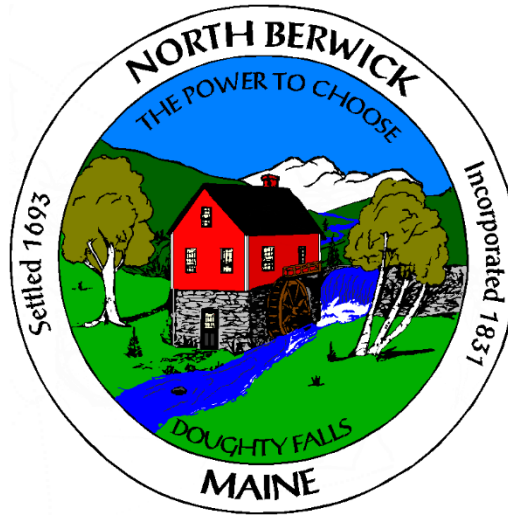


TOWN OF NORTH BERWICK

BUDGET REPORT

FISCAL YEAR 2023

TOWN MEETING: 4/9/22



**BUDGET COMMITTEE
RECOMMENDATIONS
BY WARRANT ARTICLE**

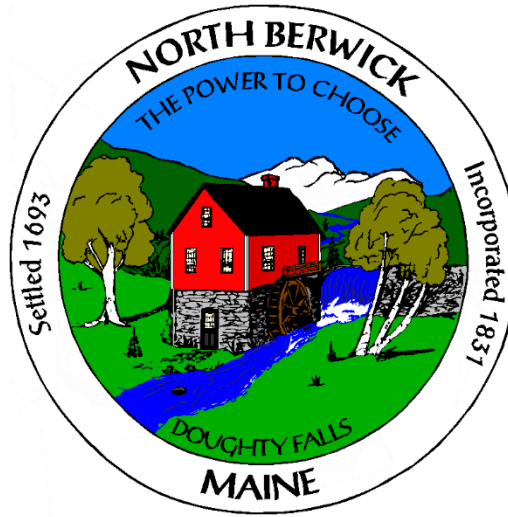
**FISCAL YEAR 2023
TOWN MEETING: 4/9/22**

Town of North Berwick
Annual Town Meeting - April 9, 2022
Budget Committee Recommendations

				Funding Source												
						DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				
Art.		FY 2021-2022	FY 2022-2023			SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
#	Object	APPROVAL	REQUEST	TAXATION	EXCISE											
8	Fire Department	\$ 149,895.00	\$ 156,425.00	\$ 156,425.00									\$ 156,425.00	Maurice Dolbec	Julie Fernee	8-0
9	CIP - Vehicle (pumper)	\$ 36,800.00	\$ 35,979.00	\$ 35,979.00									\$ 35,979.00	Maurice Dolbec	Julie Fernee	8-0
10	CIP - Fire Tanker	\$ 25,091.00	\$ 24,580.00	\$ 24,580.00									\$ 24,580.00	Maurice Dolbec	Julie Fernee	8-0
11	CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	Maurice Dolbec	Peter Derby	8-0
12	CIP - Pumper Reserve	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00									\$ 40,000.00	Maurice Dolbec	Julie Fernee	8-0
16	Police Department	\$ 1,014,105.00	\$ 1,147,733.00	\$ 1,085,233.00								\$ 62,500.00	\$ 1,147,733.00	Peter Derby	Gregg Drew	7-0
16	Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00		\$ 15,000.00							\$ 20,000.00	Peter Derby	Gregg Drew	7-0
17	CIP - Police Cruiser	\$ -	\$ 45,460.00							\$ 45,460.00			\$ 45,460.00	Maurice Dolbec	Peter Derby	7-0
18	Dispatch Services	\$ 127,500.00	\$ 142,000.00	\$ 142,000.00									\$ 142,000.00	Maurice Dolbec	Julie Fernee	9-0
18	Hydrant Rental	\$ 175,000.00	\$ 196,000.00	\$ 96,000.00			\$ 100,000.00						\$ 196,000.00	Maurice Dolbec	Julie Fernee	9-0
18	Street Lights	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00									\$ 13,000.00	Maurice Dolbec	Julie Fernee	9-0
19	Rescue Squad	\$ 291,153.00	\$ 361,290.00	\$ 334,790.00								\$ 26,500.00	\$ 361,290.00	Maurice Dolbec	Stan Cowan	7-0
20	Transfer Station	\$ 264,970.00	\$ 278,990.00	\$ 89,715.00				\$ 40,000.00				\$ 149,275.00	\$ 278,990.00	Maurice Dolbec	Julie Fernee	8-0
21	CIP -Transfer Station	\$ 42,000.00	\$ 42,000.00				\$ 42,000.00						\$ 42,000.00	Gregg Drew	Maurice Dolbec	8-0
22	General Public Works	\$ 120,165.00	\$ 116,165.00		\$ 116,165.00								\$ 116,165.00	Gregg Drew	Maurice Dolbec	8-0
22	Public Works Salary	\$ 319,255.00	\$ 357,950.00		\$ 357,950.00								\$ 357,950.00	Gregg Drew	Maurice Dolbec	8-0
22	Winter Public Works	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00								\$ 150,000.00	Gregg Drew	Maurice Dolbec	8-0
22	Patch	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00								\$ 6,000.00	Gregg Drew	Maurice Dolbec	8-0
23	Road Bond	\$ 103,516.00	\$ 101,205.00		\$ 101,205.00								\$ 101,205.00	Maurice Dolbec	Gregg Drew	8-0
24	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Maurice Dolbec	Julie Fernee	8-0
24	CIP - Road Capital	\$ 296,484.00	\$ 298,750.00		\$ 229,250.00						\$ 69,500.00		\$ 298,750.00	Maurice Dolbec	Julie Fernee	8-0
25	CIP - Vehicle (Plow Truck)		\$ 250,000.00				\$125,000.00			\$125,000.00			\$ 250,000.00	Maurice Dolbec	Gregg Drew	8-0
26	Board of Selectmen	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Peter Derby	Gregg Drew	9-0
26	Code Enforcement	\$ 71,582.00	\$ 80,080.00	\$ 2,830.00				\$ 77,250.00					\$ 80,080.00	Peter Derby	Gregg Drew	9-0
26	Code Enforcement Admin	\$ 32,765.00	\$ 22,735.00	\$ 22,735.00									\$ 22,735.00	Peter Derby	Gregg Drew	9-0
26	General Government	\$ 314,185.00	\$ 326,665.00	\$ 10,000.00	\$ 46,500.00		\$ 22,000.00	\$ 208,165.00	\$ 40,000.00				\$ 326,665.00	Peter Derby	Gregg Drew	9-0
26	Town Manager	\$ 114,330.00	\$ 118,900.00						\$ 118,900.00				\$ 118,900.00	Peter Derby	Gregg Drew	9-0
26	Town Manager Admin	\$ 45,265.00	\$ 46,810.00						\$ 46,810.00				\$ 46,810.00	Peter Derby	Gregg Drew	9-0
26	Town Office Salaries	\$ 171,660.00	\$ 180,675.00	\$ 135,675.00	\$ 45,000.00								\$ 180,675.00	Peter Derby	Gregg Drew	9-0
26	Update & Tax Equil.	\$ 63,750.00	\$ 60,500.00	\$ 60,500.00									\$ 60,500.00	Peter Derby	Gregg Drew	9-0
26	HRA Funds	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00									\$ 12,000.00	Peter Derby	Gregg Drew	9-0
27	Town Reports	\$ 5,500.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Maurice Dolbec	Stan Cowan	9-0
28	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	Maurice Dolbec	Julie Fernee	9-0
29	Insurance	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00									\$ 115,500.00	Maurice Dolbec	Julie Fernee	9-0
29	Social Security	\$ 125,750.00	\$ 136,500.00	\$ 136,500.00									\$ 136,500.00	Maurice Dolbec	Julie Fernee	9-0
30	General Assistance	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Gregg Drew	Julie Fernee	9-0
31	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	9-0
32	Board of Appeals	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00						\$ 2,000.00	Maurice Dolbec	Julie Fernee	9-0
32	Planning Bd	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00						\$ 6,000.00	Maurice Dolbec	Julie Fernee	9-0
32	Con/Ag Commission	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00						\$ 1,000.00	Maurice Dolbec	Julie Fernee	9-0
33	Parks & Recreation	\$ 92,350.00	\$ 102,550.00	\$ 82,550.00		\$ 20,000.00							\$ 102,550.00	Maurice Dolbec	Gregg Drew	7-0
33	Community Center	\$ 27,515.00	\$ 26,620.00	\$ 26,620.00									\$ 26,620.00	Maurice Dolbec	Gregg Drew	7-0
33	Millfield	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00									\$ 7,500.00	Maurice Dolbec	Gregg Drew	7-0

**Town of North Berwick
Annual Town Meeting - April 9, 2022
Budget Committee Recommendations**

[illegible]



