

TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2021 FISCAL YEAR 2021 BUDGET

				2019	2020	2020	2021	FY21 VS
				ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
								ORIG BUD
1010 TOWN COUNCIL								
1010	5100	WAGES-SALARIES	\$	10,800	\$ 10,800	\$ 10,800	\$ 10,800	0.0%
1010	5304	CONT SRV-AUDIT & ACCOUNTING	\$	12,115	\$ 12,400	\$ 12,435	\$ 12,650	2.0%
1010	5808	PROFESSIONAL DUES & LICENSES	\$	11,421	\$ 10,860	\$ 10,700	\$ 11,580	6.6%
1010	5810	DUES-CABLE CONSORTIUM	\$	-	\$ 4,400	\$ 4,400	\$ -	-100.0%
<i>Will utilize encumbered \$ from FY20</i>								
1010	5844	TRAINING/WORKSHOPS/ETC	\$	457	\$ 932	\$ 932	\$ 932	0.0%
1010	5846	TRAVEL RMS MILES & MEALS	\$	419	\$ 600	\$ 600	\$ 600	0.0%
TOTAL	TOWN COUNCIL		\$	35,212	\$ 39,992	\$ 39,867	\$ 36,562	-8.6%
1012 TOWN MANAGER								
1012	5100	WAGES-SALARIES	\$	111,894	\$ 113,789	\$ 113,789	\$ 117,486	3.2%
1012	5155	WAGES-CAR ALLOWANCE	\$	3,000	\$ 3,250	\$ 3,250	\$ 3,250	0.0%
1012	5334	CONT SRV-PERS. MGT & FEES	\$	5,916	\$ 9,000	\$ 7,000	\$ 9,000	0.0%
1012	5808	PROFESSIONAL DUES & LICENSES	\$	1,041	\$ 1,070	\$ 1,100	\$ 1,070	0.0%
1012	5844	TRAINING/WORKSHOPS/ETC	\$	796	\$ 600	\$ 755	\$ 600	0.0%
1012	5846	TRAVEL RMS MILES & MEALS	\$	2,215	\$ 3,400	\$ 3,400	\$ 2,200	-35.3%
TOTAL	TOWN MANAGER		\$	124,862	\$ 131,109	\$ 129,294	\$ 133,606	1.9%
1014 TOWN CLERK								
1014	5105	WAGES-HOURLY (2)	\$	101,229	\$ 107,453	\$ 106,000	\$ 110,406	2.7%
1014	5110	WAGES-OVERTIME	\$	3,201	\$ 6,740	\$ 6,700	\$ 6,740	0.0%
1014	5302	CONT SRV-ARCHIVAL SERVICES	\$	1,717	\$ 2,063	\$ 2,063	\$ 2,410	16.8%
<i>Birth Vols 3 & 4 resewn</i>								
1014	5350	CONT SRV-ORDINANCE CODING	\$	9,670	\$ 5,000	\$ 7,434	\$ 5,000	0.0%
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$	1,195	\$ 1,195	\$ 1,195	\$ 1,195	0.0%
1014	5704	EQP PURCH-OPERATING	\$	179	\$ 200	\$ 200	\$ 200	0.0%
1014	5808	PROFESSIONAL DUES & LICENSES	\$	250	\$ 295	\$ 152	\$ 295	0.0%
1014	5844	TRAINING/WORKSHOPS/ETC	\$	365	\$ 460	\$ 460	\$ 460	0.0%
1014	5846	TRAVEL RMS MILES & MEALS	\$	539	\$ 1,146	\$ 1,146	\$ 1,146	0.0%
TOTAL	TOWN CLERK		\$	118,345	\$ 124,552	\$ 125,350	\$ 127,852	2.6%
1016 FINANCE								
1016	5100	WAGES-SALARIES (2)	\$	161,017	\$ 163,751	\$ 163,751	\$ 168,743	3.0%
1016	5105	WAGES-HOURLY (3)	\$	136,459	\$ 138,840	\$ 138,840	\$ 144,560	4.1%
<i>Longevity adjustments</i>								
1016	5110	WAGES-OVERTIME	\$	1,652	\$ 900	\$ 900	\$ 1,500	66.7%
1016	5115	WAGES-PART TIME	\$	1,490	\$ 6,650	\$ 2,000	\$ 6,080	-8.6%
1016	5368	CONT SRV-COMPUTER LIC & SPPT	\$	37,803	\$ 37,130	\$ 38,022	\$ 38,500	3.7%
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$	3,031	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1016	5702	EQP PURCH-OFFICE	\$	827	\$ 400	\$ 400	\$ 400	0.0%
1016	5808	PROFESSIONAL DUES & LICENSES	\$	970	\$ 905	\$ 905	\$ 905	0.0%
1016	5840	REGISTRY COSTS (TAX LIENS)	\$	5,772	\$ 6,000	\$ 6,100	\$ 6,000	0.0%
1016	5844	TRAINING/WORKSHOPS/ETC	\$	2,900	\$ 600	\$ 600	\$ 600	0.0%
1016	5846	TRAVEL RMS MILES & MEALS	\$	852	\$ 800	\$ 700	\$ 800	0.0%
TOTAL	FINANCE		\$	352,773	\$ 357,476	\$ 353,718	\$ 369,588	3.4%
1018 LEGAL COUNSEL								
1018	5334	CONT SRV-PROF FEES-OTHER	\$	2,742	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1018	5338	CONT SRV-LEGAL-CODE & APPLS	\$	7,360	\$ 6,000	\$ 5,000	\$ 6,000	0.0%
1018	5340	CONT SRV-LEGAL-GENERAL	\$	32,650	\$ 35,000	\$ 34,000	\$ 35,000	0.0%
1018	5342	CONT SRV-LEGAL-PLANNING	\$	12,113	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$	959	\$ 250	\$ 250	\$ 250	0.0%
1018	5828	LEGAL COST REIMBURSEMENT	\$	(1,912)	\$ -	\$ -	\$ -	0.0%
1018	5846	TRAVEL RMS MILES & MEALS	\$	308	\$ 500	\$ 500	\$ 500	0.0%
TOTAL	LEGAL COUNSEL		\$	54,220	\$ 47,950	\$ 45,950	\$ 47,950	0.0%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1020 ELECTIONS							
1020	5110	WAGES-OVERTIME	\$ 1,498	\$ 1,846	\$ 1,846	\$ 3,200	73.3%
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 860	\$ 900	\$ 900	\$ 900	0.0%
1020	5350	CONT SRV-BALLOT BX PROGRM	\$ 1,627	\$ 1,927	\$ 1,927	\$ 1,927	0.0%
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 3,995	\$ 4,600	\$ 4,500	\$ 4,600	0.0%
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 589	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
<i>New vendor/lease starting w/ Nov 2020 elections</i>							
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 2,334	\$ 3,283	\$ 3,283	\$ 5,000	52.3%
<i>need to staff 80-100 hrs/wk for 2 wks</i>							
<i>prior to Nov elec for AV in aud</i>							
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 1,677	\$ 2,078	\$ 2,078	\$ 2,500	20.3%
<i>New vendor starting w/ Nov 2020 elections</i>							
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 608	\$ 500	\$ 600	\$ 500	0.0%
TOTAL	ELECTIONS		\$ 13,189	\$ 18,734	\$ 18,734	\$ 22,227	18.6%
1022 TECHNOLOGY DIVISION							
1022	5100	WAGES-SALARIES	\$ 81,507	\$ 82,734	\$ 82,734	\$ 85,716	3.6%
1022	5115	WAGES-PART TIME BROADCAST	\$ 8,157	\$ 7,500	\$ 7,300	\$ 8,000	6.7%
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 3,730	\$ 4,000	\$ 4,000	\$ 3,500	-12.5%
<i>On call services as needed</i>							
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 10,116	\$ 13,700	\$ 13,000	\$ 13,515	-1.4%
<i>new- Exchange Outlk for staff</i>							
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 15,259	\$ 14,900	\$ 15,000	\$ 15,450	3.7%
<i>Includes broadcast host/streamng</i>							
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 3,472	\$ 3,240	\$ 3,240	\$ 3,600	11.1%
1022	5600	REPAIRS-SEC CAM/BROADCAST EQPT	\$ 1,548	\$ 1,000	\$ 1,000	\$ 1,400	40.0%
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 4,766	\$ 4,800	\$ 4,800	\$ 5,000	4.2%
