

**Town of North Berwick
Annual Town Meeting - April 8, 2017
Budget Committee Recommendations**

Art. #	Object	Funding Source											TOTALS	Moved	Second	Vote
		FY 2016-2017	FY 2017-2018						STATE REV.	EQUIP.	STATE	OTHER				
		WARRANT APPROVAL	WARRANT REQUEST	TAXATION	EXCISE	DES SURPLUS	UNDES SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS				
7	Fire Department	\$ 129,010.00	\$ 135,085.00	\$ 135,085.00									\$ 135,085.00	Maurice Dolbec	Julie Fernee	8-0
8	CIP - Vehicle (pumper)	\$ 40,400.00	\$ 39,505.00	\$ 39,505.00									\$ 39,505.00	Maurice Dolbec	Julie Fernee	8-0
9	CIP - Fire Tanker	\$ 26,800.00	\$ 26,785.00	\$ 26,785.00									\$ 26,785.00	David Bentley	Maurice Dolbec	8-0
10	CIP - SCBA	\$ -	\$ 13,775.00				\$ 13,775.00						\$ 13,775.00	Maurice Dolbec	David Bentley	8-0
11	CIP - Fire Station Plan		\$ 50,000.00				\$ 50,000.00						\$ 50,000.00	David Bentley	Maurice Dolbec	8-0
12	Police Department	\$ 826,425.00	\$ 857,845.00	\$ 853,795.00			\$ 4,050.00						\$ 857,845.00	David Bentley	Maurice Dolbec	11-0
12	Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00		\$ 12,500.00							\$ 20,000.00	David Bentley	Maurice Dolbec	11-0
13	CIP- Police Cruiser	\$ 37,215.00	\$ 34,500.00							\$ 34,500.00			\$ 34,500.00	David Bentley	Maurice Dolbec	11-0
14	Dispatch Services	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00									\$ 86,000.00	Maurice Dolbec	David Bentley	12-0
14	Hydrant Rental	\$ 124,525.00	\$ 126,400.00						\$ 126,400.00				\$ 126,400.00	Maurice Dolbec	David Bentley	12-0
14	Street Lights	\$ 46,000.00	\$ 35,000.00	\$ 13,400.00			\$ 5,000.00		\$ 16,600.00				\$ 35,000.00	Maurice Dolbec	David Bentley	12-0
15	Rescue Squad	\$ 249,700.00	\$ 263,470.00	\$ 263,470.00									\$ 263,470.00	David Bentley	Maurice Dolbec	11-0
16	CIP - Ambulance Fund	\$ -	\$ 25,000.00				\$ 25,000.00						\$ 25,000.00	Maurice Dolbec	David Bentley	11-0
17	Transfer Station	\$ 229,865.00	\$ 225,725.00	\$ 88,700.00				\$ 33,975.00				\$ 103,050.00	\$ 225,725.00	David Bentley	Maurice Dolbec	8-0-1
18	General Public Works	\$ 106,000.00	\$ 104,300.00		\$ 104,300.00								\$ 104,300.00	David Bentley	Patrick McLaughlin	8-0
18	Public Works Salary	\$ 263,230.00	\$ 273,300.00		\$ 273,300.00								\$ 273,300.00	David Bentley	Patrick McLaughlin	8-0
18	Patch	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00								\$ 2,500.00	David Bentley	Patrick McLaughlin	8-0
18	Winter Public Works	\$ 100,000.00	\$ 125,000.00		\$ 125,000.00								\$ 125,000.00	David Bentley	Patrick McLaughlin	8-0
19	Road Bond	\$ 113,610.00	\$ 111,123.00		\$ 111,123.00								\$ 111,123.00	Maurice Dolbec	Beverly Gray	8-0
20	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	David Bentley	Maurice Dolbec	8-0
20	CIP - Road Pavement	\$ 124,500.00	\$ 249,000.00		\$ 123,900.00		\$ 55,600.00				\$ 69,500.00		\$ 249,000.00	David Bentley	Maurice Dolbec	8-0
20	CIP - Road Recon.	\$ 161,890.00	\$ 39,877.00		\$ 39,877.00								\$ 39,877.00	David Bentley	Maurice Dolbec	8-0
21	CIP - Wheeler Fund	\$ -	\$ 40,000.00				\$ 40,000.00						\$ 40,000.00	David Bentley	Maurice Dolbec	8-0
22	CIP - Loader	\$ 30,000.00	\$ 28,670.00							\$ 28,670.00			\$ 28,670.00	Maurice Dolbec	David Bentley	8-0
23	CIP - Garage Addition	\$ -	\$ 35,000.00				\$ 35,000.00						\$ 35,000.00	Maurice Dolbec	David Bentley	8-0
24	Board of Selectmen	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Gregg Drew	David Bentley	12-0
24	Code Enforcement	\$ 23,165.00	\$ 26,250.00					\$ 26,250.00					\$ 26,250.00	Gregg Drew	David Bentley	12-0
24	Code Enforcement Sal	\$ 56,500.00	\$ 64,000.00	\$ 52,000.00				\$ 12,000.00					\$ 64,000.00	Gregg Drew	David Bentley	12-0
24	General Government	\$ 195,890.00	\$ 219,060.00	\$ 12,000.00				\$ 207,060.00					\$ 219,060.00	Gregg Drew	David Bentley	12-0
