

Town of Bow

FY2019-20 Budget Overview

Account Name	<u>2015-16</u>		<u>2016-17</u>		<u>2017-18</u>		<u>2018-19</u>	Selectmen	<u>2019-20</u>		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Recommend	Bud Comm Recommend	BC-\$Chg from '18-19	BC-%Chg from '18-19
<u>BUDGET SUMMARY</u>											
BOARD OF SELECTMEN	6,576	6,485	6,161	5,543	13,647	14,656	13,649	13,648	13,648	-1	-0.01%
TOWN MANAGER	269,738	282,168	274,318	276,836	255,462	261,293	257,794	260,610	260,610	2,816	1.10%
LEGAL SERVICES	131,800	171,675	131,800	88,986	146,800	62,948	1,892,000	1,900,000	1,900,000	8,000	5.45%
PATRIOTIC PURPOSES	500	500	500	500	500	500	500	500	500	0	0.00%
ASSESSING	213,710	513,792	228,255	172,020	224,685	134,558	158,760	246,290	246,290	87,530	38.96%
COMMUNITY DEVELOPMENT	452,900	477,413	448,090	414,008	418,549	395,497	419,395	408,543	408,543	-10,852	-2.59%
ELECTIONS & REGISTRATIONS	22,189	13,835	25,202	16,665	12,847	7,771	16,382	11,985	11,985	-4,397	-34.23%
EMERGENCY MANAGEMENT	17,848	13,798	18,231	18,546	19,960	18,091	18,180	27,988	27,988	9,808	49.14%
FACILITIES	241,517	185,853	250,830	173,890	270,092	372,742	353,923	348,877	348,877	-5,046	-1.87%
FINANCE	219,387	219,387	206,890	211,036	222,037	223,447	236,115	225,340	225,340	-10,775	-4.85%
TECHNOLOGY	48,625	74,735	63,028	99,447	63,136	99,211	37,640	79,100	79,100	41,460	65.67%
PERSONNEL	9,800	6,549	86,800	9,606	11,000	6,164	12,923	7,600	7,600	-5,323	-48.39%
TOWN INSURANCES	63,758	69,252	68,221	72,996	81,608	79,730	83,468	80,621	80,621	-2,847	-3.49%
DEBT SERVICE	1,228,692	1,228,691	1,228,239	1,241,302	1,534,749	1,501,000	1,457,407	1,417,777	1,417,777	-39,630	-2.58%
FIRE	1,154,127	1,045,450	1,204,985	1,140,530	1,172,372	1,148,967	1,174,872	1,240,192	1,240,192	65,320	5.57%
HEALTH OFFICER	2,345	2,419	2,345	2,391	2,416	1,715	2,496	2,534	2,534	38	1.57%
HERITAGE COMMISSION	1,750	2,676	1,750	1,748	1,750	1,399	1,750	1,750	1,750	0	0.00%
HUMAN SERVICES	17,267	9,731	16,561	51,166	11,425	6,237	11,824	9,892	9,892	-1,932	-16.91%
LIBRARY	520,541	520,541	506,270	506,270	513,957	511,637	506,991	519,475	519,475	12,484	2.43%
PARKS & RECREATION	306,018	291,859	304,779	292,976	289,275	224,439	167,372	141,356	141,356	-26,016	-8.99%
POLICE	2,094,559	1,732,491	1,707,326	1,547,198	1,689,227	1,647,705	1,714,444	1,691,761	1,691,761	-22,683	-1.34%
PUBLIC WORKS	1,839,122	1,580,734	1,818,174	1,777,921	1,802,524	1,720,133	1,756,735	1,763,901	1,763,901	7,166	0.40%
CEMETERIES	22,200	25,008	23,200	19,605	23,200	28,364	22,700	20,200	20,200	-2,500	-10.78%
SOLID WASTE	721,109	682,800	718,050	647,213	708,430	702,887	694,930	786,173	786,173	91,243	12.88%
TOWN CLERK/TAX COLLECTOR	200,364	194,082	208,696	204,937	216,743	197,699	261,855	220,532	220,532	-41,323	-19.07%
WATER	88,209	130,420	99,634	111,831	141,750	89,573	160,045	127,150	127,150	-32,895	-23.21%
SEWER	141,952	108,488	125,241	116,593	138,966	164,347	228,585	228,530	228,530	-55	-0.04%
TOTAL OPERATING BUDGET	10,036,603	9,590,832	9,773,576	9,221,760	9,987,107	9,622,710	11,662,735	11,782,324	11,782,324	119,589	1.03%
SPECIAL WARRANT ARTICLES	3,277,700	1,165,208	5,902,065	5,571,689	1,939,100	1,567,147	1,587,838	1,981,785	1,981,785	393,947	24.81%
TOTAL GROSS BUDGET	13,314,303	10,756,040	15,675,641	14,793,449	11,926,207	11,189,857	13,250,573	13,764,109	13,764,109	513,536	3.88%

Town of Bow

FY2019-20 Revenue Overview

Account Name	<u>2015-16</u>		<u>2016-17</u>		<u>2017-18</u>		<u>2018-19</u>	Selectmen	<u>2019-20</u>		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Recommend	Bud Comm Recommend	BC-\$Chg from '18-19	BC-%Chg from '18-19
REVENUE SUMMARY											
TAXES	15,500	15,081	11,900	14,514	13,000	21,083	13,000	15,000	15,000	2,000	15.38%
INTEREST & COSTS	100,000	98,810	85,000	116,439	95,000	85,609	85,000	95,000	95,000	10,000	11.76%
BUSINESS LICENSES & FEES	35,200	39,267	37,575	41,459	38,500	40,178	38,500	39,000	39,000	500	1.30%
MOTOR VEHICLE FEES	1,900,000	2,124,297	2,079,025	2,197,575	2,200,000	2,285,349	2,250,000	2,325,000	2,325,000	75,000	3.33%
BUILDING PERMITS	50,000	65,045	75,000	80,789	65,000	109,550	65,000	70,000	70,000	5,000	7.69%
OTHER LICENSES & FEES	9,620	10,546	10,475	10,593	10,200	16,712	10,400	16,750	16,750	6,350	61.06%
FEDERAL / STATE OF NH	1,988,862	604,955	661,455	667,170	624,607	624,007	627,990	627,989	627,989	-1	0.00%
INCOME FROM DEPARTMENTS	536,138	509,475	492,112	511,419	495,990	490,651	460,690	507,813	507,813	47,123	10.23%
OTHER REVENUE	186,000	82,302	487,760	464,004	31,000	254,666	107,500	150,000	150,000	42,500	39.53%
TRANSFERS FROM OTHER FUNDS	39,503	80,520	210,617	241,955	25,000	75,338	50,000	65,000	65,000	15,000	30.00%
TRANSFERS FROM CAPITAL RESERVES	896,407	326,979	967,724	858,702	1,034,000	1,209,673	792,255	930,892	930,892	138,637	17.50%
BOND PROCEEDS	0	0	3,992,958	3,992,958	0	0	0	0	0	0	*
WATER	88,209	46,412	99,634	48,588	45,000	82,948	46,150	76,000	76,000	29,850	64.68%
SEWER	141,952	200,970	125,241	204,387	138,966	162,494	228,585	228,530	228,530	-55	-0.02%
TOTAL GROSS REVENUES	5,987,392	4,204,659	9,336,476	9,450,552	4,816,263	5,458,258	4,775,070	5,146,974	5,146,974	371,904	7.79%
NET APPROPRIATION	7,326,911	6,551,382	6,339,165	5,342,897	7,109,944	5,731,599	8,475,503	8,617,135	8,617,135	141,632	1.67%

FY2019-20 Tax Rate Overview

	<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		
TAX RATE											
TOTAL APPROPRIATIONS	13,303,716		15,675,641		11,926,207		13,250,573		13,764,109		
Less: GROSS REVENUES	(5,987,392)		(8,487,608)		(4,816,263)		(4,775,070)		(5,146,974)		
FUND BALANCE VOTED	(146,000)		(300,000)								
ADDITIONAL FUND BALANCE	(350,000)		0		0		0		0		
Add: OVERLAY	273,915		242,466		1,505,056		760,927		400,000		
WAR SERVICE CREDITS	181,500		176,250		181,250		176,250		176,250		
NET TAXABLE APPROPRIATION	7,275,739		7,306,749		8,796,250		9,412,680		9,193,385		
NET TAXABLE VALUATION (x1,000)	1,085,097		1,166,052		1,159,135		1,163,760		1,175,398		
MUNICIPAL TAX RATE	\$6.71		\$6.27		\$7.58		\$8.09		\$7.82	-\$0.27	-3.30%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
BOARD OF SELECTMEN								
<u>Wages & Benefits</u>								
01-4130-0-112		5,000	5,000	5,000	5,000	5,000	5,000	0
	BOS-Elected Officials	5,000	5,000	5,000	\$5,639			0.0%
01-4130-0-221		310	310	310	310	310	310	0
	BOS-Social Security	310	310	300	\$348			0.0%
01-4130-0-222		73	73	73	73	73	73	0
	BOS-Medicare	73	73	73	\$82			0.0%
01-4130-0-260		8	8	11	13	12	12	(1)
	BOS-Workers Compensation	7	14	15	\$11			-7.7%
	Subtotal Wages & Benefits	5,391	5,391	5,394	5,396	5,395	5,395	(1)
		5,390	5,397	5,388				0.0%
<u>Operating</u>								
01-4130-0-560		0	0	7,373	7,373	7,373	7,373	0
	BOS-Memberships	0	0	8,008	\$1,602			0.0%
01-4130-0-561		185	185	295	295	295	295	0
	BOS-Professional Development	222	0	80	\$272			0.0%
01-4130-0-620		360	360	360	360	360	360	0
	BOS-Office Supplies	321	0	536	\$203			0.0%
41301-0681		415	0	0	0	0	0	0
	BOS-BOSTON POST CANE RECOGNITI	381	0	0	\$151			*
01-4130-0-690		225	225	225	225	225	225	0
	BOS-Miscellaneous	172	147	186	\$143			0.0%
	Subtotal Operating	1,185	770	8,253	8,253	8,253	8,253	0
		1,096	147	8,810				0.0%
TOTAL BOARD OF SELECTMEN		6,576	6,161	13,647	13,649	13,648	13,648	(1)
		6,485	5,543	14,198				0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
TOWN MANAGER								
<u>Wages & Benefits</u>								
01-4131-1-110		145,467	151,502	154,605	167,856	174,502	174,502	6,646
	TM-Full Time Wages	144,799	153,628	163,817	<u>\$148,760</u>			4.0%
41302-0120		0	0	0	0	0	0	0
	TM-PART TIME SALARIES	4,348	0	416	<u>\$1,726</u>			*
01-4131-1-130		0	0	1,500	1,500	1,000	1,000	(500)
	TM-Overtime	1,336	940	897	<u>\$914</u>			-33.3%
01-4131-1-211		57,551	42,346	45,686	36,168	32,510	32,510	(3,658)
	TM-Medical Insurance	51,487	41,736	39,937	<u>\$48,013</u>			-10.1%
01-4131-1-212		1,088	1,122	1,042	1,061	1,110	1,110	49
	TM-Dental Insurance	922	1,060	1,047	<u>\$1,014</u>			4.6%
01-4131-1-213		1,484	1,570	2,089	1,656	1,380	1,380	(276)
	TM-Life & Disability Insurance	1,449	1,598	1,547	<u>\$1,532</u>			-16.7%
01-4131-1-221		9,019	9,393	9,585	10,501	10,882	10,882	381
	TM-Social Security	8,913	9,301	10,022	<u>\$9,030</u>			3.6%
01-4131-1-222		2,109	2,196	2,242	2,456	2,545	2,545	89
	TM-Medicare	2,085	2,175	2,336	<u>\$2,054</u>			3.6%
01-4131-1-230		16,248	16,923	17,594	19,273	19,604	19,604	331
	TM-Retirement	16,320	17,272	18,508	<u>\$16,509</u>			1.7%
01-4131-1-260		232	242	324	358	327	327	(31)
	TM-Workers' Compensation	213	331	383	<u>\$265</u>			-8.7%
<u>Subtotal Wages & Benefits</u>		233,198	225,294	234,667	240,829	243,860	243,860	3,031
		231,872	228,043	238,910				1.3%
<u>Operating</u>								
01-4131-1-341		2,900	2,900	0	0	360	360	360
	TM-Telephone	4,119	3,150	360	<u>\$3,318</u>			*
01-4131-1-390		7,955	20,839	2,770	2,770	2,420	2,420	(350)
	TM-Contract Services	20,900	20,115	3,902	<u>\$11,528</u>			-12.6%
01-4131-1-550		4,500	4,500	5,650	6,000	6,000	6,000	0
	TM-Printing	5,522	5,073	7,448	<u>\$5,978</u>			0.0%
01-4131-1-560		8,025	8,025	2,070	1,100	1,100	1,100	0
	TM-Memberships	9,837	9,557	2,587	<u>\$8,131</u>			0.0%
01-4131-1-561		2,920	2,920	2,555	1,245	1,720	1,720	475
	TM-Professional Development	2,638	2,622	2,711	<u>\$2,528</u>			38.2%
01-4131-1-570		0	0	400	400	50	50	(350)
	TM-Travel/Mileage	19	23	232	<u>\$59</u>			-87.5%
01-4131-1-620		4,500	4,500	4,500	4,500	4,500	4,500	0
	TM-Office Supplies	5,379	4,436	3,520	<u>\$4,379</u>			0.0%
01-4131-1-625		2,700	2,300	500	500	150	150	(350)
	TM-Postage	(789)	49	151	<u>\$30</u>			-70.0%
01-4131-1-670		150	150	0	0	0	0	0
	TM-Publications	553	555	91	<u>\$258</u>			*

Town of Bow Budget Worksheet

<u>Department</u>	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
<u>Acct # Description</u>	<u>Budget/</u>	<u>Budget/</u>	<u>Budget/</u>	<u>Budget</u>	Selectmen	Bud Comm	BC change
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>5 Year Avg.</u>	<u>Recommend</u>	<u>Recommend</u>	<u>from '18-19</u>
01-4131-1-810	1,000	1,000	800	300	300	300	0
TM-Advertising	748	263	334	<u>\$718</u>			0.0%
01-4131-1-830	0	0	150	150	150	150	0
TM-Training	150	220	313	<u>\$174</u>			0.0%
Subtotal Operating	34,650	47,134	19,395	16,965	16,750	16,750	(215)
	49,078	46,063	21,649				-1.3%
TOTAL TOWN MANAGER	267,848	272,428	254,062	257,794	260,610	260,610	2,816
	280,951	274,106	260,559				1.1%

