



Town of Berwick
Consolidated Budget
For Year Ending September 30, 2016

Account Description	Actual 2013-14 Revenue Expense	Adopted 2013-14 Budget	Adopted 2014-15 Budget	05/31/15 8 Month Actual	Projected 2014-15 Revenue Expense	% Change 2014-15 vs Projected	Proposed 2015-16 Budget	% Change 2014-15 vs Proposed	Account Number
Revenues									
Taxes, Franchise Fees	\$3,025,161	\$2,815,000	\$2,982,100	\$2,216,771	\$2,964,220	-0.60%	\$2,871,000	-3.14%	N/A
Licenses, Permits, Leases	333,848	305,000	344,000	274,744	412,116	19.80%	295,000	-28.42%	N/A
Interest On Investments	345	1,200	1,500	161	242	-83.86%	1,400	478.35%	N/A
Fines & Forfeits	58,044	80,000	70,000	38,396	57,594	-17.72%	75,000	30.22%	N/A
Charge For Sewer & Garbage Services	833,297	830,000	862,500	550,520	825,780	-4.26%	775,000	-6.15%	N/A
Intergovernmental	370,130	508,600	759,513	298,357	356,929	-53.01%	1,045,000	192.78%	N/A
Operating Transfers In General Fund	1,050,000	1,155,000	1,370,000	515,000	1,370,000	0.00%	1,330,000	-2.92%	N/A
Miscellaneous	697,002	801,800	224,050	186,230	249,001	11.14%	224,100	-10.00%	N/A
Total Revenues	\$6,367,828	\$6,496,600	\$6,613,663	\$4,080,179	\$6,235,882	-5.71%	\$6,616,500	6.10%	
Expenditures									
General Government	\$911,260	\$965,579	\$952,093	\$590,617	\$886,792	-6.86%	\$918,434	3.57%	N/A
Police Department	919,974	942,730	975,356	645,367	947,168	-2.89%	993,073	4.85%	N/A
Fire Department	170,096	173,050	213,253	78,214	117,321	-44.99%	236,206	101.33%	N/A
Streets	477,693	480,855	723,529	501,046	628,753	-13.10%	597,496	-4.97%	N/A
Drainage	158,895	210,034	151,223	120,225	180,337	19.25%	185,650	2.95%	N/A
Recreation	518,193	546,341	444,331	243,598	339,581	-23.57%	459,806	35.40%	N/A
Cemetery Maintenance	40,887	32,000	35,000	20,526	30,788	-12.03%	35,000	13.68%	N/A
Berwick Development District	15,012	25,000	25,000	415	623	-97.51%	9,000	1345.78%	
Combined Special Revenues	1,358,228	1,247,466	1,683,005	982,355	1,420,317	-15.61%	1,912,921	34.68%	N/A
Total Expenditures	\$4,570,238	\$4,623,055	\$5,202,790	\$3,182,363	\$4,551,681	-12.51%	\$5,347,586	17.49%	
Operating Transfers									
Operating Transfers Out	(1,050,000)	(1,103,000)	(1,245,000)	(515,000)	(1,265,000)	1.61%	(1,205,000)	-4.74%	N/A
Excess(Def.) of Revenues over Expend.	\$747,590	\$770,545	\$165,873	\$382,816	\$419,201	152.72%	\$63,914	-84.75%	
Fund Balance Beginning	\$4,075,869	\$3,825,665	\$3,973,380	\$3,973,380	\$3,973,380	0.00%	\$4,392,581	10.55%	
Fund Balance Ending	\$3,973,380	\$4,596,210	\$4,139,253	\$4,356,196	\$4,392,581	6.12%	\$4,456,495	1.46%	

*** General Fund, Liquid & Solids, 1% Sales Tax, Public Improvement 6 Mill.