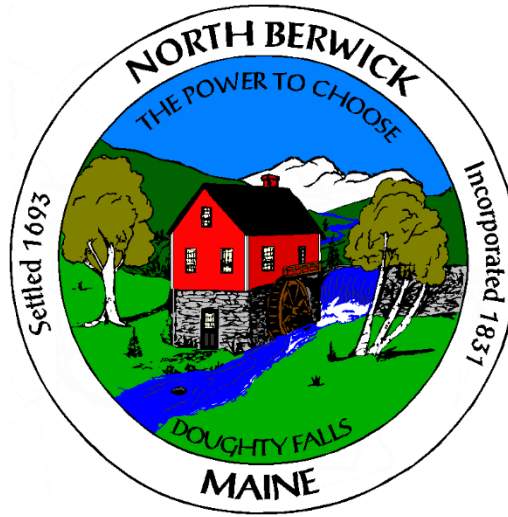


TOWN OF NORTH BERWICK

BUDGET REPORT

FISCAL YEAR 2025

TOWN MEETING: 4/13/24



**BUDGET COMMITTEE
RECOMMENDATIONS
BY WARRANT ARTICLE**

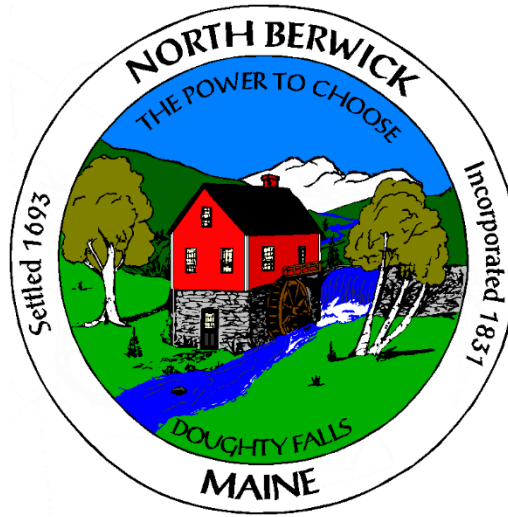
**FISCAL YEAR 2025
TOWN MEETING: 4/13/24**

Town of North Berwick - Annual Town Meeting - April 13, 2024
Budget Committee Recommendations

				Funding Source													
Art.			FY 2023-2024	FY 2024-2025			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		\$ 220,295.00	\$ 225,560.00	\$ 225,560.00									\$ 225,560.00	Gregg Drew	Maurice Dolbec	10-0
10	CIP - Fire Tanker		\$ 24,025.00	\$ 23,438.00	\$ 23,438.00									\$ 23,438.00	Beverly Gray	Maurice Dolbec	10-0
11	CIP- Fire Station Plan		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00									\$ 50,000.00	Maurice Dolbec	Beverly Gray	10-0
12	CIP - Pumper		\$ 44,340.00	\$ 44,340.00	\$ 44,340.00									\$ 44,340.00	Maurice Dolbec	Beverly Gray	10-0
13	CIP - SCBA			\$ 36,150.00	\$ 11,150.00								\$ 25,000.00	\$ 36,150.00	Maurice Dolbec	Beverly Gray	10-0
14	CIP - Fire Building Imp			\$ 17,200.00				\$ 17,200.00						\$ 17,200.00	Maurice Dolbec	Gregg Drew	10-0
15	CIP - Fire Extraction Tools			\$ 41,454.00				\$ 41,454.00						\$ 41,454.00	Maurice Dolbec	Gregg Drew	10-0
16	CIP -Forestry/Utility			\$ 50,000.00							\$ 50,000.00			\$ 50,000.00	Maurice Dolbec	Julie Fernee	10-0
17	Police Department		\$ 1,225,264.00	\$ 1,273,053.00	\$ 1,259,632.00			\$ 13,421.00						\$ 1,273,053.00	Maurice Dolbec	Todd Smith	12-0
17	Animal Control		\$ 20,000.00	\$ 22,000.00	\$ 5,000.00		\$ 15,000.00						\$ 2,000.00	\$ 22,000.00	Maurice Dolbec	Todd Smith	12-0
18	CIP - Police Cruiser		\$ 55,318.00	\$ 56,770.00							\$ 56,770.00			\$ 56,770.00	Maurice Dolbec	Todd Smith	12-0
19	CIP - Police Computers			\$ 20,000.00				\$ 20,000.00						\$ 20,000.00	Maurice Dolbec	Todd Smith	12-0
20	CIP - Communications			\$ 62,250.00				\$ 12,250.00					\$ 50,000.00	\$ 62,250.00	Maurice Dolbec	Julie Fernee	11-0
21	Dispatch Services		\$ 156,000.00	\$ 167,475.00						\$ 167,475.00				\$ 167,475.00	Maurice Dolbec	Julie Fernee	11-0
21	Hydrant Rental		\$ 196,000.00	\$ 196,000.00						\$ 196,000.00				\$ 196,000.00	Maurice Dolbec	Julie Fernee	11-0
21	Street Lights		\$ 13,500.00	\$ 13,500.00						\$ 13,500.00				\$ 13,500.00	Maurice Dolbec	Julie Fernee	11-0
22	Rescue Squad		\$ 668,330.00	\$ 703,649.00	\$ 627,649.00			\$ 76,000.00						\$ 703,649.00	Maurice Dolbec	Todd Smith	12-0
23	CIP - Ambulance Reserve		\$ 25,000.00	\$ 38,500.00	\$ 38,500.00									\$ 38,500.00	Maurice Dolbec	Gregg Drew	12-0
25	Transfer Station		\$ 299,580.00	\$ 321,055.00	\$ 88,050.00			\$ 15,300.00	\$ 40,000.00				\$ 177,705.00	\$ 321,055.00	Gregg Drew	Maurice Dolbec	10-0
26	General Public Works		\$ 121,855.00	\$ 129,415.00		\$ 129,415.00								\$ 129,415.00	Gregg Drew	Maurice Dolbec	10-0
26	Public Works Salary		\$ 381,735.00	\$ 396,675.00		\$ 396,675.00								\$ 396,675.00	Gregg Drew	Maurice Dolbec	10-0
26	Winter Public Works		\$ 100,000.00	\$ 125,000.00		\$ 125,000.00								\$ 125,000.00	Gregg Drew	Maurice Dolbec	10-0
26	Patch		\$ 6,000.00	\$ 6,000.00		\$ 6,000.00								\$ 6,000.00	Gregg Drew	Maurice Dolbec	10-0
27	Road Bond			\$ 136,415.00		\$ 136,415.00								\$ 136,415.00	Maurice Dolbec	Gregg Drew	10-0
28	CIP - Sidewalks		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Maurice Dolbec	Gregg Drew	10-0
28	CIP - Road Capital		\$ 450,000.00	\$ 313,585.00		\$ 231,585.00						\$ 82,000.00		\$ 313,585.00	Maurice Dolbec	Gregg Drew	10-0
29	Select Board		\$ 5,200.00	\$ 5,200.00	\$ 5,200.00									\$ 5,200.00	Gregg Drew	Maurice Dolbec	11-0
29	Code Enforcement		\$ 85,280.00	\$ 88,700.00	\$ 36,650.00				\$ 52,050.00					\$ 88,700.00	Gregg Drew	Maurice Dolbec	11-0
29	Code Enforcement Admin		\$ 24,800.00	\$ 25,700.00					\$ 25,700.00					\$ 25,700.00	Gregg Drew	Maurice Dolbec	11-0
29	General Government		\$ 355,030.00	\$ 371,780.00		\$ 51,500.00		\$ 5,000.00	\$ 315,280.00					\$ 371,780.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Manager		\$ 126,625.00	\$ 131,690.00	\$ 131,690.00									\$ 131,690.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Manager Admin		\$ 49,320.00	\$ 51,150.00						\$ 51,150.00				\$ 51,150.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Office Salaries		\$ 192,425.00	\$ 200,125.00	\$ 104,125.00	\$ 60,000.00			\$ 36,000.00					\$ 200,125.00	Gregg Drew	Maurice Dolbec	11-0
29	Tax Assessment		\$ 64,500.00	\$ 66,500.00	\$ 63,000.00				\$ 3,500.00					\$ 66,500.00	Gregg Drew	Maurice Dolbec	11-0
29	Appraisals			\$ 35,000.00				\$ 35,000.00						\$ 35,000.00	Gregg Drew	Maurice Dolbec	11-0
29	HRA Funds		\$ 15,000.00	\$ 14,000.00	\$ 14,000.00									\$ 14,000.00	Gregg Drew	Maurice Dolbec	11-0
30	Town Reports		\$ 5,500.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Gregg Drew	Mark Rouillard	11-0
31	Debt - Municipal Bld.		\$ 95,915.00	\$ 95,915.00	\$ 95,915.00									\$ 95,915.00	Maurice Dolbec	Gregg Drew	11-0
32	Insurance		\$ 140,500.00	\$ 177,400.00	\$ 177,400.00									\$ 177,400.00	Gregg Drew	Maurice Dolbec	11-0
32	Social Security		\$ 148,750.00	\$ 155,000.00	\$ 155,000.00									\$ 155,000.00	Gregg Drew	Maurice Dolbec	11-0
32	Family Medical Leave Act			\$ 10,000.00						\$ 10,000.00				\$ 10,000.00	Gregg Drew	Maurice Dolbec	11-0
33	General Assistance		\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	11-0
34	Unanticipated Exp.		\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	11-0
35	Board of Appeals		\$ 2,000.00	\$ 2,000.00				\$ 2,000.00						\$ 2,000.00	Maurice Dolbec	Julie Fernee	11-0
35	Planning Bd		\$ 6,000.00	\$ 6,000.00				\$ 6,000.00						\$ 6,000.00	Maurice Dolbec	Julie Fernee	11-0
35	Con/Ag Commission		\$ 1,000.00	\$ 1,000.00				\$ 1,000.00						\$ 1,000.00	Maurice Dolbec	Julie Fernee	11-0
36	Parks & Recreation		\$ 109,910.00	\$ 114,340.00	\$ 89,340.00		\$ 20,000.00						\$ 5,000.00	\$ 114,340.00	Gregg Drew	Maurice Dolbec	12-0
36	Community Center		\$ 29,170.00	\$ 29,770.00	\$ 29,770.00									\$ 29,770.00	Gregg Drew	Maurice Dolbec	12-0
36	Millfield		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00									\$ 7,500.00	Gregg Drew	Maurice Dolbec	12-0
36	Mill Field Festival		\$ -	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Gregg Drew	Maurice Dolbec	12-0
37	Cemetery Trustees		\$ 22,600.00	\$ 22,600.00	\$ 22,600.00									\$ 22,600.00	Maurice Dolbec	Julie Fernee	11-0

