

Town of Bow
Revenue Report
As Of: June 30, 2020

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
GENERAL FUND					
Taxes					
01-3185-0-804 Timber Yield Taxes	7,000.00	0.00	7,412.65	(412.65)	105.90
01-3189-0-805 Gravel Tax	8,000.00	1,750.20	2,794.50	5,205.50	34.93
Total Taxes	15,000.00	1,750.20	10,207.15	4,792.85	68.05
Interest on Taxes					
01-3190-0-801 Interest & Penalties, Property	45,000.00	2,891.36	16,740.79	28,259.21	37.20
01-3190-0-802 Interest & Penalties, Tax Liens	50,000.00	3,458.56	46,486.76	3,513.24	92.97
Total Interest on Taxes	95,000.00	6,349.92	63,227.55	31,772.45	66.56
Business Licenses/Permits					
01-3210-0-821 Uniform Commercial Code	2,000.00	0.00	2,910.00	(910.00)	145.50
01-3210-0-824 Filing Fees	0.00	10.00	10.00	(10.00)	0.00
Total Business Licenses/Permits	2,000.00	10.00	2,920.00	(920.00)	146.00
Motor Vehicle Permits					
01-3220-0-000 Motor Vehicle Permits	2,325,000.00	232,151.92	2,332,912.87	(7,912.87)	100.34
Total Motor Vehicle Permits	2,325,000.00	232,151.92	2,332,912.87	(7,912.87)	100.34
Building Permits					
01-3230-0-000 Building Permits	70,000.00	6,267.50	68,102.89	1,897.11	97.29
01-3230-0-839 Driveway Permits	0.00	30.00	195.00	(195.00)	0.00
Total Building Permits	70,000.00	6,297.50	68,297.89	1,702.11	97.57
Other Licenses/Permits					
01-3290-0-825 Marriage Licenses	200.00	(7.00)	210.00	(10.00)	105.00
01-3290-0-827 Dog Licences Town	8,750.00	371.00	6,459.50	2,290.50	73.82
01-3290-0-852 Returned Check Fee	300.00	25.00	225.00	75.00	75.00
01-3290-0-857 Impact Fee - Safety Bldg.	6,500.00	1,037.00	17,096.00	(10,596.00)	263.02
01-3290-0-899 Other Licenses, Permits, Fees	0.00	0.00	50.00	(50.00)	0.00
Total Other Licenses/Permits	15,750.00	1,426.00	24,040.50	(8,290.50)	152.64
State & Federal Funds					
01-3310-0-920 Federal Grants	0.00	0.00	7,137.09	(7,137.09)	0.00
01-3351-0-000 Shared Revenue	63,778.00	0.00	63,778.27	(0.27)	100.00
01-3352-0-000 Meals & Rooms Tax	400,212.00	0.00	400,212.76	(0.76)	100.00
01-3353-0-000 Highway Block Grant	231,759.00	0.00	231,734.01	24.99	99.99
01-3356-0-000 State-Federal Forests	81.00	0.00	87.62	(6.62)	108.17
01-3359-0-910 Boston & Maine R.R.	1,366.00	0.00	1,437.37	(71.37)	105.22
01-3359-0-918 Other State Grants	0.00	(5,017.63)	(5,017.63)	5,017.63	0.00
01-3359-0-919 COVID-19 Grant Funds	0.00	97,863.44	97,863.44	(97,863.44)	0.00
Total State & Federal Funds	697,196.00	92,845.81	797,232.93	(100,036.93)	114.35
Income from Departments					
Administration					
01-3401-1-850 Administrative Revenue	2,000.00	0.00	75.00	1,925.00	3.75
Total Administration	2,000.00	0.00	75.00	1,925.00	3.75
Town Clerk-Tax Collector					
01-3401-2-826 Vital Stat Research Town	1,300.00	109.00	1,422.00	(122.00)	109.38
01-3401-2-828 Fish & Game Town	0.00	(7.00)	6.00	(6.00)	0.00
01-3401-2-831 Municipal Agent Fee	33,000.00	3,708.00	34,074.00	(1,074.00)	103.25
01-3401-2-832 Title Application Fee	4,000.00	464.00	3,600.00	400.00	90.00
01-3401-2-856 Dog Fines	0.00	175.00	2,342.50	(2,342.50)	0.00
01-3401-2-871 Credit Card-Ach Overpayments	0.00	0.00	(413.16)	413.16	0.00
Total Town Clerk-Tax Collector	38,300.00	4,449.00	41,031.34	(2,731.34)	107.13