BUDGET COMPARISON

FY18 - FY23

BY DEPARTMENT

FISCAL YEAR 2023

TOWN MEETING: 4/9/22

Budget Comparison FY2018 - 2023

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
General Government							
Town Office	\$398,380.00	\$423,437.00	\$436,110.00	\$462,515.00	\$496,345.00	\$516,715.00	4.10%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
Code Enforcement	\$90,250.00	\$93,485.00	\$96,080.00	\$101,835.00	\$104,350.00	\$100,735.00	-3.46%
Town Manager	\$141,825.00	\$146,115.00	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	3.83%
Tax Assessment	\$57,250.00	\$58,000.00	\$59,650.00	\$62,000.00	\$63,750.00	\$66,000.00	3.53%
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	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
Insurances	\$215,350.00	\$223,750.00	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	4.46%
HRA Fund	\$5,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$61,000.00	510.00%
General Assistance	\$7,500.00	\$7,500.00	\$7,500.00	\$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	\$930,755.00	\$977,487.00	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,181,360.00	7.94%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
CIP							
Police Equip	\$34,500.00	\$39,250.00	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	
Fire Equip	\$80,065.00	\$90,078.00	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	-1.31%
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	\$405,000.00	\$404,955.00	-0.01%
Public Works Equip	\$68,670.00	\$103,670.00	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	
Parks and Rec							
Town Hall	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Rescue Equip	\$25,000.00	\$65,000.00	\$33,500.00	\$33,400.00	\$0.00	\$0.00	
Public Works Bldg.	\$35,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
ROW Purchase	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	
Transfer Station Build	\$13,050.00	\$13,000.00	\$900.00	\$1,500.00	\$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	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	49.10%

Budget Comparison FY2018 - 2023

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Public Works							
Winter	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%
Public Works	\$380,100.00	\$393,450.00	\$406,035.00	\$426,575.00	\$439,420.00	\$480,115.00	9.26%
Subtotal	\$505,100.00	\$518,450.00	\$556,035.00	\$576,575.00	\$589,420.00	\$630,115.00	6.90%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Health and Social Services							
Transfer Station	\$212,675.00	\$233,775.00	\$254,785.00	\$257,105.00	\$264,970.00	\$278,990.00	5.29%
Septic Waste							
Health Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Service Agencies	\$20,056.00	\$18,820.00	\$17,973.00	\$16,840.00	\$15,623.00	\$16,893.00	8.13%
Subtotal	\$232,731.00	\$252,595.00	\$272,758.00	\$273,945.00	\$280,593.00	\$295,883.00	5.45%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Protection							
Police	\$857,845.00	\$872,740.00	\$902,825.00	\$954,975.00	\$1,014,105.00	\$1,147,733.00	13.18%
Fire	\$135,085.00	\$136,410.00	\$136,285.00	\$144,895.00	\$149,895.00	\$155,625.00	3.82%
Rescue	\$263,470.00	\$269,808.00	\$270,220.00	\$274,020.00	\$291,153.00	\$361,289.82	24.09%
Street Lights	\$35,000.00	\$36,000.00	\$40,000.00	\$12,500.00	\$12,500.00	\$13,000.00	4.00%
Hydrants	\$126,400.00	\$126,400.00	\$126,400.00	\$126,400.00	\$175,000.00	\$196,000.00	12.00%
Dispatch	\$86,000.00	\$87,400.00	\$100,000.00	\$113,500.00	\$127,500.00	\$141,500.00	10.98%
Animal Control	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
Subtotal	\$1,523,800.00	\$1,548,758.00	\$1,595,730.00	\$1,646,290.00	\$1,790,153.00	\$2,035,147.82	13.69%

Budget Comparison FY2018 - 2023

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Requests FY2023	% Change 22 - Req 23
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 FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Requests FY2023	% Change 22 - Req 23
Impact Fee Budget							
Parks and Rec	\$0.00	\$0.00	\$10,300.00	\$0.00	\$37,000.00	\$0.00	
Great Works Land Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
Conservation Projects			\$5,000.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	
Totals	<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>\$5,595,079.82</u>	14.69%
	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Requests FY2023	
Operations*	\$3,673,367.00	\$3,786,307.00	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,702,105.82	
% Inc/Dec	2.76%	3.07%	3.90%	3.19%	5.42%	9.87%	
CIP	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	
% Inc/Dec	10.79%	6.03%	9.14%	16.43%	-40.04%	49.10%	
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Inc/Dec							
Total Budget	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,595,079.82	
% Inc/Dec	4.02%	3.57%	4.80%	5.56%	-3.56%	14.69%	
Impact Fee	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	
% Inc/Dec	-100.00%	-100.00%					
* Excludes TIF and North Berwick Book Cost and Impact Fee Budget							

Budget Comparison

FY2018 - 2023

	Budget Comm	% Change	Amount
	FY2023		Difference
General Government			
Town Office	\$517,840.00	4.33%	\$21,495.00
Selectmen	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$102,815.00	-1.47%	(\$1,535.00)
Town Manager	\$165,710.00	3.83%	\$6,115.00
Tax Assessment	\$60,500.00	-5.10%	(\$3,250.00)
Planning Board	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$0.00
Insurances	\$252,000.00	4.46%	\$10,750.00
HRA Fund	\$12,000.00	20.00%	\$2,000.00
General Assistance	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,130,065.00	3.25%	\$35,575.00
	Budget Comm	% Change	Amount
	FY2023		Difference
CIP			
Police Equip	\$45,460.00		\$45,460.00
Fire Equip	\$100,559.00	-1.31%	(\$1,332.00)
Fire Build	\$50,000.00	0.00%	\$0.00
Roads	\$404,955.00	-0.01%	(\$45.00)
Public Works Equip	\$250,000.00		\$250,000.00
Parks and Rec			\$0.00
Town Hall	\$0.00		\$0.00
Rescue Equip	\$0.00		\$0.00
Public Works Bldg.	\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00
Transfer Station Build	\$42,000.00	0.00%	\$0.00
Transfer Station Equip			\$0.00
Parks and Rec			\$0.00
Mill Field	\$0.00		\$0.00
Library	\$0.00		\$0.00
Subtotal	\$892,974.00	49.10%	\$294,083.00

Budget Comparison FY2018 - 2023

	Budget Comm	% Change	Amount
	FY2023		Difference
Public Works			
Winter	\$150,000.00	0.00%	\$0.00
Public Works	\$480,115.00	9.26%	\$40,695.00
Subtotal	\$630,115.00	6.90%	\$40,695.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Health and Social Ser			
Transfer Station	\$278,990.00	5.29%	\$14,020.00
Septic Waste			\$0.00
Health Officer	\$0.00		\$0.00
Social Service Agencies	\$16,893.00	8.13%	\$1,270.00
Subtotal	\$295,883.00	5.45%	\$15,290.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Protection			
Police	\$1,147,733.00	13.18%	\$133,628.00
Fire	\$156,425.00	4.36%	\$6,530.00
Rescue	\$361,290.00	24.09%	\$70,137.00
Street Lights	\$13,000.00	4.00%	\$500.00
Hydrants	\$196,000.00	12.00%	\$21,000.00
Dispatch	\$142,000.00	11.37%	\$14,500.00
Animal Control	\$20,000.00	0.00%	\$0.00
Subtotal	\$2,036,448.00	13.76%	\$246,295.00

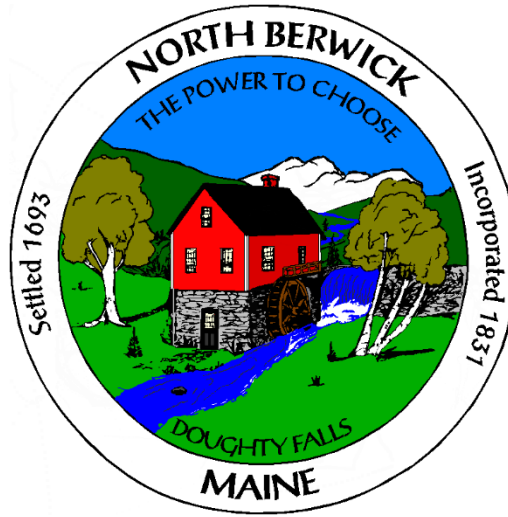
Budget Comparison

FY2018 - 2023

	Budget Comm	% Change	Amount
	FY2023		Difference
Parks and Rec			
Parks and Rec	\$110,050.00	13.05%	\$12,700.00
Community Center	\$26,620.00	-3.25%	(\$895.00)
NBAA	\$0.00		
Subtotal	\$136,670.00	9.45%	\$11,805.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Library			
Library	\$277,350.00	5.67%	\$14,875.00
Library CIP	\$0.00		
Subtotal	\$277,350.00	5.67%	\$14,875.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Other			
Historical Society	\$13,240.00	8.97%	\$1,090.00
Outside Agencies	\$5,325.00	1.29%	\$68.00
Cemetery	\$22,600.00	43.04%	\$6,800.00
Mill Field Festival	\$0.00	-100.00%	(\$5,000.00)
Committee Appreciation	\$0.00		\$0.00
Eastern Trail	\$3,500.00	0.00%	\$0.00
Subtotal	\$44,665.00	7.09%	\$2,958.00
	Budget Comm	% Change	Amount
	FY2023		Difference
TIF			
Pratt			
Hussey	\$0.00		\$0.00
Subtotal	\$0.00		\$0.00