Town of North Berwick - Annual Town Meeting - April 13, 2024 Budget Committee Recommendations

[illegible]



BUDGET COMPARISON

FY20 - FY25

BY DEPARTMENT

FISCAL YEAR 2025

TOWN MEETING: 4/13/24

Budget Comparison FY2020 - 2025

	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
General Government							
Town Office	\$436,110.00	\$462,515.00	\$496,345.00	\$517,840.00	\$557,955.00		
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00		
Code Enforcement	\$96,080.00	\$101,835.00	\$104,350.00	\$102,815.00	\$110,080.00		
Town Manager	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	\$175,945.00		
Tax Assessment	\$59,650.00	\$62,000.00	\$63,750.00	\$60,500.00	\$64,500.00		
Assessing Appraisals							
Planning Board	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		
ZBA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
Insurances	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	\$289,250.00		
HRA Fund	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$15,000.00		
General Assistance	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
Conservation Comm	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
Subtotal	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,130,065.00	\$1,231,930.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
CIP							
Police Equip	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	\$53,318.00		
Fire Equip	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	\$75,865.00		
Fire Build	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$404,955.00	\$455,000.00		
Public Works Equip	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	\$45,000.00		
Parks and Rec							
Town Hall	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,000.00		
Rescue Equip	\$33,500.00	\$33,400.00	\$0.00	\$0.00	\$25,000.00		
Public Works Bldg.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
ROW Purchase	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00		
Transfer Station Build	\$900.00	\$1,500.00	\$42,000.00	\$42,000.00	\$0.00		
ARPA							
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$779,183.00		

Budget Comparison FY2020 - 2025

	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Public Works							
Winter	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00		
Public Works	\$406,035.00	\$426,575.00	\$439,420.00	\$480,115.00	\$509,590.00		
Subtotal	\$556,035.00	\$576,575.00	\$589,420.00	\$630,115.00	\$609,590.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Health and Social Services							
Transfer Station	\$254,785.00	\$257,105.00	\$264,970.00	\$278,990.00	\$299,580.00		
Septic Waste							
Health Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Social Service Agencies	\$17,973.00	\$16,840.00	\$15,623.00	\$16,893.00	\$11,893.00		
Subtotal	\$272,758.00	\$273,945.00	\$280,593.00	\$295,883.00	\$311,473.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Protection							
Police	\$902,825.00	\$954,975.00	\$1,014,105.00	\$1,147,733.00	\$1,225,264.00		
Fire	\$136,285.00	\$144,895.00	\$149,895.00	\$156,425.00	\$212,795.00		
Rescue	\$270,220.00	\$274,020.00	\$291,153.00	\$626,290.00	\$668,330.00		
Street Lights	\$40,000.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,500.00		
Hydrants	\$126,400.00	\$126,400.00	\$175,000.00	\$196,000.00	\$196,000.00		
Dispatch	\$100,000.00	\$113,500.00	\$127,500.00	\$142,000.00	\$156,000.00		
Animal Control	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
Subtotal	\$1,595,730.00	\$1,646,290.00	\$1,790,153.00	\$2,301,448.00	\$2,491,889.00		

Budget Comparison

FY2020 - 2025

	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Parks and Rec							
Parks and Rec	\$91,735.00	\$96,235.00	\$97,350.00	\$110,050.00	\$117,410.00		
Community Center	\$23,865.00	\$27,440.00	\$27,515.00	\$26,620.00	\$29,170.00		
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$115,600.00	\$123,675.00	\$124,865.00	\$136,670.00	\$146,580.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Library							
Library	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	\$303,241.00		
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	\$303,241.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Other							
Historical Society	\$13,600.00	\$13,100.00	\$12,150.00	\$13,240.00	\$13,550.00		
Outside Agencies	\$5,192.00	\$5,257.00	\$5,257.00	\$5,325.00	\$5,394.00		
Cemetery	\$15,800.00	\$15,800.00	\$15,800.00	\$22,600.00	\$22,600.00		
Mill Field Festival	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00		
Committee Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Eastern Trail	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
Subtotal	\$43,092.00	\$42,657.00	\$41,707.00	\$44,665.00	\$45,044.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
TIF							
Pratt							
Hussey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Budget Comparison FY2020 - 2025

	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
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		
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Impact Fee Budget							
Parks and Rec	\$10,300.00	\$0.00	\$37,000.00	\$0.00	\$60,500.00		
Great Works Land Trust	\$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	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$60,500.00		
Totals	<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>\$6,075,345.00</u>		
	Actual	Actual	Actual	Actual	Actual		
	FY2020	FY2021	FY2022	FY2023	FY2024		
Operations*	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,912,111.00	\$5,235,662.00		
% Inc/Dec	3.90%	3.19%	5.42%	14.78%	6.59%		
CIP	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$779,183.00		
% Inc/Dec	9.14%	16.43%	-40.04%	49.10%	-12.74%		
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
% Inc/Dec							
Total Budget	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,805,085.00	\$6,014,845.00		
% Inc/Dec	4.80%	5.56%	-3.56%	18.99%	3.61%		
Impact Fee	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$60,500.00		
% Inc/Dec							
* Excludes TIF and North Berwick Book Cost and Impact Fee Budget							

Budget Comparison

FY2020 - 2025

	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
General Government					
Town Office	\$577,405.00	3.49%	\$577,405.00	3.49%	\$19,450.00
Selectmen	\$5,200.00	0.00%	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$114,400.00	3.92%	\$114,400.00	3.92%	\$4,320.00
Town Manager	\$182,840.00	3.92%	\$182,840.00	3.92%	\$6,895.00
Tax Assessment	\$66,500.00	3.10%	\$66,500.00	3.10%	\$2,000.00
Assessing Appraisals	\$35,000.00		\$35,000.00	#DIV/0!	\$35,000.00
Planning Board	\$6,000.00	0.00%	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
Insurances	\$342,400.00	18.38%	\$342,400.00	18.38%	\$53,150.00
HRA Fund	\$65,000.00	333.33%	\$14,000.00	-6.67%	(\$1,000.00)
General Assistance	\$5,000.00	0.00%	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,402,745.00	13.87%	\$1,351,745.00	9.73%	\$119,815.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
CIP					
Police Equip	\$76,770.00	43.99%	\$76,770.00	43.99%	\$23,452.00
Fire Equip	\$221,128.00	191.48%	\$171,128.00	125.57%	\$95,263.00
Fire Build	\$91,454.00	82.91%	\$91,454.00	82.91%	\$41,454.00
Roads	\$480,000.00	5.49%	\$455,000.00	0.00%	\$0.00
Public Works Equip	\$0.00	-100.00%	\$0.00	-100.00%	(\$45,000.00)
Parks and Rec					\$0.00
Town Hall	\$5,000.00	-93.33%	\$5,000.00	-93.33%	(\$70,000.00)
Rescue Equip	\$38,500.00	54.00%	\$38,500.00	54.00%	\$13,500.00
Public Works Bldg.	\$0.00		\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00		\$0.00
Transfer Station Build	\$0.00		\$0.00		\$0.00
ARPA	\$62,250.00		\$62,250.00	#DIV/0!	\$62,250.00
Mill Field	\$0.00		\$0.00		\$0.00
Library	\$0.00		\$0.00		\$0.00
Subtotal	\$975,102.00	25.14%	\$900,102.00	15.52%	\$120,919.00

