

Town of Bow
Budget Report
As Of: June 30, 2023

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	0.00	9,374.85	3,125.15	75.00
01-4130-0-221 BOS-Social Security	775.00	0.00	520.79	254.21	67.20
01-4130-0-222 BOS-Medicare	182.00	0.00	121.71	60.29	66.87
01-4130-0-260 BOS-Workers Compensation	11.00	1.52	17.10	(6.10)	155.45
Total Wages & Benefits	13,468.00	1.52	10,034.45	3,433.55	74.51
Operating					
01-4130-0-560 BOS-Memberships	8,300.00	0.00	8,247.00	53.00	99.36
01-4130-0-561 BOS-Professional Dev.	150.00	0.00	155.00	(5.00)	103.33
01-4130-0-620 BOS-Office Supplies	100.00	0.00	95.25	4.75	95.25
01-4130-0-690 BOS-Miscellaneous	750.00	0.00	926.25	(176.25)	123.50
Total Operating	9,300.00	0.00	9,423.50	(123.50)	101.33
Total Board of Selectmen	22,768.00	1.52	19,457.95	3,310.05	85.46
Town Manager					
Wages & Benefits					
01-4131-1-110 TM-Full Time Wages	189,594.00	17,960.15	186,922.18	2,671.82	98.59
01-4131-1-130 TM-Overtime	1,000.00	276.12	1,771.30	(771.30)	177.13
01-4131-1-211 TM-Medical Insurance	36,374.00	2,253.76	35,268.10	1,105.90	96.96
01-4131-1-212 TM-Dental Insurance	1,111.00	69.43	1,093.49	17.51	98.42
01-4131-1-213 TM-Life & Disability Insurance	1,369.00	113.12	1,351.02	17.98	98.69
01-4131-1-221 TM-Social Security	11,817.00	1,110.46	11,453.50	363.50	96.92
01-4131-1-222 TM-Medicare	2,764.00	259.73	2,678.93	85.07	96.92
01-4131-1-230 TM-Retirement	33,318.00	2,050.03	26,016.36	7,301.64	78.08
01-4131-1-260 TM-Workers' Compensation	334.00	27.26	321.42	12.58	96.23
Total Wages & Benefits	277,681.00	24,120.06	266,876.30	10,804.70	96.11
Operating					
01-4131-1-341 TM-Telephone	960.00	160.00	851.63	108.37	88.71
01-4131-1-390 TM-Contract Services	3,200.00	657.30	4,039.53	(839.53)	126.24
01-4131-1-550 TM-Printing	5,500.00	0.00	6,170.22	(670.22)	112.19
01-4131-1-560 TM-Memberships	1,190.00	0.00	951.00	239.00	79.92
01-4131-1-561 TM-Professional Dev.	2,100.00	172.52	2,328.47	(228.47)	110.88
01-4131-1-570 TM-Travel/Mileage	50.00	175.47	192.97	(142.97)	385.94
01-4131-1-620 TM-Office Supplies	3,700.00	101.83	3,567.60	132.40	96.42
01-4131-1-625 TM-Postage	250.00	(10.20)	291.77	(41.77)	116.71
01-4131-1-670 TM-Publications	0.00	0.00	529.30	(529.30)	0.00
01-4131-1-810 TM-Advertising	1,000.00	122.61	672.11	327.89	67.21
01-4131-1-830 TM-Training	250.00	21.00	125.62	124.38	50.25
Total Operating	18,200.00	1,400.53	19,720.22	(1,520.22)	108.35
Total Town Manager	295,881.00	25,520.59	286,596.52	9,284.48	96.86
Town Clerk-Tax Collector					
Wages & Benefits					
01-4140-2-110 TC-Full Time Wages	50,690.00	5,004.00	51,204.61	(514.61)	101.02
01-4140-2-111 TC-Part Time Wages	43,070.00	4,428.32	45,870.95	(2,800.95)	106.50
01-4140-2-112 TC-Elected Clerk/Tax Collector	75,968.00	7,248.00	75,580.80	387.20	99.49
01-4140-2-130 TC-Overtime	550.00	18.77	227.22	322.78	41.31
01-4140-2-211 TC-Medical Insurance	28,723.00	1,272.14	16,783.60	11,939.40	58.43
01-4140-2-212 TC-Dental Insurance	1,111.00	69.40	1,067.24	43.76	96.06
01-4140-2-213 TC-Life & Disability Insurance	1,260.00	92.73	1,136.56	123.44	90.20
01-4140-2-221 TC-Social Security	10,558.00	1,089.66	11,257.22	(699.22)	106.62
01-4140-2-222 TC-Medicare	2,470.00	254.81	2,632.66	(162.66)	106.59
01-4140-2-230 TC-Retirement	17,886.00	1,380.72	17,513.17	372.83	97.92

