

Town of North Berwick

ANNUAL



BUDGET

FY 2016

BUDGET OVERVIEW

Budget Committee Procedures

The Budget Committee's function is to make definite recommendations on all warrant articles presented to them by the Board of Selectmen excepting those pertaining to the election or appointment of town officers. (Section III - Rules for the Election and Procedure of Operations for the Budget Committee for the Town of North Berwick)

- **Reading of the Article:** Chairman will read the article to be voted upon.
- **Main Motion:** A Budget Committee member will move the question and then it will be seconded by another Budget Committee member. *(If a Budget Committee member has a conflict of interest with the budget being presented, they should inform the Committee of that conflict after the article has been moved and seconded. Having a conflict of interest does not prevent the member from engaging in the discussion on the article, however, they should abstain from voting on the article.)*
- **Discussion on Article:** The Town Manager will present the Board of Selectmen/Town Manager recommendation on the article. *(The warrant is in draft form and may change from meeting to meeting. Changes to the warrant articles will be explained by the Town Manager. In addition, the Selectmen have final determination over the content of each warrant article.)*

• **Amending the Article to BOS/TM Recommendation (Amended Motion):** If the amount in the warrant article is different than the BOS/TM recommendation and the Committee would like to accept the recommendation, the committee member who moved and seconded the article can accept the amendment and discussions continue on the amended article or another budget committee member can move the new recommendation and if it is seconded, then the Board would vote to accept the new recommendation and if the majority approve, then discussion can continue on the amended motion. If neither occurs, discussion continues on the main motion.

• **Amending Recommendation by Budget Committee member (Amended Motion):** If a Budget Committee member would like to amend the budget being discussed (either main or amended), the Budget Committee member will make a motion to recommend a different budget. If the motion is seconded a vote is taken and if the majority agree with the recommendation then discussion continues on the amended recommendation. If the motion is not seconded or fails due to lack of majority, then the motion fails and discussion continues on the main (or amended, if applicable) motion. *(As a budget committee member, when recommending a budget different than that which is proposed, it is your responsibility to state where cuts or additions are to be made within the budget, i.e. definite recommendation.)*

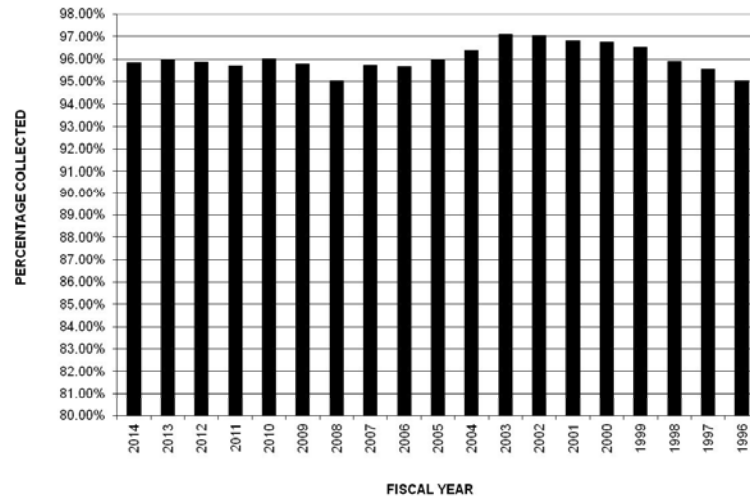
• **Voting on Final Recommendations:** Once discussions have ceased, the Budget Committee will vote on the final recommendation. If you support the motion on the floor(main or amended), you would vote in the affirmative. If you do not support the motion you would vote in the negative. If you have a conflict of interest then you would vote to abstain. *(Members also have the right to abstain at anytime since you cannot be compelled to vote.)*

North Berwick Financial Health

As of FY2014

Ended the year with \$2.54 million in Undesignated Surplus
 (Benchmark – 90 days of expenditures = FY15 - \$2.2 million /FY16 – \$2.3 million)

Property Tax Collection Rate:
 Fiscal Year End - 95.72%
 Five Year Average –95.85%
 Ten Year Average – 95.74%



FY15– Tax Rate did not increase

\$12.45 Tax Rate						
	FY2014	FY2015	Difference		Combined Diff	
Municipal Appropriation	\$ 2,207,723.00	\$ 2,276,747.00	\$ 69,024.00	}	\$ 146,544.36	
TIF financing plan amount	\$ 24,958.52	\$ 22,244.42	\$ (2,714.10)			
Overlay	\$ 118,865.74	\$ 199,100.20	\$ 80,234.46			
School/Educational Appropriations	\$ 4,770,624.00	\$ 4,795,494.00	\$ 24,870.00		\$ 24,870.00	
County Tax	\$ 351,586.38	\$ 354,696.00	\$ 3,109.62		\$ 3,109.62	
Totals	\$ 7,473,757.64	\$ 7,648,281.62	\$ 174,523.98		\$ 171,414.36	
Local Taxable Real Estate Valuation	\$ 489,388,200.00	\$ 493,211,000.00	\$ 3,822,800.00			
Local Personal Property Valuation	\$ 77,910,600.00	\$ 73,095,700.00	\$ (4,814,900.00)			
Total of Homestead Exempt Value/2	\$ 5,370,000.00	\$ 5,235,000.00	\$ (135,000.00)			
BETE Reimbursement Value 60%	\$ 27,633,018.00	\$ 42,777,958.00	\$ 15,144,940.00			
Totals	\$ 600,301,818.00	\$ 614,319,658.00	\$ 14,017,840.00			

FY2015 Budget - \$3,764,528

Total Initial Budget Request - \$4,064,070

7.96% INCREASE over FY2015

BOS/TMR Final Recommendation

\$3,980,826

5.75% INCREASE from FY2015

6.44% Operations / 1.63% CIP

Budget Overview

	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Actual; FY15	Proposed FY16
General Government	\$ 778,515.00	\$ 779,201.00	\$ 797,785.00	\$ 810,060.00	\$812,660.00	\$ 811,195.00	\$ 864,405.00
CIP	\$ 393,130.00	\$ 472,330.00	\$ 503,300.00	\$ 644,310.00	\$508,225.00	\$ 546,515.00	\$ 555,420.00
Roads	\$ 497,250.00	\$ 473,665.00	\$ 447,370.00	\$ 430,525.00	\$447,450.00	\$ 455,465.00	\$ 472,205.00
Health	\$ 317,256.00	\$ 295,688.00	\$ 277,635.00	\$ 282,455.00	\$247,326.00	\$ 244,571.00	\$ 248,822.00
Protection	\$ 1,116,755.00	\$ 1,097,740.00	\$ 1,185,370.00	\$ 1,237,160.00	\$1,261,448.00	\$ 1,268,510.00	\$ 1,386,942.00
Library	\$ 193,968.00	\$ 193,968.00	\$ 193,968.00	\$ 202,326.00	\$202,326.00	\$ 209,610.00	\$ 218,000.00
Other	\$ 39,322.00	\$ 18,216.00	\$ 27,062.00	\$ 27,062.00	\$32,259.00	\$ 31,557.00	\$ 35,007.00
TIF	\$ 69,250.00	\$ 70,575.00	\$ 71,550.00	\$ 72,175.00	\$72,450.00	\$0.00	\$0.00
Parks and Rec	\$ 118,950.00	\$ 106,050.00	\$ 111,280.00	\$ 111,880.00	\$100,070.00	\$ 101,190.00	\$ 104,110.00
Debt	\$ 95,515.00	\$ 95,515.00	\$ 95,515.00	\$ 95,915.00	\$95,915.00	\$ 95,915.00	\$ 95,915.00
	\$ 3,579,911.00	\$ 3,602,948.00	\$ 3,710,835.00	\$ 3,913,868.00	\$3,780,129.00	\$ 3,764,528.00	\$ 3,980,826.00
Operations	\$ 3,157,531.00	\$ 3,060,043.00	\$ 3,135,985.00	\$ 3,197,383.00	\$3,199,454.00	\$ 3,218,013.00	\$ 3,425,406.00
% Inc/Dec	-2.00%	-3.09%	2.48%	1.96%	0.06%	0.58%	6.44%
CIP	\$ 393,130.00	\$ 472,330.00	\$ 503,300.00	\$ 644,310.00	\$ 508,225.00	\$ 546,515.00	\$ 555,420.00
% Inc/Dec	-49.43%	16.77%	6.15%	21.89%	-26.78%	7.01%	1.63%
TIF	\$ 69,250.00	\$ 70,575.00	\$ 71,550.00	\$ 72,175.00	\$ 72,450.00	\$ -	\$0.00
% Inc/Dec	2.48%	1.91%	1.38%	0.87%	0.38%	-100.00%	
Total Budget	\$ 3,579,911.00	\$ 3,602,948.00	\$ 3,710,835.00	\$ 3,913,868.00	\$3,780,129.00	\$ 3,764,528.00	\$ 3,980,826.00
% Inc/Dec	-5.11%	0.38%	2.99%	5.47%	-3.42%	-0.41%	5.75%
Impact Fee Budget	\$40,000.00				\$20,000.00	\$20,000.00	\$25,000.00
% Inc/Dec						0.00%	25.00%

Town of North Berwick

Property Tax Levy Limitation - LD#1

				Computation FY2016 (MRSA 5721-A.2)	
				Growth Limitation Factor (9/30/2014)	0.86%
Town of North Berwick Property Growth Factor				Property Growth Factor	4.85%
Computation - FY2016 (MRSA 5721-A.1.C.)				TOTAL	5.71%
FY2015 Real Estate Value	\$	493,211,000		FY2015 Municipal Appropriations	
FY2015 Personal Property Value	\$	73,095,700		Appropriations Town Meeting April 8, 2014	\$ 3,764,528
FY2015 Homestead Exemption	\$	5,235,000		Available Resources	
FY2015 BETE Exemption	\$	42,777,958		Excise Tax	\$ (689,465)
TOTAL VALUE FY2014 (April 1, 2013)	\$	614,319,658		Fund Balance (Surplus)	\$ (151,000)
First Time Taxable Property				Des. Surplus	\$ (33,250)
Real Estate	\$	5,189,900		Misc. Fees	\$ (275,650)
Personal Property	\$	24,620,800		State Revenue Sharing	\$ (132,000)
TOTAL	\$	29,810,700		Equipment Fund	\$ (2,015)
Property Growth Factor		4.85%		State Road Aid	\$ (75,500)
				Enterprise Fund	\$ (113,750)
				Impact Fees	\$ -
				Subtotal	\$ 2,291,898
FY14 State Revenue Sharing	\$	145,723		Balance Carried FY14	\$ 482,412
FY14 Adjusted Revenue Sharing					
FY15 State Revenue Sharing	\$	145,723		Subtotal	\$ 2,774,310
				Total Property Tax Growth	\$ 158,486
State Revenue Sharing Adjustment				Tax Limit Levy	\$ 2,932,723
State Revenue Sharing Adjustment	\$	-		State Revenue Sharing Adjustment	\$ -
				Total Tax Limit Levy	\$ 2,932,723
				Total Property Tax Growth	\$ 158,413

				BOS/TM Recommendation FY16	
				Appropriations	\$ 3,980,826
				Available Resources	
				Excise Tax	\$ 711,205
				Fund Balance (Surplus)	\$ 169,500
				Des. Surplus	\$ 57,635
				Misc. Fees	\$ 280,825
				State Revenue Sharing	\$ 120,900
				Equipment Fund	\$ 53,200
				State Road Aid	\$ 68,000
				Enterprise Fund	\$ 119,725
				Impact Fees	\$ -
				Subtotal	\$ 2,399,836 \$ 2,399,836
				Increase over FY 2015	\$ 107,938
BOS/TM Recommendation FY16				Tax Limitation Calculations	
Appropriations	\$ 3,980,826			Tax Limit	\$ 2,932,723
Available Resources				Balance to be carried	\$ 532,887
Excise Tax	\$ 711,205				
Fund Balance (Surplus)	\$ 169,500				
Des. Surplus	\$ 57,635				
Misc. Fees	\$ 280,825				
State Revenue Sharing	\$ 120,900				
Equipment Fund	\$ 53,200				
State Road Aid	\$ 68,000				
Enterprise Fund	\$ 119,725				
Impact Fees	\$ -				
Subtotal		\$ 2,399,836			
Increase over FY 2012		\$ 107,938			
Tax Limitation Calculations					
Tax Limit		\$ 2,932,723			
Balance to be carried		\$ 532,887			

This year, on request of our auditors, we will continue to appropriate non-property tax revenue.

This will be accomplished by warrant article directing the Board of Selectmen to decrease tax commitment by revenue generated from non-property tax sources.

The exception will be for Undesignated Fund Balance (surplus), Enterprise Funds and Impact Fees. Two of the revenue sources are dedicated revenue and the Fund Balance is our savings account that may or may not be fully utilized during the fiscal year.

ARTICLE 4: To see if the Town will vote to apply the following estimated amounts from Excise Taxes, Miscellaneous Fee Revenues, Revenue Sharing, BETE Reimbursement and Homestead Exemption Reimbursement to use toward the 2015/2016 Budget Appropriations, thereby decreasing the amount to be raised by taxation.

Excise Taxes	\$ 711,205.00
Miscellaneous Fee Revenues	\$ 280,825.00
State Revenue Sharing	\$ 120,900.00
State Road Bond	\$ 68,000.00
Homestead Exemption Reimbursement	\$ 65,000.00
BETE Reimbursement	\$ 535,000.00
Total	\$1,780,930.00

BUDGET COMMITTEE RECOMMENDS: .

Est. Revenue Sources



Taxation/ Homestead/ BETE

Taxation Limited
Under LD#1 to
\$2,932,723



Excise Tax

Limited To
collections
\$711,500 est.



Revenue Sharing

Town's Share of
Sales Tax
\$147,000 est.



Misc. Fees

Fees collected
by Town
\$280,500 est.



Undesignated Fund Balance

Town's Savings
Account
\$2.54M est.



Reserve Funds

Equipment
Fund
(\$135,000),
Judge Hobbs
(\$20,000)



Road Aid

State Payment
for Road
Construction
\$68,0000 est.