Budget Comparison FY2020 - 2025

	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Public Works					
Winter	\$150,000.00	50.00%	\$125,000.00	25.00%	\$25,000.00
Public Works	\$532,090.00	4.42%	\$532,090.00	4.42%	\$22,500.00
Subtotal	\$682,090.00	11.89%	\$657,090.00	7.79%	\$47,500.00
	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Health and Social Ser					
Transfer Station	\$321,055.00	7.17%	\$321,055.00	7.17%	\$21,475.00
Septic Waste					\$0.00
Health Officer	\$0.00		\$0.00		\$0.00
Social Service Agencies	\$12,193.00	2.52%	\$12,693.00	6.73%	\$800.00
Subtotal	\$333,248.00	6.99%	\$333,748.00	7.15%	\$22,275.00
	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Protection					
Police	\$1,272,553.00	3.86%	\$1,273,053.00	3.90%	\$47,789.00
Fire	\$232,400.00	9.21%	\$225,560.00	6.00%	\$12,765.00
Rescue	\$703,649.00	5.28%	\$703,649.00	5.28%	\$35,319.00
Street Lights	\$13,500.00	0.00%	\$13,500.00	0.00%	\$0.00
Hydrants	\$196,000.00	0.00%	\$196,000.00	0.00%	\$0.00
Dispatch	\$167,475.00	7.36%	\$167,475.00	7.36%	\$11,475.00
Animal Control	\$20,000.00	0.00%	\$22,000.00	10.00%	\$2,000.00
Subtotal	\$2,605,577.00	4.56%	\$2,601,237.00	4.39%	\$109,348.00

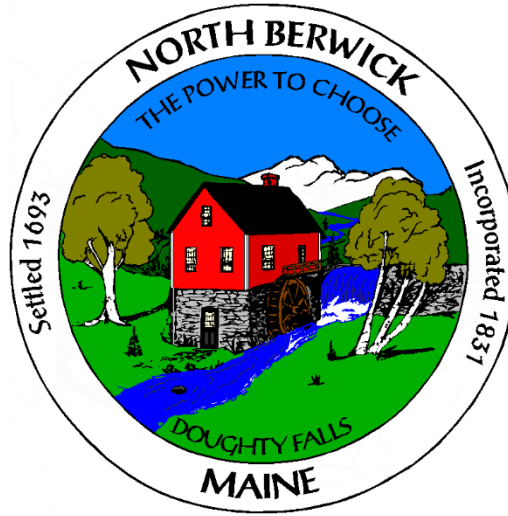
Budget Comparison

FY2020 - 2025

	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Parks and Rec					
Parks and Rec	\$121,840.00	3.77%	\$121,840.00	3.77%	\$4,430.00
Community Center	\$31,470.00	7.88%	\$29,770.00	2.06%	\$600.00
NBAA	\$0.00		\$0.00		
Subtotal	\$153,310.00	4.59%	\$151,610.00	3.43%	\$5,030.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Library					
Library	\$340,570.00	12.31%	\$340,570.00	12.31%	\$37,329.00
Library CIP			\$0.00		
Subtotal	\$340,570.00	12.31%	\$340,570.00	12.31%	\$37,329.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Other					
Historical Society	\$14,420.00	6.42%	\$14,420.00	6.42%	\$870.00
Outside Agencies	\$5,466.00	1.33%	\$5,466.00	1.33%	\$72.00
Cemetery	\$22,600.00	0.00%	\$22,600.00	0.00%	\$0.00
Mill Field Festival	\$5,000.00		\$5,000.00		\$5,000.00
Committee Appreciation	\$0.00		\$0.00		\$0.00
Eastern Trail	\$4,000.00	14.29%	\$4,000.00	14.29%	\$500.00
Subtotal	\$51,486.00	14.30%	\$51,486.00	14.30%	\$6,442.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
TIF					
Pratt					
Hussey	\$0.00		\$0.00		\$0.00
Subtotal	\$0.00	0.00%	\$0.00		\$0.00

Budget Comparison FY2020 - 2025

	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Debt					
Community Center			\$0.00		
Municipal Building	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Impact Fee Budget					
Parks and Rec	\$4,500.00		\$0.00		(\$60,500.00)
Great Works Land Trust	\$0.00		\$0.00		\$0.00
Conservation Projects	\$0.00		\$0.00		\$0.00
Subtotal	\$4,500.00		\$0.00		(\$60,500.00)
Totals	<u>\$6,644,543.00</u>	9.37%	<u>\$6,483,503.00</u>	6.72%	\$408,158.00
	Requests		Budget Comm		
	FY2025		FY2025		
Operations*	\$5,669,441.00		\$5,583,401.00		
% Inc/Dec	8.29%		6.64%		
CIP	\$975,102.00		\$900,102.00		
% Inc/Dec	25.14%		15.52%		
TIF	\$0.00		\$0.00		
% Inc/Dec					
Total Budget	\$6,644,543.00		\$6,483,503.00		
% Inc/Dec	10.47%		7.79%		
Impact Fee	\$4,500.00		\$0.00		
% Inc/Dec					
* Excludes TIF and NOI					



**BUDGET COMMITTEE
RECOMMENDATIONS
DEPARTMENT LINE ITEM**

**FISCAL YEAR 2025
TOWN MEETING: 4/13/24**

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

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TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

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TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

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TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

		FY2024-25	Inc.							STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds
CODE ENFORCEMENT													
	Operation												
29	Training & Education	\$500.00	\$500.00	0.00%					\$500.00				\$500.00
29	Telephone	\$0.00											\$0.00
29	Travel	\$2,000.00	\$2,000.00	0.00%					\$2,000.00				\$2,000.00
29	Insurance	\$14,700.00	\$15,300.00	4.08%					\$15,300.00				\$15,300.00
29	MPERS	\$7,600.00	\$7,900.00	3.95%					\$7,900.00				\$7,900.00
29	RegSalaryl	\$85,280.00	\$88,700.00	4.01%	\$36,650.00				\$52,050.00				\$88,700.00
29	Supplies	\$0.00											\$0.00
	SUBTOTALS	\$110,080.00	\$114,400.00	3.92%	\$36,650.00	\$0.00	\$0.00	\$0.00	\$77,750.00	\$0.00	\$0.00	\$0.00	\$0.00 \$114,400.00
TAX ASSESSMENT													
29	Assessing	\$61,000.00	\$63,000.00	3.28%	\$63,000.00								\$63,000.00
29	Mapping	\$3,500.00	\$3,500.00	0.00%					\$3,500.00				\$3,500.00
29	Pratt-Hussey Appraisals	\$0.00	\$35,000.00					\$35,000.00					\$35,000.00
	SUBTOTALS	\$64,500.00	\$101,500.00	57.36%	\$63,000.00	\$0.00	\$0.00	\$35,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00 \$101,500.00
TOWN MANAGER													
	Operation	\$0.00											\$0.00
29	Training & Education	\$250.00	\$250.00	0.00%						\$250.00			\$250.00
29	Supplies	\$0.00											\$0.00
29	Telephone	\$750.00	\$750.00	0.00%						\$750.00			\$750.00
29	Travel	\$3,900.00	\$3,900.00	0.00%						\$3,900.00			\$3,900.00
29	Insurance	\$33,150.00	\$34,500.00	4.07%						\$34,500.00			\$34,500.00
29	MPERS	\$11,270.00	\$11,750.00	4.26%						\$11,750.00			\$11,750.00
29	RegSalaryl	\$126,625.00	\$131,690.00	4.00%	\$131,690.00								\$131,690.00
	SUBTOTALS	\$175,945.00	\$182,840.00	3.92%	\$131,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$0.00	\$0.00	\$0.00 \$182,840.00
GENERAL ASSISTANCE													
33	Operation	\$5,000.00	\$5,000.00	0.00%				\$5,000.00					\$5,000.00
	Supplies	\$0.00											\$0.00
	SUBTOTALS	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,000.00

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

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TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

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TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

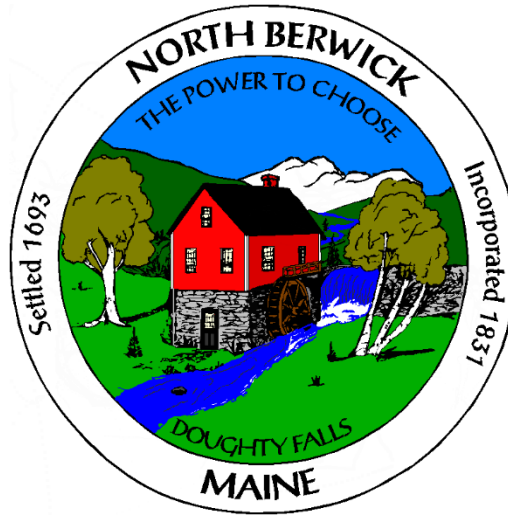
		FY2024-25	Inc.						STATE	(Impact/Enter)				
ART.	Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other		
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
PARKS AND RECREATION														
36	Operation	\$22,340.00	\$23,240.00	4.03%	\$13,240.00		\$10,000.00							\$23,240.00
36	RegSalaryl	\$56,000.00	\$58,250.00	4.02%	\$43,250.00		\$10,000.00						\$5,000.00	\$58,250.00
36	Insurance	\$26,585.00	\$27,650.00	4.01%	\$27,650.00									\$27,650.00
36	MPERS	\$4,985.00	\$5,200.00		\$5,200.00									\$5,200.00
36	Summer Rec Program	\$0.00												\$0.00
36	Bauneg Beg Pond Park	\$0.00												\$0.00
36	MillField(operation)	\$7,500.00	\$7,500.00	0.00%	\$7,500.00									\$7,500.00
	MillField (CIP)	\$0.00												\$0.00
	SUBTOTALS	\$117,410.00	\$121,840.00	3.77%	\$96,840.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$121,840.00
COMMUNITY CENTER														
36	Supplies	\$2,000.00	\$2,600.00	30.00%	\$2,600.00									\$2,600.00
36	Electric	\$2,800.00	\$2,800.00	0.00%	\$2,800.00									\$2,800.00
36	Heat	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
36	Water	\$350.00	\$350.00	0.00%	\$350.00									\$350.00
36	phone	\$3,620.00	\$3,620.00	0.00%	\$3,620.00									\$3,620.00
36	Alarm Monitoring	\$0.00												\$0.00
36	Internet Access	\$0.00												\$0.00
36	Maint.	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
36	Complex Bond Payment	\$0.00												\$0.00
36	Mowing	\$6,900.00	\$6,900.00	0.00%	\$6,900.00									\$6,900.00
36	Janitorial Services	\$2,500.00	\$4,200.00	68.00%	\$2,500.00									\$2,500.00
	Misc. Projects	\$57,000.00												\$0.00
	Rec. Complex Parcel	\$3,500.00	\$4,500.00											\$0.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$89,670.00	\$35,970.00	-59.89%	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00
PLANNING BOARD														
35	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
		\$0.00	\$0.00					\$0.00						\$0.00
35	RegSalaryl	\$2,500.00	\$2,500.00	0.00%				\$2,500.00						\$2,500.00
35	Stipends	\$1,500.00	\$1,500.00	0.00%				\$1,500.00						\$1,500.00
	Implementation Grant	\$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	\$0.00	\$6,000.00