LEGALOperating

01-4153-0-320	131,800	131,800	146,800	92,000	100,000	100,000	8,000
LGL-Legal Fees	171,675	88,986	62,948	<u>\$98,243</u>			8.7%
01-4153-0-811	0	0	0	1,800,000	1,800,000	1,800,000	0
LGL-Abatements	0	0	0	<u>\$0</u>			0.0%

Notes:

PERSONNELOperating - Personnel

01-4155-0-250	1,700	2,700	2,000	1,923	2,000	2,000	77
PER-Unemployment Compensation	688	1,239	1,923	<u>\$2,190</u>			4.0%
01-4155-0-390	6,100	83,100	7,500	8,000	3,500	3,500	(4,500)
PER-Contract Services	4,900	8,368	4,241	<u>\$5,373</u>			-56.3%
01-4155-0-681	1,890	1,890	1,400	2,000	1,300	1,300	(700)
PER-Employee Recognition	1,218	2,730	1,193	<u>\$1,309</u>			-35.0%
01-4155-0-810	0	0	500	0	500	500	500
PER-Advertising	0	0	0	<u>\$607</u>			*
01-4155-0-830	2,000	1,000	1,000	1,000	300	300	(700)
PER-Training	961	0	0	<u>\$286</u>			-70.0%
TOTAL PERSONNEL	11,690	88,690	12,400	12,923	7,600	7,600	(5,323)
	7,766	12,336	7,357	9,766			-41.2%

PATRIOTIC PURPOSES

01-4583-0-810	500	500	500	500	500	500	0
PP-Town Celebrations	500	500	500	<u>\$500</u>			0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
ASSESSING								
<u>Operating</u>								
01-4152-0-341		350	350	0	750	0	0	(750)
AS-Telephone		492	786	0	<u>\$393</u>			-100.0%
01-4152-0-390		209,500	223,125	220,900	154,000	179,915	179,915	25,915
AS-Assessing Services		511,672	169,003	133,381	<u>\$259,053</u>			16.8%
01-4152-0-550		1,500	1,800	1,600	1,600	1,000	1,000	(600)
AS-Printing		253	965	0	<u>\$666</u>			-37.5%
01-4152-0-560		195	195	0	225	225	225	0
AS-Memberships		235	25	40	<u>\$148</u>			0.0%
01-4152-0-620		800	1,100	800	800	800	800	0
AS-Office Supplies		116	478	739	<u>\$618</u>			0.0%
01-4152-0-625		900	1,200	900	900	750	750	(150)
AS-Postage		1,019	754	394	<u>\$734</u>			-16.7%
01-4152-0-820		50	50	50	50	0	0	(50)
AS-Recording Fees		5	7	5	<u>\$40</u>			-100.0%
01-4152-0-830		415	435	435	435	100	100	(335)
AS-Training		0	0	0	<u>\$59</u>			-77.0%
TOTAL ASSESSING		213,710	228,255	224,685	158,760	182,790	182,790	24,030
		<u>513,792</u>	<u>172,020</u>	<u>134,558</u>				15.1%

Town of Bow Budget Worksheet

		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
<u>Department</u>		Budget/	Budget/	Budget/	<u>Budget</u>	Selectmen	Bud Comm	BC change
Acct #	Description	Actual	Actual	Actual	5 Year Avg.	Recommend	Recommend	from '18-19
<u>Capital Projects</u>								
01-4152-0-391		0	0	0	0	63,500	63,500	63,500
	AS-Assessment Revaluation	0	0	0	<u>\$0</u>			*

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
COMMUNITY DEVELOPMENT								
<u>Wages & Benefits</u>								
01-4191-4-110		223,979	232,795	212,003	221,102	233,369	233,369	12,267
CD-Full Time Wages		250,024	205,447	212,495	\$221,054			5.5%
01-4191-4-111		26,800	27,590	42,257	48,727	40,000	40,000	(8,727)
CD-Part Time Wages		30,724	39,955	36,918	\$31,806			-17.9%
01-4191-4-130		1,425	1,686	1,555	1,660	1,663	1,663	3
CD-Overtime		824	332	352	\$499			0.2%
01-4191-4-211		75,037	57,344	60,685	52,191	43,449	43,449	(8,742)
CD-Medical Insurance		59,674	60,367	57,699	\$60,096			-16.8%
01-4191-4-212		2,176	2,244	2,084	2,164	1,665	1,665	(499)
CD-Dental Insurance		1,932	2,301	2,074	\$2,109			-23.1%
01-4191-4-213		2,968	3,100	2,858	2,832	2,287	2,287	(545)
CD-Life & Disability Insurance		2,489	2,950	2,634	\$2,778			-19.2%
01-4191-4-221		16,757	19,265	15,861	16,833	17,052	17,052	219
CD-Social Security		17,975	15,876	16,014	\$16,505			1.3%
01-4191-4-222		3,920	4,054	3,709	3,937	3,988	3,988	51
CD-Medicare		4,229	3,713	3,745	\$3,849			1.3%
01-4191-4-230		25,172	26,162	24,303	25,351	26,254	26,254	903
CD-Retirement		27,912	22,967	24,170	\$24,360			3.6%
01-4191-4-260		3,086	3,238	2,324	2,288	2,041	2,041	(247)
CD-Workers Compensation		2,441	3,031	2,715	\$2,719			-10.8%
Subtotal Wages & Benefits		381,320	377,478	367,639	377,085	371,768	371,768	(5,317)
		398,222	356,940	358,817				-1.4%
41911-0341		1,150	900	0	0	0	0	0
CD-TELEPHONE		1,095	1,700	0	\$939			*
01-4191-4-370		6,000	6,000	6,000	6,400	5,500	5,500	(900)
CD-Mapping Services		4,860	5,115	5,445	\$4,526			-14.1%
01-4191-4-371		2,400	2,400	1,200	1,200	1,200	1,200	0
CD-Marketing		1,065	1,083	1,173	\$934			0.0%
01-4191-4-390		30,360	29,860	14,360	5,060	5,000	5,000	(60)
CD-Contract Services		48,206	27,552	7,021	\$23,630			-1.2%
01-4191-4-430		500	500	400	400	0	0	(400)
CD-Dept. Equip. & Maintenance		0	110	0	\$55			-100.0%
01-4191-4-550		1,050	1,550	1,350	1,350	750	750	(600)
CD-Printing		1,250	532	679	\$853			-44.4%
01-4191-4-560		10,107	10,107	10,050	10,000	10,075	10,075	75
CD-Memeberships		9,521	9,803	9,530	\$220,458			0.8%
01-4191-4-570		250	250	250	3,500	3,500	3,500	0
CD-Travel/Mileage		57	348	2,930	\$667			0.0%
01-4191-4-620		2,540	2,540	2,300	2,200	2,200	2,200	0
CD-Office Supplies		2,313	2,087	2,161	\$2,149			0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
01-4191-4-625		3,550	3,550	2,500	2,500	2,000	2,000	(500)
	CD-Postage	1,750	707	1,479	<u>\$1,895</u>			-20.0%
41911-0635		1,823	1,105	950	0	0	0	0
	CD-GASOLINE	699	1,072	0	<u>\$728</u>			*
41911-0660		750	750	2,000	0	0	0	0
	CD-AUTO PARTS	8	684	123	<u>\$449</u>			*
01-4191-4-670		800	800	400	400	400	400	0
	CD-Publications	215	513	213	<u>\$438</u>			0.0%
01-4191-4-740		1,300	1,300	1,100	2,500	500	500	(2,000)
	CD-Office Equip./Maintenance	73	1,299	943	<u>\$472</u>			-80.0%
01-4191-4-810		3,600	3,600	4,250	3,000	2,500	2,500	(500)
	CD-Advertising	4,007	2,149	2,139	<u>\$2,815</u>			-16.7%
01-4191-4-820		200	200	150	150	150	150	0
	CD-Recording Fees	0	38	277	<u>\$66</u>			0.0%
01-4191-4-830		5,200	5,200	3,650	3,650	3,000	3,000	(650)
	CD-Professional Development	3,976	2,277	2,566	<u>\$2,960</u>			-17.8%
	Subtotal Operating	71,580	70,612	50,910	42,310	36,775	36,775	(5,535)
		79,096	57,069	36,680				-13.1%
TOTAL COMMUNITY DEVELOPMEN		452,900	448,090	418,549	419,395	408,543	408,543	(10,852)
		477,318	414,008	395,497				-2.6%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
ELECTION & REGISTRATION								
<u>Wages & Benefits</u>								
01-4141-0-120		3,729	5,428	3,000	4,838	3,417	3,417	(1,421)
EL-Ballot Clerk Wages		2,866	2,814	2,050	<u>\$2,137</u>			-29.4%
01-4141-0-112		7,824	7,277	3,000	3,645	2,620	2,620	(1,025)
EL-Elected Officials		4,465	5,781	1,324	<u>\$3,709</u>			-28.1%
41402-0140		1,500	0	0	0	0	0	0
EA-OVERTIME		364	0	0	<u>\$73</u>			*
01-4141-0-221		763	788	372	526	375	375	(151)
EL-Social Security		517	533	209	<u>\$375</u>			-28.7%
01-4141-0-222		178	185	87	124	88	88	(36)
EL-Medicare		111	125	49	<u>\$86</u>			-29.0%
01-4141-0-260		20	21	13	24	10	10	(14)
EL-Workers Compensation		9	27	26	<u>\$15</u>			-58.3%
Subtotal Wages & Benefits		14,014	13,699	6,472	9,157	6,510	6,510	(2,647)
		8,331	9,280	3,658				-28.9%
<u>Operating</u>								
01-4141-0-390		5,300	8,878	4,500	4,700	3,300	3,300	(1,400)
EL-Contract Services		2,876	4,722	2,209	<u>\$3,730</u>			-29.8%
01-4141-0-560		25	25	25	25	25	25	0
EL-Memberships		0	0	0	<u>\$0</u>			0.0%
01-4141-0-611		1,600	1,600	750	1,500	1,000	1,000	(500)
EL-Ballots		1,407	1,927	1,277	<u>\$1,137</u>			-33.3%
01-4141-0-620		300	200	200	200	200	200	0
EL-Office Supplies		818	141	70	<u>\$467</u>			0.0%
01-4141-0-625		350	200	600	200	250	250	50
EL-Postage		97	176	251	<u>\$181</u>			25.0%
01-4141-0-740		0	0	0	0	0	0	0
EL-Office Equip./Maintenance		0	138	0	<u>\$200</u>			*
01-4141-0-810		600	600	300	600	700	700	100
EL-Advertising		306	282	306	<u>\$347</u>			16.7%
Subtotal Operating		8,175	11,503	6,375	7,225	5,475	5,475	(1,750)
		5,504	7,385	4,113				-24.2%
TOTAL ELECTION & REG.		22,189	25,202	12,847	16,382	11,985	11,985	(4,397)
		13,835	16,665	7,771				-26.8%