24	Health Officer	\$ 500.00	\$ -										\$ -	Gregg Drew	David Bentley	12-0
24	Town Manager	\$ 35,520.00	\$ 38,875.00	\$ 38,875.00									\$ 38,875.00	Gregg Drew	David Bentley	12-0
24	Town Manager Sal	\$ 100,920.00	\$ 102,950.00	\$ 102,950.00									\$ 102,950.00	Gregg Drew	David Bentley	12-0
24	Town Office Salaries	\$ 166,000.00	\$ 169,320.00	\$ 169,320.00									\$ 169,320.00	Gregg Drew	David Bentley	12-0
24	Update & Tax Equil.	\$ 55,655.00	\$ 57,250.00	\$ 57,250.00									\$ 57,250.00	Gregg Drew	David Bentley	12-0
24	HRA Funds	\$ 29,250.00	\$ 30,000.00	\$ 5,000.00									\$ 5,000.00	Gregg Drew	David Bentley	12-0
25	Town Reports	\$ 5,000.00	\$ 5,000.00					\$ 5,000.00					\$ 5,000.00	David Bentley	Maurice Dolbec	12-0
26	Committee Appreciation	\$ -	\$ 4,000.00										\$ -	Reginald Touissant	Beverly Gray	7-4-1
27	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	David Bentley	Maurice Dolbec	12-0
28	CIP - Municipal Parking Lot	\$ -	\$ 30,000.00				\$ 30,000.00						\$ 30,000.00	Maurice Dolbec	David Bentley	12-0
29	Insurance	\$ 90,500.00	\$ 102,850.00	\$ 102,350.00									\$ 102,350.00	Gregg Drew	Reginald Touissant	12-0
29	Social Security	\$ 110,000.00	\$ 113,000.00	\$ 113,000.00									\$ 113,000.00	Gregg Drew	Reginald Touissant	12-0
30	General Assistance	\$ 10,000.00	\$ 7,500.00				\$ 7,500.00						\$ 7,500.00	Maurice Dolbec	David Bentley	12-0
31	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	David Bentley	Maurice Dolbec	12-0

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
<u>POLICE</u>												
	Operation	\$7,588.00	\$246.00	\$5,387.87			\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	
12	Training & Education	\$6,201.59	\$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	\$13,100.00
12	Computer	\$0.00	\$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	\$10,840.00
12	Evidence	\$0.00	\$522.36	\$39.95	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$1,500.00
12	Uniforms	\$12,196.82	\$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	\$11,500.00
12	Dues	\$0.00										\$0.00
12	Supplies	\$5,748.19	\$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	\$3,400.00
12	Radio	\$0.00	\$54,225.56	\$11,422.65								\$0.00
12	Canine	\$0.00						\$15,674.79				\$400.00
12	Equipment	\$10,986.36		\$6,718.29	\$6,282.28	\$1,743.22	\$8,271.91	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$3,190.00
12	Telephone	\$10,130.43	\$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	\$7,335.00
12	Fuel	\$18,110.26	\$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	\$18,000.00
12	Tires	\$1,567.44	\$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	\$2,860.00
12	Insurance	\$94,252.79	\$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	\$144,330.00
12	MSRS	\$351.85	\$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	\$19,725.00
12	RegSalary1	\$410,425.69	\$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	\$545,140.00
12	RegOvrTime	\$25,959.88	\$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	\$15,000.00
12	RegSalary3	\$0.00			\$0.00	\$0.00						\$10,200.00
12	DARE	\$563.94	\$992.64	\$595.68	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$1,200.00
12	Service	\$6,245.40	\$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	\$6,500.00
12	SRO	\$38,481.25	\$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	\$12,205.00
12	AnimalCont	\$18,107.72	\$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	\$20,000.00
	Weapons	\$0.00										\$0.00
13	Vehicle	\$32,885.36	\$20,088.00	\$7,608.10	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$37,215.00
	<i>SUBTOTALS</i>	\$699,802.97	\$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	\$883,640.00
<u>PROTECTION</u>												
