

**Reserve Expense-Budgeted Expenses
Dept. 200**

Requested Funding: \$142,000

Charges:

Future Land Reserve

This reserve account's primary purpose is to provide a funding mechanism for conserving land for its natural and recreational value. Funds are budgeted and deposited into the account for purchases to occur at a future date.

Municipal Facilities Reserve

This reserve account's primary purpose is to provide a funding mechanism for future repairs and renovations of the Town's buildings and outdoor facilities.

Contingency Reserve

This reserve account's primary purpose is to provide a funding mechanism for future unexpected costs that are not accounted for in any fiscal year budget.

Roadway Reserve

This reserve account's primary purpose is to provide a funding mechanism for long-term maintenance and repairs of North Yarmouth's Road infrastructure.

Records Preservation Reserve

This reserve account's primary purpose is to provide funding for the preservation of the Town's historical records to prevent damage and to minimize and slow the deterioration of the records to ensure they are protected for the use of present future generations.

Equipment Reserve

This reserve account's primary purpose is to provide funding for the cost of repairs or replacement of depreciable assets within the Fire and Public Works departments.

Technology Reserve

This reserve account's primary purpose is to provide funding for the cost of repairs or replacement of software and hardware technology within all Town departments.

Parks & Recreation Reserve

This reserve account's primary purpose is to provide funding to preserve the Town's Parks and outdoor Recreation areas.

What the budget purchases:

The following is a detailed description of each account and the costs attributed to that account:

200– RESERVE EXPENSE BUDGETED EXPENSES \$142,000

ACCOUNT #E-220-33-5990-01 – PUBLIC SAFETY/PUBLIC WORKS EQUIPMENT
\$122,000

This budget request is to fund the following:

\$100,000 for 1 ton truck, plow and sander.

\$ 22,000 for 60” z turn mower.

ACCOUNT #E-220-33-5990-04 – PARKS & RECREATION \$20,000

This budget request is to fund the following:

\$20,000 for regular and ongoing maintenance in North Yarmouth’s parks. This does not include expenses included in the Public Works budget to fund for general maintenance, porta-potties, and dog waste bags etc.