

TOWN OF NORTH YARMOUTH  
FY 24 PROPOSED BUDGET

EXPENSES	2023 Budget	<b>2024 Elected</b>	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 110-01 MUNICIPAL ADMIN / MUNICIPAL ADMIN OPERATIONS				
5100-00 FULL TIME WAGES	\$356,063.00	\$375,430.00	\$19,367.00	5.44%
5110-00 OTHER WAGES	\$6,500.00	\$0.00	-\$6,500.00	-100.00%
5112-00 SELECT BOARD STIPEND	\$0.00	\$6,500.00	\$6,500.00	100.00%
5120-00 OVER TIME WAGES	\$5,000.00	\$5,000.00	\$0.00	0.00%
5130-00 ALLOWANCES	\$3,290.00	\$3,980.00	\$690.00	20.97%
5140-00 TRAINING	\$1,855.00	\$2,000.00	\$145.00	7.82%
5143-00 MDOL SAFETY FINES	\$500.00	\$0.00	-\$500.00	-100.00%
5150-00 DUES/MEM/LICENSES	\$8,478.00	\$7,863.00	-\$615.00	-7.25%
5210-00 POSTAGE	\$7,640.00	\$4,900.00	-\$2,740.00	-35.86%
5212-00 REGISTRY OF DEEDS	\$900.00	\$0.00	-\$900.00	-100.00%
5214-00 ADVERTISING	\$1,500.00	\$3,500.00	\$2,000.00	133.33%
5216-00 SOFTWARE	\$41,708.00	\$0.00	-\$41,708.00	-100.00%
5218-00 PRINTING	\$13,890.00	\$10,855.00	-\$3,035.00	-21.85%
5220-00 BANK FEES	\$100.00	\$0.00	-\$100.00	-100.00%
5222-00 SPECIAL EVENTS	\$2,750.00	\$1,750.00	-\$1,000.00	-36.36%
5224-00 OFFICE SUPPLIES	\$12,000.00	\$8,000.00	-\$4,000.00	-33.33%
5226-00 OFFICE EQUIPMENT	\$5,165.00	\$10,190.00	\$5,025.00	97.29%
5228-00 ELECTIONS/REGISTRAR OF	\$8,000.00	\$12,605.00	\$4,605.00	57.56%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$78,647.00	\$78,647.00	100.00%
5715-00 HEALTH PAYOUT	\$0.00	\$2,834.00	\$2,834.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$4,871.00	\$4,871.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$38,804.00	\$38,804.00	100.00%
5740-00 FICA	\$0.00	\$29,601.00	\$29,601.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$1,395.00	\$1,395.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$1,577.00	\$1,577.00	100.00%
<b>TOTALS</b>	<b>\$475,339.00</b>	<b>\$610,302.00</b>	<b>\$134,963.00</b>	<b>28.39%</b>

Dept/Div: 110-02 MUNICIPAL ADMIN / CONTRACTS/PROFESSIONAL SERVICE				
5310-00 AUDITOR	\$15,750.00	\$18,000.00	\$2,250.00	14.29%
5312-00 ASSESSOR	\$54,702.00	\$0.00	-\$54,702.00	-100.00%
5316-00 LEGAL	\$20,000.00	\$50,000.00	\$30,000.00	150.00%
5318-00 WEBSITE	\$4,670.00	\$2,170.00	-\$2,500.00	53.53%
5322-00 TECHNOLOGY	\$41,540.00	\$42,440.00	\$900.00	2.17%
<b>TOTALS</b>	<b>\$136,662.00</b>	<b>\$112,610.00</b>	<b>-\$24,052.00</b>	<b>-17.60%</b>

Dept/Div: 110-03 MUNICIPAL ADMIN / TOWN OFFICE				
5410-00 PHONE	\$0.00	\$7,000.00	\$7,000.00	100.00%
5412-00 INTERNET CABLE	\$0.00	\$2,295.00	\$2,295.00	100.00%
5414-00 ELECTRICITY	\$0.00	\$7,000.00	\$7,000.00	100.00%
5418-00 PROPANE	\$0.00	\$300.00	\$300.00	100.00%
5420-00 WATER	\$0.00	\$238.00	\$238.00	100.00%
5510-00 ALARMS	\$0.00	\$1,000.00	\$1,000.00	100.00%
5512-00 PEST CONTROL	\$0.00	\$4,525.00	\$4,525.00	100.00%
5514-00 FLOOR MATS	\$0.00	\$816.00	\$816.00	100.00%
5516-00 CUSTODIAL MAINTENANCE	\$0.00	\$1,415.00	\$1,415.00	100.00%
5517-00 BUILDING REPAIRS	\$0.00	\$2,625.00	\$2,625.00	100.00%
5900-00 CAPITAL PROJECTS	\$0.00	\$55,400.00	\$55,400.00	100.00%
5958-00 GENERATOR EXPENSE	\$0.00	\$400.00	\$400.00	100.00%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$83,014.00</b>	<b>\$83,014.00</b>	<b>100.00%</b>

Dept/Div: 110-04 MUNICIPAL ADMIN /

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MUNICIPAL INSURANCE				
5790-00 PROPERTY/CASUALTY/VOLUNTEER	\$0.00	\$46,516.00	\$46,516.00	100.00%
TOTALS	\$0.00	\$46,516.00	\$46,516.00	100.00%