Impact Fees

Fees Collected
for Recreation
& Open Space



Enterprise Fund

Town's Pay As
You Throw
Program

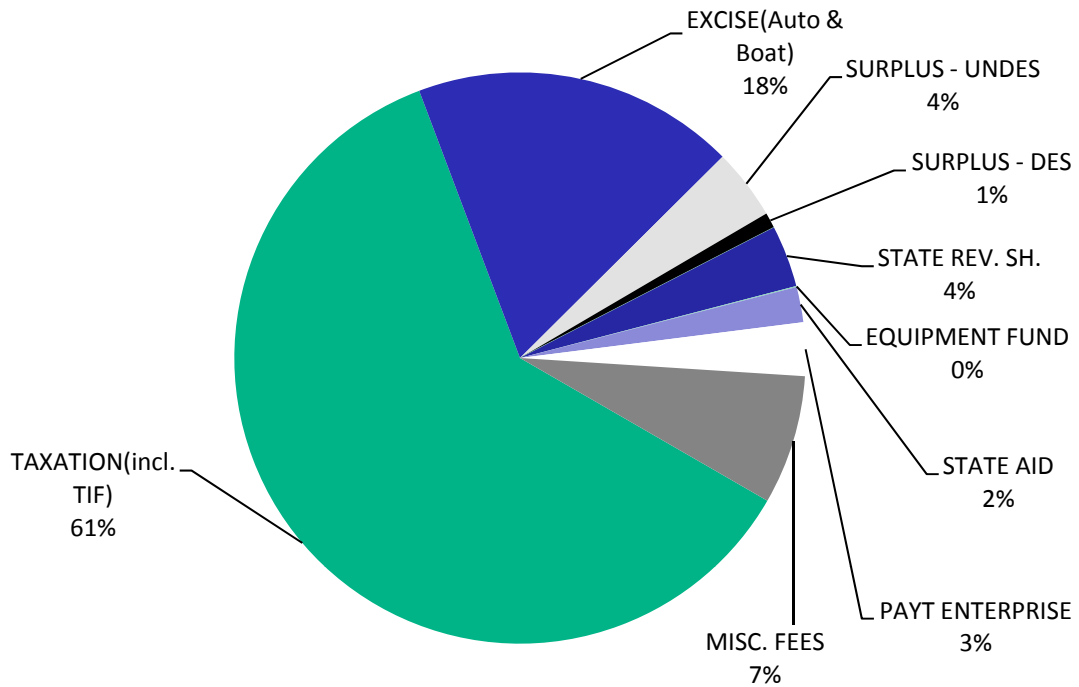


Designated Fund Balance

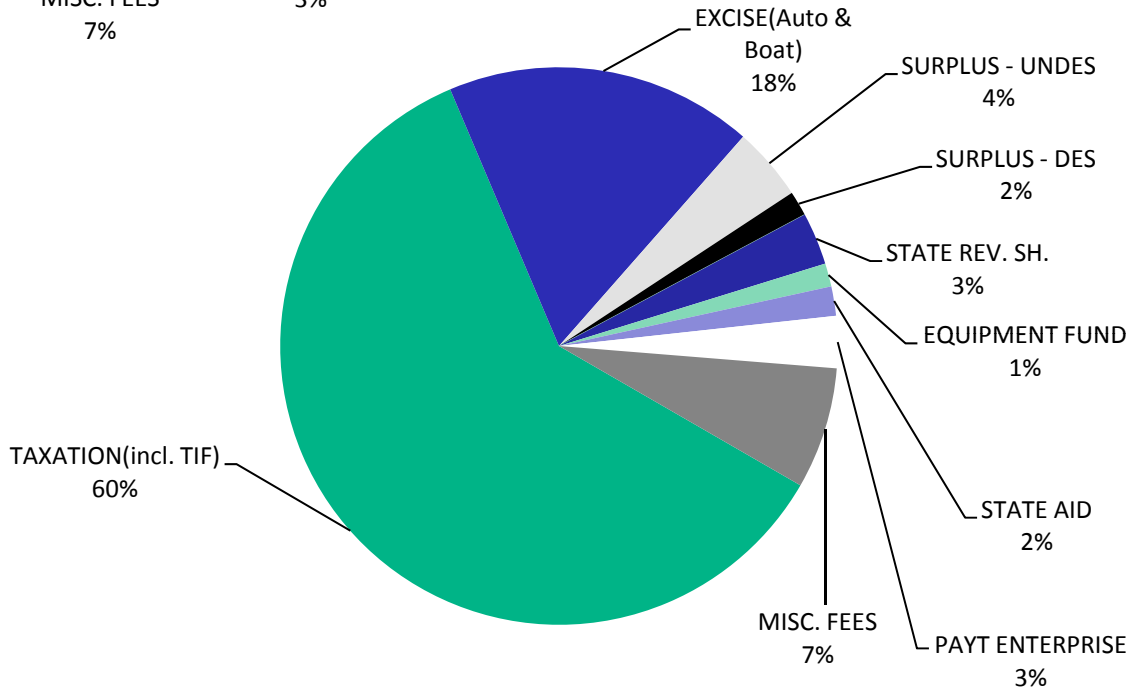
Designated
Savings
Account

	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
	2008	2009	2010	2011	2012	2013	2014	2015	2016
TAXATION(incl. TIF)	\$1,879,594.00	\$1,953,894.00	\$1,947,341.00	\$1,940,328.00	\$2,027,925.00	\$2,142,863.00	\$2,207,723.00	\$2,295,898.00	\$2,399,836.00
Homestead Reimb.	\$63,426.00	\$68,654.00	\$69,965.00	\$41,003.00	\$58,440.00	\$61,019.00	\$66,794.25	\$65,175.00	\$65,000.00
BETE Reimb.		\$52,568.00	\$103,276.00	\$137,941.00	\$152,168.00	\$216,867.00	\$343,050.87	\$532,585.00	\$535,000.00
EXCISE(Auto & Boat)	\$765,975.00	\$758,030.00	\$717,250.00	\$707,665.00	\$679,700.00	\$657,525.00	\$652,950.00	\$689,465.00	\$711,205.00
SURPLUS - UNDES	\$231,415.00	\$254,615.00	\$243,890.00	\$294,275.00	\$332,870.00	\$334,235.00	\$263,115.00	\$151,000.00	\$169,500.00
SURPLUS - DES	\$12,500.00			\$15,000.00	\$26,500.00	\$39,800.00	\$32,750.00	\$33,250.00	\$57,635.00
JUDGE HOBBS			\$5,000.00						
STATE REV. SH.	\$275,933.00	\$274,900.00	\$250,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$132,000.00	\$120,900.00
EQUIPMENT FUND	\$109,870.00	\$29,830.00	\$29,830.00	\$29,830.00	\$0.00	\$65,950.00	\$39,710.00	\$2,015.00	\$53,200.00
STATE AID	\$78,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$75,500.00	\$68,000.00
PAYT ENTERPRISE	\$153,000.00	\$167,500.00	\$149,700.00	\$155,700.00	\$130,100.00	\$134,500.00	\$125,000.00	\$113,750.00	\$119,725.00
MISC. FEES	\$213,650.00	\$265,000.00	\$197,900.00	\$181,150.00	\$210,740.00	\$233,995.00	\$237,780.00	\$275,650.00	\$280,825.00
Int on Taxes	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$25,000.00	\$22,000.00	\$23,000.00	\$23,000.00
Int on Accounts	\$45,000.00	\$90,000.00	\$60,000.00	\$20,000.00	\$2,500.00	\$1,000.00	\$1,000.00	\$8,000.00	\$8,000.00
Town Fees									
Auto Registrations	\$16,000.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
ATV, F&G, etc.	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Dept. Receipts									
Code Enforcement	\$25,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
Transfer Station	\$40,000.00	\$45,000.00	\$20,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Cable TV	\$32,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$38,000.00	\$38,000.00
Tree Growth	\$5,000.00	\$6,500.00	\$6,500.00	\$5,000.00	\$6,500.00	\$6,000.00	\$7,000.00	\$9,000.00	\$9,000.00
Veterans Reimbursement	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
PILOT	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
Other Income Unspecified	\$25,650.00	\$20,500.00	\$14,400.00	\$24,150.00	\$49,240.00	\$67,995.00	\$73,280.00	\$92,650.00	\$100,000.00
MISC. FEES SUBTOTAL	\$213,650.00	\$265,000.00	\$197,900.00	\$181,150.00	\$210,740.00	\$233,995.00	\$237,780.00	\$275,650.00	\$283,000.00
REVENUE TOTAL	\$3,719,937.00	\$3,782,769.00	\$3,619,911.00	\$3,602,948.00	\$3,710,835.00	\$3,911,868.00	\$3,862,028.00	\$3,768,528.00	\$3,980,826.00

FY2015 Approved



FY2016 Proposed



FY16 BOS/TM BUDGET RECOMMENDATIONS

Salaries/Benefits

Wages: 2.0% COLA (CPI-W was 1.5%)/Police 2.0% (contracted)

Health Insurance : 9%

Dental Insurance: 4.0%

Workers Comp: 0.0%

Retirement: 20.59 % (general employees) / 5.63% (police)

Salaries and Benefits account for \$1.96 million of the Town's \$3.9 million or 49.35% of the proposed budget.

General Government

	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Requests FY2016	% Change 15- Req 16	BC/BOS/TMR FY2016	% Change BC/BOS/TMR
General Government										
Town Office	\$329,950.00	\$316,136.00	\$326,830.00	\$335,610.00	\$338,205.00	\$343,050.00	\$351,070.00	2.34%	\$349,655.00	1.93%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%	\$5,200.00	0.00%
Code Enforcement	\$59,440.00	\$59,215.00	\$61,930.00	\$64,110.00	\$63,540.00	\$35,000.00	\$35,665.00	1.90%	\$72,500.00	107.14%
Town Manager	\$110,725.00	\$111,750.00	\$117,475.00	\$122,490.00	\$122,615.00	\$126,245.00	\$130,400.00	3.29%	\$130,400.00	3.29%
Tax Assessment	\$45,000.00	\$46,000.00	\$47,000.00	\$47,500.00	\$48,850.00	\$50,750.00	\$52,000.00	2.46%	\$53,300.00	5.02%
Planning Board	\$16,500.00	\$14,300.00	\$14,000.00	\$15,000.00	\$14,000.00	\$12,000.00	\$12,000.00	0.00%	\$12,000.00	0.00%
ZBA	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	0.00%
Insurances	\$192,200.00	\$197,600.00	\$200,850.00	\$195,650.00	\$188,500.00	\$195,700.00	\$197,600.00	0.97%	\$197,600.00	0.97%
HRA Fund					\$12,750.00	\$29,250.00	\$29,250.00	0.00%	\$29,250.00	0.00%
General Assistance	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	0.00%
Conservation Comm							\$500.00		\$500.00	
Subtotal	\$778,515.00	\$774,701.00	\$797,785.00	\$810,060.00	\$812,660.00	\$811,195.00	\$827,685.00	2.03%	\$864,405.00	6.56%

Town Office: Small increase due primarily to increase in utility costs for the Municipal Building, increase retirement costs, increase health insurance and salary colas.

Selectmen: Remained the same.

General Government

Code Enforcement Officer: With the impending retirement of the current CEO, we are budgeting to replace him with a fulltime person beginning July, 2015. Last year we experimented with having the CEO on a part-time basis and it worked for the current CEO due to his experience, however the switch to a new CEO will demand full-time.

Town Manager: Increase in cost based on salary, insurance and retirement costs.

Tax Assessing: Increase due to South Berwick increases.

Planning Board: Remain the Same.

ZBA: Remain the Same.

General Government

Insurances: Decrease in general insurances, increase in FICA based on salary cola's.

General Assistance: Remain the Same. 50% reimbursement from State.

Public Works

	Actual	Actual	Actual	Actual	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
Public Works										
Winter	\$135,000.00	\$125,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$125,000.00	25.00%	\$115,000.00	15.00%
Public Works	\$362,250.00	\$348,665.00	\$347,370.00	\$355,525.00	\$347,450.00	\$355,465.00	\$363,205.00	2.18%	\$357,205.00	0.49%
Subtotal	\$497,250.00	\$473,665.00	\$447,370.00	\$430,525.00	\$447,450.00	\$455,465.00	\$488,205.00	7.19%	\$472,205.00	3.68%

Winter Public Works: The Goal is to have \$150,000.00 available for Winter Maintenance. Started FY2014 winter with \$159,304.44 Based on the winter, we are hoping for a \$35,000.00 balance.

Public Works: Increase due to salaries and benefits. Decreases in Diesel fuel and Heating Oil. Increase in Electricity costs.

Health and Social Services

	Actual	Actual	Actual	Actual	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
Health and Social Services										
Transfer Station	\$291,440.00	\$269,515.00	\$252,555.00	\$250,870.00	\$226,130.00	\$221,630.00	\$226,200.00	2.06%	\$226,200.00	2.06%
Septic Waste										
Health Officer	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%	\$500.00	0.00%
Social Service Agenci	\$25,316.00	\$26,173.00	\$24,580.00	\$24,585.00	\$20,696.00	\$22,441.00	\$23,591.00	5.12%	\$22,122.00	-1.42%
Subtotal	\$317,256.00	\$296,188.00	\$277,635.00	\$282,455.00	\$247,326.00	\$244,571.00	\$250,291.00	2.34%	\$248,822.00	1.74%

Transfer Station: Increase due to salaries and benefits. The recycling program continues to create additional income.

Health Officer: Remained the same.

Health and Social Services

Social Services: A few requests have increased from last year.

