

TOWN OF NORTH BERWICK FY 2018/2019 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2007-08	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
<u>POLICE</u>												
	Operation	\$246.00	\$5,387.87			\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	
12	Training & Education	\$5,729.22	\$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	\$13,650.00
12	Computer	\$7,189.99	\$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	\$11,190.00
12	Evidence	\$522.36	\$39.95	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$1,500.00
12	Uniforms	\$8,456.13	\$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	\$12,700.00
12	Dues											\$0.00
12	Supplies	\$4,298.94	\$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	\$3,500.00
12	Radio	\$54,225.56	\$11,422.65								\$50.75	\$0.00
12	Canine						\$15,674.79				\$113.74	\$800.00
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	\$2,990.00
12	Telephone	\$10,553.57	\$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	\$6,780.00
12	Fuel	\$21,654.57	\$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	\$19,125.00
12	Tires	\$2,066.36	\$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	\$2,860.00
12	Insurance	\$76,694.22	\$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	\$153,650.00
12	MSRS	\$1,204.58	\$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	\$22,500.00
12	RegSalary1	\$401,844.83	\$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	\$561,200.00
12	RegOvrTime	\$19,443.96	\$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	\$15,000.00
12	RegSalary3			\$0.00	\$0.00							\$10,200.00
12	DARE	\$992.64	\$595.68	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,200.00
12	Service	\$5,396.80	\$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	\$6,500.00
12	SRO	\$44,147.55	\$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	\$12,500.00
12	AnimalCont	\$22,452.58	\$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	\$20,000.00
	Weapons											\$0.00
13	Vehicle	\$20,088.00	\$7,608.10	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$34,500.00
	<i>SUBTOTALS</i>	\$707,207.86	\$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	\$912,345.00
<u>PROTECTION</u>												
14	StLights	\$30,705.66	\$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	\$35,000.00
14	Dispatch	\$75,861.00	\$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	\$86,000.00
14	HydrantRnt	\$107,400.00	\$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	\$126,400.00
	Radio Equipment						\$16,642.80					\$0.00
	<i>SUBTOTALS</i>	\$183,261.00	\$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	\$247,400.00

TOWN OF NORTH BERWICK FY 2018/2019 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2007-08	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
<u>CODE ENFORCEMENT</u>												
	Operation									\$787.85		
22	Training & Education	\$0.00	\$0.00	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$500.00
22	Telephone	\$672.70	\$637.09	\$212.24	\$0.00		\$0.00					\$0.00
22	Travel	\$1,183.78	\$2,214.85	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$1,500.00
22	Insurance	\$7,034.82	\$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	\$19,350.00
22	MSRS	\$279.48	\$253.74	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,900.00
22	RegSalary1	\$45,432.00	\$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	\$64,000.00
22	Supplies	\$0.00	\$0.00									\$0.00
	<i>SUBTOTALS</i>	\$54,602.78	\$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	\$90,250.00
<u>TAX ASSESSMENT</u>												
	Revalue											
22	Assessing	\$38,433.87	\$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	\$54,250.00
22	Mapping	\$2,512.50	\$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	\$3,000.00
	P&W Abate											\$0.00
	P&WSpecial											
	<i>SUBTOTALS</i>	\$40,946.37	\$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	\$57,250.00
<u>TOWN MANAGER</u>												
	Operation											\$0.00
22	Training & Education	\$230.55	\$167.51	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$250.00
22	Supplies											\$0.00
22	Telephone	\$1,578.12	\$1,666.99	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$750.00
22	Travel	\$1,800.00	\$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
22	Insurance	\$17,372.00	\$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	\$26,750.00
22	Retirement	\$465.77	\$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	\$7,225.00
22	RegSalary1	\$80,748.80	\$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	\$102,950.00
	<i>SUBTOTALS</i>	\$102,195.24	\$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	\$141,825.00
<u>GENERAL ASSISTANCE</u>												
29	Operation	\$9,664.78	\$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	\$7,500.00
	Supplies											\$0.00
	<i>SUBTOTALS</i>	\$9,664.78	\$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	\$7,500.00