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 26,633	\$ 32,700	\$ 32,500	\$ 24,000	-26.6%
<i>New ID maker/11 pc replacements</i>							
1022	5846	TRAVEL RMS MILES & MEALS	\$ 42	\$ 300	\$ 300	\$ 300	0.0%
TOTAL	TECHNOLOGY DIVISION		\$ 155,232	\$ 164,874	\$ 163,874	\$ 160,481	-2.7%
1024 MUNICIPAL BUILDING							
1024	5115	WAGES-PART TIME	\$ 21,243	\$ 21,530	\$ 21,500	\$ 22,182	3.0%
1024	5300	CONT SRV-FIRE/SECRTY ALARM	\$ 738	\$ 1,785	\$ 1,520	\$ 1,785	0.0%
1024	5310	CONT SRV-CLEANING SERVICES	\$ 513	\$ -	\$ 500	\$ 500	0.0%
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 639	\$ 620	\$ 620	\$ 660	6.5%
1024	5324	CONT SRV-ELEVATORS	\$ 3,595	\$ 3,790	\$ 3,685	\$ 3,804	0.4%
1024	5332	CONT SRV-GENERATORS	\$ 1,058	\$ 510	\$ 508	\$ 550	7.8%
1024	5334	CONT SRV-HVAC EQPMNT	\$ 1,803	\$ 1,404	\$ 1,404	\$ 1,440	2.6%
1024	5370	CONT SRV-SPRINKLERS	\$ 2,617	\$ 2,195	\$ 2,108	\$ 2,245	2.3%
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 522	\$ 1,300	\$ 1,200	\$ 1,300	0.0%
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 2,087	\$ 2,550	\$ 2,500	\$ 2,550	0.0%
1024	5504	UTIL-ELECTRICITY	\$ 16,670	\$ 17,500	\$ 16,900	\$ 17,500	0.0%
1024	5508	UTIL-HEATING OIL	\$ 21,548	\$ 16,000	\$ 16,000	\$ 17,500	9.4%
<i>\$2.15/g-FY20; \$1.99/gal-FY21</i>							
1024	5524	UTIL-SEWER	\$ 530	\$ 1,200	\$ 1,200	\$ 1,100	-8.3%
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1024	5602	REPAIRS-BUILDINGS	\$ 4,007	\$ 2,200	\$ 2,500	\$ 2,400	9.1%
1024	5616	REPAIRS-ELECTRICAL	\$ 946	\$ 1,100	\$ 900	\$ 1,100	0.0%
1024	5618	REPAIRS-EQUIPMENT	\$ 1,708	\$ 1,200	\$ 1,300	\$ 1,300	8.3%
1024	5636	REPAIRS-PLMB & HEATNG	\$ 3,371	\$ 2,500	\$ 2,500	\$ 1,800	-28.0%
1024	5704	EQP PURCH-OPERATING	\$ 1,068	\$ 600	\$ 600	\$ 600	0.0%
1024	5832	FACILITY PERMITS & FEES	\$ 129	\$ 237	\$ 237	\$ 237	0.0%
1024	5846	TRAVEL RMS MILES & MEALS	\$ 101	\$ 90	\$ 90	\$ 100	11.1%
TOTAL	MUNICIPAL BUILDING		\$ 86,046	\$ 79,511	\$ 78,972	\$ 81,853	2.9%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1026 TOWN OFFICES							
1026	5314	CONT SRV-COPIER EQUIPMENT	\$ 3,893	\$ 3,200	\$ 3,000	\$ 3,400	6.3%
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,693	\$ 1,694	\$ 1,700	\$ 1,694	0.0%
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 541	\$ 535	\$ 1,017	\$ 535	0.0%
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 5,619	\$ 3,800	\$ 3,500	\$ 4,400	15.8%
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 9,293	\$ 6,000	\$ 7,000	\$ 6,600	10.0%
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 9,728	\$ 9,000	\$ 8,800	\$ 9,400	4.4%
1026	5800	ADVERTISING	\$ 5,517	\$ 6,016	\$ 5,200	\$ 6,016	0.0%
1026	5836	POSTAGE & SHIP COSTS	\$ 6,878	\$ 12,500	\$ 12,500	\$ 12,000	-4.0%
TOTAL	TOWN OFFICES		\$ 43,163	\$ 42,745	\$ 42,717	\$ 44,045	3.0%
1028 EMPLOYEE BENEFITS							
1028	5160	WAGES-ICMA 457 PLAN	\$ 78,368	\$ 84,500	\$ 84,000	\$ 88,000	4.1%
		<i>20 Participants - \$4400 per-FY21</i>					
		<i>20 Participants - \$4225 per-FY20</i>					
		<i>19 Participants - \$4125 per-Act'19</i>					
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 14,865	\$ 16,000	\$ 10,000	\$ 7,150	-55.3%
		<i>1 Participant</i>					
1028	5200	BEN-FICA/MEDICARE	\$ 298,509	\$ 311,000	\$ 308,000	\$ 337,431	8.5%
1028	5210	BEN-MSRS RETIREMENT	\$ 220,851	\$ 188,500	\$ 200,000	\$ 261,500	38.7%
		<i>Participation increase</i>					
		<i>20 Gen Govt 10.1% contrib</i>					
		<i>21 PublicSafety 9.3% contrib</i>					
		<i>\$6378 per employee-FY21</i>					
		<i>\$5095 per employee-FY20</i>					
		<i>\$6135 per employee-Act'19</i>					
1028	5215	BEN-WORKERS COMPENSATION	\$ 93,474	\$ 92,000	\$ 92,000	\$ 96,000	4.3%
		<i>Payroll \$ incr. & incr. in WC</i>					
		<i>rates for Fire/PD & WW classes</i>					
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 2,545	\$ 16,000	\$ 11,000	\$ 15,500	-3.1%
1028	5225	BEN-HEALTH INSURANCE PREM	\$ 502,466	\$ 605,000	\$ 595,000	\$ 657,630	8.7%
		<i>2 new postions each in FY20 & FY21</i>					
		<i>27 Family 15 Single</i>					
		<i>\$16,682 blended cost per empl-FY21</i>					
		<i>\$16,351 blended cost per empl-FY20</i>					
		<i>\$13,957 blended cost per empl-Act'19</i>					
1028	5230	BEN-HEALTH INS. OPT OUT PROG	\$ 234,547	\$ 180,000	\$ 220,000	\$ 248,000	37.8%
		<i>21 Particpnts-\$12,381 avg reimb - FY21</i>					
		<i>20 Particpnts-\$9,350 avg reimb - FY20</i>					
		<i>20 Particpnts-\$11,727 avg reimb - Act'19</i>					
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 3,305	\$ 2,900	\$ 2,900	\$ 3,300	13.8%
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 14,159	\$ 15,500	\$ 15,000	\$ 15,500	0.0%
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 1,792	\$ 2,134	\$ 2,200	\$ 2,134	0.0%
1028	5280	BEN-WELLNESS	\$ (106)	\$ -	\$ 1,200	\$ 1,000	0.0%
1028	5290	BEN-HRA ACCOUNT	\$ 40,239	\$ 84,630	\$ 79,000	\$ 95,750	13.1%
		<i>42 on plan - \$2875 blended reimb-FY21</i>					
		<i>37 on plan - \$2287 blended reimb-FY20</i>					
		<i>36 on plan - \$2236 blended reimb-Act19</i>					
TOTAL	EMPLOYEE BENEFITS		\$ 1,505,015	\$ 1,598,164	\$ 1,620,300	\$ 1,828,895	14.4%
1030 CODE ENFORCEMENT DIV							
1030	5105	WAGES-HOURLY-CEO's (2)	\$ 63,138	\$ 63,981	\$ 90,000	\$ 122,657	91.7%
		<i>New Asst CEO has \$1.50 cert adjstmts</i>					
1030	5110	WAGES-OVERTIME	\$ 3,961	\$ 3,000	\$ 2,500	\$ 3,000	0.0%
1030	5334	CONT SRV-SHRT TRM RENT ENFRCL	\$ -	\$ 28,000	\$ -	\$ -	-100.0%
1030	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 3,728	\$ 2,100	\$ 3,320	\$ 2,500	19.0%
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 219	\$ 592	\$ 590	\$ 790	33.4%
1030	5410	SUPPLIES-SHOES & CLOTHING	\$ -	\$ -	\$ 200	\$ 400	0.0%
