

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Executive					
01-4130-0-112 BOS-Elected Officials	5,000.00	833.30	5,416.45	(416.45)	108.33
01-4130-0-221 BOS-Social Security	310.00	51.70	336.05	(26.05)	108.40
01-4130-0-222 BOS-Medicare	73.00	12.10	78.65	(5.65)	107.74
01-4130-0-260 BOS-Workers Compensation	13.00	0.95	10.95	2.05	84.23
01-4130-0-560 BOS-Memberships	7,373.00	0.00	7,957.04	(584.04)	107.92
01-4130-0-561 BOS-Professional Dev.	295.00	0.00	0.00	295.00	0.00
01-4130-0-620 BOS-Office Supplies	360.00	0.00	64.56	295.44	17.93
01-4130-0-690 BOS-Miscellaneous	225.00	465.16	748.72	(523.72)	332.76
Total Executive	13,649.00	1,363.21	14,612.42	(963.42)	107.06
Town Manager					
01-4131-1-110 TM-Full Time Wages	167,856.00	15,958.40	152,642.91	15,213.09	90.94
01-4131-1-111 TM-Part Time Wages	0.00	0.00	18,195.64	(18,195.64)	0.00
01-4131-1-130 TM-Overtime	1,500.00	183.28	1,105.56	394.44	73.70
01-4131-1-211 TM-Medical Insurance	36,168.00	2,221.52	28,880.36	7,287.64	79.85
01-4131-1-212 TM-Dental Insurance	1,061.00	81.63	1,094.37	(33.37)	103.15
01-4131-1-213 TM-Life & Disability Insurance	1,656.00	110.02	1,319.14	336.86	79.66
01-4131-1-221 TM-Social Security	10,501.00	978.94	10,430.76	70.24	99.33
01-4131-1-222 TM-Medicare	2,456.00	228.95	2,439.49	16.51	99.33
01-4131-1-230 TM-Retirement	19,273.00	1,830.16	19,303.38	(30.38)	100.16
01-4131-1-260 TM-Workers' Compensation	358.00	27.18	307.68	50.32	85.94
01-4131-1-341 TM-Telephone	0.00	150.00	725.00	(725.00)	0.00
01-4131-1-390 TM-Contract Services	2,770.00	562.35	2,364.12	405.88	85.35
01-4131-1-550 TM-Printing	6,000.00	0.00	5,964.00	36.00	99.40
01-4131-1-560 TM-Memberships	1,100.00	1,050.00	1,089.99	10.01	99.09
01-4131-1-561 TM-Professional Dev.	1,245.00	1,165.29	2,259.21	(1,014.21)	181.46
01-4131-1-570 TM-Travel/Mileage	400.00	6.61	107.79	292.21	26.95
01-4131-1-620 TM-Office Supplies	4,500.00	292.16	3,674.66	825.34	81.66
01-4131-1-625 TM-Postage	500.00	13.60	147.64	352.36	29.53
01-4131-1-670 TM-Publications	0.00	223.60	283.60	(283.60)	0.00
01-4131-1-681 TM-Employee Recognition	2,000.00	906.50	929.90	1,070.10	46.50
01-4131-1-810 TM-Advertising	300.00	204.50	1,136.23	(836.23)	378.74
01-4131-1-830 TM-Training	150.00	0.00	470.00	(320.00)	313.33
Total Town Manager	259,794.00	26,194.69	254,871.43	4,922.57	98.11
Town Clerk-Tax Collector					
01-4140-2-110 TC-Full Time Wages	44,428.00	4,018.00	39,581.34	4,846.66	89.09
01-4140-2-111 TC-Part Time Wages	35,270.00	3,575.40	38,551.64	(3,281.64)	109.30
01-4140-2-112 TC-Elected Clerk/Tax Collector	60,550.00	5,946.00	62,917.22	(2,367.22)	103.91
01-4140-2-130 TC-Overtime	487.00	0.00	30.14	456.86	6.19
01-4140-2-211 TC-Medical Insurance	36,892.00	1,763.32	22,923.12	13,968.88	62.14
01-4140-2-212 TC-Dental Insurance	1,082.00	81.64	1,095.33	(13.33)	101.23
01-4140-2-213 TC-Life & Disability Insurance	1,363.00	89.58	1,073.58	289.42	78.77
01-4140-2-221 TC-Social Security	8,726.00	819.98	8,714.01	11.99	99.86
01-4140-2-222 TC-Medicare	2,041.00	191.79	2,037.94	3.06	99.85
01-4140-2-230 TC-Retirement	12,002.00	1,129.71	11,953.25	48.75	99.59
01-4140-2-260 TC-Workers Compensation	316.00	24.64	275.14	40.86	87.07
01-4140-2-390 TC-Contract Services	6,830.00	2,111.03	4,330.32	2,499.68	63.40
01-4140-2-560 TC-Memberships	770.00	0.00	20.00	750.00	2.60
01-4140-2-561 TC-Professional Dev.	499.00	299.86	299.86	199.14	60.09
01-4140-2-620 TC-Office Supplies	2,995.00	375.72	1,645.44	1,349.56	54.94
01-4140-2-625 TC-Postage	9,223.00	428.60	7,521.77	1,701.23	81.55
01-4140-2-740 TC-Office Equip./Maint.	470.00	0.00	908.63	(438.63)	193.33
01-4140-2-830 TC-Training	1,600.00	0.00	1,063.00	537.00	66.44

