

BUDGET SUMMARY: LD1 COMPARISON

	<u>ORIGINAL MANAGER</u>		<u>COUNCIL/MGR ADJUSTMENTS</u>	<u>ADJUSTED TOTAL</u>
APPROPRIATIONS	6,029,939	3/20/2012	CONTRIBUTIONS: CEMETERY	5,000
		3/22/2012	CIP: FIRE EQUIPMENT	-102,700
			CIP: SIDEWALKS	-25,000
			CIP: REC FIELDS	-10,000
			CIP: POLICE DEPT	21,000
			POLICE: VEHICLE	-16,000
			POLICE: EQUIPMENT	-5,000
			EMP BENEFITS: MERIT/BONUS	10,000
			TOTAL	-122,700
				5,907,239
REVENUES	2,627,451	3/22/2012	UNDESIGNATED FUND XFER	300,000
			TOTAL	300,000
				2,927,451
NET MUNICIPAL FUNDING	3,402,488			2,979,788
12/13 LD1 LIMIT	3,001,431			3,001,431
DIFFERENCE:	401,057			-21,643

3/23/2012

TOWN OF SO. BERWICK
 REVENUE BUDGET MASTER REPORT

Acct	Revenue Name	Add'l Name	Projected Last Year	Collected Last Year	Projected Curr Year	Collected Curr Year	Projected Next Year	\$-Variance	%
R0002	VEHICLE EXCISE TAX	GENERAL GOVERNMENT	995000.00	1010244.73	995000.00	744078.57	1000000.00	5000.00	1
R0003	BOAT EXCISE TAX	GENERAL GOVERNMENT	4900.00	5424.80	5000.00	1794.00	5000.00	.00	0
R0009	INTEREST ON TAXES	GENERAL GOVERNMENT	25000.00	30575.94	32000.00	19958.29	32000.00	.00	0
R1120	TOWN CLERK LICENSES	ADMINISTRATION	7000.00	8225.65	7000.00	5869.45	7800.00	800.00	11
R1130	SPECIAL AMUSEMENT PE	ADMINISTRATION	105.00	105.00	105.00	60.00	105.00	.00	0
R1160	BUILDING PERMITS	CODE ENFORCEMENT	25000.00	27286.00	25000.00	16955.20	25000.00	.00	0
R1161	PLUMBING PERMITS	CODE ENFORCEMENT	2500.00	2704.50	3000.00	4567.50	3000.00	.00	0
R1170	PLANNING REVIEW FEES	PLANNING	1500.00	680.00	1000.00	1102.20	1000.00	.00	0
R1171	SUBDIVISION FEES	PLANNING	.00	2100.00	.00	150.00	.00	.00	0
R1175	ZBA VARIANCE FEE	ZONING BOARD APPEALS	.00	70.00	.00	280.00	.00	.00	0
R1180	ROAD OPENING PERMITS	HIGHWAY	.00	.00	.00	.00	.00	.00	0
R1185	SPECIAL USE PERMITS	CODE ENFORCEMENT	600.00	650.00	525.00	300.00	500.00	-25.00	-5
R1190	ROAD SIGNS	HIGHWAY	.00	150.00	.00	300.00	.00	.00	0
R1195	INSPECTION FEES	HIGHWAY	.00	.00	.00	.00	9225.00	9225.00	0
R1230	WEAPONS PERMITS	POLICE	200.00	240.00	250.00	285.00	300.00	50.00	20
R1240	ALARM PERMIT	POLICE	.00	.00	.00	.00	.00	.00	0
R1340	SOLID WASTE LICENSE	TRANSFER STATION	300.00	1150.00	500.00	950.00	1000.00	500.00	100
R1350	JUNK YARD PERMITS	CODE ENFORCEMENT	200.00	.00	.00	.00	.00	.00	0
R1500	ORDINANCE FINES	ADMINISTRATION	.00	900.00	.00	225.00	.00	.00	0
R1525	RESTITUTIONS	GENERAL GOVERNMENT	.00	59.98	.00	200.00	.00	.00	0
R1530	FRANCHISE FEES	GENERAL GOVERNMENT	33000.00	38983.74	35000.00	20142.90	38000.00	3000.00	9
R1750	BOOK FINES	LIBRARY	1700.00	1864.21	1700.00	1128.56	1700.00	.00	0
R1760	NON RESIDENT FEE (LI	LIBRARY	.00	.00	.00	60.00	.00	.00	0
R2309	HWY BLOCK RESIDUAL	RESERVE	.00	.00	.00	.00	36.00	36.00	0
R2310	STATE HIGHWAY BLOCK	HIGHWAY	74400.00	74400.00	74436.00	55827.00	74436.00	.00	0
R2410	STATE PARK FEE SHARE	STATE REIMBURSEMENT	250.00	306.25	250.00	299.95	250.00	.00	0
R2450	SNOWMOBILE REIMBURSE	CONSERVATION	1000.00	913.56	1000.00	1105.54	1000.00	.00	0
R2480	VETERANS REIMBURSE	STATE REIMBURSEMENT	3500.00	5399.00	4000.00	.00	4500.00	500.00	13
R2500	HOMESTEAD REIMBURSE	STATE REIMBURSEMENT	135000.00	126093.00	125000.00	101246.00	135000.00	10000.00	8
R2505	BETE REIMBURSEMENT	STATE REIMBURSEMENT	7000.00	15232.00	12000.00	14946.00	13500.00	1500.00	13
R2510	GEN'L ASSIS.REIMBURS	STATE REIMBURSEMENT	6500.00	9546.60	10000.00	12991.43	20000.00	10000.00	100
R2669	STATE REV RESIDUAL	RESERVE	66650.00	66650.00	.00	.00	139245.00	139245.00	0
R2670	STATE REV. SHARING	STATE REIMBURSEMENT	375000.00	375000.00	375000.00	394497.78	400000.00	25000.00	7
R2671	TREE GROWTH REIMBURS	STATE REIMBURSEMENT	8000.00	13213.77	7000.00	.00	7000.00	.00	0
R3120	VEHICLE REGISTRATION	GENERAL GOVERNMENT	20000.00	20329.00	20000.00	14161.00	20000.00	.00	0
R3230	ACCIDENT REPORTS	POLICE	700.00	725.00	700.00	440.00	600.00	-100.00	-14
R3231	POLICE DETAIL	POLICE	31000.00	36139.58	34000.00	4854.49	35000.00	1000.00	3
R3232	COURT/WITNESS FEES	POLICE	750.00	635.12	750.00	477.55	600.00	-150.00	-20
R3233	DOG CONTROL	POLICE	2500.00	2033.00	1500.00	1450.00	1500.00	.00	0
R3240	DISPATCH SERVICES	DISPATCH	170940.00	170940.00	175212.00	131409.00	171576.00	-3636.00	-2
R3315	MERC TRANSPORTATION	SOLID WASTE	31000.00	33194.68	31000.00	24466.70	32000.00	1000.00	3
R3320	MERC PRIVATE HAULERS	SOLID WASTE	600.00	528.56	550.00	361.94	500.00	-50.00	-9
R3330	ASSESSING SERVICES	ASSESSING	40000.00	41993.01	41000.00	20098.67	40000.00	-1000.00	-2
R4120	TAX LIEN COSTS	GENERAL GOVERNMENT	6200.00	6151.62	6000.00	4586.22	6000.00	.00	0
R4220	PARKING PERMITS	POLICE	150.00	250.00	.00	120.00	.00	.00	0
R4230	PARKING TICKETS	POLICE	1500.00	2800.00	1800.00	2605.00	2000.00	200.00	11
R5010	ROOM RENTAL	GENERAL GOVERNMENT	9500.00	10156.25	9500.00	7535.00	8500.00	-1000.00	-11
R6000	UNDESIGNATED FUND TR	RESERVE	146000.00	146000.00	.00	.00	300000.00	300000.00	0
R6010	PROPERTY TAX RELIEF	RESERVE	.00	.00	.00	.00	154378.00	154378.00	0

Date : 04/06/2012 - Fri
 Time : 13:33:57

TOWN OF SO. BERWICK
 REVENUE BUDGET MASTER REPORT

Acct	Revenue Name	Add'l Name	Projected Last Year	Collected Last Year	Projected Curr Year	Collected Curr Year	Projected Next Year	\$-Variance	%
R6050	WENTWORTH FUND TRANS	TRUST	.00	.00	16000.00	16000.00	.00	-16000.00	-100
R6330	RECYCLING SALES	TRANSFER STATION	35000.00	60289.34	45000.00	59444.72	60000.00	15000.00	33
R6332	DISPOSAL FEES	TRANSFER STATION	32000.00	31171.45	32000.00	23827.00	32000.00	.00	0
R6335	TRANSFER STATION SER	TRANSFER STATION	.00	.00	.00	3158.11	6500.00	6500.00	0
R6340	PAY PER BAG DISPOSAL	TRANSFER STATION	110000.00	121821.75	118000.00	91620.50	120000.00	2000.00	2
R6350	TOWN FOREST HARVEST	GENERAL GOVERNMENT	.00	2236.40	.00	.00	.00	.00	0
R7000	INVESTMENT INTEREST	GENERAL GOVERNMENT	15000.00	14652.02	15000.00	10272.13	15000.00	.00	0
R7230	GAS TAX REIMBURSE	STATE REIMBURSEMENT	.00	67.90	.00	.00	.00	.00	0
R7500	FEMA REIMBURSEMENT	GENERAL GOVT	.00	.00	.00	.00	.00	.00	0
R7550	BOND REFUND	GENERAL GOVERNMENT	.00	.00	8100.00	8100.12	.00	-8100.00	-100
R9120	ADMIN - MISC.	ADMINISTRATION	2000.00	1526.50	1700.00	1363.28	1700.00	.00	0
R9130	PROPERTY SALE	ADMINISTRATION	.00	327.00	.00	1.00	.00	.00	0
R9160	ORDINANCE SALES	CODE ENFORCEMENT	.00	10.00	.00	.00	.00	.00	0
R9510	GEN'L ASSIST. - MISC	GENERAL ASSISTANCE	.00	327.00	.00	1523.29	.00	.00	0
R9999	MISC		.00	937.21	.00	.00	.00	.00	0