14	StLights	\$25,976.00	\$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	\$46,000.00
14	Dispatch	\$55,000.00	\$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	\$86,000.00
14	HydrantRnt	\$107,400.00	\$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	\$124,525.00
	Radio Equipment	\$0.00						\$16,642.80				\$0.00
	<i>SUBTOTALS</i>	\$162,400.00	\$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	\$256,525.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
<u>CODE ENFORCEMENT</u>												
	Operation										\$787.85	
22	Training & Education	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$500.00
22	Telephone	\$829.22	\$672.70	\$637.09	\$212.24	\$0.00		\$0.00				\$0.00
22	Travel	\$736.31	\$1,183.78	\$2,214.85	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$1,500.00
22	Insurance	\$6,792.07	\$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	\$17,460.00
22	MSRS	\$209.03	\$279.48	\$253.74	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,705.00
22	RegSalary1	\$44,039.60	\$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	\$56,500.00
22	Supplies	\$13.65	\$0.00	\$0.00								\$0.00
	<i>SUBTOTALS</i>	\$52,619.88	\$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	\$79,665.00
<u>TAX ASSESSMENT</u>												
	Revalue											
22	Assessing	\$31,071.26	\$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	\$52,655.00
22	Mapping	\$1,903.93	\$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	\$3,000.00
	P&W Abate	\$0.00										\$0.00
	P&W Special											
	<i>SUBTOTALS</i>	\$32,975.19	\$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	\$55,655.00
<u>TOWN MANAGER</u>												
	Operation	\$0.00										\$0.00
22	Training & Education	\$129.00	\$230.55	\$167.51	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$250.00
22	Supplies	\$0.00										\$0.00
22	Telephone	\$1,953.97	\$1,578.12	\$1,666.99	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$750.00
22	Travel	\$1,800.00	\$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
22	Insurance	\$16,502.48	\$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	\$24,185.00
22	Retirement	\$328.25	\$465.77	\$445.31	\$720.66	\$1,649.56	\$1,815.67	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$6,435.00
22	RegSalary1	\$78,235.60	\$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	\$100,920.00
	<i>SUBTOTALS</i>	\$98,949.30	\$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	\$136,440.00
<u>GENERAL ASSISTANCE</u>												
29	Operation	\$2,135.23	\$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	\$10,000.00
	Supplies	\$0.00										\$0.00
	<i>SUBTOTALS</i>	\$2,135.23	\$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	\$10,000.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
<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	\$0.00	\$13,012.70	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$0.00	\$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	\$15,800.00
<u>FIRE</u>												
	Operation	\$3,719.59	\$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	Training	\$2,225.49	\$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	\$3,000.00
7	Misc./Mutual Aid	\$1,418.14	\$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	\$2,000.00
7	Office	\$1,495.82	\$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	\$1,400.00
7	New Equipment	\$10,323.45	\$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	\$20,000.00
7	Utilities	\$7,129.40	\$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	\$8,500.00
7	Heating Oil	\$8,411.28	\$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	\$8,000.00
7	Gasoline	\$1,609.01	\$1,387.11	\$1,899.39	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$1,000.00
