

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

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
3185-Timber Tax					
01-3185-0-804 Timber Yield Taxes	5,000.00	0.00	2,696.28	2,303.72	53.93
Timber Tax	5,000.00	0.00	2,696.28	2,303.72	53.93
3189-Other Taxes					
01-3189-0-805 Gravel Tax	8,000.00	0.00	5,518.30	2,481.70	68.98
Other Taxes	8,000.00	0.00	5,518.30	2,481.70	68.98
3190-Penalties & Interest					
01-3190-0-801 Interest & Penalties, Property	40,000.00	17,749.74	42,754.55	-2,754.55	106.89
01-3190-0-802 Interest & Penalties, Tax Liens	45,000.00	71.02	61,444.94	-16,444.94	136.54
Penalties & Interest	85,000.00	17,820.76	104,199.49	-19,199.49	122.59
3210-Buisness Licenses & Permits					
01-3210-0-821 Uniform Commercial Code	1,500.00	0.00	2,925.00	-1,425.00	195.00
01-3210-0-822 Wetlands Permits	0.00	0.00	10.00	-10.00	0.00
01-3210-0-823 Pole Tax	0.00	10.00	20.00	-20.00	0.00
01-3210-0-824 Filing Fees	0.00	0.00	5.00	-5.00	0.00
Buisness Licenses & Permits	1,500.00	10.00	2,960.00	-1,460.00	197.33
3220-Motor Vehicle Permit Fees					
01-3220-0-000 Motor Vehicle Permits	2,250,000.00	195,507.62	2,370,530.13	-120,530.13	105.36
Motor Vehicle Permit Fees	2,250,000.00	195,507.62	2,370,530.13	-120,530.13	105.36
3230-Building Permits					
01-3230-0-000 Building Permits	65,000.00	11,220.70	70,684.86	-5,684.86	108.75
01-3230-0-839 Driveway Permits	0.00	15.00	156.00	-156.00	0.00
Building Permits	65,000.00	11,235.70	70,840.86	-5,840.86	108.99
3290-Other Licenses, Permits, & Fees					
01-3290-0-825 Marriage Licenses	200.00	7.00	110.00	90.00	55.00
01-3290-0-826 Birth/Death Certificates Town	1,200.00	0.00	328.00	872.00	27.33
01-3290-0-827 Dog Licences Town	9,000.00	275.00	6,477.50	2,522.50	71.97
01-3290-0-852 Returned Check Fee	0.00	0.00	50.00	-50.00	0.00
01-3290-0-857 Impact Fee - Safety Bldg.	0.00	3,834.00	4,557.00	-4,557.00	0.00
01-3290-0-899 Other Licenses, Permits, Fees	0.00	0.00	250.00	-250.00	0.00
Other Licenses, Permits, & Fees	10,400.00	4,116.00	11,772.50	-1,372.50	113.20
3310-Federal Government					
01-3310-0-920 Federal Grants	0.00	0.00	14,624.11	-14,624.11	0.00
Federal Government	0.00	0.00	14,624.11	-14,624.11	0.00
3352-Room & Meal Distribution					
01-3352-0-000 Meals & Rooms Tax	399,161.00	0.00	399,161.00	0.00	100.00
Room & Meal Distribution	399,161.00	0.00	399,161.00	0.00	100.00
3353-Highway Block Grant					
01-3353-0-000 Highway Block Grant	227,381.00	0.00	227,036.58	344.42	99.85
Highway Block Grant	227,381.00	0.00	227,036.58	344.42	99.85
3356-State Forest Land Reimbursemnt					
01-3356-0-000 State-Federal Forests	81.00	0.00	85.47	-4.47	105.52
State Forest Land Reimbursemnt	81.00	0.00	85.47	-4.47	105.52
3359-Other State Grant Funds					
01-3359-0-000 Other State Grants	0.00	5,291.20	10,518.38	-10,518.38	0.00
01-3359-0-910 Boston & Maine R.R.	1,366.00	0.00	1,365.52	0.48	99.96
Other State Grant Funds	1,366.00	5,291.20	11,883.90	-10,517.90	869.98

