

**TOWN OF BAR HARBOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**  
**2022 FISCAL YEAR 2022 BUDGET**

			2020	2021	2021	2022	FY22 VS	
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21	
							ORIG BUD	
<b>1010 TOWN COUNCIL</b>								
1010	5100	WAGES-SALARIES	\$ 11,763	\$ 10,800	\$ 11,700	\$ 10,800	0.0%	
1010	5304	CONT SRV-AUDIT & ACCOUNTING	\$ 12,435	\$ 12,650	\$ 12,600	\$ 13,100	3.6%	
1010	5808	PROFESSIONAL DUES & LICENSES	\$ 11,803	\$ 11,580	\$ 11,700	\$ 11,880	2.6%	
1010	5810	DUES-CABLE CONSORTIUM	\$ -	\$ -	\$ 3,500	\$ -	0.0%	
<i>Utilize Encumbered \$ from FY21</i>								
1010	5844	TRAINING/WORKSHOPS/ETC	\$ 100	\$ 932	\$ 932	\$ 932	0.0%	
1010	5846	TRAVEL RMS MILES & MEALS	\$ 223	\$ 600	\$ 600	\$ 600	0.0%	
<b>TOTAL</b>	<b>TOWN COUNCIL</b>		<b>\$ 36,324</b>	<b>\$ 36,562</b>	<b>\$ 41,032</b>	<b>\$ 37,312</b>	<b>2.1%</b>	
<b>1012 TOWN MANAGER</b>								
1012	5100	WAGES-SALARIES	\$ 113,669	\$ 117,486	\$ 117,486	\$ 121,011	3.0%	
1012	5155	WAGES-CAR ALLOWANCE	\$ 3,000	\$ 3,250	\$ 3,000	\$ 3,000	-7.7%	
1012	5334	CONT SRV-PERS. MGT & FEES	\$ 5,777	\$ 9,000	\$ 7,500	\$ 9,000	0.0%	
1012	5808	PROFESSIONAL DUES & LICENSES	\$ 1,070	\$ 1,070	\$ 1,113	\$ 1,070	0.0%	
1012	5844	TRAINING/WORKSHOPS/ETC	\$ 755	\$ 600	\$ 755	\$ 600	0.0%	
1012	5846	TRAVEL RMS MILES & MEALS	\$ 2,764	\$ 2,200	\$ 2,200	\$ 2,200	0.0%	
<b>TOTAL</b>	<b>TOWN MANAGER</b>		<b>\$ 127,035</b>	<b>\$ 133,606</b>	<b>\$ 132,054</b>	<b>\$ 136,881</b>	<b>2.5%</b>	
<b>1014 TOWN CLERK</b>								
1014	5105	WAGES-HOURLY	\$ 104,376	\$ 110,406	\$ 104,000	\$ 113,298	2.6%	
1014	5110	WAGES-OVERTIME	\$ 3,104	\$ 6,740	\$ 6,000	\$ 6,740	0.0%	
1014	5302	CONT SRV-ARCHIVAL SERVICES	\$ 1,925	\$ 2,410	\$ 2,410	\$ 1,245	-48.3%	
<i>Births Vol 5 needs resewn</i>								
1014	5350	CONT SRV-ORDINANCE CODING	\$ 7,966	\$ 5,000	\$ 5,828	\$ 5,000	0.0%	
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 659	\$ 1,195	\$ 1,195	\$ 1,195	0.0%	
1014	5704	EQP PURCH-OPERATING	\$ 107	\$ 200	\$ 400	\$ 200	0.0%	
1014	5808	PROFESSIONAL DUES & LICENSES	\$ 72	\$ 295	\$ 260	\$ 295	0.0%	
1014	5844	TRAINING/WORKSHOPS/ETC	\$ 255	\$ 460	\$ 460	\$ 460	0.0%	
1014	5846	TRAVEL RMS MILES & MEALS	\$ 532	\$ 1,146	\$ 500	\$ 1,146	0.0%	
<b>TOTAL</b>	<b>TOWN CLERK</b>		<b>\$ 118,997</b>	<b>\$ 127,852</b>	<b>\$ 121,053</b>	<b>\$ 129,579</b>	<b>1.4%</b>	
<b>1016 FINANCE</b>								
1016	5100	WAGES-SALARIES	\$ 163,731	\$ 168,743	\$ 163,751	\$ 165,382	-2.0%	
1016	5105	WAGES-HOURLY	\$ 138,139	\$ 144,560	\$ 138,840	\$ 149,178	3.2%	
1016	5110	WAGES-OVERTIME	\$ 861	\$ 1,500	\$ 1,200	\$ 1,500	0.0%	
1016	5115	WAGES-PART TIME	\$ 4,755	\$ 6,080	\$ 3,000	\$ 6,080	0.0%	
1016	5334	CONT SRV-GEN'L PROF FEES	\$ 2,455	\$ -	\$ -	\$ 800	0.0%	
1016	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 37,870	\$ 38,500	\$ 38,251	\$ 40,000	3.9%	
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,341	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
1016	5702	EQP PURCH-OFFICE	\$ 584	\$ 400	\$ 667	\$ 400	0.0%	
1016	5704	EQP PURCH-OPERATING	\$ -	\$ -	\$ -	\$ 800	-	
1016	5808	PROFESSIONAL DUES & LICENSES	\$ 925	\$ 905	\$ 905	\$ 905	0.0%	
1016	5840	REGISTRY COSTS (TAX LIENS)	\$ 5,172	\$ 6,000	\$ 6,100	\$ 5,800	-3.3%	
1016	5844	TRAINING/WORKSHOPS/ETC	\$ 640	\$ 600	\$ 840	\$ 800	33.3%	
1016	5846	TRAVEL RMS MILES & MEALS	\$ 453	\$ 800	\$ 700	\$ 800	0.0%	
<b>TOTAL</b>	<b>FINANCE</b>		<b>\$ 356,927</b>	<b>\$ 369,588</b>	<b>\$ 355,754</b>	<b>\$ 373,945</b>	<b>1.2%</b>	
<b>1018 LEGAL COUNSEL</b>								
1018	5334	CONT SRV-PROF FEES-OTHER	\$ 737	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	
1018	5338	CONT SRV-LEGAL-CODE & APPLS	\$ 5,755	\$ 6,000	\$ 5,000	\$ 6,000	0.0%	
1018	5340	CONT SRV-LEGAL-GENERAL	\$ 44,348	\$ 35,000	\$ 35,000	\$ 40,000	14.3%	
1018	5342	CONT SRV-LEGAL-PLANNING	\$ 11,280	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$ 523	\$ 250	\$ 250	\$ 250	0.0%	
1018	5846	TRAVEL RMS MILES & MEALS	\$ 450	\$ 500	\$ 400	\$ 500	0.0%	
<b>TOTAL</b>	<b>LEGAL COUNSEL</b>		<b>\$ 63,093</b>	<b>\$ 47,950</b>	<b>\$ 46,850</b>	<b>\$ 52,950</b>	<b>10.4%</b>	

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<b>1020 ELECTIONS</b>							
1020	5110	WAGES-OVERTIME	\$ 1,520	\$ 3,200	\$ 6,303	\$ 2,000	-37.5%
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 340	\$ 900	\$ 900	\$ 900	0.0%
1020	5350	CONT SRV-BALLOT BX PROGRM	\$ 1,919	\$ 1,927	\$ 1,927	\$ 1,927	0.0%
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 2,939	\$ 4,600	\$ 4,300	\$ 4,600	0.0%
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 2,380	\$ 3,600	\$ 1,200	\$ 1,000	-72.2%
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 2,185	\$ 5,000	\$ 6,045	\$ 3,500	-30.0%
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 1,957	\$ 2,500	\$ 2,500	\$ 2,100	-16.0%
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,103	\$ 500	\$ 600	\$ 750	50.0%
<b>TOTAL</b>	<b>ELECTIONS</b>		<b>\$ 14,342</b>	<b>\$ 22,227</b>	<b>\$ 23,775</b>	<b>\$ 16,777</b>	<b>-24.5%</b>
<b>1022 TECHNOLOGY DIVISION</b>							
1022	5100	WAGES-SALARIES	\$ 82,734	\$ 85,716	\$ 85,716	\$ 88,287	3.0%
1022	5115	WAGES-PART TIME BROADCAST	\$ 9,422	\$ 8,000	\$ 7,300	\$ 9,500	18.8%
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 500	\$ 3,500	\$ 2,500	\$ 2,500	-28.6%
		<i>On call services as needed</i>					
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 13,676	\$ 13,515	\$ 16,363	\$ 20,098	48.7%
		<i>New-1ST Light Cloud storage</i>					
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 15,255	\$ 15,450	\$ 15,450	\$ 15,400	-0.3%
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 3,516	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
