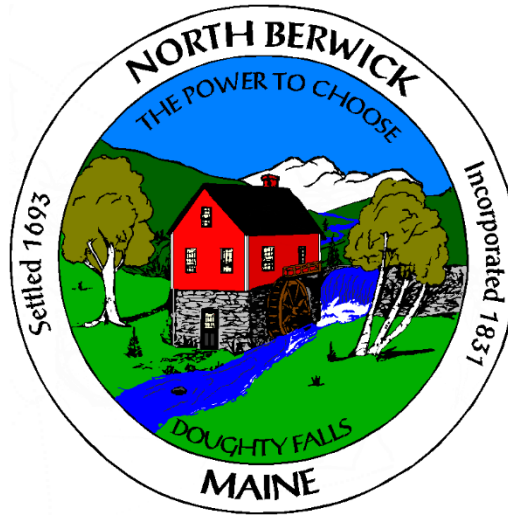


TOWN OF NORTH BERWICK

BUDGET REPORT

FISCAL YEAR 2024

TOWN MEETING: 4/15/23



**BUDGET COMMITTEE
RECOMMENDATIONS
BY WARRANT ARTICLE**

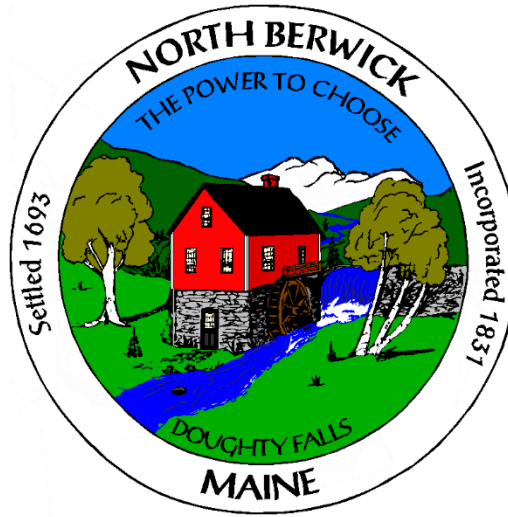
**FISCAL YEAR 2024
TOWN MEETING: 4/15/23**

Town of North Berwick
Annual Town Meeting - April 15, 2023
Budget Committee Recommendations

		Funding Source														
Art.		FY 2022-2023	FY 2023-2024			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				
#	Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
9	Fire Department	\$ 156,425.00	\$ 220,295.00	\$ 201,295.00			\$ 19,000.00						\$ 220,295.00	Maurice Dolbec	Todd Smith	10-0
10	CIP - Fire Tanker	\$ 24,580.00	\$ 24,025.00	\$ 24,025.00									\$ 24,025.00	Maurice Dolbec	Todd Smith	10-0
11	CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	Maurice Dolbec	Todd Smith	10-0
12	CIP - Pumper	\$ 40,000.00	\$ 44,340.00	\$ 44,340.00									\$ 44,340.00	Maurice Dolbec	Julie Fernee	10-0
14	Police Department	\$ 1,147,733.00	\$ 1,225,264.00	\$ 1,162,764.00								\$ 62,500.00	\$ 1,225,264.00	Maurice Dolbec	Todd Smith	12-0
14	Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00							\$ 20,000.00	Maurice Dolbec	Todd Smith	12-0
15	CIP - Police Cruiser	\$ 45,460.00	\$ 55,318.00							\$ 55,318.00			\$ 55,318.00	Maurice Dolbec	Todd Smith	12-0
16	Dispatch Services	\$ 142,000.00	\$ 156,000.00						\$ 156,000.00				\$ 156,000.00	Maurice Dolbec	Todd Smith	11-0
16	Hydrant Rental	\$ 196,000.00	\$ 196,000.00						\$ 196,000.00				\$ 196,000.00	Maurice Dolbec	Todd Smith	11-0
16	Street Lights	\$ 13,000.00	\$ 13,500.00						\$ 13,500.00				\$ 13,500.00	Maurice Dolbec	Todd Smith	11-0
17	Rescue Squad	\$ 626,290.00	\$ 668,330.00	\$ 584,830.00			\$ 57,000.00					\$ 26,500.00	\$ 668,330.00	Maurice Dolbec	Todd Smith	12-0
18	CIP - Ambulance Reserve		\$ 25,000.00				\$ 25,000.00						\$ 25,000.00	Maurice Dolbec	Todd Smith	12-0
20	Transfer Station	\$ 278,990.00	\$ 299,580.00	\$ 106,830.00				\$ 40,000.00				\$ 152,750.00	\$ 299,580.00	Maurice Dolbec	Todd Smith	10-0
21	General Public Works	\$ 116,165.00	\$ 121,855.00		\$ 121,855.00								\$ 121,855.00	Maurice Dolbec	Todd Smith	10-0
21	Public Works Salary	\$ 357,950.00	\$ 381,735.00		\$ 381,735.00								\$ 381,735.00	Maurice Dolbec	Todd Smith	10-0
21	Winter Public Works	\$ 150,000.00	\$ 100,000.00		\$ 100,000.00								\$ 100,000.00	Maurice Dolbec	Todd Smith	10-0
21	Patch	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00								\$ 6,000.00	Maurice Dolbec	Todd Smith	10-0
23	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Maurice Dolbec	Todd Smith	10-0
23	CIP - Road Capital	\$ 298,750.00	\$ 450,000.00		\$380,000.00						\$70,000.00		\$ 450,000.00	Maurice Dolbec	Todd Smith	10-0
24	CIP - Vehicle (Mower)	\$ 250,000.00	\$ 45,000.00							\$45,000.00			\$ 45,000.00	Maurice Dolbec	Todd Smith	10-0
25	Board of Selectmen	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Maurice Dolbec	Todd Smith	12-0
25	Code Enforcement	\$ 80,080.00	\$ 85,280.00	\$ 32,830.00				\$ 52,450.00					\$ 85,280.00	Maurice Dolbec	Todd Smith	12-0
25	Code Enforcement Admin	\$ 22,735.00	\$ 24,800.00					\$ 24,800.00					\$ 24,800.00	Maurice Dolbec	Todd Smith	12-0
25	General Government	\$ 326,665.00	\$ 355,030.00	\$ 31,120.00	\$ 49,510.00		\$ 22,000.00	\$ 243,750.00	\$ 8,650.00				\$ 355,030.00	Maurice Dolbec	Todd Smith	12-0
25	Town Manager	\$ 118,900.00	\$ 126,625.00	\$ 126,625.00									\$ 126,625.00	Maurice Dolbec	Todd Smith	12-0
25	Town Manager Admin	\$ 46,810.00	\$ 49,320.00	\$ 44,420.00					\$ 4,900.00				\$ 49,320.00	Maurice Dolbec	Todd Smith	12-0
25	Town Office Salaries	\$ 180,675.00	\$ 192,425.00	\$ 132,425.00	\$ 60,000.00								\$ 192,425.00	Maurice Dolbec	Todd Smith	12-0
25	Tax Assessment	\$ 60,500.00	\$ 64,500.00	\$ 64,500.00									\$ 64,500.00	Maurice Dolbec	Todd Smith	12-0
25	HRA Funds	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00									\$ 15,000.00	Maurice Dolbec	Todd Smith	12-0
26	Town Reports	\$ 5,500.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Todd Smith	Maurice Dolbec	12-0
27	CIP-Municipal Bld.		\$ 75,000.00				\$ 75,000.00						\$ 75,000.00	Maurice Dolbec	Todd Smith	12-0
28	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	Maurice Dolbec	Todd Smith	12-0
29	Insurance	\$ 115,500.00	\$ 140,500.00	\$ 140,500.00									\$ 140,500.00	Maurice Dolbec	Todd Smith	12-0
29	Social Security	\$ 136,500.00	\$ 148,750.00	\$ 148,750.00									\$ 148,750.00	Maurice Dolbec	Todd Smith	12-0
30	General Assistance	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Todd Smith	12-0
31	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Todd Smith	11-0
32	Board of Appeals	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00						\$ 2,000.00	Maurice Dolbec	Todd Smith	11-0
32	Planning Bd	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00						\$ 6,000.00	Maurice Dolbec	Todd Smith	11-0
32	Con/Ag Commission	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00						\$ 1,000.00	Maurice Dolbec	Todd Smith	11-0
33	Parks & Recreation	\$ 102,550.00	\$ 109,910.00	\$ 109,910.00									\$ 109,910.00	Maurice Dolbec	Todd Smith	12-0
33	Community Center	\$ 26,620.00	\$ 29,170.00	\$ 29,170.00									\$ 29,170.00	Maurice Dolbec	Todd Smith	12-0
33	Millfield	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00									\$ 7,500.00	Maurice Dolbec	Todd Smith	12-0
33	Mill Field Festival	\$ -	\$ -										\$ -	Maurice Dolbec	Todd Smith	12-0
34	CIP - Comm Center		\$ 60,500.00									\$ 60,500.00	\$ 60,500.00	Maurice Dolbec	Todd Smith	12-0
35	Cemetery Trustees	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00									\$ 22,600.00	Maurice Dolbec	Todd Smith	10-0
36	His. Soc. cemetaries	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00									\$ 10,000.00	Maurice Dolbec	Todd Smith	10-0
36	Oak Woods Meet Hall	\$ 3,240.00	\$ 3,350.00	\$ 3,550.00									\$ 3,550.00	Gregg Drew	Maurice Dolbec	10-0

**Town of North Berwick
Annual Town Meeting - April 15, 2023
Budget Committee Recommendations**

[illegible]



