 PWB-Contract Services	7,340.00	203.58	2,440.19	4,899.81	33.25
01-4194-3-410 PWB-Electricity	18,632.00	1,654.54	6,980.13	11,651.87	37.46
01-4194-3-411 PWB-Propane Fuel	28,117.00	15,127.24	15,127.24	12,989.76	53.80
01-4194-3-430 PWB-Building Maintenance	7,000.00	544.45	5,318.14	1,681.86	75.97
01-4194-3-435 PWB-Building Projects	12,000.00	0.00	11,038.76	961.24	91.99
01-4194-3-630 PWB-Building Supplies	1,500.00	0.00	98.30	1,401.70	6.55
Total Public Works Building	80,089.00	18,017.85	44,037.53	36,051.47	54.99
Community Center					
01-4194-4-341 CC-Telephone, Internet	4,800.00	391.67	2,412.84	2,387.16	50.27
01-4194-4-390 CC-Contract Services	2,700.00	238.67	2,731.54	(31.54)	101.17
01-4194-4-410 CC-Electricity	4,129.00	329.18	1,591.24	2,537.76	38.54
01-4194-4-411 CC-Natural Gas	10,843.00	2,436.27	5,370.66	5,472.34	49.53
01-4194-4-413 CC-Sewer	1,500.00	0.00	364.08	1,135.92	24.27
01-4194-4-430 CC-Building Maintenance	5,000.00	185.21	692.77	4,307.23	13.86
01-4194-4-630 CC-Building Supplies	1,800.00	0.00	404.98	1,395.02	22.50
Total Community Center	30,772.00	3,581.00	13,568.11	17,203.89	44.09
Old Town Hall					
01-4194-5-341 OTH-Telephone	2,000.00	144.59	869.97	1,130.03	43.50
01-4194-5-390 OTH-Contract Services	1,725.00	361.25	1,517.50	207.50	87.97
01-4194-5-410 OTH-Electricity	2,717.00	307.82	1,013.40	1,703.60	37.30
01-4194-5-411 OTH-Propane Gas	500.00	0.00	161.31	338.69	32.26
01-4194-5-430 OTH-Building Maintenance	1,500.00	49.07	1,526.04	(26.04)	101.74
Total Old Town Hall	8,442.00	862.73	5,088.22	3,353.78	60.27
Rescue Building					
01-4194-6-390 RB-Contract Services	900.00	0.00	270.00	630.00	30.00
01-4194-6-411 RB-Natural Gas	2,405.00	547.77	1,446.92	958.08	60.16
01-4194-6-430 RB-Building Maintenance	750.00	0.00	6,133.80	(5,383.80)	817.84
Total Rescue Building	4,055.00	547.77	7,850.72	(3,795.72)	193.61
Bow Bog Meeting House					
01-4194-7-390 BBM-Contract Services	750.00	0.00	270.00	480.00	36.00
01-4194-7-410 BBM-Electricity	500.00	41.10	246.12	253.88	49.22
Total Bow Bog Mtg House	1,250.00	41.10	516.12	733.88	41.29
Bow Center School					
01-4194-8-390 BCS-Contract Services	650.00	0.00	550.00	100.00	84.62
01-4194-8-435 BCS-Building Projects	6,875.00	0.00	887.00	5,988.00	12.90
Total Bow Center School	7,525.00	0.00	1,437.00	6,088.00	19.10
Total Facilities	423,246.00	47,803.75	196,988.50	226,257.50	46.54
Cemeteries					
01-4195-0-390 CEM-Contract Services	36,450.00	0.00	19,295.00	17,155.00	52.94
01-4195-0-412 CEM-Water	0.00	25.00	195.77	(195.77)	0.00
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	0.00	0.00	3,500.00	0.00
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	41,650.00	25.00	19,490.77	22,159.23	46.80
Insurance					
01-4196-0-520 INS-Property & Liability Ins	100,428.00	0.00	100,428.01	(0.01)	100.00
Total Insurance	100,428.00	0.00	100,428.01	(0.01)	100.00