Budget Comparison FY2018 - 2023

	Budget Comm	% Change	Amount
	FY2023		Difference
Debt			
Community Center	\$0.00		
Municipal Building	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	0.00%	\$0.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Impact Fee Budget			
Parks and Rec	\$0.00		(\$37,000.00)
Great Works Land Trust	\$0.00		(\$100,000.00)
Conservation Projects	\$0.00		\$0.00
Subtotal	\$0.00		(\$137,000.00)
Totals	<u>\$5,540,085.00</u>	13.56%	\$661,576.00
	Budget Comm		
	FY2023		
Operations*	\$4,647,111.00		
% Inc/Dec	8.59%		
CIP	\$892,974.00		
% Inc/Dec	49.10%		
TIF	\$0.00		
% Inc/Dec			
Total Budget	\$5,540,085.00		
% Inc/Dec	13.56%		
Impact Fee	\$0.00		
% Inc/Dec			
* Excludes TIF and Noi			



**BUDGET COMMITTEE
RECOMMENDATIONS
DEPARTMENT LINE ITEM**

**FISCAL YEAR 2023
TOWN MEETING: 4/9/22**

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

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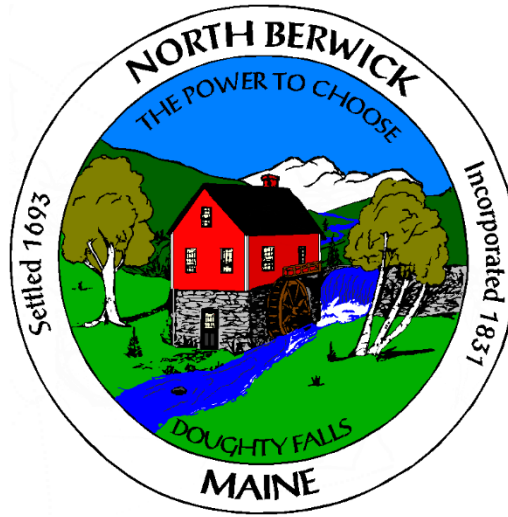
			FY2022-23	Inc.						STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds
PARKS AND RECREATION													
33	Operation	\$16,640.00	\$20,660.00	24.16%	\$660.00		\$20,000.00						\$20,660.00
33	RegSalaryl	\$50,675.00	\$52,000.00	2.61%	\$52,000.00								\$52,000.00
33	Insurance	\$25,035.00	\$25,515.00	1.92%	\$25,515.00								\$25,515.00
33	MPERS	\$0.00	\$4,375.00		\$4,375.00								\$4,375.00
33	Summer Rec Program	\$0.00											\$0.00
33	Bauneg Beg Pond Park	\$0.00											\$0.00
33	MillField(operation)	\$5,000.00	\$7,500.00	50.00%	\$7,500.00								\$7,500.00
	MillField (CIP)	\$0.00											\$0.00
	SUBTOTALS	\$97,350.00	\$110,050.00	13.05%	\$90,050.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,050.00
COMMUNITY CENTER													
33	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00								\$2,000.00
33	Electric	\$2,750.00	\$2,750.00	0.00%	\$2,750.00								\$2,750.00
33	Heat	\$7,000.00	\$7,500.00	7.14%	\$7,500.00								\$7,500.00
33	Water	\$350.00	\$350.00	0.00%	\$350.00								\$350.00
33	phone	\$2,665.00	\$3,620.00	35.83%	\$3,620.00								\$3,620.00
33	Alarm Monitoring	\$0.00											\$0.00
33	Internet Access	\$0.00											\$0.00
33	Maint.	\$4,750.00	\$1,000.00	-78.95%	\$1,000.00								\$1,000.00
33	Complex Bond Payment	\$0.00											\$0.00
33	Mowing	\$5,500.00	\$6,900.00	25.45%	\$6,900.00								\$6,900.00
33	Janitorial Services	\$2,500.00	\$2,500.00	0.00%	\$2,500.00								\$2,500.00
	Misc. Projects	\$0.00											\$0.00
	Rec. Complex Parcel	\$37,000.00											\$0.00
	Fields	\$0.00											\$0.00
	SUBTOTALS	\$64,515.00	\$26,620.00	-58.74%	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,620.00
PLANNING BOARD													
32	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00					\$2,000.00
32	CompPlan	\$0.00	\$0.00					\$0.00					\$0.00
32	RegSalaryl	\$2,500.00	\$2,500.00	0.00%				\$2,500.00					\$2,500.00
32	Stipends	\$1,500.00	\$1,500.00	0.00%				\$1,500.00					\$1,500.00
	Implementation Grant	\$0.00	\$0.00					\$0.00					\$0.00
	SUBTOTALS	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]



EXPENDITURE HISTORY

FY11 – FY22

DEPARTMENT LINE ITEM

FISCAL YEAR 2023

TOWN MEETING: 4/9/22

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	POLICE											
	Operation		\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	
16	Training & Education	\$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	\$7,944.95	\$10,275.00
16	Computer	\$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	\$27,764.71	\$17,280.00
16	Evidence	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,500.00
16	Uniforms	\$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	\$10,586.92	\$12,900.00
16	Dues								\$145.00			\$0.00
16	Supplies	\$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	\$2,986.47	\$3,500.00
16	Radio							\$50.75				\$0.00
16	Canine			\$15,674.79				\$113.74	\$582.17	\$808.25	\$478.66	\$1,000.00
16	Equipment	\$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	\$1,291.66	\$9,070.00
16	Telephone	\$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	\$8,138.38	\$10,200.00
16	Fuel	\$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	\$14,963.90	\$19,125.00
16	Tires	\$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	\$4,767.88	\$2,860.00
16	Insurance	\$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	\$127,224.09	\$170,000.00
16	MPERS	\$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	\$31,682.26	\$24,000.00
16	RegSalary1	\$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	\$568,852.71	\$619,500.00
16	RegOvrTime	\$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	\$21,076.90	\$15,000.00
16	RegSalary3	\$0.00								\$0.00		\$11,000.00
16	DARE	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$1,200.00
16	Service	\$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	\$4,906.92	\$6,000.00
16	SRO	\$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	\$83,080.75	\$20,565.00
16	AnimalCont	\$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	\$17,920.64	\$20,000.00
	Computers CIP										\$16,000.00	\$0.00
17	Vehicle	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$42,080.00
	SUBTOTALS	\$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	\$961,892.71	\$1,017,055.00
	PROTECTION											
18	StLights	\$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	\$22,193.99	\$12,500.00
18	Dispatch	\$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	\$104,100.00	\$113,500.00
18	HydrantRnt	\$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	\$126,384.00	\$126,400.00
	Radio Equipment			\$16,642.80								\$0.00
	StLights CIP										\$112,054.00	
	SUBTOTALS	\$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	\$252,677.99	\$252,400.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PUBLIC WORKS											
	Operation	\$25.00	\$436.00	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	
22	Uniforms											
22	Supplies	\$1,737.15	\$1,395.74	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,250.00
22	Tar/Patch	\$4,887.04	\$9,212.70	\$3,746.12	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$6,000.00
22	Sidewalks	\$20,786.16	\$2,895.00	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$5,000.00
22	Parts	\$37,174.77	\$37,337.29	\$37,884.72	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$45,000.00
22	Gas/Oil	\$3,140.39	\$1,880.34	\$3,378.48	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$4,000.00
22	Electricity	\$904.37	\$564.81	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,200.00
22	heating oil	\$11,416.36	\$9,986.83	\$9,880.92	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,000.00
22	Water	\$432.00	\$432.00	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$575.00
22	Phone	\$1,309.87	\$1,007.40	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,000.00
22	Fuel	\$14,692.51	\$13,225.85	\$16,618.19	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$13,000.00
22	Insurance	\$58,786.22	\$44,412.40	\$51,360.58	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$72,705.00
22	MPERS	\$2,484.76	\$3,246.49	\$4,247.01	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$16,500.00
22	RegSalary1	\$159,733.58	\$157,532.30	\$166,330.62	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$203,345.00
22	RegOvrTime	\$15,568.70	\$13,857.62	\$26,060.06	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$12,000.00
22	Roads and Bridges	\$21,932.97	\$30,492.60	\$29,518.62	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$35,000.00
22	Screening											\$0.00
22	Crushing	\$1,840.48										\$0.00
22	Tree work	\$7,139.00	\$6,817.50	\$3,600.00	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$8,000.00
	Building Maintenance											\$0.00
24	Reconstruction	\$224,770.08	\$98,674.28	\$259,461.60	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$294,384.00
24	Resurface	\$252,290.80	\$269,613.91	\$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	\$105,616.00
	SmEquPurch									\$76,646.25		\$145,000.00
	HvyEquPrch						\$71,503.41	\$57,534.00	\$40,000.00		\$232,373.35	\$0.00
25	Vehicle	\$67,711.15	\$26,797.41	\$90,000.00	\$4,000.00				\$28,817.25		\$28,670.00	\$28,670.00
	BldgsPurch							\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52	\$0.00
	Parking Lot											\$0.00
	Dummy	\$9,746.44										\$0.00
	Pit Reclamation											\$0.00
	Property Purchase										\$13,134.29	\$180,000.00
	SUBTOTALS	\$918,484.80	\$729,382.47	\$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	\$1,185,245.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

