

TOWN OF BAR HARBOR
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 2024 FISCAL YEAR 2024 BUDGET

			2022	2023	2023	2024	2024	2024	2024	FY24 VS
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
										ORIG BUD
1010 TOWN COUNCIL										
1010	5100	WAGES-SALARIES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800			\$ 10,800	0.0%
1010	5304	CONT SRV-AUDIT & ACCOUNTING	\$ 14,553	\$ 14,000	\$ 14,000	\$ 15,000			\$ 15,000	7.1%
1010	5808	PROFESSIONAL DUES & LICENSES	\$ 11,350	\$ 12,890	\$ 12,000	\$ 12,890			\$ 12,890	0.0%
1010	5844	TRAINING/WORKSHOPS/ETC	\$ 665	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,000	\$ -	\$ 1,200	0.0%
1010	5846	TRAVEL RMS MILES & MEALS	\$ 1,106	\$ 600	\$ 600	\$ 600			\$ 600	0.0%
TOTAL	TOWN COUNCIL		\$ 38,475	\$ 39,490	\$ 38,600	\$ 40,490	\$ 2,000	\$ -	\$ 40,490	2.5%
1012 TOWN MANAGER										
1012	5100	WAGES-SALARIES	\$ 118,818	\$ 247,500	\$ 245,750	\$ 198,742	\$ 90,869	\$ -	\$ 198,742	-19.7%
1012	5155	WAGES-CAR ALLOWANCE	\$ 3,125	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000	0.0%
1012	5334	CONT SRV-PERS. MGT & FEES	\$ 7,849	\$ 9,000	\$ 8,000	\$ 9,000	\$ 1,200	\$ 1,200	\$ 10,200	13.3%
1012	5368	CONT SRV-COMPUTER LIC & SPPT					\$ 8,004	\$ -	\$ -	#DIV/0!
1012	5808	PROFESSIONAL DUES & LICENSES	\$ 1,159	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,457	\$ -	\$ 1,100	0.0%
1012	5844	TRAINING/WORKSHOPS/ETC	\$ 459	\$ 600	\$ 1,200	\$ 600	\$ 3,400	\$ -	\$ 600	0.0%
1012	5846	TRAVEL RMS MILES & MEALS	\$ 2,492	\$ 3,200	\$ 3,200	\$ 3,200	\$ 9,000	\$ -	\$ 3,200	0.0%
1012		SE TM 6 PROJECT MGT					\$ 1,600	\$ -	\$ -	#DIV/0!
1012		SE TM 7 STAFF APPRECIATION					\$ 7,000	\$ -	\$ -	#DIV/0!
1012		SE TM 4 COMMUNITY ENGAGE					\$ 15,000	\$ -	\$ -	#DIV/0!
1012		SE TM 8 SUSTAINABILITY					\$ 25,000	\$ -	\$ -	#DIV/0!
1012		COMMUNICATIONS SERVICES				\$ 35,000	\$ 10,000	\$ -	\$ 35,000	#DIV/0!
TOTAL	TOWN MANAGER		\$ 133,902	\$ 264,400	\$ 262,250	\$ 250,642	\$ 172,530	\$ 1,200	\$ 251,842	-4.7%
1014 TOWN CLERK										
1014	5100	WAGES-SALARIES	\$ 68,732	\$ 74,474	\$ 74,474	\$ 80,954			\$ 80,954	8.7%
1014	5105	WAGES-HOURLY	\$ 37,317	\$ 45,510	\$ 45,510	\$ 48,235			\$ 48,235	6.0%
1014	5110	WAGES-OVERTIME	\$ 403	\$ 3,000	\$ 1,000	\$ 3,000			\$ 3,000	0.0%
1014	5302	CONT SRV-ARCHIVAL SERVICES	\$ 2,410	\$ 1,245	\$ 1,200	\$ 1,245			\$ 1,245	0.0%
1014	5335	CONT SRV-MAILINGS	\$ -	\$ 4,500	\$ 4,500	\$ 4,500			\$ 4,500	0.0%
1014	5350	CONT SRV-ORDINANCE CODING	\$ 6,547	\$ 5,000	\$ 6,500	\$ 7,000			\$ 7,000	40.0%
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ 1,195	\$ 1,195	\$ 1,195			\$ 1,195	0.0%
1014	5704	EQP PURCH-OPERATING	\$ 49	\$ 200	\$ 200	\$ 200			\$ 200	0.0%
1014	5808	PROFESSIONAL DUES & LICENSES	\$ 89	\$ 295	\$ 100	\$ 120			\$ 120	-59.3%
1014	5844	TRAINING/WORKSHOPS/ETC	\$ 732	\$ 460	\$ 475	\$ 500			\$ 500	8.7%
1014	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 1,146	\$ 750	\$ 800			\$ 800	-30.2%
TOTAL	TOWN CLERK		\$ 116,278	\$ 137,025	\$ 135,904	\$ 147,749	\$ -	\$ -	\$ 147,749	7.8%
1016 FINANCE										
1016	5100	WAGES-SALARIES	\$ 162,881	\$ 247,192	\$ 240,000	\$ 274,841			\$ 274,841	11.2%
1016	5105	WAGES-HOURLY	\$ 148,722	\$ 159,827	\$ 158,100	\$ 164,878			\$ 164,878	3.2%
1016	5110	WAGES-OVERTIME	\$ 1,191	\$ 1,200	\$ 1,300	\$ 1,500			\$ 1,500	25.0%
1016	5115	WAGES-PART TIME	\$ 10,975	\$ 6,080	\$ 6,000	\$ 3,000			\$ 3,000	-50.7%
1016	5334	CONT SRV-GEN'L PROF FEES	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
1016	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 40,888	\$ 43,600	\$ 41,500	\$ 48,100	\$ 20,899	\$ -	\$ 48,100	10.3%
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,146	\$ 1,500	\$ 1,800	\$ 1,500			\$ 1,500	0.0%
1016	5702	EQP PURCH-OFFICE	\$ 368	\$ 400	\$ 400	\$ 400			\$ 400	0.0%
1016	5704	EQP PURCH-OPERATING	\$ 400	\$ 800	\$ 800	\$ 400			\$ 400	-50.0%
1016	5808	PROFESSIONAL DUES & LICENSES	\$ 75	\$ 905	\$ 700	\$ 200			\$ 200	-77.9%
1016	5840	REGISTRY COSTS (TAX LIENS)	\$ 3,197	\$ 5,800	\$ 3,800	\$ 3,500			\$ 3,500	-39.7%
1016	5844	TRAINING/WORKSHOPS/ETC	\$ 420	\$ 800	\$ 450	\$ 500			\$ 500	-37.5%
1016	5846	TRAVEL RMS MILES & MEALS	\$ 1,303	\$ 800	\$ 800	\$ 500			\$ 500	-37.5%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
		\$	\$	\$	\$	\$	\$	\$	ORIG BUD
TOTAL	FINANCE	\$ 371,566	\$ 468,904	\$ 455,650	\$ 499,319	\$ 20,899	\$ -	\$ 499,319	6.5%
1018 LEGAL COUNSEL									
1018	5334	CONT SRV-PROF FEES-OTHER	\$ -	\$ -	\$ -			\$ -	#DIV/0!
1018	5338	CONT SRV-LEGAL-CODE & APPLS	\$ 19,652	\$ 6,000	\$ 18,000	\$ 20,000		\$ 20,000	233.3%
1018	5340	CONT SRV-LEGAL-GENERAL	\$ 53,785	\$ 50,000	\$ 65,000	\$ 170,000		\$ 170,000	240.0%
1018	5342	CONT SRV-LEGAL-PLANNING	\$ 9,752	\$ 5,000	\$ 7,500	\$ 10,000		\$ 10,000	100.0%
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$ 535	\$ 250	\$ 250	\$ 250		\$ 250	0.0%
1018	5828	LEGAL COST REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
1018	5846	TRAVEL RMS MILES & MEALS	\$ 173	\$ 500	\$ 400	\$ 500		\$ 500	0.0%
TOTAL	LEGAL COUNSEL	\$ 83,899	\$ 61,750	\$ 91,150	\$ 200,750	\$ -	\$ -	\$ 200,750	225.1%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS	
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23	
									ORIG BUD	
1020 ELECTIONS										
1020	5110	WAGES-OVERTIME	\$ 2,214	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	0.0%	
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 1,065	\$ 900	\$ 1,000	\$ 1,150		\$ 1,150	27.8%	
1020	5350	CONT SRV-BALLOT BX PROGRM	\$ -	\$ 1,927	\$ 2,200	\$ 2,400		\$ 2,400	24.5%	
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 2,829	\$ 4,600	\$ 3,400	\$ 3,500		\$ 3,500	-23.9%	
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 500	\$ 1,000	\$ 1,000	\$ 3,000		\$ 3,000	200.0%	
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 3,072	\$ 3,500	\$ 3,400	\$ 6,000		\$ 6,000	71.4%	
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 2,733	\$ 2,100	\$ 2,000	\$ 2,700		\$ 2,700	28.6%	
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 847	\$ 750	\$ 400	\$ 500		\$ 500	-33.3%	
1020	5836	POSTAGE & SHIP COSTS	\$ -	\$ -	\$ -	\$ 1,800		\$ 1,800	#DIV/0!	