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Police Department					
Wages & Benefits					
01-4210-5-110 PD-Full Time Wages	1,022,908.00	86,136.74	449,000.17	573,907.83	43.89
01-4210-5-111 PD-Part Time Wages	0.00	0.00	833.92	(833.92)	0.00
01-4210-5-130 PD-Overtime	75,000.00	12,950.99	69,350.09	5,649.91	92.47
01-4210-5-211 PD-Medical Insurance	196,372.00	12,360.89	73,125.60	123,246.40	37.24
01-4210-5-212 PD-Dental Insurance	7,772.00	505.63	3,081.79	4,690.21	39.65
01-4210-5-213 PD-Life & Disability Insurance	9,917.00	642.33	3,679.70	6,237.30	37.10
01-4210-5-221 PD-Social Security	3,604.00	341.48	1,793.74	1,810.26	49.77
01-4210-5-222 PD-Medicare	15,920.00	1,452.21	7,604.69	8,315.31	47.77
01-4210-5-230 PD-Retirement	365,659.00	32,497.64	168,157.85	197,501.15	45.99
01-4210-5-260 PD-Workers Compensation	20,980.00	0.00	8,410.80	12,569.20	40.09
Total Wages & Benefits	1,718,132.00	146,887.91	785,038.35	933,093.65	45.69
Operating					
01-4210-5-341 PD-Telephone	9,500.00	596.51	3,069.24	6,430.76	32.31
01-4210-5-350 PD-Medical Services	1,300.00	0.00	300.00	1,000.00	23.08
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	0.00	300.00	0.00
01-4210-5-390 PD-Contract Services	111,250.00	384.23	61,802.76	49,447.24	55.55
01-4210-5-430 PD-Repairs	3,000.00	0.00	688.44	2,311.56	22.95
01-4210-5-432 PD-Radio/Radar Maint.	6,000.00	0.00	0.00	6,000.00	0.00
01-4210-5-450 PD-Uniforms	9,500.00	0.00	840.77	8,659.23	8.85
01-4210-5-560 PD-Memberships	1,330.00	0.00	299.00	1,031.00	22.48
01-4210-5-570 PD-Travel/Mileage	300.00	0.00	0.00	300.00	0.00
01-4210-5-620 PD-Office Supplies	4,200.00	107.22	750.38	3,449.62	17.87
01-4210-5-625 PD-Postage	500.00	0.00	0.00	500.00	0.00
01-4210-5-635 PD-Vehicle Fuels, Gasoline	22,750.00	3,050.78	16,488.95	6,261.05	72.48
01-4210-5-660 PD-Vehicle Parts	7,000.00	320.19	2,933.27	4,066.73	41.90
01-4210-5-662 PD-Tires	3,000.00	1,246.40	1,246.40	1,753.60	41.55
01-4210-5-663 PD-Batteries	700.00	0.00	0.00	700.00	0.00
01-4210-5-670 PD-Manuals - Books	300.00	0.00	177.91	122.09	59.30
01-4210-5-680 PD-Police Equip./Maint.	5,000.00	0.00	5,410.05	(410.05)	108.20
01-4210-5-688 PD-Police Supplies	4,000.00	141.97	2,126.40	1,873.60	53.16
01-4210-5-740 PD-Office Equipment	4,000.00	424.82	1,140.76	2,859.24	28.52
01-4210-5-765 PD-Vehicles & Equipment	46,000.00	0.00	37,248.29	8,751.71	80.97
01-4210-5-810 PD-Advertising	100.00	0.00	0.00	100.00	0.00
01-4210-5-830 PD-Training	7,000.00	1,403.88	4,941.10	2,058.90	70.59
Total Operating	247,130.00	7,676.00	139,463.72	107,666.28	56.43
Total Police	1,965,262.00	154,563.91	924,502.07	1,040,759.93	47.04
Fire Department					
Wages & Benefits					
01-4220-6-110 FD-Full Time Wages	592,832.00	55,098.79	298,277.91	294,554.09	50.31
01-4220-6-120 FD-Call Wages	91,657.00	6,954.11	40,392.28	51,264.72	44.07
01-4220-6-130 FD-Overtime	41,720.00	8,811.64	29,493.63	12,226.37	70.69
01-4220-6-211 FD-Medical Insurance	119,732.00	9,766.11	61,975.11	57,756.89	51.76
01-4220-6-212 FD-Dental Insurance	4,441.00	208.26	1,380.98	3,060.02	31.10
01-4220-6-213 FD-Life & Disability Insurance	7,119.00	407.24	3,443.94	3,675.06	48.38
01-4220-6-221 FD-Social Security	5,683.00	318.65	1,517.14	4,165.86	26.70
01-4220-6-222 FD-Medicare	10,531.00	1,044.27	5,405.73	5,125.27	51.33
01-4220-6-230 FD-Retirement	209,339.00	20,572.11	107,605.62	101,733.38	51.40
01-4220-6-260 FD-Workers Compensation	51,388.00	0.00	22,528.65	28,859.35	43.84
Total Wages & Benefits	1,134,442.00	103,181.18	572,020.99	562,421.01	50.42
Operating					
01-4220-6-341 FD-Telephone	4,000.00	443.19	1,713.59	2,286.41	42.84
01-4220-6-350 FD-Medical Fees	11,042.00	471.19	5,943.81	5,098.19	53.83

