

Town of Bow
Revenue Report
As Of: June 30, 2021

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	12,903.44	(5,903.44)	184.33
01-3186-0-806 Payment in Lieu of Taxes	0.00	376.53	376.53	(376.53)	0.00
01-3189-0-805 Gravel Tax	8,000.00	0.00	5,094.00	2,906.00	63.68
Total Taxes	15,000.00	376.53	18,373.97	(3,373.97)	122.49
Interest on Taxes					
01-3190-0-801 Interest & Penalties, Property	40,000.00	780.87	35,553.01	4,446.99	88.88
01-3190-0-802 Interest & Penalties, Tax Liens	55,000.00	4,559.28	36,315.40	18,684.60	66.03
01-3190-0-804 Interest & Cost, Yield Tax	0.00	0.00	134.59	(134.59)	0.00
Total Interest on Taxes	95,000.00	5,340.15	72,003.00	22,997.00	75.79
Business Licenses/Permits					
01-3210-0-821 Uniform Commercial Code	2,000.00	0.00	3,135.00	(1,135.00)	156.75
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	10.00	(10.00)	0.00
01-3210-0-824 Filing Fees	0.00	0.00	16.00	(16.00)	0.00
Total Business Licenses/Permits	2,000.00	10.00	3,171.00	(1,171.00)	158.55
Motor Vehicle Permits					
01-3220-0-000 Motor Vehicle Permits	2,400,000.00	241,386.73	2,523,519.96	(123,519.96)	105.15
01-3220-0-899 Motor Vehicle Refunds	0.00	0.00	(1,778.33)	1,778.33	0.00
Total Motor Vehicle Permits	2,400,000.00	241,386.73	2,521,741.63	(121,741.63)	105.07
Building Permits					
01-3230-0-000 Building Permits	70,000.00	5,001.09	89,657.35	(19,657.35)	128.08
01-3230-0-839 Driveway Permits	0.00	0.00	270.00	(270.00)	0.00
Total Building Permits	70,000.00	5,001.09	89,927.35	(19,927.35)	128.47
Other Licenses/Permits					
01-3290-0-825 Marriage Licenses	100.00	49.00	308.00	(208.00)	308.00
01-3290-0-827 Dog Licences Town	7,000.00	401.00	6,794.00	206.00	97.06
01-3290-0-852 Returned Check Fee	50.00	25.00	225.00	(175.00)	450.00
01-3290-0-857 Impact Fee - Safety Bldg.	6,000.00	723.00	18,241.00	(12,241.00)	304.02
Total Other Licenses/Permits	13,150.00	1,198.00	25,568.00	(12,418.00)	194.43
State & Federal Funds					
01-3351-0-000 Shared Revenue	63,067.00	0.00	63,067.27	(0.27)	100.00
01-3352-0-000 Meals & Rooms Tax	399,913.00	0.00	399,913.19	(0.19)	100.00
01-3353-0-000 Highway Block Grant	219,718.00	0.00	219,662.19	55.81	99.97
01-3356-0-000 State-Federal Forests	88.00	0.00	83.72	4.28	95.14
01-3359-0-910 Boston & Maine R.R.	1,834.00	0.00	1,834.27	(0.27)	100.01
01-3359-0-915 State of NH, Bridge Aid	1,936,460.00	0.00	0.00	1,936,460.00	0.00
01-3359-0-918 Other State Grants	0.00	0.00	15,811.60	(15,811.60)	0.00
01-3359-0-919 COVID-19 Grant Funds	0.00	15,210.11	204,339.21	(204,339.21)	0.00
01-3379-0-925 Bow School District	58,080.00	0.00	0.00	58,080.00	0.00
Total State & Federal Funds	2,679,160.00	15,210.11	904,711.45	1,774,448.55	33.77
Income from Departments					
Administration					
01-3401-1-850 Administrative Revenue	2,000.00	0.00	54.80	1,945.20	2.74
Total Administration	2,000.00	0.00	54.80	1,945.20	2.74
Town Clerk-Tax Collector					
01-3401-2-826 Vital Stat Research Town	1,300.00	100.00	1,792.00	(492.00)	137.85
01-3401-2-828 Fish & Game Town	0.00	0.00	18.00	(18.00)	0.00
01-3401-2-831 Municipal Agent Fee	34,000.00	3,606.00	36,903.00	(2,903.00)	108.54

