

# TOWN OF BOW

FINANCE DEPARTMENT

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To: David Stack, Town Manager,  
Board of Selectmen

From: Geoff Ruggles, Finance Director

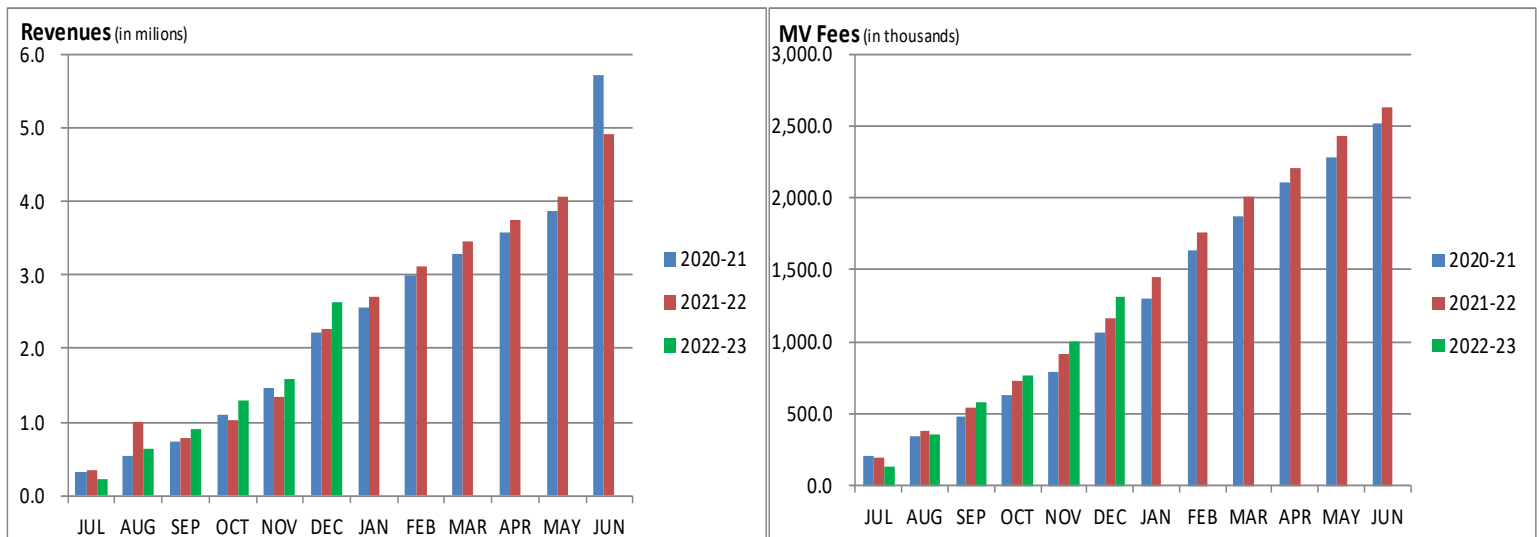
Date: January 18, 2023

Subject: Quarterly Financial Report, December 2022

Attached are the financial reports for the first half of the fiscal year. The town continues to remain in good financial shape. Revenues are up almost \$368,000 from last year and are projected to be \$180,000 over estimates by the end of the year. Operating expenses are also up by about \$311,000 but projected to be about \$90,000 under budget at the end of the year.