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Budget Committee Recommendations

[illegible]



EXPENDITURE HISTORY

FY14 – FY24

DEPARTMENT LINE ITEM

FISCAL YEAR 2025

TOWN MEETING: 4/13/24

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	POLICE											
	Operation	\$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	\$9,421.84	
17	Training & Education	\$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	\$7,981.61	\$11,825.00
17	Computer	\$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	\$18,414.17	\$20,479.00
17	Evidence	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,320.70	\$196.00	\$155.00	\$1,500.00
17	Uniforms	\$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	\$12,749.16	\$15,100.00
17	Dues					\$145.00					\$180.00	\$0.00
17	Supplies	\$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	\$4,186.84	\$3,550.00
17	Radio				\$50.75							\$0.00
17	Canine				\$113.74	\$582.17	\$808.25	\$478.66	\$402.26	\$604.90	\$4,892.32	\$8,050.00
17	Equipment	\$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	\$7,572.68	\$7,650.00
17	Telephone	\$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	\$17,193.73	\$10,400.00
17	Fuel	\$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	\$21,575.99	\$25,000.00
17	Tires	\$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	\$2,714.00	\$2,860.00
17	Insurance	\$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	\$191,159.19	\$225,320.00
17	MPERS	\$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	\$47,005.19	\$63,230.00
17	RegSalary1	\$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	\$694,215.46	\$766,700.00
17	RegOvrTime	\$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	\$33,237.12	\$18,000.00
17	RegSalary3						\$0.00				\$0.00	\$12,000.00
17	DARE	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$0.00	\$1,069.45	\$1,200.00	\$600.00
17	Service	\$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	\$7,192.64	\$9,000.00
17	SRO	\$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	\$94,541.32	\$24,000.00
17	AnimalCont	\$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	\$17,848.45	\$20,000.00
19	Computers CIP							\$16,000.00				\$0.00
18	Vehicle	\$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	\$7,915.00	\$53,318.00
	SUBTOTALS	\$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,		

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
PUBLIC WORKS												
	Operation	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	\$674.00	\$355.00	\$1,750.01	
	Uniforms											
26	Supplies	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,376.12	\$1,465.91	\$1,768.14	\$1,300.00
26	Tar/Patch	\$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	\$2,316.54	\$6,000.00
26	Sidewalks	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$0.25	\$0.00	\$10,058.69	\$5,000.00
26	Parts	\$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	\$58,816.00	\$45,000.00
26	Gas/Oil	\$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	\$5,209.15	\$4,000.00
26	Electricity	\$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	\$1,262.78	\$1,600.00
26	heating oil	\$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	\$13,931.97	\$10,240.00
26	Water	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$364.95	\$384.03	\$689.25	\$615.00
26	Phone	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,091.64	\$1,090.44	\$1,150.42	\$1,100.00
26	Fuel	\$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	\$24,898.56	\$13,000.00
26	Insurance	\$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	\$73,330.56	\$89,100.00
26	MPERS	\$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	\$20,656.54	\$23,750.00
26	RegSalary1	\$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	\$237,908.68	\$256,885.00
26	RegOvrTime	\$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	\$32,664.27	\$12,000.00
26	Roads and Bridges	\$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	\$51,243.63	\$37,000.00
26	Screening											\$0.00
26	Crushing											\$0.00
26	Tree work	\$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	\$15,200.00	\$8,000.00
	Building Maintenance											\$0.00
28	Reconstruction	\$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	\$271,526.28	\$425,000.00
	Resurface	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89					\$0.00
27	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	\$25,000.00
	SmEquPurch						\$76,646.25					\$45,000.00
	HvyEquPrch			\$71,503.41	\$57,534.00	\$40,000.00			\$159,330.60			\$0.00
	Vehicle	\$4,000.00				\$28,817.25					\$153,053.00	\$0.00
	BldgsPurch				\$33,321.00	\$3						

[illegible]

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Expenditure History

[illegible]

[illegible]

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
EASTERN TRAIL												
41	Eastern Trail		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$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	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
CEMETERIES												
37	Maintenance	\$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	\$33,913.54	\$22,600.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$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	\$33,913.54	\$22,600.00
FIRE												
	Operation	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00			\$185.30	
9	Training	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$1,502.63	\$650.13	\$202.17	\$3,000.00
9	Misc./Mutual Aid	\$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	\$1,137.35	\$2,500.00
9	Office	\$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	\$2,728.90	\$1,500.00
9	New Equipment	\$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	\$20,685.89	\$41,435.00
9	Utlities	\$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	\$9,090.12	\$9,010.00
9	Heating Oil	\$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	\$11,890.32	\$13,250.00
9	Gasoline	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$313.26	\$7,576.34	\$443.10	\$1,500.00
9	Insurance	\$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	\$37,151.88	\$35,000.00
9	Prevention	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00		\$0.00	\$0.00	\$500.00
9	Pay per call	\$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	\$74,753.70	\$75,000.00
9	RegSalary1	\$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	\$2,085.00	\$0.00
9	Equipment Maintenance	\$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	\$10,011.75	\$11,400.00
9&14	Building Maintenance	\$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	\$3,841.19	\$3,700.00
9	Vehicle Maintenance	\$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	\$12,162.27	\$15,000.00
16	Vehicle	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$36,800.00	\$36,799.58	\$35,978.38	\$0.00
10				\$326,475.28			\$26,295.25	\$25,963.00	\$25,091.00	\$25,090.88	\$24,579.01	\$24,025.00
12										\$275,000.00	\$44,388.77	\$44,340.00
13	Capital Equipment-SCBA		\$8,800.00	\$8,855.00		\$13,775.00						\$7,500.00
11&15	Capital Impr. -build	\$15,614.00			\$11,600.00		\$9,984.					

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Expenditure History

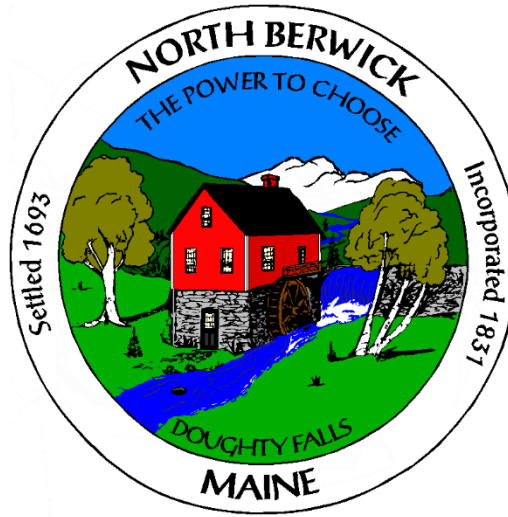
ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	RESCUE											
	Operation	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$30,328.07	\$25,013.50	\$22,807.48	\$20,000.00
22	Training & Education	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$600.00	\$0.00	\$960.24	\$0.00	\$3,500.00
22	Fees		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$625.00	\$625.00	\$625.00	\$575.00
22	Medical Supplies	\$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	\$17,123.84	\$19,000.00
22	Oxygen				\$0.00		\$0.00					\$0.00
22	Equipment Maintnenace		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$11,163.32	\$2,328.95	\$3,368.00	\$6,000.00
22	Equipment								\$1,315.77		\$5,534.50	\$2,000.00
22	Radios	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$145.00	360	\$364.75	0
22	Propane	\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35		\$957.63	\$360.00	\$1,500.00
22	Electricity	\$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	\$1,674.21	\$3,500.00
22	Heating Oil	\$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	\$5,408.63	\$12,000.00
22	Water	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$203.12	\$205.32	\$374.40	\$250.00
22	Telephone	\$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	\$1,699.39	\$1,400.00
22	Fuel	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$589.18	\$636.58	\$563.35	\$1,750.00
22	Insurance	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$13,055.19	\$28,423.41	\$44,450.87	\$33,838.00
22	Insurance	\$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	\$50,817.21	\$53,807.00
22	MPERS										\$2,916.00	91000
22	RegSalary1	\$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	\$598,609.50	\$643,782.00
22	Overtime	\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01					9352.86	\$9,540.00	17568
22	Officers Stipend	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00			0		15860
22	BldgsMaint	\$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	\$9,530.75	\$3,000.00
22	Vehicle	\$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	\$9,217.47	\$8,000.00
23	Ambulance						\$216,694.00	\$33,500.00	\$33,400.00			25000
22	Rescue Allowance	(\$147,028.08)	(\$165,383.00)									(\$270,000.00)
	SUBTOTALS	\$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	\$784,985.35	\$693,330.00
	LIBRARY											
39	Library	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,192.56	\$303,241.00
	Library CIP		\$9,415.70									\$0.00
	SUBTOTALS	\$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	\$277,192.56	\$303,241.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
PARKS AND RECREATION												
36	Operation	\$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	\$15,129.67	\$22,340.00
36	RegSalary1	\$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	\$53,218.75	\$56,000.00
36	Insurance	\$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	\$16,702.94	\$26,585.00
36	MPERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$2,512.07	\$3,397.60	\$4,985.00
36	Summer Rec Program	\$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	\$46,001.33	\$0.00
36	Bauneg Beg Pond Park											\$0.00
36	MillField(operation)	\$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	\$2,888.79	\$7,500.00
		\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64				\$0.00
	SUBTOTALS	\$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	\$137,339.08	\$117,410.00
COMMUNITY CENTER												
36	Supplies	\$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	\$792.74	\$2,000.00
36	Electric	\$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	\$2,350.41	\$2,800.00
36	Heat	\$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	\$11,573.71	\$10,000.00
36	Water	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$297.58	\$575.72	\$999.42	\$350.00
36	phone	\$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	\$3,079.05	\$3,620.00
36	Alarm Monitoring											\$0.00
36	Internet Access											\$0.00
36	Maint.	\$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	\$3,822.90	\$1,000.00
36	Complex Bond Payment											\$0.00
36	Mowing	\$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	\$3,250.00	\$6,900.00
36	Janitorial Services	\$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	\$727.61	\$2,500.00
	Teen Programs			\$36.95			\$2,947.65					\$57,000.00
	Rec. Complex Parcel		\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$554.57	\$24,058.88	\$37,251.32	\$3,500.00
	Fields											\$0.00
	SUBTOTALS	\$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	\$63,847.16	\$89,670.00
PLANNING BOARD												
35	Operation	\$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	\$12,352.08	\$2,000.00
	CompPlan											\$0.00
35	RegSalary1	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$643.5				