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Total Town Clerk-Tax Collector	225,544.00	20,855.27	204,941.73	20,602.27	90.87
Election & Vital Statistics					
01-4141-0-112 EL-Elected Officials	3,645.00	0.00	3,419.89	225.11	93.82
01-4141-0-120 EL-Ballot Clerk Wages	4,838.00	0.00	2,056.02	2,781.98	42.50
01-4141-0-221 EL-Social Security	526.00	0.00	339.53	186.47	64.55
01-4141-0-222 EL-Medicare	124.00	0.00	79.36	44.64	64.00
01-4141-0-260 EL-Workers Compensation	24.00	0.80	14.60	9.40	60.83
01-4141-0-390 EL-Contract Services	4,700.00	0.00	4,968.63	(268.63)	105.72
01-4141-0-560 EL-Memberships	25.00	0.00	60.00	(35.00)	240.00
01-4141-0-611 EL-Ballots	1,500.00	0.00	0.00	1,500.00	0.00
01-4141-0-620 EL-Office Supplies	200.00	0.00	136.61	63.39	68.31
01-4141-0-625 EL-Postage	200.00	0.00	340.56	(140.56)	170.28
01-4141-0-810 EL-Advertising	600.00	0.00	1,018.83	(418.83)	169.81
Total Election & Vital Statistics	16,382.00	0.80	12,434.03	3,947.97	75.90
Financial Administration					
01-4150-3-110 FN-Full Time Wages	138,010.00	13,432.00	142,094.44	(4,084.44)	102.96
01-4150-3-111 FN-Part Time Wages	7,554.00	568.98	6,764.69	789.31	89.55
01-4150-3-112 FN-Elected Treasurer	4,243.00	831.49	4,436.51	(193.51)	104.56
01-4150-3-130 FN-Overtime	500.00	0.00	0.00	500.00	0.00
01-4150-3-211 FN-Medical Insurance	13,740.00	993.46	12,914.96	825.04	94.00
01-4150-3-212 FN-Dental Insurance	1,061.00	81.58	1,050.56	10.44	99.02
01-4150-3-213 FN-Life & Disability Insurance	1,589.00	106.17	1,271.03	317.97	79.99
01-4150-3-221 FN-Social Security	9,320.00	918.99	9,496.58	(176.58)	101.89
01-4150-3-222 FN-Medicare	2,180.00	214.93	2,220.91	(40.91)	101.88
01-4150-3-230 FN-Retirement	15,763.00	1,522.91	16,164.56	(401.56)	102.55
01-4150-3-260 FN-Workers Compensation	320.00	23.79	270.34	49.66	84.48
01-4150-3-301 FN-Audit	14,000.00	0.00	13,750.00	250.00	98.21
01-4150-3-390 FN-Contract Services	2,500.00	60.00	3,368.00	(868.00)	134.72
01-4150-3-550 FN-Printing	500.00	0.00	0.00	500.00	0.00
01-4150-3-570 FN-Travel/Mileage	100.00	26.68	135.70	(35.70)	135.70
01-4150-3-620 FN-Office Supplies	2,400.00	123.69	3,173.74	(773.74)	132.24
01-4150-3-625 FN-Postage	1,500.00	119.80	1,348.63	151.37	89.91
01-4150-3-680 FN-Miscellaneous	50.00	0.00	35.00	15.00	70.00
01-4150-3-810 FN-Advertising	100.00	0.00	0.00	100.00	0.00
01-4150-3-830 FN-Training	685.00	0.00	673.52	11.48	98.32
Total Financial Administration	216,115.00	19,024.47	219,169.17	(3,054.17)	101.41
Information Technology					
01-4151-0-390 IT-Contract Services	35,640.00	6,380.10	44,371.20	(8,731.20)	124.50
01-4151-0-395 IT-Software Licensing/Support	0.00	0.00	19,858.18	(19,858.18)	0.00
01-4151-0-740 IT-Computer Equip./Maint.	0.00	31.91	7,789.48	(7,789.48)	0.00
01-4151-0-745 IT-Software	2,000.00	0.00	1,276.99	723.01	63.85
Total Information Technology	37,640.00	6,412.01	73,295.85	(35,655.85)	194.73
Assessing					
01-4152-0-341 AS-Telephone	750.00	0.00	0.00	750.00	0.00
01-4152-0-390 AS-Assessing Services	154,000.00	151,572.44	269,305.76	(115,305.76)	174.87
01-4152-0-550 AS-Memberships	1,600.00	0.00	20.00	1,580.00	1.25
01-4152-0-560 AS-Printing	225.00	0.00	86.00	139.00	38.22
01-4152-0-620 AS-Office Supplies	800.00	0.00	320.20	479.80	40.03
01-4152-0-625 AS-Postage	900.00	0.00	0.00	900.00	0.00
01-4152-0-820 AS-Recording Fees	50.00	11.38	44.80	5.20	89.60

