

Town Of South Berwick
2019-2020 Budget Draft

Revenue

Public Hearing

April 09, 2019

6:30 P.M.

Draft Only

Revenue Projection Report FY20

Acct#	Revenue Name	Add'l Name	Collected	Collected	Collected	Projected	Collected YTD	March	Projected	Variance	
			15/16	16/17	17/18	18/19	3/28/19	75%		Over(Under)	
								%		From last	
								Collected	19/20	Budget	
100 1000 1013	INTEREST ON TAXES	GENERAL GOVERNMENT	22,563	21,689	24,013	23,000	16,212	70%	23,000	0	
100 1000 1017	TAX LIEN COSTS	GENERAL GOVERNMENT	6,374	5,424	5,639	6,000	3,604	60%	6,000	0	
100 1000 1020	VEHICLE EXCISE TAX	GENERAL GOVERNMENT	1,280,700	1,352,396	1,397,176	1,250,000	1,042,423	83%	1,300,000	50,000	Increases after Income Tax Returns and winter
100 1000 1030	BOAT EXCISE TAX	GENERAL GOVERNMENT	4,688	4,458	4,704	4,500	1,071	24%	4,500	0	
100 1000 1110	VEHICLE REGISTRATION	GENERAL GOVERNMENT	20,049	19,616	19,106	19,000	12,657	67%	19,000	0	Increases after Income Tax Returns and winter
100 1000 1120	TOWN CLERK LICENSES	ADMINISTRATION	9,244	9,799	8,705	8,200	6,377	78%	8,500	300	
100 1000 1130	ROOM RENTAL	GENERAL GOVERNMENT	7,662	7,077	2,710	2,000	2,815	141%	2,500	500	Have allowed more free use of community building
100 1000 1135	Rents (BMW)	GENERAL GOVERNMENT			3,359	2,000	2,597	130%	2,000	0	
100 1000 1610	CEO SERVICES	CODE ENFORCEMENT	40,729	49,358	23,606	0	2,519	0%	0	0	No Longer have Berwick Partnership due to combined Fire/CEO
100 1000 1620	ASSESSING SERVICES	ASSESSING	47,831	51,697	51,268	50,000	25,761	52%	52,000	2,000	Stable North Berwick Partnership
100 1000 1630	DISPATCH SERVICES	DISPATCH	183,180	168,000	168,000	20,000	33,976	170%	0	(20,000)	Sanford running Dispatch
100 1000 1715	STATE HIGHWAY URIP/RAP	HIGHWAY	64,440	64,804	64,804	64,804	65,736	101%	64,804	0	
100 1000 1730	VETERANS REIMBURSE	STATE REIMBURSEMENT	7,231	7,671	7,980	7,000	0	0%	7,000	0	Collected in July for Prior Year
100 1000 1733	STATE REIMBURSE	STATE REIMBURSEMENT	149,787	228,796	310,935	388,413	285,000	73%	388,413	0	Exemption Should be stabilized at \$20,000
100 1000 1735	BETE REIMBURSEMENT	STATE REIMBURSEMENT	14,704	17,534	18,265	16,137	16,934	105%	17,000	863	Trending
100 1000 1737	TREE GROWTH REIMBURS	STATE REIMBURSEMENT	41	11,891	11,778	11,000	11,870	108%	11,000	0	
100 1000 1750	STATE REV RESIDUAL	RESERVE	0	0	0	0	0	0%	0	0	
100 1000 1755	STATE REV. SHARING	STATE REIMBURSEMENT	409,544	371,560	404,430	385,000	307,944	80%	500,000	114,000	Budgeted 2 1/2 % (Last year was 2%)
100 1000 1975	REIMBURSEMENT	REIMBURSEMENT			12,343	0	0	0%	0	0	
100 1000 1780	STATE PARK FEE SHARE	STATE REIMBURSEMENT	338	441	789	300	0	0%	300	0	
100 1000 1782	SNOWMOBILE REIMBURSE	CONSERVATION	821	490	794	0	0	0%	0	0	
100 1000 1786	GEN'L ASSIS, REIMBURS	STATE REIMBURSEMENT	29,580	31,108	27,059	25,000	7,521		35,000	10,000	70% of Budgeted GA Amount
100 1000 1788	BURN PERMIT REIMBURSEMENT	STATE REIMBURSEMENT	0	180	204	0	282		200	200	
100 1000 1910	FRANCHISE FEES	GENERAL GOVERNMENT	46,919	46,350	35,672	40,000	32,849	82%	30,000	(10,000)	Contract expired but continues @ 2% Franchise fee. Less cable use
100 1000 1920	OFFSET	GENERAL GOVERNMENT	34,220	34,220	57,472	33,771	33,771	100%	0	(33,771)	Avesta Land Sale Last Year.
100 1000 1920	BOND OFFSET - ROADS		0	0	0	0	0	0%	0	0	Nothing Left from Road Bond Proceeds
100 1000 1930	Land Sale	ADMINISTRATION					96,433		0	0	Sale of Emery's Bridge Road