Town of Bow Budget Worksheet

EMERGENCY
MANAGEMENT

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
EMERGENCY MANAGEMENT								
<u>Wages & Benefits</u>								
01-4290-0-111		9,785	9,955	10,128	10,579	21,394	21,394	10,815
EM-Part Time Wages		9,402	9,693	9,984	<u>\$9,623</u>			102.2%
01-4290-0-221		606	617	628	656	1,326	1,326	670
EM-Social Security		582	601	619	<u>\$595</u>			102.1%
01-4290-0-222		142	144	147	154	311	311	157
EM-Medicare		136	140	145	<u>\$139</u>			101.9%
01-4290-0-260		390	393	492	523	824	824	301
EM-Workers Compensation		386	433	491	<u>\$413</u>			57.6%
Subtotal Wages & Benefits		10,923	11,109	11,395	11,912	23,855	23,855	11,943
		10,507	10,867	11,239				100.3%
<u>Operating</u>								
01-4290-0-341		360	360	360	710	360	360	(350)
EM-Telephone		360	360	360	<u>\$288</u>			-49.3%
01-4290-0-390		1,000	680	2,980	480	480	480	0
EM-Contract Service		(283)	975	3,919	<u>\$3,774</u>			0.0%
01-4290-0-560		1,000	800	500	550	550	550	0
EM-Memberships		734	670	918	<u>\$542</u>			0.0%
01-4290-0-570		807	807	800	403	418	418	15
EM-Travel/Mileage		984	656	605	<u>\$449</u>			3.7%
01-4290-0-620		808	425	425	625	525	525	(100)
EM-Office Supplies		806	226	520	<u>\$529</u>			-16.0%
01-4290-0-625		200	200	200	200	200	200	0
EM-Postage		0	0	0	<u>\$0</u>			0.0%
01-4290-0-740		2,000	3,100	3,000	3,000	1,000	1,000	(2,000)
EM-Office Equipment		665	4,391	530	<u>\$2,322</u>			-66.7%
01-4290-0-830		750	750	300	300	600	600	300
EM-Professional Development		25	401	0	<u>\$85</u>			100.0%
Subtotal Operating		6,925	7,122	8,565	6,268	4,133	4,133	(2,135)
		3,291	7,679	6,852				-34.1%
TOTAL EMERGENCY MANAGEMEN		17,848	18,231	19,960	18,180	27,988	27,988	9,808
		13,798	18,546	18,091				53.9%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
FACILITIES								
<u>Wages & Benefits</u>								
01-4194-0-111		16,066	20,467	22,584	23,041	26,746	26,746	3,705
FC-Part Time Wages		14,372	15,074	16,358	<u>\$15,268</u>			16.1%
01-4194-0-221		996	1,269	1,400	1,429	1,658	1,658	229
FC-Social Security		891	935	1,014	<u>\$0</u>			16.0%
01-4194-0-222		233	297	327	334	388	388	54
FC-Medicare		208	219	237	<u>\$221</u>			16.2%
01-4194-0-260					750	841	841	91
FC-Workers Compensation					<u>#DIV/0!</u>			12.1%
Subtotal Wages & Benefits		17,295	22,033	24,312	25,554	29,633	29,633	4,079
		15,471	16,227	17,610				16.0%
<u>Operating</u>								
01-4194-0-341		0	0	0	0	360	360	360
FC-Telephone		0	0	0	<u>\$0</u>			*
01-4194-0-390		0	0	0	25,000	20,000	20,000	(5,000)
FC-Contract Services		0	0	0	<u>\$0</u>			-20.0%
01-4194-0-620		0	0	0	0	100	100	100
FC-Office Supplies		0	0	0	<u>\$0</u>			*
01-4194-0-740		0	0	0	0	1,000	1,000	1,000
FC-General Equipment		0	0	0	<u>\$0</u>			*
Subtotal Facilities Operating		0	0	0	25,000	21,460	21,460	(3,540)
		0	0	0				-14.2%
<u>Municipal Office Building</u>								
01-4194-1-341		0	0	9,767	9,767	13,400	13,400	3,633
MOB-Telephone, Internet, Cable		0	0	14,223	<u>\$2,845</u>			37.2%
01-4194-1-390		7,879	7,879	15,379	6,305	6,305	6,305	0
MOB-Contract Services		11,077	5,361	6,678	<u>\$6,733</u>			0.0%
01-4194-1-410		10,759	12,125	12,000	10,000	11,208	11,208	1,208
MOB-Electricity		9,543	8,885	10,426	<u>\$9,832</u>			12.1%
01-4194-1-411		8,000	8,200	8,000	6,000	6,440	6,440	440
MOB-Natural Gas		4,644	5,456	6,076	<u>\$6,429</u>			7.3%
01-4194-1-413		2,700	2,000	2,000	2,000	2,185	2,185	185
MOB-Sewer		1,776	1,776	1,776	<u>\$1,776</u>			9.3%
01-4194-1-430		5,000	18,200	8,660	6,160	4,500	4,500	(1,660)
MOB-Building Maintenance		7,271	3,654	6,023	<u>\$6,760</u>			-26.9%
01-4194-1-612		2,700	2,000	2,000	2,000	2,000	2,000	0
MOB-Building Supplies		2,186	1,657	1,999	<u>\$2,522</u>			0.0%
Subtotal Municipal Office Bldg		37,038	50,404	57,806	42,232	46,038	46,038	3,806
		37,337	26,788	47,201				9.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>Public Safety Center</u>								
01-4194-2-341		0	0	9,197	10,000	20,185	20,185	10,185
PSC-Telephone, Internet, Cable		0	191	29,087				101.9%
01-4194-2-390		0	0	0	5,500	10,800	10,800	5,300
PSC-Contract Services		0	4,017	10,912				96.4%
01-4194-2-410		0	0	21,720	30,000	36,587	36,587	6,587
PSC-Electricity		0	787	34,035				22.0%
01-4194-2-411		0	0	15,000	30,000	4,877	4,877	(25,123)
PSC-Natural Gas		0	2,465	4,601				-83.7%
01-4194-2-413		0	0	0	0	1,093	1,093	1,093
PSC-Sewer		0	2,465	888				*
01-4194-2-630		0	0	300	500	1,000	1,000	500
PSC-Building Supplies		0	17,890	3,215				100.0%
01-4194-2-725		0	0	2,500	3,000	3,000	3,000	0
PSC-Building Maintenance		0		5,547				0.0%
Subtotal Public Safety Bldg		0	0	48,717	79,000	77,542	77,542	(1,458)
		0	27,815	88,285				-1.8%
<u>Public Works Building - includes former Police Station</u>								
01-4194-3-341		0	0	3,740	3,740	3,955	3,955	215
PWB-Telephone, Internet, Cable		0	0	5,802	\$1,160			5.7%
01-4194-3-390		19,100	14,600	11,000	12,700	9,300	9,300	(3,400)
PWB-Contract Services		8,656	5,141	9,964	\$9,156			-26.8%
01-4194-3-410		40,750	43,195	32,000	27,000	26,745	26,745	(255)
PWB-Electricity		31,953	29,374	27,670	\$38,634			-0.9%
01-4194-3-411		40,285	40,285	30,000	25,000	31,059	31,059	6,059
PWB-Propane Fuel		27,166	4,998	29,580	\$26,570			24.2%
01-4194-3-430		8,500	8,500	5,500	6,800	7,500	7,500	700
PWB-Building Maintenance		11,430	6,882	11,640	\$8,516			10.3%
01-4194-3-612		600	600	600	600	600	600	0
PWB-Fire Extinguishers		494	0	591	\$396			0.0%
01-4194-3-620		1,600	1,600	750	750	750	750	0
PWB-Building Supplies		96	356	376	\$643			0.0%
01-4194-3-630		1,000	1,000	500	500	400	400	(100)
PWB-Building Supplies		535	811	275	\$1,171			-20.0%
01-4194-3-725		4,250	4,250	3,500	3,500	7,000	7,000	3,500
PWB-Building Maintenance		3,752	3,687	735	\$3,642			100.0%
01-4194-3-740		0	0	3,000	3,000	0	0	(3,000)
PWB-Building Equip./Maintenance		2,740	0	1,004	\$4,021			-100.0%
Subtotal Public Works Bldg		116,085	114,030	90,590	83,590	87,309	87,309	3,719
		86,823	51,249	87,637				4.4%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>Community Center</u> - includes former Fire Station								
01-4194-4-341		0	0	3,375	3,375	3,060	3,060	(315)
CC-Telephone, Internet		0	0	3,589	\$718			-9.3%
01-4194-4-390		3,500	3,500	3,100	2,500	7,000	7,000	4,500
CC-Contract Services		4,550	8,624	6,243	\$6,579			180.0%
01-4194-4-410		17,004	18,024	8,000	9,000	8,711	8,711	(289)
CC-Electricity		13,700	12,370	8,103	\$12,984			-3.2%
01-4194-4-411		18,650	18,650	9,000	9,000	14,051	14,051	5,051
CC-Natural Gas		11,481	13,226	13,256	\$15,219			56.1%
01-4194-4-413		5,960	5,960	600	1,200	1,456	1,456	256
CC-Sewer		1,184	1,184	1,184	\$1,197			21.3%
01-4194-4-430		7,500	10,000	27,000	25,500	4,000	4,000	(21,500)
CC-Building Maintenance		11,853	8,594	24,877	\$10,722			-84.3%
01-4194-4-630		2,700	2,700	1,000	1,000	1,000	1,000	0
CC-Building Supplies		785	2,180	42	\$1,091			0.0%
01-4194-4-684		200	200	0	200	0	0	(200)
CC-Lighting		0	0	0	\$17			-100.0%
Subtotal Community Center		55,514	59,034	52,075	51,775	39,278	39,278	(12,497)
		43,552	46,177	57,294				-24.1%
<u>Old Town Hall</u>								
01-4194-5-341		100	100	525	1,380	980	980	(400)
OTH-Telephone		525	3,778	1,720	\$1,226			-29.0%
01-4194-5-390		1,000	1,000	1,000	725	1,150	1,150	425
OTH-Contract Services		2,470	1,711	5,737	\$2,797			58.6%
01-4194-5-410		1,840	1,950	1,600	1,600	6,428	6,428	4,828
OTH-Electricity		1,508	1,471	1,631	\$1,980			301.8%
01-4194-5-411		5,000	5,000	4,000	3,000	1,756	1,756	(1,244)
OTH-Propane Gas		3,053	3,863	6,690	\$4,911			-41.5%
01-4194-5-430		5,000	5,000	2,000	1,000	0	0	(1,000)
OTH-Building Maintenance		711	876	2,660	\$1,623			-100.0%
Subtotal Old Town Hall		12,940	13,050	9,125	7,705	10,314	10,314	2,609
		8,267	11,700	18,439				33.9%
<u>Rescue Building</u>								
01-4194-6-390		3,700	3,700	3,700	1,000	1,000	1,000	0
RB-Contract Services		739	844	3,774	\$1,496			0.0%
01-4194-6-411		700	700	1,000	1,000	2,575	2,575	1,575
RB-Natural Gas		1,676	1,976	2,429	\$2,105			157.5%
01-4194-6-430		750	3,000	0	1	1,000	1,000	999
RB-Building Maintenance		4,759	0	0	\$13,035			99900.0%
01-4194-6-620		300	300	0	1	150	150	149
RB-Building Supplies		0	149	0	\$140			14900.0%
Subtotal Rescue Building		5,450	7,700	4,700	2,002	4,725	4,725	2,723
		7,174	2,968	6,203				136.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>Bow Bog Meeting House</u>								
01-4194-7-390		1,450	1,450	650	650	650	650	0
BBM-Contract Services		1,574	3,712	1,453	\$2,383			0.0%
01-4194-7-410		400	522	500	500	504	504	4
BBM-Electricity		368	287	469	\$334			0.8%
01-4194-7-430		10,000	2,000	6,000	1	0	0	(1)
BBM-Building Maintenance		201	0	3,806	\$948			-100.0%
Subtotal Bow Bog Mtg House		11,850	3,972	7,150	1,151	1,154	1,154	3
		2,143	3,999	5,728				0.2%
<u>Bow Center School</u>								
01-4194-8-390		1,435	1,435	1,500	1,500	435	435	(1,065)
BCS-Contract Services		1,527	1,958	2,839	\$1,653			-71.0%
01-4194-8-410		405	405	429	429	0	0	(429)
BCS-Electricity/Gas		428	358	264	\$341			-100.0%
01-4194-8-430		0	0	0	0	1,100	1,100	1,100
BCS-Building Maintenance		0	50	0	\$133			*
Subtotal Bow Center School		1,840	1,840	1,929	1,929	1,535	1,535	(394)
		1,955	2,366	3,103				-20.4%
<u>Fields & Parks</u>								
01-4194-9-390		0	10,000	3,600	5,000	0	0	(5,000)
FLD-Contract Services		0	9,992	3,994	\$2,797			-100.0%
01-4194-9-410		2,604	2,604	4,450	4,450	4,863	4,863	413
FLD-Electricity		2,867	2,939	4,524	\$2,391			9.3%
01-4194-9-443		4,291	4,291	2,700	3,470	3,470	3,470	0
FLD-Equipment Rental		2,529	2,774	2,252	\$2,690			0.0%
01-4194-9-517		14,339	15,690	20,275	17,665	18,155	18,155	490
FLD-Field Supplies		20,502	16,548	20,365	\$19,885			2.8%
01-4194-9-630		2,000	9,600	11,400	3,400	3,400	3,400	0
FLD-Field Material		601	9,302	11,148	\$6,253			0.0%
Subtotal Field & Parks		23,234	42,185	42,425	33,985	29,888	29,888	(4,097)
		26,499	41,554	42,282				-12.1%
TOTAL FACILITIES								
		281,246	314,248	338,829	353,923	348,877	348,877	(5,046)
		229,222	230,845	373,782				-1.4%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>Capital Projects</u>								
01-4903-5-730		30,000	0	0	30,000	0	0	(30,000)
	CAP-B&G-Old Town Hall Repairs	28,010	0	0				-100.0%
49999-9921		0	0	0	0	0	0	0
	BBMH-SHUTTER GRANT	0	0	0				*
01-4903-1-730		110,000	0	0	100,000	90,000	90,000	(10,000)
	CAP-B&G-Municipal Building Repai	476	65,253	0				-10.0%
49030-0961		35,000	4,308,858	0	0	0	0	
	PUBLIC SAFETY BUILDING	24,436	4,084,642	0				
49999-9944		0	85,000	0	0	0	0	0
	PUBLIC SAFETY BUILDING-GENERAT	0	75,688	0				*
49030-0971		40,000	0	0	0	0	0	0
	CAP-DPW-SALT SHED	32,640	0	0				*
49030-0981		25,000	42,000	0	0	0	0	0
	CAP-COMMUNITY CENTER	18,642	21,255	0				*
Total Capital Projects		240,000	4,435,858	0	130,000	90,000	90,000	(40,000)
		104,204	4,246,838	0				-30.8%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
FINANCE								
<u>Wages & Benefits</u>								
01-4150-3-110		122,784	127,854	133,780	138,010	143,583	143,583	5,573
FN-Full Time Wages		131,339	124,800	134,775	<u>\$126,103</u>			4.0%
01-4150-3-111		4,011	3,983	7,189	7,554	7,915	7,915	361
FN-Part Time Wages		3,105	10,650	5,168	<u>\$4,726</u>			4.8%
01-4150-3-112		4,105	4,105	4,201	4,243	4,243	4,243	0
FN-Elected Treasurer		4,120	4,336	4,164	<u>\$3,559</u>			0.0%
01-4150-3-130		0	0	0	500	0	0	(500)
FN-Overtime		632	587	0	<u>\$244</u>			-100.0%
01-4150-3-211		32,598	24,259	25,382	13,740	14,417	14,417	677
FN-Medical Insurance		29,862	21,485	20,608	<u>\$27,063</u>			4.9%
01-4150-3-212		1,088	1,122	1,042	1,061	1,110	1,110	49
FN-Dental Insurance		929	1,021	1,037	<u>\$1,003</u>			4.6%
01-4150-3-213		1,484	1,508	1,810	1,589	1,332	1,332	(257)
FN-Life & Disability Insurance		1,410	1,366	1,535	<u>\$1,476</u>			-16.2%
01-4150-3-221		8,114	8,427	9,020	9,320	9,656	9,656	336
FN-Social Security		8,530	8,412	8,884	<u>\$8,221</u>			3.6%
01-4150-3-222		1,899	1,974	2,003	2,180	2,259	2,259	79
FN-Medicare		1,995	1,968	2,078	<u>\$1,923</u>			3.6%
01-4150-3-230		13,715	14,397	15,224	15,763	16,039	16,039	276
FN-Retirement		13,373	14,011	15,337	<u>\$13,707</u>			1.8%
01-4150-3-260		212	221	291	320	286	286	(34)
FN-Workers Compensation		178	293	339	<u>\$232</u>			-10.6%
<u>Subtotal Wages & Benefits</u>		190,010	187,850	199,942	194,280	200,840	200,840	6,560
		195,473	188,928	193,925				3.4%
<u>Operating</u>								
01-4150-3-301		13,250	13,500	14,000	14,000	13,500	13,500	(500)
FN-Audit		13,250	13,500	13,500	<u>\$13,300</u>			-3.6%
41501-0341		400	400	0	0	0	0	0
FA-TELEPHONE		493	785	0	<u>\$392</u>			*
01-4150-3-390		0	0	3,000	2,500	5,500	5,500	3,000
FN-Contract Services		4,396	2,931	9,807	<u>\$3,987</u>			120.0%
01-4150-3-550		500	500	300	500	450	450	(50)
FN-Printing		305	151	358	<u>\$421</u>			-10.0%
01-4150-3-570		0	0	100	100	50	50	(50)
FN-Travel/Mileage		103	0	2	<u>\$31</u>			-50.0%
01-4150-3-620		2,150	2,150	2,200	2,400	2,500	2,500	100
FN-Office Supplies		3,116	2,210	2,659	<u>\$2,873</u>			4.2%
01-4150-3-625		1,600	1,600	1,700	1,500	1,600	1,600	100
FN-Postage		1,817	1,369	1,574	<u>\$1,697</u>			6.7%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
01-4150-3-680		50	50	0	50	0	0	(50)
FN-Miscellaneous		85	0	0	\$52			-100.0%
01-4150-3-810		145	145	75	100	100	100	0
FN-Advertising		0	96	0	\$111			0.0%
01-4150-3-830		695	695	720	685	800	800	115
FN-Professional Development		350	1,067	312	\$675			16.8%
Subtotal Operating		18,790	19,040	22,095	21,835	24,500	24,500	2,665
		23,914	22,108	28,211				12.2%
TOTAL FINANCE		208,800	206,890	222,037	216,115	225,340	225,340	9,225
		219,387	211,036	222,137				4.3%
Capital Projects								
01-4909-3-760		0	0	0	20,000	0	0	(20,000)
CAP-FIN-Financial Software		0	0	1,310	\$262			-100.0%
TECHNOLOGY								
Operating - Technology								
01-4151-0-390		48,625	46,938	27,500	35,640	45,600	45,600	9,960
IT-Contract Services		74,735	81,185	49,835	\$64,608			27.9%
01-4151-0-395		0	0	25,336	0	12,000	12,000	12,000
IT-Software Licensing/Support		0	0	36,282	\$7,256			*
01-4151-0-740		0	16,090	8,300	0	21,000	21,000	21,000
IT-Computer Equip./Maintenance		0	18,263	13,094	\$11,399			*
01-4151-0-745		0	0	2,000	2,000	500	500	(1,500)
IT-Software		0	0	0	\$0			-75.0%
TOTAL TECHNOLOGY		48,625	63,028	63,136	37,640	79,100	79,100	41,460
		74,735	99,447	99,211				110.1%
TOWN INSURANCES								
01-4196-0-520		63,758	68,221	81,608	83,468	80,621	80,621	(2,847)
Property & Liability Ins		69,252	72,996	79,730	\$69,185			-3.4%
DEBT SERVICE								
01-4711-0-980		870,000	825,000	1,066,850	1,065,000	1,065,000	1,065,000	0
DBT-Long Term Debt, Principal		870,000	825,000	1,066,850	\$900,370			0.0%
01-4721-0-981		358,691	403,238	467,898	392,406	352,776	352,776	(39,630)
DBT-Long Term Debt, Interest		358,691	416,302	434,150	\$404,348			-10.1%
01-4731-0-990		1	1	1	1	1	1	0
DBT-Tax Anticipation Notes, Interest		0	0	0	\$0			0.0%
TOTAL DEBT SERVICE		1,228,692	1,228,239	1,534,749	1,457,407	1,417,777	1,417,777	(39,630)
		1,228,691	1,241,302	1,501,000				-2.7%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
FIRE DEPARTMENT								
<u>Wages & Benefits</u>								
01-4220-6-110		409,888	460,623	469,559	467,925	541,749	541,749	73,824
FD-Full Time Wages		389,873	459,564	470,500	\$417,287			15.8%
01-4220-6-120		163,199	165,586	127,000	135,260	89,241	89,241	(46,019)
FD-Call Wages		120,849	120,688	104,058	\$132,599			-34.0%
01-4220-6-130		40,000	42,275	39,321	42,541	31,616	31,616	(10,925)
FD-Overtime		55,407	50,546	46,700	\$47,552			-25.7%
01-4220-6-211		1,010,147	91,350	107,961	83,600	102,625	102,625	19,025
FD-Medical Insurance		78,418	85,581	91,404	\$92,570			22.8%
01-4220-6-212		3,264	3,927	3,808	3,786	4,439	4,439	653
FD-Dental Insurance		2,226	3,078	3,111	\$2,724			17.2%
01-4220-6-213		4,452	5,587	6,562	5,558	4,572	4,572	(986)
FD-Life & Disability Insurance		4,337	5,406	5,383	\$4,953			-17.7%
01-4220-6-221		10,119	10,419	7,874	8,387	5,533	5,533	(2,854)
FD-Social Security		8,364	7,697	6,664	\$9,219			-34.0%
01-4220-6-222		9,252	10,161	1,842	9,364	9,608	9,608	244
FD-Medicare		8,502	9,500	9,361	\$8,949			2.6%
01-4220-6-230		131,167	147,456	1,621,471	162,788	172,526	172,526	9,738
FD-Retirement		127,853	147,975	162,219	\$134,148			6.0%
01-4220-6-260		30,845	33,592	30,276	32,158	49,967	49,967	17,809
FD-Workers Compensation		24,400	147,746	30,888	\$50,832			55.4%
<u>Subtotal Wages & Benefits</u>		1,812,333	970,976	2,415,674	951,367	1,011,876	1,011,876	60,509
		820,228	1,037,781	930,287				6.4%
<u>Operating</u>								
01-4220-6-341		6,500	6,809	7,063	3,100	3,000	3,000	(100)
FD-Telephone		7,424	5,110	2,726	\$4,634			-3.2%
01-4220-6-350		4,000	4,000	21,000	11,020	11,020	11,020	0
FD-Medical Fees		3,260	750	3,920	\$2,331			0.0%
01-4220-6-390		125,850	118,500	114,000	127,155	127,651	127,651	496
FD-Contract Services		110,984	114,978	120,680	\$116,637			0.4%
01-4220-6-430		150	150	75	75	75	75	0
FD-Office Equipment Maintenance		0	0	383	\$103			0.0%
01-4220-6-431		12,000	12,500	12,500	11,000	12,000	12,000	1,000
FD-Equipment Maintenance		12,317	10,073	5,360	\$11,863			9.1%
01-4220-6-432		3,500	3,500	750	750	750	750	0
FD-Radio Maintenance		1,252	3,788	24,615	\$7,778			0.0%
01-4220-6-560		2,900	2,900	1,500	1,585	1,585	1,585	0
FD-Memberships		14,758	2,704	105	\$4,531			0.0%
01-4220-6-570		700	500	100	100	100	100	0
FD-Travel/Mileage		30	134	0	\$62			0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
01-4220-6-620		3,500	4,000	2,000	2,000	2,000	2,000	0
	FD-Office Supplies	3,157	2,741	1,720	<u>\$2,461</u>			0.0%
01-4220-6-625		200	200	100	100	100	100	0
	FD-Postage	18	73	254	<u>\$100</u>			0.0%
01-4220-6-635		4,125	2,500	1,500	1,500	1,700	1,700	200
	FD-Vehicle Fuels	1,438	1,268	1,660	<u>\$1,271</u>			13.3%
01-4220-6-636		13,688	8,625	6,500	7,500	9,315	9,315	1,815
	FD-Vehicle Fuels	5,894	7,096	8,965	<u>\$8,872</u>			24.2%
01-4220-6-660		12,000	13,000	8,500	12,000	16,500	16,500	4,500
	FD-Vehicle Parts	10,292	18,557	14,263	<u>\$15,340</u>			37.5%
01-4220-6-680		147,900	31,250	25,000	26,070	27,570	27,570	1,500
	FD-Misc. Supplies	18,960	26,828	17,035	<u>\$46,284</u>			5.8%
01-4220-6-740		18,400	11,075	8,000	12,250	7,650	7,650	(4,600)
	FD-Equipment	41,738	17,393	12,353	<u>\$20,239</u>			-37.6%
01-4220-6-830		14,500	14,500	7,300	7,300	7,300	7,300	0
	FD-Training	5,601	10,255	4,641	<u>\$8,195</u>			0.0%
	Subtotal Operating	369,913	234,009	215,888	223,505	228,316	228,316	4,811
		237,123	221,749	218,681				2.2%
TOTAL FIRE DEPARTMENT		2,182,246	1,204,985	2,631,562	1,174,872	1,240,192	1,240,192	65,320
		1,057,350	1,259,530	1,148,967				5.6%
Capital Projects								
01-4902-6-750		0	355,000	0	0	675,000	675,000	675,000
	CAP-FD-Vehicles	0	353,314	0				*
01-4902-6-740		0	40,000	50,000	0	0	0	0
	CAP-FD-Equipment	0	39,539	49,783				*
	Total Capital Projects	0	395,000	50,000	0	675,000	675,000	675,000
		0	392,853	49,783				*