	2023 Budget	<b>2024 Elected</b>	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 110-05 MUNICIPAL ADMIN / ASSESSING,CEO & PLANNING				
5100-00 FULL TIME WAGES	\$0.00	\$130,687.00	\$130,687.00	100.00%
5120-00 OVER TIME WAGES	\$0.00	\$3,000.00	\$3,000.00	100.00%
5130-00 ALLOWANCES	\$0.00	\$2,100.00	\$2,100.00	100.00%
5140-00 TRAINING	\$0.00	\$2,000.00	\$2,000.00	100.00%
5150-00 DUES/MEM/LICENSES	\$0.00	\$800.00	\$800.00	100.00%
5210-00 POSTAGE	\$0.00	\$1,000.00	\$1,000.00	100.00%
5212-00 REGISTRY OF DEEDS	\$0.00	\$300.00	\$300.00	100.00%
5214-00 ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	100.00%
5216-00 SOFTWARE	\$0.00	\$5,250.00	\$5,250.00	100.00%
5217-00 MAPPING EXPENSE	\$0.00	\$10,500.00	\$10,500.00	100.00%
5218-00 PRINTING	\$0.00	\$250.00	\$250.00	100.00%
5224-00 OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	100.00%
5226-00 OFFICE EQUIPMENT	\$0.00	\$500.00	\$500.00	100.00%
5241-00 PROFESSIONAL SERVICES	\$0.00	\$2,900.00	\$2,900.00	100.00%
5312-00 ASSESSOR	\$0.00	\$56,890.00	\$56,890.00	100.00%
5313-00 PLANNER CONTRACT	\$0.00	\$20,000.00	\$20,000.00	100.00%
5600-00 ENGINEERING & PEER REVIEW	\$0.00	\$2,500.00	\$2,500.00	100.00%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$50,000.00	\$50,000.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$1,510.00	\$1,510.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$13,636.00	\$13,636.00	100.00%
5740-00 FICA	\$0.00	\$10,227.00	\$10,227.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$2,274.00	\$2,274.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$526.00	\$526.00	100.00%
TOTALS	\$0.00	\$318,350.00	\$318,350.00	100.00%

Dept/Div: 110-06 MUNICIPAL ADMIN/ TECHNOLOGY				
5216-00 SOFTWARE	\$0.00	\$28,947.00	\$28,947.00	100.00%
5322-00 TECHNOLOGY	\$0.00	\$10,000.00	\$10,000.00	100.00%
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	\$0.00	\$5,500.00	\$5,500.00	100.00%
TOTALS	\$0.00	\$44,447.00	\$44,447.00	100.00%

Dept/Div: 110-08 MUNICIPAL ADMIN / DEBT SERVICE				
5700-00 DEBT SERVICES	\$0.00	\$264,900.00	\$264,900.00	100.00%
Dept/Div: 110-09 MUNICIPAL ADMIN / TIF EXPENSES				
6100-00 TIF GPCOG	\$7,737.00	\$0.00	-\$7,737.00	-100.00%
Dept/Div: 110-10 MUNICIPAL ADMIN / CAPITAL RESERVES				
6200-00 CAPITAL RESERVE	\$13,885.00	\$0.00	-\$13,885.00	-100.00%
Dept/Div: 110-11 MUNICIPAL ADMIN / MISCELLANEOUS GEN GOVERNMENT				
5840-00 COUNTY TAXES	\$0.00	\$0.00	\$0.00	100.00%
<b>MUNICIPAL ADMINISTRATION TOTALS</b>	<b>\$633,623.00</b>	<b>\$1,480,139.00</b>	<b>\$846,516.00</b>	<b>202.50%</b>

Dept/Div: 120-01 COMMUNITY SERVICES /

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CEO SERVICES & PLANNING					
5100-00 FULL TIME WAGES	\$123,200.00	\$0.00	-\$123,200.00	-100.00%	
5130-00 ALLOWANCES	\$1,920.00	\$0.00	-\$1,920.00	-100.00%	
5140-00 TRAINING	\$2,000.00	\$0.00	-\$2,000.00	-100.00%	
5150-00 DUES/MEM/LICENSES	\$700.00	\$0.00	-\$700.00	-100.00%	
5600-00 ENGINEERING & PEER REVIEW	\$5,000.00	\$0.00	-\$5,000.00	-100.00%	
5610-00 PLANNING BOARD	\$20,500.00	\$0.00	-\$20,500.00	-100.00%	
<b>TOTALS</b>	<b>\$153,320.00</b>	<b>\$0.00</b>	<b>-\$153,320.00</b>	<b>-100.00%</b>	

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%	
Dept/Div: 120-03 COMMUNITY SERVICES / PARKS & RECREATION					
5150-00 DUES/MEM/LICENSES	\$3,200.00	\$0.00	-\$3,200.00	-100.00%	
5635-00 PARK MAINTENANCE	\$4,000.00	\$0.00	-\$4,000.00	-100.00%	
5640-00 PARKS COMMITTEE	\$100.00	\$0.00	-\$100.00	-100.00%	
<b>TOTALS</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>-\$7,300.00</b>	<b>-100.00%</b>	

Dept/Div: 120-04 COMMUNITY SERVICES / GENERAL ASSISTANCE					
5645-00 OUTSOURCE SVS GA	\$1,650.00	\$3,300.00	\$1,650.00	100.00%	
5647-00 GA INTERPRETERS SERVICE	\$0.00	\$600.00	\$600.00	100.00%	
5650-00 GENERAL ASSISTANCE	\$1,000.00	\$3,000.00	\$2,000.00	200.00%	
<b>TOTALS</b>	<b>\$2,650.00</b>	<b>\$6,900.00</b>	<b>\$4,250.00</b>	<b>160.38%</b>	

Dept/Div: 120-05 COMMUNITY SERVICES / SOCIAL SERVICES					
5601-00 REGIONAL TRANSPORTATION	\$500.00	\$500.00	\$0.00	0.00%	
5603-00 NORTHERN LIGHT HEALTH	\$500.00	\$500.00	\$0.00	0.00%	
5604-00 MAINE HEALTH HOME CARE	\$500.00	\$500.00	\$0.00	0.00%	
5605-00 LIFEFLIGHT	\$892.00	\$1,018.00	\$126.00	14.13%	
5606-00 SO. MAINE AGENCY OF AGING	\$1,000.00	\$1,250.00	\$250.00	25.00%	
5607-00 MAINE PUBLIC RADIO	\$100.00	\$100.00	\$0.00	0.00%	
5609-00 OPPORTUNITY ALLIANCE	\$2,000.00	\$4,000.00	\$2,000.00	100.00%	
5611-00 THROUGH THESE DOORS	\$2,000.00	\$2,000.00	\$0.00	0.00%	
<b>TOTALS</b>	<b>\$7,492.00</b>	<b>\$9,868.00</b>	<b>\$2,376.00</b>	<b>31.71%</b>	