TOTAL	ELECTIONS		\$ 13,261	\$ 16,777	\$ 15,400	\$ 23,050	\$ -	\$ -	\$ 23,050	37.4%
1022 TECHNOLOGY DIVISION										
1022	5100	WAGES-SALARIES	\$ 88,287	\$ 94,467	\$ 97,000	\$ 108,085		\$ 108,085	14.4%	
1022	5115	WAGES-PART TIME BROADCAST	\$ 10,759	\$ 9,500	\$ 12,000	\$ 12,800		\$ 12,800	34.7%	
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500	0.0%	
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 19,628	\$ 20,848	\$ 23,500	\$ 26,190		\$ 26,190	25.6%	
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 15,915	\$ 15,400	\$ 15,400	\$ 15,400		\$ 15,400	0.0%	
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		\$ 3,600	0.0%	
1022	5600	REPAIRS-SEC CAM/BROADCST EQPT	\$ 1,314	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 1,299	\$ 5,600	\$ 5,500	\$ 5,600		\$ 5,600	0.0%	
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 28,962	\$ 52,178	\$ 58,000	\$ 46,519	\$ 13,635	\$ 5,950	\$ 52,469	0.6%
1022	5846	TRAVEL RMS MILES & MEALS	\$ 53	\$ 300	\$ 300	\$ 300		\$ 300	0.0%	
TOTAL	TECHNOLOGY DIVISION		\$ 170,317	\$ 205,893	\$ 219,300	\$ 222,494	\$ 13,635	\$ 5,950	\$ 228,444	11.0%
1024 MUNICIPAL BUILDING										
1024	5115	WAGES-PART TIME	\$ 23,150	\$ 25,408	\$ 25,400	\$ 26,930		\$ 26,930	6.0%	
1024	5300	CONT SRV-FIRE/SECRTY ALARM	\$ 1,659	\$ 1,845	\$ 1,800	\$ 1,845		\$ 1,845	0.0%	
1024	5310	CONT SRV-CLEANING SERVICES	\$ 750	\$ 550	\$ 550	\$ 750		\$ 750	36.4%	
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 669	\$ 680	\$ 670	\$ 720		\$ 720	5.9%	
1024	5324	CONT SRV-ELEVATORS	\$ 3,887	\$ 3,900	\$ 4,200	\$ 4,150		\$ 4,150	6.4%	
1024	5332	CONT SRV-GENERATORS	\$ 606	\$ 560	\$ 560	\$ 625		\$ 625	11.6%	
1024	5334	CONT SRV-HVAC EQPMNT	\$ 3,376	\$ 4,480	\$ 2,200	\$ 1,980		\$ 1,980	-55.8%	
1024	5370	CONT SRV-SPRINKLERS	\$ 2,499	\$ 2,300	\$ 2,300	\$ 2,440		\$ 2,440	6.1%	
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 1,690	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300	0.0%	
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 664	\$ 2,350	\$ 1,200	\$ 2,000		\$ 2,000	-14.9%	
1024	5504	UTIL-ELECTRICITY	\$ 18,881	\$ 17,500	\$ 18,000	\$ 19,500		\$ 19,500	11.4%	
1024	5508	UTIL-HEATING OIL	\$ 19,756	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000	0.0%	
1024	5524	UTIL-SEWER	\$ 541	\$ 1,100	\$ 1,100	\$ 750		\$ 750	-31.8%	
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,200	\$ 1,200	\$ 1,400		\$ 1,400	16.7%	
1024	5602	REPAIRS-BUILDINGS	\$ 650	\$ 3,900	\$ 1,500	\$ 2,400		\$ 2,400	-38.5%	
1024	5616	REPAIRS-ELECTRICAL	\$ 1,061	\$ 1,100	\$ 500	\$ 1,100		\$ 1,100	0.0%	
1024	5618	REPAIRS-EQUIPMENT	\$ 621	\$ 1,300	\$ 500	\$ 1,000		\$ 1,000	-23.1%	
1024	5636	REPAIRS-PLMB & HEATNG	\$ 223	\$ 1,800	\$ 1,800	\$ 1,500		\$ 1,500	-16.7%	
1024	5704	EQP PURCH-OPERATING	\$ 586	\$ 1,600	\$ 1,600	\$ 600		\$ 600	-62.5%	
1024	5832	FACILITY PERMITS & FEES	\$ -	\$ 237	\$ 200	\$ 237		\$ 237	0.0%	
1024	5846	TRAVEL RMS MILES & MEALS	\$ 71	\$ 100	\$ 100	\$ 100		\$ 100	0.0%	
TOTAL	MUNICIPAL BUILDING		\$ 82,492	\$ 91,210	\$ 84,680	\$ 89,327	\$ -	\$ -	\$ 89,327	-2.1%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS	
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23	
									ORIG BUD	
1026 TOWN OFFICES										
1026	5314	CONT SRV-COPIER EQUIPMENT	\$ 5,851	\$ 3,800	\$ 4,800	\$ 6,000		\$ 6,000	57.9%	
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,693	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700	0.0%	
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 310	\$ 550	\$ 400	\$ 300		\$ 300	-45.5%	
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 4,077	\$ 5,000	\$ 5,000	\$ 4,200		\$ 4,200	-16.0%	
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 9,767	\$ 8,000	\$ 8,500	\$ 9,500		\$ 9,500	18.8%	
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 13,758	\$ 12,000	\$ 12,500	\$ 15,000		\$ 15,000	25.0%	
1026	5800	ADVERTISING	\$ 8,723	\$ 6,016	\$ 6,400	\$ 7,800		\$ 7,800	29.7%	
1026	5836	POSTAGE & SHIP COSTS	\$ 4,455	\$ 10,100	\$ 11,500	\$ 12,500		\$ 12,500	23.8%	
TOTAL	TOWN OFFICES		\$ 48,635	\$ 47,166	\$ 50,800	\$ 57,000	\$ -	\$ -	57,000	20.8%
1028 EMPLOYEE BENEFITS										
1028	5160	WAGES-ICMA 457 PLAN	\$ 67,082	\$ 80,000	\$ 78,000	\$ 85,600		\$ 85,600	7.0%	
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 23,289	\$ 24,750	\$ 35,380	\$ 42,500		\$ 42,500	71.7%	
1028	5200	BEN-FICA/MEDICARE	\$ 332,967	\$ 387,895	\$ 385,000	\$ 411,325	\$ 41,081	\$ 9,946	\$ 421,271	8.6%
1028	5210	BEN-MPERS RETIREMENT	\$ 304,193	\$ 342,650	\$ 45,000	\$ 497,395	\$ 58,547	\$ 13,260	\$ 510,655	49.0%
1028	5215	BEN-WORKERS COMPENSATION	\$ 83,744	\$ 107,500	\$ 94,000	\$ 110,500		\$ 110,500	2.8%	
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 1,708	\$ 8,500	\$ 8,500	\$ 8,500		\$ 8,500	0.0%	
1028	5225	BEN-HEALTH INSURANCE PREM	\$ 526,604	\$ 716,184	\$ 625,000	\$ 685,570	\$ 176,000	\$ 44,000	\$ 729,570	1.9%
1028	5230	BEN-HEALTH INS. OPT OUT PROG	\$ 224,485	\$ 260,000	\$ 260,000	\$ 260,000		\$ 260,000	0.0%	
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 3,136	\$ 4,500	\$ 4,500	\$ 4,500	\$ 400	\$ 100	\$ 4,600	2.2%
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 13,733	\$ 13,000	\$ 13,500	\$ 13,500	\$ 2,065	\$ 500	\$ 14,000	7.7%
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 6,730	\$ 107,575	\$ 2,500	\$ 2,300		\$ 2,300	\$ 2,300	-97.9%
1028	5280	BEN-WELLNESS	\$ (277)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	0.0%
1028	5290	BEN-HRA ACCOUNT	\$ 59,315	\$ 107,200	\$ 85,000	\$ 105,200	\$ 20,000	\$ 5,000	\$ 110,200	2.8%
TOTAL	EMPLOYEE BENEFITS		\$ 1,646,709	\$ 2,160,754	\$ 1,637,380	\$ 2,227,890	\$ 298,093	\$ 72,806	\$ 2,300,696	6.5%
1030 CODE ENFORCEMENT DIVISION										
1030	5105	WAGES-HOURLY-CEO'S	\$ 127,664	\$ 134,826	\$ 134,700	\$ 148,304	\$ 32,000	\$ -	\$ 148,304	10.0%
1030	5110	WAGES-OVERTIME	\$ 9,111	\$ 3,000	\$ 3,000	\$ 5,500		\$ 5,500	\$ 5,500	83.3%
1030	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	#DIV/0!