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4152-0-830 AS-Training	435.00	0.00	0.00	435.00	0.00
Total Assessing	158,760.00	151,583.82	269,776.76	(111,016.76)	169.93
Legal Expenses					
01-4153-0-320 LGL-Legal Fees	92,000.00	47,635.90	81,506.40	10,493.60	88.59
01-4153-0-811 LGL-Abatements	1,800,000.00	0.00	0.00	1,800,000.00	0.00
Total Legal Expenses	1,892,000.00	47,635.90	81,506.40	1,810,493.60	4.31
Personnel Administration					
01-4155-0-250 PER-Unemployment Compensation	1,923.00	0.00	1,339.00	584.00	69.63
01-4155-0-390 PER-Contract Services	8,000.00	134.00	4,167.43	3,832.57	52.09
01-4155-0-810 PER-Advertising	0.00	0.00	592.50	(592.50)	0.00
01-4155-0-830 PER-Training	1,000.00	0.00	60.00	940.00	6.00
Total Personnel Administration	10,923.00	134.00	6,158.93	4,764.07	56.38
Community Development					
01-4191-4-110 CD-Full Time Wages	221,102.00	21,356.00	226,588.43	(5,486.43)	102.48
01-4191-4-111 CD-Part Time Wages	48,727.00	4,378.62	41,738.28	6,988.72	85.66
01-4191-4-130 CD-Overtime	1,660.00	321.57	622.21	1,037.79	37.48
01-4191-4-211 CD-Medical Insurance	52,191.00	3,348.67	42,636.07	9,554.93	81.69
01-4191-4-212 CD-Dental Insurance	2,164.00	163.24	2,179.11	(15.11)	100.70
01-4191-4-213 CD-Life & Disability Insurance	2,832.00	182.36	2,184.33	647.67	77.13
01-4191-4-221 CD-Social Security	16,833.00	1,753.42	17,867.89	(1,034.89)	106.15
01-4191-4-222 CD-Medicare	3,937.00	410.04	4,179.09	(242.09)	106.15
01-4191-4-230 CD-Retirement	25,351.00	2,457.91	25,610.30	(259.30)	101.02
01-4191-4-260 CD-Workers Compensation	2,288.00	170.02	1,962.77	325.23	85.79
01-4191-4-370 CD-Mapping Services	6,400.00	3,040.00	5,440.00	960.00	85.00
01-4191-4-371 CD-Marketing	1,200.00	553.44	1,108.07	91.93	92.34
01-4191-4-390 CD-Contract Services	5,060.00	42.71	1,432.80	3,627.20	28.32
01-4191-4-430 CD-Dept. Equip. & Maint.	400.00	0.00	0.00	400.00	0.00
01-4191-4-550 CD-Printing	1,350.00	42.00	446.45	903.55	33.07
01-4191-4-560 CD-Memeberships	10,000.00	594.00	9,803.00	197.00	98.03
01-4191-4-570 CD-Travel/Mileage	3,500.00	523.16	2,975.51	524.49	85.01
01-4191-4-620 CD-Office Supplies	2,200.00	280.50	2,310.58	(110.58)	105.03
01-4191-4-625 CD-Postage	2,500.00	361.25	2,036.70	463.30	81.47
01-4191-4-670 CD-Publications	400.00	0.00	118.00	282.00	29.50
01-4191-4-740 CD-Office Equip./Maint.	2,500.00	0.00	2,838.99	(338.99)	113.56
01-4191-4-810 CD-Advertising	3,000.00	189.40	2,307.76	692.24	76.93
01-4191-4-820 CD-Recording Fees	150.00	28.00	40.50	109.50	27.00
01-4191-4-830 CD-Training	3,650.00	1,338.36	3,626.46	23.54	99.36
Total Community Development	419,395.00	41,534.67	400,053.30	19,341.70	95.39
Facilities					
01-4194-0-111 FAC-Part Time Wages	23,041.00	2,798.38	20,847.32	2,193.68	90.48
01-4194-0-221 FAC-Social Security	1,429.00	173.50	1,298.60	130.40	90.87
01-4194-0-222 FAC-Medicare	334.00	40.58	303.72	30.28	90.93
01-4194-0-341 FAC-Telephone	0.00	60.00	255.00	(255.00)	0.00
01-4194-0-390 FAC-Contracted Services	25,000.00	291.27	291.27	24,708.73	1.17
01-4194-0-570 FAC-Travel/Mileage	0.00	225.38	684.42	(684.42)	0.00
01-4194-0-620 FAC-Office Supplies	0.00	37.79	259.09	(259.09)	0.00
01-4194-0-630 FAC-General Supplies	0.00	139.96	139.96	(139.96)	0.00
01-4194-0-740 FAC-General Equipment	0.00	336.80	445.26	(445.26)	0.00
01-4194-0-830 FAC-Training	0.00	0.00	20.00	(20.00)	0.00
01-4194-1-341 MOB-Telephone, Internet, Cable	9,767.00	1,354.71	13,496.46	(3,729.46)	138.18

