

**Town of North Berwick
Annual Town Meeting - April 4, 2020
Budget Committee Recommendations**

Art. #	Object	Funding Source											TOTALS	Moved	Second	Vote
		FY 2019-20	FY 2020-2021						STATE REV.	EQUIP.	STATE	OTHER				
		WARRANT	WARRANT	TAXATION	EXCISE	DES SURPLUS	UNDES SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS				
7	Fire Department	\$ 136,285.00	\$ 144,895.00	\$ 144,895.00									\$ 144,895.00	Maurice Dolbec	Gregg Drew	7-0
8	CIP - Vehicle (pumper)	\$ 38,210.00	\$ 37,547.00	\$ 37,547.00									\$ 37,547.00	Maurice Dolbec	Gregg Drew	7-0
9	CIP - Fire Tanker	\$ 25,963.00	\$ 25,551.00	\$ 25,551.00									\$ 25,551.00	Maurice Dolbec	Julie Fernee	7-0
10	CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	Maurice Dolbec	Julie Fernee	7-0
11	CIP - Pumper Reserve	\$ -	\$ 40,000.00	\$ 40,000.00									\$ 40,000.00	Maurice Dolbec	Julie Fernee	7-0
12	Police Department	\$ 902,825.00	\$ 954,975.00	\$ 954,975.00									\$ 954,975.00	Maurice Dolbec	Julie Fernee	8-0
12	Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00							\$ 20,000.00	Maurice Dolbec	Julie Fernee	8-0
13	CIP- Police Cruiser	\$ 39,600.00	\$ 42,080.00							\$ 42,080.00			\$ 42,080.00	Maurice Dolbec	Jeremiah Johnson	8-0
14	Dispatch Services	\$ 100,000.00	\$ 113,500.00	\$ 65,900.00					\$ 47,600.00				\$ 113,500.00	Maurice Dolbec	Gregg Drew	7-0
14	Hydrant Rental	\$ 126,400.00	\$ 126,400.00						\$ 126,400.00				\$ 126,400.00	Maurice Dolbec	Gregg Drew	7-0
14	Street Lights	\$ 40,000.00	\$ 12,500.00	\$ 7,500.00			\$ 5,000.00						\$ 12,500.00	Maurice Dolbec	Gregg Drew	7-0
15	Rescue Squad	\$ 270,220.00	\$ 274,020.00	\$ 274,020.00									\$ 274,020.00	Maurice Dolbec	Stan Cowan	8-0
16	CIP - Ambulance Fund	\$ 33,500.00	\$ 33,400.00				\$ 33,400.00						\$ 33,400.00	Maurice Dolbec	Julie Fernee	8-0
17	Transfer Station	\$ 255,685.00	\$ 258,605.00	\$ 89,620.00				\$ 35,000.00				\$ 133,985.00	\$ 258,605.00	Maurice Dolbec	Gregg Drew	7-0
18	General Public Works	\$ 114,725.00	\$ 117,025.00		\$ 117,025.00								\$ 117,025.00	Gregg Drew	Julie Fernee	6-0-1
18	Public Works Salary	\$ 288,810.00	\$ 304,550.00		\$ 304,550.00								\$ 304,550.00	Gregg Drew	Julie Fernee	6-0-1
18	Patch	\$ 2,500.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Gregg Drew	Julie Fernee	6-0-1
18	Winter Public Works	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00								\$ 150,000.00	Gregg Drew	Julie Fernee	6-0-1
19	Road Bond	\$ 107,480.00	\$ 105,616.00		\$ 105,616.00								\$ 105,616.00	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
20	CIP - Road Capital	\$ 292,520.00	\$ 294,384.00		\$ 223,884.00						\$ 70,500.00		\$ 294,384.00	Maurice Dolbec	Julie Fernee	7-0
21	CIP - Sidewalk Machine	\$ -	\$ 145,000.00			\$ 145,000.00							\$ 145,000.00	Maurice Dolbec	Julie Fernee	7-0
22	CIP - Loader	\$ 28,670.00	\$ 28,670.00						\$ 28,670.00				\$ 28,670.00	Maurice Dolbec	Julie Fernee	7-0
23	CIP - Linscott Road		\$ 180,000.00			\$ 180,000.00							\$ 180,000.00	Maurice Dolbec	Julie Fernee	6-0-1
26	Board of Selectmen	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Gregg Drew	Stan Cowan	7-0
26	Code Enforcement	\$ 29,035.00	\$ 32,335.00	\$ 32,335.00									\$ 32,335.00	Gregg Drew	Stan Cowan	7-0
26	Code Enforcement Sal	\$ 67,045.00	\$ 69,500.00	\$ 8,000.00				\$ 61,500.00					\$ 69,500.00	Gregg Drew	Stan Cowan	7-0
26	General Government	\$ 248,230.00	\$ 284,815.00	\$ 17,500.00		\$ 10,000.00	\$ 257,315.00						\$ 284,815.00	Gregg Drew	Stan Cowan	7-0
26	Town Manager	\$ 42,210.00	\$ 44,615.00	\$ 44,615.00									\$ 44,615.00	Gregg Drew	Stan Cowan	7-0
26	Town Manager Sal	\$ 107,845.00	\$ 111,000.00	\$ 75,000.00				\$ 36,000.00					\$ 111,000.00	Gregg Drew	Stan Cowan	7-0
26	Town Office Salaries	\$ 177,380.00	\$ 177,200.00	\$ 177,200.00									\$ 177,200.00	Gregg Drew	Stan Cowan	7-0
26	Update & Tax Equil.	\$ 59,650.00	\$ 62,000.00	\$ 62,000.00									\$ 62,000.00	Gregg Drew	Stan Cowan	7-0
25	HRA Funds	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00									\$ 12,000.00	Gregg Drew	Stan Cowan	7-0
27	Town Reports	\$ 5,500.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Maurice Dolbec	Gregg Drew	7-1-0
28	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	Maurice Dolbec	Gregg Drew	8-0
29	Insurance	\$ 110,000.00	\$ 102,500.00	\$ 102,500.00									\$ 102,500.00	Gregg Drew	Stan Cowan	8-0
29	Social Security	\$ 118,500.00	\$ 122,100.00	\$ 122,100.00									\$ 122,100.00	Gregg Drew	Stan Cowan	8-0
30	General Assistance	\$ 7,500.00	\$ 5,000.00			\$ 5,000.00							\$ 5,000.00	Maurice Dolbec	Gregg Drew	7-1-0
31	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00							\$ 5,000.00	Maurice Dolbec	Gregg Drew	7-1-0
32	Board of Appeals	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00							\$ 2,000.00	Maurice Dolbec	Julie Fernee	6-0-1
32	Planning Bd	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00							\$ 6,000.00	Maurice Dolbec	Julie Fernee	6-0-1
32	Con/Ag Commission	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00									\$ 1,000.00	Maurice Dolbec	Julie Fernee	6-0-1
33	Parks & Recreation	\$ 86,735.00	\$ 91,235.00	\$ 86,235.00				\$ 5,000.00					\$ 91,235.00	Maurice Dolbec	Julie Fernee	7-0