7	Insurance	\$13,726.60	\$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	\$18,000.00
7	Prevention	\$605.25	\$805.64	\$233.00	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$700.00
7	Pay per call	\$19,972.33	\$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	\$24,000.00
7	RegSalary1	\$16,700.00	\$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	\$23,110.00
7	Equipment Maintenance	\$3,058.87	\$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	\$5,600.00
7	Building Maintenance	\$1,981.13	\$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	\$3,700.00
7	Vehicle Maintenance	\$10,612.44	\$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	\$10,000.00
8	Vehicle	\$40,000.00	\$29,829.00	\$29,829.00	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$40,400.00
9											\$326,475.28	\$26,800.00
10	Capital Equipm-SCBA	\$13,899.33	\$13,267.34	\$12,635.36	\$0.00					\$8,800.00	\$8,855.00	\$0.00
11	Capital Impr. -build	\$0.00	\$13,725.00	\$5,415.00	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,700.00
	SUBTOTALS	\$156,888.13	\$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	\$207,910.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
<u>PARKS AND RECREATION</u>												
32	Operation	\$30,710.34	\$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	\$18,050.00
32	RegSalary1	\$39,843.75	\$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	\$38,500.00
32	Insurance	\$11,525.53	\$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	\$18,220.00
32	MSRS	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
32	Summer Rec Program	\$9,809.79	\$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	\$0.00
32	Bauneg Beg Pond Park	\$405.00	\$205.00	\$345.00	\$397.50	\$0.00						\$0.00
32	MillField(operation)	\$3,902.30	\$3,652.56	\$12,862.14	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$5,000.00
									\$0.00	\$14,021.88	\$22,368.17	\$0.00
	<i>SUBTOTALS</i>	\$96,196.71	\$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	\$79,770.00
<u>COMMUNITY CENTER</u>												
32	Supplies	\$1,679.91	\$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	\$2,000.00
32	Electric	\$3,882.42	\$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	\$3,750.00
32	Heat	\$3,403.55	\$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	\$6,000.00
32	Water	\$201.60	\$176.40	\$311.44	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$200.00
32	phone	\$2,920.40	\$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	\$2,665.00
32	Alarm Monitoring	\$0.00										\$0.00
32	Internet Access	\$0.00										\$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	\$1,000.00
32	Complex Bond Payment	\$22,378.68	\$21,656.37	\$20,793.61	\$0.00	\$0.00						\$0.00
32	Mowing	\$3,250.00	\$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	\$5,500.00
32	Janitorial Services	\$2,394.50	\$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	\$2,500.00
32	Teen Programs	\$0.00									\$36.95	\$200.00
	Rec. Complex Parcel	\$0.00								\$1,531.96		\$36,000.00
	Fields	\$20,986.87	\$110,000.00	\$0.00	\$24,864.72							\$26,800.00
	<i>SUBTOTALS</i>	\$61,097.93	\$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	\$86,615.00
<u>PLANNING BOARD</u>												
31	Operation	\$6,745.78	\$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	\$2,000.00
31	CompPlan	\$5,007.15	\$5,799.30									\$0.00
31	RegSalary1	\$10,024.27	\$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	\$10,000.00
31	Stipends	\$660.00	\$465.00	\$615.00	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,000.00
	Implementation Grant	\$0.00										\$0.00
	<i>SUBTOTALS</i>	\$22,437.20	\$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	\$13,000.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