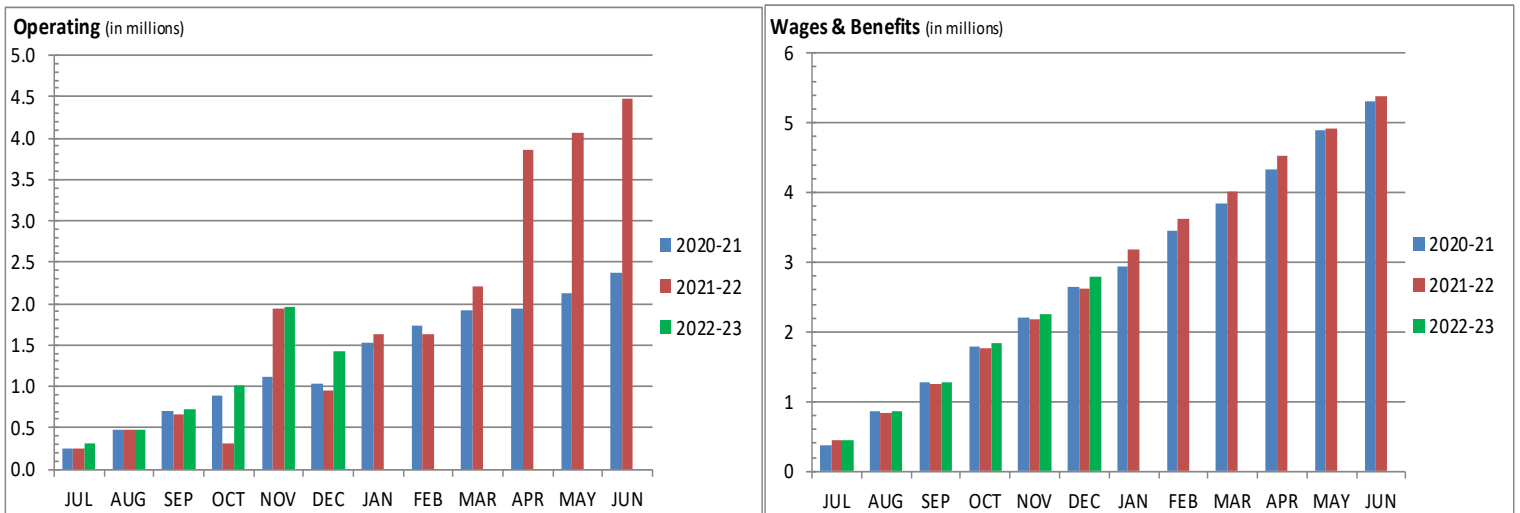
## Revenues

- Motor Vehicle revenues are up \$140,000 from last year and slightly more than 50% of the estimate for the year.
- Due to a record collection of Meals and Rooms taxes by the State along with change in the distribution formula to municipalities, this revenue is up \$142,000 over last year.
- Interest on Deposits is up almost \$56,000 over last year and is expected to be at least \$68,000 over the annual estimate. The earnings rate on the Operating account for December was 4.5%.
- Ambulance revenues are up \$55,000 over last year due to increased fees and volume of calls.
- Insurance Dividends are down \$67,000 from last year, however there was no amount estimated so it will not impact the tax rate.



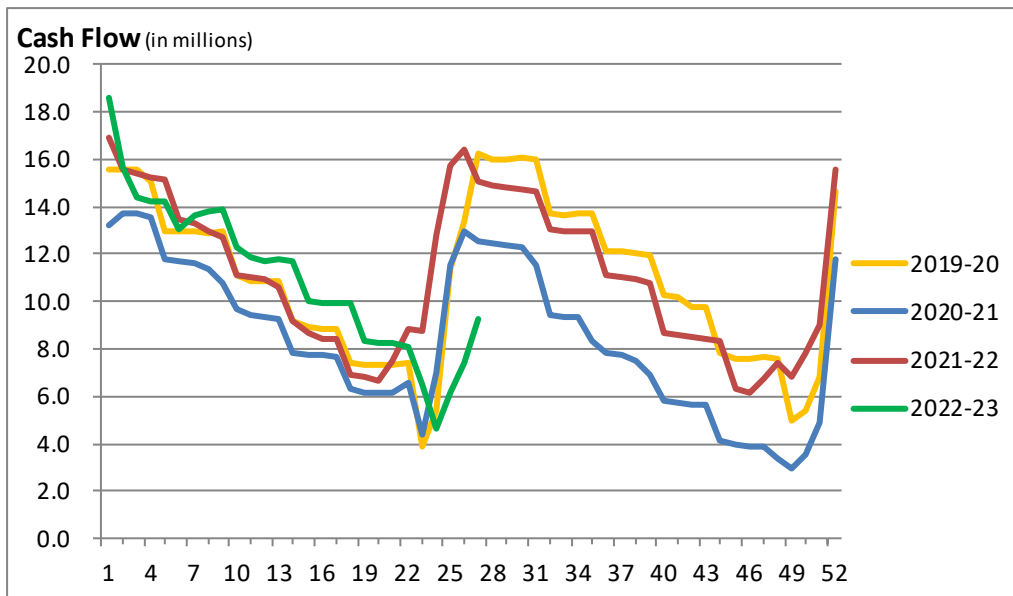
## Expenditures

- Community Development is down \$27,000 from last year due to staff vacancies. Most of this is expected to carry through to the end of the year.
- The Police Department is up \$147,000 due to being fully staffed, however the amount is under 50% of budget and should finish with a slight surplus.
- Most of the other budget are up slightly from last year but below 50% of current budget.
- Overall Vehicle Fuel costs are up roughly \$3,000 over last year and 57% of budget for the year.
- Overall Electricity costs are about \$10,000 over last year but only 43% of budget.



