



TOWN OF NORTH YARMOUTH

The Town Where Others Began.

FY 2024 PROPOSED BUDGET PRESENTATION

Tuesday, April 4, 2023 & April 6, 2023

6:00 P.M.

TO: Town Select Board & Budget Committee

FROM: Diane Barnes, Town Manager

DATE: April 4, 2023 & April 6, 2023

RE: First draft of fiscal 2024 Proposed Municipal Operational Budget

Presented today is the first draft of the FY 2024 Municipal expenditure budget for your review and consideration. We propose a budget for municipal services with the goal to fund our operational needs. This budget maintains the level of service currently provided to the citizens of North Yarmouth. I want to thank the Department Heads and Staff for their assistance in preparing the proposal before you.

The FY 2024 estimated revenues are not part of the budget document but will be presented later.

FY 2023 was an extremely demanding and busy year. Covid-19 swept across the country in the spring of 2020 and continued through 2022. The Town of North Yarmouth closely monitored and adhered to all State mandates issued from the Governor's Office. The Town Select Board and Department Heads worked diligently together ensuring the smooth operation of municipal government and assisting with valuable advice and guidance. These efforts in turn enabled us to see that services were still to be provided to the best of our ability, within the restrictions set upon us for the safety of our employees and our community. Department Heads and staff worked hard and were creative to provide services to our community. With so many uncertainties in the future direction of the economy at the State and National levels, we will continue to find ways to be more resourceful in delivering quality services to our community. Although our municipal services are used to their maximum, non-controllable costs, some goods and services continue to escalate, causing our budget requests to react in kind. Increases are proposed to keep pace with those non-controllable cost items that are critical to our service delivery.

This budget includes a full-time firefighter for the Fire Department, as well as a 6% Cost of Living increase for personnel. It further includes wage adjustments to some employees' hourly rates and salaries as well as a recommendation to join MainePERS to help retain, attract, and bring the wage levels more in line with today's market. We are facing an increasingly competitive market with the worst labor shortage in a century. As a result, employers are increasing wages and benefit packages to retain and hire employees.

The economy has a major impact on the revenue available to fund municipal services. Considering the growing economy of the area, North Yarmouth has been fortunate to benefit from a steady increase in



TOWN OF NORTH YARMOUTH

The Town Where Others Began.

motor vehicle excise taxes; a trend that I see continuing through FY 2024. Excise tax is our major revenue source after property tax revenue. The State recently produced an estimated revenue sharing report for FY 2024. As expected, we are projected to see an increase of approximately \$50,000 due to the Governor's proposed budget and the sheltering of valuations in the Village Center TIF district.

The Budget-Manager Request

The Municipal Budget FY 2024 Manager requests a total \$4,437,058 for an increase of \$700,675 or 18.6% over the current budget. These amounts again exclude the County Tax and the local contribution to the MSAD#51.

Wages and benefits total \$1,853,679 comprising 42% of the budget.

There are a few unknown cost drivers we are working on to bring to resolution. We have estimated a 6% increase to the Town general insurance accounts as a placeholder. I will make the necessary adjustments to this line item once I hear back from the underwriter. This budget also includes a placeholder in the amount of \$253,500 for the purchase of totes for the new automated curbside solid waste and recycling service that will begin in November. This amount will be adjusted once I know the accurate purchase price of the bins.

North Yarmouth's unassigned fund balance will be known later in April at the completion of the FY 22 audit. It is essential that the Town maintain adequate levels of unassigned fund balance to mitigate financial risks that can occur from unforeseen revenue fluctuations and unanticipated expenditures. The fund balance also provides cash flow for the Town's general operations which will reduce the Town's need for a Tax Anticipation Note and the interest and borrowing costs associated with the note. The Select Board strives to maintain an appropriate level of unassigned fund balance. However, if the Select Board chooses to use a portion of the unassigned, I would recommend its use for non-recurring capital costs.

Included in this year's budget are capital requests for operational needs.

The following expenses by department will have an off-setting revenue source that will be included in the projected revenues:

| | | | |
|--------------------------|----------------------|-----------|----------------------|
| Municipal Administration | Administrative Costs | \$ 77,900 | Transfer in from TIF |
|--------------------------|----------------------|-----------|----------------------|

North Yarmouth Municipal Budget Meeting Schedule FY2024

[Annual Town Meeting | Saturday, June 17, 2013 - 9AM]

SELECT BOARD | Tuesdays

Budget Workshops 6PM

Board Meetings 7PM

April 4, 2023

- 6PM Budget Workshop
 - Budget Introduction
 - Administration
 - General Assistance
 - Social Services
 - Technology
- 7PM Board Meeting

April 11, 2023

- 6PM Budget Workshop
 - Public Safety
 - Code Enforcement, Assessing & Planning

April 18, 2023

- 6PM Budget Workshop
 - Boards & Committees
 - Wescustogo Hall & Community Ctr
- 7PM Board Meeting

April 25, 2023

- 6PM Budget Workshop
 - Public Works Department
 - Parks – Cemeteries
 - Solid Waste
 - TIF & Capital Expense

BUDGET COMMITTEE | Thursdays

Budget Workshops 6PM

April 6, 2023

- 6PM Budget Workshop
 - Budget Introduction
 - Administration
 - General Assistance
 - Social Services
 - Technology

April 13, 2023

- 6PM Budget Workshop
 - Public Safety
 - Code Enforcement, Assessing & Planning

April 20, 2023

- 6PM Budget Workshop
 - Boards & Committees
 - Wescustogo Hall & Community Ctr

April 27, 2023

- 6PM Budget Workshop
 - Public Works Department
 - Parks – Cemeteries
 - Solid Waste
 - TIF & Capital Expense

APRIL 2023

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--------|--------|---------|-----------|----------|--------|----------|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

Town of North Yarmouth

**BUDGET SUMMARY
Town Manager's Request**

| Dept. # | Department | FY 24 | FY 23 | Increase/Decrease |
|---------|--------------------------|------------------------|------------------------|---------------------|
| 110 | Municipal Administration | \$1,394,739.00 | \$633,623.00 | \$761,116.00 |
| 120 | Community Services | \$16,768.00 | \$218,337.00 | -\$201,569.00 |
| 125 | Community Center | \$571,539.00 | \$121,806.00 | \$449,733.00 |
| 128 | Committees | \$3,400.00 | \$0.00 | \$3,400.00 |
| 130 | Public Safety | \$931,000.00 | \$494,746.00 | \$436,254.00 |
| 140 | Public Works | \$932,332.00 | \$653,784.00 | \$278,548.00 |
| 145 | Buildings & Grounds | \$0.00 | \$146,651.00 | -\$146,651.00 |
| 150 | Solid Waste & Recycling | \$587,280.00 | \$245,806.00 | \$341,474.00 |
| 160 | Fixed Expenses | \$0.00 | \$1,024,341.00 | -\$1,024,341.00 |
| 170/220 | Capital Reserves | \$0.00 | \$197,289.00 | -\$197,289.00 |
| | Manager's Request | \$4,437,058.00 | \$3,736,383.00 | \$700,675.00 |
| | | | | 18.6% |
| 110-11 | County | \$436,571.00 | \$376,893.00 | \$59,678.00 |
| 110-11 | School | \$9,335,549.00 | \$8,850,145.00 | \$485,404.00 |
| | | <u>\$14,209,178.00</u> | <u>\$12,963,421.00</u> | |

Town of North Yarmouth

BUDGET SUMMARY

Department's Initial Request

| Dept. # | Department | FY 24 | FY 23 | Increase/Decrease |
|-------------------------------------|--------------------------|------------------------|------------------------|-----------------------|
| 110 | Municipal Administration | \$1,547,240.00 | \$633,623.00 | \$913,617.00 |
| 120 | Community Services | \$16,768.00 | \$218,337.00 | -\$201,569.00 |
| 125 | Community Center | \$659,730.00 | \$121,806.00 | \$537,924.00 |
| 128 | Committees | \$32,075.00 | \$0.00 | \$32,075.00 |
| 130 | Public Safety | \$2,107,055.00 | \$494,746.00 | \$1,612,309.00 |
| 140 | Public Works | \$1,360,932.00 | \$653,784.00 | \$707,148.00 |
| 145 | Buildings & Grounds | \$0.00 | \$146,651.00 | -\$146,651.00 |
| 150 | Solid Waste & Recycling | \$587,280.00 | \$245,806.00 | \$341,474.00 |
| 160 | Fixed Expenses | \$0.00 | \$1,024,341.00 | -\$1,024,341.00 |
| 170/220 | Capital Reserves | \$67,566.00 | \$197,289.00 | -\$129,723.00 |
| Departments' Initial Request | | \$6,378,646.00 | \$3,736,383.00 | \$2,642,263.00 |
| 110-11 | County | \$436,571.00 | \$376,893.00 | \$59,678.00 |
| 110-11 | School | \$9,335,549.00 | \$8,850,145.00 | \$485,404.00 |
| | | <u>\$16,150,766.00</u> | <u>\$12,963,421.00</u> | |

**FY 23 Commitment Comparison
Manager's Request**

| | FY 21 | FY 22 | FY 23 | FY 24 | Increase/Decrease |
|------------------------|------------------|------------------|------------------|----------------|-------------------|
| Municipal Budget | \$ 3,007,128.00 | \$ 3,862,737.00 | \$3,736,383.00 | \$4,437,058.00 | \$700,675.00 |
| County | \$ 380,619.00 | \$ 395,947.00 | \$376,893.00 | \$436,571.00 | \$59,678.00 |
| School | \$ 7,898,211.00 | \$ 8,230,390.00 | \$8,850,145.00 | \$9,335,549.00 | \$485,404.00 |
| TIF Financing | \$ 242,697.00 | \$ 368,552.00 | \$560,953.39 | | |
| Revenue Sharing | \$ 271,799.00 | \$ 423,770.00 | \$696,729.00 | \$748,498.00 | \$51,769.00 |
| Other Revenues | \$ 1,948,735.00 | \$ 2,276,810.00 | \$1,856,083.00 | | |
| Milrate | \$ 16.55 | \$ 17.10 | \$ 18.10 | | |
| Taxable Property Value | \$578,151,000.00 | \$597,320,500.00 | \$625,008,993.00 | | |
| Overlay | \$ 260,278.05 | \$ 57,134.55 | \$341,100.37 | | |
| Homestead Reimb. | \$323,221.50 | \$339,439.28 | \$399,947.60 | | |
| Bete Reimb. | \$53,684.89 | \$61,608.74 | \$69,063.27 | | |
| Village Center TIF | \$242,697.00 | \$368,552.00 | \$560,953.39 | | |

FY 24 Estimated Tax Rate Increase Based on the Above Budget Increases:

COUNTY - \$0.09
MUNICIPAL - \$1.12
SCHOOL - \$0.77

| | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| COUNTY | 3.86% | 3.97% | 3.29% | 3.34% | 3.24% | 3.30% | 9.33% | 3.87% | 6% |
| MUNICIPAL | 14.75% | 10.48% | 25.95% | 26.81% | 26.20% | 29.44% | 25.66% | 15.55% | 25% |
| SCHOOL | 81.39% | 85.55% | 70.76% | 69.85% | 70.56% | 67.25% | 65.01% | 80.58% | 69% |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 110-01 MUN ADMN / OPERATIONS | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 356,063.00 | 375,430.00 | 375,430.00 | 0.00 | 0.00 |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SB STIPEND | | | | | |
| 5112-00 SB STIPEND | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 3,290.00 | 3,980.00 | 3,980.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 1,855.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| SAFETY FINES | | | | | |
| 5143-00 SAFETY FINES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 8,478.00 | 16,414.00 | 7,863.00 | 0.00 | 0.00 |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 7,640.00 | 4,900.00 | 4,900.00 | 0.00 | 0.00 |
| REG OF DEEDS | | | | | |
| 5212-00 REG OF DEEDS | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 1,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 41,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING | | | | | |
| 5218-00 PRINTING | 13,890.00 | 10,855.00 | 10,855.00 | 0.00 | 0.00 |
| BANK FEES | | | | | |
| 5220-00 BANK FEES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPCL EVENTS | | | | | |
| 5222-00 SPCL EVENTS | 2,750.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| OFFICE SUPPL | | | | | |
| 5224-00 OFFICE SUPPL | 12,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| OFFICE EQUIP | | | | | |
| 5226-00 OFFICE EQUIP | 5,165.00 | 10,190.00 | 10,190.00 | 0.00 | 0.00 |
| ELECTION/REG | | | | | |
| 5228-00 ELECTION/REG | 8,000.00 | 12,605.00 | 12,605.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 78,647.00 | 78,647.00 | 0.00 | 0.00 |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 2,834.00 | 2,834.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 110-01 MUN ADMN / OPERATIONS CONT'D | | | | | |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 4,871.00 | 4,871.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 38,804.00 | 38,804.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 29,601.00 | 29,601.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 1,577.00 | 1,577.00 | 0.00 | 0.00 |
| OPERATIONS MUN ADMN | 475,339.00 | 618,853.00 | 610,302.00 | 0.00 | 0.00 |
| Dept/Div: 110-02 MUN ADMN / CONTR/PROF | | | | | |
| AUDITOR | | | | | |
| 5310-00 AUDITOR | 15,750.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| ASSESSOR | | | | | |
| 5312-00 ASSESSOR | 54,702.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL | | | | | |
| 5316-00 LEGAL | 20,000.00 | 50,000.00 | 20,000.00 | 0.00 | 0.00 |
| WEBSITE | | | | | |
| 5318-00 WEBSITE | 4,670.00 | 2,170.00 | 2,170.00 | 0.00 | 0.00 |
| TECHNOLOGY | | | | | |
| 5322-00 TECHNOLOGY | 41,540.00 | 42,440.00 | 42,440.00 | 0.00 | 0.00 |
| CONTR/PROF MUN ADMN | 136,662.00 | 112,610.00 | 82,610.00 | 0.00 | 0.00 |
| Dept/Div: 110-03 MUN ADMN / TOWN OFFICE | | | | | |
| PHONE | | | | | |
| 5410-00 PHONE | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| INTERNET CAB | | | | | |
| 5412-00 INTERNET CAB | 0.00 | 2,295.00 | 2,295.00 | 0.00 | 0.00 |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| PROPANE | | | | | |
| 5418-00 PROPANE | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 238.00 | 238.00 | 0.00 | 0.00 |
| ALARMS | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 110-03 MUN ADMN / TOWN OFFICE CONT'D | | | | | |
| 5510-00 ALARMS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 4,525.00 | 4,525.00 | 0.00 | 0.00 |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 816.00 | 816.00 | 0.00 | 0.00 |
| CUST SUPPLY | | | | | |
| 5516-00 CUST SUPPLY | 0.00 | 1,415.00 | 1,415.00 | 0.00 | 0.00 |
| BUILDING REP | | | | | |
| 5517-00 BUILDING REP | 0.00 | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 102,200.00 | 0.00 | 0.00 | 0.00 |
| GENERATOR | | | | | |
| 5958-00 GENERATOR | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| TOWN OFFICE MUN ADMN | 0.00 | 129,814.00 | 27,614.00 | 0.00 | 0.00 |
| Dept/Div: 110-04 MUN ADMN / MUNICIPAL IN | | | | | |
| PRTY/CAS/VOL | | | | | |
| 5790-00 PRTY/CAS/VOL | 0.00 | 46,516.00 | 46,516.00 | 0.00 | 0.00 |
| MUNICIPAL IN MUN ADMN | 0.00 | 46,516.00 | 46,516.00 | 0.00 | 0.00 |
| Dept/Div: 110-05 MUN ADMN / ASSESSING,CE | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 0.00 | 130,687.00 | 130,687.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| REG OF DEEDS | | | | | |
| 5212-00 REG OF DEEDS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 7,500.00 | 5,250.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 110-05 MUN ADMN / ASSESSING,CE CONT'D | | | | | |
| MAPPING | | | | | |
| 5217-00 MAPPING | 0.00 | 15,000.00 | 10,500.00 | 0.00 | 0.00 |
| PRINTING | | | | | |
| 5218-00 PRINTING | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| OFFICE SUPPL | | | | | |
| 5224-00 OFFICE SUPPL | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| OFFICE EQUIP | | | | | |
| 5226-00 OFFICE EQUIP | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| PROFESSIONAL | | | | | |
| 5241-00 PROFESSIONAL | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 |
| ASSESSOR | | | | | |
| 5312-00 ASSESSOR | 0.00 | 56,890.00 | 56,890.00 | 0.00 | 0.00 |
| PLANNER | | | | | |
| 5313-00 PLANNER | 0.00 | 25,000.00 | 20,000.00 | 0.00 | 0.00 |
| ENG/PEER RVW | | | | | |
| 5600-00 ENG/PEER RVW | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 1,510.00 | 1,510.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 13,636.00 | 13,636.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 10,227.00 | 10,227.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 526.00 | 526.00 | 0.00 | 0.00 |
| ASSESSING,CE MUN ADMN | 0.00 | 330,100.00 | 318,350.00 | 0.00 | 0.00 |
| Dept/Div: 110-06 MUN ADMN / TECHNOLOGY | | | | | |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 28,947.00 | 28,947.00 | 0.00 | 0.00 |
| TECHNOLOGY | | | | | |
| 5322-00 TECHNOLOGY | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 110-06 MUN ADMN / TECHNOLOGY CONT'D | | | | | |
| 5522-00 EQPT MAINT | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| TECHNOLOGY MUN ADMN | 0.00 | 44,447.00 | 44,447.00 | 0.00 | 0.00 |
| Dept/Div: 110-08 MUN ADMN / DEBT SVS | | | | | |
| DEBT SERVICE | | | | | |
| 5700-00 DEBT SERVICE | 0.00 | 264,900.00 | 264,900.00 | 0.00 | 0.00 |
| DEBT SVS MUN ADMN | 0.00 | 264,900.00 | 264,900.00 | 0.00 | 0.00 |
| Dept/Div: 110-09 MUN ADMN / TIF | | | | | |
| TIF GPCOG | | | | | |
| 6100-00 TIF GPCOG | 7,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF MUN ADMN | 7,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 110-10 MUN ADMN / CIP RESERVE | | | | | |
| CIP TECH | | | | | |
| 6200-00 CIP TECH | 13,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP RESERVE MUN ADMN | 13,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 110-11 MUN ADMN / MISC GEN GOV | | | | | |
| EDUCATION | | | | | |
| 5830-00 EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TAX | | | | | |
| 5840-00 COUNTY TAX | 0.00 | 436,571.00 | 436,571.00 | 0.00 | 0.00 |
| OVERLAY | | | | | |
| 5850-00 OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF VCT | | | | | |
| 5852-00 TIF VCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC GEN GOV MUN ADMN | 0.00 | 436,571.00 | 436,571.00 | 0.00 | 0.00 |
| | 633,623.00 | 1,983,811.00 | 1,831,310.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 120-01 COMM SVCS / CEO/PLAN | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 123,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENG/PEER RVW | | | | | |
| 5600-00 ENG/PEER RVW | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING BRD | | | | | |
| 5610-00 PLANNING BRD | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEO/PLAN | 153,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-02 COMM SVCS / ECONOM DEV | | | | | |
| ECON DEVLPMNT | | | | | |
| 5620-00 ECON DEVLPMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECONOM DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-03 COMM SVCS / PKS/REC | | | | | |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SNOWMOBILE | | | | | |
| 5630-00 SNOWMOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK MAINT | | | | | |
| 5635-00 PARK MAINT | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS COMMIT | | | | | |
| 5640-00 PARKS COMMIT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PKS/REC | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-04 COMM SVCS / GENL ASST | | | | | |
| GA OUTSOURCE | | | | | |
| 5645-00 GA OUTSOURCE | 1,650.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| INTERPRETERS | | | | | |
| 5647-00 INTERPRETERS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| GA | | | | | |
| 5650-00 GA | 1,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| GENL ASST | 2,650.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 120-05 COMM SVCS / SOC SERVC | | | | | |
| REGNL TRANSP | | | | | |
| 5601-00 REGNL TRANSP | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| NO LIGHT HEA | | | | | |
| 5603-00 NO LIGHT HEA | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| MHHC | | | | | |
| 5604-00 MHHC | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| LIFEFLIGHT | | | | | |
| 5605-00 LIFEFLIGHT | 892.00 | 1,018.00 | 1,018.00 | 0.00 | 0.00 |
| SO. ME AGENC | | | | | |
| 5606-00 SO. ME AGENC | 1,000.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| ME PUB RADIO | | | | | |
| 5607-00 ME PUB RADIO | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| OPP ALLIANCE | | | | | |
| 5609-00 OPP ALLIANCE | 2,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| THRU DOORS | | | | | |
| 5611-00 THRU DOORS | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| SOC SERVC | 7,492.00 | 9,868.00 | 9,868.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-06 COMM SVCS / CEMETERIES | | | | | |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINT SUPPLY | | | | | |
| 5525-00 MAINT SUPPLY | 5,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERIES | 5,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-07 COMM SVCS / LIVING WELL | | | | | |
| GENL EXP | | | | | |
| 5625-00 GENL EXP | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIVING WELL | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-08 COMM SVCS / RECYCLING | | | | | |
| GENL EXP | | | | | |
| 5625-00 GENL EXP | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | | | | | |
| Dept/Div: 120-09 COMM SVCS / TIF EXPENSES | | | | | |
| TIF ADMIN | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 120-09 COMM SVCS / TIF EXPENSES | | | | | |
| 6101-00 TIF ADMIN | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF EDSC | | | | | |
| 6102-00 TIF EDSC | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF REC TRAI | | | | | |
| 6103-00 TIF REC TRAI | 17,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF PROF SVS | | | | | |
| 6104-00 TIF PROF SVS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF EXPENSES | 39,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM SVCS | 218,337.00 | 16,768.00 | 16,768.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 125-01 COMM CENTER / OPERATIONS | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 98,539.00 | 155,584.00 | 155,584.00 | 0.00 | 0.00 |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 0.00 | 19,240.00 | 0.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 0.00 | 1,000.00 | 3,500.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 740.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 1,500.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 45.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| SPCL EVENTS | | | | | |
| 5222-00 SPCL EVENTS | 16,562.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| OFFICE SUPPL | | | | | |
| 5224-00 OFFICE SUPPL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| OFFICE EQUIP | | | | | |
| 5226-00 OFFICE EQUIP | 0.00 | 3,461.00 | 3,461.00 | 0.00 | 0.00 |
| CONTRACT SVC | | | | | |
| 5240-00 CONTRACT SVC | 920.00 | 6,710.00 | 6,710.00 | 0.00 | 0.00 |
| MKG PRNT ADV | | | | | |
| 5242-00 MKG PRNT ADV | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PROG SUPPL | | | | | |
| 5244-00 PROG SUPPL | 2,500.00 | 3,325.00 | 3,325.00 | 0.00 | 0.00 |
| LICENSES | | | | | |
| 5317-00 LICENSES | 0.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00 |
| INTERNET CAB | | | | | |
| 5412-00 INTERNET CAB | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 22,700.00 | 22,700.00 | 0.00 | 0.00 |
| SOLAR PNLS | | | | | |
| 5415-00 SOLAR PNLS | 0.00 | 13,590.00 | 13,590.00 | 0.00 | 0.00 |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 3,602.00 | 3,602.00 | 0.00 | 0.00 |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 660.00 | 660.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 125-01 COMM CENTER / OPERATIONS | | | | | |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| CUST SUPPLY | | | | | |
| 5516-00 CUST SUPPLY | 0.00 | 3,329.00 | 3,329.00 | 0.00 | 0.00 |
| BUILDING REP | | | | | |
| 5517-00 BUILDING REP | 0.00 | 11,734.00 | 11,734.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |
| 5522-00 EQPT MAINT | 0.00 | 1,449.00 | 1,449.00 | 0.00 | 0.00 |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 0.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 36,754.00 | 36,754.00 | 0.00 | 0.00 |
| HEALTH PAYOU | | | | | |
| 5715-00 HEALTH PAYOU | 0.00 | 2,834.00 | 2,834.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 1,878.00 | 1,878.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 15,972.00 | 15,972.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 13,451.00 | 12,170.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 2,492.00 | 1,808.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 1,052.00 | 789.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 69,223.00 | 0.00 | 0.00 | 0.00 |
| GENERATOR | | | | | |
| 5958-00 GENERATOR | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| OPERATIONS | 121,806.00 | 413,880.00 | 325,689.00 | 0.00 | 0.00 |
| COMM CENTER | | | | | |
| Dept/Div: 125-02 COMM CENTER / CONTRACTED | | | | | |
| NY/C PML | | | | | |
| 5800-00 NY/C PML | 0.00 | 214,905.00 | 214,905.00 | 0.00 | 0.00 |
| NY/C REC | | | | | |
| 5810-00 NY/C REC | 0.00 | 30,945.00 | 30,945.00 | 0.00 | 0.00 |
| CONTRACTED | 0.00 | 245,850.00 | 245,850.00 | 0.00 | 0.00 |
| COMM CENTER | 121,806.00 | 659,730.00 | 571,539.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 128-03 COMMITTEES / PARKS | | | | | |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PARK MAINT | | | | | |
| 5635-00 PARK MAINT | 0.00 | 18,800.00 | 0.00 | 0.00 | 0.00 |
| PARKS COMMIT | | | | | |
| 5640-00 PARKS COMMIT | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 9,875.00 | 0.00 | 0.00 | 0.00 |
| PARKS COMMITTEES | 0.00 | 29,775.00 | 1,100.00 | 0.00 | 0.00 |
| Dept/Div: 128-07 COMMITTEES / LIVING WELL | | | | | |
| GENL EXP | | | | | |
| 5625-00 GENL EXP | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| LIVING WELL COMMITTEES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Dept/Div: 128-08 COMMITTEES / WASTE REDUCT | | | | | |
| GENL EXP | | | | | |
| 5625-00 GENL EXP | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| WASTE REDUCT COMMITTEES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | 0.00 | 32,075.00 | 3,400.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 72,047.00 | 140,240.00 | 140,240.00 | 0.00 | 0.00 |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 146,587.00 | 137,520.00 | 137,520.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 4,311.00 | 4,415.00 | 4,415.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 13,775.00 | 11,775.00 | 11,775.00 | 0.00 | 0.00 |
| PHYCLS/HEP B | | | | | |
| 5145-00 PHYCLS/HEP B | 7,140.00 | 7,140.00 | 7,140.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 3,220.00 | 3,545.00 | 3,545.00 | 0.00 | 0.00 |
| CELL PHONES | | | | | |
| 5211-00 CELL PHONES | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 10,995.00 | 10,995.00 | 0.00 | 0.00 |
| SPCL EVENTS | | | | | |
| 5222-00 SPCL EVENTS | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| OFFICE SUPPL | | | | | |
| 5224-00 OFFICE SUPPL | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| OFFICE EQUIP | | | | | |
| 5226-00 OFFICE EQUIP | 0.00 | 5,870.00 | 5,870.00 | 0.00 | 0.00 |
| CONTRACT SVC | | | | | |
| 5240-00 CONTRACT SVC | 0.00 | 8,162.00 | 8,162.00 | 0.00 | 0.00 |
| INTERNET CAB | | | | | |
| 5412-00 INTERNET CAB | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 3,780.00 | 3,780.00 | 0.00 | 0.00 |
| PROPANE | | | | | |
| 5418-00 PROPANE | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | | | |
| CUST SUPPLY | | | | | |
| 5516-00 CUST SUPPLY | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| BUILDING REP | | | | | |
| 5517-00 BUILDING REP | 0.00 | 4,120.00 | 4,120.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |
| 5522-00 EQPT MAINT | 34,743.00 | 32,126.00 | 32,126.00 | 0.00 | 0.00 |
| VEHICLE MAIN | | | | | |
| 5524-00 VEHICLE MAIN | 25,550.00 | 36,900.00 | 36,900.00 | 0.00 | 0.00 |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 8,450.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| HEATING | | | | | |
| 5527-00 HEATING | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| LIFEPACK 15 | | | | | |
| 5528-00 LIFEPACK 15 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARAMEDIC | | | | | |
| 5530-00 PARAMEDIC | 15,900.00 | 15,900.00 | 15,900.00 | 0.00 | 0.00 |
| RESCOLLSVC | | | | | |
| 5531-00 RESCOLLSVC | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| MED SUPPLIES | | | | | |
| 5532-00 MED SUPPLIES | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| PPE | | | | | |
| 5534-00 PPE | 14,833.00 | 23,025.00 | 23,025.00 | 0.00 | 0.00 |
| EMRGNCY MANA | | | | | |
| 5535-00 EMRGNCY MANA | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| HEALTH PAYOU | | | | | |
| 5715-00 HEALTH PAYOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 2,882.00 | 2,882.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 18,591.00 | 18,591.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 21,632.00 | 21,632.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 28,344.00 | 28,344.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 9,724.00 | 9,724.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | | | |
| FIRE SUP INS | | | | | |
| 5780-00 FIRE SUP INS | 0.00 | 1,678.00 | 1,678.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 1,336,655.00 | 160,600.00 | 0.00 | 0.00 |
| GENERATOR | | | | | |
| 5958-00 GENERATOR | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| FIRE RESCUE | 369,266.00 | 1,974,049.00 | 797,994.00 | 0.00 | 0.00 |
| PUBL SAFETY | | | | | |
| Dept/Div: 130-02 PUBL SAFETY / CONTR/PROF | | | | | |
| DISPATCH | | | | | |
| 5324-00 DISPATCH | 29,207.00 | 33,676.00 | 33,676.00 | 0.00 | 0.00 |
| ACO | | | | | |
| 5326-00 ACO | 27,205.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| ANIMAL SHELTER | | | | | |
| 5327-00 ANIMAL SHELTER | 0.00 | 3,636.00 | 3,636.00 | 0.00 | 0.00 |
| HYDRANTS | | | | | |
| 5330-00 HYDRANTS | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| STREETLIGHTS | | | | | |
| 5332-00 STREETLIGHTS | 2,500.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| SPEED PATROL | | | | | |
| 5334-00 SPEED PATROL | 1,568.00 | 1,694.00 | 1,694.00 | 0.00 | 0.00 |
| CONTR/PROF | 125,480.00 | 133,006.00 | 133,006.00 | 0.00 | 0.00 |
| PUBL SAFETY | 494,746.00 | 2,107,055.00 | 931,000.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 263,346.00 | 134,994.00 | 134,994.00 | 0.00 | 0.00 |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 12,931.00 | 12,720.00 | 12,720.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 25,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 3,115.00 | 6,675.00 | 6,675.00 | 0.00 | 0.00 |
| TRAINING | | | | | |
| 5140-00 TRAINING | 500.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PHYCLS/HEP B | | | | | |
| 5145-00 PHYCLS/HEP B | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| DUES/MEMBER | | | | | |
| 5150-00 DUES/MEMBER | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| DRUG TESTING | | | | | |
| 5160-00 DRUG TESTING | 450.00 | 775.00 | 775.00 | 0.00 | 0.00 |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 |
| OFFICE SUPPL | | | | | |
| 5224-00 OFFICE SUPPL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PROFESSIONAL | | | | | |
| 5241-00 PROFESSIONAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| LICENSES | | | | | |
| 5317-00 LICENSES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| INTERNET CAB | | | | | |
| 5412-00 INTERNET CAB | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 4,975.00 | 4,975.00 | 0.00 | 0.00 |
| HEAT | | | | | |
| 5416-00 HEAT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| PROPANE | | | | | |
| 5418-00 PROPANE | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | | | |
| CUST SUPPLY | | | | | |
| 5516-00 CUST SUPPLY | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| BUILDING REP | | | | | |
| 5517-00 BUILDING REP | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| LAND FILL | | | | | |
| 5518-00 LAND FILL | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |
| 5522-00 EQPT MAINT | 5,500.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| VEHICLE MAIN | | | | | |
| 5524-00 VEHICLE MAIN | 30,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| PPE | | | | | |
| 5534-00 PPE | 2,920.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| RADIO REPAIR | | | | | |
| 5540-00 RADIO REPAIR | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| EQPT RENTAL | | | | | |
| 5542-00 EQPT RENTAL | 2,220.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 5543-00 EQUIPMENT | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 12,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| LUBRICANTS | | | | | |
| 5548-00 LUBRICANTS | 4,420.00 | 4,420.00 | 4,420.00 | 0.00 | 0.00 |
| TIRES | | | | | |
| 5550-00 TIRES | 10,650.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| WOOD WASTE | | | | | |
| 5551-00 WOOD WASTE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| SIGNS | | | | | |
| 5552-00 SIGNS | 7,500.00 | 17,000.00 | 10,000.00 | 0.00 | 0.00 |
| CULVERTS | | | | | |
| 5554-00 CULVERTS | 7,410.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| COLD PATCH | | | | | |
| 5556-00 COLD PATCH | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRACK SEALIN | | | | | |
| 5558-00 CRACK SEALIN | 4,125.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| STRIPING | | | | | |
| 5560-00 STRIPING | 14,900.00 | 15,645.00 | 15,645.00 | 0.00 | 0.00 |
| SWEEPING | | | | | |
| 5562-00 SWEEPING | 2,055.00 | 2,158.00 | 2,158.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | | | |
| TREE CUTTING | | | | | |
| 5564-00 TREE CUTTING | 3,500.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| EROSION CONT | | | | | |
| 5566-00 EROSION CONT | 4,950.00 | 5,197.00 | 5,197.00 | 0.00 | 0.00 |
| GRVL PIT OPS | | | | | |
| 5568-00 GRVL PIT OPS | 500.00 | 42,500.00 | 21,000.00 | 0.00 | 0.00 |
| CUTTING EDGE | | | | | |
| 5570-00 CUTTING EDGE | 13,050.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 |
| SALT | | | | | |
| 5572-00 SALT | 56,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOD CALCIUM | | | | | |
| 5574-00 LOD CALCIUM | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAFETY INSPE | | | | | |
| 5578-00 SAFETY INSPE | 2,025.00 | 2,025.00 | 2,025.00 | 0.00 | 0.00 |
| PAVING | | | | | |
| 5580-00 PAVING | 0.00 | 221,073.00 | 101,073.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 30,163.00 | 30,163.00 | 0.00 | 0.00 |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 708.00 | 708.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 1,451.00 | 1,451.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 13,060.00 | 13,060.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 12,152.00 | 12,152.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 10,064.00 | 10,064.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 303,100.00 | 23,000.00 | 0.00 | 0.00 |
| GENERATOR | | | | | |
| 5958-00 GENERATOR | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| OPERATIONS | 530,827.00 | 967,730.00 | 539,130.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | |

Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA
FT WAGES

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA | | | | | |
| 5100-00 FT WAGES | 0.00 | 134,995.00 | 134,995.00 | 0.00 | 0.00 |
| OT WAGES | | | | | |
| 5120-00 OT WAGES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |
| 5522-00 EQPT MAINT | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| VEHICLE MAIN | | | | | |
| 5524-00 VEHICLE MAIN | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 5543-00 EQUIPMENT | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| COLD PATCH | | | | | |
| 5556-00 COLD PATCH | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| CUTTING EDGE | | | | | |
| 5570-00 CUTTING EDGE | 0.00 | 10,700.00 | 10,700.00 | 0.00 | 0.00 |
| SALT | | | | | |
| 5572-00 SALT | 0.00 | 68,386.00 | 68,386.00 | 0.00 | 0.00 |
| LOD CALCIUM | | | | | |
| 5574-00 LOD CALCIUM | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 0.00 | 30,162.00 | 30,162.00 | 0.00 | 0.00 |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 708.00 | 708.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 0.00 | 1,452.00 | 1,452.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEPERS | | | | | |
| 5735-00 MEPERS | 0.00 | 13,060.00 | 13,060.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 12,153.00 | 12,153.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 0.00 | 6,993.00 | 6,993.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 1,053.00 | 1,053.00 | 0.00 | 0.00 |
| WINTER OPERA | 0.00 | 377,762.00 | 377,762.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 140-03 PUBLIC WORKS / PARKS | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| PARK MAINT | | | | | |
| 5635-00 PARK MAINT | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| PARKS | 0.00 | 4,220.00 | 4,220.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | |
| Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| MAINT SUPPLY | | | | | |
| 5525-00 MAINT SUPPLY | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| CAPITAL PRJT | | | | | |
| 5900-00 CAPITAL PRJT | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| CEMETERIES | 0.00 | 11,220.00 | 11,220.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | |
| Dept/Div: 140-09 PUBLIC WORKS / TIF EXPENSES | | | | | |
| TIF ST SAFE | | | | | |
| 6105-00 TIF ST SAFE | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF EXPENSES | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | | |
| Dept/Div: 140-10 PUBLIC WORKS / CIP RESERVE | | | | | |
| CIP ROADWAY | | | | | |
| 6201-00 CIP ROADWAY | 80,977.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP HVY EQ | | | | | |
| 6202-00 CIP HVY EQ | 32,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP RESERVE | 113,457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | 653,784.00 | 1,360,932.00 | 932,332.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 145-01 BLDGS/GRNDS / OPERATIONS | | | | | |
| FT WAGES | | | | | |
| 5100-00 FT WAGES | 36,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUST SUPPLY | | | | | |
| 5516-00 CUST SUPPLY | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS BLDGS/GRNDS | 43,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 145-02 BLDGS/GRNDS / UTILITIES | | | | | |
| PHONE | | | | | |
| 5410-00 PHONE | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNET CAB | | | | | |
| 5412-00 INTERNET CAB | 8,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOLAR PNLS | | | | | |
| 5415-00 SOLAR PNLS | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEAT | | | | | |
| 5416-00 HEAT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPANE | | | | | |
| 5418-00 PROPANE | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER | | | | | |
| 5420-00 WATER | 4,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES BLDGS/GRNDS | 60,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 145-03 BLDGS/GRNDS / FACLT Y MAINT | | | | | |
| ALARMS | | | | | |
| 5510-00 ALARMS | 4,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND FILL | | | | | |
| 5518-00 LAND FILL | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GNRL REPAIRS | | | | | |
| 5520-00 GNRL REPAIRS | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQPT MAINT | | | | | |
| 5522-00 EQPT MAINT | 10,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACLT Y MAINT | 36,178.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 145-03 BLDGS/GRNDS / FACLT Y MAINT CONT'D BLDGS/GRNDS | | | | | |
| Dept/Div: 145-10 BLDGS/GRNDS / CIP RESERVE | | | | | |
| CIP FACILITY | | | | | |
| 6203-00 CIP FACILITY | 4,109.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP CONTINGE | | | | | |
| 6204-00 CIP CONTINGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP RESERVE | 6,109.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BLDGS/GRNDS | 146,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 150-01 SW/RECYCLING / SOLID WASTE | | | | | |
| MSW DISPOSAL | | | | | |
| 5655-00 MSW DISPOSAL | 72,299.00 | 113,250.00 | 113,250.00 | 0.00 | 0.00 |
| RECYCLABLES | | | | | |
| 5660-00 RECYCLABLES | 72,299.00 | 113,250.00 | 113,250.00 | 0.00 | 0.00 |
| MSW COLLECT | | | | | |
| 5665-00 MSW COLLECT | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECO TONNAGE | | | | | |
| 5670-00 ECO TONNAGE | 87,908.00 | 87,500.00 | 87,500.00 | 0.00 | 0.00 |
| CLEANUP DAY | | | | | |
| 5685-00 CLEANUP DAY | 10,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| GARB2GARDEN | | | | | |
| 5688-00 GARB2GARDEN | 3,000.00 | 4,780.00 | 4,780.00 | 0.00 | 0.00 |
| TOTE PURCHAS | | | | | |
| 5690-00 TOTE PURCHAS | 0.00 | 253,500.00 | 253,500.00 | 0.00 | 0.00 |
| SOLID WASTE | 245,806.00 | 587,280.00 | 587,280.00 | 0.00 | 0.00 |
| SW/RECYCLING | 245,806.00 | 587,280.00 | 587,280.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 160-01 FIXED EXPENS / DEBT SERVICE | | | | | |
| DEBT SERVICE | | | | | |
| 5700-00 DEBT SERVICE | 270,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 270,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED EXPENS | | | | | |
| Dept/Div: 160-02 FIXED EXPENS / EE BENEFITS | | | | | |
| EE WAGE BENE | | | | | |
| 5705-00 EE WAGE BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH INSUR | | | | | |
| 5710-00 HEALTH INSUR | 228,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | | | |
| 5720-00 DENTAL INSUR | 16,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICMA RETIRE | | | | | |
| 5730-00 ICMA RETIRE | 49,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA | | | | | |
| 5740-00 FICA | 84,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKERS COMP | | | | | |
| 5750-00 WORKERS COMP | 39,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 9,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EARNED PAY | | | | | |
| 5765-00 EARNED PAY | 4,986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUC INCENT | | | | | |
| 5770-00 EDUC INCENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EE BENEFITS | 434,917.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED EXPENS | | | | | |
| Dept/Div: 160-03 FIXED EXPENS / INSURANCE | | | | | |
| FIRE SUP INS | | | | | |
| 5780-00 FIRE SUP INS | 2,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRTY/CAS/VOL | | | | | |
| 5790-00 PRTY/CAS/VOL | 46,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 48,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED EXPENS | | | | | |
| Dept/Div: 160-04 FIXED EXPENS / EDUCATION | | | | | |
| EDUCATION | | | | | |
| 5830-00 EDUCATION | 8,850,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATION | 8,850,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED EXPENS | | | | | |
| Dept/Div: 160-05 FIXED EXPENS / SHARED SVCS | | | | | |
| NY/C PML | | | | | |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|---|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 160-05 FIXED EXPENS / SHARED SVCS | | | | | |
| 5800-00 NY/C PML | 190,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NY/C REC | | | | | |
| 5810-00 NY/C REC | 81,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARED SVCS FIXED EXPENS | 271,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 160-06 FIXED EXPENS / COUNTY TAX | | | | | |
| COUNTY TAX | | | | | |
| 5840-00 COUNTY TAX | 376,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TAX FIXED EXPENS | 376,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 160-07 FIXED EXPENS / OVERLAY | | | | | |
| OVERLAY | | | | | |
| 5850-00 OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERLAY FIXED EXPENS | 10,251,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|----------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 170-01 RESERVE APP. / BUDGETED APP | | | | | |
| FUTURE LAND | | | | | |
| 5890-00 FUTURE LAND | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| MUN FACILITY | | | | | |
| 5891-00 MUN FACILITY | 0.00 | 37,566.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | | | | | |
| 5892-00 CONTINGENCY | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| ROADWAY RES | | | | | |
| 5893-00 ROADWAY RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECORD PRES | | | | | |
| 5894-00 RECORD PRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 5895-00 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECHNOLOGY | | | | | |
| 5896-00 TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECR | | | | | |
| 5897-00 PARKS & RECR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED APP | 0.00 | 67,566.00 | 0.00 | 0.00 | 0.00 |
| RESERVE APP. | 0.00 | 67,566.00 | 0.00 | 0.00 | 0.00 |