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ 250	\$ 200	\$ 200	\$ 200	0.0%
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ -	\$ 400	\$ 350	\$ 400	0.0%
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 327	\$ 550	\$ 500	\$ 550	0.0%

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20	
							ORIG BUD	
1030 CODE ENFORCEMENT DIV CONTINUED								
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 700	\$ 600	\$ 700	0.0%	
1030	5700	EQP PURCH-COMPUTER/PRNTRS	\$ -	\$ -	\$ 1,535	\$ -	0.0%	
1030	5702	EQP PURCH-OFFICE	\$ -	\$ 500	\$ 500	\$ 850	70.0%	
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 235	\$ 350	\$ 335	\$ 700	100.0%	
1030	5844	TRAINING/WORKSHOPS/ETC	\$ 1,325	\$ 1,050	\$ 1,500	\$ 3,400	223.8%	
1030	5846	TRAVEL RMS MILES & MEALS	\$ 1,247	\$ 500	\$ 450	\$ 700	40.0%	
TOTAL	CODE ENFORCEMENT DIV		\$ 74,430	\$ 101,923	\$ 102,580	\$ 136,847	34.3%	
1032 ASSESSING								
1032	5100	WAGES-SALARIES	\$ 70,939	\$ 82,197	\$ 82,197	\$ 85,485	4.0%	
<i>GIS Admin /TSA Backup - +1%</i>								
1032	5105	WAGES-HOURLY	\$ 44,820	\$ 44,491	\$ 45,160	\$ 47,050	5.8%	
1032	5110	WAGES-OVERTIME	\$ 881	\$ 600	\$ 500	\$ 500	-16.7%	
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ 500	\$ 1,100	\$ 2,500	\$ 1,000	-9.1%	
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 10,680	\$ 12,100	\$ 11,300	\$ 12,100	0.0%	
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 664	\$ 800	\$ 700	\$ 800	0.0%	
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 238	\$ 500	\$ 400	\$ 400	-20.0%	
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 149	\$ 600	\$ 500	\$ 500	-16.7%	
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ 248	\$ 500	\$ 400	\$ 400	-20.0%	
1032	5702	EQP PURCH-OFFICE	\$ 2,270	\$ -	\$ -	\$ -	0.0%	
1032	5808	DUES/ LICENSES & OTHER	\$ 593	\$ 500	\$ 628	\$ 800	60.0%	
1032	5838	REGISTRY OF DEEDS COSTS	\$ -	\$ 500	\$ 300	\$ 400	-20.0%	
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 743	\$ 2,400	\$ 1,500	\$ 2,500	4.2%	
1032	5846	TRAVEL RMS MILES & MEALS	\$ 5,168	\$ 1,800	\$ 2,700	\$ 1,800	0.0%	
TOTAL	ASSESSING		\$ 137,892	\$ 148,088	\$ 148,785	\$ 153,735	3.8%	
1034 PLANNING								
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 51,318	\$ 83,200	\$ 83,200	\$ 85,917	3.3%	
1034	5105	WAGES-HOURLY- OF.MGR & PLANNR	\$ 39,747	\$ 98,326	\$ 92,000	\$ 102,274	4.0%	
1034	5106	WAGES-INTERIM STIPEND	\$ 6,229	\$ 2,000	\$ -	\$ -	-100.0%	
1034	5110	WAGES-OVERTIME	\$ 1,745	\$ 2,000	\$ 1,500	\$ 2,500	25.0%	
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 410	\$ 7,500	\$ -	\$ 5,000	-33.3%	
<i>Assist with LUO amendments, grant applications, etc</i>								
1034	5356	CONT SRV-PLANNING SERV	\$ 5,232	\$ 1,785	\$ 2,200	\$ -	-100.0%	
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ 400	\$ 400	\$ -	-100.0%	
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 1,790	\$ 850	\$ 800	\$ 1,500	76.5%	
1034	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 2,330	\$ -	\$ 3,335	\$ -	0.0%	
1034	5702	EQP PURCH-OFFICE	\$ 617	\$ -	\$ 1,121	\$ -	0.0%	
1034	5800	ADVERTISING	\$ 4,945	\$ 4,000	\$ 4,600	\$ 4,000	0.0%	
<i>Now publishing agendas & town wide mailing notices</i>								
1034	5806	CONSERVATION COMMISSION	\$ 150	\$ 400	\$ 5,100	\$ 400	0.0%	
1034	5808	PROFESSIONAL DUES & LICENSES	\$ 95	\$ 800	\$ 800	\$ 2,100	162.5%	
<i>APA, MCDA, MAp; 2 persons</i>								
1034	5812	DUES-HANCK CTY PLAN COM	\$ -	\$ 1,410	\$ -	\$ -	-100.0%	
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 100	\$ 100	\$ 500	400.0%	
<i>MMA workshop, Roberts Rules of Order etc</i>								
1034	5836	POSTAGE & SHIP COSTS	\$ 5,978	\$ 5,000	\$ 5,000	\$ 7,000	40.0%	
<i>Town wide mailngs for listen & public info sessions for LUO, VR, licensing etc.</i>								
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 4,093	\$ 1,300	\$ 1,500	\$ 2,000	53.8%	
<i>APA Nat conf/Leadershp Hanck</i>								
1034	5846	TRAVEL RMS MILES & MEALS	\$ 1,747	\$ 800	\$ 1,000	\$ 1,500	87.5%	
TOTAL	PLANNING		\$ 126,426	\$ 209,871	\$ 202,656	\$ 214,691	2.3%	
1036 MISCELLANEOUS								
1036	5105	WAGES-1% ADJUSTMENT	\$ -	\$ -	\$ -	\$ -		
<i>To bring all staff to at least 2.6% to 3% increase</i>								
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 6,108	\$ 16,000	\$ 15,000	\$ 16,400	2.5%	
<i>Accrual for 27th PayPer 11 yrs; next is FY23</i>								
1036	5175	WAGES-VACATION ACCRLS	\$ 33,068	\$ 19,000	\$ 19,000	\$ 19,500	2.6%	
<i>Accrual for Incr. liability</i>								

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20	
							ORIG BUD	
<i>1036 MISCELLANEOUS CONTINUED</i>								
1036	5334	CONT SRV-POLCO/BH ENTERPRS	\$ 5,700	\$ 8,700	\$ 9,500	\$ 10,000	14.9%	
<i>Polco & local related services for TC</i>								
1036	5356	CLIMATE CHANGE TASK FORCE	\$ -	\$ -	\$ -	\$ 17,000		
1036	5806	CHARTER COMMISSION	\$ 136	\$ 500	\$ 88	\$ -	-100.0%	
1036	5822	INSURANCES-GEN.LIABLT & CRIME	\$ 27,860	\$ 29,000	\$ 30,000	\$ 30,000	3.4%	
1036	5824	INSURANCES-PROP & CASLTY	\$ 24,534	\$ 26,000	\$ 26,640	\$ 27,000	3.8%	
1036	5826	INSURANCES-VEHICLES	\$ 34,890	\$ 37,500	\$ 37,438	\$ 38,000	1.3%	
1036	5835	P&C INS DED. & REIMBURSE	\$ 376	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1036	5906	CONTINGENCY ACCOUNT	\$ 15,000	\$ 53,366	\$ 40,000	\$ 54,000	1.2%	
<i>Town Council available funds</i>								
1036	5924	ISLAND EXPLORER	\$ 40,157	\$ 40,517	\$ 40,157	\$ -	-100.0%	
<i>Lease expires 10-31-21; see chart</i>								
1036	5974	TAX ABATEMENTS	\$ 13,635	\$ 15,000	\$ 5,000	\$ 15,000	0.0%	
TOTAL MISCELLANEOUS			\$ 201,464	\$ 246,583	\$ 223,823	\$ 227,900	-7.6%	
1042 FIRE								
1042	5100	WAGES-SALARIES-CHIEF	\$ 87,366	\$ 88,940	\$ 88,940	\$ 91,252	2.6%	