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01-4140-2-260 TC-Workers Compensation	256.00	20.93	267.12	(11.12)	104.34
Total Wages & Benefits	232,542.00	20,879.48	223,541.15	9,000.85	96.13
Operating					
01-4140-2-390 TC-Contract Services	13,030.00	1,379.96	11,404.60	1,625.40	87.53
01-4140-2-560 TC-Memberships	430.00	40.00	100.00	330.00	23.26
01-4140-2-561 TC-Professional Dev.	2,275.00	810.14	1,673.70	601.30	73.57
01-4140-2-620 TC-Office Supplies	3,080.00	1,562.35	3,006.82	73.18	97.62
01-4140-2-625 TC-Postage	9,000.00	(450.95)	8,548.67	451.33	94.99
01-4140-2-740 TC-Office Equip./Maint.	1,000.00	98.63	1,238.91	(238.91)	123.89
Total Operating	28,815.00	3,440.13	25,972.70	2,842.30	90.14
Total Town Clerk-Tax Collector	261,357.00	24,319.61	249,513.85	11,843.15	95.47
Elections					
Wages & Benefits					
01-4141-0-112 EL-Elected Officials	4,000.00	0.00	7,577.41	(3,577.41)	189.44
01-4141-0-120 EL-Ballot Clerk Wages	3,300.00	0.00	691.20	2,608.80	20.95
01-4141-0-221 EL-Social Security	453.00	0.00	512.71	(59.71)	113.18
01-4141-0-222 EL-Medicare	106.00	0.00	119.94	(13.94)	113.15
01-4141-0-260 EL-Workers Compensation	5.00	0.85	13.08	(8.08)	261.60
Total Wages & Benefits	7,864.00	0.85	8,914.34	(1,050.34)	113.36
Operating					
01-4141-0-390 EL-Contract Services	4,700.00	0.00	3,783.00	917.00	80.49
01-4141-0-560 EL-Memberships	0.00	0.00	65.00	(65.00)	0.00
01-4141-0-611 EL-Ballots	2,000.00	0.00	2,143.50	(143.50)	107.18
01-4141-0-620 EL-Office Supplies	200.00	0.00	926.70	(726.70)	463.35
01-4141-0-625 EL-Postage	1,000.00	0.00	235.35	764.65	23.54
01-4141-0-810 EL-Advertising	300.00	0.00	77.51	222.49	25.84
Total Operating	8,200.00	0.00	7,231.06	968.94	88.18
Total Elections	16,064.00	0.85	16,145.40	(81.40)	100.51
Finance					
Wages & Benefits					
01-4150-3-110 FN-Full Time Wages	167,085.00	16,181.48	168,046.39	(961.39)	100.58
01-4150-3-111 FN-Part Time Wages	23,478.00	0.00	11,760.98	11,717.02	50.09
01-4150-3-112 FN-Elected Officials	4,581.00	387.27	4,119.12	461.88	89.92
01-4150-3-130 FN-Overtime	0.00	91.48	91.48	(91.48)	0.00
01-4150-3-211 FN-Medical Insurance	16,130.00	1,007.88	15,670.61	459.39	97.15
01-4150-3-212 FN-Dental Insurance	1,111.00	69.38	1,064.98	46.02	95.86
01-4150-3-213 FN-Life & Disability Insurance	1,511.00	108.18	1,325.82	185.18	87.74
01-4150-3-221 FN-Social Security	12,099.00	1,036.60	11,450.36	648.64	94.64
01-4150-3-222 FN-Medicare	2,830.00	242.42	2,677.75	152.25	94.62
01-4150-3-230 FN-Retirement	23,493.00	1,822.70	23,175.34	317.66	98.65
01-4150-3-260 FN-Workers Compensation	294.00	23.70	285.06	8.94	96.96
Total Wages & Benefits	252,612.00	20,971.09	239,667.89	12,944.11	94.88
Operating					
01-4150-3-301 FN-Audit	15,000.00	0.00	15,100.00	(100.00)	100.67
01-4150-3-390 FN-Contract Services	5,450.00	114.28	6,050.76	(600.76)	111.02
01-4150-3-550 FN-Printing	0.00	0.00	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	59.99	2,054.03	1,145.97	64.19
01-4150-3-625 FN-Postage	1,750.00	(190.44)	1,789.47	(39.47)	102.26
01-4150-3-830 FN-Training	700.00	0.00	85.00	615.00	12.14
Total Operating	26,150.00	(16.17)	25,822.92	327.08	98.75
Total Finance	278,762.00	20,954.92	265,490.81	13,271.19	95.24

