

**TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 FISCAL YEAR 2023 BUDGET**

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|---------------------------|----------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1010 TOWN COUNCIL | | | | | | | |
| 1010 | 5100 | WAGES-SALARIES | \$ 9,900 | \$ 10,800 | \$ 10,800 | \$ 10,800 | 0.0% |
| 1010 | 5304 | CONT SRV-AUDIT & ACCOUNTING | \$ 12,865 | \$ 13,100 | \$ 13,100 | \$ 14,000 | 6.9% |
| 1010 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 11,702 | \$ 11,880 | \$ 11,880 | \$ 12,890 | 8.5% |
| 1010 | 5810 | DUES-CABLE CONSORTIUM | \$ - | \$ - | \$ 3,500 | \$ - | 0.0% |
| 1010 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 420 | \$ 932 | \$ 932 | \$ 1,200 | 28.8% |
| 1010 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 600 | \$ 600 | \$ 600 | 0.0% |
| TOTAL | TOWN COUNCIL | | \$ 34,886 | \$ 37,312 | \$ 40,812 | \$ 39,490 | 5.8% |
| 1012 TOWN MANAGER | | | | | | | |
| 1012 | 5100 | WAGES-SALARIES | \$ 117,486 | \$ 121,011 | \$ 118,000 | \$ 247,500 | 104.5% |
| 1012 | 5155 | WAGES-CAR ALLOWANCE | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| 1012 | 5334 | CONT SRV-PERS. MGT & FEES | \$ 2,132 | \$ 9,000 | \$ 8,500 | \$ 9,000 | 0.0% |
| 1012 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 1,113 | \$ 1,070 | \$ 1,113 | \$ 1,100 | 2.8% |
| 1012 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 250 | \$ 600 | \$ 600 | \$ 600 | 0.0% |
| 1012 | 5846 | TRAVEL RMS MILES & MEALS | \$ 199 | \$ 2,200 | \$ 3,000 | \$ 3,200 | 45.5% |
| TOTAL | TOWN MANAGER | | \$ 124,180 | \$ 136,881 | \$ 134,213 | \$ 264,400 | 93.2% |
| 1014 TOWN CLERK | | | | | | | |
| 1014 | 5100 | WAGES-SALARIES | \$ 7,680 | \$ - | \$ - | \$ 74,474 | - |
| 1014 | 5105 | WAGES-HOURLY | \$ 91,269 | \$ 113,298 | \$ 106,000 | \$ 45,510 | -59.8% |
| 1014 | 5110 | WAGES-OVERTIME | \$ 5,440 | \$ 6,740 | \$ 2,500 | \$ 3,000 | -55.5% |
| 1014 | 5302 | CONT SRV-ARCHIVAL SERVICES | \$ - | \$ 1,245 | \$ 2,410 | \$ 1,245 | 0.0% |
| 1014 | 5335 | CONT SRV-MAILINGS | \$ - | \$ - | \$ - | \$ 4,500 | - |
| 1014 | 5350 | CONT SRV-ORDINANCE CODING | \$ 8,424 | \$ 5,000 | \$ 3,000 | \$ 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 | \$ 307 | \$ 200 | \$ - | \$ 200 | 0.0% |
| 1014 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 185 | \$ 295 | \$ 260 | \$ 295 | 0.0% |
| 1014 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 75 | \$ 460 | \$ 460 | \$ 460 | 0.0% |
| 1014 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 1,146 | \$ 500 | \$ 1,146 | 0.0% |
| TOTAL | TOWN CLERK | | \$ 114,574 | \$ 129,579 | \$ 116,325 | \$ 137,025 | 5.7% |
| 1016 FINANCE | | | | | | | |
| 1016 | 5100 | WAGES-SALARIES | \$ 163,599 | \$ 165,382 | \$ 163,751 | \$ 247,192 | 49.5% |
| 1016 | 5105 | WAGES-HOURLY | \$ 131,368 | \$ 149,178 | \$ 140,000 | \$ 159,827 | 7.1% |
| 1016 | 5110 | WAGES-OVERTIME | \$ 1,135 | \$ 1,500 | \$ 1,200 | \$ 1,200 | -20.0% |
| 1016 | 5115 | WAGES-PART TIME | \$ 5,775 | \$ 6,080 | \$ 10,125 | \$ 6,080 | 0.0% |
| 1016 | 5334 | CONT SRV-GEN'L PROF FEES | \$ 560 | \$ 800 | \$ - | \$ - | -100.0% |
| 1016 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 38,251 | \$ 40,000 | \$ 40,888 | \$ 43,600 | 9.0% |
| 1016 | 5418 | SUPPLIES-FORMS/CHECKS & ETC. | \$ 1,492 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| 1016 | 5702 | EQP PURCH-OFFICE | \$ 1,279 | \$ 400 | \$ 400 | \$ 400 | 0.0% |
| 1016 | 5704 | EQP PURCH-OPERATING | \$ - | \$ 800 | \$ 400 | \$ 800 | 0.0% |
| 1016 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 283 | \$ 905 | \$ 600 | \$ 905 | 0.0% |
| 1016 | 5840 | REGISTRY COSTS (TAX LIENS) | \$ 4,971 | \$ 5,800 | \$ 6,000 | \$ 5,800 | 0.0% |
| 1016 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 1,492 | \$ 800 | \$ 800 | \$ 800 | 0.0% |
| 1016 | 5846 | TRAVEL RMS MILES & MEALS | \$ 191 | \$ 800 | \$ 700 | \$ 800 | 0.0% |
| TOTAL | FINANCE | | \$ 350,396 | \$ 373,945 | \$ 366,364 | \$ 468,904 | 25.4% |
| 1018 LEGAL COUNSEL | | | | | | | |
| 1018 | 5334 | CONT SRV-PROF FEES-OTHER | \$ 58 | \$ 1,200 | \$ 500 | \$ - | -100.0% |
| 1018 | 5338 | CONT SRV-LEGAL-CODE & APPLS | \$ 1,127 | \$ 6,000 | \$ 5,000 | \$ 6,000 | 0.0% |
| 1018 | 5340 | CONT SRV-LEGAL-GENERAL | \$ 40,219 | \$ 40,000 | \$ 35,000 | \$ 50,000 | 25.0% |
| 1018 | 5342 | CONT SRV-LEGAL-PLANNING | \$ 6,661 | \$ 5,000 | \$ 7,500 | \$ 5,000 | 0.0% |
| 1018 | 5432 | SUPPLIES-COPIES/PHOTOS & ETC | \$ 228 | \$ 250 | \$ 250 | \$ 250 | 0.0% |
| 1018 | 5828 | LEGAL COST REIMBURSEMENT | \$ (160) | \$ - | \$ - | \$ - | 0.0% |
| 1018 | 5846 | TRAVEL RMS MILES & MEALS | \$ 56 | \$ 500 | \$ 400 | \$ 500 | 0.0% |
| TOTAL | LEGAL COUNSEL | | \$ 48,189 | \$ 52,950 | \$ 48,650 | \$ 61,750 | 16.6% |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS | |
|---------------------------------|----------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|--|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 | |
| | | | | | | | ORIG BUD | |
| 1020 ELECTIONS | | | | | | | | |
| 1020 | 5110 | WAGES-OVERTIME | \$ 6,303 | \$ 2,000 | \$ 2,200 | \$ 2,000 | 0.0% | |
| 1020 | 5334 | CONT SRV-GEN'L & PROF FEES | \$ 940 | \$ 900 | \$ 900 | \$ 900 | 0.0% | |
| 1020 | 5350 | CONT SRV-BALLOT BX PROGRM | \$ 772 | \$ 1,927 | \$ 1,927 | \$ 1,927 | 0.0% | |
| 1020 | 5360 | CONT SRV-ANNUAL REPORTS | \$ 3,475 | \$ 4,600 | \$ 4,300 | \$ 4,600 | 0.0% | |
| 1020 | 5364 | CONT SRV-LEASE VOTE MACH | \$ 589 | \$ 1,000 | \$ 1,200 | \$ 1,000 | 0.0% | |
| 1020 | 5376 | CONT SRV-TEMP ELECTION WRKRS | \$ 6,979 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0.0% | |
| 1020 | 5418 | SUPPLIES-FORMS & BALLOTS | \$ 2,725 | \$ 2,100 | \$ 2,500 | \$ 2,100 | 0.0% | |
| 1020 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 930 | \$ 750 | \$ 600 | \$ 750 | 0.0% | |
| TOTAL | ELECTIONS | | \$ 22,714 | \$ 16,777 | \$ 17,127 | \$ 16,777 | 0.0% | |
| 1022 TECHNOLOGY DIVISION | | | | | | | | |
| 1022 | 5100 | WAGES-SALARIES | \$ 85,716 | \$ 88,287 | \$ 88,000 | \$ 94,467 | 7.0% | |
| 1022 | 5115 | WAGES-PART TIME BROADCAST | \$ 10,481 | \$ 9,500 | \$ 9,200 | \$ 9,500 | 0.0% | |