<u>APPEALS BOARD</u>												
31	Operation	\$1,442.02	\$4,654.81	\$294.51	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39	\$3,000.00
31	RegSalary1	\$0.00			\$645.84	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$1,000.00
	<i>SUBTOTALS</i>	\$1,442.02	\$4,654.81	\$294.51	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$4,000.00
<u>HISTORICAL SOCIETY</u>												
34	Operation	\$2,300.00	\$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	\$2,500.00
34	Cemeteries	\$5,548.00	\$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	\$6,000.00
	<i>SUBTOTALS</i>	\$7,848.00	\$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	\$8,500.00
<u>GRANTS</u>												
37	SMRPC	\$1,472.00	\$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
	AthlAssoc	\$4,500.00	\$4,500.00	\$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	\$2,500.00	\$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
36	YC Shelters	\$2,100.00	\$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	\$2,100.00
36	Caring Unlimited	\$859.00	\$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
36	Visiting Nurse Service	\$8,000.00	\$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
36	YC Comm. Action	\$2,150.00	\$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
36	YC Child Abuse	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00
36	Southern Me. Aging	\$2,700.00	\$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
36	Children's Center	\$0.00	\$0.00					\$0.00	\$0.00			\$0.00
36	YC Parent Awareness	\$0.00	\$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		\$3,000.00	\$3,000.00
36	Red Cross	\$0.00	\$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.	\$400.00	\$0.00			\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$500.00
36	Seacoast AIDs	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	Great Works Land Trust	\$8,500.00				\$40,000.00			\$0.00	\$15,000.00		\$0.00
36	Trafton Center	\$0.00										\$0.00
36	Lifeflight	\$0.00										\$0.00
36	SARSSM	\$0.00			\$250.00	\$250.00	\$300.00	\$0.00				\$500.00
36	MPBN	\$0.00										\$0.00
36	Southern Maine Vet Cem	\$0.00										\$0.00
	<i>SUBTOTALS</i>	\$36,681.00	\$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	\$25,573.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2006-07	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
CONSERVATION COMMISSION												
31	Operation	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$5,500.00
	<i>SUBTOTALS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
TOWN WIDE												
28	Insurance	\$93,766.53	\$94,696.20	\$95,596.00	\$96,994.50	\$94,134.10	\$69,820.70	\$81,355.40	\$83,039.30	\$80,974.70	\$78,778.51	\$90,500.00
28	FICA/Medic	\$88,942.13	\$92,383.69	\$97,006.51	\$99,014.58	\$98,636.91	\$101,210.23	\$105,913.05	\$100,943.64	\$105,404.15	\$104,564.10	\$110,000.00
26	Town Office Building Fund	\$2,036,372.10	\$100,515.00	\$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
30	UnantExpns	\$1,944.40	\$739.68	\$293.31	\$1,284.67	\$110.00	\$2,544.00	\$728.15	\$906.00	\$193.07	\$119.47	\$5,000.00
	Hussey/TIF	\$2,245.40	\$2,289.00	\$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	\$0.00									\$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	
24	HRA Fund								\$2,191.67	\$4,577.17	\$5,872.76	\$29,250.00
	BBLA	\$0.00					\$4,000.00					\$0.00
	casino											\$0.00
32	175th Anniversary	\$21,110.50	\$7,260.11	\$11,693.40	\$11,614.04	\$9,775.59	\$11,099.81	\$9,494.10	\$11,195.15	\$11,581.14	\$12,145.14	\$5,500.00
	Committee Appreciation			\$3,255.95	\$2,434.54	\$3,431.63	\$3,020.98	\$2,225.00				\$0.00
	<i>SUBTOTALS</i>	\$2,281,062.06	\$328,255.68	\$336,307.77	\$349,563.53	\$398,178.10	\$335,625.37	\$344,711.22	\$319,149.28	\$320,889.65	\$319,907.40	\$336,165.00