GRAND TOTALS 2429145.00 2523411.12 2272578.00 1827196.09 2927451.00 654873.00 29

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%

Department 4110 TOWN COUNCIL								
1010 SALARY	1000.00	1005.00	1000.00	750.00	1000.00	.00	.00	0
2240 ADVERTISING	750.00	648.03	750.00	378.35	750.00	.00	.00	0
2410 TRAVEL ALLOWANCE	250.00	.00	50.00	.00	50.00	.00	.00	0
2450 COMMUNITY EXPENSES	700.00	837.10	500.00	.00	500.00	.00	.00	0
2460 TRAINING	300.00	45.00	500.00	.00	500.00	.00	.00	0
Department 4110 Totals	3000.00	2535.13	2800.00	1128.35	2800.00	.00	.00	0
Department 4115 TOWN MANAGER								
1000 SALARY - CONTRACT	88952.00	46475.15	85000.00	64076.92	85850.00	.00	850.00	1
1010 SALARY	57138.00	68689.52	57138.00	31391.39	28850.00	.00	-28288.00	-50
1040 WAGES - PART TIME	.00	.00	.00	.00	.00	.00	.00	0
2020 PROFESSIONAL SERVICE	.00	3700.00	.00	.00	.00	.00	.00	0
2240 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
2410 TRAVEL ALLOWANCE	1500.00	1244.96	1500.00	831.57	1500.00	.00	.00	0
2450 EMPLOYEE EXPENSES	1400.00	798.47	1400.00	308.05	1400.00	.00	.00	0
2460 TRAINING	1000.00	1220.00	1000.00	180.00	1000.00	.00	.00	0
2510 DUES	740.00	486.82	288.00	240.17	288.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.00	.00	0
Department 4115 Totals	150880.00	122614.92	146476.00	97028.10	119038.00	.00	-27438.00	-19
Department 4118 TOWN CLERK								
1010 SALARY	53477.00	53682.52	53477.00	40313.29	54018.00	.00	541.00	1
1040 WAGES - P/T ELECTION	2760.00	970.63	3035.00	762.59	2800.00	.00	-235.00	-8
2075 RECORDS PRESERVATION	875.00	875.00	1040.00	.00	1375.00	.00	335.00	32
2150 REP/MAINT:EQUIPMENT	350.00	352.00	350.00	352.00	350.00	.00	.00	0
2222 ELECTION PRNTNG/PRGM	2882.00	2422.03	4054.00	1662.59	4055.00	.00	1.00	0
2280 CONTRACTS	.00	.00	.00	.00	.00	.00	.00	0
2410 TRAVEL ALLOWANCE	464.00	527.61	474.00	341.38	870.00	.00	396.00	84
2450 EMPLOYEE EXPENSES	200.00	78.75	175.00	.00	175.00	.00	.00	0
2460 TRAINING	300.00	280.00	320.00	100.00	465.00	.00	145.00	45
2510 DUES	70.00	52.00	80.00	52.00	80.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	750.00	610.00	700.00	676.50	700.00	.00	.00	0
3020 OFFICE SUPPLIES	365.00	354.38	300.00	.00	250.00	.00	-50.00	-17
3410 ELECTION FOOD	250.00	87.93	250.00	98.49	250.00	.00	.00	0
4050 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 4118 Totals	62743.00	60292.85	64255.00	44358.84	65388.00	.00	1133.00	2
Department 4120 CONTROL/COLLECTION								
1010 SALARY - FULL TIME	124946.00	125426.20	124946.00	94058.60	126194.00	.00	1248.00	1
1040 WAGES - PART TIME	42890.00	37033.61	49009.00	29634.38	46170.00	.00	-2839.00	-6
2020 PROFESSIONAL SERVICE	8000.00	8450.00	8800.00	8575.00	9000.00	.00	200.00	2

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
2220 PRINTING	4200.00	3155.93	4150.00	2444.82	3950.00	.00	-200.00	-5
2240 ADVERTISING	100.00	50.10	100.00	50.10	100.00	.00	.00	0
2410 TRAVEL ALLOWANCE	1500.00	985.94	1500.00	1039.94	1500.00	.00	.00	0
2450 EMPLOYEE EXPENSES	200.00	.00	200.00	71.89	100.00	.00	-100.00	-50
2460 TRAINING	400.00	610.00	400.00	270.00	500.00	.00	100.00	25
2510 DUES	50.00	50.00	50.00	50.00	50.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	450.00	476.00	500.00	445.00	500.00	.00	.00	0
2610 REGISTRY OF DEEDS	2600.00	2678.00	3000.00	1105.00	2860.00	.00	-140.00	-5
3010 POSTAGE	1000.00	536.60	1100.00	535.00	1000.00	.00	-100.00	-9
3020 OFFICE SUPPLIES	50.00	126.50	125.00	1.20	125.00	.00	.00	0
4030 FURNITURE/FIXTURES	50.00	.00	100.00	.00	100.00	.00	.00	0
4970 CASH VARIANCE	.00	-103.49	.00	.00	.00	.00	.00	0
4980 BANK FEES	.00	20.00	.00	.00	.00	.00	.00	0
4985 INTEREST:TAX OVERPAYMENT	20.00	21.10	.00	4.91	.00	.00	.00	0
Department 4120 Totals	186456.00	179516.49	193980.00	138285.84	192149.00	.00	-1831.00	-1
Department 4125 COMPUTER								
2130 MAINTENANCE	35309.00	34143.66	34930.00	24640.90	37117.00	.00	2187.00	6
3020 SUPPLIES	100.00	99.90	.00	.00	.00	.00	.00	0
4050 EQUIPMENT	3000.00	3429.55	3540.00	1159.75	3300.00	.00	-240.00	-7
Department 4125 Totals	38409.00	37673.11	38470.00	25800.65	40417.00	.00	1947.00	5
Department 4130 ADMINISTRATION								
1010 SALARY	.00	.00	.00	.00	.00	.00	.00	0
1040 WAGES - PART TIME	.00	.00	.00	.00	.00	.00	.00	0
2020 PROFESSIONAL SERVICES	35000.00	27081.98	35000.00	752.75	25000.00	.00	-10000.00	-29
2210 TELEPHONE	4500.00	4218.29	4500.00	3446.37	5000.00	.00	500.00	11
2220 PRINTING	3600.00	2162.33	2600.00	632.94	2100.00	.00	-500.00	-19
2280 CONTRACTS	10400.00	12940.36	13550.00	6130.67	14850.00	.00	1300.00	10
2285 WEBSITE/INTERNET	7550.00	7286.90	8050.00	7074.80	8050.00	.00	.00	0
2310 PUBLIC OFFICIAL LIAB	8600.00	7470.00	7500.00	7580.00	.00	.00	-7500.00	-100
2350 MULTI PERIL INS	54000.00	54740.00	56000.00	52862.50	63600.00	.00	7600.00	14
2450 EMPLOYEE EXPENSES	2000.00	1668.63	2000.00	829.05	1800.00	.00	-200.00	-10
2460 TRAINING	200.00	.00	200.00	.00	.00	.00	-200.00	-100
2510 DUES	12780.00	12849.00	13593.00	12781.00	8500.00	.00	-5093.00	-37
3010 POSTAGE	8600.00	8452.20	9000.00	4097.44	9100.00	.00	100.00	1
3020 OFFICE SUPPLIES	9000.00	10228.26	9500.00	5568.09	10000.00	.00	500.00	5
4050 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 4130 Totals	156230.00	149097.95	161493.00	101755.61	148000.00	.00	-13493.00	-8
Department 4150 TAX ASSESSMENT								
1010 SALARY	45002.00	44713.88	45003.00	34040.24	45452.00	.00	449.00	1
1015 SALARY:NORTH BERWICK	30002.00	30578.36	30002.00	22501.07	30302.00	.00	300.00	1

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
2240 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
2410 TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	0
2450 EMPLOYEE EXPENSES	.00	.00	.00	.00	.00	.00	.00	0
2460 TRAINING	.00	.00	.00	.00	.00	.00	.00	0
2510 DUES	.00	.00	.00	.00	.00	.00	.00	0
3010 POSTAGE	.00	.00	.00	.00	.00	.00	.00	0
3020 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
Department 4171 Totals	.00	.00	.00	.00	.00	.00	.00	0
Department 4172 HISTORIC DISTRICT COMMISSION								
2060 PROFESSIONAL SERVICES	250.00	.00	250.00	.00	250.00	.00	.00	0
Department 4172 Totals	250.00	.00	250.00	.00	250.00	.00	.00	0
Department 4175 ZONING BOARD OF APPEALS								
2240 ADVERTISING	125.00	.00	125.00	48.30	125.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	35.00	.00	35.00	.00	35.00	.00	.00	0
Department 4175 Totals	160.00	.00	160.00	48.30	160.00	.00	.00	0
Department 4180 TOWN HALL								
1040 WAGES - PART TIME	3949.00	581.08	3949.00	281.05	798.00	.00	-3151.00	-80
2130 REP/MAINT:BUILDING	10000.00	13786.82	10000.00	3281.57	10000.00	.00	.00	0
2280 CONTRACTS	21250.00	19309.16	21250.00	15033.21	21250.00	.00	.00	0
3060 JANITORIAL SUPPLIES	2500.00	1650.34	2500.00	969.78	2500.00	.00	.00	0
3310 HEATING OIL	10000.00	13646.14	14400.00	11638.60	18200.00	.00	3800.00	26
3320 ELECTRICITY	20000.00	18912.88	20000.00	10784.07	20000.00	.00	.00	0
3340 WATER	4300.00	4338.40	4300.00	2169.20	4300.00	.00	.00	0
3350 SEWER	1450.00	1023.84	1375.00	743.00	1255.00	.00	-120.00	-9
Department 4180 Totals	73449.00	73248.66	77774.00	44900.48	78303.00	.00	529.00	1
Department 4185 COMMUNITY CENTER								
1040 WAGES - PART TIME	19747.00	20648.14	19747.00	15979.94	21537.00	.00	1790.00	9
2130 REP/MAINT:BUILDING	6000.00	4361.75	10000.00	8526.94	7500.00	.00	-2500.00	-25
2210 TELEPHONE	400.00	453.32	400.00	301.87	500.00	.00	100.00	25
2280 CONTRACTS	1500.00	1349.00	1500.00	1454.00	1400.00	.00	-100.00	-7
3060 JANITORIAL SUPPLIES	3000.00	2973.94	3000.00	1867.60	3000.00	.00	.00	0
3320 ELECTRICITY	16500.00	16847.42	17000.00	10434.06	17000.00	.00	.00	0
3330 LP GAS	14500.00	12359.21	16800.00	8334.26	13750.00	.00	-3050.00	-18
3340 WATER	5000.00	5002.42	5000.00	2481.20	5000.00	.00	.00	0
3350 SEWER	2175.00	2080.40	2200.00	921.00	1900.00	.00	-300.00	-14
3360 ANNEX	225.00	220.00	224.00	203.92	200.00	.00	-24.00	-11
Department 4185 Totals	69047.00	66295.60	75871.00	50504.79	71787.00	.00	-4084.00	-5