| 1022 | 5334 | CONT SRV-GEN'L & PROF FEES | \$ 918 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0.0% | |
| 1022 | 5368 | CONT SRV-TECH. LIC & SPPT | \$ 13,654 | \$ 20,098 | \$ 20,000 | \$ 20,848 | 3.7% | |
| 1022 | 5390 | CONT SRV-WEB SITE SERVICES | \$ 15,733 | \$ 15,400 | \$ 15,000 | \$ 15,400 | 0.0% | |
| 1022 | 5512 | UTIL-INTERNET/WEB ACCESS | \$ 2,100 | \$ 3,600 | \$ 3,600 | \$ 3,600 | 0.0% | |
| 1022 | 5600 | REPAIRS-SEC CAM/BROADCST EQPT | \$ 391 | \$ 1,500 | \$ 1,300 | \$ 1,500 | 0.0% | |
| 1022 | 5612 | REPAIRS-COMPTR & TELE EQP | \$ 5,057 | \$ 5,600 | \$ 5,200 | \$ 5,600 | 0.0% | |
| 1022 | 5700 | EQP PURCH-COMPUTER/PRNTRS | \$ 27,934 | \$ 33,500 | \$ 35,000 | \$ 52,178 | 55.8% | |
| 1022 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 300 | \$ 100 | \$ 300 | 0.0% | |
| TOTAL | TECHNOLOGY DIVISION | | \$ 161,983 | \$ 180,285 | \$ 179,900 | \$ 205,893 | 14.2% | |
| 1024 MUNICIPAL BUILDING | | | | | | | | |
| 1024 | 5115 | WAGES-PART TIME | \$ 21,872 | \$ 22,846 | \$ 22,000 | \$ 25,408 | 11.2% | |
| 1024 | 5300 | CONT SRV-FIRE/SECRTY ALARM | \$ 1,798 | \$ 1,845 | \$ 1,785 | \$ 1,845 | 0.0% | |
| 1024 | 5310 | CONT SRV-CLEANING SERVICES | \$ 675 | \$ 550 | \$ 500 | \$ 550 | 0.0% | |
| 1024 | 5320 | CONT SRV-RUBBISH DISPOSAL | \$ 639 | \$ 680 | \$ 620 | \$ 680 | 0.0% | |
| 1024 | 5324 | CONT SRV-ELEVATORS | \$ 3,817 | \$ 3,900 | \$ 3,743 | \$ 3,900 | 0.0% | |
| 1024 | 5332 | CONT SRV-GENERATORS | \$ 768 | \$ 560 | \$ 570 | \$ 560 | 0.0% | |
| 1024 | 5334 | CONT SRV-HVAC EQPMNT | \$ 1,053 | \$ 1,940 | \$ 1,940 | \$ 4,480 | 130.9% | |
| 1024 | 5370 | CONT SRV-SPRINKLERS | \$ 2,720 | \$ 2,300 | \$ 2,245 | \$ 2,300 | 0.0% | |
| 1024 | 5408 | SUPPLIES-CLEANNG/BATHROOM | \$ 770 | \$ 1,300 | \$ 1,200 | \$ 1,300 | 0.0% | |
| 1024 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 2,358 | \$ 2,550 | \$ 2,300 | \$ 2,350 | -7.8% | |
| 1024 | 5504 | UTIL-ELECTRICITY | \$ 13,994 | \$ 17,500 | \$ 16,900 | \$ 17,500 | 0.0% | |
| 1024 | 5508 | UTIL-HEATING OIL | \$ 14,175 | \$ 18,000 | \$ 17,200 | \$ 18,000 | 0.0% | |
| 1024 | 5524 | UTIL-SEWER | \$ 583 | \$ 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 | \$ 4,402 | \$ 2,400 | \$ 2,200 | \$ 3,900 | 62.5% | |
| 1024 | 5616 | REPAIRS-ELECTRICAL | \$ 1,610 | \$ 1,100 | \$ 1,061 | \$ 1,100 | 0.0% | |
| 1024 | 5618 | REPAIRS-EQUIPMENT | \$ 40 | \$ 1,300 | \$ 1,100 | \$ 1,300 | 0.0% | |
| 1024 | 5636 | REPAIRS-PLMB & HEATNG | \$ 1,646 | \$ 1,800 | \$ 1,400 | \$ 1,800 | 0.0% | |
| 1024 | 5704 | EQP PURCH-OPERATING | \$ 401 | \$ 600 | \$ 600 | \$ 1,600 | 166.7% | |
| 1024 | 5832 | FACILITY PERMITS & FEES | \$ 129 | \$ 237 | \$ 237 | \$ 237 | 0.0% | |
| 1024 | 5846 | TRAVEL RMS MILES & MEALS | \$ 68 | \$ 100 | \$ 90 | \$ 100 | 0.0% | |
| TOTAL | MUNICIPAL BUILDING | | \$ 74,671 | \$ 83,808 | \$ 80,091 | \$ 91,210 | 8.8% | |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|---------------------------------------|----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1026 TOWN OFFICES | | | | | | | |
| 1026 | 5314 | CONT SRV-COPIER EQUIPMENT | \$ 4,435 | \$ 3,800 | \$ 3,700 | \$ 3,800 | 0.0% |
| 1026 | 5364 | CONT SRV-POSTAGE SYSTEM | \$ 2,117 | \$ 1,700 | \$ 1,700 | \$ 1,700 | 0.0% |
| 1026 | 5402 | SUPPLIES-BOOKS & PUBLICATNS | \$ 1,736 | \$ 550 | \$ 500 | \$ 550 | 0.0% |
| 1026 | 5412 | SUPPLIES-COPIER & CMPTR SUP | \$ 5,291 | \$ 4,800 | \$ 4,500 | \$ 5,000 | 4.2% |
| 1026 | 5436 | SUPPLIES-OFFICE SUPPLIES | \$ 8,456 | \$ 7,000 | \$ 7,400 | \$ 8,000 | 14.3% |
| 1026 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 13,549 | \$ 9,900 | \$ 9,700 | \$ 12,000 | 21.2% |
| 1026 | 5800 | ADVERTISING | \$ 5,932 | \$ 6,016 | \$ 5,200 | \$ 6,016 | 0.0% |
| 1026 | 5836 | POSTAGE & SHIP COSTS | \$ 10,080 | \$ 12,500 | \$ 12,000 | \$ 10,100 | -19.2% |
| TOTAL | TOWN OFFICES | | \$ 51,595 | \$ 46,266 | \$ 44,700 | \$ 47,166 | 1.9% |
| 1028 EMPLOYEE BENEFITS | | | | | | | |
| 1028 | 5160 | WAGES-ICMA 457 PLAN | \$ 80,859 | \$ 88,800 | \$ 83,000 | \$ 80,000 | -9.9% |
| 1028 | 5162 | WAGES-INS OPT OUT STIPEND | \$ 7,961 | \$ 7,150 | \$ 13,000 | \$ 24,750 | 246.2% |
| 1028 | 5200 | BEN-FICA/MEDICARE | \$ 305,215 | \$ 342,000 | \$ 339,000 | \$ 387,895 | 13.4% |
| 1028 | 5210 | BEN-MPERS RETIREMENT | \$ 256,206 | \$ 274,000 | \$ 275,000 | \$ 342,650 | 25.1% |
| 1028 | 5215 | BEN-WORKERS COMPENSATION | \$ 106,039 | \$ 99,000 | \$ 97,000 | \$ 107,500 | 8.6% |
| 1028 | 5220 | BEN-UEMPLOYMENT COMPNSTN | \$ 4,806 | \$ 15,500 | \$ 6,600 | \$ 8,500 | -45.2% |
| 1028 | 5225 | BEN-HEALTH INSURANCE PREM | \$ 607,896 | \$ 710,850 | \$ 690,000 | \$ 716,184 | 0.8% |
| 1028 | 5230 | BEN-HEALTH INS. OPT OUT PROG | \$ 223,404 | \$ 248,000 | \$ 240,000 | \$ 260,000 | 4.8% |
| 1028 | 5240 | BEN-ADMIN HRA FLEX PROGRAM | \$ 3,559 | \$ 4,500 | \$ 3,000 | \$ 4,500 | 0.0% |
| 1028 | 5245 | BEN-RET. HEALTH SAVINGS ACCT | \$ 13,188 | \$ 15,500 | \$ 15,000 | \$ 13,000 | -16.1% |
| 1028 | 5250 | BEN-OTHER MISC BENEFIT COSTS | \$ 2,609 | \$ 2,300 | \$ 2,200 | \$ 107,575 | 4577.2% |
| 1028 | 5280 | BEN-WELLNESS | \$ 247 | \$ 1,000 | \$ 1,200 | \$ 1,000 | 0.0% |
| 1028 | 5290 | BEN-HRA ACCOUNT | \$ 81,306 | \$ 84,500 | \$ 79,000 | \$ 107,200 | 26.9% |
| TOTAL | EMPLOYEE BENEFITS | | \$ 1,693,296 | \$ 1,893,100 | \$ 1,844,000 | \$ 2,160,754 | 14.1% |
| 1030 CODE ENFORCEMENT DIVISION | | | | | | | |
| 1030 | 5105 | WAGES-HOURLY-CEO'S | \$ 112,209 | \$ 126,360 | \$ 125,000 | \$ 134,826 | 6.7% |
| 1030 | 5110 | WAGES-OVERTIME | \$ 4,568 | \$ 3,000 | \$ 4,600 | \$ 3,000 | 0.0% |
| 1030 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 3,956 | \$ 4,000 | \$ 4,080 | \$ 4,000 | 0.0% |
| 1030 | 5402 | SUPPLIES-BOOKS & PUBLICATNS | \$ 2,303 | \$ 750 | \$ 600 | \$ 750 | 0.0% |
| 1030 | 5410 | SUPPLIES-SHOES & CLOTHING | \$ 267 | \$ 400 | \$ 400 | \$ 600 | 50.0% |
| 1030 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ - | \$ 200 | \$ 200 | \$ 200 | 0.0% |
| 1030 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 91 | \$ 400 | \$ 350 | \$ 400 | 0.0% |