Elected Request Worksheet
Expense

| Account | 2023 Budget | 2024 Initial | 2024 Manager | 2024 Committee | 2024 Elected |
|--|------------------------|-----------------|-----------------|-------------------|-----------------|
| Dept/Div: 220-21 CAPITAL RESV / PWD/FRD | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PWD/FRD CAPITAL RESV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 220-23 CAPITAL RESV / FUTURE LAND | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUTURE LAND CAPITAL RESV | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 220-25 CAPITAL RESV / MUN FACIL | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 37,566.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUN FACIL CAPITAL RESV | 37,566.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 220-26 CAPITAL RESV / CONTINGENCY | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY CAPITAL RESV | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 220-31 CAPITAL RESV / ROADWAY RESV | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 124,723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROADWAY RESV CAPITAL RESV | 124,723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept/Div: 220-32 CAPITAL RESV / RECORDS PRES | | | | | |
| CAPTL RESV | | | | | |
| 5920-00 CAPTL RESV | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECORDS PRES CAPITAL RESV | 5,000.00 197,289.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| Expense Totals: | 12,963,421.00 | 6,815,217.00 | 4,873,629.00 | 0.00 | 0.00 |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 356,063.00 | 109,947.37 | 375,430.00 | 19,367.00 | 5.44% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 6,500.00 | 6,500.00 | 0.00 | -6,500.00 | -100.00% |
| SELECT BOARD STIPEND | | | | | |
| 5112-00 SELECT BOARD STIPEND | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 5,000.00 | 3,270.03 | 5,000.00 | 0.00 | .00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 3,290.00 | 1,205.48 | 3,980.00 | 690.00 | 20.97% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 1,855.00 | 200.00 | 2,000.00 | 145.00 | 7.82% |
| MDOL SAFETY FINES | | | | | |
| 5143-00 MDOL SAFETY FINES | 500.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 8,478.00 | 816.00 | 7,863.00 | -615.00 | -7.25% |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 7,640.00 | 2,628.01 | 4,900.00 | -2,740.00 | -35.86% |
| REGISTRY OF DEEDS | | | | | |
| 5212-00 REGISTRY OF DEEDS | 900.00 | 757.00 | 0.00 | -900.00 | -100.00% |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 1,500.00 | -2,266.97 | 3,500.00 | 2,000.00 | 133.33% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 41,708.00 | 12,948.03 | 0.00 | -41,708.00 | -100.00% |
| PRINTING | | | | | |
| 5218-00 PRINTING | 13,890.00 | 10,942.69 | 10,855.00 | -3,035.00 | -21.85% |
| BANK FEES | | | | | |
| 5220-00 BANK FEES | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 2,750.00 | 1,872.91 | 1,750.00 | -1,000.00 | -36.36% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 12,000.00 | 2,918.62 | 8,000.00 | -4,000.00 | -33.33% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 5,165.00 | -33.66 | 10,190.00 | 5,025.00 | 97.29% |
| ELECTIONS/REGISTRAR OF VOTERS | | | | | |
| 5228-00 ELECTIONS/REGISTRAR OF VOTERS | 8,000.00 | 3,607.58 | 12,605.00 | 4,605.00 | 57.56% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 78,647.00 | 78,647.00 | 100.00% |
| HEALTH PAYOUT | | | | | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % | |
|---|--------------------------------|-----------------|-----------------|--------------------------------------|------------------------------------|---------|
| Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS CONT'D | | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 0.00 | 2,834.00 | 2,834.00 | 100.00% | |
| DENTAL INSURANCE | | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 4,871.00 | 4,871.00 | 100.00% | |
| ICMA RETIREMENT | | | | | | |
| MEPERS RETIREMENT | | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 38,804.00 | 38,804.00 | 100.00% | |
| FICA | | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 29,601.00 | 29,601.00 | 100.00% | |
| WORKERS COMPENSATION | | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 1,395.00 | 1,395.00 | 100.00% | |
| UNEMPLOYMENT | | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 1,577.00 | 1,577.00 | 100.00% | |
| | MUNICIPAL ADMIN OPERATIONS | 475,339.00 | 155,913.09 | 610,302.00 | 134,963.00 | 28.39% |
| Dept/Div: 110-02 MUNICIPAL ADMINISTRATION / CONTRACTS/PROFESSIONAL SERVICE | | | | | | |
| AUDITOR | | | | | | |
| 5310-00 AUDITOR | 15,750.00 | 5,482.35 | 18,000.00 | 2,250.00 | 14.29% | |
| ASSESSOR | | | | | | |
| 5312-00 ASSESSOR | 54,702.00 | 13,675.50 | 0.00 | -54,702.00 | -100.00% | |
| LEGAL | | | | | | |
| 5316-00 LEGAL | 20,000.00 | -29,650.81 | 20,000.00 | 0.00 | .00% | |
| WEBSITE | | | | | | |
| 5318-00 WEBSITE | 4,670.00 | 2,212.64 | 2,170.00 | -2,500.00 | -53.53% | |
| TECHNOLOGY | | | | | | |
| 5322-00 TECHNOLOGY | 41,540.00 | 9,614.29 | 42,440.00 | 900.00 | 2.17% | |
| | CONTRACTS/PROFESSIONAL SERVICE | 136,662.00 | 1,333.97 | 82,610.00 | -54,052.00 | -39.55% |
| Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE | | | | | | |
| PHONE | | | | | | |
| 5410-00 PHONE | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% | |
| INTERNET CABLE | | | | | | |
| 5412-00 INTERNET CABLE | 0.00 | 0.00 | 2,295.00 | 2,295.00 | 100.00% | |
| ELECTRICITY | | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% | |
| PROPANE | | | | | | |
| 5418-00 PROPANE | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% | |
| WATER | | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 238.00 | 238.00 | 100.00% | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE CONT'D | | | | | |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 0.00 | 4,525.00 | 4,525.00 | 100.00% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 0.00 | 816.00 | 816.00 | 100.00% |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 0.00 | 0.00 | 1,415.00 | 1,415.00 | 100.00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| TOWN OFFICE | 0.00 | 0.00 | 27,614.00 | 27,614.00 | 100.00% |
| Dept/Div: 110-04 MUNICIPAL ADMINISTRATION / MUNICIPAL INSURANCE | | | | | |
| PROPERTY/CASUALTY/VOLUNTEER | | | | | |
| 5790-00 | 0.00 | 0.00 | 46,516.00 | 46,516.00 | 100.00% |
| PROPERTY/CASUALTY/VOLUNTEER MUNICIPAL INSURANCE | | | | | |
| | 0.00 | 0.00 | 46,516.00 | 46,516.00 | 100.00% |
| Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 0.00 | 0.00 | 130,687.00 | 130,687.00 | 100.00% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| REGISTRY OF DEEDS | | | | | |
| 5212-00 REGISTRY OF DEEDS | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING CONT'D | | | | | |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 100.00% |
| MAPPING EXPENSE | | | | | |
| 5217-00 MAPPING EXPENSE | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 100.00% |
| PRINTING | | | | | |
| 5218-00 PRINTING | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| PROFESSIONAL SERVICES | | | | | |
| 5241-00 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 100.00% |
| ASSESSOR | | | | | |
| 5312-00 ASSESSOR | 0.00 | 0.00 | 56,890.00 | 56,890.00 | 100.00% |
| PLANNER CONTRACT | | | | | |
| 5313-00 PLANNER CONTRACT | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| ENGINEERING & PEER REVIEW | | | | | |
| 5600-00 ENGINEERING & PEER REVIEW | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| HEALTH PAYOUT | | | | | |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 1,510.00 | 1,510.00 | 100.00% |
| ICMA RETIREMENT | | | | | |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 13,636.00 | 13,636.00 | 100.00% |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 10,227.00 | 10,227.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 2,274.00 | 2,274.00 | 100.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 526.00 | 526.00 | 100.00% |
| ASSESSING,CEO & PLANNING | 0.00 | 0.00 | 318,350.00 | 318,350.00 | 100.00% |
| Dept/Div: 110-06 MUNICIPAL ADMINISTRATION / TECHNOLOGY | | | | | |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 0.00 | 28,947.00 | 28,947.00 | 100.00% |
| TECHNOLOGY | | | | | |
| 5322-00 TECHNOLOGY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-06 MUNICIPAL ADMINISTRATION / TECHNOLOGY CONT'D | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% |
| TECHNOLOGY | 0.00 | 0.00 | 44,447.00 | 44,447.00 | 100.00% |
| Dept/Div: 110-08 MUNICIPAL ADMINISTRATION / DEBT SERVICE | | | | | |
| DEBT SERVICES | | | | | |
| 5700-00 DEBT SERVICES | 0.00 | 0.00 | 264,900.00 | 264,900.00 | 100.00% |
| DEBT SERVICE | 0.00 | 0.00 | 264,900.00 | 264,900.00 | 100.00% |
| Dept/Div: 110-09 MUNICIPAL ADMINISTRATION / TIF EXPENSES | | | | | |
| TIF GPCOG | | | | | |
| 6100-00 TIF GPCOG | 7,737.00 | 1.00 | 0.00 | -7,737.00 | -100.00% |
| TIF EXPENSES | 7,737.00 | 1.00 | 0.00 | -7,737.00 | -100.00% |
| Dept/Div: 110-10 MUNICIPAL ADMINISTRATION / CAPITAL RESERVES | | | | | |
| CAPITAL RESERVE TECHNOLOGY | | | | | |
| 6200-00 CAPITAL RESERVE TECHNOLOGY | 13,885.00 | 0.00 | 0.00 | -13,885.00 | -100.00% |
| CAPITAL RESERVES | 13,885.00 | 0.00 | 0.00 | -13,885.00 | -100.00% |
| Dept/Div: 110-11 MUNICIPAL ADMINISTRATION / MISCELLANEOUS GEN GOVERNMENT | | | | | |
| EDUCATION MSAD #51 | | | | | |
| COUNTY TAXES | | | | | |
| 5840-00 COUNTY TAXES | 0.00 | 0.00 | 436,571.00 | 436,571.00 | 100.00% |
| OVERLAY | | | | | |
| TIF VILLAGE CENTER | | | | | |
| MISCELLANEOUS GEN GOVERNMENT | 0.00 | 0.00 | 436,571.00 | 436,571.00 | 100.00% |
| MUNICIPAL ADMINISTRATION | 633,623.00 | 157,248.06 | 1,831,310.00 | 1,197,687.00 | 189.02% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 120-01 COMMUNITY SERVICES / CEO SERVICES & PLANNING | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 123,200.00 | 40,697.43 | 0.00 | -123,200.00 | -100.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 1,920.00 | 744.56 | 0.00 | -1,920.00 | -100.00% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 2,000.00 | 205.17 | 0.00 | -2,000.00 | -100.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 700.00 | 27.25 | 0.00 | -700.00 | -100.00% |
| ENGINEERING & PEER REVIEW | | | | | |
| 5600-00 ENGINEERING & PEER REVIEW | 5,000.00 | 4,205.00 | 0.00 | -5,000.00 | -100.00% |
| PLANNING BOARD | | | | | |
| 5610-00 PLANNING BOARD | 20,500.00 | 839.40 | 0.00 | -20,500.00 | -100.00% |
| CEO SERVICES & PLANNING | 153,320.00 | 46,718.81 | 0.00 | -153,320.00 | -100.00% |
| Dept/Div: 120-02 COMMUNITY SERVICES / ECONOMIC DEVELOPMENT | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| Dept/Div: 120-03 COMMUNITY SERVICES / PARKS & RECREATION | | | | | |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 3,200.00 | 2,000.00 | 0.00 | -3,200.00 | -100.00% |
| SNOWMOBILE CLUBS | | | | | |
| PARK MAINTENANCE | | | | | |
| 5635-00 PARK MAINTENANCE | 4,000.00 | 3,340.08 | 0.00 | -4,000.00 | -100.00% |
| PARKS COMMITTEE | | | | | |
| 5640-00 PARKS COMMITTEE | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| PARKS & RECREATION | 7,300.00 | 5,440.08 | 0.00 | -7,300.00 | -100.00% |
| Dept/Div: 120-04 COMMUNITY SERVICES / GENERAL ASSISTANCE | | | | | |
| OUT SOURCE SERVICES FOR GA | | | | | |
| 5645-00 OUT SOURCE SERVICES FOR GA | 1,650.00 | 306.00 | 3,300.00 | 1,650.00 | 100.00% |
| GA INTERPRETERS SERVICE | | | | | |
| 5647-00 GA INTERPRETERS SERVICE | 0.00 | -600.00 | 600.00 | 600.00 | 100.00% |
| GENERAL ASSISTANCE | | | | | |
| 5650-00 GENERAL ASSISTANCE | 1,000.00 | 540.10 | 3,000.00 | 2,000.00 | 200.00% |
| GENERAL ASSISTANCE | 2,650.00 | 246.10 | 6,900.00 | 4,250.00 | 160.38% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 120-05 COMMUNITY SERVICES / SOCIAL SERVICES | | | | | |
| REGIONAL TRANSPORTATION | | | | | |
| 5601-00 REGIONAL TRANSPORTATION | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| NORTHERN LIGHT HEALTH | | | | | |
| 5603-00 NORTHERN LIGHT HEALTH | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| MAINE HEALTH HOME CARE | | | | | |
| 5604-00 MAINE HEALTH HOME CARE | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| LIFEFLIGHT | | | | | |
| 5605-00 LIFEFLIGHT | 892.00 | 0.00 | 1,018.00 | 126.00 | 14.13% |
| SO. MAINE AGENCY OF AGING | | | | | |
| 5606-00 SO. MAINE AGENCY OF AGING | 1,000.00 | 0.00 | 1,250.00 | 250.00 | 25.00% |
| MAINE PUBLIC RADIO | | | | | |
| 5607-00 MAINE PUBLIC RADIO | 100.00 | 0.00 | 100.00 | 0.00 | .00% |
| OPPORTUNITY ALLIANCE | | | | | |
| 5609-00 OPPORTUNITY ALLIANCE | 2,000.00 | 0.00 | 4,000.00 | 2,000.00 | 100.00% |
| THROUGH THESE DOORS | | | | | |
| 5611-00 THROUGH THESE DOORS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | .00% |
| SOCIAL SERVICES | 7,492.00 | 0.00 | 9,868.00 | 2,376.00 | 31.71% |
| Dept/Div: 120-06 COMMUNITY SERVICES / CEMETERIES | | | | | |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 250.00 | 250.00 | 0.00 | -250.00 | -100.00% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 230.00 | 230.00 | 0.00 | -230.00 | -100.00% |
| MAINTENANCE/SUPPLIES | | | | | |
| 5525-00 MAINTENANCE/SUPPLIES | 5,080.00 | 4,994.55 | 0.00 | -5,080.00 | -100.00% |
| CEMETERIES | 5,560.00 | 5,474.55 | 0.00 | -5,560.00 | -100.00% |
| Dept/Div: 120-07 COMMUNITY SERVICES / LIVING WELL | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 1,200.00 | 795.12 | 0.00 | -1,200.00 | -100.00% |
| LIVING WELL | 1,200.00 | 795.12 | 0.00 | -1,200.00 | -100.00% |
| Dept/Div: 120-08 COMMUNITY SERVICES / RECYCLING COMMITTEE | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 1,500.00 | 1,415.29 | 0.00 | -1,500.00 | -100.00% |
| RECYCLING COMMITTEE | 1,500.00 | 1,415.29 | 0.00 | -1,500.00 | -100.00% |
| Dept/Div: 120-09 COMMUNITY SERVICES / TAX INCREMENT FINANCING | | | | | |
| TIF ADMIN | | | | | |
| 6101-00 TIF ADMIN | 15,000.00 | 11,500.00 | 0.00 | -15,000.00 | -100.00% |
| TIF EDSC | | | | | |
| 6102-00 TIF EDSC | 5,000.00 | 4,800.00 | 0.00 | -5,000.00 | -100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 120-09 COMMUNITY SERVICES / TAX INCREMENT FINANCING | | | | | |
| CONT'D | | | | | |
| TIF RECREATION TRAILS | | | | | |
| 6103-00 TIF RECREATION TRAILS | 17,815.00 | 16,815.00 | 0.00 | -17,815.00 | -100.00% |
| TIF PROFESSIONAL SERVICES | | | | | |
| 6104-00 TIF PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| TAX INCREMENT FINANCING | 39,315.00 | 34,615.00 | 0.00 | -39,315.00 | -100.00% |
| COMMUNITY SERVICES | 218,337.00 | 94,704.95 | 16,768.00 | -201,569.00 | -92.32% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 98,539.00 | 30,973.95 | 155,584.00 | 57,045.00 | 57.89% |
| OTHER WAGES | | | | | |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 740.00 | 410.50 | 1,000.00 | 260.00 | 35.14% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 1,500.00 | 1,500.00 | 250.00 | -1,250.00 | -83.33% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 45.00 | -15.00 | 60.00 | 15.00 | 33.33% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 16,562.00 | 15,911.16 | 10,000.00 | -6,562.00 | -39.62% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 0.00 | 0.00 | 3,461.00 | 3,461.00 | 100.00% |
| CONTRACT SERVICES | | | | | |
| 5240-00 CONTRACT SERVICES | 920.00 | 920.00 | 6,710.00 | 5,790.00 | 629.35% |
| MARKETING/PRINTING/ADVERTISING | | | | | |
| 5242-00 MARKETING/PRINTING/ADVERTISING | 1,000.00 | 362.66 | 1,000.00 | 0.00 | .00% |
| PROGRAM SUPPLIES | | | | | |
| 5244-00 PROGRAM SUPPLIES | 2,500.00 | 1,674.20 | 3,325.00 | 825.00 | 33.00% |
| LICENSES | | | | | |
| 5317-00 LICENSES | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 100.00% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 0.00 | 22,700.00 | 22,700.00 | 100.00% |
| SOLAR PANEL LEASE | | | | | |
| 5415-00 SOLAR PANEL LEASE | 0.00 | 0.00 | 13,590.00 | 13,590.00 | 100.00% |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 3,602.00 | 3,602.00 | 100.00% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 0.00 | 660.00 | 660.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS CONT'D | | | | | |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 0.00 | 0.00 | 3,329.00 | 3,329.00 | 100.00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 0.00 | 0.00 | 11,734.00 | 11,734.00 | 100.00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 0.00 | 0.00 | 1,449.00 | 1,449.00 | 100.00% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 100.00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 36,754.00 | 36,754.00 | 100.00% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 0.00 | 2,834.00 | 2,834.00 | 100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 1,878.00 | 1,878.00 | 100.00% |
| ICMA RETIREMENT | | | | | |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 15,972.00 | 15,972.00 | 100.00% |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 12,170.00 | 12,170.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 1,808.00 | 1,808.00 | 100.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 789.00 | 789.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| OPERATIONS | 121,806.00 | 51,737.47 | 325,689.00 | 203,883.00 | 167.38% |
| Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS | | | | | |
| PRINCE MEMORIAL LIBRARY | | | | | |
| 5800-00 PRINCE MEMORIAL LIBRARY | 0.00 | 0.00 | 214,905.00 | 214,905.00 | 100.00% |
| RECREATION | | | | | |
| 5810-00 RECREATION | 0.00 | 0.00 | 30,945.00 | 30,945.00 | 100.00% |
| CONTRACTED SVS | 0.00 | 0.00 | 245,850.00 | 245,850.00 | 100.00% |
| COMMUNITY CENTER | 121,806.00 | 51,737.47 | 571,539.00 | 449,733.00 | 369.22% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 128-03 COMMITTEES / PARKS COMMITTEE | | | | | |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| PARK MAINTENANCE | | | | | |
| PARKS COMMITTEE | | | | | |
| 5640-00 PARKS COMMITTEE | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| PARKS COMMITTEE | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% |
| Dept/Div: 128-07 COMMITTEES / LIVING WELL | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| LIVING WELL | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| Dept/Div: 128-08 COMMITTEES / WASTE REDUCTION | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% |
| WASTE REDUCTION | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% |
| COMMITTEES | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 72,047.00 | 19,394.20 | 140,240.00 | 68,193.00 | 94.65% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 146,587.00 | 64,425.05 | 137,520.00 | -9,067.00 | -6.19% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 4,311.00 | 1,001.83 | 4,415.00 | 104.00 | 2.41% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 13,775.00 | 5,406.35 | 11,775.00 | -2,000.00 | -14.52% |
| PHYSICALS & HEP B SHOTS | | | | | |
| 5145-00 PHYSICALS & HEP B SHOTS | 7,140.00 | 3,107.58 | 7,140.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 3,220.00 | -212.75 | 3,545.00 | 325.00 | 10.09% |
| CELL PHONE REIMBURSEMENT | | | | | |
| 5211-00 CELL PHONE REIMBURSEMENT | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 100.00% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 0.00 | 10,995.00 | 10,995.00 | 100.00% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 0.00 | 0.00 | 5,870.00 | 5,870.00 | 100.00% |
| CONTRACT SERVICES | | | | | |
| 5240-00 CONTRACT SERVICES | 0.00 | 0.00 | 8,162.00 | 8,162.00 | 100.00% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 100.00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 100.00% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 560.00 | 560.00 | 100.00% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D | | | | | |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 0.00 | 0.00 | 4,120.00 | 4,120.00 | 100.00% |
| EQUIPMENT MAINTENANCE & REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE & REPAIRS | 34,743.00 | 31.47 | 32,126.00 | -2,617.00 | -7.53% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 25,550.00 | 96.68 | 36,900.00 | 11,350.00 | 44.42% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 8,450.00 | 576.90 | 15,000.00 | 6,550.00 | 77.51% |
| HEATING EXPENSE | | | | | |
| 5527-00 HEATING EXPENSE | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% |
| LIFEPACK 15 | | | | | |
| 5528-00 LIFEPACK 15 | 1,710.00 | 1,710.00 | 0.00 | -1,710.00 | -100.00% |
| PARAMEDIC SERVICE | | | | | |
| 5530-00 PARAMEDIC SERVICE | 15,900.00 | 8,400.00 | 15,900.00 | 0.00 | .00% |
| RESCUE FEE COLLECTION SERVICE | | | | | |
| 5531-00 RESCUE FEE COLLECTION SERVICE | 5,000.00 | 637.32 | 5,000.00 | 0.00 | .00% |
| MEDICAL SUPPLIES | | | | | |
| 5532-00 MEDICAL SUPPLIES | 15,000.00 | -58.78 | 15,000.00 | 0.00 | .00% |
| PERSONAL PROTECTIVE EQUIPMENT | | | | | |
| 5534-00 PERSONAL PROTECTIVE EQUIPMENT | 14,833.00 | 521.49 | 23,025.00 | 8,192.00 | 55.23% |
| EMERGENCY MANAGEMENT / WARMING | | | | | |
| 5535-00 EMERGENCY MANAGEMENT / WARMING | 1,000.00 | 773.68 | 1,000.00 | 0.00 | .00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| HEALTH PAYOUT | | | | | |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 2,882.00 | 2,882.00 | 100.00% |
| ICMA RETIREMENT | | | | | |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 18,591.00 | 18,591.00 | 100.00% |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 21,632.00 | 21,632.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 28,344.00 | 28,344.00 | 100.00% |
| UNEMPLOYMENT | | | | | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 9,724.00 | 9,724.00 | 100.00% |
| FIREFIGHTER'S SUPPLEMENTAL INS | | | | | |
| 5780-00 FIREFIGHTER'S SUPPLEMENTAL INS | 0.00 | 0.00 | 1,678.00 | 1,678.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 0.00 | 0.00 | 160,600.00 | 160,600.00 | 100.00% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| FIRE RESCUE DEPARTMENT | 369,266.00 | 105,811.02 | 797,994.00 | 428,728.00 | 116.10% |
| Dept/Div: 130-02 PUBLIC SAFETY / CONTRACTS / PROFESSIONAL SVCS | | | | | |
| DISPATCH SERVICES | | | | | |
| 5324-00 DISPATCH SERVICES | 29,207.00 | 0.00 | 33,676.00 | 4,469.00 | 15.30% |
| ANIMAL CONTROL SERVICES | | | | | |
| 5326-00 ANIMAL CONTROL SERVICES | 27,205.00 | 11,566.00 | 25,000.00 | -2,205.00 | -8.11% |
| ANIMAL SHELTER | | | | | |
| 5327-00 ANIMAL SHELTER | 0.00 | 0.00 | 3,636.00 | 3,636.00 | 100.00% |
| HYDRANTS | | | | | |
| 5330-00 HYDRANTS | 65,000.00 | 16,536.53 | 65,000.00 | 0.00 | .00% |
| STREET LIGHTS | | | | | |
| 5332-00 STREET LIGHTS | 2,500.00 | 924.72 | 4,000.00 | 1,500.00 | 60.00% |
| CCSD SPEED PATROLS | | | | | |
| 5334-00 CCSD SPEED PATROLS | 1,568.00 | 1,568.00 | 1,694.00 | 126.00 | 8.04% |
| CONTRACTS / PROFESSIONAL SVCS | 125,480.00 | 30,595.25 | 133,006.00 | 7,526.00 | 6.00% |
| PUBLIC SAFETY | 494,746.00 | 136,406.27 | 931,000.00 | 436,254.00 | 88.18% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 263,346.00 | 88,724.95 | 134,994.00 | -128,352.00 | -48.74% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 12,931.00 | 331.67 | 12,720.00 | -211.00 | -1.63% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 25,000.00 | -6,025.45 | 5,000.00 | -20,000.00 | -80.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 3,115.00 | -431.65 | 6,675.00 | 3,560.00 | 114.29% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 500.00 | 370.00 | 1,000.00 | 500.00 | 100.00% |
| PHYSICALS & HEP B SHOTS | | | | | |
| 5145-00 PHYSICALS & HEP B SHOTS | 500.00 | 202.04 | 500.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 300.00 | 71.00 | 300.00 | 0.00 | .00% |
| DRUG TESTING | | | | | |
| 5160-00 DRUG TESTING | 450.00 | -326.00 | 775.00 | 325.00 | 72.22% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 100.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| PROFESSIONAL SERVICES | | | | | |
| 5241-00 PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| LICENSES | | | | | |
| 5317-00 LICENSES | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 0.00 | 0.00 | 4,975.00 | 4,975.00 | 100.00% |
| HEAT | | | | | |
| 5416-00 HEAT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 0.00 | 0.00 | 350.00 | 350.00 | 100.00% |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D | | | | | |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 100.00% |
| LAND FILL COVER (MOWING) | | | | | |
| 5518-00 LAND FILL COVER (MOWING) | 0.00 | 0.00 | 375.00 | 375.00 | 100.00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 5,500.00 | 1,463.02 | 3,000.00 | -2,500.00 | -45.45% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 30,000.00 | 3,459.90 | 18,000.00 | -12,000.00 | -40.00% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 30,000.00 | 9,455.77 | 10,000.00 | -20,000.00 | -66.67% |
| PERSONAL PROTECTIVE EQUIPMENT | | | | | |
| 5534-00 PERSONAL PROTECTIVE EQUIPMENT | 2,920.00 | 1,816.03 | 3,000.00 | 80.00 | 2.74% |
| RADIO REPAIRS | | | | | |
| 5540-00 RADIO REPAIRS | 2,500.00 | 1,527.57 | 2,500.00 | 0.00 | .00% |
| EQUIPMENT RENTALS | | | | | |
| 5542-00 EQUIPMENT RENTALS | 2,220.00 | 1,666.50 | 2,200.00 | -20.00 | -.90% |
| EQUIPMENT PURCHASES | | | | | |
| 5543-00 EQUIPMENT PURCHASES | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 12,000.00 | 3,207.93 | 4,000.00 | -8,000.00 | -66.67% |
| LUBRICANTS | | | | | |
| 5548-00 LUBRICANTS | 4,420.00 | 2,385.83 | 4,420.00 | 0.00 | .00% |
| TIRES | | | | | |
| 5550-00 TIRES | 10,650.00 | 5,121.60 | 13,500.00 | 2,850.00 | 26.76% |
| WOOD WASTE | | | | | |
| 5551-00 WOOD WASTE | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| SIGNS | | | | | |
| 5552-00 SIGNS | 7,500.00 | 828.80 | 10,000.00 | 2,500.00 | 33.33% |
| CULVERTS | | | | | |
| 5554-00 CULVERTS | 7,410.00 | 4,581.24 | 7,500.00 | 90.00 | 1.21% |
| COLD PATCH | | | | | |
| 5556-00 COLD PATCH | 1,500.00 | 160.00 | 0.00 | -1,500.00 | -100.00% |
| CRACK SEALING | | | | | |
| 5558-00 CRACK SEALING | 4,125.00 | 516.15 | 7,200.00 | 3,075.00 | 74.55% |
| STRIPING | | | | | |
| 5560-00 STRIPING | 14,900.00 | 3,470.25 | 15,645.00 | 745.00 | 5.00% |
| SWEEPING/CATCH BASINS | | | | | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D | | | | | |
| 5562-00 SWEEPING/CATCH BASINS | 2,055.00 | 2,055.00 | 2,158.00 | 103.00 | 5.01% |
| TREE CUTTING | | | | | |
| 5564-00 TREE CUTTING | 3,500.00 | 736.00 | 6,000.00 | 2,500.00 | 71.43% |
| EROSION CONTROL | | | | | |
| 5566-00 EROSION CONTROL | 4,950.00 | 3,724.00 | 5,197.00 | 247.00 | 4.99% |
| GRAVEL PIT OPERATIONS | | | | | |
| 5568-00 GRAVEL PIT OPERATIONS | 500.00 | 14.00 | 21,000.00 | 20,500.00 | 4100.00% |
| CUTTING EDGES | | | | | |
| 5570-00 CUTTING EDGES | 13,050.00 | 852.02 | 3,750.00 | -9,300.00 | -71.26% |
| SALT | | | | | |
| 5572-00 SALT | 56,760.00 | -477.43 | 0.00 | -56,760.00 | -100.00% |
| LIQUID CALCIUM CHLORIDE | | | | | |
| 5574-00 LIQUID CALCIUM CHLORIDE | 6,200.00 | -500.78 | 0.00 | -6,200.00 | -100.00% |
| SAFETY INSPECTIONS | | | | | |
| 5578-00 SAFETY INSPECTIONS | 2,025.00 | 1,335.00 | 2,025.00 | 0.00 | .00% |
| PAVING | | | | | |
| 5580-00 PAVING | 0.00 | 0.00 | 101,073.00 | 101,073.00 | 100.00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 30,163.00 | 30,163.00 | 100.00% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 0.00 | 708.00 | 708.00 | 100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 1,451.00 | 1,451.00 | 100.00% |
| ICMA RETIREMENT | | | | | |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 13,060.00 | 13,060.00 | 100.00% |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 12,152.00 | 12,152.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 10,064.00 | 10,064.00 | 100.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 100.00% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 0.00 | 0.00 | 700.00 | 700.00 | 100.00% |
| OPERATIONS | 530,827.00 | 130,314.96 | 539,130.00 | 8,303.00 | 1.56% |
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 0.00 | 0.00 | 134,995.00 | 134,995.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS CONT'D | | | | | |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| EQUIPMENT MAINTENANCE & REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE & REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| EQUIPMENT PURCHASES | | | | | |
| 5543-00 EQUIPMENT PURCHASES | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00% |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 100.00% |
| COLD PATCH | | | | | |
| 5556-00 COLD PATCH | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00% |
| CUTTING EDGES | | | | | |
| 5570-00 CUTTING EDGES | 0.00 | 0.00 | 10,700.00 | 10,700.00 | 100.00% |
| SALT | | | | | |
| 5572-00 SALT | 0.00 | 0.00 | 68,386.00 | 68,386.00 | 100.00% |
| LIQUID CALCIUM CHLORIDE | | | | | |
| 5574-00 LIQUID CALCIUM CHLORIDE | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 100.00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 30,162.00 | 30,162.00 | 100.00% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 0.00 | 0.00 | 708.00 | 708.00 | 100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 0.00 | 0.00 | 1,452.00 | 1,452.00 | 100.00% |
| ICMA RETIREMENT | | | | | |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 0.00 | 0.00 | 13,060.00 | 13,060.00 | 100.00% |
| FICA | | | | | |
| 5740-00 FICA | 0.00 | 0.00 | 12,153.00 | 12,153.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 0.00 | 0.00 | 6,993.00 | 6,993.00 | 100.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 0.00 | 0.00 | 1,053.00 | 1,053.00 | 100.00% |
| WINTER OPERATIONS | 0.00 | 0.00 | 377,762.00 | 377,762.00 | 100.00% |
| Dept/Div: 140-03 PUBLIC WORKS / PARKS | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 220.00 | 220.00 | 100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D | | | | | |
| PARK MAINTENANCE | | | | | |
| 5635-00 PARK MAINTENANCE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% |
| PARKS | 0.00 | 0.00 | 4,220.00 | 4,220.00 | 100.00% |
| Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 0.00 | 0.00 | 220.00 | 220.00 | 100.00% |
| MAINTENANCE/SUPPLIES | | | | | |
| 5525-00 MAINTENANCE/SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00% |
| CEMETERIES | 0.00 | 0.00 | 11,220.00 | 11,220.00 | 100.00% |
| Dept/Div: 140-09 PUBLIC WORKS / TAX INCREMENT FINANCING | | | | | |
| TIF STREET SAFETY | | | | | |
| 6105-00 TIF STREET SAFETY | 9,500.00 | 2,103.64 | 0.00 | -9,500.00 | -100.00% |
| TAX INCREMENT FINANCING | 9,500.00 | 2,103.64 | 0.00 | -9,500.00 | -100.00% |
| Dept/Div: 140-10 PUBLIC WORKS / CAPITAL RESERVES | | | | | |
| CIP RESERVE ROADWAYS | | | | | |
| 6201-00 CIP RESERVE ROADWAYS | 80,977.00 | 78,529.22 | 0.00 | -80,977.00 | -100.00% |
| CIP RESERVE HEAVY EQUIP | | | | | |
| 6202-00 CIP RESERVE HEAVY EQUIP | 32,480.00 | 507.12 | 0.00 | -32,480.00 | -100.00% |
| CAPITAL RESERVES | 113,457.00 | 79,036.34 | 0.00 | -113,457.00 | -100.00% |
| PUBLIC WORKS | 653,784.00 | 211,454.94 | 932,332.00 | 278,548.00 | 42.61% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 145-01 BULDINGS & GROUNDS / CUSTODIAL | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 36,400.00 | 12,845.00 | 0.00 | -36,400.00 | -100.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 880.00 | 18.78 | 0.00 | -880.00 | -100.00% |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 6,100.00 | 1,513.92 | 0.00 | -6,100.00 | -100.00% |
| CUSTODIAL | 43,380.00 | 14,377.70 | 0.00 | -43,380.00 | -100.00% |
| Dept/Div: 145-02 BULDINGS & GROUNDS / UTILITIES | | | | | |
| PHONE | | | | | |
| 5410-00 PHONE | 5,450.00 | 662.19 | 0.00 | -5,450.00 | -100.00% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 8,440.00 | 2,695.99 | 0.00 | -8,440.00 | -100.00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 16,700.00 | -7,758.34 | 0.00 | -16,700.00 | -100.00% |
| SOLAR PANEL LEASE | | | | | |
| 5415-00 SOLAR PANEL LEASE | 17,700.00 | 15,851.29 | 0.00 | -17,700.00 | -100.00% |
| HEAT | | | | | |
| 5416-00 HEAT | 5,000.00 | 7,159.53 | 0.00 | -5,000.00 | -100.00% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 3,000.00 | 1,784.55 | 0.00 | -3,000.00 | -100.00% |
| WATER | | | | | |
| 5420-00 WATER | 4,694.00 | 2,337.61 | 0.00 | -4,694.00 | -100.00% |
| UTILITIES | 60,984.00 | 22,732.82 | 0.00 | -60,984.00 | -100.00% |
| Dept/Div: 145-03 BULDINGS & GROUNDS / FACILITY MAINTENANCE | | | | | |
| ALARMS | | | | | |
| 5510-00 ALARMS | 4,088.00 | -295.89 | 0.00 | -4,088.00 | -100.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 2,060.00 | 1,475.00 | 0.00 | -2,060.00 | -100.00% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 4,000.00 | 1,496.86 | 0.00 | -4,000.00 | -100.00% |
| LAND FILL COVER (MOWING) | | | | | |
| 5518-00 LAND FILL COVER (MOWING) | 325.00 | 0.00 | 0.00 | -325.00 | -100.00% |
| GENERAL REPAIRS | | | | | |
| 5520-00 GENERAL REPAIRS | 15,200.00 | 7,056.82 | 0.00 | -15,200.00 | -100.00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 10,505.00 | 4,947.97 | 0.00 | -10,505.00 | -100.00% |
| FACILITY MAINTENANCE | 36,178.00 | 14,680.76 | 0.00 | -36,178.00 | -100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 145-10 BULDINGS & GROUNDS / CAPITAL RESERVES | | | | | |
| CIP RESERVE MUNICIPAL FACILITY | | | | | |
| 6203-00 CIP RESERVE MUNICIPAL FACILITY | 4,109.00 | 4,109.00 | 0.00 | -4,109.00 | -100.00% |
| CIP RESERVE CONTINGENCY | | | | | |
| 6204-00 CIP RESERVE CONTINGENCY | 2,000.00 | 800.00 | 0.00 | -2,000.00 | -100.00% |
| CAPITAL RESERVES | 6,109.00 | 4,909.00 | 0.00 | -6,109.00 | -100.00% |
| BULDINGS & GROUNDS | 146,651.00 | 56,700.28 | 0.00 | -146,651.00 | -100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 150-01 SOLID WASTE & RECYCLING / SOLID WASTE | | | | | |
| MSW DISPOSAL | | | | | |
| 5655-00 MSW DISPOSAL | 72,299.00 | -9,505.14 | 113,250.00 | 40,951.00 | 56.64% |
| RECYCLABLES COLLECTION | | | | | |
| 5660-00 RECYCLABLES COLLECTION | 72,299.00 | 5,597.99 | 113,250.00 | 40,951.00 | 56.64% |
| MSW COLLECTION SURCHARGE | | | | | |
| 5665-00 MSW COLLECTION SURCHARGE | 300.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| ECOMAINE TONAGE | | | | | |
| 5670-00 ECOMAINE TONAGE | 87,908.00 | 32,020.06 | 87,500.00 | -408.00 | -.46% |
| CLEANUP DAY | | | | | |
| 5685-00 CLEANUP DAY | 10,000.00 | 9,698.34 | 15,000.00 | 5,000.00 | 50.00% |
| GARBAGE TO GARDEN | | | | | |
| 5688-00 GARBAGE TO GARDEN | 3,000.00 | 700.32 | 4,780.00 | 1,780.00 | 59.33% |
| TOTE PURCHASES | | | | | |
| 5690-00 TOTE PURCHASES | 0.00 | 0.00 | 253,500.00 | 253,500.00 | 100.00% |
| SOLID WASTE | 245,806.00 | 38,811.57 | 587,280.00 | 341,474.00 | 138.92% |
| SOLID WASTE & RECYCLING | 245,806.00 | 38,811.57 | 587,280.00 | 341,474.00 | 138.92% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 160-01 FIXED EXPENSES / DEBT SERVICE | | | | | |
| DEBT SERVICES | | | | | |
| 5700-00 DEBT SERVICES | 270,150.00 | 46,262.50 | 0.00 | -270,150.00 | -100.00% |
| DEBT SERVICE | 270,150.00 | 46,262.50 | 0.00 | -270,150.00 | -100.00% |
| Dept/Div: 160-02 FIXED EXPENSES / EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE WAGE BENEFITS | | | | | |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 228,876.00 | 48,754.49 | 0.00 | -228,876.00 | -100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 16,745.00 | 4,635.96 | 0.00 | -16,745.00 | -100.00% |
| ICMA RETIREMENT | | | | | |
| 5730-00 ICMA RETIREMENT | 49,654.00 | 18,637.72 | 0.00 | -49,654.00 | -100.00% |
| FICA | | | | | |
| 5740-00 FICA | 84,976.00 | 28,023.00 | 0.00 | -84,976.00 | -100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 39,196.00 | 13,845.70 | 0.00 | -39,196.00 | -100.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 9,984.00 | 8,644.80 | 0.00 | -9,984.00 | -100.00% |
| EARNED PAY LEAVE | | | | | |
| 5765-00 EARNED PAY LEAVE | 4,986.00 | 4,585.60 | 0.00 | -4,986.00 | -100.00% |
| EDUCATIONAL INCENTIVE | | | | | |
| 5770-00 EDUCATIONAL INCENTIVE | 500.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| EMPLOYEE BENEFITS | 434,917.00 | 127,627.27 | 0.00 | -434,917.00 | -100.00% |
| Dept/Div: 160-03 FIXED EXPENSES / MUNICIPAL INSURANCE | | | | | |
| FIREFIGHTER'S SUPPLEMENTAL INS | | | | | |
| 5780-00 FIREFIGHTER'S SUPPLEMENTAL INS | 2,046.00 | 822.00 | 0.00 | -2,046.00 | -100.00% |
| PROPERTY/CASUALTY/VOLUNTEER | | | | | |
| 5790-00 PROPERTY/CASUALTY/VOLUNTEER | 46,017.00 | 1,716.00 | 0.00 | -46,017.00 | -100.00% |
| MUNICIPAL INSURANCE | 48,063.00 | 2,538.00 | 0.00 | -48,063.00 | -100.00% |
| Dept/Div: 160-04 FIXED EXPENSES / MSAD #51 - EDUCATION | | | | | |
| EDUCATION MSAD #51 | | | | | |
| 5830-00 EDUCATION MSAD #51 | 8,850,145.00 | 2,212,536.43 | 0.00 | -8,850,145.00 | -100.00% |
| MSAD #51 - EDUCATION | 8,850,145.00 | 2,212,536.43 | 0.00 | -8,850,145.00 | -100.00% |
| Dept/Div: 160-05 FIXED EXPENSES / NY/CUMBERLAND SHARED SERVICES | | | | | |
| PRINCE MEMORIAL LIBRARY | | | | | |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 160-05 FIXED EXPENSES / NY/CUMBERLAND SHARED SERVICES CONT'D | | | | | |
| 5800-00 PRINCE MEMORIAL LIBRARY | 190,155.00 | 95,077.00 | 0.00 | -190,155.00 | -100.00% |
| RECREATION | | | | | |
| 5810-00 RECREATION | 81,056.00 | 40,528.00 | 0.00 | -81,056.00 | -100.00% |
| NY/CUMBERLAND SHARED SERVICES | 271,211.00 | 135,605.00 | 0.00 | -271,211.00 | -100.00% |
| Dept/Div: 160-06 FIXED EXPENSES / COUNTY TAX | | | | | |
| COUNTY TAXES | | | | | |
| 5840-00 COUNTY TAXES | 376,893.00 | 0.00 | 0.00 | -376,893.00 | -100.00% |
| COUNTY TAX | 376,893.00 | 0.00 | 0.00 | -376,893.00 | -100.00% |
| Dept/Div: 160-07 FIXED EXPENSES / OVERLAY | | | | | |
| OVERLAY | | | | | |
| 5850-00 OVERLAY | 0.00 | -70,468.83 | 0.00 | 0.00 | .00% |
| OVERLAY | 0.00 | -70,468.83 | 0.00 | 0.00 | .00% |
| FIXED EXPENSES | 10,251,379.00 | 2,454,100.37 | 0.00 | -10,251,379.00 | -100.00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 170-01 CAPITAL RES. APPROPRIATIONS / BUDGETED APPROPRIATION | | | | | |
| FUTURE LAND RESERVE | | | | | |
| MUNICIPAL FACILITES RESERVE | | | | | |
| CONTINGENCY RESERVE | | | | | |
| ROADWAY RESERVE | | | | | |
| RECORDS PRESERVATION RESERVE | | | | | |
| EQUIPMENT RESERVE | | | | | |
| TECHNOLOGY RESERVE | | | | | |
| PARKS & RECREATION RESERVE | | | | | |
| BUDGETED APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| CAPITAL RES. APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | .00% |

Custom Budget Report

Expense

| | 2023 Budget | 2023 Balance | 2024 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 220-21 CAPITAL RESERVES / PWD / FRD HEAVY EQUIP RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| PWD / FRD HEAVY EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| Dept/Div: 220-23 CAPITAL RESERVES / FUTURE LAND RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| 5920-00 CAPITAL RESERVE EXPENSE | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| FUTURE LAND RESERVE | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| Dept/Div: 220-25 CAPITAL RESERVES / MUNICIPAL FACILITIES RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| 5920-00 CAPITAL RESERVE EXPENSE | 37,566.00 | 34,270.12 | 0.00 | -37,566.00 | -100.00% |
| MUNICIPAL FACILITIES RESERVE | 37,566.00 | 34,270.12 | 0.00 | -37,566.00 | -100.00% |
| Dept/Div: 220-26 CAPITAL RESERVES / CONTINGENCY RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| 5920-00 CAPITAL RESERVE EXPENSE | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| CONTINGENCY RESERVE | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| Dept/Div: 220-31 CAPITAL RESERVES / ROADWAY RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| 5920-00 CAPITAL RESERVE EXPENSE | 124,723.00 | 124,723.00 | 0.00 | -124,723.00 | -100.00% |
| ROADWAY RESERVE | 124,723.00 | 124,723.00 | 0.00 | -124,723.00 | -100.00% |
| Dept/Div: 220-32 CAPITAL RESERVES / RECORDS PRESERVATION RESERVE | | | | | |
| CAPITAL RESERVE EXPENSE | | | | | |
| 5920-00 CAPITAL RESERVE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| RECORDS PRESERVATION RESERVE | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| CAPITAL RESERVES | 197,289.00 | 193,993.12 | 0.00 | -197,289.00 | -100.00% |
| Expense Totals: | 12,963,421.00 | 3,395,157.03 | 4,873,629.00 | -8,089,792.00 | -62.40% |

**Municipal Administration
Operations - Dept. 110-01
Requested Funding - \$618,853**

Department Overview:

Town Manager

The Town Manager is the chief administrative officer of the Town and heads the administrative branch of the Town government. The Town Manager reports to the Select Board for the proper administration of all affairs of the Town. The Town Manager's appointments of the following administrative offices shall be subject to confirmation by the Select Board: Town Clerk, Registrar of Voters, Code Enforcement Officer, General Assistance Administrator, Public Works Director, Town Treasurer/Tax Collector, Wescustogo Hall & NY Community Center Director, Director of Emergency Preparedness, Animal Control Officer, Health Officer, Electrical Inspector, Building Inspector, Plumbing Inspector, and Fire Chief.

Assistant Manager/Town Clerk

The Town Clerk is the custodian of the town seal; sealing and attesting all contracts and bonding documents of the town along with other such documents that require attestation. This department is responsible for maintaining such records and performing such duties as may be required by the Laws of the State of Maine or as may be required, from time to time, by the Town Manager. The Clerk keeps a record of all ordinances and other records that is required by statute. The Clerk keeps and maintains public documents as filed in the clerk's office in accordance with the rules for disposition of local government records and when such documents are determined to be public records.

This office maintains the boards and committee database and issues certificates to those appointed to any office when necessary. The office notifies the appointing authority of the impending expiration of the term of office of any member of any board or commission, said notice to be given at least 30 days before the date of expiration and maintain copies of the Freedom of Access training certificates and oaths.

The Clerk's Office maintains certificates of births, marriages, and deaths. The staff attests and reports on such vital statistics of the Town of North Yarmouth as are required by state law. The Clerk collects information and produce the Annual Town Report for distribution prior to the municipal budget public hearing.

The Town Clerk conducts and supervises all elections. Keeps and maintains all election records and will have custody of all property used in connection with elections.

Tax Collector

The Office is responsible for issuance of tax bills, the collection and reporting of taxes assessed by the Town's Tax Assessor against all real estate and personal property. Additionally, The Tax Collection Office maintains tax records for all accounts and prepares regular reports of collected monies and delinquent properties. The Office from time-to-time as required by law transmits the roster of real estate tax accounts liens to the Treasurer to enforce collection or begin the foreclosure process.

Mission

Town Manager:

The Town Manager is responsible to ensure that all laws, provisions of the charter, and acts of the Select Board, subject to enforcement by the chief administrator or by the various employees subject to direction and supervision, are faithfully executed. The town manager directs and supervises all departments, offices, and agencies that the Select Board by ordinance may establish in accordance with the Town's Charter.

The various duties of the Manager include, but are not limited to, the following:

- prepares and submits the annual budget, the annual capital program;
- submits annual financial and administrative reports to the Select Board;
- manages the execution of the annual budget and capital program after their adoption by Select Board;
- acts as Purchasing Agent for all departments of the Town;
- acts as Tax Collector/ Treasurer for the Town;
- and acts as Chief Human Resources Officer for the Town's general government operations.

The Town Manager serves as the chief administrative officer to the Select Board making required reports, acting on behalf of the Select Board; and makes recommendations to the Select Board concerning the affairs of the Town, as he or she deems desirable or as the Select Board may request.

Assistant Manager/Town Clerk

The mission of the Town Clerk's office is to efficiently and accurately maintain all town records, conduct state and local elections in accordance with state law and local charter, issue local licenses, issue vital records, assist with dog licensing, and provides information to the public and local officials in a sociable and pleasant manner.

Tax Collector

The Collector's mission is to ensure the collection and enforcement of taxes is fair and equitable for all persons paying taxes in the Town of North Yarmouth. The Office strives toward excellence in the following areas:

- Provide for the timely collection of all tax revenue committed to the town for collection or due from any other source.
- Promptly turn over such tax revenue funds collected to the town Treasurer to ensure timely deposit to maximize interest earnings.
- Perform all other duties required by tax collectors under Title 36 M.R.S.A. and Town Charter and Ordinances.

Perform all other duties required by or as may from time to time be requested by the Town Manager

Staffing

The Municipal Administration is staffed with the Manager, Assistant Manager/Town Clerk, Administrative/Finance Assistant, Deputy Tax Collector, and Deputy Clerk.

What the budget purchases:

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

110-01- OPERATONS \$618,853

ACCOUNT #5100 – FULL-TIME WAGES \$375,430

This account includes regular wages for six full-time employees. A 6% COLA adjustment is added into the base wages.

ACCOUNT #5112 – SB STIPEND \$6,500

This account covers the annual stipends for the Select Board members.

ACCOUNT #5120 – OT WAGES \$5,000

This account covers overtime for meetings and elections.

ALLOWANCES - #5130 \$3,980

This account includes mileage/toll and cellphone reimbursements.

ACCOUNT # 5140 - TRAINING \$2,000

This account provides annual training and development, membership renewals, and dues for above listed employees including.

ACCOUNT #5150 – DUES/MEMBERSHIPS \$16,414

This account provides for annual membership renewals, and dues for above listed employees including and the Maine Municipal Association.

MMA - The Maine Municipal Association (MMA) is a voluntary membership organization offering an array of professional services to municipalities and other local governmental entities in Maine. MMA is a non-profit, non-partisan organization governed by an Executive Committee elected from its member municipalities. Founded in 1936, MMA is one of 49 state municipal leagues that, together with the National League of Cities, are recognized at all governmental levels for providing valuable services and advocating for collective municipal interests. ⁱ

GPCOG – GPCOG dues will be funded through TIF-Professional Services. The manager’s request will reflect a reduction of \$8,551. The Greater Portland Council of Governments is a regional membership organization that provides planning and other services to 30 cities and towns and also serves as a convener for regional leadership. In addition, GPCOG distributes federal planning and transportation funds in Cumberland and York counties.

-

ACCOUNT #5210 - POSTAGE \$4,900

This account provides the annual bulk mailing permit fee, postage for mailings, correspondence, tax bills, etc. for the departments listed above.

ACCOUNT # 5214 – ADVERTISING \$3,500

This account provides advertising costs for employment ads, legal, public meeting ads, and other advertising costs for Municipal Administration.

ACCOUNT #5218 - PRINTING \$10,855

This line provides printing costs for the Administrative Offices to print the annual town report, payables checks, tax bills, various forms and envelopes.

ACCOUNT #5222 – SPECIAL EVENTS \$1,750

This line provides for the presentation of the Boston Post Cane, employee recognition/appreciation and supplies for joint board meetings.

ACCOUNT #5224 – OFFICE SUPPLIES \$8,000

This account provides office supplies including ink cartridges, binders, binder clips, paper, etc. for the Town Administration office.

ACCOUNT #5226 – OFFICE EQUIPMENT \$10,190

This account provides for the purchase and maintenance of a new main office copier/fax/printer/scanning machine, postage meter lease payments and receipt printer replacement.

ACCOUNT #5228 – ELECTION/REGISTRAR OF VOTERS \$12,605

This line provides for the lease payments for the 2 DS200 ballot scanning machines, ballot printing, election programming, meals for election clerks on the day of elections, and 2 CCSO Deputies to be available at Annual Town Meeting.

ACCOUNT #5710- HEALTH INSURANCE \$78,647

This line item is used to cover the Town's contribution of medical insurance premiums for the above listed employees. The employer currently contributes 80% of the premium. A 4.5% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5715 – HEALTH PAYOUT \$2,834

This line is for those employees who do not take the Health Insurance benefits. They are provided with 25% of the town's portion of the cost of the benefit.