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#	Object	FY 2007-08	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
<u>EASTERN TRAIL</u>												
	Eastern Trail	\$0.00			\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>CEMETERIES</u>												
33	Maintenance	\$0.00	\$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	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$0.00	\$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	\$15,800.00
<u>FIRE</u>												
	Operation	\$9,026.42	\$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	
7	Training	\$2,079.86	\$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	\$3,000.00
7	Misc./Mutual Aid	\$2,852.65	\$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	\$2,000.00
7	Office	\$2,894.56	\$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	\$800.00
7	New Equipment	\$9,171.05	\$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	\$22,600.00
7	Utilities	\$7,648.28	\$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	\$7,500.00
7	Heating Oil	\$8,430.46	\$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	\$8,500.00
7	Gasoline	\$1,387.11	\$1,899.39	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$1,000.00
7	Insurance	\$12,962.60	\$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	\$22,500.00
7	Prevention	\$805.64	\$233.00	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$700.00
7	Pay per call	\$19,897.56	\$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	\$24,000.00
7	RegSalaryI	\$19,510.00	\$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
7	Equipment Maintenance	\$4,060.91	\$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	\$5,675.00
7	Building Maintenance	\$5,249.12	\$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	\$3,700.00
7	Vehicle Maintenance	\$10,163.97	\$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	\$10,000.00
8	Vehicle	\$29,829.00	\$29,829.00	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$39,505.00
9										\$326,475.28		\$26,785.00
10	Capital Equipment-SCBA	\$13,267.34	\$12,635.36	\$0.00					\$8,800.00	\$8,855.00		\$13,775.00
11	Capital Impr. -build	\$13,725.00	\$5,415.00	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00	\$50,000.00
	SUBTOTALS	\$172,961.53	\$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	\$265,150.00

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#	Object	FY 2007-08	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
	RESCUE											
	Operation	\$510.00	\$217.00	\$195.00	\$604.00	\$290.00	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$22,000.00
15	Training & Education						\$13,922.13	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$3,000.00
15	Fees						\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$575.00
15	Medical Supplies						\$14,516.15	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$20,000.00
15	Oxygen										\$0.00	\$600.00
15	Equipment Maintnenace					\$1,537.75	\$219.50		\$744.18	\$314.68	\$723.53	\$5,000.00
15	Equipment			\$544.56	\$39.65							\$0.00
15	Radios		\$110.00	\$74.00		\$1,116.28	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,000.00
15	Propane	\$192.09	\$794.39	\$292.29	\$132.29			\$481.64	\$509.97	\$659.94	\$360.00	\$500.00
15	Electricity	\$1,777.88	\$2,267.51	\$1,672.01	\$2,027.89	\$1,649.10	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,500.00
15	Heating Oil	\$4,351.54	\$10,435.30	\$4,396.71	\$4,172.38	\$5,077.14	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$5,500.00
15	Water	\$176.40	\$464.20	\$583.20	\$129.60	\$237.60	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$200.00
15	Telephone	\$1,624.30	\$1,544.11	\$1,294.28	\$1,254.43	\$1,341.51	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,400.00
15	Fuel		\$370.54	\$0.00			\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$750.00
15	Insurance	\$9,332.50	\$8,387.50	\$13,937.82	\$14,821.52	\$14,673.62	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$18,000.00
15	Insurance						\$7,514.92	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$45,845.00
15	MSRS											\$0.00
15	RegSalary1	\$48,391.56	\$52,035.34	\$53,386.65	\$49,689.68	\$58,430.39	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$266,100.00
15	Mileage							\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01	\$0.00
15	Officers Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,499.92	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$26,000.00
15	BldgsMaint	\$841.55	\$1,492.35	\$1,376.15	\$1,259.75	\$190.00	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$1,500.00
15	Vehicle	\$4,737.21	\$1,165.34	\$923.03	\$335.67	\$622.26	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$8,000.00
16	Ambulance		\$71,435.95									\$25,000.00
	Rescue Allowance						(\$77,267.14)	(\$147,028.08)	(\$165,383.00)			(\$165,000.00)
	SUBTOTALS	\$74,435.03	\$153,219.53	\$81,175.70	\$77,466.86	\$88,665.57	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$288,470.00
	LIBRARY											
35	Library	\$187,346.29	\$183,279.06	\$196,878.94	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$237,000.00
	Library CIP								\$9,415.70			\$0.00
	SUBTOTALS	\$187,346.29	\$183,279.06	\$196,878.94	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$237,000.00