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4194-1-390 MOB-Contract Services	6,305.00	330.75	5,045.60	1,259.40	80.03
01-4194-1-410 MOB-Electricity	10,000.00	1,321.67	10,200.09	(200.09)	102.00
01-4194-1-411 MOB-Natural Gas	6,000.00	315.23	5,691.44	308.56	94.86
01-4194-1-413 MOB-Sewer	2,000.00	546.12	2,184.48	(184.48)	109.22
01-4194-1-430 MOB-Building Maintenance	6,160.00	349.09	4,379.68	1,780.32	71.10
01-4194-1-630 MOB-Building Supplies	2,000.00	444.12	2,342.15	(342.15)	117.11
01-4194-2-341 PSC-Telephone, Internet, Cable	10,000.00	2,444.29	22,234.80	(12,234.80)	222.35
01-4194-2-390 PSC-Contract Services	5,500.00	894.45	7,040.01	(1,540.01)	128.00
01-4194-2-410 PSC-Electricity	30,000.00	3,587.46	30,231.92	(231.92)	100.77
01-4194-2-411 PSC-Natural Gas	30,000.00	160.27	4,030.26	25,969.74	13.43
01-4194-2-413 PSC-Sewer	0.00	273.06	1,092.24	(1,092.24)	0.00
01-4194-2-420 PSC-Woodhill Radio Tower	0.00	201.13	333.20	(333.20)	0.00
01-4194-2-430 PSC-Building Maintenance	3,000.00	979.38	11,059.81	(8,059.81)	368.66
01-4194-2-630 PSC-Building Supplies	500.00	305.93	2,103.55	(1,603.55)	420.71
01-4194-3-341 PWB-Telephone, Internet, Cable	3,740.00	404.85	3,951.71	(211.71)	105.66
01-4194-3-390 PWB-Contract Services	12,700.00	157.00	4,476.93	8,223.07	35.25
01-4194-3-410 PWB-Electricity	27,000.00	2,312.30	25,794.01	1,205.99	95.53
01-4194-3-411 PWB-Propane Fuel	25,000.00	0.00	23,955.07	1,044.93	95.82
01-4194-3-430 PWB-Building Maintenance	10,900.00	5,724.30	26,493.36	(15,593.36)	243.06
01-4194-3-630 PWB-Building Supplies	1,250.00	100.00	1,028.32	221.68	82.27
01-4194-3-740 PWB-Building Equip./Maint.	3,000.00	0.00	0.00	3,000.00	0.00
01-4194-4-341 CC-Telephone, Internet	3,375.00	305.27	3,027.90	347.10	89.72
01-4194-4-390 CC-Contract Services	2,500.00	1,142.00	18,168.86	(15,668.86)	726.75
01-4194-4-410 CC-Electricity	9,000.00	859.48	6,147.06	2,852.94	68.30
01-4194-4-411 CC-Natural Gas	9,000.00	720.85	13,609.41	(4,609.41)	151.22
01-4194-4-413 CC-Sewer	1,200.00	364.08	1,456.32	(256.32)	121.36
01-4194-4-430 CC-Building Maintenance	25,500.00	598.03	8,095.49	17,404.51	31.75
01-4194-4-630 CC-Building Supplies	1,000.00	31.85	605.78	394.22	60.58
01-4194-4-684 CC-Lighting	200.00	0.00	0.00	200.00	0.00
01-4194-5-341 OTH-Telephone	1,380.00	177.84	2,123.06	(743.06)	153.84
01-4194-5-390 OTH-Contract Services	725.00	137.00	2,573.13	(1,848.13)	354.91
01-4194-5-410 OTH-Electricity	1,600.00	332.28	3,716.98	(2,116.98)	232.31
01-4194-5-411 OTH-Propane Gas	3,000.00	0.00	1,719.02	1,280.98	57.30
01-4194-5-430 OTH-Building Maintenance	1,000.00	94.45	2,609.10	(1,609.10)	260.91
01-4194-6-390 RB-Contract Services	1,000.00	100.00	960.00	40.00	96.00
01-4194-6-411 RB-Natural Gas	1,000.00	196.92	2,641.39	(1,641.39)	264.14
01-4194-6-430 RB-Building Maintenance	1.00	0.00	0.00	1.00	0.00
01-4194-6-630 RB-Building Supplies	1.00	0.00	0.00	1.00	0.00
01-4194-7-390 BBM-Contract Services	650.00	135.00	1,814.00	(1,164.00)	279.08
01-4194-7-410 BBM-Electricity	500.00	79.22	472.94	27.06	94.59
01-4194-7-430 BBM-Building Maintenance	1.00	0.00	0.00	1.00	0.00
01-4194-8-390 BCS-Contract Services	1,500.00	125.00	1,739.00	(239.00)	115.93
01-4194-8-410 BCS-Electricity/Gas	429.00	0.00	0.00	429.00	0.00
Total Facilities	319,188.00	31,709.04	303,189.17	15,998.83	94.99
Care of Cemeteries					
01-4195-0-390 CEM-Contract Services	15,300.00	11,795.00	32,530.00	(17,230.00)	212.61
01-4195-0-430 CEM-Equipment Maint.	500.00	0.00	316.08	183.92	63.22
01-4195-0-620 CEM-Supplies	6,200.00	208.17	1,978.64	4,221.36	31.91
01-4195-0-690 CEM-Mower Parts/Equipment	500.00	0.00	47.80	452.20	9.56
01-4195-0-830 CEM-Training	200.00	0.00	60.00	140.00	30.00
Total Care of Cemeteries	22,700.00	12,003.17	34,932.52	(12,232.52)	153.89
Town Insurances					
01-4196-0-520 INS-Property & Liability Ins	83,468.00	0.00	83,468.00	0.00	100.00
Total Town Insurances	83,468.00	0.00	83,468.00	0.00	100.00