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Information Technology					
01-4151-0-390 IT-Contract Services	48,500.00	6,965.42	56,872.92	(8,372.92)	117.26
01-4151-0-395 IT-Software Licensing/Support	21,918.00	3,291.72	35,174.55	(13,256.55)	160.48
01-4151-0-740 IT-Computer Equip./Maint.	27,000.00	198.00	15,275.61	11,724.39	56.58
01-4151-0-745 IT-Software	500.00	0.00	0.00	500.00	0.00
Total Information Technology	97,918.00	10,455.14	107,323.08	(9,405.08)	109.61
Assessing					
01-4152-0-390 AS-Assessing Services	155,300.00	22,898.95	147,965.56	7,334.44	95.28
01-4152-0-550 AS-Memberships	20.00	0.00	20.00	0.00	100.00
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	22.28	204.52	295.48	40.90
01-4152-0-625 AS-Postage	2,500.00	(12.24)	684.40	1,815.60	27.38
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	22,908.99	148,874.48	11,425.52	92.87
Legal					
01-4153-0-320 LGL-Legal Fees	60,000.00	12,391.56	47,987.03	12,012.97	79.98
Total Legal	60,000.00	12,391.56	47,987.03	12,012.97	79.98
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	1,926.00	29.00	98.52
01-4155-0-390 PER-Contract Services	4,750.00	75.00	3,739.80	1,010.20	78.73
01-4155-0-681 PER-Employee Recognition	4,750.00	0.00	1,357.09	3,392.91	28.57
01-4155-0-810 PER-Advertising	750.00	0.00	2,564.42	(1,814.42)	341.92
01-4155-0-830 PER-Training	250.00	0.00	0.00	250.00	0.00
Total Personnel	12,455.00	75.00	9,587.31	2,867.69	76.98
Community Development					
Wages & Benefits					
01-4191-4-110 CD-Full Time Wages	261,067.00	21,715.11	205,860.89	55,206.11	78.85
01-4191-4-111 CD-Part Time Wages	53,697.00	0.00	23,381.21	30,315.79	43.54
01-4191-4-130 CD-Overtime	949.00	71.46	3,178.51	(2,229.51)	334.93
01-4191-4-211 CD-Medical Insurance	45,643.00	1,272.14	15,259.93	30,383.07	33.43
01-4191-4-212 CD-Dental Insurance	2,221.00	104.07	1,328.91	892.09	59.83
01-4191-4-213 CD-Life & Disability Insurance	2,701.00	149.02	1,580.17	1,120.83	58.50
01-4191-4-221 CD-Social Security	19,575.00	1,410.94	15,009.95	4,565.05	76.68
01-4191-4-222 CD-Medicare	4,578.00	329.96	3,510.19	1,067.81	76.68
01-4191-4-230 CD-Retirement	36,840.00	2,371.46	27,849.89	8,990.11	75.60
01-4191-4-260 CD-Workers Compensation	2,548.00	173.01	2,186.52	361.48	85.81
Total Wages & Benefits	429,819.00	27,597.17	299,146.17	130,672.83	69.60
Operating					
01-4191-4-341 CD-Telephone	0.00	40.00	484.98	(484.98)	0.00
01-4191-4-370 CD-Mapping Services	5,500.00	0.00	7,175.00	(1,675.00)	130.45
01-4191-4-371 CD-Marketing	900.00	0.00	303.37	596.63	33.71
01-4191-4-390 CD-Contract Services	3,200.00	1,970.66	52,339.40	(49,139.40)	1,635.61
01-4191-4-430 CD-Dept. Equip. & Maint.	0.00	0.00	240.00	(240.00)	0.00
01-4191-4-550 CD-Printing	1,000.00	120.00	583.00	417.00	58.30

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01-4191-4-560 CD-Memberships	10,765.00	80.00	10,699.00	66.00	99.39
01-4191-4-570 CD-Travel/Mileage	3,100.00	607.19	3,075.01	24.99	99.19
01-4191-4-620 CD-Office Supplies	2,200.00	186.32	3,494.23	(1,294.23)	158.83
01-4191-4-625 CD-Postage	2,200.00	(127.60)	3,707.22	(1,507.22)	168.51
01-4191-4-670 CD-Publications	200.00	0.00	1,763.06	(1,563.06)	881.53
01-4191-4-740 CD-Office Equip./Maint.	500.00	3,911.00	4,486.00	(3,986.00)	897.20
01-4191-4-810 CD-Advertising	3,200.00	235.19	4,734.77	(1,534.77)	147.96
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	65.00	440.00	2,260.00	16.30
Total Operating	35,565.00	7,087.76	93,525.04	(57,960.04)	262.97
Total Community Development	465,384.00	34,684.93	392,671.21	72,712.79	84.38

Facilities

Wages & Benefits					
01-4194-0-110 FAC-Full Time Wages	43,031.00	4,106.00	35,117.24	7,913.76	81.61
01-4194-0-111 FAC-Part Time Wages	48,912.00	3,436.13	49,034.86	(122.86)	100.25
01-4194-0-130 FAC-Overtime	2,600.00	800.80	4,201.06	(1,601.06)	161.58
01-4194-0-211 FAC-Medical Insurance	15,716.00	900.46	15,099.07	616.93	96.07
01-4194-0-212 FAC-Dental Insurance	556.00	32.24	533.48	22.52	95.95
01-4194-0-213 FAC-Life & Disability	549.00	36.54	448.11	100.89	81.62
01-4194-0-221 FAC-Social Security	5,700.00	298.98	3,748.92	1,951.08	65.77
01-4194-0-222 FAC-Medicare	1,333.00	119.75	1,382.20	(49.20)	103.69
01-4194-0-230 FAC-Retirement	6,051.00	526.80	6,441.14	(390.14)	106.45
01-4194-0-260 FAC-Workers Compensation	2,567.00	170.50	2,199.48	367.52	85.68
Total Wages & Benefits	127,015.00	10,428.20	118,205.56	8,809.44	93.06

Operating

01-4194-0-341 FAC-Telephone	960.00	138.16	1,340.33	(380.33)	139.62
01-4194-0-390 FAC-Contracted Services	0.00	3,896.34	7,125.34	(7,125.34)	0.00
01-4194-0-570 FAC-Travel/Mileage	1,200.00	0.00	636.47	563.53	53.04
01-4194-0-620 FAC-Office Supplies	100.00	3.75	143.53	(43.53)	143.53
01-4194-0-630 FAC-General Supplies	500.00	84.45	220.36	279.64	44.07
01-4194-0-635 FAC-Vehicle Fuels, Gasoline	500.00	0.00	936.59	(436.59)	187.32
01-4194-0-740 FAC-General Equipment	10,000.00	0.00	5,861.47	4,138.53	58.61
Total Operating	13,260.00	4,122.70	16,264.09	(3,004.09)	122.66