BUDGET COMPARISON

FY19 - FY24

BY DEPARTMENT

FISCAL YEAR 2024

TOWN MEETING: 4/15/23

Budget Comparison FY2019 - 2024

	Actual	Actual	Actual	Actual	Actual	Requests FY2024	% Change 23 - Req 24
	FY2019	FY2020	FY2021	FY2022	FY2023		
General Government							
Town Office	\$423,437.00	\$436,110.00	\$462,515.00	\$496,345.00	\$517,840.00	\$557,955.00	7.75%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
Code Enforcement	\$93,485.00	\$96,080.00	\$101,835.00	\$104,350.00	\$102,815.00	\$110,080.00	7.07%
Town Manager	\$146,115.00	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	\$175,945.00	6.18%
Tax Assessment	\$58,000.00	\$59,650.00	\$62,000.00	\$63,750.00	\$60,500.00	\$64,500.00	6.61%
Planning Board	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
ZBA	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
Insurances	\$223,750.00	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	\$289,250.00	14.78%
HRA Fund	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$65,500.00	445.83%
General Assistance	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Conservation Comm	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Subtotal	\$977,487.00	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,130,065.00	\$1,282,430.00	13.48%
	Actual	Actual	Actual	Actual	Actual	Requests FY2024	% Change 23 - Req 24
	FY2019	FY2020	FY2021	FY2022	FY2023		
CIP							
Police Equip	\$39,250.00	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	\$55,318.00	21.68%
Fire Equip	\$90,078.00	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	\$331,065.00	229.22%
Fire Build	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$404,955.00	\$520,000.00	28.41%
Public Works Equip	\$103,670.00	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	\$45,000.00	-82.00%
Parks and Rec							
Town Hall	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,000.00	
Rescue Equip	\$65,000.00	\$33,500.00	\$33,400.00	\$0.00	\$0.00	\$25,000.00	
Public Works Bldg.	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROW Purchase	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
Transfer Station Build	\$13,000.00	\$900.00	\$1,500.00	\$42,000.00	\$42,000.00	\$42,000.00	0.00%
Transfer Station Equip							
Parks and Rec							
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$1,143,383.00	28.04%

Budget Comparison FY2019 - 2024

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Public Works							
Winter	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%
Public Works	\$393,450.00	\$406,035.00	\$426,575.00	\$439,420.00	\$480,115.00	\$509,950.00	6.21%
Subtotal	\$518,450.00	\$556,035.00	\$576,575.00	\$589,420.00	\$630,115.00	\$659,950.00	4.73%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Health and Social Services							
Transfer Station	\$233,775.00	\$254,785.00	\$257,105.00	\$264,970.00	\$278,990.00	\$299,580.00	7.38%
Septic Waste							
Health Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Service Agencies	\$18,820.00	\$17,973.00	\$16,840.00	\$15,623.00	\$16,893.00	\$12,638.00	-25.19%
Subtotal	\$252,595.00	\$272,758.00	\$273,945.00	\$280,593.00	\$295,883.00	\$312,218.00	5.52%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Protection							
Police	\$872,740.00	\$902,825.00	\$954,975.00	\$1,014,105.00	\$1,147,733.00	\$1,223,980.00	6.64%
Fire	\$136,410.00	\$136,285.00	\$144,895.00	\$149,895.00	\$156,425.00	\$202,900.00	29.71%
Rescue	\$269,808.00	\$270,220.00	\$274,020.00	\$291,153.00	\$626,290.00	\$668,330.00	6.71%
Street Lights	\$36,000.00	\$40,000.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,500.00	3.85%
Hydrants	\$126,400.00	\$126,400.00	\$126,400.00	\$175,000.00	\$196,000.00	\$196,000.00	0.00%
Dispatch	\$87,400.00	\$100,000.00	\$113,500.00	\$127,500.00	\$142,000.00	\$156,000.00	9.86%
Animal Control	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
Subtotal	\$1,548,758.00	\$1,595,730.00	\$1,646,290.00	\$1,790,153.00	\$2,301,448.00	\$2,480,710.00	7.79%

Budget Comparison FY2019 - 2024

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Requests FY2024	% Change 23 - Req 24
Debt							
Community Center	\$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%
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%
	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Requests FY2024	% Change 23 - Req 24
Impact Fee Budget							
Parks and Rec	\$0.00	\$10,300.00	\$0.00	\$37,000.00	\$0.00	\$40,470.00	
Great Works Land Trust	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Conservation Projects		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$40,470.00	
Totals	<u>\$4,572,305.00</u>	<u>\$4,791,818.00</u>	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>	<u>\$5,805,085.00</u>	<u>\$6,478,862.00</u>	11.61%
	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Requests FY2024	
Operations*	\$3,786,307.00	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,912,111.00	\$5,335,479.00	
% Inc/Dec	3.07%	3.90%	3.19%	5.42%	14.78%	8.62%	
CIP	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$1,143,383.00	
% Inc/Dec	6.03%	9.14%	16.43%	-40.04%	49.10%	28.04%	
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Inc/Dec							
Total Budget	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,805,085.00	\$6,478,862.00	
% Inc/Dec	3.57%	4.80%	5.56%	-3.56%	18.99%	11.61%	
Impact Fee	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$40,470.00	
% Inc/Dec	-100.00%						
* Excludes TIF and North Berwick Book Cost and Impact Fee Budget							

Budget Comparison

FY2019 - 2024

	BOS/TM FY2024	% Change	Amount Difference
General Government			
Town Office	\$557,955.00	7.75%	\$40,115.00
Selectmen	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$110,080.00	7.07%	\$7,265.00
Town Manager	\$175,945.00	6.18%	\$10,235.00
Tax Assessment	\$64,500.00	6.61%	\$4,000.00
Planning Board	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$0.00
Insurances	\$289,250.00	14.78%	\$37,250.00
HRA Fund	\$15,000.00	25.00%	\$3,000.00
General Assistance	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,231,930.00	9.01%	\$101,865.00
	BOS/TM FY2024	% Change	Amount Difference
CIP			
Police Equip	\$55,318.00	21.68%	\$9,858.00
Fire Equip	\$75,865.00	-24.56%	(\$24,694.00)
Fire Build	\$50,000.00	0.00%	\$0.00
Roads	\$455,000.00	12.36%	\$50,045.00
Public Works Equip	\$45,000.00	-82.00%	(\$205,000.00)
Parks and Rec			\$0.00
Town Hall	\$75,000.00		\$75,000.00
Rescue Equip	\$25,000.00		\$25,000.00
Public Works Bldg.	\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00
Transfer Station Build	\$0.00	-100.00%	(\$42,000.00)
Transfer Station Equip			\$0.00
Parks and Rec			\$0.00
Mill Field	\$0.00		\$0.00
Library	\$0.00		\$0.00
Subtotal	\$781,183.00	-12.52%	(\$111,791.00)

Budget Comparison FY2019 - 2024

	BOS/TM	% Change	Amount
	FY2024		Difference
Public Works			
Winter	\$100,000.00	-33.33%	(\$50,000.00)
Public Works	\$509,590.00	6.14%	\$29,475.00
Subtotal	\$609,590.00	-3.26%	(\$20,525.00)
	BOS/TM	% Change	Amount
	FY2024		Difference
Health and Social Ser			
Transfer Station	\$299,580.00	7.38%	\$20,590.00
Septic Waste			\$0.00
Health Officer	\$0.00		\$0.00
Social Service Agencies	\$11,893.00	-29.60%	(\$5,000.00)
Subtotal	\$311,473.00	5.27%	\$15,590.00
	BOS/TM	% Change	Amount
	FY2024		Difference
Protection			
Police	\$1,225,264.00	6.76%	\$77,531.00
Fire	\$212,795.00	36.04%	\$56,370.00
Rescue	\$668,330.00	6.71%	\$42,040.00
Street Lights	\$13,500.00	3.85%	\$500.00
Hydrants	\$196,000.00	0.00%	\$0.00
Dispatch	\$156,000.00	9.86%	\$14,000.00
Animal Control	\$20,000.00	0.00%	\$0.00
Subtotal	\$2,491,889.00	8.27%	\$190,441.00

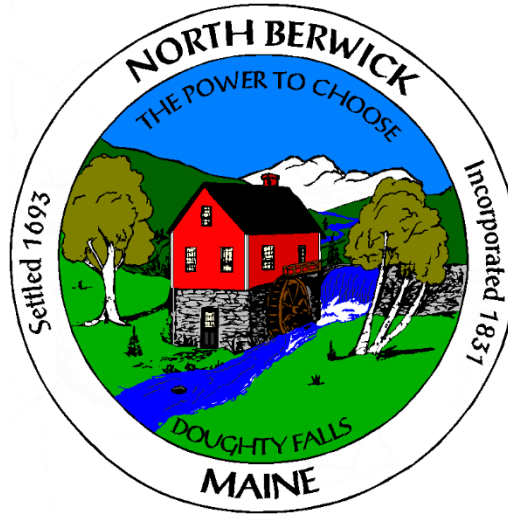
Budget Comparison

FY2019 - 2024

	BOS/TM FY2024	% Change	Amount Difference
Parks and Rec			
Parks and Rec	\$117,410.00	6.69%	\$7,360.00
Community Center	\$29,170.00	9.58%	\$2,550.00
NBAA	\$0.00		
Subtotal	\$146,580.00	7.25%	\$9,910.00
	BOS/TM FY2024	% Change	Amount Difference
Library			
Library	\$303,241.00	9.34%	\$25,891.00
Library CIP	\$0.00		
Subtotal	\$303,241.00	9.34%	\$25,891.00
	BOS/TM FY2024	% Change	Amount Difference
Other			
Historical Society	\$13,550.00	2.34%	\$310.00
Outside Agencies	\$5,394.00	1.30%	\$69.00
Cemetery	\$22,600.00	0.00%	\$0.00
Mill Field Festival	\$0.00		\$0.00
Committee Appreciation	\$0.00		\$0.00
Eastern Trail	\$3,500.00	0.00%	\$0.00
Subtotal	\$45,044.00	0.85%	\$379.00
	BOS/TM FY2024	% Change	Amount Difference
TIF			
Pratt			
Hussey	\$0.00		\$0.00
Subtotal	\$0.00		\$0.00