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Finance					
Community Development					
01-3401-4-831 Planning Board Fees	10,000.00	4,271.50	22,588.25	(12,588.25)	225.88
01-3401-4-832 ZBA Fees	<u>1,000.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>(960.00)</u>	<u>196.00</u>
Total Community Development	11,000.00	4,271.50	24,548.25	(13,548.25)	223.17
Police					
01-3401-5-835 Police Witness Fees	2,500.00	584.04	1,890.50	609.50	75.62
01-3401-5-843 School Resource Officer	57,530.00	0.00	44,694.00	12,836.00	77.69
01-3401-5-845 Police Details	20,000.00	394.77	13,657.56	6,342.44	68.29
01-3401-5-851 Police Reports	1,500.00	0.00	365.00	1,135.00	24.33
01-3401-5-853 Police Fees	0.00	340.00	1,060.00	(1,060.00)	0.00
01-3401-5-855 Police Permits	100.00	80.00	650.00	(550.00)	650.00
01-3401-5-856 Police Parking Fines	<u>500.00</u>	<u>0.00</u>	<u>1,295.78</u>	<u>(795.78)</u>	<u>259.16</u>
Total Police	82,130.00	1,398.81	63,612.84	18,517.16	77.45
Fire					
01-3401-6-845 Fire - Ambulance	225,000.00	13,253.60	217,994.58	7,005.42	96.89
01-3401-6-855 Fire Permits & Inspections	2,000.00	205.00	1,675.00	325.00	83.75
01-3401-6-870 Other Fire Revenue	<u>1,500.00</u>	<u>40.00</u>	<u>140.00</u>	<u>1,360.00</u>	<u>9.33</u>
Total Fire	228,500.00	13,498.60	219,809.58	8,690.42	96.20
Public Works					
01-3401-7-836 Septic Design Review	750.00	25.00	950.00	(200.00)	126.67
01-3401-7-846 DPW-Snow Removal	27,404.00	0.00	29,357.00	(1,953.00)	107.13
01-3401-7-855 Excavation Permits	<u>1,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>700.00</u>	<u>30.00</u>
Total Public Works	29,154.00	25.00	30,607.00	(1,453.00)	104.98
Recreation					
01-3401-8-841 Recreation	<u>12,000.00</u>	<u>0.00</u>	<u>1,542.52</u>	<u>10,457.48</u>	<u>12.85</u>
Total Recreation	12,000.00	0.00	1,542.52	10,457.48	12.85
Other					
01-3401-0-838 Cemetery Lots	2,500.00	0.00	1,400.00	1,100.00	56.00
01-3401-0-851 Copies	650.00	311.50	1,229.75	(579.75)	189.19
01-3403-0-858 GF-Sewer Hookups	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>(2,650.00)</u>	<u>0.00</u>
Total Other	<u>3,150.00</u>	<u>311.50</u>	<u>5,279.75</u>	<u>(2,129.75)</u>	<u>167.61</u>
Total Income from Departments	406,234.00	23,954.41	386,506.28	19,727.72	95.14
Solid Waste					
01-3404-0-836 Tipping Fees	110,000.00	5,425.00	69,323.80	40,676.20	63.02
01-3404-0-846 School Solid Waste Disposal	28,079.00	0.00	21,079.00	7,000.00	75.07
01-3404-0-872 Recycling Revenues	<u>1,500.00</u>	<u>51.79</u>	<u>7,177.09</u>	<u>(5,677.09)</u>	<u>478.47</u>
Total Solid Waste	139,579.00	5,476.79	97,579.89	41,999.11	69.91
Other Revenue					
01-3501-0-000 Sale of Town Property	15,000.00	27,000.00	27,000.00	(12,000.00)	180.00
01-3502-0-000 Interest on Deposits	105,000.00	877.31	135,651.32	(30,651.32)	129.19
01-3503-0-000 Rent	10,000.00	(300.00)	1,760.00	8,240.00	17.60
01-3506-0-000 Insurance Refunds	0.00	0.00	10,150.37	(10,150.37)	0.00
01-3508-0-000 Private Grant & Donations	0.00	3,500.00	19,513.08	(19,513.08)	0.00
01-3509-0-000 Other Revenue	<u>20,000.00</u>	<u>2,931.53</u>	<u>9,719.87</u>	<u>10,280.13</u>	<u>48.60</u>
Total Other Revenue	150,000.00	34,008.84	203,794.64	(53,794.64)	135.86
Transfer from CRFs/Trusts					
01-3915-0-062 CRF-Municipal Facilities	90,000.00	0.00	0.00	90,000.00	0.00
01-3915-0-063 CRF-Police Equipment	38,892.00	38,766.51	38,766.51	125.49	99.68

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01-3915-0-064 CRF-Fire Trucks	675,000.00	286,706.65	286,706.65	388,293.35	42.48
01-3915-0-066 CRF-Public Works Equipment	67,000.00	85,836.74	85,836.74	(18,836.74)	128.11
01-3915-0-067 CRF-Bridge & Highway Construction	60,000.00	31,309.06	31,309.06	28,690.94	52.18
Total Transfer from CRFs/Trusts	930,892.00	442,618.96	442,618.96	488,273.04	47.55
Transfer from Other Funds					
01-3917-0-007 Transfer From Conservation Funds	65,000.00	0.00	69,337.50	(4,337.50)	106.67
Total Transfer from Other Funds	65,000.00	0.00	69,337.50	(4,337.50)	106.67
TOTAL GENERAL FUND	4,911,651.00	846,890.35	4,498,676.16	412,974.84	91.59
SEWER FUND					
02-3403-0-808 SF-Sewer Usage	222,730.00	60,505.55	242,085.22	(19,355.22)	108.69
02-3403-0-858 SF-Hookup Fees	1,500.00	0.00	350.00	1,150.00	23.33
02-3403-0-870 SF- Other Revenue	0.00	0.00	27,882.25	(27,882.25)	0.00
02-3502-0-000 SF-Interest On Deposits	4,000.00	139.01	16,869.19	(12,869.19)	421.73
02-3502-0-808 SF-Interest & Penalties, Sewer	300.00	1.88	257.01	42.99	85.67
TOTAL SEWER FUND	228,530.00	60,646.44	287,443.67	(58,913.67)	125.78
WATER FUND					
03-3402-0-809 WF-Water Usage	75,000.00	13,695.82	77,605.13	(2,605.13)	103.47
03-3402-0-845 WF-Water Hookup Fees	1,000.00	3,055.00	3,750.00	(2,750.00)	375.00
03-3402-0-854 WF-Water Application Fees	0.00	0.00	2,360.00	(2,360.00)	0.00
03-3502-0-000 WF-Interest On Deposits	0.00	0.00	687.73	(687.73)	0.00
TOTAL WATER FUND	76,000.00	16,750.82	84,402.86	(8,402.86)	111.06
Total Revenue	5,216,181.00	924,287.61	4,870,522.69	345,658.31	93.37