1030	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 4,079	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	0.0%
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 311	\$ 750	\$ 700	\$ 750		\$ 750	\$ 750	0.0%
1030	5410	SUPPLIES-SHOES & CLOTHING	\$ -	\$ 600	\$ 600	\$ 600		\$ 600	\$ 600	0.0%
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ 13	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200	0.0%
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 19	\$ 400	\$ 400	\$ 400		\$ 400	\$ 400	0.0%
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 546	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500	0.0%
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ 59	\$ 500	\$ 360	\$ 500		\$ 500	\$ 500	0.0%
1030	5702	EQP PURCH-OFFICE	\$ -	\$ 1,600	\$ 1,500	\$ 800	\$ 500	\$ -	\$ 800	-50.0%
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 310	\$ 700	\$ 700	\$ 700		\$ 700	\$ 700	0.0%
1030	5844	TRAINING/WORKSHOPS/ETC	\$ 1,762	\$ 3,000	\$ 2,800	\$ 3,000		\$ 3,000	\$ 3,000	0.0%
1030	5846	TRAVEL RMS MILES & MEALS	\$ 1,109	\$ 700	\$ 700	\$ 700		\$ 700	\$ 700	0.0%
TOTAL	CODE ENFORCEMENT DIVISION		\$ 144,983	\$ 150,776	\$ 150,160	\$ 165,954	\$ 75,500	\$ 43,000	\$ 208,954	38.6%

			2022	2023	2023	2024	2024	2024	2024	FY24 VS
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
										ORIG BUD
1032 ASSESSING										
1032	5100	WAGES-SALARIES	\$ 88,050	\$ 93,245	\$ 93,245	\$ 98,840	\$ (45,000)	\$ -	\$ 98,840	6.0%
1032	5105	WAGES-HOURLY	\$ 21,480	\$ 58,240	\$ 50,000	\$ 61,734	\$ -	\$ -	\$ 61,734	6.0%
1032	5110	WAGES-OVERTIME	\$ -	\$ 600	\$ -	\$ 620	\$ -	\$ -	\$ 620	3.3%
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 1,100	0.0%
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 14,644	\$ 12,604	\$ 12,000	\$ 12,954	\$ (3,004)	\$ -	\$ 12,954	2.8%
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 802	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.0%
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 201	\$ 400	\$ 250	\$ 400	\$ -	\$ -	\$ 400	0.0%
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	0.0%
1032	5702	EQP PURCH-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!
1032	5808	DUES/ LICENSES & OTHER	\$ 290	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.0%
1032	5838	REGISTRY OF DEEDS COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.0%
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 1,030	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	0.0%
1032	5846	TRAVEL RMS MILES & MEALS	\$ 940	\$ 2,500	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ 2,500	0.0%
TOTAL	ASSESSING		\$ 127,437	\$ 174,389	\$ 164,195	\$ 183,848	\$ (43,004)	\$ -	\$ 183,848	5.4%
1034 PLANNING										
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 89,650	\$ 93,716	\$ 93,716	\$ 106,481	\$ -	\$ -	\$ 106,481	13.6%
1034	5105	WAGES-HRLY-OF-MGR & PLANNR	\$ 105,480	\$ 113,610	\$ 113,610	\$ 130,166	\$ 130,000	\$ 130,000	\$ 260,166	129.0%
1034	5110	WAGES-OVERTIME	\$ 988	\$ 2,500	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ 2,500	0.0%
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 2,524	\$ 10,700	\$ 10,700	\$ 10,000	\$ -	\$ -	\$ 10,000	-6.5%
1034	5356	CONT SRV-PLANNING SERV	\$ 78	\$ 21,600	\$ 21,600	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	131.5%
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	#DIV/0!
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 367	\$ 1,000	\$ 575	\$ 750	\$ -	\$ -	\$ 750	-25.0%
1034	5702	EQP PURCH-OFFICE	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 4,000	\$ 9,000	#DIV/0!
1034	5800	ADVERTISING	\$ 8,831	\$ 5,000	\$ 7,800	\$ 10,000	\$ -	\$ -	\$ 10,000	100.0%
1034	5806	CONSERVATION COMMISSION	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	-100.0%
1034	5808	PROFESSIONAL DUES & LICENSES	\$ 364	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100	0.0%
1034	5812	DUES-HANCK CTY PLAN COM	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,500	\$ -	\$ -	\$ 1,500	3.4%
1034	5834	PLANNING BOARD EXPS	\$ 185	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.0%
1034	5836	POSTAGE & SHIP COSTS	\$ 5,933	\$ 11,500	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ 11,500	0.0%
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 1,427	\$ 2,500	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ 2,500	0.0%
1034	5846	TRAVEL RMS MILES & MEALS	\$ 315	\$ 1,500	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 1,000	-33.3%
TOTAL	PLANNING		\$ 217,593	\$ 268,176	\$ 269,551	\$ 283,997	\$ 189,000	\$ 189,000	\$ 472,997	76.4%
1036 MISCELLANEOUS										
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 43,836	\$ 17,000	\$ 17,000	\$ 20,000	\$ -	\$ -	\$ 20,000	17.6%
1036	5175	WAGES-VACATION ACCRLS	\$ 47,207	\$ 27,500	\$ 27,500	\$ 30,000	\$ -	\$ -	\$ 30,000	9.1%
1036	5334	CONT SRV-POLCO/BH ENTERPRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1036	5356	CLIMATE CHG TASK FORCE	\$ 6,268	\$ 10,000	\$ 10,000	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000	0.0%
1036	5822	INSURANCES-GEN.LIABLTY & CRIME	\$ 29,685	\$ 30,500	\$ 30,500	\$ 31,000	\$ -	\$ -	\$ 31,000	1.6%
1036	5824	INSURANCES-PROP & CASLTY	\$ 22,096	\$ 26,000	\$ 26,000	\$ 29,000	\$ -	\$ -	\$ 29,000	11.5%
1036	5826	INSURANCES-VEHICLES	\$ 41,418	\$ 42,000	\$ 42,000	\$ 43,500	\$ -	\$ -	\$ 43,500	3.6%
1036	5835	P&C INS DED. & REIMBURSE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-100.0%
1036	5906	CONTINGENCY ACCOUNT	\$ 58,257	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
1036	5924	ISLAND EXPLORER	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ 13,500	0.0%
1036	5974	TAX ABATEMENTS	\$ 86,097	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
TOTAL	MISCELLANEOUS		\$ 348,364	\$ 227,500	\$ 227,500	\$ 237,000	\$ (10,000)	\$ -	\$ 237,000	4.2%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS	
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23	
									ORIG BUD	
1042 FIRE										
1042	5100	WAGES-SALARIES-CHIEF	\$ 93,990	\$ 99,535	\$ 99,535	\$ 108,195		\$ 108,195	8.7%	
1042	5105	WAGES-HOURLY (17)	\$ 662,722	\$ 1,038,772	\$ 1,038,772	\$ 1,162,892	\$ 312,645	\$ 1,162,892	11.9%	
1042	5110	WAGES-OVERTIME	\$ 87,407	\$ 79,229	\$ 79,229	\$ 26,000		\$ 26,000	-67.2%	
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 15,468	\$ 16,000	\$ 16,000	\$ 18,000		\$ 18,000	12.5%	
1042	5120	WAGES-LEAVE OVERTIME	\$ 38,725	\$ 30,000	\$ 30,000	\$ 84,982	\$ (30,000)	\$ 84,982	183.3%	
1042	5125	WAGES-TRAINING OVERTIME	\$ 18,244	\$ 12,001	\$ 12,001	\$ 15,000	\$ 24,000	\$ 39,000	225.0%	
1042	5150	WAGES-HOLIDAY LEAVE	\$ 25,821	\$ 43,241	\$ 43,241	\$ 51,912	\$ 11,854	\$ 51,912	20.1%	
1042	5225	BEN-VOL ACCIDENT INS	\$ 350	\$ 686	\$ 686	\$ 719		\$ 719	4.7%	
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 1,014	\$ 1,176	\$ 1,176	\$ 1,278	\$ 628	\$ 1,278	8.7%	
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,270	\$ 464	\$ 464	\$ 486		\$ 486	4.8%	
1042	5337	CONT SERV-MUTUAL AID	\$ 3,487	\$ 3,300	\$ 3,300	\$ -		\$ -	-100.0%	
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 16,679	\$ 20,425	\$ 20,425	\$ 20,065		\$ 20,065	-1.8%	
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 7,788	\$ 5,720	\$ 5,720	\$ 6,634		\$ 6,634	16.0%	
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 7,051	\$ 14,100	\$ 14,100	\$ 15,180	\$ 3,043	\$ 15,180	7.7%	
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 934	\$ 800	\$ 800	\$ 1,000		\$ 1,000	25.0%	
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 470	\$ 528	\$ 528	\$ 1,250		\$ 1,250	136.9%	
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 443	\$ 580	\$ 580	\$ 1,000		\$ 1,000	72.3%	
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 17,663	\$ 21,000	\$ 21,000	\$ 25,000		\$ 25,000	19.0%	
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,820	\$ 4,917	\$ 4,917	\$ 8,000		\$ 8,000	62.7%	
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 12,326	\$ 8,494	\$ 8,494	\$ 10,000		\$ 10,000	17.7%	
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 7,203	\$ 6,332	\$ 6,332	\$ 13,000		\$ 13,000	105.3%	
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 6,044	\$ 5,600	\$ 5,600	\$ 8,000		\$ 8,000	42.9%	
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,258	\$ 5,781	\$ 5,781	\$ 6,056		\$ 6,056	4.8%	
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 3,789	\$ 8,820	\$ 8,820	\$ 9,500		\$ 9,500	7.7%	
1042	5644	REPAIRS-RADIOS	\$ 774	\$ 2,058	\$ 2,058	\$ 2,156	\$ 6,000	\$ 2,156	4.8%	
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 10,420	\$ 13,725	\$ 13,725	\$ 16,450		\$ 16,450	19.9%	
1042	5660	SE FD 2 WATER HOLES	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	#DIV/0!
