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**Fund Balance History: As Per Audit**

	-----Assigned-----			Unassigned	Total
	Working Capital (10% of Revenues)	Insurance Reserve	Encumbrances		
<b>Audited 6/30/2009</b>	\$1,488,000		\$45,497	\$237,685	\$1,771,182
<b>Audited 6/30/2010</b>	\$1,508,000	\$ 57,000	\$70,320	\$696,033	\$2,331,353
<b>Audited 6/30/2011</b>	\$1,589,000	\$57,000	\$27,185	\$850,243	\$2,523,428
<b>Audited 6/30/2012</b>	\$1,706,000	\$85,000	\$25,287	\$1,170,977	\$2,987,264
<b>Audited 6/30/2013</b>	\$1,745,000	\$528,333	\$36,253	\$840,746	\$3,150,332
<b>Audited 6/30/2014</b>	\$1,783,000	\$500,000	\$20,575	\$623,932	\$2,927,057
<b>Audited - 6/30/2015</b>	\$1,819,000	\$500,000	\$25,374	\$322,092	\$2,666,466
<b>Audited - 6/30/2016</b>	\$1,878,000	\$500,000	\$44,591	\$509,311	\$2,931,902
<b>Audited - 6/30/2017</b>	\$1,905,000	\$500,000	\$54,077	\$621,603	\$3,080,680
<b>Audited - 6/30/2018</b>	\$1,941,000	\$500,000	\$64,500	\$760,950	\$3,266,450
<b>Audited - 6/30/2019</b>	\$ 2,033,000	\$ 500,000	\$ 55,776	\$ 987,552	\$ 3,576,328
Ann'l Fund Bal Adj for W/Cap-'19 audit	\$ 132,000			\$ (132,000)	
Use of Fund Balance for FYCIP				\$ (55,000)	\$ (55,000)
Assessing Overlay				\$ 48,331	\$ 48,331
Higher Revenue than budgeted				\$ 117,570	\$ 117,570
Lower Expenses than budgeted			\$ (13,761)	\$ 209,067	\$ 195,306
<b>Audited - 6/30/2020</b>	\$ 2,165,000	\$ 500,000	\$ 42,015	\$ 1,175,520	\$ 3,882,535
<b>Audited - 6/30/2021</b>	\$ 2,296,000	\$ 500,000	\$ 163,875	\$ 2,198,020	\$ 5,157,895
<b>Unaudited 6/30/22</b>		\$ 500,000	\$ 167,220	\$ 2,198,020	
Ann'l Fund Bal Adj for W/Cap-'22 audit	\$ 102,000			\$ (102,000)	
Use of Fund Balance for FYCIP				\$ (100,000)	\$ (100,000)
Assessing Overlay				\$ 89,789	\$ 89,789
Higher Revenue than budgeted				\$ 492,000	\$ 492,000
Lower Expenses than budgeted			\$ 167,220.00	\$ 122,073	\$ 289,293
<b>Unaudited 6/30/22</b>	\$ 2,398,000	\$ 500,000	\$ 167,220.00	\$ 2,699,882	\$ 5,928,977

**TOWN OF BAR HARBOR  
NEXT YEAR BUDGET DETAIL REPORT  
2024 FISCAL YEAR BUDGET**

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
<b>1010 TOWN COUNCIL</b>					
1010 5808 - PROFESSIONAL DUES & LICENSES				\$ 12,890	
MMA	1		\$ 10,760		
ME Service Center Coalition	1		\$ 660		
League Of Towns	1		\$ 820		
Other	1		\$ 650		
<b>TOTAL TOWN COUNCIL</b>					<b>\$ 40,490</b>
<b>1012 TOWN MANAGER</b>					
1012 5100 - WAGES-SALARIES				\$ 198,742	
Town Manager +8.7%	1		\$ 127,722		
Sustainability coordinator+6.0% cut to 50%	1		\$ 36,020		
Marketing and Communications specialist +6%	1		\$ 35,000		
Communication Services			\$ 35,000		
1012 5808 - PROFESSIONAL DUES & LICENSES				\$ 1,100	
ICMA	1		\$ 900		
MTCMA	1		\$ 200		
<b>TOTAL TOWN MANAGER</b>					<b>\$ 251,842</b>
<b>1014 TOWN CLERK</b>					
1014 5100 - WAGES-SALARIES				\$ 80,954	
TClerk salary +8.7%	1		\$ 80,954		
1014 5105 - WAGES-HOURLY				\$ 48,235	
Deputy Clerk 6.0%	2080	\$ 23.19	\$ 48,235		
<b>TOTAL TOWN CLERK</b>					<b>\$ 147,749</b>
<b>1016 FINANCE</b>					
1016 5100 - WAGES-SALARIES				\$ 274,841	
Treas./Fin Dir +8.7%	1		\$ 113,721		