Dept/Div: 120-06 COMMUNITY SERVICES / CEMETERIES					
5130-00 ALLOWANCES	\$250.00	\$0.00	-\$250.00	-100.00%	
5140-00 TRAINING	\$230.00	\$0.00	-\$230.00	-100.00%	
5525-00 MAINTENANCE/SUPPLIES	\$5,080.00	\$0.00	-\$5,080.00	-100.00%	
<b>TOTALS</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>-\$5,560.00</b>	<b>-100.00%</b>	

Dept/Div: 120-07 COMMUNITY SERVICES / LIVING WELL					
5625-00 GENERAL EXPENSE	\$1,200.00	\$0.00	-\$1,200.00	-100.00%	
<b>TOTALS</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>	<b>-100.00%</b>	

Dept/Div: 120-08 COMMUNITY SERVICES / RECYCLING COMMITTEE					
5625-00 GENERAL EXPENSE	\$1,500.00	\$0.00	-\$1,500.00	-100.00%	
<b>TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>-\$1,500.00</b>	<b>-100.00%</b>	

Dept/Div: 120-09 COMMUNITY SERVICES / TAX INCREMENT FINANCING					
6101-00 TIF ADMIN	\$15,000.00	\$0.00	-\$15,000.00	-100.00%	

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6102-00 TIF EDSC	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
6103-00 TIF RECREATION TRAILS	\$17,815.00	\$0.00	-\$17,815.00	-100.00%
6104-00 TIF PROFESSIONAL SERVICES	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
TOTALS	<u>\$39,315.00</u>	<u>\$0.00</u>	<u>-\$39,315.00</u>	<u>-100.00%</u>
<b>COMMUNITY SERVICES TOTALS</b>	<b>\$218,337.00</b>	<b>\$16,768.00</b>	<b>-\$201,569.00</b>	<b>-92.32%</b>

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS				
5100-00 FULL TIME WAGES	\$98,539.00	\$155,584.00	\$57,045.00	57.89%
5110-00 OTHER WAGES	\$0.00	\$19,240.00	\$19,240.00	100.00%
5120-00 OVER TIME WAGES	\$0.00	\$1,000.00	\$1,000.00	100.00%
5130-00 ALLOWANCES	\$740.00	\$1,000.00	\$260.00	35.14%
5140-00 TRAINING	\$1,500.00	\$250.00	-\$1,250.00	-83.33%
5150-00 DUES/MEM/LICENSES	\$45.00	\$60.00	\$15.00	33.33%
5216-00 SOFTWARE	\$0.00	\$500.00	\$500.00	100.00%
5222-00 SPECIAL EVENTS	\$16,562.00	\$10,000.00	-\$6,562.00	-39.62%
5224-00 OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	100.00%
5226-00 OFFICE EQUIPMENT	\$0.00	\$3,461.00	\$3,461.00	100.00%
5240-00 CONTRACT SERVICES	\$920.00	\$6,710.00	\$5,790.00	629.35%
5242-00 MARKETING/PRINT/AD	\$1,000.00	\$1,000.00	\$0.00	0.00%
5244-00 PROGRAM SUPPLIES	\$2,500.00	\$3,325.00	\$825.00	33.00%
5317-00 LICENSES	\$0.00	\$1,020.00	\$1,020.00	100.00%
5412-00 INTERNET CABLE	\$0.00	\$1,500.00	\$1,500.00	100.00%
5414-00 ELECTRICITY	\$0.00	\$22,700.00	\$22,700.00	100.00%
5415-00 SOLAR PANEL LEASE	\$0.00	\$13,590.00	\$13,590.00	100.00%
5420-00 WATER	\$0.00	\$3,602.00	\$3,602.00	100.00%
5510-00 ALARMS	\$0.00	\$1,050.00	\$1,050.00	100.00%
5512-00 PEST CONTROL	\$0.00	\$660.00	\$660.00	100.00%
5514-00 FLOOR MATS	\$0.00	\$800.00	\$800.00	100.00%
5516-00 CUSTODIAL MAINTENANCE	\$0.00	\$3,329.00	\$3,329.00	100.00%
5517-00 BUILDING REPAIRS	\$0.00	\$11,734.00	\$11,734.00	100.00%
5522-00 EQUIPMENT MAINTENANCE & Repairs	\$0.00	\$1,449.00	\$1,449.00	100.00%
5526-00 GAS/DIESEL	\$0.00	\$1,060.00	\$1,060.00	100.00%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$36,754.00	\$36,754.00	100.00%
5715-00 HEALTH PAYOUT	\$0.00	\$2,834.00	\$2,834.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$1,878.00	\$1,878.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$15,972.00	\$15,972.00	100.00%
5740-00 FICA	\$0.00	\$13,451.00	\$13,451.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$2,492.00	\$2,492.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$1,052.00	\$1,052.00	100.00%
5900-00 CAPITAL PROJECTS	\$0.00	\$14,811.00	\$14,811.00	100.00%
5958-00 GENERATOR EXPENSE	\$0.00	\$600.00	\$600.00	100.00%
TOTAL OPERATIONS	<u>\$121,806.00</u>	<u>\$359,468.00</u>	<u>\$237,662.00</u>	<u>195.12%</u>
Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS				
5800-00 PRINCE MEMORIAL LIBRARY	\$0.00	\$214,905.00	\$214,905.00	100.00%
5810-00 RECREATION	\$0.00	\$30,945.00	\$30,945.00	100.00%
TOTAL CONTRACTED SVS	<u>\$0.00</u>	<u>\$245,850.00</u>	<u>\$245,850.00</u>	<u>100.00%</u>
<b>TOTAL COMMUNITY CENTER</b>	<b>\$121,806.00</b>	<b>\$605,318.00</b>	<b>\$483,512.00</b>	<b>396.95%</b>