[illegible]

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
TOWN OFFICE												
	Operation		\$441.61	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52			
26	Newsletter(quarterly)	\$4,192.99	\$2,945.31	\$3,281.53	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$4,000.00
26	Train & Ed	\$1,233.04	\$219.66	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$1,250.00
26	Computer	\$13,759.88	\$14,436.61	\$14,608.05	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$22,630.00
26	MMA Assoc. fees	\$5,291.00	\$5,388.00	\$5,524.00	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,600.00
26	Supplies	\$8,038.85	\$7,851.07	\$9,964.60	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,000.00
26	Office Equip.	\$7,953.93	\$6,448.45	\$6,432.15	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$6,500.00
26	Postage	\$9,321.99	\$9,691.51	\$10,725.00	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$13,000.00
26	Utilities	\$39,645.19	\$33,337.64	\$43,753.06	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$32,900.00
26	Electricity	\$16,074.44	\$14,683.14	\$14,035.76	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$12,600.00
26	Telephone	\$5,845.10	\$3,465.22	\$3,927.76	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$8,110.00
27	TownRpts	\$5,561.00	\$4,437.00	\$4,637.00	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$5,500.00
26	Legal	\$13,312.70	\$12,676.43	\$20,039.88	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$22,000.00
26	Elections	\$10,254.47	\$8,030.19	\$6,753.67	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$10,000.00
26	Insurance	\$12,099.50	\$10,810.76	\$12,349.24	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$45,325.00
26	MPERS	\$2,866.82	\$2,957.40	\$3,492.96	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,500.00
26	RegSalary1	\$43,276.71	\$44,704.00	\$46,009.60	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,660.00
26	RegSalary2	\$43,760.40	\$44,704.00	\$46,009.60	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$60,540.00
26	RegSalary3	\$44,263.82	\$40,782.50	\$42,714.10	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$55,000.00
26	Part-time	\$29,267.01	\$28,667.95	\$29,621.20	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$43,000.00
26	Audit	\$7,000.00	\$7,000.00	\$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
	Building Maint	\$28,812.82	\$15,560.40		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07	\$10,000.00
26	Custodial services	\$20,309.76	\$20,735.72	\$21,896.55	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$12,500.00
	SUBTOTALS	\$372,141.42	\$339,974.57	\$356,109.85	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$467,515.00
HEALTH OFFICER												
	Operation	\$0.00		\$0.00		\$0.00	\$451.90	\$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												
20	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
	SUBTOTALS	\$5,200.00	\$0.00	\$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 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
CODE ENFORCEMENT												
	Operation						\$787.85		\$13,172.25			
20	Training & Education	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$500.00
20	Telephone	\$0.00		\$0.00								\$0.00
20	Travel	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$1,500.00
20	Insurance	\$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	\$21,079.66	\$25,035.00
20	MPERS	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$5,300.00
20	RegSalary1	\$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	\$66,200.42	\$69,500.00
20	Supplies											\$0.00
	SUBTOTALS	\$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	\$93,998.18	\$101,835.00
TAX ASSESSMENT												
	Revalue											
20	Assessing	\$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	\$55,240.60	\$58,500.00
20	Mapping	\$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	\$3,445.13	\$3,500.00
	P&W Abate											\$0.00
	P&WSpecial											
	SUBTOTALS	\$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	\$58,685.73	\$62,000.00
TOWN MANAGER												
	Operation											\$0.00
20	Training & Education	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$250.00
20	Supplies											\$0.00
20	Telephone	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$750.00
20	Travel	\$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	\$4,225.00	\$3,900.00
20	Insurance	\$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	\$28,713.48	\$31,215.00
20	Retirement	\$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	\$8,363.36	\$8,500.00
20	RegSalary1	\$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	\$109,922.00	\$111,000.00
	SUBTOTALS	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	\$151,958.54	\$155,615.00
GENERAL ASSISTANCE												
30	Operation	\$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	\$358.92	\$5,000.00
	Supplies											\$0.00
	SUBTOTALS	\$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	\$358.92	\$5,000.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	EASTERN TRAIL											
34	Eastern Trail	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$3,500.00
	CEMETERIES											
34	Maintenance	\$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	\$26,459.50	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$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	\$26,459.50	\$15,800.00
	FIRE											
	Operation	\$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	\$0.00	
7	Training	\$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	\$2,603.57	\$3,000.00
7	Misc./Mutual Aid	\$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	\$1,581.56	\$2,000.00
7	Office	\$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	\$1,358.38	\$1,500.00
7	New Equipment	\$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	\$14,859.88	\$22,000.00
7	Utilities	\$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	\$6,978.71	\$7,800.00
7	Heating Oil	\$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	\$7,048.24	\$9,000.00
7	Gasoline	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$1,000.00
7	Insurance	\$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	\$25,000.00
7	Prevention	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00	\$700.00
7	Pay per call	\$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	\$24,059.38	\$29,000.00
7	RegSalary1	\$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	\$25,270.00
7	Equipment Maintenance	\$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	\$4,608.54	\$4,925.00
7	Building Maintenance	\$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	\$3,152.03	\$3,700.00
7	Vehicle Maintenance	\$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	\$7,845.39	\$10,000.00
8	Vehicle	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$37,547.00
9							\$326,475.28			\$26,295.25	\$25,963.00	\$25,551.00
12												\$40,000.00
	Capital Equipment-SCBA					\$8,800.00	\$8,855.00		\$13,775.00			\$0.00
10	Capital Impr. -build	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00		\$9,984.00	\$32,976.59	\$50,000.00
	SUBTOTALS	\$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	\$217,688.75	\$297,993.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	RESCUE											
	Operation	\$604.00	\$290.00	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$20,000.00
19	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	\$1,000.00
19	Fees			\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$575.00
19	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	\$19,000.00
19	Oxygen							\$0.00		\$0.00		\$0.00
19	Equipment Maintnenace		\$1,537.75	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$6,000.00
19	Equipment	\$39.65										\$600.00
19	Radios		\$1,116.28	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$500.00
19	Propane	\$132.29			\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35	\$500.00
19	Electricity	\$2,027.89	\$1,649.10	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$2,750.00
19	Heating Oil	\$4,172.38	\$5,077.14	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$6,500.00
19	Water	\$129.60	\$237.60	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$200.00
19	Telephone	\$1,254.43	\$1,341.51	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,400.00
19	Fuel			\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$1,000.00
19	Insurance	\$14,821.52	\$14,673.62	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$0.00
19	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	\$46,835.00
19	MPERS											\$0.00
19	RegSalaryl	\$49,689.68	\$58,430.39	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$318,700.00
19	Mileage				\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01				\$0.00
19	Officers Stipend	\$3,000.00	\$3,499.92	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00		\$29,460.00
19	BldgsMaint	\$1,259.75	\$190.00	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$3,000.00
19	Vehicle	\$335.67	\$622.26	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$6,000.00
	Ambulance									\$216,694.00	\$33,500.00	\$33,400.00
	Rescue Allowance			(\$77,267.14)	(\$147,028.08)	(\$165,383.00)						(\$190,000.00)
	SUBTOTALS	\$77,466.86	\$88,665.57	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$307,420.00
	LIBRARY											
36	Library	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$262,765.00
	Library CIP					\$9,415.70						\$0.00
	SUBTOTALS	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$262,765.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