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<u>PARKS AND RECREATION</u>												
32	Operation	\$46,614.33	\$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	\$17,850.00
32	RegSalary1	\$33,905.83	\$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	\$45,000.00
32	Insurance	\$12,151.38	\$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	\$20,125.00
32	MSRS		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32	Summer Rec Program	\$33,818.01	\$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	\$0.00
32	Bauneg Beg Pond Park	\$205.00	\$345.00	\$397.50	\$0.00							\$0.00
32	MillField(operation)	\$3,652.56	\$12,862.14	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$5,000.00
								\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$0.00
	<i>SUBTOTALS</i>	\$130,347.11	\$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	\$87,975.00
<u>COMMUNITY CENTER</u>												
32	Supplies	\$3,191.75	\$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	\$2,000.00
32	Electric	\$4,306.46	\$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	\$2,600.00
32	Heat	\$4,582.19	\$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	\$6,000.00
32	Water	\$176.40	\$311.44	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$200.00
32	phone	\$2,518.96	\$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	\$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	\$1,000.00
32	Complex Bond Payment	\$21,656.37	\$20,793.61	\$0.00	\$0.00							\$0.00
32	Mowing	\$4,075.00	\$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	\$5,500.00
32	Janitorial Services	\$3,128.00	\$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	\$2,500.00
32	Teen Programs									\$36.95		\$200.00
	Rec. Complex Parcel								\$1,531.96		\$17,325.65	\$0.00
	Fields	\$110,000.00	\$0.00	\$24,864.72								\$0.00
	<i>SUBTOTALS</i>	\$153,635.13	\$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	\$22,665.00
<u>PLANNING BOARD</u>												
31	Operation	\$6,759.20	\$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	\$2,000.00
31	CompPlan	\$5,799.30										\$0.00
31	RegSalary1	\$10,406.48	\$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	\$2,500.00
31	Stipends	\$465.00	\$615.00	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,500.00
	Implementation Grant											\$0.00
	<i>SUBTOTALS</i>	\$23,429.98	\$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	\$6,000.00

TOWN OF NORTH BERWICK FY 2018/2019 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2007-08	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
<u>APPEALS BOARD</u>												
31	Operation	\$4,654.81	\$294.51	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$3,000.00
31	RegSalary1			\$645.84	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80	\$0.00
	<i>SUBTOTALS</i>	\$4,654.81	\$294.51	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$3,000.00
<u>HISTORICAL SOCIETY</u>												
34	Operation	\$3,632.04	\$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	\$3,815.00
34	Cemeteries	\$5,858.00	\$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	\$8,000.00
	<i>SUBTOTALS</i>	\$9,490.04	\$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	\$11,815.00
<u>GRANTS</u>												
37	SMRPC	\$1,472.00	\$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
	AthlAssoc	\$4,500.00	\$4,500.00	\$4,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00				\$0.00
37	Shipyards	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
37	AmLegion	\$2,500.00	\$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
36	YC Shelters	\$2,100.00	\$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	\$2,500.00
36	Caring Unlimited	\$0.00	\$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
36	Visiting Nurse Service	\$6,500.00	\$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
36	YC Comm. Action	\$2,200.00	\$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	\$600.00	\$0.00	\$600.00		\$600.00	\$600.00
36	Southern Me. Aging	\$3,000.00	\$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
36	Children's Center	\$0.00					\$0.00	\$0.00				\$0.00
36	YC Parent Awareness	\$0.00		\$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		\$3,000.00	\$0.00	\$3,000.00
36	Red Cross	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00
36	Woodfords Inc.	\$0.00			\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
36	Seacoast AIDs	\$0.00	\$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
36	SARSSM			\$250.00	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00
36	MPBN											\$100.00
36	Southern Maine Vet Cem											\$1,000.00
	<i>SUBTOTALS</i>	\$30,372.00	\$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	\$24,867.00