Municipal Office Building

01-4194-1-341 MOB-Telephone, Internet, Cable	17,000.00	1,319.50	16,019.88	980.12	94.23
01-4194-1-390 MOB-Contract Services	5,520.00	814.03	7,540.78	(2,020.78)	136.61
01-4194-1-410 MOB-Electricity	11,545.00	734.39	9,491.87	2,053.13	82.22
01-4194-1-411 MOB-Natural Gas	4,613.00	69.63	6,340.66	(1,727.66)	137.45
01-4194-1-413 MOB-Sewer	2,100.00	546.12	2,548.56	(448.56)	121.36
01-4194-1-430 MOB-Building Maintenance	6,000.00	979.69	10,818.92	(4,818.92)	180.32
01-4194-1-435 MOB-Building Projects	8,000.00	(722.58)	10,129.64	(2,129.64)	126.62
01-4194-1-630 MOB-Building Supplies	2,500.00	652.71	2,285.28	214.72	91.41
Total Municipal Office Building	57,278.00	4,393.49	65,175.59	(7,897.59)	113.79

Public Safety Center

01-4194-2-341 PSC-Telephone, Internet, Cable	27,000.00	1,820.78	22,333.10	4,666.90	82.72
01-4194-2-390 PSC-Contract Services	14,925.00	1,149.39	8,666.86	6,258.14	58.07
01-4194-2-395 PSC-Tech/Security Services	0.00	8,834.81	12,356.71	(12,356.71)	0.00
01-4194-2-410 PSC-Electricity	33,000.00	5,644.43	35,961.69	(2,961.69)	108.97
01-4194-2-411 PSC-Natural Gas	2,985.00	75.35	4,610.23	(1,625.23)	154.45
01-4194-2-413 PSC-Sewer	600.00	273.06	1,092.24	(492.24)	182.04
01-4194-2-420 PSC-Woodhill Radio Tower	1,500.00	356.27	2,457.13	(957.13)	163.81
01-4194-2-430 PSC-Building Maintenance	12,000.00	728.53	11,875.06	124.94	98.96
01-4194-2-435 PSC-Building Projects	0.00	0.00	14,768.77	(14,768.77)	0.00
01-4194-2-630 PSC-Building Supplies	1,550.00	412.09	2,835.91	(1,285.91)	182.96
Total Public Safety Center	93,560.00	19,294.71	116,957.70	(23,397.70)	125.01

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Public Works Building					
01-4194-3-341 PWB-Telephone, Internet, Cable	5,500.00	498.34	6,011.53	(511.53)	109.30
01-4194-3-390 PWB-Contract Services	7,340.00	1,695.58	6,480.09	859.91	88.28
01-4194-3-410 PWB-Electricity	18,632.00	978.34	16,195.36	2,436.64	86.92
01-4194-3-411 PWB-Propane Fuel	28,117.00	0.00	31,396.68	(3,279.68)	111.66
01-4194-3-430 PWB-Building Maintenance	7,000.00	0.00	7,723.42	(723.42)	110.33
01-4194-3-435 PWB-Building Projects	12,000.00	289.00	11,916.71	83.29	99.31
01-4194-3-630 PWB-Building Supplies	1,500.00	306.35	1,079.56	420.44	71.97
Total Public Works Building	80,089.00	3,767.61	80,803.35	(714.35)	100.89
Community Center					
01-4194-4-341 CC-Telephone, Internet	4,800.00	394.04	4,766.37	33.63	99.30
01-4194-4-390 CC-Contract Services	2,700.00	606.92	4,046.82	(1,346.82)	149.88
01-4194-4-410 CC-Electricity	4,129.00	205.06	3,258.14	870.86	78.91
01-4194-4-411 CC-Natural Gas	10,843.00	216.25	13,731.35	(2,888.35)	126.64
01-4194-4-413 CC-Sewer	1,500.00	364.08	1,092.24	407.76	72.82
01-4194-4-430 CC-Building Maintenance	5,000.00	324.15	1,956.07	3,043.93	39.12
01-4194-4-630 CC-Building Supplies	1,800.00	241.06	818.74	981.26	45.49
Total Community Center	30,772.00	2,351.56	29,669.73	1,102.27	96.42
Old Town Hall					
01-4194-5-341 OTH-Telephone	2,000.00	149.56	1,744.52	255.48	87.23
01-4194-5-390 OTH-Contract Services	1,725.00	524.75	3,248.50	(1,523.50)	188.32
01-4194-5-410 OTH-Electricity	2,717.00	99.89	2,617.22	99.78	96.33
01-4194-5-411 OTH-Propane Gas	500.00	0.00	422.85	77.15	84.57
01-4194-5-430 OTH-Building Maintenance	1,500.00	99.66	1,648.49	(148.49)	109.90
Total Old Town Hall	8,442.00	873.86	9,681.58	(1,239.58)	114.68
Rescue Building					
01-4194-6-390 RB-Contract Services	900.00	165.00	760.00	140.00	84.44
01-4194-6-411 RB-Natural Gas	2,405.00	153.87	3,382.49	(977.49)	140.64
01-4194-6-430 RB-Building Maintenance	750.00	0.00	6,336.80	(5,586.80)	844.91
Total Rescue Building	4,055.00	318.87	10,479.29	(6,424.29)	258.43
Bow Bog Meeting House					
01-4194-7-390 BBM-Contract Services	750.00	250.00	845.00	(95.00)	112.67
01-4194-7-410 BBM-Electricity	500.00	41.25	492.87	7.13	98.57
01-4194-7-430 BBM-Building Maintenance	0.00	138.33	324.06	(324.06)	0.00
Total Bow Bog Mtg House	1,250.00	429.58	1,661.93	(411.93)	132.95
Bow Center School					
01-4194-8-390 BCS-Contract Services	650.00	235.00	1,085.00	(435.00)	166.92
01-4194-8-435 BCS-Building Projects	6,875.00	5,585.00	6,472.00	403.00	94.14
Total Bow Center School	7,525.00	5,820.00	7,557.00	(32.00)	100.43
Total Facilities	423,246.00	51,800.58	456,455.82	(33,209.82)	107.85
Cemeteries					
01-4195-0-390 CEM-Contract Services	36,450.00	3,550.06	29,845.06	6,604.94	81.88
01-4195-0-412 CEM-Water	0.00	50.34	386.11	(386.11)	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	751.69	751.69	248.31	75.17
01-4195-0-830 CEM-Training	200.00	0.00	30.68	169.32	15.34
Total Cemeteries	41,650.00	4,352.09	31,013.54	10,636.46	74.46
Insurance					
01-4196-0-520 INS-Property & Liability Ins	100,428.00	0.00	100,428.01	(0.01)	100.00