Tax Coll/PR Sprvsr.+6.0%	1		\$ 74,730		
Other	1		\$ 86,390		
1016 5105 - WAGES-HOURLY				\$ 164,878	
Amb Agent/DMV Agent 6.0%+0.40 lngvty	1952.45	\$ 28.24	\$ 55,137		
Acentant/Dpty TC +6.0%	2080	\$ 27.03	\$ 56,222		
Accounts Payable 5.9%+ 0.40 longvity	2080	\$ 25.73	\$ 53,518		
1016 5115 - WAGES-PART TIME				\$ 3,000	
backup, scanning, filing	1		\$ 3,000		
1016 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 48,100	
11 MUNIS software modules	1		\$ 40,250		
MUNIS oper system OSDBA	1		\$ 7,850		
fixed asset software annual software	1		\$ -		
1016 5808 - PROFESSIONAL DUES & LICENSES				\$ 200	
GFOA Membership	1		\$ 175		
Wall St. Journal sub.	0		\$ -		
Various staff memberships	1		\$ 25		
MMA and various staff memberships	1		\$ -		
1016 5844 - TRAINING/WORKSHOPS/ETC				\$ 500	

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
Munis Conference	1		\$ 500		
<b>TOTAL FINANCE</b>					<b>\$ 499,319</b>
<b>1018 LEGAL COUNCIL</b>					
1018 5340 - CONT SRV-LEGAL-GENERAL on going law suits - increased due to cruise ship litigation	1		\$ 170,000	\$ 170,000	
<b>TOTAL LEGAL COUNSEL</b>					<b>\$ 200,750</b>
<b>1020 ELECTIONS</b>					
1020 5110 - WAGES-OVERTIME Deputy TC OT	1		\$ 1,000	\$ 2,000	
TC stipend election	1		\$ 1,000		
1020 5364 - CONT SRV-LEASE VOTE MACH Will need to lease voting machines in 2024	1		\$ 3,000	\$ 3,000	
1020 5376 - CONT SRV-TEMP ELECTION WRKRS Three state elections in FY24	1		\$ 6,000	\$ 6,000	
<b>TOTAL ELECTIONS</b>					<b>\$ 23,050</b>
<b>1022 TECHNOLOGY DIVISION</b>					
1022 5100 - WAGES-SALARIES TSA +6.0%	1		\$ 108,085	\$ 108,085	
1022 5115 - WAGES-PART TIME BROADCAST 6.00%	1		\$ 12,800	\$ 12,800	
1022 5334 - CONT SRV-GEN'L & PROF FEES Gen'l support labor-Grohs	1		\$ 500	\$ 2,500	
Email support labor-Paramo	1		\$ 500		
BMC Phone labor	1		\$ 1,000		
VMWare-BranchPond	1		\$ 500		
1022 5368 - CONT SRV-TECH. LIC & SPPT CISCO IOS -Teracai	1		\$ 690	\$ 26,190	
dotgov.gov domain-CCard	1		\$ 400		
DNS host & mail srvr-Paramo	1		\$ 310		
Laserfiche maint.-GenCode	1		\$ 3,800		
VMWare Spprt-Prod level	1		\$ 3,700		
Mitel phone lics.-BMC	1		\$ 420		
Symantec-CDW anti virus	1		\$ 1,250		
Firewall -CXTEC (placeholder)	1		\$ 100		
NENA 911 fee-ph# locations	1		\$ 255		
Exchange email for staff-CCard	20	\$ 204	\$ 4,080		
Teamviewer remote spprt-CCrd	1		\$ 625		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
First Light-Video cloud stor.	12	\$ 420	\$ 5,040		
SSL Cert.-CivicPlus -ICON Ent	1		\$ 110		
Zoom licenses	10	\$ 150	\$ 1,500		
Visio license	1		\$ 200		
Assessing - Office Lic, Nitro, APDF, Nova Deed Plotter	1		\$ 985		
Adobe Asst Fire Chief	1		\$ 575		
TSA Watchguard annual and spamblock subscription. Har	1		\$ 2,150		
<b>1022 5390 - CONT SRV-WEB SITE SERVICES</b>				\$ 15,400	
People's GIS Maps on Line	1		\$ 3,000		
People's Forms/Document Mgr	1		\$ 4,000		
CivicPlus hosting & sup	1		\$ 5,400		
Web broadcast streaming	12	\$ 250	\$ 3,000		
<b>1022 5512 - UTIL-INTERNET/WEB ACCESS</b>				\$ 3,600	
AOS91 internet access	1		\$ 1,500		
UNIV OF ME-IP lease	12	\$ 100	\$ 1,200		
Spectrm-backup & free WIFI	12	\$ 75	\$ 900		