1042	5105	WAGES-HOURLY (12)	\$ 546,535	\$ 619,869	\$ 617,657	\$ 655,370	5.7%	
<i>4 FF's-longevity union contract</i>								
<i>1 FF hired 11/19 now in bud</i>								
1042	5110	WAGES-OVERTIME	\$ 57,622	\$ 68,133	\$ 63,623	\$ 72,889	7.0%	
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 34,282	\$ 17,637	\$ 26,000	\$ 13,000	-26.3%	
<i>Call pay increase from \$12 to \$13</i>								
1042	5120	WAGES-LEAVE OVERTIME	\$ 26,994	\$ 5,000	\$ 8,000	\$ 10,000	100.0%	
1042	5125	WAGES-TRAINING OVERTIME	\$ 10,828	\$ 8,000	\$ 6,000	\$ 8,000	0.0%	
1042	5150	WAGES-HOLIDAY LEAVE	\$ 23,263	\$ 27,925	\$ 26,579	\$ 29,342	5.1%	
1042	5225	BEN-VOL ACCIDENT INS	\$ 476	\$ 622	\$ 646	\$ 650	4.5%	
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 391	\$ 700	\$ 925	\$ 700	0.0%	
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ -	\$ 440	\$ 440	\$ 440	0.0%	
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 8,882	\$ 8,985	\$ 13,600	\$ 18,385	104.6%	
<i>New Amb insurance/address software</i>								
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 4,819	\$ 6,735	\$ 4,400	\$ 5,840	-13.3%	
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 8,162	\$ 9,450	\$ 8,325	\$ 9,775	3.4%	
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 696	\$ 650	\$ 700	\$ 650	0.0%	
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 437	\$ 460	\$ 460	\$ 500	8.7%	
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 510	\$ 550	\$ 601	\$ 550	0.0%	
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 15,038	\$ 15,000	\$ 14,800	\$ 15,000	0.0%	
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,946	\$ 4,000	\$ 4,400	\$ 4,400	10.0%	
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 8,150	\$ 7,600	\$ 7,316	\$ 7,600	0.0%	
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 5,755	\$ 5,500	\$ 7,572	\$ 6,000	9.1%	
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 5,031	\$ 4,000	\$ 5,500	\$ 5,200	30.0%	
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 4,954	\$ 4,144	\$ 4,400	\$ 5,024	21.2%	
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 3,073	\$ 1,450	\$ 2,000	\$ 1,450	0.0%	
1042	5644	REPAIRS-RADIOS	\$ 1,964	\$ 1,950	\$ 1,800	\$ 1,950	0.0%	
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 4,798	\$ 6,700	\$ 6,700	\$ 7,450	11.2%	
1042	5704	EQP PURCH-OPERATING	\$ 6,912	\$ 6,170	\$ 6,000	\$ 6,370	3.2%	
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 3,454	\$ 3,471	\$ 3,400	\$ 3,509	1.1%	
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,607	\$ 2,661	\$ 2,606	\$ 2,661	0.0%	
1042	5836	POSTAGE & SHIP COSTS	\$ 526	\$ 600	\$ 600	\$ 600	0.0%	
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 5,093	\$ 3,755	\$ 4,000	\$ 6,175	64.4%	
<i>Advanced EMT training (new)</i>								
1042	5846	TRAVEL RMS MILES & MEALS	\$ 2,451	\$ 2,400	\$ 2,400	\$ 2,600	8.3%	
TOTAL FIRE			\$ 885,013	\$ 933,497	\$ 940,390	\$ 993,332	6.4%	
1043 PUBLIC FIRE PROTECTION								
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,604	0.0%	
TOTAL PUBLIC FIRE PROTECTION			\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,604	0.0%	

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20	
							ORIG BUD	
1045 POLICE								
1045	5105	WAGES-HOURLY (12)	\$ 670,967	\$ 680,448	\$ 660,000	\$ 722,505	6.2%	
1045	5108	WAGES-PD ADMIN ASST	\$ 46,881	\$ 47,590	\$ 47,000	\$ 50,065	5.2%	
<i>R1045-4310 40% reimb from MD</i>								
1045	5110	WAGES-OVERTIME	\$ 66,246	\$ 69,751	\$ 67,000	\$ 65,175	-6.6%	
1045	5115	WAGES-PART TIME/SEASONAL	\$ 8,542	\$ 8,218	\$ 7,977	\$ 8,550	4.0%	
<i>X-ing Guards - ACO</i>								
1045	5117	WAGES-PART TIME TRAINING	\$ 16,781	\$ 17,280	\$ 17,280	\$ 17,568	1.7%	
<i>Funded by C.S. fund</i>								
1045	5122	WAGES - MDEA	\$ 69,375	\$ 72,108	\$ 70,000	\$ 72,412	0.4%	
<i>R1045-4511 offsets</i>								
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 8,757	\$ 8,400	\$ 6,925	\$ 8,400	0.0%	
<i>R1045-4334 offsets</i>								
1045	5136	WAGES-CR. SHIP DETAILS OT	\$ 31,400	\$ 74,612	\$ 31,000	\$ 63,682	-14.6%	
<i>Funded by C.S. fund</i>								
1045	5138	WAGES-OT MUTUAL AID TO MD	\$ 32,687	\$ 26,000	\$ 27,500	\$ 26,000	0.0%	
<i>R1045-4515 offsets</i>								
1045	5139	PD- OUI & OTH GRANT WAGES	\$ 4,005	\$ -	\$ -	\$ -	0.0%	
1045	5145	WAGES-PARKING ATTENDANTS	\$ 18,435	\$ -	\$ -	\$ -	0.0%	
<i>Now in parking fund</i>								
1045	5150	WAGES-HOLIDAY LEAVE	\$ 28,142	\$ 30,755	\$ 28,329	\$ 32,316	5.1%	
<i>11 Holidays</i>								
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 2,308	\$ 2,750	\$ 2,326	\$ 2,750	0.0%	
1045	5310	CONT SRV-CLEANING/TRASH P/UP	\$ 11,404	\$ 13,618	\$ 11,000	\$ 12,318	-9.5%	
<i>Janitorial services</i>								
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,288	\$ 1,300	\$ 1,300	\$ 1,300	0.0%	
1045	5320	CONT SRV-RUBBISH DISPOSAL	\$ -	\$ -	\$ 750	\$ 1,758	0.0%	
<i>\$8/trip 4X week</i>								
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF	\$ 91,012	\$ 92,040	\$ 94,000	\$ 99,552	8.2%	
<i>60% costs billed from MD</i>								
1045	5336	CONT SRV-CRUISE SHIP MTL AID	\$ 14,243	\$ -	\$ -	\$ -	0.0%	
1045	5337	CONT SRV-MUT'L AID MT DES	\$ 41,408	\$ 19,000	\$ 40,000	\$ 19,000	0.0%	
<i>MD in BH includes benefits</i>								
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 11,125	\$ 11,778	\$ 11,000	\$ 13,178	11.9%	
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 180	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ 4,073	\$ 4,060	\$ 3,992	\$ 4,060	0.0%	
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 8,327	\$ 10,500	\$ 9,000	\$ 10,500	0.0%	
<i>2K funded by CS fund</i>								
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 883	\$ 1,000	\$ 1,784	\$ 1,000	0.0%	