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
Police Department					
01-4210-5-110 PD-Full Time Wages	877,921.00	76,823.23	856,372.89	21,548.11	97.55
01-4210-5-111 PD-Part Time Wages	66,932.00	661.53	8,909.49	58,022.51	13.31
01-4210-5-130 PD-Overtime	53,000.00	16,437.06	115,930.78	(62,930.78)	218.74
01-4210-5-211 PD-Medical Insurance	158,675.00	9,553.82	135,019.76	23,655.24	85.09
01-4210-5-212 PD-Dental Insurance	6,490.00	489.60	6,683.62	(193.62)	102.98
01-4210-5-213 PD-Life & Disability Insurance	9,736.00	546.70	7,570.64	2,165.36	77.76
01-4210-5-221 PD-Social Security	10,313.00	328.54	6,872.15	3,440.85	66.64
01-4210-5-222 PD-Medicare	14,469.00	1,396.30	14,530.68	(61.68)	100.43
01-4210-5-230 PD-Retirement	259,519.00	26,296.38	274,418.12	(14,899.12)	105.74
01-4210-5-260 PD-Workers Compensation	21,634.00	1,542.63	18,322.98	3,311.02	84.70
01-4210-5-341 PD-Telephone	9,000.00	836.44	6,336.77	2,663.23	70.41
01-4210-5-350 PD-Medical Services	900.00	275.00	791.05	108.95	87.89
01-4210-5-351 PD-Animal Control	100.00	0.00	91.85	8.15	91.85
01-4210-5-355 PD-Photo Supplies	300.00	220.70	413.78	(113.78)	137.93
01-4210-5-390 PD-Contract Services	112,650.00	2,688.27	105,333.34	7,316.66	93.50
01-4210-5-430 PD-Repairs	4,500.00	5,432.40	6,598.39	(2,098.39)	146.63
01-4210-5-432 PD-Radio/Radar Maint.	3,000.00	0.00	4,571.42	(1,571.42)	152.38
01-4210-5-450 PD-Uniforms	9,700.00	2,423.88	9,263.99	436.01	95.51
01-4210-5-560 PD-Memberships	1,155.00	215.00	819.95	335.05	70.99
01-4210-5-570 PD-Travel/Mileage	200.00	0.00	462.49	(262.49)	231.25
01-4210-5-620 PD-Office Supplies	4,000.00	1,058.56	5,343.18	(1,343.18)	133.58
01-4210-5-625 PD-Postage	300.00	200.62	248.26	51.74	82.75
01-4210-5-635 PD-Vehicle Fuels, Gasoline	20,000.00	1,251.28	19,798.13	201.87	98.99
01-4210-5-660 PD-Vehicle Parts	7,000.00	1,006.74	7,332.96	(332.96)	104.76
01-4210-5-662 PD-Tires	3,000.00	232.00	3,882.14	(882.14)	129.40
01-4210-5-663 PD-Batteries	2,000.00	1,477.13	1,998.03	1.97	99.90
01-4210-5-670 PD-Manuals - Books	450.00	0.00	434.50	15.50	96.56
01-4210-5-680 PD-Police Equip./Maint.	9,500.00	1,183.95	9,626.52	(126.52)	101.33
01-4210-5-688 PD-Police Supplies	3,000.00	0.00	2,996.25	3.75	99.88
01-4210-5-740 PD-Office Equipment	3,000.00	0.00	4,466.66	(1,466.66)	148.89
01-4210-5-765 PD-Vehicles & Equipment	36,000.00	0.00	37,194.78	(1,194.78)	103.32
01-4210-5-830 PD-Training	6,000.00	95.00	8,221.74	(2,221.74)	137.03
Total Police Department	1,714,444.00	152,672.76	1,680,857.29	33,586.71	98.04
Fire Department					
01-4220-6-110 FD-Full Time Wages	467,925.00	51,568.06	510,270.82	(42,345.82)	109.05
01-4220-6-120 FD-Call Wages	135,260.00	2,984.61	76,236.95	59,023.05	56.36
01-4220-6-130 FD-Overtime	42,541.00	6,222.81	56,639.55	(14,098.55)	133.14
01-4220-6-211 FD-Medical Insurance	83,600.00	7,141.81	81,032.70	2,567.30	96.93
01-4220-6-212 FD-Dental Insurance	3,786.00	285.61	3,216.53	569.47	84.96
01-4220-6-213 FD-Life & Disability Insurance	5,558.00	413.85	(756.15)	6,314.15	(13.60)
01-4220-6-221 FD-Social Security	8,387.00	252.35	4,918.03	3,468.97	58.64
01-4220-6-222 FD-Medicare	9,364.00	937.44	9,796.58	(432.58)	104.62
01-4220-6-230 FD-Retirement	162,788.00	18,136.88	179,815.24	(17,027.24)	110.46
01-4220-6-260 FD-Workers Compensation	32,158.00	4,163.91	38,361.46	(6,203.46)	119.29
01-4220-6-341 FD-Telephone	3,100.00	497.45	2,996.90	103.10	96.67
01-4220-6-350 FD-Medical Fees	11,020.00	5,487.95	6,179.14	4,840.86	56.07
01-4220-6-390 FD-Contract Services	127,155.00	6,950.03	127,705.40	(550.40)	100.43
01-4220-6-430 FD-Office Equipment Maint.	75.00	0.00	288.81	(213.81)	385.08
01-4220-6-431 FD-Equipment Maint.	11,000.00	1,138.62	7,958.04	3,041.96	72.35
01-4220-6-432 FD-Radio Maint.	750.00	1,427.00	1,427.00	(677.00)	190.27
01-4220-6-560 FD-Memberships	1,585.00	0.00	1,568.34	16.66	98.95
01-4220-6-570 FD-Travel/Mileage	100.00	0.00	0.00	100.00	0.00
01-4220-6-620 FD-Office Supplies/Photo Supplies	2,000.00	369.67	1,734.84	265.16	86.74
01-4220-6-625 FD-Postage	100.00	2.00	29.40	70.60	29.40
01-4220-6-635 FD-Vehicle Fuels, Gas	1,500.00	170.10	1,632.30	(132.30)	108.82

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4220-6-636 FD-Vehicle Fuels, Diesel	7,500.00	680.63	10,781.40	(3,281.40)	143.75
01-4220-6-660 FD-Vehicle Parts	12,000.00	2,085.94	10,223.62	1,776.38	85.20
01-4220-6-680 FD-Misc. Supplies	26,070.00	241.96	27,143.95	(1,073.95)	104.12
01-4220-6-740 FD-Equipment	12,250.00	1,640.99	13,392.00	(1,142.00)	109.32
01-4220-6-830 FD-Training	7,300.00	0.00	4,576.53	2,723.47	62.69
Total Fire Department	1,174,872.00	112,799.67	1,177,169.38	(2,297.38)	100.20

Emergency Management

01-4290-0-111 EM-Part Time Wages	10,579.00	979.00	10,373.60	205.40	98.06
01-4290-0-221 EM-Social Security	656.00	64.93	685.95	(29.95)	104.57
01-4290-0-222 EM-Medicare	154.00	14.20	150.46	3.54	97.70
01-4290-0-260 EM-Workers Compensation	523.00	68.64	629.69	(106.69)	120.40
01-4290-0-341 EM-Telephone	710.00	244.27	544.27	165.73	76.66
01-4290-0-390 EM-Contract Service	480.00	329.90	391.58	88.42	81.58
01-4290-0-560 EM-Memberships	550.00	240.00	430.00	120.00	78.18
01-4290-0-570 EM-Travel/Mileage	403.00	113.68	485.19	(82.19)	120.39
01-4290-0-620 EM-Office Supplies	625.00	132.82	755.12	(130.12)	120.82
01-4290-0-625 EM-Postage	200.00	0.00	0.00	200.00	0.00
01-4290-0-740 EM-Office Equipment	3,000.00	23.38	484.42	2,515.58	16.15
01-4290-0-830 EM-Training	300.00	16.00	276.00	24.00	92.00
Total Emergency Management	18,180.00	2,226.82	15,206.28	2,973.72	83.64

