

TOWN OF NORTH YARMOUTH

Fiscal Year July 1, 2020 ~ June 30, 2021

BUDGET SUMMARY

<u>Municipal Department</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Difference</u>
110 - MUNICIPAL ADMINISTRATION -1.44%	\$ 479,549.00	\$ 472,725.00	\$ (6,824.00)
120 - COMMUNITY SERVICES 18.6%	\$ 192,841.00	\$ 228,638.00	\$ 35,797.00
125 - COMMUNITY CENTER 50.0%	\$ -	\$ 60,561.00	\$ 60,561.00
130 - PUBLIC SAFETY 3.64%	\$ 432,210.00	\$ 448,539.00	\$ 16,329.00
140 - PUBLIC WORKS 8.04%	\$ 429,518.00	\$ 464,058.00	\$ 34,540.00
145 - BUILDINGS & GROUNDS 32.4%	\$ 61,577.00	\$ 127,860.00	\$ 66,283.00
150 - SOLID WASTE / RECYCLING 1.12%	\$ 228,188.00	\$ 230,733.00	\$ 2,545.00
160 - FIXED EXPENSES 19.27%	\$ 816,668.00	\$ 974,014.00	\$ 157,346.00
200 - CAPITAL RESERVES -44.5%	\$ 549,100.00	\$ 380,000.00	\$ (169,100.00)
Overall: Increase 6.19%	\$ 3,189,651.00	\$ 3,387,128.00	\$ 197,477.00

FY20 BUDGET SUMMARY
MUNICIPAL ADMINISTRATION - Dept. 110

Operations - Division 01		FY20 Proposed	FY21 Proposed	Difference
5100	FT Wages	\$ 233,695.00	\$ 251,826.00	\$ 18,131.00
5110	Other Wages	\$ 68,162.00	\$ 6,500.00	\$ (61,662.00)
5120	Overtime Wages	\$ 1,300.00	\$ 2,000.00	\$ 700.00
5130	Allowances	\$ 2,450.00	\$ 2,570.00	\$ 120.00
5140	Training	\$ 1,855.00	\$ 1,855.00	\$ -
5143	Safety Fines	\$ 500.00	\$ 500.00	\$ -
5150	Dues/Memberships/Licenses	\$ 15,038.00	\$ 15,657.00	\$ 619.00
5210	Postage	\$ 5,000.00	\$ 7,585.00	\$ 2,585.00
5212	Registry of Deeds	\$ 2,500.00	\$ 2,500.00	\$ -
5214	Advertising	\$ 1,500.00	\$ 1,500.00	\$ -
5216	Software	\$ 30,976.00	\$ 22,239.00	\$ (8,737.00)
5218	Printing	\$ 2,600.00	\$ 10,620.00	\$ 8,020.00
5220	Bank Fees	\$ 100.00	\$ 100.00	\$ -
5222	Special Events	\$ 4,000.00	\$ 2,300.00	\$ (1,700.00)
5224	Office Supplies	\$ 12,000.00	\$ 13,500.00	\$ 1,500.00
5226	Office Equipment	\$ 4,757.00	\$ 5,165.00	\$ 408.00
5228	Elections/Registrar	\$ 5,900.00	\$ 6,350.00	\$ 450.00
Sub-Total		\$ 392,333.00	\$ 352,767.00	\$ (39,566.00)
Contracted Services / Professional Services - Division 02				
5310	Auditor	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00
5312	Assessor	\$ 25,200.00	\$ 52,598.00	\$ 27,398.00
5314	Mapping	\$ -	\$ -	\$ -
5316	Legal	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
5318	Website	\$ 7,500.00	\$ 1,800.00	\$ (5,700.00)
5322	Technology	\$ 20,016.00	\$ 28,560.00	\$ 8,544.00
Sub-Total		\$ 78,716.00	\$ 119,958.00	\$ 41,242.00
Communications Committee - Division 04				
		FY20 Proposed	FY21 Proposed	Difference
5210	Postage	\$ 2,100.00	\$ -	\$ (2,100.00)
5218	Printing	\$ 5,700.00	\$ -	\$ (5,700.00)
5210	Supplies	\$ 700.00	\$ -	\$ (700.00)
Sub-Total		\$ 8,500.00	\$ -	\$ (8,500.00)
MUNICIPAL ADMINISTRATION TOTAL		\$ 479,549.00	\$ 472,725.00	\$ (6,824.00)

