

Town of Bow
Revenue Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
GENERAL FUND					
Taxes					
01-3185-0-804 Timber Yield Taxes	7,500.00	21,899.65	27,167.25	19,667.25	362.23
01-3186-0-806 Payment in Lieu of Taxes	0.00	0.00	387.82	387.82	0.00
01-3187-0-805 Excavation Tax	6,000.00	0.00	1,882.90	(4,117.10)	31.38
Total Taxes	13,500.00	21,899.65	29,437.97	15,937.97	218.06
Interest on Taxes					
01-3190-0-801 Interest & Penalties, Property	35,000.00	9,954.94	20,892.88	(14,107.12)	59.69
01-3190-0-802 Interest & Penalties, Tax Liens	55,000.00	866.57	23,777.62	(31,222.38)	43.23
Total Interest on Taxes	90,000.00	10,821.51	44,670.50	(45,329.50)	49.63
Business Licenses/Permits					
01-3210-0-821 Uniform Commercial Code	3,000.00	0.00	3,765.00	765.00	125.50
01-3210-0-822 Wetlands Permits	0.00	0.00	30.00	30.00	0.00
Total Business Licenses/Permits	3,000.00	0.00	3,795.00	795.00	126.50
Motor Vehicle Permits					
01-3220-0-000 Motor Vehicle Permits	2,500,000.00	203,984.48	2,863,327.95	363,327.95	114.53
01-3220-0-899 Motor Vehicle Refunds	0.00	(1,015.32)	(7,488.96)	(7,488.96)	0.00
01-3221-0-000 Boat Registrations	0.00	2,859.62	6,768.81	6,768.81	0.00
Total Motor Vehicle Permits	2,500,000.00	205,828.78	2,862,607.80	362,607.80	114.50
Building Permits					
01-3230-0-000 Building Permits	85,000.00	12,411.08	91,680.44	6,680.44	107.86
01-3230-0-839 Driveway Permits	150.00	15.00	120.00	(30.00)	80.00
Total Building Permits	85,150.00	12,426.08	91,800.44	6,650.44	107.81
Other Licenses/Permits					
01-3290-0-825 Marriage Licenses	200.00	21.00	210.00	10.00	105.00
01-3290-0-827 Dog Licences Town	6,750.00	595.50	7,756.50	1,006.50	114.91
01-3290-0-852 Returned Check Fee	200.00	0.00	538.00	338.00	269.00
01-3290-0-857 Impact Fee - Safety Bldg.	20,000.00	723.00	10,465.00	(9,535.00)	52.33
01-3290-0-899 Other Licenses, Permits, Fees	0.00	0.00	100.00	100.00	0.00
Total Other Licenses/Permits	27,150.00	1,339.50	19,069.50	(8,080.50)	70.24
State & Federal Funds					
01-3310-0-920 Federal FEMA Grants	0.00	0.00	58,880.02	58,880.02	0.00
01-3310-0-922 Federal Bullet Proof Vest Grant	0.00	0.00	3,158.13	3,158.13	0.00
01-3352-0-000 Meals & Rooms Tax	724,847.00	0.00	724,846.82	(0.18)	100.00
01-3353-0-000 Highway Block Grant	226,421.00	0.00	226,392.58	(28.42)	99.99
01-3356-0-000 State-Federal Forests	83.00	0.00	77.09	(5.91)	92.88
01-3359-0-230 State of NH, NHRS Reimbursement	35,537.00	0.00	35,537.22	0.22	100.00
01-3359-0-910 Boston & Maine R.R.	1,735.00	0.00	1,735.23	0.23	100.01
Total State & Federal Funds	988,623.00	0.00	1,050,627.09	62,004.09	106.27
Income from Departments					
Administration					
01-3401-1-850 Administrative Revenue	100.00	0.00	0.00	(100.00)	0.00
Total Administration	100.00	0.00	0.00	(100.00)	0.00
Town Clerk-Tax Collector					
01-3401-2-826 Vital Stat Research Town	1,400.00	218.00	2,022.00	622.00	144.43
01-3401-2-828 Fish & Game Town	0.00	2.00	15.00	15.00	0.00
01-3401-2-831 Municipal Agent Fee	35,000.00	3,039.00	37,353.00	2,353.00	106.72
01-3401-2-832 Title Application Fee	4,000.00	366.00	3,860.00	(140.00)	96.50
01-3401-2-853 Notary Fees	0.00	10.00	20.00	20.00	0.00
01-3401-2-856 Dog Fines	750.00	136.00	1,176.00	426.00	156.80