DPW Administration

01-4311-7-110 DPW-Full Time Wages	720,094.00	63,172.00	665,559.81	54,534.19	92.43
01-4311-7-111 DPW - Part Time Wages	30,704.00	2,940.17	21,958.72	8,745.28	71.52
01-4311-7-120 DPW-Seasonal Wages	22,091.00	2,112.00	49,930.40	(27,839.40)	226.02
01-4311-7-130 DPW-Overtime	80,000.00	781.59	72,145.98	7,854.02	90.18
01-4311-7-211 DPW-Medical Insurance	187,917.00	12,664.94	159,242.83	28,674.17	84.74
01-4311-7-212 DPW-Dental Insurance	7,031.00	568.05	7,620.37	(589.37)	108.38
01-4311-7-213 DPW-Life & Disability Insurance	9,236.00	563.86	6,972.67	2,263.33	75.49
01-4311-7-221 DPW-Social Security	52,879.00	4,319.61	50,893.66	1,985.34	96.25
01-4311-7-222 DPW-Medicare	12,367.00	1,010.21	11,902.56	464.44	96.24
01-4311-7-230 DPW-Retirement	91,051.00	7,250.62	83,835.71	7,215.29	92.08
01-4311-7-260 DPW-Workers Compensation	29,547.00	2,071.55	24,698.50	4,848.50	83.59
01-4311-7-341 DPW-Telephone	2,665.00	796.73	4,194.21	(1,529.21)	157.38
01-4311-7-390 DPW-Contract Services	7,603.00	698.25	1,289.24	6,313.76	16.96
01-4311-7-620 DPW-Office Supplies	2,000.00	459.77	1,378.93	621.07	68.95
01-4311-7-625 DPW-Postage	50.00	0.00	39.06	10.94	78.12
01-4311-7-810 DPW-Advertising	300.00	0.00	50.00	250.00	16.67
Total DPW Administration	1,255,535.00	99,409.35	1,161,712.65	93,822.35	92.53

Highway Department

01-4312-7-390 DPW-Contracted Services	40,300.00	26,540.00	43,617.43	(3,317.43)	108.23
01-4312-7-394 DPW-Striping/Tree Removal	10,000.00	0.00	9,044.97	955.03	90.45
01-4312-7-396 DPW-Torch Gases	1,250.00	151.81	2,047.47	(797.47)	163.80
01-4312-7-398 DPW-Outside Repairs	10,000.00	524.04	8,021.64	1,978.36	80.22
01-4312-7-432 DPW-Radio Maint.	500.00	0.00	1,000.00	(500.00)	200.00
01-4312-7-440 DPW-Equipment Rental	2,500.00	0.00	570.00	1,930.00	22.80
01-4312-7-603 DPW-Traffic Control Supplies	1,500.00	721.49	1,022.99	477.01	68.20
01-4312-7-612 DPW-Paint	5,500.00	0.00	769.34	4,730.66	13.99
01-4312-7-613 DPW-Traffic Control Supplies	6,000.00	1,018.30	5,552.02	447.98	92.53
01-4312-7-614 DPW-Drainage Materials	15,000.00	155.75	2,064.79	12,935.21	13.77
01-4312-7-615 DPW-Uniforms Clothing	11,500.00	1,162.22	12,974.69	(1,474.69)	112.82
01-4312-7-616 DPW-First Aid Supplies	700.00	15.00	305.56	394.44	43.65
01-4312-7-619 DPW-Steel Iron	500.00	89.85	1,687.41	(1,187.41)	337.48
01-4312-7-630 DPW-Building Materials	3,000.00	39.00	652.52	2,347.48	21.75