TOWN OF NORTH BERWICK FY 2018/2019 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2018-19	Inc.						STATE		(Impact/Enter)		
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2017-18	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
<u>POLICE</u>														
	Operation													
12	Training & Education	\$13,650.00	\$13,070.00	-4.25%	\$9,820.00			\$3,250.00						\$13,070.00
12	Computer	\$11,190.00	\$11,490.00	2.68%	\$11,490.00									\$11,490.00
12	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
12	Uniforms	\$12,700.00	\$12,900.00	1.57%	\$12,900.00									\$12,900.00
12	Dues	\$0.00												\$0.00
12	Supplies	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
12	Radio	\$0.00												\$0.00
12	Canine	\$800.00	\$600.00	-25.00%	\$600.00									\$600.00
12	Equipment	\$2,990.00	\$2,590.00	-13.38%	\$2,590.00									\$2,590.00
12	Telephone	\$6,780.00	\$6,880.00	1.47%	\$6,880.00									\$6,880.00
12	Fuel	\$19,125.00	\$19,125.00	0.00%	\$19,125.00									\$19,125.00
12	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
12	Insurance	\$153,650.00	\$150,000.00	-2.38%	\$151,800.00									\$151,800.00
12	MSRS	\$22,500.00	\$25,300.00	12.44%	\$25,300.00									\$25,300.00
12	RegSalary1	\$561,200.00	\$570,500.00	1.66%	\$570,500.00									\$570,500.00
12	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
12	RegSalary3	\$10,200.00	\$10,425.00	2.21%	\$10,425.00									\$10,425.00
12	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
12	Service	\$6,500.00	\$6,000.00	-7.69%	\$6,000.00									\$6,000.00
12	SRO	\$12,500.00	\$18,200.00	45.60%	\$18,000.00									\$18,000.00
12	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Weapons	\$0.00												\$0.00
13	Vehicle	\$34,500.00	\$39,250.00	13.77%							\$39,250.00			\$39,250.00
	<i>SUBTOTALS</i>	\$912,345.00	\$930,390.00	1.98%	\$879,490.00	\$0.00	\$10,000.00	\$3,250.00	\$0.00	\$0.00	\$39,250.00	\$0.00	\$0.00	\$931,990.00
<u>PROTECTION</u>														
14	StLights	\$35,000.00	\$36,000.00	2.86%	\$30,000.00			\$6,000.00						\$36,000.00
14	Dispatch	\$86,000.00	\$87,400.00	1.63%	\$76,800.00					\$10,600.00				\$87,400.00
14	HydrantRnt	\$126,400.00	\$126,400.00	0.00%						\$126,400.00				\$126,400.00
	Radio Equipment	\$0.00												\$0.00
	<i>SUBTOTALS</i>	\$247,400.00	\$249,800.00	0.97%	\$106,800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$249,800.00

Town of North Berwick Revenue Projections Summary

	Budgeted <u>2009</u>	Budgeted <u>2010</u>	Budgeted <u>2011</u>	Budgeted <u>2012</u>	Budgeted <u>2013</u>	Budgeted <u>2014</u>	Budgeted <u>2015</u>	Budgeted <u>2016</u>	Budgeted <u>2017</u>	Budgeted <u>2018</u>	Proposed <u>2019</u>
TAXATION(incl. TIF)	\$1,953,894.00	\$1,947,341.00	\$1,940,328.00	\$2,027,925.00	\$2,142,863.00	\$2,207,723.00	\$2,295,898.00	\$2,410,716.00	\$2,514,443.00	\$2,659,407.00	\$2,819,095.00
EXCISE(Auto & Boat)	\$758,030.00	\$717,250.00	\$707,665.00	\$679,700.00	\$657,525.00	\$652,950.00	\$689,465.00	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00
SURPLUS - UNDES	\$254,615.00	\$243,890.00	\$294,275.00	\$332,870.00	\$334,235.00	\$263,115.00	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00
SURPLUS - DES			\$15,000.00	\$26,500.00	\$39,800.00	\$32,750.00	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00
JUDGE HOBBS		\$5,000.00									
STATE REV. SH.	\$274,900.00	\$250,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00
EQUIPMENT FUND	\$29,830.00	\$29,830.00	\$29,830.00	\$0.00	\$65,950.00	\$39,710.00	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00
STATE AID	\$79,000.00	\$79,000.00	\$79,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00
PAYT ENTERPRISE	\$167,500.00	\$149,700.00	\$155,700.00	\$130,100.00	\$134,500.00	\$125,000.00	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00
MISC. FEES	\$265,000.00	\$197,900.00	\$181,150.00	\$210,740.00	\$233,995.00	\$237,780.00	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00
<u>REVENUE TOTAL</u>	<u>\$3,782,769.00</u>	<u>\$3,619,911.00</u>	<u>\$3,602,948.00</u>	<u>\$3,710,835.00</u>	<u>\$3,911,868.00</u>	<u>\$3,862,028.00</u>	<u>\$3,768,528.00</u>	<u>\$4,008,926.00</u>	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	<u>\$4,572,305.00</u>