ACCOUNT #5720- DENTAL INSURANCE \$4,871

This line item is used to cover the Town's contribution of dental insurance premiums for above listed employees. The employer currently contributes 80% of the premium. A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 ICMA EMPLOYER SHARE \$

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – ME PERS EMPLOYER SHARE \$38,804

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 10.2% of gross wages for FY 2024. The employee contribution rate will be 6.95%.

ACCOUNT #5740 - FICA \$29,601

This line item is used to cover FICA and Medicare expenses for above listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 - WORKERS COMP. INSURANCE \$1,395

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT # 5760 - UNEMPLOYMENT INSURANCE \$1,577

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.

¹ <https://www.memun.org/AboutUs.aspx>

ⁱⁱ <https://www.gpcog.org>



MainePERS

PUBLIC EMPLOYEES RETIREMENT SYSTEM

CHIEF EXECUTIVE OFFICER
Dr. Rebecca M. Wyke

BOARD OF TRUSTEES
Brian H. Noyes, *Chair*
Richard T. Metivier, *Vice Chair*
Henry Beck, *State Treasurer, Ex-Officio*
John S. Beliveau
Shirrin L. Blaisdell
Mark A. Brunton
John H. Kimball
Kenneth L. Williams

Date: February 3, 2022
To: Debbie Allen Grover, Assistant Town Manager, Town of North Yarmouth
From: Deanna Doyle, Participating Local District Plan Administrator
Subject: Prospective Participating Local District - MainePERS Participation

Thank you for expressing interest in joining the Maine Public Employees Retirement System for your employees. This packet provides you with information related to a qualified employer becoming a Participating Local District (PLD) in the Maine Public Employees Retirement System (MainePERS) Participating Local District Consolidated Retirement Plan.

➤ PLD Joining Process

The process of joining as a PLD in MainePERS involves a number of important steps. An employer can join MainePERS effective the first of the month following the date the Agreement between the Town and MainePERS is signed by both parties or the first of the month designated as the effective date by the Town, whichever is later. If the Town wishes to specify an effective date, all necessary steps, including the Town's governing body's vote of approval, certified copy of the meeting minutes documenting the vote and the fully executed Agreement must be completed and submitted to MainePERS before the effective date designated in the vote. Submission of all documents a month ahead of the effective date is encouraged. If you currently cover your employees with a SIMPLE IRA, you must wait until your contract with that provider is up before you can join MainePERS. You cannot offer both the SIMPLE IRA and MainePERS to your employees. If this applies to you, the earliest you could join MainePERS is the first of the month after your SIMPLE IRA contract is expired.

➤ PLD Defined Benefit Plans

The PLD Consolidated Retirement Plan offers 11 distinctive defined benefit retirement options. As a defined benefit plan, retirement benefits are determined by an employee's service, annual compensation and accrual rate. *Regular Plans* provide a normal retirement age of 65 for first time participants (60 for those who first participated in any of the 11 plans with any employer before July 1, 2014). *Special Plans* typically permit a member to retire earlier than a Regular Plan and/or entitles the member to a higher benefit level.

The decision to cover employees of a participating local district by a Regular or Special Plan is made by the individual employer. Included with this letter is a chart detailing the *Service Retirement Plans* available with MainePERS as well as the rates associated with each plan. Please review the PLD Member Handbook for a general summary of the benefits available to

PLD members on our website www.maineopers.org, click on Forms & Resources, then on Reports & Publications.

➤ **Employee Participation in MainePERS**

There are specific guidelines regarding employee participation in MainePERS. Employers may exclude employees from participation by classification if that class of employees is otherwise covered by a qualified pension plan under the Internal Revenue Code. The vote taken to join MainePERS by the employer's governing body must be specific as to those classifications of employees, if any, to be excluded from membership.

The employer must offer membership to all covered (non-excluded) employees. When participation begins, membership is optional for all employees on that date. For qualifying employees hired after the date the employer joins MainePERS, membership is compulsory unless the employee is in a classification for which membership is optional as follows:

- All elected officials
- Officials appointed for a fixed term
- Chief Administrative Officers
- **Employees covered by Social Security under a Federal 218 Agreement**
- Employees who are not subject to the Municipal Public Employees Labor Relations Law
- Employees not covered by a Social Security 218 Agreement who are covered by an employer sponsored plan that meets the requirements of the U.S. Internal Revenue Code, Section 401(a) for defined contribution plans or U.S. Internal Revenue Code, Section 457 for deferred compensation plans and additional requirements of MainePERS Law

For employees who have optional membership, they must make a one-time, irrevocable election* to participate in your MainePERS plan, or not, as of their first date of hire or eligibility. This is a very important decision as once made, it cannot be changed for any reason and stands for all current and any future employment that individual has with your Town. The only exception is if the Town also adopts a provision that allows for an annual open enrollment period during its employees first five years of employment. We can provide the Town with information packets to give its new hires before they make their choice. There is a wealth of information available on our website, including a video clip for New PLD Employees to watch when they are hired before making an election. In addition, we have staff available to answer your employees' questions about our plan Monday through Friday 8:00 am to 4:00 pm.

**Recent changes made to MainePERS Rule Chapter 803 allow PLD employers the option of adopting a provision that gives employees who have been employed by you for less than 5 years additional opportunities to join MainePERS during an annual open enrollment period if they opt out initially. However, their retirement contributions to*

MainePERS are not deferred for federal income tax purposes like they are if the employee joins MainePERS when first eligible. Please let me know if you would like more information on adopting this provision for your employees.

➤ **Membership Service and Past Service**

Membership service begins on the effective date of an employees' participation in MainePERS. Employees contribute at a rate of total wages and salary depending on the Regular or Special Plan selection made by the employer. Please refer to the chart outlining the *Service Retirement Plans* available with MainePERS to make your selection.

Prior service is the service an employee has with the joining employer during the period before the employer begins participating in MainePERS (before the date the employer elects to join MainePERS). Prior service credit is granted from the first date of employment, with credit granted for each year or partial year worked thereafter to the initial effective date of participation in MainePERS. The cost for granting prior service may be paid entirely by the employer; or alternatively, the employer may choose to make this service purchasable and defer a portion of, or the total cost to the employee.

As the employer, you may allow "full prior service" or "limited prior service" to be granted to, or purchased by, the employee. Full prior service provides employees service credit for all of their prior service. Limited prior service allows employees to have service credit for some portion of their prior service. Whether an employer wants to grant prior service to its employees, share in the purchase of prior service with its employees or allow the purchase of prior service entirely at the employees' expense, an actuarial study is needed.

If the employer does not wish to allow the granting or purchasing of prior service, no actuarial study is required in the PLD joining process. If the employer grants or participates with its employees in the purchase of prior service credit, an additional dollar amount will be payable by the employer on a monthly basis until the employers obligation for prior service under its agreement with MainePERS has been satisfied.

➤ **Employer and Employee Contributions**

Contribution payroll rates for employers and employees, established each year by the annual actuarial valuation, may vary from year to year. The employer and employee rates are specific to the plan(s) adopted by the employer. A schedule of the *Consolidated Plan Rates* detailing employer and employee contribution rates for the years effective July 1, 2019 through June 30, 2020, July 1, 2020 thru June 30, 2021 and July 1, 2021 through June 30, 2022 is enclosed.

➤ **What about Social Security?**

If you have Social Security coverage under a Federal Section 218 Agreement for some or all of your employees, becoming a participating local district in MainePERS again will have no effect on that coverage. You and your 218-covered employees who elect to join MainePERS must continue to pay Social Security contributions in addition to Maine Public Employees Retirement System contributions.

The State of Maine's Social Security Administrator is on staff here at MainePERS and the State's records indicate you do have a Federal Section 218 Agreement and that it does cover your firefighters and your general government employees.

➤ **Initiating the Joining Process**

If the employer elects to join the PLD Consolidated Plan, MainePERS will need some initial information. First, please return the enclosed **Prospective District Questionnaire**. This document outlines some of the basic information MainePERS will need to proceed including potential Plan options. Secondly, please complete and return the enclosed **Participant Data Form** to me at deanna.doyle@mainepers.org via secure email which you can access through our website www.mainepers.org, click on Contact and then click on the Send Secure Email button on this page. This serves as the initial census of employees to be covered in your chosen Plan(s).

If the Town wishes to allow prior service credit for its employees, you will need to provide us information on whether or not the Town wishes to participate in the purchase. If the Town wants to participate with its employees in the cost to buy the prior service, the Town needs to tell us how it plans to participate (*i.e.* purchase in full, share equally in the cost, etc.). The Town will also need to designate if it is allowing the purchase of the full amount of prior service available or if it is limiting the amount of prior service that can be purchased. If the Town wants to place a limitation, please indicate the number of years, or percentage of full prior service that can be purchased. When these forms are returned, if the Town will be participating in the purchase of prior service for its employees, MainePERS will provide you with an estimate of the actuary's fee to determine the initial employer liability based upon the plan and provision(s) requested. Upon the employer's approval of the fee estimate, or if the employees will be 100% responsible for the cost so there is no fee; the actuarial study will be done.

Information on the payroll reporting process will be provided upon completion of the contract for participation. The employer will be required to submit monthly payroll reports along with a check for both the employer and employee contributions. MainePERS will work closely with your payroll provider or payroll clerk to implement an efficient and timely reporting process.

➤ **Group Life Insurance Participation**

Group life insurance through MainePERS is a benefit available to all PLD members. Questions regarding group life insurance can be directed to Heidi Alley, Insurance Programs Business Unit Leader, if you desire further information. An outline of the participation process for group life insurance is enclosed.

➤ **PLD Consolidated Defined Contribution Plan**

The PLD Consolidated Plan includes both a defined benefit (DB) plan (the traditional MainePERS plan) and a defined contribution (DC) plan. PLDs may choose to participate in just the DB plan or in both the DB plan and the DC plan. The MaineSTART 457 and 401(a) defined contribution plans offer a simple, low-cost, tax-deferred savings program that can supplement income in retirement. Enclosed please find information regarding the MaineSTART (DC) Plans.

If you have any further questions or require additional information, please contact me.

Enclosures

- ✓ *Service Retirement Plan Chart*
- ✓ *Consolidated Plan Rate Chart*
- ✓ *Disability Retirement Program Overview*
- ✓ *Employer Fact Sheet: Survivor Benefits*
- ✓ *MaineSTART 457 DC Plan Flyer*
- ✓ *Group Life Participation Process*
- ✓ *Social Security Benefits and MainePERS Benefits*
- ✓ *Prospective District Questionnaire*
- ✓ *Participant Data Form*

Service Retirement Plans Available Under the Maine Public Employees Retirement System PLD Consolidated Plan

| Normal Retirement Age (NRA) and/or Years of Service Required to Be Eligible to Retire | | How Service Retirement Benefit is Calculated | | Includes COLA? | | Notes | |
|---|--|--|-------------------|--|--|-------|--|
| Employee Contribution Rate | Normal Retirement Age (NRA) and/or Years of Service Required to Be Eligible to Retire | How Service Retirement Benefit is Calculated | Includes COLA? | | | | |
| REGULAR PLANS | | | | | | | |
| AC | <ul style="list-style-type: none"> First membership on/before June 30, 2014: Age 60 or 25 years of service** First membership on/after July 1, 2014: Age 65 or 25 years of service** | <ul style="list-style-type: none"> 1/50 (2.0%) of AFC for each year of service 1/50 (2.0%) of AFC for each year of service | Yes | <ul style="list-style-type: none"> If you retire before age 60, benefit is reduced for each year you are younger than age 60 If you retire before age 65, benefit is reduced for each year you are younger than age 65 | | | |
| AN | Same as Plan AC | Same as Plan AC | No | Same as Plan AC | | | |
| BC | <ul style="list-style-type: none"> First membership on/before June 30, 2014: Age 60 or 25 years of service** First membership on/after July 1, 2014: Age 65 or 25 years of service** | <ul style="list-style-type: none"> 1/100 (1.0%) of AFC for each year of service 1/100 (1.0%) of AFC for each year of service | Yes | <ul style="list-style-type: none"> If you retire before age 60, benefit is reduced for each year you are younger than age 60 Available only to those districts that have Social Security coverage under a Section 218 agreement If you retire before age 65, benefit is reduced for each year you are younger than age 65 Available only to those districts that have Social Security coverage under a Section 218 agreement | | | |
| SPECIAL PLANS | | | | | | | |
| #1C | 20 years of service | 1/2 (50%) of AFC plus 2.0% of AFC for each year of service beyond 20 years* | Yes | <ul style="list-style-type: none"> Available only for firefighters, police officers, sheriffs, full-time deputy sheriffs, certain county corrections employees and certain emergency medical services employees Purchased military time cannot be used to meet service requirement to be eligible to retire but can add 2.0% of AFC per additional year of service purchased to benefit | | | |
| #1N | Same as Plan #1C | Same as Plan #1C | No | Same as Plan #1C | | | |
| #2C | 25 years of service | 1/2 (50%) of AFC plus 2.0% of AFC for each year of service beyond 25 years | Yes | <ul style="list-style-type: none"> Purchased military time can be used to meet service requirement to be eligible to retire Purchased military time used as service beyond what is needed to be eligible to retire adds 2.0% of AFC per additional year of service to benefit | | | |
| #2N | Same as Plan #2C | Same as Plan #2C | No | Same as Plan #2C | | | |
| #3C | 25 years of service | 2/3 (66.67%) of AFC plus 2.0% of AFC for each year of service beyond 25 years* | Yes | <ul style="list-style-type: none"> Available only for firefighters, police officers, sheriffs, full-time deputy sheriffs, certain county corrections employees, certain emergency medical services employees and certain dispatchers Purchased military time can be used to meet service requirement to be eligible to retire Purchased military time used as service beyond what is needed to be eligible to retire adds 2.0% of AFC per additional year of service to benefit | | | |
| #3N | Same as Plan #3C | Same as Plan #3C | No | Same as Plan #3C | | | |
| #4C | Age 55 with 25 years of service | 1/50 (2%) of AFC for each year of service | Yes | <ul style="list-style-type: none"> Available only for firefighters, police officers, sheriffs, full-time deputy sheriffs, certain county corrections employees, certain emergency medical services employees, and certain dispatchers Purchased military time can be used to meet service requirement to be eligible to retire If you retire before age 55, benefit is reduced for each year you are younger than age 55 | | | |
| #4N | Same as Plan #4C | Same as Plan #4C | No | Same as Plan #4C | | | |

*The additional 2% per year is only for service earned after you become a member under the PLD Consolidated Plan, unless this provision was included in your PLD's retirement plan before it entered the PLD Consolidated Plan.

Date membership under The Plan began. *Subject to change each July 1st and vary depending on plan. Regular plan rates differ depending on the individual's Normal Retirement Age.

Cost payable on earnings of PLD retirees returned to work: FY22: 5.0% FY23: 5.0% FY24: 5.0%

Participating Local District – Employer Consolidated Plans Rates

| | FY 22 | FY 23 | FY 24 |
|-----------------------|-------------------------|-------------------------|------------------------|
| | <i>7/1/21 – 6/30/22</i> | <i>7/1/22 – 6/30/23</i> | <i>7/1/23– 6/30/24</i> |
| Regular Plans | | | |
| AC | 10.3% | 10.2% | 10.2% |
| BC | 6.1% | 5.6% | 5.3% |
| AN | 8.0% | 8.5% | 8.9% |
| Special Plans | | | |
| 1C | 15.2% | 14.7% | 14.8% |
| 2C | 11.3% | 11.4% | 11.6% |
| 3C | 13.4% | 13.4% | 12.8% |
| 4C | 9.8% | 10.3% | 11.3% |
| 1N | 12.0% | 12.5% | 12.4% |
| 2N | 6.9% | 7.4% | 8.4% |
| 3N | 9.0% | 9.5% | 10.5% |
| 4N | 5.5% | 6.0% | 7.0% |
| Aggregate Rate | 10.8% | 10.8% | 10.9% |

Employee Rates

| | FY 22 | FY 23 | FY 24 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| | <i>7/1/21 – 6/30/22</i> | <i>7/1/22 – 6/30/23</i> | <i>7/1/23 – 6/30/24</i> |
| Regular Plans- Age 60 Plan | | | |
| AC | 7.8% | 7.6% | 7.7% |
| BC | 4.6% | 4.1% | 4.2% |
| AN | 7.5% | 7.0% | 6.9% |
| Regular Plans- Age 65 Plan | | | |
| AC | 7.05% | 6.85% | 6.95% |
| BC | 3.85% | 3.35% | 3.45% |
| AN | 6.75% | 6.25% | 6.15% |
| Special Plans | | | |
| 1C | 9.2% | 9.7% | 10.7% |
| 2C | 8.4% | 8.2% | 8.4% |
| 3C | 9.7% | 9.7% | 9.3% |
| 4C | 8.3% | 8.1% | 8.9% |
| 1N | 8.7% | 9.0% | 8.9% |
| 2N | 7.2% | 6.8% | 7.5% |
| 3N | 8.5% | 8.1% | 8.1% |
| 4N | 7.7% | 7.2% | 6.6% |



Maine Municipal
Association

60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9486
(207) 623-8428
www.memun.org

January 6, 2023

NOTICE 2023 Membership Dues

MUNICIPALITY: Town of NORTH YARMOUTH

MMA Membership Dues for Calendar Year 2023 are: \$5,668.00

The amount above represents your municipality's annual dues for membership in the Maine Municipal Association.

Please note that the actual Membership Dues Invoice will be mailed directly to your municipality's billing office in late January.

If you have any questions, please do not hesitate to contact Cathy Conlow, Executive Director 1-800-452-8786 or by e-mail at cconlow@memun.org or Theresa Chavarie, Manager of the Executive Office & Member Relations at tchavarie@memun.org.

***** Thank you for supporting your Association *****



Maine Municipal
Association

60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9488
(207) 623-8426
www.memun.org

TO: Key Municipal Officials

FROM: Catherine M. Conlow, MMA Executive Director

DATE: January 6, 2023

RE: 2023 MMA Municipal Member Dues and Service Program

On behalf of the MMA Executive Committee and staff, I thank you for your support and participation in the Maine Municipal Association. As memorialized in our mission, MMA is your organization, and staff are committed to providing quality programs that support excellence in municipal government service. In 2022, MMA upheld its commitment to local government leaders by providing services running the gamut from advocacy to risk management.

Enclosed is the membership dues notice for 2023. Most municipalities can expect to see an increase in their dues based on three primary budget items driving 2023 expenditures: (1) increases in salaries necessary to recruit and retain staff; (2) member demands for automation and technical support for cyber security; and (3) the implementation of the Berry Dunn Gap Analysis recommendations.

- 1. Staff Recruitment & Retention.** Like many municipalities, MMA experienced salary pressures in 2022. Several vacancies due to resignations and retirements demonstrated that MMA salaries could not compete with similar positions in the private sector. Specialized positions in health insurance, property and casualty, and finance proved difficult to fill given the competition for labor and our wage structure. With support from the Executive Committee, an across-the-board cost-of-living adjustment was made for all employees in 2022 – in addition to the merit pool – to help us maintain competitiveness within the marketplace.
- 2. Automation & Technical Support.** Our IT Department adopted policies and procedures to keep MMA and its members safe from threats of cyber security, and our Health Trust Services and Risk Management Services staff offered the programs necessary to protect the well-being of the municipal workforce. Additionally, MMA committed itself to improving the member experience via electronic access to our publications and on-line claims forms. The workshops offered throughout 2022 provided a mix of in-person events held all over the state that when paired with the use of Zoom webinars improved member access to vital training programs. To date, members have around-the-clock access to the nearly 70 training sessions found in the Association's video training library. In the spring of 2023, MMA will launch its new website that will include enhancements enabling members to readily find needed information and publications, as well as to engage MMA services more efficiently by using on-line claims filing and payment systems.

- 3. Berry Dunn Gap Analysis Recommendations.** Finally, as we emerged from the pandemic, our members made it known that the workforce recruitment, retention, and training challenges facing private sector employers had significantly impacted municipalities of all populations across the state. It became even more clear that the solutions of yesterday were no longer sufficient to meet the modern-day realities.

With guidance from the Executive Committee, the Association initiated implementation of the 2021 Berry Dunn Curriculum Inventory & Gap Analysis report, which began with the hiring of MMA's Director of Educational Services and the formation of an MMA Education and Training Advisory Council. In 2023 the council, represented by municipal officials, education and training partners, and other stakeholders, will create a structure to ensure MMA is responsive to its members and able to leverage subject matter expertise across the state to address pressing education and training needs.

While this is a significant step; it is one of many to come. Over the course of the new year, municipal leaders can expect MMA to continue to enhance and expand its training and educational programs and continue to support local workforce recruitment and retention efforts.

For planning and budgetary purposes, we encourage you to share the attached 2023 dues notice with the appropriate elected and appointed municipal officials. Your community will receive an official request for payment in late January.

We appreciate your continued support and participation in the Maine Municipal Association.

If you have any questions or would like to offer suggestions on other ways in which the Association might serve its members, please contact me at (800) 452-8786 or by e-mail at cconlow@memun.org.

Thank you and best wishes for the New Year.

Enclosures: MMA Membership Dues Notice
MMA Year in Review
Important Dates to Remember
Who To Contact at MMA

GPCOG FY2024 Member Dues

| County | Town | Total Population 2010 | Total Population 2020 | Absolute Change | Percent Change | GPCOG Member | FY2024 Dues Rate | FY2024 Dues |
|---------------------|-------------------|--------------------------|--------------------------|-----------------|-------------------|-----------------|---------------------|-------------|
| Cumberland County | Bridgton | 5,210 | 5,418 | 208 | 4.0% | Y | 2.10 | 11,378.00 |
| Cumberland County | Cape Elizabeth | 9,015 | 9,535 | 520 | 5.8% | Y | 2.10 | 20,024.00 |
| Cumberland County | Casco | 3,742 | 3,646 | -96 | -2.6% | Y | 2.10 | 7,657.00 |
| Cumberland County | Chebeague Island | 341 | 396 | 55 | 16.1% | Y | 2.10 | 750.00 |
| Cumberland County | Cumberland | 7,211 | 8,473 | 1,262 | 17.5% | Y | 2.10 | 17,793.00 |
| Cumberland County | Falmouth | 11,185 | 12,444 | 1,259 | 11.3% | Y | 2.10 | 26,132.00 |
| Cumberland County | Freeport | 7,879 | 8,737 | 858 | 10.9% | Y | 2.10 | 18,348.00 |
| Cumberland County | Frye Island | 5 | 32 | 27 | 540.0% | Y | 2.10 | 750.00 |
| Cumberland County | Gorham | 16,381 | 18,336 | 1,955 | 11.9% | Y | 2.10 | 38,506.00 |
| Cumberland County | Gray | 7,761 | 8,269 | 508 | 6.5% | Y | 2.10 | 17,365.00 |
| Cumberland County | Harpswell | 4,740 | 5,031 | 291 | 6.1% | Y | 2.10 | 10,565.00 |
| Cumberland County | Harrison | 2,730 | 2,447 | -283 | -10.4% | Y | 2.10 | 5,139.00 |
| Cumberland County | Long Island | 230 | 234 | 4 | 1.7% | Y | 2.10 | 750.00 |
| Cumberland County | Naples | 3,872 | 3,925 | 53 | 1.4% | Y | 2.10 | 8,243.00 |
| Cumberland County | New Gloucester | 5,542 | 5,676 | 134 | 2.4% | Y | 2.10 | 11,920.00 |
| Cumberland County | North Yarmouth | 3,565 | 4,072 | 507 | 14.2% | Y | 2.10 | 8,551.00 |
| Cumberland County | Portland | 66,194 | 68,408 | 2,214 | 3.3% | Y | 2.10 | 143,657.00 |
| Cumberland County | Pownal | 1,474 | 1,566 | 92 | 6.2% | Y | 2.10 | 3,289.00 |
| Cumberland County | Scarborough | 18,919 | 22,135 | 3,216 | 17.0% | Y | 2.10 | 46,484.00 |
| Cumberland County | Sebago | 1,719 | 1,911 | 192 | 11.2% | Y | 2.10 | 4,013.00 |
| Cumberland County | South Portland | 25,002 | 26,498 | 1,496 | 6.0% | Y | 2.10 | 55,646.00 |
| Cumberland County | Standish | 9,874 | 10,244 | 370 | 3.7% | Y | 2.10 | 21,512.00 |
| Cumberland County | Westbrook | 17,494 | 20,400 | 2,906 | 16.6% | Y | 2.10 | 42,840.00 |
| Cumberland County | Windham | 17,001 | 18,434 | 1,433 | 8.4% | Y | 2.10 | 38,711.00 |
| Cumberland County | Yarmouth | 8,349 | 8,990 | 641 | 7.7% | Y | 2.10 | 18,879.00 |
| Androscoggin County | Durham | 3,848 | 4,173 | 325 | 8.4% | Y | 2.10 | 8,763.00 |
| Cumberland County | Cumberland County | | | | | Y | | 10,500.00 |
| Total | | | | | | | | 598,165.00 |

Municipal Administration
Contracted/PROFESSIONAL - Dept. 110-02
Requested Funding: \$112,610

Department Overview:

This budget provides for professional services contracts used to hire independent contractors to perform specialized project-based services.

Mission:

The goal of this budget is to provide funding to hire consultants that provide the highest-quality service possible.

What the budget purchases:

Professional contracted auditing, legal, IT, and website services.

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

110-02 – CONTRACTED/PROFESSIONAL \$112,610

ACCOUNT #5310 - AUDITOR \$18,000

This account provides auditing costs for all town accounts from RHR Smith & Company. This budget includes funds for special work. I anticipate the special work to be for one year only.

ACCOUNT# 5316- LEGAL \$50,000

Legal services are provided by a law firm(s) with attorneys licensed to practice in the State of Maine. Currently, the firm of Jensen Baird provides advice and representation to the Town in all legal and administrative matters with the exceptions of bond counsel services and matters of education law. Based on what has been expended to-date, this budget has been increased by \$30,000. The manager's budget will show a reduction bringing the requested amount to \$20,000.

The retention of legal services is the responsibility of the Select Board and is a negotiated contract between the Board and the firm.

The appropriation of funds secures services by Jensen Baird to provide civil legal services and advice to the Select board, Manager, and Departments on a myriad of issues. These include contracts, real estate transactions, land use planning, risk management, and labor issues. The attorneys also defend and initiate lawsuits on behalf of the Town of North Yarmouth.

This account provides for all legal expenses involved in the operation of the Town of North Yarmouth.

ACCOUNT #5318 - WEBSITE \$2,170

This covers CivicPlus webhosting and support.

ACCOUNT #5322 - TECHNOLOGY \$42,440

The largest component of the Technology budget is the full-service support from ION Networking. Also included in this line is the costs for Town Hall Streams, our online streaming vendor.

General Government
Town Office Building - Dept. 110-03
Requested Funding: \$129,814

Department Overview:

The Town Office Building budget is primarily built on the expenses associated with the Town Office, but is also used to fund the electricity, and heating fuel expenses of all Town Buildings as well as maintenance and building improvements as necessary.

Mission:

The goal of this budget is to ensure Town facilities are well maintained and improved in a fiscally responsible manner.

What the budget purchases:

The Town Office Building budget consists primarily of electricity, phone, heating fuel, as well as equipment repair and maintenance contracts and capital improvements.

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

110-03 - TOWN OFFICE BUILDING \$129,814

ACCOUNT #5410 - TELEPHONE \$7,000

This line item includes telephone service for the Town Office.

ACCOUNT #5412 – INTERNET & CABLE \$2,295

This account provides for static IP addresses for remote locations as well as Internet and Hot Spot.

ACCOUNT# 5414- ELECTRICITY \$7,000

This item provides electricity for the Town Office building and outside lighting.

ACCOUNT #5418 - PROPANE \$300

This account provides propane for the Town Office generator.

ACCOUNT #5420 - WATER \$238

This line provides for water usage services at the Town Office.

ACCOUNT #5510 – ALARMS \$1,000

This line provides for fire and security alarms and service calls.

ACCOUNT #5512 – PEST CONTROL \$4,525

This line provides for pest control at the Town Office, Rental House, and annual Browntail Moth Spraying.

ACCOUNT #5514 – FLOOR MATS \$816

This line provides for 24 stops to clean and replace all floor mats at the Town Office.

ACCOUNT # 5516 – CUSTODIAL SUPPLIES \$1,415

This line provides cleaning, paper products, and janitorial supplies for the Town Office building plus window cleaning service.

ACCOUNT #5517 – BUILDING REPAIRS \$2,625

This line provides for building repairs of the Town Office building and rental house.

ACCOUNT #5900 – CAPITAL PROJECTS \$102,200

This covers the costs of siding the Town Office building (\$46,800) and siding, doors, & windows on the rental house (\$55,400). The Municipal Facilities Reserve can cover the replacement doors and windows for the rental house (\$27,000). There is \$37,000 in the reserve to go towards the solar panels buyout that can be redirected to the replacement doors and windows.

ACCOUNT #5958 – GENERATOR \$400

This line provides for the maintenance, repairs, and service to the Town Office generator.

**General Government
Liability Insurance Dept. – 110-04
\$46,516**

Overview:

This program aggregates the various types of insurance coverage that comprise our general and professional liability coverage.

Mission:

The sole activity is the funding of insurance to provide the platform for Risk Management for the Town of North Yarmouth.

What the budget purchases:

The Insurance program pays the annual costs of North Yarmouth's risk management of its potential liabilities and losses for property, general liability, professional liability, civil rights coverage, and loss through criminal activities.

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

110-04 – PROPERTY & CASUALTY \$46,516

ACCOUNT# 5790- PROPERTY & CASUALTY \$46,516

This budget includes a 6% increase over current year. As we get closer to year end, this figure may be adjusted.

General Liability

General Liability insurance covers claims of bodily injury or other physical injury or property damage. It is frequently offered in a package with Property insurance to protect your business against incidents that may occur on your premises or at other covered locations where you normally conduct business. Commercial General Liability enables your business to continue operations while it faces real or fraudulent claims of certain types of negligence or wrongdoing.

Vehicle Insurance

An auto insurance is a policy purchased by vehicle owners to mitigate costs associated with getting into an auto accident. Policy that commonly includes some or all of the following: (1) Bodily injury liability for injury of death resulting from a collision caused by the insured, (2) Collision coverage for damage caused by a collision, (3) Comprehensive coverage for damage not caused by a collision, (4) Liability coverage for damage to property resulting from a collision caused by the insured, (5) Medical payments insurance for treatment of injuries resulting from a collision caused by any party, (6) Rental reimbursement for payment of a rental car while the insured's car is being repaired, (7) Towing and labor for towing the insured's car to a garage and minor repairs but not the parts, (8) Underinsured motorist coverage for charges exceeding the other party's insurance limit, (9) Uninsured motorist coverage for recovery of all dues that would have been paid by the other party's insurer if he or she had one.

Property Insurance

First-party insurance that indemnifies the owner or user of property for its loss, or the loss of its income-producing ability, when the loss or damage is caused by a covered peril, such as fire or explosion. In this sense, property insurance encompasses inland marine, boiler and machinery (BM), and crime insurance, as well as what was once known as fire insurance, now simply called property insurance: insurance on buildings and their contents.

Crime Insurance (Employee Dishonesty)

Coverage for employee theft of money, securities, or property, written with a per loss limit, a per employee limit, or a per position limit. Employee dishonesty coverage is one of the key coverages provided in a commercial crime policy.

Public Officials Liability Insurance

Provides liability coverage for the errors and omissions of public officials. In effect, such policies serve the same function for elected/appointed officials of state and local government as directors and officers (D&O) insurance serves for the directors and officers of corporations. However, one major difference is that under public officials liability forms, employees and the public entity itself are insureds, whereas this is not the case with D&O policies. Exclusions under this policy include losses due to fraud or dishonesty,

bodily injury (BI) or property damage (PD), false arrest, assault and battery, defamation, and fiduciary liability.

Employment Liability

Covers claims, including legal defense costs, for certain employment-related lawsuits brought against you by your employees or job applicants.

General Government
Assessing & Code Enforcement – Dept. 110-05
Requested Funding: \$330,100

Assessing – Dept. 110-05

Department Overview

The Municipal Assessor is an administrative officer, chosen by the municipality, but under the general supervision and control of the State Tax Assessor in the performance of his or her duties.

Duties include but are not limited to:

- Discover, list and value all taxable and exempt real & personal property,
- Locally administer various tax programs,
- Maintain tax maps and property record cards, and
- Set an annual tax rate.

Mission

To value taxable property according to its just value and to assess each taxpayer their fair proportion of school, county, and municipal taxes.

Staffing

The Assessor's office will be staffed by one half-time Assessing Administrative Assistant who will support the Contracted Services Assessor.

Included in the Assessor's budget request are:

Assessing software, mapping services, printing, mailing and office supplies, registry fees, the Assessor's contract, and administrative wages.

Code Enforcement - Dept. 110-05

Department Overview:

The Code Enforcement Office administers laws relating to land use, such as building codes, zoning ordinances and the Maine Plumbing rules.

A major function of the Code Enforcement Office is to provide information to the public and to assist property owners in making prudent land use decisions. The office receives many requests per day for information on subjects ranging from routine zoning and building matters to issues involving State and Federal laws.

Mission:

To provide excellent service to the Public and to administer the rules fairly, effectively and without prejudice.

Staffing:

Code Enforcement Officer and a full time Administrative Assistant

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

110-05 – ASSESSING & Code Enforcement \$330,100

ACCOUNT #5100 – FULL-TIME WAGES \$130,687

This account previously provided for the salary of a full time Code Enforcement Officer and a full time Administrative Assistant that is shared with the Assessing Department. This line includes a wage adjustment for the Code Enforcement Officer and a 6% COLA for all personnel.

ACCOUNT #5120 – OVERTIME \$3,000.

This account provides overtime wages for the Administrative Assistant when attending Planning Board and ZBA meetings and workshops.

ACCOUNT #5130 – ALLOWANCES \$2,100

This account provides cellphone and mileage reimbursement for Code Enforcement staff.

ACCOUNT #5140 – TRAINING \$2,000

This account provides training for employees of this department as well as Planning Board and ZBA Members MMA training.

ACCOUNT #5150 – DUES AND MEMBERSHIPS \$800

This account provides membership and dues for above-listed employees. Currently includes MBOIA annual membership for the CEO and splitting of NFPA annual membership with NYFD.

ACCOUNT #5210 – POSTAGE \$1,000

This account provides postage costs for this office. This primarily includes the cost of certified mailers for public hearing notifications.

ACCOUNT #5212 – REGISTRY FEES \$300

This account pays the Cumberland County Registry of Deeds for copies of all deeds recorded for real estate transactions in the Town of North Yarmouth. This is the cost for receiving RETTDs.

ACCOUNT #5214 – ADVERTISING \$1,000

This account pays for the public hearing notices for the Planning Board and ZBA. This covers the cost to advertise in the Forecaster.

ACCOUNT #5216 – SOFTWARE \$7,500

This account is used for software specific to Assessing and Code Enforcement. This is for the transition from Vision 6 to Vision 8. This is mandatory as Vision 6 is no longer a supported version of the assessing software. The total cost of the project is \$7,500 with \$2,250 of this

expense being funded through TIF-Economic Development. The reduction is reflected in the manager's budget request.

ACCOUNT #5217 – MAPPING \$15,000

This account provides mapping costs for this department. This is to allocate funding to address data and mapping issues within GIS and for CAI Technology to perform necessary work that falls outside of the contractual agreement. The total project is expected to cost \$15,000 with \$4,500 of the costs being funded through TIF-Administrative Costs. The reduction is reflected in the manager's budget request.

ACCOUNT #5218 – PRINTING \$250

This account provides for the binding of the Town's permanent copy of the tax commitment book and printing services for this department. This will also provide funds to reduce 24x36 documents to a more manageable 11x17 (also a size that can be scanned on our copier to allow for electronic filing).

ACCOUNT #5224 – OFFICE SUPPLIES \$500

This account provides archival paper for the tax commitment book and supplies for the assessing and codes office.

ACCOUNT #5226 - OFFICE EQUIPMENT \$500

This account provides office equipment for the assessing and codes office, including items such as shelving, keyboards, chairs, laminators, receipt printers, etc.

ACCOUNT #5241 – PROFESSIONAL SERVICES \$2,900

This account provides the Axis GIS website and data upload tool per the contract with CAI Technology to maintain Axis GIS. The annual contract price for FY23 remained the same as the previous FY22 and is expected to increase by \$600.00 FY24.

ACCOUNT #5312 – ASSESSOR \$56,890

This account provides Assessing service through Cumberland County Assessing. The contract period is from July 1, 2022, through June 30th, 2025. The annual contract increase is estimated to be around 3% to 4%. A 4% increase has been applied to this budget.

ACCOUNT #5313 – PLANNER \$25,000

This account is for contracted Planning services with North Star Planning for Planning Board Support and Development Review as requested by the Code Enforcement Officer. This is an increase of \$5,000 over the current fiscal year. This increase is based on current spending vs remaining budget for the current fiscal year.

ACCOUNT #5600 – ENGINEER PEER REVIEW \$2,500

This account is used for Engineer technical review within development phases when needed.

ACCOUNT #5710 – HEALTH INSURANCE \$50,000

This line item is used to cover the Town's contribution of medical insurance expenses for above-listed employees. The employer currently contributes 80% of the premium. A 4.5% increase has

been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5720 – DENTAL INSURANCE \$1,510

This line item is used to cover the Town's contribution of dental insurance expenses for above-listed employees. The employer currently contributes 80% of the premium. A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 – ICMA EMPLOYER SHARE \$0

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – MEPERS EMPLOYER SHARE \$13,636

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 10.2% of gross wages for FY 2024. The employee contribution rate will be 6.95%.

ACCOUNT #5740 – FICA \$10,227

This line item is used to cover FICA and Medicare expenses for above-listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 – WORKER'S COMP. INSURANCE \$2,274

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT #5760 UNEMPLOYMENT INSURANCE \$526

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.



JANET T. MILLS
GOVERNOR

STATE OF MAINE
MAINE REVENUE SERVICES
P.O. BOX 9106
AUGUSTA, MAINE
04332-9106

ADMINISTRATIVE & FINANCIAL SERVICES

KIRSTEN LC FIGUEROA
COMMISSIONER

MAINE REVENUE SERVICES

JEROME D. GERARD
EXECUTIVE DIRECTOR

September 2022

Municipal Assessors and Chairman of the Board of Selectpersons:

RE: Preliminary 2023 State Valuation

Dear Municipal Official(s):

Enclosed you will find a copy of the preliminary 2023 State Valuation report for your municipality as prepared by a field representative of the Property Tax Division. This valuation represents the full equalized value of all taxable property in the municipality as of **April 1, 2021**. Please note that these figures are preliminary and are being forwarded to you at this time in order to provide for your review and allow time for any contribution of additional comments and/or pertinent data.

The State Valuation is compiled by determining, through field work and meetings with local officials, the approximate ratio of full value on which local assessments are made, and by then adjusting the local assessed values in accordance with the Rules of Procedure Used to Develop State Valuation (08-125 Chapter 201). State Valuation is a mass appraisal estimate of the 100% market value of all taxable property of a municipality and is established annually by the State Tax Assessor. The enclosed report is comprised of five (5) parts: the Sales Ratio Analysis; BETE audit; State Valuation Analysis (PTF303.4); Report of Assessment Review, a three (3) year comparison (PTF303); and Report of Assessment Review, informational review (PTF303.2).

If after reviewing this report you find any errors or inconsistencies, need clarification or simply wish to discuss the report, please call the Property Tax Division at 624-5600 or fax your concerns to us at 287-6396. Alternatively, you may contact your area field representative from Maine Revenue Service, Property Tax Division directly for the purpose of discussing any additional information pertinent to the preliminary State Valuation.

The Proposed 2023 State Valuation Notice will be sent by certified mail on or before September 30, 2022.

REPORT OF ASSESSMENT REVIEW



| Municipality | North Yarmouth | | County | Cumberland |
|-------------------------------------|----------------|---------------|----------------------|----------------------|
| | 2021 | 2022 | 2023 | |
| 1. State Valuation | 617,650,000 | 602,750,000 | 701,350,000 | |
| 2. Amount of Change | 47,250,000 | (14,900,000) | 98,600,000 | |
| 3. Percent of Change | 8.28% | -2.41% | 16.36% | |
| 4. Eff. Full Value Rate (line 6d/1) | 0.01469 | 0.01549 | 0.01409 | |
| 5. Local mil Rate 19-20-21 | 0.01662 | 0.01655 | 0.0171 | |
| 6a. Commitment 2019-20-21 | 8,863,730 | 9,191,493 | 9,813,133 | |
| 6b. Homestead Reimbursement | 207,524 | 323,222 | 339,439 | |
| 6c. BETE Reimbursement | 41,079 | 53,685 | 61,609 | |
| 6d. Total (6a, 6b & 6c) | 9,112,333 | 9,568,399 | 10,214,181 | |
| 6e. % change from prior year (6d.) | 3.20% | 5.00% | 6.75% | |
| | 2020 | 2021 | | |
| A. Municipal Valuation | 555,377,200 | 573,867,400 | | |
| Net Supplements / Abatements | (5,065,170) | (666,440) | Amount of Change | Percent of Change |
| Homestead (Exempt Valuation) | 19,530,000 | 19,850,250 | | |
| BETE (Exempt Valuation) | 3,243,800 | 3,602,850 | | |
| Adjusted Municipal Valuation | 573,085,830 | 596,654,060 | 23,568,230 | 4.11% |
| B. Sales Information | | | | |
| Sales Period Used | 07/19 - 06/20 | 07/20 - 06/21 | | |
| State Valuation | 2022 | 2023 | Combined Sales Ratio | 79% |
| # of Sales | 72 | 47 | | |
| # of Appraisals | | | | |
| Residential Study | | | Percent of Change | |
| Weighted Average | 88% | 79% | | |
| Average Ratio | 90% | 79% | -12.22% | |
| Assessment Rating | 11 | 11 | | |
| Waterfront Study | | | | |
| Weighted Average | | | | |
| Average Ratio | | | | |
| Assessment Rating | | | | |
| Condominium Study | | | | |
| Weighted Average | | | | |
| Average Ratio | | | | |
| Assessment Rating | | | | |
| Certified Ratio | 100% | 95% | | |

STATE VALUATION ANALYSIS

| Municipality | North Yarmouth | | | County | Cumberland |
|-------------------------------------|----------------|-------------------------------------|---------------|-------------------------|-----------------------------|
| Municipal Valuation - 2021 | 95% | Declared Certified Ratio | | | 2023 State Valuation |
| LAND | | | Ratio | Source | |
| Electrical Utilities (Trans & Dist) | | 24,369,800 | 100% | Declaration Value | 24,369,818 |
| Classified Tree Growth | 336 ac | 137,790 | 95% | State Rates | 145,061 |
| Classified Farm Land | 240 ac | 66,200 | 87% | Adj. Cert Ratio | 76,092 |
| Classified Farm Woodland | 380 ac | 163,580 | 95% | State Rates | 172,223 |
| Classified Open Space | | | | | |
| Classified Working Waterfront | | | | | |
| Commercial Lots | | 6,182,500 | 87% | Adj. Cert Ratio | 7,106,322 |
| Industrial Lots | | 1,251,800 | 87% | Adj. Cert Ratio | 1,438,851 |
| Residential Lots | | 128,044,130 | 79% | Combined Study | 162,081,177 |
| Waterfront & Water Influenced Lots | | | | | |
| Condominium Lots | | 1,864,400 | 79% | Combined Study | 2,360,000 |
| Working Forest Roads | | | | | |
| Waste Acres | | | | | |
| # Undeveloped Acres | 7,749 ac | 28,772,000 | 3713/ Mun Avg | 2150/ac SR | 16,660,350 |
| | | 190,852,200 | | TOTAL LAND | 214,409,894 |
| BUILDINGS | # accts | | | | |
| Commercial | | 17,216,600 | 87% | Adj. Cert Ratio | 19,789,195 |
| Industrial | | 3,940,100 | 87% | Adj. Cert Ratio | 4,528,851 |
| Residential | | 351,035,800 | 79% | Combined Study | 444,349,114 |
| Waterfront & Water Influenced | | | | | |
| Condominiums | | 5,223,000 | 79% | Combined Study | 6,611,392 |
| Maritimes & Northeast | | 2,441,600 | 62% | State Appraisal | 3,928,779 |
| | | 379,857,100 | | TOTAL BUILDINGS | 479,207,331 |
| PERSONAL PROPERTY | # accts | | | | |
| Commercial | | 3,158,100 | 95% | Personal Property Ratio | 3,324,316 |
| Industrial | | | | | |
| Other | | | | | |
| | | 3,158,100 | | TOTAL PERSONAL | 3,324,316 |
| TOTALS | | 573,867,400 | | | 696,941,541 |
| Adjustments (Net Abates/Supp) | | (598,340) | 79% | Combined Study | (757,392) |
| Adjustments (Comm., Ind. & Pers.) | | (68,100) | 87% | Adj. Cert Ratio | (78,276) |
| Homestead (Exempt Valuation) | | 19,850,250 | 79% | Combined Study | 25,126,899 |
| BETE (Exempt Valuation) | | 3,602,850 | 95% | Personal Property Ratio | 3,792,474 |
| ADJUSTED TOTAL | | 596,654,060 | | | 725,025,246 |
| TIF ADJUSTMENTS | | <i>TIF Development Program Fund</i> | | 368,552 | (23,684,340) |
| NET w/ ADJUSTMENTS & TIF | | | | | 701,340,907 |
| STATE VALUATION | | | | | 701,350,000 |

STATE OF MAINE Sales Ratio Analysis - 2023 State Valuation

Municipality:

North Yarmouth

County:

Cumberland

2 Year - COMBINED STUDY

| | | | | | |
|------------------|-----|---|------------|---|------------|
| Weighted Avg. = | 79% | = | 19,803,900 | / | 25,143,651 |
| Average Ratio = | 79% | = | 26.04 | / | 33 |
| Avg. Deviation = | 9 | = | 401 | / | 47 |
| Quality Rating = | 11 | = | 9 | / | 79% |

Average Selling Price = \$534,971 2021

| Item No. | Class | Date of Sale Month Year | Book | Page | Map | Lot | Name | Selling Price | Assessed Value | Ratio | Dev. |
|----------|-------|-------------------------|-------|------|-----|-------|------|---------------|----------------|-------|------|
| 1 | R | 3 2021 | 38006 | 286 | 2 | 25-1 | | 625,000 | 333,900 | 0.53 | 26 |
| 2 | R | 6 2021 | 38325 | 296 | 2 | 96 | | 355,000 | 189,300 | 0.53 | 26 |
| 3 | R | 10 2020 | 37306 | 307 | 5 | 12 | | 770,000 | 468,200 | 0.61 | 18 |
| 4 | U | 5 2021 | 38227 | 259 | 7 | 43 | | 603,000 | 384,400 | 0.64 | 15 |
| 5 | U | 10 2020 | 37306 | 191 | 8 | 52 | | 1,350,000 | 880,800 | 0.65 | 14 |
| 6 | R | 10 2020 | 37325 | 286 | 003 | 093 | | 390,000 | 258,800 | 0.66 | 13 |
| 7 | U | 10 2020 | 37293 | 192 | 007 | 012 | | 678,000 | 452,300 | 0.67 | 12 |
| 8 | R | 5 2021 | 38169 | 225 | 15 | 14 | | 535,000 | 371,100 | 0.69 | 10 |
| 9 | R | 7 2020 | 36927 | 251 | 002 | 107 | | 311,000 | 220,900 | 0.71 | 8 |
| 10 | R | 5 2021 | 38198 | 202 | 13 | 47 | | 376,500 | 269,700 | 0.72 | 7 |
| 11 | U | 1 2021 | 37759 | 232 | 010 | 024 | | 749,000 | 545,800 | 0.73 | 6 |
| 12 | R | 4 2021 | 38085 | 268 | 003 | 029 | | 790,000 | 580,300 | 0.73 | 6 |
| 13 | R | 2 2021 | 37789 | 117 | 17 | 23 | | 450,000 | 332,200 | 0.74 | 5 |
| 14 | U | 1 2021 | 37763 | 163 | 007 | 081 | | 489,000 | 365,700 | 0.75 | 4 |
| 15 | R | 1 2021 | 37707 | 36 | 3 | 68 | | 272,500 | 205,700 | 0.75 | 4 |
| 16 | U | 7 2020 | 36997 | 296 | 7 | 26 | | 316,000 | 239,600 | 0.76 | 3 |
| 17 | R | 8 2020 | 37107 | 269 | 3 | 73 | | 500,000 | 378,500 | 0.76 | 3 |
| 18 | U | 10 2020 | 37362 | 213 | 08 | 08 | | 725,000 | 551,200 | 0.76 | 3 |
| 19 | R | 11 2020 | 37487 | 196 | 14 | 70-1 | | 555,000 | 422,500 | 0.76 | 3 |
| 20 | U | 7 2020 | 36998 | 134 | 8 | 16-6 | | 724,651 | 565,600 | 0.78 | 1 |
| 21 | U | 1 2021 | 37782 | 130 | 8 | 15 | | 995,000 | 775,800 | 0.78 | 1 |
| 22 | R | 3 2021 | 37927 | 178 | 9 | 28 | | 350,000 | 274,200 | 0.78 | 1 |
| 23 | R | 6 2021 | 38298 | 256 | 2 | 15 | | 200,000 | 156,400 | 0.78 | 1 |
| 24 | R | 7 2020 | 36940 | 138 | 16 | 80 | | 354,700 | 284,200 | 0.80 | 1 |
| 25 | U | 9 2020 | 37237 | 264 | 008 | 019 | | 688,500 | 550,300 | 0.80 | 1 |
| 26 | R | 12 2020 | 37599 | 145 | 016 | 055 | | 390,000 | 311,800 | 0.80 | 1 |
| 27 | U | 7 2020 | 36926 | 238 | 001 | 44714 | | 436,000 | 351,900 | 0.81 | 2 |
| 28 | U | 11 2020 | 37408 | 157 | 007 | 34-7 | | 939,000 | 762,000 | 0.81 | 2 |
| 29 | R | 12 2020 | 37539 | 311 | 12 | 31 | | 545,000 | 439,700 | 0.81 | 2 |
| 30 | U | 2 2021 | 37829 | 304 | 7 | 34 | | 180,000 | 144,900 | 0.81 | 2 |
| 31 | U | 10 2020 | 37270 | 208 | 10 | 123 | | 459,000 | 376,800 | 0.82 | 3 |
| 32 | R | 12 2020 | 37615 | 168 | 16 | 106 | | 590,000 | 483,400 | 0.82 | 3 |
| 33 | R | 7 2020 | 36898 | 106 | 003 | 044 | | 355,000 | 294,600 | 0.83 | 4 |
| 34 | R | 10 2020 | 37322 | 329 | 016 | 60 | | 469,000 | 387,300 | 0.83 | 4 |
| 35 | R | 10 2020 | 37289 | 56 | 2 | 26 | | 410,500 | 342,000 | 0.83 | 4 |
| 36 | R | 7 2020 | 36952 | 232 | 14 | 10-A | | 620,000 | 529,100 | 0.85 | 6 |
| 37 | R | 11 2020 | 37501 | 148 | 14 | 32 | | 649,000 | 553,100 | 0.85 | 6 |
| 38 | R | 12 2020 | 37626 | 303 | 9 | 31 | | 455,000 | 386,700 | 0.85 | 6 |
| 39 | R | 10 2020 | 37357 | 82 | 3 | 73 | | 320,000 | 274,300 | 0.86 | 7 |
| 40 | U | 8 2020 | 37076 | 286 | 008 | 64-3 | | 439,000 | 387,700 | 0.88 | 9 |
| 41 | U | 11 2020 | 37497 | 163 | 8 | 33-5 | | 396,000 | 346,600 | 0.88 | 9 |
| 42 | R | 9 2020 | 37174 | 171 | 14 | 83 | | 525,000 | 496,100 | 0.94 | 15 |
| 43 | U | 7 2020 | 36967 | 110 | 7 | 34-13 | | 725,300 | 693,900 | 0.96 | 17 |
| 44 | R | 7 2020 | 36903 | 71 | 012 | 057 | | 458,000 | 447,600 | 0.98 | 19 |
| 45 | R | 8 2020 | 37010 | 47 | 006 | 035 | | 725,000 | 715,000 | 0.99 | 20 |
| 46 | R | 10 2020 | 37361 | 192 | 4 | 214 | | 405,000 | 444,200 | 1.10 | 31 |
| 47 | R | 10 2020 | 37377 | 254 | 16 | 33 | | 500,000 | 577,800 | 1.16 | 37 |

Business Equipment Tax Exemption Audit

Municipality: North Yarmouth

Date: 11/30/2021

County: Cumberland

Municipal Official(s): Renee LaChapelle, Single Assessor

Municipal Valuation - 2021

2023 State Valuation

| | | <u>Yes</u> | <u>No</u> | <u>Comment(s)</u> |
|---|-----------------|--------------------------|--------------------------|-------------------|
| 1. Are application(s) available for inspection? | 62 of 62 | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. Are application(s) signed for/approved by the assessor? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. Do the equipment date(s) of purchase and/or date(s) put in service meet BETE parameters? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4. Is the item description sufficient to reasonably determine eligibility under program guidelines? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 5. Does the property qualify for BETE? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 6. Are municipal depreciation schedules evident and uniformly employed? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 7. Is all BETE value incorporated in the tax commitment book, MVR and Tax Rate Calculation Form (including enhanced reimbursement forms when applicable)? | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 8. Is all qualified property adjusted by the municipal assessment ratio? | | <input type="checkbox"/> | <input type="checkbox"/> | |

Additional Comments: No BETE audit performed this year.