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4220-6-390 FD-Contract Services	138,998.00	3,549.83	23,078.30	115,919.70	16.60
01-4220-6-430 FD-Office Equipment Maint.	270.00	0.00	441.29	(171.29)	163.44
01-4220-6-431 FD-Equipment Maint.	16,000.00	410.99	1,795.98	14,204.02	11.22
01-4220-6-432 FD-Radio Maint.	750.00	1,192.66	1,192.66	(442.66)	159.02
01-4220-6-560 FD-Memberships	1,595.00	0.00	334.50	1,260.50	20.97
01-4220-6-570 FD-Travel/Mileage	125.00	0.00	0.00	125.00	0.00
01-4220-6-620 FD-Office Supplies/Photo Supplies	2,000.00	317.88	543.72	1,456.28	27.19
01-4220-6-625 FD-Postage	123.00	11.40	13.36	109.64	10.86
01-4220-6-635 FD-Vehicle Fuels, Gas	1,625.00	237.13	1,021.91	603.09	62.89
01-4220-6-636 FD-Vehicle Fuels, Diesel	10,500.00	1,195.54	7,347.66	3,152.34	69.98
01-4220-6-660 FD-Vehicle Parts	14,300.00	130.03	1,624.43	12,675.57	11.36
01-4220-6-680 FD-Misc. Supplies	31,487.00	4,634.36	10,206.22	21,280.78	32.41
01-4220-6-740 FD-Equipment	8,170.00	285.00	1,501.16	6,668.84	18.37
01-4220-6-830 FD-Training	7,250.00	0.00	5,906.99	1,343.01	81.48
Total Operating	<u>248,235.00</u>	<u>12,879.20</u>	<u>62,665.58</u>	<u>185,569.42</u>	<u>25.24</u>
Total Fire	<u>1,382,677.00</u>	<u>116,060.38</u>	<u>634,686.57</u>	<u>747,990.43</u>	<u>45.90</u>

Emergency Management

Wages & Benefits					
01-4290-0-111 EM-Part Time Wages	23,955.00	2,266.00	11,868.28	12,086.72	49.54
01-4290-0-221 EM-Social Security	1,485.00	140.50	735.87	749.13	49.55
01-4290-0-222 EM-Medicare	348.00	32.85	172.05	175.95	49.44
01-4290-0-260 EM-Workers Compensation	<u>1,344.00</u>	<u>0.00</u>	<u>1,547.20</u>	<u>(203.20)</u>	<u>115.12</u>
Total Wages & Benefits	27,132.00	2,439.35	14,323.40	12,808.60	52.79