Town of Bow
Revenue Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
Total Town Clerk-Tax Collector	41,150.00	3,771.00	44,446.00	3,296.00	108.01
Finance					
Community Development					
01-3401-4-831 Planning Board Fees	16,000.00	3,520.00	55,262.10	39,262.10	345.39
01-3401-4-832 ZBA Fees	1,500.00	480.00	3,690.00	2,190.00	246.00
Total Community Development	17,500.00	4,000.00	58,952.10	41,452.10	336.87
Police					
01-3401-5-835 Police Witness Fees	2,000.00	0.00	600.00	(1,400.00)	30.00
01-3401-5-843 School Resource Officer	58,000.00	55,390.36	55,390.36	(2,609.64)	95.50
01-3401-5-845 Police Details	17,500.00	0.00	0.00	(17,500.00)	0.00
01-3401-5-851 Police Reports	500.00	70.00	501.50	1.50	100.30
01-3401-5-853 Police Fees	0.00	30.00	869.12	869.12	0.00
01-3401-5-855 Police Permits	400.00	80.00	310.00	(90.00)	77.50
01-3401-5-856 Police Parking Fines	750.00	895.00	970.00	220.00	129.33
Total Police	79,150.00	56,465.36	58,640.98	(20,509.02)	74.09
Fire					
01-3401-6-845 Fire - Ambulance	220,000.00	23,415.86	302,217.01	82,217.01	137.37
01-3401-6-855 Fire Permits & Inspections	2,000.00	180.00	1,995.00	(5.00)	99.75
01-3401-6-870 Other Fire Revenue	750.00	250.00	250.00	(500.00)	33.33
Total Fire	222,750.00	23,845.86	304,462.01	81,712.01	136.68
Public Works					
01-3401-7-836 Septic Design Review	750.00	100.00	375.00	(375.00)	50.00
01-3401-7-846 DPW-Snow Removal	35,000.00	34,850.00	34,850.00	(150.00)	99.57
01-3401-7-855 Excavation Permits	1,250.00	0.00	150.00	(1,100.00)	12.00
01-3401-7-870 Other Public Works Revenue	0.00	0.00	265.60	265.60	0.00
Total Public Works	37,000.00	34,950.00	35,640.60	(1,359.40)	96.33
Recreation					
Other					
01-3401-0-838 Cemetery Lots	5,000.00	3,600.00	8,720.00	3,720.00	174.40
01-3401-0-851 Copies	750.00	447.50	1,084.50	334.50	144.60
Total Other	5,750.00	4,047.50	9,804.50	4,054.50	170.51
Total Income from Departments	403,400.00	127,079.72	511,946.19	108,546.19	126.91
Solid Waste					
01-3404-0-836 Tipping Fees	75,000.00	7,304.41	80,895.02	5,895.02	107.86
01-3404-0-846 School Solid Waste Disposal	32,500.00	33,646.96	33,646.96	1,146.96	103.53
01-3404-0-872 Recycling Revenues	2,500.00	209.76	5,022.80	2,522.80	200.91
Total Solid Waste	110,000.00	41,161.13	119,564.78	9,564.78	108.70
Other Revenue					
01-3501-0-000 Sale of Town Property	5,000.00	0.00	4,753.00	(247.00)	95.06
01-3502-0-000 Interest on Deposits	25,000.00	48,652.05	413,756.62	388,756.62	1,655.03
01-3503-0-000 Building Rental	2,000.00	365.00	2,655.00	655.00	132.75
01-3506-0-000 Insurance Refunds	0.00	0.00	13,396.48	13,396.48	0.00
01-3508-0-000 Private Grant & Donations	20,000.00	0.00	4,000.00	(16,000.00)	20.00
01-3509-0-000 Other Revenue	5,500.00	10.16	24,178.34	18,678.34	439.61
Total Other Revenue	57,500.00	49,027.21	462,739.44	405,239.44	804.76
Transfer from CRFs/Trusts					
01-3915-0-062 CRF-Municipal Facilities	105,000.00	105,000.00	105,000.00	0.00	100.00
01-3915-0-063 CRF-Police Equipment	33,700.00	31,774.00	31,774.00	(1,926.00)	94.28
01-3915-0-064 CRF-Fire Trucks	105,100.00	0.00	0.00	(105,100.00)	0.00

Town of Bow
Revenue Report
As Of: June 30, 2023

Account Number - Description	Budget	MTD Collected	YTD Collected	Balance	% Coll.
01-3915-0-065 CRF-Fire Equipment	174,300.00	174,300.00	174,300.00	0.00	100.00
01-3915-0-066 CRF-Public Works Equipment	162,000.00	154,601.39	154,601.39	(7,398.61)	95.43
Total Transfer from CRFs/Trusts	580,100.00	465,675.39	465,675.39	(114,424.61)	80.28
Transfer from Other Funds					
01-3917-0-007 Transfer From Conservation Funds	56,307.00	56,306.00	56,306.00	(1.00)	100.00
Total Transfer from Other Funds	56,307.00	56,306.00	56,306.00	(1.00)	100.00
TOTAL GENERAL FUND	4,914,730.00	991,564.97	5,718,240.10	803,510.10	116.35
SEWER FUND					
02-3403-0-808 SF-Sewer Usage	197,805.00	0.00	182,288.14	(15,516.86)	92.16
02-3403-0-870 SF- Other Revenue	0.00	0.00	17,400.19	17,400.19	0.00
02-3502-0-000 SF-Interest On Deposits	0.00	6,102.77	67,199.39	67,199.39	0.00
02-3502-0-808 SF-Interest & Penalties, Sewer	0.00	4.76	197.66	197.66	0.00
TOTAL SEWER FUND	197,805.00	6,107.53	267,085.38	69,280.38	135.02
WATER FUND					
03-3402-0-809 WF-Water Usage	143,071.00	0.00	82,315.47	(60,755.53)	57.53
03-3402-0-845 WF-Water Hookup Fees	0.00	0.00	2,010.00	2,010.00	0.00
03-3502-0-000 WF-Interest On Deposits	0.00	116.50	1,312.33	1,312.33	0.00
03-3502-0-809 WF-Interest & Penalties, Water	0.00	81.01	133.62	133.62	0.00
TOTAL WATER FUND	143,071.00	197.51	85,771.42	(57,299.58)	59.95
Total Revenue	5,255,606.00	997,870.01	6,071,096.90	815,490.90	115.52