1022	5600	REPAIRS-SEC CAM/BROADCST EQPT	\$ 955	\$ 1,400	\$ 1,300	\$ 1,500	7.1%
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 6,948	\$ 5,000	\$ 4,800	\$ 5,600	12.0%
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 29,176	\$ 24,000	\$ 24,000	\$ 33,500	39.6%
1022	5846	TRAVEL RMS MILES & MEALS	\$ 116	\$ 300	\$ 100	\$ 300	0.0%
<b>TOTAL</b>	<b>TECHNOLOGY DIVISION</b>		<b>\$ 162,299</b>	<b>\$ 160,481</b>	<b>\$ 161,129</b>	<b>\$ 180,285</b>	<b>12.3%</b>
<b>1024 MUNICIPAL BUILDING</b>							
1024	5115	WAGES-PART TIME	\$ 21,492	\$ 22,182	\$ 21,500	\$ 22,846	3.0%
1024	5300	CONT SRV-FIRE/SECRTY ALARM	\$ 1,595	\$ 1,785	\$ 1,785	\$ 1,845	3.4%
1024	5310	CONT SRV-CLEANING SERVICES	\$ 625	\$ 500	\$ 500	\$ 550	10.0%
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 812	\$ 660	\$ 620	\$ 680	3.0%
1024	5324	CONT SRV-ELEVATORS	\$ 3,770	\$ 3,804	\$ 3,685	\$ 3,900	2.5%
1024	5332	CONT SRV-GENERATORS	\$ 587	\$ 550	\$ 570	\$ 560	1.8%
1024	5334	CONT SRV-HVAC EQPMNT	\$ 2,597	\$ 1,440	\$ 1,404	\$ 1,940	34.7%
1024	5370	CONT SRV-SPRINKLERS	\$ 2,678	\$ 2,245	\$ 2,245	\$ 2,300	2.4%
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 784	\$ 1,300	\$ 1,200	\$ 1,300	0.0%
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,351	\$ 2,550	\$ 2,500	\$ 2,550	0.0%
1024	5504	UTIL-ELECTRICITY	\$ 14,056	\$ 17,500	\$ 16,900	\$ 17,500	0.0%
1024	5508	UTIL-HEATING OIL	\$ 16,791	\$ 17,500	\$ 16,500	\$ 18,000	2.9%
		<i>\$1.99/gal-FY21; \$ ____FY22</i>					
1024	5524	UTIL-SEWER	\$ 562	\$ 1,100	\$ 1,200	\$ 1,100	0.0%
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1024	5602	REPAIRS-BUILDINGS	\$ 653	\$ 2,400	\$ 4,000	\$ 2,400	0.0%
1024	5616	REPAIRS-ELECTRICAL	\$ 875	\$ 1,100	\$ 900	\$ 1,100	0.0%
1024	5618	REPAIRS-EQUIPMENT	\$ 129	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
1024	5636	REPAIRS-PLMB & HEATNG	\$ 1,578	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
1024	5704	EQP PURCH-OPERATING	\$ 619	\$ 600	\$ 600	\$ 600	0.0%
1024	5832	FACILITY PERMITS & FEES	\$ 150	\$ 237	\$ 237	\$ 237	0.0%
1024	5846	TRAVEL RMS MILES & MEALS	\$ 70	\$ 100	\$ 90	\$ 100	0.0%
<b>TOTAL</b>	<b>MUNICIPAL BUILDING</b>		<b>\$ 72,925</b>	<b>\$ 81,853</b>	<b>\$ 80,736</b>	<b>\$ 83,808</b>	<b>2.4%</b>

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<b>1026 TOWN OFFICES</b>							
1026	5314	CONT SRV-COPIER EQUIPMENT	\$ 5,045	\$ 3,400	\$ 3,000	\$ 3,800	11.8%
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,693	\$ 1,694	\$ 1,700	\$ 1,700	0.4%
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 1,043	\$ 535	\$ 1,000	\$ 550	2.8%
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 6,451	\$ 4,400	\$ 4,500	\$ 4,800	9.1%
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 9,315	\$ 6,600	\$ 7,000	\$ 7,000	6.1%
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 12,268	\$ 9,400	\$ 9,500	\$ 9,900	5.3%
1026	5800	ADVERTISING	\$ 4,922	\$ 6,016	\$ 5,200	\$ 6,016	0.0%
1026	5836	POSTAGE & SHIP COSTS	\$ 12,706	\$ 12,000	\$ 12,000	\$ 12,500	4.2%
<b>TOTAL</b>	<b>TOWN OFFICES</b>		<b>\$ 53,444</b>	<b>\$ 44,045</b>	<b>\$ 43,900</b>	<b>\$ 46,266</b>	<b>5.0%</b>
<b>1028 EMPLOYEE BENEFITS</b>							
1028	5160	WAGES-ICMA 457 PLAN	\$ 74,933	\$ 88,000	\$ 84,000	\$ 88,800	0.9%
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 11,575	\$ 7,150	\$ 8,000	\$ 7,150	0.0%
1028	5200	BEN-FICA/MEDICARE	\$ 305,389	\$ 337,431	\$ 325,000	\$ 342,000	1.4%
1028	5210	BEN-MSRS RETIREMENT	\$ 237,715	\$ 261,500	\$ 275,000	\$ 274,000	4.8%
		<i>10.3% GenGovt, 9.8% P. Safety</i>					
1028	5215	BEN-WORKERS COMPENSATION	\$ 105,247	\$ 96,000	\$ 97,000	\$ 99,000	3.1%
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 3,601	\$ 15,500	\$ 11,000	\$ 15,500	0.0%
1028	5225	BEN-HEALTH INSURANCE PREM	\$ 580,546	\$ 657,630	\$ 650,000	\$ 710,850	8.1%
		<i>CY21 no change, 7% CY22</i>					
1028	5230	BEN-HEALTH INS. OPT OUT PROG	\$ 233,540	\$ 248,000	\$ 230,000	\$ 248,000	0.0%
		<i>22 Participants</i>					
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 4,143	\$ 3,300	\$ 3,000	\$ 4,500	36.4%
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 14,561	\$ 15,500	\$ 15,000	\$ 15,500	0.0%
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 2,362	\$ 2,134	\$ 2,200	\$ 2,300	7.8%
1028	5280	BEN-WELLNESS	\$ 1,120	\$ 1,000	\$ 1,200	\$ 1,000	0.0%
1028	5290	BEN-HRA ACCOUNT	\$ 41,527	\$ 95,750	\$ 79,000	\$ 84,500	-11.7%
		<i>30% Max Exposure</i>					
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$ 1,616,261</b>	<b>\$ 1,828,895</b>	<b>\$ 1,780,400</b>	<b>\$ 1,893,100</b>	<b>3.5%</b>
<b>1030 CODE ENFORCEMENT DIVISION</b>							
1030	5105	WAGES-HOURLY-CEOS	\$ 91,380	\$ 122,658	\$ 97,000	\$ 126,360	3.0%
1030	5110	WAGES-OVERTIME	\$ 3,309	\$ 3,000	\$ 2,500	\$ 3,000	0.0%
1030	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 3,320	\$ 2,500	\$ 3,956	\$ 4,000	60.0%
		<i>New software in place</i>					
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 581	\$ 790	\$ 600	\$ 750	-5.1%
1030	5410	SUPPLIES-SHOES & CLOTHING	\$ -	\$ 400	\$ 400	\$ 400	0.0%
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ 114	\$ 200	\$ 200	\$ 200	0.0%
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ -	\$ 400	\$ 350	\$ 400	0.0%
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 240	\$ 550	\$ 500	\$ 500	-9.1%
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ 339	\$ 700	\$ 300	\$ 500	-28.6%
1030	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 1,535	\$ -	\$ -	\$ -	0.0%
1030	5702	EQP PURCH-OFFICE	\$ 191	\$ 850	\$ 1,705	\$ 800	-5.9%
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 280	\$ 700	\$ 700	\$ 700	0.0%
1030	5844	TRAINING/WORKSHOPS/ETC	\$ 972	\$ 3,400	\$ 3,000	\$ 3,000	-11.8%