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%

Department 4190 EMPLOYEE BENEFITS								
1310 FICA	179220.00	165523.30	169152.00	120193.39	163900.00	.00	-5252.00	-3
1315 FLEXIBLE BENEFIT PLN	1525.00	1485.00	1625.00	1438.89	1200.00	.00	-425.00	-26
1320 MAINE STATE RETIREMENT	54400.00	54027.21	80700.00	67279.54	106000.00	.00	25300.00	31
1325 RETIREMENT CONTRIB	56400.00	42481.43	42913.00	27334.56	39200.00	.00	-3713.00	-9
1330 HEALTH/MAJOR MEDICAL	338300.00	327977.69	328000.00	216075.69	366800.00	.00	38800.00	12
1335 LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	0
1340 DRUG/ALCOHOL TESTING	600.00	544.35	600.00	459.80	600.00	.00	.00	0
1345 MERIT/BONUS	.00	.00	.00	.00	10000.00	.00	10000.00	100
1350 INCOME PROTECTION	20850.00	18952.99	20000.00	14234.45	19400.00	.00	-600.00	-3
1410 UNEMPLOYMENT COMP	8400.00	7189.51	8080.00	5544.39	8900.00	.00	820.00	10
1420 WORKMAN'S COMP	76000.00	76014.43	78875.00	71623.38	70000.00	.00	-8875.00	-11
Department 4190 Totals	735695.00	694195.91	729945.00	524184.09	786000.00	.00	56055.00	8
Department 4220 FIRE DEPARTMENT								
1010 SALARY	34411.00	34486.63	34411.00	25997.32	34749.00	.00	338.00	1
1040 WAGES - PART TIME	91676.00	86431.55	80000.00	50072.15	80800.00	.00	800.00	1
1070 EMPLOYER STIPEND	3000.00	1755.00	2000.00	810.00	1900.00	.00	-100.00	-5
2045 INOCULATIONS/MEDICAL	800.00	1419.00	700.00	426.50	700.00	.00	.00	0
2140 REP/MAINT:VEHICLES	10000.00	14209.17	11000.00	11484.01	12000.00	.00	1000.00	9
2145 REP/MAINT:FIXTURES	1600.00	1513.26	1600.00	1535.50	1600.00	.00	.00	0
2150 REP/MAINT:EQUIPMENT	4000.00	4800.56	5900.00	5624.23	4200.00	.00	-1700.00	-29
2155 REP/MAINT:STATION	300.00	845.26	500.00	.00	1400.00	.00	900.00	180
2210 TELEPHONE	450.00	527.57	450.00	358.02	600.00	.00	150.00	33
2220 PRINTING	.00	.00	.00	.00	.00	.00	.00	0
2230 COMPUTER	.00	.00	800.00	801.96	.00	.00	-800.00	-100
2285 INTERNET	450.00	380.04	450.00	292.02	450.00	.00	.00	0
2460 TRAINING	2300.00	1367.67	2300.00	160.00	1900.00	.00	-400.00	-17
2480 COMMUNITY PROGRAMS	1300.00	1291.47	1400.00	1112.55	1400.00	.00	.00	0
2510 DUES	1800.00	1974.00	1800.00	722.00	1800.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	300.00	111.00	350.00	130.00	200.00	.00	-150.00	-43
3020 OFFICE SUPPLIES	500.00	388.95	500.00	54.25	400.00	.00	-100.00	-20
3090 OPERATING SUPPLIES	1500.00	1252.30	1500.00	1383.13	1500.00	.00	.00	0
3210 FUEL	3500.00	2316.78	3500.00	796.52	4500.00	.00	1000.00	29
3410 FOOD	600.00	196.52	600.00	203.54	500.00	.00	-100.00	-17
4030 FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00	.00	0
4050 EQUIPMENT	6000.00	5919.70	5670.00	3932.90	6000.00	.00	330.00	6
4060 UNIFORMS/WORK GEAR	5220.00	4181.02	4675.00	4701.77	3350.00	.00	-1325.00	-28
Department 4220 Totals	169707.00	165367.45	160106.00	110598.37	159949.00	.00	-157.00	0
Department 4227 EMERGENCY MANAGEMENT SERVICES								
1010 SALARY	4613.00	4603.18	4613.00	3450.04	4659.00	.00	46.00	1
2410 TRAVEL ALLOWANCE	300.00	.00	300.00	.00	300.00	.00	.00	0
2510 DUES	.00	75.00	.00	.00	75.00	.00	75.00	100

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
3090 OPERATING SUPPLIES	600.00	788.21	900.00	866.36	605.00	.00	-295.00	-33
Department 4227 Totals	5513.00	5466.39	5813.00	4316.40	5639.00	.00	-174.00	-3
Department 4228 EMERGENCY/RESCUE SERVICES								
2740 SO BERWICK RESCUE	86972.00	86972.00	84000.00	63000.00	82248.00	.00	-1752.00	-2
Department 4228 Totals	86972.00	86972.00	84000.00	63000.00	82248.00	.00	-1752.00	-2
Department 4229 WATER ASSESSMENT/FIRE PROTECT.								
2750 ASSESSMENT	299735.00	299734.68	299735.00	149867.34	299735.00	.00	.00	0
Department 4229 Totals	299735.00	299734.68	299735.00	149867.34	299735.00	.00	.00	0
Department 4230 POLICE DEPARTMENT								
1010 SALARY	74547.00	74833.92	74547.00	56197.12	75296.00	.00	749.00	1
1020 WAGES - FULL TIME	406680.00	406887.81	419880.00	314905.71	422534.00	.00	2654.00	1
1040 WAGES - PART TIME	48081.00	63029.34	45520.00	40365.01	47416.00	.00	1896.00	4
1050 SHIFT DIFFERENTIAL	8400.00	7531.00	10500.00	6689.25	10500.00	.00	.00	0
1055 PART TIME:TRAFFIC	27818.00	36689.87	17006.00	17261.64	16528.00	.00	-478.00	-3
1110 OVERTIME	52024.00	43718.22	51844.00	31093.30	52018.00	.00	174.00	0
1150 CONSUMER PAID DETAIL	.00	.00	.00	3442.50	.00	.00	.00	0
2040 PROF SERV:PSYCH/MEDICAL	650.00	.00	650.00	.00	400.00	.00	-250.00	-38
2140 REP/MAINT:VEHICLES	18000.00	15891.63	17000.00	11672.65	17000.00	.00	.00	0
2150 REP/MAINT:EQUIPMENT	9800.00	11987.55	11000.00	1832.47	10000.00	.00	-1000.00	-9
2160 REP/MAINT:UNIFORMS	2500.00	1362.65	2500.00	1054.92	2200.00	.00	-300.00	-12
2210 TELEPHONE	7915.00	8832.71	7915.00	5601.79	8500.00	.00	585.00	7
2220 PRINTING	600.00	258.10	600.00	329.80	500.00	.00	-100.00	-17
2240 ADVERTISING	500.00	.00	500.00	.00	500.00	.00	.00	0
2250 POLICE TESTING	300.00	.00	300.00	.00	300.00	.00	.00	0
2285 INTERNET	285.00	536.80	600.00	499.70	600.00	.00	.00	0
2410 TRAVEL ALLOWANCE	500.00	222.60	500.00	58.30	400.00	.00	-100.00	-20
2450 EMPLOYEE EXPENSES	250.00	167.99	250.00	44.05	250.00	.00	.00	0
2460 TRAINING	6000.00	4790.29	6000.00	3751.19	5000.00	.00	-1000.00	-17
2480 COMMUNITY PROGRAMS	1000.00	55.00	1000.00	333.51	1000.00	.00	.00	0
2510 DUES	900.00	810.00	900.00	185.00	900.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	1150.00	844.95	1150.00	1096.20	1150.00	.00	.00	0
3010 POSTAGE	250.00	204.00	250.00	21.26	250.00	.00	.00	0
3020 OFFICE SUPPLIES	600.00	829.58	600.00	664.66	700.00	.00	100.00	17
3030 INVESTIGATION SUPPLIES	1500.00	695.46	1500.00	1181.12	1500.00	.00	.00	0
3210 FUEL	22000.00	24229.76	29250.00	20095.17	29750.00	.00	500.00	2
4040 VEHICLES	31000.00	29219.00	15500.00	.00	.00	.00	-15500.00	-100
4050 EQUIPMENT	12400.00	10447.96	7400.00	5420.12	3600.00	.00	-3800.00	-51
4060 UNIFORMS/WORK GEAR	8500.00	8038.37	8100.00	4737.07	8100.00	.00	.00	0
Department 4230 Totals	744150.00	752114.56	732762.00	528533.51	716892.00	.00	-15870.00	-2