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
APPEALS BOARD												
35	Operation	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$231.92	\$3,686.27		\$2,000.00
35	RegSalary1	\$188.50	\$63.32	\$272.00	\$57.80					\$227.08	\$15.96	\$0.00
	SUBTOTALS	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$231.92	\$3,913.35	\$15.96	\$2,000.00
HISTORICAL SOCIETY												
38	Operation	\$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	\$2,900.00	\$3,550.00
38	Cemeteries	\$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	\$8,700.00	\$10,000.00
	SUBTOTALS	\$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	\$11,600.00	\$13,550.00
GRANTS												
41	SMRPC	\$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	\$2,394.00
	AthlAssoc	\$0.00										\$0.00
41	Shipyards	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
41	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
40	YC Shelters	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00					\$0.00	\$1,500.00
40	Caring Unlimited	\$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	\$1,493.00
40	Visiting Nurse Service	\$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	\$0.00	\$0.00
40	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
40	YC Child Abuse	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00		\$0.00	\$0.00	\$1,000.00
40	Southern Me. Aging	\$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	\$3,300.00
	Children's Center	\$0.00										\$0.00
	YC Parent Awareness											\$0.00
	Counseling Services	\$3,000.00		\$3,000.00	\$0.00							\$0.00
	Red Cross	\$0.00	\$2,000.00	\$2,000.00								\$0.00
	Woodfords Inc.	\$0.00		\$0.00	\$0.00							\$0.00
40	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
40	Lifeflight					\$500.00	\$500.00		\$500.00		\$0.00	\$500.00
	SARSSM				\$500.00	\$500.00	\$500.00					\$0.00
40	MPBN						\$0.00				\$100.00	\$100.00
40	Southern Maine Vet Cem						\$1,000.00			\$1,000.00	\$1,000.00	\$1,000.00
	SUBTOTALS	\$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	\$14,218.00	\$17,287.00

TOWN OF NORTH BERWICK FY 2024/2025 BUDGET WORKSHEETS - Expenditure History

[illegible]



REVENUE SUMMARY

FY17 – FY25

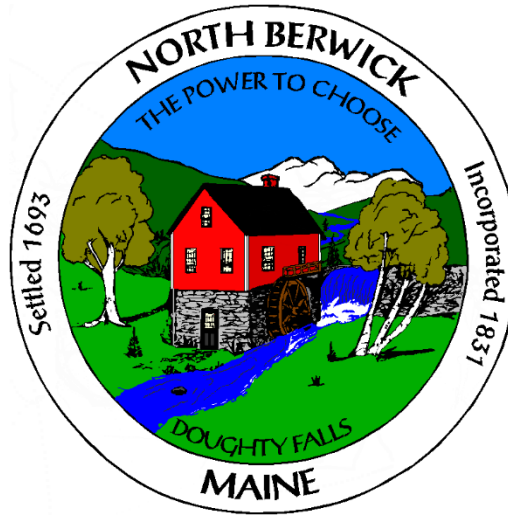
FUNDING SOURCE

FISCAL YEAR 2025

TOWN MEETING: 4/13/24

Town of North Berwick
Revenue Projections Summary

	Budgeted <u>2017</u>	Budgeted <u>2018</u>	Budgeted <u>2019</u>	Budgeted <u>2020</u>	Budgeted <u>2021</u>	Budgeted <u>2022</u>	Budgeted <u>2023</u>	Budgeted <u>2024</u>	Proposed <u>2025</u>
TAXATION(incl. TIF)	\$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	\$3,326,617.00	\$3,528,238.00
Homestead Reimb.	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$236,045.50	\$243,466.00	\$250,000.00
BETE Reimb.	\$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	\$1,645,723.00	\$1,600,000.00
EXCISE(Auto & Boat)	\$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	\$1,141,590.00
SURPLUS - UNDES	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$413,840.00	\$367,000.00	\$414,045.00
SURPLUS - DES	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00	\$10,000.00	\$35,000.00
Special Town Meeting				\$121,450.00					
STATE REV. SH.	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$382,250.00	\$430,560.00	\$438,125.00
EQUIPMENT FUND	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00	\$98,318.00	\$106,770.00
STATE AID	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00	\$70,000.00	\$82,000.00
PAYT ENTERPRISE	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$149,275.00	\$152,750.00	\$177,705.00
ARPA							\$26,500.00	\$26,500.00	\$50,000.00
Grants							\$62,500.00	\$62,500.00	
Bond Proceeds									\$25,000.00
Dedicated Revenue									\$7,000.00
MISC. FEES	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00	\$366,500.00	\$478,030.00
Int on Taxes	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00
Int on Accounts	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$175,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Code Enforcement	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00	\$77,300.00	\$77,750.00
Transfer Station	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00	\$45,000.00	\$44,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,000.00
PILOT	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00	\$11,800.00	\$13,000.00
Other Income Unspecified	\$115,055.00	\$116,285.00	\$130,590.00	\$129,730.00	\$147,815.00	\$82,300.00	\$82,465.00	\$83,000.00	\$80,280.00
MISC. FEES SUBTOTAL	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00	\$366,500.00	\$478,030.00
REVENUE TOTAL	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,805,085.00	\$6,014,845.00	\$6,483,503.00
Special Town Meeting				\$121,450.00					
Year Total				\$4,913,268.00					



REVENUE HISTORY AND PROJECTIONS

FY14 – FY24

DEPARTMENT LINE ITEM

FISCAL YEAR 2025

TOWN MEETING: 4/13/24

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40	\$ 5,764.74	\$ 5,694.95	\$ 4,899.47	\$ 74.99
105 - 175TH BOOK SALES	\$ 77.99	\$ 84.00	\$ 28.00	\$ 56.00	\$ 84.99	\$ 21.95	\$ 156.97	\$ 74.99
106 - 175TH CELEBRATION	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40	\$ 5,679.75	\$ 5,673.00	\$ 4,742.50	
10 - TOWNOFFICE	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48	\$ 211,326.23	\$ 135,814.31	\$ 148,304.39	\$ 61,105.56
100 - UNSPECIFIC	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40	\$ 202,064.28	\$ 125,044.70	\$ 117,471.73	\$ 13,865.71
101 - VITALS	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80	\$ 5,857.99	\$ 5,125.00	\$ 4,791.70	\$ 5,308.30
102 - COPIES	\$ 634.50	\$ 619.50	\$ 435.50	\$ 514.65	\$ 294.50	\$ 385.10	\$ 242.40	\$ 252.50
103 - POLE PERMITS	\$ -	\$ 10.00	\$ 10.00	\$ 40.00		\$ 10.00	\$ 40.00	\$ 20.00
104 - UCC FILING	\$ -							
105 - INSURANCE RE	\$ 3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00	\$ 2,438.00	\$ 2,794.00	\$ 8,386.00	\$ 18,652.16
106 - LEGAL	\$ 100.00	\$ 537.00	\$ 44.80		\$ 371.46	\$ 66.50		\$ 20,000.00
107 - POSTAGE	\$ 495.14	\$ 653.92	\$ 519.37	\$ 626.63		\$ 2,164.01	\$ 573.19	\$ 555.70
108 - CELL PHONE		\$ 234.99					\$ 0.10	
150 - NSF FEE	\$ 500.00	\$ 500.00	\$ 400.00	\$ 250.00	\$ 300.00	\$ 225.00	\$ 350.00	\$ 300.00
151 - ELECTRIC REIMBURSEMENT							\$ 16,449.27	\$ 2,151.19
13 - LIBRARY	\$ -							
101 - STATE GRANT	\$ -							
15 - CODE ENFORCEMENT OFFICE	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87	\$ 98,744.81	\$ 94,345.49	\$ 103,567.06	\$ 111,792.41	\$ 168,777.68
100 - UNSPECIFIC			\$ 750.00	\$ 65.00	\$ 120.00			\$ 55.00
101 - BUILDING PERMITS	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87	\$ 47,077.81	\$ 47,265.49	\$ 44,182.06	\$ 53,342.41	\$ 88,677.68
102 - PLUMBING PERMITS	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00	\$ 13,350.00	\$ 10,355.00	\$ 10,755.00	\$ 13,150.00	\$ 11,025.00
103 - ELECTRICAL PERMITS	\$ 1,868.00	\$ 1,937.80	\$ 2,672.00	\$ 4,917.00	\$ 6,325.00	\$ 6,255.00	\$ 6,550.00	\$ 6,620.00
104 - GROWTH MANAGEMENT PERMITS		\$ 50.00	\$ 1,700.00	\$ 1,400.00	\$ 900.00	\$ 1,375.00	\$ 1,250.00	\$ 1,900.00
110 - RECREATION IMPACT FEE	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97	\$ 21,333.27	\$ 19,666.66	\$ 27,333.29	\$ 24,999.98	\$ 37,319.95
111 - OPEN SPACE IMPACT FEE	\$ 4,500.04	\$ 5,166.72	\$ 6,935.03	\$ 10,666.73	\$ 9,833.34	\$ 13,666.71	\$ 12,500.02	\$ 23,180.05