Operating

01-4290-0-341 EM-Telephone	480.00	40.00	240.00	240.00	50.00
01-4290-0-390 EM-Contract Service	400.00	240.00	240.00	160.00	60.00
01-4290-0-560 EM-Memberships	578.00	0.00	0.00	578.00	0.00
01-4290-0-570 EM-Travel/Mileage	450.00	148.75	245.01	204.99	54.45
01-4290-0-620 EM-Office Supplies	1,450.00	940.67	1,008.65	441.35	69.56
01-4290-0-625 EM-Postage	200.00	120.00	120.00	80.00	60.00
01-4290-0-830 EM-Training	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
Total Operating	<u>4,358.00</u>	<u>1,489.42</u>	<u>1,853.66</u>	<u>2,504.34</u>	<u>42.53</u>
Total Emergency Management	<u>31,490.00</u>	<u>3,928.77</u>	<u>16,177.06</u>	<u>15,312.94</u>	<u>51.37</u>

Department of Public Works

Wages & Benefits					
01-4311-7-110 DPW-Full Time Wages	780,713.00	72,677.33	373,062.95	407,650.05	47.78
01-4311-7-111 DPW - Part Time Wages	35,540.00	3,537.02	18,369.88	17,170.12	51.69
01-4311-7-120 DPW-Seasonal Wages	35,164.00	834.98	4,518.50	30,645.50	12.85
01-4311-7-130 DPW-Overtime	70,000.00	14,118.62	18,392.63	51,607.37	26.28
01-4311-7-211 DPW-Medical Insurance	165,936.00	12,370.40	71,744.17	94,191.83	43.24
01-4311-7-212 DPW-Dental Insurance	7,217.00	509.08	2,983.60	4,233.40	41.34
01-4311-7-213 DPW-Life & Disability Insurance	8,320.00	585.62	3,561.81	4,758.19	42.81
01-4311-7-221 DPW-Social Security	57,128.00	5,820.76	27,191.20	29,936.80	47.60
01-4311-7-222 DPW-Medicare	13,361.00	1,361.34	6,359.34	7,001.66	47.60
01-4311-7-230 DPW-Retirement	119,611.00	12,231.59	56,693.69	62,917.31	47.40
01-4311-7-260 DPW-Workers Compensation	<u>28,325.00</u>	<u>0.00</u>	<u>10,383.25</u>	<u>17,941.75</u>	<u>36.66</u>
Total Wages & Benefits	1,321,315.00	124,046.74	593,261.02	728,053.98	44.90

Operating

01-4311-7-341 DPW-Telephone	4,200.00	242.55	1,035.61	3,164.39	24.66
01-4311-7-390 DPW-Contract Services	1,500.00	40.00	1,105.16	394.84	73.68
01-4311-7-620 DPW-Office Supplies	2,000.00	0.00	643.02	1,356.98	32.15
01-4311-7-625 DPW-Postage	50.00	1.14	2.44	47.56	4.88
01-4311-7-740 DPW-Office Equipment	1,500.00	0.00	647.89	852.11	43.19
01-4311-7-810 DPW-Advertising	500.00	0.00	0.00	500.00	0.00