Budget Comparison FY2019 - 2024

	BOS/TM	% Change	Amount
	FY2024		Difference
Debt			
Community Center	\$0.00		
Municipal Building	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	0.00%	\$0.00
	BOS/TM	% Change	Amount
	FY2024		Difference
Impact Fee Budget			
Parks and Rec	\$60,500.00		\$60,500.00
Great Works Land Trust	\$0.00		\$0.00
Conservation Projects	\$0.00		\$0.00
Subtotal	\$60,500.00		\$60,500.00
Totals	<u>\$6,016,845.00</u>	3.65%	\$211,760.00
	BOS/TM		
	FY2024		
Operations*	\$5,235,662.00		
% Inc/Dec	6.59%		
CIP	\$781,183.00		
% Inc/Dec	-12.52%		
TIF	\$0.00		
% Inc/Dec			
Total Budget	\$6,016,845.00		
% Inc/Dec	3.65%		
Impact Fee	\$60,500.00		
% Inc/Dec			
* Excludes TIF and Non			



**BUDGET COMMITTEE
RECOMMENDATIONS
DEPARTMENT LINE ITEM**

**FISCAL YEAR 2024
TOWN MEETING: 4/15/23**

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

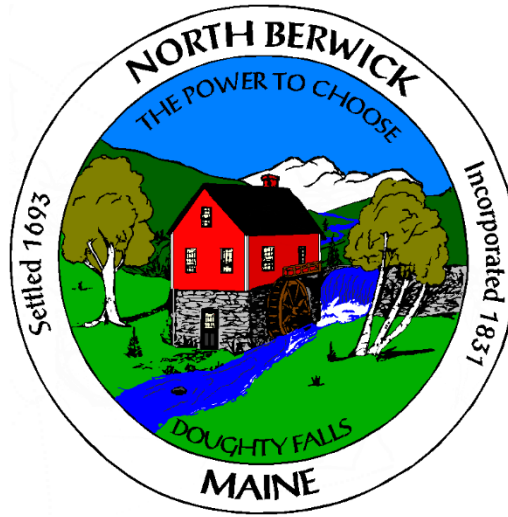
[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]



EXPENDITURE HISTORY

FY12 – FY23

DEPARTMENT LINE ITEM

FISCAL YEAR 2024

TOWN MEETING: 4/15/23

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	POLICE											
	Operation	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	\$7,070.68	\$6,928.79	
14	Training & Education	\$4,678.28	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$11,109.31	\$7,944.95	\$9,746.13	\$4,817.83	\$11,425.00
14	Computer	\$8,733.10	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$10,517.14	\$27,764.71	\$17,493.87	\$8,487.52	\$18,043.00
14	Evidence	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,320.70	\$196.00	\$1,500.00
14	Uniforms	\$6,049.79	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$11,614.76	\$10,586.92	\$12,130.11	\$7,675.88	\$13,750.00
14	Dues						\$145.00					\$0.00
14	Supplies	\$2,358.41	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$2,415.69	\$2,986.47	\$2,243.35	\$7,337.16	\$3,550.00
14	Radio					\$50.75						\$0.00
14	Canine	\$15,674.79				\$113.74	\$582.17	\$808.25	\$478.66	\$402.26	\$604.90	\$1,000.00
14	Equipment	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$1,295.11	\$1,291.66	\$8,899.93	\$20,715.80	\$8,850.00
14	Telephone	\$6,897.64	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,790.97	\$8,138.38	\$12,416.96	\$13,895.66	\$10,950.00
14	Fuel	\$22,567.69	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$16,084.87	\$14,963.90	\$17,933.58	\$23,493.25	\$23,375.00
14	Tires	\$2,594.60	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,736.00	\$4,767.88	\$2,675.96	\$2,809.08	\$2,860.00
14	Insurance	\$116,140.87	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$116,281.43	\$127,224.09	\$162,552.37	\$185,179.78	\$216,350.00
14	MPERS	\$13,248.18	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$32,473.30	\$31,682.26	\$35,941.70	\$46,750.60	\$58,000.00
14	RegSalary1	\$521,912.34	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$592,781.15	\$568,852.71	\$609,051.85	\$654,103.33	\$719,110.00
14	RegOvrTime	\$16,356.63	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$13,051.11	\$21,076.90	\$18,333.25	\$26,540.78	\$18,000.00
14	RegSalary3							\$0.00				\$12,000.00
14	DARE	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$0.00	\$1,069.45	\$1,200.00
14	Service	\$11,187.31	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$5,281.00	\$4,906.92	\$8,074.49	\$12,391.02	\$6,000.00
14	SRO	\$51,519.09	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$78,323.28	\$83,080.75	\$90,912.63	\$96,165.84	\$21,770.00
14	AnimalCont	\$15,765.16	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$17,480.64	\$17,920.64	\$19,809.80	\$17,791.52	\$20,000.00
	Computers CIP								\$16,000.00			\$0.00
15	Vehicle	\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$41,475.35	\$34,821.00	\$45,460.00
	SUBTOTALS	\$870,882.18	\$850,929.22	\$829,013.59	\$908,485.62	\$914,292.65	\$980,827.39	\$1,013,289.99	\$961,892.71	\$1,078,484.97	\$1,183,321.09	\$1,213,193.00
	PROTECTION											
16	StLights	\$36,627.31	\$34,303.36	\$38,722.00	\$51,475.51	\$39,065.91	\$34,421.97	\$35,849.62	\$22,193.99	\$12,844.79	\$14,809.74	\$13,000.00
16	Dispatch	\$77,675.64	\$79,917.88	\$83,530.88	\$84,764.80	\$84,764.80	\$85,607.04	\$87,818.36	\$104,100.00	\$108,500.00	\$128,000.00	\$142,000.00
16	HydrantRnt	\$120,017.50	\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,384.00	\$126,384.00	\$94,788.00	\$174,524.00	\$196,000.00
	Radio Equipment	\$16,642.80										\$0.00
	StLights CIP								\$112,054.00			
	SUBTOTALS	\$234,320.45	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$250,051.98	\$252,677.99	\$216,132.79	\$317,333.74	\$351,000.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
PUBLIC WORKS												
	Operation	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	\$674.00	\$355.00	
	Uniforms											
21	Supplies	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,376.12	\$1,465.91	\$1,250.00
21	Tar/Patch	\$3,746.12	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$1,225.86	\$6,134.73	\$6,000.00
21	Sidewalks	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$0.25	\$0.00	\$5,000.00
21	Parts	\$37,884.72	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$43,349.86	\$45,000.00	\$45,000.00
21	Gas/Oil	\$3,378.48	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$1,446.49	\$152.69	\$4,000.00
21	Electricity	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,341.23	\$1,302.40	\$1,300.00
21	heating oil	\$9,880.92	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,216.76	\$11,266.05	\$7,000.00
21	Water	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$364.95	\$384.03	\$615.00
21	Phone	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,091.64	\$1,090.44	\$1,000.00
21	Fuel	\$16,618.19	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$11,099.90	\$7,596.62	\$13,000.00
21	Insurance	\$51,360.58	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$62,389.79	\$81,435.46	\$85,500.00
21	MPERS	\$4,247.01	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$14,907.38	\$19,214.60	\$21,350.00
21	RegSalary1	\$166,330.62	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$175,733.20	\$211,240.25	\$239,100.00
21	RegOvrTime	\$26,060.06	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$2,039.60	\$12,000.00	\$12,000.00
21	Roads and Bridges	\$29,518.62	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$29,452.08	\$37,719.05	\$35,000.00
21	Screening											\$0.00
21	Crushing											\$0.00
21	Tree work	\$3,600.00	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$5,700.00	\$6,081.00	\$8,000.00
	Building Maintenance											\$0.00
23	Reconstruction	\$259,461.60	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$292,480.40	\$380,620.76	\$298,750.00
23	Resurface	\$349,062.23	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89				\$0.00
23	Road Bond			\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00	\$105,615.00	\$103,515.00	\$101,205.00
	SmEquPurch							\$76,646.25				\$0.00
	HvyEquPrch				\$71,503.41	\$57,534.00	\$40,000.00		\$232,373.35	\$159,330.60		\$0.00
24	Vehicle	\$90,000.00	\$4,000.00				\$28,817.25		\$28,670.00			\$250,000.00
	BldgsPurch					\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52			\$0.00
	Parking Lot											\$0.00
	Dummy											\$0.00
	Pit Reclamation											\$0.00
	Property Purchase								\$13,134.29	\$178,809.73		\$0.00
	SUBTOTALS	\$1,055,063.94	\$1,379,610.13	\$953,352.22	\$772,265.67	\$890,398.21	\$860,446.78	\$954,554.64	\$1,091,262.71	\$1,095,644.84	\$926,573.99	\$1,135,070.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

[illegible]

