

Town of Bow Revenue Report

As Of: June 30, 2022

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
GENERAL FUND					
<u>Taxes</u>					
01-3185-0-804 Timber Yield Taxes	7,000.00	0.00	13,268.74	(6,268.74)	189.55
01-3186-0-806 Payment in Lieu of Taxes	0.00	387.82	1,140.88	(1,140.88)	0.00
01-3189-0-805 Gravel Tax	7,000.00	0.00	2,207.10	4,792.90	31.53
Total Taxes	14,000.00	387.82	16,616.72	(2,616.72)	118.69
<u>Interest on Taxes</u>					
01-3190-0-801 Interest & Penalties, Property	40,000.00	6,837.72	33,093.56	6,906.44	82.73
01-3190-0-802 Interest & Penalties, Tax Liens	55,000.00	11.20	24,074.92	30,925.08	43.77
01-3190-0-804 Interest & Cost, Yield Tax	0.00	0.00	89.05	(89.05)	0.00
Total Interest on Taxes	95,000.00	6,848.92	57,257.53	37,742.47	60.27
<u>Business Licenses/Permits</u>					
01-3210-0-821 Uniform Commercial Code	2,500.00	0.00	3,285.00	(785.00)	131.40
01-3210-0-822 Wetlands Permits	0.00	0.00	20.00	(20.00)	0.00
01-3210-0-823 Pole Tax	0.00	0.00	10.00	(10.00)	0.00
01-3210-0-824 Filing Fees	0.00	8.00	8.00	(8.00)	0.00
Total Business Licenses/Permits	2,500.00	8.00	3,323.00	(823.00)	132.92
<u>Motor Vehicle Permits</u>					
01-3220-0-000 Motor Vehicle Permits	2,400,000.00	202,804.00	2,629,536.18	(229,536.18)	109.56
01-3220-0-899 Motor Vehicle Refunds	0.00	55.00	(1,116.09)	1,116.09	0.00
01-3221-0-000 Boat Registrations	0.00	875.40	4,006.47	(4,006.47)	0.00
Total Motor Vehicle Permits	2,400,000.00	203,734.40	2,632,426.56	(232,426.56)	109.68
<u>Building Permits</u>					
01-3230-0-000 Building Permits	70,000.00	3,518.75	75,628.73	(5,628.73)	108.04
01-3230-0-839 Driveway Permits	150.00	0.00	150.00	0.00	100.00
Total Building Permits	70,150.00	3,518.75	75,778.73	(5,628.73)	108.02
<u>Other Licenses/Permits</u>					
01-3290-0-825 Marriage Licenses	150.00	15.00	218.00	(68.00)	145.33
01-3290-0-827 Dog Licences Town	7,000.00	243.00	7,961.50	(961.50)	113.74
01-3290-0-852 Returned Check Fee	250.00	53.39	528.39	(278.39)	211.36
01-3290-0-857 Impact Fee - Safety Bldg.	7,500.00	1,037.00	23,946.00	(16,446.00)	319.28
01-3290-0-899 Other Licenses, Permits, Fees	200.00	0.00	575.00	(375.00)	287.50
Total Other Licenses/Permits	15,100.00	1,348.39	33,228.89	(18,128.89)	220.06
<u>State & Federal Funds</u>					
01-3352-0-000 Meals & Rooms Tax	399,913.00	0.00	582,675.34	(182,762.34)	145.70
01-3353-0-000 Highway Block Grant	219,718.00	0.00	218,359.37	1,358.63	99.38
01-3356-0-000 State-Federal Forests	85.00	0.00	83.24	1.76	97.93
01-3359-0-910 Boston & Maine R.R.	1,500.00	0.00	1,145.04	354.96	76.34
01-3359-0-918 Other State Grants	0.00	0.00	7,512.00	(7,512.00)	0.00
Total State & Federal Funds	621,216.00	0.00	809,774.99	(188,558.99)	130.35
<u>Income from Departments</u>					
<u>Administration</u>					
01-3401-1-850 Administrative Revenue	1,000.00	0.00	0.00	1,000.00	0.00
Total Administration	1,000.00	0.00	0.00	1,000.00	0.00
<u>Town Clerk-Tax Collector</u>					
01-3401-2-826 Vital Stat Research Town	1,400.00	78.00	1,773.00	(373.00)	126.64
01-3401-2-828 Fish & Game Town	0.00	4.00	35.00	(35.00)	0.00
01-3401-2-831 Municipal Agent Fee	34,000.00	2,763.00	36,771.00	(2,771.00)	108.15
01-3401-2-832 Title Application Fee	4,000.00	348.00	3,818.00	182.00	95.45
01-3401-2-853 Notary Fees	0.00	0.00	10.00	(10.00)	0.00