FY21 BUDGET SUMMARY
COMMUNITY SERVICES - Dept. 120

	FY20 Proposed	FY21 Proposed	Difference
Planning & Development - Division 01			
5100 Full Time Wages	\$ 61,988.00	\$ 105,245.00	\$ 43,257.00
5110 Other Wages	\$ 35,360.00	\$ -	\$ (35,360.00)
5130 Allowances	\$ 1,850.00	\$ 2,230.00	\$ 380.00
5140 Training	\$ 1,000.00	\$ 1,400.00	\$ 400.00
5150 Dues/Subscr/Licenses	\$ 1,000.00	\$ 1,000.00	\$ -
5600 Peer Review	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
5610 Planning Board	\$ 500.00	\$ 500.00	\$ -
Sub-Total	\$ 103,698.00	\$ 115,375.00	\$ 11,677.00
Planning & Development - Division 02			
5100 Full Time Wages	\$ -	\$ -	\$ -
5130 Allowances	\$ -	\$ -	\$ -
5620 Planning & Development	\$ 58,400.00	\$ 90,000.00	\$ 31,600.00
Sub-Total	\$ 58,400.00	\$ 90,000.00	\$ 31,600.00
Parks & Recreation - Division 03			
5150 Dues/Memberships	\$ 3,200.00	\$ 3,200.00	\$ -
5630 Snowmobile Clubs	\$ 1,000.00	\$ 1,000.00	\$ -
5635 Park Maintenance	\$ 6,650.00	\$ 2,650.00	\$ (4,000.00)
5640 Parks & Rec Committee	\$ 500.00	\$ 1,000.00	\$ 500.00
Sub-Total	\$ 11,350.00	\$ 7,850.00	\$ (3,500.00)
General Assistance - Division 04			
5645 Out Source Services	\$ 2,688.00	\$ 3,288.00	\$ 600.00
5650 Assistance	\$ 5,000.00	\$ 5,000.00	\$ -
Sub-Total	\$ 7,688.00	\$ 8,288.00	\$ 600.00
Social Service Agencies - Division 05			
5414 NY Veteran's Memorial Corp.	\$ 440.00	\$ 860.00	\$ 420.00
5601 Regional Transportation	\$ 500.00	\$ 500.00	\$ -
5603 Northern Lights Health (formerly VNA)	\$ 500.00	\$ 500.00	\$ -
5604 Maine Health Care at Home	\$ 500.00	\$ 500.00	\$ -
5605 Lifeflight	\$ 500.00	\$ 500.00	\$ -
5606 So. Maine Agency of Aging	\$ 1,000.00	\$ 1,000.00	\$ -
Sub-Total	\$ 3,440.00	\$ 3,860.00	\$ 420.00
Cemeteries - Division 06			
Operations			
5130 Allowances	\$ 250.00	\$ 250.00	\$ -
5140 Training	\$ 230.00	\$ 230.00	\$ -
5420 Water	\$ 150.00	\$ 200.00	\$ 50.00
5525 Maintenance Supplies	\$ 5,135.00	\$ 1,135.00	\$ (4,000.00)
Sub-Total	\$ 5,765.00	\$ 1,815.00	\$ (3,950.00)
Living Well - Division 07			
Operations			
5218 Printing, Programs, & Misc.	\$ 750.00	\$ 750.00	\$ -
5224 Supplies - First Greeter Program	\$ -	\$ 700.00	\$ 700.00
Sub-Total	\$ 750.00	\$ 1,450.00	\$ 700.00
Historical Society - Division 08			
5625 Operations			
Restorations & Archival	\$ 1,750.00	\$ -	\$ (1,750.00)
Sub-Total	\$ 1,750.00	\$ -	\$ (1,750.00)
	\$ 192,841.00	\$ 228,638.00	\$ 35,797.00

