

**Town of North Berwick  
Annual Town Meeting - April 6, 2019  
Budget Committee Recommendations**

		Funding Source															
Art.		FY 2018-2019	FY 2019-2020														
#	Object	WARRANT	WARRANT	TAXATION	EXCISE	DES	UNDES	MISC. FEES	STATE REV.	EQUIP.	STATE	OTHER	TOTALS	Moved	Second	Vote	
		APPROVAL	REQUEST			SURPLUS	SURPLUS		SHARING	FUND	AID	FUNDS					
7	Fire Department	\$ 136,410.00	\$ 136,285.00	\$ 136,285.00									\$ 136,285.00	Maurice Dolbec	Julie Fernee	8-0	
8	CIP - Vehicle (pumper)	\$ 38,782.00	\$ 38,210.00	\$ 38,210.00									\$ 38,210.00	Maurice Dolbec	Julie Fernee	8-0	
9	CIP - Fire Tanker	\$ 26,296.00	\$ 25,963.00	\$ 25,963.00									\$ 25,963.00	Maurice Dolbec	Julie Fernee	8-0	
10	CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	Maurice Dolbec	Julie Fernee	8-0	
11	Police Department	\$ 872,740.00	\$ 902,825.00	\$ 902,825.00									\$ 902,825.00	Maurice Dolbec	Cheryl Monkiewicz	9-0	
11	Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00							\$ 20,000.00	Maurice Dolbec	Cheryl Monkiewicz	9-0	
12	CIP- Police Cruiser	\$ 39,250.00	\$ 39,600.00							\$ 39,600.00			\$ 39,600.00	Maurice Dolbec	Julie Fernee	9-0	
13	CIP - PD Computers		\$ 16,000.00				\$ 16,000.00						\$ 16,000.00	Maurice Dolbec	Julie Fernee	9-0	
14	Dispatch Services	\$ 87,400.00	\$ 100,000.00	\$ 89,400.00					\$ 10,600.00				\$ 100,000.00	Maurice Dolbec	Julie Fernee	10-0	
14	Hydrant Rental	\$ 126,400.00	\$ 126,400.00						\$ 126,400.00				\$ 126,400.00	Maurice Dolbec	Julie Fernee	10-0	
14	Street Lights	\$ 36,000.00	\$ 40,000.00	\$ 35,000.00			\$ 5,000.00						\$ 40,000.00	Maurice Dolbec	Julie Fernee	10-0	
15	Rescue Squad	\$ 269,808.00	\$ 270,220.00	\$ 270,220.00									\$ 270,220.00	Maurice Dolbec	Cheryl Monkiewicz	9-0	
16	CIP - Ambulance Fund	\$ 65,000.00	\$ 33,500.00				\$ 33,500.00						\$ 33,500.00	Maurice Dolbec	Julie Fernee	9-0	
17	Transfer Station	\$ 246,775.00	\$ 255,685.00	\$ 84,920.00			\$ 900.00	\$ 35,000.00				\$ 134,865.00	\$ 255,685.00	Maurice Dolbec	Julie Fernee	10-0	
18	General Public Works	\$ 108,900.00	\$ 114,725.00		\$ 114,725.00								\$ 114,725.00	Maurice Dolbec	Julie Fernee	7-0	
18	Public Works Salary	\$ 282,050.00	\$ 288,810.00		\$ 288,810.00								\$ 288,810.00	Maurice Dolbec	Julie Fernee	7-0	
18	Patch	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00								\$ 2,500.00	Maurice Dolbec	Julie Fernee	7-0	
18	Winter Public Works	\$ 125,000.00	\$ 150,000.00	\$ 40,000.00	\$ 110,000.00								\$ 150,000.00	Maurice Dolbec	Julie Fernee	7-0	
19	Road Bond	\$ 109,090.00	\$ 107,480.00		\$ 107,480.00								\$ 107,480.00	Maurice Dolbec	Julie Fernee	7-0	
20	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Maurice Dolbec	Julie Fernee	7-0-1	
20	CIP - Road Capital	\$ 290,910.00	\$ 292,520.00		\$ 222,020.00						\$ 70,500.00		\$ 292,520.00	Maurice Dolbec	Julie Fernee	7-0-1	
21	CIP - Wheeler Fund	\$ 65,000.00	\$ 95,000.00				\$ 95,000.00						\$ 95,000.00	Maurice Dolbec	Julie Fernee	8-0	
22	CIP - Loader	\$ 28,670.00	\$ 28,670.00							\$ 28,670.00			\$ 28,670.00	Maurice Dolbec	Julie Fernee	8-0	
23	CIP - One Ton		\$ 85,000.00							\$ 85,000.00			\$ 85,000.00	Maurice Dolbec	Julie Fernee	8-0	
24	CIP - Sal/Sand Shed		\$ 40,000.00				\$ 40,000.00						\$ 40,000.00	Maurice Dolbec	Julie Fernee	8-0	
25	Board of Selectmen	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Maurice Dolbec	Stan Cowan	10-0	
25	Code Enforcement	\$ 28,075.00	\$ 29,035.00	\$ 29,035.00									\$ 29,035.00	Maurice Dolbec	Stan Cowan	10-0	
25	Code Enforcement Sal	\$ 65,410.00	\$ 67,045.00	\$ 5,545.00				\$ 61,500.00					\$ 67,045.00	Maurice Dolbec	Stan Cowan	10-0	
25	General Government	\$ 240,390.00	\$ 248,230.00	\$ 14,500.00				\$ 233,730.00					\$ 248,230.00	Maurice Dolbec	Stan Cowan	10-0	
25	Town Manager	\$ 40,900.00	\$ 42,210.00	\$ 42,210.00									\$ 42,210.00	Maurice Dolbec	Stan Cowan	10-0	
25	Town Manager Sal	\$ 105,215.00	\$ 107,845.00	\$ 107,845.00									\$ 107,845.00	Maurice Dolbec	Stan Cowan	10-0	
25	Town Office Salaries	\$ 173,047.00	\$ 177,380.00	\$ 177,380.00									\$ 177,380.00	Maurice Dolbec	Stan Cowan	10-0	
25	Update & Tax Equil.	\$ 58,000.00	\$ 59,650.00	\$ 59,650.00									\$ 59,650.00	Maurice Dolbec	Stan Cowan	10-0	
25	HRA Funds	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00									\$ 10,000.00	Maurice Dolbec	Stan Cowan	10-0	
26	Town Reports	\$ 5,000.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Maurice Dolbec	Julie Fernee	10-0	
27	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	Maurice Dolbec	Stan Cowan	10-0	
28	Insurance	\$ 108,250.00	\$ 110,000.00	\$ 110,000.00									\$ 110,000.00	Maurice Dolbec	Cheryl Monkiewicz	10-0	
28	Social Security	\$ 115,500.00	\$ 118,500.00	\$ 118,500.00									\$ 118,500.00	Maurice Dolbec	Cheryl Monkiewicz	10-0	
29	General Assistance	\$ 7,500.00	\$ 7,500.00				\$ 7,500.00						\$ 7,500.00	Maurice Dolbec	Julie Fernee	10-0	
30	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	10-0	
31	Board of Appeals	\$ 3,000.00	\$ 2,000.00				\$ 2,000.00						\$ 2,000.00	Maurice Dolbec	Rebecca Reed	9-0-1	
31	Planning Bd	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00						\$ 6,000.00	Maurice Dolbec	Rebecca Reed	9-0-1	
31	Con/Ag Commission	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00						\$ 1,000.00	Maurice Dolbec	Rebecca Reed	9-0-1	

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Budget Committee Recommendations**