| 1030 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 244 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| 1030 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ - | \$ 500 | \$ 300 | \$ 500 | 0.0% |
| 1030 | 5702 | EQP PURCH-OFFICE | \$ 1,735 | \$ 800 | \$ 700 | \$ 800 | 0.0% |
| 1030 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 300 | \$ 700 | \$ 700 | \$ 700 | 0.0% |
| 1030 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 1,865 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| 1030 | 5846 | TRAVEL RMS MILES & MEALS | \$ 78 | \$ 700 | \$ 500 | \$ 700 | 0.0% |
| TOTAL | CODE ENFORCEMENT DIVISION | | \$ 127,615 | \$ 141,310 | \$ 140,930 | \$ 149,976 | 6.1% |

| | | 2021 | 2022 | 2022 | 2023 | FY23 VS | |
|----------------------------|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 | |
| | | | | | | ORIG BUD | |
| 1032 ASSESSING | | | | | | | |
| 1032 | 5100 | WAGES-SALARIES | \$ 85,485 | \$ 88,049 | \$ 88,000 | \$ 93,245 | 5.9% |
| 1032 | 5105 | WAGES-HOURLY | \$ 47,050 | \$ 48,464 | \$ 35,000 | \$ 58,240 | 20.2% |
| 1032 | 5110 | WAGES-OVERTIME | \$ - | \$ 600 | \$ 500 | \$ 600 | 0.0% |
| 1032 | 5334 | CONT SRV-GEN'L & PROF FEES | \$ 911 | \$ 1,100 | \$ 2,000 | \$ 1,100 | 0.0% |
| 1032 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 13,208 | \$ 12,604 | \$ 12,000 | \$ 12,604 | 0.0% |
| 1032 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 681 | \$ 800 | \$ 802 | \$ 800 | 0.0% |
| 1032 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ - | \$ 400 | \$ 400 | \$ 400 | 0.0% |
| 1032 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 45 | \$ 500 | \$ - | \$ - | -100.0% |
| 1032 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 85 | \$ 400 | \$ 400 | \$ 100 | -75.0% |
| 1032 | 5702 | EQP PURCH-OFFICE | \$ 205 | \$ - | \$ - | \$ - | 0.0% |
| 1032 | 5808 | DUES/ LICENSES & OTHER | \$ 588 | \$ 800 | \$ 800 | \$ 800 | 0.0% |
| 1032 | 5838 | REGISTRY OF DEEDS COSTS | \$ 291 | \$ 500 | \$ 400 | \$ 500 | 0.0% |
| 1032 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 3,010 | \$ 5,000 | \$ 2,500 | \$ 3,500 | -30.0% |
| 1032 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 2,500 | \$ 1,800 | \$ 2,500 | 0.0% |
| TOTAL ASSESSING | | | \$ 151,559 | \$ 161,717 | \$ 144,602 | \$ 174,389 | 7.8% |
| 1034 PLANNING | | | | | | | |
| 1034 | 5100 | WAGES-SALARIES-PLANNING DIR | \$ 85,917 | \$ 88,495 | \$ 88,495 | \$ 93,716 | 5.9% |
| 1034 | 5105 | WAGES-HRLY-OF.MGR & PLANNR | \$ 102,177 | \$ 105,331 | \$ 105,000 | \$ 113,610 | 7.9% |
| 1034 | 5110 | WAGES-OVERTIME | \$ 1,831 | \$ 2,500 | \$ 1,500 | \$ 2,500 | 0.0% |
| 1034 | 5334 | CONT SRV-GEN'L PROF FEES | \$ 2,685 | \$ 5,000 | \$ 5,000 | \$ 6,000 | 20.0% |
| 1034 | 5356 | CONT SRV-PLANNING SERV | \$ - | \$ 1,000 | \$ 1,000 | \$ - | -100.0% |
| 1034 | 5402 | SUPPLIES-BOOKS & PUBLICATNS | \$ 1,492 | \$ 1,500 | \$ 1,500 | \$ 1,000 | -33.3% |
| 1034 | 5800 | ADVERTISING | \$ 5,025 | \$ 5,000 | \$ 7,000 | \$ 5,000 | 0.0% |
| 1034 | 5806 | CONSERVATION COMMISSION | \$ 2,268 | \$ 400 | \$ 500 | \$ 500 | 25.0% |
| 1034 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 269 | \$ 2,100 | \$ 2,100 | \$ 2,100 | 0.0% |
| 1034 | 5812 | DUES-HANCK CTY PLAN COM | \$ 725 | \$ 1,450 | \$ 1,450 | \$ 1,450 | 0.0% |
| 1034 | 5834 | PLANNING BOARD EXPS | \$ - | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| 1034 | 5836 | POSTAGE & SHIP COSTS | \$ 6,546 | \$ 7,000 | \$ 7,000 | \$ 11,500 | 64.3% |
| 1034 | 5844 | TRAINING/WORKSHOPS/ ETC | \$ 275 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0.0% |
| 1034 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| TOTAL PLANNING | | | \$ 209,209 | \$ 224,276 | \$ 225,045 | \$ 241,876 | 7.8% |
| 1036 MISCELLANEOUS | | | | | | | |
| 1036 | 5170 | WAGES-ACCRUALS-27TH PP | \$ 24,881 | \$ 17,000 | \$ 17,000 | \$ 17,000 | 0.0% |
| 1036 | 5175 | WAGES-VACATION ACCRLS | \$ 25,211 | \$ 20,500 | \$ 20,500 | \$ 27,500 | 34.1% |
| 1036 | 5334 | CONT SRV-POLCO/BH ENTERPRS | \$ 1,770 | \$ 16,100 | \$ 24,000 | \$ - | -100.0% |
| 1036 | 5356 | CLIMATE CHG TASK FORCE | \$ 2,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | -33.3% |
| 1036 | 5822 | INSURANCES-GEN.LIABLTY & CRIME | \$ 30,047 | \$ 30,500 | \$ 29,700 | \$ 30,500 | 0.0% |
| 1036 | 5824 | INSURANCES-PROP & CASLTY | \$ 27,174 | \$ 27,400 | \$ 23,000 | \$ 26,000 | -5.1% |
| 1036 | 5826 | INSURANCES-VEHICLES | \$ 40,631 | \$ 40,600 | \$ 41,500 | \$ 42,000 | 3.4% |
| 1036 | 5835 | P&C INS DED. & REIMBURSE | \$ (75) | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| 1036 | 5906 | CONTINGENCY ACCOUNT | \$ 11,600 | \$ 55,000 | \$ 40,000 | \$ 40,000 | -27.3% |
| 1036 | 5924 | ISLAND EXPLORER | \$ - | \$ 40,902 | \$ 13,500 | \$ 13,500 | -67.0% |
| 1036 | 5974 | TAX ABATEMENTS | \$ 5,561 | \$ 20,000 | \$ 77,026 | \$ 20,000 | 0.0% |
| TOTAL MISCELLANEOUS | | | \$ 168,800 | \$ 284,002 | \$ 302,226 | \$ 227,500 | -19.9% |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|-------------------------------------|------|--------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1042 FIRE | | | | | | | |
| 1042 | 5100 | WAGES-SALARIES-CHIEF | \$ 91,252 | \$ 93,990 | \$ 93,000 | \$ 99,535 | 5.9% |
| 1042 | 5105 | WAGES-HOURLY (17) | \$ 563,076 | \$ 676,784 | \$ 685,000 | \$ 1,038,772 | 53.5% |
| 1042 | 5110 | WAGES-OVERTIME | \$ 79,913 | \$ 75,076 | \$ 78,000 | \$ 79,229 | 5.5% |
| 1042 | 5115 | WAGES-PART TIME-CALL FORCE | \$ 9,701 | \$ 14,000 | \$ 14,000 | \$ 16,000 | 14.3% |
| 1042 | 5120 | WAGES-LEAVE OVERTIME | \$ 13,747 | \$ 20,000 | \$ 22,000 | \$ 30,000 | 50.0% |
| 1042 | 5125 | WAGES-TRAINING OVERTIME | \$ 10,439 | \$ 8,000 | \$ 16,000 | \$ 12,001 | 50.0% |
| 1042 | 5150 | WAGES-HOLIDAY LEAVE | \$ 28,305 | \$ 30,254 | \$ 25,821 | \$ 43,241 | 42.9% |
| 1042 | 5225 | BEN-VOL ACCIDENT INS | \$ 442 | \$ 650 | \$ 646 | \$ 686 | 5.5% |
| 1042 | 5255 | BEN-INNOCLULTNS & PHYS EXMS | \$ 868 | \$ 700 | \$ 925 | \$ 1,176 | 68.0% |
| 1042 | 5314 | CONT SRV-COPIER EQUIPMENT | \$ 1,045 | \$ 440 | \$ 440 | \$ 464 | 5.5% |
| 1042 | 5337 | CONT SERV-MUTUAL AID | \$ - | \$ - | \$ 350 | \$ 3,300 | - |
| 1042 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 17,700 | \$ 20,261 | \$ 18,000 | \$ 20,425 | 0.8% |