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4312-7-635 DPW-Vehicle Fuels, Gasoline	9,000.00	1,119.27	13,663.32	(4,663.32)	151.81
01-4312-7-636 DPW-Vehicle Fuels, Diesel	68,000.00	2,892.03	55,878.57	12,121.43	82.17
01-4312-7-640 DPW-Guardrail	9,000.00	5,525.00	8,410.79	589.21	93.45
01-4312-7-650 DPW-Landscape Materials	2,500.00	0.00	2,005.87	494.13	80.23
01-4312-7-660 DPW-Vehicle Parts	70,000.00	4,708.58	67,566.97	2,433.03	96.52
01-4312-7-661 DPW-Grease-Oil	3,000.00	0.00	2,966.53	33.47	98.88
01-4312-7-662 DPW-Tires	8,000.00	500.00	6,959.62	1,040.38	87.00
01-4312-7-664 DPW-Plow Blades	10,000.00	0.00	6,251.12	3,748.88	62.51
01-4312-7-680 DPW-Asphalt	30,000.00	6,291.14	35,551.49	(5,551.49)	118.50
01-4312-7-682 DPW-Salt	130,000.00	0.00	132,812.08	(2,812.08)	102.16
01-4312-7-686 DPW-Magnesium Chloride	2,750.00	0.00	754.60	1,995.40	27.44
01-4312-7-691 DPW-Tire Chains	1,500.00	0.00	2,021.94	(521.94)	134.80
01-4312-7-740 DPW-Replace Equipment	10,450.00	5,308.21	10,099.71	350.29	96.65
01-4312-7-830 DPW-Training Programs	2,500.00	100.00	1,545.23	954.77	61.81
Total Highway Department	464,950.00	56,861.69	435,818.67	29,131.33	93.73
Street Lighting					
01-4316-0-410 SL-Electricity	37,000.00	6,964.48	42,328.60	(5,328.60)	114.40
Total Street Lighting	37,000.00	6,964.48	42,328.60	(5,328.60)	114.40
Solid Waste					
01-4324-0-390 SW-Contract Services	669,650.00	114,211.90	700,179.43	(30,529.43)	104.56
01-4324-0-393 SW-Appliances Disposal	500.00	0.00	521.92	(21.92)	104.38
01-4324-0-394 SW-Recycling Committee	3,000.00	1,119.20	1,235.84	1,764.16	41.19
01-4324-0-397 SW-Well Testing	9,250.00	5,550.00	7,850.00	1,400.00	84.86
01-4324-0-560 SW-Memberships	530.00	0.00	0.00	530.00	0.00
01-4324-0-740 SW-Equipment	12,000.00	0.00	7,431.33	4,568.67	61.93
Total Solid Waste	694,930.00	120,881.10	717,218.52	(22,288.52)	103.21
Health					
01-4410-0-113 HA-Stipend	2,214.00	421.67	2,740.36	(526.36)	123.77
01-4410-0-221 HA-Social Security	138.00	28.99	198.70	(60.70)	143.99
01-4410-0-222 HA-Medicare	33.00	6.11	39.72	(6.72)	120.36
01-4410-0-260 HA-Workers Compensation	111.00	12.35	116.00	(5.00)	104.50
Total Health	2,496.00	469.12	3,094.78	(598.78)	123.99
Health Agencies					
01-4415-0-393 CASA	500.00	0.00	0.00	500.00	0.00
01-4415-0-395 Community Action Program	2,900.00	0.00	2,900.00	0.00	100.00
Total Health Agencies	3,400.00	0.00	2,900.00	500.00	85.29
Welfare Assistance					
01-4441-0-111 WL-Part Time Wages	3,128.00	0.00	2,164.23	963.77	69.19
01-4441-0-221 WL-Social Security	194.00	0.00	134.19	59.81	69.17
01-4441-0-222 WL-Medicare	46.00	0.00	31.39	14.61	68.24
01-4441-0-260 WL-Workers Compensation	6.00	0.50	5.09	0.91	84.83
01-4441-0-560 WL-Professional Dev.	50.00	0.00	30.00	20.00	60.00
01-4441-0-891 WL-Assistance	5,000.00	1,000.00	2,523.00	2,477.00	50.46
Total Welfare Assistance	8,424.00	1,000.50	4,887.90	3,536.10	58.02
Parks and Recreation					
01-4520-8-110 PR-Full Time Wages	65,823.00	16,642.39	77,343.44	(11,520.44)	117.50

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4520-8-111 PR-Part-Time Wages	55,258.00	5,316.62	43,667.78	11,590.22	79.03
01-4520-8-120 PR-Seasonal Wages	0.00	0.00	2,273.41	(2,273.41)	0.00
01-4520-8-211 PR-Medical Insurance	13,524.00	987.03	8,787.18	4,736.82	64.97
01-4520-8-212 PR-Dental Insurance	531.00	59.59	558.69	(27.69)	105.21
01-4520-8-213 PR-Life & Disability Insurance	799.00	52.50	629.70	169.30	78.81
01-4520-8-221 PR-Social Security	7,508.00	1,333.02	7,708.29	(200.29)	102.67
01-4520-8-222 PR-Medicare	1,756.00	311.76	1,802.83	(46.83)	102.67
01-4520-8-230 PR-Retirement	7,491.00	291.14	7,158.08	332.92	95.56
01-4520-8-260 PR-Workers Compensation	4,378.00	453.05	4,532.05	(154.05)	103.52
01-4520-8-341 PR-Telephone	360.00	30.00	330.00	30.00	91.67
01-4520-8-390 PR- Contract Services	9,654.00	213.51	3,356.00	6,298.00	34.76
01-4520-8-410 PR-Electricity	4,450.00	626.64	2,595.40	1,854.60	58.32
01-4520-8-430 PR-Repairs To Equipment	500.00	0.00	890.78	(390.78)	178.16
01-4520-8-440 PR-Equipment Rental	3,470.00	686.07	2,217.16	1,252.84	63.90
01-4520-8-560 PR-Memberships	1,000.00	25.00	1,357.58	(357.58)	135.76
01-4520-8-570 PR-Travel/Mileage	150.00	0.00	208.68	(58.68)	139.12
01-4520-8-615 PR-Uniforms & Clothing	200.00	0.00	0.00	200.00	0.00
01-4520-8-620 PR-Office Supplies	1,200.00	327.41	1,092.04	107.96	91.00
01-4520-8-625 PR-Postage	300.00	56.00	132.84	167.16	44.28
01-4520-8-630 PR-Building Material	3,400.00	709.43	1,241.91	2,158.09	36.53
01-4520-8-635 PR-Gasoline & Diesel Fuel	240.00	0.00	379.26	(139.26)	158.03
01-4520-8-650 PR-Grounds Maint.	17,665.00	3,011.97	10,675.83	6,989.17	60.43
01-4520-8-660 PR-Vehicle Parts	500.00	32.92	344.99	155.01	69.00
01-4520-8-740 PR-Equipment	1,200.00	0.00	0.00	1,200.00	0.00
Total Parks and Recreation	201,357.00	31,166.05	179,283.92	22,073.08	89.04