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Dept/Div: 128-03 COMMITTEES / PARKS				
5150-00 DUES/MEM/LICENSES	\$0.00	\$1,000.00	\$1,000.00	100.00%
5640-00 PARKS COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PARKS	\$0.00	\$1,100.00	\$1,100.00	100.00%
Dept/Div: 128-07 COMMITTEES / LIVING WELL				
5625-00 GENERAL EXPENSE	\$0.00	\$1,200.00	\$1,200.00	100.00%
Dept/Div: 128-08 COMMITTEES / WASTE REDUCTION				
5625-00 GENERAL EXPENSE	\$0.00	\$1,100.00	\$1,100.00	100.00%
<b>TOTAL COMMITTEES</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>100.00%</b>

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 130-01 PUBLIC SAFETY / FIRE RES				
5100-00 FULL TIME WAGES	\$72,047.00	\$111,120.00	\$39,073.00	54.23%
5110-00 OTHER WAGES	\$146,587.00	\$166,640.00	\$20,053.00	13.68%
5120-00 OVER TIME WAGES	\$0.00	\$3,011.00	\$3,011.00	100.00%
5130-00 ALLOWANCES	\$4,311.00	\$4,415.00	\$104.00	2.41%
5140-00 TRAINING	\$13,775.00	\$11,775.00	-\$2,000.00	-14.52%
5145-00 PHYSICALS & HEP B SHOTS	\$7,140.00	\$7,140.00	\$0.00	0.00%
5150-00 DUES/MEM/LICENSES	\$3,220.00	\$3,545.00	\$325.00	10.09%
5211-00 CELL PHONE REIMBURSEMENT	\$0.00	\$1,980.00	\$1,980.00	100.00%
5216-00 SOFTWARE	\$0.00	\$10,995.00	\$10,995.00	100.00%
5222-00 SPECIAL EVENTS	\$0.00	\$1,250.00	\$1,250.00	100.00%
5224-00 OFFICE SUPPLIES	\$0.00	\$1,300.00	\$1,300.00	100.00%
5226-00 OFFICE EQUIPMENT	\$0.00	\$5,870.00	\$5,870.00	100.00%
5240-00 CONTRACT SERVICES	\$0.00	\$8,162.00	\$8,162.00	100.00%
5412-00 INTERNET CABLE	\$0.00	\$1,440.00	\$1,440.00	100.00%
5414-00 ELECTRICITY	\$0.00	\$3,780.00	\$3,780.00	100.00%
5418-00 PROPANE	\$0.00	\$1,200.00	\$1,200.00	100.00%
5420-00 WATER	\$0.00	\$560.00	\$560.00	100.00%
5510-00 ALARMS	\$0.00	\$800.00	\$800.00	100.00%
5512-00 PEST CONTROL	\$0.00	\$200.00	\$200.00	100.00%
5514-00 FLOOR MATS	\$0.00	\$900.00	\$900.00	100.00%
5516-00 CUSTODIAL MAINTENANCE	\$0.00	\$2,100.00	\$2,100.00	100.00%
5517-00 BUILDING REPAIRS	\$0.00	\$4,120.00	\$4,120.00	100.00%
5522-00 EQUIPMENT MAINTENANCE & REPAIR	\$34,743.00	\$32,126.00	-\$2,617.00	-7.53%
5524-00 VEHICLE MAINTENANCE	\$25,550.00	\$36,900.00	\$11,350.00	44.42%
5526-00 GAS/DIESEL	\$8,450.00	\$13,000.00	\$4,550.00	53.85%
5527-00 HEATING EXPENSE	\$0.00	\$4,900.00	\$4,900.00	100.00%
5528-00 LIFEPAK 15	\$1,710.00	\$0.00	-\$1,710.00	-100.00%
5530-00 PARAMEDIC SERVICE	\$15,900.00	\$15,900.00	\$0.00	0.00%
5531-00 RESCUE FEE COLLECTION	\$5,000.00	\$5,000.00	\$0.00	0.00%
5532-00 MEDICAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	0.00%
5534-00 PERSONAL PROTECTIVE EQUIP	\$14,833.00	\$23,025.00	\$8,192.00	55.23%
5535-00 EMERGENCY MANAGEMENT / WARM	\$1,000.00	\$1,000.00	\$0.00	0.00%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$36,800.00	\$36,800.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$2,134.00	\$2,134.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$14,863.00	\$14,863.00	100.00%
5740-00 FICA	\$0.00	\$21,632.00	\$21,632.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$28,344.00	\$28,344.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$9,724.00	\$9,724.00	100.00%
5780-00 FIREFIGHTER'S SUPPLEMENTAL INS	\$0.00	\$1,678.00	\$1,678.00	100.00%

TOWN OF NORTH YARMOUTH  
FY 24 PROPOSED BUDGET

5900-00 CAPITAL PROJECTS	\$0.00	\$160,600.00	\$160,600.00	100.00%
5958-00 GENERATOR EXPENSE	\$0.00	\$800.00	\$800.00	100.00%
FIRE RESCUTE TOTALS	\$369,266.00	\$775,729.00	\$406,463.00	110.07%