| 1042 | 5378 | CONT SRV-TESTNG-EQUIPMENT | \$ 4,378 | \$ 10,010 | \$ 8,500 | \$ 5,720 | -42.9% |
| 1042 | 5410 | SUPPLIES-UNIFORMS & CLOTHING | \$ 7,106 | \$ 10,100 | \$ 10,100 | \$ 14,100 | 39.6% |
| 1042 | 5412 | SUPPLIES-COPIER & CMPTR SUP | \$ 587 | \$ 650 | \$ 933 | \$ 800 | 23.1% |
| 1042 | 5416 | SUPPLIES-FIRE PREVENTION | \$ 723 | \$ 500 | \$ 471 | \$ 528 | 5.5% |
| 1042 | 5436 | SUPPLIES-OFFICE SUPPLIES | \$ 621 | \$ 550 | \$ 600 | \$ 580 | 5.5% |
| 1042 | 5437 | SUPPLIES-EMS OPERATING SUP | \$ 13,619 | \$ 15,000 | \$ 14,800 | \$ 21,000 | 40.0% |
| 1042 | 5438 | SUPPLIES-FIRE OPERATING SUP | \$ 2,381 | \$ 4,400 | \$ 4,400 | \$ 4,917 | 11.8% |
| 1042 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 5,758 | \$ 7,600 | \$ 9,000 | \$ 8,494 | 11.8% |
| 1042 | 5514 | UTIL-MOTOR FUEL-DIESEL | \$ 3,826 | \$ 6,000 | \$ 6,000 | \$ 6,332 | 5.5% |
| 1042 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 2,913 | \$ 5,200 | \$ 5,400 | \$ 5,600 | 7.7% |
| 1042 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 6,603 | \$ 5,024 | \$ 4,400 | \$ 5,781 | 15.1% |
| 1042 | 5618 | REPAIRS-EQUIPMENT & GEN | \$ 7,384 | \$ 4,138 | \$ 3,300 | \$ 8,820 | 113.1% |
| 1042 | 5644 | REPAIRS-RADIOS | \$ 2,312 | \$ 1,950 | \$ 1,800 | \$ 2,058 | 5.5% |
| 1042 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 14,480 | \$ 7,000 | \$ 9,900 | \$ 13,725 | 96.1% |
| 1042 | 5704 | EQP PURCH-OPERATING | \$ 9,066 | \$ 7,370 | \$ 6,000 | \$ 8,499 | 15.3% |
| 1042 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 3,814 | \$ 3,509 | \$ 3,400 | \$ 4,104 | 17.0% |
| 1042 | 5822 | INSURANCES-AMB LIABILITY | \$ 2,607 | \$ 2,661 | \$ 2,606 | \$ 2,808 | 5.5% |
| 1042 | 5836 | POSTAGE & SHIP COSTS | \$ 670 | \$ 600 | \$ 600 | \$ 633 | 5.5% |
| 1042 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 4,823 | \$ 6,175 | \$ 6,300 | \$ 8,925 | 44.5% |
| 1042 | 5846 | TRAVEL RMS MILES & MEALS | \$ 40 | \$ 2,600 | \$ 2,400 | \$ 2,906 | 11.8% |
| TOTAL FIRE | | | \$ 910,200 | \$ 1,041,192 | \$ 1,055,092 | \$ 1,471,159 | 41.3% |
| 1043 PUBLIC FIRE PROTECTION | | | | | | | |
| 1043 | 5510 | PUBLIC FIRE PROTECTION-HYDRANT | \$ 585,604 | \$ 585,604 | \$ 585,604 | \$ 585,604 | 0.0% |
| TOTAL PUBLIC FIRE PROTECTION | | | \$ 585,604 | \$ 585,604 | \$ 585,604 | \$ 585,604 | 0.0% |
| 1045 POLICE | | | | | | | |
| 1045 | 5105 | WAGES-HOURLY (12) | \$ 698,142 | \$ 746,009 | \$ 740,000 | \$ 791,634 | 6.1% |
| 1045 | 5108 | WAGES-PD ADMIN ASST | \$ 51,405 | \$ 53,747 | \$ 53,000 | \$ 56,888 | 5.8% |
| 1045 | 5110 | WAGES-OVERTIME | \$ 49,872 | \$ 66,950 | \$ 69,000 | \$ 70,900 | 5.9% |
| 1045 | 5115 | WAGES-PART TIME/SEASONAL | \$ 19,544 | \$ 26,450 | \$ 26,000 | \$ 28,011 | 5.9% |
| 1045 | 5117 | WAGES-PART TIME TRAINING | \$ 7,200 | \$ 17,568 | \$ 17,280 | \$ 18,605 | 5.9% |
| 1045 | 5122 | WAGES - MDEA | \$ 75,918 | \$ 76,434 | \$ 75,000 | \$ 82,908 | 8.5% |
| 1045 | 5135 | WAGES-PUBLIC SAFETY DETL OT | \$ 4,175 | \$ 8,400 | \$ 7,200 | \$ 8,400 | 0.0% |
| 1045 | 5136 | WAGES-CR. SHIP DETAILS OT | \$ 950 | \$ 35,000 | \$ 22,000 | \$ 37,065 | 5.9% |
| 1045 | 5138 | WAGES-OT MUTUAL AID TO MD | \$ 28,508 | \$ 26,000 | \$ 26,000 | \$ 26,000 | 0.0% |

| | | 2021 | 2022 | 2022 | 2023 | FY23 VS | |
|------------------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-------------|--------|
| | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 | |
| | | | | | | ORIG BUD | |
| <i>1045 POLICE DEPT. CONTINUED</i> | | | | | | | |
| 1045 | 5150 | WAGES-HOLIDAY LEAVE | \$ 30,670 | \$ 31,250 | \$ 31,571 | \$ 33,094 | 5.9% |
| 1045 | 5255 | BEN-INNOCULTNS & PHYS EXMS | \$ 125 | \$ 2,750 | \$ 2,326 | \$ 10,000 | 263.6% |
| 1045 | 5310 | CONT SRV-CLEANING/TRASH P/UP | \$ 467 | \$ - | \$ 350 | \$ - | 0.0% |
| 1045 | 5314 | CONT SRV-COPIER EQUIPMENT | \$ 1,345 | \$ 1,300 | \$ 1,300 | \$ 1,500 | 15.4% |
| 1045 | 5320 | CONT SRV-RUBBISH DISPOSAL | \$ 650 | \$ - | \$ - | \$ - | 0.0% |
| 1045 | 5334 | CONT SRV-PRO FEES-MD POL CHIEF | \$ 99,546 | \$ 104,325 | \$ 104,000 | \$ 107,450 | 3.0% |
| 1045 | 5337 | CONT SRV-MUT'L AID MT DES | \$ 49,235 | \$ 20,000 | \$ 31,000 | \$ 20,000 | 0.0% |
| 1045 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 16,400 | \$ 17,413 | \$ 16,000 | \$ 17,413 | 0.0% |
| 1045 | 5380 | CONT SRV-TESTNG-DRUG & ALCH | \$ (135) | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| 1045 | 5400 | SUPPLIES-AMMUNITION SUPPLIES | \$ 3,976 | \$ 4,060 | \$ 3,992 | \$ 4,060 | 0.0% |
| 1045 | 5410 | SUPPLIES-UNIFORMS & CLOTHING | \$ 11,152 | \$ 10,500 | \$ 9,600 | \$ 10,500 | 0.0% |
| 1045 | 5412 | SUPPLIES-COPIER & CMPTR SUP | \$ 390 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| 1045 | 5416 | SUPPLIES-COMMUNITY POLICING | \$ 900 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| 1045 | 5418 | SUPPLIES-FORMS/PRINTING/RECPTS | \$ 1,337 | \$ 2,915 | \$ 2,700 | \$ 2,915 | 0.0% |
| 1045 | 5436 | SUPPLIES-OFFICE SUPPLIES | \$ 4,921 | \$ 4,000 | \$ 3,500 | \$ 4,000 | 0.0% |
| 1045 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 2,205 | \$ 2,187 | \$ 2,150 | \$ 2,187 | 0.0% |
| 1045 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 8,575 | \$ 10,000 | \$ 9,000 | \$ 10,000 | 0.0% |
| 1045 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 16,091 | \$ 25,000 | \$ 23,000 | \$ 25,000 | 0.0% |
| 1045 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 5,550 | \$ 6,160 | \$ 5,700 | \$ 6,160 | 0.0% |
| 1045 | 5644 | REPAIRS-RADIO/CAMERA/RADAR | \$ 2,242 | \$ 2,282 | \$ 2,100 | \$ 2,282 | 0.0% |
| 1045 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 1,699 | \$ 6,190 | \$ 6,000 | \$ 6,190 | 0.0% |
| 1045 | 5702 | EQP PURCH-OFFICE | \$ 1,499 | \$ 1,500 | \$ 1,200 | \$ 1,500 | 0.0% |
| 1045 | 5704 | EQP PURCH-OPERATING | \$ 6,348 | \$ 12,000 | \$ 8,000 | \$ 12,000 | 0.0% |
| 1045 | 5800 | ADVERTISING | \$ 516 | \$ 440 | \$ 450 | \$ 440 | 0.0% |
| 1045 | 5808 | DUES/LICENSES & OTHER | \$ 860 | \$ 1,250 | \$ 600 | \$ 1,250 | 0.0% |
| 1045 | 5822 | INSURANCES-PD MALPRAC. LIAB. | \$ 7,521 | \$ 7,504 | \$ 8,600 | \$ 8,600 | 14.6% |