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>HEALTH OFFICER</u>								
<u>Wages & Benefits</u>								
01-4410-0-113		2,148	2,148	2,170	2,214	2,214	2,214	0
HO-Stipend		2,148	2,148	1,524	<u>\$2,023</u>			0.0%
01-4410-0-221		133	133	135	138	138	138	0
HO-Social Security		133	133	95	<u>\$125</u>			0.0%
01-4410-0-222		31	31	31	33	33	33	0
HO-Medicare		31	31	22	<u>\$29</u>			0.0%
01-4410-0-260		3	3	50	111	149	149	38
HO-Workers Compensation		2	44	74	<u>\$25</u>			34.2%
Subtotal Wages & Benefits		2,315	2,315	2,386	2,496	2,534	2,534	38
		2,314	2,356	1,715				1.5%
<u>Operating</u>								
44100-0561		30	30	30	0	0	0	0
HA-MEETING EXPENSE		105	35	0	<u>\$59</u>			*
Notes: NH Health Officers Association annual conference								
TOTAL HEALTH OFFICER		2,345	2,345	2,416	2,496	2,534	2,534	38
		2,419	2,391	1,715				1.5%

Town of Bow
2019-2020 Budget Request

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
HERITAGE COMMISSION								
<u>Operating</u>								
01-4589-0-620		500	500	500	500	500	500	0
HC-Office Supplies		1,044	821	196	<u>\$532</u>			0.0%
01-4589-0-680		1,000	1,000	1,000	1,000	1,000	1,000	0
HC-Preservaton & Restoration		331	0	100	<u>\$724</u>			0.0%
01-4589-0-690		250	250	250	250	250	250	0
HC-Miscellaneous		1,302	928	1,103	<u>\$774</u>			0.0%
TOTAL HERITAGE COMMISSION		1,750	1,750	1,750	1,750	1,750	1,750	0
		2,676	1,748	1,399				0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>OUTSIDE AGENCIES</u>								
44152-0392		500	500	0	0	500	500	500
Red Cross		500	500	0	\$300			*
01-4415-0-393		500	500	0	500	0	0	(500)
HA-CASA		500	500	0	\$400			-100.0%
44152-0394		1,050	1,050	0	0	0	0	0
Concord Area Transit		1,050	1,050	0	\$820			*
01-4415-0-395		2,400	2,600	2,600	2,900	2,500	2,500	(400)
HA-Community Action Program		2,400	2,600	2,600	\$2,480			-13.8%
44152-0397		0	0	0	0	400	400	400
Riverbend Comm. Mental Health		0	0	0	\$0			*
44152-0396		0	0	0	0	0	0	0
The Samaritans		0	0	250	\$50			*
TOTAL OUTSIDE AGENCIES		4,450	4,650	2,600	3,400	3,400	3,400	0
		4,450	4,650	2,850				0.0%
<u>HUMAN SERVICES</u>								
<u>Wages & Benefits</u>								
01-4441-0-111		5,742	5,829	3,500	3,128	3,191	3,191	63
HS-Part Time Wages		2,525	2,174	2,539	\$2,578			2.0%
01-4441-0-221		356	362	217	194	198	198	4
HS-Social Security		157	135	157	\$160			2.1%
01-4441-0-222		84	85	51	46	47	47	1
HS-Medicare		37	32	37	\$37			2.2%
01-4441-0-260		10	10	7	6	6	6	0
HS-Workers Compensation		4	5	6	\$5			0.0%
Subtotal Wages & Benefits		6,192	6,286	3,775	3,374	3,442	3,442	68
		2,722	2,346	2,739				2.0%
<u>Operating</u>								
01-4441-0-560		50	50	50	50	50	50	0
HS-Professional Development		30	30	30	\$18			0.0%
44111-0620		75	75	25	0	0	0	0
HS-OFFICE SUPPLIES		0	0	552	\$110			*
Subtotal Operating		125	125	75	50	50	50	0
		30	30	582				0.0%
01-4441-0-891		6,500	5,500	5,000	5,000	3,000	3,000	(2,000)
HS-Assistance		2,529	2,290	66	\$2,212			-40.0%
TOTAL HUMAN SERVICES		12,817	11,911	8,850	8,424	6,492	6,492	(1,932)
		5,281	4,666	3,387				-22.9%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget/ 5 Year Avg.	Trustee Recommend	Bud Comm Recommend	BC change from '18-19
LIBRARY								
<u>Wages & Benefits</u>								
01-4550-9-110		155,636	157,917	190,375	200,508	191,387	191,387	(9,121)
Full Time Salaries		155,636	157,917	185,782	\$159,948			-4.5%
01-4550-9-111		102,293	99,847	86,448	89,273	91,437	91,437	2,164
Part Time Salaries		102,293	99,847	91,277	\$99,151			2.4%
01-4550-9-120		1,232	1,232	1,244	1,288	1,288	1,288	0
Vacation Coverage		1,232	1,232	41	\$981			0.0%
01-4550-9-211		107,782	74,318	67,496	44,257	62,599	62,599	18,342
Group Insurance - Medical		107,782	74,318	53,767	\$86,369			41.4%
01-4550-9-212		4,863	5,061	4,974	2,537	2,689	2,689	152
Group Insurance - Dental		4,863	5,061	1,984	\$4,344			6.0%
01-4550-9-213		2,226	2,226	2,461	2,620	2,050	2,050	(570)
Group Insurance - Life & STD		2,226	2,226	2,312	\$2,243			-21.8%
01-4550-9-221		16,067	16,027	17,240	18,047	17,615	17,615	(432)
Social Security		16,067	16,027	16,663	\$16,015			-2.4%
01-4550-9-225		3,758	3,757	4,031	4,221	4,120	4,120	(101)
Medicare		3,758	3,757	3,897	\$3,748			-2.4%
01-4550-9-230		17,385	17,554	21,665	22,765	21,378	21,378	(1,387)
Retirement		17,385	17,554	21,107	\$17,680			-6.1%
01-4550-9-260		415	412	445	900	929	929	29
Workers Compensation		415	412	795	\$486			3.2%
Subtotal Wages & Benefits		411,657	378,351	396,379	386,416	395,492	395,492	9,076
		411,657	378,351	377,625				2.3%
<u>Operating</u>								
01-9550-9-950		1,840	4,600	4,600	4,600	4,480	4,480	(120)
Telephone		1,840	4,600	3,999	\$2,824			-2.6%
01-4550-9-231		350	350	350	350	364	364	14
Sewer		350	350	296	\$339			4.0%
01-4550-9-233		3,500	8,000	8,000	9,600	8,000	8,000	(1,600)
Natural Gas		3,500	8,000	6,307	\$8,361			-16.7%
01-4550-9-234		12,650	13,500	14,300	15,373	17,255	17,255	1,882
Electricity		12,650	13,500	16,051	\$13,112			12.2%
01-4550-9-251		10,889	16,835	11,335	11,335	11,585	11,585	250
Building Maintenance		10,889	16,835	33,231	\$17,187			2.2%
01-4550-9-252		3,550	3,650	3,650	3,650	3,900	3,900	250
Grounds Maintenance		3,550	3,650	4,139	\$4,008			6.8%
01-4550-9-260		350	3,550	350	350	350	350	0
Contracted Services		350	3,550	115	\$943			0.0%
01-4550-9-270		9,150	9,750	11,930	11,930	18,167	18,167	6,237
Equipment Repair		9,150	9,750	16,981	\$10,311			52.3%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget/ 5 Year Avg.	Trustee Recommend	Bud Comm Recommend	BC change from '18-19
01-4550-9-310		53,330	54,609	49,988	50,312	46,307	46,307	(4,005)
	Collection Development	53,330	54,609	37,845	<u>\$50,489</u>			-8.0%
01-4550-9-351		6,375	6,375	6,375	6,375	6,875	6,875	500
	Supplies	6,375	6,375	8,252	<u>\$7,020</u>			7.8%
01-4550-9-355		800	600	600	600	600	600	0
	Postage	800	600	764	<u>\$753</u>			0.0%
01-4550-9-410		4,000	4,000	4,000	4,000	4,000	4,000	0
	Special Programs	4,000	4,000	4,078	<u>\$4,016</u>			0.0%
01-4550-9-450		1,800	1,800	1,800	1,800	1,800	1,800	0
	Professional Development	1,800	1,800	1,954	<u>\$1,821</u>			0.0%
01-4550-9-510		300	300	300	300	300	300	0
	Preservation	300	300	0	<u>\$250</u>			0.0%
	Subtotal Operating	108,884	127,919	117,578	120,575	123,983	123,983	3,408
		108,884	127,919	134,012				2.8%
TOTAL LIBRARY		520,541	506,270	513,957	506,991	519,475	519,475	12,484
		520,541	506,270	511,637				2.5%
<u>Capital Projects</u>								
01-49030-902		0	0	35,000	0	0	0	0
	CAP-LIBRARY HVAC SYSTEM UPGRA	0	0	31,575				
01-49999-1026		0	0	0	0	0	0	0
	CAP-LIBRARY LOWER LEVEL	0	130,667	0				
01-49999-1027		0	0	0	0	0	0	0
	CAP-LIBRARY ROOF REPAIR	0	29,950	0				
	Subtotal Capital Outlay	0	0	35,000	0	0	0	0
		0	160,617	31,575				*