		Funding Source															
Art.		FY 2018-2019	FY 2019-2020								STATE REV.	EQUIP.	STATE	OTHER			
#	Object	WARRANT	WARRANT	TAXATION	EXCISE	DES	UNDES	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote	
		APPROVAL	REQUEST			SURPLUS	SURPLUS										
32	Maple St. Forest*		\$ 5,000.00									\$ 5,000.00	\$ 5,000.00	Maurice Dolbec	Julie Fernee	9-0-1	
33	Parks & Recreation	\$ 84,650.00	\$ 86,735.00	\$ 86,735.00									\$ 86,735.00	Maurice Dolbec	Julie Fernee	10-0	
33	Community Center	\$ 22,845.00	\$ 23,865.00	\$ 23,865.00									\$ 23,865.00	Maurice Dolbec	Julie Fernee	10-0	
33	Millfield	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00									\$ 5,000.00	Maurice Dolbec	Julie Fernee	10-0	
33	Mill Field Festival	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	10-0	
34	CIP - Comm Center*		\$ 10,300.00				\$ 6,600.00					\$ 3,700.00	\$ 10,300.00	Maurice Dolbec	Rebecca Reed	9-0-1	
35	Cemetery Trustees	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00									\$ 15,800.00	Maurice Dolbec	Stan Cowan	9-0	
36	His. Soc. cemetaries	\$ 8,000.00	\$ 10,000.00	\$ 2,500.00			\$ 7,500.00						\$ 10,000.00	Maurice Dolbec	Julie Fernee	8-0	
36	Oak Woods Meet Hall	\$ 3,815.00	\$ 3,600.00	\$ 3,600.00									\$ 3,600.00	Maurice Dolbec	Julie Fernee	8-0	
37	D.A. Hurd Library	\$ 243,000.00	\$ 252,750.00	\$ 252,750.00									\$ 252,750.00	Maurice Dolbec	Stan Cowan	10-0	
38	Social Services	\$ 18,820.00	\$ 17,973.00	\$ 17,973.00									\$ 17,973.00	Maurice Dolbec	Julie Fernee	various	
39	American Legion	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00									\$ 2,500.00	Maurice Dolbec	Julie Fernee	6-1-1	
39	Shipyards	\$ 500.00	\$ 500.00	\$ 500.00									\$ 500.00	Maurice Dolbec	Julie Fernee	7-1	
39	SMRPC	\$ 1,992.00	\$ 2,192.00	\$ 2,192.00									\$ 2,192.00	Maurice Dolbec	Julie Fernee	7-1	
39	Eastern Trail		\$ 3,500.00				\$ 3,500.00						\$ 3,500.00	Maurice Dolbec	Julie Fernee	7-1	
44	Canal Street TIF	\$ -											\$ -	Maurice Dolbec	Julie Fernee	10-0	
<b>TOTALS FY18</b>		<b>\$ 4,517,305.00</b>	<b>\$ 4,807,118.00</b>	<b>\$ 2,872,018.00</b>	<b>\$ 850,535.00</b>	<b>\$ 10,000.00</b>	<b>\$ 227,900.00</b>	<b>\$ 335,730.00</b>	<b>\$ 137,000.00</b>	<b>\$ 153,270.00</b>	<b>\$ 70,500.00</b>	<b>\$ 134,865.00</b>	<b>\$ 4,791,818.00</b>				
<b>FY 2019 Budget</b>				\$ 2,819,095.00	\$ 820,450.00	\$ 10,000.00	\$ 196,250.00	\$ 320,590.00	\$ 137,000.00	\$ 77,920.00	\$ 70,500.00	\$ 120,500.00	\$ 4,572,305.00				
<b>Impact Fee Budget*</b>							\$ 6,600.00					\$ 8,700.00	\$ 15,300.00				
<b>Inc./(Dec.)</b>				\$ 52,923.00	\$ 30,085.00		\$ 31,650.00	\$ 15,140.00	\$ -	\$ 75,350.00	\$ -	\$ 14,365.00	\$ 219,513.00				
<b>% Inc./Dec.</b>													4.80%				
				<b>FY 2020</b>				<b>FY2019</b>									
				<b>TAXATION</b>	\$ 2,872,018.00			<b>TAXATION</b>	\$ 2,819,095.00								
				<b>EXCISE</b>	\$ 850,535.00			<b>EXCISE</b>	\$ 820,450.00								
				<b>SURPLUS</b>	\$ 227,900.00			<b>SURPLUS</b>	\$ 196,250.00								
				<b>DES. SURPLUS</b>	\$ 10,000.00			<b>DES. SURPLUS</b>	\$ 10,000.00								
				<b>MISC. FEES</b>	\$ 335,730.00			<b>MISC. FEES</b>	\$ 320,590.00								
				<b>ST. REV. SH.</b>	\$ 137,000.00			<b>ST. REV. SH.</b>	\$ 137,000.00								
				<b>EQUIP. FUND</b>	\$ 153,270.00			<b>EQUIP. FUND</b>	\$ 77,920.00								
				<b>STATE AID</b>	\$ 70,500.00			<b>STATE AID</b>	\$ 70,500.00								
				<b>OTHER FUNDS</b>	\$ 134,865.00			<b>OTHER FUNDS</b>	\$ 120,500.00								
				<b>GRAND TOTALS</b>	\$ 4,791,818.00				\$ 4,572,305.00								

## Budget Comparison FY2014 - 2020

	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>General Government</b>										
Town Office	\$338,205.00	\$343,050.00	\$349,655.00	\$371,890.00	\$398,380.00	\$423,437.00	\$436,110.00	2.99%	\$436,110.00	2.99%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%	\$5,200.00	0.00%
Code Enforcement	\$63,540.00	\$35,000.00	\$72,500.00	\$79,665.00	\$90,250.00	\$93,485.00	\$96,080.00	2.78%	\$96,080.00	2.78%
Town Manager	\$122,615.00	\$126,245.00	\$130,400.00	\$136,440.00	\$141,825.00	\$146,115.00	\$150,055.00	2.70%	\$150,055.00	2.70%
Tax Assessment	\$48,850.00	\$50,750.00	\$53,300.00	\$55,655.00	\$57,250.00	\$58,000.00	\$59,650.00	2.84%	\$59,650.00	2.84%
Planning Board	\$14,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	0.00%
ZBA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%	\$2,000.00	-33.33%
Insurances	\$188,500.00	\$195,700.00	\$197,600.00	\$200,500.00	\$215,350.00	\$223,750.00	\$229,000.00	2.35%	\$228,500.00	2.12%
HRA Fund	\$12,750.00	\$29,250.00	\$29,250.00	\$29,250.00	\$5,000.00	\$10,000.00	\$47,250.00	372.50%	\$10,000.00	0.00%
General Assistance	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%	\$7,500.00	0.00%
Conservation Comm			\$500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
<b>Subtotal</b>	<b>\$812,660.00</b>	<b>\$811,195.00</b>	<b>\$864,405.00</b>	<b>\$911,100.00</b>	<b>\$930,755.00</b>	<b>\$977,487.00</b>	<b>\$1,039,845.00</b>	<b>6.38%</b>	<b>\$1,002,095.00</b>	<b>2.52%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>CIP</b>										
Police Equip	\$31,450.00	\$0.00	\$34,200.00	\$37,215.00	\$34,500.00	\$39,250.00	\$55,600.00	41.66%	\$55,600.00	41.66%
Fire Equip	\$49,775.00	\$100,515.00	\$82,220.00	\$78,900.00	\$80,065.00	\$90,078.00	\$64,173.00	-28.76%	\$64,173.00	-28.76%
Fire Build					\$50,000.00	\$50,000.00	\$50,000.00	0.00%	\$50,000.00	0.00%
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	0.00%	\$405,000.00	0.00%
Public Works Equip	\$5,500.00	\$0.00	\$19,000.00	\$115,000.00	\$68,670.00	\$103,670.00	\$208,670.00	101.28%	\$208,670.00	101.28%
Parks and Rec										
Town Hall	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	-100.00%	\$0.00	-100.00%
Rescue Equip	\$0.00	\$0.00			\$25,000.00	\$65,000.00	\$33,500.00	-48.46%	\$33,500.00	-48.46%
Public Works Bldg.				\$33,000.00	\$35,000.00	\$0.00	\$40,000.00		\$40,000.00	
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Transfer Station Build	\$0.00				\$13,050.00	\$13,000.00	\$4,700.00	-63.85%	\$900.00	-93.08%
Transfer Station Equip	\$6,500.00	\$6,500.00	\$15,000.00							
Parks and Rec		\$0.00	\$0.00							
Mill Field		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Library		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Subtotal</b>	<b>\$508,225.00</b>	<b>\$546,515.00</b>	<b>\$555,420.00</b>	<b>\$669,115.00</b>	<b>\$741,285.00</b>	<b>\$785,998.00</b>	<b>\$861,643.00</b>	<b>9.62%</b>	<b>\$857,843.00</b>	<b>9.14%</b>