FY21 BUDGET SUMMARY
COMMUNITY CENTER - Dept. 125

Community Center - Division 01		FY20 Proposed	FY21 Proposed	Difference
5100	FT Wages	\$ -	\$ 55,016.00	\$ 55,016.00
5110	Other Wages	\$ -	\$ -	\$ -
5130	Allowances	\$ -	\$ 920.00	\$ 920.00
5140	Training/Participation Fees	\$ -	\$ 1,000.00	\$ 1,000.00
5150	Dues/Memberships/Licenses	\$ -	\$ 125.00	\$ 125.00
5240	Center Contracted Services	\$ -	\$ 1,000.00	\$ 1,000.00
5242	Marketing/Printing/Advertising	\$ -	\$ 1,500.00	\$ 1,500.00
5244	Program Supplies	\$ -	\$ 1,000.00	\$ 1,000.00
COMMUNITY CENTER TOTALS		\$ -	\$ 60,561.00	\$ 60,561.00

FY20 BUDGET SUMMARY
PUBLIC SAFETY - Dept. 130

Fire Rescue Department - Division 01		FY20 Proposed	FY21 Proposed	Difference
5100	Full Time Wages	\$ 60,042.00	\$ 61,002.00	\$ 960.00
5110	Other Wages	\$ 119,840.00	\$ 126,240.00	\$ 6,400.00
5130	Allowances	\$ 3,516.00	\$ 4,776.00	\$ 1,260.00
5140	Training /Education	\$ 12,125.00	\$ 12,125.00	\$ -
5145	Physicals	\$ 9,030.00	\$ 9,030.00	\$ -
5150	Dues/Membership/Licenses	\$ 2,720.00	\$ 3,220.00	\$ 500.00
	Sub-Total	\$ 207,273.00	\$ 216,393.00	\$ 9,120.00
	Operating Expenses			
5522	Equipment Maintenance / Repairs	\$ 33,028.00	\$ 32,925.00	\$ (103.00)
5524	Vehicle Maintenance	\$ 19,900.00	\$ 21,500.00	\$ 1,600.00
5526	Gas / Diesel	\$ 7,575.00	\$ 8,470.00	\$ 895.00
	Sub-Total	\$ 60,503.00	\$ 62,895.00	\$ 2,392.00
	Contracted / Professional Services			
5528	Lifepack 15	\$ 1,650.00	\$ 1,650.00	\$ -
5530	Paramedic Services	\$ 17,400.00	\$ 17,400.00	\$ -
	Sub-Total	\$ 19,050.00	\$ 19,050.00	\$ -
	Operating Supplies			
5531	Medical Reimbursements	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
5532	Medical Supplies	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
5534	Protective Equipment	\$ 13,482.00	\$ 13,482.00	\$ -
5535	Warming Shelter - EMA Emergencies	\$ 1,000.00	\$ 1,000.00	\$ -
	Sub-Total	\$ 35,482.00	\$ 34,482.00	\$ (1,000.00)
	NYFRD Total	\$ 322,308.00	\$ 332,820.00	\$ 10,512.00
	Professional / Contracted Services - Division 02			
5324	Dispatch Service	\$ 26,851.00	\$ 27,587.00	\$ 736.00
5326	Animal Control Services	\$ 19,151.00	\$ 24,608.00	\$ 5,457.00
5238	Health Officer	\$ 400.00	\$ -	\$ -
5330	Hydrants	\$ 60,500.00	\$ 60,500.00	\$ -
5355	Streetlights	\$ 3,000.00	\$ 3,024.00	\$ 24.00
	Sub-Total	\$ 109,902.00	\$ 115,719.00	\$ 9,935.00
	PUBLIC SAFETY TOTAL	\$ 432,210.00	\$ 448,539.00	\$ 16,329.00