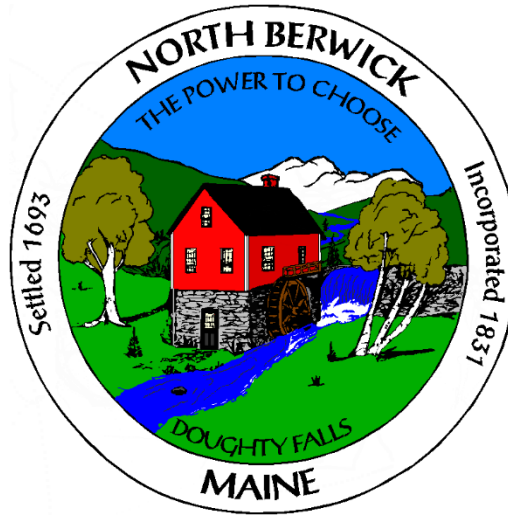
2020-2021												
ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PARKS AND RECREATION											
33	Operation	\$19,074.30	\$34,736.49	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$17,000.00
33	RegSalary1	\$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	\$48,988.80	\$49,200.00
33	Insurance	\$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	\$21,590.18	\$25,035.00
33	MPERS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33	Summer Rec Program	\$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	\$36,480.08	\$0.00
33	Bauneg Beg Pond Park	\$0.00										\$0.00
33	MillField(operation)	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$5,000.00
					\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64	\$0.00
	SUBTOTALS	\$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	\$135,587.55	\$96,235.00
	COMMUNITY CENTER											
33	Supplies	\$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	\$1,865.71	\$2,000.00
33	Electric	\$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	\$1,942.20	\$2,750.00
33	Heat	\$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	\$6,343.01	\$7,000.00
33	Water	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$275.00
33	phone	\$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	\$3,519.05	\$2,665.00
33	Alarm Monitoring											\$0.00
33	Internet Access											\$0.00
33	Maint.	\$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	\$1,750.04	\$4,750.00
33	Complex Bond Payment	\$0.00										\$0.00
33	Mowing	\$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	\$4,580.00	\$5,500.00
33	Janitorial Services	\$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	\$2,014.42	\$2,500.00
	Teen Programs						\$36.95			\$2,947.65		\$0.00
	Rec. Complex Parcel					\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$0.00
	Fields											\$0.00
	SUBTOTALS	\$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	\$30,614.46	\$27,440.00
	PLANNING BOARD											
32	Operation	\$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	\$3,175.28	\$2,000.00
32	CompPlan											\$0.00
32	RegSalary1	\$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	\$643.57	\$2,500.00
32	Stipends	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,500.00
	Implementation Grant											\$0.00
	SUBTOTALS	\$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	\$4,478.85	\$6,000.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
APPEALS BOARD												
35	Operation	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$2,000.00
35	RegSalary1	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80				\$0.00
	SUBTOTALS	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$2,000.00
HISTORICAL SOCIETY												
33	Operation	\$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	\$1,780.00	\$3,100.00
33	Cemeteries	\$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	\$10,320.00	\$10,000.00
	SUBTOTALS	\$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	\$12,100.00	\$13,100.00
GRANTS												
38	SMRPC	\$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	\$2,191.00	\$2,257.00
	AthlAssoc	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00							\$0.00
38	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
38	AmLegion	\$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	\$2,500.00
37	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00			\$1,000.00
37	Caring Unlimited	\$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	\$1,373.00
37	Visiting Nurse Service	\$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	\$7,317.00
37	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
37	YC Child Abuse	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
37	Southern Me. Aging	\$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	\$3,300.00
	Children's Center			\$0.00	\$0.00							\$0.00
	YC Parent Awareness	\$0.00										\$0.00
	Counseling Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00				\$0.00
	Red Cross	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00					\$0.00
	Woodfords Inc.	\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
37	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
	Great Works Land Trust	\$40,000.00			\$0.00	\$15,000.00						\$0.00
	Trafton Center											\$0.00
37	Lifeflight								\$500.00	\$500.00		\$500.00
	SARSSM	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00		\$0.00
37	MPBN									\$0.00		\$100.00
37	Southern Maine Vet Cem									\$1,000.00		\$1,000.00
	SUBTOTALS	\$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	\$20,464.00	\$22,097.00

TOWN OF NORTH BERWICK FY 2022/2023 BUDGET WORKSHEETS - Expenditure History

[illegible]



REVENUE SUMMARY

FY15 – FY23

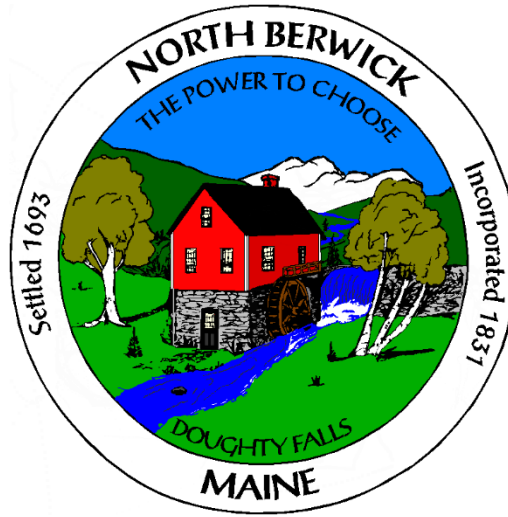
FUNDING SOURCE

FISCAL YEAR 2023

TOWN MEETING: 4/9/22

Town of North Berwick
Revenue Projections Summary

	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Budgeted 2021	Budgeted 2022	Proposed 2023
TAXATION(incl. TIF)	\$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	\$2,931,639.00	\$2,984,315.00
Homestead Reimb.	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$220,000.00
BETE Reimb.	\$532,585.00	\$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	\$1,860,000.00
EXCISE(Auto & Boat)	\$689,465.00	\$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
SURPLUS - UNDES	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$333,840.00
SURPLUS - DES	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00
Special Town Meeting						\$121,450.00			
STATE REV. SH.	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$290,710.00
EQUIPMENT FUND	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00
STATE AID	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00
PAYT ENTERPRISE	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$144,275.00
ARPA									\$26,500.00
Grants									\$67,500.00
MISC. FEES	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00
Int on Taxes	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00	\$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	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00
Code Enforcement	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00
Transfer Station	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
PILOT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00
Other Income Unspecified	<u>\$92,650.00</u>	<u>\$100,000.00</u>	<u>\$115,055.00</u>	<u>\$116,285.00</u>	<u>\$130,590.00</u>	<u>\$129,730.00</u>	<u>\$147,815.00</u>	<u>\$82,300.00</u>	<u>\$82,465.00</u>
MISC. FEES SUBTOTAL	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00
 REVENUE TOTAL	 <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>	 <u>\$4,878,509.00</u>	 <u>\$5,540,085.00</u>
Special Town Meeting						\$121,450.00			
Year Total						\$4,913,268.00			



REVENUE HISTORY AND PROJECTIONS

FY11 – FY23

DEPARTMENT LINE ITEM

FISCAL YEAR 2023

TOWN MEETING: 4/9/22

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 7,696.50	\$ 5,620.01	\$ 5,297.80	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40	\$ 5,764.74
105 - 175TH BOOK SALES	\$ 336.00	\$ 336.00	\$ 196.00	\$ 77.99	\$ 84.00	\$ 28.00	\$ 56.00	\$ 84.99
106 - 175TH CELEBRATION	\$ 7,360.50	\$ 5,284.01	\$ 5,101.80	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40	\$ 5,679.75
10 - TOWNOFFICE	\$ 128,620.26	\$ 134,199.55	\$ 124,008.85	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48	\$ 211,326.23
100 - UNSPECIFIC	\$ 117,862.35	\$ 119,908.81	\$ 109,619.17	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40	\$ 202,064.28
101 - VITALS	\$ 4,427.40	\$ 5,157.35	\$ 5,609.85	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80	\$ 5,857.99
102 - COPIES	\$ 1,027.66	\$ 2,115.34	\$ 996.83	\$ 634.50	\$ 619.50	\$ 435.50	\$ 514.65	\$ 294.50
103 - POLE PERMITS	\$ 10.00		\$ 30.00	\$ -	\$ 10.00	\$ 10.00	\$ 40.00	
104 - UCC FILING				\$ -				
105 - INSURANCE RE	\$ 4,021.00	\$ 2,884.68	\$ 6,628.00	\$ 3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00	\$ 2,438.00
106 - LEGAL	\$ 600.00	\$ 3,099.12	\$ 120.00	\$ 100.00	\$ 537.00	\$ 44.80		\$ 371.46
107 - POSTAGE	\$ 146.85	\$ 559.25	\$ 623.15	\$ 495.14	\$ 653.92	\$ 519.37	\$ 626.63	
108 - CELL PHONE	\$ 200.00				\$ 234.99			
150 - NSF FEE	\$ 325.00	\$ 475.00	\$ 381.85	\$ 500.00	\$ 500.00	\$ 400.00	\$ 250.00	\$ 300.00
151 - ELECTRIC REIMBURSEMENT								
13 - LIBRARY			\$ -	\$ -				
101 - STATE GRANT				\$ -				
15 - CODE ENFORCEMENT OFFICE	\$ 28,072.90	\$ 35,683.96	\$ 33,167.75	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87	\$ 98,744.81	\$ 94,345.49
100 - UNSPECIFIC						\$ 750.00	\$ 65.00	\$ 120.00
101 - BUILDING PERMITS	\$ 10,887.60	\$ 16,596.96	\$ 16,526.25	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87	\$ 47,077.81	\$ 47,265.49
102 - PLUMBING PERMITS	\$ 3,529.00	\$ 5,064.00	\$ 4,707.00	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00	\$ 13,350.00	\$ 10,355.00
103 - ELECTRICAL PERMITS	\$ 1,656.30	\$ 2,023.00	\$ 1,434.50	\$ 1,868.00	\$ 1,937.80	\$ 2,672.00	\$ 4,917.00	\$ 6,325.00
104 - GROWTH MANAGEMENT PERMITS	\$ -				\$ 50.00	\$ 1,700.00	\$ 1,400.00	\$ 900.00
110 - RECREATION IMPACT FEE	\$ 7,999.96	\$ 7,999.99	\$ 6,999.98	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97	\$ 21,333.27	\$ 19,666.66
111 - OPEN SPACE IMPACT FEE	\$ 4,000.04	\$ 4,000.01	\$ 3,500.02	\$ 4,500.04	\$ 5,166.72	\$ 6,935.03	\$ 10,666.73	\$ 9,833.34