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
22 - PLANNING BOARD	\$ 2,263.66	\$ 4,886.26	\$ 22,902.65	\$ 664.55	\$ 2,191.79	\$ 31,588.38	\$ 9,434.07	\$ 17,248.08
100 - COND USE APP	\$ 1,998.66	\$ 4,748.72	\$ 20,828.88	\$ 300.00	\$ 1,368.80	\$ 30,938.88	\$ 650.00	\$ 10,396.24
101 - ADVERTISING			\$ 1,026.00		\$ 805.84	\$ 330.40	\$ 5,884.57	\$ 646.40
102 - SUBDIVISION			\$ 80.00					\$ 2,720.00
103 - POSTAGE	\$ 265.00	\$ 137.54	\$ 967.77	\$ 364.55	\$ 17.15	\$ 319.10	\$ 2,899.50	\$ 541.00
104 - SUBDIVISION & ZONING ORDINANCE								\$ 2,944.44
105 - PLANNING GRANT								
24 - ZONING BOARD OF APPEALS	\$ 1,324.10	\$ 216.99	\$ 236.66	\$ -	\$ 1,119.45	\$ 305.76	\$ 603.04	\$ 411.54
100 - UNSPECIFIC						\$ 100.00	\$ 200.00	\$ 200.00
101 - VARIANCE FEE	\$ 769.32	\$ 100.00			\$ 200.00			
102 - ADVERTISING	\$ 224.10	\$ 56.35	\$ 126.76		\$ 796.12	\$ 126.76	\$ 268.04	\$ 90.64
103 - POSTAGE	\$ 330.68	\$ 60.64	\$ 109.90		\$ 123.33	\$ 79.00	\$ 135.00	\$ 120.90
30 - PARKS AND RECREATION	\$ 57,661.35	\$ 59,374.50	\$ 49,944.23	\$ 72,131.30	\$ 68,439.40	\$ 73,352.66	\$ 11,046.57	\$ 35,490.00
100 - UNSPECIFIC	\$ 150.00	\$ 226.00	\$ 909.70		\$ 1,250.00	\$ 418.86	\$ 260.12	
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 245.00	\$ 245.00	\$ 350.00	\$ 420.00	\$ 115.00	\$ 290.00	\$ 210.00	\$ 645.00
952 - SENIORS	\$ 2,136.00	\$ 1,200.00	\$ 610.00	\$ 820.00	\$ 945.00			
953 - BABE RUTH								
954 - SOCCER	\$ 6,128.00	\$ 5,665.00	\$ 5,340.00	\$ 4,047.00	\$ 4,068.00	\$ 4,470.00	\$ 3,746.00	\$ 315.00
955 - WRESTLING	\$ -				\$ 665.00			
956 - PROGRAMS	\$ 1,181.00	\$ 1,487.00	\$ 1,439.00	\$ 431.80		\$ 534.80	\$ 440.00	\$ 2,533.00
959 - LACROSSE	\$ -							
960 - SUMMER PROG	\$ 47,821.35	\$ 50,551.50	\$ 41,295.53	\$ 66,412.50	\$ 61,396.40	\$ 67,639.00	\$ 6,390.45	\$ 31,997.00
962 - SOFTBALL								
903 - CANOE LAUNCH								

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
28 - CONSERVATION COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.00
100 - UNSPECIFIC								\$ 390.00
31 - COMMUNITY CENTER	\$ 5,254.05	\$ 2,245.00	\$ 2,625.00	\$ 2,925.00	\$ 4,150.00	\$ 2,977.50	\$ 2,625.00	\$ -
100 - UNSPECIFIC	\$ 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	\$ 45,835.45	\$ 37,538.43	\$ 48,806.76	\$ 31,183.67	\$ 59,351.70	\$ 37,888.97	\$ 29,425.46	\$ 14,964.88
100 - UNSPECIFIC	\$ 16,347.45	\$ 8,959.48	\$ 5,891.46	\$ 17,077.78	\$ 37,319.59	\$ 10,336.96	\$ 17,560.13	\$ 12,645.88
101 - COURT FEES	\$ 760.00	\$ 610.00	\$ 100.00	\$ 95.00	\$ 900.00	\$ 1,200.00	\$ 1,067.00	\$ 20.00
102 - GUN PERMITS	\$ 1,027.00	\$ 630.00	\$ 862.50	\$ 362.00	\$ 160.00	\$ 305.00	\$ 160.00	\$ 190.00
103 - DUTY REIMB.	\$ 27,701.00	\$ 27,338.95	\$ 41,952.80	\$ 13,648.89	\$ 20,972.11	\$ 26,047.01	\$ 10,638.33	\$ 2,109.00
159 - FUEL								
105 - COPS GRANT								
62 - FIRE	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92	\$ 16,683.82	\$ 5,242.00	\$ 3,674.00
100 - UNSPECIFIC	\$ 14,691.53	\$ 1,030.00	\$ 228,702.54	\$ 1,558.26	\$ 1,691.92	\$ 16,683.82	\$ 5,242.00	\$ 3,674.00
63 - RESCUE	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77	\$ 229,017.64	\$ 136,022.99	\$ 216,991.11
100 - UNSPECIFIC	\$ 130,754.03	\$ 179,322.73	\$ 158,023.21	\$ 112,158.48	\$ 148,845.77	\$ 229,017.64	\$ 136,022.99	\$ 216,991.11
103 - DUTY REIMB.								\$ 698.08
65 - ANIMAL CONTROL	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00	\$ 2,064.00	\$ 2,041.00	\$ 1,462.00
100 - UNSPECIFIC	\$ -	\$ 200.00	\$ 50.00		\$ -	\$ 350.00		
101 - DOG FEES	\$ 1,184.00	\$ 1,683.00	\$ 2,000.00	\$ 1,879.00	\$ 2,012.00	\$ 2,064.00	\$ 2,041.00	\$ 1,462.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
66 - SCHOOL RESOURCE OFFICER	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24	\$ 86,078.50
100 - SAD 60 PAYMENTS	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24	\$ 86,078.50
101 - COPS GRANT PAYMENT								
71 - HIGHWAY	\$ 7,041.65	\$ 572.00	\$ 33,084.57	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 6,019.53	\$ 2,128.07
100 - UNSPECIFIC	\$ 6,833.15		\$ 32,814.87	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 4,577.33	\$ 2,092.57
101 - CULVERT SALE	\$ 208.50	\$ 572.00	\$ 269.70				\$ 1,442.20	\$ 35.50
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	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47	\$ 125,690.80	\$ 111,511.69	\$ 107,304.84	\$ 124,276.16	\$ 132,905.65
101 - BAG SALES	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00	\$ 105,560.00	\$ 106,945.00	\$ 106,350.00	\$ 117,410.00	\$ 124,775.00
102 - HAULER SALES	\$ -							
103 - MISC.	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47	\$ 20,130.80	\$ 3,056.69	\$ 654.84	\$ 6,616.16	\$ 8,040.65
104 - RECYLCLE BIN					\$ 1,510.00	\$ 300.00	\$ 250.00	\$ 90.00
78 - TRANSFER STATION	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88	\$ 37,482.99	\$ 40,286.09	\$ 38,371.24	\$ 36,224.68	\$ 38,858.48
100 - UNSPECIFIC	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38	\$ 3,064.39	\$ 7,495.04	\$ 6,323.85	\$ 4,682.68	\$ 3,391.48
101 - BULKY WASTE	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00	\$ 20,713.00	\$ 22,851.00	\$ 24,131.00	\$ 25,304.00	\$ 29,602.00
102 - RETURNABLES	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50	\$ 13,705.60	\$ 9,940.05	\$ 7,916.39	\$ 6,238.00	\$ 5,865.00
85 - INTERGOVERNMENTAL GROUP	\$ 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	\$ 2,689,670.98
100 - ROAD GRANT	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00	\$ 69,632.00	\$ 70,740.00	\$ 70,228.00	\$ 72,020.00	\$ 67,296.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87	\$ 9,208.22	\$ 8,101.02	\$ 7,049.22	\$ 6,964.72	\$ 6,286.58
131 - SNOWMOBILE	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08	\$ 1,198.22	\$ 1,085.68	\$ 1,138.64	\$ 1,138.64
132 - VETERANS EXEMPTION REIMB.	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00	\$ 3,510.00	\$ 3,597.00	\$ 3,450.00	\$ 3,503.00	\$ 3,317.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
133 - HOMESTEAD REIMB.	\$ 69,432.00	\$ 66,327.00	\$ 63,458.58	\$ 109,115.00	\$ 125,732.00	\$ 158,996.00	\$ 175,975.00	\$ 209,784.00
136 - BETE REIMB.	\$ 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	\$ 2,137,638.00
134 - STATE REVENUE SHARING	\$ 145,723.44	\$ 153,644.83	\$ 140,529.67	\$ 137,713.25	\$ 137,306.60	\$ 138,335.96	\$ 194,523.11	\$ 263,895.76
137 - ARPA								
145 - GENERAL ASSISTANCE	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04	\$ 1,176.31	\$ 1,565.45	\$ 343.72	\$ 223.27	\$ 315.00
90 - TAXES REVENUE	\$ 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	\$ 7,512,843.66
101 - PROPERTY TAX	\$ 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	\$ 7,487,027.67
102 - SUPPLEMENT					\$ 5,430.96	\$ 3,511.78		\$ 18,629.38
103 - ABATEMENTS	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)	\$ (9,451.66)	\$ (13,273.56)	\$ (7,625.37)	\$ (25,227.28)	\$ (9,607.86)
104 - PAYMENT IN LIEU OF TAXES	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00	\$ 9,342.00	\$ 11,513.00	\$ 11,773.00	\$ 11,877.00	\$ 11,826.00
991 - LIEN FEES	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11	\$ 5,722.02	\$ 7,389.44	\$ 5,786.20	\$ 6,033.36	\$ 4,968.47
91 - EXCISE TAX REVENUE	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93	\$ 847,053.03	\$ 855,156.37	\$ 916,950.87	\$ 937,265.77	\$ 1,125,844.42
100 - AUTO EXCISE	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99	\$ 841,985.33	\$ 850,778.77	\$ 912,503.27	\$ 932,587.17	\$ 1,121,084.42
101 - BOAT EXCISE	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94	\$ 5,067.70	\$ 4,377.60	\$ 4,447.60	\$ 4,678.60	\$ 4,760.00
92 - INTEREST INCOME AND LIEN REV	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22	\$ 30,540.03	\$ 29,549.28	\$ 39,335.60	\$ 80,885.46	\$ 44,560.05
100 - INT ON TAXES	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25	\$ 20,761.61	\$ 17,366.51	\$ 16,050.67	\$ 24,581.72	\$ 18,684.15
101 - INT ON ACCT	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97	\$ 9,778.42	\$ 12,182.77	\$ 23,284.93	\$ 56,303.74	\$ 25,875.90
93 - REVENUE FOR OTHER	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87	\$ 63,418.64	\$ 64,223.77	\$ 65,188.50	\$ 69,269.55	\$ 72,802.74
100 - UNSPECIFIC	\$ 596.61							\$ 253.07
143 - TOWN FEES	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00	\$ 17,080.01	\$ 16,858.53	\$ 17,179.00	\$ 20,769.84	\$ 23,751.05
149 - SCHOLARSHIP	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87	\$ 43,838.63	\$ 44,865.24	\$ 45,509.50	\$ 45,999.71	\$ 46,298.62
Final Totals	\$ 9,166,522.10	\$ 9,458,830.59	\$ 10,059,803.51	\$ 10,171,585.75	\$ 10,653,514.48	\$ 11,507,194.76	\$ 11,654,768.88	\$ 12,226,282.39