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%

Department 4231 ANIMAL CONTROL								
1010 SALARY	5848.00	3826.92	.00	.00	.00	.00	.00	0
1040 WAGES - PART TIME	.00	.00	2530.00	2091.85	3500.00	.00	970.00	38
2060 PROFESSIONAL SERVICES	2000.00	950.00	1200.00	1275.00	1200.00	.00	.00	0
2140 REP/MAINT:VEHICLES	500.00	1315.40	.00	.00	500.00	.00	500.00	100
2410 TRAVEL ALLOWANCE	100.00	140.00	.00	.00	100.00	.00	100.00	100
2460 TRAINING	100.00	638.60	.00	.00	100.00	.00	100.00	100
3210 FUEL	500.00	307.04	.00	.00	300.00	.00	300.00	100
4050 EQUIPMENT	500.00	193.96	.00	.00	300.00	.00	300.00	100
4060 UNIFORMS/WORK GEAR	200.00	168.40	.00	.00	150.00	.00	150.00	100
Department 4231 Totals	9748.00	7540.32	3730.00	3366.85	6150.00	.00	2420.00	65
Department 4240 DISPATCH CENTER								
1020 WAGES - FULL TIME	188225.00	185668.62	195926.00	133544.11	189094.00	.00	-6832.00	-3
1040 WAGES - PART TIME	33929.00	22324.94	35587.00	37529.96	34940.00	.00	-647.00	-2
1050 SHIFT DIFFERENTIAL	5600.00	4969.50	7000.00	3532.25	7000.00	.00	.00	0
1110 OVERTIME	17500.00	26886.45	18150.00	16293.60	17512.00	.00	-638.00	-4
2150 REP/MAINT:EQUIPMENT	15000.00	16698.37	15000.00	9939.90	19000.00	.00	4000.00	27
2210 TELEPHONE	24335.00	22636.41	31059.00	2095.85	37360.00	.00	6301.00	20
2240 ADVERTISING	200.00	38.50	.00	176.00	200.00	.00	200.00	100
2410 TRAVEL ALLOWANCE	250.00	.00	250.00	143.53	250.00	.00	.00	0
2460 TRAINING	1500.00	1108.00	500.00	1181.49	500.00	.00	.00	0
3020 OFFICE SUPPLIES	500.00	592.63	500.00	167.54	600.00	.00	100.00	20
4030 FURNITURE/FIXTURES	2000.00	889.68	1000.00	169.95	1000.00	.00	.00	0
4050 EQUIPMENT	30050.00	25244.62	26500.00	23729.84	11100.00	.00	-15400.00	-58
4060 UNIFORMS/WORK GEAR	2200.00	655.19	2200.00	656.31	2200.00	.00	.00	0
Department 4240 Totals	321289.00	307712.91	333672.00	229160.33	320756.00	.00	-12916.00	-4
Department 4250 STREET LIGHTS								
3320 ELECTRICITY	43000.00	42192.22	43000.00	31242.39	43000.00	.00	.00	0
Department 4250 Totals	43000.00	42192.22	43000.00	31242.39	43000.00	.00	.00	0
Department 4310 HIGHWAY DEPARTMENT								
1010 SALARY	74547.00	4860.44	.00	.00	.00	.00	.00	0
1020 WAGES - FULL TIME	201926.00	202454.05	201926.00	152217.98	203945.00	.00	2019.00	1
1040 WAGES - PART TIME	15632.00	10351.40	9089.00	3431.63	6081.00	.00	-3008.00	-33
1045 WAGES - P/T WINTER	7658.00	12259.75	7811.00	5913.54	8056.00	.00	245.00	3
1110 OVERTIME	7719.00	5017.66	7871.00	1610.65	7796.00	.00	-75.00	-1
1120 OVERTIME:WINTER	24324.00	23021.72	24800.00	13511.41	24566.00	.00	-234.00	-1
2140 REP/MAINT:MACH:SUMMER	46000.00	85087.61	77000.00	46565.84	77000.00	.00	.00	0
2142 REP/MAINT:MACH:WINTER	20000.00	19498.62	33000.00	10905.94	33000.00	.00	.00	0
2270 RENTALS	2000.00	.00	2000.00	160.00	2000.00	.00	.00	0

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
2275 CONTRACTS:PROF SERV	.00	43520.48	58000.00	43180.81	58000.00	.00	.00	0
2280 CONTRACTS:OTHER	20000.00	26381.57	18500.00	14384.19	18500.00	.00	.00	0
2281 CONTRACTS:WINTER	22000.00	36752.78	33000.00	9050.81	37800.00	.00	4800.00	15
2282 TREE REMOVAL	5000.00	3340.00	6000.00	3432.50	6000.00	.00	.00	0
2286 BROWNFIELD'S	.00	9319.40	.00	.00	.00	.00	.00	0
2287 STORM WATER MGMT	20000.00	18655.59	20000.00	4910.06	20000.00	.00	.00	0
2460 TRAINING	700.00	81.07	700.00	10.50	700.00	.00	.00	0
3080 BLDG/CONSTRUCT MATERIAL	5500.00	3522.68	5500.00	2711.51	5500.00	.00	.00	0
3210 FUEL	40000.00	34726.68	47000.00	34156.27	49000.00	.00	2000.00	4
3820 GRAVEL	5000.00	1669.92	5000.00	2862.07	5000.00	.00	.00	0
3830 ASPHALT/CONCRETE	12000.00	13068.40	12000.00	8561.75	12000.00	.00	.00	0
3840 SALT/DEICER	90000.00	141324.95	112000.00	85165.39	112000.00	.00	.00	0
3880 SIGNS	5000.00	770.02	5000.00	1306.63	5000.00	.00	.00	0
3890 CULVERTS	3000.00	3822.30	3000.00	.00	3000.00	.00	.00	0
4055 TOOLS	2000.00	3537.95	2000.00	644.37	2000.00	.00	.00	0
4060 UNIFORMS/WORK GEAR	6500.00	9709.20	7000.00	5939.10	9000.00	.00	2000.00	29
Department 4310 Totals	636506.00	712754.24	698197.00	450632.95	705944.00	.00	7747.00	1
Department 4315 PUBLIC FACILITIES								
2110 REP/MAINT:PARKS	3000.00	2215.81	3000.00	1046.41	3000.00	.00	.00	0
2280 CONTRACTS	18000.00	16499.72	22000.00	12540.74	22000.00	.00	.00	0
3090 FIELD SUPPLIES	350.00	168.00	350.00	.00	350.00	.00	.00	0
3095 FLAGS	1200.00	1069.88	1200.00	.00	1200.00	.00	.00	0
3320 ELECTRICITY:PARKS	2000.00	1606.55	2000.00	1307.30	2000.00	.00	.00	0
3340 WATER	6000.00	6877.52	6000.00	1752.21	6000.00	.00	.00	0
3880 SIGNS	.00	.00	.00	.00	.00	.00	.00	0
Department 4315 Totals	30550.00	28437.48	34550.00	16646.66	34550.00	.00	.00	0
Department 4325 TOWN GARAGE								
2130 REPAIRS/MAINTENANCE	3500.00	2866.87	3500.00	584.63	3500.00	.00	.00	0
2210 TELEPHONE	450.00	473.55	450.00	321.63	500.00	.00	50.00	11
2280 CONTRACTS	2000.00	200.00	2500.00	795.00	2500.00	.00	.00	0
3090 OPERATING SUPPLIES	700.00	1492.43	1400.00	1826.13	1400.00	.00	.00	0
3320 ELECTRICITY	3000.00	3233.08	3000.00	1906.95	3000.00	.00	.00	0
3340 WATER	2900.00	2939.77	2900.00	1445.20	2900.00	.00	.00	0
3350 SEWER	940.00	980.64	900.00	564.00	1080.00	.00	180.00	20
Department 4325 Totals	13490.00	12186.34	14650.00	7443.54	14880.00	.00	230.00	2
Department 4330 TRANSFER STATION								
1020 WAGES - FULL TIME	37586.00	37585.60	37586.00	26508.69	33215.00	.00	-4371.00	-12
1025 WAGES - KITTYRY	.00	.00	.00	2114.19	4745.00	.00	4745.00	100
1040 WAGES - PART TIME	69714.00	72658.53	56007.00	46957.66	55922.00	.00	-85.00	0
1110 OVERTIME	1500.00	135.53	1500.00	1002.89	1500.00	.00	.00	0