TOWN OF NORTH BERWICK
Revenue History
FY09 - FY17

	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
01 - TOWNWIDE	\$ 6,838.25	\$ 6,431.00	\$ 7,696.50	\$ 5,620.01	\$ 5,297.80	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75
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
10 - TOWNOFFICE	\$ 74,257.49	\$ 92,283.81	\$ 128,620.26	\$ 134,199.55	\$ 124,008.85	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05
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
13 - LIBRARY					\$ -	\$ -		
101 - STATE GRANT						\$ -		
15 - CODE ENFORCEMENT OFFICE	\$ 85,743.87	\$ 38,844.90	\$ 28,072.90	\$ 35,683.96	\$ 33,167.75	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87
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 - FY17

	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
71 - HIGHWAY	\$ 75,108.67	\$ 26,634.66	\$ 14,236.21	\$ 16,628.53	\$ 26,278.41	\$ 7,041.65	\$ 572.00	\$ 33,084.57
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				
75 - WINTER HIGHWAY	\$ 71,412.86	\$ 26,342.58	\$ 16,101.39		\$ -	\$ 328.20	\$ 4,860.48	\$ 22,341.85
100 - UNSPECIFIED	\$ 71,412.86	\$ 26,342.58	\$ 16,101.39			\$ 328.20	\$ 4,860.48	\$ 22,341.85
77 - PAYT ENT FND	\$ 118,169.00	\$ 100,764.21	\$ 110,835.31	\$ 118,420.83	\$ 122,208.58	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47
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
78 - TRANSFER STATION	\$ 35,327.54	\$ 40,486.38	\$ 40,671.75	\$ 42,666.43	\$ 39,701.12	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88
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
85 - INTERGOVERNMENTAL GROUP	\$ 328,551.07	\$ 503,444.76	\$ 494,772.75	\$ 543,363.65	\$ 583,431.77	\$ 651,107.93	\$ 844,235.92	\$ 987,445.28
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 - FY17

	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
90 - TAXES REVENUE	\$ 6,336,990.03	\$ 6,218,798.25	\$ 6,211,362.47	\$ 6,518,636.95	\$ 7,100,170.27	\$ 7,075,996.21	\$ 7,058,084.30	\$ 7,189,205.55
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
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
91 - EXCISE TAX REVENUE	\$ 720,267.31	\$ 691,002.89	\$ 630,652.98	\$ 648,037.45	\$ 671,103.29	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93
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
92 - INTEREST INCOME AND LIEN REV	\$ 85,437.04	\$ 35,138.78	\$ 33,978.06	\$ 29,723.94	\$ 31,207.71	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22
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
93 - REVENUE FOR OTHER	\$ 46,359.26	\$ 56,899.44	\$ 60,196.75	\$ 57,117.17	\$ 54,956.78	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87
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
Final Totals	<u>\$ 8,258,137.34</u>	<u>\$ 7,993,478.57</u>	<u>\$ 7,922,219.36</u>	<u>\$ 8,301,323.47</u>	<u>\$ 9,034,914.43</u>	<u>\$ 9,191,273.12</u>	<u>\$ 9,497,333.58</u>	<u>\$ 10,123,418.65</u>