| 1045 | 5836 | POSTAGE & SHIP COSTS | \$ 646 | \$ 1,500 | \$ 1,400 | \$ 1,500 | 0.0% |
| 1045 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 5,500 | \$ 7,500 | \$ 7,000 | \$ 10,000 | 33.3% |
| 1045 | 5846 | TRAVEL RMS MILES & MEALS | \$ 2,134 | \$ 3,000 | \$ 3,300 | \$ 3,000 | 0.0% |
| TOTAL POLICE | | \$ 1,218,079 | \$ 1,344,585 | \$ 1,323,319 | \$ 1,424,452 | 5.9% | |
| 1047 DISPATCH | | | | | | | |
| 1047 | 5105 | WAGES-HOURLY | \$ 192,943 | \$ 205,109 | \$ 202,000 | \$ 220,085 | 7.3% |
| 1047 | 5110 | WAGES-OVERTIME | \$ 9,561 | \$ 23,690 | \$ 23,000 | \$ 25,087 | 5.9% |
| 1047 | 5115 | WAGES-PART TIME | \$ 14,481 | \$ 7,500 | \$ 8,100 | \$ 10,000 | 33.3% |
| 1047 | 5138 | WAGES-OT MUTUAL AID | \$ 16,926 | \$ 2,500 | \$ 7,800 | \$ 6,000 | 140.0% |
| 1047 | 5150 | WAGES-HOLIDAY LEAVE | \$ 9,637 | \$ 8,835 | \$ 7,635 | \$ 9,240 | 4.6% |
| 1047 | 5337 | CONT SRV-MUTUAL AID MT DES | \$ 8,112 | \$ 3,500 | \$ 5,600 | \$ 3,500 | 0.0% |
| 1047 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 1,530 | \$ 1,660 | \$ 1,300 | \$ 1,660 | 0.0% |
| 1047 | 5500 | UTIL-911 LINES | \$ 716 | \$ 672 | \$ 675 | \$ 672 | 0.0% |
| 1047 | 5502 | UTIL-DMV COMPUTER LINE | \$ 1,414 | \$ 1,560 | \$ 1,300 | \$ 4,120 | 164.1% |
| 1047 | 5504 | UTIL-ELECTRICITY RADIO TWR | \$ 975 | \$ 1,200 | \$ 1,070 | \$ 1,200 | 0.0% |
| 1047 | 5644 | REPAIRS-MISC DISPATCH EQP | \$ 835 | \$ 2,500 | \$ 2,100 | \$ 2,500 | 0.0% |
| 1047 | 5704 | EQP PURCH-OPERATING | \$ - | \$ 500 | \$ 431 | \$ 500 | 0.0% |
| TOTAL DISPATCH | | \$ 257,131 | \$ 259,226 | \$ 261,011 | \$ 284,564 | 9.8% | |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|---|---------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1049 PUBLIC SAFETY & TOWN HILL BLDGS | | | | | | | |
| 1049 | 5332 | CONT SRV-GENERATORS | \$ 2,721 | \$ 1,130 | \$ 1,130 | \$ 1,130 | 0.0% |
| 1049 | 5504 | UTIL-ELECTRICITY | \$ 12,922 | \$ 14,732 | \$ 16,000 | \$ 17,732 | 20.4% |
| 1049 | 5508 | UTIL-HEATING OIL | \$ 6,045 | \$ 11,160 | \$ 11,000 | \$ 11,818 | 5.9% |
| 1049 | 5520 | UTIL-PROPANE | \$ 9,562 | \$ 4,810 | \$ 4,800 | \$ 5,000 | 4.0% |
| 1049 | 5524 | UTIL-SEWER | \$ 3,851 | \$ 6,600 | \$ 6,357 | \$ 6,600 | 0.0% |
| 1049 | 5530 | UTIL-WATER | \$ 2,080 | \$ 2,800 | \$ 2,500 | \$ 2,800 | 0.0% |
| 1049 | 5602 | REPAIRS-BUILDINGS | \$ 7,080 | \$ 3,900 | \$ 3,330 | \$ 3,900 | 0.0% |
| 1049 | 5616 | REPAIRS-ELECTRICAL | \$ 791 | \$ 800 | \$ 625 | \$ 800 | 0.0% |
| 1049 | 5832 | PERMITS & FEES | \$ 59 | \$ 300 | \$ 240 | \$ 300 | 0.0% |
| TOTAL | PUBLIC SAFETY BLDG | | \$ 45,111 | \$ 46,232 | \$ 45,982 | \$ 50,080 | 8.3% |
| 1051 STREET LIGHTS | | | | | | | |
| 1051 | 5368 | CONT SRV-SOFTWARE LIC & SPPT | \$ 573 | \$ 600 | \$ 573 | \$ 600 | 0.0% |
| 1051 | 5512 | UTIL-INTERNET/WEB ACCESS | \$ 764 | \$ 770 | \$ 2,800 | \$ 770 | 0.0% |
| 1051 | 5526 | UTIL-STREET LIGHTS -ELEC RENT | \$ 8,660 | \$ 15,000 | \$ 12,000 | \$ 9,000 | -40.0% |
| 1051 | 5656 | REPAIRS-STREET LIGHTS | \$ 5,961 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| TOTAL | STREET LIGHTS | | \$ 15,958 | \$ 21,370 | \$ 20,373 | \$ 15,370 | -28.1% |
| 1053 HARBOR | | | | | | | |
| 1053 | 5105 | WAGES-HOURLY-HARBORMASTER | \$ 59,560 | \$ 61,131 | \$ 65,000 | \$ 27,082 | -55.7% |
| 1053 | 5110 | WAGES-OVERTIME | \$ 7,132 | \$ 4,977 | \$ 4,800 | \$ 5,271 | 5.9% |
| 1053 | 5130 | WAGES-SUMMER/SEASONAL | \$ 9,124 | \$ 10,322 | \$ 9,500 | \$ 10,931 | 5.9% |
| 1053 | 5320 | CONT SRV-RUBBISH DISPOSAL | \$ 500 | \$ 440 | \$ 440 | \$ 1,200 | 172.7% |
| 1053 | 5364 | CONT SRV-SUBMRG LND LEASE-FT | \$ 3,502 | \$ 3,600 | \$ 3,502 | \$ 3,600 | 0.0% |
| 1053 | 5410 | SUPPLIES-UNIFORMS & CLOTHING | \$ - | \$ 452 | \$ - | \$ - | -100.0% |
| 1053 | 5412 | SUPPLIES-COMPTR SUPPLIES | \$ 62 | \$ 303 | \$ - | \$ - | -100.0% |
| 1053 | 5418 | SUPPLIES-FORMS/RECEIPTS & ETC | \$ 98 | \$ 190 | \$ 190 | \$ 100 | -47.4% |
| 1053 | 5436 | SUPPLIES-OFFICE SUPPLIES | \$ 727 | \$ 219 | \$ 299 | \$ 225 | 2.7% |
| 1053 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 860 | \$ 1,208 | \$ 1,100 | \$ 1,208 | 0.0% |
| 1053 | 5458 | SUPPLIES-VEHCL/BOAT SUPPLIES | \$ 47 | \$ 455 | \$ 455 | \$ 455 | 0.0% |
| 1053 | 5504 | UTIL-ELECTRICITY | \$ 10,759 | \$ 12,000 | \$ 10,000 | \$ 11,000 | -8.3% |
| 1053 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 683 | \$ 491 | \$ 1,100 | \$ 750 | 52.7% |
| 1053 | 5524 | UTIL-SEWER | \$ 541 | \$ 600 | \$ 1,428 | \$ 600 | 0.0% |
| 1053 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 853 | \$ 950 | \$ 200 | \$ - | -100.0% |
| 1053 | 5530 | UTIL-WATER | \$ 1,082 | \$ 2,800 | \$ 2,800 | \$ 2,800 | 0.0% |
| 1053 | 5602 | REPAIRS-BUILDNGS/HEAT SYSTM | \$ 285 | \$ 500 | \$ 1,030 | \$ 500 | 0.0% |
| 1053 | 5618 | REPAIRS-EQUIPMENT & GEN | \$ 1,378 | \$ 1,400 | \$ 1,400 | \$ 1,400 | 0.0% |
| 1053 | 5620 | REPAIRS-FLOATS & PIERS | \$ 33,137 | \$ 26,500 | \$ 26,000 | \$ 36,500 | 37.7% |
| 1053 | 5658 | REPAIRS-VEHCL/BOAT REPAIRS | \$ 780 | \$ 1,400 | \$ 1,400 | \$ 1,400 | 0.0% |
| 1053 | 5704 | EQP PURCH-OPERATING | \$ 499 | \$ 250 | \$ 250 | \$ 250 | 0.0% |
| 1053 | 5804 | BOAT RESERVATION SOFTWARE | \$ 3,073 | \$ 2,500 | \$ 2,642 | \$ 2,500 | 0.0% |
| 1053 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 135 | \$ 150 | \$ 150 | \$ 200 | 33.3% |
| 1053 | 5822 | INSURANCES-GEN LIAB-FRRY TRM | \$ 5,894 | \$ 6,000 | \$ 5,894 | \$ 6,000 | 0.0% |
| 1053 | 5830 | MARINE RESOURCES COMMITTEE | \$ 1,995 | \$ 300 | \$ 1,024 | \$ 300 | 0.0% |
| 1053 | 5836 | POSTAGE & SHIP COSTS | \$ 59 | \$ 85 | \$ 85 | \$ 85 | 0.0% |
| 1053 | 5844 | TRAINING/WORKSHOPS/ETC | \$ 125 | \$ 150 | \$ 150 | \$ 600 | 300.0% |
| 1053 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 475 | \$ 350 | \$ 475 | 0.0% |
| TOTAL | HARBOR | | \$ 142,888 | \$ 139,848 | \$ 141,189 | \$ 115,432 | -17.5% |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|--|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1059 PARKS & RECREATION | | | | | | | |
| 1059 | 5310 | CONT SRV-GLEN MARY CLEANING | \$ 2,587 | \$ 2,500 | \$ 1,675 | \$ 2,500 | 0.0% |
| 1059 | 5320 | CONT SRV-RUBBISH DISP | \$ 6,000 | \$ 6,300 | \$ 6,300 | \$ 7,500 | 19.0% |