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Total Insurance	100,428.00	0.00	100,428.01	(0.01)	100.00
Police Department					
Wages & Benefits					
01-4210-5-110 PD-Full Time Wages	1,022,908.00	84,715.57	908,470.73	114,437.27	88.81
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	14,681.78	134,675.62	(59,675.62)	179.57
01-4210-5-211 PD-Medical Insurance	196,372.00	11,481.58	148,760.44	47,611.56	75.75
01-4210-5-212 PD-Dental Insurance	7,772.00	404.77	6,207.36	1,564.64	79.87
01-4210-5-213 PD-Life & Disability Insurance	9,917.00	639.08	7,622.11	2,294.89	76.86
01-4210-5-221 PD-Social Security	3,604.00	349.41	3,581.87	22.13	99.39
01-4210-5-222 PD-Medicare	15,920.00	1,482.62	15,338.75	581.25	96.35
01-4210-5-230 PD-Retirement	365,659.00	26,268.29	332,359.67	33,299.33	90.89
01-4210-5-260 PD-Workers Compensation	20,980.00	1,466.49	18,891.90	2,088.10	90.05
Total Wages & Benefits	1,718,132.00	141,489.59	1,576,742.37	141,389.63	91.77
Operating					
01-4210-5-341 PD-Telephone	9,500.00	2,678.85	9,256.95	243.05	97.44
01-4210-5-350 PD-Medical Services	1,300.00	100.00	600.00	700.00	46.15
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	218.87	218.87	81.13	72.96
01-4210-5-390 PD-Contract Services	111,250.00	4,511.37	110,671.66	578.34	99.48
01-4210-5-430 PD-Repairs	3,000.00	845.50	1,533.94	1,466.06	51.13
01-4210-5-432 PD-Radio/Radar Maint.	6,000.00	5,422.20	7,041.83	(1,041.83)	117.36
01-4210-5-450 PD-Uniforms	9,500.00	199.98	9,817.67	(317.67)	103.34
01-4210-5-560 PD-Memberships	1,330.00	0.00	889.00	441.00	66.84
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	1,777.54	3,667.32	532.68	87.32
01-4210-5-625 PD-Postage	500.00	0.00	168.90	331.10	33.78
01-4210-5-635 PD-Vehicle Fuels, Gasoline	22,750.00	2,470.41	31,460.97	(8,710.97)	138.29
01-4210-5-660 PD-Vehicle Parts	7,000.00	363.42	6,021.81	978.19	86.03
01-4210-5-662 PD-Tires	3,000.00	0.00	2,775.50	224.50	92.52
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	224.91	75.09	74.97
01-4210-5-680 PD-Police Equip./Maint.	5,000.00	33.49	5,552.36	(552.36)	111.05
01-4210-5-688 PD-Police Supplies	4,000.00	418.90	3,800.50	199.50	95.01
01-4210-5-740 PD-Office Equipment	4,000.00	797.25	2,847.64	1,152.36	71.19
01-4210-5-765 PD-Vehicles & Equipment	46,000.00	0.00	47,047.29	(1,047.29)	102.28
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	0.00	8,359.03	(1,359.03)	119.41
Total Operating	247,130.00	19,837.78	251,956.15	(4,826.15)	101.95
Total Police	1,965,262.00	161,327.37	1,828,698.52	136,563.48	93.05
Fire Department					
Wages & Benefits					
01-4220-6-110 FD-Full Time Wages	592,832.00	54,277.43	600,978.51	(8,146.51)	101.37
01-4220-6-120 FD-Call Wages	91,657.00	5,231.05	74,012.49	17,644.51	80.75
01-4220-6-130 FD-Overtime	41,720.00	3,413.45	47,822.22	(6,102.22)	114.63
01-4220-6-211 FD-Medical Insurance	119,732.00	8,074.80	123,543.15	(3,811.15)	103.18
01-4220-6-212 FD-Dental Insurance	4,441.00	253.40	3,969.09	471.91	89.37
01-4220-6-213 FD-Life & Disability Insurance	7,119.00	402.61	5,831.27	1,287.73	81.91
01-4220-6-221 FD-Social Security	5,683.00	214.80	2,998.68	2,684.32	52.77
01-4220-6-222 FD-Medicare	10,531.00	910.21	10,554.49	(23.49)	100.22
01-4220-6-230 FD-Retirement	209,339.00	15,667.17	205,551.64	3,787.36	98.19
01-4220-6-260 FD-Workers Compensation	51,388.00	3,930.01	50,614.44	773.56	98.49
Total Wages & Benefits	1,134,442.00	92,374.93	1,125,875.98	8,566.02	99.24
Operating					