Signature: Matthew Bennett
Field Rep.

REPORT OF ASSESSMENT REVIEW

Municipality North Yarmouth County Cumberland

I. Valuation System

A. Land: Tax Maps by O'Donnell & Associates Date: 1998
 Undeveloped Acreage 4,000 / AC Undeveloped Lots Sliding scale
 Road Frontage _____ Water Frontage _____
 House Lots 71,500 1st AC Other _____

B. Buildings : Revaluation By: Vision - 2013 Computerized Records Vision Software
In-house value update 2018

C: Personal Property: Assessed? Y/N Yes Method Used: RCNLD
 Is Cert Ratio Applied? Y/N Yes

II. Assessment Records / Condition Website w/VAL data Y/N Yes Web Address www.northyarmouth.org

Valuation Book Not Seen: COVID-19 Tree Growth Forms Not Seen: COVID-19
 Property Record Cards Not Seen: COVID-19 Farm Land Forms Not Seen: COVID-19
 Veteran Exemption Forms Not Seen: COVID-19 Open Space Forms Not Seen: COVID-19
 Homestead Exemption Forms Not Seen: COVID-19 Working Waterfront Forms N/A

III. Supplements and Abatements

Supplements: Number Made 5 Value Supplemented 1,695,550
 Abatements: Number granted 26 Value Abated (2,361,990)
 (excluding current use penalties)

IV. Statistical Information

Number of Parcels 1,875 Land Area 13,990
 Taxable Acres 11,503 Bog/Swamp Unknown
 Population (2020) 4,072

V. Assessment Standards

Standards Ratio 99.10% = (2021 Municipal Valuation /2022 State Valuation)
 Assessment Quality: Combined 11

Comments or Plans for Compliance: _____

VI. Audit Information

Municipal Official providing data: Renee LaChapelle, Single Assessor

Date(s) of Field Audit: 11/30/2021

VII. Office Review

Recommended by: Matthew Bennett
Field Rep

Checked by: BB 2022 09 26

Approved by: Justin McMan 8/17/2022

Copies Mailed: (date) 9-26-22

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

110-06 – TECHNOLOGY \$44,447

What the Budget Purchases:

ACCOUNT #5216 – SOFTWARE \$28,947

This covers the following municipal software:

| | |
|--------------------------------------|----------|
| TRIO/Harris Computers | \$16,967 |
| ADOBE | \$ 2,736 |
| CallEMail (Dog License Reminders) | \$ 50 |
| TextMyGov | \$ 2,300 |
| Zoom | \$ 2,064 |
| Lexipol (On-Line Mandatory Training) | \$ 3,390 |
| Pontem Cemetery Manager | \$ 1,440 |

ACCOUNT #5322 – TECHNOLOGY \$10,000

This budget request covers computer, server and laptop replacements as outlined in our Hardware Lifecycle replacement schedule.

ACCOUNT #5522 – EQUIPMENT MAINTENANCE \$5,500

This budget request covers repairs and maintenance to office equipment. This line may be used for replacement of equipment if equipment cannot be repaired.

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

110-08 – DEBT SERVICE

Principal: \$175,000

Interest: \$ 89,900

What the Budget Purchases:

The amount requested, \$264,900 pays for the debt service on General Obligation bonds (GO) issued to finance the construction and improvements to the Wescustogo Hall & North Yarmouth Community Center. All GO bonds are collateralized by the full, faith, credit, and taxing power of the Town. Principal and interest requirements are appropriated when due.

The \$3,430,000 2018 General Obligation Bond is due in annual principal installments and semiannual interest installments through November 2038. Interest is charged at varying fixed rates from 3.00% to 4.00% per annum. Annual principal installments vary from \$175,000 to \$170,000.

The following amounts are for Principal & Interest payments due during the 2023-2024 budget period.

ACCOUNT #5700 - \$264,900

2018 General Obligation Bond was issued for construction and improvements to town infrastructure. The Bond will retire in November 2038.

COPY

**Town of North Yarmouth
2018 \$3,430,000 GO Issue**

Dated: 10/31/2018
Delivered: 10/31/2018
No Calls

Debt Service Schedule

\$ 3,430,000.00

| <i>Fiscal Year</i> | <i>Coupon Date</i> | <i>Principal Payment</i> | <i>Coupon Rate</i> | <i>Interest Payment</i> | <i>Credit Enhancements</i> | <i>Periodic Debt Service</i> | <i>Fiscal Debt Service</i> | <i>Outstanding Debt</i> |
|--------------------|--------------------|--------------------------|--------------------|-------------------------|----------------------------|------------------------------|----------------------------|-------------------------|
| | 5/1/2019 | | | 57,077.86 | - | 57,077.86 | 57,077.86 | 3,430,000.00 |
| 2020 | 11/1/2019 | 175,000.00 | 3.000 | 56,762.50 | - | 231,762.50 | - | 3,255,000.00 |
| | 5/1/2020 | | | 54,137.50 | - | 54,137.50 | 285,900.00 | 3,255,000.00 |
| 2021 | 11/1/2020 | 175,000.00 | 3.000 | 54,137.50 | - | 229,137.50 | - | 3,080,000.00 |
| | 5/1/2021 | | | 51,512.50 | - | 51,512.50 | 280,650.00 | 3,080,000.00 |
| 2022 | 11/1/2021 | 175,000.00 | 3.000 | 51,512.50 | - | 226,512.50 | - | 2,905,000.00 |
| | 5/1/2022 | | | 48,887.50 | - | 48,887.50 | 275,400.00 | 2,905,000.00 |
| 2023 | 11/1/2022 | 175,000.00 | 3.000 | 48,887.50 | - | 223,887.50 | - | 2,730,000.00 |
| | 5/1/2023 | | | 46,262.50 | - | 46,262.50 | 270,150.00 | 2,730,000.00 |
| 2024 | 11/1/2023 | 175,000.00 | 3.000 | 46,262.50 | - | 221,262.50 | - | 2,555,000.00 |
| | 5/1/2024 | | | 43,637.50 | - | 43,637.50 | 264,900.00 | 2,555,000.00 |
| 2025 | 11/1/2024 | 175,000.00 | 3.000 | 43,637.50 | - | 218,637.50 | - | 2,380,000.00 |
| | 5/1/2025 | | | 41,012.50 | - | 41,012.50 | 259,650.00 | 2,380,000.00 |
| 2026 | 11/1/2025 | 170,000.00 | 3.000 | 41,012.50 | - | 211,012.50 | - | 2,210,000.00 |
| | 5/1/2026 | | | 38,462.50 | - | 38,462.50 | 249,475.00 | 2,210,000.00 |
| 2027 | 11/1/2026 | 170,000.00 | 3.000 | 38,462.50 | - | 208,462.50 | - | 2,040,000.00 |
| | 5/1/2027 | | | 35,912.50 | - | 35,912.50 | 244,375.00 | 2,040,000.00 |
| 2028 | 11/1/2027 | 170,000.00 | 3.000 | 35,912.50 | - | 205,912.50 | - | 1,870,000.00 |
| | 5/1/2028 | | | 33,362.50 | - | 33,362.50 | 239,275.00 | 1,870,000.00 |
| 2029 | 11/1/2028 | 170,000.00 | 3.000 | 33,362.50 | - | 203,362.50 | - | 1,700,000.00 |
| | 5/1/2029 | | | 30,812.50 | - | 30,812.50 | 234,175.00 | 1,700,000.00 |
| 2030 | 11/1/2029 | 170,000.00 | 3.000 | 30,812.50 | - | 200,812.50 | - | 1,530,000.00 |
| | 5/1/2030 | | | 28,262.50 | - | 28,262.50 | 229,075.00 | 1,530,000.00 |
| 2031 | 11/1/2030 | 170,000.00 | 3.125 | 28,262.50 | - | 198,262.50 | - | 1,360,000.00 |
| | 5/1/2031 | | | 25,606.25 | - | 25,606.25 | 223,868.75 | 1,360,000.00 |
| 2032 | 11/1/2031 | 170,000.00 | 3.250 | 25,606.25 | - | 195,606.25 | - | 1,190,000.00 |
| | 5/1/2032 | | | 22,843.75 | - | 22,843.75 | 218,450.00 | 1,190,000.00 |
| 2033 | 11/1/2032 | 170,000.00 | 3.375 | 22,843.75 | - | 192,843.75 | - | 1,020,000.00 |
| | 5/1/2033 | | | 19,975.00 | - | 19,975.00 | 212,818.75 | 1,020,000.00 |
| 2034 | 11/1/2033 | 170,000.00 | 3.500 | 19,975.00 | - | 189,975.00 | - | 850,000.00 |
| | 5/1/2034 | | | 17,000.00 | - | 17,000.00 | 206,975.00 | 850,000.00 |
| 2035 | 11/1/2034 | 170,000.00 | 4.000 | 17,000.00 | - | 187,000.00 | - | 680,000.00 |
| | 5/1/2035 | | | 13,600.00 | - | 13,600.00 | 200,600.00 | 680,000.00 |
| 2036 | 11/1/2035 | 170,000.00 | 4.000 | 13,600.00 | - | 183,600.00 | - | 510,000.00 |
| | 5/1/2036 | | | 10,200.00 | - | 10,200.00 | 193,800.00 | 510,000.00 |
| 2037 | 11/1/2036 | 170,000.00 | 4.000 | 10,200.00 | - | 180,200.00 | - | 340,000.00 |
| | 5/1/2037 | | | 6,800.00 | - | 6,800.00 | 187,000.00 | 340,000.00 |
| 2038 | 11/1/2037 | 170,000.00 | 4.000 | 6,800.00 | - | 176,800.00 | - | 170,000.00 |
| | 5/1/2038 | | | 3,400.00 | - | 3,400.00 | 180,200.00 | 170,000.00 |
| 2039 | 11/1/2038 | 170,000.00 | 4.000 | 3,400.00 | - | 173,400.00 | 173,400.00 | |
| | | 3,430,000.00 | | 1,257,215.36 | | 4,687,215.36 | | |

| | | | |
|---------------------------------------|------------------|---|------------------|
| <i>True Interest Cost (TIC)</i> | 3.4456995 | <i>Arbitrage Yield Limit (AYL)</i> | 0.0000000 |
| <i>Net Interest Cost (NIC)</i> | 3.4836591 | <i>Arbitrage Net Interest Cost (ANIC)</i> | 0.0000000 |
| <i>Accrued Interest</i> | 0.00 | | |

Maine Municipal Bond Bank
Estimate of Borrowing
Prepared via www.mmbb.com on:
March 22, 2023

| Date | Principal | Rate | Interest | Total Payment | FY Total |
|---------------|-----------------------|-------------|---------------------|-----------------------|-----------------|
| 05/1/2024 | | | \$23,236.80 | \$23,236.80 | |
| 11/1/2024 | \$100,000.00 | 4.2700% | \$22,560.00 | \$122,560.00 | \$145,796.80 |
| 05/1/2025 | | | \$20,425.00 | \$20,425.00 | |
| 11/1/2025 | \$100,000.00 | 4.3400% | \$20,425.00 | \$120,425.00 | \$140,850.00 |
| 05/1/2026 | | | \$18,255.00 | \$18,255.00 | |
| 11/1/2026 | \$100,000.00 | 4.3800% | \$18,255.00 | \$118,255.00 | \$136,510.00 |
| 05/1/2027 | | | \$16,065.00 | \$16,065.00 | |
| 11/1/2027 | \$100,000.00 | 4.4200% | \$16,065.00 | \$116,065.00 | \$132,130.00 |
| 05/1/2028 | | | \$13,855.00 | \$13,855.00 | |
| 11/1/2028 | \$100,000.00 | 4.4900% | \$13,855.00 | \$113,855.00 | \$127,710.00 |
| 05/1/2029 | | | \$11,610.00 | \$11,610.00 | |
| 11/1/2029 | \$100,000.00 | 4.5400% | \$11,610.00 | \$111,610.00 | \$123,220.00 |
| 05/1/2030 | | | \$9,340.00 | \$9,340.00 | |
| 11/1/2030 | \$100,000.00 | 4.5800% | \$9,340.00 | \$109,340.00 | \$118,680.00 |
| 05/1/2031 | | | \$7,050.00 | \$7,050.00 | |
| 11/1/2031 | \$100,000.00 | 4.6200% | \$7,050.00 | \$107,050.00 | \$114,100.00 |
| 05/1/2032 | | | \$4,740.00 | \$4,740.00 | |
| 11/1/2032 | \$100,000.00 | 4.7100% | \$4,740.00 | \$104,740.00 | \$109,480.00 |
| 05/1/2033 | | | \$2,385.00 | \$2,385.00 | |
| 11/1/2033 | \$100,000.00 | 4.7700% | \$2,385.00 | \$102,385.00 | \$104,770.00 |
| TOTALS | \$1,000,000.00 | | \$253,246.80 | \$1,253,246.80 | |

This report is an estimate only. Actual borrowing costs may vary.

General Government

**Intergovernmental
County Tax - Dept. 110-11**

Requested Funding: \$436,571

Department Overview:

Cumberland County operates under a County Manager-Commissioner form of government and provides the following services: Sheriff, Jail services, Emergency Management, District Attorney, County Treasurer Registry of Deeds, and Register of Probate.

What the budget purchases:

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

18085000 - COUNTY TAX \$436,571

ACCOUNT# 5840- COUNTY TAX \$436,571

This line item is the Cumberland County Tax fee that is based on the Town of North Yarmouth's assessed property valuation. This amount includes the first year of a 5-yr. payment to the County for the assessment of a short year due the County changing from a calendar year to a fiscal year starting with FY 24. This budget includes an estimated 4% increase (\$400,468)`. This additional amount for 1/5th of the short year is estimated to be \$36,103.

Cumberland County Government

142 Federal Street, Portland, Maine 04101
207-871-8380 • cumberlandcounty.org

James H. Gailey, County Manager

Maine
Cumberland County

February 10, 2023

Dear Ms. Barnes:

Cumberland County would like to thank you for your collaboration as the County worked through the transition from a calendar year to a fiscal year budget. This was no easy task on our end and the tremendous help and support of the communities made the transition go smoother.

Each February, the County sends out its Warrant to the twenty-eight communities in Cumberland County. This year will be no different, though slightly more information will be provided this year. Enclosed you will find two Warrants representing the County's 2023.5 gap six-month Warrant and the County's first fiscal year 2023/2024 Warrant. Please note, the 2023.5 gap Warrant is the full tax owed; however, communities individually selected between 1 and 5 years depending on how fast they wanted this six-month gap budget to be paid. We are including the full 2023.5 Warrant for your municipality simply because it is a required part of the annual process according to state statute, and you will not receive it again in future years.

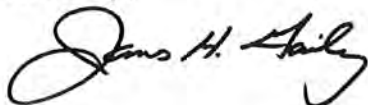
Your community selected 5 years to pay the 2023.5 Warrant, meaning the 2023.5 Warrant will be divided by that many years and prorated over those years and added to each annual fiscal year Warrant.

For convenience and to reduce confusion, the County also has included an invoice for this year's Warrants. The Warrant/invoice is still due August 31st like it has been historically, and will remain so in the future. The change is there is a full year and a prorated six-month budget owed.

As always, we would be happy to answer any questions the towns/cities have with the enclosed documents.

Again, thank you for your help in making this transition work.

Sincerely,



James H. Gailey
County Manager

Cumberland County Government

142 Federal Street, Portland, Maine 04101
207-871-8380 • cumberlandcounty.org

James H. Gailey, County Manager

Alex Kimball, Deputy Manager, Finance & Administration

February 10, 2023

Ms. Diane Barnes
Town of North Yarmouth
10 Village Square Road
North Yarmouth, ME 04097

Dear Ms. Barnes,

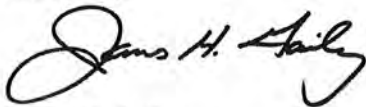
On behalf of the Board of Commissioners and our County Leadership Team, I have enclosed the Cumberland County's 2023.5 Assessment. As you will note from the attached information, the County's mil rate for FY2023.5 is .0002573826 or \$0.26 per thousand. This represents a net decrease of 52.53% in taxes raised, or approximately a \$73.58 decrease for the average taxpayer as compared to last year, which varies by municipality depending on the valuation. All of these amounts are of course very different from prior years because this is the six month transition budget only.

We know our municipalities are facing many difficult decisions and I want you to know our partnership with you is a commitment we take seriously. If you would like to learn more about our 2023.5 budget, please visit our website at www.cumberlandcounty.org.

We are committed to working collaboratively with our municipalities as a facilitator, convener, and service provider. With our economies of scale and the use of modern technology, we understand and accept our responsibility to continue to look for ways to provide for more efficient, value-added public services that help you achieve your goals.

If you have any questions or concerns about the assessment or what we are doing as a county government, please do not hesitate to contact me.

Sincerely,



James H. Gailey
County Manager

| CUSTOMER | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUE DATE | INVOICE TOTAL DUE | | |
|--|--------------|----------------|-------------|---------------|-------------------|---------------------|--------------|
| TOWN OF NORTH YARMOUTH | 02/10/2023 | 4442 | \$0.00 | 08/31/2023 | \$436,571.00 | | |
| DESCRIPTION | QUANTITY | PRICE | UOM | ORIGINAL BILL | ADJUSTED | PAID | AMOUNT DUE |
| 2023.5 TAX PAYMENT DUE 8/31/2023 | 1 | \$36,103.00 | EACH | \$36,103.00 | \$0.00 | \$0.00 | \$36,103.00 |
| 2023-2024 TAX WARRANT DUE 8/31/2023 | 1 | \$400,468.00 | EACH | \$400,468.00 | \$0.00 | \$0.00 | \$400,468.00 |
| Invoice Total: | | | | | | \$436,571.00 | |

NORTH YARMOUTH TAXES

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Remit To:
 Cumberland County Finance Office
 142 Federal St.
 Portland, ME 04101

TOWN OF NORTH YARMOUTH
 ATTN DEBBIE GROVER
 10 VILLAGE SQUARE
 N YARMOUTH, ME 04097

| | |
|--------------------------|---------------------|
| Invoice Date | 02/10/2023 |
| Invoice Number | 4442 |
| Customer Number | 89 |
| Amount Paid | \$0.00 |
| Due Date | 08/31/2023 |
| Invoice Total Due | \$436,571.00 |

Please write your original invoice number on your check and enclose this portion of the bill with your payment.

WARRANT

STATE OF MAINE

COUNTY OF CUMBERLAND

Assessor, Town of North Yarmouth

Pursuant to the provisions of Title 30-A, M.S.R.A. section 706, an estimate of sums necessary for defraying the charges of the County of Cumberland for the fiscal year 2023.5 was voted December 12, 2022 by the Board of County Commissioners. A tax of \$16,798,860 is to be assessed, collected and paid according to law, and applied for the purposes aforesaid.

Whereas, upon a due apportionment of the said sum on the Towns/Cities in said County, your Town/City's proportion is found to be: **\$180,515 on a valuation of \$701,350,000.**

Tax Rate: 0.0002573826

Your municipality is hereby required, in the name of the State of Maine and the County of Cumberland, to assess the said sum upon the polls and estates in said Town/City, agreeable to the laws in said State, and cause the same in like manner to be collected and paid to Treasurer, Cumberland County upon this Warrant issued for the same, **on or before the first day of September 2023.**

February 10, 2023

Attest:



James H. Gailey
Cumberland County Manager

Cumberland County Government

142 Federal Street, Portland, Maine 04101
207-871-8380 • cumberlandcounty.org

James H. Gailey, County Manager

Alex Kimball, Deputy Manager, Finance & Administration

February 10, 2023

Ms. Diane Barnes
Town of North Yarmouth
10 Village Square Road
North Yarmouth, ME 04097

Dear Ms. Barnes,

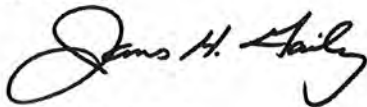
On behalf of the Board of Commissioners and our County Leadership Team, I have enclosed the Cumberland County's 2023-24 Assessment. As you will note from the attached information, the County's mil rate for FY 2023-24 is .0005709954 or \$0.57 per thousand. This represents a net increase of 5.32% in taxes raised compared to calendar year 2022, or approximately a \$10.86 decrease for the average taxpayer as compared to last year, which varies by municipality depending on the valuation.

We know our municipalities are facing many difficult decisions and I want you to know our partnership with you is a commitment we take seriously. If you would like to learn more about our 2023-24 budget, please visit our website at www.cumberlandcounty.org.

We are committed to working collaboratively with our municipalities as a facilitator, convener, and service provider. With our economies of scale and the use of modern technology, we understand and accept our responsibility to continue to look for ways to provide for more efficient, value-added public services that help you achieve your goals.

If you have any questions or concerns about the assessment or what we are doing as a county government, please do not hesitate to contact me.

Sincerely,



James H. Gailey
County Manager

WARRANT
STATE OF MAINE
COUNTY OF CUMBERLAND

Assessor, Town of North Yarmouth

Pursuant to the provisions of Title 30-A, M.S.R.A. section 706, an estimate of sums necessary for defraying the charges of the County of Cumberland for the fiscal year 2023-24 was voted December 12, 2022 by the Board of County Commissioners. A tax of \$37,267,759 is to be assessed, collected and paid according to law, and applied for the purposes aforesaid.

Whereas, upon a due apportionment of the said sum on the Towns/Cities in said County, your Town/City's proportion is found to be: **\$400,468 on a valuation of \$701,350,000.**

Tax Rate: 0.0005709954

Your municipality is hereby required, in the name of the State of Maine and the County of Cumberland, to assess the said sum upon the polls and estates in said Town/City, agreeable to the laws in said State, and cause the same in like manner to be collected and paid to Treasurer, Cumberland County upon this Warrant issued for the same, **on or before the first day of September 2023.**

February 10, 2023

Attest:



James H. Gailey
Cumberland County Manager

**General Government
General Assistance
Dept. 120-04**

Requested Funding: \$6,900

Department Overview & Mission

The mission of the General Assistance Department is to administer a program to reduce the impact of poverty on people living in North Yarmouth by providing support services. The program must be administered in accordance with the locally enacted ordinance establishing local standards and procedures.

General Assistance is available to all persons who are eligible in accordance with the Town of North Yarmouth General Assistance Ordinance and in compliance with the State Statute 22 M.R.S.A Title 22, §4301.

General Assistance provides basic necessities such as food, shelter, utilities, fuel, and certain other items, when they are essential. All assistance granted is in voucher form and no cash assistance is granted. Eligibility must be determined within 24 hours.

It is crucial for the General Assistance Department to collaborate with area service providers to address the many varied needs and difficulties involved in assisting people in need.

The Town of North Yarmouth Contracts with Opportunity Alliance to administer General Assistance for the Town.

What the budget purchases

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

120-04 - GENERAL ASSISTANCE \$6,900

ACCOUNT #5645- GA OUTSOURCE \$3,300

This account provides for contracted services with Opportunity Alliance for the outsourcing of GA for the Town of North Yarmouth. The increase is due to an increase in the hourly rate beginning July 1st. This is an increase of \$1,650 over the current budget.

ACCOUNT #5647 – INTERPRETERS \$600

This account provides for interpreter services.

ACCOUNT #5650- GENERAL ASSISTANCE \$3,000

This account provides funding for the general assistance program which provide assistance with household items, food, rent, electricity, and heat etc. to applicants who meet the state's eligibility requirements. This is an increase of \$2,000 over the current budget.

Community Services/Social Services

Dept. 120-05

Requested Funding: \$9,868

Overview

This departments funds contributions to local public services.

Mission:

Regional Transportation- Regional Transportation proved essential transportation to the elderly, disabled and low-income residents.

Northern Light Health- Northern Light Health provides community health services to help residents remain in their home following illness or surgery and well as end-of-life hospice services.

MaineHealth Care at Home – MaineHealth Care at Home provides home-based health and hospice care for patients throughout the area.

Life Flight Foundation - Life Flight is a non-profit organization that provides critical care and medical transport services. It is the state's only emergency air ambulance service, with three helicopters, an airplane, and specialty ground vehicles equipped as fully functioning mobile intensive care units.

Southern Maine Agency on Aging – The Southern Maine Agency on Aging's mission is to improve the quality of life for older adults, adults with disabilities and the people who care for them.

Maine Public – Maine Public Radio provides insight and content about Maine and the world. Through its radio, television, educational, and Web services, Maine Public provides ideas, information, and lifelong learning to a diverse public. Maine Public serves Maine and reaches most of New Brunswick, Canada, and parts of New Hampshire and Massachusetts. © mainepublic.org

Opportunity Alliance – The Opportunity Alliance provides support services to Mainers in need. They assist with providing food and heating assistance to families in need, building resilient communities with Neighborhood Resource Hubs, providing quality early childhood education and care, helping elder stay in their homes, and treating those living with mental illness or substance abuse disorders.

Through These Doors – Through These Doors provides comprehensive advocacy and support services for victims and survivors of domestic abuse residing in Cumberland County

What the budget purchases:

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

120-05 – COMMUNITY SERVICES/SOCIAL SERVICES \$9,868

ACCOUNT #5601 – REGIONAL TRANSPORTATION \$500

No increase in budget request.

ACCOUNT #5603 – NORTHERN LIGHT HEALTH \$500

No increase in budget request.

ACCOUNT #5604 – MHHC \$500

No increase in budget request.

ACCOUNT #5605 – LIFEFLIGHT \$1,018

This is a budget increase of \$126.

ACCOUNT #5606 – SOUTHERN MAINE AGENCY ON AGING \$1,250

This is a budget increase of \$250.

ACCOUNT #5607 – MAINE PUBLIC \$100

No increase in budget request.

ACCOUNT #5609 – OPPORTUNITY ALLIANCE \$4,000

This is a budget increase of \$2,000.

ACCOUNT #5611- THROUGH THESE DOORS \$2,000

Through These Doors did not specify a specific amount. No increase in budget amount.



December 6, 2022

Diane Barnes, Town Manager
Town of North Yarmouth
10 Village Square Road
North Yarmouth, ME 04097

Re: FY 2023 – 2024 Social Service Allocation Request

Dear Ms. Barnes;

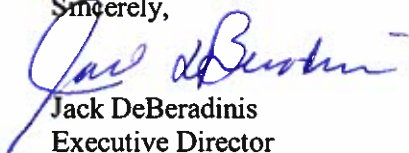
I would like to thank you and the Town of North Yarmouth for the continued support you have provided to RTP over the past several years. Your annual allocation helps us provide essential transportation to your elderly, disabled and low-income residents. We are a specialized service with lift-equipped vehicles and well-trained drivers employed by our agency. In addition, RTP deploys volunteer drivers who use their own cars and, if necessary, RTP will dispatch taxi service under special circumstances. At our new home base on Ledgeview Drive in Westbrook, our dispatchers are ready to handle your questions and schedule rides from 8:00 A.M. to 5:00 P.M. Monday – Friday. Please bear in mind that during the Coronavirus pandemic, our operating costs have been significantly higher and the number of rides has been reduced. We now have significant safety protocols in place to allow safe transportation for our riders and drivers too.

While we are funded by a number of governmental and social service agencies, the cost of our critical service generally exceeds the revenues from these contracts, fee schedules and other earned revenues and local support. Every dollar we receive from the towns and cities throughout Cumberland County not only helps to supplement the cost of our service to their residents, but is also counted as part of our agency's local match which enables us to leverage additional Federal and State funds for operating and capital purposes.

In these challenging economic times, I appreciate how difficult it is to stretch every dollar to cover the cost of essential service. RTP, like many of the municipalities, must do more with fewer dollars. As RTP's executive director, be assured that my staff and I will spend your dollars in the most prudent manner to ensure we continue to provide the best possible transportation to your residents. **Accordingly, I respectfully request that your council consider funding RTP \$500 for FY 2023-2024. Please note that funding from this request will be used to supplement the cost of our social service transportation for your community.**

Please do not hesitate to contact me should you have any questions or wish to discuss our funding request. Thank-you very much for your consideration.

Sincerely,



Jack DeBeradinis
Executive Director

RECEIVED

JAN 17 REC'D

BY: _____



Home Care & Hospice
Foundation
PO Box 931
Bangor, ME 04402-0931

Office 207.780.8624
Fax 207.772.0698

January 5, 2023

Selectman and Residents
Town of North Yarmouth
10 Village Square Rd
North Yarmouth, ME 04097-6343

Dear Selectman and Residents,

It is with great pleasure that we thank you once again for your continued support and generosity. We understand that you are faced with many requests for funding and truly appreciate that the Town of North Yarmouth elected to sustain their financial commitment to Northern Light Home Care & Hospice with a grant in the amount of \$500.00. Rest assured that the funds you have awarded us will be used to care for patients who lack sufficient health insurance or require our telehealth program for daily monitoring.

As you know, our patients are primarily the frail elderly and all are homebound. Some are recovering from illness or surgery or may be managing one or more chronic illnesses while others have elected to spend their remaining days at home under hospice care. Many are the lonely and isolated who look forward to their visit by the clinician. Indeed, sometimes for some, their only visitor is their nurse.

The stories are many and our hearts are full of compassion for this population. Thus, we remain forever thankful for your thoughtful consideration.

Very truly yours,

Colleen Hilton
President, Northern Light Home Care & Hospice
Senior Vice President, Northern Light Health

RECEIPT

| | | | |
|--------------|--|------------------------|------------|
| Donor Name: | Town of North Yarmouth | Gift Date: | 12/29/2022 |
| Description: | Home Care & Hospice Cumberland/York County Greatest Needs | Tax Deductible Amount: | \$500.00 |

Northern Light Home Care & Hospice Foundation is part of Northern Light Health Foundation, the non-profit charitable organization that supports philanthropy at Northern Light Health locations throughout Maine. All donations are used per the donor's direction for Northern Light Home Care & Hospice, a non-profit 501(c) (3) organization (tax ID 01-0246804). No goods or services were provided in consideration for your gift. Gifts are tax deductible to the full extent of the law.

December 20th, 2022

To the Residents and Selectman of North Yarmouth:

Thank you for your ongoing and generous support of the work that we do at Northern Light Home Care & Hospice. We provide crucial community health services to help your residents remain in the comfort of their own home for as long as they possibly can. We are nurses, rehabilitation therapists, social workers, home health aides, volunteers, and spiritual counselors. We provide pivotal and compassionate care when people are released from the hospital following illness or surgery, as well as when people elect end of life hospice services.

Although Northern Light Home Care & Hospice faced many challenges the past two years, we have not wavered in delivering high quality patient care, remaining devoted to our staff, and striving to improve the health of the people and communities we serve. In the last twelve months we have:

- conducted 121,130 visits to 8,752 homecare patients
- conducted 54,339 visits to 2,058 hospice patients

In addition to our hallmark Home Health and Hospice programs, we provide indispensable public health services in the community. Our COVID-19 pop-up clinics, school located vaccination clinics, and COVID-19 testing at various facilities and businesses had an outsized & meaningful community impact. In the twelve months ending September 30, 2022, we have:

- administered approximately 61,000 COVID vaccines
- administered nearly 10,000 flu vaccines
- administered 100s of homebound vaccinations

These visitation numbers are nothing short of remarkable during these unprecedented times. As an example of the good work we do, I share with you a quote from a grateful family.

“Dianna’s and my experience with hospice during her last seven weeks was totally positive. Hospice was very sensitive to our wanting minimum visits due to COVID worries, but the advice we received during the visits that did take place and over the telephone were invaluable. I would not want to go through such an end-of-life caregiving experience without hospice!”

While we get reimbursed from Medicare, MaineCare, and other insurers, this does not cover the full cost of care provided to those with, or without, insurance in your

community. It also does not cover our efforts to assist members of your community who need a shower bench, blood pressure cuff, or nutritional assistance. Financial support provided by the Town of North Yarmouth is used to offset the shortage in reimbursements for insured individuals, and to ensure care for those without insurance.

We hope that we have inspired you to consider maintaining your support for our work with a FY23 gift in the amount of \$750. Please be reminded that our clinicians live in the communities they serve, and our board of directors includes a representative residing in each county we cover. Along with this request, I have included our board list, an overview of the care provided in North Yarmouth, and our FY23 budget. Please reach out to me with any questions or concerns.

We are grateful for your past support and thank you for your consideration.

Very truly yours,

Colleen Hilton

Senior VP, Continuing Care

President Home Care & Hospice



FY 2022 statistics ending September 30, 2022

Counties served include: Aroostook, Cumberland, Hancock, Kennebec, Oxford, Penobscot, Somerset, Sagadahoc, Waldo, Washington, York

| | |
|---------------------------|---------|
| Home Health Patients: | 8,752 |
| Home Health Visits: | 121,130 |
| Hospice Patients: | 2,059 |
| Hospice Visits: | 54,344 |
| Palliative Care Patients: | 522 |

FY 2022 Local Statistics North Yarmouth

| | |
|------------------------|-----------|
| Home Health Patients: | 33 |
| Home Health Visits: | 348 |
| Hospice Patients: | 5 |
| Hospice Visits: | 43 |
| Est Value of Services: | \$101,411 |

**total number of town served across the entire state in 2022 is greater than 450



Board of Directors 2022

Ann Marie Briggs
Kennebunkport, ME
Retired

Ed Douglas
Bar Harbor, ME
Retired

Judy Anderson
Presque Isle, ME
Director, Aroostook Agency on Aging

Edward Gould, Esq.
Bangor, ME
Attorney, Gross Minsky

Joanne Hale
South Portland, ME
RN, Joint Commission

Troy Heald
Caribou, ME
VP, FA Peabody Insurance

Colleen Hilton *Ex Officio*
South Portland, ME
President, Northern Light Health Home Care & Hospice

Timothy Dentry *Ex Officio*
Brewer, ME
President & CEO, Northern Light Health

Michael Quinlan, Esq.
Portland, ME
Attorney, Jensen Baird

Bruce Reddy
Brewer, ME
Retired

Dianne Rodrigue
Portland, ME
Senior Manager, Baker Newman Noyes

Patricia Small
Scarborough, ME
Retired

Debra Taylor
Wells, ME
Retired

John Boyne
Freeport, ME
Retired



Northern Light

Home Care & Hospice

| Actual and Budget for year(s) ending 9/30 | FY21 Actual | FY22 Actual | FY23 Budget |
|---|----------------------|-----------------------|--------------------|
| OPERATING REVENUES | | | |
| Inpatient Revenue | \$ 1,175,127 | \$ 1,055,896 | 1,250,000 |
| Outpatient Revenue | \$ 62,629,227 | \$ 56,335,387 | 61,285,070 |
| Total Gross Patient Revenue | \$ 63,804,354 | \$ 57,391,283 | 62,535,070 |
| DEDUCTIONS FROM REVENUE | | | |
| Inpatient Contractual Allowances | \$ 394,488 | \$ 342,980 | 347,377 |
| Outpatient Contractual Allowances | \$ 13,819,975 | \$ 13,472,204 | 14,088,926 |
| Total Contractual Allowances | \$ 14,214,462 | \$ 13,815,184 | 14,436,303 |
| Charity Care | \$ 17,498 | \$ 10,825 | 5,607 |
| Total Deductions from Revenue | \$ 14,231,960 | \$ 13,826,009 | 14,441,910 |
| Total Net Patient Service Revenue | \$ 49,572,393 | \$ 43,565,273 | 48,093,160 |
| OTHER REVENUE | | | |
| Net Sales and Contract Revenue | \$ 736,174 | \$ 534,650 | 512,735 |
| Other Revenue | \$ 23,641 | \$ 36,354 | 18,141 |
| Net Assets Released from Restriction | \$ 239,908 | \$ 165,946 | 241,040 |
| Total Net Revenue | \$ 50,572,117 | \$ 44,302,223 | 48,865,076 |
| EXPENSES | | | |
| Salaries and Wages | \$ 28,638,072 | \$ 28,149,021 | 30,629,038 |
| Employee Benefits | \$ 8,403,918 | \$ 7,763,830 | 8,349,909 |
| Professional Fees | \$ 623,375 | \$ 2,179,006 | 1,145,952 |
| Cost of Goods Sold | \$ -26,311 | \$ -25,974 | -18,000 |
| Supplies | \$ 2,840,395 | \$ 2,337,048 | 3,140,104 |
| Purchased Services | \$ 2,049,165 | \$ 2,256,620 | 2,952,627 |
| Leases and Rentals | \$ 805,309 | \$ 904,043 | 780,618 |
| Utilities | \$ 449,626 | \$ 521,378 | 837,237 |
| Insurance | \$ 268,672 | \$ 362,548 | 301,792 |
| Interest | \$ 0 | \$ 812.66 | 0 |
| Depreciation and Amortization | \$ 117,755 | \$ 121,074 | 110,707 |
| Other Expense | \$ 2,281,269 | \$ 2,104,066 | 2,578,787 |
| NLH Support Services | \$ 2,108,330 | \$ 2,257,224 | 2,144,362 |
| Total Expenses | \$ 48,559,574 | \$ 48,930,699 | 52,953,133 |
| Net Operating Income (Loss) | \$ 2,012,543 | \$ (4,628,475) | (4,088,057) |

MaineHealth

CARE AT HOME

Diane Barnes, Town Manager
Town of North Yarmouth
10 Village Square Rd.
North Yarmouth, Maine 04097

Dear Ms. Johnston:

MaineHealth Care at Home appreciates this consideration for funding in fiscal year '23-'24. Last year, the Town of North Yarmouth provided \$500 to support its residents in need of home health and community care services. The funds were directly allocated to our Compassionate Care Program, which supports care for those who lack or insurance or are otherwise unable to pay for services. We are grateful for this support and respectfully request that the Town consider, once again, a contribution of \$500 to help offset this year's charity and uncompensated care of \$4,562.

History

On May 1, 2016 HomeHealth Visiting Nurses joined with Kno-Wal-Lin Home Care & Hospice and Waldo Home Health & Hospice. Our founding organizations have more than 100 years of experience in serving our local communities with commitment and excellence. Today, MaineHealth Care at Home maintains its commitment to strengthening home health and hospice care for patients throughout an expanded service area. MaineHealth Care at Home (MHCAH), is a licensed 501(c)(3) not-for-profit organization, and a leading provider of home health and hospice services in an expanded service area that includes Cumberland, York, southern Oxford, Lincoln, Waldo, and Knox Counties.

Program Services

Our home-based healthcare services which include skilled nursing, physical, occupational and speech therapies, home health aides, counseling, and palliative care allow patients and families to receive necessary and cost-effective health care in the comfort home. In addition, our presence in the home allows clinicians to identify and address needs such as fuel assistance or inadequate food and nutrition and potential abuse or neglect.

In the MidCoast region, we offer hospice care for patients seeking comfort, relief and dignity at the end stages of life. These services are delivered in the home, assisted living centers, nursing homes, hospice facilities or hospitals. In addition, we operate the Sussman House, an in-patient hospice facility located in Rockport Maine, providing compassionate care and symptom management in a tranquil, home-like setting. Our agency continues to see a bulk of the home health referrals from local MaineHealth system hospitals including Maine Medical Center, Southern Maine Health Care, Pen Bay Medical Center, and Waldo County General Hospital.

MHCAH is the lead provider of home based pediatric services. Our Skilled Pediatric Program provides a full range of home health services to medically fragile children, many of whom are facing the challenges of cancer or other serious diseases.

Agency Highlights-

COVID-19 Since the beginning of the COVID-19 pandemic, MaineHealth Care at Home has played an active and involved role in the health system with respect to home health care. With public health restrictions significantly limiting the availability of services within facilities, home health care has offered a safe and effective alternative for many patients in need of direct, skilled care. MaineHealth Care at Home has serviced a census of COVID-positive patients since May of 2020, ensuring an effective continuity of care for patients discharged from other sites and limiting the incidence of viral spread within hospitals and other congregate settings.

Funding Need

As a not-for-profit home health care organization, we have the privilege and responsibility of serving those patients who might otherwise not receive necessary health care. Our position within the MaineHealth family is unique, as we have retained our own Board of Directors and function under our own budget. As such, we are self-reliant financially, and depend on philanthropic gifts, municipal contributions, and other sources to deliver on our promise to care for our diverse set of patients across our service area.

Each year, town contributions allow us to provide free and reduced fee health care to residents who lack insurance or other resources to pay for care. Town funds help us leverage funding from other municipalities, community foundations and United Way organizations.

As the enclosed statistical summary indicates, we cared for 43 residents last year, for a total of 520 visits and tests. Our commitment to serving North Yarmouth remains strong. We continue to seek and receive referrals from area hospitals, assisted living facilities and physician offices. In delivering this care, we provided \$4,562 of charity/uncompensated government care to residents of North Yarmouth.

Please feel free to reach out to me with any questions. On behalf of the patients in your town who will benefit, thank you for your consideration and generous support over the years.

Sincerely,



Roy Garland
Marketing & Development Coordinator

**MaineHealth Care at Home
Request to the Town of North Yarmouth '23-'24**

North Yarmouth

Prior Year Appropriation \$ 500

Proposed Appropriation -- \$ 500

SERVICES TO THE COMMUNITY

| | Residents Served | Number of Visits/Days/Tests | Total Program Cost | Community Charity Care | Uncompensated Mainecare Costs |
|---|------------------|-----------------------------|--------------------|------------------------|-------------------------------|
| Home Health Care | 37 | 513 | \$ 115,905 | \$ 436 | \$ 4,048 |
| Maternal & Child Health (Includes Clinics) | 3 | 4 | \$ 782 | - | - |
| Community Health (Includes Clinics) | 3 | 3 | \$ 216 | \$ 79 | - |
| TOTALS | 43 | 520 | \$ 116,904 | \$ 515 | \$ 4,048 |



RECEIVED

NOV 28 2022

BY: _____

November 2022

Christopher Bolduc, Interim Town Manager
Town of North Yarmouth
10 Village Square Rd
North Yarmouth, ME 04097-6343

Dear Christopher,

Every town, city, plantation, and municipality in Maine is unique but a common thread ties us all together: **no matter where we live, Mainers recognize our great state as one large, connected community with shared attitudes of hard work, compassion, and the willingness to help a neighbor in need.** Similarly, the state's emergency critical care and medical transport system has its own community, with the shared goal of providing every Mainer the opportunity for the best possible outcome on what is often the worst day of their life. **Each partner plays an integral role, including LifeFlight, and together we form the chain of survival.**

LifeFlight of Maine is the state's only emergency air ambulance service, with three helicopters, an airplane, and specialty ground vehicles equipped as fully functioning mobile intensive care units. Our Crews bring advanced skills, medical technology, pharmacy, and blood directly to a patient's side, wherever they may be. We do this in partnership with the many 911 dispatchers, fire/rescue, EMS, public safety, law enforcement, and hospitals across the state.

