

On August 6, 2019, Bar Harbor Town Council adopted the following amendment as part of the FY20 Water Budget effective July 1, 2019 – June 30, 2020. Copies have been filed in the Town Clerk's office.

Water Budget Ordinance Amendment
Town of Bar Harbor
#2019-09

An Ordinance Amendment to Adopt the Fiscal Year 2020 Water Budget

The Town of Bar Harbor hereby ordains that Chapter 201, Water, of the Town Code is amended as follows:

[Please Note: Old language is ~~stricken~~. New language is underlined.]

Chapter 201, Water

ARTICLE III, Water Budget, Rates Fees and Charges

§ 201-11 **Water budget.**

A. Budget ~~introduced~~adopted. The fiscal year 2019~~20~~20 Water Budget, dated July 9~~16~~16, 2018~~9~~9, is hereby ~~introduced~~adopted as published and summarized below.

- (1) Cash. Net cash generated is estimated to be \$~~68,015~~38,632.
- (2) Revenues.
 - (a) PUC regulated revenues are estimated to be \$~~2,091,302~~2,127,302.
 - (b) Total water revenues are estimated to be \$~~2,106,302~~2,151,302.
- (3) Expenses. The following appropriations are hereby approved:
 - (a) Nonoperating expenses: \$~~3,600~~<4,400>.
 - (b) Salaries and wages: \$~~294,962~~301,594.
 - (c) Payroll benefits: \$~~149,000~~151,200.
 - (d) Contractual services: \$~~270,372~~283,662.
 - (e) Materials and supplies: \$~~118,300~~119,300.
 - (f) Utilities and commodities: \$~~60,400~~64,100.
 - (g) Repairs and maintenance: \$~~153,600~~156,400.
 - (h) Equipment purchases: \$~~17,300~~7,400.
 - (i) Other: insurance, travel, advertising and miscellaneous: \$~~46,400~~46,800.
 - (j) Interest: \$~~157,000~~132,736.
 - (k) Depreciation and amortization: \$~~304,883~~315,647.
 - (l) Capital spending: \$~~206,000~~302,676.

[end of ordinance]