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Caring Unlimited	\$ 1,373.00	\$ 1,373.00	0.00%
Visiting Nurse Service	\$ 6,249.00	\$ 6,318.00	-1.09%
York County Community Action	\$ 2,250.00	\$ 2,250.00	0.00%
Southern Maine Agency on Aging	\$ 3,500.00	\$ 3,500.00	0.00%
York Cty Child Abuse	\$ 600.00	\$ 600.00	0.00%
Counseling Services, Inc.	\$ 3,000.00	\$ 3,000.00	0.00%
York County Shelters	\$ 2,100.00	\$ 2,100.00	0.00%
York Cty. Parent Awareness	\$ 0.00	\$ 250.00	
Red Cross	\$ 2,000.00	\$ 2,000.00	0.00%
Woodfords	\$ 500.00	\$ 500.00	0.00%
MPBN	\$ 100.00	\$ 0.00	new
Lifelight	\$ 1,144.00	\$ 0.00	new
Biddeford Free Clinic	\$ 225.00	\$ 0.00	new
Seacoast Aids	\$ 750.00	\$ 750.00	0.00%
Total	\$23,591.00	\$22,441.00	5.12%

Protection

	Actual	Actual	Actual	BC/BOS/TMR	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
Protection										
Police	\$675,145.00	\$678,030.00	\$734,730.00	\$764,730.00	\$769,405.00	\$769,835.00	\$800,235.00	3.95%	\$800,235.00	3.95%
Fire	\$112,630.00	\$113,480.00	\$120,940.00	\$123,125.00	\$128,333.00	\$129,320.00	\$133,460.00	3.20%	\$131,210.00	1.46%
Rescue	\$82,580.00	\$77,330.00	\$90,700.00	\$97,700.00	\$105,455.00	\$108,455.00	\$243,618.00	124.63%	\$182,597.00	68.36%
Street Lights	\$36,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$37,000.00	\$37,000.00	\$46,000.00	24.32%	\$46,000.00	24.32%
Hydrants	\$107,400.00	\$107,400.00	\$118,500.00	\$118,500.00	\$120,900.00	\$120,900.00	\$120,900.00	0.00%	\$120,900.00	0.00%
Dispatch	\$81,000.00	\$69,500.00	\$71,500.00	\$78,105.00	\$80,355.00	\$83,000.00	\$86,000.00	3.61%	\$86,000.00	3.61%
Animal Control	\$22,000.00	\$22,000.00	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	0.00%
Subtotal	\$1,116,755.00	\$1,097,740.00	\$1,185,370.00	\$1,237,160.00	\$1,261,448.00	\$1,268,510.00	\$1,450,213.00	14.32%	\$1,386,942.00	9.34%

Police: Increases due in part to a recently negotiated three year contract that calls for a 2.0% increase in salary. The Town was able to reduced future insurance expenditures by negotiating a new plan. Small increases in other areas of operations due to increased costs.

Protection

Fire: Remained essentially the same.

Rescue: Due to the lower availability of volunteers, the Rescue Squad is moving toward a 24/7 2 person per diem crew. Due to the costs involved, this is planned on being accomplished in the next 2-3 years. This year, the increase in cost is based on increasing the per diem staff .

Protection

Street Lights: The Town's electrical contract expired in November of 2014. When placed out to bid, the best price we could get at that time equaled a 25% increase in the per kilowatt cost from 7.1 cents to 9.7 cents. \$5,000.00 is set aside in case of repairs needed to the traffic lights.

Hydrants: By law the Town is required to provide 30% of the water district operations cost for the use of hydrants on the system.

Dispatch: This is the second year of a three year dispatch contract with 3% increase in costs. An additional increase is due to the departure of two of the communities who shared the costs of maintaining the Fire and Rescue frequencies and towers.

Animal Control: Remains the same.

Parks and Recreation

	Actual	Actual	Actual	BC/BOS/TMR	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
Parks and Rec										
Parks and Rec	\$88,200.00	\$75,800.00	\$82,030.00	\$82,030.00	\$76,040.00	\$77,125.00	\$79,295.00	2.81%	\$79,295.00	2.81%
Community Center	\$26,250.00	\$23,650.00	\$22,650.00	\$23,250.00	\$24,030.00	\$24,065.00	\$24,815.00	3.12%	\$24,815.00	3.12%
NBAA	\$4,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00		\$0.00	
Subtotal	\$118,950.00	\$106,050.00	\$111,280.00	\$111,880.00	\$100,070.00	\$101,190.00	\$104,110.00	2.89%	\$104,110.00	2.89%

Parks and Rec: Increase in cost due to salary and benefits increase. We have moved all our programs towards a user fee system.

Community Center: Slight increase in the cost of operating the Community Center due primarily to increase in electricity.

Outside Agencies

	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Requests FY2016	% Change 15- Req 16	BC/BOS/TMR FY2016	% Change BC/BOS/TMR
Library										
Library	\$193,968.00	\$193,968.00	\$193,968.00	\$202,326.00	\$202,326.00	\$209,610.00	\$231,824.00	10.60%	\$218,000.00	4.00%
Library CIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Subtotal	\$193,968.00	\$193,968.00	\$193,968.00	\$202,326.00	\$202,326.00	\$209,610.00	\$231,824.00	10.60%	\$218,000.00	4.00%
	Actual FY2010	Actual FY2011	Actual FY2012	BC/BOS/TMR FY2013	Actual FY2014	Actual FY2015	Requests FY2016	% Change 15- Req 16	BC/BOS/TMR FY2016	% Change BC/BOS/TMR
Other										
Historical Society	\$9,700.00	\$8,200.00	\$8,000.00	\$8,000.00	\$9,900.00	\$8,700.00	\$9,000.00	3.45%	\$9,000.00	3.45%
Outside Agencies	\$4,472.00	\$4,516.00	\$4,562.00	\$4,562.00	\$4,609.00	\$4,657.00	\$4,707.00	1.07%	\$4,707.00	1.07%
Cemetery	\$15,150.00	\$5,500.00	\$5,500.00	\$5,500.00	\$12,750.00	\$13,200.00	\$20,200.00	53.03%	\$15,800.00	19.70%
Mill Field Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	10.00%	\$5,500.00	10.00%
Committee Appreciati	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Eastern Trail						\$0.00	\$3,500.00		\$0.00	
Subtotal	\$39,322.00	\$22,216.00	\$27,062.00	\$27,062.00	\$32,259.00	\$31,557.00	\$42,907.00	35.97%	\$35,007.00	10.93%

Library: The expansion of the Library along with increased usage has increased costs. Increases are found in the salary and benefits as well as general operation of the building.

Cemetery: With the lower return on the investments for the cemetery funds, additional town appropriations are needed to fulfill the mowing and maintenance contracts.

Outside Agencies

Historical Society: The historical society is requesting funds to paint the left side of the Meeting House. The cost for the Veteran's Cemetery remains the same due to the Adopt a Cemetery Program.

SMRPC: SMRPC dues have increased 3% from last year.

American Legion: Remain the same.

Shipyard: The shipyard request remains at \$500.00 to assist in their lobbying efforts to keep the Shipyard in Kittery and protect the 5831 jobs of which 145 are North Berwick residents.

Eastern Trail: The Eastern Trail is once again requesting the Town become a member of the Eastern Trail Organization. They have decrease the amount of dues for membership and will not require the town to pay back dues for the years that we were not a member.

Tax Increment Financing

	Actual	Actual	Actual	Actual	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
TIF										
Pratt										
Hussey	\$69,250.00	\$70,575.00	\$71,550.00	\$72,175.00	\$72,450.00	\$0.00	\$0.00		\$0.00	
Subtotal	\$69,250.00	\$70,575.00	\$71,550.00	\$72,175.00	\$72,450.00	\$0.00	\$0.00		\$0.00	

Caleb Foundation: The Maine Legislature requires the legislative body (Town Meeting in North Berwick’s case) to approve the affordable housing TIF annual report. The Town also reimburses to CALEB, 50% of the taxes paid on the Olde Woolen Mill project which is estimated to be approximately \$22,445.00 a year. The Town collects approximately \$52,000.00 in taxes on the project. This TIF ends in FY27.

DEBT

	Actual	Actual	Actual	Actual	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
Debt										
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Municipal Building	\$95,515.00	\$95,515.00	\$95,515.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%
Subtotal	\$95,515.00	\$95,515.00	\$95,515.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%

Municipal Building: The Town borrowed \$1.6million from the USDA to renovate the municipal building. The annual payment is \$95,915.00. This ends in FY36

Capital Improvement Plan

	Actual	Actual	Actual	Actual	Actual	Actual	Requests	% Change	BC/BOS/TMR	% Change
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	15- Req 16	FY2016	BC/BOS/TMR
CIP										
Police Equip	\$28,300.00	\$0.00	\$0.00	\$42,450.00	\$31,450.00	\$0.00	\$34,200.00		\$34,200.00	
Fire Equip	\$29,830.00	\$50,330.00	\$40,000.00	\$49,860.00	\$49,775.00	\$100,515.00	\$99,720.00	-0.79%	\$82,220.00	-18.20%
Fire Build										
Roads	\$325,000.00	\$395,000.00	\$380,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	0.00%	\$405,000.00	0.00%
Public Works Equip	\$155,000.00		\$64,000.00	\$118,000.00	\$5,500.00	\$0.00	\$19,000.00		\$19,000.00	
Parks and Rec										
Town Hall		\$27,000.00			\$10,000.00	\$7,500.00	\$0.00	-100.00%	\$0.00	-100.00%
Rescue Equip			\$4,300.00	\$12,000.00	\$0.00	\$0.00				
Rescue Build										
Communications			\$15,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Transfer Station Build	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
Transfer Station Equip				\$6,500.00	\$6,500.00	\$6,500.00	\$15,000.00	130.77%	\$15,000.00	130.77%
Parks and Rec						\$0.00	\$0.00		\$0.00	
Mill Field						\$15,000.00	\$0.00	-100.00%	\$0.00	-100.00%
Library						\$12,000.00	\$0.00		\$0.00	-100.00%
Subtotal	\$393,130.00	\$472,330.00	\$503,300.00	\$644,310.00	\$508,225.00	\$546,515.00	\$572,920.00	4.83%	\$555,420.00	1.63%

Capital Improvement Plan

Roads: It is proposed to budget \$400,000.00 to maintain the Town's road network. In addition the Town approved the bonding of \$1 Million of road improvements two year's ago and our bond cost for the ensuing fiscal year is \$115,945.00.

Included in the work for the FY16 Budget:

Gould's Bridge Road – Pave

Hammond Road – Shim and Overlay

Pleasant Street – Shim and Overlay

Lower Main Street – Shim and Overlay, Drainage improvements,
Sidewalk improvements

Dyer Street – Shim and Overlay, Drainage Improvements and rebuild
sidewalk.

Beech Ridge – Cost overrun from FY15 project.

Capital Improvement Plan

Public Works: In an effort to extend the life of our current vehicle fleet, it is proposed to repair a few of the vehicles instead of replacing them. In addition, it is proposed to purchase a debris loader to assist in fall cleanup around the community.

Vehicle repairs:

Sidewalk Plow – repaint cab - \$1,100.00

2007 GMC One Town – Repair rusted areas and repaint - \$3,500.00

1996 Ford L9000 – Repaint body and frame - \$4,000.00

Loader – Replace tires - \$4,600.00

Plow Trucks – Install Road watch units - \$1,800.00

Debris Loader - \$4,000.00

Capital Improvement Plan

Fire Department: This year there are three CIP projects for the Fire Department:

Pumper: This is the second payment on the bond for the fire pumper. \$41,218.00

SCBA tanks: The air tanks that the Fire Department uses have a defined life of 15 years. This is the second year in the 3 year replacement schedule to replace the SCBA tanks. \$11,000.00

Capital Improvement Plan

Fire Department:

Tanker: The Fire Chief is proposing to replace the old E-4 engine with a tanker that will hold 3,000 gallons of water for utilization in the area of town currently not served by the hydrant system. This will provide instant water for fires in the more than 66% of the town not serviced by the hydrants. The E-4 engine will be replaced to make room for the proposed tanker. It is anticipated to purchase the tanker in FY16 at an estimated \$300,000.00 purchase price.

The Fire Department is seeking \$30,000.00 to be placed in the Tanker Escrow account and permission to purchase the Tanker on either a lease purchase or bond payment plan not to exceed a 10 year time period.

Capital Improvement Plan

Transfer Station: The Transfer Station buildings were constructed near garbage from the old landfill and we have been experiencing settling that is affecting the drainage system and the sewer line. It is planned to replaced the drainage along the recycling building, and reinstall the sewer line with better frost protection to solve the freeze ups that we have been experiencing due to a sag and the shallow deep in the line. In addition an exterior cleanout will be installed on the sewer line to assist when freeze ups occur. The area will be repaved. Cost - \$15,000.00

Capital Improvement Plan

Police Vehicle: It is proposed to purchase a 2015 AWD Ford Utility Police Interceptor to replace one of the Impalas. It was planned to replace a police cruiser this year and with the Impala line being phased out by Chevy, we looked at other alternatives. One of the concerns with smaller cruisers is the difficulty in responding to calls during inclement weather. When looking at alternatives, the Ford Interceptor SUV was in the price range we had established and is only \$1,800.00 more than a standard cruiser.

The addition of this vehicle into our fleet will ensure that the Police Department will be able to respond to emergency calls in all types of weather, which currently is not the case.

Cost - \$34,200.00

Impact Fee Budget

	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Requests FY2016	% Change 15- Req 16	BC/BOS/TMR FY2016	% Change BC/BOS/TMR
Impact Fee Budget										
Parks and Rec					\$10,000.00	\$0.00	\$35,000.00		\$25,000.00	
Great Works Land Tru	\$40,000.00				\$10,000.00	\$20,000.00	\$0.00	-100.00%	\$0.00	
Canoe Launch										
Subtotal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$35,000.00	75.00%	\$25,000.00	25.00%
Totals	\$3,579,911.00	\$3,602,948.00	\$3,710,835.00	\$3,913,868.00	\$3,780,129.00	\$3,764,528.00	\$4,064,070.00	7.96%	\$3,980,826.00	5.75%

Mill Field: The Parks and Recreation Commission would like to install 2 horseshoe pits in the Mill Field adjacent to Canal Street and behind the Fire Station. Cost - \$5,000.00.