1045	5416	SUPPLIES-COMMUNITY POLICING	\$ 499	\$ 500	\$ 500	\$ 500	0.0%	
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,443	\$ 2,915	\$ 2,700	\$ 2,915	0.0%	
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 4,390	\$ 4,000	\$ 3,500	\$ 4,000	0.0%	
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 357	\$ 2,187	\$ 2,150	\$ 2,187	0.0%	
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 11,915	\$ 10,000	\$ 7,500	\$ 10,000	0.0%	
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 22,353	\$ 22,500	\$ 21,000	\$ 25,000	11.1%	
<i>10K gal @ \$2.50</i>								
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,799	\$ 5,400	\$ 5,700	\$ 6,160	14.1%	
<i>3 supv cell/6 mob data modems</i>								
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 1,920	\$ 2,282	\$ 2,600	\$ 2,282	0.0%	
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 4,168	\$ 6,190	\$ 6,000	\$ 6,190	0.0%	
1045	5702	EQP PURCH-OFFICE	\$ 1,480	\$ 1,500	\$ 1,173	\$ 1,500	0.0%	
1045	5704	EQP PURCH-OPERATING	\$ 9,676	\$ 12,000	\$ 8,000	\$ 12,000	0.0%	
<i>7K funded by CS</i>								
1045	5800	ADVERTISING	\$ 467	\$ 440	\$ 450	\$ 440	0.0%	
1045	5808	DUES/LICENSES & OTHER	\$ 475	\$ 1,250	\$ 492	\$ 1,250	0.0%	
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 7,584	\$ 7,504	\$ 7,320	\$ 7,504	0.0%	
1045	5836	POSTAGE & SHIP COSTS	\$ 1,299	\$ 1,500	\$ 1,400	\$ 1,500	0.0%	
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 6,408	\$ 7,500	\$ 6,500	\$ 7,500	0.0%	
1045	5846	TRAVEL RMS MILES & MEALS	\$ 4,081	\$ 3,000	\$ 3,900	\$ 3,000	0.0%	
TOTAL	POLICE		\$ 1,272,780	\$ 1,283,376	\$ 1,220,548	\$ 1,327,517	3.4%	

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1047 DISPATCH							
1047	5105	WAGES-HOURLY	\$ 175,635	\$ 182,728	\$ 168,000	\$ 196,706	7.6%
<i>4 full time dispatchers</i>							
1047	5110	WAGES-OVERTIME	\$ 12,740	\$ 23,000	\$ 18,500	\$ 21,500	-6.5%
1047	5115	WAGES-PART TIME	\$ 1,930	\$ 7,267	\$ 9,352	\$ 7,500	3.2%
<i>Weekly vacant shift</i>							
1047	5138	WAGES-OT MUTUAL AID	\$ 6,250	\$ 2,500	\$ 5,755	\$ 2,500	0.0%
<i>R1047-4515 BH in MD</i>							
1047	5150	WAGES-HOLIDAY LEAVE	\$ 7,663	\$ 7,783	\$ 7,563	\$ 8,300	6.6%
1047	5337	CONT SRV-MUTUAL AID MT DES	\$ 8,404	\$ 3,500	\$ 8,854	\$ 3,500	0.0%
<i>MD in BH</i>							
1047	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,422	\$ 1,644	\$ 1,300	\$ 1,644	0.0%
<i>Voice Recrder Mt./Open Fox</i>							
1047	5500	UTIL-911 LINES	\$ 664	\$ 672	\$ 675	\$ 672	0.0%
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,440	\$ 1,560	\$ 1,300	\$ 1,560	0.0%
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,143	\$ 1,200	\$ 1,070	\$ 1,200	0.0%
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 2,895	\$ 2,500	\$ 316	\$ 2,500	0.0%
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 431	\$ 500	0.0%
TOTAL DISPATCH			\$ 220,185	\$ 234,854	\$ 223,116	\$ 248,082	5.6%
1049 PUBLIC SAFETY & TOWN HILL BLDGS							
1049	5332	CONT SRV-GENERATORS	\$ 2,158	\$ 1,130	\$ 1,173	\$ 1,130	0.0%
1049	5504	UTIL-ELECTRICITY	\$ 12,878	\$ 14,500	\$ 13,200	\$ 14,732	1.6%
1049	5508	UTIL-HEATING OIL	\$ 12,633	\$ 11,000	\$ 9,500	\$ 11,160	1.5%
1049	5520	UTIL-PROPANE	\$ 3,288	\$ 4,810	\$ 4,730	\$ 4,810	0.0%
1049	5524	UTIL-SEWER	\$ 6,190	\$ 6,484	\$ 6,357	\$ 6,600	1.8%
1049	5530	UTIL-WATER	\$ 2,736	\$ 2,620	\$ 2,500	\$ 2,800	6.9%
1049	5602	REPAIRS-BUILDINGS	\$ 5,935	\$ 2,600	\$ 3,139	\$ 3,100	19.2%
1049	5616	REPAIRS-ELECTRICAL	\$ -	\$ 460	\$ 453	\$ 600	30.4%
1049	5702	EQP PURCH-TRAINING EQPT	\$ -	\$ 6,000	\$ 5,700	\$ -	-100.0%
1049	5832	PERMITS & FEES	\$ 113	\$ 300	\$ 240	\$ 300	0.0%
TOTAL PUBLIC SAFETY BLDG			\$ 45,930	\$ 49,904	\$ 46,992	\$ 45,232	-9.4%
1051 STREET LIGHTS							
1051	5526	UTIL-STREET LIGHTS -ELEC RENT	\$ 62,729	\$ 63,575	\$ 50,000	\$ 15,000	-76.4%
<i>351 converted to LED's w/smart controls</i>							
<i>120 decorative lights to LED</i>							
1051	5656	REPAIRS-STREET LIGHTS	\$ 3,196	\$ 8,000	\$ 5,000	\$ 5,000	-37.5%
TOTAL STREET LIGHTS			\$ 65,925	\$ 71,575	\$ 55,000	\$ 20,000	-72.1%
1053 HARBOR							
1053	5105	WAGES-HOURLY-HARBORMASTER	\$ 57,607	\$ 57,720	\$ 57,720	\$ 59,384	2.9%
1053	5110	WAGES-OVERTIME	\$ 3,476	\$ 4,977	\$ 4,800	\$ 4,977	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$ 9,214	\$ 9,738	\$ 9,500	\$ 10,021	2.9%
1053	5320	CONT SRV-RUBBISH DISPOSAL	\$ -	\$ -	\$ 440	\$ 440	0.0%
1053	5364	CONT SRV-ST SUBMRGD L LEASE	\$ -	\$ -	\$ -	\$ 3,502	100.0%
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 371	\$ 452	\$ 452	\$ 452	0.0%
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$ 111	\$ 303	\$ 303	\$ 303	0.0%
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ -	\$ 190	\$ 190	\$ 190	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ -	\$ 219	\$ 219	\$ 219	0.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,774	\$ 1,208	\$ 1,208	\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ -	\$ 455	\$ 455	\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY	\$ 12,924	\$ 12,000	\$ 12,200	\$ 12,400	3.3%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 575	\$ 491	\$ 491	\$ 491	0.0%
1053	5524	UTIL-SEWER	\$ 530	\$ 600	\$ 580	\$ 600	0.0%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,081	\$ 950	\$ 950	\$ 950	0.0%
1053	5530	UTIL-WATER	\$ 3,100	\$ 2,800	\$ 2,800	\$ 2,900	3.6%
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 2,183	\$ 500	\$ 900	\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 687	\$ 1,400	\$ 1,975	\$ 1,400	0.0%
1053	5620	REPAIRS-FLOATS & PIERS	\$ 28,562	\$ 26,500	\$ 25,400	\$ 26,500	0.0%
