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Revenue Report

Town of Bow
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Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
YIELD TAXES					
001-15-081-31851-0000 TIMBER YIELD TAXES	2,000.00	0.00	7,740.66	-5,740.66	387.033
Totals YIELD TAXES	2,000.00	0.00	7,740.66	-5,740.66	387.033
OTHER TAXES					
001-15-084-31890-0000 GRAVEL TAX	9,900.00	0.00	7,208.14	2,691.86	72.809
Totals OTHER TAXES	9,900.00	0.00	7,208.14	2,691.86	72.809
TAX INTEREST & PENALTIES					
001-15-085-31900-0000 INT. & PENALTIES - CURRENT	35,000.00	0.01	46,539.76	-11,539.76	132.971
001-15-085-31901-0000 INT & PENALTIES - UNREDEEMED	50,000.00	29,227.14	70,225.75	-20,225.75	140.452
Totals TAX INTEREST & PENALTIES	85,000.00	29,227.15	116,765.51	-31,765.51	137.371
BUSINESS LICENSES & PERMITS					
001-16-088-32101-0000 FILING FEES	25.00	0.00	10.00	15.00	40.000
001-16-088-32102-0000 UNIFORM COMMERCIAL CODE	1,500.00	2,985.00	3,450.00	-1,950.00	230.000
001-16-088-32103-0000 WETLAND BOARD/ARTICLE AGREEMEN	50.00	0.00	0.00	50.00	0.000
001-16-088-32104-0000 POLE TAX	0.00	0.00	10.00	-10.00	0.000
001-16-088-32105-0000 CERTIFIED TITLE APPLICATIONS	4,000.00	390.00	4,164.00	-164.00	104.100
001-16-088-32106-0000 MUNICIPAL AGENT FEE	32,000.00	3,816.00	33,825.00	-1,825.00	105.703
Totals BUSINESS LICENSES & PERMITS	37,575.00	7,191.00	41,459.00	-3,884.00	110.337
MOTOR VEHICLE PERMIT FEES					
001-16-089-32203-0000 MOTORVEHICLE PERMITS	2,079,025.00	223,795.25	2,197,756.85	-118,731.85	105.711
Totals MOTOR VEHICLE PERMIT FEES	2,079,025.00	223,795.25	2,197,756.85	-118,731.85	105.711
BUILDING PERMITS					
001-16-090-32301-0000 BUILDING PERMITS	75,000.00	7,389.60	80,788.67	-5,788.67	107.718
Totals BUILDING PERMITS	75,000.00	7,389.60	80,788.67	-5,788.67	107.718
OTHER LICENSES, PERMITS & FEES					

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001-16-091-32901-0000	DOG LICENCES TOWN	8,800.00	829.50	8,987.50	-187.50	102.131
001-16-091-32902-0000	MARRIAGE LICENSES	250.00	28.00	210.00	40.00	84.000
001-16-091-32903-0000	FISH & GAME TOWN	10.00	8.00	22.00	-12.00	220.000
001-16-091-32906-0000	VITAL STAT RESEARCH TOWN	1,415.00	138.00	1,373.00	42.00	97.032
001-16-091-32907-0000	CREDIT CARD-ACH OVERPAYMENTS	0.00	948.56	5,707.96	-5,707.96	0.000
Totals OTHER LICENSES, PERMITS & FEES		10,475.00	1,952.06	16,300.46	-5,825.46	155.613
MEALS & ROOMS DISTRIBUTION						
001-18-093-33520-0000	MEALS & ROOMS TAX	397,801.00	0.00	397,801.14	-0.14	100.000
Totals MEALS & ROOMS DISTRIBUTION		397,801.00	0.00	397,801.14	-0.14	100.000
HIGHWAY BLOCK GRANT						
001-18-094-33530-0000	HIGHWAY BLOCK GRANT	218,345.00	0.00	218,341.68	3.32	99.998
Totals HIGHWAY BLOCK GRANT		218,345.00	0.00	218,341.68	3.32	99.998
STATE & FEDERAL FOREST GRANT						
001-18-097-33560-0000	STATE-FEDERAL FORESTS	73.00	0.00	77.10	-4.10	105.616
Totals STATE & FEDERAL FOREST GRANT		73.00	0.00	77.10	-4.10	105.616
STATE GRANTS						
001-18-098-33570-0000	STATE-LCHIP	0.00	0.00	5,489.50	-5,489.50	0.000
001-18-098-33573-0000	LCHIP- WINDOWS/SHUTTERS	0.00	0.00	1,500.00	-1,500.00	0.000
Totals STATE GRANTS		0.00	0.00	6,989.50	-6,989.50	0.000
OTHER STATE REVENUE (RR)						
001-18-099-33591-0000	BOSTON & MAINE R.R.	2,736.00	0.00	2,736.31	-0.31	100.011
Totals OTHER STATE REVENUE (RR)		2,736.00	0.00	2,736.31	-0.31	100.011
STATE GRANTS						
001-19-098-33790-0000	OTHER STATE GRANTS	0.00	0.00	3,380.47	-3,380.47	0.000
Totals STATE GRANTS		0.00	0.00	3,380.47	-3,380.47	0.000