## Budget Comparison FY2014 - 2020

	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>Parks and Rec</b>										
Parks and Rec	\$76,040.00	\$77,125.00	\$79,295.00	\$79,770.00	\$87,975.00	\$89,650.00	\$91,735.00	2.33%	\$91,735.00	2.33%
Community Center	\$24,030.00	\$24,065.00	\$24,815.00	\$23,815.00	\$22,665.00	\$22,845.00	\$24,315.00	6.43%	\$23,865.00	4.46%
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Subtotal</b>	<b>\$100,070.00</b>	<b>\$101,190.00</b>	<b>\$104,110.00</b>	<b>\$103,585.00</b>	<b>\$110,640.00</b>	<b>\$112,495.00</b>	<b>\$116,050.00</b>	<b>3.16%</b>	<b>\$115,600.00</b>	<b>2.76%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>Library</b>										
Library	\$202,326.00	\$209,610.00	\$218,000.00	\$225,000.00	\$237,000.00	\$243,000.00	\$253,344.00	4.26%	\$252,750.00	4.01%
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
<b>Subtotal</b>	<b>\$202,326.00</b>	<b>\$209,610.00</b>	<b>\$218,000.00</b>	<b>\$225,000.00</b>	<b>\$237,000.00</b>	<b>\$243,000.00</b>	<b>\$253,344.00</b>	<b>4.26%</b>	<b>\$252,750.00</b>	<b>4.01%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	BOS/TM FY2020	% Change
<b>Other</b>										
Historical Society	\$9,900.00	\$8,700.00	\$9,000.00	\$8,500.00	\$11,815.00	\$11,815.00	\$13,600.00	15.11%	\$13,600.00	15.11%
Outside Agencies	\$4,609.00	\$4,657.00	\$4,707.00	\$4,758.00	\$4,811.00	\$4,992.00	\$5,192.00	4.01%	\$5,192.00	4.01%
Cemetery	\$12,750.00	\$13,200.00	\$15,700.00	\$15,800.00	\$15,800.00	\$15,800.00	\$28,050.00	77.53%	\$15,800.00	0.00%
Mill Field Festival	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	0.00%
Committee Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Eastern Trail		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	
<b>Subtotal</b>	<b>\$32,259.00</b>	<b>\$31,557.00</b>	<b>\$34,907.00</b>	<b>\$34,558.00</b>	<b>\$37,426.00</b>	<b>\$37,607.00</b>	<b>\$55,342.00</b>	<b>47.16%</b>	<b>\$43,092.00</b>	<b>14.59%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	BOS/TM FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>TIF</b>										
Pratt										
Hussey	\$72,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Subtotal</b>	<b>\$72,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

## Budget Comparison FY2014 - 2020

	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 19 - Req 20	Budget Comm FY2020	% Change
<b>Debt</b>										
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%
<b>Subtotal</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>\$95,915.00</b>	<b>0.00%</b>	<b>\$95,915.00</b>	<b>0.00%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020	% Change 18 - Req 19	Budget Comm FY2020	% Change
<b>Impact Fee Budget</b>										
Parks and Rec	\$10,000.00	\$0.00	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$10,300.00		\$10,300.00	
Great Works Land Trust	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Conservation Projects							\$5,000.00		\$5,000.00	
<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$62,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>		<b>\$15,300.00</b>	
<b>Totals</b>	<b><u>\$3,780,129.00</u></b>	<b><u>\$3,764,528.00</u></b>	<b><u>\$4,008,976.00</u></b>	<b><u>\$4,243,843.00</u></b>	<b><u>\$4,414,652.00</u></b>	<b><u>\$4,572,305.00</u></b>	<b><u>\$4,842,419.00</u></b>	<b>5.91%</b>	<b><u>\$4,791,818.00</u></b>	<b>4.80%</b>
	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Requests FY2020		Budget Comm FY2020	
Operations*	\$3,199,454.00	\$3,218,013.00	\$3,453,556.00	\$3,574,728.00	\$3,673,367.00	\$3,786,307.00	\$3,980,776.00		\$3,933,975.00	\$147,668.00
% Inc/Dec	0.06%	0.58%	7.32%	3.51%	2.76%	3.07%	5.14%		3.90%	
CIP	\$508,225.00	\$546,515.00	\$555,420.00	\$669,115.00	\$741,285.00	\$785,998.00	\$861,643.00		\$857,843.00	\$71,845.00
% Inc/Dec	-22.45%	7.53%	1.63%	20.47%	10.79%	6.03%	9.62%		9.14%	
TIF	\$72,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
% Inc/Dec	0.38%	-100.00%					0.00%			
Total Budget	\$3,780,129.00	\$3,764,528.00	\$4,008,976.00	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,842,419.00		\$4,791,818.00	\$219,513.00
% Inc/Dec	-3.42%	-0.41%	6.49%	5.86%	4.02%	3.57%	5.91%		4.80%	
Impact Fee	\$20,000.00	\$20,000.00	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$15,300.00		\$15,300.00	\$15,300.00
% Inc/Dec		0.00%	-75.00%	214.00%	-100.00%	-100.00%				
* Excludes TIF and North Berwick Book Cost and Impact Fee Budget										

**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>POLICE</u></b>												
	Operation	\$5,387.87			\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	
12	Training & Education	\$7,304.60	\$6,054.44	\$2,696.78	\$5,339.87	\$4,678.28	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$13,070.00
12	Computer	\$6,465.00	\$18,482.59	\$12,447.28	\$2,427.69	\$8,733.10	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$11,490.00
12	Evidence	\$39.95	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$1,500.00
12	Uniforms	\$11,274.82	\$9,800.76	\$6,433.88	\$7,460.84	\$6,049.79	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$12,900.00
12	Dues										\$145.00	\$0.00
12	Supplies	\$3,758.11	\$4,069.21	\$2,778.15	\$2,676.70	\$2,358.41	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$3,500.00
12	Radio	\$11,422.65								\$50.75		\$0.00
12	Canine					\$15,674.79				\$113.74	\$582.17	\$600.00
12	Equipment	\$6,718.29	\$6,282.28	\$1,743.22	\$8,271.91	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$2,590.00
12	Telephone	\$12,447.30	\$10,590.18	\$8,727.71	\$8,303.08	\$6,897.64	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,880.00
12	Fuel	\$14,866.74	\$17,129.60	\$22,413.85	\$26,218.97	\$22,567.69	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$19,125.00
12	Tires	\$2,218.50	\$2,286.33	\$2,287.26	\$1,941.20	\$2,594.60	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,860.00
12	Insurance	\$97,433.00	\$93,079.05	\$123,728.43	\$111,057.55	\$116,140.87	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$151,800.00
12	MSRS	\$2,699.80	\$3,252.51	\$7,661.24	\$11,722.77	\$13,248.18	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$25,300.00
12	RegSalary1	\$436,186.42	\$477,844.89	\$464,501.69	\$489,632.99	\$521,912.34	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$570,500.00
12	RegOvrTime	\$26,163.19	\$13,359.94	\$17,323.03	\$24,824.30	\$16,356.63	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$15,000.00
12	RegSalary3		\$0.00	\$0.00								\$10,425.00
12	DARE	\$595.68	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$1,200.00
12	Service	\$7,923.46	\$17,141.12	\$5,940.20	\$7,996.17	\$11,187.31	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$6,000.00
12	SRO	\$47,410.49	\$47,794.46	\$47,391.58	\$49,862.64	\$51,519.09	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$18,000.00
12	AnimalCont	\$18,967.88	\$18,263.20	\$13,012.72	\$16,312.29	\$15,765.16	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$20,000.00
	Computers CIP											\$0.00
13	Vehicle	\$7,608.10	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$39,250.00
	<b><i>SUBTOTALS</i></b>	\$726,891.85	\$814,630.06	\$740,182.44	\$776,448.74	\$870,882.18	\$850,929.22	\$829,013.59	\$908,485.62	\$914,292.65	\$980,827.39	\$931,990.00
<b><u>PROTECTION</u></b>												
14	StLights	\$28,601.87	\$26,089.84	\$39,598.14	\$31,744.61	\$36,627.31	\$34,303.36	\$38,722.00	\$51,475.51	\$39,065.91	\$34,421.97	\$36,000.00
14	Dispatch	\$78,061.87	\$69,195.00	\$69,001.88	\$70,991.64	\$77,675.64	\$79,917.88	\$83,530.88	\$84,764.80	\$84,764.80	\$85,607.04	\$87,400.00
14	HydrantRnt	\$107,400.00	\$107,400.00	\$107,400.00	\$114,900.00	\$120,017.50	\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,400.00
	Radio Equipment					\$16,642.80						\$0.00
	<b><i>SUBTOTALS</i></b>	\$185,461.87	\$202,684.84	\$216,000.02	\$217,636.25	\$234,320.45	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$249,800.00









