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Revenue Report

Town of Bow
As Of: June, GL Year 2016

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Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Fund					
LAND USE CHANGE TAXES					
001-15-080-31201-0000 LAND USE TAX	0.00	530.00	530.00	-530.00	0.000
Totals LAND USE CHANGE TAXES	0.00	530.00	530.00	-530.00	0.000
YIELD TAXES					
001-15-081-31851-0000 TIMBER YIELD TAXES	8,000.00	0.00	5,855.91	2,144.09	73.199
Totals YIELD TAXES	8,000.00	0.00	5,855.91	2,144.09	73.199
OTHER TAXES					
001-15-084-31890-0000 GRAVEL TAX	5,000.00	0.00	9,225.14	-4,225.14	184.503
Totals OTHER TAXES	5,000.00	0.00	9,225.14	-4,225.14	184.503
TAX INTEREST & PENALTIES					
001-15-085-31900-0000 INT. & PENALTIES - CURRENT	50,000.00	0.31	45,735.04	4,264.96	91.470
001-15-085-31901-0000 INT & PENALTIES - UNREDEEMED	50,000.00	9,406.35	53,075.19	-3,075.19	106.150
Totals TAX INTEREST & PENALTIES	100,000.00	9,406.66	98,810.23	1,189.77	98.810
BUSINESS LICENSES & PERMITS					
001-16-088-32101-0000 FILING FEES	50.00	12.00	32.00	18.00	64.000
001-16-088-32102-0000 UNIFORM COMMERCIAL CODE	1,600.00	405.00	1,620.00	-20.00	101.250
001-16-088-32103-0000 WETLAND BOARD/ARTICLE AGREEMEN	50.00	0.00	10.00	40.00	20.000
001-16-088-32105-0000 CERTIFIED TITLE APPLICATIONS	3,500.00	362.00	3,990.00	-490.00	114.000
001-16-088-32106-0000 MUNICIPAL AGENT FEE	30,000.00	3,357.00	33,615.00	-3,615.00	112.050
Totals BUSINESS LICENSES & PERMITS	35,200.00	4,136.00	39,267.00	-4,067.00	111.554
MOTOR VEHICLE PERMIT FEES					
001-16-089-32203-0000 MOTORVEHICLE PERMITS	1,750,000.00	191,751.19	2,124,297.42	-374,297.42	121.388
Totals MOTOR VEHICLE PERMIT FEES	1,750,000.00	191,751.19	2,124,297.42	-374,297.42	121.388
BUILDING PERMITS					

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001-16-090-32301-0000	BUILDING PERMITS	50,000.00	11,205.85	65,045.11	-15,045.11	130.090
	Totals BUILDING PERMITS	50,000.00	11,205.85	65,045.11	-15,045.11	130.090
	OTHER LICENSES, PERMITS & FEES					
001-16-091-32901-0000	DOG LICENCES TOWN	9,000.00	474.50	8,876.00	124.00	98.622
001-16-091-32902-0000	MARRIAGE LICENSES	100.00	28.00	217.00	-117.00	217.000
001-16-091-32903-0000	FISH & GAME TOWN	20.00	0.00	44.00	-24.00	220.000
001-16-091-32905-0000	BIRTH/DEATH CERTIFICATES TOWN	500.00	0.00	0.00	500.00	0.000
001-16-091-32906-0000	VITAL STAT RESEARCH TOWN	500.00	115.00	1,409.00	-909.00	281.800
001-16-091-32907-0000	CREDIT CARD-ACH OVERPAYMENTS	0.00	-104.20	-124.70	124.70	0.000
	Totals OTHER LICENSES, PERMITS & FEES	10,120.00	513.30	10,421.30	-301.30	102.977
	Unassigned					
001-17-000-33110-0000	FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.000
	Totals Unassigned	5,000.00	0.00	0.00	5,000.00	0.000
	MEALS & ROOMS DISTRIBUTION					
001-18-093-33520-0000	MEALS & ROOMS TAX	367,303.47	0.00	367,303.47	0.00	100.000
	Totals MEALS & ROOMS DISTRIBUTION	367,303.47	0.00	367,303.47	0.00	100.000
	HIGHWAY BLOCK GRANT					
001-18-094-33530-0000	HIGHWAY BLOCK GRANT	216,883.41	0.00	216,883.41	0.00	100.000
	Totals HIGHWAY BLOCK GRANT	216,883.41	0.00	216,883.41	0.00	100.000
	WATER POLLUTION GRANT					
001-18-095-33540-0000	WATER POLLUTION	8,692.00	0.00	8,692.00	0.00	100.000
	Totals WATER POLLUTION GRANT	8,692.00	0.00	8,692.00	0.00	100.000
	STATE & FEDERAL FOREST GRANT					
001-18-097-33560-0000	STATE-FEDERAL FORESTS	73.14	0.00	73.14	0.00	100.000
	Totals STATE & FEDERAL FOREST GRANT	73.14	0.00	73.14	0.00	100.000