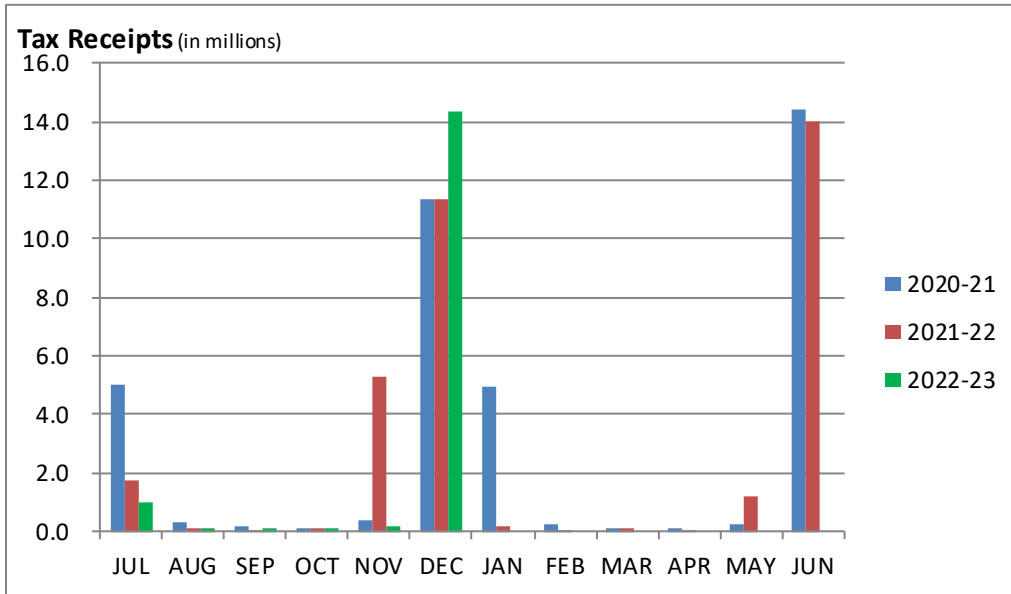
## Cash Flow

- Cash balances were below average at the end of December, primarily due to tax bills not being due until the first part of January.



**Property Taxes**

- Property Tax collections are slightly above average for the year. Delinquent tax balances continue to decline year over year with the current balance at only \$121,373.



**Recreation Revolving Fund**

- The balance in the fund continues to grow and is current just over \$340,000. Approximately \$140,000 of this is earmarked for playground equipment and an elevator for the building.

**Town of Bow**  
**Monthly Revenue Summary**  
**December, 2022**

<b>GENERAL FUND</b>		2020-21	2021-22	2022-23	Percent	Over /	Projected	Change from
		Estimate/ <i>Actual</i>	Estimate/ <i>Actual</i>	Estimate/ <i>Actual</i>	Collected	(Under) Uncollected	Year End <i>over/(under)</i>	Prior Year
Target:					50.0%			
<b><u>TAX REVENUES</u></b>								
3185	Timber Taxes	7,000	7,000	7,500			8,084	
		11,752	12,542	4,042	53.9%	(3,458)	584	(8,500)
3186	Payment in Lieu of Taxes	0	0	0			776	
		0	0	388		388	776	388
3187	Gravel Taxes	8,000	7,000	6,000			6,000	
		1,936	0	0	0.0%	(6,000)	0	0
3190	Interest & Costs on Taxes	95,000	95,000	90,000			69,009	
		49,667	31,324	19,505	21.7%	(70,495)	(20,991)	(11,820)
<b><u>LICENSES, PERMITS, AND FEES</u></b>								
3210	Business Licenses & Fees	2,000	2,500	3,000			3,020	
		2,445	2,015	1,760	58.7%	(1,240)	20	(255)
3220	MV Registrations	2,400,000	2,400,000	2,500,000			2,538,457	
		1,061,163	1,165,904	1,306,728	52.3%	(1,193,272)	38,457	140,824
3230	Building Permits	70,000	70,150	85,150			85,393	
		45,833	43,780	45,197	53.1%	(39,953)	243	1,417
3290	Other Licenses & Fees	13,150	15,100	27,150			25,264	
		12,288	12,152	8,882	32.7%	(18,268)	(1,886)	(3,270)
<b><u>STATE AND FEDERAL REVENUES</u></b>								
3319	Federal Funds	0	0	0			61,273	
		0	0	61,273		61,273	61,273	61,273
3351	Shared Revenue	63,067	0	0			0	
		63,067	0	0		0	0	0
3352	State Room & Meals Tax	399,913	399,913	724,847			724,847	
		399,913	582,675	724,847	100.0%	(0)	0	142,171
3353	Highway Block Grant	219,718	219,718	226,421			226,421	
		131,831	131,536	135,853	60.0%	(90,568)	0	4,316
3356	State Forest Land Reimb.	88	85	83			83	
		0	0	0	0.0%	(83)	0	0
3359-1	Railroad Tax	1,834	1,500	1,735			1,735	
		1,834	1,145	1,735	100.0%	0	0	590
3359-9	Other State Grants	0	0	0			0	
		172,669	7,512	0		0	0	(7,512)
3379	Other Governments	0	0	0			0	
		0	0	0		0	0	0
<b><u>INCOME FROM DEPARTMENTS</u></b>								
3401-1	Administrative Revenue	2,000	1,000	100			50	
		52	0	0	0.0%	(100)	(50)	0
3401-2	Town Clerk Revenue	39,400	39,900	41,150			41,419	
		19,502	22,204	20,709	50.3%	(20,441)	269	(1,495)
3401-4	Community Development	16,000	16,000	17,500			39,121	
		8,290	6,830	36,061	206.1%	18,561	21,621	29,231
3401-5	Police Revenue	82,250	82,050	79,150			80,139	
		7,134	5,943	1,139	1.4%	(78,011)	989	(4,804)
3401-6	Fire/Ambulance Revenue	244,000	223,000	222,750			254,404	
		102,990	96,982	152,202	68.3%	(70,548)	31,654	55,220