| 1059 | 5328 | CONT SRV-FLOWERS & GARDENS | \$ 21,043 | \$ 30,000 | \$ 30,000 | \$ 31,000 | 3.3% |
| 1059 | 5348 | CONT SRV-MOWING/GRNDS MAINT | \$ 58,979 | \$ 50,000 | \$ 49,000 | \$ 60,000 | 20.0% |
| 1059 | 5354 | CONT SRV-PEST & FERT CONTRL | \$ 15,957 | \$ 20,000 | \$ 19,278 | \$ 20,000 | 0.0% |
| 1059 | 5378 | CONT SRV-TESTNG-EQUIPMENT | \$ 389 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| 1059 | 5406 | SUPPLIES-CEMETERY FLAGS | \$ - | \$ 176 | \$ 176 | \$ 176 | 0.0% |
| 1059 | 5424 | SUPPLIES-G MRY HYPOCHLORITE | \$ 2,481 | \$ 3,500 | \$ 3,200 | \$ 3,500 | 0.0% |
| 1059 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 1,980 | \$ 6,800 | \$ 6,000 | \$ 7,200 | 5.9% |
| 1059 | 5439 | SUPPLIES-DOG WASTE BAGS | | | | \$ 600 | |
| 1059 | 5504 | UTIL-ELECTRICITY | \$ 5,805 | \$ 9,000 | \$ 8,800 | \$ 9,000 | 0.0% |
| 1059 | 5524 | UTIL-GLEN MARY SEWER | \$ 310 | \$ 410 | \$ 410 | \$ 410 | 0.0% |
| 1059 | 5528 | UTIL-GLEN MARY TELEPHONE | \$ 324 | \$ 300 | \$ 210 | \$ 300 | 0.0% |
| 1059 | 5530 | UTIL-WATER | \$ 20,851 | \$ 24,000 | \$ 23,000 | \$ 24,000 | 0.0% |
| 1059 | 5602 | REPAIRS-GL MARY BUILDING REPRS | \$ 215 | \$ 500 | \$ 400 | \$ 500 | 0.0% |
| 1059 | 5606 | REPAIRS-CEMETERIES | \$ - | \$ 1,522 | \$ 1,522 | \$ 1,522 | 0.0% |
| 1059 | 5618 | REPAIRS-FACILITIES EQUIPMNT | \$ 5,950 | \$ 5,072 | \$ 5,389 | \$ 5,072 | 0.0% |
| 1059 | 5622 | REPAIRS-GENERAL | \$ 5,418 | \$ 3,554 | \$ 3,400 | \$ 3,554 | 0.0% |
| 1059 | 5704 | EQP PURCH-OPERATING | \$ 478 | \$ 3,000 | \$ 1,500 | \$ 1,500 | -50.0% |
| 1059 | 5926 | 4TH OF JULY EVENTS | \$ - | \$ 15,300 | \$ 15,300 | \$ 15,760 | 3.0% |
| 1059 | 5928 | BAR HARBOR BAND | \$ - | \$ 11,656 | \$ - | \$ 12,005 | 3.0% |
| 1059 | 5930 | JESUP MEMORIAL LIBRARY | \$ 153,000 | \$ 156,000 | \$ 156,000 | \$ 160,680 | 3.0% |
| 1059 | 5932 | VILLAGE HOLIDAYS DECORATIONS | \$ 5,880 | \$ 9,000 | \$ 9,000 | \$ 9,270 | 3.0% |
| 1059 | 5933 | PRKS & REC - SEASIDE CINEMA | \$ - | \$ - | \$ - | \$ 3,000 | - |
| 1059 | 5934 | YMCA | \$ 102,000 | \$ 104,000 | \$ 104,000 | \$ 107,120 | 3.0% |
| TOTAL PARKS & RECREATION | | | \$ 409,647 | \$ 463,090 | \$ 445,060 | \$ 486,669 | 5.1% |
| 1063 EMRGNCY MANAGEMENT/COVID19 | | | | | | | |
| 1063 | 5110 | WAGES-OVERTIME | \$ 8,102 | \$ 1,000 | \$ 480 | \$ 3,000 | 200.0% |
| 1063 | 5255 | COVID TESTS, LAB COSTS | \$ 2,317 | \$ 2,000 | \$ 4,000 | \$ 2,000 | 0.0% |
| 1063 | 5310 | CONT SRV-CLEANING SERVICES | \$ - | \$ 2,000 | \$ 200 | \$ 2,000 | 0.0% |
| 1063 | 5334 | CONT SRV-GEN'L & PROF FEES | \$ 975 | \$ 10,000 | \$ 2,500 | \$ 10,000 | 0.0% |
| 1063 | 5340 | CONT SRV-LEGAL-COV19 | \$ 390 | \$ 400 | \$ 390 | \$ 400 | 0.0% |
| 1063 | 5350 | CONT SRV-TWN MEETNG-WALLACE | \$ - | \$ 1,500 | \$ - | \$ - | -100.0% |
| 1063 | 5364 | CONT SRV-RENTALS-EQPT/OTHR | \$ 523 | \$ 500 | \$ 200 | \$ 500 | 0.0% |
| 1063 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 7,171 | \$ 1,000 | \$ 1,932 | \$ 1,000 | 0.0% |
| 1063 | 5408 | SUPPLIES-CLEANING SUPPLIES | \$ 11,523 | \$ 5,000 | \$ 3,000 | \$ 5,000 | 0.0% |
| 1063 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 22,720 | \$ 3,000 | \$ 5,300 | \$ 3,000 | 0.0% |
| 1063 | 5444 | SUPPLIES-MASKS & PPE | \$ 13,234 | \$ 10,000 | \$ 19,000 | \$ 15,000 | 50.0% |
| 1063 | 5704 | EQP PURCH-OPERATING EQPMNT | \$ 1,021 | \$ - | \$ - | \$ - | 0.0% |
| 1063 | 5800 | ADVERTISING | \$ 323 | \$ - | \$ - | \$ - | 0.0% |
| 1063 | 5846 | TRAVEL RMS MILES & MEALS | \$ 181 | \$ - | \$ - | \$ - | 0.0% |
| TOTAL EMRGNCY MGT/COVID19 | | | \$ 68,479 | \$ 36,400 | \$ 37,002 | \$ 41,900 | 15.1% |
| 1066 GENERAL ASSISTANCE | | | | | | | |
| 1066 | 5912 | GA-ELECTRICTY | \$ - | \$ 121 | \$ 133 | \$ 121 | 0.0% |
| 1066 | 5914 | GA-FOOD | \$ - | \$ 204 | \$ 194 | \$ 204 | 0.0% |
| 1066 | 5916 | GA-HEAT | \$ - | \$ 300 | \$ 280 | \$ 300 | 0.0% |
| 1066 | 5918 | GA-HOUSEHOLD/OTHER | \$ - | \$ 45 | \$ 45 | \$ 45 | 0.0% |
| 1066 | 5920 | GA-MISC-BURIAL COSTS | \$ 115 | \$ 1,025 | \$ 1,025 | \$ 1,025 | 0.0% |
| 1066 | 5922 | GA-RENT | \$ 2,881 | \$ 975 | \$ 1,200 | \$ 975 | 0.0% |
| TOTAL GENERAL ASSISTANCE | | | \$ 2,997 | \$ 2,670 | \$ 2,877 | \$ 2,670 | 0.0% |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|----------------------------------|-----------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1068 COOPERATING AGENCIES | | | | | | | |
| 1068 | 5940 | SOC AGENCY-ACADIAN YOUTH SPORTS | \$ 453 | \$ 5,000 | \$ 5,000 | \$ 5,150 | 3.0% |
| 1068 | 5942 | SOC AGENCY-AMER RED CROSS | \$ 2,142 | \$ 2,185 | \$ 2,185 | \$ 2,251 | 3.0% |
| 1068 | 5944 | SOC AGENCY-BH FOOD PANTRY | \$ 7,241 | \$ 7,386 | \$ 7,386 | \$ 7,608 | 3.0% |
| 1068 | 5946 | SOC AGENCY-BH HIST SOCIETY | \$ 1,358 | \$ 2,500 | \$ 2,500 | \$ 2,575 | 3.0% |
| 1068 | 5950 | SOC AGENCY-DOWNEAST TRANS | \$ 1,949 | \$ 1,988 | \$ 1,988 | \$ 2,048 | 3.0% |
| 1068 | 5952 | SOC AGENCY-EASTERN AREA AGING | \$ 3,570 | \$ 3,641 | \$ 3,641 | \$ 3,751 | 3.0% |
| 1068 | 5954 | SOC AGENCY-NO LIGHT HOMECR | \$ 8,172 | \$ 8,172 | \$ 8,172 | \$ 8,417 | 3.0% |
| 1068 | 5956 | SOC AGENCY-WIC-ME FAMILY PLANNG | \$ 1,005 | \$ 1,025 | \$ 1,025 | \$ 1,056 | 3.0% |
| 1068 | 5957 | SOC AGENCY-DOWNEAST HORIZNS | \$ 536 | \$ 547 | \$ 547 | \$ 564 | 3.1% |
| 1068 | 5958 | SOC AGENCY-HULL COVE NEIGH | \$ 4,300 | \$ 4,386 | \$ 4,386 | \$ 4,518 | 3.0% |
| 1068 | 5960 | SOC AGENCY-ISLAND CONNECT | \$ 5,490 | \$ 5,600 | \$ 5,600 | \$ 5,769 | 3.0% |
| 1068 | 5962 | SOC AGENCY-DWNEAST COM. PARTNR | \$ 7,741 | \$ 7,896 | \$ 7,896 | \$ 8,133 | 3.0% |
| 1068 | 5964 | SOC AGENCY-MDI NURSNG ASSC | \$ 5,100 | \$ 5,202 | \$ 5,202 | \$ 5,359 | 3.0% |
| 1068 | 5965 | SOC AGENCY-HOSPICE OF HANCK CTY | \$ 643 | \$ 656 | \$ 656 | \$ 676 | 3.0% |
| 1068 | 5966 | SOC AGENCY-TOWN HILL V.I.S | \$ 5,355 | \$ 5,462 | \$ 5,462 | \$ 5,626 | 3.0% |
| 1068 | 5967 | SOC AGENCY-MDI CAMPFIRE COALITN | \$ 3,213 | \$ 3,277 | \$ 3,277 | \$ 3,376 | 3.0% |
| 1068 | 5968 | SOC AGENCY-ISLND HOUSNG TRUST | \$ 5,000 | \$ 5,100 | \$ 5,100 | \$ 5,254 | 3.0% |
| 1068 | 5969 | SOC AGENCY-OPEN TABLE MDI | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,150 | |