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4220-6-341 FD-Telephone	4,000.00	471.29	3,934.31	65.69	98.36
01-4220-6-350 FD-Medical Fees	11,042.00	545.84	9,626.60	1,415.40	87.18
01-4220-6-390 FD-Contract Services	138,998.00	11,127.55	140,238.66	(1,240.66)	100.89
01-4220-6-430 FD-Office Equipment Maint.	270.00	24.57	465.86	(195.86)	172.54
01-4220-6-431 FD-Equipment Maint.	16,000.00	1,090.24	5,022.07	10,977.93	31.39
01-4220-6-432 FD-Radio Maint.	750.00	0.00	1,894.41	(1,144.41)	252.59
01-4220-6-560 FD-Memberships	1,595.00	0.00	586.14	1,008.86	36.75
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	1,079.61	2,590.23	(590.23)	129.51
01-4220-6-625 FD-Postage	123.00	(1.80)	39.88	83.12	32.42
01-4220-6-635 FD-Vehicle Fuels, Gas	1,625.00	221.17	2,842.52	(1,217.52)	174.92
01-4220-6-636 FD-Vehicle Fuels, Diesel	10,500.00	920.95	13,562.22	(3,062.22)	129.16
01-4220-6-660 FD-Vehicle Parts	14,300.00	3,054.11	9,927.38	4,372.62	69.42
01-4220-6-680 FD-Misc. Supplies	31,487.00	13,449.56	40,789.04	(9,302.04)	129.54
01-4220-6-740 FD-Equipment	8,170.00	8,501.94	13,114.69	(4,944.69)	160.52
01-4220-6-830 FD-Training	7,250.00	1,020.00	10,249.64	(2,999.64)	141.37
Total Operating	248,235.00	41,505.03	254,883.65	(6,648.65)	102.68
Total Fire	1,382,677.00	133,879.96	1,380,759.63	1,917.37	99.86

Emergency Management

Wages & Benefits

01-4290-0-111 EM-Part Time Wages	23,955.00	2,266.00	23,651.48	303.52	98.73
01-4290-0-221 EM-Social Security	1,485.00	140.50	1,466.47	18.53	98.75
01-4290-0-222 EM-Medicare	348.00	32.85	342.87	5.13	98.53
01-4290-0-260 EM-Workers Compensation	1,344.00	189.08	2,991.12	(1,647.12)	222.55
Total Wages & Benefits	27,132.00	2,628.43	28,451.94	(1,319.94)	104.86

Operating

01-4290-0-341 EM-Telephone	480.00	40.00	480.00	0.00	100.00
01-4290-0-390 EM-Contract Service	400.00	0.00	845.00	(445.00)	211.25
01-4290-0-560 EM-Memberships	578.00	0.00	449.00	129.00	77.68
01-4290-0-570 EM-Travel/Mileage	450.00	167.69	549.60	(99.60)	122.13
01-4290-0-620 EM-Office Supplies	1,450.00	45.00	1,225.40	224.60	84.51
01-4290-0-625 EM-Postage	200.00	0.00	120.00	80.00	60.00
01-4290-0-830 EM-Training	800.00	111.36	371.36	428.64	46.42
Total Operating	4,358.00	364.05	4,040.36	317.64	92.71
Total Emergency Management	31,490.00	2,992.48	32,492.30	(1,002.30)	103.18

Department of Public Works

Wages & Benefits

01-4311-7-110 DPW-Full Time Wages	780,713.00	68,594.37	732,598.44	48,114.56	93.84
01-4311-7-111 DPW - Part Time Wages	35,540.00	3,463.78	36,345.42	(805.42)	102.27
01-4311-7-120 DPW-Seasonal Wages	35,164.00	369.15	14,243.39	20,920.61	40.51
01-4311-7-130 DPW-Overtime	70,000.00	1,518.65	84,376.54	(14,376.54)	120.54
01-4311-7-211 DPW-Medical Insurance	165,936.00	9,058.37	140,337.88	25,598.12	84.57
01-4311-7-212 DPW-Dental Insurance	7,217.00	381.71	6,861.57	355.43	95.08
01-4311-7-213 DPW-Life & Disability Insurance	8,320.00	550.93	7,028.79	1,291.21	84.48
01-4311-7-221 DPW-Social Security	57,128.00	4,912.99	56,695.80	432.20	99.24
01-4311-7-222 DPW-Medicare	13,361.00	1,149.10	13,259.99	101.01	99.24
01-4311-7-230 DPW-Retirement	119,611.00	8,021.34	114,588.35	5,022.65	95.80
01-4311-7-260 DPW-Workers Compensation	28,325.00	2,020.20	24,581.02	3,743.98	86.78
Total Wages & Benefits	1,321,315.00	100,040.59	1,230,917.19	90,397.81	93.16

Operating

01-4311-7-341 DPW-Telephone	4,200.00	452.95	2,361.74	1,838.26	56.23
01-4311-7-390 DPW-Contract Services	1,500.00	74.00	1,629.16	(129.16)	108.61
01-4311-7-620 DPW-Office Supplies	2,000.00	430.74	1,709.42	290.58	85.47
01-4311-7-625 DPW-Postage	50.00	0.00	9.51	40.49	19.02