**Town of Bow**  
**Monthly Revenue Summary**  
**December, 2022**

<b>GENERAL FUND</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Percent</b>	<b>Over /</b>	<b>Projected</b>	<b>Change from</b>
	<b>Estimate/ Actual</b>	<b>Estimate/ Actual</b>	<b>Estimate/ Actual</b>	<b>Collected</b>	<b>(Under) Uncollected</b>	<b>Year End over/(under)</b>	<b>Prior Year</b>
<b>Target:</b>				<b>50.0%</b>			
3401-7 Public Works Revenue	37,500 4,400	37,250 3,816	37,000 616	1.7%	(36,384)	38,231 1,231	(3,201)
3401-8 Parks & Recreation Revenue	2,500 1,316	2,000 0	0 0		0	0 0	0
3401-9 Other Department Revenue	3,250 8,438	3,250 3,548	5,750 6,907	120.1%	1,157	4,813 (937)	3,358
3404 Solid Waste Revenue	144,025 31,818	124,525 49,949	110,000 29,582	26.9%	(80,418)	99,164 (10,836)	(20,367)
<b>SUBTOTAL</b>	<b>570,925</b>	<b>528,975</b>	<b>513,400</b>			<b>557,342</b>	
<b>DEPARTMENT REVENUE</b>	<b>183,939</b>	<b>189,273</b>	<b>247,215</b>	<b>48.2%</b>	<b>(266,185)</b>	<b>43,942</b>	<b>57,943</b>
<b><u>OTHER REVENUES</u></b>							
3501 Sale of Municipal Property	10,000 0	10,000 78	5,000 0	0.0%	(5,000)	0 (5,000)	(78)
3502 Interest on Deposits	175,000 6,837	50,000 3,252	25,000 59,013	236.1%	34,013	93,026 68,026	55,761
3503 Rent	5,000 0	1,000 1,875	2,000 945	47.3%	(1,055)	1,890 (110)	(930)
3508 Insurance Dividends	0 42,629	0 73,770	0 6,408		6,408	6,408 6,408	(67,362)
3509 Other Revenue	31,316 1,190	5,400 6,038	25,500 9,133	36%	(16,367)	21,866 (3,634)	3,095
<b>SUBTOTAL</b>	<b>4,072,011</b>	<b>3,813,341</b>	<b>4,242,786</b>			<b>4,430,894</b>	
<b>OPERATING REVENUE</b>	<b>2,188,994</b>	<b>2,264,870</b>	<b>2,632,923</b>	<b>62.1%</b>	<b>(1,609,863)</b>	<b>188,108</b>	<b>368,053</b>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>							
3913 Transfers from Other Funds	61,500 26,730	58,900 0	56,307 0	0.0%	(56,307)	56,307 0	0
3915 Transfer from Capital Reserves	930,892 0	944,677 0	580,100 0	0.0%	(580,100)	580,100 0	0
<b>TOTAL GENERAL FUND REVENUE:</b>	<b>5,064,403</b> <b>2,215,724</b>	<b>4,816,918</b> <b>2,264,870</b>	<b>4,879,193</b> <b>2,632,923</b>	<b>54.0%</b>	<b>(2,246,270)</b>	<b>5,067,301</b> <b>188,108</b>	<b>368,053</b>