Community Center: It is proposed to build a Walking/Bike Trail around the Multipurpose Fields at the Community Center. The 1500 foot trail will be constructed of Stone Dust. A marked walking trail will continue around the Soccer field and into the woods to the lookout location. Cost - \$20,000.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>POLICE</u>												
	Operation	\$0.00	\$2,904.66	\$7,588.00	\$246.00	\$5,387.87			\$1,699.01	\$300.00	\$3,628.82	
13	Training & Education	\$4,403.52	\$6,288.57	\$6,201.59	\$5,729.22	\$7,304.60	\$6,054.44	\$2,696.78	\$5,339.87	\$4,678.28	\$2,373.56	\$8,400.00
13	Computer	\$8,621.65	\$14,006.79	\$0.00	\$7,189.99	\$6,465.00	\$18,482.59	\$12,447.28	\$2,427.69	\$8,733.10	\$25,441.60	\$10,440.00
13	Evidence	\$50.00	\$209.74	\$0.00	\$522.36	\$39.95	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$1,500.00
13	Uniforms	\$7,273.12	\$5,642.10	\$12,196.82	\$8,456.13	\$11,274.82	\$9,800.76	\$6,433.88	\$7,460.84	\$6,049.79	\$8,433.27	\$11,200.00
13	Dues			\$0.00								\$0.00
13	Supplies	\$3,484.57	\$2,977.52	\$5,748.19	\$4,298.94	\$3,758.11	\$4,069.21	\$2,778.15	\$2,676.70	\$2,358.41	\$1,349.76	\$3,200.00
13	Radio		\$18,043.50	\$0.00	\$54,225.56	\$11,422.65						\$0.00
13	Canine			\$0.00						\$15,674.79		\$0.00
13	Equipment			\$10,986.36		\$6,718.29	\$6,282.28	\$1,743.22	\$8,271.91	\$2,258.85	\$2,779.21	\$2,745.00
13	Telephone	\$7,833.76	\$7,891.95	\$10,130.43	\$10,553.57	\$12,447.30	\$10,590.18	\$8,727.71	\$8,303.08	\$6,897.64	\$6,693.89	\$7,500.00
13	Fuel	\$17,183.61	\$17,170.00	\$18,110.26	\$21,654.57	\$14,866.74	\$17,129.60	\$22,413.85	\$26,218.97	\$22,567.69	\$23,555.07	\$28,000.00
13	Tires	\$1,160.04	\$877.44	\$1,567.44	\$2,066.36	\$2,218.50	\$2,286.33	\$2,287.26	\$1,941.20	\$2,594.60	\$3,317.91	\$2,860.00
13	Insurance	\$84,834.45	\$92,810.66	\$94,252.79	\$76,694.22	\$97,433.00	\$93,079.05	\$123,728.43	\$111,057.55	\$116,140.87	\$116,722.27	\$116,300.00
13	MSRS	\$136.86	\$254.67	\$351.85	\$1,204.58	\$2,699.80	\$3,252.51	\$7,661.24	\$11,722.77	\$13,248.18	\$11,256.32	\$11,000.00
13	RegSalary1	\$359,309.86	\$381,239.31	\$410,425.69	\$401,844.83	\$436,186.42	\$477,844.89	\$464,501.69	\$489,632.99	\$521,912.34	\$518,755.18	\$522,125.00
13	RegOvrTime	\$9,944.52	\$8,191.44	\$25,959.88	\$19,443.96	\$26,163.19	\$13,359.94	\$17,323.03	\$24,824.30	\$16,356.63	\$21,013.69	\$15,000.00
13	RegSalary3		\$0.00	\$0.00			\$0.00	\$0.00				\$10,200.00
13	DARE	\$577.54	\$675.37	\$563.94	\$992.64	\$595.68	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$1,000.00
13	Service	\$6,315.89	\$7,286.84	\$6,245.40	\$5,396.80	\$7,923.46	\$17,141.12	\$5,940.20	\$7,996.17	\$11,187.31	\$8,381.26	\$6,500.00
13	SRO	\$10,294.26	\$41,375.60	\$38,481.25	\$44,147.55	\$47,410.49	\$47,794.46	\$47,391.58	\$49,862.64	\$51,519.09	\$48,250.25	\$11,665.00
13	AnimalCont	\$16,981.98	\$17,384.00	\$18,107.72	\$22,452.58	\$18,967.88	\$18,263.20	\$13,012.72	\$16,312.29	\$15,765.16	\$16,686.08	\$20,000.00
	Weapons			\$0.00								\$0.00
14	Vehicle	\$22,809.30	\$23,385.54	\$32,885.36	\$20,088.00	\$7,608.10	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00
	<i>SUBTOTALS</i>	\$561,214.93	\$645,711.04	\$699,802.97	\$707,207.86	\$726,891.85	\$814,630.06	\$740,182.44	\$776,448.74	\$870,882.18	\$850,929.22	\$807,835.00
<u>PROTECTION</u>												
15	StLights	\$25,080.51	\$30,718.71	\$25,976.00	\$30,705.66	\$28,601.87	\$26,089.84	\$39,598.14	\$31,744.61	\$36,627.31	\$34,303.36	\$37,000.00
15	Dispatch	\$42,000.00	\$45,893.02	\$55,000.00	\$75,861.00	\$78,061.87	\$69,195.00	\$69,001.88	\$70,991.64	\$77,675.64	\$79,917.88	\$83,000.00
15	HydrantRnt	\$107,400.00	\$107,400.00	\$107,400.00	\$107,400.00	\$107,400.00	\$107,400.00	\$107,400.00	\$114,900.00	\$120,017.50	\$120,890.00	\$120,900.00
	Radio Equipment			\$0.00						\$16,642.80		\$0.00
	<i>SUBTOTALS</i>	\$174,480.51	\$153,293.02	\$162,400.00	\$183,261.00	\$185,461.87	\$202,684.84	\$216,000.02	\$217,636.25	\$234,320.45	\$235,111.24	\$240,900.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>TOWN OFFICE</u>												
	Operation	\$509.00	\$36.75			\$262.00	\$56.05		\$441.61	\$2,615.00	\$2,000.00	
23	Newsletter(quarterly)	\$3,279.25	\$4,906.63	\$4,869.25	\$3,076.91	\$4,747.64	\$6,081.43	\$4,192.99	\$2,945.31	\$3,281.53	\$3,472.03	\$3,500.00
23	Train & Ed	\$9.75	\$210.73	\$614.95	\$1,552.70	\$1,069.48	\$307.04	\$1,233.04	\$219.66	\$719.14	\$354.41	\$1,250.00
23	Computer	\$13,943.00	\$9,525.23	\$12,853.40	\$11,704.22	\$12,053.91	\$13,920.46	\$13,759.88	\$14,436.61	\$14,608.05	\$11,351.79	\$13,000.00
23	MMA Assoc. fees	\$9,499.00	\$4,833.00	\$4,823.00	\$5,093.00	\$5,159.00	\$239.41	\$5,291.00	\$5,388.00	\$5,524.00	\$5,487.00	\$5,950.00
23	Supplies	\$6,840.84	\$7,364.57	\$8,175.62	\$7,998.25	\$9,826.69	\$6,461.16	\$8,038.85	\$7,851.07	\$9,964.60	\$8,693.61	\$8,000.00
23	Office Equip.	\$6,223.63	\$6,497.07	\$8,257.81	\$5,604.24	\$8,725.08	\$6,219.85	\$7,953.93	\$6,448.45	\$6,432.15	\$7,759.66	\$7,600.00
23	Postage	\$10,371.48	\$7,583.73	\$7,341.95	\$10,660.14	\$10,465.46	\$7,314.43	\$9,321.99	\$9,691.51	\$10,725.00	\$10,319.61	\$12,000.00
23	Utilities	\$494.44	\$3,000.00	\$17,015.58	\$29,754.97	\$40,948.30	\$41,929.17	\$39,645.19	\$33,337.64	\$43,753.06	\$43,160.62	\$21,750.00
23	Electricity	\$3,635.36	\$4,576.97	\$12,681.52	\$17,757.00	\$18,538.40	\$14,551.65	\$16,074.44	\$14,683.14	\$14,035.76	\$16,012.48	\$9,520.00
23	Telephone	\$1,710.22	\$1,665.22	\$3,397.76	\$5,946.84	\$4,566.63	\$6,395.58	\$5,845.10	\$3,465.22	\$3,927.76	\$3,654.91	\$6,500.00
24	TownRpts	\$5,529.85	\$6,206.63	\$6,315.05	\$6,276.87	\$5,759.72	\$6,289.19	\$5,561.00	\$4,437.00	\$4,637.00	\$4,895.00	\$5,000.00
23	Legal	\$15,203.68	\$24,488.55	\$19,119.95	\$15,603.35	\$23,543.45	\$13,642.83	\$13,312.70	\$12,676.43	\$20,039.88	\$6,794.60	\$20,000.00
23	Elections	\$4,970.71	\$4,245.50	\$1,556.79	\$7,034.52	\$5,363.77	\$6,456.41	\$10,254.47	\$8,030.19	\$6,753.67	\$3,601.37	\$11,000.00
23	Insurance	\$25,403.93	\$24,249.04	\$23,223.97	\$24,152.70	\$13,597.14	\$14,846.34	\$12,099.50	\$10,810.76	\$12,349.24	\$10,737.24	\$14,270.00
23	MSRS	\$66.87	\$123.90	\$604.55	\$828.69	\$705.45	\$1,126.08	\$2,866.82	\$2,957.40	\$3,492.96	\$4,849.32	\$6,560.00
23	RegSalary1	\$45,534.36	\$46,384.80	\$47,828.01	\$49,364.80	\$49,401.42	\$44,541.54	\$43,276.71	\$44,704.00	\$46,009.60	\$44,173.52	\$48,320.00
23	RegSalary2	\$35,307.47	\$36,313.19	\$35,842.51	\$38,252.00	\$41,895.60	\$44,583.60	\$43,760.40	\$44,704.00	\$46,009.60	\$46,031.60	\$47,165.00
23	RegSalary3	\$35,307.43	\$35,545.44	\$37,023.10	\$37,957.92	\$42,876.40	\$45,686.00	\$44,263.82	\$40,782.50	\$42,714.10	\$47,155.60	\$47,165.00
23	Part-time	\$26,779.69	\$27,414.35	\$30,401.56	\$33,658.08	\$29,514.13	\$27,403.79	\$29,267.01	\$28,667.95	\$29,621.20	\$28,413.94	\$31,000.00
23	Audit	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,500.00
	Building Maint					\$7,800.00	\$6,500.00	\$28,812.82	\$15,560.40		\$8,981.50	\$7,500.00
23	Custodial services	\$1,308.30	\$1,117.20	\$8,906.38	\$18,365.25	\$17,903.63	\$20,938.80	\$20,309.76	\$20,735.72	\$21,896.55	\$21,874.26	\$11,000.00
	<i>SUBTOTALS</i>	\$258,428.26	\$262,788.50	\$297,352.71	\$337,142.45	\$361,723.30	\$342,490.81	\$372,141.42	\$339,974.57	\$356,109.85	\$346,774.07	\$346,300.00
<u>HEALTH OFFICER</u>												
23	Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<i>SUBTOTALS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>SELECTMEN</u>												
23	Operation	\$4,000.00	\$4,000.00	\$4,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00		\$5,200.00	\$5,200.00	\$5,200.00
23												
	<i>SUBTOTALS</i>	\$4,000.00	\$4,000.00	\$4,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>CODE ENFORCEMENT</u>												
	Operation											
23	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$500.00
23	Telephone	\$772.96	\$777.27	\$829.22	\$672.70	\$637.09	\$212.24	\$0.00		\$0.00		\$0.00
23	Travel	\$1,333.48	374.35	\$736.31	\$1,183.78	\$2,214.85	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$1,500.00
23	Insurance	\$6,021.90	\$6,076.39	\$6,792.07	\$7,034.82	\$8,216.31	\$7,448.98	\$9,492.22	\$8,357.28	\$9,611.20	\$7,885.18	\$0.00
23	MSRS	\$22.96	\$60.19	\$209.03	\$279.48	\$253.74	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76	\$0.00
23	RegSalary1	\$41,921.28	\$42,707.52	\$44,039.60	\$45,432.00	\$46,774.40	\$48,651.20	\$48,857.92	\$49,699.20	\$51,168.00	\$48,058.92	\$33,000.00
23	Supplies	\$45.00	\$21.56	\$13.65	\$0.00	\$0.00						\$0.00
	<i>SUBTOTALS</i>	\$50,117.58	\$50,017.28	\$52,619.88	\$54,602.78	\$58,096.39	\$57,564.26	\$60,045.25	\$60,527.20	\$63,107.52	\$56,866.29	\$35,000.00
<u>TAX ASSESSMENT</u>												
	Revalue	\$56,222.93	\$43,212.00									
23	Assessing	\$13,862.00	\$27,333.97	\$31,071.26	\$38,433.87	\$40,349.37	\$41,604.27	\$42,315.20	\$43,221.51	\$42,737.52	\$45,252.34	\$47,750.00
23	Mapping	\$4,883.81	\$3,000.00	\$1,903.93	\$2,512.50	\$2,938.43	\$2,119.41	\$2,578.04	\$1,187.06	\$2,251.85	\$3,000.00	\$3,000.00
	P&W Abate			\$0.00								\$0.00
	P&W Special											
	<i>SUBTOTALS</i>	\$74,968.74	\$73,545.97	\$32,975.19	\$40,946.37	\$43,287.80	\$43,723.68	\$44,893.24	\$44,408.57	\$44,989.37	\$48,252.34	\$50,750.00
<u>TOWN MANAGER</u>												
	Operation			\$0.00								\$0.00
23	Training & Education	\$491.11	\$701.31	\$129.00	\$230.55	\$167.51	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$250.00
23	Supplies		\$18.60	\$0.00								\$0.00
23	Telephone	\$1,774.13	\$1,991.42	\$1,953.97	\$1,578.12	\$1,666.99	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$750.00
23	Travel	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$2,100.00	\$2,100.00	\$2,203.41	\$2,100.00	\$2,100.00	\$3,900.00	\$3,900.00
23	Insurance	\$14,465.17	\$15,342.98	\$16,502.48	\$17,372.00	\$19,671.09	\$16,835.47	\$21,498.87	\$19,354.17	\$22,240.40	\$18,765.27	\$20,775.00
23	Retirement	\$35.79	\$93.70	\$328.25	\$465.77	\$445.31	\$720.66	\$1,649.56	\$1,815.67	\$2,044.91	\$3,059.25	\$3,570.00
23	RegSalary1	\$74,856.32	\$75,866.48	\$78,235.60	\$80,748.80	\$83,120.00	\$87,526.40	\$87,593.60	\$91,090.80	\$94,660.80	\$94,705.61	\$97,000.00
	<i>SUBTOTALS</i>	\$93,122.52	\$95,514.49	\$98,949.30	\$102,195.24	\$107,170.90	\$108,177.39	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$128,495.00
<u>GENERAL ASSISTANCE</u>												
27	Operation	\$4,290.34	\$1,644.27	\$2,135.23	\$9,664.78	\$24,656.32	\$23,333.61	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$10,000.00
	Supplies			\$0.00								\$0.00
	<i>SUBTOTALS</i>	\$4,290.34	\$1,644.27	\$2,135.23	\$9,664.78	\$24,656.32	\$23,333.61	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$10,000.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>EASTERN TRAIL</u>												
41	Eastern Trail	\$0.00			\$0.00			\$0.00		\$0.00		\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>CEMETERIES</u>												
33	Maintenance			\$0.00	\$0.00	\$0.00	\$13,012.70	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$13,200.00
	Capital Improvements	\$9,699.23										\$0.00
	SUBTOTALS	\$9,699.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.70	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$13,200.00
<u>FIRE</u>												
	Operation	\$20,538.05	\$56,813.74	\$3,719.59	\$9,026.42	\$3,072.71	\$5,347.00	\$12,938.35	\$4,866.43	\$773.00	\$2,201.65	
7	Training	\$2,736.56	\$2,586.35	\$2,225.49	\$2,079.86	\$2,240.86	\$2,203.17	\$2,096.77	\$2,477.04	\$2,428.91	\$462.96	\$2,500.00
7	Misc./Mutual Aid	\$2,583.02	\$1,448.85	\$1,418.14	\$2,852.65	\$2,088.82	\$1,662.26	\$2,117.39	\$1,948.39	\$1,649.90	\$1,568.95	\$2,000.00
7	Office	\$1,737.47	\$2,928.39	\$1,495.82	\$2,894.56	\$1,969.86	\$1,672.14	\$1,282.40	\$1,634.36	\$2,224.80	\$1,290.03	\$1,400.00
7	New Equipment	\$14,091.52	\$13,750.68	\$10,323.45	\$9,171.05	\$19,049.78	\$20,283.42	\$10,017.09	\$10,489.74	\$14,742.44	\$18,910.87	\$20,000.00
7	Utilities	\$7,182.80	\$10,226.33	\$7,129.40	\$7,648.28	\$7,385.62	\$6,438.79	\$9,055.33	\$7,232.86	\$6,679.94	\$10,333.56	\$9,185.00
7	Heating Oil	\$4,857.48	\$6,027.62	\$8,411.28	\$8,430.46	\$13,738.11	\$7,403.41	\$9,908.02	\$13,088.02	\$10,307.19	\$14,577.89	\$11,250.00
7	Gasoline	\$2,627.05	\$3,520.28	\$1,609.01	\$1,387.11	\$1,899.39	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$2,000.00
7	Insurance	\$9,362.70	\$15,439.90	\$13,726.60	\$12,962.60	\$12,971.60	\$13,625.50	\$13,978.70	\$15,332.70	\$16,920.50	\$18,760.50	\$15,335.00
7	Prevention	\$466.30	\$548.30	\$605.25	\$805.64	\$233.00	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,200.00
7	Pay per call	\$26,410.57	\$19,184.95	\$19,972.33	\$19,897.56	\$21,485.47	\$21,487.91	\$21,365.41	\$22,999.98	\$22,887.09	\$23,000.03	\$23,000.00
7	RegSalary1	\$19,200.00	\$19,200.00	\$16,700.00	\$19,510.00	\$20,850.00	\$20,190.00	\$21,180.00	\$21,180.00	\$21,900.00	\$22,400.00	\$22,150.00
7	Equipment Maintenance	\$2,327.16	\$3,861.33	\$3,058.87	\$4,060.91	\$6,351.80	\$3,750.64	\$6,347.15	\$4,404.12	\$6,720.83	\$8,355.16	\$5,600.00
7	Building Maintenance	\$2,089.54	\$225.00	\$1,981.13	\$5,249.12	\$2,182.94	\$1,542.93	\$2,341.82	\$3,435.08	\$4,211.56	\$5,217.24	\$3,700.00
7	Vehicle Maintenance	\$7,622.16	\$10,461.22	\$10,612.44	\$10,163.97	\$8,186.62	\$14,388.66	\$13,942.24	\$7,601.25	\$5,114.76	\$9,920.41	\$10,000.00
8	Vehicle			\$40,000.00	\$29,829.00	\$29,829.00	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$42,015.00
9												\$30,000.00
12	Capital Equipment-SCBA	\$15,232.80	\$14,531.32	\$13,899.33	\$13,267.34	\$12,635.36	\$0.00					\$11,000.00
8	Capital Impr. -build	\$2,775.00		\$0.00	\$13,725.00	\$5,415.00	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00	\$17,500.00
	SUBTOTALS	\$121,302.13	\$123,940.52	\$156,888.13	\$172,961.53	\$171,585.94	\$153,930.58	\$179,638.47	\$120,293.81	\$168,759.80	\$180,910.48	\$229,835.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>PARKS AND RECREATION</u>												
30	Operation	\$23,422.61	\$30,238.45	\$30,710.34	\$46,614.33	\$27,189.79	\$22,012.70	\$19,074.30	\$34,736.49	\$28,311.48	\$30,311.65	\$18,050.00
30	RegSalary1	\$20,020.10	\$14,881.91	\$39,843.75	\$33,905.83	\$33,739.43	\$39,304.67	\$36,858.50	\$31,984.76	\$36,100.00	\$36,102.00	\$37,005.00
30	Insurance	\$5,190.48	\$11,577.43	\$11,525.53	\$12,151.38	\$13,854.63	\$12,550.53	\$16,034.41	\$14,336.40	\$16,561.86	\$14,350.30	\$15,700.00
30	MSRS	\$0.20		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$1,370.00
30	Summer Rec Program	\$16,019.29	\$3,362.27	\$9,809.79	\$33,818.01	\$34,528.48	\$27,432.88	\$34,043.19	\$39,533.30	\$39,981.37	\$48,673.29	\$0.00
30	Bauneg Beg Pond Park	\$717.50	\$1,490.00	\$405.00	\$205.00	\$345.00	\$397.50	\$0.00				\$0.00
30	MillField(operation)	\$2,015.76	\$6,909.88	\$3,902.30	\$3,652.56	\$12,862.14	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$5,000.00
31											\$0.00	\$15,000.00
	<i>SUBTOTALS</i>	\$67,385.94	\$68,459.94	\$96,196.71	\$130,347.11	\$122,519.47	\$108,466.06	\$108,863.74	\$120,590.95	\$124,084.74	\$133,405.24	\$94,375.00
<u>COMMUNITY CENTER</u>												
30	Supplies	\$1,863.77	\$1,930.00	\$1,679.91	\$3,191.75	\$995.86	\$1,354.78	\$3,314.76	\$2,656.19	\$1,966.68	\$2,252.21	\$2,000.00
30	Electric	\$2,116.27	\$3,023.00	\$3,882.42	\$4,306.46	\$3,222.13	\$2,872.05	\$3,220.80	\$2,909.96	\$3,246.65	\$3,175.05	\$3,000.00
30	Heat	\$3,779.06	\$3,777.54	\$3,403.55	\$4,582.19	\$4,861.78	\$4,003.03	\$6,445.68	\$6,277.29	\$6,170.51	\$7,717.82	\$6,500.00
30	Water	\$201.60	\$341.00	\$201.60	\$176.40	\$311.44	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$200.00
30	phone	\$2,368.30	\$2,745.31	\$2,920.40	\$2,518.96	\$2,375.36	\$2,107.98	\$2,938.65	\$1,662.63	\$2,029.01	\$2,391.26	\$2,665.00
30	Alarm Monitoring			\$0.00								\$0.00
30	Internet Access			\$0.00								\$0.00
30	Maint.	\$1,012.54	\$650.00			1532.08	\$1,465.14	\$1,321.48	\$1,898.99	\$1,601.26	\$2,584.71	\$1,000.00
30	Complex Bond Payment	\$24,144.06	\$23,178.87	\$22,378.68	\$21,656.37	\$20,793.61	\$0.00	\$0.00				\$0.00
30	Mowing	\$1,495.00	\$2,976.00	\$3,250.00	\$4,075.00	\$2,875.00	\$4,025.00	\$5,362.00	\$4,850.00	\$4,800.00	\$4,329.00	\$5,500.00
30	Janitorial Services	\$3,036.60	\$2,181.27	\$2,394.50	\$3,128.00	\$2,254.00	\$1,116.00	\$1,956.75	\$2,468.47	\$2,451.13	\$2,289.40	\$3,000.00
30	Teen Programs			\$0.00								\$200.00
	Rec. Complex Parcel			\$0.00								\$0.00
	Fields	\$84,313.93	\$103,170.00	\$20,986.87	\$110,000.00	\$0.00	\$24,864.72					\$0.00
	<i>SUBTOTALS</i>	\$124,331.13	\$143,972.99	\$61,097.93	\$153,635.13	\$39,221.26	\$41,945.50	\$24,740.12	\$22,921.53	\$22,557.92	\$25,086.85	\$24,065.00
<u>PLANNING BOARD</u>												
29	Operation	\$8,354.17	\$8,370.83	\$6,745.78	\$6,759.20	\$2,616.72	\$695.40	\$794.57	\$3,019.91	\$5,005.37	\$11,738.99	\$2,000.00
29	CompPlan			\$5,007.15	\$5,799.30							\$0.00
29	RegSalary1	\$10,864.41	\$10,404.00	\$10,024.27	\$10,406.48	\$10,000.72	\$9,792.66	\$9,925.76	\$10,446.50	\$9,674.68	\$8,245.88	\$9,000.00
29	Stipends	\$1,260.00	\$13,141.24	\$660.00	\$465.00	\$615.00	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,000.00
	Implementation Grant		\$870.00	\$0.00								\$0.00
	<i>SUBTOTALS</i>	\$20,478.58	\$32,786.07	\$22,437.20	\$23,429.98	\$13,232.44	\$11,073.06	\$11,335.33	\$13,781.41	\$14,950.05	\$21,034.87	\$12,000.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>APPEALS BOARD</u>												
29	Operation	\$4,366.89	\$5,237.45	\$1,442.02	\$4,654.81	\$294.51	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$3,000.00
29	RegSalary1	\$1,278.00	\$2,216.92	\$0.00			\$645.84	\$1,554.00		\$132.26	\$188.50	\$1,000.00
	<i>SUBTOTALS</i>	\$5,644.89	\$7,454.37	\$1,442.02	\$4,654.81	\$294.51	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$4,000.00
<u>HISTORICAL SOCIETY</u>												
33	Operation	\$119.43	\$3,454.30	\$2,300.00	\$3,632.04	\$2,703.84	\$4,840.00	\$145.55	\$303.97	\$3,963.87	\$3,573.64	\$2,700.00
33	Cemeteries	\$8,035.00	\$7,304.00	\$5,548.00	\$5,858.00	\$5,634.00	\$6,618.00	\$4,920.00	\$4,112.00	\$4,072.00	\$4,172.00	\$6,000.00
	<i>SUBTOTALS</i>	\$8,154.43	\$10,758.30	\$7,848.00	\$9,490.04	\$8,337.84	\$11,458.00	\$5,065.55	\$4,415.97	\$8,035.87	\$7,745.64	\$8,700.00
<u>GRANTS</u>												
36	SMRPC	\$528.00	\$528.00	\$1,472.00	\$1,472.00	\$1,472.00	\$1,472.00	\$1,516.00	\$1,562.00	\$1,562.00	\$1,609.00	\$1,657.00
	AthlAssoc	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
36	Shipyards	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
36	AmLegion	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,161.35	\$2,500.00	\$3,558.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
35	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00
35	Caring Unlimited	\$859.00	\$859.00	\$859.00	\$0.00	\$966.00	\$966.00	\$966.00	\$1,208.00	\$1,213.00	\$1,213.00	\$1,373.00
35	Visiting Nurse Service	\$8,800.00	\$8,800.00	\$8,000.00	\$6,500.00	\$4,481.00	\$7,000.00	\$6,815.00	\$5,272.00	\$5,272.00	\$6,555.00	\$6,318.00
35	YC Comm. Action	\$2,100.00	\$2,100.00	\$2,150.00	\$2,200.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
35	YC Child Abuse	\$500.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
35	Southern Me. Aging	\$2,600.00	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00		\$0.00	\$3,300.00	\$3,300.00
35	Children's Center	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
35	YC Parent Awareness	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00				\$250.00
35	Counseling Services	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
35	Red Cross	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$2,000.00
35	Woodfords Inc.	\$200.00	\$0.00	\$400.00	\$0.00			\$1,400.00	\$1,300.00	\$0.00	\$0.00	\$500.00
35	Seacoast AIDs	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	Great Works Land Trust			\$8,500.00				\$40,000.00			\$0.00	\$20,000.00
35	Holy Innocents	\$0.00		\$0.00								\$0.00
35	WABAN	\$0.00		\$0.00								\$0.00
35	SARSSM	\$0.00		\$0.00			\$250.00	\$250.00	\$300.00	\$0.00		\$0.00
35	Biddeford Free Clinic	\$0.00		\$0.00								\$0.00
	VFW	\$0.00		\$0.00								\$0.00
	<i>SUBTOTALS</i>	\$27,187.00	\$31,687.00	\$36,681.00	\$30,372.00	\$30,780.35	\$33,688.00	\$77,605.50	\$27,942.00	\$26,347.00	\$24,405.00	\$47,098.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Expenditure History