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 750	\$ 1,400	\$ 1,400	\$ 1,400	0.0%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1053 HARBOR CONTINUED							
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ 250	\$ 250	0.0%
1053	5804	BANK & CREDIT CARD FEES	\$ 2,846	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1053	5808	PROFESSIONAL DUES & LICENSES	\$ 225	\$ 150	\$ 150	\$ 150	0.0%
1053	5822	INSURANCES-GEN LIAB-FRRY TRM	\$ -	\$ -	\$ -	\$ 5,500	0.0%
<i>50% of FTrm liab.-balance to CrShip</i>							
1053	5830	MARINE RESOURCES COMMITTEE	\$ -	\$ 245	\$ 245	\$ 245	0.0%
1053	5836	POSTAGE & SHIP COSTS	\$ 60	\$ 85	\$ 85	\$ 85	0.0%
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 307	\$ 150	\$ 150	\$ 150	0.0%
1053	5846	TRAVEL RMS MILES & MEALS	\$ 338	\$ 475	\$ 350	\$ 475	0.0%
TOTAL HARBOR			\$ 126,722	\$ 125,758	\$ 125,713	\$ 137,647	9.5%
1059 PARKS & RECREATION							
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ 1,520	\$ 1,580	\$ 1,675	\$ 1,675	6.0%
1059	5320	CONT SRV-RUBBISH DISP	\$ 6,000	\$ 6,300	\$ 6,300	\$ 6,300	0.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 31,149	\$ 32,000	\$ 32,000	\$ 30,000	-6.3%
<i>Bid contract was less</i>							
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 41,865	\$ 45,000	\$ 42,090	\$ 47,000	4.4%
<i>Add Rt.3 esplanade & H.Cove</i>							
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 16,590	\$ 18,010	\$ 16,210	\$ 18,010	0.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 228	\$ 500	\$ 500	\$ 500	0.0%
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ 252	\$ 176	\$ 176	\$ 176	0.0%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 2,999	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 2,751	\$ 6,800	\$ 5,736	\$ 6,800	0.0%
1059	5504	UTIL-ELECTRICITY	\$ 7,850	\$ 9,000	\$ 8,800	\$ 9,000	0.0%
1059	5524	UTIL-GLEN MARY SEWER	\$ 203	\$ 410	\$ 410	\$ 410	0.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 287	\$ 260	\$ 210	\$ 260	0.0%
1059	5530	UTIL-WATER	\$ 22,212	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
1059	5602	REPAIRS-GL MARY BUILDING REPRS	\$ -	\$ -	\$ -	\$ 500	0.0%
<i>Repaint to non-skid coating</i>							
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,522	\$ 1,522	0.0%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 3,298	\$ 5,072	\$ 5,072	\$ 5,072	0.0%
1059	5622	REPAIRS-GENERAL	\$ 2,863	\$ 3,554	\$ 4,000	\$ 3,554	0.0%
1059	5704	EQP PURCH-OPERATING	\$ 11	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
SUBTOTAL PARKS & RECREATION			\$ 140,076	\$ 156,384	\$ 150,901	\$ 156,979	0.4%
NON-PROFIT AGENCIES							
1059	5926	4TH OF JULY EVENTS	\$ 11,089	\$ 15,000	\$ 15,000	\$ -	-100.0%
1059	5928	BAR HARBOR BAND	\$ 11,428	\$ 11,428	\$ 11,428	\$ 5,828	-49.0%
1059	5930	JESUP MEMORIAL LIBRARY	\$ 150,000	\$ 150,000	\$ 150,000	\$ 153,000	2.0%
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 3,765	\$ 5,765	\$ 5,765	\$ 5,880	2.0%
1059	5934	YMCA	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000	2.0%
SUBTOTAL NON-PROFIT AGENCIES			\$ 276,282	\$ 282,193	\$ 282,193	\$ 266,708	-5.5%
TOTAL PARKS & RECREATION			\$ 416,358	\$ 438,577	\$ 433,094	\$ 423,687	-3.4%
1066 GENERAL ASSISTANCE							
1066	5912	GA-ELECTRICTY	\$ -	\$ 121	\$ 121	\$ 121	0.0%
1066	5914	GA-FOOD	\$ -	\$ 58	\$ 140	\$ 194	234.5%
<i>Allows for monthly max for 1 person</i>							
1066	5916	GA-HEAT	\$ -	\$ -	\$ -	\$ 280	0.0%
<i>Allows for one 100 gal fillup</i>							
1066	5918	GA-HOUSEHOLD/OTHER	\$ -	\$ 16	\$ 30	\$ 45	181.3%
<i>Allows for monthly max for 1-2 person household</i>							
1066	5920	GA-MISC-BURIAL COSTS	\$ -	\$ 197	\$ 197	\$ 1,025	420.3%
<i>Allows for max for 1 cremation</i>							
1066	5922	GA-RENT	\$ 496	\$ 795	\$ 795	\$ 795	0.0%
TOTAL GENERAL ASSISTANCE			\$ 496	\$ 1,187	\$ 1,283	\$ 2,460	107.2%

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20	
							ORIG BUD	
1068 COOPERATING AGENCIES								
1068	5940	SOC AGENCY-ACADIAN YOUTH SPORTS	\$ 444	\$ 444	\$ 444	\$ 453	2.0%	
1068	5942	SOC AGENCY-AMER RED CROSS	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,142	2.0%	
1068	5944	SOC AGENCY-BH FOOD PANTRY	\$ 7,099	\$ 7,099	\$ 7,099	\$ 7,241	2.0%	
1068	5946	SOC AGENCY-BH HIST SOCIETY	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,358	2.0%	
1068	5948	SOC AGENCY-CH&C COUNSL SERV	\$ 557	\$ 557	\$ 557	\$ -	-100.0%	
<i>No applic. submitted by deadline</i>								
1068	5950	SOC AGENCY-DOWNEAST TRANS	\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,949	2.0%	
1068	5952	SOC AGENCY-EASTERN AREA AGING	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,570	2.0%	
1068	5954	SOC AGENCY-NO LIGHT HOMECR	\$ 8,012	\$ 8,012	\$ 8,012	\$ 8,172	2.0%	
1068	5956	SOC AGENCY-WIC-ME FAMILY PLANNG	\$ 985	\$ 985	\$ 985	\$ 1,005	2.0%	
1068	5957	SOC AGENCY-DOWNEAST HORIZNS	\$ 525	\$ 525	\$ 525	\$ 536	2.1%	
1068	5958	SOC AGENCY-HULL COVE NEIGH	\$ 4,216	\$ 4,216	\$ 4,216	\$ 4,300	2.0%	
1068	5960	SOC AGENCY-ISLAND CONNECT	\$ 5,382	\$ 5,382	\$ 5,382	\$ 5,490	2.0%	
1068	5962	SOC AGENCY-DWNEAST COM. PARTNR	\$ -	\$ 7,589	\$ 7,589	\$ 7,741	2.0%	
1068	5964	SOC AGENCY-MDI NURSNG ASSC	\$ -	\$ 5,000	\$ 5,000	\$ 5,100	2.0%	
1068	5965	SOC AGENCY-HOSPICE OF HANCK CTY	\$ 630	\$ 630	\$ 630	\$ 643	2.1%	
1068	5966	SOC AGENCY-TOWN HILL V.I.S	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,355	2.0%	
1068	5967	SOC AGENCY-MDI CAMPFIRE COALITN	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,213	2.0%	
1068	5968	SOC AGENCY-ISLAND HOUSING TRUST	\$ -	\$ -	\$ -	\$ 5,000		
TOTAL	COOPERATING AGENCIES		\$ 45,092	\$ 57,681	\$ 57,681	\$ 63,268	9.7%	
1070 COMFORT STATIONS								
1070	5310	CONT SRV-CLEANING SERVICES	\$ 59,124	\$ 62,804	\$ 62,804	\$ 65,166	3.8%	
<i>5% incr. to base contract</i>								