1042	5704	EQP PURCH-OPERATING	\$ 8,572	\$ 8,499	\$ 8,499	\$ 10,060	\$ 14,000	\$ 10,060	18.4%	
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 3,441	\$ 4,104	\$ 4,104	\$ 3,588		\$ 3,588	-12.6%	
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,607	\$ 2,808	\$ 2,808	\$ 2,941		\$ 2,941	4.7%	
1042	5836	POSTAGE & SHIP COSTS	\$ 489	\$ 633	\$ 633	\$ 663		\$ 663	4.7%	
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 8,207	\$ 8,925	\$ 8,925	\$ 6,800	\$ 12,000	\$ 18,800	110.6%	
1042	5846	TRAVEL RMS MILES & MEALS	\$ 2,488	\$ 2,906	\$ 2,906	\$ 4,739		\$ 4,739	63.1%	
TOTAL FIRE		\$ 1,074,962	\$ 1,471,159	\$ 1,471,159	\$ 1,641,545	\$ 385,460	\$ 64,500	\$ 1,706,045	16.0%	
1043 PUBLIC FIRE PROTECTION										
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 585,604	\$ 585,604	\$ 585,604	\$ 620,740		\$ 620,740	6.0%	
TOTAL PUBLIC FIRE PROTECTION		\$ 585,604	\$ 585,604	\$ 585,604	\$ 620,740	\$ -	\$ -	\$ 620,740	6.0%	
1045 POLICE										
1045	5105	WAGES-HOURLY (12)	\$ 700,282	\$ 791,634	\$ 791,634	\$ 823,903	\$ 62,350	\$ 823,903	4.1%	
1045	5106	WAGES-HOURLY (CRUISE SHIPS)	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
1045	5108	WAGES-PD ADMIN ASST	\$ 54,962	\$ 56,888	\$ 56,888	\$ 72,093		\$ 72,093	26.7%	
1045	5110	WAGES-OVERTIME	\$ 64,433	\$ 67,000	\$ 70,900	\$ 75,260		\$ 75,260	12.3%	
1045	5115	WAGES-PART TIME/SEASONAL	\$ 25,050	\$ 28,011	\$ 28,011	\$ 112,042		\$ 112,042	300.0%	
1045	5117	WAGES-PART TIME TRAINING	\$ 14,296	\$ 18,605	\$ 18,605	\$ 29,680		\$ 29,680	59.5%	
1045	5122	WAGES - MDEA	\$ 78,603	\$ 82,908	\$ 82,908	\$ 88,228		\$ 88,228	6.4%	
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 5,325	\$ 8,400	\$ 8,400	\$ 8,400		\$ 8,400	0.0%	
1045	5136	WAGES-CR. SHIP DETAILS OT	\$ 3,994	\$ 38,000	\$ 37,065	\$ 45,580		\$ 45,580	19.9%	
1045	5138	WAGES-OT MUTUAL AID TO MD	\$ 25,948	\$ 26,000	\$ 26,000	\$ 27,560		\$ 27,560	6.0%	

		2022	2023	2023	2024	2024	2024	2024	FY24 VS	
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23	
									ORIG BUD	
1045	5150	WAGES-HOLIDAY LEAVE	\$ 32,436	\$ 33,094	\$ 33,094	\$ 37,608		\$ 37,608	13.6%	
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 1,175	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	0.0%	
1045	5310	CONT SRV-PEST CONTROL	\$ 700	\$ -	\$ -	\$ 600		\$ 600	#DIV/0!	
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1045	5320	CONT SRV-RUBBISH DISPOSAL	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF	\$ 105,826	\$ 107,450	\$ 107,450	\$ 113,400		\$ 113,400	5.5%	
1045	5336	CONT SRV-CRUISE SHIP MTL AID	\$ 524			\$ -		\$ -	#DIV/0!	
1045	5337	CONT SRV-MUT'L AID MT DES	\$ 67,421	\$ 28,000	\$ 20,000	\$ 20,000		\$ 20,000	-28.6%	
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 17,662	\$ 17,413	\$ 17,413	\$ 17,413		\$ 17,413	0.0%	
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 723	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1045		SE PD 1 CLINICAL SUPERVISOR				\$ 2,770	\$ -	\$ -	#DIV/0!	
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ 4,411	\$ 4,060	\$ 4,060	\$ 4,060		\$ 4,060	0.0%	
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 9,419	\$ 10,500	\$ 10,500	\$ 10,500	\$ 500	\$ -	10,500	0.0%
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 74	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	0.0%	
1045	5416	SUPPLIES-COMMUNITY POLICING	\$ -	\$ 500	\$ 500	\$ 500		\$ 500	0.0%	
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,758	\$ 2,915	\$ 2,500	\$ 2,915		\$ 2,915	0.0%	
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 4,175	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000	0.0%	
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,014	\$ 2,187	\$ 2,187	\$ 2,187		\$ 2,187	0.0%	
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,665	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	0.0%	
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 27,789	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	0.0%	
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,151	\$ 6,160	\$ 6,160	\$ 6,160		\$ 6,160	0.0%	
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 2,849	\$ 2,282	\$ 2,282	\$ 2,282		\$ 2,282	0.0%	
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 1,766	\$ 6,190	\$ 6,190	\$ 6,190		\$ 6,190	0.0%	
1045	5702	EQP PURCH-OFFICE	\$ 592	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ -	1,500	0.0%
1045	5704	EQP PURCH-OPERATING	\$ 4,671	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000	0.0%	
1045	5706	MDEA TRAINING	\$ 1,650		\$ -			\$ -	#DIV/0!	