**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>CODE ENFORCEMENT</u></b>												
	Operation								\$787.85		\$13,172.25	
22	Training & Education	\$0.00	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$500.00
22	Telephone	\$637.09	\$212.24	\$0.00		\$0.00						\$0.00
22	Travel	\$2,214.85	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$1,500.00
22	Insurance	\$8,216.31	\$7,448.98	\$9,492.22	\$8,357.28	\$9,611.20	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$21,300.00
22	MSRS	\$253.74	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,775.00
22	RegSalary1	\$46,774.40	\$48,651.20	\$48,857.92	\$49,699.20	\$51,168.00	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,410.00
22	Supplies	\$0.00										\$0.00
	<b><i>SUBTOTALS</i></b>	\$58,096.39	\$57,564.26	\$60,045.25	\$60,527.20	\$63,107.52	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$93,485.00
<b><u>TAX ASSESSMENT</u></b>												
	Revalue											
22	Assessing	\$40,349.37	\$41,604.27	\$42,315.20	\$43,221.51	\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$55,000.00
22	Mapping	\$2,938.43	\$2,119.41	\$2,578.04	\$1,187.06	\$2,251.85	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$3,000.00
	P&W Abate											\$0.00
	P&WSpecial											
	<b><i>SUBTOTALS</i></b>	\$43,287.80	\$43,723.68	\$44,893.24	\$44,408.57	\$44,989.37	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$58,000.00
<b><u>TOWN MANAGER</u></b>												
	Operation											\$0.00
22	Training & Education	\$167.51	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$250.00
22	Supplies											\$0.00
22	Telephone	\$1,666.99	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$750.00
22	Travel	\$2,100.00	\$2,100.00	\$2,203.41	\$2,100.00	\$2,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
22	Insurance	\$19,671.09	\$16,835.47	\$21,498.87	\$19,354.17	\$22,240.40	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$28,300.00
22	Retirement	\$445.31	\$720.66	\$1,649.56	\$1,815.67	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,700.00
22	RegSalary1	\$83,120.00	\$87,526.40	\$87,593.60	\$91,090.80	\$94,660.80	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,215.00
	<b><i>SUBTOTALS</i></b>	\$107,170.90	\$108,177.39	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$146,115.00
<b><u>GENERAL ASSISTANCE</u></b>												
29	Operation	\$24,656.32	\$23,333.61	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$7,500.00
	Supplies											\$0.00
	<b><i>SUBTOTALS</i></b>	\$24,656.32	\$23,333.61	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$7,500.00

**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>EASTERN TRAIL</u></b>												
	Eastern Trail			\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	<b>SUBTOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>CEMETERIES</u></b>												
33	Maintenance	\$0.00	\$13,012.70	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$15,800.00
	Capital Improvements											\$0.00
	<b>SUBTOTALS</b>	\$0.00	\$13,012.70	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$15,800.00
<b><u>FIRE</u></b>												
	Operation	\$3,072.71	\$5,347.00	\$12,938.35	\$4,866.43	\$773.00	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	
7	Training	\$2,240.86	\$2,203.17	\$2,096.77	\$2,477.04	\$2,428.91	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$3,000.00
7	Misc./Mutual Aid	\$2,088.82	\$1,662.26	\$2,117.39	\$1,948.39	\$1,649.90	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$2,000.00
7	Office	\$1,969.86	\$1,672.14	\$1,282.40	\$1,634.36	\$2,224.80	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$800.00
7	New Equipment	\$19,049.78	\$20,283.42	\$10,017.09	\$10,489.74	\$14,742.44	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$22,600.00
7	Utilities	\$7,385.62	\$6,438.79	\$9,055.33	\$7,232.86	\$6,679.94	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$7,500.00
7	Heating Oil	\$13,738.11	\$7,403.41	\$9,908.02	\$13,088.02	\$10,307.19	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,500.00
7	Gasoline	\$1,899.39	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$1,000.00
7	Insurance	\$12,971.60	\$13,625.50	\$13,978.70	\$15,332.70	\$16,920.50	\$18,760.50	\$15,333.00	\$18,000.00	\$24,257.92	\$22,582.00	\$21,500.00
7	Prevention	\$233.00	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$700.00
7	Pay per call	\$21,485.47	\$21,487.91	\$21,365.41	\$22,999.98	\$22,887.09	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$26,000.00
7	RegSalaryI	\$20,850.00	\$20,190.00	\$21,180.00	\$21,180.00	\$21,900.00	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$23,110.00
7	Equipment Maintenance	\$6,351.80	\$3,750.64	\$6,347.15	\$4,404.12	\$6,720.83	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$5,000.00
7	Building Maintenance	\$2,182.94	\$1,542.93	\$2,341.82	\$3,435.08	\$4,211.56	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$3,700.00
7	Vehicle Maintenance	\$8,186.62	\$14,388.66	\$13,942.24	\$7,601.25	\$5,114.76	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$10,000.00
8	Vehicle	\$29,829.00	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00
9									\$326,475.28			\$26,296.00
10	Capital Equipment-SCBA	\$12,635.36	\$0.00					\$8,800.00	\$8,855.00		\$13,775.00	\$25,000.00
11	Capital Impr. -build	\$5,415.00	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00		\$50,000.00
	<b>SUBTOTALS</b>	\$171,585.94	\$153,930.58	\$179,638.47	\$120,293.81	\$168,759.80	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$276,488.00



**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>PARKS AND RECREATION</u></b>												
32	Operation	\$27,189.79	\$22,012.70	\$19,074.30	\$34,736.49	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$17,350.00
32	RegSalary1	\$33,739.43	\$39,304.67	\$36,858.50	\$31,984.76	\$36,100.00	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$46,000.00
32	Insurance	\$13,854.63	\$12,550.53	\$16,034.41	\$14,336.40	\$16,561.86	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$21,300.00
32	MSRS	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
32	Summer Rec Program	\$34,528.48	\$27,432.88	\$34,043.19	\$39,533.30	\$39,981.37	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$0.00
32	Bauneg Beg Pond Park	\$345.00	\$397.50	\$0.00								\$0.00
32	MillField(operation)	\$12,862.14	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$5,000.00
							\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07	\$0.00
	<b><i>SUBTOTALS</i></b>	\$122,519.47	\$108,466.06	\$108,863.74	\$120,590.95	\$124,084.74	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$89,650.00
<b><u>COMMUNITY CENTER</u></b>												
32	Supplies	\$995.86	\$1,354.78	\$3,314.76	\$2,656.19	\$1,966.68	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$2,000.00
32	Electric	\$3,222.13	\$2,872.05	\$3,220.80	\$2,909.96	\$3,246.65	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,730.00
32	Heat	\$4,861.78	\$4,003.03	\$6,445.68	\$6,277.29	\$6,170.51	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$6,000.00
32	Water	\$311.44	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$250.00
32	phone	\$2,375.36	\$2,107.98	\$2,938.65	\$1,662.63	\$2,029.01	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,665.00
32	Alarm Monitoring											\$0.00
32	Internet Access											\$0.00
32	Maint.	1532.08	\$1,465.14	\$1,321.48	\$1,898.99	\$1,601.26	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,000.00
32	Complex Bond Payment	\$20,793.61	\$0.00	\$0.00								\$0.00
32	Mowing	\$2,875.00	\$4,025.00	\$5,362.00	\$4,850.00	\$4,800.00	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$5,500.00
32	Janitorial Services	\$2,254.00	\$1,116.00	\$1,956.75	\$2,468.47	\$2,451.13	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$2,500.00
32	Teen Programs								\$36.95			\$200.00
	Rec. Complex Parcel							\$1,531.96		\$17,325.65	\$12,176.64	\$0.00
	Fields	\$0.00	\$24,864.72									\$0.00
	<b><i>SUBTOTALS</i></b>	\$39,221.26	\$41,945.50	\$24,740.12	\$22,921.53	\$22,557.92	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$35,041.49	\$22,845.00
<b><u>PLANNING BOARD</u></b>												
31	Operation	\$2,616.72	\$695.40	\$794.57	\$3,019.91	\$5,005.37	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$2,000.00
31	CompPlan											\$0.00
31	RegSalary1	\$10,000.72	\$9,792.66	\$9,925.76	\$10,446.50	\$9,674.68	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,500.00
31	Stipends	\$615.00	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,500.00
	Implementation Grant											\$0.00
	<b><i>SUBTOTALS</i></b>	\$13,232.44	\$11,073.06	\$11,335.33	\$13,781.41	\$14,950.05	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$6,000.00