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15
<u>CONSERVATION COMMISSION</u>												
29	Operation	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00
	<i>SUBTOTALS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOWN WIDE</u>												
26	Insurance	\$81,422.91	\$86,790.69	\$93,766.53	\$94,696.20	\$95,596.00	\$96,994.50	\$94,134.10	\$69,820.70	\$81,355.40	\$83,039.30	\$90,700.00
26	FICA/Medic	\$79,136.28	\$81,305.20	\$88,942.13	\$92,383.69	\$97,006.51	\$99,014.58	\$98,636.91	\$101,210.23	\$105,913.05	\$100,943.64	\$105,000.00
25	Town Office Building Fund	\$75,000.00	\$75,000.00	\$2,036,372.10	\$100,515.00	\$98,562.00	\$96,045.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00
28	UnantExpns	\$1,203.97	\$1,182.02	\$1,944.40	\$739.68	\$293.31	\$1,284.67	\$110.00	\$2,544.00	\$728.15	\$906.00	\$5,000.00
	Hussey/TIF	\$2,349.00	\$2,201.80	\$2,245.40	\$2,289.00	\$2,376.20	\$2,376.20	\$2,365.30	\$2,425.25	\$2,714.10	\$2,714.10	\$0.00
	P&W TIF	\$147,439.14	\$0.00	\$0.00	\$0.00							\$0.00
40	Canal Street TIF						\$8,296.54	\$19,385.70	\$20,368.38	\$22,244.42	\$22,244.42	
23	HRA Fund										\$2,191.67	\$29,250.00
	BBLA			\$0.00					\$4,000.00			\$0.00
	casino											\$0.00
30	175th Anniversary	\$271.31		\$21,110.50	\$7,260.11	\$11,693.40	\$11,614.04	\$9,775.59	\$11,099.81	\$9,494.10	\$11,195.15	\$5,000.00
	Committee Appreciation					\$3,255.95	\$2,434.54	\$3,431.63	\$3,020.98	\$2,225.00		\$0.00
	<i>SUBTOTALS</i>	\$414,009.61	\$278,166.71	\$2,281,062.06	\$328,255.68	\$336,307.77	\$349,563.53	\$398,178.10	\$335,625.37	\$344,711.22	\$319,149.28	\$301,615.00
	TOTALS	\$3,157,912.41	\$3,663,488.14	\$5,546,802.10	\$3,875,676.82	\$3,743,610.54	\$3,663,748.94	\$3,871,002.14	\$3,554,280.09	\$4,203,151.89	\$4,587,133.99	\$3,764,528.00