Since its founding 24 years ago, LifeFlight has safely transported more than 35,000 patients regardless of location, insurance status, or the ability to pay for care. These transports include patients of all ages and across all points in Maine. **Since 1998, 7 residents of North Yarmouth have been cared for by LifeFlight.** In addition, LifeFlight has made 4 scene calls to your community to support local fire/rescue and EMS partners.

LifeFlight, a non-profit organization, is among the most efficient providers of critical care air medical services, with the lowest costs and charges in New England. To maintain these standards, we rely on support from various funding sources, including individuals, businesses, foundations, and communities. Each year we reach out to every municipality in the state and invite them to support our Community Giving Campaign to ensure that the LifeFlight teams can continue to answer the call for help for Mainers, 24/7/365.

Last year, 194 communities donated a total of \$124,234. **This year, we need North Yarmouth, and every community across Maine to come together to help us reach our collective goal of \$125,000. Please consider a gift of \$1,018, which is based on a rate of \$0.25 per capita.**

Your support helps LifeFlight operate and maintain a safe, fast, and reliable fleet, provide critical care education to the team and partners around the state, upgrade and replace advanced medical equipment, and enhance Maine's aviation infrastructure. **In a serious emergency, every minute counts, and in meeting Maine's need for critical care, the gifts we receive from Maine communities are symbolic of the thread that ties all Mainers together.**

We have enclosed FAQs about LifeFlight, a map of Maine transport locations, and a map of Maine communities that have supported us. **Please contact Ashley MacMillan at The LifeFlight Foundation at amacmillan@lifeflightmaine.org or 207-357-5508 with any questions.** If you need additional information or a specific town application form is required with this request, please let us know.

Sincerely,

Tom Judge
Executive Director
LifeFlight of Maine

Ashley MacMillan
Director of Annual Giving
LifeFlight Foundation

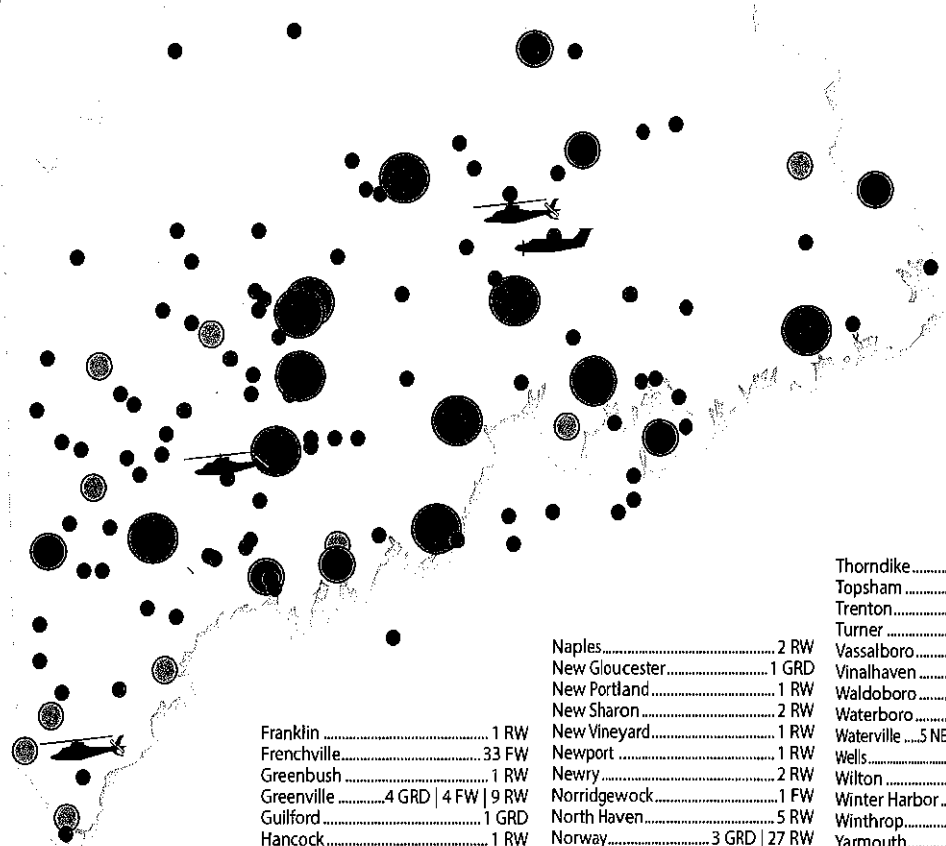
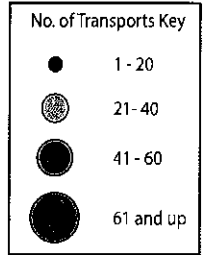
P.S. If a past request was recently approved and an invoice is required, please contact us so we may submit the invoice.



FY 2022 TRANSPORTS BY TOWN

2,508 TOTAL TRANSPORTS
124 MAINE TOWNS

1 transport
every **3.5**



93 transports from 20 towns in New Hampshire and Massachusetts

| | | | |
|------------------|--------------------------------|----------------------|-------------------------------|
| Abbot..... | 1 RW | Bryant Pond..... | 3 RW |
| Andover..... | 2 RW | Buckfield..... | 1 GRD 1 RW |
| Anson..... | 1 RW | Bucksport..... | 1 GRD |
| Auburn..... | 5 FW | Buxton..... | 2 RW |
| Augusta..... | 11 NEO 21 GRD 7 FW 67 RW | Calais..... | 13 GRD 50 RW 1 RW |
| Aurora..... | 1 RW | Canton..... | 1 GRD 3 RW |
| Avon..... | 2 RW | Caribou..... | 4 NEO 6 GRD 40 FW 26 RW |
| Baileyville..... | 1 RW | Carrabassett..... | 1 RW |
| Bangor..... | 5 NEO 35 GRD 54 FW 38 RW | Cary Plantation..... | 1 RW |
| Bar Harbor..... | 3 NEO 27 GRD 47 RW | Casco..... | 2 RW |
| Bath..... | 1 RW | Corinth..... | 1 RW |
| Beddington..... | 1 GRD | Cornish..... | 2 RW |
| Belfast..... | 5 NEO 11 GRD 2 FW 60 RW | Damariscotta..... | 1 NEO 4 GRD 33 RW |
| Bethel..... | 1 GRD 1 FW 5 RW | Dixfield..... | 1 GRD 1 RW |
| Biddeford..... | 12 GRD 28 RW | Dover-Foxcroft..... | 3 NEO 32 GRD 72 RW 1 FW |
| Bingham..... | 2 RW | East Machias..... | 1 RW |
| Blue Hill..... | 11 GRD 21 RW | Eastport..... | 4 RW |
| Bowdoin..... | 2 RW | Ellsworth..... | 12 NEO 38 GRD 46 RW |
| Bradford..... | 1 GRD | Enfield..... | 1 GRD |
| Bridgton..... | 13 GRD 39 RW | Farmington..... | 19 GRD 48 RW |
| Brownville..... | 2 RW | Fort Kent..... | 2 GRD 25 RW |
| Brunswick..... | 1 NEO 10 GRD 5 FW 43 RW | | |

| | |
|-------------------|--------------------------------|
| Franklin..... | 1 RW |
| Frenchville..... | 33 FW |
| Greenbush..... | 1 RW |
| Greenville..... | 4 GRD 4 FW 9 RW |
| Hancock..... | 1 GRD |
| Harmony..... | 2 RW |
| Harrison..... | 2 RW |
| Hartford..... | 1 GRD |
| Houlton..... | 1 NEO 13 GRD 28 FW 37 RW |
| Islesford..... | 1 RW |
| Jackman..... | 1 RW |
| Jay..... | 1 GRD 1 RW |
| Kenduskeag..... | 1 GRD |
| Kingfield..... | 3 RW |
| Lee..... | 1 RW |
| Lewiston..... | 3 NEO 63 GRD 72 RW |
| Limerick..... | 1 RW |
| Lincoln..... | 23 GRD 34 RW |
| Lisbon..... | 1 GRD |
| Lisbon Falls..... | 1 GRD |
| Litchfield..... | 1 RW |
| Livermore..... | 2 RW |
| Lucerne..... | 1 GRD |
| Machias..... | 4 NEO 45 GRD 4 FW 50 RW |
| Madison..... | 2 RW |
| Medway..... | 1 RW |
| Millinocket..... | 1 NEO 13 GRD 9 FW 24 RW |
| Milo..... | 1 RW |
| Monhegan..... | 4 RW |
| Monson..... | 1 RW |

| | |
|-----------------------|-------------------------------|
| Naples..... | 2 RW |
| New Gloucester..... | 1 GRD |
| New Portland..... | 1 RW |
| New Sharon..... | 2 RW |
| New Vineyard..... | 1 RW |
| Newport..... | 1 RW |
| Newry..... | 2 RW |
| Norridgewock..... | 1 FW |
| North Haven..... | 5 RW |
| Norway..... | 3 GRD 27 RW |
| Oakland..... | 1 RW |
| Owls Head..... | 9 FW 3 RW |
| Oxford..... | 2 GRD 1 FW 1 RW |
| Palermo..... | 1 RW |
| Peru..... | 2 GRD |
| Pittsfield..... | 21 GRD 50 RW |
| Portland..... | 4 GRD 4 FW 12 RW |
| Presque Isle..... | 5 NEO 4 GRD 63 FW 44 RW |
| Princeton..... | 25 FW |
| Rangely..... | 2 FW 2 RW |
| Readfield..... | 1 RW |
| Rockport..... | 16 GRD 1 FW 76 RW |
| Rockwood..... | 1 FW |
| Rumford..... | 19 GRD 53 RW |
| Sabatius..... | 1 GRD |
| Sanford..... | 10 GRD 1 FW 22 RW |
| Skowhegan..... | 6 NEO 24 GRD 68 RW |
| South China..... | 1 RW |
| Southwest Harbor..... | 1 RW |
| Springfield..... | 1 RW |
| Stonington..... | 1 RW |
| Sullivan..... | 1 RW |
| Sumner..... | 1 GRD |
| Swans Island..... | 6 RW |

| | |
|--------------------|-------------------------------|
| Thorndike..... | 1 RW |
| Topsham..... | 1 RW |
| Trenton..... | 10 FW 1 RW |
| Turner..... | 2 FW |
| Vassalboro..... | 1 RW |
| Vinalhaven..... | 13 RW |
| Waldoboro..... | 1 RW |
| Waterboro..... | 1 GRD 1 RW |
| Waterville..... | 5 NEO 30 GRD 6 FW 81 RW |
| Wells..... | 2 RW |
| Wilton..... | 1 GRD |
| Winter Harbor..... | 1 GRD |
| Winthrop..... | 1 GRD |
| Yarmouth..... | 1 RW |
| York..... | 8 GRD 18 RW |

NEW HAMPSHIRE

| | |
|----------------------|---------------|
| Berlin..... | 7 RW |
| Chocorua..... | 1 RW |
| Colebrook..... | 1 RW |
| Concord..... | 2 FW 2 RW |
| Dover..... | 8 RW |
| Laconia..... | 3 RW |
| Littleton..... | 1 RW |
| Milton..... | 1 RW |
| Milton Township..... | 1 RW |
| North Conway..... | 2 GRD 44 RW |
| Plymouth..... | 4 RW |
| Portsmouth..... | 1 FW 1 RW |
| Rochester..... | 3 RW |
| Wakefield..... | 1 RW |
| Wolfboro..... | 5 RW |
| Woodsville..... | 1 RW |

MASSACHUSETTS

| | |
|----------------|------|
| Amesbury..... | 1 RW |
| Bedford..... | 1 FW |
| Nantucket..... | 1 FW |

NEO: Neonotal transports in partnership with Northern Light Eastern Maine Medical Center NICU team
GRD: ground transports | FW: fixed wing (airplane) transports | RW: rotor wing (helicopter) transports

SUPPORTING TOWNS

465 TOWNS IN MAINE

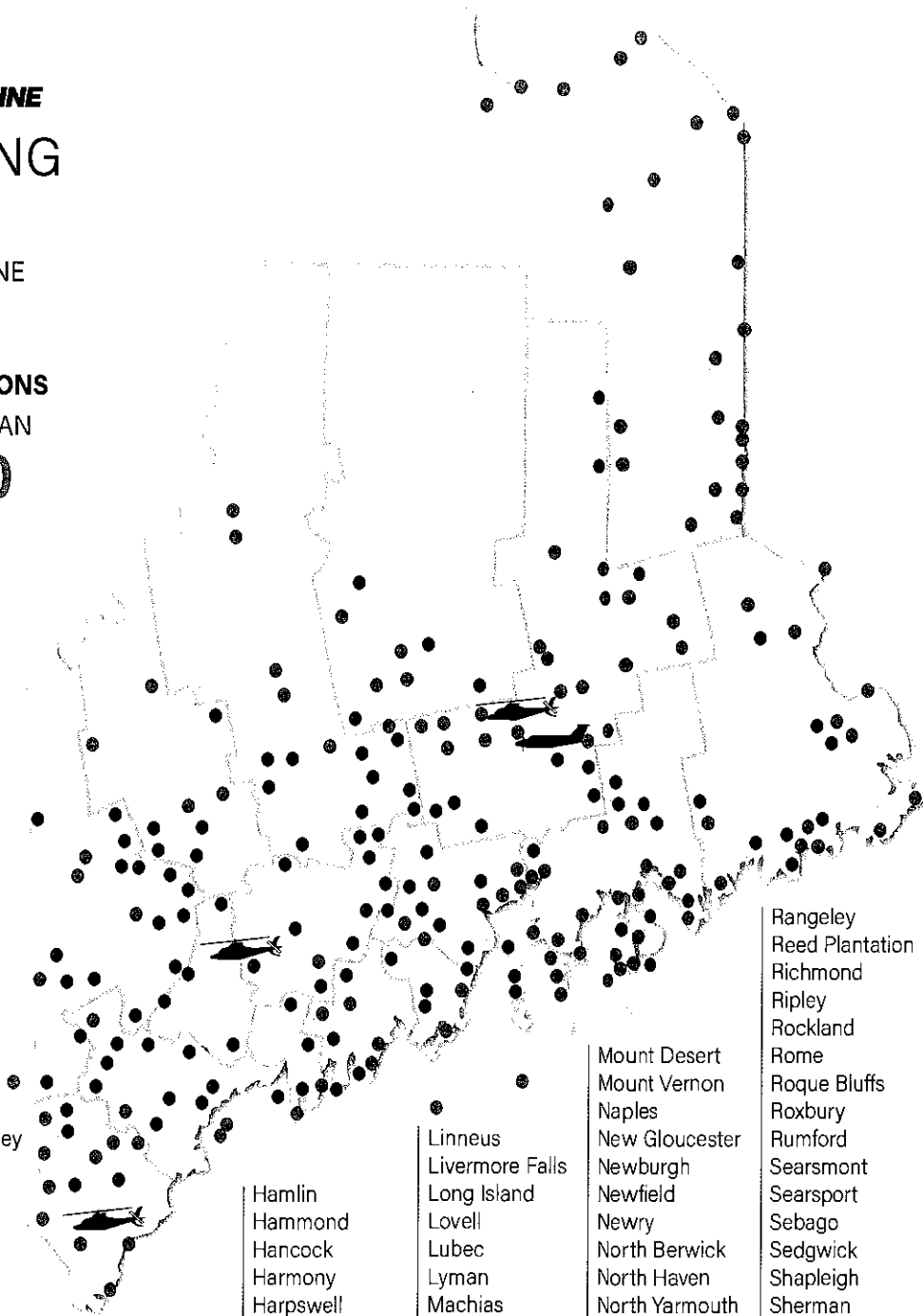
252

HAVE MADE DONATIONS

TOTALING MORE THAN

\$714,500

as of September 15, 2022



Abbot
Acton
Albion
Allagash
Alna
Amherst
Amity
Andover
Anson
Appleton
Arrowsic
Atkinson
Athens
Avon
Baldwin
Bar Harbor
Beddington
Belfast
Benton
Biddeford
Blue Hill
Boothbay
Bowdoin
Bowerbank
Bradley
Bremen
Bridgton
Bristol
Brooklin
Brooksville
Brownfield
Bucksport
Burlington
Buxton
Byron
Calais
Cambridge

Camden
Canaan
Canton
Caratunk
Carrabassett Valley
Carthage
Cary Plantation
Casco
Castine
Caswell
Charleston
Charlotte
Chebeague Island
Chester
China
Clifton
Clinton
Columbia Falls
Cooper
Corinth
Cornish
Cranberry Isles
Crawford
Crystal
Cumberland
Cutler
Deblois
Deer Isle
Denmark
Detroit
Dexter
Dixfield

Dover-Foxcroft
Dresden
Durham
Eagle Lake
Eastbrook
Edinburg
Embden
Etna
Eustis/Stratton
Exeter
Freedom, ME
Frenchville
Friendship
Fryeburg
Garland
Gorham
Gouldsboro
Grand Lake Stream
Greenville
Guilford

Hamlin
Hammond
Hancock
Harmony
Harpwell
Hartford
Hartland
Haynesville
Hebron
Hollis
Houlton
Howland
Hudson
Isle au Haut
Islesboro
Jackman
Jonesboro
Jonesport
Kennebunkport
Knox
Lakeville
Lamoine
Lebanon
Liberty
Limerick
Lincolnville

Linneus
Livermore Falls
Long Island
Lovell
Lubec
Lyman
Machias
Madawaska
Manchester
Mariaville
Mars Hill
Marshfield
Masardis
Matinicus
Mattawamkeag
Maxfield
Meddybemps
Medford
Mexico
Milford
Millinocket
Monhegan
Monmouth
Monticello
Montville
Moose River
Moscow
Mount Chase

Mount Desert
Mount Vernon
Naples
New Gloucester
Newburgh
Newfield
Newry
North Berwick
North Haven
North Yarmouth
Norway
Orient
Orland
Orrington
Osborn
Otis
Otisfield
Owls Head
Oxford
Palermo
Palmyra
Parsonsfield
Passadumkeag
Perham
Phippsburg
Pittston
Plymouth
Portage Lake
Porter
Prospect
Randolph

Rangely
Reed Plantation
Richmond
Ripley
Rockland
Rome
Roque Bluffs
Roxbury
Rumford
Searsmont
Searsport
Sebago
Sedgwick
Shapleigh
Sherman
Shirley
Smithfield
Solon
Sorrento
South Bristol
Southport
Southwest Harbor
Springfield
St Francis
St George
Stacyville
Standish
Steuben
Stockholm
Stockton Springs
Stoneham
Stonington
Stow
Strong
Sullivan
Sumner

Swans Island
Swanville
Sweden
Talmadge
Temple
Thomaston
Thorndike
Topsfield
Tremont
Trenton
Upton
Vanceboro
Veazie
Verona Island
Vinalhaven
Waite
Wallagrass
Waltham
Warren
Washburn
Washington
Waterboro
Waterford
Waterville
Weld
Wellington
Weston
Westport Island
Whitefield
Whitneyville
Willimantic
Wilton
Windham
Windsor
Winn
Winslow
Winter Harbor
Wiscasset
Woodville
Woodstock
Woolwich
York



From Maine, Across Maine, For Maine

In 2023 LifeFlight of Maine will celebrate 25 years of safely transporting patients.

We make second chances possible.

LifeFlight of Maine is the state's only emergency air ambulance service. Its three helicopters, airplane, and specialty ground vehicles are equipped as fully functioning mobile intensive care units, bringing advanced skills, medical technology, pharmacy, blood, and more directly to a patient's side.

Over the past 24 years, LifeFlight has safely cared for 35,000 patients of all ages—from premature infants and critically injured children, to adults and

seniors who need specialty care. The calls for help come from all points in Maine—from mountains, lakes, and coastal islands; from highways, trails, and main streets; and most frequently, from rural hospitals across the state.

For LifeFlight patients, every minute matters. Their chances of survival and quality of life after a traumatic event depend on LifeFlight's ability to safely traverse Maine's vast expanse, rugged terrain, and challenging weather.

And just as patients depend on us, LifeFlight depends on the generous support of individuals, civic groups, municipalities, foundations, and corporate partners to ensure that we can continue to serve Maine for decades to come.

We're in this together, Maine.



THE LIFEFLIGHT FOUNDATION



LIFEFLIGHT OF MAINE

LifeFlightMaine.org

207.230.7092



Ten Facts and Frequently Asked Questions about LifeFlight

- 1. LifeFlight is a private non-profit charitable organization with a public mission serving all of Maine.** We care for all patients regardless of insurance status or ability to pay for care 24/7/365 with helicopters based in Bangor, Lewiston and Sanford, a fixed-wing airplane based in Bangor, rapid response vehicles, and specialized ground ambulances. In FY2022 LifeFlight provided \$355,691 in uncompensated care, as well as significant discounts for Medicare and MaineCare patients.
- 2. In FY22, 2,508 patients were LifeFlighted from 145 communities,** islands, and unorganized townships— about 1 patient every 3.5 hours. LifeFlight has cared for more than 35,000 patients since September 1998.
- 3. What is the Community Giving Campaign?** Each year in the Fall, LifeFlight reaches out to every community in the state to ask for support. The request includes a suggested donation based on population; a \$1.00 per capita rate for towns that have up to 1,000 residents; a \$0.50 per capita rate for those with up to 2,000 residents; and a \$0.25 per capita rate for all others, with asks typically capped at \$2,000. The average gift size in 2022 was \$640, and some towns give generously beyond what they are asked.
- 4. How is LifeFlight funded?** LifeFlight operates much like a hospital emergency department, taking care of all patients and billing insurance companies. We contract with all major payers including Medicare, MaineCare and commercial insurers. Most of our operational expenses are covered by patient fees, but we rely on the LifeFlight Foundation to support the purchase of new aircraft, medical equipment, infrastructure, improvements, and to provide clinical education around the state.
- 5. LifeFlight helicopters, airplane, and specialty ground ambulances are equipped as fully functioning mobile intensive care units.** LifeFlight's critical care teams bring the trauma center intensive care unit -- skills, medical technology, pharmacy, blood, and more -- directly to a patient's side.
- 6. What types of patients do we transport?** Critically ill or injured patients of all ages needing specialized care beyond what can be provided by local hospitals - including premature infants, cardiac and stroke patients, complex traumatic injury, organ transplant, sepsis, burns, and serious obstetric complications. We use the strictest medical utilization criteria in the country to make sure all flights are medically necessary. Emergency medical providers are guided by state-mandated protocols based on the latest research and best practice.
- 7. About 92% of patients are transported from community hospitals to major specialty centers, and 8% are transported directly from the scene of an emergency** - roadsides, woods, mountains, and islands. While most patients are transported to EMMC, MMC and CMMC, about 10% of patients are transported to Boston and beyond for specialized care not available in Maine.
- 8. LifeFlight is lean.** We are among the most efficient providers in the world, we pay close attention to costs, maintaining a very small administrative team that results in some of the lowest costs and charges in New England and the country.
- 9. LifeFlight's costs and charges are the lowest in New England and among the lowest in the country.** The average charge for a LifeFlight transport is around \$20,109. Other provider charges across New England and the northeast range from around \$27,000 for non-profits providers to \$60,000-\$80,000 from for-profit air medical companies. LifeFlight is in-network with all government payers, and most major insurance carriers. Patients will never receive a bill in excess of their insurance deductible or co-pays. LifeFlight offers a generous charity care / discounted care program for patients who qualify, and whose transport is not covered by insurance.
- 10. What other benefits to our town and region does LifeFlight provide besides critical care and transport?** We provide local critical care training to medical providers in specialized areas such as traumatic brain injury and pediatric trauma, critical medical diagnosis and treatment. We also support weather systems, hospital helipads, and advanced aviation navigation systems across the state.



FISCAL YEAR 2022-2023 REQUEST FOR FUNDING TO: Town of North Yarmouth

FROM: Southern Maine Agency on Aging

Date: February 11, 2023

2022 REQUEST AMOUNT: \$1,250

The Southern Maine Agency on Aging – What do we do?

The Southern Maine Agency on Agency's mission is to improve the quality of life for older adults, adults with disabilities and the people who care for them.

Since its founding in 1973, the Southern Maine Agency on Aging (SMAA) has provided residents of York and Cumberland counties of Maine with resources and assistance to address the issues and concerns of aging. The programs and services at SMAA are designed to foster independence, reduce burden on families and caregivers and promote an active and healthy lifestyle for individuals as they age.

SMAA relies on the dedication of more than 600 active volunteers to provide its many services.

How do we serve North Yarmouth Residents?

Last year, **43** North Yarmouth residents received the following support and assistance from SMAA valued at **\$6,675**:

- **21** North Yarmouth residents received assistance through the SMAA's Information and Resources program - staffed by Resources Specialists and Social Workers who work with seniors and their families by phone or in-person to provide information and support, and to increase access to available benefits. Those residents experienced **23** contacts with SMAA staff;

- 4** North Yarmouth residents received case management services from Resource Specialists and Social Workers. Staff assisted in connecting these residents to services such as coordinating transportation and appointments as well as application assistance. These meetings included direct assistance, a comprehensive needs assessment, and may include home visits;

- **5** residents received Medicare and other insurance counseling. In addition to helping choose the best coverage for each individual, Agency volunteers assisted in saving participants hundreds and often thousands of dollars on yearly insurance and prescription costs;
- **3** North Yarmouth residents received guidance, participated in classes and/or support groups to help better understand and manage their caregiving role through the Family Caregiver Support Programs;
- **4** residents participated in SMAA's Community Café and/or "As You Like It" congregate dining programs through which they received **26** affordable and nutritious meals, and socialized, helping to reduce their risk of isolation and loneliness;
- **1** North Yarmouth resident participated in **33** Agewell Program classes designed to help participants reduce their risk and fear of falls, and live healthier lifestyles;
- and **4** North Yarmouth residents, who are temporarily or permanently homebound and who cannot shop for or prepare meals on their own, received **440** home-delivered meals, safety checks, and vital socialization through the Meals on Wheels and Simply Delivered for ME programs.

Why is this work important?

SMAA continues to see a heightened need for services during this tumultuous time. Even as clients return to in-person activities, the impact of social isolation and loneliness will continue to fuel a demand for SMAA's services. Just like our local hospitals and other institutions have had to scale up their capacity to serve the increased medical and other needs in our communities, SMAA must remain poised and positioned to help vulnerable older adults stay safe and healthy at home.

We know that the needs of older adults are becoming more critical and complex. Our programs aim to increase access to knowledge, information, and resources for vulnerable senior populations in our region who are challenged by food insecurity, social isolation, financial strain, and physical and mental health decline.

Your generous support will help older adults like Rick and David:

Rick was hospitalized and would be homeless upon discharge as he was unable to return to previous residence. SMAA was able to connect with Rick while he was still hospitalized and explained section 8, affordable housing, waitlists, applications etc. We were able to help Rick advocate for himself in order to receive documents at the hospital in order to begin a housing assistance application process. SMAA also sent follow up emails with above mentioned documents including applications as well as a homeless resource guide in case of emergency. Rick was grateful for our support while in the hospital and, because of SMAA, had somewhere to go home to when he was discharged.

David called SMAA because he was having difficulty preparing meals and needed support. His wife had just passed away, and she had been the one to do all of the cooking. He was overwhelmed by grief and anxiety around going to the store and inexperience with preparing his own meals. Thanks to the SMAA Resource Specialist, David began receiving Meals on Wheels and was connected to a SMAA Phone Pal – a trained volunteer who works with socially isolated seniors to increase connectedness and decrease isolation. The two share multiple calls a week, and the Phone Pal provided extra check-ins during what was an especially difficult time for David.

Rick and David's stories are, unfortunately, not unique. SMAA Resource Specialists assist in thousands of cases just like this, including North Yarmouth residents, each year. As the needs of older adults become more complex, SMAA relies on the generosity of friends like the Town of North Yarmouth to preserve and provide critical services for older and disabled Mainers who so desperately need our help.

Request for support:

SMAA will be relying on the continued support of partners like the Town of North Yarmouth to help respond to and meet these growing needs of our older friends, family, and neighbors. This year, we are asking the Town of North Yarmouth to consider a contribution of \$1,250 in unrestricted support to help SMAA meet the ever-evolving and increasing needs of older and disabled North Yarmouth residents and their caregivers.

**THANK YOU FOR YOUR CONSIDERATION OF THIS REQUEST. PLEASE
CONTACT**

CAROLYN PRUIKSMA, DEVELOPMENT COORDINATOR AT

207-396-6500 WITH ANY QUESTIONS.



September 7, 2022

Town of North Yarmouth
10 Village Square Road
North Yarmouth ME 04097

Dear Selectperson,

When Maine Public was established in 1961, the goal was to bring a new kind of broadcasting service to Maine – one that was as innovative as it was trustworthy, a service that would inform, inspire, and educate our communities. Now six decades later, Maine Public is still leading the charge to share Maine’s stories in new and revitalized ways.

In 2022, we are completing the second successful year of our Connecting Communities initiative, delivering translated weekly news in French, Spanish, Somali, and Portuguese so that more people here in Maine have access to the important information and stories that shape their lives. Recently, Portland Public Access TV began airing **News Connect** videos and we plan to engage more public access channels across the state.

Climate Driven, our latest Deep Dive series, is a year-long look at climate change featuring stories from each of Maine’s 16 counties. Our reporters are taking a deep dive into the effects of climate change on diverse regions of the state — the coast, the western mountains, the North Woods, Down East — and reporting not only what the science tells us but what communities, businesses, and individuals are doing to prepare for the future that’s unfolding.

Every day, Maine Public connects the people of Maine and our region to each other and to the world through the open exchange of information, ideas, and cultural content. This is essential work that we are proud to do. Currently, Maine Public has 14 radio signals emanating from towers across the state. We plan to add seven more radio signals to our networks over the next three years to reach nearly 100,000 more listeners in rural parts of Maine.

Today, we’re asking North Yarmouth to continue supporting this important resource with an appropriation of \$100 for our next fiscal year. With your funding, Maine Public, with our trusted partners, NPR and PBS, will continue to be Maine’s storyteller, amplifying the voices of Maine.

Our listeners and viewers appreciate the support your community provides. Thank you for your consideration.

Sincerely,

Marvis Zou
Direct Marketing and Membership Fundraising Specialist
mzou@mainepublic.org, 800-884-1717 x 3045





Maine Public Organizational Overview

Public radio and television broadcasting in the United States is organized as a cooperative of community-based stations which pool resources to create shared national programming and individually serve the needs of their communities.

Through its radio, television, educational and Web services, Maine Public provides inspiration, information and lifelong learning to a diverse public. Maine Public serves Maine, most of New Brunswick, Canada, and parts of New Hampshire and Massachusetts. Maine Public's services are available to everyone at no charge. Hundreds of thousands of people find value in Maine Public's services every day. Private donations — including those received from radio members, television members, program sponsors and contributors of unrestricted gifts — comprise the largest source of revenue for the organization. The membership base alone totals more than 54,000 individuals and families.

Formation of Maine Public

Maine Public was formed in 1992 through the merger of the educational radio and television stations provided by the University of Maine System and WCBB public television operated by Colby, Bates and Bowdoin Colleges. Maine Public is an independently owned and operated 501(c)3 nonprofit organization with office and studio locations in Bangor, Lewiston and Portland, Maine.

Maine Public's Mission

Maine Public connects the people of Maine and our region to each other and to the world through the open exchange of information, ideas, and cultural content.

Maine Public's Vision

Maine Public will inform, inspire, and delight.

We will be recognized throughout Maine and beyond as an organization that has made a distinct difference by focusing in a disciplined manner on the issues most important to Maine and by being relentless in pursuit of the truth about them. We will also be noted for the consistent quality of the cultural and entertainment programming that we provide through collaborations with other organizations and independent producers.

We will continue to be regarded as a superb financial steward by all of our supporters, investing resources wisely across our multiple services: Web, radio, TV, and print. We will creatively build on the value created by PBS, NPR, and other organizations to deliver rich, rewarding content.

Maine Public will be known throughout Maine as an organization that listens and acts accordingly.

Our enterprise will help lead Maine towards its bright future.

Financial reports

See Maine Public's federal financial reporting documentation at mainepublic.org/financial-reports-990-forms



RECEIVED

JAN 03 2023

BY: _____

December 23, 2022

Christopher Bolduc
Town Manager
Town of North Yarmouth
10 Village Square Road
North Yarmouth, ME 04097

Dear Mr. Bolduc,

Thank you for the opportunity to be considered for funding through the Town of North Yarmouth. As you prepare your fiscal year 2023 – 2024 municipal budget, The Opportunity Alliance (TOA) respectfully requests \$4,000 in support of the many programs and services we provide to the residents of North Yarmouth.

As you will note in this request, **over the last fiscal year we have served 138 residents of North Yarmouth at a total value of \$12,783.10.** Through programs such as Mobile Crisis Outreach, Housing and Energy Services, The Maine Crisis Line, and 2-1-1 Maine, North Yarmouth residents benefit every day from TOA, and gain access to resources to become happier and healthier families and individuals, working towards stronger communities.

This has proven to be a year like no other. But as Mainers, we persevere. And our compassion is witnessed in our generous spirit and the hand we offer to a neighbor in their time of need. That is why I am so grateful to the town of North Yarmouth for your support of The Opportunity Alliance.

For more than 55 years TOA has been supporting Mainers during their toughest times. But the need is growing. Individuals and families who never thought they would turn to an agency for support are seeking help. And for those already struggling with food and housing insecurity, or substance use and mental health challenges, the additional impacts of the pandemic are more than they can bear. With your support, TOA is ready to meet this need 24/7 with 45 tightly connected programs and the experience, tools, and resources to help your residents navigate this uncertain time. Whether they have questions about COVID-19 or are looking for help accessing basic needs, help starts here. Town funding is critical to this important work: providing food and heating assistance to families in need, building resilient communities with Neighborhood Resource Hubs, providing quality early childhood education and care, helping elders stay in their homes, and treating those living with mental illness or substance use disorders. Your contribution makes it possible.

I thank you for your many years of partnership, working with us to help North Yarmouth residents build better lives and a stronger community. If you have any questions, or for more information, please contact Connor Archibald at 207-553-5985 or Connor.Archibald@opportunityalliance.org.

Sincerely,

A handwritten signature in black ink that reads "Joseph R. Everett".

Joseph Everett
President & CEO

**Town of North Yarmouth Funding Request
The Opportunity Alliance – FY 2023 – FY 2024**

Programs and Services in North Yarmouth

As an agency, we have served **138 residents of North Yarmouth in fiscal year 2022 (July 1, 2021 - June 30, 2022) at a total value of \$12,783.10**. We are working to support North Yarmouth's citizens in becoming thriving members of their community, ultimately strengthening your community. We are committed to providing these programs and services in North Yarmouth and with your support will continue to help those we serve build better lives.

Among our many programs, we provide Housing and Energy Services (HES), including heating and home repairs, weatherization, and fuel assistance to keep your residents warm in the winter months. Funds were also used to provide COVID-19 rent relief payments. In fiscal year 2022, we provided these services to **4 individuals in North Yarmouth, at a value of \$2,093.10**.

2-1-1 Maine took **94 calls from North Yarmouth residents in fiscal year 2022 at a value of \$940**, offering crisis intervention, basic needs resources, and health referral information.

TOA administers The Maine Crisis Line (MCL), the state's crisis telephone response service for individuals or families experiencing a behavioral health crisis or having thoughts of suicide and/or self-harm. TOA trained crisis call specialists answer the line and provide free and confidential telephone support and stabilization 24 hours a day, 7 days a week. In fiscal year 2022, MCL took **25 calls from North Yarmouth residents at a value of \$250**.

The Senior Volunteer Programs (Foster Grandparent and Senior Companion) offer meaningful volunteer opportunities for seniors while meeting critical community needs such as transportation for home bound seniors, respite for caregivers, and supporting teachers in the classroom by helping young children with reading and writing skills. In fiscal year 2022, **1 North Yarmouth resident received supportive services from the Senior Companion Program**.

11 North Yarmouth residents accessed 24/7 mental health crisis intervention services through Mobile Outreach at a value of \$5,082.

We currently provide case management to **1 North Yarmouth resident at a value of \$200 through Cumberland County Homelessness Prevention**.

1 North Yarmouth resident received integrated and individualized mental health services through our Behavioral Health Home (BHH), valued at \$1,968.

1 North Yarmouth resident spent 5 nights in our Broadway Crossings Adult Crisis Stabilization Unit, to receive structured support while experiencing an acute emotional/mental health crisis which cannot be safely and appropriately managed on an outpatient basis and does not require psychiatric hospitalization. This service was valued at \$2,250.

The Opportunity Alliance

The Opportunity Alliance (TOA) builds stronger communities by helping individuals and families navigate crisis, access basic needs, and improve their neighborhoods. As the Community Action Agency for Cumberland County, TOA is the first point of contact for people in need – many that are in crisis – and is a central resource for accessing essential services.

Since the start of the COVID-19 pandemic, our services have become more vital than ever. Over the last 20 months our board, leadership, and staff have worked tirelessly to ensure that we continue to provide critical services and access to basic needs to our community's most vulnerable individuals and families. As a result of the COVID-19 pandemic, there is an increase in demand; individuals and families who have never needed our services before are calling on us now for the first time, and community members who were already the most at-risk are at a breaking point.

TOA is ready to meet this need with over 55 tightly connected programs that help families, children, and individuals overcome barriers to reaching a better life. And when they overcome these barriers, the community is stronger. While demand for our programs and resources continues to rise, if 56 years of service have taught us one thing, it is that we can never underestimate the spirit that makes us Mainers.

The Opportunity Alliance is focused on each family we are able to help stay in their home, every child we are able to help feed, and every member of our community we are able to lift up in this difficult time. We are committed to using every resource at our disposal, and leveraging every dollar we can raise, in an efficient and cost-effective manner to maximize our impact and help to alleviate the consequences of COVID-19 on our community.

The Opportunity Alliance provides critical support to your neighbors and community members. We count on your partnership to power our work.

Funding

Our largest funding sources as an agency are through federal and state grants and contracts, as well as direct billing of services through Mainecare. The demand for our services continues to rise while government and private funding remains tight. We are in need of additional support to bridge the gap between existing funding and the cost of running these community-strengthening programs.

Through These DOORS

Domestic Violence Resources & Advocacy

P.O. Box 704
Portland, ME 04104
Phone: (207) 767-4952
Fax: (207) 767-8109
Email: info@throughthesedoors.org
www.throughthesedoors.org

Diane Barnes
Town Manager
North Yarmouth Town Office 10 Village Square Rd.
North Yarmouth, ME 04097

January 14, 2023

Dear Ms. Barnes,

Thank you for considering our request for funding from the Town of North Yarmouth.

Through These Doors provides comprehensive advocacy and support services for victims and survivors of domestic abuse residing in Cumberland County. In fiscal year 2022, TTD assisted 2,897 of your friends, family, and neighbors in our work supporting victims and survivors of domestic and sexual violence in Cumberland County. We responded to 10,643 helpline calls in which staff and volunteers provided critical support, resources, and safety planning to survivors of domestic and sexual violence. We provided emergency shelter services to 115 people including 33 children. TTD advocates facilitated 5,335 face-to-face contacts with victims and survivors of domestic violence seeking advocacy and support. In addition to our direct support services, we worked in both the local schools and the community to provide education and awareness opportunities to a total 731 community partners and 3,112 students.

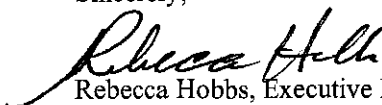
At the core of our services is safety and advocacy. Survivors shared the following quotes about our services this past year:

"Thank you for making your services free because I would not have been able to pay for any of this! Because of your support and generosity, I was able to heal, learn, grow, and change my mind set."

"I can't imagine where I would be without TTD. They have done so much for me and I'm so grateful they exist. I was lucky that they were able to take me in when I had nowhere else to go, and the house was always warm, clean and full of children. It gave me hope in a very dark time."

Your neighbors and friends experiencing violence and abuse have access to our wide array of services including a 24-hour hotline, emergency shelter, support groups and prevention education all at no cost. We hope that you will support us by allocating funds to Through These Doors in your upcoming budget. We appreciate your ongoing support.

Sincerely,


Rebecca Hobbs, Executive Director

**Community Center
Operations- Dept. 125-01
Requested Funding: \$413,880**

**Community Center
Contracted- Dept. 125-02
Requested Funding: \$245,850**

Department Overview:

Wescustogo Hall & North Yarmouth Community Center was established in the fall of 2019. After losing the original Wescustogo Hall (AKA Grange Hall) to a fire in August of 2013, acquiring the North Yarmouth Memorial School (NYMS) from MSAD#51 in July of 2014 and after several years of discussions, forums and proposals, voters approved in June of 2018 to remove the north and south wings of NYMS, remodel gym, stage and kitchen creating a community center and adding new construction to rebuild Wescustogo Hall (required by the 1997 agreement with the Grange).

Mission

The Town of North Yarmouth is committed to providing our community residents with outstanding service, recreational programs and facilities that create leisure opportunities, in a safe and healthy environment, which meet the needs of our participants and enhance their quality of life.

Staffing

The Department is staffed by one full-time director, one full-time assistant director, and one full-time custodian who also services the other three Town buildings. These staff members are the first line of interaction with our customers and are the role models and leaders who make our programs great. It is important to note that we have grown fast and consistently over the past several years and it is important to note that we rely heavily on other Town departments to be successful in our mission.

What the budget purchases:

The Community Center offers programming and events on a year-round basis. We have a shared services agreement with the Town of Cumberland to provide recreational programs and library services to the residents of North Yarmouth. We are a well-balanced program and events department because we have the facilities and resources available and can offer programs for all ages.

125-01 – COMMUNITY CENTER OPERATIONS \$413,880

ACCOUNT #5100 – FULL-TIME WAGES \$155,584

This line item includes regular wages for one full-time salaried Director, one full-time assistant Director, and one full-time custodian. This includes a 6% cost of living increase.

ACCOUNT #5110 – OTHER WAGES \$19,240

This line item includes wages for one part-time employee at 20 hours per week to set-up/breakdown events/programs and serve as a part-time custodian for the building.

ACCOUNT #5120 – OVERTIME \$1,000

This line item includes overtime for hourly employees that exceed their 32 and 40-hour work week.

ACCOUNT #5130 – ALLOWANCES \$1,000

This line item includes cell phone reimbursement and mileage for one department head and two full-time employees.

ACCOUNT #5140 – TRAINING \$250

This line item provides opportunities for employees to seek training(s) to improve their skills and better serve our community.

ACCOUNT #5150 – DUES/MEMBERSHIP \$60

This line item supports our membership to the Maine Parks & Recreation Association, which provides resources and educational support to improve the quality of life for our community.

ACCOUNT #5216 – SOFTWARE \$500

This line item provides necessary software to design and advertise programs, offerings, and other viable information for the community center.

ACCOUNT #5222 – SPECIAL EVENTS \$10,000

This line provides the funds to host events that bring the town together, in a safe, healthy environment all while strengthening our community.

ACCOUNT #5224 – OFFICE SUPPLIES \$5,000

This line item provides office supplies for the community center.

ACCOUNT #5226 – OFFICE EQUIPMENT \$3,461

This line item provides office equipment for the community center.

ACCOUNT #5240 – CONTRACTED SERVICES \$6,710

This line item provides the community center with contracted services that keep our equipment running smoothly and our community members safe (i.e. Hoop mechanics, heat pumps, alarm systems etc.).

ACCOUNT #5242 – MARKETING, PRINTING & ADVERTISING \$1,000

This account provides advertising costs for the community center including event flyers, and newspaper ads.

ACCOUNT #5244 – PROGRAM SUPPLIES \$3,325

This line item provides us with funding to host events/activities that bring our community together and helps strengthen relationships with our neighbors.

ACCOUNT #5317 – LICENSES \$1,020

This account allows us legal rights to play music and movies at community events making it more enjoyable and entertaining.

ACCOUNT #5412 – INTERNET & CABLE \$1,500

This line item allows us to conduct business in an efficient way and provides us an opportunity to stream movies/shows for our community (ex. Movie Nights, holidays, camps).

ACCOUNT #5414 – ELECTRICITY \$22,700

This account allows us to provide electricity to the community center.

ACCOUNT #5415 – SOLAR PANELS \$13,590

This account allows us to become more sustainable and cut costs associated with running the building. This utility is part of a Solar Purchase Agreement for the WH&NYCC. Electricity is purchased through the owner, Blue Haven Solar at a discounted price, while also purchasing the solar panels.

ACCOUNT #5420 – WATER \$3,602

This account provides necessary funding to have running water in the building.

ACCOUNT #5510 – ALARMS \$1,050

This account protects our building from break-ins and vandalism while providing security for both the building and staff.

ACCOUNT #5512 – PEST CONTROL \$660

This line item prevents pests from nesting in our building and around the grounds.

ACCOUNT #5514 – FLOOR MATS \$800

This line item provides mats for the community center hallways that prevent injuries from falling and help maintain our floors.

ACCOUNT #5516 – CUSTODIAL SUPPLIES \$3,329

This line item provides cleaning supplies and necessary equipment to keep the community center clean and tidy, protecting the health of our residents.

ACCOUNT #5517 – BUILDING REPAIRS \$11,734

This line item helps us maintain the building and keep up with minor fixes and repairs. It will also pay for installing shoe moulding around the Merrill Room to fill a gap developed from the cement curing and stairs for the stage and the 5 year hydro test on the sprinkler system which is due during FY 24.

ACCOUNT #5522 – EQUIPMENT MAINTENANCE \$1,449

This line item helps us maintain our equipment to increase the longevity of its lifespan.

ACCOUNT #5526 – GAS/DIESEL \$1,060

This line item provides fuel to run the generator in the event of a power outage making us accessible for residents during a state of emergency.

ACCOUNT #5710- HEALTH INSURANCE \$36,754

This line item is used to cover the Town's contribution of medical insurance premiums for above listed employees. The employer currently contributes 80% of the premium. increase their A

4.5% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5715 – HEALTH PAYOUT \$2,834

This line is for those employees who do not take the Health Insurance benefits. They are provided with 25% of the town's portion of the cost of the benefit.

ACCOUNT #5720- DENTAL INSURANCE \$1,878

This line item is used to cover the Town's contribution of dental insurance premiums for above listed employees. The employer currently contributes 80% of the premium. increase their A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 ICMA EMPLOYER SHARE \$

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – MEPERS EMPLOYER SHARE \$15,972

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 10.2% of gross wages for FY 2024. The employee contribution rate will be 6.95%.

ACCOUNT #5740 – FICA \$13,451

This line item is used to cover FICA and Medicare expenses for above listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 – WORKERS COMP. INSURANCE \$2,492

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT # 5760 – UNEMPLOYMENT INSURANCE \$1,052

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.

ACCOUNT #5900 – CAPITAL PROJECTS \$69,223

This line item gives us the funding to continue to add, grow and provide for our residents, to update areas for safety, convenience, and security. This amount would cover installation of safety padding around the gym walls and poles (\$35,000), sound panels for the gym (\$12,700), stairs for the stage (\$6,000), additional security cameras to see each angle of the building (\$15,523). The sound panels are part of the new audio/visual project and proposing to fund with ARPA fund. The manager's budget will show a reduction.

ACCOUNT #5958 – GENERATOR \$600

This line item provides the community center with a backup source of power giving us the opportunity to be open for the community when needed most.

ACCOUNT 125-02 – CONTRACTED SERVICES \$245,850

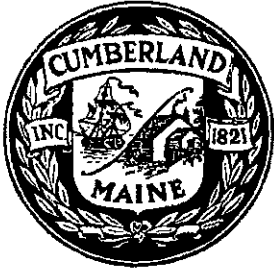
ACCOUNT #5800 – NY/CUMBERLAND PRINCE MEMORIAL LIBRARY \$214,905

The Town of North Yarmouth has a shared services agreement with the Town of Cumber to provide Library services to the residents of North Yarmouth. This is an increase of \$24,750.

over the current budget.