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Total Operating	9,750.00	283.69	3,434.12	6,315.88	35.22
Total Administration	1,331,065.00	124,330.43	596,695.14	734,369.86	44.83
Highway					
01-4312-7-394 DPW-Striping/Tree Removal	12,000.00	0.00	3,500.00	8,500.00	29.17
01-4312-7-396 DPW-Torch Gases	2,000.00	47.75	166.72	1,833.28	8.34
01-4312-7-398 DPW-Outside Repairs	10,000.00	4,807.02	14,115.54	(4,115.54)	141.16
01-4312-7-440 DPW-Equipment Rental	2,000.00	0.00	1,083.00	917.00	54.15
01-4312-7-603 DPW-Traffic Control Supplies	1,000.00	450.00	450.00	550.00	45.00
01-4312-7-612 DPW-Paint	3,000.00	9.48	847.22	2,152.78	28.24
01-4312-7-613 DPW-Signs	5,000.00	0.00	1,465.85	3,534.15	29.32
01-4312-7-614 DPW-Drainage Materials	9,000.00	115.00	11,867.33	(2,867.33)	131.86
01-4312-7-615 DPW-Uniforms Clothing	12,000.00	1,738.47	4,828.81	7,171.19	40.24
01-4312-7-616 DPW-First Aid Supplies	700.00	0.00	0.00	700.00	0.00
01-4312-7-619 DPW-Steel Iron	3,000.00	146.00	230.25	2,769.75	7.68
01-4312-7-630 DPW-Building Materials	1,000.00	0.00	95.45	904.55	9.55
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	16,000.00	1,172.58	7,147.99	8,852.01	44.67
01-4312-7-636 DPW-Vehicle Fuels, Diesel	60,000.00	7,830.36	30,919.82	29,080.18	51.53
01-4312-7-640 DPW-Guardrail	5,000.00	0.00	0.00	5,000.00	0.00
01-4312-7-650 DPW-Landscape Materials	2,000.00	202.50	1,245.17	754.83	62.26
01-4312-7-660 DPW-Vehicle Parts	77,000.00	6,573.03	27,135.84	49,864.16	35.24
01-4312-7-661 DPW-Grease-Oil	4,000.00	1,010.65	1,074.74	2,925.26	26.87
01-4312-7-662 DPW-Tires	9,000.00	0.00	6,895.56	2,104.44	76.62
01-4312-7-664 DPW-Plow Blades	8,000.00	5,565.45	5,655.65	2,344.35	70.70
01-4312-7-680 DPW-Asphalt	25,000.00	3,552.95	11,534.35	13,465.65	46.14
01-4312-7-684 DPW-Sand Screening	12,500.00	0.00	0.00	12,500.00	0.00
01-4312-7-685 DPW-Road Salt	170,000.00	5,248.32	15,853.50	154,146.50	9.33
01-4312-7-686 DPW-Magnesium Chloride	2,000.00	0.00	41.98	1,958.02	2.10
01-4312-7-691 DPW-Tire Chains	2,000.00	220.28	220.28	1,779.72	11.01
01-4312-7-740 DPW-Replace Equipment	8,000.00	0.00	7,970.58	29.42	99.63
01-4312-7-830 DPW-Training Programs	2,000.00	88.98	209.35	1,790.65	10.47
Total Highway	463,200.00	38,778.82	154,554.98	308,645.02	33.37
Bridge Maintenance					
01-4313-7-725 DPW - Bridge Maintenance	16,400.00	0.00	0.00	16,400.00	0.00
Total Bridge Maintenance	16,400.00	0.00	0.00	16,400.00	0.00
Street Lighting					
01-4316-0-410 SL-Electricity	35,000.00	532.58	19,089.04	15,910.96	54.54
Total Street Lighting	35,000.00	532.58	19,089.04	15,910.96	54.54
Solid Waste					
01-4324-0-390 SW-Contract Services	808,026.00	50,911.62	358,380.62	449,645.38	44.35
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	0.00	0.00	1,500.00	0.00
01-4324-0-397 SW-Well Testing	9,250.00	0.00	1,250.00	8,000.00	13.51
01-4324-0-560 SW-Memberships	530.00	0.00	0.00	530.00	0.00
01-4324-0-740 SW-Equipment	14,000.00	0.00	0.00	14,000.00	0.00
Total Solid Waste	833,806.00	50,911.62	359,630.62	474,175.38	43.13
Health Officer					
01-4410-0-113 HO-Stipend	2,373.00	454.02	908.04	1,464.96	38.27
01-4410-0-221 HO-Social Security	148.00	8.79	17.58	130.42	11.88
01-4410-0-222 HO-Medicare	35.00	6.59	13.18	21.82	37.66
01-4410-0-260 HO-Workers Compensation	135.00	0.00	35.30	99.70	26.15