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$ 2,071	\$ 1,964	\$ 1,964	\$ 1,976	0.6%	
<i>5 yr average</i>								
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 51	\$ 210	\$ 210	\$ 210	0.0%	
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 13,966	\$ 15,100	\$ 15,100	\$ 14,752	-2.3%	
<i>5 yr average</i>								
1070	5504	UTIL-ELECTRICITY-	\$ 3,342	\$ 3,200	\$ 3,000	\$ 3,200	0.0%	
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 700	\$ 760	\$ 760	\$ 760	0.0%	
1070	5524	UTIL-SEWER	\$ 4,956	\$ 5,944	\$ 5,944	\$ 5,944	0.0%	
1070	5530	UTIL-WATER	\$ 3,837	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	
1070	5602	REPAIRS-BUILDINGS	\$ 3,235	\$ 2,181	\$ 1,700	\$ 2,842	30.3%	
<i>5 yr average</i>								
1070	5618	REPAIRS-EQUIPMENT	\$ 2,393	\$ -	\$ -	\$ -	0.0%	
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 6,694	\$ 3,565	\$ 2,940	\$ 4,923	38.1%	
<i>5 yr average</i>								
TOTAL	COMFORT STATIONS		\$ 100,368	\$ 99,728	\$ 98,422	\$ 103,773	4.1%	
1075 PUBLIC WORKS								
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 92,053	\$ 93,712	\$ 71,000	\$ 96,139	2.6%	
1075	5105	WAGES-HOURLY	\$ 46,083	\$ 46,779	\$ 46,700	\$ 49,005	4.8%	
1075	5110	WAGES-OVERTIME	\$ 4,180	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1075	5326	CONT SRV-ENG & SURVEYING	\$ 1,500	\$ 3,500	\$ 1,800	\$ 3,500	0.0%	
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ 355	\$ 800	\$ -	\$ 800	0.0%	
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 784	\$ 760	\$ 760	\$ 760	0.0%	
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 705	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 1,250	\$ 500	\$ 500	\$ 1,500	200.0%	
<i>5 yr average is \$1600</i>								
1075	5514	UTIL-MOTOR FUEL-DIESEL	\$ -	\$ -	\$ -	\$ 2,350	0.0%	
<i>PWD Vehicle-change</i>								
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 1,062	\$ 1,000	\$ 1,000	\$ -	-100.0%	
<i>PWD truck is now diesel</i>								
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 494	\$ 760	\$ 760	\$ 760	0.0%	
1075	5800	ADVERTISING	\$ -	\$ -	\$ 1,409	\$ -	0.0%	
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 486	\$ 210	\$ 400	\$ 400	90.5%	
1075	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 560	\$ 300	\$ 560	0.0%	
TOTAL	PUBLIC WORKS		\$ 148,951	\$ 153,081	\$ 129,129	\$ 160,274	4.7%	

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1077 HIGHWAY DIV							
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 68,585	\$ 73,300	\$ 73,300	\$ 75,497	3.0%
1077	5105	WAGES-HOURLY (10)	\$ 417,598	\$ 454,334	\$ 433,000	\$ 466,690	2.7%
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 44,760	\$ 41,603	\$ 41,603	\$ 42,176	1.4%
1077	5140	WAGES-WINTER OVRTM (NOV-APRL)	\$ 64,097	\$ 43,468	\$ 46,815	\$ 44,000	1.2%
1077	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 1,362	\$ -	\$ 290	\$ 200	0.0%
1077	5300	CONT SRV-ALARMS	\$ 1,784	\$ 600	\$ 600	\$ 600	0.0%
1077	5310	CONT SRV-CLEANING SERVICES	\$ 12,300	\$ 12,600	\$ 12,600	\$ 12,600	0.0%
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 681	\$ 700	\$ 700	\$ 700	0.0%
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,014	\$ 888	\$ 888	\$ 900	1.4%
1077	5344	CONT SRV-LINE STRIP/CRACK SEAL	\$ 10,615	\$ 28,425	\$ 38,000	\$ 28,425	0.0%
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ 7,103	\$ 9,178	\$ 6,750	\$ 8,000	-12.8%
1077	5346	CONT SRV-STORM DRAIN WORK	\$ 2,000	\$ -	\$ -	\$ -	0.0%
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,360	\$ 3,600	\$ 3,528	\$ 3,600	0.0%
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 4,205	\$ 6,592	\$ 3,512	\$ 9,592	45.5%
1077	5370	CONT SRV-SPRINKLERS	\$ 885	\$ 885	\$ 885	\$ 885	0.0%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 60	\$ 800	\$ 800	\$ 800	0.0%
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 1,011	\$ 780	\$ 1,000	\$ 1,000	28.2%
<i>New Fed testing clearinghse</i>							
1077	5386	CONT SRV-TREE PRUNING	\$ 5,164	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 7,595	\$ 7,100	\$ 7,100	\$ 7,100	0.0%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 5,181	\$ 4,750	\$ 4,200	\$ 4,750	0.0%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,576	\$ 1,081	\$ 1,587	\$ 1,587	46.8%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 876	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 8,732	\$ 11,500	\$ 11,085	\$ 11,500	0.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 3,211	\$ 3,500	\$ 3,500	\$ 4,000	14.3%
<i>New hire-need chainsaw chaps</i>							
1077	5448	SUPPLIES-SIGNAGE	\$ 2,270	\$ 6,375	\$ 6,375	\$ 6,375	0.0%
1077	5454	SUPPLIES-TRASH BAGS	\$ 5,476	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 50,970	\$ 57,550	\$ 59,836	\$ 59,563	3.5%
<i>5 year average</i>							
1077	5504	UTIL-ELECTRICITY	\$ 14,843	\$ 18,500	\$ 18,288	\$ 17,000	-8.1%
<i>5 year average</i>							
1077	5508	UTIL-HEATING OIL	\$ 4,729	\$ 3,457	\$ 3,300	\$ 3,457	0.0%
1077	5512	UTIL-TW CABLE ACCESS	\$ 754	\$ 850	\$ 850	\$ 850	0.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 48,930	\$ 47,109	\$ 47,580	\$ 43,000	-8.7%
<i>5 year average</i>							
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 8,168	\$ 4,500	\$ 4,300	\$ 3,500	-22.2%
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 2,471	\$ 4,750	\$ 4,750	\$ 4,750	0.0%
1077	5520	UTIL-PROPANE	\$ 4,053	\$ 4,537	\$ 4,500	\$ 4,537	0.0%
1077	5524	UTIL-SEWER	\$ 1,081	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,470	\$ 1,891	\$ 2,000	\$ 1,891	0.0%
1077	5530	UTIL-WATER	\$ 3,381	\$ 4,827	\$ 6,100	\$ 4,538	-6.0%
1077	5532	UTIL-WOOD PELLETS	\$ 7,867	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5602	REPAIRS-BUILDINGS	\$ 17,895	\$ 9,200	\$ 5,904	\$ 9,200	0.0%