1030	5846	TRAVEL RMS MILES & MEALS	\$ 25	\$ 700	\$ 500	\$ 700	0.0%
<b>TOTAL</b>	<b>CODE ENFORCEMENT DIVISION</b>		<b>\$ 102,286</b>	<b>\$ 136,848</b>	<b>\$ 111,711</b>	<b>\$ 141,310</b>	<b>3.3%</b>

		2020	2021	2021	2022	FY22 VS	
		ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21	
						ORIG BUD	
<b>1032 ASSESSING</b>							
1032	5100	WAGES-SALARIES	\$ 82,197	\$ 85,485	\$ 85,485	\$ 88,049	3.0%
1032	5105	WAGES-HOURLY	\$ 44,838	\$ 47,050	\$ 47,050	\$ 48,464	3.0%
1032	5110	WAGES-OVERTIME	\$ -	\$ 500	\$ 500	\$ 600	20.0%
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,100	10.0%
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 11,469	\$ 12,100	\$ 12,000	\$ 12,604	4.2%
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 398	\$ 800	\$ 700	\$ 800	0.0%
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 97	\$ 400	\$ 400	\$ 400	0.0%
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 71	\$ 500	\$ 500	\$ 500	0.0%
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ 46	\$ 400	\$ 400	\$ 400	0.0%
1032	5808	DUES/ LICENSES & OTHER	\$ 653	\$ 800	\$ 800	\$ 800	0.0%
1032	5838	REGISTRY OF DEEDS COSTS	\$ 560	\$ 400	\$ 400	\$ 500	25.0%
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 830	\$ 2,500	\$ 2,500	\$ 5,000	100.0%
<i>GIS School--2@1 course</i>							
1032	5846	TRAVEL RMS MILES & MEALS	\$ 2,939	\$ 1,800	\$ 1,900	\$ 2,500	38.9%
<b>TOTAL</b>	<b>ASSESSING</b>	<b>\$ 144,099</b>	<b>\$ 153,735</b>	<b>\$ 153,635</b>	<b>\$ 161,717</b>	<b>5.2%</b>	
<b>1034 PLANNING</b>							
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 83,452	\$ 85,917	\$ 85,917	\$ 88,495	3.0%
1034	5105	WAGES-HOURLY- OF.MGR & PLANNR	\$ 87,853	\$ 102,274	\$ 101,000	\$ 105,331	3.0%
1034	5110	WAGES-OVERTIME	\$ 2,654	\$ 2,500	\$ 1,500	\$ 2,500	0.0%
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 3,279	\$ 5,000	\$ 4,400	\$ 5,000	0.0%
<i>LUO amendments, grants, etc.</i>							
1034	5356	CONT SRV-PLANNING SERV	\$ 40	\$ -	\$ 2,800	\$ 1,000	-
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,840	\$ -	\$ -	\$ -	-
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 515	\$ 1,500	\$ 1,200	\$ 1,500	0.0%
1034	5436	SUPPLIES-OFFICE SUPPLIES	\$ 259	\$ -	\$ -	\$ -	-
1034	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 3,335	\$ -	\$ -	\$ -	-
1034	5702	EQP PURCH-OFFICE	\$ 1,867	\$ -	\$ -	\$ -	-
1034	5800	ADVERTISING	\$ 10,246	\$ 4,000	\$ 4,600	\$ 5,000	25.0%
1034	5806	CONSERVATION COMMISSION	\$ -	\$ 400	\$ 5,100	\$ 400	0.0%
1034	5808	PROFESSIONAL DUES & LICENSES	\$ 249	\$ 2,100	\$ 2,000	\$ 2,100	0.0%
1034	5812	DUES-HANCK CTY PLAN COM	\$ -	\$ -	\$ 725	\$ 1,450	0.0%
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 500	\$ 400	\$ 500	0.0%
1034	5836	POSTAGE & SHIP COSTS	\$ 6,155	\$ 7,000	\$ 6,000	\$ 7,000	0.0%
<i>Town mailings, pub. info sessions for LUO, VR, licensing</i>							
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 85	\$ 2,000	\$ 2,500	\$ 2,500	25.0%
1034	5846	TRAVEL RMS MILES & MEALS	\$ 475	\$ 1,500	\$ 1,200	\$ 1,500	0.0%
<b>TOTAL</b>	<b>PLANNING</b>	<b>\$ 202,303</b>	<b>\$ 214,691</b>	<b>\$ 219,342</b>	<b>\$ 224,276</b>	<b>4.5%</b>	
<b>1036 MISCELLANEOUS</b>							
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 28,240	\$ 16,400	\$ 16,600	\$ 17,000	3.7%
<i>27th PayPer 11 yrs-next-FY23</i>							
1036	5175	WAGES-VACATION ACCRLS	\$ 86,519	\$ 19,500	\$ 21,000	\$ 20,500	5.1%
<i>Annual est. increase liability</i>							
1036	5334	CONT SRV-POLCO/BH ENTERPRS	\$ 8,220	\$ 10,000	\$ 9,500	\$ 16,100	61.0%
<i>Polco &amp; local related PR servs</i>							
1036	5356	CLIMATE CHG TASK FORCE	\$ -	\$ 17,000	\$ 17,000	\$ 15,000	-11.8%
1036	5806	CHARTER COMMISSION	\$ 157	\$ -	\$ -	\$ -	-
1036	5822	INSURANCES-GEN.LIABLTY & CRIME	\$ 30,000	\$ 30,000	\$ 30,046	\$ 30,500	1.7%
1036	5824	INSURANCES-PROP & CASLTY	\$ 25,865	\$ 27,000	\$ 27,174	\$ 27,400	1.5%
1036	5826	INSURANCES-VEHICLES	\$ 37,438	\$ 38,000	\$ 40,630	\$ 40,600	6.8%
1036	5835	P&C INS DED. & REIMBURSE	\$ (8,600)	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1036	5906	CONTINGENCY ACCOUNT	\$ 6,158	\$ 54,000	\$ 40,000	\$ 55,000	1.9%
<i>Town Council available funds</i>							
1036	5924	ISLAND EXPLORER	\$ 40,517	\$ -	\$ -	\$ 40,902	-
<i>Lease expires 10-31-21; see chart</i>							
1036	5974	TAX ABATEMENTS	\$ 1,254	\$ 15,000	\$ 8,000	\$ 20,000	33.3%
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	<b>\$ 255,768</b>	<b>\$ 227,900</b>	<b>\$ 210,950</b>	<b>\$ 284,002</b>	<b>24.6%</b>	

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<b>1042 FIRE</b>							
1042	5100	WAGES-SALARIES-CHIEF	\$ 88,941	\$ 91,252	\$ 91,000	\$ 93,990	3.0%
1042	5105	WAGES-HOURLY (12)	\$ 615,917	\$ 655,370	\$ 630,000	\$ 676,784	3.3%
1042	5110	WAGES-OVERTIME	\$ 58,935	\$ 72,889	\$ 63,623	\$ 75,076	3.0%
		<i>Sched'd OT &amp; call-back +3%</i>					
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 21,641	\$ 13,000	\$ 26,000	\$ 14,000	7.7%
		<i>Increase call pay from \$13 to \$14</i>					
1042	5120	WAGES-LEAVE OVERTIME	\$ 9,120	\$ 10,000	\$ 11,000	\$ 20,000	100.0%
		<i>Keep 4 person coverage - all shifts</i>					
1042	5125	WAGES-TRAINING OVERTIME	\$ 3,254	\$ 8,000	\$ 6,000	\$ 8,000	0.0%
1042	5150	WAGES-HOLIDAY LEAVE	\$ 26,580	\$ 29,342	\$ 27,692	\$ 30,254	3.1%
1042	5225	BEN-VOL ACCIDENT INS	\$ 646	\$ 650	\$ 646	\$ 650	0.0%
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 425	\$ 700	\$ 925	\$ 700	0.0%
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ 160	\$ 440	\$ 440	\$ 440	0.0%
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 12,600	\$ 18,385	\$ 18,000	\$ 20,261	10.2%
		<i>F. Veh., Amb. &amp; EMS reporting</i>					