**Town of Bow**  
**Monthly Budget Summary**  
**December, 2022**

<b>GENERAL FUND</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Percent</b>	<b>Budget</b>	<b>Projected</b>	<b>Change from</b>
		<b>Budget/ Actual</b>	<b>Budget/ Actual</b>	<b>Budget/ Actual</b>	<b>Expended</b>	<b>Remaining</b>	<b>Year End under/(over)</b>	<b>Prior Year</b>
<b>Target:</b>					<b>50.0%</b>			
<b><u>GENERAL GOVERNMENT</u></b>								
4131	Board of Selectmen	23,157 14,968	22,361 14,544	22,768 14,855	65.2%	7,913	22,711 57	311
4132	Administration	272,653 124,686	280,832 132,980	295,881 139,730	47.2%	156,151	294,460 1,421	6,750
4140	Town Clerk / Tax Collector	234,560 112,466	245,093 119,966	261,357 127,339	48.7%	134,018	259,679 1,678	7,373
4143	Elections	18,217 17,102	9,411 1,016	16,064 8,816	54.9%	7,248	15,632 432	7,800
4150	Finance	253,863 130,829	261,375 129,661	278,762 137,020	49.2%	141,742	277,041 1,721	7,360
4151	Technology	97,389 64,132	97,785 38,592	97,918 51,152	52.2%	46,766	97,304 614	12,561
4152	Assessing	127,250 45,221	156,325 38,032	160,300 59,274	37.0%	101,026	158,548 1,752	21,242
4153	Legal Services	100,000 27,188	60,000 18,569	60,000 16,933	28.2%	43,067	53,865 6,135	(1,636)
4154	Settlements	1,500,000 1,500,000	1,400,000 1,399,610	1,400,000 1,400,000	100.0%	0	1,400,000 0	390
4155	Personnel	7,794 6,493	9,244 13,962	12,455 4,936	39.6%	7,519	11,873 582	(9,026)
4191	Community Development	425,896 214,187	444,477 207,714	465,384 180,370	38.8%	285,014	445,739 19,645	(27,344)
4194	Municipal Facilities	433,357 211,298	404,841 181,715	423,246 196,989	46.5%	226,258	421,477 1,769	15,273
4195	Cemeteries	40,650 19,764	40,650 16,578	41,650 19,491	46.8%	22,159	40,982 668	2,913
4196	Town Insurances	82,395 82,395	88,327 88,327	100,428 100,428	100.0%	(0)	100,428 (0)	12,101
<b><u>PUBLIC SAFETY</u></b>								
4210	Police Department	1,758,582 878,177	1,876,598 776,790	1,965,262 924,502	47.0%	1,040,760	1,959,004 6,258	147,712
4220	Fire - Rescue Department	1,308,207 595,593	1,363,526 632,554	1,382,677 634,687	45.9%	747,990	1,377,373 5,304	2,133
4291	Emergency Management	30,388 28,068	29,868 17,593	31,490 16,177	51.4%	15,313	31,354 136	(1,416)
<b><u>PUBLIC WORKS</u></b>								
4311	Public Works Admin.	1,221,342 526,582	1,272,695 587,290	1,331,065 596,695	44.8%	734,370	1,323,390 7,675	9,405
4312	Highway Department	517,235 217,107	445,180 140,798	479,600 154,555	32.2%	325,045	469,110 10,490	13,757
4316	Street Lighting	39,771 21,230	40,000 21,548	35,000 19,089	54.5%	15,911	34,678 322	(2,459)