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INCOME FROM DEPARTMENTS						
001-19-101-34011-0000	SALE OF COPIES	187.00	96.75	698.25	-511.25	373.396
001-19-101-34012-0000	RETURNED CHECK FEE	300.00	25.00	288.00	12.00	96.000
001-19-101-34013-0000	ADMINISTRATIVE REVENUE	5,000.00	90.00	2,106.06	2,893.94	42.121
001-19-101-34014-0000	WC/SHORT-TERM DISABILITY REIMBURSE	0.00	2,652.76	16,613.96	-16,613.96	0.000
001-19-101-34201-0000	PLANNING BOARD FEES	16,800.00	632.60	5,977.80	10,822.20	35.582
001-19-101-34202-0000	ZBA FEES	1,700.00	40.00	870.00	830.00	51.176
001-19-101-34204-0000	CEMETERY LOTS	1,000.00	400.00	3,700.00	-2,700.00	370.000
001-19-101-34205-0000	SEPTIC DESIGN REVIEW	1,000.00	75.00	1,225.00	-225.00	122.500
001-19-101-34301-0000	TIPPING FEES	85,000.00	14,754.07	96,802.22	-11,802.22	113.885
001-19-101-34302-0000	RECYCLING REVENUES	1,000.00	0.00	1,111.18	-111.18	111.118
001-19-101-34304-0000	DPW-EXCAVATION PERMITS	0.00	0.00	1,350.00	-1,350.00	0.000
001-19-101-34305-0000	DPW-OTHER REVENUE	0.00	4,790.00	4,790.00	-4,790.00	0.000
001-19-101-34306-0000	SOLID WASTE DISPOSAL	19,590.00	0.00	19,590.00	0.00	100.000
001-19-101-34307-0000	SNOW REMOVAL	23,000.00	0.00	26,500.00	-3,500.00	115.217
001-19-101-34308-0000	HOOK-UP FEE	0.00	1,330.00	1,670.00	-1,670.00	0.000
001-19-101-34401-0000	POLICE PARKING FINES	500.00	315.00	810.00	-310.00	162.000
001-19-101-34403-0000	DOG FINES (Town Clerk Only)	125.00	0.00	0.00	125.00	0.000
001-19-101-34404-0000	POLICE REPORTS	2,150.00	10.00	2,050.00	100.00	95.349
001-19-101-34405-0000	POLICE PERMITS	310.00	0.00	140.00	170.00	45.161
001-19-101-34406-0000	POLICE WITNESS FEES	2,450.00	0.00	3,342.60	-892.60	136.433
001-19-101-34451-0000	POLICE DETAILS	25,000.00	2,046.22	23,941.37	1,058.63	95.765
001-19-101-34453-0000	SCHOOL RESOURCE OFFICER	25,000.00	0.00	25,000.00	0.00	100.000
001-19-101-34500-0000	FIRE - AMBULANCE	200,000.00	12,400.41	205,533.48	-5,533.48	102.767
001-19-101-34501-0000	FIRE PERMITS & INSPECTIONS	2,500.00	185.00	2,495.00	5.00	99.800
001-19-101-34509-0000	FIRE REVENUE-MISCELLANEOUS	2,500.00	0.00	1,595.92	904.08	63.837
001-19-101-34690-0000	RECREATION	77,000.00	3,321.20	83,579.20	-6,579.20	108.544
Totals INCOME FROM DEPARTMENTS		492,112.00	43,164.01	531,780.04	-39,668.04	108.061