ACCOUNT #5810 – NY/CUMBERLAND RECREATION \$30,945

The Town of North Yarmouth has a shared services agreement with the Town of Cumberland to provide Recreation programs to the residents of North Yarmouth. This is a decrease of \$50,111 over the current budget.



TOWN OF CUMBERLAND, MAINE
 290 TUTTLE ROAD
 CUMBERLAND, MAINE 04021
 TEL: 207-829-2205 FAX: 829-2224

February 3, 2023

Ms. Diane Barnes
 Town Administrator
 10 Village Square Road
 North Yarmouth, Maine 04097

Re: Assessment Letter FY 2024 -- POST- CENSUS Numbers (GPCOG)

Dear Diane:

Attached is the Post Census assessment for North Yarmouth for July 1, 2023. I have attached the year end numbers to support the numbers below.

I believe both communities have had significant population growth especially in the last few years of the decade. I would like to keep the ACO piece separate from this part of our assessment to the Town.

| GPCOG Member | 2010 Population | 2020 Population | Population Change | % Total |
|----------------|--------------------|--------------------|----------------------|---------|
| Cumberland | 7,211 | 8,473 | 1,262 | 67.54% |
| North Yarmouth | 3,565 | 4,072 | 507 | 32.46% |
| | 10,776 | 12,545 | 1,769 | 100.00% |

Formula- Population + 5% for Administrative Oversight and Costs

North Yarmouth new costs 37.46% a reduction of .54%

| FY 22 End of Year for FY 24 Assessment | | | | | | | | |
|--|-------------|-------------|-----------|-------------|-------------------|-----------|-----------|---------|
| Program | Expenses | Revenues | Net Cost | 2020 Census | FY 24 | FY 23 | \$ Incr | % Incr |
| Library | \$574,307 | \$603 | \$573,704 | 37.46% | \$214,905 | \$190,155 | \$24,750 | 13.02% |
| Recreation | \$1,086,109 | \$1,003,499 | \$82,610 | 37.46% | \$30,945 | \$129,216 | -\$98,271 | -76.05% |
| | | | | | \$245,850 | \$319,371 | -\$73,521 | -23.02% |
| | | | | | Quarterly Billing | \$61,462 | | |

Your ACO Costs for FY 24 will be **\$25,000**. I will have Chief Rumsey meet with you in the near future to discuss potential changes to the program next year. We do not anticipate they will impact coverage to your community. Chief Charles Rumsey and ACO Bobby Silcott will be happy to answer any questions or review the program and how it has been working to date.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'W.R. Shane', with a long horizontal stroke extending to the right.

William R. Shane, P.E.
Town Manager

cc: Town Council

02/03/2023
10:35:29

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

PAGE 1
glactrpt

| ACCOUNTS FOR: 001 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0045 Library Related Revenues | | | | | |
| 0045 0392 Library Fines | -3,221.73 | -3,177.22 | -747.69 | -49.15 | .00 |
| 0045 0394 Misc. Library Revenue | -1,199.00 | -995.20 | -732.45 | -553.99 | .00 |
| TOTAL Library Related Revenues | -4,420.73 | -4,172.42 | -1,480.14 | -603.14 | .00 |
| 0451 Library- Salaries & Benefits | | | | | |
| 0451 1000 Full Time Wages | 218,191.51 | 242,164.23 | 235,215.41 | 246,875.56 | 238,937.00 |
| 0451 1000 COVID Full Time Wages | .00 | .00 | .00 | 1,375.09 | .00 |
| 0451 1010 Part Time Wages | 49,640.10 | 51,085.95 | 43,222.31 | 66,747.69 | 51,024.00 |
| 0451 1010 COVID Part Time Wages COVID | .00 | 1,553.10 | 619.79 | .00 | .00 |
| 0451 1030 Substitute | 71,433.75 | 567.11 | 14,618.97 | 12,832.57 | 7,000.00 |
| 0451 1210 Health Insurance | .00 | 74,750.92 | 81,300.38 | 86,932.52 | 90,840.00 |
| 0451 1210 COVID Health Insurance | .00 | .00 | .00 | 340.75 | .00 |
| 0451 1220 FICA | 21,607.39 | 23,388.64 | 22,109.32 | 24,754.81 | 22,718.00 |
| 0451 1220 COVID FICA | .00 | 118.82 | 47.42 | 106.05 | .00 |
| 0451 1230 ICMA | 12,221.37 | 13,510.64 | 13,940.51 | 13,940.65 | 13,304.00 |
| 0451 1230 COVID ICMA | .00 | .00 | .00 | 96.26 | .00 |
| 0451 1240 Life Ins & Long Term Disabilit | 2,554.26 | 1,708.85 | 1,805.16 | 1,843.64 | 1,663.00 |
| 0451 1240 COVID Life Ins & Long Term Disab | .00 | .00 | .00 | 12.13 | .00 |
| 0451 1250 Long Term Care Ins | 1,323.40 | 1,252.27 | 1,222.39 | 1,162.10 | 1,222.00 |
| 0451 1250 COVID Long Term Care Ins | .00 | .00 | .00 | 5.35 | .00 |
| 0451 1260 MePERS Retirement | 3,381.58 | 3,991.43 | 4,059.76 | 4,648.24 | 4,392.00 |
| TOTAL Library- Salaries & Bene | 380,353.36 | 414,091.96 | 417,745.42 | 461,673.41 | 431,100.00 |
| 0452 Library- Utilities | | | | | |
| 0452 2000 Electricity | 6,997.06 | 4,784.31 | 7,200.00 | 7,920.00 | 7,920.00 |
| 0452 2020 Heating Fuel | 11,364.39 | 8,338.70 | 7,383.10 | 10,326.12 | 12,100.00 |
| 0452 2030 Telephone | 3,723.14 | 3,776.27 | 4,187.68 | 4,243.48 | 3,102.00 |
| 0452 2040 Internet Access | 1,739.76 | 1,859.76 | 1,991.70 | 2,022.76 | 1,914.00 |
| 0452 2060 Water/Sewer | 319.55 | 551.67 | 879.00 | 1,063.98 | 1,184.00 |
| TOTAL Library- Utilities | 24,143.90 | 19,310.71 | 21,641.48 | 25,576.34 | 26,220.00 |
| 0453 Library- General Expenses | | | | | |
| 0453 3040 Equipment Maintenance | 6,098.62 | 4,403.30 | 4,239.47 | 5,419.39 | 3,900.00 |

02/03/2023
10:35:29

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

PAGE 2
glactrpt

| ACCOUNTS FOR: 001 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0453 3140 Membership Dues | 1,355.88 | 967.00 | 967.00 | 882.00 | 967.00 |
| 0453 3160 Misc Expenses | 1,404.72 | 1,807.85 | 202.90 | 1,823.54 | 1,400.00 |
| 0453 3202 Janitorial Supplies | 891.02 | 452.90 | 601.94 | 1,000.47 | 1,000.00 |
| 0453 3210 Postage Supplies | 367.59 | 160.19 | 149.24 | 401.00 | 300.00 |
| 0453 3300 Office Supplies | 5,923.06 | 6,286.16 | 4,814.01 | 5,940.98 | 5,500.00 |
| 0453 3330 COVID Office Supplies | 729.46 | 487.78 | 210.17 | 695.95 | 800.00 |
| 0453 3410 Capital Outlay | 4,558.83 | 2,720.74 | 210.17 | 2,408.79 | 3,500.00 |
| 0453 4000 Building Maintenance | 6,839.55 | 3,144.81 | 4,146.40 | 3,774.33 | 6,000.00 |
| 0453 4500 Bindery | .00 | 215.00 | 68.30 | 135.00 | 100.00 |
| TOTAL Library- General Expense | 28,168.73 | 21,299.28 | 15,720.25 | 22,481.45 | 23,467.00 |
| 0455 Library- Contracted Services | | | | | |
| 0455 5000 Contracted Services | 10,192.00 | 10,300.00 | 10,000.00 | 11,715.23 | 10,816.00 |
| 0455 5050 Computer Maintenance | 3,904.22 | 2,867.43 | 2,912.21 | 5,383.97 | 4,320.00 |
| 0455 5240 Training | 1,276.25 | 3,418.10 | 2,358.00 | 3,098.06 | 2,500.00 |
| TOTAL Library- Contracted Serv | 15,372.47 | 16,585.53 | 15,270.21 | 20,197.26 | 17,636.00 |
| 0456 Library- Equipment | | | | | |
| 0456 6000 Equipment & Tools | 2,983.59 | 2,887.66 | 801.46 | 4,108.55 | 2,500.00 |
| 0456 6060 Generator | .00 | 542.14 | 1,783.01 | 591.41 | 1,175.00 |
| TOTAL Library- Equipment | 2,983.59 | 3,429.80 | 2,584.47 | 4,699.96 | 3,675.00 |
| 0457 Library- Books | | | | | |
| 0457 7000 Book/Mag/Av | 40,431.28 | 35,862.70 | 37,139.52 | 40,282.19 | 40,000.00 |
| TOTAL Library- Books | 40,431.28 | 35,862.70 | 37,139.52 | 40,282.19 | 40,000.00 |
| TOTAL GENERAL FUND | 487,032.60 | 506,407.56 | 508,621.21 | 574,307.47 | 542,098.00 |
| TOTAL REVENUES | -4,420.73 | -4,172.42 | -1,480.14 | -603.14 | |
| TOTAL EXPENSES | 491,453.33 | 510,579.98 | 510,101.35 | 574,910.61 | 542,098.00 |
| TOTAL 001 General Fund | 487,032.60 | 506,407.56 | 508,621.21 | 574,307.47 | 542,098.00 |
| GRAND TOTAL | 487,032.60 | 506,407.56 | 508,621.21 | 574,307.47 | 542,098.00 |

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02/03/2023
10:43:26

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

PAGE 1
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| ACCOUNTS FOR: 001 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0041 Recreation Related Revenues | | | | | |
| 0041 0440 41100 After School Programs | -315,864.87 | -201,863.50 | -320,526.50 | -355,420.00 | -272,000.00 |
| 0041 0441 41110 Youth Enrichment Programs | -173,051.23 | -137,177.82 | -22,287.50 | -92,610.50 | -175,000.00 |
| 0041 0442 41120 Youth Summer Enrichment Re | .00 | .00 | .00 | -67,595.00 | .00 |
| 0041 0443 41130 Youth Sports Programs | -122,223.96 | -78,307.00 | -16,083.50 | -109,377.75 | -115,000.00 |
| 0041 0444 41140 Day Camps | -52,049.32 | -30,108.43 | -14,282.50 | -36,940.00 | -45,020.00 |
| 0041 0445 41150 Swimming Programs | -205,424.63 | -20,141.00 | -72,644.50 | -203,713.90 | -165,000.00 |
| 0041 0446 41160 Adult Enrichment Revenue | -26,468.45 | -19,749.40 | -1,155.00 | 5,053.80 | -21,250.00 |
| 0041 0447 41170 Adult Fitness Revenue | -38,503.05 | -47,140.20 | -15,195.00 | -16,546.40 | -31,715.00 |
| 0041 0448 41190 Special Events/Trips Reven | -5,763.61 | -4,415.00 | -38,416.00 | -71,930.60 | -45,000.00 |
| 0041 0449 41190 Recreation Programs | -2,098.49 | -6,104.28 | .00 | -8,197.00 | -5,000.00 |
| 0041 0570 41190 Rec Soccer Revenue | -23,561.67 | -25,317.00 | -9,123.00 | -29,382.00 | -1,995.00 |
| 0041 0571 41190 Rec Ultimate Frisbee Reven | -14,279.33 | -12,035.00 | -6,543.00 | -15,030.00 | -23,000.00 |
| 0041 0606 41190 CPR/First Aid Revenues | -14,295.00 | -630.00 | -300.00 | -1,810.00 | -14,000.00 |
| TOTAL Recreation Related Reven | -1,040,273.10 | -640,262.63 | -516,558.50 | -1,003,499.35 | -914,230.00 |
| 0411 Recreation- Salaries & Bens | | | | | |
| 0411 1000 41000 Full Time Wages | 224,488.68 | 242,390.42 | 167,636.41 | 220,739.11 | 191,000.00 |
| 0411 1000 COVID Full Time Wages | .00 | .00 | .00 | 1,027.37 | .00 |
| 0411 1010 41000 Part Time Wages | .00 | 9,503.62 | 2,019.99 | 2,141.53 | .00 |
| 0411 1010 41000 Part Time Wages | .00 | -1,344.00 | .00 | .00 | .00 |
| 0411 1010 41000 Part Time Wages | 15,509.88 | 15,780.41 | 20,733.77 | 24,528.78 | 27,224.00 |
| 0411 1010 41100 Part Time Wages | .00 | .00 | .00 | 453.75 | .00 |
| 0411 1010 41110 Part Time Wages | 42,972.17 | 36,229.60 | 5,891.66 | 4,129.62 | 32,034.00 |
| 0411 1010 41120 Part Time Wages | 27,940.55 | 19,755.25 | 9,531.50 | 15,536.00 | 20,709.00 |
| 0411 1010 41130 Part Time Wages | .00 | .00 | .00 | 2,400.00 | .00 |
| 0411 1010 41140 Part Time Wages | 74,200.79 | 69,237.73 | 55,570.64 | 93,852.00 | 79,257.00 |
| 0411 1010 41150 Part Time Wages | 47,390.68 | 36,248.42 | 20,522.00 | 31,366.10 | 26,636.00 |
| 0411 1010 41160 Part Time Wages | 13,502.65 | 5,004.68 | 4,235.00 | 7,985.00 | 11,119.00 |
| 0411 1010 41170 Part Time Wages | 26,074.72 | 18,871.21 | 9,503.65 | 20,384.11 | 19,190.00 |
| 0411 1010 41180 Part Time Wages | .00 | .00 | .00 | 10,022.00 | .00 |
| 0411 1010 41190 Part Time Wages | 1,750.00 | .00 | .00 | .00 | .00 |
| 0411 1010 COVID Part Time Wages | .00 | .00 | .00 | 287.98 | .00 |
| 0411 1020 41000 Overtime | 1,960.42 | 245.41 | 9.00 | 87.95 | .00 |
| 0411 1020 41140 Overtime | 1,346.25 | 907.88 | 1,184.48 | 2,192.98 | 1,509.00 |
| 0411 1165 41000 Stipend | | | 903.00 | 902.62 | 1,900.00 |

02/03/2023
10:43:26

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

| ACCOUNTS FOR: 001 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0411 1170 41100 After School Program | 117,981.72 | 102,041.55 | 156,555.05 | 131,259.34 | 107,489.00 |
| 0411 1210 41000 Health Insurance | 48,782.83 | 54,322.37 | 36,882.12 | 75,271.21 | 67,112.00 |
| 0411 1210 41100 Health Insurance | 9,887.83 | 7,839.82 | 18,718.40 | 12,730.89 | 15,182.00 |
| 0411 1210 41140 Health Insurance | .00 | .00 | .00 | 3,070.13 | .00 |
| 0411 1210 COVID Health Insurance | .00 | 403.68 | 456.38 | 3,704.33 | .00 |
| 0411 1220 FICA | .00 | -102.82 | .00 | .00 | .00 |
| 0411 1220 41000 FICA | 19,780.67 | 20,318.45 | 14,202.05 | 17,858.50 | 16,694.00 |
| 0411 1220 41100 FICA | 9,060.06 | 7,819.54 | 11,992.24 | 10,062.25 | 8,223.00 |
| 0411 1220 41110 FICA | 3,287.46 | 2,771.60 | 11,450.73 | 10,315.93 | 2,451.00 |
| 0411 1220 41120 FICA | 2,120.37 | 1,511.32 | 729.16 | 1,188.50 | 1,584.00 |
| 0411 1220 41130 FICA | .00 | .00 | .00 | 183.60 | .00 |
| 0411 1220 41140 FICA | 5,843.47 | 5,315.53 | 4,341.78 | 7,825.32 | 6,063.00 |
| 0411 1220 41150 FICA | 3,625.87 | 2,773.13 | 1,570.05 | 2,399.54 | 4,003.00 |
| 0411 1220 41160 FICA | 1,032.99 | 382.87 | 3,333.98 | 610.83 | 4,851.00 |
| 0411 1220 41170 FICA | 1,994.75 | 1,443.66 | 727.02 | 1,559.31 | 1,468.00 |
| 0411 1220 41180 FICA | .00 | .00 | .00 | 381.12 | .00 |
| 0411 1220 41190 FICA | 133.88 | .00 | .00 | .00 | .00 |
| 0411 1220 COVID FICA | .00 | 735.24 | 160.17 | 177.30 | .00 |
| 0411 1230 41000 ICMA | 10,196.80 | 8,147.02 | 8,984.07 | 9,761.06 | 11,244.00 |
| 0411 1230 41100 ICMA | 1,347.59 | 1,051.56 | 2,272.27 | 1,226.79 | .00 |
| 0411 1230 41140 ICMA | .00 | .00 | .00 | 526.56 | .00 |
| 0411 1230 COVID ICMA | .00 | .00 | .00 | .00 | .00 |
| 0411 1240 41000 Life Ins & Long Term Disab | 2,097.54 | 1,513.99 | 141.40 | 26.41 | .00 |
| 0411 1240 41100 Life Ins & Long Term Disab | 292.17 | 111.21 | 1,449.02 | 1,594.27 | 1,499.00 |
| 0411 1240 41140 Life Ins & Long Term Disab | .00 | .00 | 158.25 | 111.40 | .00 |
| 0411 1240 COVID Life Ins & Long Term Disab | .00 | .00 | .00 | 25.80 | .00 |
| 0411 1250 41000 Long Term Care Ins | 732.53 | 30.45 | 15.09 | 17.71 | .00 |
| 0411 1250 41100 Long Term Care Ins | 103.60 | 836.72 | 596.35 | 603.46 | 706.00 |
| 0411 1250 41140 Long Term Care Ins | .00 | 77.43 | 108.54 | 68.22 | .00 |
| 0411 1250 COVID Long Term Care Ins | .00 | .00 | .00 | 16.52 | .00 |
| 0411 1260 41000 MePERS Retirement | 10,496.30 | 20.84 | 12.03 | 4.43 | .00 |
| 0411 1260 41100 MePERS Retirement | 1,335.74 | 15,403.72 | 12,899.32 | 14,718.52 | 14,375.00 |
| 0411 1260 41140 MePERS Retirement | .00 | 1,064.66 | .00 | .00 | .00 |
| 0411 1260 COVID MePERS Retirement | .00 | .00 | .00 | 117.12 | .00 |
| 0411 1270 41000 Unemployment | .00 | 688.66 | .00 | 225.15 | .00 |
| 0411 1400 41150 Contracted Employees | 16,381.36 | 16,944.94 | 4,978.77 | -311.13 | .00 |
| TOTAL Recreation- Salaries & B | 743,662.32 | 706,508.25 | 593,976.50 | 750,416.36 | 690,022.00 |
| 0412 Recreation- Utilities | | | | | |
| 0412 2000 41000 Electricity | 356.09 | 556.86 | 400.00 | 560.00 | 560.00 |

02/03/2023
10:43:26

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

PAGE 3
glactrpt

| ACCOUNTS FOR: 001 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0412 2030 41000 Telephone | 1,240.03 | 1,217.11 | 1,742.17 | 1,784.43 | 1,800.00 |
| TOTAL Recreation- Utilities | 1,596.12 | 1,773.97 | 2,142.17 | 2,344.43 | 2,360.00 |
| 0413 Recreation- General Expenses | | | | | |
| 0413 3010 41000 Advertising | 15,688.42 | 12,003.95 | 4,158.78 | 3,470.26 | 17,748.00 |
| 0413 3100 41000 Credit Card Charges | 35,820.55 | 24,506.86 | 29,898.10 | 46,863.03 | 15,000.00 |
| 0413 3140 41000 Membership Dues | 325.00 | 190.00 | 175.00 | 175.00 | 615.00 |
| 0413 3199 COVID Bad Debt Expense | .00 | .00 | 66,512.82 | .00 | .00 |
| 0413 3300 41000 Office Supplies | 1,200.93 | 697.33 | 254.69 | 1,114.59 | 1,245.00 |
| 0413 3300 COVID Office Supplies | .00 | 308.62 | 85.00 | .00 | .00 |
| 0413 3330 41140 Travel Expenses | 10,779.91 | 9,353.42 | .00 | 8,861.78 | 11,800.00 |
| 0413 3670 41000 Tennis Courts | 1,868.49 | 9,500.00 | 10,000.00 | .00 | .00 |
| 0413 4100 41160 Adult Enrichment Expense | 9,365.46 | 7,402.22 | .00 | 5,946.89 | 7,155.00 |
| 0413 4105 41170 Adult Fitness Expense | 102.98 | .00 | .00 | 60.00 | .00 |
| 0413 4110 41190 Special Events/Trips | 5,498.65 | 3,063.87 | .00 | 3,701.98 | 5,500.00 |
| 0413 4130 41140 Camp Field Trips | 25,227.40 | 23,669.67 | 412.00 | 12,743.94 | 15,660.00 |
| 0413 4140 41140 Camp Supplies/Expenses | 10,812.25 | 3,622.94 | 7,664.83 | 9,325.12 | 4,400.00 |
| 0413 4145 41100 After School Program Expen | 19,563.97 | 10,229.22 | 5,729.03 | 20,338.83 | 19,980.00 |
| 0413 4150 41190 Misc Recreation Programs | 2,035.50 | 2,776.25 | .00 | .00 | 500.00 |
| 0413 4155 41180 Youth Enrichment Exp | 17,819.09 | 17,343.20 | 8,460.00 | 28,392.40 | 18,429.00 |
| 0413 4159 41140 Summer Enrich Exp | .00 | .00 | .00 | 43,888.00 | .00 |
| 0413 4170 41130 Summer Enrichment | 15,129.50 | 19,980.00 | 16,509.00 | 27,999.95 | 13,000.00 |
| 0413 4180 41130 Ski Program Expense | 40,521.81 | 44,569.10 | 6,312.27 | .00 | 41,612.00 |
| 0413 4190 41120 Sport Camp Expenses | 11,189.00 | 6,132.00 | .00 | .00 | .00 |
| 0413 4190 41120 Sport League Fees | 7,780.00 | 4,720.00 | .00 | 2,489.36 | 4,735.00 |
| 0413 4200 41120 Sport Program Expenses | 59,350.29 | 33,753.96 | 13,971.41 | 59,226.46 | 40,752.00 |
| 0413 4210 41150 Swim Instructor Training | .00 | 114.00 | 480.00 | 10,200.85 | 750.00 |
| 0413 4410 41190 Rec Soccer Expenses | 6,970.19 | 10,831.82 | 5,759.36 | 10,024.47 | 9,729.00 |
| 0413 4413 41190 Rec Ultimate Frisbee Expen | 11,135.61 | 5,530.50 | 6,290.00 | 6,700.00 | 9,800.00 |
| TOTAL Recreation- General Expe | 308,185.00 | 241,298.93 | 182,672.31 | 291,522.91 | 238,410.00 |
| 0415 Recreation- Contract Services | | | | | |
| 0415 5240 41000 Training | 361.25 | 4,368.64 | 416.23 | 115.76 | 1,500.00 |
| TOTAL Recreation- Contract Ser | 361.25 | 4,368.64 | 416.23 | 115.76 | 1,500.00 |
| 0416 Recreation- Equipment | | | | | |
| 0416 6000 41000 Computer Equipment | 3,410.55 | .00 | .00 | .00 | .00 |

02/03/2023
10:43:26

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 13 OF 2022

PAGE 4
glactipt

| ACCOUNTS FOR: 001 | General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0416 6090 41000 | Recreation Equipment | 674.46 | 1,855.97 | 478.12 | 989.85 | 1,000.00 |
| 0416 6300 41000 | Software | 30,234.92 | 24,498.07 | 27,649.51 | 40,719.96 | 22,000.00 |
| | TOTAL Recreation- Equipment | 34,319.93 | 26,354.04 | 28,127.63 | 41,709.81 | 23,000.00 |
| | TOTAL General Fund | 47,851.52 | 340,041.20 | 290,776.34 | 82,609.92 | 41,062.00 |
| | TOTAL REVENUES | -1,040,273.10 | -640,262.63 | -516,558.50 | -1,003,499.35 | -914,230.00 |
| | TOTAL EXPENSES | 1,088,124.62 | 980,303.83 | 807,334.84 | 1,086,109.27 | 955,292.00 |
| | TOTAL 001 General Fund | 47,851.52 | 340,041.20 | 290,776.34 | 82,609.92 | 41,062.00 |
| | GRAND TOTAL | 47,851.52 | 340,041.20 | 290,776.34 | 82,609.92 | 41,062.00 |

Committees
Dept. 128-03 to 128-08

Committees
Dept. 128-03-Parks
Requested Funding: \$29,775

Committees
Dept. 128-07-Living Well
Requested Funding: \$1,200

Committees
Dept. 128-08-Waste Reduction
Requested Funding: \$1,100

Charges:

Parks

The Parks Committee shall advise the town and municipal officers on matters of the town's parks and supervise any parks programs by the town.

The Parks Committee shall oversee any town property designated as a parks and recreation area by the Select Board and make recommendations to the Select Board regarding its use.

Living Well North Yarmouth

The Living Well North Yarmouth Committee will assess community needs, catalogue available services, and inventory the town for its assets regarding issues of aging. The committee will work to develop and implement strategies to respond to the needs/desires expressed by the townspeople.

Waste Reduction Committee

The Waste Reduction Committee is an advisory group charged with improving the recycling rate of the town while reducing the disposal costs associated with the waste stream. Committee members shall become well-informed in the general operations of curbside pickup, systems of disposal, and recycling. Working with staff, Ecomaine, and Casella, the committee shall promote public awareness and educate residents of cost-effective, environmentally sound, and sustainable solid waste and recycling methods of disposing of everyday household items.

What the budget purchases:

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

128-03– COMMITTEES - PARKS \$29,775

ACCOUNT #5150 – DUES/MEMBERSHIP \$1,000

This line item covers annual support to Royal River Conservation \$1,000. This is a reduction of \$2,200. The railroad crossing fee of \$200 is not being budgeted in Public Works. The remaining reduction is due to prior years unexpended balances.

FY 21-Unexpended \$3,000

FY 22- Unexpended \$1,000

FY 23- Anticipated Unexpended Balance \$2,000

ACCOUNT #5635 – PARK MAINTENANCE \$18,800

This budget request is to fund the following:

\$18,800 for regular and ongoing maintenance of the 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.

This request will be funded using Capital Reserve Funds and this reduction to the GF budget will be reflected in the manager's request.

ACCOUNT #5640– PARKS COMMITTEE \$100

This budget amount covers incidental committee expenses.

ACCOUNT #5900 – CAPITAL PROJECTS \$9,875

\$ 9,875 funds the first phase of a three-phase plan for the dredging of Baston Park. This project has been ongoing and has received support from RRCT both in mission and financial.

This request will be funded using Capital Reserve Funds and this reduction to the GF budget will be reflected in the manager's request.

128-07– COMMITTEES – LIVING WELL \$1,200

ACCOUNT #5625 – GENERAL EXPENSE \$1,200

This covers general expenses for events and programs sponsored by the Living Well Committee. Such expenses may include Kite Festival, Ice Cream Social, and Story Walk Stories.

128-08– COMMITTEES – WASTE REDUCTION \$1,100

ACCOUNT #5625 – GENERAL EXPENSE \$ 1,100

This covers general expenses for events and programs sponsored by the Waste Reduction Committee.

Baston Park River Access Restoration Three Year Proposal

Maine DOT built a new bridge in 1955 over the Royal River and moved the river channel west by several hundred feet to eliminate a loop in the channel. This change in the river's course created an eddy at the Baston Park loop channel to the river. Over the course of time sediment settled and built up a barrier, cutting off easy access from Baston Park to the Royal River which canoeists and kayaker used until about the year 2000 to access the river. The collecting and settling sediment closed off the channel and left a pond which is about 12' deep at its deepest during normal seasonal rainfall.

This project being proposed is intended to re-open the channel to the pond to allow easy and safe access to the river. Completion of this restoration proposal is detailed over a three-year schedule, with budget approval required each year of the respective FY phase.

The engineering component will establish, in part, the amount of material to be removed and establish the elevation of the river surface and bottom near the dredging area to determine the extent of the dredging needed to provide watercraft access from the pond area to the river. This information will help explain the impact the potential removal of the East Elm Street dam will have on the viability of this project.

Request for Budget Appropriation for FY 2024

To complete the restoration of the Baston Park river access as proposed items one through six will need to be completed as step one in FY 2024 for this project to move forward. The approval process requires ample time to complete all requirements of the Natural Resources Permit Application (NRPA) for approval if dredging in late summer 2024 is to happen under phase two for FY 2025. It will also allow time to get approval for using the town pit for the Solid Waste DEP permit.

Phase One FY 2024

1. Additional engineering by Sevee and Maher Engineering to assist with the completion of the (NRPA) and submission to the Maine DEP and the Army Corps.

Cost: \$5,000

2. Sevee and Maher Engineering will design a Wetland Compensation Plan to offset the impacts of the dredging of the old river channel, as required by the Natural Resources Protection Act.

Cost: \$3,000

3. NRPA fee.

Estimated cost: \$600

4. Beneficial Use Solid Waste Permit Application fee.

Estimated cost: \$875

5. Public Notice of Intent required by NRPA posted in the Forecaster.

Required for each application.

Estimated cost: \$200

6. Notice to Abutters required (12 Certified Letters for NRPA and 15 for Solid Waste permit).

Estimated cost: \$200

FY 2024 request: \$ \$9,875

Phase Two FY 2025

7. Creation of a dewatering area on-site for the dredged material that would include silt run-off control and a fence for access control. Once the dredged material is sufficiently dewatered, it will be transported to the Beneficial Use location at the Town pit. This work to be done by the Town Public Works Department.

Estimated Cost: \$1,800

8. Purchase of turbidity curtain to be used during the dredging process to control sediment from discharging into the river.

Estimated cost: \$550

9. Labor and materials to revegetate the area disturbed by the dredging process.

Estimated cost: \$700

10. Dredging of the old river channel to allow for three season access to the river for small watercraft (work by excavation contractor). Channel dredging to extend in 100 feet from the river, approximately 8 feet wide and 4 feet deep. Dredged material will be placed in a dewatering area on-site by the excavation contractor. This is to be scheduled as a late summer project.

Estimated cost: \$5,500

Contingency Requested for Phase 2: \$850 (10%)

FY 2025 request: \$9,400

Phase Three FY 2026

11. Labor and materials to complete the Compensation Plan and to close the existing small watercraft launching location on the opposite side of the river and at the opposite side of the bridge as required by DEP.

Estimated cost: \$3,000

Contingency Requested for Phase 3: \$300

FY 2026 request: \$3,300

Project Total: \$22,575

(Version 4 2/5/2024 11:30PM)

NYParks FY 2024 Budget

Baston Park-separate 3 year proposal

Chandler Brook Preserve

Forestry Survey and Planning (Hemlock) \$ 1,200

South Field liming and fertilizer \$ 4,000

Hayes Town Forest

Machine Rental for trails \$ 2,000

Wet area crossing materials \$ 1,000

Knights Pond 2 benches \$ 1,000

Invasives including poison ivy at OTHP \$ 5,000

Split Rail Fencing repair and replacement \$ 1,000

Signs. New (natural history/ CB Fields) and refurbishing \$ 2,000

Forestry and Invasives Consulting \$ 1,500

Committee Expense \$ 100

\$18,800

The Town Manager also includes

Porta-Potties (not installed in FY23 and no complaints)

Dog waste bags (recommend discontinuing)

Snowmobile

Shellfish

Public Safety
Requested Funding:

Fire Rescue 130-01 - \$1,974,049
Contracted Professional 130-02 - \$133,006

Department Overview:

Department under one full time Fire Chief. Responding to all calls from fires to unknown smells and EMS first responder. Averaging just over 489 calls per year.

- Fires: Structures, autos, grass, woods, dumpsters etc. (also our job to investigate)
- Auto accidents: Extrication of occupants, hazard mitigation, fluids, traffic control etc.
- Rescue: Ice and river rescue, extrication from machinery.
- EMS: Responding to emergencies in need of highly skilled pre-hospital clinicians.
- Education: Weekly trainings are held every Monday night beginning at 18:30 to cover the various types of exercises that we handle. We partner with Atlantic Partners EMS to conduct our EMS continuing education as required by our license levels.

Mission:

The Officers and Members of the North Yarmouth Fire Department are dedicated to preserving the highest quality of life for the citizens of, businesses in, and visitors to, the Town of North Yarmouth.

We shall meet this goal through the protection of life and property and the mitigation of manmade and natural emergencies. We shall always seek to provide the very best training to keep our members abreast of the ever-changing field of emergency services.

The members of the North Yarmouth Fire Department, working together, will provide a professional and caring environment, that is fair, honest, ethical, and that treats all individuals with respect and dignity. The Department is a progressive, service-oriented organization, which provides innovative and effective leadership.

Department members will be supportive and responsive to the needs of Town Government in a loyal, ethical, and professional manner.

We will accomplish these goals through safety education and the effective and efficient delivery of emergency and non-emergency services and perform our duties honestly and faithfully to the best of our ability, without favor or prejudice.

Dedicated to the Members of the North Yarmouth Fire Department, both past and present.

Staffing:

- Currently, one full-time Fire Chief. This budget includes the addition of one-full time firefighter/paramedic.
- Currently, there is a total of 34 members on the entire department roster.

What the budget purchases:

North Yarmouth Fire Department budget maintains personnel, equipment, training, and the day-to-day operations of the department. Includes all mandatory NFPA requirements on self-contained breathing apparatus, pump testing, ladder testing, hose testing, and repair and maintenance of apparatus and equipment.

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

| | |
|--|---------------------------|
| 130-01 - FIRE RESCUE Operations | \$ 637,394 |
| 130-01-5900 Capital Projects | <u>\$1,336,655</u> |
| TOTAL 130-01 | \$1,974,049 |

ACCOUNT #5100 – DEPARTMENT HEAD \$ 140,240

This line item includes regular wages for one full-time salaried Fire Chief and one full-time Firefighter/Paramedic. This line includes an increase to the Fire Chief's salary to commensurate with the job duties of this position and a starting wage for the new proposed full-time employee.

ACCOUNT # 5110 – OTHER WAGES \$ 137,520

This line item provides wages for all firefighters. The amount should cover all responses, meetings, and trainings that personnel are required to attend. Including long duration calls resulting from fires and weather events. This line shows an increase to cover a higher wage to compete with the area departments and attract high quality providers. The increase also allows pay for the call members to be at one pay grade for all trainings, chief's assignments, meetings, and emergency responses.

ACCOUNT #5120 – OVERTIME WAGES \$ 5,000

This line item will provide funds to the Full-time employee when he/she is held after hours on calls. This will allow the Fulltime employee to come in and assist with department trainings outside his/her scheduled time. It will also provide for overtime when the employee's scheduled day falls on a holiday.

ACCOUNT #5130 – ALLOWANCES \$ 4,415

This program was established in 2015 after the Recruitment and Retention grant. This program provides for a professional look when transporting to the hospitals and during public education events. This program has been a huge success for our members. The members are proud to wear our uniform and it makes them readily recognized on the scene as emergency responders. This program allows us to replace uniforms as they get damaged or just wear out.

ACCOUNT #5140- TRAINING \$ 11,775

This line item provides EMT'S, fire, and first responders training to maintain their skill levels and licensures. This program allows the department to keep up with the upcoming trends and procedures on handling today's emergency calls. This also gives members the opportunity to network with other professionals that attend outside trainings. It will also allow for previous members to advance their training in the EMS field. In this the town wins as the employee can perform more skills in the back of the ambulance, and it provides the town with a higher license level, which will bring in more revenue from the ambulance. Misc. trainings will cover the upkeep of the EMS providers EMS license. We have hired Atlantic Partners to provide our in-house continuing education program for EMS providers. EMS providers are required to perform so many hours of annual education based on their EMS license. This program has been very beneficial to all our providers and the community.

ACCOUNT #5145 -- PHYSICALS \$ 7,140

This account provides vaccinations and baseline physical expenses for the employees listed above. Also includes yearly mandated requirements for Maine Respiratory Protection Program. In 2018 the selectboard approved the Fire Rescue Departments requirement to provide a medical clearance for all employees to include respiratory clearances on an annual basis. Our standard is more rigid than the states as it is required for each member no matter their age. The State of Maine requires a respiratory medical respiratory questionnaire to be completed for the following age groups and time frame:

- Employees: up through 35 years of age - at least every 5 years
- 36 to 40 years of age - at least every 2 years
- Over 40 years old - at least annually

This also includes the cost of the required Pre-employment medical clearance.

We budget for 42 members to completed on an annual basis. The cost per members is \$170.00.

ACCOUNT #5150 – DUES/MEMBERSHIPS \$ 3,545

This line provides for professional organizations that the Fire Rescue Department participates in. We have been part of these organizations since 2015. We also share a subscription of the NFPA Codes with the building codes office. We split the cost of this 50/50 between both departments.

ACCOUNT #5211 - CELL PHONES \$ 1,980

This line item provides for Internet connections in specific apparatus. Internet is needed to transmit data from the LIFEPAK monitor to our EMS report system. Hot spots provide hotspots for first due apparatus. This is significantly beneficial when running a scene. As almost all programs are now online, the goal is to have this existing in all department apparatus. We also provide Ambulance 56 with a cell phone to contact the hospital in times where the radio may not be appropriate.

ACCOUNT #5216 – SOFTWARE \$ 10,995

This line provides for the software the department uses daily. This includes our EMS Personal Care Report Software, the departments NIFIRS (Fire) reporting software, the departments scheduling software for call, per-diem, and live-in students, Knox box programming, and our vehicle equipment check program. There is an increase in this line is since our NIFIRS reporting software company was bought out by another vendor. The new software will merge 4 different programs into the one program. We are not given the option to keep the current program as it will no longer be supported by the company.

ACCOUNT #5222 – SPECIAL EVENTS \$ 1,250

This line provides for the department's annual fire department open house, allows us to participate in trunk or treat, and it allows the department to cover meals for responders during station coverage events, when the stores may otherwise be closed. I will typically prepare a meal during storm coverage events. This guaranteed that staff will get a meal in between fire and EMS calls during those times of typical high call volume.

ACCOUNT #5224 – OFFICE SUPPLIES \$ 1,300

This item line provides office supplies for the fire department.

ACCOUNT #5226 – OFFICE EQUIPMENT \$ 5,870

This line will replace the current copier, printer, fax, scan machine at the station. It will also provide a service contract for the machine. The current machine is 12 years old and parts are not being manufactured any longer.

ACCOUNT #5240- CONTRACTED SERVICES \$ 8,162

This account provides for the LIFEPAK 15 service contract the Power-load and Power Lift Stretcher system maintenance contract and the proposed Lucas CPR device service contract.

ACCOUNT #5412 – INTERNET/CABLE \$ 1,440

This account provides for internet/phone/cable services for the Fire Department.

ACCOUNT #5414 – ELECTRICITY \$ 3,780

This line provides for electricity for the Fire Department.

ACCOUNT #5418 – PROPANE \$ 1,200

This account provides for propane for hot water, the gas stove, and the generator.

ACCOUNT #5420 – WATER \$ 560

This line item provides water services for the Fire Department. No rate increase is expected.

ACCOUNT #5510 – ALARMS \$ 800

This line item provides for alarm monitoring and annual inspection of the fire alarm system at the Fire Department.

ACCOUNT #5512 – PEST CONTROL \$ 200

This line item provides pest control at the Fire Department.

ACCOUNT #5514 – FLOOR MATS \$ 900

This line item accounts for floor mat rental at the Fire Department.

ACCOUNT #5516 – CUSTODIAL SUPPLIES \$ 2,100

This line item will provide for custodial supplies at the Fire Department.

ACCOUNT #5517 – BUILDING REPAIRS \$ 4,120

This line item provides for Boiler licensing, Fire Extinguisher Inspections, garage door service, lights, boiler maintenance, proposed sprinkler system inspections, and miscellaneous repairs to the Fire Department.

ACCOUNT #5522 - EQUIPMENT MAINTENANCE \$ 32,126

This line item provides for Annual third-party pump/ladder testing, annual hose testing replacement hose, radio repairs, extrication equipment tool service, annual SCBA flow test, annual service on the SCBA Compressor, Class A foam, and repairs on small equipment.

ACCOUNT #5524 – VEHICLE MAINTENANCE \$ 36,900

This line item provides for maintenance on the fleet. There is an increase to this line this year as Tank 53, Ambulance56, and Brush 57 all need new tires. The cost of parts has also increased.

ACCOUNT #5526 – GAS/DIESEL \$ 15,000

This line item provides fuel costs for the Fire Department fleet. This line will show an increase due to the high cost of fuel.

Fuel Usage from 06-01-2022 - 12-31-2022

Gas Used 129.5 gallons. Vehicles that use gas: Car-1, Ambulance 56, Service 54, and UTV 58
Diesel Used 712 gallons. Vehicles that use Diesel: Engine 51, Engine 52, Tank 53, and Brush 57

ACCOUNT #5527 – HEATING \$ 5,500

This line item provides for heating oil for the Fire Department.

ACCOUNT #5530 – PARAMEDIC \$ 15,900

This line item provides for the paramedic contract with Yarmouth for when we do not have a paramedic available. As stated in the past, until we have 24/7 guaranteed paramedic coverage, I am not comfortable with removing this contract. It also provides for an intercept in the event Yarmouth nor North Yarmouth has a paramedic available to respond to North Yarmouth. This does happen on average about 5 times a year.

ACCOUNT #5531 – RESCOLLSVS \$ 5,000

This line item provides for EMS billing and the collection of fees billed out for ambulance services provided.

ACCOUNT #5532 – MEDICAL SUPPLIES \$ 15,000

This item line provides the Fire Department with the supplies needed for the First Responder/EMS program.

ACCOUNT #5534 – PPE \$ 23,025

This item line is used to purchase personal protection equipment. This includes 5 sets of turnout gear (personal protection equipment), helmets, gloves, boots, forestry gear, and SCBA masks. This gear wears out and must be replaced as it fails the mandated annual inspection and as the gear gets older. The increase in this line reflects the cost increases of the equipment purchased. The number of items purchased has not increased.

ACCOUNT #5535 – EMERGENCY MANAGEMENT \$ 1,000

This line item provides for fund to set up and run an emergency shelter if needed.

ACCOUNT #5710- HEALTH INSURANCE \$ 50,000

This line item is used to cover the Town's contribution of medical insurance premiums for above listed employees. The employer currently contributes 80% of the premium. A 4.5% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5720- DENTAL INSURANCE \$ 2,882

This line item is used to cover the Town's contribution of dental insurance premiums for above listed employees. The employer currently contributes 80% of the premium. A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 ICMA EMPLOYER SHARE \$ 0.00

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – MEPERS EMPLOYER SHARE \$ 18,591

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 12.8% of gross wages for FY 2024. The employee contribution rate will be 9.3%.

ACCOUNT #5740 - FICA \$ 21,632

This line item is used to cover FICA and Medicare expenses for above listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 - WORKERS COMP. INSURANCE \$ 28,344

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT #5760 - UNEMPLOYMENT INSURANCE \$ 9,724

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.

ACCOUNT #5780 – FIREFIGHTERS SUPPLEMENTAL INSURANCE \$ 1,678

This line item provides for supplemental insurance for call and Per-Diem Members Volunteer firefighters and volunteer members of ambulance, first aid and rescue squads freely risk life and limb to save life and property in their communities. While Maine's Workers' Compensation (WC) Act protects firefighters when they are injured in the line of duty, there are some situations when firefighters may not be covered by WC.

The Hartford's Volunteer Firefighters Blanket Accident Insurance Policy contains benefits for covered accidents to help complement WC through:

- Income Protection against loss of earnings if disabled.
- Indemnity for loss of life, limb, sight, or hearing.
- Payment of medical care expenses for injuries and specified disease side some additional benefits that are paid regardless of those IDed by the Maine Workers' Compensation Act.

ACCOUNT #5900 - CAPITAL PROJECTS RESERVES \$ 1,336,655

This line item provides for the following Capital expenses:

Roof Replacement- \$91,900

Lucas Device- \$20,189 (To be funded through ARPA)

Sprinkler System - \$144,118

Fire Station Design- \$11,748 (To be funded through TIF-Professional Services.)

Station Exhaust System- \$68,700

Engine 51 Replacement- \$1,000,000 (It is recommended that we bond this purchase and would become debt service in a future budget with part of the debt service to be paid for using TIF funds)

ACCOUNT #5958 – GENERATOR \$ 800.00

This line item provides for Generator Preventive Maintenance and any additional repairs the generator may needed through the year.

130-02 – CONTRACTED PROFESSIONAL \$ 133,006

ACCOUNT #5324 – DISPATCH \$ 33,676

This line item provides for dispatch services for both the Fire Department and Public Works.

ACCOUNT # 5326 – ACO \$ 25,000

This line item provides for the shared ACO for North Yarmouth.

ACCOUNT #5327 – ANIMAL SHELTER \$ 3,636

This line item provides for funds for the animal shelter.

ACCOUNT #5330 – HYDRANTS \$ 65,000

This line item provides for hydrant rental. We do not expect to see an increase from the Water District this year.

ACCOUNT #5332 – STREETLIGHTS \$ 4,000

This includes an additional \$1,500 per year to add 12 lights to the Village District for pedestrian safety.

ACCOUNT #5334 – SPEED PATROL \$ 1,694

This line item provides for one speed patrol each quarter of the year in various parts of the Town.



Midcoast
H U M A N E

RECEIVED

JAN 30 REC'D

5 Industrial Parkway
Brunswick, ME 04011
207-449-1366 ext. 104

Town of North Yarmouth
Attn: Diane Barnes, Town Manager
10 Village Square Road
North Yarmouth, 04097

January 20, 2023

Dear Diane,

This past year has been a year of change. Midcoast Humane's new Brunswick location at 5 Industrial Parkway opened in June, 2022. This achievement was the culmination of more than ten years of hard work on the part of many people and we would like to thank you all for your continued support.

In addition to a new location, this past year Midcoast Humane named a new executive director, Jess Townsend. Jess, an animal welfare professional of 15 years, joined us in 2021 and was appointed as the permanent Executive Director in January of 2022.

In case this was not enough change for one year, we have also added five new Board Members and are looking forward to what new adventures we will em"BARK" upon in 2023 (bad pun, I know).

With the increase in the cost of everything, we have re-examined our fee structure. Understanding the pressure municipalities are under to keep tax rates low we have kept the increases to a minimum. Your per capita rate will be \$1.05. Based on your 2020 census population of 4,072 your annual fee will be \$4,275.60 for the 2023/2024 fiscal year. I will send out contracts in early June.

Please email me if you are interested in a tour of our new facility.

We, again, thank you for your continued support and encourage you to reach out to us if you have any questions or suggestions.

Sincerely,

Ruth Glaeser
Director of Finance
rglaeser@midcoasthumane.org

**Public Works
Operations – Dept. 140-01
Requested Funding: \$967,730**

Department Overview:

The North Yarmouth Public Works Department workload varies with the changing seasons. Below is a general list of responsibilities for Highway Crew and Mechanic.

Highway Department

- SPRING – Sweep all streets and sidewalks. General roadside debris removal as well as repairing any lawn damage due to snow and ice removal activities. Paint all crosswalks, stop bars.
- SUMMER – Repair or replace damaged curbing, ditching, culvert replacements, miscellaneous capital improvement projects, and preparation of streets prior to paving. Assist with a wide variety of projects for other Town Departments.
- FALL – Cut roadside brush, continue ditching efforts. Prepare equipment for winter by installing plow gear, sanding spinners, and finishing any necessary equipment repairs. Maintain the downtown areas by sweeping and removal of debris.