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
4050 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 4410 Totals	64388.00	64387.58	63398.00	49535.39	63893.00	.00	495.00	1
Department 4450 CONSERVATION COMMISSION								
2480 PROGRAMS	600.00	541.73	300.00	.00	300.00	.00	.00	0
2510 DUES	250.00	275.00	125.00	147.50	295.00	.00	170.00	136
3735 COORDINATOR SUBSIDY	4000.00	4000.00	2125.00	2125.00	.00	.00	-2125.00	-100
Department 4450 Totals	4850.00	4816.73	2550.00	2272.50	595.00	.00	-1955.00	-77
Department 4470 LIBRARY								
1010 SALARY	40000.00	38974.32	38788.00	31014.81	37556.00	.00	-1232.00	-3
1040 WAGES - PART TIME	43245.00	42920.45	31209.00	24342.13	29108.00	.00	-2101.00	-7
2120 REPAIRS/MAINTENANCE	2200.00	2294.93	2800.00	1769.60	5000.00	.00	2200.00	79
2210 TELEPHONE	450.00	544.58	525.00	570.21	1500.00	.00	975.00	186
2240 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
2280 CONTRACTS	780.00	572.00	832.00	390.00	832.00	.00	.00	0
2410 TRAVEL ALLOWANCE	750.00	547.73	670.00	281.14	650.00	.00	-20.00	-3
2460 TRAINING	250.00	285.00	250.00	65.00	250.00	.00	.00	0
2480 PROGRAMS	500.00	461.76	500.00	217.24	500.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS	12047.00	9482.31	8000.00	3626.98	10000.00	.00	2000.00	25
3010 POSTAGE	80.00	72.00	80.00	76.00	80.00	.00	.00	0
3020 OFFICE SUPPLIES	1100.00	1302.23	700.00	703.28	1000.00	.00	300.00	43
3060 JANITORIAL SUPPLIES	.00	.00	.00	153.67	1000.00	.00	1000.00	100
3310 HEATING OIL	3500.00	4973.91	4000.00	3822.34	.00	.00	-4000.00	-100
3320 ELECTRICITY	1500.00	802.42	1500.00	1400.13	5000.00	.00	3500.00	233
3325 RENT/UTILITIES	2868.00	2868.00	3156.00	2104.00	.00	.00	-3156.00	-100
3330 LP GAS	.00	2174.29	4000.00	1898.68	8000.00	.00	4000.00	100
3340 WATER	.00	52.00	200.00	445.66	1720.00	.00	1520.00	760
3350 SEWER	450.00	386.00	450.00	108.00	325.00	.00	-125.00	-28
4030 FURNITURE/FIXTURES	.00	.00	.00	.00	500.00	.00	500.00	100
4050 EQUIPMENT	1600.00	1127.17	1150.00	1195.75	3000.00	.00	1850.00	161
Department 4470 Totals	111320.00	109841.10	98810.00	74184.62	106021.00	.00	7211.00	7
Department 4510 SOCIAL SERVICES								
1010 SALARY	52936.00	53139.62	44551.00	35615.35	28850.00	.00	-15701.00	-35
1040 WAGES - PART TIME	2412.00	2166.38	855.00	1099.91	.00	.00	-855.00	-100
2150 REP/MAINT:EQUIPMENT	100.00	.00	100.00	3834.36	1675.00	.00	1575.00	575
2210 TELEPHONE	450.00	514.00	450.00	292.76	.00	.00	-450.00	-100
2285 INTERNET	200.00	189.96	200.00	111.98	.00	.00	-200.00	-100
2410 TRAVEL ALLOWANCE	235.00	20.40	235.00	341.28	800.00	.00	565.00	240
2450 EMPLOYEE EXPENSES	200.00	.00	200.00	170.33	200.00	.00	.00	0
2460 TRAINING	150.00	.00	150.00	1264.50	150.00	.00	.00	0
2510 DUES	30.00	30.00	30.00	30.00	30.00	.00	.00	0

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
2710 ASSISTANCE GRANTS	13000.00	19093.16	20000.00	27145.32	40000.00	.00	20000.00	100
3020 OFFICE SUPPLIES	200.00	2.44	200.00	586.15	200.00	.00	.00	0
Department 4510 Totals	69913.00	75155.96	66971.00	70491.94	71905.00	.00	4934.00	7
Department 4530 SOCIAL/CIVIC SERV.CONTRIBUTION								
2711 CARING UNLIMITED	.00	.00	.00	.00	.00	.00	.00	0
2712 SO.MAINE AGY:AGING	200.00	200.00	.00	.00	.00	.00	.00	0
2713 VISITING NURSE/HOME HEALTH	1000.00	1000.00	.00	.00	.00	.00	.00	0
2714 YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00	0
2716 COUNSELING SERVICES INC	375.00	375.00	.00	.00	375.00	.00	375.00	100
2717 YORK CTY COMM ACTION	400.00	400.00	.00	.00	1900.00	.00	1900.00	100
2720 YORK CTY CHILD ABUSE	150.00	150.00	.00	.00	100.00	.00	100.00	100
2721 SO MAINE PARENT AWARENESS	.00	.00	.00	.00	250.00	.00	250.00	100
2722 HOSPICE OF YORK	60.00	60.00	.00	.00	.00	.00	.00	0
2723 WOODFORDS	.00	.00	.00	.00	175.00	.00	175.00	100
2724 SEXUAL ASSAULT SUPT	100.00	100.00	.00	.00	100.00	.00	100.00	100
2728 SHIPYARD ASSOCIATION	500.00	500.00	.00	.00	500.00	.00	500.00	100
2731 AMERICAN RED CROSS	.00	.00	.00	.00	.00	.00	.00	0
2736 DAY ONE	.00	.00	.00	.00	.00	.00	.00	0
2737 VFW	.00	.00	.00	.00	.00	.00	.00	0
2738 LIONS CLUB	.00	.00	.00	.00	.00	.00	.00	0
2741 SO BERW COMM PANTRY	.00	.00	.00	.00	.00	.00	.00	0
2742 SO BERWICK CEMETERY ASSN	.00	.00	.00	.00	5000.00	.00	5000.00	100
2743 OLD BERWICK HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.00	0
2746 YORK COUNTY SHELTERS	100.00	100.00	.00	.00	100.00	.00	100.00	100
2748 VOLUNTEER NETWORK	1000.00	1000.00	.00	.00	.00	.00	.00	0
Department 4530 Totals	3885.00	3885.00	.00	.00	8500.00	.00	8500.00	100
Department 4650 OVERLAY								
9800 ADJUSTMENTS	.00	150300.34	-16800.00	189378.00	.00	.00	16800.00	-100
Department 4650 Totals	.00	150300.34	-16800.00	189378.00	.00	.00	16800.00	-100
Department 4728 1989 CIP DEBT								
2960 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	0
2970 INTEREST	.00	.00	.00	.00	.00	.00	.00	0
Department 4728 Totals	.00	.00	.00	.00	.00	.00	.00	0
Department 4730 1991 CIP DEBT								
2960 PRINCIPAL	50000.00	50000.00	.00	.00	.00	.00	.00	0
2970 INTEREST	1838.00	1837.50	.00	.00	.00	.00	.00	0
4980 REGISTRAR/AGENT FEE	500.00	.00	.00	.00	.00	.00	.00	0
Department 4730 Totals	52338.00	51837.50	.00	.00	.00	.00	.00	0

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%

Department 4733 COMMUNITY CENTER DEBT								
2960 PRINCIPAL	70000.00	70000.00	70000.00	70000.00	70000.00	.00	.00	0
2970 INTEREST	23901.00	23900.80	19556.00	19555.20	15210.00	.00	-4346.00	-22
Department 4733 Totals	93901.00	93900.80	89556.00	89555.20	85210.00	.00	-4346.00	-5
Department 4734 YOUNG ST DEBT								
2960 PRINCIPAL	31579.00	31579.00	31579.00	31579.00	31579.00	.00	.00	0
2970 INTEREST	26006.00	26005.63	24601.00	24600.68	23510.00	.00	-1091.00	-4
Department 4734 Totals	57585.00	57584.63	56180.00	56179.68	55089.00	.00	-1091.00	-2
Department 4735 2010 CIP								
2960 PRINCIPAL	.00	.00	27000.00	27000.00	29000.00	.00	2000.00	7
2970 INTEREST	13500.00	13500.00	18588.00	18587.40	17504.00	.00	-1084.00	-6
Department 4735 Totals	13500.00	13500.00	45588.00	45587.40	46504.00	.00	916.00	2
Department 4736 LIBRARY CONSTRUCTION								
2960 PRINCIPAL	.00	.00	100000.00	100000.00	100000.00	.00	.00	0
2970 INTEREST	.00	.00	67834.00	67833.34	48625.00	.00	-19209.00	-28
Department 4736 Totals	.00	.00	167834.00	167833.34	148625.00	.00	-19209.00	-11
Department 4850 CONTINGENCY FUNDING								
2820 COMPENSATED ABSENCE RESERVE	20000.00	20000.00	30000.00	17016.49	30000.00	.00	.00	0
Department 4850 Totals	20000.00	20000.00	30000.00	17016.49	30000.00	.00	.00	0
Department 4855 CAPITAL IMPROVEMENTS								
2910 EQUIPMENT:HIGHWAY	55000.00	55000.00	60000.00	89143.92	100000.00	.00	40000.00	67
2920 EQUIPMENT:OFFICE	8000.00	8000.00	8000.00	3495.00	16000.00	.00	8000.00	100
2940 EQUIPMENT:FIRE DEPT	22500.00	22500.00	33000.00	15842.17	80000.00	.00	47000.00	142
2980 EQUIPMENT:POLICE	.00	.00	.00	.00	33000.00	.00	33000.00	100
2990 TRANSFER STATION	.00	.00	10000.00	3972.23	10000.00	.00	.00	0
4210 TOWN BLDGS RESERVE	.00	.00	12000.00	9374.03	12000.00	.00	.00	0
4240 LIBRARY BLDG RESERVE	.00	.00	.00	.00	.00	.00	.00	0
4250 ROADS	200000.00	200000.00	250000.00	188241.09	600000.00	.00	350000.00	140
4260 SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	0
4270 REC FIELDS/FACILITIES	.00	.00	.00	.00	.00	.00	.00	0
Department 4855 Totals	285500.00	285500.00	373000.00	310068.44	851000.00	.00	478000.00	128

Date : 04/06/2012 - Fri
Time : 13:32:54

TOWN OF SO. BERWICK
APPROPRIATION BUDGET MASTER REPORT
Manager

Sub Description	Budget Last Year 10/11	Expended Last Year 10/11	Budget Curr Year 11/12	Expended Curr Year 11/12	Manager Requested 12/13	Approved 12/13	\$ Variance (Man Req)	%
GRAND TOTALS	5163492.00	5265938.19	5440893.00	4068945.01	5907239.00	.00	466346.00	9

Memo

To: Perry Ellsworth, Town Manager

From: Craig H. Skelton, Assessor's Agent

Craig H. Skelton

Date: March 22, 2012

Re: Ratio Declaration & Reimbursement Application

Attached is the Ratio Declaration & Reimbursement Application sent to us from Maine Revenue Services. The request for a preliminary number of Homestead Exemptions approved for the upcoming tax year determines the initial reimbursement sent by the state.

I have attached the application with estimates for the total number of exemptions and have used the current tax year rate in the calculation. This form needs to be signed by the Assessors and returned to me so it can be forwarded to the Maine Revenue Services. The declaration will need to be returned by June 1st to ensure the reimbursement checks will be issued to The Town of South Berwick.