TOWN OF NORTH BERWICK Revenue History and Projections FY11 - FY23

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
22 - PLANNING BOARD	\$ 1,686.57	\$ 563.62	\$ 3,620.82	\$ 2,263.66	\$ 4,886.26	\$ 22,902.65	\$ 664.55	\$ 2,191.79
100 - COND USE APP	\$ 106.24	\$ 401.95	\$ 150.00	\$ 1,998.66	\$ 4,748.72	\$ 20,828.88	\$ 300.00	\$ 1,368.80
101 - ADVERTISING						\$ 1,026.00		\$ 805.84
102 - SUBDIVISION	\$ 1,580.33	\$ 161.67	\$ 2,915.97			\$ 80.00		
103 - POSTAGE			\$ 554.85	\$ 265.00	\$ 137.54	\$ 967.77	\$ 364.55	\$ 17.15
104 - SUBDIVISION & ZONING ORDINANCE								
24 - ZONING BOARD OF APPEALS	\$ 641.61	\$ 629.50	\$ 192.96	\$ 1,324.10	\$ 216.99	\$ 236.66	\$ -	\$ 1,119.45
100 - UNSPECIFIC	\$ 50.00							
101 - VARIANCE FEE	\$ 150.00	\$ 300.00	\$ 100.00	\$ 769.32	\$ 100.00			\$ 200.00
102 - ADVERTISING	\$ 93.09	\$ 67.74		\$ 224.10	\$ 56.35	\$ 126.76		\$ 796.12
103 - POSTAGE	\$ 348.52	\$ 261.76	\$ 92.96	\$ 330.68	\$ 60.64	\$ 109.90		\$ 123.33
30 - PARKS AND RECREATION	\$ 48,138.50	\$ 54,215.50	\$ 79,353.78	\$ 57,661.35	\$ 59,374.50	\$ 49,944.23	\$ 72,131.30	\$ 68,439.40
100 - UNSPECIFIC	\$ 75.00	\$ 660.00	\$ 1,245.00	\$ 150.00	\$ 226.00	\$ 909.70		\$ 1,250.00
902 - BRUCE ABBOTT PARK NONRES PRM	\$ 150.00	\$ 175.00	\$ 80.00	\$ 245.00	\$ 245.00	\$ 350.00	\$ 420.00	\$ 115.00
952 - SENIORS	\$ 560.00	\$ 1,035.00	\$ 1,085.00	\$ 2,136.00	\$ 1,200.00	\$ 610.00	\$ 820.00	\$ 945.00
953 - BABE RUTH	\$ 320.00	\$ 440.00						
954 - SOCCER	\$ 5,331.00	\$ 3,456.00	\$ 4,294.00	\$ 6,128.00	\$ 5,665.00	\$ 5,340.00	\$ 4,047.00	\$ 4,068.00
955 - WRESTLING	\$ 325.00			\$ -				\$ 665.00
956 - PROGRAMS	\$ 512.50	\$ 2,158.00	\$ 1,929.00	\$ 1,181.00	\$ 1,487.00	\$ 1,439.00	\$ 431.80	
959 - LACROSSE	\$ 739.00	\$ 9,630.00	\$ 1,097.28	\$ -				
960 - SUMMER PROG	\$ 40,126.00	\$ 36,661.50	\$ 44,623.50	\$ 47,821.35	\$ 50,551.50	\$ 41,295.53	\$ 66,412.50	\$ 61,396.40
962 - SOFTBALL								
903 - CANOE LAUNCH			\$ 25,000.00					
28 - CONSERVATION COMMISSION	\$ 3,092.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
100 - UNSPECIFIC								
31 - COMMUNITY CENTER	\$ 3,092.50	\$ 3,075.00	\$ 2,350.00	\$ 5,254.05	\$ 2,245.00	\$ 2,625.00	\$ 2,925.00	\$ 4,150.00
100 - UNSPECIFIC	\$ 3,092.50	\$ 3,075.00	\$ 2,350.00	\$ 5,254.05	\$ 2,245.00	\$ 2,625.00	\$ 2,925.00	\$ 4,150.00
35 - MILL FIELD		\$ 1,092.00	\$ -	\$ 1,980.00	\$ 925.00	\$ 585.00	\$ 1,670.50	\$ -
100 - UNSPECIFIC		\$ 1,092.00	\$ -	\$ 1,980.00	\$ 925.00	\$ 585.00	\$ 1,670.50	\$ -
61 - POLICE	\$ 51,922.78	\$ 40,249.16	\$ 51,863.50	\$ 45,835.45	\$ 37,538.43	\$ 48,806.76	\$ 31,183.67	\$ 59,351.70
100 - UNSPECIFIC	\$ 30,256.20	\$ 14,045.16	\$ 21,082.00	\$ 16,347.45	\$ 8,959.48	\$ 5,891.46	\$ 17,077.78	\$ 37,319.59
101 - COURT FEES	\$ 865.72	\$ 830.00	\$ 900.00	\$ 760.00	\$ 610.00	\$ 100.00	\$ 95.00	\$ 900.00
102 - GUN PERMITS	\$ 975.00	\$ 760.00	\$ 1,019.00	\$ 1,027.00	\$ 630.00	\$ 862.50	\$ 362.00	\$ 160.00
103 - DUTY REIMB.	\$ 19,825.86	\$ 24,614.00	\$ 28,862.50	\$ 27,701.00	\$ 27,338.95	\$ 41,952.80	\$ 13,648.89	\$ 20,972.11
159 - FUEL								
62 - FIRE	\$ 275.00	\$ 342.83	\$ 217.31	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92
100 - UNSPECIFIC	\$ 275.00	\$ 342.83	\$ 217.31	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92
63 - RESCUE			\$ 41,868.29	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77
100 - UNSPECIFIC			\$ 41,868.29	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77
103 - DUTY REIMB.								
65 - ANIMAL CONTROL	\$ 1,458.00	\$ 1,304.00	\$ 1,410.00	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00
100 - UNSPECIFIC	\$ 150.00			\$ -	\$ 200.00	\$ 50.00		\$ -
101 - DOG FEES	\$ 1,308.00	\$ 1,304.00	\$ 1,410.00	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00
66 - SCHOOL RESOURCE OFFICER	\$ 25,331.63	\$ 50,831.00	\$ 52,940.98	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92
100 - SAD 60 PAYMENTS	\$ 25,331.63	\$ 50,831.00	\$ 52,940.98	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92
101 - COPS GRANT PAYMENT								

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
71 - HIGHWAY	\$ 14,236.21	\$ 16,628.53	\$ 26,278.41	\$ 7,041.65	\$ 572.00	\$ 33,084.57	\$ 1,087.44	\$ 3,630.42
100 - UNSPECIFIC	\$ 14,236.21	\$ 10,993.71	\$ 25,328.21	\$ 6,833.15		\$ 32,814.87	\$ 1,087.44	\$ 3,630.42
101 - CULVERT SALE		\$ 1,482.59	\$ 950.20	\$ 208.50	\$ 572.00	\$ 269.70		
159 - FUEL		\$ 4,152.23						
75 - WINTER HIGHWAY	\$ 16,101.39		\$ -	\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -
100 - UNSPECIFIED	\$ 16,101.39			\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -
77 - PAYT ENT FND	\$ 110,835.31	\$ 118,420.83	\$ 122,208.58	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47	\$ 125,690.80	\$ 111,511.69
101 - BAG SALES	\$ 74,820.00	\$ 81,570.00	\$ 93,000.00	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00	\$ 105,560.00	\$ 106,945.00
102 - HAULER SALES	\$ 19,041.75	\$ 16,905.50	\$ 19,190.77	\$ -				
103 - MISC.	\$ 16,973.56	\$ 19,945.33	\$ 10,017.81	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47	\$ 20,130.80	\$ 3,056.69
104 - RECYLCLE BIN								\$ 1,510.00
78 - TRANSFER STATION	\$ 40,671.75	\$ 42,666.43	\$ 39,701.12	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88	\$ 37,482.99	\$ 40,286.09
100 - UNSPECIFIC	\$ 13,089.75	\$ 15,041.43	\$ 11,747.12	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38	\$ 3,064.39	\$ 7,495.04
101 - BULKY WASTE	\$ 14,846.00	\$ 13,989.00	\$ 13,845.00	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00	\$ 20,713.00	\$ 22,851.00
102 - RETURNABLES	\$ 12,736.00	\$ 13,636.00	\$ 14,109.00	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50	\$ 13,705.60	\$ 9,940.05
85 - INTERGOVERNMENTAL GROUP	\$ 494,772.75	\$ 543,363.65	\$ 583,431.77	\$ 651,107.93	\$ 844,235.92	\$ 987,445.28	\$ 1,351,438.86	\$ 1,636,334.29
100 - ROAD GRANT	\$ 58,779.00	\$ 78,372.00	\$ 78,372.00	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00	\$ 69,632.00	\$ 70,740.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 6,075.54	\$ 17,015.26	\$ 9,493.27	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87	\$ 9,208.22	\$ 8,101.02
131 - SNOWMOBILE	\$ 1,125.40	\$ 1,343.86	\$ 734.82	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08	\$ 1,198.22
132 - VETERANS EXEMPTION REIMB.	\$ 2,514.00	\$ 2,719.00	\$ 3,312.00	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00	\$ 3,510.00	\$ 3,597.00
133 - HOMESTEAD REIMB.	\$ 41,003.00	\$ 58,440.00	\$ 61,019.00	\$ 69,432.00	\$ 66,327.00	\$ 63,458.58	\$ 109,115.00	\$ 125,732.00
136 - BETE REIMB.	\$ 137,941.00	\$ 152,168.00	\$ 216,867.00	\$ 343,109.00	\$ 532,645.00	\$ 696,429.00	\$ 1,020,197.00	\$ 1,288,094.00
134 - STATE REVENUE SHARING	\$ 227,807.02	\$ 226,968.01	\$ 210,204.84	\$ 145,723.44	\$ 153,644.83	\$ 140,529.67	\$ 137,713.25	\$ 137,306.60