**Town of Bow**  
**Monthly Budget Summary**  
**December, 2022**

<b>GENERAL FUND</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Percent</b>	<b>Budget</b>	<b>Projected</b>	<b>Change from</b>
		<b>Budget/ Actual</b>	<b>Budget/ Actual</b>	<b>Budget/ Actual</b>	<b>Expended</b>	<b>Remaining</b>	<b>Year End under/(over)</b>	<b>Prior Year</b>
<b>Target:</b>					<b>50.0%</b>			
4324	Solid Waste	839,343	844,255	833,806			809,261	
		<u>343,443</u>	<u>320,432</u>	<u>359,631</u>	43.1%	474,175	24,545	39,198
<b><u>HEALTH &amp; WELFARE</u></b>								
4411	Health Administration	2,552	2,581	2,691			2,448	
		<u>1,164</u>	<u>991</u>	<u>974</u>	36.2%	1,717	243	(17)
4415	Health Agencies	6,900	3,400	3,400			3,400	
		<u>2,900</u>	<u>3,400</u>	<u>3,400</u>	100.0%	0	0	0
4441	Human Services	6,581	6,613	6,727			6,048	
		<u>313</u>	<u>904</u>	<u>1,774</u>	26.4%	4,953	679	870
<b><u>CULTURE &amp; RECREATION</u></b>								
4524	Fields & Parks	50,095	31,400	36,475			40,005	
		<u>32,445</u>	<u>0</u>	<u>27,503</u>	75.4%	8,972	(3,530)	27,503
4550	Library	530,152	550,361	588,826			588,826	
		<u>253,829</u>	<u>264,844</u>	<u>283,507</u>	48.1%	305,319	(0)	18,663
4583	Town Celebrations	500	500	500			500	
		<u>0</u>	<u>0</u>	<u>0</u>	0.0%	500	0	0
<b><u>CONSERVATION</u></b>								
4611	Heritage Commission	1,750	3,000	1,750			781	
		<u>0</u>	<u>193</u>	<u>390</u>	22.3%	1,360	969	197
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b><u>9,930,579</u></b>	<b><u>9,990,698</u></b>	<b><u>10,335,482</u></b>	<b>53.0%</b>	<b><u>4,855,265</u></b>	<b><u>10,245,918</u></b>	<b><u>311,616</u></b>
<b>DEBT SERVICE</b>								
4711	Bond Principal & Interest	1,373,254	1,326,408	1,284,216			1,284,215	
		<u>1,217,964</u>	<u>1,200,415</u>	<u>1,154,029</u>	89.9%	130,187	1	(46,386)
<b><u>CAPITAL OUTLAY</u></b>								
4902	Facilities, Vehicles, Equip.	1,952,068	1,791,800	1,696,600			1,667,761	
		<u>485,470</u>	<u>1,254,844</u>	<u>1,408,881</u>	83.0%	287,719	28,839	154,037
4915	Capital Reserves	678,116	567,500	568,000			568,000	
		<u>0</u>	<u>567,500</u>	<u>568,000</u>	100.0%	0	0	500
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b><u>13,934,017</u></b>	<b><u>13,676,406</u></b>	<b><u>13,884,298</u></b>	<b>62.0%</b>	<b><u>5,273,172</u></b>	<b><u>13,765,895</u></b>	<b><u>419,767</u></b>

**Town of Bow**  
**Miscellaneous Funds**  
**December, 2022**

**WATER FUND**

Balance as of 7/1/2022	\$17,237.87
Year to Date: Revenues	\$66,776.01
Expenses	<u>(\$42,622.56)</u>
Current Balance	<u><u>\$41,391.32</u></u>

**DRUG FORFEITURE FUND**

Balance as of 7/1/2022	\$2,553.14
Year to Date: Revenues	\$52.37
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$2,605.51</u></u>

**SEWER FUND**

Balance as of 7/1/2022	\$1,413,319.07
Year to Date: Revenues	\$167,587.21
Expenses	<u>(\$78,988.41)</u>
Current Balance	<u><u>\$1,501,917.87</u></u>

**300TH ANNIVERSARY FUND**

Balance as of 7/1/2022	\$1,902.40
Year to Date: Revenues	\$39.01
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$1,941.41</u></u>

**CONSERVATION FUND**

Balance as of 7/1/2022	\$540,506.66
Year to Date: Revenues	\$35,889.27
Expenses	<u>(\$1,085.00)</u>
Current Balance	<u><u>\$575,310.93</u></u>

**WELFARE HOLIDAY BASKET FUND**

Balance as of 7/1/2022	\$60,358.13
Year to Date: Revenues	\$4,951.75
Expenses	<u>(\$4,292.45)</u>
Current Balance	<u><u>\$61,017.43</u></u>

**HERITAGE FUND**

Balance as of 7/1/2022	\$21,888.46
Year to Date: Revenues	\$633.98
Expenses	<u>(\$402.13)</u>
Current Balance	<u><u>\$22,120.31</u></u>