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01-3401-2-832 Title Application Fee	4,000.00	436.00	4,210.00	(210.00)	105.25
01-3401-2-853 Notary Fees	0.00	0.00	10.00	(10.00)	0.00
01-3401-2-856 Dog Fines	100.00	408.00	1,554.00	(1,454.00)	1,554.00
Total Town Clerk-Tax Collector	39,400.00	4,550.00	44,487.00	(5,087.00)	112.91
Finance					
Community Development					
01-3401-4-831 Planning Board Fees	15,000.00	2,120.00	19,602.68	(4,602.68)	130.68
01-3401-4-832 ZBA Fees	1,000.00	0.00	2,420.00	(1,420.00)	242.00
Total Community Development	16,000.00	2,120.00	22,022.68	(6,022.68)	137.64
Police					
01-3401-5-835 Police Witness Fees	2,000.00	0.00	2,140.00	(140.00)	107.00
01-3401-5-843 School Resource Officer	58,000.00	0.00	0.00	58,000.00	0.00
01-3401-5-845 Police Details	20,000.00	0.00	5,593.63	14,406.37	27.97
01-3401-5-851 Police Reports	1,250.00	70.00	380.00	870.00	30.40
01-3401-5-853 Police Fees	0.00	1,170.00	1,970.00	(1,970.00)	0.00
01-3401-5-855 Police Permits	250.00	70.00	540.00	(290.00)	216.00
01-3401-5-856 Police Parking Fines	750.00	0.00	205.00	545.00	27.33
Total Police	82,250.00	1,310.00	10,828.63	71,421.37	13.17
Fire					
01-3401-6-845 Fire - Ambulance	240,000.00	18,997.02	226,336.08	13,663.92	94.31
01-3401-6-855 Fire Permits & Inspections	2,500.00	70.00	1,975.00	525.00	79.00
01-3401-6-870 Other Fire Revenue	1,500.00	0.00	75.00	1,425.00	5.00
Total Fire	244,000.00	19,067.02	228,386.08	15,613.92	93.60
Public Works					
01-3401-7-836 Septic Design Review	1,000.00	50.00	800.00	200.00	80.00
01-3401-7-846 DPW-Snow Removal	35,000.00	25,000.00	36,400.00	(1,400.00)	104.00
01-3401-7-855 Excavation Permits	1,500.00	0.00	300.00	1,200.00	20.00
Total Public Works	37,500.00	25,050.00	37,500.00	0.00	100.00
Recreation					
01-3401-8-841 Recreation	2,500.00	0.00	1,326.00	1,174.00	53.04
Total Recreation	2,500.00	0.00	1,326.00	1,174.00	53.04
Other					
01-3401-0-838 Cemetery Lots	2,500.00	12,751.24	27,951.24	(25,451.24)	1,118.05
01-3401-0-851 Copies	750.00	497.50	1,138.40	(388.40)	151.79
Total Other	3,250.00	13,248.74	29,089.64	(25,839.64)	895.07
Total Income from Departments	426,900.00	65,345.76	373,694.83	53,205.17	87.54
Solid Waste					
01-3404-0-836 Tipping Fees	110,000.00	7,159.60	67,858.70	42,141.30	61.69
01-3404-0-846 School Solid Waste Disposal	32,025.00	21,783.00	21,783.00	10,242.00	68.02
01-3404-0-872 Recycling Revenues	2,000.00	0.00	2,326.44	(326.44)	116.32
Total Solid Waste	144,025.00	28,942.60	91,968.14	52,056.86	63.86
Other Revenue					
01-3501-0-000 Sale of Town Property	10,000.00	212,709.50	219,705.60	(209,705.60)	2,197.06
01-3502-0-000 Interest on Deposits	175,000.00	(115.10)	10,561.98	164,438.02	6.04
01-3503-0-000 Rent	5,000.00	0.00	0.00	5,000.00	0.00
01-3506-0-000 Insurance Refunds	0.00	0.00	38,216.44	(38,216.44)	0.00
01-3508-0-000 Private Grant & Donations	0.00	5,000.00	5,600.00	(5,600.00)	0.00
01-3509-0-000 Other Revenue	31,316.00	1,570.80	5,917.95	25,398.05	18.90
Total Other Revenue	221,316.00	219,165.20	280,001.97	(58,685.97)	126.52

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Transfer from CRFs/Trusts					
01-3915-0-062 CRF-Municipal Facilities	467,920.00	72,576.41	72,576.41	395,343.59	15.51
01-3915-0-063 CRF-Police Equipment	56,830.00	56,453.00	56,453.00	377.00	99.34
01-3915-0-064 CRF-Fire Trucks	249,900.00	444,060.00	444,060.00	(194,160.00)	177.70
01-3915-0-066 CRF-Public Works Equipment	481,074.00	257,519.75	257,519.75	223,554.25	53.53
01-3915-0-067 CRF-Bridge & Highway Construction	749,892.00	435,386.84	435,386.84	314,505.16	58.06
01-3915-0-077 CRF-Fire Suppresion Water Supply	0.00	400.00	400.00	(400.00)	0.00
Total Transfer from CRFs/Trusts	2,005,616.00	1,266,396.00	1,266,396.00	739,220.00	63.14
Transfer from Other Funds					
01-3917-0-007 Transfer From Conservation Funds	61,500.00	0.00	61,531.25	(31.25)	100.05
Total Transfer from Other Funds	61,500.00	0.00	61,531.25	(31.25)	100.05
TOTAL GENERAL FUND	8,133,667.00	1,848,372.17	5,709,088.59	2,424,578.41	70.19
SEWER FUND					
WATER FUND					
Total Revenue	8,133,667.00	1,848,372.17	5,709,088.59	2,424,578.41	70.19