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Total Health Officer	2,691.00	469.40	974.10	1,716.90	36.20
Health Agencies					
01-4415-0-393 CASA	500.00	500.00	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	500.00	3,400.00	0.00	100.00
Human Services					
Wages & Benefits					
01-4441-0-111 WL-Part Time Wages	3,453.00	1,008.13	1,617.39	1,835.61	46.84
01-4441-0-221 WL-Social Security	215.00	62.50	100.28	114.72	46.64
01-4441-0-222 WL-Medicare	51.00	14.62	23.46	27.54	46.00
01-4441-0-260 WL-Workers Compensation	8.00	0.00	3.05	4.95	38.13
Total Wages & Benefits	3,727.00	1,085.25	1,744.18	1,982.82	46.80
Operating					
01-4441-0-560 WL-Professional Dev.	0.00	0.00	30.00	(30.00)	0.00
01-4441-0-891 WL-Assistance	3,000.00	0.00	0.00	3,000.00	0.00
Total Operating	3,000.00	0.00	30.00	2,970.00	1.00
Total Human Services	6,727.00	1,085.25	1,774.18	4,952.82	26.37
Fields and Parks					
01-4194-9-390 FLD-Contracted Services	200.00	0.00	0.00	200.00	0.00
01-4194-9-410 FLD-Electricity	5,375.00	149.53	3,060.72	2,314.28	56.94
01-4194-9-430 FLD-Building Maintenance	4,000.00	80.70	650.70	3,349.30	16.27
01-4194-9-443 FLD-Equipment Rental	3,000.00	170.00	3,250.00	(250.00)	108.33
01-4194-9-630 FLD-Field Materials	8,400.00	5,000.00	2,845.75	5,554.25	33.88
01-4524-9-390 FLD-Contracted Services	2,000.00	2,634.76	6,521.25	(4,521.25)	326.06
01-4524-9-517 FLD-Field Supplies	13,500.00	46.62	11,174.31	2,325.69	82.77
Operating					
Total Fields and Parks	36,475.00	8,081.61	27,502.73	8,972.27	75.40
Library					
Wages & Benefits					
01-4550-9-110 LB-Full Time Wages	214,854.00	20,778.00	108,815.60	106,038.40	50.65
01-4550-9-111 LB-Part Time Wages	120,077.00	10,838.15	55,982.78	64,094.22	46.62
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	70,038.00	5,390.20	32,610.71	37,427.29	46.56
01-4550-9-212 LB-Dental Insurance, FT	2,743.00	218.00	1,318.19	1,424.81	48.06
01-4550-9-213 LB-Life & Disability Insurance	2,113.00	165.76	1,041.87	1,071.13	49.31
01-4550-9-221 LB-Social Security, FT	20,848.00	1,916.31	9,951.55	10,896.45	47.73
01-4550-9-222 LB-Medicare, FT	4,876.00	448.21	2,327.60	2,548.40	47.74
01-4550-9-230 LB-Retirement	30,209.00	2,921.35	15,299.28	14,909.72	50.64
01-4550-9-260 LB-Workers Compensation	914.00	0.00	385.85	528.15	42.22
Total Wages & Benefits	467,991.00	42,675.98	227,733.43	240,257.57	48.66
Operating					
01-4550-9-950 LB-Appropriation Transfer	120,835.00	1,045.43	55,773.24	65,061.76	46.16
Total Library	588,826.00	43,721.41	283,506.67	305,319.33	48.15
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