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01-3401-2-856 Dog Fines	500.00	119.00	2,995.50	(2,495.50)	599.10
01-3401-2-871 Overpayments	0.00	(55.00)	(2,826.01)	2,826.01	0.00
Total Town Clerk-Tax Collector	39,900.00	3,257.00	42,576.49	(2,676.49)	106.71
<u>Finance</u>					
<u>Community Development</u>					
01-3401-4-831 Planning Board Fees	15,000.00	13,495.40	34,480.70	(19,480.70)	229.87
01-3401-4-832 ZBA Fees	1,000.00	0.00	2,380.00	(1,380.00)	238.00
Total Community Development	16,000.00	13,495.40	36,860.70	(20,860.70)	230.38
<u>Police</u>					
01-3401-5-835 Police Witness Fees	2,000.00	0.00	465.00	1,535.00	23.25
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	0.00	20,000.00	0.00
01-3401-5-851 Police Reports	1,000.00	40.00	220.00	780.00	22.00
01-3401-5-853 Police Fees	0.00	0.00	194.33	(194.33)	0.00
01-3401-5-855 Police Permits	300.00	0.00	200.00	100.00	66.67
01-3401-5-856 Police Parking Fines	750.00	0.00	1,410.00	(660.00)	188.00
Total Police	82,050.00	40.00	2,489.33	79,560.67	3.03
<u>Fire</u>					
01-3401-6-845 Fire - Ambulance	220,000.00	28,957.51	260,516.27	(40,516.27)	118.42
01-3401-6-855 Fire Permits & Inspections	2,000.00	100.00	1,910.00	90.00	95.50
01-3401-6-870 Other Fire Revenue	1,000.00	0.00	20.00	980.00	2.00
Total Fire	223,000.00	29,057.51	262,446.27	(39,446.27)	117.69
<u>Public Works</u>					
01-3401-7-836 Septic Design Review	750.00	50.00	725.00	25.00	96.67
01-3401-7-846 DPW-Snow Removal	35,000.00	30,000.00	36,600.00	(1,600.00)	104.57
01-3401-7-855 Excavation Permits	1,500.00	0.00	1,650.00	(150.00)	110.00
01-3401-7-870 Other Public Works Revenue	0.00	0.00	2,041.10	(2,041.10)	0.00
Total Public Works	37,250.00	30,050.00	41,016.10	(3,766.10)	110.11
<u>Recreation</u>					
01-3401-8-841 Recreation	2,000.00	0.00	0.00	2,000.00	0.00
Total Recreation	2,000.00	0.00	0.00	2,000.00	0.00
<u>Other</u>					
01-3401-0-838 Cemetery Lots	2,500.00	6,000.00	13,200.00	(10,700.00)	528.00
01-3401-0-851 Copies	750.00	6.00	446.60	303.40	59.55
Total Other	3,250.00	6,006.00	13,646.60	(10,396.60)	419.90
Total Income from Departments	404,450.00	81,905.91	399,035.49	5,414.51	98.66
<u>Solid Waste</u>					
01-3404-0-836 Tipping Fees	90,000.00	6,478.50	80,873.10	9,126.90	89.86
01-3404-0-846 School Solid Waste Disposal	32,025.00	27,202.00	27,202.00	4,823.00	84.94
01-3404-0-872 Recycling Revenues	2,500.00	0.00	8,982.56	(6,482.56)	359.30
Total Solid Waste	124,525.00	33,680.50	117,057.66	7,467.34	94.00
<u>Other Revenue</u>					
01-3501-0-000 Sale of Town Property	10,000.00	0.00	77.93	9,922.07	0.78
01-3502-0-000 Interest on Deposits	50,000.00	(2,866.89)	8,898.58	41,101.42	17.80
01-3503-0-000 Building Rental	1,000.00	0.00	2,850.00	(1,850.00)	285.00
01-3506-0-000 Insurance Refunds	0.00	0.00	99,559.23	(99,559.23)	0.00
01-3508-0-000 Private Grant & Donations	0.00	0.00	500.00	(500.00)	0.00
01-3509-0-000 Other Revenue	5,400.00	0.00	81,850.98	(76,450.98)	1,515.76
Total Other Revenue	66,400.00	(2,866.89)	193,736.72	(127,336.72)	291.77