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 7,225	\$ 5,840	\$ 4,400	\$ 10,010	71.4%
		<i>Some eqpt every other year</i>					
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 9,433	\$ 9,775	\$ 8,325	\$ 10,100	3.3%
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 635	\$ 650	\$ 700	\$ 650	0.0%
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 482	\$ 500	\$ 460	\$ 500	0.0%
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 655	\$ 550	\$ 601	\$ 550	0.0%
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 14,862	\$ 15,000	\$ 14,800	\$ 15,000	0.0%
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,873	\$ 4,400	\$ 4,400	\$ 4,400	0.0%
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,635	\$ 7,600	\$ 7,316	\$ 7,600	0.0%
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 4,870	\$ 6,000	\$ 7,572	\$ 6,000	0.0%
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 3,735	\$ 5,200	\$ 5,500	\$ 5,200	0.0%
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,380	\$ 5,024	\$ 4,400	\$ 5,024	0.0%
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 2,760	\$ 1,450	\$ 2,000	\$ 4,138	185.4%
		<i>Prev. mt.-Stryker pwr lifts</i>					
1042	5644	REPAIRS-RADIOS	\$ 1,487	\$ 1,950	\$ 1,800	\$ 1,950	0.0%
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 8,221	\$ 7,450	\$ 6,700	\$ 7,000	-6.0%
1042	5704	EQP PURCH-OPERATING	\$ 5,315	\$ 6,370	\$ 6,000	\$ 7,370	15.7%
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 3,283	\$ 3,509	\$ 3,400	\$ 3,509	0.0%
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,607	\$ 2,661	\$ 2,606	\$ 2,661	0.0%
1042	5836	POSTAGE & SHIP COSTS	\$ 623	\$ 600	\$ 600	\$ 600	0.0%
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 3,516	\$ 6,175	\$ 6,000	\$ 6,175	0.0%
1042	5846	TRAVEL RMS MILES & MEALS	\$ 1,751	\$ 2,600	\$ 2,400	\$ 2,600	0.0%
<b>TOTAL FIRE</b>			<b>\$ 926,568</b>	<b>\$ 993,332</b>	<b>\$ 965,306</b>	<b>\$ 1,041,192</b>	<b>4.8%</b>
<b>1043 PUBLIC FIRE PROTECTION</b>							
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 585,604	\$ 585,604	\$ 585,604	\$ 585,604	0.0%
		<i>106 Public Hydnts-Pd to Wtr</i>					
<b>TOTAL PUBLIC FIRE PROTECTION</b>			<b>\$ 585,604</b>	<b>\$ 585,604</b>	<b>\$ 585,604</b>	<b>\$ 585,604</b>	<b>0.0%</b>
<b>1045 POLICE</b>							
1045	5105	WAGES-HOURLY (12)	\$ 675,324	\$ 722,505	\$ 670,000	\$ 746,009	3.3%
1045	5108	WAGES-PD ADMIN ASST	\$ 48,872	\$ 50,066	\$ 47,000	\$ 53,747	7.4%
		<i>R1045-4310 40% reimb from MD</i>					
1045	5110	WAGES-OVERTIME	\$ 56,425	\$ 65,175	\$ 67,000	\$ 66,950	2.7%
1045	5115	WAGES-PART TIME/SEASONAL	\$ 10,516	\$ 8,550	\$ 7,977	\$ 26,450	209.4%
		<i>X-ing Guards-ACO-Janitorial</i>					
1045	5117	WAGES-PART TIME TRAINING	\$ 8,535	\$ 17,568	\$ 17,280	\$ 17,568	0.0%
		<i>Funded by C.S. fund</i>					
1045	5122	WAGES - MDEA	\$ 77,291	\$ 72,411	\$ 70,000	\$ 76,434	5.6%
		<i>R1045-4511 offsets</i>					
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 3,988	\$ 8,400	\$ 6,925	\$ 8,400	0.0%
		<i>R1045-4334 offsets</i>					
1045	5136	WAGES-CR. SHIP DETAILS OT	\$ 31,106	\$ 63,682	\$ 22,000	\$ 35,000	-45.0%
		<i>Funded by C.S. fund</i>					
1045	5138	WAGES-OT MUTUAL AID TO MD	\$ 26,147	\$ 26,000	\$ 27,500	\$ 26,000	0.0%
		<i>R1045-4515 offsets</i>					

		2020	2021	2021	2022	FY22 VS	
		ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21	
						ORIG BUD	
<b>1045 POLICE DEPT. CONTINUED</b>							
1045	5150	WAGES-HOLIDAY LEAVE	\$ 28,512	\$ 32,316	\$ 27,188	\$ 31,250	-3.3%
<i>11 Holidays</i>							
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 2,126	\$ 2,750	\$ 2,326	\$ 2,750	0.0%
1045	5310	CONT SRV-CLEANING/TRASH P/UP	\$ 8,725	\$ 12,318	\$ 11,000	\$ -	-100.0%
<i>Janitorial now PT employee</i>							
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,510	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
1045	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,176	\$ 1,758	\$ 750	\$ -	-100.0%
<i>PT Town Employee</i>							
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF	\$ 94,656	\$ 99,552	\$ 99,000	\$ 104,325	4.8%
<i>60% cost-Pr/OvH bill frm MD</i>							
1045	5337	CONT SRV-MUT'L AID MT DES	\$ 49,986	\$ 19,000	\$ 40,000	\$ 20,000	5.3%
<i>MD in BH includes benefits</i>							
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 11,208	\$ 13,178	\$ 11,000	\$ 17,413	32.1%
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 585	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ 3,843	\$ 4,060	\$ 3,992	\$ 4,060	0.0%
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 6,669	\$ 10,500	\$ 9,000	\$ 10,500	0.0%
<i>2K funded by CS fund</i>							
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 147	\$ 1,000	\$ 1,784	\$ 1,000	0.0%
1045	5416	SUPPLIES-COMMUNITY POLICING	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,276	\$ 2,915	\$ 2,700	\$ 2,915	0.0%
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 4,195	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,208	\$ 2,187	\$ 2,150	\$ 2,187	0.0%
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 9,373	\$ 10,000	\$ 7,500	\$ 10,000	0.0%
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 15,073	\$ 25,000	\$ 21,000	\$ 25,000	0.0%
<i>10K gal @ \$2.50</i>							
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 6,537	\$ 6,160	\$ 5,700	\$ 6,160	0.0%
<i>3 supv cell/6 mob data modms</i>							
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 1,826	\$ 2,282	\$ 2,600	\$ 2,282	0.0%
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 1,771	\$ 6,190	\$ 6,000	\$ 6,190	0.0%
1045	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 1,758	\$ -	\$ -	\$ -	0.0%
1045	5702	EQP PURCH-OFFICE	\$ 1,664	\$ 1,500	\$ 1,173	\$ 1,500	0.0%