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
TOWN OFFICE												
	Operation	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52				\$914.00	
25	Newsletter(quarterly)	\$3,281.53	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$3,696.00	\$4,320.00	\$4,000.00
25	Train & Ed	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$118.13	\$630.00	\$1,250.00
25	Computer	\$14,608.05	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$21,708.68	\$31,099.73	\$32,125.00
25	MMA Assoc. fees	\$5,524.00	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,680.00	\$6,683.00	\$7,000.00
25	Supplies	\$9,964.60	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,868.38	\$9,461.14	\$9,000.00
25	Office Equip.	\$6,432.15	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$2,735.61	\$5,743.02	\$6,500.00
25	Postage	\$10,725.00	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$11,010.64	\$8,411.95	\$13,000.00
25	Utilities	\$43,753.06	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$34,017.09	\$40,804.12	\$35,400.00
25	Electricity	\$14,035.76	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$11,660.73	\$11,311.72	\$12,600.00
25	Telephone	\$3,927.76	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$4,067.20	\$6,266.48	\$8,520.00
26	TownRpts	\$4,637.00	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$4,980.48	\$5,116.42	\$5,500.00
25	Legal	\$20,039.88	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$43,429.42	\$9,459.74	\$22,000.00
25	Elections	\$6,753.67	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$14,437.76	\$7,329.29	\$6,500.00
25	Insurance	\$12,349.24	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$63,887.57	\$86,056.62	\$84,370.00
25	MPERS	\$3,492.96	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,077.29	\$18,605.70	\$19,000.00
25	RegSalary1	\$46,009.60	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,651.20	\$63,502.43	\$66,050.00
25	RegSalary2	\$46,009.60	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$58,529.48	\$56,659.20	\$58,915.00
25	RegSalary3	\$42,714.10	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$54,995.20	\$53,560.02	\$55,710.00
25	Part-time	\$29,621.20	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$38,606.56	\$44,447.37	\$46,500.00
25	Audit	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,900.00	\$10,900.00	\$8,900.00
27	Building Maint		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07		\$221.70	\$0.00
25	Custodial services	\$21,896.55	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$8,892.23	\$8,372.11	\$10,000.00
	SUBTOTALS	\$356,109.85	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$479,949.65	\$489,875.76	\$512,840.00
HEALTH OFFICER												
	Operation	\$0.00		\$0.00	\$451.90	\$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
SELECTMEN												
25	Operation	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	SUBTOTALS	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
CODE ENFORCEMENT												
	Operation				\$787.85		\$13,172.25			\$2,186.60	\$1,614.99	
25	Training & Education	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$3,387.50	\$510.00	\$500.00
25	Telephone	\$0.00								\$35.00		\$0.00
25	Travel	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$159.90	\$3,863.04	\$1,500.00
25	Insurance	\$9,611.20	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$18,143.41	\$21,079.66	\$23,403.11	\$11,666.32	\$14,100.00
25	MPERS	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$3,208.29	\$5,759.04	\$6,635.00
25	RegSalary1	\$51,168.00	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,667.60	\$66,200.42	\$48,054.81	\$73,785.21	\$80,080.00
25	Supplies											\$0.00
	SUBTOTALS	\$63,107.52	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$89,617.27	\$93,998.18	\$80,435.21	\$102,788.10	\$102,815.00
TAX ASSESSMENT												
	Revalue											
25	Assessing	\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$55,240.60	\$54,226.46	\$59,947.28	\$57,000.00
25	Mapping	\$2,251.85	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$2,806.40	\$3,445.13	\$3,289.60	\$383.60	\$3,500.00
	P&W Abate											\$0.00
	P&W Special											
	SUBTOTALS	\$44,989.37	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$55,866.24	\$58,685.73	\$57,516.06	\$60,330.88	\$60,500.00
TOWN MANAGER												
	Operation											\$0.00
25	Training & Education	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$178.75	\$182.91	\$250.00
25	Supplies											\$0.00
25	Telephone	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$563.82	\$600.67	\$750.00
25	Travel	\$2,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,225.00	\$3,775.00	\$3,926.15	\$3,900.00
25	Insurance	\$22,240.40	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$25,092.15	\$28,713.48	\$29,430.20	\$32,399.04	\$31,800.00
25	Retirement	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,010.38	\$8,363.36	\$8,397.02	\$9,923.08	\$10,110.00
25	RegSalary1	\$94,660.80	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,206.40	\$109,922.00	\$111,009.60	\$114,337.60	\$118,900.00
	SUBTOTALS	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	\$151,958.54	\$153,354.39	\$161,369.45	\$165,710.00
GENERAL ASSISTANCE												
30	Operation	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$450.00	\$2,229.76	\$5,000.00
	Supplies											\$0.00
	SUBTOTALS	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$450.00	\$2,229.76	\$5,000.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	EASTERN TRAIL											
39	Eastern Trail	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	CEMETERIES											
35	Maintenance	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$22,600.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$22,600.00
	FIRE											
	Operation	\$773.00	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00			
9	Training	\$2,428.91	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$1,502.63	\$650.13	\$3,000.00
9	Misc./Mutual Aid	\$1,649.90	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$1,795.00	\$1,581.56	\$1,983.63	\$0.00	\$2,000.00
9	Office	\$2,224.80	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$1,648.69	\$1,358.38	\$1,393.92	\$1,208.01	\$1,500.00
9	New Equipment	\$14,742.44	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$23,045.06	\$14,859.88	\$22,523.75	\$9,164.85	\$22,000.00
9	Utilities	\$6,679.94	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$6,799.40	\$6,978.71	\$8,189.11	\$2,924.53	\$7,800.00
9	Heating Oil	\$10,307.19	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,711.88	\$7,048.24	\$8,186.46	\$5,685.93	\$9,000.00
9	Gasoline	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$313.26	\$7,576.34	\$1,000.00
9	Insurance	\$16,920.50	\$18,760.50	\$15,333.00	\$18,000.00	\$24,257.92	\$22,582.00	\$25,371.12	\$23,000.00	\$25,000.00	\$32,347.84	\$31,000.00
9	Prevention	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00		\$0.00	\$500.00
9	Pay per call	\$22,887.09	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$24,041.72	\$24,059.38	\$28,489.89	\$23,210.41	\$30,000.00
9	RegSalaryl	\$21,900.00	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$22,860.00	\$23,110.00	\$25,290.00	\$23,195.00	\$30,000.00
9	Equipment Maintenance	\$6,720.83	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$3,673.44	\$4,608.54	\$945.60	\$2,951.62	\$4,925.00
9	Building Maintenance	\$4,211.56	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$1,495.99	\$3,152.03	\$1,670.69	\$3,391.89	\$3,700.00
9	Vehicle Maintenance	\$5,114.76	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$12,120.32	\$7,845.39	\$11,708.00	\$12,080.92	\$10,000.00
	Vehicle	\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$36,800.00	\$36,799.58	\$35,979.00
10					\$326,475.28			\$26,295.25	\$25,963.00	\$25,091.00	\$25,090.88	\$24,580.00
12											\$275,000.00	\$40,000.00
	Capital Equipment-SCBA			\$8,800.00	\$8,855.00		\$13,775.00					\$0.00
11	Capital Impr. -build	\$15,967.72	\$15,614.00			\$11,600.00		\$9,984.00	\$32,976.59		\$0.00	\$50,000.00
	SUBTOTALS	\$168,759.80	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$218,021.56	\$217,688.75	\$199,087.94	\$461,277.93	\$306,984.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	RESCUE											
	Operation	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$30,328.07	\$25,013.50	\$20,000.00
17	Training & Education	\$13,922.13	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$600.00	\$0.00	\$960.24	\$1,000.00
17	Fees	\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$625.00	\$625.00	\$575.00
17	Medical Supplies	\$14,516.15	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$17,000.72	\$13,562.90	\$12,337.25	\$14,483.25	\$15,331.42	\$19,000.00
17	Oxygen					\$0.00		\$0.00				\$0.00
17	Equipment Maintnenace	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$11,163.32	\$2,328.95	\$6,000.00
17	Equipment									\$1,315.77		\$1,500.00
17	Radios	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$145.00	360	
17	Propane		\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35		\$957.63	\$1,000.00
17	Electricity	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$3,217.21	\$3,890.60	\$3,000.00
17	Heating Oil	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$4,117.07	\$3,886.24	\$7,000.00
17	Water	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$203.12	\$205.32	\$250.00
17	Telephone	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,497.91	\$1,691.00	\$1,400.00
17	Fuel	\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$589.18	\$636.58	\$1,500.00
17	Insurance	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$13,055.19	\$28,423.41	\$36,162.00
17	Insurance	\$7,514.92	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$37,130.74	\$40,580.38	\$24,864.25	\$26,748.54	\$20,160.82	\$50,642.00
17	MPERS											99064
17	RegSalary1	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$352,053.25	\$362,199.52	\$603,560.00
17	Overtime		\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01					9352.86	17280
17	Officers Stipend	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00			0	15000
17	BldgsMaint	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$7,713.92	\$1,784.66	\$3,000.00
17	Vehicle	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$8,300.83	\$12,599.91	\$6,000.00
18	Ambulance							\$216,694.00	\$33,500.00	\$33,400.00		
	Rescue Allowance	(\$77,267.14)	(\$147,028.08)	(\$165,383.00)								(\$266,643.00)
	SUBTOTALS	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$508,956.63	\$490,407.66	\$626,290.00
	LIBRARY											
37	Library	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,350.00
	Library CIP			\$9,415.70								\$0.00
	SUBTOTALS	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,350.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