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
145 - GENERAL ASSISTANCE	\$ 19,527.79	\$ 6,337.52	\$ 3,428.84	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04	\$ 1,176.31	\$ 1,565.45
90 - TAXES REVENUE	\$ 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	\$ 7,249,076.16
101 - PROPERTY TAX	\$ 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	\$ 7,238,016.32
102 - SUPPLEMENT								\$ 5,430.96
103 - ABATEMENTS	\$ (3,389.76)	\$ (2,159.24)	\$ (4,532.32)	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)	\$ (9,451.66)	\$ (13,273.56)
104 - PAYMENT IN LIEU OF TAXES	\$ 8,645.00	\$ 8,774.66	\$ 9,032.00	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00	\$ 9,342.00	\$ 11,513.00
991 - LIEN FEES	\$ 5,053.33	\$ 6,044.07	\$ 6,143.88	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11	\$ 5,722.02	\$ 7,389.44
91 - EXCISE TAX REVENUE	\$ 630,652.98	\$ 648,037.45	\$ 671,103.29	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93	\$ 847,053.03	\$ 855,156.37
100 - AUTO EXCISE	\$ 626,325.18	\$ 643,842.95	\$ 666,518.49	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99	\$ 841,985.33	\$ 850,778.77
101 - BOAT EXCISE	\$ 4,327.80	\$ 4,194.50	\$ 4,584.80	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94	\$ 5,067.70	\$ 4,377.60
92 - INTEREST INCOME AND LIEN REV	\$ 33,978.06	\$ 29,723.94	\$ 31,207.71	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22	\$ 30,540.03	\$ 29,549.28
100 - INT ON TAXES	\$ 22,804.58	\$ 21,690.32	\$ 22,813.48	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25	\$ 20,761.61	\$ 17,366.51
101 - INT ON ACCT	\$ 11,173.48	\$ 8,033.62	\$ 8,394.23	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97	\$ 9,778.42	\$ 12,182.77
93 - REVENUE FOR OTHER	\$ 60,196.75	\$ 57,117.17	\$ 54,956.78	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87	\$ 63,418.64	\$ 64,223.77
100 - UNSPECIFIC	\$ 1,372.65	\$ 930.40	\$ 472.40	\$ 596.61				
143 - TOWN FEES	\$ 16,433.00	\$ 16,345.50	\$ 16,244.00	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00	\$ 17,080.01	\$ 16,858.53
149 - SCHOLARSHIP	\$ 2,500.00			\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 39,891.10	\$ 39,841.27	\$ 38,240.38	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87	\$ 43,838.63	\$ 44,865.24
Final Totals	<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>	<u>\$ 10,659,721.76</u>

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY19	FY20	FY21	FY22		FY23	FY23		FY23
	YTD	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net	Net		Avg	Avg		Est
01 - TOWNWIDE	\$ 5,694.95	\$ 4,899.47	\$ 74.99	\$ -		\$ 4,553.91	\$ 6,034.45		\$ 5,500.00
105 - 175TH BOOK SALES	\$ 21.95	\$ 156.97	\$ 74.99	\$ -		\$ 78.98	\$ 111.69		
106 - 175TH CELEBRATION	\$ 5,673.00	\$ 4,742.50		\$ -		\$ 4,474.93	\$ 5,922.76		
10 - TOWNOFFICE	\$ 135,814.31	\$ 131,855.12	\$ 58,954.37	\$ 10,876.20		\$ 130,881.70	\$ 136,103.44		\$ 35,000.00
100 - UNSPECIFIC	\$ 125,044.70	\$ 117,471.73	\$ 13,865.71	\$ 1,730.46		\$ 113,029.16	\$ 120,686.59		
101 - VITALS	\$ 5,125.00	\$ 4,791.70	\$ 5,308.30	\$ 3,357.60		\$ 5,340.56	\$ 5,279.65		
102 - COPIES	\$ 385.10	\$ 242.40	\$ 252.50	\$ 163.00		\$ 337.83	\$ 649.08		
103 - POLE PERMITS	\$ 10.00	\$ 40.00	\$ 20.00	\$ 20.00		\$ 22.00	\$ 16.00		
104 - UCC FILING									
105 - INSURANCE RE	\$ 2,794.00	\$ 8,386.00	\$ 18,652.16	\$ 5,384.00		\$ 6,995.63	\$ 5,969.50		
106 - LEGAL	\$ 66.50		\$ 20,000.00						
107 - POSTAGE	\$ 2,164.01	\$ 573.19	\$ 555.70	\$ 146.14		\$ 783.91	\$ 677.04		
108 - CELL PHONE		\$ 0.10							
150 - NSF FEE	\$ 225.00	\$ 350.00	\$ 300.00	\$ 75.00		\$ 285.00	\$ 368.19		
151 - ELECTRIC REIMBURSEMENT		\$ 16,449.27	\$ 2,151.19	\$ 218.91					
13 - LIBRARY									
101 - STATE GRANT									
15 - CODE ENFORCEMENT OFFICE	\$ 103,567.06	\$ 111,792.41	\$ 168,777.68	\$ 77,648.00		\$ 115,445.49	\$ 84,552.51		\$ 77,750.00
100 - UNSPECIFIC				\$ 15.00		\$ 37.00	\$ 93.50		
101 - BUILDING PERMITS	\$ 44,182.06	\$ 53,342.41	\$ 55.00	\$ 44,638.00		\$ 38,384.55	\$ 34,451.52		\$ 45,000.00
102 - PLUMBING PERMITS	\$ 10,755.00	\$ 13,150.00	\$ 88,677.68	\$ 8,550.00		\$ 27,257.54	\$ 16,930.77		\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 6,255.00	\$ 6,550.00	\$ 11,025.00	\$ 2,645.00		\$ 7,014.40	\$ 4,500.73		\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,375.00	\$ 1,250.00	\$ 6,620.00	\$ 800.00		\$ 2,309.00	\$ 1,329.50		\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 27,333.29	\$ 24,999.98	\$ 1,900.00	\$ 11,512.00		\$ 19,046.64	\$ 14,213.14		\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 13,666.71	\$ 12,500.02	\$ 37,319.95	\$ 9,488.00		\$ 16,797.35	\$ 10,808.86		\$ 10,000.00
			\$ 23,180.05						

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY19	FY20	FY21	FY22		FY23	FY23		FY23
	YTD	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net	Net		Avg	Avg		Est
22 - PLANNING BOARD	\$ 31,588.38	\$ 9,434.07	\$ 17,248.08	\$ 3,955.00		\$ 12,225.37	\$ 9,536.39		\$ 2,000.00
100 - COND USE APP	\$ 30,938.88	\$ 650.00	\$ 10,396.24	\$ 150.00		\$ 8,730.78	\$ 7,178.21		
101 - ADVERTISING	\$ 330.40	\$ 5,884.57	\$ 646.40	\$ 3,805.00		\$ 1,533.44	\$ 869.32		
102 - SUBDIVISION			\$ 2,720.00			\$ 544.00	\$ 587.76		
103 - POSTAGE	\$ 319.10	\$ 2,899.50	\$ 541.00			\$ 828.26	\$ 606.65		
104 - SUBDIVISION & ZONING ORDINANCE			\$ 2,944.44						
24 - ZONING BOARD OF APPEALS	\$ 305.76	\$ 603.04	\$ 411.54	\$ 249.96		\$ 487.96	\$ 504.00		\$ 500.00
100 - UNSPECIFIC	\$ 100.00	\$ 200.00	\$ 200.00						
101 - VARIANCE FEE						\$ 40.00	\$ 146.93		
102 - ADVERTISING	\$ 126.76	\$ 268.04	\$ 90.64	\$ 120.00		\$ 256.31	\$ 175.65		
103 - POSTAGE	\$ 79.00	\$ 135.00	\$ 120.90	\$ 129.96		\$ 91.65	\$ 131.42		
30 - PARKS AND RECREATION	\$ 73,352.66	\$ 11,046.57	\$ 35,490.00	\$ 10,123.00		\$ 52,091.99	\$ 56,100.93		
100 - UNSPECIFIC	\$ 418.86	\$ 260.12		\$ 546.00		\$ 385.80	\$ 511.97		.
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 290.00	\$ 210.00	\$ 645.00	\$ 150.00		\$ 336.00	\$ 277.50		
952 - SENIORS						\$ 353.00	\$ 783.10		
953 - BABE RUTH									
954 - SOCCER	\$ 4,470.00	\$ 3,746.00	\$ 315.00	\$ 4,518.00		\$ 3,329.20	\$ 4,152.90		
955 - WRESTLING						\$ 133.00	\$ 66.50		
956 - PROGRAMS	\$ 534.80	\$ 440.00	\$ 2,533.00	\$ 495.00		\$ 787.92	\$ 1,213.36		
959 - LACROSSE									
960 - SUMMER PROG	\$ 67,639.00	\$ 6,390.45	\$ 31,997.00	\$ 4,414.00		\$ 46,767.07	\$ 45,478.87		
962 - SOFTBALL									
903 - CANOE LAUNCH									
28 - CONSERVATION COMMISSION	\$ -	\$ -	\$ 390.00	\$ -		\$ 78.00	\$ 39.00		