Dept/Div: 130-02 PUBLIC SAFETY / CONT  
PROFESSIONAL SVCS

5324-00 DISPATCH SERVICES	\$29,207.00	\$33,676.00	\$4,469.00	15.30%
5326-00 ANIMAL CONTROL SERVICES	\$27,205.00	\$25,000.00	-\$2,205.00	-8.11%
5327-00 ANIMAL SHELTER	\$0.00	\$4,276.00	\$4,276.00	100.00%
5330-00 HYDRANTS	\$65,000.00	\$65,000.00	\$0.00	0.00%
5332-00 STREET LIGHTS	\$2,500.00	\$4,000.00	\$1,500.00	60.00%
5334-00 CCSD SPEED PATROLS	\$1,568.00	\$1,694.00	\$126.00	8.04%
CONTRACTED PROFESSIONAL TOTALS	\$125,480.00	\$133,646.00	\$8,166.00	6.51%
<b>PUBLIC SAFETY TOTALS</b>	<b>\$494,746.00</b>	<b>\$909,375.00</b>	<b>\$414,629.00</b>	<b>83.81%</b>

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 140-01 PUBLIC WORKS / OPER				
5100-00 FULL TIME WAGES	\$263,346.00	\$134,994.00	-\$128,352.00	-48.74%
5110-00 OTHER WAGES	\$12,931.00	\$12,720.00	-\$211.00	-1.63%
5120-00 OVER TIME WAGES	\$25,000.00	\$5,000.00	-\$20,000.00	-80.00%
5130-00 ALLOWANCES	\$3,115.00	\$6,675.00	\$3,560.00	114.29%
5140-00 TRAINING	\$500.00	\$1,000.00	\$500.00	100.00%
5145-00 PHYSICALS & HEP B SHOTS	\$500.00	\$500.00	\$0.00	0.00%
5150-00 DUES/MEM/LICENSES	\$300.00	\$300.00	\$0.00	0.00%
5160-00 DRUG TESTING	\$450.00	\$775.00	\$325.00	72.22%
5216-00 SOFTWARE	\$0.00	\$12,600.00	\$12,600.00	100.00%
5224-00 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	100.00%
5241-00 PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	100.00%
5317-00 LICENSES	\$0.00	\$400.00	\$400.00	100.00%
5412-00 INTERNET CABLE	\$0.00	\$1,200.00	\$1,200.00	100.00%
5414-00 ELECTRICITY	\$0.00	\$4,975.00	\$4,975.00	100.00%
5416-00 HEAT	\$0.00	\$1,000.00	\$1,000.00	100.00%
5418-00 PROPANE	\$0.00	\$350.00	\$350.00	100.00%
5420-00 WATER	\$0.00	\$600.00	\$600.00	100.00%
5510-00 ALARMS	\$0.00	\$600.00	\$600.00	100.00%
5512-00 PEST CONTROL	\$0.00	\$600.00	\$600.00	100.00%
5514-00 FLOOR MATS	\$0.00	\$1,300.00	\$1,300.00	100.00%
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	\$0.00	\$1,050.00	\$1,050.00	100.00%
5517-00 BUILDING REPAIRS	\$0.00	\$3,600.00	\$3,600.00	100.00%
5518-00 LAND FILL COVER (MOWING)	\$0.00	\$375.00	\$375.00	100.00%
5522-00 EQUIPMENT MAINTENANCE & REPAIR	\$5,500.00	\$3,000.00	-\$2,500.00	-45.45%
5524-00 VEHICLE MAINTENANCE	\$30,000.00	\$18,000.00	-\$12,000.00	-40.00%
5526-00 GAS/DIESEL	\$30,000.00	\$8,600.00	-\$21,400.00	-71.33%
5534-00 PERSONAL PROTECTIVE	\$2,920.00	\$3,000.00	\$80.00	2.74%
5540-00 RADIO REPAIRS	\$2,500.00	\$2,500.00	\$0.00	0.00%
5542-00 EQUIPMENT RENTALS	\$2,220.00	\$2,200.00	-\$20.00	-90.00%
5543-00 EQUIPMENT PURCHASES	\$0.00	\$5,500.00	\$5,500.00	100.00%
5544-00 SUPPLIES	\$12,000.00	\$4,000.00	-\$8,000.00	-66.67%
5548-00 LUBRICANTS	\$4,420.00	\$4,420.00	\$0.00	0.00%
5550-00 TIRES	\$10,650.00	\$13,500.00	\$2,850.00	26.76%
5552-00 SIGNS	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
5554-00 CULVERTS	\$7,410.00	\$7,500.00	\$90.00	1.21%
5556-00 COLD PATCH	\$1,500.00	\$0.00	-\$1,500.00	-100.00%

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5558-00 CRACK SEALING	\$4,125.00	\$7,200.00	\$3,075.00	74.55%
5560-00 STRIPING	\$14,900.00	\$15,645.00	\$745.00	5.00%
5562-00 SWEEPING/CATCH BASINS	\$2,055.00	\$2,158.00	\$103.00	5.01%
5564-00 TREE CUTTING	\$3,500.00	\$6,000.00	\$2,500.00	71.43%
5566-00 EROSION CONTROL	\$4,950.00	\$5,197.00	\$247.00	4.99%
5568-00 GRAVEL PIT OPERATIONS	\$500.00	\$21,000.00	\$20,500.00	4100.00%
5570-00 CUTTING EDGES	\$13,050.00	\$3,750.00	-\$9,300.00	-71.26%
5572-00 SALT	\$56,760.00	\$0.00	-\$56,760.00	-100.00%
5574-00 LIQUID CALCIUM CHLORIDE	\$6,200.00	\$0.00	-\$6,200.00	-100.00%
5578-00 SAFETY INSPECTIONS	\$2,025.00	\$2,025.00	\$0.00	0.00%
5580-00 PAVING	\$0.00	\$126,073.00	\$126,073.00	100.00%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$30,163.00	\$30,163.00	100.00%
5715-00 HEALTH PAYOUT	\$0.00	\$708.00	\$708.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$1,451.00	\$1,451.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$13,060.00	\$13,060.00	100.00%
5740-00 FICA	\$0.00	\$12,152.00	\$12,152.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$10,064.00	\$10,064.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$1,050.00	\$1,050.00	100.00%
5900-00 CAPITAL PROJECTS	\$0.00	\$23,000.00	\$23,000.00	100.00%
5958-00 GENERATOR EXPENSE	\$0.00	\$700.00	\$700.00	100.00%
TOTAL OPERATIONS	\$530,827.00	\$560,230.00	\$29,403.00	5.54%