TOWN OF NORTH BERWICK
Revenue History
FY08 - FY14

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 4,707.50	\$ 6,838.25	\$ 6,431.00	\$ 7,696.50	\$ 5,620.01	\$ 5,297.80	\$ 13,356.85
105 - 175TH BOOK SALES	\$ 1,237.00	\$ 524.00	\$ 468.00	\$ 336.00	\$ 336.00	\$ 196.00	\$ 77.99
106 - 175TH CELEBRATION	\$ 3,470.50	\$ 6,314.25	\$ 5,963.00	\$ 7,360.50	\$ 5,284.01	\$ 5,101.80	\$ 13,278.86
10 - TOWNOFFICE	\$ 50,784.18	\$ 74,257.49	\$ 92,283.81	\$ 128,620.26	\$ 134,199.55	\$ 124,008.85	\$ 127,914.61
100 - UNSPECIFIC	\$ 42,876.63	\$ 58,313.55	\$ 43,972.84	\$ 117,862.35	\$ 119,908.81	\$ 109,619.17	\$ 117,239.12
101 - VITALS	\$ 3,526.00	\$ 2,820.00	\$ 3,355.00	\$ 4,427.40	\$ 5,157.35	\$ 5,609.85	\$ 5,711.89
102 - COPIES	\$ 1,588.50	\$ 1,373.00	\$ 1,184.00	\$ 1,027.66	\$ 2,115.34	\$ 996.83	\$ 634.50
103 - POLE PERMITS	\$ 20.00	\$ 40.00	\$ 20.00	\$ 10.00		\$ 30.00	\$ -
104 - UCC FILING							\$ -
105 - INSURANCE RE	\$ 2,043.00	\$ 9,872.70	\$ 35,462.62	\$ 4,021.00	\$ 2,884.68	\$ 6,628.00	\$ 3,233.96
106 - LEGAL	\$ 1.00	\$ 1,075.00	\$ 7,210.00	\$ 600.00	\$ 3,099.12	\$ 120.00	\$ 100.00
107 - POSTAGE	\$ 154.05	\$ 138.24	\$ 629.35	\$ 146.85	\$ 559.25	\$ 623.15	\$ 495.14
108 - CELL PHONE				\$ 200.00			
150 - NSF FEE	\$ 575.00	\$ 625.00	\$ 450.00	\$ 325.00	\$ 475.00	\$ 381.85	\$ 500.00
13 - LIBRARY						\$ -	\$ -
101 - STATE GRANT							\$ -
15 - CODE ENFORCEMENT OFFICE	\$ 47,300.98	\$ 85,743.87	\$ 38,844.90	\$ 28,072.90	\$ 35,683.96	\$ 33,167.75	\$ 59,878.30
100 - UNSPECIFIC	\$ 48.00						
101 - BUILDING PERMITS	\$ 18,317.08	\$ 36,914.72	\$ 16,776.00	\$ 10,887.60	\$ 16,596.96	\$ 16,526.25	\$ 37,176.30
102 - PLUMBING PERMITS	\$ 3,750.00	\$ 5,041.00	\$ 3,964.00	\$ 3,529.00	\$ 5,064.00	\$ 4,707.00	\$ 7,334.00
103 - ELECTRICAL PERMITS	\$ 2,135.90	\$ 2,288.15	\$ 2,604.90	\$ 1,656.30	\$ 2,023.00	\$ 1,434.50	\$ 1,868.00
104 - GROWTH MANAGEMENT PERMITS	\$ 50.00	\$ -	\$ -	\$ -			
110 - RECREATION IMPACT FEE	\$ 14,833.28	\$ 27,744.96	\$ 10,333.29	\$ 7,999.96	\$ 7,999.99	\$ 6,999.98	\$ 8,999.96
111 - OPEN SPACE IMPACT FEE	\$ 8,166.72	\$ 13,755.04	\$ 5,166.71	\$ 4,000.04	\$ 4,000.01	\$ 3,500.02	\$ 4,500.04

TOWN OF NORTH BERWICK
Revenue History
FY08 - FY14

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net
31 - COMMUNITY CENTER	\$ 3,831.82	\$ 3,211.00	\$ 2,325.00	\$ 3,092.50	\$ 3,075.00	\$ 2,350.00	\$ 5,254.05
100 - UNSPECIFIC	\$ 3,831.82	\$ 3,211.00	\$ 2,325.00	\$ 3,092.50	\$ 3,075.00	\$ 2,350.00	\$ 5,254.05
35 - MILL FIELD		\$ 60.00	\$ 20,030.00		\$ 1,092.00	\$ -	\$ 1,980.00
100 - UNSPECIFIC		\$ 60.00	\$ 20,030.00		\$ 1,092.00	\$ -	\$ 1,980.00
61 - POLICE	\$ 40,338.77	\$ 13,654.32	\$ 27,866.73	\$ 51,922.78	\$ 40,249.16	\$ 51,863.50	\$ 45,835.45
100 - UNSPECIFIC	\$ 28,744.52	\$ 8,179.57	\$ 12,487.34	\$ 30,256.20	\$ 14,045.16	\$ 21,082.00	\$ 16,347.45
101 - COURT FEES	\$ 1,500.00	\$ 620.00	\$ 810.00	\$ 865.72	\$ 830.00	\$ 900.00	\$ 760.00
102 - GUN PERMITS	\$ 505.00	\$ 545.00	\$ 500.00	\$ 975.00	\$ 760.00	\$ 1,019.00	\$ 1,027.00
103 - DUTY REIMB.	\$ 9,589.25	\$ 4,309.75	\$ 14,069.39	\$ 19,825.86	\$ 24,614.00	\$ 28,862.50	\$ 27,701.00
159 - FUEL							
62 - FIRE	\$ 51,957.28	\$ 3,316.63	\$ 35.00	\$ 275.00	\$ 342.83	\$ 217.31	\$ 14,691.53
100 - UNSPECIFIC	\$ 51,957.28	\$ 3,316.63	\$ 35.00	\$ 275.00	\$ 342.83	\$ 217.31	\$ 14,691.53
63 - RESCUE			\$ 55.00			\$ 41,868.29	\$ 130,754.03
100 - UNSPECIFIC			\$ 55.00			\$ 41,868.29	\$ 130,754.03
159 - FUEL							
65 - ANIMAL CONTROL	\$ 1,255.00	\$ 2,025.00	\$ 1,466.00	\$ 1,458.00	\$ 1,304.00	\$ 1,410.00	\$ 1,184.00
100 - UNSPECIFIC				\$ 150.00			\$ -
101 - DOG FEES	\$ 1,255.00	\$ 2,025.00	\$ 1,466.00	\$ 1,308.00	\$ 1,304.00	\$ 1,410.00	\$ 1,184.00
66 - SCHOOL RESOURCE OFFICER	\$ 44,986.03	\$ 70,080.86	\$ 49,312.48	\$ 25,331.63	\$ 50,831.00	\$ 52,940.98	\$ 52,940.98
100 - SAD 60 PAYMENTS	\$ 44,986.03	\$ 70,080.86	\$ 49,312.48	\$ 25,331.63	\$ 50,831.00	\$ 52,940.98	\$ 52,940.98
101 - COPS GRANT PAYMENT							

TOWN OF NORTH BERWICK
Revenue History
FY08 - FY14

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net
71 - HIGHWAY	\$ 340,524.55	\$ 75,108.67	\$ 26,634.66	\$ 14,236.21	\$ 16,628.53	\$ 26,278.41	\$ 7,041.65
100 - UNSPECIFIC	\$ 339,679.25	\$ 74,587.14	\$ 25,967.31	\$ 14,236.21	\$ 10,993.71	\$ 25,328.21	\$ 6,833.15
101 - CULVERT SALE	\$ 819.30		\$ 667.35		\$ 1,482.59	\$ 950.20	\$ 208.50
159 - FUEL	\$ 26.00	\$ 521.53			\$ 4,152.23		
75 - WINTER HIGHWAY	\$ 3,140.68	\$ 71,412.86	\$ 26,342.58	\$ 16,101.39		\$ -	\$ 328.20
100 - UNSPECIFIED	\$ 3,140.68	\$ 71,412.86	\$ 26,342.58	\$ 16,101.39			\$ 328.20
77 - PAYT ENT FND	\$ 130,625.91	\$ 118,169.00	\$ 100,764.21	\$ 110,835.31	\$ 118,420.83	\$ 122,208.58	\$ 106,214.73
101 - BAG SALES	\$ 74,735.00	\$ 75,265.00	\$ 74,796.20	\$ 74,820.00	\$ 81,570.00	\$ 93,000.00	\$ 97,185.00
102 - HAULER SALES	\$ 45,735.45	\$ 35,850.24	\$ 14,392.25	\$ 19,041.75	\$ 16,905.50	\$ 19,190.77	\$ -
103 - MISC.	\$ 10,155.46	\$ 7,053.76	\$ 11,575.76	\$ 16,973.56	\$ 19,945.33	\$ 10,017.81	\$ 9,029.73
78 - TRANSFER STATION	\$ 43,249.21	\$ 35,327.54	\$ 40,486.38	\$ 40,671.75	\$ 42,666.43	\$ 39,701.12	\$ 44,007.88
100 - UNSPECIFIC	\$ 14,423.37	\$ 7,864.21	\$ 12,657.48	\$ 13,089.75	\$ 15,041.43	\$ 11,747.12	\$ 12,682.88
101 - BULKY WASTE	\$ 12,852.50	\$ 14,367.13	\$ 15,405.00	\$ 14,846.00	\$ 13,989.00	\$ 13,845.00	\$ 16,501.00
102 - RETURNABLES	\$ 15,973.34	\$ 13,096.20	\$ 12,423.90	\$ 12,736.00	\$ 13,636.00	\$ 14,109.00	\$ 14,824.00
85 - INTERGOVERNMENTAL GROUP	\$ 390,501.14	\$ 328,551.07	\$ 503,444.76	\$ 494,772.75	\$ 543,363.65	\$ 583,431.77	\$ 651,107.93
100 - ROAD GRANT	\$ -	\$ 78,640.00	\$ 78,372.00	\$ 58,779.00	\$ 78,372.00	\$ 78,372.00	\$ 75,496.00
117 - INTERGOVERNMENTAL GRANT							
130 - TREE GROWTH	\$ 8,736.00	\$ 9,647.78	\$ 7,020.39	\$ 6,075.54	\$ 17,015.26	\$ 9,493.27	\$ 9,400.64
131 - SNOWMOBILE	\$ 1,264.42	\$ 1,390.20	\$ 1,357.10	\$ 1,125.40	\$ 1,343.86	\$ 734.82	\$ 1,079.06
132 - VETERANS EXEMPTION REIMB.	\$ 1,516.00	\$ 1,773.00	\$ 2,493.00	\$ 2,514.00	\$ 2,719.00	\$ 3,312.00	\$ 3,779.00
133 - HOMESTEAD REIMB.	\$ 63,426.00	\$ 68,654.00	\$ 69,965.00	\$ 41,003.00	\$ 58,440.00	\$ 61,019.00	\$ 69,432.00
136 - BETE REIMB.		\$ 52,568.00	\$ 103,276.00	\$ 137,941.00	\$ 152,168.00	\$ 216,867.00	\$ 343,109.00
134 - STATE REVENUE SHARING	\$ 282,574.19	\$ 284,890.80	\$ 230,008.21	\$ 227,807.02	\$ 226,968.01	\$ 210,204.84	\$ 145,723.44
145 - GENERAL ASSISTANCE	\$ 19,984.53	\$ 10,468.46	\$ 10,953.06	\$ 19,527.79	\$ 6,337.52	\$ 3,428.84	\$ 3,088.79

TOWN OF NORTH BERWICK
Revenue History
FY08 - FY14

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net
90 - TAXES REVENUE	\$ 6,107,937.77	\$ 6,336,990.03	\$ 6,223,259.62	\$ 6,211,362.47	\$ 6,518,636.95	\$ 7,104,014.36	\$ 7,095,907.80
101 - PROPERTY TAX	\$ 6,051,125.72	\$ 6,339,757.69	\$ 6,211,782.91	\$ 6,198,755.86	\$ 6,505,977.46	\$ 7,089,526.71	\$ 7,062,184.53
102 - SUPPLEMENTS	\$ 73,691.34	\$ 5,994.64	\$ 4,461.37	\$ 2,298.04		\$ 3,844.09	\$ 19,911.59
103 - ABATEMENTS	\$ (30,355.65)	\$ (19,625.03)	\$ (6,563.38)	\$ (3,389.76)	\$ (2,159.24)	\$ (4,532.32)	\$ (1,553.12)
104 - PAYMENT IN LIEU OF TAXES	\$ 7,577.00	\$ 7,823.21	\$ 8,298.90	\$ 8,645.00	\$ 8,774.66	\$ 9,032.00	\$ 9,289.00
991 - LIEN FEES	\$ 5,899.36	\$ 6,039.52	\$ 5,279.82	\$ 5,053.33	\$ 6,044.07	\$ 6,143.88	\$ 6,075.80
91 - EXCISE TAX REVENUE	\$ 734,292.40	\$ 720,267.31	\$ 691,002.89	\$ 630,652.98	\$ 648,037.45	\$ 671,103.29	\$ 688,560.87
100 - AUTO EXCISE	\$ 729,862.90	\$ 715,617.41	\$ 686,607.21	\$ 626,325.18	\$ 643,842.95	\$ 666,518.49	\$ 684,154.67
101 - BOAT EXCISE	\$ 4,429.50	\$ 4,649.90	\$ 4,395.68	\$ 4,327.80	\$ 4,194.50	\$ 4,584.80	\$ 4,406.20
92 - INTEREST INCOME AND LIEN REV	\$ 129,340.12	\$ 85,437.04	\$ 35,138.78	\$ 33,978.06	\$ 29,723.94	\$ 31,207.71	\$ 28,261.11
100 - INT ON TAXES	\$ 26,329.63	\$ 38,759.58	\$ 30,300.15	\$ 22,804.58	\$ 21,690.32	\$ 22,813.48	\$ 19,753.92
101 - INT ON ACCT	\$ 103,010.49	\$ 46,677.46	\$ 4,838.63	\$ 11,173.48	\$ 8,033.62	\$ 8,394.23	\$ 8,507.19
93 - REVENUE FOR OTHER	\$ 90,589.18	\$ 46,359.26	\$ 56,899.44	\$ 60,196.75	\$ 57,117.17	\$ 54,956.78	\$ 52,272.81
100 - UNSPECIFIC	\$ 2,002.36	\$ 336.15	\$ 119.20	\$ 1,372.65	\$ 930.40	\$ 472.40	\$ 596.61
143 - TOWN FEES	\$ 18,278.75	\$ 16,616.70	\$ 16,485.66	\$ 16,433.00	\$ 16,345.50	\$ 16,244.00	\$ 16,207.12
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			\$ 7,500.00
152 - RESCUE BLDG	\$ 27,208.08						
156 - CABLE TV	\$ 40,599.99	\$ 26,906.41	\$ 37,794.58	\$ 39,891.10	\$ 39,841.27	\$ 38,240.38	\$ 27,969.08
Final Totals	<u>\$ 8,395,987.58</u>	<u>\$ 8,258,137.34</u>	<u>\$ 7,993,478.57</u>	<u>\$ 7,922,219.36</u>	<u>\$ 8,301,323.47</u>	<u>\$ 9,034,914.43</u>	<u>\$ 9,191,273.12</u>

WARRANT

for

The Town of North Berwick

County of York

State of Maine

April 18, 2015

WARRANT FOR TOWN MEETING

NORTH BERWICK, MAINE

April 18, 2015

COUNTY OF YORK -- STATE OF MAINE

To, Dwayne G. Morin, Resident of North Berwick, Maine in the County of York and State of Maine.