Mechanic

- Responsibilities include the repair and maintenance of approximately 30 units across all Town Departments which include vehicles, stationary generators, heavy equipment, and riding mowers. In addition to regularly scheduled maintenance, they must also respond to breakdowns and ongoing repairs to equipment utilized in extreme conditions.

Mission

According to the American Public Works Association: "Public works is the combination of physical assets, management practices, policies, and personnel necessary for government to provide and sustain structures and services essential to the welfare and acceptable quality of life for its citizens." The mission of the North Yarmouth Public Works Department is to function as a professional business enterprise operating within the limits of our resources, to repair and maintain the infrastructure entrusted to us and to provide the services necessary to preserve the health and welfare of the North Yarmouth Community.

Staffing

The Public Works Department is currently staffed as represented below. Frequently there is significant overlap between divisions depending on the current workload.

- Public Works:
 - Director
 - (1) Foreman
 - (1) Heavy Equipment Operator/Laborer
 - (1) Equipment Operator/Laborer
 - (1) Mechanic
 - (1) Part Time seasonal grounds laborer
 - (3) Winter On Call

What the budget purchases:

The North Yarmouth Public Works and Public Works Winter budgets are essential to provide the materials, equipment, and labor essential for the repair and maintenance of all aspects of the North Yarmouth infrastructure.

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

Dept. 140-01 PUBLIC WORKS OPERATIONS \$967,730

ACCOUNT #5100 – FULL-TIME WAGES \$ 134,994

This line item includes regular wages for a full-time staff of this department. This includes a 6% cost of living increase.

ACCOUNT #5110 – OTHER WAGES \$ 12,720

This line item provides regular wages for the Grounds Laborer. This includes a 6% cost of living increase.

ACCOUNT #5120 – OVERTIME WAGES \$ 5,000

This account includes overtime wages for employees of this department.

ACCOUNT #5130 – ALLOWANCES \$ 6,675

This line provides for cell phone reimbursement and uniforms.

ACCOUNT #5140 - TRAINING \$ 1,000

This line item provides training for above listed employees.

ACCOUNT #5145 – PHYSICALS/HEP B \$ 500

This account covers annual and follow-up mandatory testing.

ACCOUNT #5150 – DUES/MEMBERSHIPS \$ 300

American Public Works Association Maine/national dues.

ACCOUNT #5160 - DRUG TESTING \$ 775

This line provides pre-employment and random drug tests throughout the year. The Federal Motor Carrier Safety Administration, along with the Department of Transportation, requires that persons subject to the commercial driver's license (CDL) requirements and their employers follow alcohol and drug testing rules.

ACCOUNT #5216 – SOFTWARE \$ 12,600

This account covers diagnostic computer software/fuel island support software and an asset management program.

ACCOUNT #5224 – OFFICE SUPPLIES \$ 1,000

This line item provides office supplies for the public works department.

ACCOUNT #5241- PROFESSIONAL \$ 5,000

This line covers miscellaneous Civil Engineering services.

ACCOUNT #5317 - LICENSES \$ 400

This account covers Maine DEP wood waste license and MDOT Railroad crossing permit.

ACCOUNT #5412 – INTERNET & CABLE \$ 1,200

This account covers internet and cable through Spectrum.

ACCOUNT #5414 – ELECTRICITY \$ 4,975

This account covers electricity from CMP.

ACCOUNT #5416 – HEAT \$ 1,000

This account covers heating fuel for garage backup furnace.

ACCOUNT #5418 – PROPANE \$ 350

This account covers propane for backup generator, hot water, and cooking stove from Suburban.

ACCOUNT #5420 - WATER \$ 600

This line item provides water services for the public works building through Yarmouth Water District.

ACCOUNT #5510 – ALARMS \$ 600

This account covers security alarm and fire alarm services through Cunningham Security.

ACCOUNT #5512 – PEST CONTROL \$600

This account covers pest control at the public works facility and roadside beaver control.

ACCOUNT #5514 – FLOOR MATS \$ 1,300

This account covers floor mats for the public works office and break room through UniFirst.

ACCOUNT #5516 – CUSTODIAL SUPPLIES \$1,050

This account covers cleaning supplies and paper goods used by custodian for public works garage and office.

ACCOUNT #5517 – BUILDING REPAIRS \$ 3,600

This account covers maintenance for public works facility and repairing and cleaning of heating appliances. Heat pump and waste oil cleaning and repair- \$1,100, Misc.- \$1,000, Haz-mat removal \$1,500.

ACCOUNT #5518 – LANDFILL \$ 375

This account covers the mowing of the closed land fill.

ACCOUNT #5522 – EQUIPMENT MAINTENANCE \$ 3,000

This line item provides for repairs and maintenance for public works small equipment.

ACCOUNT #5524 – VEHICLE MAINTENANCE \$ 18,000

This line item provides for repairs and maintenance for public works vehicles.

ACCOUNT #5526 – GAS/DIESEL \$ 10,000

This line item provides fuel for the public works department.

ACCOUNT #5534 – PERSONAL PROTECTIVE EQUIPMENT \$ 3,000

This account provides PPE for all public works employees, ear plugs, boots, safety glasses, safety vests, etc.

ACCOUNT #5540 – RADIO REPAIR \$ 2,500

This account provides for 2way radio repairs and new purchases.

ACCOUNT #5542 – EQUIPMENT RENTAL \$ 2,200

This line item provides contracts for hired or rented equipment.

ACCOUNT #5543 – EQUIPMENT \$ 5,500

This account is for minor equipment purchases less than \$10,000. This will purchase a truck mounted leaf-vac.

ACCOUNT #5544 – SUPPLIES \$ 4,000

This account covers items supporting public work operations.

ACCOUNT #5548 - LUBRICANTS \$ 4,420

This line item provides oil, grease and liquids for public works equipment and vehicles.

ACCOUNT #5550 – TIRES \$ 13,500

This account provides tires for public works vehicles and equipment.

ACCOUNT #5551 -WOOD WASTE \$ 2,500

This account provides for the towns wood waste facility. (Brush dump) Processing oversized wood.

ACCOUNT #5552 – SIGNS \$ 17,000

This account provides for street signs, installation, and repairs. The cost of speed signs is \$7,000 and will be funded through the TIF-Street Safety Measures. Then manager's request reflects \$10,000.

ACCOUNT #5554 - CULVERTS \$ 7,500

This line item provides for the replacement of culverts as necessary.

ACCOUNT #5558 – CRACK SEALING \$ 7,200

This account covers rubber for sealing of cracks for town roads. North Road, Royal Road, Mountfort Road, West Pownal Road, Doughty Road.

ACCOUNT #5560 – STRIPING \$ 15,645

This account covers road painting, longlines and handwork. All yellow center and white fog lines.

ACCOUNT #5562 – SWEEPING \$ 2,158

This account covers sweeper maintenance and catch basin cleaning.

ACCOUNT #5564 – TREE CUTTING \$ 6,000

This account covers tree cutting, emergency and professional tree removal.

ACCOUNT #5566 – EROSION CONTROL \$ 5,197

This account covers purchase such as hay, erosion control matting and seeding for roadside drainage work.

ACCOUNT #5568 – GRAVEL PIT OPERATIONS \$ 42,500

This account covers the making of screen sand, stone, crushed gravel, and gravel pit operations. Approximately 7000 yd of crushed gravel- \$42,500. The manager's budget will show a reduction of \$21,500 due to funding half of the 7000 yds in the FY 24 budget. (Approximately \$105,000 if we purchased from local pit)

ACCOUNT #5570 – CUTTING EDGE \$ 3,750

This account covers cutting edges for the spring, summer, and fall seasons. Not associated with snow removal. Loader, excavator, grader, roadside mowers.

ACCOUNT #5578 – SAFETY INSPECTIONS \$ 2,025

This account covers 3rd party required safety inspections, welders, truck lifts, gantry crane.

ACCOUNT #5580 – PAVING \$ 221,073

This account covers road paving and chip sealing. Milliken Road- \$64,000 hot mix asphalt shim and chip seal from North Road to railroad crossing. North Road- \$253,883 Shim and bounding wearing course, from Rt 231 to Rt 9 same as used on Mill Road in 2021. Hand work- \$2,000 25-ton walkways and repairs. The use of \$95,000 from Roadway Reserves has been applied bringing the total cost of paving from \$221,073 down to \$126,073 in the manager's request less any other reductions in the manager's request. (Shim Milliken Road & Postpone Chip Seal until FY 25)

ACCOUNT #5710- HEALTH INSURANCE \$ 30,163

This line item is used to cover the Town's contribution of medical insurance premiums for above listed employees. The employer's contribution is 80% of the premium. A 4.5% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5715 – HEALTH PAYOUT \$708

ACCOUNT #5720- DENTAL INSURANCE \$ 1,451

This line item is used to cover the Town's contribution of dental insurance premiums for above listed employees. The employer's contribution is 80% of the premium. A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 ICMA EMPLOYER SHARE \$0.00

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – MEPEERS EMPLOYER SHARE \$ 13,060

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 10.2% of gross wages for FY 2024. The employee contribution rate will be 6.95%.

ACCOUNT #5740 - FICA \$ 12,152

This line item is used to cover FICA and Medicare expenses for above listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 - WORKERS COMP. INSURANCE \$ 10,064

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT #5760 - UNEMPLOYMENT INSURANCE \$ 1,050

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.

ACCOUNT #5900 – CAPITAL PROJECTS \$ 303,100

This account is for project and equipment over \$10,000.00.

Compact tractor with rotary mower- \$65,600 used for roadside mowing, park, and trail maintenance. Replacing a 2008 John Deere.

Lawn mower- \$12,000

Power Lift Gate- \$10,000

Waste oil furnace- \$11,000 used to heat public works garage replacing a 2008.

Office roof- Asphalt shingles replace on public works office roof \$12,000.

Installation of a fire suppression sprinkler system at the public works facility \$192,500. (Currently in violation of the towns sprinkler ordinance) this would increase the diameter of pipe for the water service that will serve a future truck wash bay.

The use of \$87,600 from the Public Works/Fire Equipment reserve has been applied bringing the total cost of capital projects from \$303,100 down to \$215,500 less any other reductions in the manager's request.

ACCOUNT #5958 – GENERATOR \$ 700

This account covers the public works facilities service contract for the standby generator.

3016

Public Works

Winter - Dept. 140-02

Requested Funding: \$377,762

Department Overview

The North Yarmouth Public Works Department workload varies with the changing seasons. Below is a general list of responsibilities for Highway Winter operations.

Highway Department

- WINTER – Responsibilities include plowing and treating approximately 82 lane miles of streets and roads as well as all sidewalks in town. In between winter events, trucks are washed and greased, cutting edges are checked and changed as necessary. Based on the conditions of some of our roads, pothole patching is an ongoing activity. Depending on the winter, snow removal from the Downtown areas and Municipal parking lots is required.

Mission

According to the American Public Works Association: "Public works is the combination of physical assets, management practices, policies, and personnel necessary for government to provide and sustain structures and services essential to the welfare and acceptable quality of life for its citizens." The mission of the North Yarmouth Public Works Department is to function as a professional business enterprise operating within the limits of our resources, to repair and maintain the infrastructure entrusted to us and to provide the services necessary to preserve the health and welfare of the North Yarmouth Community.

Staffing

The Public Works Department is currently staffed as represented below. Frequently there is significant overlap between divisions depending on the current workload.

Public Works:
Director
(1) Foreman
(1) Heavy Equipment Operator/Laborer
(1) Equipment Operator/Laborer
(1) Mechanic
(1) Part time seasonal grounds laborer
(3) Winter On Call

What the budget purchases:

The North Yarmouth Public Works and Public Works Winter budgets are essential to provide the materials, equipment, and labor essential for the repair and maintenance of all aspects of the North Yarmouth infrastructure.

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

140-02 WINTER PUBLIC WORKS \$377,762

ACCOUNT #5100 – FULL-TIME WAGES \$ 134,995

This line item includes regular wages for a full-time staff of this department. This includes a 6% cost of living increase.

ACCOUNT #5120 – OVERTIME WAGES \$ 30,000

This account includes overtime wages for employees of this department.

ACCOUNT #5522 – EQUIPMENT MAINTENANCE \$ 3,000

This line item provides for repairs and maintenance for all public works small equipment during wintertime operations.

ACCOUNT #5524 – VEHICLE MAINTENANCE \$ 18,000

This line item provides for repairs and maintenance of all public works vehicles during wintertime operations.

ACCOUNT #5526 – GAS/DIESEL \$ 20,000

This line item provides fuel for the public works department during winter operations.

ACCOUNT #5543 – EQUIPMENT \$ 6,500

This account is for purchases less than \$10,000.00 for wintertime operations. New plow for truck 3-19 6,500.00, current plow is not serving our needs.

ACCOUNT #5544 – SUPPLIES \$ 9,500

This account provides items for public work wintertime operations.

ACCOUNT #5556 – COLD PATCH \$ 2,200

This account covers cold patch for road pothole patching. 1 pallet of bagged patched used in winter and 3 tons of bulk.

ACCOUNT #5570 – CUTTING EDGE \$ 10,700

This account provides for the purchase cutting edges for snow removal equipment.

ACCOUNT #5572 – SALT \$ 68,386

This account is for approximately 850tons of road salt. The Town purchases this product through GPCOG's cooperative purchasing program.

ACCOUNT #5574 – LIQUID CALCIUM \$ 8,900

This account covers other snow and ice control products. The Town purchases this product from MDOT's cooperative purchasing program.

Liquid salt treatment- 4,300 gallons 1.79 a gallon
1 pallet of ice melt for walkways

ACCOUNT #5710- HEALTH INSURANCE \$ 30,162

This line item is used to cover the Town's contribution of medical insurance premiums for above listed employees. The employer currently contributes 80% of the premium. A 4.5% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5715 – HEALTH PAYOUT \$708

ACCOUNT #5720- DENTAL INSURANCE \$ 1,452

This line item is used to cover the Town's contribution of dental insurance premiums for above listed employees. The employer currently contributes 80% of the premium. A 0% increase has been applied to premiums during the first half of the fiscal year and we have estimated an 8% increase for the second half of the fiscal year.

ACCOUNT #5730 ICMA EMPLOYER SHARE \$0.00

This line item is used to cover the Town's contribution of ICMA expenses for above-listed employees. The employer contribution is 5%-8% of gross base pay wages.

ACCOUNT #5735 – ME PERS EMPLOYER SHARE \$13,060

This line item is used to cover the Town's contribution of ME PERS expenses for above-listed employees. The employer contribution for Plan AC is 10.2% of gross wages for FY 2024. The employee contribution rate will be 6.95%.

ACCOUNT #5740 - FICA \$ 12,153

This line item is used to cover FICA and Medicare expenses for above listed employees. This is calculated at 6.2% of gross wages for FICA and 1.45% of gross wages for Medicare.

ACCOUNT #5750 - WORKERS COMP. INSURANCE \$ 6,993

This line item is used to cover worker's compensation insurance expenses for above listed employees. This amount is an increase from current year, due to an expected experience mod of 1.40 for the calendar year, up from .85. The increase is 55.48% more than last year due to payroll adjustments and experience.

ACCOUNT #5760 - UNEMPLOYMENT INSURANCE \$ 1,053

This line item is used to cover unemployment insurance expenses for the first \$12,000 gross wages per employee. The new rate is 2.19% vs. the FY 23 rate of 1.59%.

Public Works
Parks - Dept. 140-03
Requested Funding: \$4,220

Department Overview

The North Yarmouth Public Works Department maintains parks, sport fields, and other open space owned by the town, with guidance from the parks committee. The workload varies with the changing seasons. Below is a general list of responsibilities for Parks operations.

North Yarmouth Public Works Ground Crew

- Mowing, weed whacking, and dumping of trash cans.
- Spring and fall cleanups.
 - Park road maintenance.
 - Rotary Mowing
 - Special Projects

Mission

The North Yarmouth Public Works grounds crew mission is to provide clean, well maintained, inviting, attractive, usable public parks for the enjoyment of all residents.

Staffing

The Public Works Department is currently staffed as represented below. Frequently there is significant overlap between divisions depending on the current workload.

- Public Works:
Director
(1) Foreman, (1) Heavy Equipment Operator/Laborer
(1) Equipment Operator/Laborer, (1) Mechanic
(1) part time seasonal grounds laborer, (3) Winter on Call

What the budget purchases:

The North Yarmouth Public Works and Public Works Parks budgets are essential to maintain infrastructure, woodlands, general park turf and waste management. materials,

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

140-03 PARKS \$4,220.00

ACCOUNT #5420 - WATER \$ 220

This account cover water for the fountains at Veterans Park and Fountain Park by the Yarmouth Water District.

ACCOUNT #5635 – PARK MAINTENANCE \$ 4,000

This account covers park maintenance such as, fencing repair, dog waste bags and signs.

Public Works
Cemeteries - Dept. 140-06
Requested Funding: \$11,220

Department Overview

The North Yarmouth Public Works Department maintains 3 cemeteries, Walnut hill, Pine Grove, and Bowie with oversight from the North Yarmouth Cemetery commission and Town Clerks Office. The workload varies with the changing seasons. Below is a general list of responsibilities for cemetery operations.

Public Works Department Grounds Crew

- Mowing and Trimming
- Fence repairs
- Head stone repairs
- Special projects
- Spring and fall cleanups.

Mission

The Town and the Commission work closely together to preserve and protect the Cemeteries as peaceful and beautiful areas that serve as reverent symbols of the citizens' respect for the deceased.

Staffing

The Public Works Department is currently staffed as represented below. Frequently there is significant overlap between divisions depending on the current workload.

Public Works:
Director
(1) Foreman
(1) Heavy Equipment Operator/ Laborer
(1) Equipment Operator/ Laborer
(1) Mechanic
(1) Part time grounds laborer
(3) Winter on call

What the budget purchases:

The North Yarmouth Public Works budgets are essential to provide the materials, equipment, and labor essential for the repair and maintenance of all North Yarmouth Cemeteries.

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

140-06 CEMETERIES PUBLIC WORKS \$11,220.00

ACCOUNT #5420 – WATER \$ 220

This account covers water at Walnut Hill Cemetery.

ACCOUNT #5525 – MAINTENANCE & SUPPLIES \$ 2,000

This account covers maintenance of cemeteries and supplies such as holiday placements, veteran's flags, and head stone repair.

ACCOUNT #5900 – CAPITAL PROJECTS \$ 9,000

This account covers larger projects for the cemeteries. This will cover the cost of a metal roof on the storage shed at the Walnut Hill cemetery.

Solid Waste – Dept: 150-01
Requested Funding: \$587,280

Department Overview

The Solid Waste Department provides the residents of North Yarmouth with solid waste handling and recycling services in accordance with the Maine DEP Solid Waste Management rules.

Mission

In order to preserve natural resources, conserve energy, reduce the cost of waste disposal, and provide for a more efficient and effective means of disposing of waste materials, the department of solid waste management is responsible for conducting all matters relating to the handling, transportation, and disposition of all solid waste and recyclable materials handled by the town.

What the budget purchases:

The biggest component of the Solid Waste Budget are the disposal fees and transportation costs associated with the removal of materials processed through the facility.

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

150-01 - SOLID WASTE \$587,280

ACCOUNT #5655 – MSW DISPOSAL \$113,250

This account pays for the hauling of Municipal Solid Waste. North Yarmouth has a contract with Casella for the curbside collection and transportation of MSW to ecomaine's disposal and processing facilities. This is an increase over current year due to the transition to an automated collection system. This is an increase of approximately 55% over the current year.

ACCOUNT #5660 – RECYCLABLES \$113,250

This account pays for the hauling of Recyclable Materials. North Yarmouth has a contract with Casella for the curbside collection and transportation of recyclable materials to ecomaine's disposal and processing facilities. This is an increase over current year due to the transition to an automated collection system.

ACCOUNT #5670 – ECO TONNAGE \$87,500

This line item provides tipping fees paid to ecomaine on household waste and recyclable materials.

ACCOUNT #5685 – CLANUP DAY \$15,000

Cleanup Day is typically held in the spring each year. This is the day that residents can dispose of items at the Town's Public Works Facility that cannot be left for weekly curbside pickup. Examples are furniture, appliances, toys, brush, and construction scrap. There is a fee to dispose of some items.

ACCOUNT #5688 – GARBAGE TO GARDEN \$4,780

Garbage to Garden works with communities to create a sustainable organics collection system through an organics drop-off program at a centralized collection point in North Yarmouth. This includes costs for a second drop-off to be located at the WH&NYCC.

ACCOUNT #5690 – TOTE PURCHASE \$253,500

As North Yarmouth transitions to an automated collection system, it will be necessary to purchase totes for household waste and recyclable materials. This budget will include two (2) totes for every residential household. We have estimated 2,700 64-gallon/300 32-gallon totes. Each year thereafter, it may be necessary to budget for replacement containers. I should have a better idea of the cost sometime during the middle of April when the quotes are submitted to the Town of Falmouth.

**SOLID WASTE AND RECYCLABLE
MATERIAL COLLECTION SERVICES
AGREEMENT
TOWN OF NORTH YARMOUTH, MAINE**

This Agreement made as of the 1st day of July, 2022 (the "Effective Date") by and between Pine Tree Waste, Inc. ("Contractor"), a wholly owned subsidiary of Casella Waste Systems, Inc., and the Town of North Yarmouth, Maine ("Town").

WHEREAS, the Contractor is in the business of collecting and transporting Municipal Solid Waste and Recyclables for ultimate disposal or processing; and

WHEREAS, the Town desires to engage Contractor for the curbside collection of Municipal Solid Waste and Recyclable Materials and for the transportation of the same to ecomaine's disposal and processing facilities;

NOW THEREFORE, in consideration of the mutual covenants and promises herein, the parties hereto agree as follows:

1. **DEFINITIONS:** For purposes of this Agreement, the following terms shall apply:

Approved Automated Collection Containers: Recycling and MSW Containers that are pre-approved by Contractor and are compatible with automated collection vehicles put in service by Contractor.

Approved MSW Container (Manual Collection): A North Yarmouth approved plastic bag that does not exceed 30-gallon capacity, nor weigh more than 40 lbs. when full. Contractor is not responsible for the collection and removal of any MSW that is not inside the approved plastic bag.

Approved Recyclable Materials Container (Manual Collection): A container that does not exceed 30-gallon capacity, nor weigh more than 40 lbs. when full with handles.

Bulky Waste: A large item or bundle, other than commercial Construction and Demolition Debris or hazardous waste, or White Goods which cannot fit into a container or bag. Bulky Waste is addressed in Section 4 of this Agreement.

Commercial Waste: Any waste generated from a commercial source, which shall not be collected under the guidelines of this Agreement.

Construction and Demolition Debris ("C&D"): Waste building materials resulting from the process of construction, remodeling, repair, and demolition activities. Construction and Demolition Debris is addressed in Section 4 of this Agreement.

ecomaine: The facility duly permitted to receive MSW and Recyclable Material for disposal and processing from the Town, located in Portland, Maine. All collection of MSW and Recyclable Material transported to ecomaine shall be limited to "acceptable waste" as determined by ecomaine. For the purposes of this Agreement "acceptable waste" shall be MSW and Recyclable Material as defined herein.

Hazardous Waste: Wastes that are hazardous by reason of their pathological, explosive, radiological or toxic characteristics, or other special wastes as defined by State and Federal regulations. Hazardous Waste is not included in the scope of this Agreement.

Municipal Solid Waste ("MSW"): Non-baled solid waste normally disposed of by households in the

State of Maine, not including Bulky Waste, White Goods, or Commercial Waste; as defined herein, and not containing any Hazardous Waste.

Recyclable Material: All items approved by ecomaine as acceptable single-sort material that are placed at the curbside on collection day in an Approved Recyclable Materials Container.

Residence: A dwelling unit such as a house, mobile home, or multi-family dwelling with three units or less, not including commercial properties, motels or hotels.

White Goods: Any large metal items which cannot fit into a container or bag. White Goods are not included in the scope of this Agreement.

2. TERM:

The Initial Term of this Agreement shall be for six (6) years, beginning July 1, 2022 to and expiring June 30, 2028, unless earlier terminated in accordance with this Agreement. The Term of this Agreement shall be automatically renewed for three (3), additional one (1) year periods (each a "Renewal Term"), unless either party provides the other with written notice of termination at least six (6) months prior to the end of the Initial Term or any Renewal Term.

3. SCOPE OF SERVICES:

Curbside Collection

Contractor will collect and transport MSW and Recyclable Material from the curbside of all Residences and other locations listed on Schedule A. Contractor shall provide the Town with an updated Schedule A each July 1 to reflect any new Residences or other locations that are subject to curbside collection under this Agreement. Curbside collection of MSW and Recyclable Material will not start before 7:00 a.m. on the same day on routes established by Contractor and agreed to by the Town. MSW and Recyclable Material will be placed curbside by 7:00 a.m. on the designated collection day. Exceptions to collection hours will be permitted only upon mutual agreement of the parties. Contractor will provide an adequate number of vehicles for the collection of MSW and Recyclable Material. Contractor will not pick up any container or bag that exceeds a weight of forty (40) pounds. Contractor will not collect tires, Bulky Waste, C&D or other materials not specifically identified as acceptable MSW or Recyclable Material. Residents will have no limit on the amount of MSW or Recyclable Material that can be placed at curbside, provided that all MSW and Recyclable Materials are placed in an Approved MSW Container or Approved Recyclable Materials Container.

Contractor shall maintain all equipment used in the performance of this Agreement in a clean and sanitary condition. Contractor shall perform all services in a neat, workmanlike manner subject to approval of the North Yarmouth Select Board.

Contractor will transport all MSW and Recyclable Material collected under this Agreement to ecomaine for disposal or processing. Contractor will be responsible for the disposition of such MSW and Recyclable Material to the location specified above, however, in no case will the Contractor take title to Hazardous Waste, Bulky Waste, White Goods, or Commercial Waste. Contractor shall not mix Commercial or other non-residential MSW and/or Recyclable Material with those of the Town, nor will the Contractor mix MSW or Recyclable Material with any other municipality's waste unless specifically authorized by the Town's Select Board. The Town shall be responsible for all costs associated with the disposal of MSW and Recyclable Material at ecomaine.

Contractor shall collect MSW and Recyclable Material from Approved MSW Containers (Manual

Collection) and Approved Recyclable Materials Containers (Manual Collection) using compaction type trucks designed for manual collection until the Town has transitioned to automated collection service under this Agreement. Once service has been transitioned to automated collection, Contractor shall utilize trucks of the type that will accommodate automated collection from Approved Automated Collection Containers.

Automated Collection

Contractor will endeavor to transition from manual collection to automated collection in accordance with the schedule set out below:

| | |
|---|------------------------|
| Sign contract and order new trucks | November 2022 |
| Implementation meeting with Town | December 2022 |
| Obtain accurate assessors property list | December 2022 |
| Detailed written transition plan from Contractor to Town | January 2023 |
| Driver and helper hiring and training | February 2023 |
| Cart community outreach and education | May-August 2023 |
| Cart assembly and delivery* | October 2023 |
| Automated collection commencement | November 2023 |

***Current pricing contemplates automated collection as of November 1, 2023, but does not include carts/collection containers. Cart ownership and management is to be determined by the parties.**

Collection and Holiday Schedule.

Collection will cover half the Town on Tuesday and half the Town on Thursday, and will convert to a three day schedule, to be mutually agreed between the parties, upon transition to automated collection services. The Contractor observes the following holidays: Independence Day, Thanksgiving, Christmas, and New Year's Day (each a "Holiday"). If a Holiday falls before the first collection day, then both collection days will be pushed forward by a day (collection would occur on Wednesday and Friday). If a Holiday falls between the two collection days or on the second collection day (on a Wednesday or a Thursday) then the second collection day would be pushed forward by a day, to Friday. In the event there is severe weather that would postpone the collection due to safety reasons, then the collection will be performed on the following Saturday. Any decision to postpone collection due to severe weather, will be made in conjunction with the Assistant Town Manager no later than 6:00am. Other changes to the collection schedule are subject to mutual agreement by Contractor and the Town via the Town Manager.

Daily Reports

At the end of each collection day, the Contractor shall fax or e-mail the Town Manager a summary of any incidents or difficulties that were encountered while providing contracted services to the Town's residents.

The Contractor shall be responsible for tagging any container or item that is not collected due to failure to meet contracted parameters. The tag shall identify the date and reason for non-collection.

Non-Collection Protocol

All customer service calls shall be directed to the Contractor's Customer Service Department at the following number: 207-883-9777. The Contractor shall address missed stops on the same day, unless it is reported past 1:00 p.m., in which case the Contractor will return to pick up on the next day. If it is clear that the resident missed the curbside 7:00 a.m. time, the Contractor will not return to pick up, and the

material will be collected the next week on the scheduled collection day.

Continuous Improvement

Contractor agrees to work to find ways to reduce operational costs, improve service efficiencies, and reduce environmental impact.

4. **FEES.** Town agrees to pay Contractor, for the above referenced services, the rates as specified below (“Fees”).

Curbside Collection Fees

The Contractor shall invoice the Town monthly and the Town will pay Contractor within thirty (30) days of the date of the invoice per the following schedule:

| | |
|---|------------------------------------|
| A. For the period of July 1, 2022 through October 31, 2022 | \$14,601.00 per month. |
| B. For the period of November 1, 2022 through June 30, 2023 | \$17,816.00 per month |
| C. For the period of July 1, 2023 through June 30, 2024 | B Pricing Plus Annual Fee Increase |
| D. For the period of July 1, 2024 through June 30, 2025 | C Pricing Plus Annual Fee Increase |
| E. For the period of July 1, 2025 through June 30, 2026 | D Pricing Plus Annual Fee Increase |
| F. For the period of July 1, 2026 through June 30, 2027 | E Pricing Plus Annual Fee Increase |
| G. For the period of July 1, 2027 through June 30, 2028 | F Pricing Plus Annual Fee Increase |

Construction and Demolition Debris/Oversized Bulky Waste Fees

One time per year, Contractor shall deliver open-top roll-offs to the Town of North Yarmouth Public Services Facility for the transportation and disposal of Construction and Demolition Debris/ Bulky Waste, asphalt roofing shingles, metal and universal waste. (Town shall communicate to Contractor the collection day, which is usually the first Saturday in June.)

| | |
|--|----------------------|
| Delivery of 30-yard Open-Top Roll-Offs (Construction and Demolition Debris) | \$120/ per container |
| Delivery of 40-yard Open-Top Roll-Offs (Metals) | \$120/ per container |
| Delivery and use of two (2) Packer Trucks (Other Bulky Waste) | \$190/per hour |
| Transportation of 30-yard Open-Top Roll Off Containers | \$250/ per haul |
| Transportation of 40-yard Open-Top Roll Off Containers | \$250/ per haul |
| Transportation of 20-yard Open-Top Roll Off Containers | \$250/ per haul |
| Disposal of Licensed Site of C&D Materials | \$105/ per ton |
| Disposal of Bulky Waste | \$105/ per ton |
| Disposal of Mixed Metals | 50/50 split |

Annual Fee Increase

Beginning July 1, 2023, all Fees will be increased annually on July 1 by a percentage equal to the greater of (a) three percent (3.0%) or (b) the year-over-year percentage change in the Consumer Price Index for Garbage and Trash Collection ("CPI"). The Fees shall not be increased by more than six and a half percent (6.5%) ("CPI Threshold") in any given year unless the CPI exceeds the CPI Threshold for two (2) consecutive years during the Initial Term or any Renewal Terms, in which case the CPI Threshold will not apply for the remainder of the Agreement. Consumer Price Index increases for Garbage and Trash Collection will be based on the Bureau of Labor Statistics as reported for the most recent month prior to the date of pricing increase/reset using the unadjusted percentage change for the most recent month as compared to the same month for the prior year. Reference is made to <https://www.bls.gov/news.release/cpi.t02.htm>.

Please refer to Schedule B for Annual Increase Examples.

Fuel Adjustor

Contractor may assess a fee (the "Fuel Adjustor") on a monthly basis to cover increases in Contractor's costs caused by increases in the cost of diesel fuel over a floor price of \$6.50 per gallon (the "Floor Price") based on the listed average price for diesel fuel for the month of service, as set forth on the EIA Retail On Highway Diesel Prices index for New England PADD 1A (the "Index") or a successor index. For any month of service in which the average monthly Index fuel price listed (the "Service Month Index Price") exceeds the Floor Price, Contractor will assess a Fuel Adjustor. The Service Month Index Price can be located on the internet at the following web site: <http://www.eia.gov/petroleum/gasdiesel/> and is listed in the spreadsheet link titled "full history".

The Fuel Adjustor will be calculated according to the following formula:
((Service Month Index Price-\$6.50)/6.50) (15.4%) (Monthly Fee) = Fuel Adjustor

For any month of service in which the Service Month Index Price drops below \$4.50 per gallon, Contractor will credit the Town 7.7%, based on the following formula:
((\$4.50 - Service Month Index Price)/4.50) (7.7%) (Monthly Fee) = Fuel Adjustor

5. INDEMNIFICATION. Contractor will indemnify, save, and hold Town harmless from and against any and all loss, damages, claims, causes of action, and other expenses (including reasonable attorney's fees) arising from bodily injury, including death to persons, or property damage, including environmental liability, in any way attributable, directly or indirectly, to the acts or omissions of Contractor; provided, however, that in no event shall Contractor indemnify the Town to the extent that any loss, damage, claim, cause of action, or expense arises out of the negligence of the Town. The parties acknowledge that the Town is a political subdivision of the State of Maine to which the Maine Tort Claims Act applies. Nothing in this Agreement is intended, or shall be construed, to constitute a waiver of any defense, immunity or limitation of liability that may be available to the Town, its officers, agents and employees, pursuant to the Maine Tort Claims Act, 14 M.R.S. §§ 8101 et seq., or as otherwise provided by law.

6. PERMITS AND LICENSES. Contractor, at its sole cost and expense, shall maintain throughout the term of this Agreement all permits, licenses, and approvals necessary or required for Contractor to perform the work and services described herein.

~~**7. INDEPENDENT CONTRACTOR.** Contractor shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant, or employee of the Town.~~

Contractor shall have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and nothing herein shall be construed as creating a partnership or joint venture between Town and Contractor. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant, or employee of Town, and no such person shall be entitled to any of the benefits available or granted to employees of Town.

8. NON-ASSIGNMENT. Neither Contractor nor Town shall assign, transfer, convey, or otherwise hypothecate this Agreement of their rights, duties, or obligations hereunder or any part thereof without the prior written consent of the other, which consent shall not be unreasonably withheld.

9. COMPLIANCE WITH LAWS AND REGULATIONS. Contractor will comply with any and all federal, state, and local laws and regulations now in effect, or hereafter enacted during the term of this Agreement, which are applicable to Contractor, its employees, agents, or subcontractors, if any, with respect to the work and services described herein.

10. INSURANCE.

Contractor shall obtain and maintain insurance throughout the term of this Agreement sufficient to protect itself from risks associated with performance of this Agreement, at Contractor's sole cost and expense, but not less than the insurance coverages set forth below, with all *coverages being a combined single limit.

| | |
|--|----------------------|
| Worker's Compensation | Statutory |
| Employer's Liability | \$1M |
| *Commercial General Liability (Personal/Bodily Injury Liability) | \$2M |
| *Commercial General Liability (Property Damage Liability) | \$2M |
| *Automobile Liability (Bodily Injury) | \$3M |
| *Automobile Liability (Property Damage) | \$3M |
| Excess Umbrella Liability | \$5M Each Occurrence |

Upon commencement of work under this Agreement, and during the term of this Agreement upon reasonable request of the Town, Contractor shall provide the Town with a copy of the certificate evidencing the above-referenced insurance coverages, and naming the Town as an additional insured on the Commercial General Liability, Automobile Liability, and Excess Umbrella Liability policies.

Nothing herein is intended nor shall it be construed to extend, modify or waive any of the defenses, immunities and limitations of liability available to Town under the Maine Tort Claims Act, codified at 14 M.R.S.A. §§ 8101-8118.

11. TERMINATION.

In the event Contractor materially defaults in the performance of any of the material covenants or agreements to be kept, done or performed by it under the terms of this Agreement, Town shall notify Contractor in writing of the nature of such default. Contractor upon receipt of said notice shall have twenty (20) days to correct the default with due diligence. If Contractor fails to correct the default as provided above, the Town reserves the right to terminate this Agreement with thirty (30) days' written notice to Contractor.

Notwithstanding any other provision of this Agreement, the parties agree that the amounts required to be paid by the Town under this Agreement are payable by the Town from appropriation by the legislative body (i.e., town meeting) each year. In the event that a sufficient amount to fund this Agreement for any contract year is not appropriated by the Town, this Agreement may be terminated by the Town of North Yarmouth Select Board without further obligation of the Town. In such event, the Select Board shall

certify to Contractor that sufficient funds have not been made available to the Town to meet the obligations of this Agreement, and such certification shall be conclusive upon the parties.

12. NOTICES. All notices required or contemplated by this Agreement shall be personally served or mailed, postage prepaid and return receipt requested, addressed to the parties as follows:

To Town:

Town of North Yarmouth
Attn: Town Manager
10 Village Square Road
North Yarmouth, ME 04097

To Contractor:

Pine Tree Waste, Inc.
Attention: General Counsel
25 Greens Hill Lane
Rutland, VT 05701

Or to such other addresses as the parties may designate in writing.

13. WAIVER. A waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or any other provision.

14. LAW TO GOVERN. Town and Contractor agree that the laws of the State of Maine shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

15. TITLE OF SECTIONS. Section headings inserted herein are for convenience only and are not intended to be used as aids to interpretation and are not binding on the parties.

16. AMENDMENT. This Agreement may be modified or amended only by a written consent duly executed by the parties hereto or their representatives.

17. SEVERABILITY. The invalidity of one or more of the phrases, sentences, clauses or Sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated.

18. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the parties hereto, their successors, and permitted assigns.

19. ENTIRETY. This Agreement and any Exhibits attached hereto contain the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

20. FORCE MAJEURE

(A) "Force Majeure" means shall mean any act, event or condition materially and adversely affecting ~~the ability of a party to perform or comply with any material obligation, duty or agreement~~ required under this Agreement, if such act, event, or condition is beyond the reasonable control of

the nonperforming party or its agents relying thereon, is not the result of the willful or negligent action, inaction or fault of the party relying thereon, and the nonperforming party has been unable to avoid or overcome the act, event or condition by the exercise of due diligence, including, without limitation: (i) an act of God, epidemic, landslide, lightning, earthquake, fire, explosion, storm, flood or similar occurrence; (ii) an act of public enemy, war, blockage, insurrection, riot, general unrest or restraint of government and people, civil disturbance or disobedience, sabotage, act of terrorism or similar occurrence; (iii) a strike, work slowdown, or similar industrial or labor action; (iv) an order or judgment (including without limitation a temporary restraining order, temporary injunction, preliminary injunction, permanent injunction, or cease and desist order) or other act of any federal, state, county or local court, administrative agency or governmental office or body which prevents a party's obligations as contemplated by this Agreement; or (v) adoption or change (including a change in interpretation or enforcement) of any federal, state or local law after the Effective Date of this Agreement, preventing performance of or compliance with the obligations hereunder. In no event shall general economic conditions, including but not limited to labor shortages or supply chain issues, be considered a Force Majeure under this Agreement.

- (B) Neither party shall be liable to the other for damages without limitation if such party's performance is delayed or prevented due to an event of Force Majeure ("Force Majeure Event"). In such event, the affected party shall promptly notify the other of the Force Majeure Event and its likely duration. During the continuation of the Force Majeure Event, the nonperforming party shall (i) exercise commercially reasonable efforts to mitigate or limit damages to the performing party; (ii) exercise commercially reasonable due diligence to overcome the Force Majeure Event; (iii) to the extent it is able, continue to perform its obligations under this Agreement; and (iv) cause the suspension of performance to be of no greater scope and no longer duration than the Force Majeure Event requires.
- (C) In the event of a delay in either party's performance of its obligation hereunder for more than sixty (60) days due to a Force Majeure Event, the other party may, at any time thereafter, terminate this Agreement.

AGREED AS OF THE DATE ABOVE WRITTEN.

TOWN OF NORTH YARMOUTH, MAINE

By: *Diane Barnes*
Name: Diane Barnes
Title: Town Manager
Date: 11/16/2022

PINE TREE WASTE, INC.

By: *B. Brim-Olive*
Name: Brim-Olive
Title: Vice President
Date: 11/16/22

SCHEDULE A
COVERAGE AREA

[CASELLA TO PROVIDE A MAP OR LISTING OF ROADS/ADDRESSES TO BE SERVICED UNDER THIS AGREEMENT.]

SCHEDULE B

ANNUAL INCREASE EXAMPLES

Example Increase Scenario 1:

First Year Increase (7/1/2023): 6.5% increase
Second Year Increase (7/1/2024): 7% increase
**(two consecutive year rule activated, threshold no longer applicable.)
Third Year Increase (7/1/2025): 6%
Fourth year increase (7/1/2026): 7%
Fifth increase (7/1/2027): 8%

Example CPI Trash and Garbage Index:

2022: 7% (above threshold) *
2023: 8% (above threshold) *
2024: 6%
2025: 7%
2026: 8%

Example Increase Scenario 2:

First year increase (7/1/2023): 6.5%
Second Year Increase (7/1/2024): 6%
Third year increase (7/1/2025): 6.5%
Fourth year increase (7/1/2026): 8%
**(two consecutive year rule activated, threshold no longer applicable.)
Fifth increase (7/1/2027): 9%

Example CPI Trash and Garbage Index:

2022: 7% (above threshold) *
2023: 6% (below threshold)
2024: 7% (above threshold) *
2025: 8% (above threshold) *
2026: 9%

Example Increase Scenario 3:

First year increase (7/1/2023): 6.5%
Second Year Increase (7/1/2024): 5%
Third year increase (7/1/2025): 6.5%
Fourth year increase (7/1/2026): 6%
Fifth increase (7/1/2027): 6.5%

Example CPI Trash and Garbage Index:

2022: 7% (above threshold) *
2023: 5% (below threshold)
2024: 7% (above threshold) *
2025: 6% (below threshold)
2026: 9% (above threshold) *

**Reserve Appropriations-Budgeted Appropriations
Dept. 170-01**

Requested Funding: \$67,566

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:

175-01– RESERVE EXPENSE BUDGETED EXPENSES \$67,566

ACCOUNT #5890 – FUTURE LAND \$10,000

This amount is to help replenish the Future Land Reserve account.

ACCOUNT #5891– MUNICIPAL FACILITY \$37,566

This amount is the second of four installments to fund the balance of the Solar Array from Blue Haven during FY 26.

ACCOUNT #5892 – CONTINGENCY \$20,000

This is to replenish and fund the Contingency Account for any unforeseen emergency expenditures.

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

Requested Funding: \$238,275

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.

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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 \$238,275

ACCOUNT #E-220-33-5990-01 – EQUIPMENT \$87,600

This budget request is to fund a farm tractor \$65,600, lawn mower \$12,000, and a lift gate \$10,000 for the Public Works Department.

ACCOUNT #E-220-33-5990-04 – PARKS & RECREATION \$28,675

This budget request is to fund the following:

\$18,800 for regular and ongoing maintenance of the 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.

\$ 9,875 funds the first phase of a three-phase plan for the dredging of Baston Park. This project has been ongoing and has received support from RRCT both in mission and financial.

ACCOUNT #E-220-33-5990-05 – MUNICIPAL FACILITIES \$27,000

This budget request is to fund the replacement of both entry doors, storm doors, and replacement windows in the rental house.

ACCOUNT #E-220-22-5990-07 – ROADWAY RESERVE \$95,000

This budget request is to fund a portion of the FY 24 paving projects as follows: \$64,000 Milliken Road, \$155,073 North Road, and \$2,000 hand work totaling \$221,073. The remaining balance of \$126,073 will be funded through the general fund budget.

**ARPA Expenses-Budgeted Expenses
Dept. 400-22**

Requested Funding: \$36,573.60

Charges:

What the budget purchases:

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

400-22– RESERVE EXPENSE BUDGETED EXPENSES \$36,573.60

ACCOUNT #6207 – ARPA AV UPGRADES \$16,384.60

This covers electrical and miscellaneous expenses related to the audio/visual upgrade and acoustic panels in the gym relating to audio installation for meetings.

ACCOUNT #6207– ARPA PUBLIC SAFETY & HEALTH \$20,189

This covers the purchase of a mechanical chest compression device (LUCAS Device) that provides external and automated closed chest compressions (CPR) for the Fire Department.

**TIF Expenses-Budgeted Expenses
Dept. 400-30**

Requested Funding: \$381,949

Charges:

Capital Expenditures Related to Public Safety and Fire Protection

This program statement allows for the cost of a new fire truck or other public safety/fire equipment and other capital costs relating to public safety and fire protection attributable to commercial/industrial development within the District.

Recreational Trails

This program statement allows for costs to include the construction and maintenance of recreational trails and amenities thereon, including but not limited to improving access to parking areas for trails, parking area improvement for trails and benches for trails, in any Town location so long as such trails have the effect of either attracting tourists to the Town and/or facilitating transportation to the Town's village businesses. This project could potentially include property acquisition costs or real property assembly costs.

Street-related Public Safety Measures and Village Area Amenities

This program statement allows for the costs to address potential safety issues resulting from village area development to and to improve the village area environment, street calming measures, improvements to sidewalks and curbing, street and walkway lighting, roadway improvements including but not limited to any potential drainage and stormwater improvements and lots, feasibility studies to test safety improvements and equipment to serve the District such as a sidewalk plow or capital expenditures related to such equipment. These projects must either be located in the District or must be directly related to or made necessary by the district development.

Sidewalks and Streetscape Projects

This program statement allows for the costs of construction or reconstruction of sidewalks within the District and/or leading to the businesses in the District from residential and commercial areas immediately adjacent to the District, including any and all other streetscape amenities. These costs may include, but is not limited to, seating, street trees and other amenities to create a village atmosphere.

Welcome Center

This program statement allows for Capital and programmatic costs associated with a welcome center for tourists and patrons of local businesses, to be located in the District. This project would be prorated to relate to the welcome center portion of such a facility if it also serves other functions.

Wireless Service/Broadband/3-Phase Power

This program statement allows for Capital costs to install wireless service in the village area, to be used as a marketing tool and to support businesses. Capital costs of Broadband and 3-Phase Power improvements could also be paid for with TIF revenues to the extent such improvements serve the Town's businesses.

Water Infrastructure

This program statement allows for the costs to construct a water services expansion project for commercial/business users including all costs related thereto. This project would have to be located within the District or be directly related to or made necessary by District development.

Relocation of Utilities

This program statement allows for costs associated with the relocation of utilities for projects located within the District to address safety and aesthetic issues for District purposes.

Environmental Improvement Projects

This program statement allows for costs to include improvements relating to clean-up efforts of pollution and other impairment of any commercial District areas that may be found. Such environment improvement projects would need to relate to District improvement and commercial impacts.

Grants and Revolving Loan Fund

This program statement would allow the Town to establish permanent economic development revolving loan funds, investments funds, and grants for economic development. The project would also allow for TIF revenue to serve as the local match for grant programs to fund otherwise approved project costs herein.

Professional Service Costs

This program statement allows for costs such as licensing, architectural, planning, engineering, and legal expenses associated with the District.

Administrative Costs

This program statement allows for costs that would include, but would not be limited to, reasonable charges for time spent by municipal employees in connection with the implementation of the development program.

Economic Development Programs and Other Costs

This program statement would fund municipal economic development budget items (including, but not limited to, appropriate prorated staff salaries, economic development planning efforts and the development of economic development planning documents), economic development programs and events, marketing of the municipality as a business location, signage, and support of economic development efforts through enhancement technology systems such as updating and improving the Town's geographic information system ("GIS") software and upgrading computers and assessing software. Any costs of the software/computers that relate to economic development generally in the Town are intended to be paid for with TIF revenue. There will be a proration applied to the total cost of software/computers for the proportional amount to be utilized by the TIF district and business-related areas of the municipality. This project does not need to be related only to the District.

Land Assembly for Redevelopment

This program statement allows for costs related to preparing/acquiring land for redevelopment to be sold and redeveloped/used by a business entity.