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Heritage Commission					
01-4589-0-620 HC-Office Supplies	500.00	0.00	227.31	272.69	45.46
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	0.00	163.06	86.94	65.22
Total Heritage Commission	1,750.00	0.00	390.37	1,359.63	22.31
Debt					
01-4711-0-980 DBT-Long Term Debt, Principal	1,060,000.00	0.00	1,060,000.00	0.00	100.00
01-4721-0-981 DBT-Long Term Debt, Interest	224,215.00	0.00	94,029.13	130,185.87	41.94
01-4723-0-990 DBT-Tax Anticipation Notes, Interest	1.00	0.00	0.00	1.00	0.00
Total Debt	1,284,216.00	0.00	1,154,029.13	130,186.87	89.86
Capital Improvements					
Land & Improvements					
01-4901-8-730 CAP-PR-Bow Youth Center Purchase	550,000.00	0.00	550,000.00	0.00	100.00
Total Land & Improvements	550,000.00	0.00	550,000.00	0.00	100.00
Vehicles & Equipment					
01-4902-5-740 CAP-PD-Equipment	33,700.00	0.00	0.00	33,700.00	0.00
01-4902-6-740 CAP-FD-Equipment	174,300.00	0.00	174,300.00	0.00	100.00
01-4902-6-750 CAP-FD-Vehicles	105,100.00	0.00	0.00	105,100.00	0.00
01-4902-7-740 CAP-DPW-Equipment	26,500.00	0.00	8,935.00	17,565.00	33.72
01-4902-7-750 CAP-DPW-Vehicles	162,000.00	6,712.88	96,274.30	65,725.70	59.43
Total Vehicles & Equipment	501,600.00	6,712.88	279,509.30	222,090.70	55.72
Buildings					
01-4903-1-730 CAP-FAC-Municipal Building Repai	105,000.00	0.00	0.00	105,000.00	0.00
01-4903-9-730 CAP-FLD-Equipment Storage Shed	0.00	0.00	1,437.41	(1,437.41)	0.00
Total Buildings	105,000.00	0.00	1,437.41	103,562.59	1.37
Other Improvements					
01-4909-7-721 CAP-DPW-Road Paving, Reclamation	540,000.00	0.00	573,756.44	(33,756.44)	106.25
01-4909-7-725 CAP-DPW-Road/Bridge Reconstruction	0.00	0.00	4,177.50	(4,177.50)	0.00
Total Other Improvements	540,000.00	0.00	577,933.94	(37,933.94)	107.02
Total Capital Improvements	1,696,600.00	6,712.88	1,408,880.65	287,719.35	83.04
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	30,000.00	0.00	30,000.00	0.00	100.00
01-4915-6-064 CRF-Fire Trucks	110,000.00	0.00	110,000.00	0.00	100.00
01-4915-6-065 CRF-Fire Equipment	35,500.00	0.00	35,500.00	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	218,500.00	0.00	218,500.00	0.00	100.00
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	568,000.00	0.00	568,000.00	0.00	100.00
TOTAL GENERAL FUND	13,884,298.00	760,346.00	8,611,126.31	5,273,171.69	62.02

Town of Bow Budget Report

As Of: December 31, 2022

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
SEWER FUND					
02-4326-0-312 SF-Management Services	105,259.00	24,176.24	61,610.80	43,648.20	58.53
02-4326-0-314 SF-System Monitoring	1,650.00	182.99	1,076.29	573.71	65.23
02-4326-0-410 SF-Electricity	12,000.00	784.85	5,821.17	6,178.83	48.51
02-4326-0-414 SF-Natural Gas	750.00	70.49	380.80	369.20	50.77
02-4326-0-436 SF-System Maintenance	77,750.00	7,832.25	10,099.35	67,650.65	12.99
02-4326-0-625 SF-Postage	396.00	0.00	0.00	396.00	0.00
TOTAL SEWER FUND	197,805.00	33,046.82	78,988.41	118,816.59	39.93
WATER FUND					
03-4331-0-312 WF-Management Services	59,771.00	3,133.34	30,834.32	28,936.68	51.59
03-4331-0-314 WF-System Monitoring	2,450.00	173.37	1,045.15	1,404.85	42.66
03-4331-0-410 WF-Electricity	15,000.00	1,284.25	6,042.25	8,957.75	40.28
03-4331-0-414 WF-Natural Gas	1,500.00	221.18	980.86	519.14	65.39
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	116.00	3,668.11	54,181.89	6.34
03-4331-0-625 WF-Postage	0.00	51.87	51.87	(51.87)	0.00
TOTAL WATER FUND	143,071.00	4,980.01	42,622.56	100,448.44	29.79
Budget Total	14,225,174.00	798,372.83	8,732,737.28	5,492,436.72	61.39