GREETINGS:

In the name of the State of Maine you are hereby required to notify the inhabitants of the Town of North Berwick, qualified by law to vote in town affairs, to meet at the Noble High School in said Town of North Berwick on Saturday April 18, 2015 at 8:00 a.m. to vote on the following articles:

ARTICLE 1: To elect a moderator to preside at said meeting.

ARTICLE 2: To elect the necessary Town Officers for the ensuing year and to determine by secret ballot certain amendments to the Zoning Ordinance, Animal Control Ordinance and Street Design Ordinance.

ARTICLE 3: To see if the Town will vote that all balances, both debits and credits in all departments of Town Government be lapsed and that the following account balances be carried forward:

Winter Highway	Sidewalks	Parks and Recreation
Code Enforcement	Patch	Animal Control
Town Computer Account	Mill Field Festival	HRA Funds
Capital Improvement Funds		

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 4: To see if the Town will vote to apply the following estimated amounts from Excise Taxes, Miscellaneous Fee Revenues, Revenue Sharing, BETE Reimbursement and Homestead Exemption Reimbursement to use toward the 2015/2016 Budget Appropriations, thereby decreasing the amount to be raised by taxation.

Excise Taxes	\$711,205.00
Miscellaneous Fee Revenues	\$280,825.00
State Revenue Sharing	\$120,900.00
State Road Bond	\$68,000.00
Homestead Exemption Reimbursement	\$65,000.00
BETE Reimbursement	\$535,000.00
 Total	 \$1,780,930.00

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 5: To see if the Town will authorize the Collector to accept taxes in anticipation of tax commitment.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 6: To see if the Town will vote to set a date for payment of taxes and determine a rate of interest on overdue taxes.

Due Date: October 2, 2015 Delinquent: October 3, 2015
 Balance Due: May 3, 2016 Delinquent: May 4, 2016
 Interest: 7.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 7: To see what sum the Town will vote to raise and/or appropriate for the operation of the **North Berwick Fire Department.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Fire Department	\$131,210.00	\$129,320.00	1.46%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$131,210.00. VOTE 10-0 IN FAVOR.

ARTICLE 8: To see what sum the Town will vote to raise and/or appropriate for **Debt Service – Fire Pumper.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Pumper:	\$41,220.00	\$42,015.00	-1.89%

Note: This is the second payment on the 10 year bond to fund the purchase of a new fire pumper approved at Town Meeting on March 31, 2012.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$41,220.00 WITH \$1,220.00 FROM EQUIPMENT FUND. VOTE 10-0 IN FAVOR.

ARTICLE 9: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvements – Fire Tanker.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Tanker:	\$30,0000.00	\$30,000.00	0.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$30,000.00. VOTE 10-0 IN FAVOR.

ARTICLE 10: To see whether the Town will vote to authorize the Board of Selectmen to purchase a Tanker for the Fire Department in the amount not to exceed \$300,000.00; and to enter into a lease purchase agreement for that purpose with a lease finance company for a term of not more than ten years.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, BOARD OF SELECTMEN TO CHOOSE BEST FINANCING OPTION AT TIME OF PURCHASE. VOTE 10-0 IN FAVOR.

ARTICLE 11: Shall the Town authorize the Board of Selectmen to issue general obligation bonds or notes in the name of this Town in an amount not to exceed \$300,000.00, which bonds or notes may be made callable with or without premium, and to use the proceeds of this borrowing to complete the purchase of a tanker for the Fire Department of the Town of North Berwick?

Financial Statement
Town of North Berwick, Maine

Total Town Indebtedness

Bonds Outstanding and Unpaid	\$2,658,839.00
Bonds authorized and unissued	\$ 0.00
Bonds to be issued if this question is approved	\$ 240,000.00

Costs

It is the intention of the Board of Selectmen to borrow these funds from the Maine Municipal Bond Bank. At an estimated interest rate of 2.5%, the estimated costs of this bond over a 10 year term will be:

Principal	\$ 240,000.00
Interest	<u>\$ 26,700.00</u>

Total Debt Service \$ 266,700.00

The interest costs may vary depending on the term, interest rates and other details of these securities.

Validity

The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

/s/ Dwayne G. Morin
Town Treasurer

Fiscal Note: The Town currently appropriates \$30,000.00 a year towards the Tanker Escrow Account. The average yearly bond payment for this bond is estimated to be \$30,000.00 with that payment coming from the \$30,000.00 yearly Tanker Escrow Account. This bond is estimated to increase the tax rate by \$0.000 per \$1,000.00 of valuation or no tax increase.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, BOARD OF SELECTMEN TO CHOOSE BEST FINANCING OPTION AT TIME OF PURCHASE. VOTE 10-0 IN FAVOR.

ARTICLE 12: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvement – SCBA Bottle Replacement.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
SCBA:	\$11,000.00	\$11,000.00	0.00%

Note: This is the second payment of a three year replacement schedule for the SCBA bottles for the Fire Department.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$11,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 10-0 IN FAVOR.

ARTICLE 13: To see what sum the Town will vote to raise and/or appropriate for the **Police Department and Animal Control.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Police Department	\$800,235.00	\$787,835.00	3.95%
Animal Control	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
	\$820,235.00	\$807,835.00	1.53%

Budget Committee Recommends: OUGHT TO PASS, \$820,235.00 WITH \$15,000.00 FROM DESIGNATED FUND BALANCE PLUS DOG FEES. VOTE 10-0 IN FAVOR.

Article 14: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvement – Police Cruiser.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Police Cruiser:	\$34,200.00	\$0.00	new%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$34,200.00 FROM EQUIPMENT FUND. VOTE 10-0 IN FAVOR.

ARTICLE 15: To see what sum the Town will vote to raise and/or appropriate for **Street Lights, Hydrant Rental, and Dispatch Services.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Street Lights	\$46,000.00	\$37,000.00	24.32%
Hydrant Rental	\$120,900.00	\$120,900.00	0.00%
Dispatch Services	<u>\$86,000.00</u>	<u>\$83,000.00</u>	<u>3.61%</u>
	\$252,900.00	\$240,900.00	4.98%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$252,900.00. VOTE 9-0 IN FAVOR.

ARTICLE 16: To see what sum the Town will vote to raise and/or appropriate for the **Rescue Squad.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Rescue Squad	\$194,597.00	\$108,455.00	124.63%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$194,597.00 FROM. VOTE 10-0 IN FAVOR.

ARTICLE 17: To see what sum the Town will vote to raise and/or appropriate for the **Transfer Station.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Transfer Station	\$226,200.00	\$229,630.00	2.06%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$226,200.00 WITH \$119,725.00 FROM ENTERPRISE FUND. VOTE 9-0-1 IN FAVOR.

ARTICLE 18: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvement – Transfer Station.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Transfer Station:	\$15,000.00	\$0.00	new

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$15,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 9-0-1 IN FAVOR.

ARTICLE 19: To see what sum the Town will vote to raise and/or appropriate for **Public Works Department.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Winter Public Works	\$125,000.00	\$100,000.00	25.00%
General Public Works	\$109,500.00	\$109,950.00	-0.49%
Patch	\$2,500.00	\$2,500.00	0.00%
Salaries	<u>\$251,205.00</u>	<u>\$247,515.00</u>	<u>1.50 %</u>
	\$488,205.00	\$459,965.00	7.19%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$488,205.00. VOTE 9-0 IN FAVOR.

ARTICLE 20: To see what sum the Town will vote to raise and/or appropriate for **Debt Service – Road Bond.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Road Bond:	\$115,945.00	\$118,178.00	-1.89%

Note: This is the third payment on the 10 year bond to fund the repair of roads approved at Town Meeting on March 31, 2012.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS \$115,945.00. VOTE 9-0 IN FAVOR.

ARTICLE 21: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvements – Roads.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Roads – Sidewalks	\$5,000.00	5,000.00	0.00%
Roads - Reconstruction	\$68,000.00	\$81,822.00	-16.89%
Roads – Pavement	<u>\$216,055.00</u>	<u>\$200,000.00</u>	<u>8.03%</u>
	\$289,055.00	\$286,822.00	0.08%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$289,055.00 WITH \$98,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 9-0 IN FAVOR.

ARTICLE 22: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvement – Public Works.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Small Equipment:	\$19,000.00	\$0.00	new

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$19,000.00 FROM EQUIPMENT FUND. VOTE 9-0 IN FAVOR.

ARTICLE 23: To see what sum the Town will vote to raise and/or appropriate for **General Government Expenses.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Administration	\$199,160.00	\$202,900.00	-1.88%
Town Office Salaries	\$145,495.00	\$142,650.00	2.00%
HRA	\$29,250.00	\$29,250.00	0.00%
Board of Selectmen	\$5,200.00	\$5,200.00	0.00%
Health Officer	\$500.00	\$500.00	0.00%
Code Enforcement Salary	\$52,000.00	\$33,000.00	57.57%
Code Enforcement Administration	\$20,500.00	\$2,000.00	1025.00%
Tax Assessment	\$53,300.00	\$50,750.00	5.02%
Town Manager Salary	\$98,940.00	\$97,000.00	2.00%
Town Manager Administration	<u>\$31,460.00</u>	<u>\$29,245.00</u>	<u>7.57%</u>
	\$635,805.00	\$592,495.00	7.31%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$635,805.00 WITH \$19,885 FROM DESIGNATED FUND BALANCE. VOTE 8-1 IN FAVOR.

ARTICLE 24: To see what sum the Town will vote to raise and/or appropriate for **Town Reports.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Town Reports	\$5,000.00	\$5,000.00	0.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$5,000.00. VOTE 9-0 IN FAVOR.

ARTICLE 25: To see what sum the Town will vote to raise and/or appropriate for **Debt Service – Municipal Building Bond.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Municipal Building Bond	\$95,915.00	\$95,915.00	0.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$95,915.00. VOTE 9-0 IN FAVOR.

ARTICLE 26: To see what sum the town will vote to raise and/or appropriate for **Insurance.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Insurance	\$90,500.00	\$90,700.00	-0.22%
FICA For All Employees	<u>\$107,100.00</u>	<u>\$105,000.00</u>	<u>2.00%</u>
	\$197,600.00	\$195,700.00	0.07%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$197,600.00. VOTE 9-0 IN FAVOR.

ARTICLE 27: To see what sum the Town will vote to raise and/or appropriate for **General Assistance.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
General Assistance	\$10,000.00	\$10,000.00	0.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$10,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 9-0 IN FAVOR.

ARTICLE 28: To see what sum the Town will vote to raise and/or appropriate to cover **unanticipated expenses** for the 2011 fiscal year.

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Unanticipated Expenses:	\$5,000.00	\$5,000.00	0.00%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$5,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 9-0 IN FAVOR.

ARTICLE 29: To see what sum the Town will vote to raise and/or appropriate for **Town Boards.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Zoning Board of Appeals	\$4,000.00	\$4,000.00	0.00%
Planning Board	\$12,000.00	\$12,000.00	0.00%
Conservation/Agricultural Commission	<u>\$500.00</u>	<u>\$0.00</u>	<u>new</u>
	\$16,500.00	\$16,000.00	3.13%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$16,500.00 WITH \$14,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 9-0 IN FAVOR.

ARTICLE 30: To see what sum the Town will vote to raise and/or appropriate for the **Parks and Recreation.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Parks and Recreation Commission	\$74,295.00	\$72,125.00	3.01%
Community Center	\$24,815.00	\$24,065.00	3.12%
Mill Field Operation:	\$5,000.00	\$5,000.00	0.00%
Mill Field Festival	<u>\$5,500.00</u>	<u>\$5,000.00</u>	<u>10.00%</u>
	\$109,610.00	\$106,190.00	3.22%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$109,610.00 WITH \$10,500.00 FROM UNDESIGNATED FUND BALANCE PLUS FEES. VOTE 10-0 IN FAVOR.

ARTICLE 31: To see what sum the Town will vote to raise and/or appropriate for **Capital Improvement – Mill Field.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Mill Field:	\$5,000.00	\$15,000.00	-33.33%

BUDGET COMMITTEE RECOMMENDS: (***IMPACT FEE BUDGET***) OUGHT TO PASS, \$5,000.00 FROM IMPACT FEES. VOTE 9-0 IN FAVOR.