| TOTAL | COOPERATING AGENCIES | | \$ 63,268 | \$ 75,023 | \$ 75,023 | \$ 77,281 | 3.0% |
| 1070 COMFORT STATIONS | | | | | | | |
| 1070 | 5310 | CONT SRV-CLEANING SERVICES | \$ 60,924 | \$ 65,166 | \$ 65,000 | \$ 80,000 | 22.8% |
| 1070 | 5364 | CONT SRV-RENTAL OF EQPMNT | \$ 2,393 | \$ 1,976 | \$ 1,964 | \$ 1,976 | 0.0% |
| 1070 | 5378 | CONT SRV-TESTNG-EQUIPMENT | \$ 224 | \$ 210 | \$ 210 | \$ 210 | 0.0% |
| 1070 | 5408 | SUPPLIES-CLEAN SOAP/T.PAPER | \$ 12,981 | \$ 14,752 | \$ 18,500 | \$ 20,000 | 35.6% |
| 1070 | 5504 | UTIL-ELECTRICITY- | \$ 1,716 | \$ 3,200 | \$ 3,000 | \$ 3,200 | 0.0% |
| 1070 | 5520 | UTIL-PROPANE -NEWPORT DR | \$ 702 | \$ 760 | \$ 700 | \$ 760 | 0.0% |
| 1070 | 5524 | UTIL-SEWER | \$ 3,260 | \$ 5,944 | \$ 5,600 | \$ 5,944 | 0.0% |
| 1070 | 5530 | UTIL-WATER | \$ 3,279 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0.0% |
| 1070 | 5602 | REPAIRS-BUILDINGS | \$ 1,155 | \$ 2,842 | \$ 1,900 | \$ 2,842 | 0.0% |
| 1070 | 5618 | REPAIRS-EQUIPMENT | \$ 1,456 | \$ 500 | \$ 600 | \$ 500 | 0.0% |
| 1070 | 5636 | REPAIRS-PLUMBING & FIXT | \$ 7,781 | \$ 4,923 | \$ 4,400 | \$ 5,500 | 11.7% |
| TOTAL | COMFORT STATIONS | | \$ 95,870 | \$ 104,273 | \$ 105,874 | \$ 124,932 | 19.8% |
| 1075 PUBLIC WORKS | | | | | | | |
| 1075 | 5100 | WAGES-SALARIES-PW DIRECTOR | \$ 95,139 | \$ 99,023 | \$ 99,000 | \$ 104,865 | 5.9% |
| 1075 | 5105 | WAGES-HOURLY | \$ 49,017 | \$ 50,461 | \$ 50,400 | \$ 53,810 | 6.6% |
| 1075 | 5110 | WAGES-OVERTIME | \$ 990 | \$ 2,500 | \$ 3,300 | \$ 3,500 | 40.0% |
| 1075 | 5326 | CONT SRV-ENG & SURVEYING | \$ 6,051 | \$ 3,500 | \$ 3,000 | \$ 250,000 | 7042.9% |
| 1075 | 5334 | CONT SRV-GEN'L & PROF FEES | \$ - | \$ 800 | \$ 800 | \$ 800 | 0.0% |
| 1075 | 5368 | CONT SRV-COMPUTER LIC & SPPT | \$ 300 | \$ 760 | \$ 760 | \$ 760 | 0.0% |
| 1075 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 1,004 | \$ 1,000 | \$ 700 | \$ 1,000 | 0.0% |
| 1075 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 1,956 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| 1075 | 5514 | UTIL-MOTOR FUEL-DIESEL | \$ 747 | \$ 2,350 | \$ 2,000 | \$ 2,350 | 0.0% |
| 1075 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 855 | \$ 760 | \$ 760 | \$ 760 | 0.0% |
| 1075 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 245 | \$ - | \$ - | \$ - | 0.0% |
| 1075 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 208 | \$ 400 | \$ 400 | \$ 600 | 50.0% |
| 1075 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 560 | \$ 300 | \$ 560 | 0.0% |
| TOTAL | PUBLIC WORKS | | \$ 156,511 | \$ 163,614 | \$ 162,920 | \$ 420,505 | 157.0% |
| 1077 HIGHWAY DIVISION | | | | | | | |
| 1077 | 5100 | WAGES-SALARIES-HIWAY SUPT | \$ 75,497 | \$ 77,762 | \$ 68,000 | \$ 82,350 | 5.9% |
| 1077 | 5105 | WAGES-HOURLY (11) | \$ 471,392 | \$ 482,456 | \$ 459,000 | \$ 533,666 | 10.6% |
| 1077 | 5110 | WAGES-OVERTIME (MAY-OCT) | \$ 41,601 | \$ 43,440 | \$ 40,441 | \$ 47,970 | 10.4% |
| 1077 | 5140 | WAGES-WINTER OVRM (NOV-APRL) | \$ 39,957 | \$ 45,320 | \$ 44,000 | \$ 49,820 | 9.9% |
| 1077 | 5255 | BEN-INNOCLULTNS & PHYS EXMS | \$ - | \$ 250 | \$ 250 | \$ 250 | 0.0% |
| 1077 | 5300 | CONT SRV-ALARMS | \$ 492 | \$ 600 | \$ 600 | \$ 600 | 0.0% |
| 1077 | 5310 | CONT SRV-CLEANING SERVICES | \$ 12,600 | \$ 12,600 | \$ 12,600 | \$ 15,120 | 20.0% |
| 1077 | 5314 | CONT SRV-COPIER EQUIPMENT | \$ 708 | \$ 700 | \$ 700 | \$ 700 | 0.0% |
| 1077 | 5320 | CONT SRV-RUBBISH DISPOSAL | \$ 1,014 | \$ 1,000 | \$ 888 | \$ 1,000 | 0.0% |

| | | 2021 | 2022 | 2022 | 2023 | FY23 VS | |
|------------------------------------|-------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------|-------|
| | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 | |
| | | | | | | ORIG BUD | |
| <i>1077 HIGHWAY DIV. CONTINUED</i> | | | | | | | |
| 1077 | 5344 | CONT SRV-LINE STRIP/CRACK SEAL | \$ 10,817 | \$ 28,425 | \$ 28,000 | \$ 28,425 | 0.0% |
| 1077 | 5345 | CONT SRV-SNOWSTORM HAULING | \$ 2,523 | \$ 8,000 | \$ 6,750 | \$ 8,000 | 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 | \$ 5,675 | \$ 9,392 | \$ 9,000 | \$ 9,392 | 0.0% |
| 1077 | 5370 | CONT SRV-SPRINKLERS | \$ 390 | \$ 1,085 | \$ 885 | \$ 1,085 | 0.0% |
| 1077 | 5378 | CONT SRV-TESTNG-EQUIPMENT | \$ 1,034 | \$ 800 | \$ 800 | \$ 800 | 0.0% |
| 1077 | 5380 | CONT SRV-DRUG TESTS & PHYS | \$ 508 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| 1077 | 5386 | CONT SRV-TREE PRUNING | \$ 3,034 | \$ 6,500 | \$ 6,500 | \$ 9,000 | 38.5% |
| 1077 | 5388 | CONT SRV-UNIFRM CLEAN/RNTAL | \$ 8,185 | \$ 8,000 | \$ 7,100 | \$ 8,800 | 10.0% |
| 1077 | 5410 | SUPPLIES-CLOTHING & SHOES | \$ 5,366 | \$ 4,750 | \$ 4,200 | \$ 5,250 | 10.5% |
| 1077 | 5412 | SUPPLIES-COPIER & CMPTR SUP | \$ 1,229 | \$ 1,587 | \$ 1,587 | \$ 1,587 | 0.0% |
| 1077 | 5436 | SUPPLIES-OFFICE SUPPLIES | \$ 628 | \$ 1,275 | \$ 1,275 | \$ 1,275 | 0.0% |
| 1077 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 9,081 | \$ 11,500 | \$ 11,085 | \$ 12,075 | 5.0% |
| 1077 | 5444 | SUPPLIES-SAFETY SUPPLIES | \$ 3,532 | \$ 4,500 | \$ 3,750 | \$ 5,000 | 11.1% |
| 1077 | 5448 | SUPPLIES-SIGNAGE | \$ 15,493 | \$ 6,375 | \$ 6,375 | \$ 7,500 | 17.6% |
| 1077 | 5454 | SUPPLIES-TRASH BAGS | \$ 8,553 | \$ 6,500 | \$ 6,500 | \$ 9,000 | 38.5% |
| 1077 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 65,503 | \$ 60,000 | \$ 59,836 | \$ 66,000 | 10.0% |
| 1077 | 5504 | UTIL-ELECTRICITY | \$ 11,565 | \$ 17,000 | \$ 16,000 | \$ 17,000 | 0.0% |
| 1077 | 5508 | UTIL-HEATING OIL | \$ 3,050 | \$ 3,500 | \$ 3,300 | \$ 3,500 | 0.0% |
| 1077 | 5512 | UTIL-TW CABLE ACCESS | \$ 934 | \$ 850 | \$ 850 | \$ 900 | 5.9% |
| 1077 | 5514 | UTIL-MOTOR FUEL-DIESEL | \$ 23,704 | \$ 42,000 | \$ 39,500 | \$ 42,000 | 0.0% |
| 1077 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 3,288 | \$ 5,500 | \$ 4,300 | \$ 9,000 | 63.6% |
| 1077 | 5518 | UTIL-MOTOR OILS & GREASE | \$ 4,095 | \$ 4,750 | \$ 4,750 | \$ 4,750 | 0.0% |
| 1077 | 5520 | UTIL-PROPANE | \$ 7,356 | \$ 6,500 | \$ 5,200 | \$ 6,500 | 0.0% |
| 1077 | 5524 | UTIL-SEWER | \$ 1,111 | \$ 1,275 | \$ 1,275 | \$ 1,275 | 0.0% |