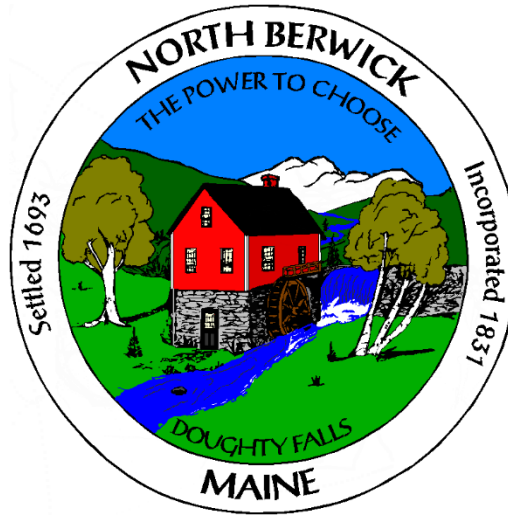
ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
PARKS AND RECREATION												
33	Operation	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$13,613.41	\$33,031.54	\$20,660.00
33	RegSalaryl	\$36,100.00	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$49,582.27	\$48,988.80	\$47,702.05	\$41,085.67	\$52,000.00
33	Insurance	\$16,561.86	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$18,836.74	\$21,590.18	\$23,393.94	\$21,010.38	\$25,515.00
33	MPERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$2,512.07	\$4,375.00
33	Summer Rec Program	\$39,981.37	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$47,235.58	\$36,480.08	\$7,562.88	\$39,198.27	\$0.00
33	Bauneg Beg Pond Park											\$0.00
33	MillField(operation)	\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$3,393.18	\$5,896.85	\$7,500.00
			\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64			\$0.00
	SUBTOTALS	\$124,084.74	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$135,113.17	\$135,587.55	\$95,665.46	\$142,734.78	\$110,050.00
COMMUNITY CENTER												
33	Supplies	\$1,966.68	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$1,993.74	\$1,865.71	\$827.52	\$1,286.00	\$2,000.00
33	Electric	\$3,246.65	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,156.04	\$1,942.20	\$1,372.42	\$1,628.46	\$2,750.00
33	Heat	\$6,170.51	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$7,401.26	\$6,343.01	\$6,445.50	\$9,307.19	\$7,500.00
33	Water	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$297.58	\$575.72	\$350.00
33	phone	\$2,029.01	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,601.69	\$3,519.05	\$3,545.35	\$3,689.98	\$3,620.00
33	Alarm Monitoring											\$0.00
33	Internet Access											\$0.00
33	Maint.	\$1,601.26	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,676.04	\$1,750.04	\$2,780.04	\$4,617.02	\$1,000.00
33	Complex Bond Payment											\$0.00
33	Mowing	\$4,800.00	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$4,940.00	\$4,580.00	\$3,412.00	\$5,950.00	\$6,900.00
33	Janitorial Services	\$2,451.13	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$1,852.30	\$2,014.42	\$217.50	\$589.89	\$2,500.00
34	Teen Programs				\$36.95			\$2,947.65				\$0.00
34	Rec. Complex Parcel			\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$554.57	\$24,058.88	\$0.00
	Fields											\$0.00
	SUBTOTALS	\$22,557.92	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$35,041.49	\$27,479.04	\$30,614.46	\$19,452.48	\$51,703.14	\$26,620.00
PLANNING BOARD												
32	Operation	\$5,005.37	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$8,225.90	\$3,175.28	\$25,001.59	\$22,413.23	\$2,000.00
	CompPlan											\$0.00
32	RegSalaryl	\$9,674.68	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$643.57	\$1,529.40	\$2,699.45	\$2,500.00
32	Stipends	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,335.00	\$720.00	\$1,500.00
	Implementation Grant											\$0.00
	SUBTOTALS	\$14,950.05	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$11,575.95	\$4,478.85	\$27,865.99	\$25,112.68	\$6,000.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
APPEALS BOARD												
32	Operation	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$231.92	\$3,686.27	\$2,000.00
32	RegSalary1	\$132.26	\$188.50	\$63.32	\$272.00	\$57.80					\$227.08	\$0.00
	SUBTOTALS	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$231.92	\$3,913.35	\$2,000.00
HISTORICAL SOCIETY												
36	Operation	\$3,963.87	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,771.58	\$1,780.00	\$2,481.30	\$1,832.86	\$3,240.00
36	Cemeteries	\$4,072.00	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$9,534.00	\$10,320.00	\$9,796.00	\$7,772.00	\$10,000.00
	SUBTOTALS	\$8,035.87	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$13,305.58	\$12,100.00	\$12,277.30	\$9,604.86	\$13,240.00
GRANTS												
39	SMRPC	\$1,562.00	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00	\$2,191.00	\$2,257.00	\$2,257.00	\$2,325.00
	AthlAssoc	\$6,600.00	\$0.00									\$0.00
39	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
39	AmLegion	\$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	\$2,500.00	\$2,500.00
38	YC Shelters	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00					\$1,000.00
38	Caring Unlimited	\$1,213.00	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00		\$1,493.00
38	Visiting Nurse Service	\$5,272.00	\$6,555.00	\$6,318.00	\$6,249.00	\$6,442.00	\$4,183.00	\$0.00	\$7,600.00	\$7,217.00	\$5,500.00	\$5,500.00
38	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
38	YC Child Abuse	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00		\$0.00	\$1,000.00
38	Southern Me. Aging	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00	\$3,300.00
	Children's Center	\$0.00	\$0.00									\$0.00
	YC Parent Awareness											\$0.00
	Counseling Services	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00						\$0.00
	Red Cross	\$0.00	\$0.00	\$2,000.00	\$2,000.00							\$0.00
	Woodfords Inc.	\$0.00	\$0.00		\$0.00	\$0.00						\$0.00
38	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00			\$750.00
	Great Works Land Trust		\$0.00	\$15,000.00								\$0.00
	Trafton Center											\$0.00
38	Lifeflight						\$500.00	\$500.00		\$500.00		\$500.00
	SARSSM	\$0.00				\$500.00	\$500.00	\$500.00				\$0.00
38	MPBN							\$0.00				\$100.00
38	Southern Maine Vet Cem							\$1,000.00			\$1,000.00	\$1,000.00
	SUBTOTALS	\$26,347.00	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$15,265.00	\$20,464.00	\$16,597.00	\$17,307.00	\$22,218.00

TOWN OF NORTH BERWICK FY 2023/2024 BUDGET WORKSHEETS - Expenditure History

[illegible]



REVENUE SUMMARY

FY16 – FY24

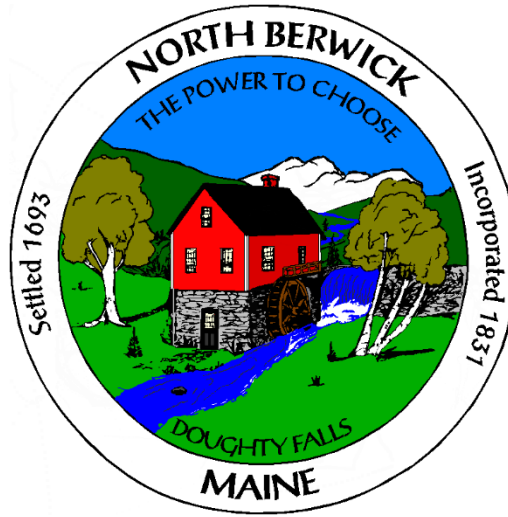
FUNDING SOURCE

FISCAL YEAR 2024

TOWN MEETING: 4/15/23

Town of North Berwick
Revenue Projections Summary

	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Budgeted 2021	Budgeted 2022	Budgeted 2023	Proposed 2024
TAXATION(incl. TIF)	\$2,410,716.00	\$2,514,443.00	\$2,659,407.00	\$ 2,819,095.00	\$2,835,018.00	\$2,891,310.00	\$2,931,639.00	\$3,077,775.00	\$3,378,127.00
Homestead Reimb.	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$236,045.50	\$240,000.00
BETE Reimb.	\$696,360.00	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,910,924.00	\$2,138,918.00	\$2,000,000.00	\$1,856,471.60	\$1,860,000.00
EXCISE(Auto & Boat)	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00	\$1,000,920.00	\$1,087,070.00	\$1,104,100.00
SURPLUS - UNDES	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$413,840.00	\$367,000.00
SURPLUS - DES	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00	\$10,000.00
Special Town Meeting					\$121,450.00				
STATE REV. SH.	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$382,250.00	\$379,050.00
EQUIPMENT FUND	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00	\$100,318.00
STATE AID	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00	\$70,000.00
PAYT ENTERPRISE	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$149,275.00	\$152,750.00
ARPA								\$26,500.00	\$26,500.00
Grants								\$62,500.00	\$62,500.00
MISC. FEES	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00	\$366,500.00
Int on Taxes	\$23,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Int on Accounts	\$8,000.00	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$60,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Code Enforcement	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00	\$77,300.00
Transfer Station	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00	\$45,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00	\$3,400.00
PILOT	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00	\$11,800.00
Other Income Unspecified	<u>\$100,000.00</u>	<u>\$115,055.00</u>	<u>\$116,285.00</u>	<u>\$130,590.00</u>	<u>\$129,730.00</u>	<u>\$147,815.00</u>	<u>\$82,300.00</u>	<u>\$82,465.00</u>	<u>\$83,000.00</u>
MISC. FEES SUBTOTAL	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00	\$366,500.00
 REVENUE TOTAL	 <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>	 <u>\$4,878,509.00</u>	 <u>\$5,805,085.00</u>	 <u>\$6,016,845.00</u>
Special Town Meeting					\$121,450.00				
Year Total					\$4,913,268.00				