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY22	FY23	FY24		FY25	FY25		FY25
	YTD	YTD	1/2 yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
01 - TOWNWIDE	\$ 43.98	\$ 4,408.90	\$ 9,403.86		\$ 3,024.46	\$ 5,387.95		\$ 5,500.00
105 - 175TH BOOK SALES	\$ 43.98	\$ 219.90	\$ 87.86		\$ 103.56	\$ 84.88		
106 - 175TH CELEBRATION	\$ -	\$ 4,189.00	\$ 9,316.00		\$ 2,920.90	\$ 5,303.08		
10 - TOWNOFFICE	\$ 15,906.04	\$ 19,461.03	\$ 11,671.67		\$ 76,118.27	\$ 115,679.35		\$ 35,000.00
100 - UNSPECIFIC	\$ 1,730.46	\$ 6,899.15	\$ 5,782.23		\$ 53,002.35	\$ 98,596.76		
101 - VITALS	\$ 6,089.75	\$ 6,288.20	\$ 2,536.60		\$ 5,520.59	\$ 5,440.72		
102 - COPIES	\$ 211.85	\$ 227.20	\$ 13.31		\$ 263.81	\$ 381.77		
103 - POLE PERMITS	\$ 30.00	\$ 70.00			\$ 34.00	\$ 23.00		
104 - UCC FILING								
105 - INSURANCE RE	\$ 5,384.00	\$ 2,919.00	\$ 3,048.00		\$ 7,627.03	\$ 5,848.53		
106 - LEGAL	\$ 1,100.00	\$ 1,450.00	\$ 60.00					
107 - POSTAGE	\$ 591.70	\$ 454.20			\$ 867.76	\$ 663.39		
108 - CELL PHONE								
150 - NSF FEE	\$ 300.00	\$ 500.00	\$ 125.00		\$ 335.00	\$ 362.50		
151 - ELECTRIC REIMBURSEMENT	\$ 468.28	\$ 653.28	\$ 106.53					
13 - LIBRARY								
101 - STATE GRANT								
15 - CODE ENFORCEMENT OFFICE	\$ 249,220.83	\$ 108,736.50	\$ 62,464.25		\$ 148,418.90	\$ 113,463.08		\$ 77,750.00
100 - UNSPECIFIC	\$ 15.00	\$ 118.00			\$ 37.60	\$ 112.30		
101 - BUILDING PERMITS	\$ 186,003.33	\$ 62,073.50	\$ 38,069.25		\$ 86,855.80	\$ 64,809.15		\$ 60,000.00
102 - PLUMBING PERMITS	\$ 13,962.50	\$ 10,835.00	\$ 5,230.00		\$ 11,945.50	\$ 10,668.15		\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 6,290.00	\$ 10,815.00	\$ 5,315.00		\$ 7,306.00	\$ 5,424.98		\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,450.00	\$ 900.00	\$ 350.00		\$ 1,375.00	\$ 1,092.50		\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 25,095.33	\$ 16,338.31	\$ 9,000.00		\$ 26,217.37	\$ 20,398.50		\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 16,404.67	\$ 7,656.69	\$ 4,500.00		\$ 14,681.63	\$ 11,051.00		\$ 10,000.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY22	FY23	FY24		FY25	FY25		FY25
	YTD	YTD	1/2 yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
22 - PLANNING BOARD	\$ 4,763.29	\$ 8,536.43	\$ 2,227.01		\$ 14,314.05	\$ 10,447.92		\$ 2,000.00
100 - COND USE APP	\$ 450.00	\$450.00	\$350.00		\$ 8,577.02	\$ 7,213.02		
101 - ADVERTISING	\$ 4,127.11	\$7,492.44	\$677.22		\$ 3,696.18	\$ 2,031.28		
102 - SUBDIVISION		\$180.00	\$725.00		\$ 580.00	\$ 298.00		
103 - POSTAGE	\$ 186.18	\$363.99	\$474.79		\$ 861.95	\$ 606.18		
104 - SUBDIVISION & ZONING ORDINANCE		\$ 50.00						
105 - PLANNING GRANT			\$ 10,000.00					
24 - ZONING BOARD OF APPEALS	\$ 249.96	\$ 338.61	\$ 220.39		\$ 381.78	\$ 480.61		\$ 500.00
100 - UNSPECIFIC								
101 - VARIANCE FEE		\$75.12			\$ 15.02	\$ 114.44		
102 - ADVERTISING	\$ 120.00	\$200.00	\$106.99		\$ 161.09	\$ 200.88		
103 - POSTAGE	\$ 129.96	\$63.49	\$113.40		\$ 105.67	\$ 115.29		
30 - PARKS AND RECREATION	\$ 72,399.00	\$ 96,165.00	\$ 13,313.00		\$ 57,690.65	\$ 59,600.40		
100 - UNSPECIFIC	\$ 621.00	\$1,482.00	\$85.00		\$ 556.40	\$ 531.77		.
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 465.00	\$720.00	\$290.00		\$ 466.00	\$ 370.50		
952 - SENIORS					\$ -	\$ 571.10		
953 - BABE RUTH								
954 - SOCCER	\$ 5,328.00	\$6,786.00	\$4,898.00		\$ 4,129.00	\$ 4,589.30		
955 - WRESTLING					\$ -	\$ 66.50		
956 - PROGRAMS	\$ 947.00	\$ 356.50	\$ 885.00		\$ 962.26	\$ 935.01		
959 - LACROSSE		\$ 2,055.00						
960 - SUMMER PROG	\$ 65,038.00	\$84,765.50	\$7,155.00		\$ 51,165.99	\$ 52,330.72		
962 - SOFTBALL								
903 - CANOE LAUNCH								