1045	5704	EQP PURCH-OPERATING	\$ 8,438	\$ 12,000	\$ 8,000	\$ 12,000	0.0%
<i>7K funded by CS</i>							
1045	5800	ADVERTISING	\$ 122	\$ 440	\$ 450	\$ 440	0.0%
1045	5808	DUES/LICENSES & OTHER	\$ 600	\$ 1,250	\$ 492	\$ 1,250	0.0%
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 7,321	\$ 7,504	\$ 7,320	\$ 7,504	0.0%
1045	5836	POSTAGE & SHIP COSTS	\$ 735	\$ 1,500	\$ 1,400	\$ 1,500	0.0%
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 6,082	\$ 7,500	\$ 6,500	\$ 7,500	0.0%
1045	5846	TRAVEL RMS MILES & MEALS	\$ 5,000	\$ 3,000	\$ 3,900	\$ 3,000	0.0%
<b>TOTAL</b>	<b>POLICE</b>	<b>\$ 1,220,325</b>	<b>\$ 1,327,517</b>	<b>\$ 1,225,407</b>	<b>\$ 1,344,585</b>	<b>1.3%</b>	
<b>1047 DISPATCH</b>							
1047	5105	WAGES-HOURLY	\$ 177,418	\$ 196,706	\$ 185,000	\$ 205,109	4.3%
<i>4 full time dispatchers</i>							
1047	5110	WAGES-OVERTIME	\$ 16,298	\$ 21,500	\$ 18,500	\$ 23,690	10.2%
1047	5115	WAGES-PART TIME	\$ 8,794	\$ 7,500	\$ 9,352	\$ 7,500	0.0%
<i>Weekly vacant shift</i>							
1047	5138	WAGES-OT MUTUAL AID	\$ 4,424	\$ 2,500	\$ 5,755	\$ 2,500	0.0%
<i>R1047-4515 BH in MD</i>							
1047	5150	WAGES-HOLIDAY LEAVE	\$ 7,930	\$ 8,300	\$ 8,505	\$ 8,835	6.4%
1047	5337	CONT SRV-MUTUAL AID MT DES	\$ 10,715	\$ 3,500	\$ 8,854	\$ 3,500	0.0%
<i>MD in BH</i>							
1047	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,475	\$ 1,644	\$ 1,300	\$ 1,660	1.0%
<i>Voice Recdr Mt./Open Fox</i>							
1047	5500	UTIL-911 LINES	\$ 663	\$ 672	\$ 675	\$ 672	0.0%
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,461	\$ 1,560	\$ 1,300	\$ 1,560	0.0%
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,461	\$ 1,200	\$ 1,070	\$ 1,200	0.0%
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 264	\$ 2,500	\$ 316	\$ 2,500	0.0%
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 431	\$ 500	0.0%
1047	5844	TRAINING/WORKSHOPS/ETC	\$ -	\$ -	\$ 225	\$ -	0.0%
<b>TOTAL</b>	<b>DISPATCH</b>	<b>\$ 230,903</b>	<b>\$ 248,082</b>	<b>\$ 241,283</b>	<b>\$ 259,226</b>	<b>4.5%</b>	

				2020	2021	2021	2022	FY22 VS
				ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
								ORIG BUD
<b>1049 PUBLIC SAFETY &amp; TOWN HILL BLDGS</b>								
1049	5332	CONT SRV-GENERATORS	\$	1,239	\$ 1,130	\$ 1,332	\$ 1,130	0.0%
1049	5504	UTIL-ELECTRICITY	\$	13,789	\$ 14,732	\$ 13,200	\$ 14,732	0.0%
1049	5508	UTIL-HEATING OIL	\$	8,559	\$ 11,160	\$ 10,500	\$ 11,160	0.0%
1049	5520	UTIL-PROPANE	\$	3,227	\$ 4,810	\$ 6,000	\$ 4,810	0.0%
1049	5524	UTIL-SEWER	\$	5,751	\$ 6,600	\$ 6,357	\$ 6,600	0.0%
1049	5530	UTIL-WATER	\$	2,915	\$ 2,800	\$ 2,500	\$ 2,800	0.0%
1049	5602	REPAIRS-BUILDINGS	\$	4,198	\$ 3,100	\$ 3,330	\$ 3,900	25.8%
<i>Add pest control</i>								
1049	5616	REPAIRS-ELECTRICAL	\$	1,346	\$ 600	\$ 625	\$ 800	33.3%
1049	5702	EQP PURCH-TRAINING EQPT	\$	5,700	\$ -	\$ -	\$ -	0.0%
1049	5832	PERMITS & FEES	\$	160	\$ 300	\$ 240	\$ 300	0.0%
<b>TOTAL</b>	<b>PUBLIC SAFETY BLDG</b>		\$	<b>46,884</b>	\$ <b>45,232</b>	\$ <b>44,084</b>	\$ <b>46,232</b>	<b>2.2%</b>
<b>1051 STREET LIGHTS</b>								
1051	5368	CONT SRV-SOFTWARE LIC & SPPT	\$	-	\$ -	\$ 573	\$ 600	-
<i>Website license-LED Lights</i>								
1051	5512	UTIL-INTERNET/WEB ACCESS	\$	-	\$ -	\$ 764	\$ 770	-
<i>Cell serv connection to internet</i>								
1051	5526	UTIL-STREET LIGHTS -ELEC RENT	\$	32,537	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
<i>382 LED St. lights w/smart controls, 120 decorative lghts convert. To LED</i>								
1051	5656	REPAIRS-STREET LIGHTS	\$	3,982	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
<i>Include 5 yr ext. wrmnty to 8/2025 &amp; traffic lights - Rt 3 &amp; 233; &amp; X-Lights</i>								
<b>TOTAL</b>	<b>STREET LIGHTS</b>		\$	<b>36,519</b>	\$ <b>20,000</b>	\$ <b>21,337</b>	\$ <b>21,370</b>	<b>6.9%</b>
<b>1053 HARBOR</b>								
1053	5105	WAGES-HOURLY-HARBORMASTER	\$	58,314	\$ 59,384	\$ 59,000	\$ 61,131	2.9%
1053	5110	WAGES-OVERTIME	\$	4,080	\$ 4,977	\$ 4,800	\$ 4,977	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$	8,750	\$ 10,021	\$ 9,500	\$ 10,322	3.0%
1053	5320	CONT SRV-RUBBISH DISPOSAL	\$	500	\$ 440	\$ 440	\$ 440	0.0%
1053	5364	CONT SRV-SUBMRG LND LEASE-FT	\$	-	\$ 3,502	\$ 3,502	\$ 3,600	2.8%
<i>Ann'l fee from State</i>								
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$	43	\$ 452	\$ 452	\$ 452	0.0%
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$	124	\$ 303	\$ 303	\$ 303	0.0%
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$	98	\$ 190	\$ 190	\$ 190	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$	134	\$ 219	\$ 219	\$ 219	0.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$	907	\$ 1,208	\$ 1,208	\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$	-	\$ 455	\$ 455	\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY	\$	11,756	\$ 12,400	\$ 12,200	\$ 12,000	-3.2%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$	569	\$ 491	\$ 491	\$ 491	0.0%
1053	5524	UTIL-SEWER	\$	405	\$ 600	\$ 580	\$ 600	0.0%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$	757	\$ 950	\$ 950	\$ 950	0.0%
1053	5530	UTIL-WATER	\$	1,555	\$ 2,900	\$ 2,800	\$ 2,800	-3.4%
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$	2,766	\$ 500	\$ 900	\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$	1,973	\$ 1,400	\$ 1,975	\$ 1,400	0.0%
1053	5620	REPAIRS-FLOATS & PIERS	\$	22,670	\$ 26,500	\$ 25,400	\$ 26,500	0.0%
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$	1,362	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
1053	5704	EQP PURCH-OPERATING	\$	160	\$ 250	\$ 250	\$ 250	0.0%
1053	5804	BANK & CREDIT CARD FEES	\$	3,167	\$ 2,500	\$ 2,642	\$ 2,500	0.0%
1053	5808	PROFESSIONAL DUES & LICENSES	\$	125	\$ 150	\$ 150	\$ 150	0.0%