Budget Comparison FY2016 - 2021

	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	20 - Req 21	FY2021		Difference
General Government										
Town Office	\$349,655.00	\$371,890.00	\$398,380.00	\$423,437.00	\$436,110.00	\$462,015.00	5.94%	\$462,515.00	6.05%	\$26,405.00
Selectmen	\$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%	\$0.00
Code Enforcement	\$72,500.00	\$79,665.00	\$90,250.00	\$93,485.00	\$96,080.00	\$101,685.00	5.83%	\$101,835.00	5.99%	\$5,755.00
Town Manager	\$130,400.00	\$136,440.00	\$141,825.00	\$146,115.00	\$150,055.00	\$155,340.00	3.52%	\$155,615.00	3.71%	\$5,560.00
Tax Assessment	\$53,300.00	\$55,655.00	\$57,250.00	\$58,000.00	\$59,650.00	\$62,000.00	3.94%	\$62,000.00	3.94%	\$2,350.00
Planning Board	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	0.00%	\$0.00
ZBA	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
Insurances	\$197,600.00	\$200,500.00	\$215,350.00	\$223,750.00	\$228,500.00	\$229,600.00	0.48%	\$224,600.00	-1.71%	(\$3,900.00)
HRA Fund	\$29,250.00	\$29,250.00	\$5,000.00	\$10,000.00	\$10,000.00	\$50,000.00	400.00%	\$12,000.00	20.00%	\$2,000.00
General Assistance	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00	-33.33%	\$5,000.00	-33.33%	(\$2,500.00)
Conservation Comm	\$500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
Subtotal	\$864,405.00	\$911,100.00	\$930,755.00	\$977,487.00	\$1,002,095.00	\$1,079,840.00	7.76%	\$1,037,765.00	3.56%	\$35,670.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
CIP										
Police Equip	\$34,200.00	\$37,215.00	\$34,500.00	\$39,250.00	\$55,600.00	\$42,080.00	-24.32%	\$42,080.00	-24.32%	(\$13,520.00)
Fire Equip	\$82,220.00	\$78,900.00	\$80,065.00	\$90,078.00	\$64,173.00	\$103,098.00	60.66%	\$103,098.00	60.66%	\$38,925.00
Fire Build			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%	\$50,000.00	0.00%	\$0.00
Roads	\$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%	\$0.00
Public Works Equip	\$19,000.00	\$115,000.00	\$68,670.00	\$103,670.00	\$208,670.00	\$173,670.00	-16.77%	\$173,670.00	-16.77%	(\$35,000.00)
Parks and Rec										\$0.00
Town Hall	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00		\$10,000.00		\$10,000.00
Rescue Equip			\$25,000.00	\$65,000.00	\$33,500.00	\$33,400.00	-0.30%	\$33,400.00	-0.30%	(\$100.00)
Public Works Bldg.		\$33,000.00	\$35,000.00	\$0.00	\$40,000.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$40,000.00)
ROW Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00		\$180,000.00		\$180,000.00
Transfer Station Build			\$13,050.00	\$13,000.00	\$900.00	\$1,500.00	66.67%	\$1,500.00	66.67%	\$600.00
Transfer Station Equip	\$15,000.00									\$0.00
Parks and Rec	\$0.00									\$0.00
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$0.00		\$0.00
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$555,420.00	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$994,248.00	15.90%	\$998,748.00	16.43%	\$140,905.00