TOWN OF NORTH BERWICK
Revenue History
FY09 - FY17

	FY17	FY18		FY19	FY19		FY19
	YTD	1/2 Yr		5yr	9yr		YTD
Account	Net	Net		Avg	Avg		Est
31 - COMMUNITY CENTER	\$ 2,925.00	\$ 2,400.00		\$ 3,079.81	\$ 3,011.39		\$ 3,000.00
100 - UNSPECIFIC	\$ 2,925.00	\$ 2,400.00		\$ 3,079.81	\$ 3,011.39		
35 - MILL FIELD	\$ 1,670.50	\$ 545.00		\$ 1,032.10	\$ 2,926.94		
100 - UNSPECIFIC	\$ 1,670.50	\$ 545.00		\$ 1,032.10	\$ 2,926.94		
61 - POLICE	\$ 31,183.67	\$ 39,899.08		\$ 43,045.56	\$ 38,768.98		\$ 40,000.00
100 - UNSPECIFIC	\$ 17,077.78	\$ 27,286.00		\$ 13,871.63	\$ 14,925.16		
101 - COURT FEES	\$ 95.00	\$ 650.00		\$ 493.00	\$ 621.19		
102 - GUN PERMITS	\$ 362.00	\$ 20.00		\$ 780.10	\$ 742.28		
103 - DUTY REIMB.	\$ 13,648.89	\$ 11,943.08		\$ 27,900.83	\$ 22,480.35		
159 - FUEL							
62 - FIRE	\$ 1,558.26	\$ 83.20		\$ 49,239.93	\$ 27,796.57		\$ -
100 - UNSPECIFIC	\$ 1,558.26	\$ 83.20		\$ 49,239.93	\$ 27,796.57		
63 - RESCUE	\$ 112,158.48	\$ 74,988.01		\$ 124,425.35	\$ 69,131.30		\$ 170,000.00
100 - UNSPECIFIC	\$ 112,158.48	\$ 74,988.01		\$ 124,425.35	\$ 69,131.30		
159 - FUEL							
65 - ANIMAL CONTROL	\$ 1,879.00	\$ 660.00		\$ 1,631.20	\$ 1,601.00		\$ 1,850.00
100 - UNSPECIFIC							
101 - DOG FEES	\$ 1,879.00	\$ 660.00		\$ 1,631.20	\$ 1,584.33		
66 - SCHOOL RESOURCE OFFICER	\$ 29,184.44	\$ 64,507.92		\$ 48,957.27	\$ 48,926.93		\$ 76,300.00
100 - SAD 60 PAYMENTS	\$ 29,184.44	\$ 64,507.92		\$ 48,957.27	\$ 48,926.93		
101 - COPS GRANT PAYMENT							