| 1077 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 1,793 | \$ 1,891 | \$ 2,000 | \$ 1,891 | 0.0% |
| 1077 | 5530 | UTIL-WATER | \$ 5,017 | \$ 4,538 | \$ 4,400 | \$ 5,000 | 10.2% |
| 1077 | 5532 | UTIL-WOOD PELLETS | \$ 3,382 | \$ 6,500 | \$ 6,500 | \$ 7,000 | 7.7% |
| 1077 | 5602 | REPAIRS-BUILDINGS | \$ 9,375 | \$ 14,200 | \$ 8,800 | \$ 14,200 | 0.0% |
| 1077 | 5604 | REPAIRS-CATCH BASN/MNHLS | \$ 7,872 | \$ 7,000 | \$ 6,600 | \$ 7,000 | 0.0% |
| 1077 | 5610 | REPAIRS-ASPHALT PATCH | \$ 5,534 | \$ 16,932 | \$ 16,000 | \$ 16,932 | 0.0% |
| 1077 | 5614 | REPAIRS-CULVERTS | \$ 5,822 | \$ 10,000 | \$ 9,900 | \$ 10,000 | 0.0% |
| 1077 | 5618 | REPAIRS-EQUIPMENT | \$ 1,998 | \$ 2,318 | \$ 4,590 | \$ 2,318 | 0.0% |
| 1077 | 5624 | REPAIRS-GRAVEL & FILL MAT'L | \$ 5,360 | \$ 18,500 | \$ 18,000 | \$ 18,500 | 0.0% |
| 1077 | 5638 | REPAIRS-PLW & SNDR PARTS | \$ 20,646 | \$ 19,092 | \$ 18,800 | \$ 20,000 | 4.8% |
| 1077 | 5644 | REPAIRS-RADIOS | \$ 1,142 | \$ 1,000 | \$ 700 | \$ 1,000 | 0.0% |
| 1077 | 5654 | REPAIRS-SNOWPLOW DAMAGE | \$ 359 | \$ 1,540 | \$ 1,200 | \$ 1,540 | 0.0% |
| 1077 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 2,074 | \$ 7,727 | \$ 18,000 | \$ 10,000 | 29.4% |
| 1077 | 5662 | REPAIRS-WINTER SALT | \$ 104,287 | \$ 130,000 | \$ 129,000 | \$ 130,000 | 0.0% |
| 1077 | 5664 | REPAIRS-WINTER SAND | \$ 1,800 | \$ 4,000 | \$ 3,000 | \$ 4,000 | 0.0% |
| 1077 | 5704 | EQP PURCH-OPERATING | \$ 7,056 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0.0% |
| 1077 | 5800 | ADVERTISING | \$ 1,672 | \$ 810 | \$ 3,500 | \$ 810 | 0.0% |
| 1077 | 5808 | PROFESSIONAL DUES & LICENSES | \$ 460 | \$ 175 | \$ 800 | \$ 175 | 0.0% |
| 1077 | 5832 | PROFESSIONAL PERMITS & FEES | \$ 449 | \$ 650 | \$ 650 | \$ 650 | 0.0% |
| 1077 | 5836 | POSTAGE & SHIP COSTS | \$ 75 | \$ 361 | \$ 361 | \$ 360 | -0.3% |
| 1077 | 5844 | TRAINING/WORKSHOPS/ ETC | \$ 773 | \$ 1,650 | \$ 800 | \$ 1,650 | 0.0% |
| 1077 | 5846 | TRAVEL RMS MILES & MEALS | \$ - | \$ 195 | \$ 195 | \$ 195 | 0.0% |
| TOTAL | HIGHWAY DIVISION | \$ 1,030,221 | \$ 1,163,871 | \$ 1,119,621 | \$ 1,253,411 | 7.7% | |

| | | | 2021 | 2022 | 2022 | 2023 | FY23 VS |
|------------------------------------|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | ACTUAL | ORIG BUD | PROJECTION | DEPARTMENT | FY22 |
| | | | | | | | ORIG BUD |
| 1079 SOLID WASTE | | | | | | | |
| 1079 | 5105 | WAGES-HOURLY | \$ 132,234 | \$ 141,565 | \$ 141,000 | \$ 147,160 | 4.0% |
| 1079 | 5110 | WAGES-OVERTIME | \$ 6,508 | \$ 8,191 | \$ 7,100 | \$ 6,500 | -20.6% |
| 1079 | 5255 | BEN-INOCULTNS & PHYS EXMS | \$ 312 | \$ 375 | \$ 375 | \$ 375 | 0.0% |
| 1079 | 5316 | CONT SRV-DISPOSAL-HAULING | \$ 142,864 | \$ 105,000 | \$ 121,000 | \$ 125,000 | 19.0% |
| 1079 | 5317 | CONT SRV-DISP S.SRT HAUL | \$ 52,533 | \$ 50,000 | \$ 49,000 | \$ 50,000 | 0.0% |
| 1079 | 5318 | CONT SRV-DISPOSAL-HAZ WASTE | \$ 10,930 | \$ 4,000 | \$ 5,800 | \$ 4,000 | 0.0% |
| 1079 | 5320 | CONT SRV-DISPOSAL-OTHER | \$ 5,924 | \$ 10,000 | \$ 8,240 | \$ 14,600 | 46.0% |
| 1079 | 5321 | CONT SRV-DISP SNG SRT TIP FEES | \$ 86,868 | \$ 23,000 | \$ 60,000 | \$ 50,000 | 117.4% |
| 1079 | 5322 | CONT SRV-DISP-MSW TIP FEES | \$ 346,495 | \$ 389,000 | \$ 380,000 | \$ 389,000 | 0.0% |
| 1079 | 5323 | CONT SRV-DSPSL-FIBER REBATES | \$ (20,437) | \$ (28,350) | \$ (27,000) | \$ (28,350) | 0.0% |
| 1079 | 5388 | CONT SRV-UNIFRM CLEAN/RNTAL | \$ 2,879 | \$ 3,500 | \$ 3,036 | \$ 3,500 | 0.0% |
| 1079 | 5410 | SUPPLIES-UNIFORMS/SHOE & CLOTH | \$ 1,420 | \$ 1,500 | \$ 1,443 | \$ 1,500 | 0.0% |
| 1079 | 5438 | SUPPLIES-OPERATING SUPPLIES | \$ 1,472 | \$ 3,581 | \$ 3,000 | \$ 3,581 | 0.0% |
| 1079 | 5444 | SUPPLIES-SAFETY SUPPLIES | \$ 682 | \$ 1,000 | \$ 800 | \$ 1,000 | 0.0% |
| 1079 | 5458 | SUPPLIES-VEHICLE SUPPLIES | \$ 12,196 | \$ 10,000 | \$ 9,600 | \$ 10,000 | 0.0% |
| 1079 | 5504 | UTIL-ELECTRICITY | \$ 11,434 | \$ 13,000 | \$ 12,500 | \$ 13,000 | 0.0% |
| 1079 | 5514 | UTIL-MOTOR FUEL-DIESEL | \$ - | \$ 1,000 | \$ 800 | \$ 1,000 | 0.0% |
| 1079 | 5516 | UTIL-MOTOR FUEL-UNLEAD GAS | \$ 523 | \$ 1,000 | \$ 700 | \$ 1,000 | 0.0% |
| 1079 | 5520 | UTIL-PROPANE | \$ 148 | \$ 250 | \$ 250 | \$ 250 | 0.0% |
| 1079 | 5524 | UTIL-SEWER | \$ 541 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| 1079 | 5528 | UTIL-TELEPHONE & CELLULAR | \$ 90 | \$ 404 | \$ 404 | \$ 404 | 0.0% |
| 1079 | 5530 | UTIL-WATER | \$ 2,553 | \$ 2,400 | \$ 2,323 | \$ 2,400 | 0.0% |
| 1079 | 5602 | REPAIRS-BUILDINGS/PLANTS | \$ 5,237 | \$ 6,250 | \$ 7,500 | \$ 6,250 | 0.0% |
| 1079 | 5618 | REPAIRS-EQUIPMENT | \$ - | \$ 1,000 | \$ 4,400 | \$ 1,000 | 0.0% |
| 1079 | 5658 | REPAIRS-VEHICLE REPAIRS | \$ 152 | \$ 1,500 | \$ 1,000 | \$ 1,500 | 0.0% |
| 1079 | 5704 | EQP PURCH-OPERATING | \$ - | \$ 500 | \$ 500 | \$ 4,000 | 700.0% |
| 1079 | 5800 | ADVERTISING | \$ 674 | \$ 400 | \$ 314 | \$ 400 | 0.0% |
| 1079 | 5820 | DUES-MUN REVIEW COM | \$ 6,820 | \$ 7,000 | \$ 6,760 | \$ 7,000 | 0.0% |
| 1079 | 5832 | FACILITY PERMITS & FEES | \$ 479 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| TOTAL SOLID WASTE | | | \$ 811,531 | \$ 759,066 | \$ 802,845 | \$ 818,070 | 7.8% |
| SUBTOTAL - DEPARTMENTAL | | | \$ 9,147,164 | \$ 9,968,271 | \$ 9,868,777 | \$ 11,459,208 | 15.0% |
| 1086 ASSESSMENTS | | | | | | | |
| 1086 | 5900 | ASSESSMENTS-COUNTY | \$ 786,763 | \$ 833,472 | \$ 833,472 | \$ 879,200 | 5.5% |
| 1086 | 5902 | ASSESSMENTS-HIGH SCHOOL | \$ 3,338,723 | \$ 3,476,450 | \$ 3,476,450 | \$ 3,791,681 | 9.1% |
| 1086 | 5904 | ASSESSMENT-TAX OVERLAY | \$ - | \$ 89,789 | \$ - | \$ 89,789 | 0.0% |
| TOTAL ASSESSMENTS | | | \$ 4,125,486 | \$ 4,399,711 | \$ 4,309,922 | \$ 4,760,670 | 8.2% |
| 1088 OPER TRANSFERS OUT | | | | | | | |
| 1088 | 5980 | TRANSFERS-CIP PROGRAM | \$ 2,089,694 | \$ 2,073,092 | \$ 2,073,092 | \$ 2,281,720 | 10.1% |
| 1088 | 5982 | TRANSFERS-ELEMENTRY SCH | \$ 5,763,043 | \$ 6,112,039 | \$ 6,112,039 | \$ 6,954,943 | 13.8% |
| TOTAL OPER TRANSFERS IN/OUT | | | \$ 7,852,737 | \$ 8,185,131 | \$ 8,185,131 | \$ 9,236,663 | 12.8% |
| GRAND TOTAL | | | \$ 21,125,387 | \$ 22,553,113 | \$ 22,363,830 | \$ 25,456,541 | 12.9% |