Budget Comparison FY2016 - 2021

	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021	% Change 19 - Req 20	Budget Comm FY2021	% Change	Amount Difference
Parks and Rec										
Parks and Rec	\$79,295.00	\$79,770.00	\$87,975.00	\$89,650.00	\$91,735.00	\$96,235.00	4.91%	\$96,235.00	4.91%	\$4,500.00
Community Center	\$24,815.00	\$23,815.00	\$22,665.00	\$22,845.00	\$23,865.00	\$27,440.00	14.98%	\$27,440.00	14.98%	\$3,575.00
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Subtotal	\$104,110.00	\$103,585.00	\$110,640.00	\$112,495.00	\$115,600.00	\$123,675.00	6.99%	\$123,675.00	6.99%	\$8,075.00
	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021	% Change 19 - Req 20	Budget Comm FY2021	% Change	Amount Difference
Library										
Library	\$218,000.00	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	3.96%	\$262,765.00	3.96%	\$10,015.00
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		
Subtotal	\$218,000.00	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	3.96%	\$262,765.00	3.96%	\$10,015.00
	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021	% Change 19 - Req 20	Bud Comm FY2021	% Change	Amount Difference
Other										
Historical Society	\$9,000.00	\$8,500.00	\$11,815.00	\$11,815.00	\$13,600.00	\$13,100.00	-3.68%	\$13,100.00	-3.68%	(\$500.00)
Outside Agencies	\$4,707.00	\$4,758.00	\$4,811.00	\$4,992.00	\$5,192.00	\$5,257.00	1.25%	\$5,257.00	1.25%	\$65.00
Cemetery	\$15,700.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$36,983.75	134.07%	\$15,800.00	0.00%	\$0.00
Mill Field Festival	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	0.00%	\$0.00
Committee Appreciatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Eastern Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		\$3,500.00	0.00%	\$0.00
Subtotal	\$34,907.00	\$34,558.00	\$37,426.00	\$37,607.00	\$43,092.00	\$63,840.75	48.15%	\$42,657.00	-1.01%	(\$435.00)
	Actual FY2016	Actual FY2017	Actual FY2018	BOS/TM FY2019	Actual FY2020	Requests FY2021	% Change 19 - Req 20	Budget Comm FY2021	% Change	Amount Difference
TIF										
Pratt										
Hussey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00

Budget Comparison FY2016 - 2021

	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021	% Change 19 - Req 20	Budget Comm FY2021	% Change	Amount Difference
Debt										
Community Center	\$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	0.00%	\$95,915.00	0.00%	\$0.00
Subtotal	\$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%	\$0.00
	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021	% Change 18 - Req 19	Budget Comm FY2021	% Change	Amount Difference
Impact Fee Budget										
Parks and Rec	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$10,300.00	\$1,000.00		\$0.00		(\$10,300.00)
Great Works Land Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Conservation Projects					\$5,000.00	\$0.00		\$0.00		(\$5,000.00)
Subtotal	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$1,000.00	-93.46%	\$0.00		(\$15,300.00)
Totals	<u>\$4,008,976.00</u>	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	<u>\$4,572,305.00</u>	<u>\$4,791,818.00</u>	<u>\$5,127,950.75</u>	7.01%	<u>\$5,058,335.00</u>	5.56%	\$266,517.00
	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Requests FY2021		Budget Comm FY2021		
Operations*	\$3,453,556.00	\$3,574,728.00	\$3,673,367.00	\$3,786,307.00	\$3,933,975.00	\$4,133,702.75		\$4,059,587.00		
% Inc/Dec	7.32%	3.51%	2.76%	3.07%	3.90%	5.08%		3.19%		
CIP	\$555,420.00	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$994,248.00		\$998,748.00		
% Inc/Dec	1.63%	20.47%	10.79%	6.03%	9.14%	15.90%		16.43%		
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
% Inc/Dec						0.00%				
Total Budget	\$4,008,976.00	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,127,950.75		\$5,058,335.00		
% Inc/Dec	6.49%	5.86%	4.02%	3.57%	4.80%	7.01%		5.56%		
Impact Fee	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$1,000.00		\$0.00		
% Inc/Dec	-75.00%	214.00%	-100.00%	-100.00%						
* Excludes TIF and North Berwick Book Cost and Impact Fee Budget										

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Expenditure History FY10 - FY20

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<u>POLICE</u>												
	Operation			\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	
12	Training & Education	\$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	\$11,109.31	\$15,000.00
12	Computer	\$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	\$10,517.14	\$18,000.00
12	Evidence	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$1,500.00
12	Uniforms	\$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	\$11,614.76	\$13,400.00
12	Dues									\$145.00		\$0.00
12	Supplies	\$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	\$2,415.69	\$3,550.00
12	Radio								\$50.75			\$0.00
12	Canine				\$15,674.79				\$113.74	\$582.17	\$808.25	\$850.00
12	Equipment	\$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	\$1,295.11	\$2,590.00
12	Telephone	\$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	\$6,790.97	\$6,250.00
12	Fuel	\$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	\$16,084.87	\$19,125.00
12	Tires	\$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	\$2,736.00	\$2,860.00
12	Insurance	\$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	\$116,281.43	\$157,000.00
12	MSRS	\$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	\$32,473.30	\$29,000.00
12	RegSalary1	\$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	\$592,781.15	\$582,000.00
12	RegOvrTime	\$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	\$13,051.11	\$15,000.00
12	RegSalary3	\$0.00	\$0.00								\$0.00	\$10,650.00
12	DARE	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$1,200.00
12	Service	\$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	\$5,281.00	\$6,000.00
12	SRO	\$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	\$78,323.28	\$18,850.00
12	AnimalCont	\$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	\$17,480.64	\$20,000.00
	Computers CIP											\$16,000.00
13	Vehicle	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$39,600.00
	<i>SUBTOTALS</i>	\$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	\$1,013,289.99	\$978,425.00
<u>PROTECTION</u>												
14	StLights	\$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	\$35,849.62	\$40,000.00
14	Dispatch	\$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	\$87,818.36	\$100,000.00
14	HydrantRnt	\$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	\$126,384.00	\$126,400.00
	Radio Equipment				\$16,642.80							\$0.00
	<i>SUBTOTALS</i>	\$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	\$250,051.98	\$266,400.00

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Expenditure History FY10 - FY20