**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>APPEALS BOARD</u></b>												
31	Operation	\$294.51	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$3,000.00
31	RegSalary1		\$645.84	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80		\$0.00
	<b><i>SUBTOTALS</i></b>	\$294.51	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$3,000.00
<b><u>HISTORICAL SOCIETY</u></b>												
34	Operation	\$2,703.84	\$4,840.00	\$145.55	\$303.97	\$3,963.87	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,815.00
34	Cemeteries	\$5,634.00	\$6,618.00	\$4,920.00	\$4,112.00	\$4,072.00	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$8,000.00
	<b><i>SUBTOTALS</i></b>	\$8,337.84	\$11,458.00	\$5,065.55	\$4,415.97	\$8,035.87	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$11,815.00
<b><u>GRANTS</u></b>												
37	SMRPC	\$1,472.00	\$1,472.00	\$1,516.00	\$1,562.00	\$1,562.00	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00
	AthlAssoc	\$4,500.00	\$4,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00					\$0.00
37	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
37	AmLegion	\$3,161.35	\$2,500.00	\$3,558.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
36	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
36	Caring Unlimited	\$966.00	\$966.00	\$966.00	\$1,208.00	\$1,213.00	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00
36	Visiting Nurse Service	\$4,481.00	\$7,000.00	\$6,815.00	\$5,272.00	\$5,272.00	\$6,555.00	\$6,318.00	\$6,249.00	\$6,442.00	\$4,183.00	\$8,447.00
36	YC Comm. Action	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
36	YC Child Abuse	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00
36	Southern Me. Aging	\$3,000.00	\$3,300.00	\$3,300.00		\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
36	Children's Center					\$0.00	\$0.00					\$0.00
36	YC Parent Awareness		\$500.00	\$0.00								\$0.00
36	Counseling Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00		\$0.00
36	Red Cross	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00			\$0.00
36	Woodfords Inc.			\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
36	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	Great Works Land Trust			\$40,000.00			\$0.00	\$15,000.00				\$0.00
36	Trafton Center											\$0.00
36	Lifeflight										\$500.00	\$500.00
36	SARSSM		\$250.00	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00
36	MPBN											\$100.00
36	Southern Maine Vet Cem											\$1,000.00
	<b><i>SUBTOTALS</i></b>	\$30,780.35	\$33,688.00	\$77,605.50	\$27,942.00	\$26,347.00	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$23,812.00

**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b><u>CONSERVATION COMMISSION</u></b>												
31	Operation		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,720.05	\$1,000.00
	Projects											
	<b><i>SUBTOTALS</i></b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b><u>TOWN WIDE</u></b>												
28	Insurance	\$95,596.00	\$96,994.50	\$94,134.10	\$69,820.70	\$81,355.40	\$83,039.30	\$80,974.70	\$78,778.51	\$92,835.40	\$97,070.54	\$108,250.00
28	FICA/Medic	\$97,006.51	\$99,014.58	\$98,636.91	\$101,210.23	\$105,913.05	\$100,943.64	\$105,404.15	\$104,564.10	\$110,258.20	\$113,489.14	\$115,500.00
26	Town Office Building Fund	\$98,562.00	\$96,045.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00
30	UnantExpns	\$293.31	\$1,284.67	\$110.00	\$2,544.00	\$728.15	\$906.00	\$193.07	\$119.47	\$315.55	\$51.74	\$5,000.00
	Hussey/TIF	\$2,376.20	\$2,376.20	\$2,365.30	\$2,425.25	\$2,714.10	\$2,714.10	\$0.00				\$0.00
	P&W TIF											\$0.00
42	Canal Street TIF		\$8,296.54	\$19,385.70	\$20,368.38	\$22,244.42	\$22,244.42	\$22,244.42	\$22,512.42	\$22,512.42	\$22,512.42	\$0.00
24	HRA Fund						\$2,191.67	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$10,000.00
	BBLA				\$4,000.00							\$0.00
32	175th Anniversary	\$11,693.40	\$11,614.04	\$9,775.59	\$11,099.81	\$9,494.10	\$11,195.15	\$11,581.14	\$12,145.14	\$12,640.51	\$11,149.80	\$5,000.00
	Committee Appreciation	\$3,255.95	\$2,434.54	\$3,431.63	\$3,020.98	\$2,225.00						\$0.00
	<b><i>SUBTOTALS</i></b>	\$336,307.77	\$349,563.53	\$398,178.10	\$335,625.37	\$344,711.22	\$319,149.28	\$320,889.65	\$319,907.40	\$343,581.66	\$342,388.64	\$339,665.00
	<b>TOTALS</b>	\$3,743,610.54	\$3,663,748.94	\$3,871,002.14	\$3,554,280.09	\$4,125,884.75	\$4,440,105.91	\$4,067,535.58	\$4,469,898.83	\$4,442,562.23	\$4,429,980.95	\$4,572,305.00



**TOWN OF NORTH BERWICK FY 2019/2020 BUDGET WORKSHEETS - Budget Committee Recommendations**

ART.		FY2019-20	Inc.						STATE			(Impact/Enter)		
#	Object	FY2019-20	Budget Request	(Dec.) %	TAXATION	EXCISE	Des Surplus	Undes SURPLUS	MISC. FEES	STATE REV. SHARING	EQUIP. FUND	STATE AID	Other Funds	TOTALS
<b><u>POLICE</u></b>														
	Operation													
11	Training & Education	\$13,070.00	\$10,275.00	-21.38%	\$15,000.00									\$15,000.00
11	Computer	\$11,490.00	\$19,225.00	67.32%	\$18,000.00									\$18,000.00
11	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
11	Uniforms	\$12,900.00	\$12,900.00	0.00%	\$13,400.00									\$13,400.00
11	Dues	\$0.00												\$0.00
11	Supplies	\$3,500.00	\$3,550.00	1.43%	\$3,550.00									\$3,550.00
11	Radio	\$0.00												\$0.00
11	Canine	\$600.00	\$850.00	41.67%	\$850.00									\$850.00
11	Equipment	\$2,590.00	\$2,590.00	0.00%	\$2,590.00									\$2,590.00
11	Telephone	\$6,880.00	\$6,880.00	0.00%	\$6,250.00									\$6,250.00
11	Fuel	\$19,125.00	\$19,125.00	0.00%	\$19,125.00									\$19,125.00
11	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
11	Insurance	\$151,800.00	\$157,000.00	3.43%	\$157,000.00									\$157,000.00
11	MSRS	\$25,300.00	\$29,000.00	14.62%	\$29,000.00									\$29,000.00
11	RegSalary1	\$570,500.00	\$582,000.00	2.02%	\$582,000.00									\$582,000.00
11	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
11	RegSalary3	\$10,425.00	\$10,650.00	2.16%	\$10,650.00									\$10,650.00
11	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
11	Service	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
11	SRO	\$18,000.00	\$18,850.00	4.72%	\$18,850.00									\$18,850.00
11	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Computers CIP	\$0.00	\$16,000.00					\$16,000.00						\$16,000.00
12	Vehicle	\$39,250.00	\$39,600.00	0.89%							\$39,600.00			\$39,600.00
	<b><i>SUBTOTALS</i></b>	\$931,990.00	\$975,055.00	4.62%	\$912,825.00	\$0.00	\$10,000.00	\$16,000.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$978,425.00
<b><u>PROTECTION</u></b>														
14	StLights	\$36,000.00	\$40,000.00	11.11%	\$35,000.00			\$5,000.00						\$40,000.00
14	Dispatch	\$87,400.00	\$99,500.00	13.84%	\$89,400.00					\$10,600.00				\$100,000.00
14	HydrantRnt	\$126,400.00	\$126,400.00	0.00%						\$126,400.00				\$126,400.00
	Radio Equipment	\$0.00												\$0.00
	<b><i>SUBTOTALS</i></b>	\$249,800.00	\$265,900.00	6.45%	\$124,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$266,400.00





