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY22	FY23	FY24		FY25	FY25		FY25
	YTD	YTD	1/2 yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
28 - CONSERVATION COMMISSION	\$ -	\$ 9,500.01	\$ 160,000.00		\$ 1,978.00	\$ 989.00		
100 - UNSPECIFIC	\$ -	\$9,500.01	\$160,000.00		\$ 1,978.00	\$ 989.00		
31 - COMMUNITY CENTER	\$ 300.00	\$ 3,035.00	\$ 1,600.00		\$ 1,787.50	\$ 2,613.66		\$ 3,000.00
100 - UNSPECIFIC	\$ 300.00	\$3,035.00	\$1,600.00		\$ 1,787.50	\$ 2,613.66		
35 - MILL FIELD	\$ 210.00	\$ -	\$ -		\$ 42.00	\$ 537.05		
100 - UNSPECIFIC	\$ 210.00				\$ 42.00	\$ 537.05		
61 - POLICE	\$ 44,853.59	\$ 33,514.82	\$ 91,040.64		\$ 32,129.54	\$ 38,336.37		\$ 20,000.00
100 - UNSPECIFIC	\$ 43,659.67	\$32,714.82	\$14,365.40		\$ 23,383.49	\$ 20,251.32		
101 - COURT FEES	\$ 50.00	100	300		\$ 487.40	\$ 490.20		
102 - GUN PERMITS	\$ 170.00	\$140.00			\$ 193.00	\$ 400.65		
103 - DUTY REIMB.	\$ 973.92	\$ 560.00	\$ 4,909.00		\$ 8,065.65	\$ 17,194.20		
159 - FUEL			\$ 71,466.24					
105 - COPS GRANT								
62 - FIRE	\$ 326.00	\$ 50.00	\$ -		\$ 5,195.16	\$ 27,365.01		\$ -
100 - UNSPECIFIC	\$ 326.00	\$ 50.00	\$ -		\$ 5,195.16	\$ 27,365.01		
63 - RESCUE	\$ 169,712.53	\$ 225,916.71	\$ 131,254.45		\$ 195,532.20	\$ 170,676.52		\$ 270,000.00
100 - UNSPECIFIC	\$ 169,712.53	\$225,916.71	\$131,254.45		\$ 195,532.20	\$ 170,676.52		
103 - DUTY REIMB.								
65 - ANIMAL CONTROL	\$ 3,058.00	\$ 2,422.00	\$ 516.00		\$ 2,209.40	\$ 1,980.50		\$ 2,000.00
100 - UNSPECIFIC								
101 - DOG FEES	\$ 3,058.00	\$2,422.00	\$516.00		\$ 2,209.40	\$ 1,980.50		

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY22	FY23	FY24		FY25	FY25		FY25
	YTD	YTD	1/2 yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
66 - SCHOOL RESOURCE OFFICER	\$ 88,145.87	\$ 92,322.84	\$ 51,497.44		\$ 91,588.24	\$ 71,429.45		\$ 105,000.00
100 - SAD 60 PAYMENTS	\$ 88,145.87	\$ 92,322.84	\$ 51,497.44		\$ 91,588.24	\$ 71,429.45		
101 - COPS GRANT PAYMENT								
71 - HIGHWAY	\$ 197,725.74	\$ 5,643.75	\$ 16,246.25		\$ 43,633.94	\$ 26,358.58		\$ -
100 - UNSPECIFIC	\$ 197,324.74	\$5,249.75	\$16,246.25		\$ 43,179.40	\$ 26,026.29		
101 - CULVERT SALE	\$ 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	\$ 144,479.80	\$ 155,829.49	\$ 82,753.58		\$ 132,959.19	\$ 123,702.86		\$ 134,000.00
101 - BAG SALES	\$ 121,337.00	\$123,228.00	\$62,885.00		\$ 118,620.00	\$ 110,756.60		
102 - HAULER SALES								
103 - MISC.	\$ 22,546.80	\$32,381.49	19758.58		\$ 14,047.99	\$ 12,649.66		
104 - RECYLCLE BIN	\$ 596.00	\$220.00	\$110.00		\$ 291.20	\$ 296.60		
78 - TRANSFER STATION	\$ 28,593.24	\$ 17,149.49	\$ 9,971.01		\$ 31,839.43	\$ 36,818.39		\$ 40,000.00
100 - UNSPECIFIC	\$ 5,934.24	\$10,552.49	\$6,228.01		\$ 6,176.95	\$ 7,308.33		
101 - BULKY WASTE	\$ 17,916.00	\$1,394.00	\$1,340.00		\$ 19,669.40	\$ 19,559.90		
102 - RETURNABLES	\$ 4,743.00	\$5,203.00	\$2,403.00		\$ 5,993.08	\$ 9,950.15		
85 - INTERGOVERNMENTAL GROUP	\$ 3,039,145.82	\$ 2,594,665.71	\$ 2,232,471.68		\$ 2,561,013.37	\$ 1,827,562.91		
100 - ROAD GRANT	\$ 72,132.00	\$71,740.00	\$82,768.00		\$ 70,683.20	\$ 71,337.16		\$ 82,000.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 8,608.17	\$8,066.62	\$10,736.94		\$ 7,395.06	\$ 8,285.47		\$ 10,000.00
131 - SNOWMOBILE	\$ 1,191.60	1218.08			\$ 1,154.53	\$ 1,118.78		\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,113.00	\$2,959.00	\$3,052.00		\$ 3,268.40	\$ 3,430.10		\$ 3,000.00

TOWN OF NORTH BERWICK
Revenue History and Projections
FY14 - FY24

	FY22	FY23	FY24		FY25	FY25		FY25
	YTD	YTD	1/2 yr		5yr	10yr		YTD
Account	Net	Net	Net		Avg	Avg		Est
133 - HOMESTEAD REIMB.	\$ 226,206.00	\$225,479.00	\$253,419.00		\$ 199,288.00	\$ 143,050.46		\$ 250,000.00
136 - BETE REIMB.	\$ 1,856,742.00	\$1,856,472.00	\$1,645,722.00		\$ 1,899,720.00	\$ 1,337,907.40		\$ 1,600,000.00
134 - STATE REVENUE SHARING	\$ 370,169.03	\$419,399.74	\$234,053.87		\$ 277,264.72	\$ 210,124.14		\$ 430,000.00
137 - ARPA	\$ 500,123.72	\$5,803.33	\$1,921.89					
145 - GENERAL ASSISTANCE	\$ 860.30	\$3,527.94	\$797.98		\$ 1,054.05	\$ 1,716.70		\$ 2,500.00
90 - TAXES REVENUE	\$ 7,660,969.58	\$ 8,081,502.15	\$ 9,029,727.09		\$ 7,643,232.89	\$ 7,403,017.72		
101 - PROPERTY TAX	\$ 7,625,429.63	\$8,064,793.44	\$9,017,001.39		\$ 7,626,394.22	\$ 7,390,570.87		
102 - SUPPLEMENT	\$ 19,724.71	\$2,219.83	\$4,225.83		\$ 8,817.14	\$ 4,951.67		
103 - ABATEMENTS	\$ (615.21)	-\$1,881.02	-\$7,885.56		\$ (8,991.35)	\$ (8,998.01)		
104 - PAYMENT IN LIEU OF TAXES	\$ 11,985.04	\$12,447.00	\$13,902.00		\$ 11,981.61	\$ 10,893.20		\$ 13,000.00
991 - LIEN FEES	\$ 4,445.41	\$3,922.90	\$2,483.43		\$ 5,031.27	\$ 5,599.99		
91 - EXCISE TAX REVENUE	\$ 1,127,646.43	\$ 1,127,121.57	\$ 566,962.33		\$ 1,046,965.81	\$ 916,012.71		
100 - AUTO EXCISE	\$ 1,122,893.63	\$1,122,696.97	\$561,946.62		\$ 1,042,353.09	\$ 910,945.34		\$ 1,125,000.00
101 - BOAT EXCISE	\$ 4,752.80	\$4,424.60	\$5,015.71		\$ 4,612.72	\$ 5,067.37		\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$ 28,882.54	\$ 100,842.00	\$ 95,488.97		\$ 58,901.13	\$ 44,224.82		
100 - INT ON TAXES	\$ 16,054.43	\$10,795.12	\$5,015.71		\$ 17,233.22	\$ 18,481.10		\$ 20,000.00
101 - INT ON ACCT	\$ 12,828.11	\$90,046.88	\$90,473.26		\$ 41,667.91	\$ 25,743.73		\$ 175,000.00
93 - REVENUE FOR OTHER	\$ 71,929.76	\$ 68,280.44	\$ 30,715.02		\$ 69,494.20	\$ 64,081.89		
100 - UNSPECIFIC								
143 - TOWN FEES	\$ 24,552.81	\$23,478.00	\$10,767.00		\$ 21,946.14	\$ 19,345.10		\$ 22,500.00
149 - SCHOLARSHIP	\$ 2,500.00				\$ 2,000.00	\$ 2,750.00		
152 - RESCUE BLDG								
156 - CABLE TV	\$ 44,876.95	\$44,802.44	\$19,948.02		\$ 45,497.44	\$ 41,901.83		\$ 44,000.00
Final Totals	\$ 12,948,352.00	\$ 12,755,442.45	\$ 12,599,544.64					