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<u>CODE ENFORCEMENT</u>												
	Operation							\$787.85		\$13,172.25		
22	Training & Education	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$500.00
22	Telephone	\$212.24	\$0.00		\$0.00							\$0.00
22	Travel	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,500.00
22	Insurance	\$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	\$18,143.41	\$22,060.00
22	MSRS	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,975.00
22	RegSalary1	\$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	\$65,667.60	\$67,045.00
22	Supplies											\$0.00
	<i>SUBTOTALS</i>	\$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	\$89,617.27	\$96,080.00
<u>TAX ASSESSMENT</u>												
	Revalue											
22	Assessing	\$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	\$53,059.84	\$56,650.00
22	Mapping	\$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	\$2,806.40	\$3,000.00
	P&W Abate											\$0.00
	P&WSpecial											
	<i>SUBTOTALS</i>	\$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	\$55,866.24	\$59,650.00
<u>TOWN MANAGER</u>												
	Operation											\$0.00
22	Training & Education	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$250.00
22	Supplies											\$0.00
22	Telephone	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$750.00
22	Travel	\$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	\$3,900.00
22	Insurance	\$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	\$25,092.15	\$29,310.00
22	Retirement	\$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	\$7,010.38	\$8,000.00
22	RegSalary1	\$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	\$105,206.40	\$107,845.00
	<i>SUBTOTALS</i>	\$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		\$150,055.00
<u>GENERAL ASSISTANCE</u>												
29	Operation	\$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	\$414.90	\$7,500.00
	Supplies											\$0.00
	<i>SUBTOTALS</i>	\$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	\$414.90	\$7,500.00

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Expenditure History FY10 - FY20

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<u>EASTERN TRAIL</u>												
	Eastern Trail		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<u>CEMETERIES</u>												
33	Maintenance	\$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	\$39,022.50	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$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	\$39,022.50	\$15,800.00
<u>FIRE</u>												
	Operation	\$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	\$8,542.49	
7	Training	\$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	\$1,294.60	\$3,000.00
7	Misc./Mutual Aid	\$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	\$1,795.00	\$2,000.00
7	Office	\$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	\$1,648.69	\$1,500.00
7	New Equipment	\$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	\$23,045.06	\$20,000.00
7	Utilities	\$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	\$6,799.40	\$7,600.00
7	Heating Oil	\$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	\$9,711.88	\$9,000.00
7	Gasoline	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$1,000.00
7	Insurance	\$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	\$25,371.12	\$23,000.00
7	Prevention	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$700.00
7	Pay per call	\$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	\$24,041.72	\$26,000.00
7	RegSalary1	\$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	\$22,860.00	\$23,110.00
7	Equipment Maintenance	\$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	\$3,673.44	\$5,675.00
7	Building Maintenance	\$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	\$1,495.99	\$3,700.00
7	Vehicle Maintenance	\$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	\$12,120.32	\$10,000.00
8	Vehicle	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00
9								\$326,475.28			\$26,295.25	\$25,963.00
10	Capital Equipment-SCBA	\$0.00					\$8,800.00	\$8,855.00		\$13,775.00		\$0.00
11	Capital Impr. -build	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00		\$9,984.00	\$50,000.00
	SUBTOTALS	\$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	\$218,021.56	\$250,458.00

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Expenditure History FY10 - FY20

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<u>PARKS AND RECREATION</u>												
32	Operation	\$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	\$15,926.16	\$17,500.00
32	RegSalary1	\$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	\$49,582.27	\$47,175.00
32	Insurance	\$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	\$18,836.74	\$22,060.00
32	MSRS		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
32	Summer Rec Program	\$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	\$47,235.58	\$0.00
32	Bauneg Beg Pond Park	\$397.50	\$0.00									\$0.00
32	MillField(operation)	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$5,000.00
						\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$0.00
	<i>SUBTOTALS</i>	\$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	\$135,113.17	\$91,735.00
<u>COMMUNITY CENTER</u>												
32	Supplies	\$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	\$1,993.74	\$2,000.00
32	Electric	\$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	\$2,156.04	\$2,750.00
32	Heat	\$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	\$7,401.26	\$7,000.00
32	Water	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$250.00
32	phone	\$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	\$2,601.69	\$2,665.00
32	Alarm Monitoring											\$0.00
32	Internet Access											\$0.00
32	Maint.	\$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	\$1,676.04	\$1,000.00
32	Complex Bond Payment	\$0.00	\$0.00									\$0.00
32	Mowing	\$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	\$4,940.00	\$5,500.00
32	Janitorial Services	\$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	\$1,852.30	\$2,500.00
32	Teen Programs							\$36.95			\$2,947.65	\$200.00
	Rec. Complex Parcel						\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$10,300.00
	Fields	\$24,864.72										\$0.00
	<i>SUBTOTALS</i>	\$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	\$27,479.04	\$34,165.00
<u>PLANNING BOARD</u>												
31	Operation	\$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	\$8,225.90	\$2,000.00
31	CompPlan											\$0.00
31	RegSalary1	\$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	\$2,091.20	\$2,500.00
31	Stipends	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$1,500.00
	Implementation Grant											\$0.00
	<i>SUBTOTALS</i>	\$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	\$11,575.95	\$6,000.00

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Expenditure History FY10 - FY20

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
<u>APPEALS BOARD</u>												
31	Operation	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$2,000.00
31	RegSalary1	\$645.84	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80			\$0.00
	<i>SUBTOTALS</i>	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$2,000.00
<u>HISTORICAL SOCIETY</u>												
34	Operation	\$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	\$3,771.58	\$3,600.00
34	Cemeteries	\$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	\$9,534.00	\$10,000.00
	<i>SUBTOTALS</i>	\$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	\$13,305.58	\$13,600.00
<u>GRANTS</u>												
37	SMRPC	\$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	\$2,192.00
	AthlAssoc	\$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	\$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	\$2,500.00
36	YC Shelters	\$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	\$1,208.00	\$1,213.00	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00
36	Visiting Nurse Service	\$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	\$0.00	\$7,600.00
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	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$600.00
36	Southern Me. Aging	\$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	\$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	\$0.00			\$0.00
36	Red Cross	\$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	\$500.00
36	SARSSM	\$250.00	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00	\$500.00
36	MPBN										\$0.00	\$100.00
36	Southern Maine Vet Cem										\$1,000.00	\$1,000.00
	<i>SUBTOTALS</i>	\$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	\$15,265.00	\$23,165.00