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4311-7-740 DPW-Office Equipment	1,500.00	61.28	709.17	790.83	47.28
01-4311-7-810 DPW-Advertising	500.00	0.00	0.00	500.00	0.00
Total Operating	9,750.00	1,018.97	6,419.00	3,331.00	65.84
Total Administration	1,331,065.00	101,059.56	1,237,336.19	93,728.81	92.96
Highway					
01-4312-7-394 DPW-Striping/Tree Removal	12,000.00	250.00	4,200.00	7,800.00	35.00
01-4312-7-396 DPW-Torch Gases	2,000.00	921.58	2,123.68	(123.68)	106.18
01-4312-7-398 DPW-Outside Repairs	10,000.00	267.56	14,526.27	(4,526.27)	145.26
01-4312-7-432 DPW-Radio Maintenance	0.00	0.00	356.10	(356.10)	0.00
01-4312-7-440 DPW-Equipment Rental	2,000.00	600.00	1,683.00	317.00	84.15
01-4312-7-603 DPW-Traffic Control Supplies	1,000.00	0.00	550.00	450.00	55.00
01-4312-7-612 DPW-Paint	3,000.00	2,836.20	4,433.65	(1,433.65)	147.79
01-4312-7-613 DPW-Signs	5,000.00	550.33	3,243.85	1,756.15	64.88
01-4312-7-614 DPW-Drainage Materials	9,000.00	3,542.00	16,072.20	(7,072.20)	178.58
01-4312-7-615 DPW-Uniforms Clothing	12,000.00	928.21	10,354.71	1,645.29	86.29
01-4312-7-616 DPW-First Aid Supplies	700.00	93.08	179.48	520.52	25.64
01-4312-7-619 DPW-Steel Iron	3,000.00	617.30	2,999.13	0.87	99.97
01-4312-7-630 DPW-Building Materials	1,000.00	0.00	144.95	855.05	14.50
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	16,000.00	1,005.63	13,644.16	2,355.84	85.28
01-4312-7-636 DPW-Vehicle Fuels, Diesel	60,000.00	3,454.25	75,607.88	(15,607.88)	126.01
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	0.00	1,732.28	267.72	86.61
01-4312-7-660 DPW-Vehicle Parts	77,000.00	6,843.05	64,326.45	12,673.55	83.54
01-4312-7-661 DPW-Grease-Oil	4,000.00	0.00	4,297.66	(297.66)	107.44
01-4312-7-662 DPW-Tires	9,000.00	(22.00)	8,155.82	844.18	90.62
01-4312-7-664 DPW-Plow Blades	8,000.00	0.00	22,389.46	(14,389.46)	279.87
01-4312-7-680 DPW-Asphalt	25,000.00	5,712.64	24,231.57	768.43	96.93
01-4312-7-684 DPW-Sand Screening	12,500.00	0.00	4,000.00	8,500.00	32.00
01-4312-7-685 DPW-Road Salt	170,000.00	0.00	147,597.59	22,402.41	86.82
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	911.10	1,206.38	793.62	60.32
01-4312-7-740 DPW-Replace Equipment	8,000.00	111.35	11,192.14	(3,192.14)	139.90
01-4312-7-830 DPW-Training Programs	2,000.00	0.00	1,200.53	799.47	60.03
Total Highway	463,200.00	28,622.28	440,490.92	22,709.08	95.10
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	3,332.99	39,395.41	(4,395.41)	112.56
Total Street Lighting	35,000.00	3,332.99	39,395.41	(4,395.41)	112.56
Solid Waste					
01-4324-0-390 SW-Contract Services	808,026.00	144,631.09	872,716.04	(64,690.04)	108.01
01-4324-0-393 SW-Appliances Disposal	500.00	215.00	215.00	285.00	43.00
01-4324-0-394 SW-Recycling Committee	1,500.00	878.50	878.50	621.50	58.57
01-4324-0-397 SW-Well Testing	9,250.00	4,500.00	10,550.00	(1,300.00)	114.05
01-4324-0-560 SW-Memberships	530.00	0.00	665.52	(135.52)	125.57
01-4324-0-740 SW-Equipment	14,000.00	0.00	0.00	14,000.00	0.00
Total Solid Waste	833,806.00	150,224.59	885,025.06	(51,219.06)	106.14
Health Officer					
01-4410-0-113 HO-Stipend	2,373.00	454.02	1,816.08	556.92	76.53