REVENUE HISTORY AND PROJECTIONS

FY13 – FY23

DEPARTMENT LINE ITEM

FISCAL YEAR 2024

TOWN MEETING: 4/15/23

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 5,297.80	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40	\$ 5,764.74	\$ 5,694.95	\$ 4,899.47
105 - 175TH BOOK SALES	\$ 196.00	\$ 77.99	\$ 84.00	\$ 28.00	\$ 56.00	\$ 84.99	\$ 21.95	\$ 156.97
106 - 175TH CELEBRATION	\$ 5,101.80	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40	\$ 5,679.75	\$ 5,673.00	\$ 4,742.50
10 - TOWNOFFICE	\$ 124,008.85	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48	\$ 211,326.23	\$ 135,814.31	\$ 131,855.12
100 - UNSPECIFIC	\$ 109,619.17	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40	\$ 202,064.28	\$ 125,044.70	\$ 117,471.73
101 - VITALS	\$ 5,609.85	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80	\$ 5,857.99	\$ 5,125.00	\$ 4,791.70
102 - COPIES	\$ 996.83	\$ 634.50	\$ 619.50	\$ 435.50	\$ 514.65	\$ 294.50	\$ 385.10	\$ 242.40
103 - POLE PERMITS	\$ 30.00	\$ -	\$ 10.00	\$ 10.00	\$ 40.00		\$ 10.00	\$ 40.00
104 - UCC FILING		\$ -						
105 - INSURANCE RE	\$ 6,628.00	\$ 3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00	\$ 2,438.00	\$ 2,794.00	\$ 8,386.00
106 - LEGAL	\$ 120.00	\$ 100.00	\$ 537.00	\$ 44.80		\$ 371.46	\$ 66.50	
107 - POSTAGE	\$ 623.15	\$ 495.14	\$ 653.92	\$ 519.37	\$ 626.63		\$ 2,164.01	\$ 573.19
108 - CELL PHONE			\$ 234.99					\$ 0.10
150 - NSF FEE	\$ 381.85	\$ 500.00	\$ 500.00	\$ 400.00	\$ 250.00	\$ 300.00	\$ 225.00	\$ 350.00
151 - ELECTRIC REIMBURSEMENT								\$ 16,449.27
13 - LIBRARY	\$ -	\$ -						
101 - STATE GRANT		\$ -						
15 - CODE ENFORCEMENT OFFICE	\$ 33,167.75	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87	\$ 98,744.81	\$ 94,345.49	\$ 103,567.06	\$ 111,792.41
100 - UNSPECIFIC				\$ 750.00	\$ 65.00	\$ 120.00		
101 - BUILDING PERMITS	\$ 16,526.25	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87	\$ 47,077.81	\$ 47,265.49	\$ 44,182.06	\$ 53,342.41
102 - PLUMBING PERMITS	\$ 4,707.00	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00	\$ 13,350.00	\$ 10,355.00	\$ 10,755.00	\$ 13,150.00
103 - ELECTRICAL PERMITS	\$ 1,434.50	\$ 1,868.00	\$ 1,937.80	\$ 2,672.00	\$ 4,917.00	\$ 6,325.00	\$ 6,255.00	\$ 6,550.00
104 - GROWTH MANAGEMENT PERMITS			\$ 50.00	\$ 1,700.00	\$ 1,400.00	\$ 900.00	\$ 1,375.00	\$ 1,250.00
110 - RECREATION IMPACT FEE	\$ 6,999.98	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97	\$ 21,333.27	\$ 19,666.66	\$ 27,333.29	\$ 24,999.98
111 - OPEN SPACE IMPACT FEE	\$ 3,500.02	\$ 4,500.04	\$ 5,166.72	\$ 6,935.03	\$ 10,666.73	\$ 9,833.34	\$ 13,666.71	\$ 12,500.02

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
22 - PLANNING BOARD	\$ 3,620.82	\$ 2,263.66	\$ 4,886.26	\$ 22,902.65	\$ 664.55	\$ 2,191.79	\$ 31,588.38	\$ 9,434.07
100 - COND USE APP	\$ 150.00	\$ 1,998.66	\$ 4,748.72	\$ 20,828.88	\$ 300.00	\$ 1,368.80	\$ 30,938.88	\$ 650.00
101 - ADVERTISING				\$ 1,026.00		\$ 805.84	\$ 330.40	\$ 5,884.57
102 - SUBDIVISION	\$ 2,915.97			\$ 80.00				
103 - POSTAGE	\$ 554.85	\$ 265.00	\$ 137.54	\$ 967.77	\$ 364.55	\$ 17.15	\$ 319.10	\$ 2,899.50
104 - SUBDIVISION & ZONING ORDINANCE								
24 - ZONING BOARD OF APPEALS	\$ 192.96	\$ 1,324.10	\$ 216.99	\$ 236.66	\$ -	\$ 1,119.45	\$ 305.76	\$ 603.04
100 - UNSPECIFIC							\$ 100.00	\$ 200.00
101 - VARIANCE FEE	\$ 100.00	\$ 769.32	\$ 100.00			\$ 200.00		
102 - ADVERTISING		\$ 224.10	\$ 56.35	\$ 126.76		\$ 796.12	\$ 126.76	\$ 268.04
103 - POSTAGE	\$ 92.96	\$ 330.68	\$ 60.64	\$ 109.90		\$ 123.33	\$ 79.00	\$ 135.00
30 - PARKS AND RECREATION	\$ 79,353.78	\$ 57,661.35	\$ 59,374.50	\$ 49,944.23	\$ 72,131.30	\$ 68,439.40	\$ 73,352.66	\$ 11,046.57
100 - UNSPECIFIC	\$ 1,245.00	\$ 150.00	\$ 226.00	\$ 909.70		\$ 1,250.00	\$ 418.86	\$ 260.12
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 80.00	\$ 245.00	\$ 245.00	\$ 350.00	\$ 420.00	\$ 115.00	\$ 290.00	\$ 210.00
952 - SENIORS	\$ 1,085.00	\$ 2,136.00	\$ 1,200.00	\$ 610.00	\$ 820.00	\$ 945.00		
953 - BABE RUTH								
954 - SOCCER	\$ 4,294.00	\$ 6,128.00	\$ 5,665.00	\$ 5,340.00	\$ 4,047.00	\$ 4,068.00	\$ 4,470.00	\$ 3,746.00
955 - WRESTLING		\$ -				\$ 665.00		
956 - PROGRAMS	\$ 1,929.00	\$ 1,181.00	\$ 1,487.00	\$ 1,439.00	\$ 431.80		\$ 534.80	\$ 440.00
959 - LACROSSE	\$ 1,097.28	\$ -						
960 - SUMMER PROG	\$ 44,623.50	\$ 47,821.35	\$ 50,551.50	\$ 41,295.53	\$ 66,412.50	\$ 61,396.40	\$ 67,639.00	\$ 6,390.45
962 - SOFTBALL								
903 - CANOE LAUNCH	\$ 25,000.00							

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
28 - CONSERVATION COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 - UNSPECIFIC								
31 - COMMUNITY CENTER	\$ 2,350.00	\$ 5,254.05	\$ 2,245.00	\$ 2,625.00	\$ 2,925.00	\$ 4,150.00	\$ 2,977.50	\$ 2,625.00
100 - UNSPECIFIC	\$ 2,350.00	\$ 5,254.05	\$ 2,245.00	\$ 2,625.00	\$ 2,925.00	\$ 4,150.00	\$ 2,977.50	\$ 2,625.00
35 - MILL FIELD	\$ -	\$ 1,980.00	\$ 925.00	\$ 585.00	\$ 1,670.50	\$ -	\$ -	\$ -
100 - UNSPECIFIC	\$ -	\$ 1,980.00	\$ 925.00	\$ 585.00	\$ 1,670.50	\$ -	\$ -	\$ -
61 - POLICE	\$ 51,863.50	\$ 45,835.45	\$ 37,538.43	\$ 48,806.76	\$ 31,183.67	\$ 59,351.70	\$ 37,888.97	\$ 29,425.46
100 - UNSPECIFIC	\$ 21,082.00	\$ 16,347.45	\$ 8,959.48	\$ 5,891.46	\$ 17,077.78	\$ 37,319.59	\$ 10,336.96	\$ 17,560.13
101 - COURT FEES	\$ 900.00	\$ 760.00	\$ 610.00	\$ 100.00	\$ 95.00	\$ 900.00	\$ 1,200.00	\$ 1,067.00
102 - GUN PERMITS	\$ 1,019.00	\$ 1,027.00	\$ 630.00	\$ 862.50	\$ 362.00	\$ 160.00	\$ 305.00	\$ 160.00
103 - DUTY REIMB.	\$ 28,862.50	\$ 27,701.00	\$ 27,338.95	\$ 41,952.80	\$ 13,648.89	\$ 20,972.11	\$ 26,047.01	\$ 10,638.33
159 - FUEL								
62 - FIRE	\$ 217.31	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92	\$ 16,683.82	\$ 5,242.00
100 - UNSPECIFIC	\$ 217.31	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92	\$ 16,683.82	\$ 5,242.00
63 - RESCUE	\$ 41,868.29	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77	\$ 229,017.64	\$ 136,022.99
100 - UNSPECIFIC	\$ 41,868.29	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77	\$ 229,017.64	\$ 136,022.99
103 - DUTY REIMB.								
65 - ANIMAL CONTROL	\$ 1,410.00	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00	\$ 2,064.00	\$ 2,041.00
100 - UNSPECIFIC		\$ -	\$ 200.00	\$ 50.00		\$ -	\$ 350.00	
101 - DOG FEES	\$ 1,410.00	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00	\$ 2,064.00	\$ 2,041.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
66 - SCHOOL RESOURCE OFFICER	\$ 52,940.98	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24
100 - SAD 60 PAYMENTS	\$ 52,940.98	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24
101 - COPS GRANT PAYMENT								
71 - HIGHWAY	\$ 26,278.41	\$ 7,041.65	\$ 572.00	\$ 33,084.57	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 6,019.53
100 - UNSPECIFIC	\$ 25,328.21	\$ 6,833.15		\$ 32,814.87	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 4,577.33
101 - CULVERT SALE	\$ 950.20	\$ 208.50	\$ 572.00	\$ 269.70				\$ 1,442.20
159 - FUEL								
75 - WINTER HIGHWAY	\$ -	\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -	\$ 9,606.93	\$ -
100 - UNSPECIFIED		\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -	\$ 9,606.93	
77 - PAYT ENT FND	\$ 122,208.58	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47	\$ 125,690.80	\$ 111,511.69	\$ 107,304.84	\$ 124,276.16
101 - BAG SALES	\$ 93,000.00	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00	\$ 105,560.00	\$ 106,945.00	\$ 106,350.00	\$ 117,410.00
102 - HAULER SALES	\$ 19,190.77	\$ -						
103 - MISC.	\$ 10,017.81	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47	\$ 20,130.80	\$ 3,056.69	\$ 654.84	\$ 6,616.16
104 - RECYLCLE BIN						\$ 1,510.00	\$ 300.00	\$ 250.00
78 - TRANSFER STATION	\$ 39,701.12	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88	\$ 37,482.99	\$ 40,286.09	\$ 38,371.24	\$ 36,224.68
100 - UNSPECIFIC	\$ 11,747.12	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38	\$ 3,064.39	\$ 7,495.04	\$ 6,323.85	\$ 4,682.68
101 - BULKY WASTE	\$ 13,845.00	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00	\$ 20,713.00	\$ 22,851.00	\$ 24,131.00	\$ 25,304.00
102 - RETURNABLES	\$ 14,109.00	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50	\$ 13,705.60	\$ 9,940.05	\$ 7,916.39	\$ 6,238.00
85 - INTERGOVERNMENTAL GROUP	\$ 583,431.77	\$ 651,107.93	\$ 844,235.92	\$ 987,445.28	\$ 1,351,438.86	\$ 1,636,334.29	\$ 2,116,241.58	\$ 2,365,342.74
100 - ROAD GRANT	\$ 78,372.00	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00	\$ 69,632.00	\$ 70,740.00	\$ 70,228.00	\$ 72,020.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 9,493.27	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87	\$ 9,208.22	\$ 8,101.02	\$ 7,049.22	\$ 6,964.72
131 - SNOWMOBILE	\$ 734.82	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08	\$ 1,198.22	\$ 1,085.68	\$ 1,138.64
132 - VETERANS EXEMPTION REIMB.	\$ 3,312.00	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00	\$ 3,510.00	\$ 3,597.00	\$ 3,450.00	\$ 3,503.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
133 - HOMESTEAD REIMB.	\$ 61,019.00	\$ 69,432.00	\$ 66,327.00	\$ 63,458.58	\$ 109,115.00	\$ 125,732.00	\$ 158,996.00	\$ 175,975.00
136 - BETE REIMB.	\$ 216,867.00	\$ 343,109.00	\$ 532,645.00	\$ 696,429.00	\$ 1,020,197.00	\$ 1,288,094.00	\$ 1,736,753.00	\$ 1,910,995.00
134 - STATE REVENUE SHARING	\$ 210,204.84	\$ 145,723.44	\$ 153,644.83	\$ 140,529.67	\$ 137,713.25	\$ 137,306.60	\$ 138,335.96	\$ 194,523.11
137 - ARPA								
145 - GENERAL ASSISTANCE	\$ 3,428.84	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04	\$ 1,176.31	\$ 1,565.45	\$ 343.72	\$ 223.27
90 - TAXES REVENUE	\$ 7,100,170.27	\$ 7,075,996.21	\$ 7,058,084.30	\$ 7,189,205.55	\$ 7,241,650.57	\$ 7,249,076.16	\$ 7,504,985.71	\$ 7,455,863.35
101 - PROPERTY TAX	\$ 7,089,526.71	\$ 7,062,184.53	\$ 7,050,275.09	\$ 7,187,223.47	\$ 7,236,038.21	\$ 7,238,016.32	\$ 7,491,540.10	\$ 7,463,180.27
102 - SUPPLEMENT						\$ 5,430.96	\$ 3,511.78	
103 - ABATEMENTS	\$ (4,532.32)	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)	\$ (9,451.66)	\$ (13,273.56)	\$ (7,625.37)	\$ (25,227.28)
104 - PAYMENT IN LIEU OF TAXES	\$ 9,032.00	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00	\$ 9,342.00	\$ 11,513.00	\$ 11,773.00	\$ 11,877.00
991 - LIEN FEES	\$ 6,143.88	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11	\$ 5,722.02	\$ 7,389.44	\$ 5,786.20	\$ 6,033.36
91 - EXCISE TAX REVENUE	\$ 671,103.29	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93	\$ 847,053.03	\$ 855,156.37	\$ 916,950.87	\$ 937,265.77
100 - AUTO EXCISE	\$ 666,518.49	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99	\$ 841,985.33	\$ 850,778.77	\$ 912,503.27	\$ 932,587.17
101 - BOAT EXCISE	\$ 4,584.80	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94	\$ 5,067.70	\$ 4,377.60	\$ 4,447.60	\$ 4,678.60
92 - INTEREST INCOME AND LIEN REV	\$ 31,207.71	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22	\$ 30,540.03	\$ 29,549.28	\$ 39,335.60	\$ 80,885.46
100 - INT ON TAXES	\$ 22,813.48	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25	\$ 20,761.61	\$ 17,366.51	\$ 16,050.67	\$ 24,581.72
101 - INT ON ACCT	\$ 8,394.23	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97	\$ 9,778.42	\$ 12,182.77	\$ 23,284.93	\$ 56,303.74
93 - REVENUE FOR OTHER	\$ 54,956.78	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87	\$ 63,418.64	\$ 64,223.77	\$ 65,188.50	\$ 69,269.55
100 - UNSPECIFIC	\$ 472.40	\$ 596.61						
143 - TOWN FEES	\$ 16,244.00	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00	\$ 17,080.01	\$ 16,858.53	\$ 17,179.00	\$ 20,769.84
149 - SCHOLARSHIP		\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 38,240.38	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87	\$ 43,838.63	\$ 44,865.24	\$ 45,509.50	\$ 45,999.71
Final Totals	<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>	<u>\$ 10,659,721.76</u>	<u>\$ 11,519,654.91</u>	<u>\$ 11,741,654.19</u>