	TOTALS	\$5,546,802.10	\$3,875,676.82	\$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	\$4,243,843.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

ART.		FY2017-18	Inc.						STATE			(Impact/Enter)		
#	Object	FY2016-17	Budget Request	(Dec.) %	TAXATION	EXCISE	Des Surplus	Undes SURPLUS	MISC. FEES	STATE REV. SHARING	EQUIP. FUND	STATE AID	Other Funds	TOTALS
<u>POLICE</u>														
	Operation													
12	Training & Education	\$13,100.00	\$13,650.00	4.20%	\$9,600.00			\$4,050.00						\$13,650.00
12	Computer	\$10,840.00	\$11,190.00	3.23%	\$11,190.00									\$11,190.00
12	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
12	Uniforms	\$11,500.00	\$12,700.00	10.43%	\$12,700.00									\$12,700.00
12	Dues	\$0.00	\$0.00		\$0.00									\$0.00
12	Supplies	\$3,400.00	\$3,500.00	2.94%	\$3,500.00									\$3,500.00
12	Radio	\$0.00	\$0.00		\$0.00									\$0.00
12	Canine	\$400.00	\$800.00	100.00%	\$800.00									\$800.00
12	Equipment	\$3,190.00	\$2,990.00	-6.27%	\$2,990.00									\$2,990.00
12	Telephone	\$7,335.00	\$7,335.00	0.00%	\$6,780.00									\$6,780.00
12	Fuel	\$18,000.00	\$19,125.00	6.25%	\$19,125.00									\$19,125.00
12	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
12	Insurance	\$144,330.00	\$153,650.00	6.46%	\$153,650.00									\$153,650.00
12	MSRS	\$19,725.00	\$26,450.00	34.09%	\$22,500.00									\$22,500.00
12	RegSalary1	\$545,140.00	\$566,200.00	3.86%	\$561,200.00									\$561,200.00
12	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
12	RegSalary3	\$10,200.00	\$10,200.00	0.00%	\$10,200.00									\$10,200.00
12	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
12	Service	\$6,500.00	\$6,500.00	0.00%	\$6,500.00									\$6,500.00
12	SRO	\$12,205.00	\$12,500.00	2.42%	\$12,500.00									\$12,500.00
12	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$7,500.00		\$12,500.00							\$20,000.00
	Weapons	\$0.00												\$0.00
13	Vehicle	\$37,215.00	\$34,500.00	-7.30%							\$34,500.00			\$34,500.00
	<i>SUBTOTALS</i>	\$883,640.00	\$921,850.00	4.32%	\$861,295.00	\$0.00	\$12,500.00	\$4,050.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$912,345.00
<u>PROTECTION</u>														
14	StLights	\$46,000.00	\$35,000.00	-23.91%	\$13,400.00			\$5,000.00		\$16,600.00				\$35,000.00
14	Dispatch	\$86,000.00	\$86,000.00	0.00%	\$86,000.00									\$86,000.00
14	HydrantRnt	\$124,525.00	\$126,400.00	1.51%						\$126,400.00				\$126,400.00
	Radio Equipment	\$0.00												\$0.00
	<i>SUBTOTALS</i>	\$256,525.00	\$247,400.00	-3.56%	\$99,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$247,400.00

TOWN OF NORTH BERWICK FY 2017/2018 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2017-18	Inc.						STATE		(Impact/Enter)		
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2016-17	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
<u>PARKS AND RECREATION</u>														
32	Operation	\$18,050.00	\$17,850.00	-1.11%	\$17,850.00									\$17,850.00
32	RegSalary1	\$38,500.00	\$45,000.00	16.88%	\$40,000.00				\$5,000.00					\$45,000.00
32	Insurance	\$18,220.00	\$20,125.00	10.46%	\$20,125.00									\$20,125.00
32	MSRS	\$0.00												\$0.00
32	Summer Rec Program	\$0.00												\$0.00
32	Bauneg Beg Pond Park	\$0.00												\$0.00
32	MillField(operation)	\$5,000.00	\$5,000.00	0.00%	\$2,500.00			\$2,500.00						\$5,000.00
	MillField (CIP)	\$0.00												\$0.00
	<i>SUBTOTALS</i>	\$79,770.00	\$87,975.00	10.29%	\$80,475.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,975.00
<u>COMMUNITY CENTER</u>														
32	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
32	Electric	\$3,250.00	\$3,250.00	0.00%	\$2,600.00									\$2,600.00
32	Heat	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