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4410-0-221 HO-Social Security	148.00	8.79	35.16	112.84	23.76
01-4410-0-222 HO-Medicare	35.00	6.58	26.35	8.65	75.29
01-4410-0-260 HO-Workers Compensation	135.00	11.10	108.96	26.04	80.71
Total Health Officer	2,691.00	480.49	1,986.55	704.45	73.82
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	4,200.00	7,100.00	(4,200.00)	244.83
Total Health Agencies	3,400.00	4,200.00	7,600.00	(4,200.00)	223.53
Human Services					
Wages & Benefits					
01-4441-0-111 WL-Part Time Wages	3,453.00	248.58	2,017.88	1,435.12	58.44
01-4441-0-221 WL-Social Security	215.00	15.41	125.11	89.89	58.19
01-4441-0-222 WL-Medicare	51.00	3.60	29.26	21.74	57.37
01-4441-0-260 WL-Workers Compensation	8.00	0.29	5.40	2.60	67.50
Total Wages & Benefits	3,727.00	267.88	2,177.65	1,549.35	58.43
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	1,277.00	2,511.61	488.39	83.72
Total Operating	3,000.00	1,277.00	2,541.61	458.39	84.72
Total Human Services	6,727.00	1,544.88	4,719.26	2,007.74	70.15
Fields and Parks					
01-4194-9-390 FLD-Contracted Services	200.00	0.00	735.00	(535.00)	367.50
01-4194-9-410 FLD-Electricity	5,375.00	1,563.23	5,863.43	(488.43)	109.09
01-4194-9-430 FLD-Building Maintenance	4,000.00	441.64	11,631.34	(7,631.34)	290.78
01-4194-9-443 FLD-Equipment Rental	3,000.00	0.00	3,420.00	(420.00)	114.00
01-4194-9-630 FLD-Field Materials	8,400.00	0.00	9,579.29	(1,179.29)	114.04
01-4524-9-390 FLD-Contracted Services	2,000.00	1,090.96	8,876.66	(6,876.66)	443.83
01-4524-9-517 FLD-Field Supplies	13,500.00	3,738.98	18,168.86	(4,668.86)	134.58
Operating					
Total Fields and Parks	36,475.00	6,834.81	58,274.58	(21,799.58)	159.77
Library					
Wages & Benefits					
01-4550-9-110 LB-Full Time Wages	214,854.00	22,359.21	224,306.83	(9,452.83)	104.40
01-4550-9-111 LB-Part Time Wages	120,077.00	5,179.00	100,871.60	19,205.40	84.01
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	3,577.82	60,098.66	9,939.34	85.81
01-4550-9-212 LB-Dental Insurance, FT	2,743.00	198.16	2,643.06	99.94	96.36
01-4550-9-213 LB-Life & Disability Insurance	2,113.00	192.86	2,081.02	31.98	98.49
01-4550-9-221 LB-Social Security, FT	20,848.00	1,671.43	19,658.53	1,189.47	94.29
01-4550-9-222 LB-Medicare, FT	4,876.00	390.95	4,598.01	277.99	94.30
01-4550-9-230 LB-Retirement	30,209.00	2,599.15	30,217.27	(8.27)	100.03
01-4550-9-260 LB-Workers Compensation	914.00	83.25	962.52	(48.52)	105.31
Total Wages & Benefits	467,991.00	36,251.83	445,437.50	22,553.50	95.18
Operating					
01-4550-9-950 LB-Appropriation Transfer	120,835.00	21,037.10	140,582.69	(19,747.69)	116.34
Total Library	588,826.00	57,288.93	586,020.19	2,805.81	99.52
Patriotic Purposes					
01-4583-0-810 PP-Town Celebrations	500.00	0.00	0.00	500.00	0.00

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
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	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	424.53	683.58	(433.58)	273.43
01-4589-0-950 HC-Transfer to Heritage Fund	0.00	867.60	867.60	(867.60)	0.00
Total Heritage Commission	1,750.00	1,292.13	1,778.49	(28.49)	101.63
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	194,752.51	29,462.49	86.86
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	1,254,752.51	29,463.49	97.71
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	31,774.00	1,926.00	94.28
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	0.00	99,625.39	62,374.61	61.50
Total Vehicles & Equipment	501,600.00	0.00	314,634.39	186,965.61	62.73
Buildings					
01-4903-1-730 CAP-FAC-Municipal Building Repai	105,000.00	36,908.80	132,684.30	(27,684.30)	126.37
Total Buildings	105,000.00	36,908.80	132,684.30	(27,684.30)	126.37
Other Improvements					
01-4909-7-721 CAP-DPW-Road Paving, Reclamation	540,000.00	0.00	146,028.98	393,971.02	27.04
Total Other Improvements	540,000.00	0.00	146,028.98	393,971.02	27.04
Total Capital Improvements	1,696,600.00	36,908.80	1,143,347.67	553,252.33	67.39
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	897,455.05	13,002,222.29	882,075.71	93.65

Town of Bow
Budget Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
SEWER FUND					
02-4326-0-312 SF-Management Services	105,259.00	24,281.23	123,664.09	(18,405.09)	117.49
02-4326-0-314 SF-System Monitoring	1,650.00	183.13	2,189.92	(539.92)	132.72
02-4326-0-410 SF-Electricity	12,000.00	513.97	10,854.82	1,145.18	90.46
02-4326-0-414 SF-Natural Gas	750.00	78.24	878.50	(128.50)	117.13
02-4326-0-436 SF-System Maintenance	77,750.00	400.67	11,665.92	66,084.08	15.00
02-4326-0-625 SF-Postage	396.00	307.50	492.18	(96.18)	124.29
TOTAL SEWER FUND	197,805.00	25,764.74	149,745.43	48,059.57	75.70
WATER FUND					
03-4331-0-312 WF-Management Services	59,771.00	6,882.34	54,776.36	4,994.64	91.64
03-4331-0-314 WF-System Monitoring	2,450.00	178.33	2,094.47	355.53	85.49
03-4331-0-410 WF-Electricity	15,000.00	1,227.84	14,893.80	106.20	99.29
03-4331-0-414 WF-Natural Gas	1,500.00	158.19	1,886.81	(386.81)	125.79
03-4331-0-426 WF- Water Meters	6,500.00	0.00	0.00	6,500.00	0.00
03-4331-0-436 WF-System Maintenance	57,850.00	1,038.49	16,491.33	41,358.67	28.51
03-4331-0-625 WF-Postage	0.00	0.00	51.87	(51.87)	0.00
TOTAL WATER FUND	143,071.00	9,485.19	90,194.64	52,876.36	63.04
Budget Total	14,225,174.00	932,704.98	13,242,162.36	983,011.64	93.09