ARTICLE 32: To see what sum the Town will vote to raise and/or appropriate for the maintenance of **Municipal Cemeteries.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Cemetery Trustees:	\$15,800.00	\$13,200.00	53.03%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$15,800.00. VOTE 9-0-1 IN FAVOR

ARTICLE 33: To see what sum the Town will vote to raise and/or appropriate for **Cemeteries & Historical Society.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Maintenance of Old and Veteran Cemeteries	\$6,000.00	\$6,000.00	0.00%
Oakwoods Meeting House	\$3,000.00	\$2,700.00	11.11%
	\$9,000.00	\$8,700.00	3.45%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS, \$9,000.00 FROM UNDESIGNATED FUND BALANCE. VOTE 10-0 IN FAVOR.

ARTICLE 34: To see what sum the Town will vote to raise and/or appropriate for the **D.A. Hurd Library.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Library	\$218,000.00	\$209,610.00	10.60%

BUDGET COMMITTEE RECOMMENDS: .OUGHT TO PASS, \$218,000.00. VOTE 10-0 IN FAVOR.

ARTICLE 35: To see what sum the Town will vote to raise and/or appropriate for **Social Services.**

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
Caring Unlimited	\$1,373.00	\$1,373.00	0.00%
Visiting Nurse Service	\$6,249.00	\$6,318.00	-1.09%
York County Community Action	\$2,250.00	\$2,250.00	0.00%
Southern Maine Agency on Aging	\$3,500.00	\$3,500.00	0.00%
York Cty Child Abuse	\$600.00	\$600.00	0.00%
Counseling Services, Inc.	\$3,000.00	\$3,000.00	0.00%
York County Shelters	\$2,100.00	\$2,100.00	0.00%
Red Cross	\$2,000.00	\$2,000.00	0.00%
Woodfords	\$500.00	\$500.00	0.00%
MPBN	\$100.00	\$0.00	new
Lifelight	\$1,144.00	\$0.00	new
Biddeford Free Clinic	\$225.00	\$0.00	new
Seacoast Aids	<u>\$750.00</u>	<u>\$750.00</u>	<u>0.00%</u>
Total	\$23,791.00	\$22,191.00	5.12%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS

VOTE IN FAVOR

Caring Unlimited	\$1,373.00	10-0
Visiting Nurse Service	\$6,249.00	10-0
York County Community Action	\$2,250.00	9-0-1
Southern Maine Agency on Aging	\$3,500.00	10-0
York Cty. Child Abuse	\$600.00	9-1
Counseling Services, Inc.	\$3,000.00	9-1
York County Shelters	\$2,100.00	10-0
Red Cross	\$2,000.00	8-2
Woodfords	\$500.00	10-0
MPBN	\$0.00	7-3
Lifelight	\$0.00	5-5
Biddeford Free Clinic	\$0.00	8-2
Seacoast Aids	<u>\$750.00</u>	8-2
Total	\$22,322.00	

ARTICLE 36: To see what sum the Town will raise and/or appropriate for funding outside agencies:

	<u>2015/2016</u>	<u>2014/2015</u>	<u>Inc/(Dec)</u>
American Legion	\$2,500.00	\$2,500.00	0.00%
Seacoast Shipyard	\$500.00	\$500.00	0.00%
Southern Maine Regional Planning Commission	<u>\$1,707.00</u>	<u>\$1,657.00</u>	<u>3.02%</u>
	\$4,707.00	\$4,657.00	1.07%

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS:

American Legion	\$2,500.00	10-0
Seacoast Shipyard	\$500.00	10-0
Southern Maine Regional Planning Commission	<u>\$1,707.00</u>	9-1
Total	\$4,707.00	

ARTICLE 37: To see if the Town will vote to deposit the excess balance of the 2015 fiscal year Excise Tax and all unspent appropriated Excise Tax into the Equipment Fund.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 38: To see if the Town will authorize the Board of Selectmen to utilize Undesignated Fund Balance for the unforeseen purchase and/or repair of vehicles and equipment for the current fiscal year not to exceed \$40,000.00 during the fiscal year.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR..

ARTICLE 39: To see if the Town will vote to authorize the Selectmen to accept conditional and unconditional contributions of monetary gifts, property and equipment on behalf of the Town.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 40: To see if the Town will vote to certify that the public purpose of the Canal Street Affordable Housing Development District is being met and that the required housing affordability and other conditions of approval, including limitations on uses of tax increment revenues for approved development project costs, set forth in the Certificate of Approval issued by Maine State Housing Authority for the District and the related Affordable Housing Development Program are being maintained.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

ARTICLE 41: To see if the Town will vote to approve the appropriation into and the expenditure from the Affordable Housing Development Program Fund of the amounts required by the Credit Enhancement Agreement dated as of December 2006 between the Town and North Berwick Affordable Housing Limited Partnership established by the Town pursuant to the **Canal Street Affordable Housing Tax Increment Financing District** and the Development Program.

Explanatory Note: The Town voted to designate the Canal Street Affordable Tax Increment Financing District and adopt the development program for the District at the Special Town Meeting held on November 28, 2006.

BUDGET COMMITTEE RECOMMENDS: OUGHT TO PASS. VOTE 9-0 IN FAVOR.

The polls will be open to act on Article 1 & Article 2, Saturday April 18, 2015 at 8:00 a.m. and close at 1:00 p.m.

The registrar of voters will hold office hours while the polls are open to correct any error in or change a name or address on the voter registration list; to accept the registration of any eligible voter and to accept new enrollments.

Any person who is not registered as a voter may not vote in any election. Hereof fail not make due service of the warrant and return of your doings at the time and place of the meeting.

Given under our hands at North Berwick, Maine, this ____th day of March, A.D. Two Thousand and Fifteen.

Selectmen of North Berwick, Maine

Paul Danforth, Chair

Charles Galemmo

Gregg Drew

Elaine Folsom

Wendy Cowan

A true copy
Attest:

Christine Dudley, Town Clerk

OFFICER'S RETURN

North Berwick
County of York
March , 2015

Pursuant to the following warrant, I have notified the Inhabitants of North Berwick, Maine qualified are therein expressed to meet at the time and place and for the purpose herein named, by posting this day an attested copy of the warrant and amendments to the Zoning Ordinance, Animal Control Ordinance and Street Design Ordinance. A copy of the Zoning Ordinance, Animal Control Ordinance and Street Design Ordinance amendments are available in the Town Clerk's office.

at:
Municipal Office
U.S. Post Office
Noble High School

The same being public places within North Berwick, Maine.

Dwayne G. Morin
Resident, North Berwick, Maine

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2015-16	Inc.						STATE			(Impact/Enter)
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other
#	Object	FY2014-15	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds
													TOTALS
<u>POLICE</u>													
	Operation												
13	Training & Education	\$8,400.00	\$8,650.00	2.98%	\$8,650.00								\$8,650.00
13	Computer	\$10,440.00	\$10,540.00	0.96%	\$10,540.00								\$10,540.00
13	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00								\$1,500.00
13	Uniforms	\$11,200.00	\$11,200.00	0.00%	\$11,200.00								\$11,200.00
13	Dues	\$0.00											\$0.00
13	Supplies	\$3,200.00	\$3,400.00	6.25%	\$3,400.00								\$3,400.00
13	Radio	\$0.00											\$0.00
13	Canine	\$0.00	\$400.00		\$400.00								\$400.00
13	Equipment	\$2,745.00	\$2,590.00	-5.65%	\$2,590.00								\$2,590.00
13	Telephone	\$7,500.00	\$6,880.00	-8.27%	\$6,880.00								\$6,880.00
13	Fuel	\$28,000.00	\$24,000.00	-14.29%	\$24,000.00								\$24,000.00
13	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00								\$2,860.00
13	Insurance	\$116,300.00	\$134,300.00	15.48%	\$134,300.00								\$134,300.00
13	MSRS	\$11,000.00	\$14,775.00	34.32%	\$14,775.00								\$14,775.00
13	RegSalary1	\$522,125.00	\$534,375.00	2.35%	\$534,375.00								\$534,375.00
13	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00								\$15,000.00
13	RegSalary3	\$10,200.00	\$10,200.00	0.00%	\$10,200.00								\$10,200.00
13	DARE	\$1,000.00	\$1,200.00	20.00%	\$1,200.00								\$1,200.00
13	Service	\$6,500.00	\$6,500.00	0.00%	\$6,500.00								\$6,500.00
13	SRO	\$11,665.00	\$11,865.00	1.71%	\$11,865.00								\$11,865.00
13	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$5,000.00		\$15,000.00						\$20,000.00
	Weapons	\$0.00											\$0.00
14	Vehicle	\$0.00	\$34,200.00								\$34,200.00		\$34,200.00
	<i>SUBTOTALS</i>	\$807,835.00	\$854,435.00	5.77%	\$805,235.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00
<u>PROTECTION</u>													
15	StLights	\$37,000.00	\$46,000.00	24.32%	\$46,000.00								\$46,000.00
15	Dispatch	\$83,000.00	\$86,000.00	3.61%	\$86,000.00								\$86,000.00
15	HydrantRnt	\$120,900.00	\$120,900.00	0.00%						\$120,900.00			\$120,900.00
	Radio Equipment	\$0.00		#DIV/0!									\$0.00
	<i>SUBTOTALS</i>	\$240,900.00	\$252,900.00	4.98%	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00	\$0.00	\$0.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2015-16	Inc.						STATE		(Impact/Enter)		
ART.	Approp.	Budget	(Dec.)		Des	Undes	MISC.	STATE	EQUIP.	STATE	Other			
#	Object	FY2014-15	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
<u>EASTERN TRAIL</u>														
41	Eastern Trail	\$0.00	\$3,500.00											\$0.00
	SUBTOTALS	\$0.00	\$3,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>CEMETERIES</u>														
33	Maintenance	\$13,200.00	\$20,200.00	53.03%	\$15,700.00									\$15,700.00
	Capital Improvements	\$0.00												\$0.00
	SUBTOTALS	\$13,200.00	\$20,200.00	53.03%	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00
<u>FIRE</u>														
	Operation													
7	Training	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
7	Misc./Mutual Aid	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
7	Office	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
7	New Equipment	\$20,000.00	\$20,000.00	0.00%	\$20,000.00									\$20,000.00
7	Utilities	\$9,185.00	\$9,200.00	0.16%	\$9,200.00									\$9,200.00
7	Heating Oil	\$11,250.00	\$11,250.00	0.00%	\$9,000.00									\$9,000.00
7	Fuel	\$2,000.00	\$1,500.00	-25.00%	\$1,500.00									\$1,500.00
7	Insurance	\$15,335.00	\$18,000.00	17.38%	\$18,000.00									\$18,000.00
7	Prevention	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
7	Pay per call	\$23,000.00	\$24,000.00	4.35%	\$24,000.00									\$24,000.00
7	RegSalary1	\$22,150.00	\$23,110.00	4.33%	\$23,110.00									\$23,110.00
7	Equipment Maintenance	\$5,600.00	\$5,600.00	0.00%	\$5,600.00									\$5,600.00
7	Building Maintenance	\$3,700.00	\$3,700.00	0.00%	\$3,700.00									\$3,700.00
7	Vehicle Maintenance	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
8	Vehicle	\$42,015.00	\$41,220.00	-1.89%	\$40,000.00						\$1,220.00			\$41,220.00
9	Vehicle	\$30,000.00	\$30,000.00		\$30,000.00			\$0.00						\$30,000.00
12	Capital Equipment-SCBA	\$11,000.00	\$11,000.00					\$11,000.00						\$11,000.00
8	Capital Impr.	\$17,500.00	\$17,500.00											\$0.00
	SUBTOTALS	\$229,835.00	\$233,180.00	1.46%	\$201,210.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$213,430.00

TOWN OF NORTH BERWICK FY 2015/2016 BUDGET WORKSHEETS - Budget Committee Recommendations

			FY2015-16	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2014-15	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
<u>PARKS AND RECREATION</u>														
30	Operation	\$18,050.00	\$18,050.00	0.00%	\$18,050.00									\$18,050.00
30	RegSalary1	\$37,005.00	\$37,745.00	2.00%	\$37,745.00									\$37,745.00
30	Insurance	\$15,700.00	\$16,950.00	7.96%	\$16,950.00									\$16,950.00
30	MSRS	\$1,370.00	\$1,550.00	13.14%	\$1,550.00									\$1,550.00
30	Summer Rec Program	\$0.00												\$0.00
30	Bauneg Beg Pond Park	\$0.00												\$0.00
30	MillField(operation)	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
31	MillField (CIP)	\$15,000.00	\$15,000.00	0.00%									\$5,000.00	\$5,000.00
	<i>SUBTOTALS</i>	\$92,125.00	\$94,295.00	2.36%	\$74,295.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$84,295.00
<u>COMMUNITY CENTER</u>														
30	Supplies	\$2,000.00	\$2,000.00	0.00%					\$2,000.00					\$2,000.00
30	Electric	\$3,000.00	\$3,750.00	25.00%	\$3,750.00									\$3,750.00
30	Heat	\$6,500.00	\$6,500.00	0.00%	\$6,500.00									\$6,500.00
30	Water	\$200.00	\$200.00	0.00%	\$200.00									\$200.00
30	phone	\$2,665.00	\$2,665.00	0.00%	\$2,665.00									\$2,665.00
30	Alarm Monitoring	\$0.00												\$0.00
30	Internet Access	\$0.00												\$0.00
30	Maint.	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
30	Complex Bond Payment	\$0.00												\$0.00
30	Mowing	\$5,500.00	\$5,500.00	0.00%	\$5,500.00									\$5,500.00
30	Janitorial Services	\$3,000.00	\$3,000.00	0.00%	\$1,000.00				\$2,000.00					\$3,000.00
30	Misc. Projects	\$200.00	\$200.00	0.00%	\$200.00									\$200.00
	Rec. Complex Parcel	\$0.00												\$0.00
	Fields	\$0.00	\$20,000.00											\$0.00
	<i>SUBTOTALS</i>	\$24,065.00	\$44,815.00	86.22%	\$20,815.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.00
<u>PLANNING BOARD</u>														
29	Operation	\$2,000.00	\$2,000.00	0.00%					\$2,000.00					\$2,000.00
29	CompPlan	\$0.00	\$0.00		\$0.00									\$0.00
29	RegSalary1	\$9,000.00	\$9,000.00	0.00%				\$9,000.00						\$9,000.00
29	Stipends	\$1,000.00	\$1,000.00	0.00%				\$1,000.00						\$1,000.00
	Implementation Grant	\$0.00												\$0.00
	<i>SUBTOTALS</i>	\$12,000.00	\$12,000.00	0.00%	\$0.00	\$0.00		\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