TOWN OF NORTH BERWICK FY 2020/2021 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2020-21	Inc.						STATE		(Impact/Enter)		
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
<u>POLICE</u>														
	Operation													
12	Training & Education	\$15,000.00	\$10,275.00	-31.50%	\$10,275.00									\$10,275.00
12	Computer	\$18,000.00	\$16,645.00	-7.53%	\$17,280.00									\$17,280.00
12	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
12	Uniforms	\$13,400.00	\$12,900.00	-3.73%	\$12,900.00									\$12,900.00
12	Dues	\$0.00												\$0.00
12	Supplies	\$3,550.00	\$3,500.00	-1.41%	\$3,500.00									\$3,500.00
12	Radio	\$0.00												\$0.00
12	Canine	\$850.00	\$1,000.00	17.65%	\$1,000.00									\$1,000.00
12	Equipment	\$2,590.00	\$9,068.00	250.12%	\$9,070.00									\$9,070.00
12	Telephone	\$6,250.00	\$9,880.00	58.08%	\$10,200.00									\$10,200.00
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	\$157,000.00	\$170,000.00	8.28%	\$170,000.00									\$170,000.00
12	MSRS	\$29,000.00	\$22,725.00	-21.64%	\$24,000.00									\$24,000.00
12	RegSalary1	\$582,000.00	\$619,500.00	6.44%	\$619,500.00									\$619,500.00
12	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
12	RegSalary3	\$10,650.00	\$11,000.00	3.29%	\$11,000.00									\$11,000.00
12	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
12	Service	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
12	SRO	\$18,850.00	\$20,565.00	9.10%	\$20,565.00									\$20,565.00
12	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Computers CIP	\$16,000.00	\$0.00											\$0.00
13	Vehicle	\$39,600.00	\$42,080.00	6.26%							\$42,080.00			\$42,080.00
	<i>SUBTOTALS</i>	\$978,425.00	\$1,014,823.00	3.72%	\$964,975.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$42,080.00	\$0.00	\$0.00	\$1,017,055.00
<u>PROTECTION</u>														
14	StLights	\$40,000.00	\$15,000.00	-62.50%	\$7,500.00			\$5,000.00						\$12,500.00
14	Dispatch	\$100,000.00	\$113,500.00	13.50%	\$65,900.00					\$47,600.00				\$113,500.00
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>	\$266,400.00	\$254,900.00	-4.32%	\$73,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$252,400.00

Town of North Berwick Revenue Projections Summary

	Budgeted 2013	Budgeted 2014	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Proposed 2021
TAXATION(incl. TIF)	\$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	\$2,835,018.00	\$2,891,310.00
Homestead Reimb.	\$61,019.00	\$66,794.25	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$233,000.00
BETE Reimb.	\$216,867.00	\$343,050.87	\$532,585.00	\$696,360.00	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,910,924.00	\$1,900,000.00
EXCISE(Auto & Boat)	\$657,525.00	\$652,950.00	\$689,465.00	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00
SURPLUS - UNDES	\$334,235.00	\$263,115.00	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00
SURPLUS - DES	\$39,800.00	\$32,750.00	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Special Town Meeting								\$121,450.00	
STATE REV. SH.	\$225,000.00	\$225,000.00	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00
EQUIPMENT FUND	\$65,950.00	\$39,710.00	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00
STATE AID	\$78,000.00	\$78,000.00	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00
PAYT ENTERPRISE	\$134,500.00	\$125,000.00	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00
MISC. FEES	\$233,995.00	\$237,780.00	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00
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	\$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	\$55,000.00
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	\$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	\$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	\$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	\$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	\$42,500.00
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	\$7,000.00
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	\$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	\$11,500.00
Other Income Unspecified	\$67,995.00	\$73,280.00	\$92,650.00	\$100,000.00	\$115,055.00	\$116,285.00	\$130,590.00	\$129,730.00	\$148,000.00
MISC. FEES SUBTOTAL	\$233,995.00	\$237,780.00	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,500.00
<u>REVENUE TOTAL</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>	<u>\$4,791,818.00</u>	<u>\$5,058,335.00</u>
Special Town Meeting								\$121,450.00	
Year Total								\$4,913,268.00	