Town of Bow Budget Worksheet

		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
		Budget/	Budget/	Budget/	Budget	Selectmen	Bud Comm	BC change
Department		Actual	Actual	Actual	5 Year Avg.	Recommend	Recommend	from '18-19
Acct #	Description							
PARKS & RECREATION								
<u>Wages & Benefits</u>								
01-4520-8-110		57,672	60,583	62,706	65,823	68,371	68,371	2,548
PR-Full Time Wages		58,182	60,788	62,679	\$62,090			3.9%
01-4520-8-111		49,127	51,094	53,461	55,258	31,599	31,599	(23,659)
PR-Part-Time Wages		39,288	50,071	50,660	\$47,000			-42.8%
01-4520-8-120		87,344	62,041	63,202	0	0	0	0
PR-Seasonal Wages		84,599	66,841	54,733	\$73,601			*
01-4520-8-211		7,499	15,959	16,921	13,524	14,047	14,047	523
PR-Medical Insurance		7,499	7,239	7,499	\$8,781			3.9%
01-4520-8-212		544	561	521	531	555	555	24
PR-Dental Insurance		459	500	518	\$558			4.5%
01-4520-8-213		742	787	887	799	659	659	(140)
PR-Life & Disability Insurance		713	941	770	\$841			-17.5%
Notes:			FY2017-18	FY2017-18				
01-4520-8-221		12,036	10,771	11,121	7,508	6,199	6,199	(1,309)
PR-Social Security		11,926	11,402	10,631	\$11,692			-17.4%
01-4520-8-222		2,881	2,519	2,601	1,756	1,450	1,450	(306)
PR-Medicare		2,789	2,667	2,486	\$2,735			-17.4%
01-4520-8-230		6,442	6,767	7,136	7,491	7,675	7,675	184
PR-Retirement		6,126	6,793	7,133	\$6,779			2.5%
01-4520-8-260		3,630	3,230	4,143	4,378	5,437	5,437	1,059
PR-Workers Compensation		3,318	4,380	4,302	\$3,706			24.2%
Subtotal Wages & Benefits		227,917	214,312	222,699	157,068	135,992	135,992	(21,076)
		215,387	211,622	201,412				-13.4%
<u>Operating</u>								
01-4520-8-341		2,355	2,005	378	360	360	360	0
PR-Telephone		2,150	2,344	528	\$1,758			0.0%
01-4520-8-390		11,962	11,962	10,790	4,654	854	854	(3,800)
PR- Contract Services		10,984	11,422	11,231	\$12,452			-81.7%
01-4520-8-410		0	0	0	0	0	0	0
PR-Electricity		0	0	0	\$0			*
01-4520-8-430		3,000	4,113	3,750	500	500	500	0
PR-Repairs To Equipment		4,607	2,262	3,132	\$3,825			0.0%
01-4520-8-440		0	0	0	0	0	0	0
PR-Equipment Rental		0	0	0	\$0			*
45201-0550		250	250	150	0	0	0	0
PR-PRINTING		0	0	40	\$10			*
01-4520-8-560		1,895	1,900	1,500	1,000	300	300	(700)
PR-Memberships		2,033	1,016	1,365	\$1,449			-70.0%
01-4520-8-570		280	288	150	150	150	150	0
PR-Travel/Mileage		149	36	102	\$121			0.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
Acct #	Description							
01-4520-8-615		4,155	3,140	200	200	200	200	0
	PR-Uniforms & Clothing	4,617	1,855	0	\$2,456			0.0%
01-4520-8-620		1,000	1,000	1,200	1,200	1,200	1,200	0
	PR-Office Supplies	1,253	973	1,060	\$1,103			0.0%
01-4520-8-625		300	300	300	300	300	300	0
	PR-Postage	208	189	131	\$216			0.0%
01-4520-8-630		0	0	0	0	0	0	0
	PR-Building Material	0	0	0	\$0			*
01-4520-8-635		4,098	2,452	2,533	240	0	0	(240)
	PR-Gasoline & Diesel Fuel	1,866	2,381	2,119	\$2,385			-100.0%
01-4520-8-650		0	0	0	0	0	0	0
	PR-Grounds Maintenance	0	0	0	\$0			*
01-4520-8-660		3,000	3,000	1,500	500	500	500	0
	PR-Vehicle Parts	831	1,629	1,112	\$1,190			0.0%
45201-0680		1,500	1,500	0	0	0	0	0
	PR-SPEC. RECR. SUPPLIES	1,699	1,716	0	\$1,227			*
01-4520-8-740		1,172	9,172	1,200	1,200	1,000	1,000	(200)
	PR-Equipment	7,270	7,465	1,200	\$5,225			-16.7%
45201-0810		200	200	0	0	0	0	0
	PR-ADVERTISING	0	0	0	\$31			*
45201-0875		19,700	7,000	500	0	0	0	0
	PR-PROGRAM ACTIVITIES	12,307	6,512	1,006	\$13,898			*
	Subtotal Operating	54,867	48,282	24,151	10,304	5,364	5,364	(4,940)
		49,972	39,800	23,027				-47.9%
TOTAL PARKS & RECREATION		282,784	262,594	246,850	167,372	141,356	141,356	(26,016)
		265,360	251,421	224,439				-15.5%
<u>Capital Projects</u>								
49020-0982		40,000	0	0	0	0	0	0
	CAP-RECREATION EQUIPMENT	40,000	0	0				*
01-4901-8-711		35,700	0	0	30,000	0	0	(30,000)
	CAP-PR-Field Improvements	35,700	0	0				-100.0%
	Total Capital Projects	75,700	0	0	30,000	0	0	(30,000)
		75,700	0	0				-100.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
POLICE DEPARTMENT								
<u>Wages & Benefits</u>								
01-4210-5-110		1,030,091	895,917	846,720	877,921	934,205	934,205	56,284
PD-Full Time Wages		838,060	774,932	822,636	\$846,378			6.4%
01-4210-5-111		116,583	0	66,881	66,932	16,890	16,890	(50,042)
PD-Part Time Wages		88,274	21,396	13,938	\$72,109			-74.8%
01-4210-5-130		75,488	53,417	53,747	53,000	45,000	45,000	(8,000)
PD-Overtime		72,360	70,638	84,828	\$68,682			-15.1%
01-4210-5-211		314,400	227,149	190,593	158,675	189,187	189,187	30,512
PD-Medical Insurance		238,024	167,768	181,287	\$223,650			19.2%
01-4210-5-212		10,662	8,415	7,252	6,490	7,768	7,768	1,278
PD-Dental Insurance		6,968	6,039	6,729	\$7,576			19.7%
01-4210-5-213		13,356	11,130	11,380	9,736	9,736	9,736	0
PD-Life & Disability Insurance		10,050	9,420	10,023	\$10,660			0.0%
01-4210-5-221		28,675	8,130	10,234	10,313	10,313	10,313	0
PD-Social Security		18,478	7,277	7,233	\$15,682			0.0%
01-4210-5-222		18,275	14,209	14,027	14,469	14,444	14,444	(25)
PD-Medicare		14,508	12,877	13,656	\$14,513			-0.2%
01-4210-5-230		244,843	235,231	247,285	259,519	261,802	261,802	2,283
PD-Retirement		201,679	220,511	262,634	\$219,094			0.9%
01-4210-5-260		19,502	18,689	18,728	21,634	18,512	18,512	(3,122)
PD-Workers Compensation		15,501	21,446	21,767	\$18,197			-14.4%
<u>Subtotal Wages & Benefits</u>		<u>1,871,875</u>	<u>1,472,287</u>	<u>1,466,847</u>	<u>1,478,689</u>	<u>1,507,856</u>	<u>1,507,856</u>	<u>29,167</u>
		<u>1,503,902</u>	<u>1,312,302</u>	<u>1,424,732</u>				<u>2.0%</u>
<u>Operating</u>								
01-4210-5-341		22,631	14,579	9,101	9,000	8,000	8,000	(1,000)
PD-Telephone		20,056	18,211	6,449	\$16,131			-11.1%
01-4210-5-350		1,000	1,000	750	900	600	600	(300)
PD-Medical Services		400	200	1,483	\$601			-33.3%
01-4210-5-351		700	700	0	100	0	0	(100)
PD-Animal Control		0	0	0	\$0			-100.0%
01-4210-5-355		500	500	300	300	0	0	(300)
PD-Photo Supplies		0	280	190	\$301			-100.0%
01-4210-5-390		63,878	118,116	103,582	112,650	100,000	100,000	(12,650)
PD-Contract Services		88,070	97,205	103,268	\$80,889			-11.2%
01-4210-5-430		4,800	8,797	0	4,500	3,000	3,000	(1,500)
PD-Repairs		1,010	4,280	0	\$1,239			-33.3%
01-4210-5-432		500	500	4,000	3,000	3,000	3,000	0
PD-Radio/Radar Maintenance		1,129	445	8,772	\$2,386			0.0%
01-4210-5-450		8,989	7,989	8,500	9,700	9,700	9,700	0
PD-Uniforms		12,273	13,087	7,308	\$10,724			0.0%
42101-0550		250	250	100	0	0	0	0
PD-ADVERTISING		0	262	0	\$239			*

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
01-4210-5-560		1,450	1,200	1,200	1,155	955	955	(200)
PD-Memberships		2,936	1,225	734	<u>\$2,167</u>			-17.3%
01-4210-5-570		1,111	833	350	200	300	300	100
PD-Travel/Mileage		431	102	412	<u>\$333</u>			50.0%
01-4210-5-620		8,000	5,000	4,000	4,000	4,000	4,000	0
PD-Office Supplies		9,644	4,942	4,104	<u>\$7,228</u>			0.0%
01-4210-5-625		400	400	300	300	300	300	0
PD-Postage		47	537	311	<u>\$336</u>			0.0%
01-4210-5-635		36,300	22,000	20,000	20,000	20,500	20,500	500
PD-Vehicle Fuels, Gasoline		14,163	6,322	18,234	<u>\$19,405</u>			2.5%
01-4210-5-660		7,000	7,000	7,000	7,000	6,000	6,000	(1,000)
01-4210-5-662		3,500	3,500	3,000	3,000	2,500	2,500	(500)
PD-Tires		3,221	2,713	2,075	<u>\$2,819</u>			-16.7%
01-4210-5-663		500	500	500	2,000	500	500	(1,500)
PD-Batteries		5	356	485	<u>\$214</u>			-75.0%
01-4210-5-670		1,000	1,000	750	450	450	450	0
PD-Manuals - Books		308	261	435	<u>\$5,150</u>			0.0%
01-4210-5-680		5,350	4,850	4,850	9,500	11,600	11,600	2,100
PD-Police Equip./Maintenance		5,160	21,908	13,936	<u>\$11,137</u>			22.1%
01-4210-5-688		2,300	2,300	2,600	3,000	2,500	2,500	(500)
PD-Police Supplies		1,360	2,873	2,440	<u>\$2,739</u>			-16.7%
01-4210-5-740		16,500	0	8,497	3,000	3,000	3,000	0
PD-Office Equipment		20,157	0	9,702	<u>\$7,105</u>			0.0%
01-4210-5-765		26,000	26,000	36,000	36,000	0	0	(36,000)
PD-Vehicles & Equipment		32,834	44,474	25,301	<u>\$31,671</u>			-100.0%
42101-0812		25	25	0	0	0	0	0
MEALS FOR PRISONERS		0	0	0				*
01-4210-5-830		10,000	8,000	7,000	6,000	7,000	7,000	1,000
PD-Training		9,683	8,399	7,917	<u>\$6,840</u>			16.7%
Subtotal Operating		<u>222,684</u>	<u>235,039</u>	<u>222,380</u>	<u>235,755</u>	<u>183,905</u>	<u>183,905</u>	<u>(51,850)</u>
		<u>228,589</u>	<u>234,896</u>	<u>222,973</u>				<u>-22.0%</u>
TOTAL POLICE DEPARTMENT		<u>2,094,559</u>	<u>1,707,326</u>	<u>1,689,227</u>	<u>1,714,444</u>	<u>1,691,761</u>	<u>1,691,761</u>	<u>(22,683)</u>
		<u>1,732,491</u>	<u>1,547,198</u>	<u>1,647,705</u>				<u>-1.3%</u>
Capital Projects								
01-4902-5-750		59,000	25,000	0	0	0	0	0
CAP-PD-Vehicles		54,564	25,000	0				*
01-4902-5-740		143,000	0	52,000	48,600	38,892	38,892	(9,708)
CAP-PD-Equipment		3,071	0	52,000				-20.0%
Total Capital Projects		<u>202,000</u>	<u>25,000</u>	<u>52,000</u>	<u>48,600</u>	<u>38,892</u>	<u>38,892</u>	<u>(9,708)</u>
		<u>57,635</u>	<u>25,000</u>	<u>52,000</u>				<u>-20.0%</u>

