

Acct#	Revenue Name	Add'l Name	Projected	Collected	Projected	Collected	Projected	Collected YTD	%	Projected	Variance Over (Under)	
			15/16	15/16	16/17	16/17	17/18	3/5/18				18/19
100	1000	1013 INTEREST ON TAXES	24,000	22,563	22,000	21,689	22,500	14,690	65%	23,000	500	
100	1000	1017 TAX LIEN COSTS	6,000	6,374	6,000	5,424	5,700	4,490	79%	6,000	300	
100	1000	1020 VEHICLE EXCISE TAX	1,100,000	1,280,700	1,200,000	1,352,396	1,125,000	911,487	81%	1,250,000	125,000	Increases after Income Tax Returns and winter
100	1000	1030 BOAT EXCISE TAX	4,800	4,688	4,600	4,458	4,500	1,181	26%	4,500	0	
100	1000	1110 VEHICLE REGISTRATION	20,000	20,049	19,000	19,616	20,000	11,762	59%	19,000	(1,000)	Increases after Income Tax Returns and winter
100	1000	1120 TOWN CLERK LICENSES	7,700	9,244	8,000	9,799	8,200	6,061	74%	8,200	0	
100	1000	1130 ROOM RENTAL	6,500	7,662	8,000	7,077	7,500	2,035	27%	2,000	(5,500)	Have allowed more free use of community building
100	1000	1135 Rents (BMV)						2,240		2,000	2,000	
100	1000	1610 CEO SERVICES	40,000	40,729	42,000	49,358	44,915	22,300	50%	0	(44,915)	No Longer have Berwick Partnership due to combined Fire/CEO
100	1000	1620 ASSESSING SERVICES	45,000	47,831	46,000	51,697	49,350	39,611	80%	50,000	650	Stable North Berwick Partnership
100	1000	1630 DISPATCH SERVICES	183,180	183,180	183,180	168,000	168,000	98,000	58%	20,000	(148,000)	unclear on future of dispatch
100	1000	1715 STATE HIGHWAY URIP/LRAP	64,440	64,440	64,440	64,804	64,804	64,804	100%	64,804	0	9% OF BUDGET FOR fy 17/18
100	1000	1730 VETERANS REIMBURSE	6,000	7,231	6,500	7,671	7,000	0	0%	7,000	0	Collected in July for Prior Year
100	1000	1733 HOMESTEAD REIMBURSE	150,000	149,787	228,796	228,796	377,000	226,463	60%	377,000	0	Exemption Should be stabilized at \$20,000
100	1000	1735 BETE REIMBURSEMENT	12,000	14,704	17,478	17,534	16,000	18,207	114%	16,000	0	Trending
100	1000	1737 TREE GROWTH REIMBURS	10,000	41	12,000	11,891	11,000	11,778	107%	11,000	0	
100	1000	1750 STATE REV RESIDUAL	0	0	22,955	0	23,306	0		0	(23,306)	This is a Residual account so and was only good for the 16/17 year.
100	1000	1755 STATE REV. SHARING	362,380	409,544	363,204	371,560	386,510	274,490	71%	386,000	(510)	
100	1000	1780 STATE PARK FEE SHARE	250	338	300	441	300	0	0%	300	0	
100	1000	1782 SNOWMOBILE REIMBURSE	600	821	800	490	800	794	99%	0	(800)	
100	1000	1786 GEN'L ASSIS.REIMBURS	22,500	29,580	31,500	31,108	25,000	14,706	59%	25,000	0	
100	1000	1788 BURN PERMIT REIMBURSEMENT	0	0	0	180	0	204		0	0	
100	1000	1910 FRANCHISE FEES	43,000	46,919	45,000	46,350	40,000	24,267	61%	40,000	0	Contract expired but continues @ 2% Franchise fee
100	1000	1920 OFFSET	34,220	34,220	34,220	34,220	32,870	32,870	100%	33,771	901	Avesta Land Sale - \$33771 Available (Nothing Next year)
100	1000	1920 BOND OFFSET - ROADS	0	0	0	0	24,602	24,602	100%	0	(24,602)	Nothing Left from Road Bond Proceeds
100	1000	1950 UNDESIGNATED FUND TR	640,000	640,000	500,000	500,000	450,000	450,000	100%	450,000	0	Steady Reduction in Undesignated FB Use
100	1000	1970 INVESTMENT INTEREST	14,000	15,538	14,500	14,050	10,000	7,113	71%	10,000	0	This was formerly two accounts - Admin Misc. and Misc. - which were combined during conversion.
100	1000	1999 ADMIN - MISC.	1,300	720	1,000	9,358	0	7,831		8,000	8,000	
130	1300	1210 BUILDING PERMITS	25,000	36,205	25,000	25,306	25,000	33,639	135%	25,000	0	
130	1300	1215 PLUMBING PERMITS	5,500	8,113	5,000	5,628	5,000	3,675	74%	3,500	(1,500)	
130	1300	1225 SPECIAL USE PERMITS	300	463	400	485	400	225	56%	400	0	
130	1300	1230 SPECIAL AMUSEMENT PE	105	105	105	180	100	35	35%	100	0	
130	1300	1240 PLANNING REVIEW FEES	1,000	496	500	4,808	500	400	80%	500	0	
130	1300	1245 SUBDIVISION FEES	2,000	(400)	0	0	0	0		0	0	
130	1300	1247 ZBA VARIANCE FEE	0	140	0	232	100	0	0%	100	0	
130	1300	1260 ORDINANCE FINES	0	81	0	100	50	0	0%	50	0	
130	1300	1273 SOLID WASTE LICENSE	2,000	150	2,000	1,900	1,000	0	0%	1,000	0	
130	1300	1275 JUNK YARD PERMITS	200	0	200	0	0	0		200	200	Collection Year (every other - not collected prior year)
140	1450	1310 WEAPONS PERMITS	400	235	400	345	200	125	63%	200	0	
140	1450	1320 RESTITUTIONS	0	201	0	588	0	0		100	100	
140	1450	1330 ACCIDENT REPORTS	600	835	600	920	600	652	109%	500	(100)	
140	1450	SOLIDWASTE TRANSPORT	34,000	30,122	34,000	13,780	0	0		0	0	
140	1450	1340 POLICE DETAIL	38,000	41,172	38,000	2,780	2,000	2,173	109%	2,000	0	
140	1450	1350 COURT/WITNESS FEES	300	0	100	0	0	0		0	0	
140	1450	1360 DOG CONTROL	2,000	5,552	3,000	4,800	3,000	2,815	94%	2,500	(500)	Stricter enforcement leads to better compliance/reduces fines
140	1450	1370 SRO REIMBURSEMENT	0	0	0	39,359	0	0		25,000	25,000	Collected from MSAD for School Resource Officer
140	1450	1380 PARKING TICKETS	1,500	1,525	1,500	1,160	1,500	305	20%	1,000	(500)	
140	1450	1385 PARKING PERMITS	0	0	0	0	1,000	0	0%	1,000	0	2018 implementation
150	1510	1420 ROAD SIGNS	0	150	0	150	0	300		150	150	
150	1540	1460 RECYCLING SALES	40,000	26,345	35,000	24,963	20,000	21,065	105%	20,000	0	
150	1540	1463 DISPOSAL FEES	38,000	48,132	38,000	39,047	35,000	23,284	67%	35,000	0	
150	1540	1467 PAY PER BAG DISPOSAL	120,000	118,382	120,000	124,057	117,000	84,875	73%	110,000	(7,000)	
160	1610	1510 BOOK FINES	2,000	2,402	2,300	2,482	2,200	1,286	58%	2,000	(200)	

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