1045	5800	ADVERTISING	\$ 299	\$ 440	\$ 440	\$ 440		\$ 440	0.0%	
1045	5808	DUES/LICENSES & OTHER	\$ 1,220	\$ 1,250	\$ 1,250	\$ 1,250		\$ 1,250	0.0%	
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 8,769	\$ 8,600	\$ 8,600	\$ 8,600		\$ 8,600	0.0%	
1045	5836	POSTAGE & SHIP COSTS	\$ 1,265	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 9,745	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	0.0%	
1045	5846	TRAVEL RMS MILES & MEALS	\$ 4,436	\$ 3,000	\$ 3,000	\$ 3,000	\$ 500	\$ -	3,000	0.0%
TOTAL	POLICE		\$ 1,299,378	\$ 1,429,487	\$ 1,424,037	\$ 1,597,850	\$ 68,120	\$ -	\$ 1,597,850	11.8%
1047	DISPATCH									
1047	5105	WAGES-HOURLY	\$ 198,444	\$ 220,085	\$ 220,085	\$ 233,272		\$ 233,272	6.0%	
1047	5110	WAGES-OVERTIME	\$ 17,823	\$ 25,087	\$ 25,000	\$ 27,000		\$ 27,000	7.6%	
1047	5115	WAGES-PART TIME	\$ 14,781	\$ 10,000	\$ 10,000	\$ 11,024		\$ 11,024	10.2%	
1047	5138	WAGES-OT MUTUAL AID	\$ 21,386	\$ 6,000	\$ 12,000	\$ 3,500		\$ 3,500	-41.7%	
1047	5150	WAGES-HOLIDAY LEAVE	\$ 7,635	\$ 9,240	\$ 9,240	\$ 10,790		\$ 10,790	16.8%	
1047	5337	CONT SRV-MUTUAL AID MT DES	\$ 8,022	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	0.0%	
1047	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,710	\$ 1,660	\$ 1,660	\$ 2,320		\$ 2,320	39.8%	
1047		SE PD 2 DISPATCH SUPERVISOR				\$ 54,458	\$ -	\$ -	#DIV/0!	
1047	5500	UTIL-911 LINES	\$ 661	\$ 672	\$ 672	\$ 672		\$ 672	0.0%	
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,444	\$ 4,120	\$ 4,120	\$ 4,120		\$ 4,120	0.0%	
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,167	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	0.0%	
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 977	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500	0.0%	
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 500	\$ 500		\$ 500	0.0%	
TOTAL	DISPATCH		\$ 274,050	\$ 284,564	\$ 290,477	\$ 300,398	\$ 54,458	\$ -	\$ 300,398	5.6%

			2022	2023	2023	2024	2024	2024	2024	FY24 VS
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
										ORIG BUD
1049 PUBLIC SAFETY & TOWN HILL BLDGS										
1049	5332	CONT SRV-GENERATORS	\$ 1,531	\$ 1,130	\$ 1,130	\$ 1,770			\$ 1,770	56.6%
1049	5504	UTIL-ELECTRICITY	\$ 18,833	\$ 17,732	\$ 17,732	\$ 20,000			\$ 20,000	12.8%
1049	5508	UTIL-HEATING OIL	\$ 8,625	\$ 11,818	\$ 11,818	\$ 13,945			\$ 13,945	18.0%
1049	5520	UTIL-PROPANE	\$ 4,464	\$ 5,000	\$ 5,000	\$ 5,900			\$ 5,900	18.0%
1049	5524	UTIL-SEWER	\$ 4,466	\$ 6,600	\$ 7,100	\$ 7,788			\$ 7,788	18.0%
1049	5530	UTIL-WATER	\$ 1,949	\$ 2,800	\$ 2,800	\$ 3,304			\$ 3,304	18.0%
1049	5602	REPAIRS-BUILDINGS	\$ 7,490	\$ 3,900	\$ 3,900	\$ 4,600			\$ 4,600	17.9%
1049	5616	REPAIRS-ELECTRICAL	\$ -	\$ 800	\$ 800	\$ 944			\$ 944	18.0%
1049	5832	PERMITS & FEES	\$ -	\$ 300	\$ 300	\$ 354			\$ 354	18.0%
TOTAL	PUBLIC SAFETY BLDG		\$ 47,358	\$ 50,080	\$ 50,580	\$ 58,605	\$ -	\$ -	\$ 58,605	17.0%
1051 STREET LIGHTS										
1051	5368	CONT SRV-SOFTWARE LIC & SPPT	\$ 1,539	\$ 600	\$ 600	\$ 600			\$ 600	0.0%
1051	5512	UTIL-INTERNET/WEB ACCESS	\$ 2,556	\$ 770	\$ 770	\$ 770			\$ 770	0.0%
1051	5526	UTIL-STREET LIGHTS -ELEC RENT	\$ 13,031	\$ 9,000	\$ 9,000	\$ 9,000			\$ 9,000	0.0%
1051	5656	REPAIRS-STREET LIGHTS	\$ 7,425	\$ 5,000	\$ 2,000	\$ 5,000			\$ 5,000	0.0%
TOTAL	STREET LIGHTS		\$ 24,551	\$ 15,370	\$ 12,370	\$ 15,370	\$ -	\$ -	\$ 15,370	0.0%
1053 HARBOR										
1053	5105	WAGES-HOURLY-ASST TO HARBORMA	\$ 59,516	\$ 27,082	\$ 27,082	\$ 29,016			\$ 29,016	7.1%
1053	5110	WAGES-OVERTIME	\$ 290	\$ 5,271	\$ 5,271	\$ 5,271			\$ 5,271	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$ 6,752	\$ 10,931	\$ 10,931	\$ 12,600			\$ 12,600	15.3%
1053	5150	WAGES-HOLIDAY LEAVE	\$ -	\$ -	\$ -	\$ 1,339			\$ 1,339	#DIV/0!
1053	5320	CONT SRV-RUBBISH DISPOSAL	\$ 82	\$ 1,200	\$ 1,200	\$ 1,800			\$ 1,800	50.0%
1053	5364	CONT SRV-SUBMRG LND LEASE-FT	\$ 3,502	\$ 3,600	\$ 3,600	\$ 3,600			\$ 3,600	0.0%
1053	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 504							#DIV/0!
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -				#DIV/0!
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$ -	\$ -	\$ -	\$ -				#DIV/0!
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ 220	\$ 100	\$ 100	\$ 100			\$ 100	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ 411	\$ 225	\$ 225	\$ -			\$ -	-100.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,030	\$ 1,208	\$ 1,208	\$ 1,208			\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ -	\$ 455	\$ 455	\$ 455			\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY	\$ 9,883	\$ 11,000	\$ 11,000	\$ 11,000			\$ 11,000	0.0%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 1,403	\$ 750	\$ 750	\$ 1,000			\$ 1,000	33.3%
1053	5524	UTIL-SEWER	\$ 513	\$ 600	\$ 600	\$ 600			\$ 600	0.0%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ 90	\$ -	\$ -	\$ -				#DIV/0!
1053	5530	UTIL-WATER	\$ 2,212	\$ 2,800	\$ 2,800	\$ 3,100			\$ 3,100	10.7%
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 469	\$ 500	\$ 500	\$ 500			\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 875	\$ 1,400	\$ 1,400	\$ 1,400			\$ 1,400	0.0%
1053	5620	REPAIRS-FLOATS & PIERS	\$ 35,393	\$ 36,500	\$ 28,000	\$ 36,500			\$ 36,500	0.0%
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 1,401	\$ 1,400	\$ 1,400	\$ 1,400			\$ 1,400	0.0%
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ 250	\$ 250			\$ 250	0.0%
1053	5804	BOAT RESERVATION SOFTWARE	\$ 1,461	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	0.0%
1053	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 200	\$ 200	\$ 550			\$ 550	175.0%
1053	5822	INSURANCES-GEN LIAB-FRRY TRM	\$ 6,365	\$ 6,000	\$ 6,750	\$ 7,000			\$ 7,000	16.7%
1053	5830	MARINE RESOURCES COMMITTEE	\$ 1,023	\$ 300	\$ 300	\$ 300			\$ 300	0.0%
1053	5836	POSTAGE & SHIP COSTS	\$ -	\$ 85	\$ 85	\$ 85			\$ 85	0.0%
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 700	\$ 600	\$ 600	\$ 850			\$ 850	41.7%
1053	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 475	\$ 475	\$ 475			\$ 475	0.0%
TOTAL	HARBOR		\$ 134,093	\$ 115,432	\$ 107,682	\$ 122,899	\$ -	\$ -	\$ 122,899	6.5%

			2022	2023	2023	2024	2024	2024	2024	FY24 VS
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
										ORIG BUD
1059 PARKS & RECREATION										
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ 1,187	\$ 2,500	\$ 2,500	\$ 2,750			\$ 2,750	10.0%
1059	5320	CONT SRV-RUBBISH DISP	\$ 6,120	\$ 7,500	\$ 7,500	\$ 8,250			\$ 8,250	10.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 27,464	\$ 31,000	\$ 31,000	\$ 34,100			\$ 34,100	10.0%
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 54,791	\$ 60,000	\$ 60,000	\$ 66,000			\$ 66,000	10.0%
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 23,278	\$ 20,000	\$ 20,000	\$ 24,000			\$ 24,000	20.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 278	\$ 500	\$ 500	\$ 550			\$ 550	10.0%