SALE OF MUNICIPAL PROPERTY

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001-20-103-35011-0000	SALE OF TOWN PROPERTY	50,000.00	0.00	1,280.00	48,720.00	2.560
	Totals SALE OF MUNICIPAL PROPERTY	50,000.00	0.00	1,280.00	48,720.00	2.560
	INTEREST ON INVESTMENTS					
001-20-104-35020-0000	INTEREST ON DEPOSITS	8,000.00	10,483.49	74,246.30	-66,246.30	928.079
	Totals INTEREST ON INVESTMENTS	8,000.00	10,483.49	74,246.30	-66,246.30	928.079
	OTHER MISC. REVENUE					
001-20-105-35030-0000	RENT	28,760.00	235.00	27,611.00	1,149.00	96.005
001-20-105-35040-0000	PRIVATE GRANTS/DONATIONS	0.00	0.00	353.00	-353.00	0.000
001-20-105-35080-0000	INSURANCE REIMBURSEMENTS	31,000.00	0.00	5,200.00	25,800.00	16.774
001-20-105-35090-0000	OTHER REVENUE	70,000.00	0.00	28,608.11	41,391.89	40.869
001-20-105-39399-0000	GENERAL FUND SURPLUS	300,000.00	300,000.00	300,000.00	0.00	100.000
	Totals OTHER MISC. REVENUE	429,760.00	300,235.00	361,772.11	67,987.89	84.180
	TRANSFERS FROM OTHER FUNDS					
001-21-109-39170-0000	TRANSFER FROM CONSERVATION FUNDS	50,000.00	81,337.50	81,337.50	-31,337.50	162.675
001-21-109-39185-0000	TRANSFER FROM LIBRARY FUND	160,617.00	29,950.00	160,617.27	-0.27	100.000
	Totals TRANSFERS FROM OTHER FUNDS	210,617.00	111,287.50	241,954.77	-31,337.77	114.879
	FROM CAPITAL RESERVE FUNDS					
001-21-113-39150-1001	TRANSFER-HIGHWAY EQUIPMENT CRF	110,000.00	0.00	110,000.00	0.00	100.000
001-21-113-39150-1003	TRANSFER-FIRE TRUCK CRF	355,000.00	152,364.07	352,364.07	2,635.93	99.257
001-21-113-39150-1005	TRANSFER 1-2 ZONE CONSTRUCTION CRF	100,000.00	0.00	0.00	100,000.00	0.000
001-21-113-39150-1007	TRANSFER FROM BRIDGE CAPITAL RESERVE	165,595.00	165,595.00	165,595.00	0.00	100.000
001-21-113-39150-1010	TRANSFER - POLICE DEPT EQUIPMENT CRF	25,000.00	25,000.00	25,000.00	0.00	100.000
001-21-113-39150-1012	TRANSFER - P&R DEPT EQUIPMENT CRF	41,207.00	201.00	41,207.00	0.00	100.000
001-21-113-39150-1013	TRANSFER - CEMETERY PERPETUAL CARE TRUST FUND	2,000.00	0.00	0.00	2,000.00	0.000
001-21-113-39150-1015	TRANSFER-MUNICIPAL BUILDINGS CRF	123,022.00	98,553.12	119,097.12	3,924.88	96.810
001-21-113-39150-1016	TRANSFER-PUBLIC SAFETY BUILDING CRF	5,900.00	0.00	0.00	5,900.00	0.000
001-21-113-39150-1017	TRANSFER - FIRE DEPT EQUIPMENT CRF	40,000.00	39,538.80	39,538.80	461.20	98.847

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Totals FROM CAPITAL RESERVE FUNDS	967,724.00	481,251.99	852,801.99	114,922.01	88.125
PROCEEDS FROM DEBT ISSUES					
001-22-115-39341-0000 BOND PROCEEDS	3,992,958.00	0.00	3,992,958.00	0.00	100.000
Totals PROCEEDS FROM DEBT ISSUES	3,992,958.00	0.00	3,992,958.00	0.00	100.000
Grand Total	9,069,101.00	1,215,977.05	9,154,138.70	-85,037.70	100.938