32	Water	\$200.00	\$200.00	0.00%	\$200.00									\$200.00
32	phone	\$2,665.00	\$2,665.00	0.00%	\$2,665.00									\$2,665.00
32	Alarm Monitoring	\$0.00												\$0.00
32	Internet Access	\$0.00												\$0.00
32	Maint.	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
32	Complex Bond Payment	\$0.00												\$0.00
32	Mowing	\$5,500.00	\$5,500.00	0.00%	\$5,500.00									\$5,500.00
32	Janitorial Services	\$3,000.00	\$2,500.00	-16.67%	\$2,500.00									\$2,500.00
32	Misc. Projects	\$200.00	\$200.00	0.00%	\$200.00									\$200.00
	Rec. Complex Parcel	\$36,000.00												\$0.00
	Fields	\$26,800.00												\$0.00
	<i>SUBTOTALS</i>	\$86,615.00	\$23,315.00	-73.08%	\$22,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,665.00
<u>PLANNING BOARD</u>														
31	Operation	\$2,000.00	\$2,000.00	0.00%					\$2,000.00					\$2,000.00
31	CompPlan	\$0.00												\$0.00
31	RegSalary1	\$10,000.00	\$2,500.00	-75.00%					\$2,500.00					\$2,500.00
31	Stipends	\$1,000.00	\$1,500.00	50.00%	\$1,500.00									\$1,500.00
	Implementation Grant	\$0.00												\$0.00
	<i>SUBTOTALS</i>	\$13,000.00	\$6,000.00	-53.85%	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Town of North Berwick Revenue Projections Summary

	Budgeted 2010	Budgeted 2011	Budgeted 2012	Budgeted 2013	Budgeted 2014	Budgeted 2015	Budgeted 2016	Budgeted 2017	Proposed 2018
TAXATION(incl. TIF)	\$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
Homestead Reimb.	\$69,965.00	\$41,003.00	\$58,440.00	\$61,019.00	\$66,794.25	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00
BETE Reimb.	\$103,276.00	\$137,941.00	\$152,168.00	\$216,867.00	\$343,050.87	\$532,585.00	\$696,360.00	\$1,020,123.37	\$1,000,000.00
EXCISE(Auto & Boat)	\$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
SURPLUS - UNDES	\$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
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
JUDGE HOBBS	\$5,000.00								
STATE REV. SH.	\$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
EQUIPMENT FUND	\$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
STATE AID	\$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
PAYT ENTERPRISE	\$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
MISC. FEES	\$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
Int on Taxes	\$20,000.00	\$20,000.00	\$30,000.00	\$25,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00
Int on Accounts	\$60,000.00	\$20,000.00	\$2,500.00	\$1,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
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	\$14,000.00	\$14,000.00
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	\$4,000.00	\$4,000.00
Dept. Receipts									
Code Enforcement	\$15,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00
Transfer Station	\$20,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00
Cable TV	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Tree Growth	\$6,500.00	\$5,000.00	\$6,500.00	\$6,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Veterans Reimbursement	\$1,500.00	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PILOT	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Other Income Unspecified	<u>\$14,400.00</u>	<u>\$24,150.00</u>	<u>\$49,240.00</u>	<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>
MISC. FEES SUBTOTAL	\$197,900.00	\$181,150.00	\$210,740.00	\$233,995.00	\$237,780.00	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00
<u>REVENUE TOTAL</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>

TOWN OF NORTH BERWICK
Revenue History
FY09 - FY16

	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 - FY16

	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 - FY16

	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>