TOWN OF NORTH BERWICK
Revenue History
FY09 - FY17

	FY17	FY18		FY19	FY19		FY19
	YTD	1/2 Yr		5yr	9yr		YTD
Account	Net	Net		Avg	Avg		Est
71 - HIGHWAY	\$ 1,087.44	\$ 650.99		\$ 13,612.81	\$ 22,296.90		\$ -
100 - UNSPECIFIC	\$ 1,087.44	\$ 650.99		\$ 13,212.73	\$ 21,316.45		
101 - CULVERT SALE							
159 - FUEL							
75 - WINTER HIGHWAY	\$ 4,468.37	\$ -		\$ 6,399.78	\$ 16,206.19		\$ -
100 - UNSPECIFIED	\$ 4,468.37			\$ 6,399.78	\$ 16,206.19		
77 - PAYT ENT FND	\$ 125,690.80	\$ 57,831.99		\$ 116,585.90	\$ 114,568.76		\$ 115,000.00
101 - BAG SALES	\$ 105,560.00	\$ 54,830.00		\$ 100,104.20	\$ 89,663.58		
102 - HAULER SALES							
103 - MISC.	\$ 20,130.80	\$ 3,001.99		\$ 12,643.55	\$ 13,196.24		
78 - TRANSFER STATION	\$ 37,482.99	\$ 23,760.23		\$ 41,680.35	\$ 40,839.32		\$ 30,000.00
100 - UNSPECIFIC	\$ 3,064.39	\$ 5,155.58		\$ 9,290.13			
101 - BULKY WASTE	\$ 20,713.00	\$ 13,021.00		\$ 17,649.20			
102 - RETURNABLES	\$ 13,705.60	\$ 5,583.65		\$ 14,741.02			
85 - INTERGOVERNMENTAL GROUP	\$ 1,351,438.86	\$ 1,567,268.77		\$ 883,531.95	\$ 698,643.55		
100 - ROAD GRANT	\$ 69,632.00	\$ 70,740.00		\$ 73,517.52	\$ 73,527.84		\$ 70,500.00
117 - INTERGOVERNMENTAL GRANT							
130 - TREE GROWTH	\$ 9,208.22	\$ 8,101.22		\$ 9,454.32	\$ 9,670.06		\$ 8,000.00
131 - SNOWMOBILE	\$ 887.08			\$ 990.35	\$ 1,129.81		\$ 1,150.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,510.00	\$ 3,597.00		\$ 3,534.80	\$ 3,019.22		\$ 3,500.00
133 - HOMESTEAD REIMB.	\$ 109,115.00	\$ 125,732.00		\$ 73,870.32	\$ 67,490.40		\$ 167,500.00
136 - BETE REIMB.	\$ 1,020,197.00	\$ 1,288,022.00		\$ 561,849.40	\$ 361,688.89		\$ 1,400,000.00
134 - STATE REVENUE SHARING	\$ 137,713.25	\$ 71,028.95		\$ 157,563.21	\$ 195,276.67		\$ 137,500.00
145 - GENERAL ASSISTANCE	\$ 1,176.31	\$ 47.60		\$ 2,752.04	\$ 6,783.00		\$ 1,200.00

TOWN OF NORTH BERWICK
Revenue History
FY09 - FY17

	FY17	FY18		FY19	FY19		FY19
	YTD	1/2 Yr		5yr	9yr		YTD
Account	Net	Net		Avg	Avg		Est
90 - TAXES REVENUE	\$ 7,241,650.57	\$ 7,249,901.09		\$ 7,133,021.38	\$ 6,772,321.62		
101 - PROPERTY TAX	\$ 7,236,038.21	\$ 7,238,016.32		\$ 7,125,049.60	\$ 6,764,613.55		
103 - ABATEMENTS	\$ (9,451.66)	\$ (3,818.75)		\$ (7,256.42)	\$ (7,557.72)		
104 - PAYMENT IN LIEU OF TAXES	\$ 9,342.00	\$ 11,513.00		\$ 9,308.60	\$ 8,898.31		
991 - LIEN FEES	\$ 5,722.02	\$ 4,190.52		\$ 5,919.60	\$ 5,779.42		
91 - EXCISE TAX REVENUE	\$ 847,053.03	\$ 404,623.06		\$ 748,248.98	\$ 714,578.39		
100 - AUTO EXCISE	\$ 841,985.33	\$ 403,935.26		\$ 742,685.52	\$ 709,535.60		\$ 845,000.00
101 - BOAT EXCISE	\$ 5,067.70	\$ 687.80		\$ 5,563.46	\$ 5,042.80		\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$ 30,540.03	\$ 16,057.37		\$ 29,880.20	\$ 37,075.43		
100 - INT ON TAXES	\$ 20,761.61	\$ 8,565.88		\$ 20,818.37	\$ 24,182.94		\$ 20,000.00
101 - INT ON ACCT	\$ 9,778.42	\$ 7,491.49		\$ 9,061.83	\$ 12,892.48		\$ 9,000.00
93 - REVENUE FOR OTHER	\$ 63,418.64	\$ 27,762.20		\$ 56,816.19	\$ 56,072.62		
100 - UNSPECIFIC							
143 - TOWN FEES	\$ 17,080.01	\$ 7,577.00		\$ 16,621.15	\$ 16,554.07		\$ 18,000.00
149 - SCHOLARSHIP	\$ 2,500.00			\$ 3,000.00	\$ 2,500.00		
152 - RESCUE BLDG							
156 - CABLE TV	\$ 43,838.63	\$ 20,185.20		\$ 36,981.23	\$ 36,593.28		\$ 40,000.00
Final Totals	\$ 10,193,909.59						