1059		SE PW 1 TREE MGT PLAN					\$ 23,000	\$ -	\$ -	#DIV/0!
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ 553	\$ 176	\$ 176	\$ 600			\$ 600	240.9%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 555	\$ 3,500	\$ 3,500	\$ 4,200			\$ 4,200	20.0%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 6,560	\$ 7,200	\$ 7,200	\$ 7,920			\$ 7,920	10.0%
1059	5439	SUPPLIES-DOG WASTE BAGS	\$ -	\$ 600	\$ 600	\$ 600			\$ 600	0.0%
1059	5504	UTIL-ELECTRICITY	\$ 6,949	\$ 9,000	\$ 9,000	\$ 9,900			\$ 9,900	10.0%
1059	5524	UTIL-GLEN MARY SEWER	\$ 413	\$ 410	\$ 410	\$ 492			\$ 492	20.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 339	\$ 300	\$ 300	\$ 360			\$ 360	20.0%
1059	5530	UTIL-WATER	\$ 19,011	\$ 24,000	\$ 24,000	\$ 37,800			\$ 37,800	57.5%
1059	5602	REPAIRS-GL MARY BUILDING REPRS	\$ 312	\$ 500	\$ 500	\$ 500			\$ 500	0.0%
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,522	\$ 1,522			\$ 1,522	0.0%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 5,736	\$ 5,072	\$ 5,072	\$ 6,000			\$ 6,000	18.3%
1059	5622	REPAIRS-GENERAL	\$ 4,632	\$ 3,554	\$ 3,554	\$ 5,000			\$ 5,000	40.7%
1059	5704	EQP PURCH-OPERATING	\$ 3,000	\$ 1,500	\$ 1,500	\$ 2,000			\$ 2,000	33.3%
1059	5926	4TH OF JULY EVENTS	\$ 15,300	\$ 15,760	\$ 15,760	\$ 15,760			\$ 15,760	0.0%
1059	5928	BAR HARBOR BAND	\$ -	\$ 12,005	\$ 12,005	\$ 12,005			\$ 12,005	0.0%
1059	5930	JESUP MEMORIAL LIBRARY	\$ 156,000	\$ 160,680	\$ 160,680	\$ 160,680	\$ 119,320	\$ -	\$ 160,680	0.0%
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000	0.0%
1059	5933	PRKS & REC - SEASIDE CINEMA	\$ -	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500	0.0%
1059	5934	YMCA	\$ 104,000	\$ 107,120	\$ 107,120	\$ 107,120	\$ 50,000	\$ -	\$ 107,120	0.0%
TOTAL	PARKS & RECREATION		\$ 445,480	\$ 481,899	\$ 481,899	\$ 515,609	\$ 192,320	\$ -	\$ 515,609	7.0%
1063 EMRGNCY MANAGEMENT/COVID19										
1063	5110	WAGES-OVERTIME	\$ 2,847	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000	0.0%
1063	5255	COVID TESTS, LAB COSTS	\$ 9,127	\$ 2,000	\$ 2,000	\$ 5,000			\$ 5,000	150.0%
1063	5310	CONT SRV-CLEANING SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ -			\$ -	-100.0%
1063	5334	CONT SRV-GEN'L & PROF FEES	\$ 1,620	\$ 10,000	\$ 10,000	\$ 2,500			\$ 2,500	-75.0%
1063	5340	CONT SRV-LEGAL-COV19	\$ -	\$ 400	\$ 400	\$ -			\$ -	-100.0%
1063	5350	CONT SRV-TWN MEETNG-WALLACE	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
1063	5364	CONT SRV-RENTALS-EQPT/OTHR	\$ -	\$ 500	\$ 500	\$ -			\$ -	-100.0%
1063	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 3,746	\$ 1,000	\$ 1,000	\$ 2,000			\$ 2,000	100.0%
1063	5408	SUPPLIES-CLEANING SUPPLIES	\$ 1,137	\$ 5,000	\$ 5,000	\$ 1,200			\$ 1,200	-76.0%
1063	5438	SUPPLIES-OPERATING SUPPLIES	\$ 4,793	\$ 3,000	\$ 3,000	\$ -			\$ -	-100.0%
1063	5444	SUPPLIES-MASKS & PPE	\$ 29,766	\$ 15,000	\$ 15,000	\$ 7,500			\$ 7,500	-50.0%
1063	5704	EQP PURCH-OPERATING EQPMNT	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
1063	5800	ADVERTISING	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
1063	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
TOTAL	EMRGNCY MGT/COVID19		\$ 53,035	\$ 41,900	\$ 41,900	\$ 21,200	\$ -	\$ -	\$ 21,200	-49.4%
1066 GENERAL ASSISTANCE										
1066	5912	GA-ELECTRICTY	\$ 133	\$ 121	\$ 121	\$ 100			\$ 100	-17.4%
1066	5914	GA-FOOD	\$ 72	\$ 204	\$ 204	\$ 100			\$ 100	-51.0%
1066	5916	GA-HEAT	\$ 500	\$ 300	\$ 300	\$ 450			\$ 450	50.0%
1066	5918	GA-HOUSEHOLD/OTHER	\$ -	\$ 45	\$ 45	\$ 50			\$ 50	11.1%
1066	5920	GA-MISC-BURIAL COSTS	\$ 216	\$ 1,025	\$ 1,025	\$ 300			\$ 300	-70.7%
1066	5922	GA-RENT	\$ 2,003	\$ 975	\$ 975	\$ 2,000			\$ 2,000	105.1%
TOTAL	GENERAL ASSISTANCE		\$ 2,924	\$ 2,670	\$ 2,670	\$ 3,000	\$ -	\$ -	\$ 3,000	12.4%

			2022	2023	2023	2024	2024	2024	2024	FY24 VS
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
										ORIG BUD
1068 COOPERATING AGENCIES										
1068	5940	SOC AGNCY-ACADIAN YOUTH SPORTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000	0.0%
1068	5942	SOC AGNCY-AMER RED CROSS	\$ 2,185	\$ 2,185	\$ 2,185	\$ 2,185			\$ 2,185	0.0%
1068	5944	SOC AGNCY-BH FOOD PANTRY	\$ 7,386	\$ 7,386	\$ 7,386	\$ 7,386			\$ 7,386	0.0%
1068	5946	SOC AGNCY-BH HIST SOCIETY	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	0.0%
1068	5950	SOC AGNCY-DOWNEAST TRANS	\$ 1,988	\$ 1,988	\$ 1,988	\$ 1,988			\$ 1,988	0.0%
1068	5952	SOC AGNCY-EASTERN AREA AGING	\$ 3,641	\$ 3,641	\$ 3,641	\$ 3,641			\$ 3,641	0.0%
1068	5954	SOC AGNCY-NO LIGHT HOMECR	\$ 8,172	\$ 8,172	\$ 8,172	\$ 4,000			\$ 4,000	-51.1%
1068	5956	SOC AGNCY-WIC-ME FAMILY PLANNG	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025			\$ 1,025	0.0%
1068	5957	SOC AGNCY-DOWNEAST HORIZNS	\$ 547	\$ 547	\$ 547	\$ 547			\$ 547	0.0%
1068	5958	SOC AGNCY-HULL COVE NEIGH	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386			\$ 4,386	0.0%
1068	5960	SOC AGNCY-ISLAND CONNECT	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600			\$ 5,600	0.0%
1068	5962	SOC AGNCY-DWNEAST COM. PARTNR	\$ 7,896	\$ 7,896	\$ 7,896	\$ 7,896			\$ 7,896	0.0%
1068	5964	SOC AGNCY-MDI NURSNG ASSC	\$ 5,202	\$ 5,202	\$ 5,202	\$ 5,202			\$ 5,202	0.0%
1068	5965	SOC AGNCY-HOSPICE OF HANCK CTY	\$ 656	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500	0.0%
1068	5966	SOC AGNCY-TOWN HILL V.I.S	\$ 5,462	\$ 5,462	\$ 5,462	\$ 5,462			\$ 5,462	0.0%
1068	5967	SOC AGNCY-MDI CAMPFIRE COALITN	\$ 3,277	\$ 3,277	\$ 3,277	\$ 3,277			\$ 3,277	0.0%
1068	5968	SOC AGNCY-ISLND HOUSNG TRUST	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100			\$ 5,100	0.0%
1068	5969	SOC AGNCY-OPEN TABLE MDI	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000	0.0%
TOTAL	COOPERATING AGENCIES		\$ 75,023	\$ 75,867	\$ 75,867	\$ 71,695	\$ -	\$ -	\$ 71,695	-5.5%
1070 COMFORT STATIONS										
1070	5310	CONT SRV-CLEANING SERVICES	\$ 72,315	\$ 80,000	\$ 80,000	\$ 88,000			\$ 88,000	10.0%
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$ 3,319	\$ 1,976	\$ 1,976	\$ 5,000			\$ 5,000	153.0%
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ -	\$ 210	\$ 210	\$ 250			\$ 250	19.0%