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY21	FY22	FY23		FY24	FY24		FY24
	YTD	YTD	1/2 YR		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
01 - TOWNWIDE	\$ 74.99	\$ 43.98	\$ 4,160.94		\$ 3,295.63	\$ 5,476.84		\$ 5,500.00
105 - 175TH BOOK SALES	\$ 74.99	\$ 43.98	\$ 131.94		\$ 76.58	\$ 82.49		
106 - 175TH CELEBRATION		\$ -	\$ 4,029.00		\$ 3,219.05	\$ 5,394.36		
10 - TOWNOFFICE	\$ 58,954.37	\$ 15,437.76	\$ 13,041.05		\$ 110,677.56	\$ 124,227.26		\$ 15,000.00
100 - UNSPECIFIC	\$ 13,865.71	\$ 1,730.46	\$ 6,663.75		\$ 92,035.38	\$ 108,868.76		
101 - VITALS	\$ 5,308.30	\$ 6,089.75	\$ 3,003.80		\$ 5,434.55	\$ 5,372.89		
102 - COPIES	\$ 252.50	\$ 211.85	\$ 144.50		\$ 277.27	\$ 458.73		
103 - POLE PERMITS	\$ 20.00	\$ 30.00	\$ 60.00		\$ 20.00	\$ 19.00		
104 - UCC FILING								
105 - INSURANCE RE	\$ 18,652.16	\$ 5,384.00	\$ 2,919.00		\$ 6,995.63	\$ 6,219.43		
106 - LEGAL	\$ 20,000.00	\$ 1,100.00						
107 - POSTAGE	\$ 555.70	\$ 591.70			\$ 776.92	\$ 680.28		
108 - CELL PHONE								
150 - NSF FEE	\$ 300.00	\$ 300.00	\$ 250.00		\$ 295.00	\$ 350.69		
151 - ELECTRIC REIMBURSEMENT	\$ 2,151.19	\$ 468.28	\$ 391.48					
13 - LIBRARY								
101 - STATE GRANT								
15 - CODE ENFORCEMENT OFFICE	\$ 168,777.68	\$ 249,220.83	\$ 70,209.50		\$ 145,540.69	\$ 105,906.20		\$ 77,750.00
100 - UNSPECIFIC	\$ 55.00	\$ 15.00			\$ 38.00	\$ 100.50		
101 - BUILDING PERMITS	\$ 88,677.68	\$ 186,003.33	\$ 40,034.50		\$ 83,894.19	\$ 60,254.42		\$ 60,000.00
102 - PLUMBING PERMITS	\$ 11,025.00	\$ 13,962.50	\$ 7,045.00		\$ 11,849.50	\$ 10,055.35		\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 6,620.00	\$ 6,290.00	\$ 5,485.00		\$ 6,408.00	\$ 4,486.93		\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,900.00	\$ 1,450.00	\$ 650.00		\$ 1,375.00	\$ 1,002.50		\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 37,319.95	\$ 25,095.33	\$ 11,668.32		\$ 26,883.04	\$ 19,464.67		\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 23,180.05	\$ 16,404.67	\$ 5,326.68		\$ 15,116.96	\$ 10,635.33		\$ 10,000.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY21	FY22	FY23		FY24	FY24		FY24
	YTD	YTD	1/2 YR		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
22 - PLANNING BOARD	\$ 17,248.08	\$ 4,763.29	\$ 7,776.43		\$ 13,045.12	\$ 9,956.36		\$ 2,000.00
100 - COND USE APP	\$ 10,396.24	\$ 450.00	\$200.00		\$ 8,760.78	\$ 7,183.02		
101 - ADVERTISING	\$ 646.40	\$ 4,127.11	\$7,492.44		\$ 2,358.86	\$ 1,282.03		
102 - SUBDIVISION	\$ 2,720.00		\$80.00		\$ 544.00	\$ 571.60		
103 - POSTAGE	\$ 541.00	\$ 186.18	\$3.99		\$ 792.59	\$ 625.26		
104 - SUBDIVISION & ZONING ORDINANCE	\$ 2,944.44							
24 - ZONING BOARD OF APPEALS	\$ 411.54	\$ 249.96	\$ 238.61		\$ 537.95	\$ 466.05		\$ 500.00
100 - UNSPECIFIC	\$ 200.00							
101 - VARIANCE FEE			\$75.12		\$ 40.00	\$ 116.93		
102 - ADVERTISING	\$ 90.64	\$ 120.00	\$100.00		\$ 280.31	\$ 180.88		
103 - POSTAGE	\$ 120.90	\$ 129.96	\$63.49		\$ 117.64	\$ 118.24		
30 - PARKS AND RECREATION	\$ 35,490.00	\$ 72,399.00	\$ 13,003.00		\$ 52,145.53	\$ 57,919.28		
100 - UNSPECIFIC		\$ 621.00	\$1,332.00		\$ 510.00	\$ 508.07		.
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 645.00	\$ 465.00	\$230.00		\$ 345.00	\$ 306.50		
952 - SENIORS					\$ 189.00	\$ 679.60		
953 - BABE RUTH								
954 - SOCCER	\$ 315.00	\$ 5,328.00	\$4,961.00		\$ 3,585.40	\$ 4,340.10		
955 - WRESTLING					\$ 133.00	\$ 66.50		
956 - PROGRAMS	\$ 2,533.00	\$ 947.00			\$ 890.96	\$ 1,092.26		
959 - LACROSSE								
960 - SUMMER PROG	\$ 31,997.00	\$ 65,038.00	\$6,480.00		\$ 46,492.17	\$ 48,316.52		
962 - SOFTBALL								
903 - CANOE LAUNCH								