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3401-Income from Departments					
01-3401-0-838 Cemetery Lots	2,500.00	(4,350.00)	5,590.00	-3,090.00	223.60
01-3401-0-851 Copies	650.00	63.10	438.95	211.05	67.53
01-3401-0-852 Returned Check Fees	250.00	0.00	125.00	125.00	50.00
01-3401-1-850 Administrative Revenue	2,000.00	0.00	343.00	1,657.00	17.15
01-3401-2-826 Vital Stat Research Town	0.00	102.00	1,300.00	-1,300.00	0.00
01-3401-2-828 Fish & Game Town	0.00	5.00	32.00	-32.00	0.00
01-3401-2-831 Municipal Agent Fee	33,000.00	2,934.00	33,970.00	-970.00	102.94
01-3401-2-832 Title Application Fee	4,000.00	354.00	4,121.00	-121.00	103.03
01-3401-2-856 Dog Fines	0.00	43.00	2,428.14	-2,428.14	0.00
01-3401-2-871 Credit Card-Ach Overpayments	0.00	(345.20)	-2,141.57	2,141.57	0.00
01-3401-4-831 Planning Board Fees	7,500.00	3,200.00	24,810.00	-17,310.00	330.80
01-3401-4-832 ZBA Fees	1,000.00	0.00	1,650.00	-650.00	165.00
01-3401-5-835 Police Witness Fees	2,500.00	0.00	2,045.64	454.36	81.83
01-3401-5-843 School Resource Officer	35,000.00	0.00	35,365.00	-365.00	101.04
01-3401-5-845 Police Details	20,000.00	0.00	13,294.43	6,705.57	66.47
01-3401-5-851 Police Reports	2,000.00	140.00	544.75	1,455.25	27.24
01-3401-5-855 Police Permits	200.00	10.00	1,131.00	-931.00	565.50
01-3401-5-856 Police Parking Fines	500.00	170.00	1,600.00	-1,100.00	320.00
01-3401-6-845 Fire - Ambulance	200,000.00	16,568.73	242,653.68	-42,653.68	121.33
01-3401-6-855 Fire Permits & Inspections	3,500.00	100.00	2,635.00	865.00	75.29
01-3401-6-870 Other Fire Revenue	0.00	480.00	625.00	-625.00	0.00
01-3401-7-836 Septic Design Review	1,000.00	50.00	880.00	120.00	88.00
01-3401-7-845 Snow Removal	35,000.00	0.00	17,200.00	17,800.00	49.14
01-3401-7-855 Excavation Permits	1,500.00	0.00	2,790.00	-1,290.00	186.00
01-3401-8-841 Recreation	25,000.00	1,434.00	2,741.00	22,259.00	10.96
Income from Departments	377,100.00	20,958.63	396,172.02	-19,072.02	105.06
3403-Sewer Charges					
01-3403-0-858 GF-Sewer Hookups	0.00	0.00	1,300.00	-1,300.00	0.00
Sewer Charges	0.00	0.00	1,300.00	-1,300.00	0.00
3404-Solid Waste Revenue					
01-3404-0-836 Tipping Fees	119,590.00	9,434.60	138,645.79	-19,055.79	115.93
01-3404-0-872 Recycling Revenues	1,000.00	197.66	2,220.46	-1,220.46	222.05
Solid Waste Revenue	120,590.00	9,632.26	140,866.25	-20,276.25	116.81
3501-Sale of Town Property					
01-3501-0-000 Sale of Town Property	15,000.00	0.00	6,141.98	8,858.02	40.95
Sale of Town Property	15,000.00	0.00	6,141.98	8,858.02	40.95
3502-Interest on Investments					
01-3502-0-000 Interest on Deposits	75,000.00	14,557.29	206,480.95	-131,480.95	275.31
Interest on Investments	75,000.00	14,557.29	206,480.95	-131,480.95	275.31
3503-Property Rents					
01-3503-0-000 Rent	7,500.00	(525.00)	5,770.00	1,730.00	76.93
Property Rents	7,500.00	(525.00)	5,770.00	1,730.00	76.93
3506-Insurance Dividends					
01-3506-0-000 Insurance Refunds	0.00	0.00	43,361.47	-43,361.47	0.00
Insurance Dividends	0.00	0.00	43,361.47	-43,361.47	0.00
3508-Contributions & Donations					
01-3508-0-000 Private Grant & Donations	0.00	0.00	5,000.00	-5,000.00	0.00
Contributions & Donations	0.00	0.00	5,000.00	-5,000.00	0.00
3509-Other Miscellaneous					
01-3509-0-000 Other Revenue	10,000.00	270.00	85,330.08	-75,330.08	853.30

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Other Miscellaneous	10,000.00	270.00	85,330.08	-75,330.08	853.30
3915-Transfer from Capital Reserve					
01-3915-0-060 CRF-Discontinued Capital Reserves	0.00	22,726.34	22,726.34	-22,726.34	0.00
01-3915-0-062 CRF-Municipal Facilities	130,000.00	74,413.12	74,413.12	55,586.88	57.24
01-3915-0-063 CRF-Police Equipment	48,600.00	48,600.00	48,600.00	0.00	100.00
01-3915-0-066 CRF-Public Works Equipment	397,000.00	345,754.30	345,754.30	51,245.70	87.09
01-3915-0-067 CRF-Bridge & Highway Construction	170,000.00	70,379.65	70,379.65	99,620.35	41.40
01-3915-0-068 CRF-Recreation Improvements	30,000.00	30,000.00	30,000.00	0.00	100.00
01-3915-0-071 CRF-Cemetery Improvements	16,656.00	16,656.00	16,656.00	0.00	100.00
Transfer from Capital Reserve	792,256.00	608,529.41	608,529.41	183,726.59	76.81
3917-Transfer from Conservation Fund					
01-3917-0-007 Transfer From Conservation Funds	50,000.00	0.00	72,338.00	-22,338.00	144.68
Transfer from Conservation Fund	50,000.00	0.00	72,338.00	-22,338.00	144.68