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>DPW ADMINISTRATION</u>								
<u>Wages & Benefits</u>								
01-4311-7-110		652,189	674,867	694,310	720,094	728,573	728,573	8,479
DPW-Full Time Wages		641,999	668,247	672,429	\$635,678			1.2%
01-4311-7-111		28,115	29,256	30,117	30,704	32,094	32,094	1,390
DPW - Part Time Wages		28,935	31,445	31,997	\$29,108			4.5%
01-4311-7-120		21,916	21,968	22,323	22,091	3,839	3,839	(18,252)
DPW-Seasonal Wages		26,803	30,401	24,883	\$21,120			-82.6%
01-4311-7-130		84,682	84,350	80,000	80,000	80,000	80,000	0
DPW-Overtime		38,875	77,567	80,920	\$73,602			0.0%
01-4311-7-211		293,158	245,951	251,955	187,917	185,682	185,682	(2,235)
DPW-Medical Insurance		269,753	212,364	211,952	\$247,465			-1.2%
01-4311-7-212		7,888	8,135	7,384	7,031	7,768	7,768	737
DPW-Dental Insurance		6,738	7,176	6,916	\$7,135			10.5%
01-4311-7-213		10,388	10,388	9,348	9,236	7,591	7,591	(1,645)
DPW-Life & Disability Insurance		8,172	9,355	8,554	\$8,602			-17.8%
01-4311-7-221		49,608	50,168	51,259	52,879	52,360	52,360	(519)
DPW-Social Security		44,655	48,800	49,433	\$46,194			-1.0%
01-4311-7-222		11,603	11,668	11,988	12,367	12,246	12,246	(121)
DPW-Medicare		10,236	11,412	11,561	\$10,724			-1.0%
01-4311-7-230		83,693	84,766	79,013	91,051	90,318	90,318	(733)
DPW-Retirement		75,636	83,144	85,315	\$78,121			-0.8%
01-4311-7-260		23,359	23,701	27,642	28,797	26,030	26,030	(2,767)
DPW-Workers Compensation		19,490	24,814	27,910	\$21,976			-9.6%
Subtotal Wages & Benefits		1,266,599	1,245,218	1,265,339	1,242,167	1,226,501	1,226,501	(15,666)
		1,171,292	1,204,726	1,211,867				-1.3%
<u>Operating</u>								
01-4311-7-341		3,880	3,967	2,665	2,665	3,000	3,000	335
DPW-Telephone		4,553	4,884	3,079	\$4,206			12.6%
01-4311-7-390		10,103	10,103	7,603	7,603	2,500	2,500	(5,103)
DPW-Contract Services		1,355	14,942	1,488	\$5,500			-67.1%
01-4311-7-620		1,000	1,000	2,000	2,000	1,600	1,600	(400)
DPW-Office Supplies		2,771	986	1,633	\$1,600			-20.0%
01-4311-7-625		50	50	50	50	50	50	0
DPW-Postage		28	27	17	\$44			0.0%
01-4311-7-740		0	0	0	0	1,500	1,500	1,500
DPW-Office Equipment		0	279	0	\$275			*
01-4311-7-810		0	0	100	300	500	500	200
DPW-Advertising		220	0	538	\$151			66.7%
Subtotal Operating		15,033	15,120	12,418	12,618	9,150	9,150	(3,468)
		8,928	21,117	6,754				-27.5%
TOTAL DPW ADMINISTRATION		1,281,632	1,260,338	1,277,757	1,254,785	1,235,651	1,235,651	(19,134)
		1,180,220	1,225,843	1,218,621				-1.5%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
PAVING & RECONSTRUCTION								
<i>Operating</i>								
01-4312-7-394		28,345	28,345	28,018	10,000	16,800	16,800	6,800
	DPW-Striping/Tree Removal	4,963	24,022	28,684	<u>\$25,644</u>			68.0%
01-4312-7-440		7,400	5,400	2,000	2,500	2,000	2,000	(500)
	DPW-Equipment Rental	4,445	541	1,600	<u>\$1,895</u>			-20.0%
01-4312-7-603		1,500	1,500	1,500	1,500	1,000	1,000	(500)
	DPW-Traffic Control Supplies	484	75	742	<u>\$947</u>			-33.3%
01-4312-7-630		1,000	3,000	3,000	3,000	0	0	(3,000)
	DPW-Building Materials	2,589	631	671	<u>\$1,820</u>			-100.0%
01-4312-7-650		1,500	1,500	1,500	2,500	2,000	2,000	(500)
	DPW-Landscape Materials	1,303	3,810	1,254	<u>\$1,787</u>			-20.0%
01-4312-7-680		31,800	35,800	33,000	30,000	33,000	33,000	3,000
	DPW-Asphalt	33,270	29,780	9,864	<u>\$21,827</u>			10.0%
TOTAL PAVING & RECONSTRUCT		71,545	75,545	69,018	49,500	54,800	54,800	5,300
		47,053	58,859	42,816				10.7%
STREET MAINTENANCE								
<i>Operating</i>								
01-4312-7-390		30,800	30,800	30,800	27,800	27,800	27,800	0
	DPW-Contracted Services	28,906	31,677	33,211	<u>\$30,132</u>			0.0%
01-4312-7-396		1,500	1,500	1,250	1,250	1,250	1,250	0
	DPW-Torch Gases	963	1,567	1,545	<u>\$1,231</u>			0.0%
01-4312-7-398		5,000	5,000	4,000	10,000	8,000	8,000	(2,000)
	DPW-Outside Repairs	470	21,240	10,417	<u>\$7,708</u>			-20.0%
01-4312-7-432		1,000	1,000	500	500	0	0	(500)
	DPW-RadioMaintenance	0	163	0	<u>\$33</u>			-100.0%
01-4312-7-612		5,500	5,500	5,500	5,500	5,500	5,500	0
	DPW-Paint	5,600	5,764	249	<u>\$4,483</u>			0.0%
01-4312-7-613		5,000	6,000	6,000	6,000	6,000	6,000	0
	DPW-Traffic Control Supplies	8,223	7,153	5,171	<u>\$6,408</u>			0.0%
01-4312-7-615		12,000	12,000	11,500	11,500	11,500	11,500	0
	DPW-Uniforms Clothing	11,490	9,370	13,486	<u>\$11,135</u>			0.0%
01-4312-7-616		700	700	700	700	700	700	0
	DPW-First Aid Supplies	308	341	1,078	<u>\$652</u>			0.0%
01-4312-7-619		1,500	1,500	500	500	500	500	0
	DPW-Steel Iron	91	513	2,171	<u>\$603</u>			0.0%
01-4312-7-635		14,850	9,000	9,000	9,000	15,000	15,000	6,000
	DPW-Vehicle Fuels, Gasoline	12,506	7,563	3,869	<u>\$11,021</u>			66.7%
01-4312-7-636		91,250	57,500	57,000	68,000	54,000	54,000	(14,000)
	DPW-Vehicle Fuels, Diesel	34,444	66,521	70,554	<u>\$65,964</u>			-20.6%
01-4312-7-640		10,000	10,000	9,000	9,000	6,500	6,500	(2,500)
	DPW-Guardrail	11,855	6,489	526	<u>\$5,367</u>			-27.8%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
01-4312-7-660		65,000	65,000	70,000	70,000	70,000	70,000	0
DPW-Vehicle Parts		83,849	67,869	66,563	<u>\$70,860</u>			0.0%
01-4312-7-661		2,000	2,000	5,000	3,000	3,000	3,000	0
DPW-Grease-Oil		3,432	1,809	6,672	<u>\$3,129</u>			0.0%
01-4312-7-662		9,000	9,000	7,000	8,000	7,000	7,000	(1,000)
DPW-Tires		2,681	6,122	7,063	<u>\$6,015</u>			-12.5%
01-4312-7-740		3,000	4,000	0	10,450	4,200	4,200	(6,250)
DPW-Replace Equipment		21,763	5,647	7,552	<u>\$10,437</u>			-59.8%
01-4312-7-830		1,500	2,000	2,500	2,500	2,500	2,500	0
DPW-Training Programs		2,895	1,590	1,541	<u>\$2,160</u>			0.0%
TOTAL STREET MAINTENANCE		259,600	222,500	220,250	243,700	223,450	223,450	(20,250)
		<u>229,475</u>	<u>241,399</u>	<u>231,668</u>				-8.3%
STORM DRAINS								
	<u>Operating</u>							
01-4312-7-614		15,000	15,000	15,000	15,000	13,500	13,500	(1,500)
DPW-Drainage Materials		13,846	5,737	13,979	<u>\$12,188</u>			-10.0%
SNOW & ICE CONTROL								
01-4312-7-684		21,000	17,500	16,500	12,500	12,500	12,500	0
DPW-Sand Screening		14,822	11,153	22,450	<u>\$15,901</u>			0.0%
01-4312-7-664		10,000	10,000	8,500	10,000	0	0	(10,000)
DPW-Plow Blades & Parts		6,698	11,284	12,608	<u>\$9,482</u>			-100.0%
01-4312-7-682		120,000	150,000	130,000	130,000	140,000	140,000	10,000
DPW-Salt		52,337	181,062	133,777	<u>\$128,607</u>			7.7%
01-4312-7-686		2,750	2,750	2,750	2,750	2,000	2,000	(750)
DPW-Magnesium Chloride		864	2,959	2,736	<u>\$2,011</u>			-27.3%
01-4312-7-691		3,500	3,500	1,500	1,500	2,000	2,000	500
DPW-Tire Chains		1,085	2,959	1,461	<u>\$2,055</u>			33.3%
TOTAL SNOW & ICE CONTROL		157,250	183,750	159,250	156,750	156,500	156,500	(250)
		<u>75,806</u>	<u>209,416</u>	<u>173,033</u>		0	0	-0.2%
STREET LIGHTING								
01-4316-0-410		36,800	39,008	37,000	37,000	37,000	37,000	0
SL-Electricity		34,745	35,514	40,017	<u>\$35,558</u>			0.0%
TOTAL PUBLIC WORKS								
		<u>1,821,827</u>	<u>1,796,141</u>	<u>1,778,275</u>	<u>1,756,735</u>	<u>1,720,901</u>	<u>1,720,901</u>	<u>(35,834)</u>
		<u>1,581,146</u>	<u>1,776,767</u>	<u>1,720,133</u>				-2.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>Capital Projects</u>								
<u>From Operating Budget</u>								
01-4902-7-740		0	0	0	0	18,500	18,500	18,500
CAP-DPW-Equipment		0	0	0				*
01-4909-7-688		0	0	0	0	24,500	24,500	24,500
DPW-Gravel Crushing		0	0	0				*
01-4909-7-721		350,000	335,000	335,000	285,000	370,000	370,000	85,000
CAP-Road Paving, Reclamation		309,696	279,791	137,499				29.8%
Total Operating Capital Project		350,000	335,000	335,000	285,000	413,000	413,000	128,000
		309,696	279,791	137,499				44.9%
<u>From Capital Reserve Funds</u>								
01-4902-7-740		0	0	210,000	232,000	0	0	(232,000)
CAP-DPW-Equipment		0	0	192,991				-100.0%
01-4902-7-750		0	151,207	0	165,000	67,000	67,000	(98,000)
CAP-DPW-Vehicles		0	151,207	0				-59.4%
01-4909-7-720		1,200,000	0	0	0	60,000	60,000	60,000
CAP-Highway Improvements		49,547						*
01-4909-7-723		730,000	100,000	722,000	0	0	0	0
CAP-Bridge Maintenance		36,750	0	567,134				*
01-4909-7-722		0	0	0	170,000	0	0	(170,000)
CAP-Culvert Maintenance		0	0	0				-100.0%
Total Capital Reserve Projects		1,930,000	251,207	932,000	567,000	127,000	127,000	(440,000)
		86,297	151,207	760,125				-77.6%
CEMETERIES								
<u>Operating</u>								
01-4195-0-390		18,300	19,300	15,300	15,300	15,000	15,000	(300)
CEM-Contract Services		18,654	15,268	22,614	<u>\$18,350</u>			-2.0%
01-4195-0-430		700	700	500	500	500	500	0
CEM-Equipment Maintenance		0	198	31	<u>\$93</u>			0.0%
01-4195-0-620		2,200	2,200	6,200	6,200	3,500	3,500	(2,700)
CEM-Supplies		4,187	3,698	2,683	<u>\$3,156</u>			-43.5%
01-4195-0-690		1,000	1,000	1,000	500	1,000	1,000	500
CEM-Mower Parts/Equipment		1,927	0	2,876	<u>\$1,487</u>			100.0%
01-4195-0-830		0	0	200	200	200	200	0
CEM-Training		240	440	160	<u>\$206</u>			0.0%
TOTAL CEMETERIES		22,200	23,200	23,200	22,700	20,200	20,200	(2,500)
		25,008	19,605	28,364				-11.0%
<u>Capital Projects</u>								
01-4909-0-715		0	0	0	16,656	0	0	(16,656)
CAP-Cemetery Devevelopment		0	0	5,200				-100.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
SOLID WASTE								
<u>Operating</u>								
01-4324-0-390		667,559	665,000	669,650	669,650	763,893	763,893	94,243
	SW-Contract Services	623,312	603,579	643,745	<u>\$619,191</u>			14.1%
01-4324-0-393		500	500	0	500	500	500	0
	SW-Appliances Disposal	873	35	55	<u>\$536</u>			0.0%
01-4324-0-394		18,000	18,000	3,000	3,000			
	SW-Recycling Committee	23,889	13,615	21,186	<u>\$18,247</u>			
01-4324-0-397		8,000	8,000	9,250	9,250	9,250	9,250	0
	SW-Well Testing	9,250	3,850	10,676	<u>\$10,029</u>			0.0%
43241-0402		500	0	0	0	0	0	0
	SW-HAZARDOUS WASTE DISPOSAL	0	0	380	<u>\$76</u>			*
01-4324-0-560		550	550	530	530	530	530	0
	SW-Memberships	526	526	526	<u>\$496</u>			0.0%
01-4324-0-740		26,000	26,000	26,000	12,000	12,000	12,000	0
	SW-Equipment	24,950	25,608	26,319	<u>\$19,375</u>			0.0%
TOTAL SOLID WASTE		721,109	718,050	708,430	694,930	786,173	786,173	91,243
		682,800	647,213	702,887				13.1%