Town of Bow

Revenue Report

As Of: June 30, 2022

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
<u>Transfer from CRFs/Trusts</u>					
01-3915-0-061 CRF-Land Purchase	327,877.00	327,877.00	327,877.00	0.00	100.00
01-3915-0-062 CRF-Municipal Facilities	76,500.00	0.00	0.00	76,500.00	0.00
01-3915-0-063 CRF-Police Equipment	35,000.00	0.00	0.00	35,000.00	0.00
01-3915-0-064 CRF-Fire Trucks	78,000.00	10,675.00	10,675.00	67,325.00	13.69
01-3915-0-065 CRF-Fire Equipment	146,600.00	81,600.00	81,600.00	65,000.00	55.66
01-3915-0-066 CRF-Public Works Equipment	61,800.00	0.00	0.00	61,800.00	0.00
01-3915-0-067 CRF-Bridge & Highway Construction	62,500.00	0.00	0.00	62,500.00	0.00
01-3915-0-068 CRF-Recreation Improvements	95,200.00	15,960.64	15,960.64	79,239.36	16.77
01-3915-0-076 CRF-Bridge	61,200.00	0.00	0.00	61,200.00	0.00
Total Transfer from CRFs/Trusts	944,677.00	436,112.64	436,112.64	508,564.36	46.17
<u>Transfer from Other Funds</u>					
01-3917-0-007 Transfer From Conservation Funds	58,900.00	0.00	58,900.00	0.00	100.00
Total Transfer from Other Funds	58,900.00	0.00	58,900.00	0.00	100.00
TOTAL GENERAL FUND	4,816,918.00	764,678.44	4,833,248.93	(16,330.93)	100.34
<u>SEWER FUND</u>					
02-3403-0-808 SF-Sewer Usage	197,805.00	0.00	181,476.65	16,328.35	91.75
02-3403-0-858 SF-Hookup Fees	0.00	0.00	3,000.00	(3,000.00)	0.00
02-3502-0-000 SF-Interest On Deposits	0.00	1,399.07	4,592.53	(4,592.53)	0.00
02-3502-0-808 SF-Interest & Penalties, Sewer	0.00	2.73	307.07	(307.07)	0.00
TOTAL SEWER FUND	197,805.00	1,401.80	189,376.25	8,428.75	95.74
<u>WATER FUND</u>					
03-3402-0-809 WF-Water Usage	142,071.00	427.70	72,615.42	69,455.58	51.11
03-3402-0-845 WF-Water Hookup Fees	1,000.00	0.00	0.00	1,000.00	0.00
03-3502-0-000 WF-Interest On Deposits	0.00	46.31	150.87	(150.87)	0.00
TOTAL WATER FUND	143,071.00	474.01	72,766.29	70,304.71	50.86
Total Revenue	5,157,794.00	766,554.25	5,095,391.47	62,402.53	98.79