FY20 BUDGET SUMMARY
PUBLIC WORKS DEPARTMENT - Dept. 140

Public Works Department - Division 01		FY20 Proposed	FY21 Proposed	Difference
5100	Full Time Wages	\$ 208,672.00	\$ 242,349.00	\$ 33,677.00
5110	Other Wages	\$ 9,474.00	\$ 9,626.00	\$ 152.00
5120	Overtime	\$ 10,000.00	\$ 10,000.00	\$ -
5130	Allowances	\$ 3,041.00	\$ 4,571.00	\$ 1,530.00
5140	Training	\$ 500.00	\$ 500.00	\$ -
5145	Physicals/shots	\$ 500.00	\$ 500.00	\$ -
5150	Dues/Memberships	\$ 300.00	\$ 300.00	\$ -
5160	Drug Testing	\$ 450.00	\$ 450.00	\$ -
5522	Small Equipment Repairs	\$ 5,000.00	\$ 5,000.00	\$ -
5524	Vehicle / HE Maintenance	\$ 28,600.00	\$ 25,000.00	\$ (3,600.00)
5526	Gas / Diesel	\$ 25,000.00	\$ 25,000.00	\$ -
5534	Personal Protective Equipment	\$ 3,383.00	\$ 3,658.00	\$ 275.00
5540	Radio Repairs	\$ 1,500.00	\$ 1,500.00	\$ -
5542	Equipment Rentals	\$ 3,400.00	\$ 1,800.00	\$ (1,600.00)
5544	Supplies	\$ 8,200.00	\$ 5,700.00	\$ (2,500.00)
5548	Lubricants	\$ 5,045.00	\$ 5,045.00	\$ -
5550	Tires	\$ 4,750.00	\$ 7,130.00	\$ 2,380.00
5552	Signs	\$ 4,950.00	\$ 5,500.00	\$ 550.00
5554	Culverts	\$ 3,674.00	\$ 6,800.00	\$ 3,126.00
5556	Cold Patch	\$ 1,000.00	\$ 1,000.00	\$ -
5557	Cold Mix	\$ 1,500.00	\$ -	\$ (1,500.00)
5558	Crack Sealing	\$ 7,500.00	\$ 7,500.00	\$ -
5560	Striping	\$ 13,300.00	\$ 14,850.00	\$ 1,550.00
5562	Sweeping/Catch Basins	\$ 3,000.00	\$ 3,500.00	\$ 500.00
5564	Tree Cutting	\$ 3,500.00	\$ 3,500.00	\$ -
5566	Erosion Control	\$ 3,000.00	\$ 3,000.00	\$ -
5568	Gravel Pit Operations	\$ 500.00	\$ 500.00	\$ -
5570	Cutting Edges	\$ 8,500.00	\$ 8,500.00	\$ -
5572	Salt	\$ 50,554.00	\$ 50,554.00	\$ -
5574	Liquid De-Icer	\$ 8,700.00	\$ 8,700.00	\$ -
5578	Required Safety Inspections	\$ 2,025.00	\$ 2,025.00	\$ -
Sub-Total		\$ 429,518.00	\$ 464,058.00	\$ 34,540.00
PUBLIC WORKS TOTAL		\$ 429,518.00	\$ 464,058.00	\$ 34,540.00

FY21 BUDGET SUMMARY
BUILDINGS & GROUNDS - Dept. 145

Buildings & Grounds - Division 01

5110	FT Wages	\$	32,314.00	\$	38,039.00	\$	5,725.00
5410	Phone	\$	6,200.00	\$	5,300.00	\$	(900.00)
5412	Internet	\$	6,153.00	\$	6,706.00	\$	553.00
5414	Electricity	\$	8,225.00	\$	15,500.00	\$	7,275.00
5415	Solar	\$	-	\$	13,100.00	\$	13,100.00
5416	Heat	\$	5,000.00	\$	4,100.00	\$	(900.00)
5418	Propane	\$	3,200.00	\$	2,300.00	\$	(900.00)
5420	Water	\$	5,200.00	\$	4,124.00	\$	(1,076.00)
5510	Alarms	\$	2,124.00	\$	1,668.00	\$	(456.00)
5512	Pest Control	\$	1,300.00	\$	2,160.00	\$	860.00
5514	Floor Mats	\$	1,455.00	\$	6,167.00	\$	4,712.00
5516	Custodial Maintenance Supplies	\$	4,600.00	\$	5,600.00	\$	1,000.00
5518	Land Fill Cover	\$	325.00	\$	325.00	\$	-
5520	General Repairs & Maintenance	\$	10,000.00	\$	15,350.00	\$	5,350.00
5522	Equipment Maintenance	\$	7,795.00	\$	7,421.00	\$	(374.00)
Sub-Total		\$	93,891.00	\$	127,860.00	\$	33,969.00
BUILDINGS & GROUNDS		\$	93,891.00	\$	127,860.00	\$	33,969.00