<b>1022 5700 - EQP PURCH-COMPUTER/PRNTRS</b>				\$ 52,469	
Ambulance cradlepoint and PD-1	2	\$ 2,800	\$ 5,600		
Assessing PC \$1800 and monitor \$400	1		\$ 2,200		
CF-Toughbook tablet;PD-1	1		\$ 6,000		
Laptops-Asst Chief	1		\$ 1,250		
Contingency	1		\$ 3,000		
Hard Drives, dock stat's etc.	1		\$ 875		
Copier, deed plot lic	1		\$ 2,619		
PW Bus garage Camera	1		\$ 1,250		
PC for Finance Counter, Harbor, mechanic, HW foreman, p	7	\$ 950	\$ 6,650		
monitors- fire, PD, dispatch	3	\$ 200	\$ 600		
DVD burn PC for PD	1		\$ 1,300		
Dispatch metro work station	1		\$ 1,800		
PD Fit HX500 PC	1		\$ 3,200		
PD replace sony 12 year old camera Port Security North	1		\$ 3,675		
Munis check printers	2	\$ 1,450	\$ 2,900		
PW construction Mgr PC, monitor and licenses	1		\$ 3,450		
PD magic switch for D2 area	1		\$ 150		
two new planning positions tech needs	1		\$ 5,950		
<b>TOTAL TECHNOLOGY DIVISION</b>				\$	<b>228,444</b>
<b>1024 MUNICIPAL BUILDING</b>					
<b>1024 5115 - WAGES-PART TIME</b>				\$ 26,930	
6.00%	1144	\$ 23.54	\$ 26,930		
<b>1024 5300 - CONT SRV-FIRE/SECRTY ALARM</b>				\$ 1,845	
Eagle F-ann'l elevtr tests	1		\$ 275		
Eagle-ann'l fire monitoring	1		\$ 410		
Eagle-Full fire inspection	1		\$ 870		
Eagle-Panic Alarms monitoring	1		\$ 290		
<b>1024 5310 - CONT SRV-CLEANING SERVICES</b>				\$ 750	
expense when full time staff on vacation	1		\$ 750		
<b>1024 5320 - CONT SRV-RUBBISH DISPOSAL</b>				\$ 720	
increase in monthly cost	1		\$ 720		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
1024 5324 - CONT SRV-ELEVATORS				\$ 4,150	
Contract-Qtrly inspections	1		\$ 3,900		
Otis-Ann'l State test	1		\$ 250		
1024 5332 - CONT SRV-GENERATORS				\$ 625	
EPS annual contract for service	1		\$ 625		
1024 5334 - CONT SRV-HVAC EQPMNT				\$ 1,980	
Prev. Mt contract-MchServ	1		\$ 1,480		
special repairs	1		\$ 500		
TSA office cooling unit	1		\$ -		
1024 5370 - CONT SRV-SPRINKLERS				\$ 2,440	
Ann'l 6" Water div fee-	1		\$ 1,020		
Johnsn Contrl-ann'l inspection	1		\$ 920		
Interstate Fire-server room	1		\$ 500		
1024 5524 - UTIL-SEWER				\$ 750	
18% increase in min charge and excess although min charge is typical expenses	1		\$ 750		
1024 5530 - UTIL-WATER				\$ 1,400	
FY24 increase in rates	1		\$ 1,400		
1024 5602 - REPAIRS-BUILDINGS				\$ 2,400	
General repairs	1		\$ 2,400		
TSA air cooling	1		\$ -		
1024 5704 - EQP PURCH-OPERATING				\$ 600	
2 new position office furniture	1		\$ 600		
<b>TOTAL MUNICIPAL BUILDING</b>					<b>\$ 89,327</b>
<b>1026 TOWN OFFICES</b>					
1026 5314 - CONT SRV-COPIER EQUIPMENT				\$ 6,000	
increase quarterly cost	1		\$ 6,000		
1026 5412 - SUPPLIES-COPIER & CMPTR SUP				\$ 4,200	
toner and paper	1		\$ 4,200		
1026 5528 - UTIL-TELEPHONE & CELLULAR				\$ 15,000	
SC, CC, HR new positions with cell phones	1		\$ 15,000		
1026 5836 - POSTAGE & SHIP COSTS				\$ 12,500	
added TC mailings Decrease to postage	1		\$ 12,500		
<b>TOTAL TOWN OFFICES</b>					<b>\$ 57,000</b>
<b>1028 EMPLOYEE BENEFITS</b>					
1028 5162 - WAGES-INS OPT OUT STIPEND				\$ 42,500	
3 single and 4 family participants	1		\$ 42,500		