1053	5822	INSURANCES-GEN LIAB-FRRY TRM	\$	-	\$ 5,500	\$ 5,894	\$ 6,000	9.1%
1053	5830	MARINE RESOURCES COMMITTEE	\$	782	\$ 245	\$ 2,000	\$ 300	22.4%
1053	5836	POSTAGE & SHIP COSTS	\$	62	\$ 85	\$ 85	\$ 85	0.0%
1053	5844	TRAINING/WORKSHOPS/ETC	\$	225	\$ 150	\$ 150	\$ 150	0.0%
1053	5846	TRAVEL RMS MILES & MEALS	\$	117	\$ 475	\$ 350	\$ 475	0.0%
<b>TOTAL</b>	<b>HARBOR</b>		\$	<b>121,402</b>	\$ <b>137,647</b>	\$ <b>138,286</b>	\$ <b>139,848</b>	<b>1.6%</b>

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<b>1059 PARKS &amp; RECREATION</b>							
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ 1,675	\$ 1,675	\$ 1,675	\$ 2,500	49.3%
1059	5320	CONT SRV-RUBBISH DISP	\$ 6,000	\$ 6,300	\$ 6,300	\$ 6,300	0.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 26,374	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 52,736	\$ 47,000	\$ 42,090	\$ 50,000	6.4%
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 20,091	\$ 18,010	\$ 16,210	\$ 20,000	11.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 334	\$ 500	\$ 500	\$ 500	0.0%
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ -	\$ 176	\$ 176	\$ 176	0.0%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 3,032	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 3,720	\$ 6,800	\$ 5,736	\$ 6,800	0.0%
1059	5504	UTIL-ELECTRICITY	\$ 7,284	\$ 9,000	\$ 8,800	\$ 9,000	0.0%
1059	5524	UTIL-GLEN MARY SEWER	\$ 515	\$ 410	\$ 410	\$ 410	0.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 296	\$ 260	\$ 210	\$ 300	15.4%
1059	5530	UTIL-WATER	\$ 24,937	\$ 21,000	\$ 23,000	\$ 24,000	14.3%
1059	5602	REPAIRS-GL MARY BUILDING REPRS	\$ -	\$ 500	\$ -	\$ 500	0.0%
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,522	\$ 1,522	0.0%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 3,243	\$ 5,072	\$ 5,072	\$ 5,072	0.0%
1059	5622	REPAIRS-GENERAL	\$ 3,532	\$ 3,554	\$ 4,000	\$ 3,554	0.0%
1059	5704	EQP PURCH-OPERATING	\$ -	\$ 1,700	\$ 1,700	\$ 3,000	76.5%
<i>Trap Rake Contrib. to A.L.L.</i>							
1059	5926	4TH OF JULY EVENTS	\$ 15,000	\$ -	\$ -	\$ 15,300	-
1059	5928	BAR HARBOR BAND	\$ 11,428	\$ 5,828	\$ 5,828	\$ 11,656	100.0%
1059	5930	JESUP MEMORIAL LIBRARY	\$ 150,000	\$ 153,000	\$ 153,000	\$ 156,000	2.0%
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 5,765	\$ 5,880	\$ 5,880	\$ 9,000	53.1%
<i>TC added \$ to improve decorations</i>							
1059	5934	YMCA	\$ 100,000	\$ 102,000	\$ 102,000	\$ 104,000	2.0%
<b>TOTAL</b>	<b>PARKS &amp; RECREATION</b>		<b>\$ 435,961</b>	<b>\$ 423,687</b>	<b>\$ 417,609</b>	<b>\$ 463,090</b>	<b>9.3%</b>
<b>1063 EMRGNCY MANAGEMENT/COVID19</b>							
1063	5110	WAGES-OVERTIME	\$ 12,943	\$ -	\$ 6,000	\$ 1,000	-
1063	5255	COVID TESTS, LAB COSTS	\$ 1,287	\$ -	\$ 2,000	\$ 2,000	-
1063	5310	CONT SRV-CLEANING SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	-
1063	5334	CONT SRV-GEN'L & PROF FEES	\$ 5,018	\$ -	\$ 5,000	\$ 10,000	-
1063	5340	CONT SRV-LEGAL-COV19	\$ 5,831	\$ -	\$ 400	\$ 400	-
1063	5350	CONT SRV-TWN MEETNG-WALLACE	\$ 4,843	\$ -	\$ -	\$ 1,500	-
1063	5364	CONT SRV-RENTALS-EQPT/OTHR	\$ 325	\$ -	\$ 2,300	\$ 500	-
1063	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 502	\$ -	\$ 1,500	\$ 1,000	-
1063	5408	SUPPLIES-CLEANING SUPPLIES	\$ 7,304	\$ -	\$ 15,000	\$ 5,000	-
1063	5412	SUPPLIES-COMPUTER & SOFTW	\$ 5,808	\$ -	\$ -	\$ -	-
1063	5438	SUPPLIES-OPERATING SUPPLIES	\$ 14,386	\$ -	\$ 5,000	\$ 3,000	-
1063	5444	SUPPLIES-MASKS & PPE	\$ 9,614	\$ -	\$ 15,000	\$ 10,000	-
1063	5520	UTIL-PROPANE -TOWN HILL	\$ 364	\$ -	\$ -	\$ -	-
1063	5644	REPAIRS-RADIOS/EQPMNT	\$ 213	\$ -	\$ -	\$ -	-
1063	5704	EQP PURCH-OPERATING EQPMNT	\$ 4,504	\$ -	\$ 2,000	\$ -	-
1063	5800	ADVERTISING	\$ -	\$ -	\$ 323	\$ -	-
1063	5844	TRAINING/WORKSHOPS/ ETC	\$ 67	\$ -	\$ -	\$ -	-
1063	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ -	\$ 113	\$ -	-
<b>TOTAL</b>	<b>EMRGNCY MGT/COVID19</b>		<b>\$ 73,009</b>	<b>\$ -</b>	<b>\$ 56,636</b>	<b>\$ 36,400</b>	<b>0.0%</b>
<b>1066 GENERAL ASSISTANCE</b>							
1066	5912	GA-ELECTRICTY	\$ 40	\$ 121	\$ 121	\$ 121	0.0%
1066	5914	GA-FOOD	\$ 338	\$ 194	\$ 194	\$ 204	5.2%
1066	5916	GA-HEAT	\$ 90	\$ 280	\$ 280	\$ 300	7.1%
1066	5918	GA-HOUSEHOLD/OTHER	\$ 15	\$ 45	\$ 45	\$ 45	0.0%
1066	5920	GA-MISC-BURIAL COSTS	\$ (59)	\$ 1,025	\$ 1,025	\$ 1,025	0.0%
1066	5922	GA-RENT	\$ 200	\$ 795	\$ 2,881	\$ 975	22.6%
<b>TOTAL</b>	<b>GENERAL ASSISTANCE</b>		<b>\$ 624</b>	<b>\$ 2,460</b>	<b>\$ 4,546</b>	<b>\$ 2,670</b>	<b>8.5%</b>

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<b>1068 COOPERATING AGENCIES</b>							
1068	5940	SOC AGENCY-ACADIAN YOUTH SPORTS	\$ 444	\$ 453	\$ 453	\$ 5,000	1003.8%
1068	5942	SOC AGENCY-AMER RED CROSS	\$ 2,100	\$ 2,142	\$ 2,142	\$ 2,185	2.0%
1068	5944	SOC AGENCY-BH FOOD PANTRY	\$ 7,099	\$ 7,241	\$ 7,241	\$ 7,386	2.0%
1068	5946	SOC AGENCY-BH HIST SOCIETY	\$ 1,331	\$ 1,358	\$ 1,358	\$ 2,500	84.1%
1068	5948	SOC AGENCY-CH&C COUNSL SERV	\$ 557	\$ -	\$ -	\$ -	-
1068	5950	SOC AGENCY-DOWNEAST TRANS	\$ 1,911	\$ 1,949	\$ 1,949	\$ 1,988	2.0%
1068	5952	SOC AGENCY-EASTERN AREA AGING	\$ 3,500	\$ 3,570	\$ 3,570	\$ 3,641	2.0%
1068	5954	SOC AGENCY-NO LIGHT HOMECARE	\$ 8,012	\$ 8,172	\$ 8,172	\$ 8,172	0.0%
1068	5956	SOC AGENCY-WIC-ME FAMILY PLANNG	\$ 985	\$ 1,005	\$ 1,005	\$ 1,025	2.0%
1068	5957	SOC AGENCY-DOWNEAST HORIZNS	\$ 525	\$ 536	\$ 536	\$ 547	2.1%
1068	5958	SOC AGENCY-HULL COVE NEIGH	\$ 4,216	\$ 4,300	\$ 4,300	\$ 4,386	2.0%
1068	5960	SOC AGENCY-ISLAND CONNECT	\$ 5,382	\$ 5,490	\$ 5,490	\$ 5,600	2.0%
1068	5962	SOC AGENCY-DWNEAST COM. PARTNR	\$ 7,589	\$ 7,741	\$ 7,741	\$ 7,896	2.0%
1068	5964	SOC AGENCY-MDI NURSNG ASSC	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,202	2.0%