Library

01-4550-9-110 LB-Full Time Wages	200,508.00	6,760.81	174,956.73	25,551.27	87.26
01-4550-9-111 LB-Part Time Wages	89,273.00	6,637.02	86,152.48	3,120.52	96.50
01-4550-9-120 LB-Substitute Wages	1,288.00	0.00	0.00	1,288.00	0.00
01-4550-9-211 LB-Medical Insurance, FT	44,257.00	4,194.16	51,116.27	(6,859.27)	115.50
01-4550-9-212 LB-Dental Insurance, FT	2,537.00	(493.53)	1,947.43	589.57	76.76
01-4550-9-213 LB-Life & Disability Insurance	2,620.00	(5.39)	1,817.54	802.46	69.37
01-4550-9-215 LB-Dental Insurance, PT	0.00	222.01	524.26	(524.26)	0.00
01-4550-9-221 LB-Social Security, FT	18,047.00	(1,785.01)	10,352.21	7,694.79	57.36
01-4550-9-222 LB-Medicare, FT	4,221.00	(417.47)	2,421.60	1,799.40	57.37
01-4550-9-224 LB-Social Security, PT	0.00	2,663.22	5,387.14	(5,387.14)	0.00
01-4550-9-225 LB-Medicare, PT	0.00	222.01	859.01	(859.01)	0.00
01-4550-9-230 LB-Retirement	22,765.00	1,163.98	20,041.82	2,723.18	88.04
01-4550-9-260 LB-Workers Compensation	900.00	(122.31)	629.84	270.16	69.98
01-4550-9-950 LB-Appropriation Transfer	120,575.00	34,528.74	150,528.74	(29,953.74)	124.84
Total Library	506,991.00	53,568.24	506,735.07	255.93	99.95

Patriotic Purposes

01-4583-0-810 PP-Town Celebrations	500.00	472.00	472.00	28.00	94.40
Total Patriotic Purposes	500.00	472.00	472.00	28.00	94.40

Heritage Commission

01-4589-0-620 HC-Office Supplies	500.00	349.99	595.88	(95.88)	119.18
01-4589-0-680 HC-Preservaton & Restoration	1,000.00	36.80	505.52	494.48	50.55
01-4589-0-690 HC-Other Miscellaneous	250.00	59.18	315.28	(65.28)	126.11
Total Heritage Commission	1,750.00	445.97	1,416.68	333.32	80.95

Principal

Town of Bow
Budget Report
 As Of: June 30, 2019

Account Number - Description	Budget	MTD Expended	YTD Expended	Balance	% Used
01-4711-0-980 DBT-Long Term Debt, Principal	1,065,000.00	0.00	1,065,000.00	0.00	100.00
Total Principal	1,065,000.00	0.00	1,065,000.00	0.00	100.00
Interest					
01-4721-0-981 DBT-Long Term Debt, Interest	392,406.00	0.00	390,405.76	2,000.24	99.49
Total Interest	392,406.00	0.00	390,405.76	2,000.24	99.49
01-4731-0-990 DBT-Tax Anticipation Notes, Interest	1.00	0.00	0.00	1.00	0.00
Total	1.00	0.00	0.00	1.00	0.00
Land & Improvements					
01-4901-8-711 CAP-PR-Field Improvements	30,000.00	13,065.53	44,073.96	(14,073.96)	146.91
Total Land & Improvements	30,000.00	13,065.53	44,073.96	(14,073.96)	146.91
Vehicles & Equipment					
01-4902-5-740 CAP-PD-Equipment	48,600.00	0.00	48,600.00	0.00	100.00
01-4902-7-740 CAP-DPW-Equipment	165,000.00	579.87	136,041.17	28,958.83	82.45
01-4902-7-750 CAP-DPW-Vehicles	232,000.00	11,788.00	222,081.00	9,919.00	95.72
Total Vehicles & Equipment	445,600.00	12,367.87	406,722.17	38,877.83	91.28
Buildings					
01-4903-1-730 CAP-B&G-Municipal Building Repai	100,000.00	433.16	52,526.16	47,473.84	52.53
01-4903-5-730 CAP-B&G-Old Town Hall Repairs	30,000.00	0.00	24,894.00	5,106.00	82.98
Total Buildings	130,000.00	433.16	77,420.16	52,579.84	59.55
Other Improvements					
01-4909-0-715 CAP-Cemetery Devevelopment	16,656.00	0.00	16,656.00	0.00	100.00
01-4909-0-773 CAP-Page Road Bridge	0.00	0.00	2,680.00	(2,680.00)	0.00
01-4909-2-760 CAP-TC-Town Clerk Software	36,311.00	0.00	37,261.00	(950.00)	102.62
01-4909-3-760 CAP-FIN-Financial Software	20,000.00	0.00	13,886.25	6,113.75	69.43
01-4909-7-721 CAP-Road Paving, Reclamation	285,000.00	(60,002.28)	228,288.74	56,711.26	80.10
01-4909-7-722 CAP-Culvert Maintenance	170,000.00	0.00	20,805.38	149,194.62	12.24
Total Other Improvements	527,967.00	(60,002.28)	319,577.37	208,389.63	60.53
Transfer to Capital Reserves					
01-4915-5-063 CRF-Police Equipment	29,000.00	0.00	29,000.00	0.00	100.00
01-4915-6-064 CRF-Fire Trucks	100,000.00	0.00	100,000.00	0.00	100.00
01-4915-6-065 CRF-Fire Equipment	37,000.00	0.00	37,000.00	0.00	100.00
01-4915-7-066 CRF-Public Works Equipment	115,000.00	0.00	115,000.00	0.00	100.00
01-4915-7-067 CRF-Bridge & Highway Construction	100,000.00	0.00	100,000.00	0.00	100.00
01-4915-8-068 CRF-Recreation Improvements	6,000.00	0.00	6,000.00	0.00	100.00
Total Transfer to Capital Reserves	387,000.00	0.00	387,000.00	0.00	100.00
Transfer to Health Trust Fund					
01-4917-0-081 TRF-Health Maintenance	123,582.00	0.00	123,582.00	0.00	100.00
Total Transfer to Health Trust Fund	123,582.00	0.00	123,582.00	0.00	100.00