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 6,431.00	\$ 7,696.50	\$ 5,620.01	\$ 5,297.80	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40
105 - 175TH BOOK SALES	\$ 468.00	\$ 336.00	\$ 336.00	\$ 196.00	\$ 77.99	\$ 84.00	\$ 28.00	\$ 56.00
106 - 175TH CELEBRATION	\$ 5,963.00	\$ 7,360.50	\$ 5,284.01	\$ 5,101.80	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40
10 - TOWNOFFICE	\$ 92,283.81	\$ 128,620.26	\$ 134,199.55	\$ 124,008.85	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48
100 - UNSPECIFIC	\$ 43,972.84	\$ 117,862.35	\$ 119,908.81	\$ 109,619.17	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40
101 - VITALS	\$ 3,355.00	\$ 4,427.40	\$ 5,157.35	\$ 5,609.85	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80
102 - COPIES	\$ 1,184.00	\$ 1,027.66	\$ 2,115.34	\$ 996.83	\$ 634.50	\$ 619.50	\$ 435.50	\$ 514.65
103 - POLE PERMITS	\$ 20.00	\$ 10.00		\$ 30.00	\$ -	\$ 10.00	\$ 10.00	\$ 40.00
104 - UCC FILING					\$ -			
105 - INSURANCE RE	\$ 35,462.62	\$ 4,021.00	\$ 2,884.68	\$ 6,628.00	\$ 3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00
106 - LEGAL	\$ 7,210.00	\$ 600.00	\$ 3,099.12	\$ 120.00	\$ 100.00	\$ 537.00	\$ 44.80	
107 - POSTAGE	\$ 629.35	\$ 146.85	\$ 559.25	\$ 623.15	\$ 495.14	\$ 653.92	\$ 519.37	\$ 626.63
108 - CELL PHONE		\$ 200.00				\$ 234.99		
150 - NSF FEE	\$ 450.00	\$ 325.00	\$ 475.00	\$ 381.85	\$ 500.00	\$ 500.00	\$ 400.00	\$ 250.00
13 - LIBRARY				\$ -	\$ -			
101 - STATE GRANT					\$ -			
15 - CODE ENFORCEMENT OFFICE	\$ 38,844.90	\$ 28,072.90	\$ 35,683.96	\$ 33,167.75	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87	\$ 98,744.81
100 - UNSPECIFIC							\$ 750.00	\$ 65.00
101 - BUILDING PERMITS	\$ 16,776.00	\$ 10,887.60	\$ 16,596.96	\$ 16,526.25	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87	\$ 47,077.81
102 - PLUMBING PERMITS	\$ 3,964.00	\$ 3,529.00	\$ 5,064.00	\$ 4,707.00	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00	\$ 13,350.00
103 - ELECTRICAL PERMITS	\$ 2,604.90	\$ 1,656.30	\$ 2,023.00	\$ 1,434.50	\$ 1,868.00	\$ 1,937.80	\$ 2,672.00	\$ 4,917.00
104 - GROWTH MANAGEMENT PERMITS	\$ -	\$ -				\$ 50.00	\$ 1,700.00	\$ 1,400.00
110 - RECREATION IMPACT FEE	\$ 10,333.29	\$ 7,999.96	\$ 7,999.99	\$ 6,999.98	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97	\$ 21,333.27
111 - OPEN SPACE IMPACT FEE	\$ 5,166.71	\$ 4,000.04	\$ 4,000.01	\$ 3,500.02	\$ 4,500.04	\$ 5,166.72	\$ 6,935.03	\$ 10,666.73

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
71 - HIGHWAY	\$ 26,634.66	\$ 14,236.21	\$ 16,628.53	\$ 26,278.41	\$ 7,041.65	\$ 572.00	\$ 33,084.57	\$ 1,087.44
100 - UNSPECIFIC	\$ 25,967.31	\$ 14,236.21	\$ 10,993.71	\$ 25,328.21	\$ 6,833.15		\$ 32,814.87	\$ 1,087.44
101 - CULVERT SALE	\$ 667.35		\$ 1,482.59	\$ 950.20	\$ 208.50	\$ 572.00	\$ 269.70	
159 - FUEL			\$ 4,152.23					
75 - WINTER HIGHWAY	\$ 26,342.58	\$ 16,101.39		\$ -	\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37
100 - UNSPECIFIED	\$ 26,342.58	\$ 16,101.39			\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37
77 - PAYT ENT FND	\$ 100,764.21	\$ 110,835.31	\$ 118,420.83	\$ 122,208.58	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47	\$ 125,690.80
101 - BAG SALES	\$ 74,796.20	\$ 74,820.00	\$ 81,570.00	\$ 93,000.00	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00	\$ 105,560.00
102 - HAULER SALES	\$ 14,392.25	\$ 19,041.75	\$ 16,905.50	\$ 19,190.77	\$ -			
103 - MISC.	\$ 11,575.76	\$ 16,973.56	\$ 19,945.33	\$ 10,017.81	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47	\$ 20,130.80
104 - RECYLCLE BIN								
78 - TRANSFER STATION	\$ 40,486.38	\$ 40,671.75	\$ 42,666.43	\$ 39,701.12	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88	\$ 37,482.99
100 - UNSPECIFIC	\$ 12,657.48	\$ 13,089.75	\$ 15,041.43	\$ 11,747.12	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38	\$ 3,064.39
101 - BULKY WASTE	\$ 15,405.00	\$ 14,846.00	\$ 13,989.00	\$ 13,845.00	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00	\$ 20,713.00
102 - RETURNABLES	\$ 12,423.90	\$ 12,736.00	\$ 13,636.00	\$ 14,109.00	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50	\$ 13,705.60
85 - INTERGOVERNMENTAL GROUP	\$ 503,444.76	\$ 494,772.75	\$ 543,363.65	\$ 583,431.77	\$ 651,107.93	\$ 844,235.92	\$ 987,445.28	\$ 1,351,438.86
100 - ROAD GRANT	\$ 78,372.00	\$ 58,779.00	\$ 78,372.00	\$ 78,372.00	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00	\$ 69,632.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 7,020.39	\$ 6,075.54	\$ 17,015.26	\$ 9,493.27	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87	\$ 9,208.22
131 - SNOWMOBILE	\$ 1,357.10	\$ 1,125.40	\$ 1,343.86	\$ 734.82	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08
132 - VETERANS EXEMPTION REIMB.	\$ 2,493.00	\$ 2,514.00	\$ 2,719.00	\$ 3,312.00	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00	\$ 3,510.00
133 - HOMESTEAD REIMB.	\$ 69,965.00	\$ 41,003.00	\$ 58,440.00	\$ 61,019.00	\$ 69,432.00	\$ 66,327.00	\$ 63,458.58	\$ 109,115.00
136 - BETE REIMB.	\$ 103,276.00	\$ 137,941.00	\$ 152,168.00	\$ 216,867.00	\$ 343,109.00	\$ 532,645.00	\$ 696,429.00	\$ 1,020,197.00
134 - STATE REVENUE SHARING	\$ 230,008.21	\$ 227,807.02	\$ 226,968.01	\$ 210,204.84	\$ 145,723.44	\$ 153,644.83	\$ 140,529.67	\$ 137,713.25
145 - GENERAL ASSISTANCE	\$ 10,953.06	\$ 19,527.79	\$ 6,337.52	\$ 3,428.84	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04	\$ 1,176.31