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OTHER STATE REVENUE (RR)						
001-18-099-33590-0000	GRANT-COMMUNICATIONS EQUIPMENT	10,717.00	0.00	10,717.00	0.00	100.000
001-18-099-33591-0000	BOSTON & MAINE R.R.	1,285.72	0.00	1,285.72	0.00	100.000
Totals OTHER STATE REVENUE (RR)		12,002.72	0.00	12,002.72	0.00	100.000
INCOME FROM DEPARTMENTS						
001-19-101-34011-0000	SALE OF COPIES	1,000.00	40.75	649.75	350.25	64.975
001-19-101-34012-0000	RETURNED CHECK FEE	300.00	0.00	375.00	-75.00	125.000
001-19-101-34013-0000	ADMINISTRATIVE REVENUE	5,000.00	9,897.72	37,483.93	-32,483.93	749.679
001-19-101-34014-0000	WC/SHORT-TERM DISABILITY REIMBURSE	0.00	3,124.44	4,833.79	-4,833.79	0.000
001-19-101-34201-0000	PLANNING BOARD FEES	20,000.00	1,370.00	13,636.66	6,363.34	68.183
001-19-101-34202-0000	ZBA FEES	2,000.00	0.00	2,605.00	-605.00	130.250
001-19-101-34204-0000	CEMETERY LOTS	2,000.00	0.00	2,900.00	-900.00	145.000
001-19-101-34205-0000	SEPTIC DESIGN REVIEW	100.00	250.00	975.00	-875.00	975.000
001-19-101-34301-0000	TIPPING FEES	90,000.00	3,790.03	117,917.68	-27,917.68	131.020
001-19-101-34302-0000	RECYCLING REVENUES	500.00	62.76	1,058.62	-558.62	211.724
001-19-101-34304-0000	DPW-EXCAVATION PERMITS	150.00	300.00	1,200.00	-1,050.00	800.000
001-19-101-34306-0000	SCHOOL SOLID WASTE DISPOSAL	19,590.00	0.00	19,590.00	0.00	100.000
001-19-101-34307-0000	SCHOOL SNOW REMOVAL	23,000.00	0.00	23,000.00	0.00	100.000
001-19-101-34401-0000	POLICE PARKING FINES	500.00	270.00	755.00	-255.00	151.000
001-19-101-34403-0000	DOG FINES (Town Clerk Only)	200.00	0.00	325.00	-125.00	162.500
001-19-101-34404-0000	POLICE REPORTS	1,000.00	110.00	855.00	145.00	85.500
001-19-101-34405-0000	POLICE PERMITS	500.00	20.00	320.00	180.00	64.000
001-19-101-34406-0000	POLICE WITNESS FEES	3,000.00	0.00	4,913.58	-1,913.58	163.786
001-19-101-34451-0000	POLICE DETAILS	3,000.00	4,476.63	20,978.34	-17,978.34	699.278
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	160,000.00	14,111.20	124,385.72	35,614.28	77.741
001-19-101-34501-0000	FIRE PERMITS & INSPECTIONS	2,000.00	100.00	2,095.00	-95.00	104.750
001-19-101-34509-0000	FIRE REVENUE-MISCELLANEOUS	500.00	20.00	1,576.00	-1,076.00	315.200
001-19-101-34690-0000	RECREATION	110,000.00	1,191.00	117,324.05	-7,324.05	106.658

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Totals INCOME FROM DEPARTMENTS		469,340.00	39,134.53	524,753.12	-55,413.12	111.807
INTEREST ON INVESTMENTS						
001-20-104-35020-0000	INTEREST ON DEPOSITS	9,000.00	3,283.30	25,696.08	-16,696.08	285.512
Totals INTEREST ON INVESTMENTS		9,000.00	3,283.30	25,696.08	-16,696.08	285.512
OTHER MISC. REVENUE						
001-20-105-35030-0000	RENT	10,000.00	-5,912.00	12,033.00	-2,033.00	120.330
001-20-105-35080-0000	INSURANCE REIMBURSEMENTS	0.00	1,645.91	1,645.91	-1,645.91	0.000
Totals OTHER MISC. REVENUE		10,000.00	-4,266.09	13,678.91	-3,678.91	136.789
TRANSFERS FROM SEWER ENTERPRISE						
001-21-109-39170-0000	TRANSFER FROM CONSERVATION FUNDS	20,000.00	80,520.00	80,520.00	-60,520.00	402.600
001-21-109-39185-0000	TRANSFER FROM LIBRARY FUND	19,503.00	0.00	0.00	19,503.00	0.000
Totals TRANSFERS FROM SEWER ENTERPRISE		39,503.00	80,520.00	80,520.00	-41,017.00	203.833
FROM CAPITAL RESERVE FUNDS						
001-21-113-39150-1007	TRANSFER FROM BRIDGE CAPITAL RESERVE	0.00	49,898.54	49,898.54	-49,898.54	0.000
001-21-113-39150-1008	TRANSFER - RECREATION IMPROVEMENTS	0.00	22,200.00	22,200.00	-22,200.00	0.000
001-21-113-39150-1010	TRANSFER - POLICE DEPT EQUIPMENT CRF	0.00	57,634.29	57,634.29	-57,634.29	0.000
001-21-113-39150-1012	TRANSFER - P&R DEPT EQUIPMENT CRF	0.00	40,000.00	40,000.00	-40,000.00	0.000
001-21-113-39150-1013	TRANSFER - CEMETERY PERPETUAL CARE TRUST FUND	4,207.40	0.00	4,207.40	0.00	100.000
001-21-113-39150-1015	TRANSFER-MUNICIPAL BUILDINGS CRF	0.00	61,126.10	61,126.10	-61,126.10	0.000
Totals FROM CAPITAL RESERVE FUNDS		4,207.40	230,858.93	235,066.33	-230,858.93	###.###
Unassigned						
001-25-000-31100-0000	PROPERTY TAXES	7,316,324.00	-117,557.03	7,109,825.00	206,499.00	97.178
001-25-000-31101-0000	TAX OVERLAY	-273,915.00	-69,824.66	-135,822.25	-138,092.75	49.586
Totals Unassigned		7,042,409.00	-187,381.69	6,974,002.75	68,406.25	99.029
Totals	General Fund	10,142,734.14	379,691.98	10,812,124.04	-669,389.90	106.600