Town of Bow Budget Worksheet

TOWN CLERK
TAX COLLECTOR

		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
		Budget/	Budget/	Budget/	Budget	Selectmen	Bud Comm	BC change
Department		Actual	Actual	Actual	5 Year Avg.	Recommend	Recommend	from '18-19
Acct #	Description							
TOWN CLERK - TAX COLLECTOR								
<u>Wages & Benefits</u>								
01-4140-2-110		41,926	40,900	42,338	44,428	43,615	43,615	(813)
TC-Full Time Wages		37,592	41,021	40,262	<u>\$38,331</u>			-1.8%
01-4140-2-111		18,072	32,007	33,387	35,270	37,219	37,219	1,949
TC-Part Time Wages		23,299	33,578	31,502	<u>\$26,762</u>			5.5%
01-4140-2-112		60,576	57,152	59,138	60,550	63,561	63,561	3,011
TC-Elected Clerk/Tax Collector		54,835	57,315	59,080	<u>\$57,904</u>			5.0%
01-4140-2-130		594	576	621	487	464	464	(23)
TC-Overtime		369	205	0	<u>\$248</u>			-4.7%
01-4140-2-211		32,841	31,159	34,613	36,892	25,672	25,672	(11,220)
TC-Medical Insurance		35,507	32,126	26,030	<u>\$27,232</u>			-30.4%
01-4140-2-212		1,008	1,122	1,036	1,082	1,110	1,110	28
TC-Dental Insurance		934	1,069	917	<u>\$936</u>			2.6%
01-4140-2-213		1,484	1,484	1,386	1,363	1,124	1,124	(239)
TC-Life & Disability Insurance		1,195	1,455	1,190	<u>\$1,282</u>			-17.5%
01-4140-2-221		8,420	8,718	8,400	8,726	8,982	8,982	256
TC-Social Security		7,495	8,577	8,340	<u>\$8,213</u>			2.9%
01-4140-2-222		1,892	2,032	1,965	2,041	2,101	2,101	60
TC-Medicare		1,753	2,006	1,951	<u>\$1,921</u>			2.9%
01-4140-2-230		11,517	11,190	11,618	12,002	12,024	12,024	22
TC-Retirement		10,325	11,010	11,305	<u>\$10,489</u>			0.2%
01-4140-2-260		214	223	283	316	296	296	(20)
TC-Workers Compensation		177	280	339	<u>\$235</u>			-6.3%
Subtotal Wages & Benefits		178,544	186,563	194,785	203,157	196,168	196,168	(6,989)
		173,481	188,642	180,915				-3.4%
<u>Operating</u>								
41401-0341		750	700	0	0	0	0	0
TC-TELEPHONE		692	785	0	<u>\$619</u>			*
01-4140-2-390		7,410	6,830	6,830	6,830	10,950	10,950	4,120
TC-Contract Services		9,763	4,832	4,204	<u>\$7,274</u>			60.3%
01-4140-2-560		770	770	770	770	400	400	(370)
TC-Memberships		258	419	1,484	<u>\$612</u>			-48.1%
01-4140-2-561		535	1,099	1,099	499	499	499	0
TC-Professional Development		804	268	885	<u>\$572</u>			0.0%
01-4140-2-620		2,795	2,795	2,995	2,995	1,500	1,500	(1,495)
TC-Office Supplies		1,825	1,804	1,499	<u>\$2,348</u>			-49.9%
01-4140-2-625		8,845	9,223	9,223	9,223	9,000	9,000	(223)
TC-Postage		6,075	6,552	7,880	<u>\$7,458</u>			-2.4%
01-4140-2-740		40	41	41	470	470	470	0
TC-Office Equip./Maintenance		41	45	469	<u>\$1,013</u>			0.0%
01-4140-2-830		675	675	1,000	1,600	1,545	1,545	(55)
TC-Training		1,142	1,590	363	<u>\$748</u>			-3.4%
Subtotal Operating		21,820	22,133	21,958	22,387	24,364	24,364	1,977
		20,601	16,295	16,783				8.8%
TOTAL TOWN CLERK - TAX COLL.								
		200,364	208,696	216,743	225,544	220,532	220,532	(5,012)
		194,082	204,937	197,699				-2.2%
<u>Capital Projects</u>								
01-4909-2-760		0	0	0	36,311	0	0	(36,311)
CAP-TC-Town Clerk Software		0	0	0	<u>\$0</u>			-100.0%

Town of Bow Budget Worksheet

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget 5 Year Avg.	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
WATER								
	<u>Operating</u>							
03-4331-0-312		50,209	50,609	54,750	56,395	57,450	57,450	1,055
WF-CONTRACT SERVICES		46,997	52,966	47,949	\$44,323			1.9%
03-4331-0-410		9,200	15,000	18,000	18,000	13,500	13,500	(4,500)
WF-ELECTRICITY		10,804	11,420	13,546	\$12,503			-25.0%
03-4331-0-414		1,500	1,700	750	1,000	1,700	1,700	700
WF-NATURAL GAS		1,605	1,605	1,668	\$1,611			70.0%
03-4331-0-314		3,500	3,700	1,700	1,800	3,000	3,000	1,200
WF-SYSTEM MONITORING		3,531	3,552	2,710	\$3,225			66.7%
03-4331-0-436		0	0	0	6,500	6,500	6,500	0
WF-METERS		0	0	0	\$0			0.0%
03-4331-0-436		23,800	28,625	66,550	76,350	45,000	45,000	(31,350)
WF-OPERATING & MAINTENANCE CO		67,482	42,288	23,700	\$37,369			-41.1%
TOTAL WATER		88,209	99,634	141,750	160,045	127,150	127,150	(32,895)
		130,420	111,831	89,573				-20.6%
SEWER								
	<u>Operating</u>							
02-4326-0-312		84,952	67,216	67,216	91,135	106,930	106,930	15,795
SF-CONTRACT SERVICES		79,406	100,161	117,848	\$85,650			17.3%
02-4326-0-410		8,750	9,275	7,600	7,800	9,000	9,000	1,200
SF-ELECTRICITY		7,829	8,092	9,665	\$8,461			15.4%
02-4326-0-414		750	750	750	1,000	800	800	(200)
SF-NATURAL GAS		600	599	692	\$628			-20.0%
02-4326-0-314		2,500	3,000	1,650	1,800	1,800	1,800	0
SF-SYSTEM MONITORING		2,727	2,230	1,392	\$2,343			0.0%
02-4326-0-502		0	0	0	0	250	250	250
SF-POSTAGE		0	147	224	\$87			*
02-4326-0-436		45,000	45,000	61,750	126,850	109,750	109,750	(17,100)
SF-O & M COSTS		17,926	5,365	34,525	\$23,676			-13.5%
TOTAL SEWER		141,952	125,241	138,966	228,585	228,530	228,530	(55)
		108,488	116,593	164,347				0.0%

Town of Bow Budget Worksheet

CAPITAL
RESERVE FUNDS

Department		2015-16	2016-17	2017-18	2018-19	2018-19	2018-19	Dol. / Pct.
Acct #	Description	Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>TRANSFER TO CAPITAL RESERVES</u>								
49130-1009		0	8,000	0	0	0	0	0
	PARKS & RECREATION EQUIPMENT C	0	8,000	0				*
01-4913-0-067		0	0	120,000	100,000	120,000	120,000	20,000
	BRIDGE & HIGHWAY CONSTRUCTION	0	0	120,000				20.0%
01-4913-0-066		120,000	120,000	130,000	115,000	180,000	180,000	65,000
	PUBLIC WORKS EQUIPMENT CRF	120,000	120,000	130,000				56.5%
01-4913-0-065		50,000	42,000	0	37,000	37,000	37,000	0
	FIRE DEPT EQUIPMENT CRF	50,000	42,000	0				0.0%
01-4913-0-063		50,000	35,000	25,000	29,000	30,000	30,000	1,000
	POLICE EQUIPMENT CRF	50,000	35,000	25,000				3.4%
01-4913-0-068		25,000	20,000	15,000	6,000	16,000	16,000	10,000
	RECREATION IMPROVEMENTS CRF	25,000	20,000	15,000				166.7%
01-4913-0-062		115,000	135,000	120,000	0	65,000	65,000	65,000
	MUNICIPAL BUILDINGS & GROUNDS	115,000	135,000	120,000				*
01-4913-0-064		45,000	45,000	25,000	100,000	100,000	100,000	0
	FIRE TRUCK CRF	45,000	45,000	25,000				0.0%
01-4913-0-075		25,000	5,000	0	0	0	0	0
	MUNICIPAL FACILITIES EMERGENCY	25,000	5,000	0				*
49130-1026		50,000	50,000	0	0	0	0	0
	LIBRARY LOWER LEVEL CAPITAL RE	50,000	50,000	0				*
01-4913-0-075		0	0	10,000	0	8,000	8,000	8,000
	CRF-EXP LIBRARY EMERGENCY FUNI	0	0	10,000				*
01-4913-0-070		0	0	5,000	0	20,000	20,000	20,000
	LIBRARY BUILDING MAINTENANCE C	0	0	5,000				*
01-4913-0-069		0	0	5,000	0	0	0	0
	COMMUNITY CENTER CRF	0	0	5,000				*
01-4917-0-081		0	0	80,100	123,582	104,893	104,893	(18,689)
	HEALTH MAINTENANCE EXP TRUST	0	0	80,100	80,100			-15.1%
TOTAL TRANSFER TO CAPITAL RES		480,000	460,000	535,100	510,582	680,893	680,893	170,311
		480,000	460,000	535,100				33.4%

Town of Bow

Capital Outlay Summary

CAPITAL
EXPENDITURES

Department		2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	Dol. / Pct.
Acct # Description		Budget/ Actual	Budget/ Actual	Budget/ Actual	Budget	Selectmen Recommend	Bud Comm Recommend	BC change from '18-19
<u>FROM GENERAL FUND</u>								
01-4909-7-721		350,000	335,000	335,000	285,000	370,000	370,000	85,000
CAP-ROAD PAVING, RECLAMATION		309,696	279,791	279,791				29.8%
49030-0981		25,000	42,000	42,000	0	0	0	0
CAP-COMMUNITY CENTER		18,642	21,255	21,255				*
<u>FROM CAPITAL RESERVE FUNDS</u>								
01-4903-5-730		30,000	0	0	30,000	0	0	(30,000)
CAP-OLD TOWN HALL REPAIRS		28,010	0	0				-100.0%
01-4903-1-730		110,000	0	0	100,000	90,000	90,000	(10,000)
CAP-MUNICIPAL BUILDING		476	81,253	81,253				-10.0%
49999-9944		0	85,000	85,000	0	0	0	0
PUBLIC SAFETY BUILDING-GENERAT		0	75,688	75,688				*
49030-0971		40,000	0	0	0	0	0	0
CAP-DPW-SALT CONTAINMENT		32,640	0	0				*
01-4901-8-716		35,700	0	0	30,000	0	0	(30,000)
CAP-RECREATION IMPROVEMENTS		35,700	0	0				-100.0%
01-4902-5-750		143,000	0	0	48,600	38,892	38,892	(9,708)
CAP-POLICE EQUIPMENT		3,071	0	0				-20.0%
49020-0951		59,000	25,000	25,000	0	0	0	0
CAP-POLICE VEHICLES		54,564	25,000	25,000				*
01-4902-6-750		0	355,000	355,000	0	675,000	675,000	675,000
CAP-FIRE-RESCUE VEHICLES		0	353,314	353,314				*
01-4902-6-740		0	40,000	40,000	0	0	0	0
CAP-FIRE-RESCUE EQUIPMENT		0	39,539	39,539				*
01-4902-7-740		0	0	0	232,000	67,000	67,000	(165,000)
PUBLIC WORKS VEHICLES		0	0	0				-71.1%
01-4902-7-740		0	151,207	151,207	165,000	0	0	(165,000)
PUBLIC WORKS EQUIPMENT		0	151,207	151,207				-100.0%
01-4909-7-722		1,200,000	0	0	0	60,000	60,000	60,000
CAP-HIGHWAY IMPROVEMENTS		49,547						*
01-4909-7-721		730,000	100,000	100,000	0	0	0	0
CAP-BRIDGE REPLACEMENT		36,750	0	0				*
01-4909-7-722		0	0	0	170,000	0	0	(170,000)
CAP-CULVERT REPLACEMENT		0	0	0				-100.0%
01-4909-0-715		0	0	0	16,656	0	0	(16,656)
CAP-CEMETERY PLOT DEVELOPMEN		0	0	0				-100.0%
TOTAL CAPITAL OUTLAY		2,722,700	1,133,207	1,133,207	1,077,256	1,300,892	1,300,892	223,636
		569,096	1,027,047	1,027,047				20.8%

Town of Bow
Budget Revenue Estimates

REVENUE

	2015-16 Budget/ Actual	2016-17 Budget/ Actual	2017-18 Budget/ Actual	2018-19 Budget/ 5 Year Avg.	2019-20 Selectmen Recommend	2019-20 Bud Comm Recommend	Dol. / Pct. BOS change from '18-19
TAXES							
31851-0000	7,500	2,000	5,000	5,000	7,000	7,000	2,000
TIMBER YIELD TAXES	5,856	7,305	12,866	<u>\$9,272</u>			40.0%
31890-0000	8,000	9,900	8,000	8,000	8,000	8,000	0
GRAVEL TAX	9,225	7,208	8,218	<u>\$7,099</u>			0.0%
TOTAL TAXES	15,500	11,900	13,000	13,000	15,000	15,000	2,000
	15,081	14,514	21,083				15.4%
INTEREST & COSTS							
31900-0000	50,000	35,000	45,000	40,000	45,000	45,000	5,000
INT. & PENALTIES - CURRENT	45,735	46,213	41,186	<u>\$44,141</u>			12.5%
31901-0000	50,000	50,000	50,000	45,000	50,000	50,000	5,000
INT & PENALTIES - UNREDEEMED	53,075	70,226	44,424	<u>\$62,464</u>			11.1%
TOTAL INTEREST & COSTS	100,000	85,000	95,000	85,000	95,000	95,000	10,000
	98,810	116,439	85,609				11.8%
BUSINESS LICENSES & FEES							
32101-0000	50	25	-	-	-	-	0
FILING FEES	32	10	10	<u>\$23</u>			*
32102-0000	1,600	1,500	1,500	1,500	2,000	2,000	500
UNIFORM COMMERCIAL CODE	1,620	3,450	1,980	<u>\$2,163</u>			33.3%
32103-0000	50	50	-	-	-	-	0
WETLANDS PERMITS	10	-	5	<u>\$17</u>			*
32104-0000	-	-	-	-	-	-	0
POLE TAX	-	10	10	<u>\$5</u>			*
32105-0000	3,500	4,000	4,000	4,000	4,000	4,000	0
CERTIFIED TITLE APPLICATIONS	3,990	4,164	3,862	<u>\$3,808</u>			0.0%
32106-0000	30,000	32,000	33,000	33,000	33,000	33,000	0
MUNICIPAL AGENT FEE	33,615	33,825	34,311	<u>\$32,504</u>			0.0%
TOTAL BUSINESS LICENSES, FEES	35,200	37,575	38,500	38,500	39,000	39,000	500
	39,267	41,459	40,178				1.3%
MOTOR VEHICLE FEES							
32203-0000	1,900,000	2,079,025	2,200,000	2,250,000	2,325,000	2,325,000	75,000
MOTORVEHICLE PERMITS	2,124,297	2,197,757	2,285,349	<u>\$1,987,396</u>			3.3%
BUILDING PERMITS							
32301-0000	50,000	75,000	65,000	65,000	70,000	70,000	5,000
BUILDING PERMITS	65,045	80,789	109,550	<u>\$80,048</u>			7.7%
OTHER LICENSES & FEES							
32901-0000	9,000	8,800	9,000	9,000	8,750	8,750	(250)
DOG LICENSES TOWN	8,876	8,988	8,513	<u>\$8,512</u>			-2.8%
32902-0000	100	250	200	200	200	200	0
MARRIAGE LICENSES	217	210	28	<u>\$163</u>			0.0%