## Town of North Berwick Revenue Projections Summary

	Budgeted 2013	Budgeted 2014	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Proposed 2020
<b>TAXATION(incl. TIF)</b>	<b>\$2,142,863.00</b>	<b>\$2,207,723.00</b>	<b>\$2,295,898.00</b>	<b>\$2,410,716.00</b>	<b>\$2,514,443.00</b>	<b>\$2,659,407.00</b>	<b>\$ 2,819,095.00</b>	<b>\$2,872,018.00</b>
<b>Homestead Reimb.</b>	\$61,019.00	\$66,794.25	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$167,500.00
<b>BETE Reimb.</b>	\$216,867.00	\$343,050.87	\$532,585.00	\$696,360.00	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,700,000.00
<b>EXCISE(Auto &amp; Boat)</b>	<b>\$657,525.00</b>	<b>\$652,950.00</b>	<b>\$689,465.00</b>	<b>\$717,205.00</b>	<b>\$740,230.00</b>	<b>\$785,000.00</b>	<b>\$820,450.00</b>	<b>\$850,535.00</b>
<b>SURPLUS - UNDES</b>	<b>\$334,235.00</b>	<b>\$263,115.00</b>	<b>\$151,000.00</b>	<b>\$202,000.00</b>	<b>\$210,450.00</b>	<b>\$285,240.00</b>	<b>\$196,250.00</b>	<b>\$227,900.00</b>
<b>SURPLUS - DES</b>	<b>\$39,800.00</b>	<b>\$32,750.00</b>	<b>\$33,250.00</b>	<b>\$54,135.00</b>	<b>\$39,250.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>JUDGE HOBBS</b>								
<b>STATE REV. SH.</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$132,000.00</b>	<b>\$120,900.00</b>	<b>\$142,900.00</b>	<b>\$143,000.00</b>	<b>\$137,000.00</b>	<b>\$137,000.00</b>
<b>EQUIPMENT FUND</b>	<b>\$65,950.00</b>	<b>\$39,710.00</b>	<b>\$2,015.00</b>	<b>\$35,420.00</b>	<b>\$118,615.00</b>	<b>\$63,170.00</b>	<b>\$77,920.00</b>	<b>\$153,270.00</b>
<b>STATE AID</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$75,500.00</b>	<b>\$68,000.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>
<b>PAYT ENTERPRISE</b>	<b>\$134,500.00</b>	<b>\$125,000.00</b>	<b>\$113,750.00</b>	<b>\$119,725.00</b>	<b>\$110,900.00</b>	<b>\$103,050.00</b>	<b>\$120,500.00</b>	<b>\$134,865.00</b>
<b>MISC. FEES</b>	<b>\$233,995.00</b>	<b>\$237,780.00</b>	<b>\$275,650.00</b>	<b>\$280,825.00</b>	<b>\$297,555.00</b>	<b>\$293,785.00</b>	<b>\$320,590.00</b>	<b>\$335,730.00</b>
Int on Taxes	\$25,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
Int on Accounts	\$1,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00
Town Fees								
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
Dept. Receipts								
Code Enforcement	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00
Transfer Station	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00
Cable TV	\$40,000.00	\$40,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00
Tree Growth	\$6,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00
Veterans Reimbursement	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
PILOT	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00
Other Income Unspecified	<u>\$67,995.00</u>	<u>\$73,280.00</u>	<u>\$92,650.00</u>	<u>\$100,000.00</u>	<u>\$115,055.00</u>	<u>\$116,285.00</u>	<u>\$130,590.00</u>	<u>\$129,730.00</u>
<b>MISC. FEES SUBTOTAL</b>	<b>\$233,995.00</b>	<b>\$237,780.00</b>	<b>\$275,650.00</b>	<b>\$283,000.00</b>	<b>\$297,555.00</b>	<b>\$293,785.00</b>	<b>\$320,590.00</b>	<b>\$335,730.00</b>
<b><u>REVENUE TOTAL</u></b>	<b><u>\$3,911,868.00</u></b>	<b><u>\$3,862,028.00</u></b>	<b><u>\$3,768,528.00</u></b>	<b><u>\$4,008,926.00</u></b>	<b><u>\$4,243,843.00</u></b>	<b><u>\$4,414,652.00</u></b>	<b><u>\$4,572,305.00</u></b>	<b><u>\$4,791,818.00</u></b>

**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
<b>01 - TOWNWIDE</b>	<b>\$ 6,838.25</b>	<b>\$ 6,431.00</b>	<b>\$ 7,696.50</b>	<b>\$ 5,620.01</b>	<b>\$ 5,297.80</b>	<b>\$ 13,356.85</b>	<b>\$ 6,663.50</b>	<b>\$ 6,636.75</b>
105 - 175TH BOOK SALES	\$ 524.00	\$ 468.00	\$ 336.00	\$ 336.00	\$ 196.00	\$ 77.99	\$ 84.00	\$ 28.00
106 - 175TH CELEBRATION	\$ 6,314.25	\$ 5,963.00	\$ 7,360.50	\$ 5,284.01	\$ 5,101.80	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75
<b>10 - TOWNOFFICE</b>	<b>\$ 74,257.49</b>	<b>\$ 92,283.81</b>	<b>\$ 128,620.26</b>	<b>\$ 134,199.55</b>	<b>\$ 124,008.85</b>	<b>\$ 127,914.61</b>	<b>\$ 164,292.83</b>	<b>\$ 156,210.05</b>
100 - UNSPECIFIC	\$ 58,313.55	\$ 43,972.84	\$ 117,862.35	\$ 119,908.81	\$ 109,619.17	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18
101 - VITALS	\$ 2,820.00	\$ 3,355.00	\$ 4,427.40	\$ 5,157.35	\$ 5,609.85	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20
102 - COPIES	\$ 1,373.00	\$ 1,184.00	\$ 1,027.66	\$ 2,115.34	\$ 996.83	\$ 634.50	\$ 619.50	\$ 435.50
103 - POLE PERMITS	\$ 40.00	\$ 20.00	\$ 10.00		\$ 30.00	\$ -	\$ 10.00	\$ 10.00
104 - UCC FILING						\$ -		
105 - INSURANCE RE	\$ 9,872.70	\$ 35,462.62	\$ 4,021.00	\$ 2,884.68	\$ 6,628.00	\$ 3,233.96	\$ 11,865.18	\$ 105.00
106 - LEGAL	\$ 1,075.00	\$ 7,210.00	\$ 600.00	\$ 3,099.12	\$ 120.00	\$ 100.00	\$ 537.00	\$ 44.80
107 - POSTAGE	\$ 138.24	\$ 629.35	\$ 146.85	\$ 559.25	\$ 623.15	\$ 495.14	\$ 653.92	\$ 519.37
108 - CELL PHONE			\$ 200.00				\$ 234.99	
150 - NSF FEE	\$ 625.00	\$ 450.00	\$ 325.00	\$ 475.00	\$ 381.85	\$ 500.00	\$ 500.00	\$ 400.00
<b>13 - LIBRARY</b>					\$ -	\$ -		
101 - STATE GRANT						\$ -		
<b>15 - CODE ENFORCEMENT OFFICE</b>	<b>\$ 85,743.87</b>	<b>\$ 38,844.90</b>	<b>\$ 28,072.90</b>	<b>\$ 35,683.96</b>	<b>\$ 33,167.75</b>	<b>\$ 59,878.30</b>	<b>\$ 66,601.80</b>	<b>\$ 72,965.87</b>
100 - UNSPECIFIC								\$ 750.00
101 - BUILDING PERMITS	\$ 36,914.72	\$ 16,776.00	\$ 10,887.60	\$ 16,596.96	\$ 16,526.25	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87
102 - PLUMBING PERMITS	\$ 5,041.00	\$ 3,964.00	\$ 3,529.00	\$ 5,064.00	\$ 4,707.00	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00
103 - ELECTRICAL PERMITS	\$ 2,288.15	\$ 2,604.90	\$ 1,656.30	\$ 2,023.00	\$ 1,434.50	\$ 1,868.00	\$ 1,937.80	\$ 2,672.00
104 - GROWTH MANAGEMENT PERMITS	\$ -	\$ -	\$ -				\$ 50.00	\$ 1,700.00
110 - RECREATION IMPACT FEE	\$ 27,744.96	\$ 10,333.29	\$ 7,999.96	\$ 7,999.99	\$ 6,999.98	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97
111 - OPEN SPACE IMPACT FEE	\$ 13,755.04	\$ 5,166.71	\$ 4,000.04	\$ 4,000.01	\$ 3,500.02	\$ 4,500.04	\$ 5,166.72	\$ 6,935.03