1068	5965	SOC AGENCY-HOSPICE OF HANCK CTY	\$ 630	\$ 643	\$ 643	\$ 656	2.0%
1068	5966	SOC AGENCY-TOWN HILL V.I.S	\$ 5,250	\$ 5,355	\$ 5,355	\$ 5,462	2.0%
1068	5967	SOC AGENCY-MDI CAMPFIRE COALITN	\$ 3,150	\$ 3,213	\$ 3,213	\$ 3,277	2.0%
1068	5968	SOC AGENCY-ISLND HOUSNG TRUST	\$ -	\$ 5,000	\$ 5,000	\$ 5,100	2.0%
1068	5969	SOC AGENCY- OPEN TABLE MDI				\$ 5,000	
<b>TOTAL</b>	<b>COOPERATING AGENCIES</b>		<b>\$ 57,681</b>	<b>\$ 63,268</b>	<b>\$ 63,268</b>	<b>\$ 75,023</b>	<b>18.6%</b>
<b>1070 COMFORT STATIONS</b>							
1070	5310	CONT SRV-CLEANING SERVICES	\$ 62,316	\$ 65,166	\$ 64,000	\$ 65,166	0.0%
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$ 1,722	\$ 1,976	\$ 1,964	\$ 1,976	0.0%
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 168	\$ 210	\$ 210	\$ 210	0.0%
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 13,863	\$ 14,752	\$ 14,500	\$ 14,752	0.0%
1070	5504	UTIL-ELECTRICITY-	\$ 2,461	\$ 3,200	\$ 3,000	\$ 3,200	0.0%
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 367	\$ 760	\$ 760	\$ 760	0.0%
1070	5524	UTIL-SEWER	\$ 5,238	\$ 5,944	\$ 5,944	\$ 5,944	0.0%
1070	5530	UTIL-WATER	\$ 2,953	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1070	5602	REPAIRS-BUILDINGS	\$ 976	\$ 2,842	\$ 1,700	\$ 2,842	0.0%
1070	5618	REPAIRS-EQUIPMENT	\$ 808	\$ -	\$ 1,456	\$ 500	0.0%
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 5,090	\$ 4,923	\$ 2,940	\$ 4,923	0.0%
<b>TOTAL</b>	<b>COMFORT STATIONS</b>		<b>\$ 95,962</b>	<b>\$ 103,773</b>	<b>\$ 100,474</b>	<b>\$ 104,273</b>	<b>0.5%</b>
<b>1075 PUBLIC WORKS</b>							
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 65,918	\$ 96,139	\$ 96,139	\$ 99,023	3.0%
1075	5105	WAGES-HOURLY	\$ 47,779	\$ 49,005	\$ 49,000	\$ 50,461	3.0%
1075	5110	WAGES-OVERTIME	\$ 1,029	\$ 3,500	\$ 2,500	\$ 2,500	-28.6%
1075	5326	CONT SRV-ENG & SURVEYING	\$ 9,898	\$ 3,500	\$ 5,000	\$ 3,500	0.0%
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 800	\$ -	\$ 800	0.0%
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ 760	\$ 760	\$ 760	0.0%
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,105	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 1,398	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1075	5514	UTIL-MOTOR FUEL-DIESEL	\$ 252	\$ 2,350	\$ 2,000	\$ 2,350	0.0%
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 230	\$ -	\$ -	\$ -	-
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 610	\$ 760	\$ 760	\$ 760	0.0%
1075	5800	ADVERTISING	\$ 1,409	\$ -	\$ -	\$ -	-
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 208	\$ 400	\$ 400	\$ 400	0.0%
1075	5846	TRAVEL RMS MILES & MEALS	\$ 1,125	\$ 560	\$ 300	\$ 560	0.0%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>		<b>\$ 130,961</b>	<b>\$ 160,274</b>	<b>\$ 159,359</b>	<b>\$ 163,614</b>	<b>2.1%</b>
<b>1077 HIGHWAY DIVISION</b>							
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 72,828	\$ 75,497	\$ 75,000	\$ 77,762	3.0%
1077	5105	WAGES-HOURLY (10)	\$ 441,780	\$ 466,690	\$ 462,000	\$ 482,456	3.4%
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 40,226	\$ 42,176	\$ 41,875	\$ 43,440	3.0%
1077	5140	WAGES-WINTER OVRTM (NOV-APRL)	\$ 50,127	\$ 44,000	\$ 44,000	\$ 45,320	3.0%
1077	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 580	\$ 200	\$ 290	\$ 250	25.0%
1077	5300	CONT SRV-ALARMS	\$ 478	\$ 600	\$ 600	\$ 600	0.0%
1077	5310	CONT SRV-CLEANING SERVICES	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	0.0%
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 694	\$ 700	\$ 700	\$ 700	0.0%
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,044	\$ 900	\$ 888	\$ 1,000	11.1%

			2020	2021	2021	2022	FY22 VS
			ACTUAL	ORIG BUD	PROJECTION	MANAGER	FY21
							ORIG BUD
<i>1077 HIGHWAY DIV. CONTINUED</i>							
1077	5344	CONT SRV-LINE STRIP/CRACK SEAL	\$ 20,350	\$ 28,425	\$ 28,000	\$ 28,425	0.0%
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ 1,800	\$ 8,000	\$ 6,750	\$ 8,000	0.0%
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,528	\$ 3,600	\$ 3,528	\$ 3,600	0.0%
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 6,572	\$ 9,592	\$ 9,000	\$ 9,392	-2.1%
1077	5370	CONT SRV-SPRINKLERS	\$ 1,142	\$ 885	\$ 885	\$ 1,085	22.6%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 299	\$ 800	\$ 1,034	\$ 800	0.0%
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 691	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1077	5386	CONT SRV-TREE PRUNING	\$ 168	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5388	CONT SRV-UNIFORM CLEAN/RNTAL	\$ 9,072	\$ 7,100	\$ 7,100	\$ 8,000	12.7%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 5,138	\$ 4,750	\$ 4,200	\$ 4,750	0.0%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 988	\$ 1,587	\$ 1,587	\$ 1,587	0.0%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 991	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 7,577	\$ 11,500	\$ 11,085	\$ 11,500	0.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 4,403	\$ 4,000	\$ 3,750	\$ 4,500	12.5%
1077	5448	SUPPLIES-SIGNAGE	\$ 3,248	\$ 6,375	\$ 6,375	\$ 6,375	0.0%
1077	5454	SUPPLIES-TRASH BAGS	\$ 5,648	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 57,174	\$ 59,563	\$ 59,836	\$ 60,000	0.7%
1077	5504	UTIL-ELECTRICITY	\$ 17,398	\$ 17,000	\$ 18,288	\$ 17,000	0.0%
1077	5508	UTIL-HEATING OIL	\$ 3,569	\$ 3,457	\$ 3,300	\$ 3,500	1.2%
1077	5512	UTIL-TW CABLE ACCESS	\$ 855	\$ 850	\$ 850	\$ 850	0.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 37,964	\$ 43,000	\$ 39,500	\$ 42,000	-2.3%
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 7,329	\$ 3,500	\$ 4,300	\$ 5,500	57.1%
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 4,595	\$ 4,750	\$ 4,750	\$ 4,750	0.0%