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
90 - TAXES REVENUE	\$ 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	\$ 7,241,650.57
101 - PROPERTY TAX	\$ 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	\$ 7,236,038.21
102 - SUPPLEMENT								
103 - ABATEMENTS	\$ (6,563.38)	\$ (3,389.76)	\$ (2,159.24)	\$ (4,532.32)	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)	\$ (9,451.66)
104 - PAYMENT IN LIEU OF TAXES	\$ 8,298.90	\$ 8,645.00	\$ 8,774.66	\$ 9,032.00	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00	\$ 9,342.00
991 - LIEN FEES	\$ 5,279.82	\$ 5,053.33	\$ 6,044.07	\$ 6,143.88	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11	\$ 5,722.02
91 - EXCISE TAX REVENUE	\$ 691,002.89	\$ 630,652.98	\$ 648,037.45	\$ 671,103.29	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93	\$ 847,053.03
100 - AUTO EXCISE	\$ 686,607.21	\$ 626,325.18	\$ 643,842.95	\$ 666,518.49	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99	\$ 841,985.33
101 - BOAT EXCISE	\$ 4,395.68	\$ 4,327.80	\$ 4,194.50	\$ 4,584.80	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94	\$ 5,067.70
92 - INTEREST INCOME AND LIEN REV	\$ 35,138.78	\$ 33,978.06	\$ 29,723.94	\$ 31,207.71	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22	\$ 30,540.03
100 - INT ON TAXES	\$ 30,300.15	\$ 22,804.58	\$ 21,690.32	\$ 22,813.48	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25	\$ 20,761.61
101 - INT ON ACCT	\$ 4,838.63	\$ 11,173.48	\$ 8,033.62	\$ 8,394.23	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97	\$ 9,778.42
93 - REVENUE FOR OTHER	\$ 56,899.44	\$ 60,196.75	\$ 57,117.17	\$ 54,956.78	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87	\$ 63,418.64
100 - UNSPECIFIC	\$ 119.20	\$ 1,372.65	\$ 930.40	\$ 472.40	\$ 596.61			
143 - TOWN FEES	\$ 16,485.66	\$ 16,433.00	\$ 16,345.50	\$ 16,244.00	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00	\$ 17,080.01
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00			\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 37,794.58	\$ 39,891.10	\$ 39,841.27	\$ 38,240.38	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87	\$ 43,838.63
Final Totals	<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>	<u>\$ 10,193,909.59</u>

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY18	FY19	FY20	FY21	FY21	FY21
	YTD	YTD	1/2 Yr	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
01 - TOWNWIDE	\$ 5,764.74	\$ 5,694.95	\$ -	\$ 6,219.07	\$ 6,949.75	\$ 5,500.00
105 - 175TH BOOK SALES	\$ 84.99	\$ 21.95		\$ 54.99	\$ 168.89	
106 - 175TH CELEBRATION	\$ 5,679.75	\$ 5,673.00		\$ 6,164.08	\$ 6,780.86	
10 - TOWNOFFICE	\$ 211,326.23	\$ 135,814.31	\$ -	\$ 156,820.38	\$ 139,112.90	\$ 135,000.00
100 - UNSPECIFIC	\$ 202,064.28	\$ 125,044.70		\$ 145,752.28	\$ 123,736.37	
101 - VITALS	\$ 5,857.99	\$ 5,125.00		\$ 5,243.48	\$ 5,047.89	
102 - COPIES	\$ 294.50	\$ 385.10		\$ 449.85	\$ 820.76	
103 - POLE PERMITS		\$ 10.00		\$ 14.00	\$ 13.00	
104 - UCC FILING						
105 - INSURANCE RE	\$ 2,438.00	\$ 2,794.00		\$ 3,982.04	\$ 7,214.04	
106 - LEGAL	\$ 371.46	\$ 66.50				
107 - POSTAGE		\$ 2,164.01		\$ 792.79	\$ 641.77	
108 - CELL PHONE						
150 - NSF FEE	\$ 300.00	\$ 225.00		\$ 335.00	\$ 380.69	
13 - LIBRARY						
101 - STATE GRANT						
15 - CODE ENFORCEMENT OFFICE	\$ 94,345.49	\$ 103,567.06	\$ -	\$ 87,245.01	\$ 63,187.28	\$ 61,500.00
100 - UNSPECIFIC	\$ 120.00			\$ 187.00	\$ 93.50	
101 - BUILDING PERMITS	\$ 47,265.49	\$ 44,182.06		\$ 44,163.65	\$ 31,878.13	\$ 45,000.00
102 - PLUMBING PERMITS	\$ 10,355.00	\$ 10,755.00		\$ 10,075.00	\$ 7,497.30	\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 6,325.00	\$ 6,255.00		\$ 4,421.36	\$ 3,169.35	\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 900.00	\$ 1,375.00		\$ 1,085.00	\$ 542.50	\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 19,666.66	\$ 27,333.29		\$ 18,246.29	\$ 13,356.47	\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 9,833.34	\$ 13,666.71		\$ 9,253.71	\$ 6,743.54	\$ 10,000.00