**BUSINESS CORRIDOR TIF DISTRICT**

Balance as of 7/1/2022	\$550,230.13
Year to Date: Revenues	\$317,962.42
Expenses	<u>(\$158,170.67)</u>
Current Balance	<u><u>\$710,021.88</u></u>

**RECREATION FIELDS FUND**

Balance as of 7/1/2022	\$20,989.12
Year to Date: Revenues	\$1,180.54
Expenses	<u>(\$8,517.55)</u>
Current Balance	<u><u>\$13,652.11</u></u>

**SOUTH BOW TIF DISTRICT**

Balance as of 7/1/2022	\$153,347.55
Year to Date: Revenues	\$61,204.04
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$214,551.59</u></u>



**Town of Bow**  
**Cash Flow Projection**  
**December, 2022**

Week #	Week Ending	Income	Expenses	Net Cash Flow	Cash Balance	Prior Year Balance
	Beginning				\$ 17,963,569	\$ 14,644,731
1	07/02/22	\$ 1,344,676	\$ 2,169	\$ 1,342,508	19,306,076	13,194,798
2	07/09/22	1,009,884	3,970,679	(2,960,795)	16,345,282	13,731,649
3	07/16/22	151,947	1,448,687	(1,296,740)	15,048,542	13,726,788
4	07/23/22	126,243	223,019	(96,776)	14,951,766	13,524,993
5	07/30/22	132,216	139,918	(7,702)	14,944,065	11,741,208
6	08/06/22	632,669	1,866,786	(1,234,117)	13,709,947	11,694,151
7	08/13/22	901,167	250,333	650,834	14,360,781	11,638,157
8	08/20/22	320,767	170,932	149,835	14,510,616	11,317,367
9	08/27/22	212,018	159,525	52,493	14,563,110	10,807,854
10	09/03/22	194,379	1,810,037	(1,615,658)	12,947,452	9,638,642
11	09/10/22	128,689	558,420	(429,731)	12,517,721	9,392,917
12	09/17/22	107,515	205,998	(98,483)	12,419,237	9,336,241
13	09/24/22	166,534	140,667	25,867	12,445,104	9,292,043
14	10/01/22	208,233	245,854	(37,621)	12,407,483	7,816,872
15	10/08/22	82,941	1,816,227	(1,733,286)	10,674,197	7,711,800
16	10/15/22	150,565	209,433	(58,868)	10,615,329	7,717,167
17	10/22/22	102,004	133,062	(31,057)	10,584,272	7,682,781
18	10/29/22	154,972	137,871	17,101	10,601,372	6,320,194
19	11/05/22	258,244	1,865,837	(1,607,593)	8,993,779	6,178,980
20	11/12/22	170,111	227,603	(57,492)	8,936,287	6,132,716
21	11/19/22	146,828	159,793	(12,965)	8,923,321	6,158,563
22	11/26/22	133,219	281,229	(148,010)	8,775,311	6,549,035
23	12/03/22	661,126	2,258,152	(1,597,026)	7,178,285	4,349,001
24	12/10/22	1,632,710	3,455,046	(1,822,336)	5,355,949	6,976,849
25	12/17/22	1,593,704	150,137	1,443,568	6,799,517	11,499,022
26	12/24/22	1,517,243	217,329	1,299,914	8,099,430	12,961,498
27	12/31/22	2,053,004	239,443	1,813,561	9,912,991	12,555,869
28	<i>01/07/23</i>	<i>707,410</i>	<i>743,948</i>	<i>(36,538)</i>	<i>9,876,453</i>	<i>12,421,183</i>
29	<i>01/14/23</i>	<i>606,033</i>	<i>267,018</i>	<i>339,015</i>	<i>10,215,468</i>	<i>12,359,911</i>
30	<i>01/21/23</i>	<i>652,047</i>	<i>188,170</i>	<i>463,877</i>	<i>10,679,345</i>	<i>12,306,678</i>
31	<i>01/28/23</i>	<i>318,274</i>	<i>931,203</i>	<i>(612,929)</i>	<i>10,066,416</i>	<i>11,522,455</i>
32	<i>02/04/23</i>	<i>221,472</i>	<i>2,686,495</i>	<i>(2,465,023)</i>	<i>7,601,393</i>	<i>9,427,078</i>
33	<i>02/11/23</i>	<i>211,215</i>	<i>206,271</i>	<i>4,944</i>	<i>7,606,337</i>	<i>9,371,512</i>