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY21	FY22	FY23		FY24	FY24	FY24
	YTD	YTD	1/2 YR		5yr	10yr	YTD
Account	Net	Net	Net		Avg	Avg	Est
28 - CONSERVATION COMMISSION	\$ 390.00	\$ -	\$ 3,166.67		\$ 78.00	\$ 39.00	
100 - UNSPECIFIC	\$ 390.00	\$ -	\$3,166.67		\$ 78.00	#REF!	
31 - COMMUNITY CENTER	\$ -	\$ 300.00	\$ 1,085.00		\$ 2,010.50	\$ 2,545.16	\$ 2,500.00
100 - UNSPECIFIC	\$ -	\$ 300.00	\$1,085.00		\$ 2,010.50	\$ 2,545.16	
35 - MILL FIELD	\$ -	\$ 210.00	\$ -		\$ 42.00	\$ 537.05	
100 - UNSPECIFIC	\$ -	\$ 210.00			\$ 42.00	\$ 537.05	
61 - POLICE	\$ 14,964.88	\$ 44,853.59	\$ 20,348.94		\$ 37,296.92	\$ 40,171.24	\$ 20,000.00
100 - UNSPECIFIC	\$ 12,645.88	\$ 43,659.67	\$20,248.94		\$ 24,304.45	\$ 19,088.04	
101 - COURT FEES	\$ 20.00	\$ 50.00			\$ 647.40	\$ 570.20	
102 - GUN PERMITS	\$ 190.00	\$ 170.00	\$100.00		\$ 197.00	\$ 488.55	
103 - DUTY REIMB.	\$ 2,109.00	\$ 973.92			\$ 12,148.07	\$ 20,024.45	
159 - FUEL							
62 - FIRE	\$ 3,674.00	\$ 326.00	\$ -		\$ 5,523.55	\$ 27,381.74	\$ -
100 - UNSPECIFIC	\$ 3,674.00	\$ 326.00			\$ 5,523.55	\$ 27,381.74	
63 - RESCUE	\$ 216,991.11	\$ 169,712.53	\$ 90,388.15		\$ 180,118.01	\$ 152,271.68	\$ 270,000.00
100 - UNSPECIFIC	\$ 216,991.11	\$ 169,712.53	\$90,388.15		\$ 180,118.01	\$ 152,271.68	
103 - DUTY REIMB.	\$ 698.08						
65 - ANIMAL CONTROL	\$ 1,462.00	\$ 3,058.00	\$ 601.00		\$ 2,127.40	\$ 1,879.30	\$ 2,000.00
100 - UNSPECIFIC							
101 - DOG FEES	\$ 1,462.00	\$ 3,058.00	\$601.00		\$ 2,127.40	\$ 1,879.30	

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY21	FY22	FY23		FY24	FY24		FY24
	YTD	YTD	1/2 YR		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
66 - SCHOOL RESOURCE OFFICER	\$ 86,078.50	\$ 88,145.87	\$ -		\$ 86,025.25	\$ 67,491.26		\$ 92,300.00
100 - SAD 60 PAYMENTS	\$ 86,078.50	\$ 88,145.87			\$ 86,025.25	\$ 67,491.26		
101 - COPS GRANT PAYMENT								
71 - HIGHWAY	\$ 2,128.07	\$ 197,725.74	\$ 1,994.09		\$ 43,231.28	\$ 28,422.05		\$ -
100 - UNSPECIFIC	\$ 2,092.57	\$ 197,324.74	\$ 1,600.09		\$ 42,855.54	\$ 28,034.14		
101 - CULVERT SALE	\$ 35.50	\$ 401.00	\$ 394.00					
159 - FUEL								
75 - WINTER HIGHWAY	\$ -	\$ -			\$ 1,921.39	\$ 4,160.58		\$ -
100 - UNSPECIFIED					\$ 1,921.39	\$ 4,160.58		
77 - PAYT ENT FND	\$ 132,905.65	\$ 144,479.80	\$ 74,277.28		\$ 124,095.63	\$ 120,340.77		\$ 134,000.00
101 - BAG SALES	\$ 124,775.00	\$ 121,337.00	\$ 60,640.00		\$ 115,363.40	\$ 107,733.80		
102 - HAULER SALES								
103 - MISC.	\$ 8,040.65	\$ 22,546.80	\$ 13,547.28		\$ 8,183.03	\$ 10,413.29		
104 - RECYLCLE BIN	\$ 90.00	\$ 596.00	\$ 90.00		\$ 549.20	\$ 274.60		
78 - TRANSFER STATION	\$ 38,858.48	\$ 28,593.24	\$ 10,421.67		\$ 36,466.75	\$ 39,073.55		\$ 40,000.00
100 - UNSPECIFIC	\$ 3,391.48	\$ 5,934.24	\$ 7,287.67		\$ 5,565.46	\$ 7,427.79		
101 - BULKY WASTE	\$ 29,602.00	\$ 17,916.00	\$ 519.00		\$ 23,960.80	\$ 20,805.00		
102 - RETURNABLES	\$ 5,865.00	\$ 4,743.00	\$ 2,615.00		\$ 6,940.49	\$ 10,840.75		
85 - INTERGOVERNMENTAL GROUP	\$ 2,689,670.98	\$ 3,039,145.82	\$ 2,384,240.82		\$ 2,369,347.08	\$ 1,626,439.52		
100 - ROAD GRANT	\$ 67,296.00	\$ 72,132.00	\$ 71,740.00		\$ 70,483.20	\$ 72,000.36		\$ 70,000.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 6,286.58	\$ 8,608.17	\$ 8,066.62		\$ 7,401.94	\$ 8,428.13		\$ 8,000.00
131 - SNOWMOBILE	\$ 1,138.64	\$ 1,191.60			\$ 1,150.56	\$ 1,070.45		\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,317.00	\$ 3,113.00	\$ 2,959.00		\$ 3,396.00	\$ 3,465.40		\$ 3,400.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY13 - FY24

	FY21	FY22	FY23		FY24	FY24	FY24
	YTD	YTD	1/2 YR		5yr	10yr	YTD
Account	Net	Net	Net		Avg	Avg	Est
133 - HOMESTEAD REIMB.	\$ 209,784.00	\$ 226,206.00	\$225,479.00		\$ 179,338.60	\$ 126,604.46	\$ 220,000.00
136 - BETE REIMB.	\$ 2,137,638.00	\$ 1,856,742.00	\$1,856,472.00		\$ 1,411,295.95	\$ 986,572.68	\$ 1,860,000.00
134 - STATE REVENUE SHARING	\$ 263,895.76	\$ 370,169.03	\$218,545.10		\$ 595,594.54	\$ 376,578.87	\$ 290,000.00
137 - ARPA		\$ 500,123.72	\$126.07				
145 - GENERAL ASSISTANCE	\$ 315.00	\$ 860.30	\$853.03		\$ 661.55	\$ 1,706.79	\$ 500.00
90 - TAXES REVENUE	\$ 7,512,843.66	\$ 7,660,969.58	\$ 8,081,700.32		\$ 7,476,747.69	\$ 7,304,884.54	
101 - PROPERTY TAX	\$ 7,487,027.67	\$ 7,625,429.63	\$8,064,793.44		\$ 7,461,038.80	\$ 7,293,044.20	
102 - SUPPLEMENT	\$ 18,629.38	\$ 19,724.71	\$2,219.83		\$ 9,459.37	\$ 4,729.68	
103 - ABATEMENTS	\$ (9,607.86)	\$ (615.21)	-\$479.46		\$ (11,269.86)	\$ (9,263.14)	
104 - PAYMENT IN LIEU OF TAXES	\$ 11,826.00	\$ 11,985.04	\$12,447.00		\$ 11,794.81	\$ 10,551.70	\$ 11,800.00
991 - LIEN FEES	\$ 4,968.47	\$ 4,445.41	\$2,719.51		\$ 5,724.58	\$ 5,822.09	
91 - EXCISE TAX REVENUE	\$ 1,125,844.42	\$ 1,127,646.43	\$ 544,816.00		\$ 992,572.77	\$ 870,410.88	
100 - AUTO EXCISE	\$ 1,121,084.42	\$ 1,122,893.63	\$544,078.60		\$ 987,969.45	\$ 865,327.49	\$ 1,120,000.00
101 - BOAT EXCISE	\$ 4,760.00	\$ 4,752.80	\$737.40		\$ 4,603.32	\$ 5,083.39	\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$ 44,560.05	\$ 28,882.54	\$ 11,364.24		\$ 44,642.59	\$ 37,261.39	
100 - INT ON TAXES	\$ 18,684.15	\$ 16,054.43	\$5,614.73		\$ 18,547.50	\$ 19,682.93	\$ 20,000.00
101 - INT ON ACCT	\$ 25,875.90	\$ 12,828.11	\$5,749.51		\$ 26,095.09	\$ 17,578.46	\$ 15,000.00
93 - REVENUE FOR OTHER	\$ 72,802.74	\$ 71,929.76	\$ 30,801.88		\$ 68,682.86	\$ 62,749.53	
100 - UNSPECIFIC	\$ 253.07						
143 - TOWN FEES	\$ 23,751.05	\$ 24,552.81	\$10,485.00		\$ 20,622.25	\$ 18,621.70	\$ 20,000.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,750.00	
152 - RESCUE BLDG							
156 - CABLE TV	\$ 46,298.62	\$ 44,876.95	\$20,316.88		\$ 45,510.00	\$ 41,245.62	\$ 45,000.00
Final Totals	\$ 12,251,087.93	\$ 12,855,302.61	\$ 11,366,362.28				