Affordable Housing & Municipal Facilities

This program statement allows for costs associated with the development and operation of affordable housing within the District or outside of the District to the extent directly related to or made necessary by the establishment or operation of the District, to serve ongoing economic development efforts of the Town, including, but not limited to, the acquisition of land or construction of public infrastructure improvements, demolition, alteration, remodeling, repair or reconstruction of existing buildings, structures and fixtures, site preparation, finish work, professional service costs, real property assembly costs, operating costs such as property management and administration, utilities, maintenance, and insurance, and facilities used for recreational purposes such as recreation centers, athletic fields, swimming pools and ice skating rinks within the District.

Village Center TIF District Revenues & Designated Expenses

Revenues:

| | |
|---------------------------------|-------------------|
| FY 20 TIF Financing Plan Amount | \$ 40,644 |
| FY 21 TIF Financing Plan Amount | \$ 230,453 |
| FY 22 TIF Financing Plan Amount | \$ 368,552 |
| FY 23 TIF Financing Plan Amount | \$ <u>560,953</u> |
| Total | \$1,200,602 |

Designated Expenses:

| | |
|---------------------------------------|------------------|
| Street Related Public Safety Measures | \$ 129,500 |
| Professional Services | \$ 176,500 |
| Administrative | \$ 240,234 |
| Public Safety | \$ 20,000 |
| Sidewalks & Street Scape Projects | \$ 100,000 |
| Recreational Trails | \$ 23,315 |
| Economic Development | \$ <u>37,000</u> |
| Total | \$ 726,549 |

Undesignated \$ 474,053

What the budget purchases:

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

400-30- RESERVE EXPENSE BUDGETED EXPENSES \$381,949

ACCOUNT #6101 – TIF ADMINISTRATION \$82,400

This covers TIF related administrative cost for the following employees: (Town Manager, Assistant Town Manager, CEO, Admin. Asst., Assessor, Public Works Director). This also funds \$4,500 of the GIS Mapping project.

ACCOUNT #6102 – TIF ECONOMIC DEVELOPMENT \$7,250

This covers TIF related expenses for economic development planning, programming, events & marketing. This will cover \$2,250 of the \$7,500 Assessing software upgrade. The remaining \$5,250 is included in the Code Enforcement & Assessing budget.

ACCOUNT #6104 – TIF PROFESSIONAL SERVICES \$85,299

This covers TIF related expenses for professional services listed below:

Planner- \$15,000, GPCOG- \$8,551, Legal & Engineering- \$50,000., Fire Station Study Balance \$11,748.

ACCOUNT #6105 – TIF STREET SAFETY \$7,000

This covers TIF related expenses for electronic speed signs in the TIF District. We are planning to install two signs along Rt.115.

ACCOUNT #6106 – TIF SIDEWALK \$200,000

This covers TIF related expenses for the construction of sidewalks within the TIF District and/or leading to the businesses in the District. We will plan to construct sidewalks in phases as outlined in the Sidewalk plan.

Town of North Yarmouth Capital Improvement Program

Capital Improvement Program

The purpose of this program is to develop an understanding of the importance of capital improvement programming and to provide the Town with a framework for making the best use of scarce financial resources in highly uncertain times.

What is Capital Improvement Programming?

It is a multi-year scheduling of public physical improvements, based on studies of available fiscal resources and the need for specific improvements to be constructed in the future. Although a long term program does not commit the Town to a particular expenditure in a particular year, it provides an identifiable framework for informed decision-making.

How is the Capital Improvement Program Developed?

The CIP is updated annually (beginning in January) as part of the Town's regular budget process. After departments submit their CIP requests to the Town Manager in early February, they review and evaluate the proposed projects based on the Manager's service desires, other town infrastructure needs, the financial capacity of the town, and the impact the projects will create on the Town's operating budget.

Once the projects are evaluated, the Manager recommends to the Select Board and the Budget Committee the selection and timing of capital projects into future fiscal years. First-year projects are incorporated into the Town Manager's recommended annual operating budget. The Select Board and Budget Committee are also presented the future, unappropriated, programming years for their consideration, review, and endorsement so staff can proceed with planning and evaluation of potential capital projects.

What is the importance of Capital Improvement Programming?

The Capital Improvement Program, as a timetable for accomplishing needed improvements on a scheduled basis, is one of the most important documents considered by the Select Board. It is important because it has a major impact on the allocation of fiscal resources, and it contributes to setting Town expenditures for many years to come. When the Program is adopted and fully utilized, it ensures that needed facilities are provided within the Town's financial capability. The Program's purposes are to:

1. Provide a complete picture of the Town's major development needs;
2. Establish fiscal priorities for and between various projects;
3. Schedule major projects so as to reduce fluctuations in the tax rate;
4. Balance the use of funding sources in the most beneficial manner;
5. Discourage piecemeal improvements and duplication of expenditures;
6. Coordinate the activities of various Town departments;
7. Assist in implementing recommendations of the Town's Comprehensive Program;
8. Inform the taxpayers of anticipated future improvements; and,
9. Arrange opportunities for the public to offer comments on the Program.

What is a Capital Improvement?

A common definition of a capital improvement includes new or expanded physical facilities that are relatively large, expensive and permanent. It is a major fiscal expenditure which is made infrequently or which is not-recurring and includes one or more of the following:

1. Acquisition of land;
2. Construction or expansion of a public facility, street, or utility;
3. Non-recurring rehabilitation of an asset provided the cost is more than \$10,000 and extends the useful life of the asset;
4. Design or Programming related to an individual project; or,
5. Any item or piece of equipment, that will be bonded or budgeted in more than one fiscal year.

Methods of Financing

Capital Improvement Program projects are funded from a variety of sources. These include: General Fund; Bonds or Leases; and Federal/State Grants.

General Fund - The most commonly used method of financing capital projects is through the use of the General Fund. The General Fund includes the money raised by the local property tax for a given year. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund to address Town priorities. If the Town has the financial capacity to pay for a project in a given year, the cost to the taxpayer will generally be less than if bonded because there are no interest payments to be made. However, it does have the effect of lumping expenditures into one year, thereby giving a peak tax loading.

General Obligation Bonds - Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. However, they do commit the Town's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized. The Town's bonding capacity is a limited resource. All projects, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

Grants - One source of grants is from other levels of government, for example, the Environmental Protection Agency, the Maine Department of Health and Human Services, U.S. Housing and Urban Development, Maine Department of Environmental Services, and the Department of Transportation. Generally, these Federal and State sources provide an outright grant or matching funds to go with locally raised funds. Deciding on which method of financing should be selected for a given project is dependent on a number of factors. These include the cost of the project, its useful life, the eligibility of the project to receive funds from other than local taxes, long-term and short-term financial obligations of the Town and a project's relative priority in terms of implementation. The Capital Improvement Program seeks to maximize the potential benefits from all revenue sources.

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Purchases
For Year End June 30,

Capital Improvement Plan For Municipal Government

| Yearly Estimated Maintenance Costs | Forecast 6/30/2024 | Forecast 6/30/2025 | Forecast 6/30/2026 | Forecast 6/30/2027 | Forecast 6/30/2028 | Funding |
|------------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|---------|
| PUBLIC SAFETY | \$ 13,336,655.00 | \$ 90,200.00 | \$ 822,000.00 | \$ 578,000.00 | \$ 431,200.00 | GF/CIP |
| PUBLIC WORKS | \$ 303,100.00 | \$ 191,170.00 | \$ 338,000.00 | \$ 300,000.00 | \$ 484,750.00 | GF/CIP |
| WESCUSTOGO HALL & COMMUNITY CENTER | \$ 63,223.00 | \$ - | \$ - | \$ - | \$ - | GF/ARPA |
| TOWN BUILDINGS & INFRASTRUCTURE | \$ 102,200.00 | \$ - | \$ - | \$ - | \$ - | GF |
| BONDS | \$ 264,900.00 | \$ 259,650.00 | \$ 254,475.00 | \$ 249,375.00 | \$ 244,275.00 | GF |
| TOTAL | \$ 14,070,078.00 | \$ 541,020.00 | \$ 1,414,475.00 | \$ 1,127,375.00 | \$ 1,160,225.00 | |

| Yearly Estimated Maintenance Costs | Forecast 6/30/2029 | Forecast 6/30/2030 | Forecast 6/30/2031 | Forecast 6/30/2032 | Forecast 6/30/2033 | Funding |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| PUBLIC SAFETY | \$ 390,000.00 | \$ 110,000.00 | \$ - | \$ - | \$ - | |
| PUBLIC WORKS | \$ 287,000.00 | \$ 182,000.00 | \$ 240,000.00 | \$ 231,410.00 | \$ 453,500.00 | |
| WESCUSTOGO HALL & COMMUNITY CENTER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOWN BUILDINGS & INFRASTRUCTURE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BONDS | \$ 239,175.00 | \$ 234,075.00 | \$ 228,868.75 | \$ 223,450.00 | \$ 217,818.75 | GF |
| TOTAL | \$ 916,175.00 | \$ 526,075.00 | \$ 468,868.75 | \$ 454,860.00 | \$ 671,318.75 | |

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Equipment Purchases
For the years ending June 30,
CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | Forecast 6/30/2024 | Forecast 6/30/2025 | Forecast 6/30/2026 | Forecast 6/30/2027 | Forecast 6/30/2028 | Replacement | Funding |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---------|
| PUBLIC SAFETY-VEHICLES | | | | | | | |
| 2018 Ford Explorer Command Vehicle(car1) | | | | | \$ 80,000.00 | | |
| 2004 Pierce/International Rescue Pumper (E-51) | \$ 1,000,000.00 | | | | | 2034 | Bond |
| 2005 Pierce/Sterling Pumper Tanker (Tank-53) | | \$ 800,000.00 | | | | | |
| 2015 Ford Ambulance with Lift System (A-56) | | | \$ 425,000.00 | | | | |
| 2013 Ford F-550 Bush Truck (B-57) | | | | | | 2034 | |
| 2019 Ford F-350 Service Truck (S-54) 900000.00 | | | | | | 2038 | |
| 2018 John Deere 825M UTV(U-58) 350000.00 | | | | | | 2038 | |
| 2020 Rock Solid Cargo Trailer (T58-20) 120000.00 | | | | | | | |
| PUBLIC SAFETY-STATION | | | | | | | |
| Fire Rescue Station Replacement 10000000.00 | | | | | | | |
| Fire Station Design | \$ 11,748.00 | | | | | | TIF |
| Roof Repairs | \$ 91,900.00 | | | | | | GF |
| Sprinkler System | \$ 144,118.00 | | | | | | GF |
| Asbestos Abatement Flooring in Vault | | \$ 10,000.00 | | | | | |
| Fire Station Gear Storage Racks | \$ - | \$ 12,000.00 | | | | | |
| Kitchen Appliances/Renovation | \$ - | | | | \$ 60,000.00 | | |
| Fire Station Ventilation System | | | | | \$ 100,000.00 | | |
| Heat Pumps to add to the station | | | | \$ 45,000.00 | | | |
| PUBLIC SAFETY-EQUIPMENT | | | | | | | |
| SCBA Bottles (46 Bottles)End of life 2029 | | | | | \$ 55,200.00 | | |
| SCBA Frames (19 SCBA-1RIT) | | | | | \$ 130,000.00 | | |
| Thermal Camera's (4units) | | | | | | | |
| Lifepak | | | | | | | |
| Power Load Stretcher | | | | \$ 28,000.00 | | 2035 | |
| Bauer Air Compressor 55000 | | | | | | | |
| Extrication Cutter/spreader | | | | | | | |
| Vetter Air Bag | | \$ 30,000.00 | | | | | |
| Rescue Jacks 12000.00 | | | | | | 2034 | |
| Gear Dryer 10000 | | | | | | 2035 | |
| Gear Washer 12000 | | | | | | 2035 | |
| Station Generator | | | | \$ 80,000.00 | | | |
| Porta Tanks-(2@2500Gallons) | | | | | \$ 6,000.00 | | |
| Portable Radios | \$ - | \$ 60,200.00 | | | | | |
| CPR Devise | \$ 20,189.00 | | | | | | ARPA |
| Vehicle Exhaust System | \$ 68,700.00 | | | | | | GF |
| TOTAL | \$ 1,336,655.00 | \$ 90,200.00 | \$ 822,000.00 | \$ 578,000.00 | \$ 431,200.00 | | |

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Equipment Purchases
 For the years ending June 30,
CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | Forecast 6/30/2029 | Forecast 6/30/2030 | Forecast 6/30/2031 | Forecast 6/30/2032 | Forecast 6/30/2033 | Replacement | Funding |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---------|
| PUBLIC SAFETY-VEHICLES | | | | | | | |
| 2018 Ford Explorer Command Vehicle(car1) | | | | | | | |
| 2004 Pierce/International Rescue Pumper (E-51) | | | | | | 2034 | |
| 2012 Emergency OnePumper (E-52)1400000.00 | | | | | | | |
| 2005 Pierce/Sterling Pumper Tanker (Tank-53) | | | | | | | |
| 2015 Ford Ambulance with Lift System (A-56) | | | | | | | |
| 2013 Ford F-550 Bush Truck (B-57) | \$ 350,000.00 | | | | | | |
| 2019 Ford F-350 Service Truck (S-54) 900000.00 | | | | | | 2034 | |
| 2018 John Deere 825M UTV(U-58) 350000.00 | | | | | | 2038 | |
| 2020 Rock Solid Cargo Trailer (T58-20) 120000.00 | | | | | | 2038 | |
| PUBLIC SAFETY-STATION | | | | | | | |
| Fire Rescue Station Replacement 10000000.00 | | | | | | | |
| Fire Station Design | | | | | | | |
| Roof Repairs | | | | | | | |
| Sprinkler System | | | | | | | |
| Asbestos Abatement Flooring in Vault | | | | | | | |
| Fire Station Gear Storage Racks | | | | | | | |
| Kitchen Appliances/Renovation | | | | | | | |
| Fire Station Ventilation System | | | | | | | |
| Heat Pumps to add to the station | | | | | | | |
| PUBLIC SAFETY-EQUIPMENT | | | | | | | |
| SCBA Bottles (46 Bottles)/End of life 2029 | | | | | | | |
| SCBA Frames (19 SCBA-1RIT) | | | | | | | |
| Thermal Camera's (4units) | \$ 40,000.00 | | | | | | |
| Lifepak | | \$ 50,000.00 | | | | | |
| Power Load Stretcher | | | | | | | |
| Bauer Air Compressor 55000 | | | | | | 2035 | |
| Extrication Cutter/spreader | | \$ 60,000.00 | | | | | |
| Vetter Air Bag | | | | | | | |
| Rescue Jacks 12000.00 | | | | | | 2034 | |
| Gear Dryer 10000 | | | | | | 2035 | |
| Gear Washer 12000 | | | | | | 2035 | |
| Station Generator | | | | | | | |
| Porta Tanks-(2@2500Gallons) | | | | | | | |
| Portable Radios | | | | | | | |
| CPR Devise | | | | | | | |
| Vehicle Exhaust System | | | | | | | |
| TOTAL | \$ 390,000.00 | \$ 110,000.00 | \$ - | \$ - | \$ - | | |

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Purchases
For the years ending June 30,

CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | | | Forecast | Forecast | Forecast | Forecast | Forecast | Funding |
|-------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | | 6/30/2024 | 6/30/2025 | 6/30/2026 | 6/30/2027 | 6/30/2028 | |
| Fleet # | Vehicle Description | Replacement | | | | | | |
| 1-19 | 2019 Ford F-350 Pick up Truck | 10 Years | | | | | | |
| 2-17 | 2017 Mack Granite Wheeler Dump Truck | 12 Years | | | | | \$ 323,000.00 | |
| 3-19 | 2019 F-550 Dump Truck | 10 Years | | | | | | |
| 4-18 | 2018 Case 621G Loader | 12 Years | | | | | | |
| 5-16 | 2016 Ford F-350 Pick Up | 10 Years | | | | \$ 79,000.00 | | |
| 6-13 | 2013 Mack Granite Wheeler Dump Truck | 12 Years | | | \$ 323,000.00 | | | |
| 7-21 | 2021 Mack Granite Singal Axel Dump Tru | 12 Years | | | | | | |
| 9-16 | 2016 EW-65 Excavator | 10 Years | | | | \$ 175,000.00 | | |
| 10-10 | 2010 Ford F-250 Pick up Truck | 10 Years | | \$ 100,000.00 | | | | |
| 12-08 | 2008 4520 John Deere Farm Tractor | 16 Years | \$ 65,600.00 | | | | | CIP |
| 13-03 | 2003 Cat 420D Backhoe Loader | | | | | | | |
| 14-71 | 1971 T-500 Grader | X | | | | | | |
| 15-20 | 2020 Wacker Nuason WL-32 Loader-Side | 10 Years | | | | | | |
| 19-09 | 2009 Morbark Wood Chipper | 20 Years | | | | | | |
| T1-99 | 1999 Econo 20 Ton Trailer | 25 Years | | | | | | |
| T2-75 | Hydro Seeder with trailer | 5 Year | | | | | \$ 25,000.00 | |
| T6-02 | 2002 Snowbear Crack Seal Trailer | 5 Year | | | | | | |
| T7-97 | 1997 Culvert Steamer and Trailer | 5 Year | | | | | \$ 16,000.00 | |
| T8-70 | 1970 Rawson Screening Plant | 10 Years | | | | | | |
| YEAR | BUILDING/SALT SHED | | | | | | | |
| 1988 | Building 1988 | 50 years | | | | | | |
| 2000 | Roll up door 2000 15000 | 20 years | | \$ 15,000.00 | | | | |
| | Roof | 5 Years | | | | | \$ 75,000.00 | |
| | GARARGE/OFFICE | | | | | | | |
| 1988 | Building 3.5 Million | | | | | | | |
| 2005 | Garage doors (3)15000 each | 15 Years | | \$ 45,000.00 | | | | |
| 2008 | Waste oil furnace 11000 | 15 Years | \$ 11,000.00 | | | | | GF |
| 1988 | Roof | | | | | | | |
| | Sprinkler System | | \$ 192,500.00 | | | | | GF |
| | OFFICE | | | | | | | |
| 2000 | Building | | | | | | | |
| 2016 | Heat Pump (2) | 15 years | | | | | | |
| 2000 | Roof | 20 years | \$ 12,000.00 | | | | | |
| 2017 | Generator 38 kw 24000 | 20 years | | | | \$ 24,000.00 | | |
| 2024 | Power Lift Gate | | \$ 10,000.00 | | | | | CIP |
| | POLE BARN | | | | | | | |
| 1992 | Building | 20 Years | | | | | | |
| 1992 | Roll up Doors (4) 15000 each | 5 Years | | | | | | |
| 1992 | Lights | 11 Year | | | | | | |
| | FUEL ISLAND | | | | | | | |
| 2022 | Fuel Island | 30 Years | | | | | | |
| 2022 | Tanks | 30 Years | | | | | | |
| 2022 | Pumps | 15 Years | | | | | | |
| | SMALL EQUIPMENT OVER 10,000 | 12 years | | | | | | |
| 2018 | Ferri flail mower | 10 years | | | | | | |
| 2016 | Ferris ISX3300 lawn mower | 10 years | | \$ 21,170.00 | | | | |
| 2020 | Ferris IS600 lawn mower | 10 years | | | | | | |
| 2013 | John Deere 920 Z Turn | 10 years | \$ 12,000.00 | | | | | CIP |
| 1995 | Hydroseeder | 20 years | | | | | \$ 25,000.00 | |
| 2018 | Mac diagnostic computer | 15 years | | | | | | |
| 2018 | Sweepster pick up sweeper | 10 years | | | | | \$ 10,000.00 | |
| 1998 | Straw blower | 20 years | | | \$ 15,000.00 | | | |
| 1999 | Wacker 700LB compactor | 20 years | | | | | \$ 10,750.00 | |
| 1990 | Welding and cutting package | 20 years | | | | \$ 22,000.00 | | |
| 2022 | Ver-Mac Stop lights (2) | 20 years | | | | | | |
| 2016 | Moblie colum lifts (6) | 15 years | | | | | | |
| | Tire changing machine | 15 years | | \$ 10,000.00 | | | | |
| 1995 | Culvert steamer | 20 years | | | | | | |
| 2016 | Bradco flail mower | 15 years | | | | | | |
| | TOTAL | | \$ 303,100.00 | \$ 191,170.00 | \$ 338,000.00 | \$ 300,000.00 | \$ 484,750.00 | |

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Purchases
For the years ending June 30,

CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | | | Forecast | Forecast | Forecast | Forecast | Forecast | Miles as of | HRS as of | Funding |
|-------------|------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|-------------|-----------|---------|
| | | | 6/30/2029 | 6/30/2030 | 6/30/2031 | 6/30/2032 | 6/30/2033 | 1/23/2023 | 1/23/2023 | |
| Fleet # | Vehicle Description | Replacement | | | | | | | | |
| 1-19 | 2019 Ford F-350 Pick up | 10 Years | | \$ 79,000.00 | | | | 30856.00 | | |
| 2-17 | 2017 Mack Granite Whee | 12 Years | | | | | | 26231.00 | | |
| 3-19 | 2019 F-550 Dump Truck | 10 Years | \$ 175,000.00 | | | | | 20041.00 | | |
| 4-18 | 2018 Case 621G Loader | 12 Years | | | | \$ 231,410.00 | | | 1240.00 | |
| 5-16 | 2016 Ford F-350 Pick Up | 10 Years | | | | | | 65426.00 | | |
| 6-13 | 2013 Mack Granite Whee | 12 Years | | | | | | 37772.00 | | |
| 7-21 | 2021 Mack Granite Singal | 12 Years | | | | | \$ 297,000.00 | 6626.00 | | |
| 9-16 | 2016 EW-65 Excavator | 10 Years | | | | | | | 1671.00 | |
| 10-10 | 2010 Ford F-250 Pick up | 10 Years | | | | | | 89244.00 | | |
| 12-08 | 2008 4520 John Deere Fa | 16 Years | | | | | | | 2102.00 | |
| 13-03 | 2003 Cat 420D Backhoe Loader | | \$ 102,000.00 | | | | | | 4718.00 | |
| 14-71 | 1971 T-500 Grader | X | | | | | | | 3042.00 | |
| 15-20 | 2020 Wacker Nuason WL | 10 Years | | | \$ 130,000.00 | | | 413.00 | | |
| 19-09 | 2009 Morbark Wood Chip | 20 Years | | \$ 77,000.00 | | | | | 2525.00 | |
| T1-99 | 1999 Econo 20 Ton Traile | 25 Years | | | | | \$ 46,500.00 | | | |
| T2-75 | Hydro Seeder with trailer | 5 Year | | | | | | | | |
| T6-02 | 2002 Snowbear Crack Se | 5 Year | \$ 10,000.00 | | | | | | | |
| T7-97 | 1997 Culvert Steamer and | 5 Year | | | | | | | | |
| T8-70 | 1970 Rawson Screening I | 10 Years | | | | | \$ 100,000.00 | | | |
| YEAR | BUILDING/SALT SHED | | | | | | | | | |
| 1988 | Building 1988 | 50 years | | | | | | | | |
| 2000 | Roll up door 2000 15000 | 20 years | | | | | | | | |
| | Roof | 5 Years | | | | | | | | |
| | GARARGE/OFFICE | | | | | | | | | |
| 1988 | Building 3.5 Million | | | | | | | | | |
| 2005 | Garage doors (3)15000 ea | 15 Years | | | | | | | | |
| 2008 | Waste oil furnace 11000 | 15 Years | | | | | | | | |
| 1988 | Roof | | | | | | | | | |
| | Sprinkler System | | | | | | | | | |
| | OFFICE | | | | | | | | | |
| 2000 | Building | | | | | | | | | |
| 2016 | Heat Pump (2) | 15 years | | \$ 10,000.00 | | | | | | |
| 2000 | Roof | 20 years | | | | | | | | |
| 2017 | Generator 38 kw 24000 | 20 years | | | | | | | | |
| 2024 | Power Lift Gate | | | | | | | | | |
| | POLE BARN | | | | | | | | | |
| 1992 | Building | 20 Years | | | | | | | | |
| 1992 | Roll up Doors (4) 15000 | 5 Years | | | | | | | | |
| 1992 | Lights | 11 Year | | | | | | | | |
| | FUEL ISLAND | | | | | | | | | |
| 2022 | Fuel Island | 30 Years | | | | | | | | |
| 2022 | Tanks | 30 Years | | | | | | | | |
| 2022 | Pumps | 15 Years | | | | | | | | |
| | SMALL EQUIPMENT OV | 12 years | | | | | | | | |
| 2018 | Ferri flail mower | 10 years | | \$ 14,000.00 | | | | | | |
| 2016 | Ferris ISX3300 lawn mow | 10 years | | | | | | | | |
| 2020 | Ferris IS600 lawn mower | 10 years | | \$ 12,000.00 | | | | | | |
| 2013 | John Deere 920 Z Turn | 10 years | | | | | | | | |
| 1995 | Hydroseeder | 20 years | | | | | | | | |
| 2018 | Mac diagnostic computer | 15 years | | | | | \$ 10,000.00 | | | |
| 2018 | Sweepster pick up sweep | 10 years | | | | | | | | |
| 1998 | Straw blower | 20 years | | | | | | | | |
| 1999 | Wacker 700LB compacto | 20 years | | | | | | | | |
| 1990 | Welding and cutting pack | 20 years | | | | | | | | |
| 2022 | Ver-Mac Stop lights (2) | 20 years | | | | | | | | |
| 2016 | Mobile colum lifts (6) | 15 years | | | | \$ 88,000.00 | | | | |
| | Tire changing machine | 15 years | | | | | | | | |
| 1995 | Culvert steamer | 20 years | | | | | | | | |
| 2016 | Bradco flail mower | 15 years | | | \$ 12,000.00 | | | | | |
| | TOTAL | | \$ 287,000.00 | \$ 182,000.00 | \$ 240,000.00 | \$ 231,410.00 | \$ 453,500.00 | 276609.00 | 15298.00 | |

| ROADWAY MAINTENANCE SCHEDULE | | | | | | | | | | | | | |
|--|-------------|-------------------------|---------------------------------|--------------------|-----------|------------|--------|----------|--------|----------------------|-------------------------|-------------|----------------|
| ESTIMATED ITEMIZED COSTS | | | | | | | | | | | | | |
| Item | | Estimated Price Per Ton | Estimated Price Per Square Yard | | Source | As of Date | | | | | | | |
| Paving/Chip Seal | | \$ 95.00 | \$ 3.00 | | Allstates | 1/25/2023 | | | | | | | |
| High Performance Chip Seal | | \$ 95.00 | \$ 6.00 | | Allstates | 1/25/2023 | | | | | | | |
| ROAD INVENTORY AND PROJECTED COSTS | | | | | | | | | | | | | |
| Year Paved | Paving Year | Type | From Road/Section | To Road/Section | Length | Width | Feet | Tons | Sq Yds | Quoted Price per Ton | Quoted Price per Sq. Yd | Other Costs | Estimated Cost |
| Bay Berry Drive | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | WALNUT HILL ROAD | MEADOW CREEK LANE | 0.403 | 21 | 2198 | 213.6944 | 5,129 | | | | \$ 35,686.97 |
| Bastion Road | | | | | | | | | | | | | |
| 2020 | 2031 | Paving | WALNUT HILL ROAD | SWEETSER ROAD | 0.701 | 21 | 3772 | 366.7222 | 8,801 | | | | \$ 61,242.61 |
| Cluff Road | | | | | | | | | | | | | |
| 2018 | 2029 | Paving | MILLIKEN ROAD | DEAD END | 0.232 | 14 | 1227 | 79.52778 | 1,909 | | | | \$ 13,281.14 |
| Deer Run Road | | | | | | | | | | | | | |
| 2016 | 2027 | Chip Seal Only | NORTH ROAD | RR TRACKS | 0.24 | 21 | 1275 | 123.9583 | 2,975 | | | | \$ 20,701.04 |
| Delwin Drive | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | WALNUT HILL ROAD | EDNA LANE | 0.336 | 21 | 1,790 | 174.0278 | 4,177 | | | | \$ 29,062.64 |
| DeLughtly Road | | | | | | | | | | | | | |
| 2018 | 2029 | Paving | WALNUT HILL ROAD | GREELY ROAD | 0.737 | 22 | 3,790 | 386.0185 | 9,264 | | | | \$ 64,465.09 |
| Edna Lane | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | DELWIN DRIVE | HENRY ROAD | 0.187 | 21 | 960 | 93.33333 | 2,240 | | | | \$ 15,586.67 |
| Fayview Lane | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | DELWIN DRIVE | HENRY ROAD | 0.186 | 21 | 965 | 93.81944 | 2,252 | | | | \$ 15,667.85 |
| Haskell Road | | | | | | | | | | | | | |
| 2018 | 2029 | Chip Seal Only | GRAY ROAD | CUMB TOWN LINE | 0.908 | 22 | 4,795 | 488.3796 | 11,721 | | | | \$ 81,859.40 |
| Henry Road | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | WALNUT HILL ROAD | EDNA LANE | 0.254 | 21 | 1,380 | 134.1667 | 3,220 | | | | \$ 22,405.83 |
| Lawrence Road | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | WEST POWNAL RD | POWNAL TOWN LINE | 0.21 | 21 | 1,150 | 111.8056 | 2,683 | | | | \$ 18,671.53 |
| Long Hill Road | | | | | | | | | | | | | |
| 2014 | 2025 | Chip Seal Only | HASKELL ROAD | GRAY TOWN LINE | 0.391 | 21 | 2,066 | 200.8611 | 4,821 | | | | \$ 33,543.81 |
| Lurkin Road | | | | | | | | | | | | | |
| 2011 | 2024 | Chip Seal Only | NEW GLOUCESTER RD | GRAVEL SECTION | 0.567 | 21 | 2,990 | 290.6944 | 6,977 | | | | \$ 18,005.00 |
| Meadow Creek Lane | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | BAYBERRY DRIVE | CUL-DE-SAC | 0.12 | 21 | 660 | 64.16667 | 1,540 | | | | \$ 10,715.83 |
| Mill Road | | | | | | | | | | | | | |
| 2022 | 2032 | Paving | GRAY ROAD | NEW GLOUCESTER RD | 2.093 | 22 | 11,000 | 1120.37 | 26,889 | | | | \$ 187,101.85 |
| Milliken Road | | | | | | | | | | | | | |
| 2013 | 2024 | Chip Seal Only | NORTH ROAD | RR TRACKS | 0.7 | 21 | 3,850 | 371 | 8,983 | \$ 95.00 | \$ 3.00 | | \$ 65,000.00 |
| 2013 | 2025 | Chip Seal Only | RR TRACKS | WEST POWNAL RD | 0.625 | 21 | 7,000 | 680.5556 | 16,333 | | | | \$ 113,852.78 |
| Mountfort Road | | | | | | | | | | | | | |
| 2019 | 2030 | Chip Seal Only | HALLOWELL ROAD | YARMOUTH TOWN LINE | 2.083 | 22 | 11,000 | 1120.37 | 26,889 | | | | \$ 187,101.85 |
| North Road | | | | | | | | | | | | | |
| 2013 | 2024 | Paving | NEW GLOUCESTER RD | HALLOWELL/MEMORIAL | 1.875 | 24 | 9,900 | 915 | 26,400 | \$ 95.00 | \$ 6.60 | \$ 6,000 | \$ 254,000.00 |
| Parsonage Road | | | | | | | | | | | | | |
| 2018 | 2029 | Chip Seal Only | WALNUT HILL ROAD | MEMORIAL HIGHWAY | 0.31 | 22.00 | 1,660 | 169 | 4,058 | | | | \$ 28,235.37 |
| Pea Lane | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | CUMBERLAND ROAD | WALNUT HILL ROAD | 0.164 | 21 | 860 | 83.61111 | 2,007 | | | | \$ 13,963.06 |
| Prince Well Road | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | WALNUT HILL ROAD | DEAD END | 0.349 | 21 | 1,990 | 193.4722 | 4,643 | | | | \$ 32,308.86 |
| Royal Road | | | | | | | | | | | | | |
| 2020 | 2031 | Chip Seal Only | HALLOWELL ROAD | POWNAL MAINT. LINE | 1.515 | 21 | 8,000 | 777.7778 | 18,667 | | | | \$ 129,888.89 |
| 2014 | 2026 | Chip Seal Only | MEMORIAL HIGHWAY | YARMOUTH TOWN LINE | 1.988 | 22 | 9,900 | 1008.333 | 24,200 | | | | \$ 168,391.67 |
| Silgo Road Ext. | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | MEMORIAL HIGHWAY | DEAD END | 0.623 | 21 | 3,340 | 324.7222 | 7,793 | | | | \$ 54,228.61 |
| Smithwood Drive | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | CUMBERLAND ROAD | PRIVATE ROAD | 0.156 | 21 | 841 | 81.76399 | 1,962 | | | | \$ 13,654.57 |
| Steeple Chass Road | | | | | | | | | | | | | |
| 2011 | 2024 | Chip Seal Only | LUPKIN ROAD | GRAY ROAD | 0.378 | 22 | 2,000 | 203.7037 | 4,889 | | | | \$ 14,089.00 |
| Sweetser Road | | | | | | | | | | | | | |
| 2017 | 2028 | Chip Seal Only | THE LANE | BASTON ROAD | 0.405 | 21 | 2,465 | 239.6528 | 5,752 | | | | \$ 40,022.01 |
| The Lane | | | | | | | | | | | | | |
| 2020 | 2031 | Chip Seal Only | WALNUT HILL ROAD | END OF PAVING | 0.464 | 22 | 3,040 | 286 | 7,431 | | | | \$ 49,463.33 |
| Thunder Road | | | | | | | | | | | | | |
| 2019 | 2030 | Paving | NEW GLOUCESTER RD | DEAD END | 0.251 | 20 | 1,400 | 129.6298 | 3,111 | | | | \$ 21,648.15 |
| Town Farm Road | | | | | | | | | | | | | |
| 2014 | 2025 | Chip Seal Only | NEW GLOUCESTER RD | GRAY TOWN LINE | 0.587 | 21 | 3,700 | 359.7222 | 8,633 | | | | \$ 60,073.61 |
| Village Square Road | | | | | | | | | | | | | |
| 2012 | 2025 | Chip Seal Only | MEMORIAL HIGHWAY | DEAD END/PARKING L | 0.101 | 20 | 840 | 77.77778 | 1,867 | | | | \$ 12,988.89 |
| 2012 | 2025 | Chip Seal Only | MEMORIAL HIGHWAY | DEAD END/PARKING L | 0.101 | 20 | 840 | 77.77778 | | | | | \$ 7,388.89 |
| Wescustogo Lane | | | | | | | | | | | | | |
| 2019 | 2030 | Paving | NEW GLOUCESTER RD | DEAD END | 0.511 | 14 | 2,700 | 175 | 4,200 | | | | \$ 29,225.00 |
| West Pownal Road | | | | | | | | | | | | | |
| 2016 | 2027 | Chip Seal Only | HALLOWELL ROAD | POWNAL TOWN LINE | 1.89 | 22 | 9,949 | 1013.324 | 24,320 | | | | \$ 169,225.12 |
| TOTAL ESTIMATED 10-YEAR COST: \$2,092,247.92 | | | | | | | | | | | | | |

This is updated for North road and Milliken road and the prices at top. North road will be a hot mix shim covered by a Bonded wearing course. There is no place at top to list the wearing course but it would be 6.60 per sq. yd. Also the budget number may not add up correct on North and Milliken . I used the quote from Allstates asphalt for the budget number.

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Equipment Purchases
For the years ending June 30,

CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | Forecast 6/30/2024 | Forecast 6/30/2025 | Forecast 6/30/2026 | Forecast 6/30/2027 | Forecast 6/30/2028 | Replacement | Funding |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---------|
| WESCUSTOGO/COMMUNITY CENTER | | | | | | | |
| Kitchen Equipment | | | | | | 2043 | |
| Sound Panels for Gym | \$ 12,700.00 | | | | | | ARPA |
| Roof | | | | | | 2034 | |
| Solar Panels | | | | | | 2039 | |
| Heat Pump | | | | | | 2034 | |
| Padding for the GYM | \$ 35,000.00 | | | | | | GF |
| Security Cameras | \$ 15,523.00 | | | | | | GF |
| TOTAL | \$ 63,223.00 | | | | | | |

| | Forecast 06/30/2029 | Forecast 6/30/2030 | Forecast 6/30/2031 | Forecast 6/30/2032 | Forecast 6/30/2033 | Replacement | Funding |
|------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---------|
| WESCUSTOGO/COMMUNITY CENTER | | | | | | | |
| Kitchen Equipment | | | | | | 2043 | |
| Sound Panels for Gym | | | | | | | |
| Roof | | | | | | 2034 | |
| Solar Panels | | | | | | 2039 | |
| Heat Pump | | | | | | 2034 | |
| Padding for the GYM | | | | | | | |
| Security Cameras | | | | | | | |
| TOTAL | | | | | | | |

TOWN OF NORTH YARMOUTH
Forecasted Capital Improvements & Purchases
For the years ending June 30,
CAPITAL IMPROVEMENT PLAN FOR MUNICIPAL GOVERNMENT

| | Forecast 6/30/2024 | Forecast 6/30/2025 | Forecast 6/30/2026 | Forecast 6/30/2027 | Forecast 6/30/2028 | Funding |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| COMMITTED | | | | | | |
| WH&NYCC | \$ 264,900.00 | \$ 259,650.00 | \$ 254,475.00 | \$ 249,375.00 | \$ 244,275.00 | GF |
| Total Committed | \$ 264,900.00 | \$ 259,650.00 | \$ 254,475.00 | \$ 249,375.00 | \$ 244,275.00 | |

| | Forecast 6/30/2029 | Forecast 6/30/2030 | Forecast 6/30/2031 | Forecast 6/30/2032 | Forecast 6/30/2033 | Funding |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| COMMITTED | | | | | | |
| WH&NYCC | \$ 239,175.00 | \$ 234,075.00 | \$ 228,868.75 | \$ 223,450.00 | \$ 217,818.75 | GF |
| Total Committed | | | | | | |

FY 2024 Projected Municipal Revenue Sharing*

07/01/2023 - 06/30/2024 Published 03/3/2023

| County | Municipality Name | July 1, 2021 Census Population | 2021 Tax Assessment | 2023 State Valuation | Rev I Distribution Percentage | Rev II Distribution Percentage | Rev I Projected FY24 Distribution | Rev II Projected FY24 Distribution | Total Projected FY24 Distribution |
|--------------|-------------------|--------------------------------|---------------------|----------------------|-------------------------------|--------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Penobscot | MATTAWAMKEAG | 590 | 867,800.18 | 58,000.00 | 0.00048197 | 0.000620 | 95,631.42 | 33,257.94 | 128,889.36 |
| Penobscot | MAXFIELD | 90 | 179,569.35 | 10,150.00 | 0.000086923 | 0.000160 | 17,249.06 | 8,568.23 | 25,817.29 |
| Androscoggin | MECHANIC FALLS | 3109 | 3,188,706.20 | 237,300.00 | 0.002280688 | 0.002011 | 452,578.96 | 107,814.42 | 560,393.38 |
| Washington | MEDDYBEMPS | 137 | 211,782.80 | 33,350.00 | 0.000047495 | 0.000000 | 9,424.80 | - | 9,424.80 |
| Piscataquis | MEDFORD | 239 | 449,973.61 | 29,000.00 | 0.000202449 | 0.000286 | 40,173.88 | 15,356.94 | 55,530.82 |
| Penobscot | MEDWAY | 1196 | 1,516,034.56 | 77,500.00 | 0.001277224 | 0.002717 | 253,451.84 | 145,684.71 | 399,136.54 |
| Somerset | MERCER | 714 | 1,108,593.60 | 86,150.00 | 0.000501584 | 0.000354 | 99,534.16 | 18,977.44 | 118,511.60 |
| Aroostook | MERRILL | 209 | 297,518.63 | 16,250.00 | 0.000208899 | 0.000405 | 41,453.76 | 21,732.80 | 63,186.56 |
| Oxford | MEXICO | 2787 | 3,382,676.01 | 125,700.00 | 0.004094402 | 0.011768 | 812,491.75 | 630,880.95 | 1,443,372.70 |
| Washington | MILLBRIDGE | 1351 | 2,703,355.86 | 241,050.00 | 0.000827141 | 0.000077 | 164,137.68 | 4,130.93 | 168,268.61 |
| Penobscot | MILFORD | 3057 | 3,166,894.35 | 229,100.00 | 0.002306919 | 0.002290 | 457,784.19 | 322,788.45 | 780,572.64 |
| Penobscot | MILLINOCKET | 4006 | 5,810,459.20 | 206,450.00 | 0.006155097 | 0.018227 | 1,221,415.37 | 977,147.30 | 2,198,562.67 |
| Piscataquis | MILLO | 2339 | 2,235,085.40 | 104,750.00 | 0.002728574 | 0.006417 | 540,663.66 | 344,000.89 | 884,664.55 |
| Androscoggin | MINOT | 2752 | 3,052,229.65 | 271,400.00 | 0.001689601 | 0.000641 | 335,283.87 | 9,641.15 | 344,925.02 |
| Lincoln | MONHEGAN PLY | 67 | 613,479.97 | 87,000.00 | 0.00025708 | 0.000000 | 5,101.46 | - | 5,101.46 |
| Kennebec | MONMOUTH | 4079 | 7,514,892.02 | 551,750.00 | 0.003032931 | 0.002836 | 601,853.75 | 152,052.32 | 753,906.08 |
| Waldo | MONROE | 947 | 1,357,277.26 | 105,350.00 | 0.000666059 | 0.000473 | 132,172.43 | 25,376.85 | 157,549.28 |
| Piscataquis | MONSON | 620 | 1,282,792.84 | 91,100.00 | 0.000476605 | 0.000507 | 94,577.26 | 27,178.51 | 121,755.76 |
| Aroostook | MONTICELLO | 730 | 844,978.46 | 60,850.00 | 0.000553396 | 0.000559 | 109,815.79 | 29,976.31 | 139,792.09 |
| Waldo | MONTVILLE | 1037 | 1,485,456.86 | 116,150.00 | 0.000724016 | 0.000492 | 143,673.43 | 26,396.14 | 170,069.56 |
| Somerset | MOOSE RIVER | 187 | 421,462.56 | 47,500.00 | 0.000090581 | 0.000000 | 17,974.79 | - | 17,974.79 |
| Aroostook | MORO | 44 | 126,337.50 | 11,850.00 | 0.000256509 | 0.000000 | 5,081.87 | - | 5,081.87 |
| Waldo | MORRILL | 994 | 1,156,894.80 | 94,450.00 | 0.000664671 | 0.000329 | 131,897.07 | 17,659.73 | 149,556.81 |
| Somerset | MOSCOW | 464 | 1,673,749.96 | 128,650.00 | 0.000329554 | 0.000248 | 65,396.67 | 13,269.59 | 78,666.26 |
| Penobscot | MOUNT CHASE | 185 | 627,026.40 | 42,750.00 | 0.000148132 | 0.000180 | 29,395.33 | 9,652.44 | 39,047.77 |
| Hancock | MOUNT DESERT | 2178 | 17,249,138.12 | 2,507,250.00 | 0.000818005 | 0.000000 | 162,324.66 | - | 162,324.66 |
| Kennebec | MOUNT VERNON | 1760 | 4,013,683.20 | 317,800.00 | 0.001213473 | 0.000761 | 240,801.25 | 40,804.83 | 281,606.07 |
| Cumberland | NAPLES | 3952 | 10,286,023.76 | 1,112,100.00 | 0.001995487 | 0.000000 | 395,983.86 | - | 395,983.86 |
| Aroostook | NASHVILLE PLY | 25 | 49,486.95 | 53,950.00 | 0.00001252 | 0.000000 | 248.43 | - | 248.43 |
| Aroostook | NEW CANADA | 312 | 439,003.13 | 30,150.00 | 0.000248007 | 0.000295 | 49,214.35 | 15,805.31 | 65,019.66 |
| Cumberland | NEW GLOUCESTER | 5744 | 8,186,061.12 | 730,150.00 | 0.003515661 | 0.006322 | 697,644.52 | 17,282.31 | 714,926.84 |
| Aroostook | NEW LIMERICK | 570 | 837,123.60 | 133,750.00 | 0.000194760 | 0.000000 | 38,648.04 | - | 38,648.04 |
| Somerset | NEW PORTLAND | 752 | 1,568,885.58 | 100,450.00 | 0.000641191 | 0.000922 | 127,237.77 | 49,413.60 | 176,651.37 |
| Franklin | NEW SHARON | 1480 | 1,729,416.61 | 129,650.00 | 0.001077748 | 0.000919 | 213,867.94 | 49,253.23 | 263,121.17 |
| Aroostook | NEW SWEDEN | 563 | 694,058.55 | 44,400.00 | 0.000480452 | 0.000692 | 95,340.71 | 37,101.64 | 132,442.36 |
| Franklin | NEW VINEYARD | 723 | 1,229,615.44 | 96,950.00 | 0.000500597 | 0.000323 | 99,338.28 | 17,311.70 | 116,649.98 |
| Penobscot | NEWBURGH | 1600 | 1,870,458.96 | 171,700.00 | 0.000951538 | 0.000000 | 188,822.93 | - | 188,822.93 |
| Lincoln | NEWCASTLE | 1871 | 5,067,766.98 | 358,000.00 | 0.001445892 | 0.001567 | 286,922.27 | 84,004.12 | 370,926.39 |
| York | NEWFIELD | 1647 | 2,944,859.25 | 365,200.00 | 0.000273030 | 0.000000 | 143,874.64 | - | 143,874.64 |
| Penobscot | NEWPORT | 3124 | 5,347,021.74 | 359,100.00 | 0.002539428 | 0.003225 | 503,923.30 | 172,897.47 | 676,820.76 |
| Oxford | NEWRY | 411 | 4,745,542.31 | 713,850.00 | 0.000149159 | 0.000000 | 29,599.04 | - | 29,599.04 |
| Lincoln | NOBLEBORO | 1825 | 4,203,114.24 | 434,700.00 | 0.000963325 | 0.000000 | 191,161.88 | - | 191,161.88 |
| Somerset | NORRIDGEWOCK | 3301 | 2,670,281.88 | 278,750.00 | 0.001726299 | 0.000000 | 342,566.29 | - | 342,566.29 |
| York | NORTH BERWICK | 5063 | 7,603,273.63 | 968,550.00 | 0.002169776 | 0.000000 | 430,569.60 | - | 430,569.60 |
| Knox | NORTH HAVEN | 423 | 4,285,615.22 | 409,300.00 | 0.000241791 | 0.000000 | 47,980.93 | - | 47,980.93 |
| Cumberland | NORTH YARMOUTH | 4136 | 9,444,580.54 | 701,350.00 | 0.003040582 | 0.002707 | 603,372.16 | 145,125.96 | 748,498.12 |
| Washington | NORTHFIELD | 179 | 377,714.04 | 62,450.00 | 0.000059145 | 0.000000 | 11,730.31 | - | 11,730.31 |
| Waldo | NORTHPORT | 1557 | 4,582,569.11 | 498,250.00 | 0.000781769 | 0.000000 | 155,134.07 | - | 155,134.07 |
| Oxford | NORWAY | 5154 | 7,970,029.24 | 560,850.00 | 0.003398398 | 0.004391 | 793,440.69 | 235,426.30 | 1,028,866.99 |
| Aroostook | OAKFIELD | 657 | 844,617.95 | 53,300.00 | 0.000568364 | 0.000845 | 112,786.04 | 45,301.61 | 158,087.65 |
| Kennebec | OAKLAND | 6227 | 9,104,584.96 | 762,950.00 | 0.004056685 | 0.001542 | 805,007.28 | 82,692.48 | 887,699.76 |
| York | OGUNKUIT | 1570 | 12,068,705.80 | 2,025,250.00 | 0.000510752 | 0.000000 | 101,353.46 | - | 101,353.46 |