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 3,343	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 14,025	\$ 18,432	\$ 18,267	\$ 16,932	-8.1%
1077	5614	REPAIRS-CULVERTS	\$ 8,271	\$ 9,657	\$ 10,073	\$ 9,657	0.0%
1077	5618	REPAIRS-EQUIPMENT	\$ 92	\$ 2,318	\$ 1,600	\$ 2,318	0.0%
1077	5624	REPAIRS-GRAVEL & FILL MAT'L	\$ 19,792	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 23,040	\$ 17,540	\$ 18,176	\$ 19,092	8.8%
<i>5 year average</i>							
1077	5644	REPAIRS-RADIOS	\$ 631	\$ 1,000	\$ 700	\$ 1,000	0.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 78	\$ 1,540	\$ 1,540	\$ 1,540	0.0%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 2,501	\$ 7,710	\$ 5,000	\$ 7,727	0.2%
1077	5662	REPAIRS-WINTER SALT	\$ 153,406	\$ 122,351	\$ 126,000	\$ 130,000	6.3%
<i>near 5 year average - current \$52.13/T</i>							

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
<i>1077 HIGHWAY CONTINUED</i>							
1077	5664	REPAIRS-WINTER SAND	\$ 2,628	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1077	5704	EQP PURCH-OPERATING	\$ 1,534	\$ 11,000	\$ 10,089	\$ 5,000	-54.5%
1077	5800	ADVERTISING	\$ 3,654	\$ 810	\$ 1,200	\$ 810	0.0%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 90	\$ 175	\$ 175	\$ 175	0.0%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 518	\$ 650	\$ 650	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 7	\$ 361	\$ 361	\$ 361	0.0%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 475	\$ 1,650	\$ 800	\$ 1,650	0.0%
1077	5846	TRAVEL RMS MILES & MEALS	\$ 41	\$ 195	\$ 195	\$ 195	0.1%
TOTAL	HIGHWAY DIV		\$ 1,082,238	\$ 1,111,669	\$ 1,097,402	\$ 1,127,420	1.4%
1079 SOLID WASTE							
1079	5105	WAGES-HOURLY	\$ 137,572	\$ 132,122	\$ 132,000	\$ 136,926	3.6%
1079	5110	WAGES-OVERTIME	\$ 7,644	\$ 8,191	\$ 7,717	\$ 8,191	0.0%
1079	5130	WAGES-SUMMER/SEASONAL	\$ 10,136	\$ -	\$ -	\$ -	0.0%
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 573	\$ 375	\$ 375	\$ 375	0.0%
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 93,580	\$ 102,157	\$ 110,000	\$ 102,157	0.0%
		<i>\$18.89/Tn</i>					
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ 49,984	\$ 40,250	\$ 50,000	\$ 40,420	0.4%
		<i>\$350/load</i>					
<i>1079 SOLID WASTE CONTINUED</i>							
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 7,134	\$ 4,000	\$ 6,500	\$ 4,000	0.0%
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 13,181	\$ 8,240	\$ 8,240	\$ 8,240	0.0%
		<i>\$152/Tn</i>					
1079	5321	CONT SRV-DISP SNG SRT TIP FEES	\$ 66,832	\$ 20,610	\$ 23,000	\$ 23,000	11.6%
		<i>\$35/Tn</i>					
1079	5322	CONT SRV-DISP-MSW TIP FEES	\$ 351,748	\$ 383,074	\$ 377,593	\$ 389,000	1.5%
		<i>\$72/Tn @ June'20</i>					
1079	5323	CONT SRV-DSPSL-FIBER REBATES	\$ (25,879)	\$ (27,039)	\$ (29,000)	\$ (28,350)	4.8%
1079	5364	CONT SRV-RENTAL OF EQPMNT	\$ 3,525	\$ 1,000	\$ 1,500	\$ -	-100.0%
1079	5388	CONT SRV-UNIFORM CLEAN/RNTAL	\$ 3,510	\$ 3,400	\$ 3,036	\$ 3,500	2.9%
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,066	\$ 1,443	\$ 1,443	\$ 1,500	4.0%
1079	5436	SUPPLIES-OFFICE SUPPLIES	\$ 102	\$ -	\$ -	\$ -	0.0%
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 8,475	\$ 3,581	\$ 4,361	\$ 3,581	0.0%
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 1,846	\$ 848	\$ 800	\$ 1,000	17.9%
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 11,971	\$ 5,500	\$ 8,109	\$ 5,500	0.0%
		<i>Trucks and Trailers(3)</i>					
1079	5504	UTIL-ELECTRICITY	\$ 12,516	\$ 7,600	\$ 8,000	\$ 8,000	5.3%
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 665	\$ 3,622	\$ 3,622	\$ 3,000	-17.2%
1079	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ -	\$ -	\$ -	\$ 1,000	0.0%
		<i>Superintendent Truck</i>					
1079	5520	UTIL-PROPANE	\$ 865	\$ 2,500	\$ 2,500	\$ 250	-90.0%
1079	5524	UTIL-SEWER	\$ 417	\$ 2,995	\$ 2,600	\$ 1,500	-49.9%
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 352	\$ 404	\$ 404	\$ 404	0.0%
1079	5530	UTIL-WATER	\$ 1,954	\$ 2,400	\$ 2,323	\$ 2,400	0.0%
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 3,711	\$ 2,200	\$ 1,500	\$ 2,200	0.0%
1079	5618	REPAIRS-EQUIPMENT	\$ 1,332	\$ 580	\$ 1,332	\$ 1,000	72.4%
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	0.0%
		<i>Truck & 3 trailers</i>					
1079	5704	EQP PURCH-OPERATING	\$ 589	\$ 2,280	\$ 2,200	\$ 500	-78.1%
		<i>Generator</i>					
1079	5800	ADVERTISING	\$ 305	\$ 314	\$ 314	\$ 400	27.3%
1079	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 263	\$ 263	\$ -	-100.0%
1079	5820	DUES-MUN REVIEW COM	\$ 6,993	\$ 6,743	\$ 6,760	\$ 7,000	3.8%
1079	5832	FACILITY PERMITS & FEES	\$ 455	\$ 1,387	\$ 1,387	\$ 500	-63.9%
TOTAL	SOLID WASTE		\$ 773,154	\$ 723,540	\$ 739,879	\$ 729,694	0.9%
SUBTOTAL - DEPARTMENTAL			\$ 8,797,085	\$ 9,181,601	\$ 9,050,871	\$ 9,554,222	4.1%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN MEET	FY20
							ORIG BUD
1086 ASSESSMENTS							
1086	5900	ASSESSMENTS-COUNTY	\$ 698,528	\$ 735,028	\$ 735,028	\$ 786,763	7.0%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 3,152,145	\$ 3,140,660	\$ 3,140,660	\$ 3,338,722	6.3%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 48,332	\$ -	\$ 82,941	71.6%
TOTAL ASSESSMENTS			\$ 3,850,673	\$ 3,924,020	\$ 3,875,688	\$ 4,208,426	7.2%
1088 OPER TRANSFERS OUT							
1088	5980	TRANSFERS-TO CIP PROGRAM	\$ 2,296,005	\$ 2,508,273	\$ 2,518,273	\$ 2,089,694	-16.7%
1088	5982	TRANSFERS-TO ELEMENTARY SCH	\$ 5,430,046	\$ 5,674,670	\$ 5,674,670	\$ 5,763,043	1.6%
TOTAL OPER TRANSFERS TO OTHER FUNDS			\$ 7,726,051	\$ 8,182,943	\$ 8,192,943	\$ 7,852,737	-4.0%
GRAND TOTAL			\$ 20,373,809	\$ 21,288,564	\$ 21,119,502	\$ 21,615,385	1.5%