100 1000 1950	UNDESIGNATED FUND TR	RESERVE	640,000	500,000	450,000	450,000	450,000	100%	500,000	50,000	Steady Reduction in Undesignated FB Use
100 1000 1970	INVESTMENT INTEREST	GENERAL GOVERNMENT	15,538	14,050	13,232	10,000	9,298	93%	10,000	0	
100 1000 1985	DONATION	DONATION			500						
100 1000 1999	ADMIN - MISC.	ADMINISTRATION	720	9,358	23,641	8,000	10,388	130%	9,000	1,000	This was formerly two accounts - Admin Misc. and Misc. - which were combined during conversion.
			3,036,903	3,027,966	3,148,184	2,825,125	2,478,039		2,990,217	165,092	
130 1300 1210	BUILDING PERMITS	CODE ENFORCEMENT	36,205	25,306	50,160	25,000	32,243	129%	25,000	0	
130 1300 1215	PLUMBING PERMITS	CODE ENFORCEMENT	8,113	5,628	7,188	3,500	4,529	129%	4,500	1,000	
130 1300 1225	SPECIAL USE PERMITS	CODE ENFORCEMENT	463	485	300	400	325	81%	400	0	
130 1300 1230	SPECIAL AMUSEMENT PE	ADMINISTRATION	105	180	35	100	70	70%	100	0	
130 1300 1240	PLANNING REVIEW FEES	PLANNING	496	4,808	500	500	0	0%	500	0	
130 1300 1245	SUBDIVISION FEES	PLANNING	(400)	0	0	0	0	0%	0	0	
130 1300 1247	ZBA VARIANCE FEE	ZONING BOARD APPEALS	140	232	0	100	85	85%	100	0	
130 1300 1260	ORDINANCE FINES	ADMINISTRATION	81	100	75	50	0	0%	50	0	
130 1300 1273	SOLID WASTE LICENSE	TRANSFER STATION	150	1,900	0	1,000	150	15%	500	(500)	
130 1300 1275	JUNK YARD PERMITS	CODE ENFORCEMENT	0	0	0	200	0	0%	0	(200)	Collection Year (every other - not collected prior year)
			45,352	38,638	58,258	30,850	37,401		31,150	300	
140 1450 1310	WEAPONS PERMITS	POLICE	235	345	190	200	160	80%	200	0	
140 1450 1320	RESTITUTIONS	GENERAL GOVERNMENT	201	588	0	100	0	0%	100	0	
140 1450 1330	ACCIDENT REPORTS	POLICE	835	920	892	500	540	108%	500	0	
140 1450 1340	SOLIDWASTE TRANSPORT	SOLID WASTE	30,122	13,780	0	0	0	0%	0	0	
140 1450 1340	POLICE DETAIL	POLICE	41,172	2,780	2,993	2,000	2,301	115%	2,500	500	Administrative costs only
140 1450 1350	COURT/WITNESS FEES	POLICE	0	0	0	0	0	0%	0	0	
140 1450 1360	DOG CONTROL	POLICE	5,552	4,800	5,606	2,500	5,178	207%	2,500	0	Stricter enforcement leads to better compliance/reduces fines
140 1450 1370	SAD35/ SRO REIMBURSEMENT	POLICE	0	39,359	39,359	25,000	0	0%	35,000	10,000	Collected from MSAD for School Resource Officer
140 1450 1380	PARKING TICKETS	POLICE	1,525	1,160	365	1,000	554	55%	500	(500)	
140 1450 1385	PARKING PERMITS	POLICE	0	0	0	1,000	0	0%	1,000	0	2019 implementation
			79,643	63,732	49,405	32,300	8,734		42,300	10,000	
140 1450 1410	ROAD OPENING PERMITS	HIGHWAY	0	0	0	0	26		0	0	
150 1510 1420	ROAD SIGNS	HIGHWAY	150	150	300	150	600	400%	200	50	
			150	150	300	150	626		200	50	
150 1540 1460	RECYCLING SALES	TRANSFER STATION	26,345	24,963	28,119	20,000	21,222	106%	20,000	0	
150 1540 1463	DISPOSAL FEES	TRANSFER STATION	48,132	39,047	35,846	35,000	26,470	76%	37,000	2,000	
150 1540 1467	PAY PER BAG DISPOSAL	TRANSFER STATION	118,382	124,057	123,423	110,000	88,035	80%	110,000	0	
			192,859	188,067	187,388	165,000	135,727		167,000	2,000	
150 1580 1510	PARKING FEES	AVESTA PARKING LOT			5,600		5,600		5,600	5,600	
			0	0	5,600	0	5,600		5,600	5,600	
160 1610 1510	BOOK FINES	LIBRARY	2,402	2,482	1,702	2,000	1,597	80%	2,000	0	
160 1610 1520	NON RESIDENT FEE (LI	LIBRARY	0	20	80	25	60	240%	25	0	
160 1610 1985	LIBRARY DONATIONS	LIBRARY	0	0	0	0	0	0%	0	0	
160 1630 1975	GEN'L ASSIS. - Donations	GENERAL ASSISTANCE	0	1,080	0	500	97	19%	500	0	
			2,402	3,582	1,782	2,525	1,754		2,525	0	
			3,357,309	3,322,135	3,450,917	3,055,950	2,667,880		3,238,992	183,042	Increase in Revenue
									0	0	Double check!