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 25,950	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000	0.0%
1070	5504	UTIL-ELECTRICITY-	\$ 2,040	\$ 3,200	\$ 3,200	\$ 3,520			\$ 3,520	10.0%
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 805	\$ 760	\$ 760	\$ 850			\$ 850	11.8%
1070	5524	UTIL-SEWER	\$ 5,713	\$ 5,944	\$ 5,944	\$ 7,133			\$ 7,133	20.0%
1070	5530	UTIL-WATER	\$ 3,939	\$ 4,000	\$ 4,000	\$ 4,800			\$ 4,800	20.0%
1070	5602	REPAIRS-BUILDINGS	\$ 1,305	\$ 2,842	\$ 2,842	\$ 3,410			\$ 3,410	20.0%
1070	5618	REPAIRS-EQUIPMENT	\$ 422	\$ 500	\$ 500	\$ 600			\$ 600	20.0%
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 4,701	\$ 5,500	\$ 5,500	\$ 6,600			\$ 6,600	20.0%
TOTAL	COMFORT STATIONS		\$ 120,508	\$ 124,932	\$ 124,932	\$ 140,163	\$ -	\$ -	\$ 140,163	12.2%
1075 PUBLIC WORKS										
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 99,023	\$ 104,865	\$ 104,865	\$ 113,989			\$ 113,989	8.7%
1075	5105	WAGES-HOURLY	\$ 50,461	\$ 53,810	\$ 53,810	\$ 150,363			\$ 150,363	179.4%
1075	5110	WAGES-OVERTIME	\$ 4,349	\$ 3,500	\$ 3,500	\$ 33,000			\$ 33,000	842.9%
1075	5326	CONT SRV-ENG & SURVEYING	\$ 6,965	\$ 250,000	\$ 250,000	\$ 3,500			\$ 3,500	-98.6%
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 800	\$ 800	\$ 800			\$ 800	0.0%
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 300	\$ 760	\$ 760	\$ 900			\$ 900	18.4%
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,108	\$ 1,000	\$ 1,000	\$ 2,500			\$ 2,500	150.0%
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 20	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500	0.0%
1075	5514	UTIL-MOTOR FUEL-DIESEL	\$ -	\$ 2,350	\$ 2,350	\$ 5,000			\$ 5,000	112.8%
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 511	\$ 760	\$ 760	\$ 1,500			\$ 1,500	97.4%
1075	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ -	\$ -	\$ 400			\$ 400	#DIV/0!
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 335	\$ 600	\$ 600	\$ 600			\$ 600	0.0%
1075	5846	TRAVEL RMS MILES & MEALS	\$ 225	\$ 560	\$ 560	\$ 560			\$ 560	0.0%
TOTAL	PUBLIC WORKS		\$ 163,297	\$ 420,505	\$ 420,505	\$ 314,612	\$ -	\$ -	\$ 314,612	-25.2%
1077 HIGHWAY DIVISION										
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 61,857	\$ 82,350	\$ 82,350	\$ 93,879			\$ 93,879	14.0%
1077	5105	WAGES-HOURLY (11)	\$ 421,868	\$ 533,666	\$ 533,666	\$ 594,693			\$ 594,693	11.4%
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 66,040	\$ 47,970	\$ 47,970	\$ 66,038			\$ 66,038	37.7%

			2022	2023	2023	2024	2024	2024	2024	FY24 VS	
			ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	ORIG BUD	FY23
1077	5140	WAGES-WINTER OVRM (NOV-APRL)	\$ 56,481	\$ 49,820	\$ 49,820	\$ 62,206			\$ 62,206		24.9%
1077	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 125	\$ 250	\$ 250	\$ 250			\$ 250		0.0%
1077	5300	CONT SRV-ALARMS	\$ 1,157	\$ 600	\$ 600	\$ 660			\$ 660		10.0%
1077	5310	CONT SRV-CLEANING SERVICES	\$ 12,747	\$ 15,120	\$ 15,120	\$ 16,632			\$ 16,632		10.0%
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 308	\$ 700	\$ 700	\$ 700			\$ 700		0.0%
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,029	\$ 1,000	\$ 1,000	\$ 1,200			\$ 1,200		20.0%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23
									ORIG BUD
<i>1077 HIGHWAY DIV. CONTINUED</i>									
1077	5344	CONT SRV-LINE STRIP/CRACK SEAL	\$ 26,265	\$ 28,425	\$ 28,425	\$ 31,267	\$ -	\$ 31,267	10.0%
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ 6,545	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.0%
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,200	\$ 3,600	\$ 3,600	\$ 4,000	\$ -	\$ 4,000	11.1%
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 5,950	\$ 9,392	\$ 9,392	\$ 10,000	\$ -	\$ 10,000	6.5%
1077	5370	CONT SRV-SPRINKLERS	\$ 390	\$ 1,085	\$ 1,085	\$ 1,200	\$ -	\$ 1,200	10.6%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 1,324	\$ 800	\$ 800	\$ 1,000	\$ -	\$ 1,000	25.0%
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 441	\$ 1,000	\$ 1,000	\$ 1,200	\$ -	\$ 1,200	20.0%
1077	5386	CONT SRV-TREE PRUNING	\$ 13,379	\$ 5,000	\$ 5,000	\$ 10,000	\$ -	\$ 10,000	100.0%
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 8,226	\$ 8,800	\$ 8,800	\$ 11,000	\$ -	\$ 11,000	25.0%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 4,599	\$ 5,250	\$ 5,250	\$ 6,000	\$ -	\$ 6,000	14.3%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,571	\$ 1,587	\$ 1,587	\$ 1,600	\$ -	\$ 1,600	0.8%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 1,141	\$ 1,275	\$ 1,275	\$ 1,300	\$ -	\$ 1,300	2.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 10,132	\$ 12,075	\$ 12,075	\$ 13,283	\$ -	\$ 13,283	10.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 4,432	\$ 5,000	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	10.0%
1077	5448	SUPPLIES-SIGNAGE	\$ 7,291	\$ 7,500	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	6.7%
1077	5454	SUPPLIES-TRASH BAGS	\$ 9,800	\$ 9,000	\$ 9,000	\$ 9,900	\$ -	\$ 9,900	10.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 55,586	\$ 66,000	\$ 66,000	\$ 72,600	\$ -	\$ 72,600	10.0%
1077	5504	UTIL-ELECTRICITY	\$ 15,988	\$ 17,000	\$ 17,000	\$ 18,700	\$ -	\$ 18,700	10.0%
1077	5508	UTIL-HEATING OIL	\$ 3,446	\$ 3,500	\$ 3,500	\$ 2,850	\$ -	\$ 2,850	-18.6%
1077	5512	UTIL-TW CABLE ACCESS	\$ 1,140	\$ 900	\$ 900	\$ 990	\$ -	\$ 990	10.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 43,865	\$ 42,000	\$ 42,000	\$ 46,200	\$ -	\$ 46,200	10.0%
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 7,673	\$ 9,000	\$ 9,000	\$ 9,900	\$ -	\$ 9,900	10.0%
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 4,014	\$ 4,750	\$ 4,750	\$ 5,225	\$ -	\$ 5,225	10.0%
1077	5520	UTIL-PROPANE	\$ 10,502	\$ 6,500	\$ 6,500	\$ 7,150	\$ -	\$ 7,150	10.0%
1077	5524	UTIL-SEWER	\$ 1,104	\$ 1,275	\$ 1,275	\$ 1,530	\$ -	\$ 1,530	20.0%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,012	\$ 1,891	\$ 1,891	\$ 2,500	\$ -	\$ 2,500	32.2%
1077	5530	UTIL-WATER	\$ 4,009	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	20.0%