TOWN OF NORTH BERWICK

Revenue History and Projections

FY11 - FY23

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TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY19	FY20	FY21	FY22		FY23	FY23		FY23
	YTD	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net	Net		Avg	Avg		Est
71 - HIGHWAY	\$ 6,652.63	\$ 6,019.53	\$ 2,128.07	\$ 197,725.74		\$ 3,903.62	\$ 10,312.33		\$ -
100 - UNSPECIFIC	\$ 6,652.63	\$ 4,577.33	\$ 2,092.57	\$ 197,324.74		\$ 3,608.08	\$ 9,401.03		
101 - CULVERT SALE		\$ 1,442.20	\$ 35.50	\$ 401.00					
159 - FUEL									
75 - WINTER HIGHWAY	\$ 9,606.93	\$ -	\$ -	\$ -		\$ 2,815.06	\$ 4,160.58		\$ -
100 - UNSPECIFIED	\$ 9,606.93					\$ 2,815.06	\$ 4,160.58		
77 - PAYT ENT FND	\$ 107,304.84	\$ 124,276.16	\$ 132,905.65	\$ 63,576.53		\$ 120,337.83	\$ 117,734.87		\$ 134,000.00
101 - BAG SALES	\$ 106,350.00	\$ 117,410.00	\$ 124,775.00	\$ 60,695.00		\$ 112,208.00	\$ 103,757.10		
102 - HAULER SALES									
103 - MISC.	\$ 654.84	\$ 6,616.16	\$ 8,040.65	\$ 2,801.53		\$ 7,699.83	\$ 10,153.14		
104 - RECYLCLE BIN	\$ 300.00	\$ 250.00	\$ 90.00	\$ 80.00					
78 - TRANSFER STATION	\$ 38,371.24	\$ 36,224.68	\$ 38,858.48	\$ 22,098.41		\$ 38,244.70	\$ 40,480.87		\$ 40,000.00
100 - UNSPECIFIC	\$ 6,323.85	\$ 4,682.68	\$ 3,391.48	\$ 3,398.41		\$ 4,991.49	\$ 8,338.51		
101 - BULKY WASTE	\$ 24,131.00	\$ 25,304.00	\$ 29,602.00	\$ 15,988.00		\$ 24,520.20	\$ 20,412.30		
102 - RETURNABLES	\$ 7,916.39	\$ 6,238.00	\$ 5,865.00	\$ 2,712.00		\$ 8,733.01	\$ 11,730.05		
85 - INTERGOVERNMENTAL GROUP	\$ 2,116,241.58	\$ 2,365,342.74	\$ 2,689,670.98	\$ 2,599,753.63		\$ 2,031,805.69	\$ 1,376,861.30		
100 - ROAD GRANT	\$ 70,228.00	\$ 72,020.00	\$ 67,296.00	\$ 72,132.00		\$ 69,983.20	\$ 72,624.36		\$ 67,500.00
117 - INTERGOVERNMENTAL GRANT									
130 - TREE GROWTH	\$ 7,049.22	\$ 6,964.72	\$ 6,286.58	\$ 8,608.17		\$ 7,521.95	\$ 9,268.84		\$ 6,000.00
131 - SNOWMOBILE	\$ 1,085.68	\$ 1,138.64	\$ 1,138.64	\$ 3,113.00		\$ 1,089.65	\$ 1,085.68		\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,450.00	\$ 3,503.00	\$ 3,317.00	\$ 226,206.00		\$ 3,475.40	\$ 3,426.00		\$ 3,400.00
133 - HOMESTEAD REIMB.	\$ 158,996.00	\$ 175,975.00	\$ 209,784.00	\$ 183,343.65		\$ 155,920.40	\$ 109,827.86		\$ 220,000.00
136 - BETE REIMB.	\$ 1,736,753.00	\$ 1,910,995.00	\$ 263,895.76	\$ 1,856,672.00		\$ 1,243,986.95	\$ 816,115.28		\$ 1,860,000.00
134 - STATE REVENUE SHARING	\$ 138,335.96	\$ 194,523.11	\$ 2,137,638.00	\$ 249,678.81		\$ 549,103.38	\$ 362,258.77		\$ 290,000.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY11 - FY23

	FY19	FY20	FY21	FY22		FY23	FY23		FY23
	YTD	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net	Net		Avg	Avg		Est
145 - GENERAL ASSISTANCE	\$ 343.72	\$ 223.27	\$ 315.00			\$ 724.75	\$ 2,254.52		\$ 500.00
90 - TAXES REVENUE	\$ 7,504,985.71	\$ 7,455,863.35	\$ 7,512,843.66	\$ 7,659,318.01		\$ 7,392,883.89	\$ 7,190,651.27		
101 - PROPERTY TAX	\$ 7,491,540.10	\$ 7,463,180.27	\$ 7,487,027.67	\$ 7,625,429.63		\$ 7,383,160.51	\$ 7,181,098.98		
102 - SUPPLEMENT	\$ 3,511.78		\$ 18,629.38	\$ 19,724.71		\$ 5,514.42	\$ 2,757.21		
103 - ABATEMENTS	\$ (7,625.37)	\$ (25,227.28)	\$ (9,607.86)	\$ (615.21)		\$ (13,037.15)	\$ (9,417.54)		
104 - PAYMENT IN LIEU OF TAXES	\$ 11,773.00	\$ 11,877.00	\$ 11,826.00	\$ 11,985.04		\$ 11,266.20	\$ 10,230.67		\$ 11,800.00
991 - LIEN FEES	\$ 5,786.20	\$ 6,033.36	\$ 4,968.47	\$ 2,793.84		\$ 5,979.90	\$ 5,981.95		
91 - EXCISE TAX REVENUE	\$ 916,950.87	\$ 937,265.77	\$ 1,125,844.42	\$ 549,381.39		\$ 936,454.09	\$ 822,449.98		
100 - AUTO EXCISE	\$ 912,503.27	\$ 932,587.17	\$ 1,121,084.42	\$ 548,561.79		\$ 931,787.79	\$ 817,422.42		\$ 1,100,000.00
101 - BOAT EXCISE	\$ 4,447.60	\$ 4,678.60	\$ 4,760.00	\$ 819.60		\$ 4,666.30	\$ 5,027.56		\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$ 39,335.60	\$ 80,885.46	\$ 44,560.05	\$ 13,324.44		\$ 44,974.08	\$ 37,345.53		
100 - INT ON TAXES	\$ 16,050.67	\$ 24,581.72	\$ 18,684.15	\$ 8,055.76		\$ 19,488.93	\$ 20,246.52		\$ 20,000.00
101 - INT ON ACCT	\$ 23,284.93	\$ 56,303.74	\$ 25,875.90	\$ 5,268.68		\$ 25,485.15	\$ 17,099.01		\$ 25,000.00
93 - REVENUE FOR OTHER	\$ 65,188.50	\$ 69,269.55	\$ 72,802.74	\$ 33,929.32		\$ 66,980.64	\$ 61,268.27		
100 - UNSPECIFIC			\$ 253.07						
143 - TOWN FEES	\$ 17,179.00	\$ 20,769.84	\$ 23,751.05	\$ 11,125.00		\$ 19,127.69	\$ 17,800.97		\$ 20,000.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		
152 - RESCUE BLDG									
156 - CABLE TV	\$ 45,509.50	\$ 45,999.71	\$ 46,298.62	\$ 20,304.32		\$ 45,302.34	\$ 40,742.05		\$ 45,000.00
Final Totals	<u>\$ 11,519,654.91</u>	<u>\$ 11,741,654.19</u>	<u>\$ 12,251,087.93</u>	<u>\$ 11,292,092.07</u>					