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS				
5100-00 FULL TIME WAGES	\$0.00	\$134,995.00	\$134,995.00	100.00%
5120-00 OVER TIME WAGES	\$0.00	\$30,000.00	\$30,000.00	100.00%
5522-00 EQUIPMENT MAINTENANCE & REPAIR	\$0.00	\$3,000.00	\$3,000.00	100.00%
5524-00 VEHICLE MAINTENANCE	\$0.00	\$18,000.00	\$18,000.00	100.00%
5526-00 GAS/DIESEL	\$0.00	\$17,200.00	\$17,200.00	100.00%
5543-00 EQUIPMENT PURCHASES	\$0.00	\$6,500.00	\$6,500.00	100.00%
5544-00 SUPPLIES	\$0.00	\$9,500.00	\$9,500.00	100.00%
5556-00 COLD PATCH	\$0.00	\$2,200.00	\$2,200.00	100.00%
5570-00 CUTTING EDGES	\$0.00	\$10,700.00	\$10,700.00	100.00%
5572-00 SALT	\$0.00	\$68,386.00	\$68,386.00	100.00%
5574-00 LIQUID CALCIUM CHLORIDE	\$0.00	\$8,900.00	\$8,900.00	100.00%
5710-00 HEALTH & LIFE INSURANCE	\$0.00	\$30,162.00	\$30,162.00	100.00%
5715-00 HEALTH PAYOUT	\$0.00	\$708.00	\$708.00	100.00%
5720-00 DENTAL INSURANCE	\$0.00	\$1,452.00	\$1,452.00	100.00%
5735-00 MEPERS RETIREMENT	\$0.00	\$13,060.00	\$13,060.00	100.00%
5740-00 FICA	\$0.00	\$12,153.00	\$12,153.00	100.00%
5750-00 WORKERS COMPENSATION	\$0.00	\$6,993.00	\$6,993.00	100.00%
5760-00 UNEMPLOYMENT	\$0.00	\$1,053.00	\$1,053.00	100.00%
TOTAL WINTER OPERATIONS	\$0.00	\$374,962.00	\$374,962.00	100.00%

Dept/Div: 140-03 PUBLIC WORKS / PARKS				
5420-00 WATER	\$0.00	\$220.00	\$220.00	100.00%
5635-00 PARK MAINTENANCE	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PARKS	\$0.00	\$4,220.00	\$4,220.00	100.00%

Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES				
5420-00 WATER	\$0.00	\$220.00	\$220.00	100.00%
5525-00 MAINTENANCE/SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	100.00%
5900-00 CAPITAL PROJECTS	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL CEMETERIES	\$0.00	\$11,220.00	\$11,220.00	100.00%

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Dept/Div: 140-09 PUBLIC WORKS /  
TAX INCREMENT FINANCING

6105-00 TIF STREET SAFETY	\$9,500.00	\$0.00	-\$9,500.00	-100.00%
TOTAL TAX INCREMENT FINANCING	\$9,500.00	\$0.00	-\$9,500.00	-100.00%

Dept/Div: 140-10 PUBLIC WORKS /  
CAPITAL RESERVES

6201-00 CIP RESERVE ROADWAYS	\$80,977.00	\$0.00	-\$80,977.00	-100.00%
6202-00 CIP RESERVE HEAVY EQUIP	\$32,480.00	\$0.00	-\$32,480.00	-100.00%
TOTAL CAPITAL RESERVES	\$113,457.00	\$0.00	-\$113,457.00	-100.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$653,784.00</b>	<b>\$950,632.00</b>	<b>\$296,848.00</b>	<b>45.40%</b>

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept/Div: 145-01 BULDINGS & GROUNDS / CUSTODIAL				
5100-00 FULL TIME WAGES	\$36,400.00	\$0.00	-\$36,400.00	-100.00%
5130-00 ALLOWANCES	\$880.00	\$0.00	-\$880.00	-100.00%
5516-00 CUSTODIAL MAINTENANCE	\$6,100.00	\$0.00	-\$6,100.00	-100.00%
TOTAL BUILDING & GROUNDS CUSTODIAL	\$43,380.00	\$0.00	-\$43,380.00	-100.00%
Dept/Div: 145-02 BULDINGS & GROUNDS / UTILITIES				
5410-00 PHONE	\$5,450.00	\$0.00	-\$5,450.00	-100.00%
5412-00 INTERNET CABLE	\$8,440.00	\$0.00	-\$8,440.00	-100.00%
5414-00 ELECTRICITY	\$16,700.00	\$0.00	-\$16,700.00	-100.00%
5415-00 SOLAR PANEL LEASE	\$17,700.00	\$0.00	-\$17,700.00	-100.00%
5416-00 HEAT	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
5418-00 PROPANE	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
5420-00 WATER	\$4,694.00	\$0.00	-\$4,694.00	-100.00%
TOTAL BUILDING & GROUNDS UTILITES	\$60,984.00	\$0.00	-\$60,984.00	-100.00%
Dept/Div: 145-03 BULDINGS & GROUNDS / FACILITY MAINTENANCE				
5510-00 ALARMS	\$4,088.00	\$0.00	-\$4,088.00	-100.00%
5512-00 PEST CONTROL	\$2,060.00	\$0.00	-\$2,060.00	-100.00%
5514-00 FLOOR MATS	\$4,000.00	\$0.00	-\$4,000.00	-100.00%
5518-00 LAND FILL COVER (MOWING)	\$325.00	\$0.00	-\$325.00	-100.00%
5520-00 GENERAL REPAIRS	\$15,200.00	\$0.00	-\$15,200.00	-100.00%
5522-00 EQUIPMENT MAINTENANCE & REPAIR	\$10,505.00	\$0.00	-\$10,505.00	-100.00%
TOTAL BLDG & GROUNDS FACILITY MAINT	\$36,178.00	\$0.00	-\$36,178.00	-100.00%
Dept/Div: 145-10 BULDINGS & GROUNDS / CAPITAL RESERVES				
6203-00 CIP RESERVE MUNICIPAL FACILITY	\$4,109.00	\$0.00	-\$4,109.00	-100.00%