RATIO DECLARATION & REIMBURSEMENT APPLICATION

Municipality of: SOUTH BERWICK

County of: YORK

Developed Parcel Ratio: 97%

Filing Deadline: June 1, 2012

SECTION A: DECLARATION OF CERTIFIED RATIO

Municipal assessors are required to annually report the ratio or percentage of just value upon which local assessments are based (**36 MRSA §383**) Assessors must multiply the amount of the Homestead Exemption by the ratio certified pursuant to **§383** to determine the proper amount of exemption to be granted. The ratio certified by local assessors should reasonably agree with the overall assessment ratio for developed parcels (residential property) determined by Maine Revenue Services in its annual audit conducted for the purpose of determining the State Valuation. Of the following boxes, please check the **one** box which is most appropriate for your municipality for the **2012** tax year:

We will use the developed parcel ratio determined by Maine Revenue Services of **97%** as our declared certified ratio. The developed parcel ratio is a direct finding and final result of Maine Revenue Services' audit of **2010** local valuations for residential property as stated in the **2012 State Valuation**.

We will use the municipality's **declared 2012 certified ratio** to adjust the amount of local homestead exemption. The certified ratio declared is within 10% of the developed parcel ratio (**between 87.3% and 106.7%**) last determined by Maine Revenue Services; **or**

We hereby petition to use a ratio that varies by more than 10% from the developed parcel ratio last determined by Maine Revenue Services for the following reason: **(Note: No requests for a variance in ratio will be granted unless accompanied by documentation supporting the proposed change. Ratios certified outside the allowable 10% will default to the Developed Parcel Ratio.)**

- A total revaluation is to be implemented for the **2012** tax year **(proof required)**
- A partial revaluation is to be implemented for the **2012** tax year **(proof required)**
- More current sales information is available which justifies a higher ratio **(proof required)**
- Other _____

SECTION B: HOMESTEAD PROPERTY TAX EXEMPTION INFORMATION

1. The total number of homestead exemptions granted (actual or estimated) # 1802
2. We plan to use the following **Certified Ratio** to adjust the full *just value* exemptions: % 100
(see Section A above)
3. The corresponding total amount of **2012** Homestead value exempted is \$ 18,020,000
4. The **2012** municipal tax rate is 15.50 mils. (**NOTE:** If the local tax commitment is not final for **2012**, use the **2011** local tax rate or an estimated rate...whichever is more accurate.)
5. The **actual** number of **new** homestead applications processed this year. # 42

SECTION C: ASSESSOR(S) SIGNATURES

We, the assessors, do state that the that the information contained on this document is, to the best knowledge and belief of this office, reported correctly, accurately and in accordance with the requirements of the law.

_____/_____ Date _____

Contact Person: _____ Phone# _____

PLEASE COMPLETE AND RETURN TO:
fax 287-6396
PHONE 287-6939
EMAIL linda.r.ellis@maine.gov

MAINE REVENUE SERVICES
PROPERTY TAX DIVISION ATTN: LINDA ELLIS
PO BOX 9106,
AUGUSTA ME 04332-9106

Memo

To: Perry Ellsworth, Town Manager

From: Craig H. Skelton, Assessor's Agent

A handwritten signature in cursive script that reads "Craig H. Skelton". The signature is written in black ink and is positioned to the right of the "From:" line, overlapping it slightly.

Date: March 29, 2012

Re: 2012 County Assessment and Assessor's Return document

Attached is the York County Assessment for South Berwick and The Assessors Return. The York County Commissioners ask that the Assessors sign the accompanying return document. When signed, please return the Assessors Return to me so that I may send the original to the County and retain a copy for our commitment documents.



COUNTY OF YORK

45 Kennebunk Road
Alfred, Maine 04002

(207) 324-1571 · (207) 324-1572
Fax (207) 324-9494

Sallie V. Chandler, Chair
District 1

David E. Bowles
District 4

Daniel C. Cabral
District 3

Richard R. Dutremble
District 2

Gary A. Sinden
District 5

Gregory T. Zinser
County Manager

Kathryn A. Dumont
Exec Admin Assistant

Victoria C. Ridlon
Finance Director

Frank P. Wood
Treasurer

Rose M. Leeman
Deputy Treasurer

March 22, 2012

Municipal Board of Assessors

Dear Assessors,

Per Maine Statute Title 30-A §706-A, also known as LD-1, we must compile assessment data annually from the County's municipalities in order to determine the assessment limit for the County.

Toward this end, please complete the enclosed forms for 2011 and 2012 and return them to me by the May 31, 2012.

If you have any questions, please feel free to contact me.

Vicki Ridlon, Finance Director
County of York
45 Kennebunk Road
Alfred, ME 04002

Ph (207) 459-2317
Fax (207) 459-2328
vcridlon@co.york.me.us

STATE OF MAINE

YORK, §

TO THE ASSESSORS OF THE TOWN/CITY OF **SOUTH BERWICK** in said County.

GREETING:

AT THE COURT of County Commissioners, begun and holden at Alfred within and for the County of York, on the 21st day of March, AD, 2012.

WHEREAS, the York County Budget Committee, pursuant to M.R.S.A. 30-A § 833, passed at their last session, upon an estimate of the County Commissioners for said County, of the sums necessary for defraying the charges of the County for the year ensuing and exhibited by the Clerk of said Court, granted a tax of \$16,049,568.00 to be assessed, collected, and paid according to law, and applied for the purposes aforesaid.

AND WHEREAS, upon a due apportionment of said sum of the several Towns and Cities in said County, made at a session of the Court of County Commissioners, held on the 21st day of March, AD, 2012 your town's proportion is found to be **\$363,010.34**.

YOU ARE HEREBY REQUIRED, in the name of the State of Maine to assess the said sum last mentioned, upon the inhabitants of said Town/City, agreeable to the laws of said State, and cause the same in like manner to be collected and paid to Frank D. Wood, Treasurer of said County or his/her successor in said office, forthwith as of the **FIRST DAY OF SEPTEMBER, 2012**.

At its regular meeting duly held on March 21st, 2012 the Board of Commissioners of the County of York, pursuant to M.R.S.A. 30-A § 706, by motion, seconded, and unanimously voted that the Treasurer shall assess interest according to M.R.S.A. 36 § 892-A and § 186 amended 1996 at the rate of **7%** compounded annually. A municipality will be considered **DELINQUENT** if the taxes are not received by the County by **OCTOBER 31, 2012**.

WHEREOF FAIL NOT, and make due returns to the said Treasurer of the names of person or persons to whom your list of assessments shall be committed.

IN WITNESS THEREOF WE, Sallie V. Chandler, David E. Bowles, Daniel C. Cabral, Richard R. Dutremble, and Gary A. Sinden County Commissioners, have hereunto set our hands, this 21st day of March, 2012.

Sallie V. Chandler

David E. Bowles

Daniel C. Cabral

Richard R. Dutremble

Gary A. Sinden

ATTEST: Gregory T. Zinser
County Manager

ASSESSORS RETURN

PURSUANT TO A WARRANT to us directed, from the York County Commissioners for the County of York, dated the 21st day of March, AD, 2012 we have assessed the estates of the inhabitants, and the estates of the non-resident proprietors of the Town/City of **SOUTH BERWICK** in said County, the sum of **THREE HUNDRED SIXTY-THREE THOUSAND TEN DOLLARS AND THIRTY-FOUR CENTS (\$363,010.34)** and have committed lists thereof to the Tax Collector of said Town/City with Warrant in due form of law for collecting and paying same to the Treasurer of the Town/City of **SOUTH BERWICK** or his/her successor in said office to be paid by him/her to Frank D. Wood, Treasurer of the County of York, or his/her successor in said office the **FIRST DAY OF SEPTEMBER, 2012.**

Taxes not paid by the **THIRTY-FIRST DAY OF OCTOBER, 2012** will be considered **DELINQUENT** and will be assessed interest at the rate of **7%** compounded annually.

IN WITNESS, WHEREOF, we have hereunto set our hands the

_____ day of _____, 2012.

ASSESSOR(S) OF SOUTH BERWICK

TO BE FILLED IN AND FORWARDED TO THE COUNTY TREASURER AS SOON AS THE ASSESSMENT

IS COMPLETE TO: FRANK D. WOOD
TREASURER-COUNTY OF YORK
45 KENNEBUNK RD
ALFRED, ME 04002

South Berwick Town Council March 27, 2012

Chairman Gerald W. MacPherson, Sr. called the meeting to order at 6:30pm. Councilors present included, David Burke, Jean Demetracopoulos, David H. Webster, and John C. Kareckas. Town Manager Perry Ellsworth was also in attendance.

Approval of Minutes

1. Board of Assessors 3-13-12: On a motion by Mrs. Demetracopoulos, seconded by Mr. Kareckas, it was unanimously voted to adopt the minutes as written.
2. Council 3-13-12: On a motion by Mr. Burke, seconded by Mr. Webster, it was unanimously voted to adopt the minutes as written.

Treasurer's Warrant – March 27, 2012

On a motion by Mrs. Demetracopoulos, seconded by Mr. Burke, it was unanimously voted to sign the warrant in the amount of \$201,503.90.

Public Comment

1. Bruce Whitney, Academy St, invited everyone to participate in the annual Old Fields Burying Ground Community Clean Up on April 14th.

Reports & Correspondence

1. Road Plan Report: Public Works Director Jon St. Pierre and Patrick Santoso the Project Manager for the UNH Technology Transfer Center presented a Road Surface Management Plan to the Council.

The goals of the plan are to maximize return on investment, maintain highest quality roads, and provide for a transparent, systematic methodology for planning purposes.

Town Manager's Report

- Commented that money saved on winter road maintenance will help pay for some spring projects.
- Work is being done to repair the damages to the property abutting the library.
- Landscaping is being done at the library and the propane tank will be buried.
- Thus far \$1.83 million has been committed to the library project (including the bond and donations); there is about \$10,000 left in the account.
- Have met with Jon St. Pierre and Mike Lassel to discuss the landscape in the event that congregate housing goes through on the Young Street property. He made note that he would be meeting with Avesta tomorrow.
- April 5th will be the last MDOT meeting before work begins on the Route 236 (Berwick Rd) project.
- Commented that he needed to speak with a couple of the councilors regarding NIMS. We may receive some grant money for the 30 cylinders and air tanks for the Fire Department.
- Made note that he and Councilor Burke need to discuss the 2 union contracts before he meets with the Business Agent on Thursday to discuss fact finding.