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY18	FY19	FY20		FY21	FY21		FY21
	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
71 - HIGHWAY	\$ 3,630.42	\$ 6,652.63	\$ -		\$ 9,005.41	\$ 13,584.65		\$ -
100 - UNSPECIFIC	\$ 3,630.42	\$ 6,652.63			\$ 8,837.07	\$ 12,754.40		
101 - CULVERT SALE								
159 - FUEL								
75 - WINTER HIGHWAY	\$ -		\$ -		\$ 6,334.14	\$ 7,444.29		\$ -
100 - UNSPECIFIED	\$ -	\$ 9,606.93			\$ 8,255.53	\$ 8,404.98		
77 - PAYT ENT FND	\$ 111,511.69	\$ 107,304.84	\$ -		\$ 114,664.55	\$ 113,176.64		\$ 113,500.00
101 - BAG SALES	\$ 106,945.00	\$ 106,350.00			\$ 104,726.20	\$ 94,500.22		
102 - HAULER SALES								
103 - MISC.	\$ 3,056.69	\$ 654.84			\$ 9,576.35	\$ 11,542.39		
104 - RECYLCLE BIN	\$ 1,510.00	\$ 300.00						
78 - TRANSFER STATION	\$ 40,286.09	\$ 38,371.24	\$ -		\$ 40,670.02	\$ 41,088.36		\$ 35,000.00
100 - UNSPECIFIC	\$ 7,495.04	\$ 6,323.85			\$ 7,167.91	\$ 10,105.82		
101 - BULKY WASTE	\$ 22,851.00	\$ 24,131.00			\$ 20,976.40	\$ 17,946.80		
102 - RETURNABLES	\$ 9,940.05	\$ 7,916.39			\$ 12,525.71	\$ 13,035.74		
85 - INTERGOVERNMENTAL GROUP	\$ 1,636,334.29	\$ 2,116,241.58	\$ -		\$ 1,387,139.19	\$ 971,181.68		
100 - ROAD GRANT	\$ 70,740.00	\$ 70,228.00			\$ 70,937.52	\$ 72,407.86		\$ 70,500.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 8,101.02	\$ 7,049.22			\$ 8,705.59	\$ 9,253.30		\$ 7,000.00
131 - SNOWMOBILE	\$ 1,198.22	\$ 1,085.68			\$ 1,084.36	\$ 1,106.20		\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,597.00	\$ 3,450.00			\$ 3,526.00	\$ 3,244.70		\$ 3,400.00
133 - HOMESTEAD REIMB.	\$ 125,732.00	\$ 158,996.00			\$ 104,725.72	\$ 82,348.76		\$ 160,000.00
136 - BETE REIMB.	\$ 1,288,094.00	\$ 1,736,753.00			\$ 1,054,823.60	\$ 622,747.90		\$ 1,800,000.00
134 - STATE REVENUE SHARING	\$ 137,306.60	\$ 138,335.96			\$ 141,506.06	\$ 174,824.18		\$ 147,000.00
145 - GENERAL ASSISTANCE	\$ 1,565.45	\$ 343.72			\$ 1,830.35	\$ 5,248.77		\$ 1,200.00

TOWN OF NORTH BERWICK
Revenue History
FY10 - FY21

	FY18	FY19	FY20	FY21	FY21	FY21
	YTD	YTD	1/2 Yr	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
90 - TAXES REVENUE	\$ 7,249,076.16	\$ 7,504,985.71	\$ -	\$ 7,248,600.46	\$ 6,936,796.64	
101 - PROPERTY TAX	\$ 7,238,016.32	\$ 7,491,540.10		\$ 7,240,618.64	\$ 6,927,132.07	
102 - SUPPLEMENT	\$ 5,430.96	\$ 3,511.78				
103 - ABATEMENTS	\$ (13,273.56)	\$ (7,625.37)		\$ (10,219.12)	\$ (6,929.34)	
104 - PAYMENT IN LIEU OF TAXES	\$ 11,513.00	\$ 11,773.00		\$ 10,301.60	\$ 9,554.76	
991 - LIEN FEES	\$ 7,389.44	\$ 5,786.20		\$ 6,110.79	\$ 5,915.09	
91 - EXCISE TAX REVENUE	\$ 855,156.37	\$ 916,950.87	\$ -	\$ 830,737.60	\$ 748,304.55	
100 - AUTO EXCISE	\$ 850,778.77	\$ 912,503.27		\$ 825,207.30	\$ 743,348.50	\$ 910,000.00
101 - BOAT EXCISE	\$ 4,377.60	\$ 4,447.60		\$ 5,530.30	\$ 4,956.05	\$ 4,500.00
92 - INTEREST INCOME AND LIEN REV	\$ 29,549.28	\$ 39,335.60	\$ -	\$ 31,763.41	\$ 31,712.67	
100 - INT ON TAXES	\$ 17,366.51	\$ 16,050.67		\$ 18,988.33	\$ 21,230.41	\$ 17,000.00
101 - INT ON ACCT	\$ 12,182.77	\$ 23,284.93		\$ 12,775.09	\$ 10,482.26	\$ 50,000.00
93 - REVENUE FOR OTHER	\$ 64,223.77	\$ 65,188.50	\$ -	\$ 61,252.72	\$ 58,770.66	
100 - UNSPECIFIC						
143 - TOWN FEES	\$ 16,858.53	\$ 17,179.00		\$ 16,938.43	\$ 16,640.74	\$ 17,000.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	
152 - RESCUE BLDG						
156 - CABLE TV	\$ 44,865.24	\$ 45,509.50		\$ 41,814.29	\$ 39,280.79	\$ 45,000.00
Final Totals	<u>\$ 10,659,721.76</u>	<u>\$ 11,519,654.91</u>				