Town of Bow
Budget Revenue Estimates

REVENUE

	2015-16 Budget/ Actual	2016-17 Budget/ Actual	2017-18 Budget/ Actual	2018-19 Budget/ 5 Year Avg.	2019-20 Selectmen Recommend	2019-20 Bud Comm Recommend	Dol. / Pct. BOS change from '18-19
32903-0000	20	10	-	-	-	-	0
FISH & GAME TOWN	44	22	11	<u>\$34</u>			*
32906-0000	500	1,415	1,000	1,200	1,300	1,300	100
VITAL STAT RESEARCH TOWN	1,409	1,373	1,529	<u>\$1,181</u>			8.3%
32908-0000				-	6,500	6,500	6,500
IMPACT FEES, SAFETY BLDG.			6,631	<u>\$6,631</u>			*
TOTAL OTHER LICENSES & FEES	9,620	10,475	10,200	10,400	16,750	16,750	6,350
	10,546	10,593	16,712				61.1%
FEDERAL / STATE OF NH							
33110-0000	5,000	-	-	-	-	-	0
FEDERAL GRANTS	-	-	-	<u>\$8,457</u>			*
33520-0000	367,303	397,801	397,687	399,161	399,161	399,161	0
MEALS & ROOMS TAX	367,303	397,801	397,687	<u>\$367,754</u>			0.0%
33530-0000	211,786	218,345	223,996	227,381	227,381	227,381	0
HIGHWAY BLOCK GRANT	216,883	218,342	223,868	<u>\$204,022</u>			0.0%
33540-0000	8,692	-	-	-	-	-	0
WATER POLLUTION	8,692	-	-	<u>\$6,253</u>			*
33560-0000	78	73	77	81	81	81	0
STATE-FEDERAL FORESTS	73	77	81	<u>\$62</u>			0.0%
33573-0000	10,717	-	-	-	-	-	0
LCHIP- WINDOWS/SHUTTERS	10,717	1,500		<u>\$16,268</u>			*
33591-0000	1,286	2,736	2,736	1,366	1,366	1,366	0
BOSTON & MAINE R.R.	1,286	2,736	664	<u>\$1,198</u>			0.0%
33599-0000	1,384,000	42,500	-	-	-	-	0
OTHER STATE GRANTS	-	46,714	1,707	<u>\$8,427</u>			*
TOTAL FEDERAL / STATE OF NH	1,988,862	661,455	624,496	627,989	627,989	627,989	0
	604,955	667,170	624,007				0.0%
INCOME FROM DEPARTMENTS							
34011-0000	1,000	187	500	650	650	650	0
SALE OF COPIES	650	698	1,153	<u>\$1,018</u>			0.0%
34012-0000	300	300	300	250	300	300	50
RETURNED CHECK FEE	375	288	350	<u>\$296</u>			20.0%
34013-0000	48,448	5,000	5,000	2,000	2,000	2,000	0
ADMINISTRATIVE REVENUE	103	2,106	1,870	<u>\$6,331</u>			0.0%
34201-0000	20,000	16,800	12,000	7,500	10,000	10,000	2,500
PLANNING BOARD FEES	13,637	5,978	16,220	<u>\$18,648</u>			33.3%
34202-0000	2,000	1,700	2,000	1,000	1,000	1,000	0
ZBA FEES	2,605	870	1,520	<u>\$1,233</u>			0.0%
34204-0000	2,000	1,000	2,000	2,500	2,500	2,500	0
CEMETERY LOTS	2,900	3,700	2,310	<u>\$2,260</u>			0.0%
34205-0000	100	1,000	500	1,000	750	750	(250)
SEPTIC DESIGN REVIEW	975	1,225	825	<u>\$975</u>			-25.0%

Town of Bow
Budget Revenue Estimates

REVENUE

	2015-16 Budget/ Actual	2016-17 Budget/ Actual	2017-18 Budget/ Actual	2018-19 Budget/ 5 Year Avg.	2019-20 Selectmen Recommend	2019-20 Bud Comm Recommend	Dol. / Pct. BOS change from '18-19
34301-0000	100,000	85,000	100,000	100,000	110,000	110,000	10,000
TIPPING FEES	114,128	96,802	66,488	<u>\$93,002</u>			10.0%
34302-0000	500	1,000	1,000	1,000	1,500	1,500	500
RECYCLING REVENUES	1,059	1,111	4,617	<u>\$1,974</u>			50.0%
34304-0000	500	-	500	1,000	1,000	1,000	0
DPW-EXCAVATION PERMITS	1,200	1,350	1,500	<u>\$1,193</u>			0.0%
34305-0000	-	-	-	500	-	-	(500)
DPW-OTHER REVENUE	-	4,790	-	<u>\$798</u>			-100.0%
34306-0000	19,590	19,590	19,590	19,590	28,079	28,079	8,489
SCHOOL SOLID WASTE DISPOSAL	19,590	19,590	19,590	<u>\$19,590</u>			43.3%
34307-0000	23,000	23,000	23,000	35,000	27,404	27,404	(7,596)
SNOW REMOVAL	23,000	26,500	30,800	<u>\$24,883</u>			-21.7%
34401-0000	500	500	500	500	500	500	0
POLICE PARKING FINES	755	810	455	<u>\$444</u>			0.0%
34403-0000	200	125	200	-	-	-	0
DOG FINES (Town Clerk Only)	325	-	25	<u>\$183</u>			*
34404-0000	1,000	2,150	1,000	2,000	1,500	1,500	(500)
POLICE REPORTS	855	2,050	350	<u>\$1,172</u>			-25.0%
34405-0000	500	310	200	200	100	100	(100)
POLICE PERMITS	320	140	140	<u>\$273</u>			-50.0%
34406-0000	4,000	2,450	3,500	2,500	2,500	2,500	0
POLICE WITNESS FEES	4,914	2,125	2,125	<u>\$3,812</u>			0.0%
34451-0000	10,000	25,000	15,000	20,000	20,000	20,000	0
POLICE DETAILS	20,195	20,178	25,098	<u>\$15,185</u>			0.0%
34453-0000	25,000	25,000	28,200	35,000	57,530	57,530	22,530
SCHOOL RESOURCE OFFICER	25,000	25,000	25,000	<u>\$25,000</u>			64.4%
34500-0000	160,000	200,000	178,000	200,000	225,000	225,000	25,000
FIRE - AMBULANCE	155,895	205,533	200,548	<u>\$174,053</u>			12.5%
34501-0000	2,000	2,500	2,000	2,000	2,000	2,000	0
FIRE PERMITS & INSPECTIONS	2,095	2,495	1,565	<u>\$2,147</u>			0.0%
34509-0000	500	2,500	1,000	1,500	1,500	1,500	0
FIRE REVENUE-MISCELLANEOUS	1,576	1,596	1,618	<u>\$1,306</u>			0.0%
34690-0000	115,000	77,000	100,000	25,000	12,000	12,000	(13,000)
RECREATION	117,324	86,482	86,482	<u>\$113,573</u>			-52.0%
TOTAL INCOME FROM DEPTS.	536,138	492,112	495,990	460,690	507,813	507,813	47,123
	509,475	511,419	490,651				10.2%
OTHER REVENUE							
35011-0000	-	50,000	1,000	15,000	15,000	15,000	0
SALE OF TOWN PROPERTY	-	24,406	-	<u>\$8,856</u>			0.0%
35020-0000	25,000	8,000	10,000	75,000	105,000	105,000	30,000
INTEREST ON DEPOSITS	25,696	74,338	146,846	<u>\$47,162</u>			40.0%
35030-0000	15,000	28,760	10,000	7,500	10,000	10,000	2,500
RENT	19,225	4,485	20,961	<u>\$16,771</u>			33.3%

Town of Bow
Budget Revenue Estimates

REVENUE

	2015-16 Budget/ Actual	2016-17 Budget/ Actual	2017-18 Budget/ Actual	2018-19 Budget/ 5 Year Avg.	2019-20 Selectmen Recommend	2019-20 Bud Comm Recommend	Dol. / Pct. BOS change from '18-19
35080-0000	146,000	31,000	-	-	-	-	0
INSURANCE CLAIMS/REFUNDS	17,388	21,814	-	-	-	*	
35090-0000	-	60,000	10,000	10,000	20,000	20,000	10,000
OTHER REVENUE	19,993	28,608	76,506	<u>\$21,451</u>			100.0%
39399-0000	-	300,000	-	-	-	-	0
GENERAL FUND SURPLUS	-	300,000	-	-	-	*	
TOTAL OTHER REVENUE	186,000	487,760	41,000	107,500	150,000	150,000	42,500
	82,302	464,004	254,666				39.5%
TOTAL OPERATING REVENUE	4,821,320	3,940,302	3,583,186	3,658,079	3,846,552	3,846,552	188,473
	3,549,778	4,104,143	3,927,804				5.2%
TRANSFERS FROM OTHER FUNDS							
39170-0000	20,000	50,000	25,000	50,000	65,000	65,000	15,000
TRANSFER FROM CONSERVATION F	80,520	81,338	75,338	<u>\$54,833</u>			30.0%
39185-0000	19,503	160,617	-	-	-	-	0
TRANSFER FROM LIBRARY CRF	-	160,617	-	-	-	*	
TOTAL TRANS. FROM OTHER FUNDS	39,503	210,617	25,000	50,000	65,000	65,000	15,000
	80,520	241,955	75,338				30.0%
TRANSFERS FROM CAPITAL RESERV							
39150-1001	-	110,000	210,000	397,000	67,000	67,000	(330,000)
HIGHWAY EQUIPMENT CRF	-	110,000	192,991				-83.1%
39150-1003	-	355,000	-	-			
FIRE VEHICLES CRF	-	352,364	-				
39150-1005	400,000	100,000	1,082,000	170,000	60,000	60,000	(110,000)
BRIDGE & HIGHWAY CRF	91,912	-	914,899				-64.7%
39150-1007	50,000	-	-	-			
BRIDGE CRF	49,899	165,595	-				
39150-1008	22,200	-	-	30,000			
RECREATION IMPROVEMENT CRF	22,200	-	-				
39150-1010	200,000	25,000	52,000	48,600	38,892	38,892	(9,708)
POLICE EQUIPMENT CRF	57,634	25,000	52,000				-20.0%
39150-1012	40,000	41,207	-	-			
PARKS & REC EQUIPMENT CRF	40,000	41,207	-				
39150-1015	180,000	85,000	-	130,000	90,000	90,000	(40,000)
MUNICIPAL FACILITIES CRF	61,126	119,097	-				-30.8%
39150-1016	-	5,900	-	-			
PUBLIC SAFETY BUILDING CRF	-	5,900	-				
39150-1017	-	40,000	50,000		675,000	675,000	675,000
FIRE EQUIPMENT CRF	-	39,539	49,783			*	
39150-1019	-	-	-	-			
SEWER CRF	-	-	-				

Town of Bow
Budget Revenue Estimates

REVENUE

	2015-16 Budget/ Actual	2016-17 Budget/ Actual	2017-18 Budget/ Actual	2018-19 Budget/ 5 Year Avg.	2019-20 Selectmen Recommend	2019-20 Bud Comm Recommend	Dol. / Pct. BOS change from '18-19
39150-1020	-	-	-	-			
WELL POLLUTION EXP. TRUST	-	-	-				
39150-1013	4,207	2,000	-	16,656			
CEMETERY CARE TRUST FUND	4,207	-	-				
TOTAL TRANSFER FROM CRFS	<u>896,407</u>	<u>764,107</u>	<u>1,394,000</u>	<u>792,256</u>	<u>930,892</u>	<u>930,892</u>	<u>185,292</u>
	326,979	858,702	1,209,673				-198.6%
PROCEEDS FROM BONDS							
01-3934-825	-	3,992,958	-	-	-	-	0
Bond Proceeds, PSB Building	-	3,992,958	-			*	
TOTAL GENERAL FUND REVENUE	<u>5,757,231</u>	<u>8,907,984</u>	<u>5,002,186</u>	<u>4,500,335</u>	<u>4,842,444</u>	<u>4,842,444</u>	<u>342,109</u>
	3,957,277	9,197,758	5,212,815	3,519,776			7.6%
WATER FUND							
34016-0000	88,209	99,634	45,000	45,000	75,000	75,000	30,000
WF-USAGE REVENUE	46,412	44,238	74,623				66.7%
34021-0000	-	-	-	1,000	1,000	1,000	0
WF-HOOKUP FEES	-	3,900	7,725				0.0%
34025-0000	-	-	-	150	-	-	(150)
WF-APPLICATION FEES	-	450	600				-100.0%
TOTAL WATER FUND	<u>88,209</u>	<u>99,634</u>	<u>45,000</u>	<u>46,150</u>	<u>76,000</u>	<u>76,000</u>	<u>29,850</u>
	46,412	48,588	82,948				64.7%
SEWER FUND							
31891-0000	141,952	125,241	138,966	222,785	222,730	222,730	(55)
SF-SEWER RENTS	196,347	195,088	148,053				0.0%
31892-0000	-	-	-	1,500	1,500	1,500	0
SF-HOOK UP FEES	1,500	4,500	-				0.0%
31900-0000	-	-	-	300	300	300	0
SF-INTEREST	372	318	122				0.0%
35020-0000	-	-	-	4,000	4,000	4,000	0
SF-INTEREST ON DEPOSITS	1,769	4,481	14,319				0.0%
TOTAL SEWER FUND	<u>141,952</u>	<u>125,241</u>	<u>138,966</u>	<u>228,585</u>	<u>228,530</u>	<u>228,530</u>	<u>(55)</u>
	200,970	204,387	162,494				0.0%
TOTAL REVENUE	<u>5,987,392</u>	<u>9,132,859</u>	<u>5,186,152</u>	<u>4,775,070</u>	<u>5,146,974</u>	<u>5,146,974</u>	<u>371,904</u>
	4,204,658	9,450,733	5,458,257				7.8%