34	<i>02/18/23</i>	<i>221,744</i>	<i>174,815</i>	<i>46,929</i>	<i>7,653,266</i>	<i>9,376,793</i>
35	<i>02/25/23</i>	<i>246,566</i>	<i>1,070,241</i>	<i>(823,675)</i>	<i>6,829,591</i>	<i>8,340,640</i>
36	<i>03/04/23</i>	<i>196,131</i>	<i>1,239,934</i>	<i>(1,043,803)</i>	<i>5,785,788</i>	<i>7,856,866</i>
37	<i>03/11/23</i>	<i>161,349</i>	<i>233,536</i>	<i>(72,187)</i>	<i>5,713,601</i>	<i>7,759,255</i>
38	<i>03/18/23</i>	<i>153,197</i>	<i>363,879</i>	<i>(210,682)</i>	<i>5,502,919</i>	<i>7,481,277</i>
39	<i>03/25/23</i>	<i>158,694</i>	<i>663,219</i>	<i>(504,525)</i>	<i>4,998,394</i>	<i>6,923,304</i>
40	<i>04/01/23</i>	<i>189,216</i>	<i>1,822,406</i>	<i>(1,633,190)</i>	<i>3,365,204</i>	<i>5,817,741</i>
41	<i>04/08/23</i>	<i>170,718</i>	<i>266,568</i>	<i>(95,850)</i>	<i>3,269,354</i>	<i>5,698,327</i>
42	<i>04/15/23</i>	<i>192,061</i>	<i>231,401</i>	<i>(39,340)</i>	<i>3,230,014</i>	<i>5,639,218</i>
43	<i>04/22/23</i>	<i>184,636</i>	<i>291,200</i>	<i>(106,564)</i>	<i>3,123,450</i>	<i>5,626,920</i>
44	<i>04/29/23</i>	<i>242,652</i>	<i>1,548,887</i>	<i>(1,306,235)</i>	<i>1,817,215</i>	<i>4,091,554</i>
45	<i>05/06/23</i>	<i>181,461</i>	<i>1,094,595</i>	<i>(913,134)</i>	<i>904,081</i>	<i>3,921,612</i>
46	<i>05/13/23</i>	<i>189,202</i>	<i>188,563</i>	<i>639</i>	<i>904,720</i>	<i>3,892,355</i>
47	<i>05/20/23</i>	<i>341,186</i>	<i>163,653</i>	<i>177,533</i>	<i>1,082,253</i>	<i>3,873,999</i>
48	<i>05/27/23</i>	<i>429,621</i>	<i>699,790</i>	<i>(270,169)</i>	<i>812,084</i>	<i>3,343,030</i>
49	<i>06/03/23</i>	<i>1,200,280</i>	<i>1,650,774</i>	<i>(450,494)</i>	<i>361,590</i>	<i>2,964,266</i>
50	<i>06/10/23</i>	<i>1,655,182</i>	<i>375,411</i>	<i>1,279,771</i>	<i>1,641,361</i>	<i>3,518,030</i>
51	<i>06/17/23</i>	<i>2,938,905</i>	<i>284,411</i>	<i>2,654,494</i>	<i>4,295,855</i>	<i>4,876,257</i>
52	<i>06/24/23</i>	<i>11,537,394</i>	<i>265,020</i>	<i>11,272,374</i>	<i>15,568,229</i>	<i>11,800,003</i>

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**estimated weeks are in italics.**

**Town of Bow**  
**Property Tax Collection Comparisons**  
**December, 2022**

	<u>Current</u>	<u>Last Year</u>	<u>Two Years Ago</u>
<b><u>Current Property Taxes</u></b>			
Original Amount Billed	\$35,162,583	\$33,276,974	\$33,178,087
Amount Collected	\$30,775,101	\$32,787,537	\$27,647,167
Balance Outstanding	\$4,387,482	\$489,437	\$5,530,920
Percent Collected	87.5%	98.5%	83.3%
<b><u>Delinquent Taxes (Tax Liens)</u></b>			
Original Amounts Liened	\$826,360	\$1,063,766	\$1,402,941
Amount Collected	\$704,986	\$870,134	\$1,188,137
Balance Outstanding	\$121,373	\$193,632	\$214,804
Percent Collected	85.3%	81.8%	84.7%
<b><u>Total Taxes</u></b>			
Original Amount Billed	\$35,988,943	\$34,340,740	\$34,581,028
Amount Collected	\$31,480,088	\$33,657,670	\$28,835,304
Balance Outstanding	\$4,508,855	\$683,069	\$5,745,724
Percent Collected	87.5%	98.0%	83.4%