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6204-00 CIP RESERVE CONTINGENCY	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
TOTAL BUILDINGS & GROUNDS CIP RESERVES	\$6,109.00	\$0.00	-\$6,109.00	-100.00%
TOTAL BUILDING & GROUNDS	\$146,651.00	\$0.00	-\$146,651.00	-100.00%
Dept/Div: 150-01 SOLID WASTE & RECYCLINGSOLID WASTE				
5655-00 MSW DISPOSAL	\$72,299.00	\$113,250.00	\$40,951.00	56.64%
5660-00 RECYCLABLES COLLECTION	\$72,299.00	\$113,250.00	\$40,951.00	56.64%
5665-00 MSW COLLECTION SURCHARGE	\$300.00	\$0.00	-\$300.00	-100.00%
5670-00 ECOMAINE TONAGE	\$87,908.00	\$87,500.00	-\$408.00	-0.46%
5685-00 CLEANUP DAY	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
5688-00 GARBAGE TO GARDEN	\$3,000.00	\$4,780.00	\$1,780.00	59.33%
5690-00 TOTE PURCHASES	\$0.00	\$195,000.00	\$195,000.00	100.00%
<b>TOTAL SOLID WASTE &amp; RECYCLING</b>	<b>\$245,806.00</b>	<b>\$528,780.00</b>	<b>\$282,974.00</b>	<b>115.12%</b>
Dept/Div: 160-01 FIXED EXPENSES / DEBT				
5700-00 DEBT SERVICES	\$270,150.00	\$0.00	-\$270,150.00	-100.00%
Dept/Div: 160-02 FIXED EXPENSES / EMP BEN				
5710-00 HEALTH & LIFE INSURANCE	\$228,876.00	\$0.00	-\$228,876.00	-100.00%
5720-00 DENTAL INSURANCE	\$16,745.00	\$0.00	-\$16,745.00	-100.00%
5730-00 ICMA RETIREMENT	\$49,654.00	\$0.00	-\$49,654.00	-100.00%
5740-00 FICA	\$84,976.00	\$0.00	-\$84,976.00	-100.00%
5750-00 WORKERS COMPENSATION	\$39,196.00	\$0.00	-\$39,196.00	-100.00%
5760-00 UNEMPLOYMENT	\$9,984.00	\$0.00	-\$9,984.00	-100.00%
5765-00 EARNED PAY LEAVE	\$4,986.00	\$0.00	-\$4,986.00	-100.00%
5770-00 EDUCATIONAL INCENTIVE	\$500.00	\$0.00	-\$500.00	-100.00%
TOTAL FIXED EXPENSES EMPL BENEFITS	\$434,917.00	\$0.00	-\$434,917.00	-100.00%
Dept/Div: 160-03 FIXED EXPENSES / MUNICIPAL INSURANCE				
5780-00 FIREFIGHTER'S SUPPLEMENTAL INS	\$2,046.00	\$0.00	-\$2,046.00	-100.00%
5790-00 PROPETY/CASUALTY/VOLUNTEER	\$46,017.00	\$0.00	-\$46,017.00	-100.00%
TOTAL FIXED EXPENSES INS	\$48,063.00	\$0.00	-\$48,063.00	-100.00%
Dept/Div: 160-04 FIXED EXPENSES / MSAD #51 - EDUCATION				
5830-00 EDUCATION MSAD #51	\$0.00	\$0.00	\$0.00	-100.00%
Dept/Div: 160-05 FIXED EXPENSES / NY/ CUMBERLAND SHARED SERVICES				
5800-00 PRINCE MEMORIAL LIBRARY	\$190,155.00	\$0.00	-\$190,155.00	-100.00%
5810-00 RECREATION	\$81,056.00	\$0.00	-\$81,056.00	-100.00%
TOTAL FIXED EXPENSES SHARED SERVICES	\$271,211.00	\$0.00	-\$271,211.00	-100.00%
Dept/Div: 160-06 FIXED EXPENSES / COUNTY TAX				
5840-00 COUNTY TAXES	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL FIXED EXPENSES	\$1,024,341.00	\$0.00	-\$1,024,341.00	-100.00%
Dept/Div: 170-01 CAPITAL RES. APPROP BUDGETED APROPRIATIONS				
5895-00 EQUIPMENT RESERVE	\$0.00	\$150,000.00	\$150,000.00	100.00%
<b>TOTAL APPROPRIATIONS BUDGETED</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>100.00%</b>

	2023 Budget	2024 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
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TOWN OF NORTH YARMOUTH  
FY 24 PROPOSED BUDGET

Dept/Div: 220-23 CAPITAL RESERVES / FUTURE LAND RESERVE				
5920-00 CAPITAL RESERVE EXPENSE	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
Dept/Div: 220-25 CAPITAL RESERVES / MUNICIPAL FACILITIES RESERVE				
5920-00 CAPITAL RESERVE EXPENSE	\$37,566.00	\$0.00	-\$37,566.00	-100.00%
Dept/Div: 220-26 CAPITAL RESERVES / CONTINGENCY RESERVE				
5920-00 CAPITAL RESERVE EXPENSE	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
Dept/Div: 220-31 CAPITAL RESERVES / ROADWAY RESERVE				
5920-00 CAPITAL RESERVE EXPENSE	\$124,723.00	\$0.00	-\$124,723.00	-100.00%
Dept/Div: 220-32 CAPITAL RESERVES / RECORDS PRESERVATION				
5920-00 CAPITAL RESERVE EXPENSE	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
TOTAL BUDGETED RESERVE APPROPRIATIONS	<u>\$197,289.00</u>	<u>\$0.00</u>	<u>-\$197,289.00</u>	<u>-100.00%</u>
<b>TOTAL BUDGET</b>	<b>\$3,736,383.00</b>	<b>\$4,644,412.00</b>	<b>\$908,029.00</b>	<b>24.30%</b>