**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
<b>71 - HIGHWAY</b>	<b>\$ 75,108.67</b>	<b>\$ 26,634.66</b>	<b>\$ 14,236.21</b>	<b>\$ 16,628.53</b>	<b>\$ 26,278.41</b>	<b>\$ 7,041.65</b>	<b>\$ 572.00</b>	<b>\$ 33,084.57</b>
100 - UNSPECIFIC	\$ 74,587.14	\$ 25,967.31	\$ 14,236.21	\$ 10,993.71	\$ 25,328.21	\$ 6,833.15		\$ 32,814.87
101 - CULVERT SALE		\$ 667.35		\$ 1,482.59	\$ 950.20	\$ 208.50	\$ 572.00	\$ 269.70
159 - FUEL	\$ 521.53			\$ 4,152.23				
<b>75 - WINTER HIGHWAY</b>	<b>\$ 71,412.86</b>	<b>\$ 26,342.58</b>	<b>\$ 16,101.39</b>		<b>\$ -</b>	<b>\$ 328.20</b>	<b>\$ 4,860.48</b>	<b>\$ 22,341.85</b>
100 - UNSPECIFIED	\$ 71,412.86	\$ 26,342.58	\$ 16,101.39			\$ 328.20	\$ 4,860.48	\$ 22,341.85
<b>77 - PAYT ENT FND</b>	<b>\$ 118,169.00</b>	<b>\$ 100,764.21</b>	<b>\$ 110,835.31</b>	<b>\$ 118,420.83</b>	<b>\$ 122,208.58</b>	<b>\$ 106,214.73</b>	<b>\$ 112,209.94</b>	<b>\$ 116,605.47</b>
101 - BAG SALES	\$ 75,265.00	\$ 74,796.20	\$ 74,820.00	\$ 81,570.00	\$ 93,000.00	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00
102 - HAULER SALES	\$ 35,850.24	\$ 14,392.25	\$ 19,041.75	\$ 16,905.50	\$ 19,190.77	\$ -		
103 - MISC.	\$ 7,053.76	\$ 11,575.76	\$ 16,973.56	\$ 19,945.33	\$ 10,017.81	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47
104 - RECYLCLE BIN								
<b>78 - TRANSFER STATION</b>	<b>\$ 35,327.54</b>	<b>\$ 40,486.38</b>	<b>\$ 40,671.75</b>	<b>\$ 42,666.43</b>	<b>\$ 39,701.12</b>	<b>\$ 44,007.88</b>	<b>\$ 40,779.88</b>	<b>\$ 46,429.88</b>
100 - UNSPECIFIC	\$ 7,864.21	\$ 12,657.48	\$ 13,089.75	\$ 15,041.43	\$ 11,747.12	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38
101 - BULKY WASTE	\$ 14,367.13	\$ 15,405.00	\$ 14,846.00	\$ 13,989.00	\$ 13,845.00	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00
102 - RETURNABLES	\$ 13,096.20	\$ 12,423.90	\$ 12,736.00	\$ 13,636.00	\$ 14,109.00	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50
<b>85 - INTERGOVERNMENTAL GROUP</b>	<b>\$ 328,551.07</b>	<b>\$ 503,444.76</b>	<b>\$ 494,772.75</b>	<b>\$ 543,363.65</b>	<b>\$ 583,431.77</b>	<b>\$ 651,107.93</b>	<b>\$ 844,235.92</b>	<b>\$ 987,445.28</b>
100 - ROAD GRANT	\$ 78,640.00	\$ 78,372.00	\$ 58,779.00	\$ 78,372.00	\$ 78,372.00	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 9,647.78	\$ 7,020.39	\$ 6,075.54	\$ 17,015.26	\$ 9,493.27	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87
131 - SNOWMOBILE	\$ 1,390.20	\$ 1,357.10	\$ 1,125.40	\$ 1,343.86	\$ 734.82	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12
132 - VETERANS EXEMPTION REIMB.	\$ 1,773.00	\$ 2,493.00	\$ 2,514.00	\$ 2,719.00	\$ 3,312.00	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00
133 - HOMESTEAD REIMB.	\$ 68,654.00	\$ 69,965.00	\$ 41,003.00	\$ 58,440.00	\$ 61,019.00	\$ 69,432.00	\$ 66,327.00	\$ 63,458.58
136 - BETE REIMB.	\$ 52,568.00	\$ 103,276.00	\$ 137,941.00	\$ 152,168.00	\$ 216,867.00	\$ 343,109.00	\$ 532,645.00	\$ 696,429.00
134 - STATE REVENUE SHARING	\$ 284,890.80	\$ 230,008.21	\$ 227,807.02	\$ 226,968.01	\$ 210,204.84	\$ 145,723.44	\$ 153,644.83	\$ 140,529.67
145 - GENERAL ASSISTANCE	\$ 10,468.46	\$ 10,953.06	\$ 19,527.79	\$ 6,337.52	\$ 3,428.84	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04

**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>Account</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>
<b>90 - TAXES REVENUE</b>	<b>\$ 6,336,990.03</b>	<b>\$ 6,218,798.25</b>	<b>\$ 6,211,362.47</b>	<b>\$ 6,518,636.95</b>	<b>\$ 7,100,170.27</b>	<b>\$ 7,075,996.21</b>	<b>\$ 7,058,084.30</b>	<b>\$ 7,189,205.55</b>
101 - PROPERTY TAX	\$ 6,339,757.69	\$ 6,211,782.91	\$ 6,198,755.86	\$ 6,505,977.46	\$ 7,089,526.71	\$ 7,062,184.53	\$ 7,050,275.09	\$ 7,187,223.47
102 - SUPPLEMENT								
103 - ABATEMENTS	\$ (19,625.03)	\$ (6,563.38)	\$ (3,389.76)	\$ (2,159.24)	\$ (4,532.32)	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)
104 - PAYMENT IN LIEU OF TAXES	\$ 7,823.21	\$ 8,298.90	\$ 8,645.00	\$ 8,774.66	\$ 9,032.00	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00
991 - LIEN FEES	\$ 6,039.52	\$ 5,279.82	\$ 5,053.33	\$ 6,044.07	\$ 6,143.88	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11
<b>91 - EXCISE TAX REVENUE</b>	<b>\$ 720,267.31</b>	<b>\$ 691,002.89</b>	<b>\$ 630,652.98</b>	<b>\$ 648,037.45</b>	<b>\$ 671,103.29</b>	<b>\$ 688,560.87</b>	<b>\$ 741,390.80</b>	<b>\$ 793,136.93</b>
100 - AUTO EXCISE	\$ 715,617.41	\$ 686,607.21	\$ 626,325.18	\$ 643,842.95	\$ 666,518.49	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99
101 - BOAT EXCISE	\$ 4,649.90	\$ 4,395.68	\$ 4,327.80	\$ 4,194.50	\$ 4,584.80	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94
<b>92 - INTEREST INCOME AND LIEN REV</b>	<b>\$ 85,437.04</b>	<b>\$ 35,138.78</b>	<b>\$ 33,978.06</b>	<b>\$ 29,723.94</b>	<b>\$ 31,207.71</b>	<b>\$ 28,261.11</b>	<b>\$ 26,222.94</b>	<b>\$ 33,169.22</b>
100 - INT ON TAXES	\$ 38,759.58	\$ 30,300.15	\$ 22,804.58	\$ 21,690.32	\$ 22,813.48	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25
101 - INT ON ACCT	\$ 46,677.46	\$ 4,838.63	\$ 11,173.48	\$ 8,033.62	\$ 8,394.23	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97
<b>93 - REVENUE FOR OTHER</b>	<b>\$ 46,359.26</b>	<b>\$ 56,899.44</b>	<b>\$ 60,196.75</b>	<b>\$ 57,117.17</b>	<b>\$ 54,956.78</b>	<b>\$ 52,272.81</b>	<b>\$ 56,303.83</b>	<b>\$ 57,128.87</b>
100 - UNSPECIFIC	\$ 336.15	\$ 119.20	\$ 1,372.65	\$ 930.40	\$ 472.40	\$ 596.61		
143 - TOWN FEES	\$ 16,616.70	\$ 16,485.66	\$ 16,433.00	\$ 16,345.50	\$ 16,244.00	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			\$ 7,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 26,906.41	\$ 37,794.58	\$ 39,891.10	\$ 39,841.27	\$ 38,240.38	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87
<b>Final Totals</b>	<b>\$ 8,258,137.34</b>	<b>\$ 7,993,478.57</b>	<b>\$ 7,922,219.36</b>	<b>\$ 8,301,323.47</b>	<b>\$ 9,034,914.43</b>	<b>\$ 9,191,273.12</b>	<b>\$ 9,497,333.58</b>	<b>\$ 10,123,418.65</b>