1077	5520	UTIL-PROPANE	\$ 5,170	\$ 4,537	\$ 5,000	\$ 6,500	43.3%
1077	5524	UTIL-SEWER	\$ 950	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,342	\$ 1,891	\$ 2,000	\$ 1,891	0.0%
1077	5530	UTIL-WATER	\$ 2,483	\$ 4,538	\$ 5,200	\$ 4,538	0.0%
1077	5532	UTIL-WOOD PELLETS	\$ 6,728	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5602	REPAIRS-BUILDINGS	\$ 7,935	\$ 9,200	\$ 8,000	\$ 14,200	54.3%
<i>+\$5k for roof repair</i>							
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 2,057	\$ 3,500	\$ 7,205	\$ 7,000	100.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 8,734	\$ 16,932	\$ 16,000	\$ 16,932	0.0%
1077	5614	REPAIRS-CULVERTS	\$ 10,240	\$ 9,657	\$ 10,073	\$ 10,000	3.6%
1077	5618	REPAIRS-EQUIPMENT	\$ 66	\$ 2,318	\$ 1,600	\$ 2,318	0.0%
1077	5624	REPAIRS-GRAVEL & FILL MAT'L	\$ 18,237	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 18,838	\$ 19,092	\$ 18,176	\$ 19,092	0.0%
1077	5644	REPAIRS-RADIOS	\$ -	\$ 1,000	\$ 700	\$ 1,000	0.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 723	\$ 1,540	\$ 1,540	\$ 1,540	0.0%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 1,408	\$ 7,727	\$ 7,000	\$ 7,727	0.0%
1077	5662	REPAIRS-WINTER SALT	\$ 139,992	\$ 130,000	\$ 130,000	\$ 130,000	0.0%
1077	5664	REPAIRS-WINTER SAND	\$ 2,365	\$ 3,000	\$ 3,000	\$ 4,000	33.3%
1077	5704	EQP PURCH-OPERATING	\$ 11,428	\$ 6,000	\$ 7,600	\$ 6,000	0.0%
1077	5800	ADVERTISING	\$ 926	\$ 810	\$ 1,200	\$ 810	0.0%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 42	\$ 175	\$ 175	\$ 175	0.0%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 444	\$ 650	\$ 650	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 2	\$ 361	\$ 361	\$ 361	0.0%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ -	\$ 1,650	\$ 800	\$ 1,650	0.0%
1077	5846	TRAVEL RMS MILES & MEALS	\$ 68	\$ 195	\$ 195	\$ 195	0.0%
<b>TOTAL</b>	<b>HIGHWAY DIVISION</b>		<b>\$ 1,061,031</b>	<b>\$ 1,128,420</b>	<b>\$ 1,120,096</b>	<b>\$ 1,163,871</b>	<b>3.1%</b>

		2020	2021	2021	2022	FY22 VS	
		ACTUAL	ORIG BUD	PROJECTION	TM-ADOPTED	FY21	
						ORIG BUD	
<b>1079 SOLID WASTE</b>							
1079	5105	WAGES-HOURLY	\$ 132,511	\$ 136,926	\$ 134,000	\$ 141,565	3.4%
1079	5110	WAGES-OVERTIME	\$ 7,594	\$ 8,191	\$ 7,717	\$ 8,191	0.0%
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 396	\$ 375	\$ 375	\$ 375	0.0%
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 96,225	\$ 102,157	\$ 135,000	\$ 105,000	2.8%
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ 45,190	\$ 40,420	\$ 50,000	\$ 50,000	23.7%
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 5,460	\$ 4,000	\$ 8,000	\$ 4,000	0.0%
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 12,478	\$ 8,240	\$ 8,240	\$ 10,000	21.4%
1079	5321	CONT SRV-DISP SNG SRT TIP FEES	\$ 18,292	\$ 23,000	\$ 75,000	\$ 23,000	0.0%
1079	5322	CONT SRV-DISP-MSW TIP FEES	\$ 316,743	\$ 389,000	\$ 380,000	\$ 389,000	0.0%
1079	5323	CONT SRV-DPSL-FIBER REBATES	\$ (24,929)	\$ (28,350)	\$ (27,000)	\$ (28,350)	0.0%
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 3,051	\$ 3,500	\$ 3,036	\$ 3,500	0.0%
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,074	\$ 1,500	\$ 1,443	\$ 1,500	0.0%
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,634	\$ 3,581	\$ 3,581	\$ 3,581	0.0%
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 146	\$ 1,000	\$ 800	\$ 1,000	0.0%
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 9,615	\$ 5,500	\$ 11,000	\$ 10,000	81.8%
<i>Higher due to trailer tires etc</i>							
1079	5504	UTIL-ELECTRICITY	\$ 13,151	\$ 8,000	\$ 12,500	\$ 13,000	62.5%
<i>New facility on line-3 phase</i>							
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 777	\$ 3,000	\$ 600	\$ 1,000	-66.7%
1079	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1079	5520	UTIL-PROPANE	\$ 60	\$ 250	\$ 800	\$ 250	0.0%
1079	5524	UTIL-SEWER	\$ 606	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 90	\$ 404	\$ 404	\$ 404	0.0%
1079	5530	UTIL-WATER	\$ 2,352	\$ 2,400	\$ 2,323	\$ 2,400	0.0%
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 6,650	\$ 2,200	\$ 4,600	\$ 6,250	184.1%
<i>New pest control contract</i>							
1079	5618	REPAIRS-EQUIPMENT	\$ 20	\$ 1,000	\$ 1,332	\$ 1,000	0.0%
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ 100	\$ 2,500	\$ 1,000	\$ 1,500	-40.0%
1079	5704	EQP PURCH-OPERATING	\$ 624	\$ 500	\$ 500	\$ 500	0.0%
1079	5800	ADVERTISING	\$ -	\$ 400	\$ 314	\$ 400	0.0%
1079	5820	DUES-MUN REVIEW COM	\$ 7,020	\$ 7,000	\$ 6,760	\$ 7,000	0.0%
1079	5832	FACILITY PERMITS & FEES	\$ 467	\$ 500	\$ 500	\$ 500	0.0%
<b>TOTAL</b>	<b>SOLID WASTE</b>		<b>\$ 657,479</b>	<b>\$ 729,694</b>	<b>\$ 825,325</b>	<b>\$ 759,066</b>	<b>4.0%</b>
<b>SUBTOTAL - DEPARTMENTAL</b>			<b>\$ 9,007,016</b>	<b>\$ 9,555,222</b>	<b>\$ 9,450,941</b>	<b>\$ 9,968,271</b>	<b>4.3%</b>
<b>1086 ASSESSMENTS</b>							
1086	5900	ASSESSMENTS-COUNTY	\$ 735,028	\$ 786,763	\$ 786,763	\$ 833,472	5.9%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 3,140,660	\$ 3,338,722	\$ 3,338,722	\$ 3,476,450	4.1%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 82,941	\$ 82,941	\$ 89,789	8.3%
<b>TOTAL</b>	<b>ASSESSMENTS</b>		<b>\$ 3,875,688</b>	<b>\$ 4,208,426</b>	<b>\$ 4,208,426</b>	<b>\$ 4,399,711</b>	<b>4.5%</b>
<b>1088 OPER TRANSFERS OUT</b>							
1088	5980	TRANSFERS-CIP PROGRAM	\$ 2,518,273	\$ 2,089,694	\$ 2,089,694	\$ 2,073,092	-0.8%
1088	5982	TRANSFERS-ELEMENTRY SCH	\$ 5,674,670	\$ 5,763,043	\$ 5,763,043	\$ 6,112,039	6.1%
<b>TOTAL</b>	<b>OPER TRANSFERS IN/OUT</b>		<b>\$ 8,192,943</b>	<b>\$ 7,852,737</b>	<b>\$ 7,852,737</b>	<b>\$ 8,185,131</b>	<b>4.2%</b>
<b>GRAND TOTAL</b>			<b>\$ 21,075,647</b>	<b>\$ 21,616,385</b>	<b>\$ 21,512,104</b>	<b>\$ 22,553,113</b>	<b>4.3%</b>