New Business

1. On a motion by Mr. Burke, seconded by Mr. Kareckas, it was unanimously voted to hold a public hearing on Tuesday, April 10, 2012 at 6:30pm to receive comment on the proposed budget for fiscal year 2013.

Mr. Ellsworth stated that the proposed municipal budget is \$21,643 under the LD1 cap. The County assessment is up about \$1700. He encouraged everyone to scrutinize the school budget as they do the town. He urged anyone with questions to contact him.

2. On a motion by Mr. Kareckas, seconded by Mrs. Demetracopoulos, it was unanimously voted to close the waters within South Berwick to Alewife harvesting for the 2012 season for conservation purposes.

Council Member Comments

1. Mr. Burke:

-Commented that he and the Chair met with Ellen Breed, School Board Chair. He added that Mrs. Breed inquired about the budgeting for 1 crossing guard. Mr. Ellsworth stated that we have budgeted for 1 guard with the hopes that they are doing the same.

2. Mr. Webster:

-Commented that he was asked about the trash cans for downtown.

-Asked if the Manager could send a letter of thanks to John Bonasoro for his work removing trash on Junction Road.

-Reminded everyone of the Community Chorus fundraiser for the library this weekend.

3. Mrs. Demetracopoulos:

-Asked that people not walk on the garden beds at the back door of town hall.

-Thanked Pat Robinson for the proper pruning she gave the rose bushes at the monument.

4. Mr. Kareckas:

-Thanked the Manager for his update on the library and his efforts on the project.

-Commented that it was good to see the cut-through from the library property to the Main Street businesses being used.

5. Mr. MacPherson:

-Commented on the meeting with School Board Chair Ellen Breed. She was pleased with the nice job done on the new library. Mr. MacPherson also commented that Mrs. Breed asked about the crossing guard because they would also have to budget for it.

-Asked about adopt an island and adopt a road projects. He mentioned that the Masonic Lodge is looking into becoming more active in such programs. Mr. Ellsworth challenged the Council to join him in considering adopting a portion of roadway to keep clean.

Adjournment

On a motion by Mr. Burke, seconded by Mr. Webster, it was unanimously voted to adjourn the meeting at 7:23pm.

Attested:

Barbara Bennett, CCM

**South Berwick Town Council
South Berwick Planning Board
Public Hearing
Zoning Ordinance
April 4, 2012**

Planning Board Chairman John Stirling opened the hearing at 7:00pm. Councilors present included Gerald W. MacPherson, Sr., Jean Demetracopoulos, David Burke, David H. Webster, and John C. Kareckas. Planning Board members present included Mimi Demers, Bill Straub, Joel Moulton, and Terrence Parker. Town Manager Perry A. Ellsworth and Southern Maine Regional Planning Commission Rep J. T. Lockman were also in attendance.

The purpose of the hearing was to receive public comment on the proposed amendments to sections 140-9 Definitions and Land Use Table A of the Zoning Ordinance. The proposed changes consist primarily of a change in definition to Congregate Housing, defining elderly, and a change to the land use table to require a major site plan review for congregate housing.

Mr. Stirling and Mr. Straub explained that the issue was discussed several times and the proposed amendments made the most sense with the least amount of changes to the ordinance.

There were no public comments for or in opposition to the proposed changes.

Mrs. Demetracopoulos asked if the change applies to all of the B1 & B2 zones. Yes.

Mr. Lockman explained that congregate housing **doesn't fall in the same category as multi-family housing** and therefore the maximum number of 6 units does not apply to congregate.

The age requirement of 55 was discussed. Mr. Ellsworth made note that those with disabilities under the age of 55 could still qualify for the housing.

Mr. Kareckas made note that the joint public hearing is pursuant to the Council vote taken on March 13th.

Planning Board consensus was to recommend that the Council approve the amendment language as written by Mr. Lockman. **Mr. Ellsworth stated that with the Planning Board's recommendation he will place the item on the next Council agenda for action.**

The hearing was closed at 7:10pm.

Attest:

Barbara Bennett, CCM

TOWN OF SO. BERWICK
CHECK REGISTER

Check Number	-----Account-----	Date Paid	Amount
00030213	209999 TAX REFUNDS	04/10/2012	1,257.82
00030214	209999 TAX REFUNDS	04/10/2012	1,550.00
00030215	132500 SECRETARY OF STATE M/V	04/10/2012	17,049.05
00030216	032900 DANIELS ELECTRIC CORPORATION	04/10/2012	2,660.00
00030217	090151 UNITED STATES TREASURY	04/10/2012	27.14
00030218	209999 TAX REFUNDS	04/10/2012	1,686.40
00030219	189999 REFUNDS	04/10/2012	4.32
00030220	189999 REFUNDS	04/10/2012	28.00
00030221	189999 REFUNDS	04/10/2012	28.00
00030222	189999 REFUNDS	04/10/2012	30.00
00030223	010285 ADMIRAL FIRE & SAFETY INC	04/10/2012	1,488.00
00030224	010336 AGGREGATE RECYCLING CORP	04/10/2012	2,221.26
00030225	010523 ALLEN'S DRILLING & BLASTING IN	04/10/2012	3,100.00
00030226	010656 AMERICAN SECURITY ALARM INC	04/10/2012	225.00
00030227	011250 TREASURER, STATE OF MAINE	04/10/2012	34.00
00030228	011422 KERA ASHLINE	04/10/2012	75.92
00030229	020225 BAKER & TAYLOR	04/10/2012	738.70
00030230	020450 BARNES & NOBLE	04/10/2012	100.00
00030231	021375 H T BERRY COMPANY INC	04/10/2012	90.20
00030232	021510 TOWN OF BERWICK	04/10/2012	5,481.19
00030233	021770 BNY MELLON	04/10/2012	24,812.50
00030234	022240 GARY BOUCHER	04/10/2012	476.47
00030235	022503 SHARON BRASSARD	04/10/2012	10.90
00030236	030510 CENTRAL MAINE POWER	04/10/2012	2,582.01
00030237	030552 CHASE & HAMLIN INC.	04/10/2012	105.00
00030238	030725 CITIZENS BANK (CHG)	04/10/2012	34.57
00030239	193300 CITIZENS BANK	04/10/2012	38.50
00030240	031425 COLONIAL LIFE & ACCIDENT INS.	04/10/2012	1,262.73
00030241	031430 COMCAST	04/10/2012	99.95
00030242	031440 COMFORT INN	04/10/2012	77.00
00030243	031579 CONSTELLATION NEW ENERGY	04/10/2012	1,903.46
00030244	040800 DOUCETTE EXCAVATING	04/10/2012	1,375.00
00030245	050785 ELIMINATOR INC	04/10/2012	580.00
00030246	050798 ELIOT SMALL ENGINE REPAIR INC	04/10/2012	155.02
00030247	050815 EMPLOYEE HEALTH & BENEFITS	04/10/2012	858.12
00030248	060100 HOWARD P FAIRFIELD INC	04/10/2012	265.92
00030249	060750 FIRE TECH & SAFETY	04/10/2012	166.10
00030250	061020 RUTH FLYNN	04/10/2012	525.00
00030251	061500 FOSTER'S DAILY DEMOCRAT	04/10/2012	169.05
00030252	070200 P GAGNON & SON INC	04/10/2012	105.00
00030253	070210 GALL'S INC	04/10/2012	160.56
00030254	070274 GC/AAA FENCE COMPANY	04/10/2012	41.87
00030255	070565 GORHAM LEASING GROUP	04/10/2012	96.56
00030256	071307 GULF/FLEET FUNDING	04/10/2012	40.00
00030257	191330 HANNAFORD'S	04/10/2012	256.63
00030258	080248 HANSCOM'S TRUCK STOP INC	04/10/2012	10,667.10
00030259	080930 HOLLYWOOD SLOTS HOTEL	04/10/2012	77.00
00030260	080998 HOME DEPOT	04/10/2012	387.27
00030261	090120 INLAND FISHERIES & WILDLIFE	04/10/2012	766.00
00030262	090240 INTERNATIONAL ASSOC. OF FIRE	04/10/2012	234.00
00030263	100150 JANETOS MARKET	04/10/2012	102.56
00030264	133375 MAINE ENERGY RECOVERY CO.	04/10/2012	3,414.17
00030265	132400 MAINE SAD #35	04/10/2012	510,943.28
00030266	133358 W.B.MASON	04/10/2012	171.28
00030267	133795 MICK BODYWORKS	04/10/2012	150.00
00030268	134200 MAINE MUNICIPAL ASSO (INS)	04/10/2012	23,091.60