**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	FY17	FY18	FY19		FY20	FY20		FY20
	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
<b>01 - TOWNWIDE</b>	<b>\$ 6,335.40</b>	<b>\$ 5,764.74</b>	<b>\$ 5,323.00</b>		<b>\$ 7,751.45</b>	<b>\$ 7,064.08</b>		<b>\$ 5,500.00</b>
105 - 175TH BOOK SALES	\$ 56.00	\$ 84.99			\$ 66.20	\$ 219.10		
106 - 175TH CELEBRATION	\$ 6,279.40	\$ 5,679.75	\$ 5,323.00		\$ 7,685.25	\$ 6,844.98		
<b>10 - TOWNOFFICE</b>	<b>\$ 116,458.48</b>	<b>\$ 211,326.23</b>	<b>\$ 70,597.48</b>		<b>\$ 155,240.44</b>	<b>\$ 132,957.22</b>		<b>\$ 130,000.00</b>
100 - UNSPECIFIC	\$ 106,699.40	\$ 202,064.28	\$ 63,587.36		\$ 144,191.16	\$ 117,063.25		
101 - VITALS	\$ 5,619.80	\$ 5,857.99	\$ 2,033.80		\$ 5,360.86	\$ 4,817.39		
102 - COPIES	\$ 514.65	\$ 294.50	\$ 194.10		\$ 499.73	\$ 919.55		
103 - POLE PERMITS	\$ 40.00				\$ 12.00	\$ 16.00		
104 - UCC FILING								
105 - INSURANCE RE	\$ 2,708.00	\$ 2,438.00	\$ 2,794.00		\$ 4,070.03	\$ 7,921.91		
106 - LEGAL		\$ 371.46	\$ 66.50					
107 - POSTAGE	\$ 626.63		\$ 1,796.72		\$ 459.01	\$ 439.19		
108 - CELL PHONE								
150 - NSF FEE	\$ 250.00	\$ 300.00	\$ 125.00		\$ 390.00	\$ 420.69		
<b>13 - LIBRARY</b>								
101 - STATE GRANT								
<b>15 - CODE ENFORCEMENT OFFICE</b>	<b>\$ 98,744.81</b>	<b>\$ 94,345.49</b>	<b>\$ 58,192.16</b>		<b>\$ 78,507.25</b>	<b>\$ 61,404.97</b>		<b>\$ 61,500.00</b>
100 - UNSPECIFIC	\$ 65.00	\$ 120.00			\$ 187.00	\$ 93.50		
101 - BUILDING PERMITS	\$ 47,077.81	\$ 47,265.49	\$ 24,454.16		\$ 42,762.49	\$ 31,151.40		\$ 45,000.00
102 - PLUMBING PERMITS	\$ 13,350.00	\$ 10,355.00	\$ 5,780.00		\$ 9,390.80	\$ 6,925.90		\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 4,917.00	\$ 6,325.00	\$ 2,660.00		\$ 3,543.96	\$ 2,772.67		\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,400.00	\$ 900.00	\$ 800.00		\$ 810.00	\$ 405.00		\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 21,333.27	\$ 19,666.66	\$ 16,331.31		\$ 14,579.63	\$ 13,397.63		\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 10,666.73	\$ 9,833.34	\$ 8,166.69		\$ 7,420.37	\$ 6,752.37		\$ 10,000.00





**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	FY17	FY18	FY19		FY20	FY20		FY20
	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
<b>71 - HIGHWAY</b>	\$ 1,087.44	\$ 3,630.42	\$ 6,175.10		\$ 9,083.22	\$ 20,430.26		\$ -
100 - UNSPECIFIC	\$ 1,087.44	\$ 3,630.42	\$ 6,175.10		\$ 8,873.18	\$ 19,547.85		
101 - CULVERT SALE								
159 - FUEL								
<b>75 - WINTER HIGHWAY</b>	\$ 4,468.37	\$ -	\$ 7,989.11		\$ 6,399.78	\$ 14,585.57		\$ -
100 - UNSPECIFIED	\$ 4,468.37	\$ -	\$ 7,989.11		\$ 6,399.78	\$ 14,585.57		
<b>77 - PAYT ENT FND</b>	\$ 125,690.80	\$ 111,511.69	\$ 53,464.93		\$ 114,446.53	\$ 114,263.06		\$ 112,000.00
101 - BAG SALES	\$ 105,560.00	\$ 106,945.00	\$ 53,370.00		\$ 102,893.20	\$ 91,391.72		
102 - HAULER SALES								
103 - MISC.	\$ 20,130.80	\$ 3,056.69	\$ 94.93		\$ 11,251.33	\$ 12,182.29		
104 - RECYLCLE BIN		\$ 1,510.00	\$ 130.00					
<b>78 - TRANSFER STATION</b>	\$ 37,482.99	\$ 40,286.09	\$ 22,089.95		\$ 41,797.34	\$ 40,783.99		\$ 35,000.00
100 - UNSPECIFIC	\$ 3,064.39	\$ 7,495.04	\$ 4,897.95		\$ 8,439.71	\$ 10,259.86		
101 - BULKY WASTE	\$ 20,713.00	\$ 22,851.00	\$ 13,180.00		\$ 19,450.40	\$ 16,970.41		
102 - RETURNABLES	\$ 13,705.60	\$ 9,940.05	\$ 4,012.00		\$ 13,907.23	\$ 13,553.73		
<b>85 - INTERGOVERNMENTAL GROUP</b>	\$ 1,351,438.86	\$ 1,636,334.29	\$ 2,048,085.64		\$ 1,094,112.46	\$ 792,412.63		
100 - ROAD GRANT	\$ 69,632.00	\$ 70,740.00	\$ 70,228.00		\$ 71,991.12	\$ 73,249.06		\$ 70,500.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 9,208.22	\$ 8,101.02	\$ 7,049.22		\$ 9,175.87	\$ 9,513.16		\$ 8,000.00
131 - SNOWMOBILE	\$ 887.08	\$ 1,198.22	\$ -		\$ 1,083.03	\$ 1,136.65		\$ 1,150.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,510.00	\$ 3,597.00	\$ 3,450.00		\$ 3,591.80	\$ 3,077.00		\$ 3,500.00
133 - HOMESTEAD REIMB.	\$ 109,115.00	\$ 125,732.00	\$ 158,996.00		\$ 86,812.92	\$ 73,314.56		\$ 160,000.00
136 - BETE REIMB.	\$ 1,020,197.00	\$ 1,288,094.00	\$ 1,736,671.00		\$ 776,094.80	\$ 454,329.40		\$ 1,900,000.00
134 - STATE REVENUE SHARING	\$ 137,713.25	\$ 137,306.60	\$ 71,596.13		\$ 142,983.56	\$ 189,479.67		\$ 137,500.00
145 - GENERAL ASSISTANCE	\$ 1,176.31	\$ 1,565.45	\$ 95.29		\$ 2,379.36	\$ 6,261.25		\$ 1,200.00

**TOWN OF NORTH BERWICK**  
**Revenue History**  
**FY09 - FY18**

	FY17	FY18	FY19		FY20	FY20		FY20
	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
<b>90 - TAXES REVENUE</b>	<b>\$ 7,241,650.57</b>	<b>\$ 7,249,076.16</b>	<b>\$ 7,505,083.74</b>		<b>\$ 7,162,802.56</b>	<b>\$ 6,819,997.08</b>		
101 - PROPERTY TAX	\$ 7,236,038.21	\$ 7,238,016.32	\$ 7,491,626.95		\$ 7,154,747.52	\$ 6,811,953.83		
102 - SUPPLEMENT		\$ 5,430.96	\$ 1,828.00					
103 - ABATEMENTS	\$ (9,451.66)	\$ (13,273.56)	\$ (4,093.02)		\$ (9,004.67)	\$ (8,129.31)		
104 - PAYMENT IN LIEU OF TAXES	\$ 9,342.00	\$ 11,513.00	\$ 11,773.00		\$ 9,804.80	\$ 9,159.78		
991 - LIEN FEES	\$ 5,722.02	\$ 7,389.44	\$ 3,948.81		\$ 6,168.71	\$ 5,940.42		
<b>91 - EXCISE TAX REVENUE</b>	<b>\$ 847,053.03</b>	<b>\$ 855,156.37</b>	<b>\$ 445,307.84</b>		<b>\$ 785,059.60</b>	<b>\$ 728,636.19</b>		
100 - AUTO EXCISE	\$ 841,985.33	\$ 850,778.77	\$ 444,569.04		\$ 779,537.58	\$ 723,659.91		\$ 850,000.00
101 - BOAT EXCISE	\$ 5,067.70	\$ 4,377.60	\$ 738.80		\$ 5,522.02	\$ 4,976.28		\$ 5,000.00
<b>92 - INTEREST INCOME AND LIEN REV</b>	<b>\$ 30,540.03</b>	<b>\$ 29,549.28</b>	<b>\$ 13,865.26</b>		<b>\$ 29,548.52</b>	<b>\$ 36,322.81</b>		
100 - INT ON TAXES	\$ 20,761.61	\$ 17,366.51	\$ 8,061.04		\$ 19,728.98	\$ 23,501.30		\$ 20,000.00
101 - INT ON ACCT	\$ 9,778.42	\$ 12,182.77	\$ 5,804.22		\$ 9,819.54	\$ 12,821.51		\$ 10,000.00
<b>93 - REVENUE FOR OTHER</b>	<b>\$ 63,418.64</b>	<b>\$ 64,223.77</b>	<b>\$ 28,381.92</b>		<b>\$ 58,669.58</b>	<b>\$ 56,887.73</b>		
100 - UNSPECIFIC								
143 - TOWN FEES	\$ 17,080.01	\$ 16,858.53	\$ 7,737.00		\$ 16,744.06	\$ 16,584.51		\$ 16,500.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00			\$ 3,500.00	\$ 2,500.00		
152 - RESCUE BLDG								
156 - CABLE TV	\$ 43,838.63	\$ 44,865.24	\$ 20,644.92		\$ 38,306.21	\$ 37,420.48		\$ 40,000.00
<b>Final Totals</b>	<b>\$ 10,193,909.59</b>	<b>\$ 10,659,721.76</b>	<b>\$ 10,530,785.03</b>					