FY21 BUDGET SUMMARY
SOLID WASTE / RECYCLING - Dept. 150

Professional/Contracted Services - Division 01		FY20 Proposed	FY21 Proposed	Difference
5655	MSW Disposal	\$ 65,557.00	\$ 65,557.00	\$ -
5660	Recyclables Collection	\$ 65,557.00	\$ 65,557.00	\$ -
5665	MSW Collection Surcharge	\$ 300.00	\$ 300.00	\$ -
5670	Ecomaine Tonage	\$ 66,819.00	\$ 66,819.00	\$ -
5680	PAYT Disposal Bags	\$ 20,000.00	\$ 20,000.00	\$ -
5685	HHW Collection / Clean Up Day	\$ 7,500.00	\$ 7,500.00	\$ -
5688	Garbage to Garden Composting	\$ 2,455.00	\$ 3,500.00	\$ 1,045.00
5690	Compost & Recycling Containers	\$ -	\$ -	\$ -
NEW	Recycling & Trash Informational Fair	\$ -	\$ 1,500.00	\$ 1,500.00
SOLID WASTE/RECYCLING TOTAL		\$ 228,188.00	\$ 230,733.00	\$ 2,545.00

FY20 BUDGET SUMMARY
FIXED EXPENSES - Dept. 160

Debt Service - Division 01		FY20 Proposed	FY21 Proposed	Difference
5700	Debt Service	\$ 285,900.00	\$ 280,650.00	\$ (5,250.00)
	Sub-Total	\$ 285,900.00	\$ 280,650.00	\$ (5,250.00)
Employee Benefits - Division 02				
5705	Employee Wage Benefits	\$ 3,500.00	\$ 50,800.00	\$ 47,300.00
5710	Health & Life Insurance	\$ 168,366.00	\$ 238,463.00	\$ 70,097.00
5720	Dental Insurance	\$ 12,978.00	\$ 14,993.00	\$ 2,015.00
5730	ICMA Retirement	\$ 31,881.00	\$ 39,394.00	\$ 7,513.00
5740	FICA	\$ 61,088.00	\$ 63,175.00	\$ 2,087.00
5750	Workman's Compensation	\$ 38,941.00	\$ 32,000.00	\$ (6,941.00)
5760	Unemployment	\$ 6,181.00	\$ 6,056.00	\$ (125.00)
5770	Educational Incentive	\$ 500.00	\$ -	\$ -
	Sub-Total	\$ 323,435.00	\$ 444,881.00	\$ 121,946.00
Municipal Insurance - Division 03				
5780	Supplemental Insurance (FF's & Volunteers)	\$ 1,906.00	\$ 1,906.00	\$ -
5790	Property & Casualty	\$ 39,551.00	\$ 45,000.00	\$ 5,449.00
	Sub-Total	\$ 41,457.00	\$ 46,906.00	\$ 5,449.00
Education - Division 04				
5830	Education FY20	\$ 7,368,665.00	\$ 7,917,215.00	\$ 548,550.00
	Sub-Total	\$ 7,368,665.00	\$ 7,917,215.00	\$ 548,550.00
Shared Services NY/Cumberland - Division 05				
5800	Prince Memorial Library	\$ 169,361.00	\$ 183,393.00	\$ 14,032.00
5810	Recreation	\$ (3,485.00)	\$ 18,184.00	\$ 21,669.00
	Sub-Total	\$ 165,876.00	\$ 201,577.00	\$ 35,701.00
County Taxes - Division 06				
5840	County Tax	\$ 362,248.00	\$ 416,874.00	\$ 54,626.00
	Sub-Total	\$ 362,248.00	\$ 416,874.00	\$ 54,626.00
FIXED EXPENSES TOTAL		\$ 8,547,581.00	\$ 9,308,103.00	\$ 392,792.00

	FY20	FY21 Proposed
Without Education	\$ 7,368,665.00	\$ 7,917,215.00
Without County	\$ 362,248.00	\$ 416,874.00
Total Municipal Fixed Expenses:	\$ 816,668.00	\$ 974,014.00