1077	5532	UTIL-WOOD PELLETS	\$ 5,394	\$ 7,000	\$ 7,000	\$ 8,400	\$ -	\$ 8,400	20.0%
1077	5602	REPAIRS-BUILDINGS	\$ 6,562	\$ 14,200	\$ 14,200	\$ 22,120	\$ -	\$ 22,120	55.8%
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 1,003	\$ 7,000	\$ 7,000	\$ 8,400	\$ -	\$ 8,400	20.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 5,351	\$ 16,932	\$ 16,932	\$ 17,500	\$ -	\$ 17,500	3.4%
1077	5614	REPAIRS-CULVERTS	\$ 7,618	\$ 10,000	\$ 10,000	\$ 11,000	\$ -	\$ 11,000	10.0%
1077	5618	REPAIRS-EQUIPMENT	\$ 6,131	\$ 2,318	\$ 2,318	\$ 2,500	\$ -	\$ 2,500	7.9%
1077	5624	REPAIRS-GRAVEL & FILL MAT'L	\$ 11,629	\$ 18,500	\$ 18,500	\$ 20,000	\$ -	\$ 20,000	8.1%
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 20,478	\$ 20,000	\$ 20,000	\$ 24,000	\$ -	\$ 24,000	20.0%
1077	5644	REPAIRS-RADIOS	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 610	\$ 1,540	\$ 1,540	\$ 1,600	\$ -	\$ 1,600	3.9%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 15,132	\$ 10,000	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	20.0%
1077	5662	REPAIRS-WINTER SALT	\$ 128,493	\$ 130,000	\$ 130,000	\$ 143,000	\$ -	\$ 143,000	10.0%
1077	5664	REPAIRS-WINTER SAND	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0.0%
1077	5704	EQP PURCH-OPERATING	\$ 4,972	\$ 6,000	\$ 6,000	\$ 7,200	\$ -	\$ 7,200	20.0%
1077	5800	ADVERTISING	\$ 9,159	\$ 810	\$ 810	\$ 810	\$ -	\$ 810	0.0%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 834	\$ 175	\$ 175	\$ 200	\$ -	\$ 200	14.3%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 626	\$ 650	\$ 650	\$ 650	\$ -	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 187	\$ 360	\$ 360	\$ 400	\$ -	\$ 400	11.1%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 222	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	0.0%
1077	5846	TRAVEL RMS MILES & MEALS	\$ 187	\$ 195	\$ 195	\$ 200	\$ -	\$ 200	2.6%
TOTAL	HIGHWAY DIVISION	\$ 1,099,425	\$ 1,249,411	\$ 1,249,411	\$ 1,419,783	\$ -	\$ -	\$ 1,419,783	13.6%

		2022	2023	2023	2024	2024	2024	2024	FY24 VS	
		ACTUAL	ORIG BUD	PROJECTION	MOE	SE REQUEST	MANG. REC.	MOE + MANG REC	FY23	
									ORIG BUD	
1079 SOLID WASTE										
1079	5105	WAGES-HOURLY	\$ 126,565	\$ 147,160	\$ 147,160	\$ 171,683		\$ 171,683	16.7%	
1079	5110	WAGES-OVERTIME	\$ 2,862	\$ 6,500	\$ 6,500	\$ 6,750		\$ 6,750	3.8%	
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 122	\$ 375	\$ 375	\$ 375		\$ 375	0.0%	
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 170,134	\$ 125,000	\$ 125,000	\$ 220,000		\$ 220,000	76.0%	
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ 56,243	\$ 50,000	\$ 50,000	\$ 70,000		\$ 70,000	40.0%	
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 5,108	\$ 4,000	\$ 4,000	\$ 5,500		\$ 5,500	37.5%	
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 2,988	\$ 14,600	\$ 14,600	\$ 15,000		\$ 15,000	2.7%	
1079	5321	CONT SRV-DISP SNG SRT TIP FEES	\$ 82,221	\$ 50,000	\$ 50,000	\$ 70,000		\$ 70,000	40.0%	
1079	5322	CONT SRV-DISP-MSW TIP FEES	\$ 367,140	\$ 389,000	\$ 389,000	\$ 389,000		\$ 389,000	0.0%	
1079	5323	CONT SRV-DSPSL-FIBER REBATES	\$ (24,990)	\$ (28,350)	\$ (28,350)	\$ (28,350)		\$ (28,350)	0.0%	
1079	5376	CONT SRV-TEMP HELP	\$ 7,081			\$ -		\$ -	#DIV/0!	
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 3,225	\$ 3,500	\$ 3,500	\$ 4,500		\$ 4,500	28.6%	
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,069	\$ 1,500	\$ 1,500	\$ 1,750		\$ 1,750	16.7%	
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 869	\$ 3,581	\$ 3,581	\$ 4,000		\$ 4,000	11.7%	
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 626	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	0.0%	
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 14,587	\$ 10,000	\$ 10,000	\$ 15,000		\$ 15,000	50.0%	
1079	5504	UTIL-ELECTRICITY	\$ 16,182	\$ 13,000	\$ 13,000	\$ 18,000		\$ 18,000	38.5%	
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 619	\$ 1,000	\$ 1,000	\$ 1,200		\$ 1,200	20.0%	
1079	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 584	\$ 1,000	\$ 1,000	\$ 1,200		\$ 1,200	20.0%	
1079	5520	UTIL-PROPANE	\$ -	\$ 250	\$ 250	\$ 250		\$ 250	0.0%	
1079	5524	UTIL-SEWER	\$ 541	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 90	\$ 404	\$ 404	\$ 600		\$ 600	48.5%	
1079	5530	UTIL-WATER	\$ 2,507	\$ 2,400	\$ 2,400	\$ 2,500		\$ 2,500	4.2%	
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 9,460	\$ 6,250	\$ 6,250	\$ 9,500		\$ 9,500	52.0%	
1079	5618	REPAIRS-EQUIPMENT	\$ 4,285	\$ 1,000	\$ 1,000	\$ 4,000		\$ 4,000	300.0%	
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ 470	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	
1079	5704	EQP PURCH-OPERATING	\$ -	\$ 4,000	\$ 4,000	\$ 2,000		\$ 2,000	-50.0%	
1079	5800	ADVERTISING	\$ 1,512	\$ 400	\$ 400	\$ 400		\$ 400	0.0%	
1079	5820	DUES-MUN REVIEW COM	\$ 7,128	\$ 7,000	\$ 7,000	\$ 7,200		\$ 7,200	2.9%	
1079	5832	FACILITY PERMITS & FEES	\$ 499	\$ 500	\$ 500	\$ 600		\$ 600	20.0%	
1079						\$ 5,000	\$ -	\$ -	#DIV/0!	
TOTAL	SOLID WASTE		\$ 859,725	\$ 818,070	\$ 818,070	\$ 996,658	\$ 5,000	\$ -	\$ 996,658	21.8%
SUBTOTAL - DEPARTMENTAL			\$ 9,803,323	\$ 11,481,159	\$ 10,959,682	\$ 12,469,638	\$ 1,424,011	\$ 376,456	\$ 12,846,094	11.9%
1086 ASSESSMENTS										
1086	5900	ASSESSMENTS-COUNTY	\$ 833,472	\$ 896,367	\$ 896,367	\$ 947,755		\$ 947,755	5.7%	
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 3,476,450	\$ 3,701,291	\$ 3,701,291	\$ 3,983,104		\$ 3,983,104	7.6%	
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 72,671	\$ 72,671	\$ 111,761		\$ 111,761	53.8%	
TOTAL	ASSESSMENTS		\$ 4,309,922	\$ 4,670,329	\$ 4,670,329	\$ 5,042,620	\$ -	\$ -	\$ 5,042,620	8.0%
1088 OPER TRANSFERS OUT										
1088	5980	TRANSFERS-CIP PROGRAM	\$ 2,073,092	\$ 1,978,620	\$ 1,978,620	\$ 2,195,148		\$ 2,195,148	10.9%	
1088	5982	TRANSFERS-ELEMENTRY SCH	\$ 6,112,039	\$ 6,782,772	\$ 6,782,772	\$ 6,898,400		\$ 6,898,400	1.7%	
TOTAL	OPER TRANSFERS IN/OUT		\$ 8,185,131	\$ 8,761,392	\$ 8,761,392	\$ 9,093,548	\$ -	\$ -	\$ 9,093,548	3.8%
GRAND TOTAL			\$ 22,298,376	\$ 24,912,880	\$ 24,391,403	\$ 26,605,807	\$ 1,424,011	\$ 376,456	\$ 26,982,263	8.3%