MISCELLANEOUS GEN GOVERNMENT				
5840-00 COUNTY TAXES	\$376,893.00	\$436,571.00	\$59,678.00	

Dept/Div: 160-04 FIXED EXPENSES / MSAD #51 - EDUCATION				
5830-00 EDUCATION MSAD #51	\$8,850,145.00	\$9,144,530.00	\$294,385.00	

REVENUES	2023 Budget	<b>2024 Elected</b>	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change%
Dept: 100 REVENUES				
4010 AGENT FEES	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
4020 RESCUE FEES	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
4021 INTEREST INCOME	\$0.00	\$70,000.00	\$70,000.00	100.00%
4030 APPEALS	\$50.00	\$50.00	\$0.00	0.00%
4050 BOAT EXCISE	\$4,200.00	\$4,200.00	\$0.00	0.00%
4060 BUILDING PERMITS	\$75,000.00	\$65,000.00	-\$10,000.00	-13.33%
4067 BURN PERMITS - ONLINE	\$200.00	\$0.00	-\$200.00	-100.00%
4080 CATV FRANCHISE FEES	\$30,000.00	\$30,000.00	\$0.00	0.00%
4090 CELL TOWER RENTAL	\$45,000.00	\$45,000.00	\$0.00	0.00%
4100 CEO FINES	\$500.00	\$100.00	-\$400.00	-80.00%
4110 CEO MISC. PERMITS	\$500.00	\$800.00	\$300.00	60.00%
4115 CEO ADMINISTRATION FEES	\$13,725.00	\$8,000.00	-\$5,725.00	-41.71%
4130 CLERK FEES	\$500.00	\$600.00	\$100.00	20.00%
4140 CUSTOMER SERVICES FEES	\$350.00	\$500.00	\$150.00	42.86%
4156 GRANTS RECIVABLE - FUND 10	\$0.00	\$15,000.00	\$15,000.00	100.00%
4157 PARK USE PERMIT DOGS	\$500.00	\$500.00	\$0.00	0.00%
4160 ELECTRICAL PERMITS	\$20,000.00	\$11,000.00	-\$9,000.00	-45.00%
4190 FOAA FEES	\$200.00	\$0.00	-\$200.00	-100.00%
4200 GENEALOGY SEARCH	\$50.00	\$0.00	-\$50.00	-100.00%
4210 GENERAL ASSISTANCE	\$700.00	\$2,100.00	\$1,400.00	200.00%
4260 LOCAL ROAD ASSISTANCE PROGRAM	\$25,000.00	\$27,000.00	\$2,000.00	8.00%
4265 PROPERTY & CASUALTY POOL	\$5,000.00	\$2,500.00	-\$2,500.00	-50.00%
4270 MSAD ELECTIONS	\$1,700.00	\$1,700.00	\$0.00	0.00%
4280 MISC REVENUES	\$1,200.00	\$200.00	-\$1,000.00	-83.33%

TOWN OF NORTH YARMOUTH  
FY 24 PROPOSED BUDGET

4290 BMV EXCISE	\$950,000.00	\$1,000,000.00	\$50,000.00	5.26%
4320 PLANNING BOARD	\$2,400.00	\$3,000.00	\$600.00	25.00%
4330 PLUMBING PERMITS	\$18,300.00	\$10,000.00	-\$8,300.00	-45.36%
4335 PRIVATE ROAD SIGNS	\$300.00	\$800.00	\$500.00	166.67%
4340 SHARP HOUSE RENTAL FEES	\$10,200.00	\$10,200.00	\$0.00	0.00%
4342 ROAD ORDINANCE PERMITS	\$500.00	\$100.00	-\$400.00	-80.00%
4345 WH&CC FEES	\$77,305.00	\$25,000.00	-\$52,305.00	-67.66%
4360 SALE OF ASSETS	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
4370 SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$0.00	0.00%
4390 SOLID WASTE/RECYCLING	\$170,000.00	\$100,000.00	-\$70,000.00	-41.18%
4400 SW HAULER PERMIT	\$75.00	\$75.00	\$0.00	0.00%
4420 TAX INTEREST	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
4480 TREE GROWTH EXEMPTION	\$2,500.00	\$4,300.00	\$1,800.00	72.00%
4485 CONSOLIDATED COMM. LEASE	\$6,000.00	\$6,000.00	\$0.00	0.00%
4500 VETERAN'S EXEMPTION	\$2,200.00	\$2,200.00	\$0.00	0.00%
4510 VITAL RECORDS	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
4991 WH DONATIONS	\$15,000.00	\$15,000.00	\$0.00	0.00%
4992 WH PROCEEDS TRANSFER IN	\$23,928.00	\$0.00	-\$23,928.00	-100.00%
4993 TRANSFER IN TIF	\$133,049.00	\$77,900.00	-\$55,149.00	-41.45%
4994 TRANSFER IN RESERVE	\$133,451.00	\$0.00	-\$133,451.00	-100.00%
<b>TOTAL REVENUES</b>	<b>\$1,856,083.00</b>	<b>\$1,643,325.00</b>	<b>-\$212,758.00</b>	<b>-11.50%</b>
4350 REVENUE SHARING	\$696,729.00	\$748,498.00	\$51,769.00	7.43%
<b>TOTAL REVENUE SHARING</b>	<b>\$696,729.00</b>	<b>\$748,498.00</b>	<b>\$51,769.00</b>	<b>7.43%</b>
<b>TOTAL NON-PROPERTY TAX</b>	<b>\$2,552,812.00</b>	<b>\$2,391,823.00</b>	<b>-\$160,989.00</b>	<b>-6.30%</b>