Check Number	Account	Date Paid	Amount
00030269	127000 CORRINE J MAHONY	04/10/2012	1,470.00
00030270	135220 MUNICIPAL TOY CO INC.	04/10/2012	386.00
00030271	140105 NAPA OF SOMERSWORTH	04/10/2012	221.37
00030272	140227 NAT'L ACAD EMER DISPATCH	04/10/2012	40.00
00030273	140950 NEW ENGLAND STATE POLICE	04/10/2012	50.00
00030274	141080 NEXTEL	04/10/2012	28.29
00030275	141350 NORTH COAST SERVICES, LLC	04/10/2012	87.53
00030276	150025 OAKWOODS LUMBER INC	04/10/2012	312.00
00030277	150270 OPTICSPLANET, INC.	04/10/2012	97.98
00030278	159995 HL PATTEN CONSTRUCTION	04/10/2012	684.00
00030279	200700 PIKE INDUSTRIES INC	04/10/2012	95.64
00030280	160900 PORTLAND NORTH TRUCK CENTER	04/10/2012	160.36
00030281	161265 PORTSMOUTH FORD	04/10/2012	121.04
00030282	161325 PRIORITY DISPATCH	04/10/2012	350.00
00030283	170000 QUILL CORPORATION	04/10/2012	583.05
00030284	180117 RAELYNN RAND	04/10/2012	173.02
00030285	180400 RED'S SHOE BARN INC	04/10/2012	80.99
00030286	180435 WM RENAUD JR TRUCKING INC	04/10/2012	1,950.00
00030287	190094 SANEL AUTO PARTS CO	04/10/2012	873.87
00030288	132500 SECRETARY OF STATE M/V	04/10/2012	21,532.42
00030289	191002 SETON IDENTIFICATION	04/10/2012	114.05
00030290	191753 FOREST SMITH	04/10/2012	337.50
00030291	193605 SOUTHWORTH-MILTON, INC	04/10/2012	426.39
00030292	193622 SPRINGER ELECTRICAL SERV INC	04/10/2012	731.79
00030293	193633 STANKO PRODUCTS INC	04/10/2012	257.65
00030294	193640 STAPLES	04/10/2012	129.35
00030295	193650 STAR LUMBER	04/10/2012	57.10
00030296	200100 TARASON ENTERPRISES INC	04/10/2012	300.00
00030297	201150 ANNMARIE TOWNSEND	04/10/2012	120.84
00030298	133125 TREAS, MAINE/ODRVS	04/10/2012	106.80
00030299	133105 TREASURER OF STATE/C.WPNS	04/10/2012	125.00
00030300	133150 TREAS:STATE OF ME:SAFETY	04/10/2012	96.00
00030301	133113 TREASURER OF STATE/ATV	04/10/2012	1,249.00
00030302	201300 TWO-WAY COMMUNICATION SERV INC	04/10/2012	438.94
00030303	210380 UNITED PARCEL SERVICE	04/10/2012	12.16
00030304	193670 US BANK CORPORATE TRUST	04/10/2012	29,532.36
00030305	230300 WALMART COMMUNITY BRC	04/10/2012	91.55
00030306	230900 WHITE & BRADSTREET INC	04/10/2012	1,452.50
00030307	240900 YORK COUNTY REGISTRY OF DEEDS	04/10/2012	39.00
Total Not Prepaid			664,671.99
Total Prepaid			24,320.73
Grand Total			688,992.72

RECEIVED

3-27-12

Town Manager's Office

3 Market Street
Somersworth, NH 03878

March 21, 2012

Mr. Perry A. Ellsworth, Manager
Town of South Berwick
180 Main Street
So. Berwick, ME 03908

Dear Mr. Ellsworth,

I am writing in regard to a piece of property in So. Berwick, Map 9 Lot 28, which I recently discovered was taken by the town for tax deficiency some years ago.

Please understand that this lot had been in my family for many years. Unfortunately it was one my brothers and I missed when we were going through the complicated task of settling our father's estate, the late Donald J. Mackenzie. Had we discovered the property at that time we would have paid the back taxes and then kept them up to date.

While I recognize much time has passed—some twenty years—I would like to know if the Town would be willing to consider returning the property to us, and if so, at what cost. We respect the significant passage of time but hope you can appreciate both the emotions and the complexities with which we were dealing at the time of our father's unexpected death.

If you have any further questions or need any additional information please do not hesitate to contact me. Thank you for your consideration in this matter and I look forward to hearing from you.

Yours truly,

Daniel B. MacKenzie



TOWN COUNCIL
Agenda Information Sheet

Meeting Date: April 10, 2012	Item # NB 1
Agenda Item: Accept resignation from Recreation Committee	
Town Manager's Recommendation	
We have received Gina Brackett's resignation from the Recreation Committee. Gina's term expires in June, 2012. The website will be updated to reflect this opening.	
Requested Action	
Motion to accept Gina Brackett's resignation with thanks for her service to the Town.	
Vote	

From: Gina Brackett [mailto:gina.brackett@rsu35.org]

Sent: Friday, April 06, 2012 11:57 AM

To: Roberta Orsini

Subject: Re: FW: resignation

Dear Ms. Orsini,

I am writing this e-mail to let you know of my resignation from my position on the South Berwick Recreation Committee. I have had a wonderful experience being part of the 'team,' but life has gotten more and more hectic with three children and a full-time job. Good luck in the future.

TOWN COUNCIL
Agenda Information Sheet

Meeting Date: 04/10/2012	Agenda Item # NB 2
Agenda Item	
Release Deed – Gary Eastman Map 12 Lot 87	
Town Manager’s Recommendation	
By law when tax liens are paid <u>after</u> the foreclosure date, a release deed is required to be executed in place of a discharge. In this case, all outstanding taxes including current taxes were paid during the extended redemption period in order to redeem the property.	
Requested Action	
Motion to sign the release deed and order it recorded at the York County Registry of Deeds.	
Vote	

**TOWN OF SOUTH BERWICK
RELEASE DEED**

The Town of South Berwick, a Municipal Corporation, located at 180 Main Street, South Berwick, Maine, for consideration paid, **RELEASE TO GARY EASTMAN**, all of its right, title, and interest in and to the following property acquired by Tax Lien dated June 09, 2010 and recorded in the York County Registry of Deeds on June 09, 2010, in **Book 15877 Page 138** Map 12 Lot 87 as depicted on Town of South Berwick Revised April 2010. Tax Maps prepared by Ransom Environmental Consultants are on file in the Municipal Office of the Town of South Berwick, Maine 03908.

IN WITNESS WHEREOF, the Town of South Berwick has caused this instrument to be executed by Gerald W. MacPherson, Sr., Jean Demetracopoulos, John Kareckas, David Burke, David H. Webster, its Town Council, thereunto duly authorized, the 10th day of April 2012.

WITNESS TO ALL:

TOWN OF SOUTH BERWICK

BY: _____

STATE OF MAINE
YORK, SS
April 10, 2012

PERSONALLY APPEARED the above named Gerald W. MacPherson, Sr., Jean Demetracopoulos, John Kareckas, David Burke, David H. Webster, and acknowledged the foregoing instrument to be their free act and deed in their said capacity and the free act and deed of said Municipal Corporation.

Before me,

Barbara Bennett
Notary Public

TOWN COUNCIL
Agenda Information Sheet

Meeting Date: April 10, 2012	Item # NB 3
Agenda Item: Take action on Zoning Amendments	
Town Manager's Recommendation	
A joint public hearing on the proposed amendments was held on April 4 th at 7 pm. The Planning Board consensus was to recommend the Council approve the amendment language as written by Mr. Lockman.	
Requested Action	
Motion to amend sections 140-9 Definitions and Land Use Table A of the Zoning Ordinance.	
Vote	

**SOUTH BERWICK ZONING ORDINANCE
AMENDMENT TO
CHAPTER 140**

AN ORDINANCE TO AMEND THE SOUTH BERWICK ZONING ORDINANCE, CHAPTER 140, AS FOLLOWS, TO CLARIFY THE DEFINITION OF "CONGREGATE HOUSING."

*(Note: Language proposed to be inserted is indicated by underlining. Language proposed to be removed is indicated by a ~~strikeout line~~. All other portions of the ordinance are proposed to remain unchanged. The symbol "*****" indicates that a portion of the ordinance, which is not proposed to be changed, is not shown below, in order to save space.)*

§ 140-9. Definitions.

CONGREGATE HOUSING

A dwelling or group of dwellings and shared community space, providing shelter and services for the elderly persons, which may include meals, housekeeping, transportation, recreational activities, and personal care assistance, and the like. Elderly persons shall mean a person 55 years old or older, or a couple that constitutes a household with at least one member who is 55 years old or older at the time of entry into the facility. A person who meets the definition of "disabled" or "handicapped" as set forth 501(b) of the Housing Act of 1949, the Fair Housing Act, the Americans with Disabilities Act or the Rehabilitations Act of 1973, or in regulations issued by either the United States Department of Housing and Urban Development or the United States Department of Agriculture, Rural Development shall be deemed to meet the congregate housing age requirements of this ordinance, and may occupy units within such developments, even if that person is not 55 years or older or is not part of a household with another member who is 55 years or older.

Congregate housing shall include either or both of the following types of uses:

1. Dwelling units as defined by this Ordinance; or
2. Residential units which do not meet the definition of dwelling unit because they have no cooking facilities within each unit.

Congregate housing is distinct from "dwelling, multifamily," or "nursing homes," and shall not be required to meet the standards of § 140-46.

Note: In addition, amend Chapter 140, Attachment 1 – Table A, Land Use so that “Congregate Housing” requires a major site plan review (“MSP”) in the B1 and B2 districts, as shown below:

Land Uses	R1, RIA	R2, R2A	R3	R4	R5	B1	B2	SP	RP	I1	I2	BR
Congregate Housing	MSP	MSP	N	N	N	∓ MSP	∓ MSP	MSP	N	N	N	MSP

Be it ordained by the Town Council of the Town of South Berwick that the amendments to sections 140-9 and chapter 140, Attachment 1 – Table A, as indicated above, be adopted as amendments to Chapter 140: Zoning, for the Town of South Berwick.

Signed this ___ day of ___, _____ by the Municipal Officers:

/s/ _____
David Burke

/s/ _____
Gerald W. MacPherson, Sr.

/s/ _____
Jean Demetracopoulos

/s/ _____
David H. Webster

/s/ _____
John Kareckas

Public Hearing: _____
Date

Adopted: _____
Date

TOWN COUNCIL

Agenda Information Sheet

Meeting Date: April 10, 2012	Agenda Item NB 4
Subject: Solid Waste Hauler License for BBI Waste Industries.	
Information:	
BBI Waste Industries has applied for renewal of its license. The appropriate fees have been paid.	
Staff Comments/Recommendation:	
Recommend approval.	
Requested Action:	
Motion to approve BBI Waste Industries Solid Waste Hauler License through March 31, 2013.	
Vote:	

Year	Make/Model	License Plate #	State	Truck #
2008	Mack	955586 IRP	Maine	1
2011	Mack	746942 IRP	Maine	5
2004	Mack	954815 IRP	Maine	37