1028 5225 - BEN-HEALTH INSURANCE PREM				\$ 729,570	

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
MOE for 87 employees, about 45 enrolled Health	1		\$ 729,570		
1028 5230 - BEN-HEALTH INS. OPT OUT PROG MOE for 87 employees, about 23 enrolled in Opt Out	1		\$ 260,000	\$ 260,000	
1028 5240 - BEN-ADMIN HRA FLEX PROGRAM MOE about 45 HRA and est 10 FSA Monthly and annual fees	1		\$ 4,600	\$ 4,600	
1028 5245 - BEN-RET. HEALTH SAVINGS ACCT add'l FTE in FY23	1		\$ 14,000	\$ 14,000	
1028 5250 - BEN-OTHER MISC BENEFIT COSTS misc benefits	1		\$ 2,300	\$ 2,300	
1028 5290 - BEN-HRA ACCOUNT MOE is 87 emp, 43 have health, plus 2 new positions	1		\$ 110,200	\$ 110,200	
<b>TOTAL EMPLOYEE BENEFITS</b>					<b>\$ 2,300,696</b>
<b>1030 CODE ENFORCEMENT DIVISION</b>					
1030 5105 - WAGES-HOURLY-CEO'S CEO 73k t o77k plus 6.0% + .50 longevity ASST. CEO plus 6.0%	2080	\$ 39.74	\$ 82,659	\$ 148,304	
	2080	\$ 31.56	\$ 65,645		
1030 5110 - WAGES-OVERTIME 6.0% plus CEO raise	1		\$ 5,500	\$ 5,500	
1030 5334 - CONT SRV-SHRT TRM RENT ENFRC STR Compliance monitoring	1		\$ 43,000	\$ 43,000	
1030 5368 - CONT SRV-COMPUTER LIC & SPPT People GIS Map link for Code MUNIS-Ann'l Code license sppt	1		\$ 1,500	\$ 4,000	
	1		\$ 2,500		
<b>TOTAL CODE ENFORCEMENT DIVISION</b>					<b>\$ 208,954</b>
<b>1032 ASSESSING</b>					
1032 5100 - WAGES-SALARIES Assessor/GIS +6.0%	1		\$ 98,840	\$ 98,840	
1032 5105 - WAGES-HOURLY Deputy +6.0%	2080	\$ 29.68	\$ 61,734	\$ 61,734	
1032 5368 - CONT SRV-COMPUTER LIC & SPPT ESRI-Arview Pad Prim & Runtm VISION-5 users & GIS Maint WebAssessor - People Forms	1		\$ 3,650	\$ 12,954	
	1		\$ 6,800		
	1		\$ 2,000		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
AT&T Wireless for field tablet	12	\$ 42	\$ 504		
<b>TOTAL ASSESSING</b>					<b>\$ 183,848</b>
<b>1034 PLANNING</b>					
1034 5100 - WAGES-SALARIES-PLANNING DIR Plan Dir +8.7%	1		\$ 106,481	\$ 106,481	
1034 5105 - WAGES-HRLY-OF.MGR & PLANNR OFFICE MGR 6.0% + 0.15 longevity	2080	\$ 28.44	\$ 59,155	\$ 260,166	
ASST PLANNER 6.0%	2080	\$ 34.14	\$ 71,011		
Housing Co ordinator	1		\$ 65,000		
Staff Planner	1		\$ 65,000		
1034 5334 - CONT SRV-GEN'L PROF FEES PB minutes consultants to assist with Policies, programs LUO, grants	1		\$ 10,000	\$ 10,000	
1034 5356 - CONT SRV-PLANNING SERV Comp Plan Additional review	1		\$ 50,000	\$ 50,000	
1034 5368 - CONT SRV-COMPUTER LIC & SPPT I worQ	1		\$ 5,000	\$ 5,000	
1034 5702 - EQP PURCH-OFFICE new positions office needs	1		\$ 9,000	\$ 9,000	
1034 5800 - ADVERTISING Public Notices in MDIslander	1		\$ 10,000	\$ 10,000	
1034 5808 - PROFESSIONAL DUES & LICENSES APA, MCDA, MAP	1	\$ 2,100	\$ 2,100	\$ 2,100	
1034 5812 - DUES-HANCK CTY PLAN COM HCPC DUES	1		\$ 1,500	\$ 1,500	
1034 5834 - QUASI JUDICIAL BOARD EXPS MMA workshops and others	1		\$ 500	\$ 500	
1034 5836 - POSTAGE & SHIP COSTS \$2 - 300 town wide mailing. 2/yr for LUO amendments related to comp plan	1		\$ 11,500	\$ 11,500	
1034 5844 - TRAINING/WORKSHOPS/ ETC APA Nat'l conf NE chapter of APA leadership Hancock County	1		\$ 2,500	\$ 2,500	
<b>TOTAL PLANNING</b>					<b>\$ 472,997</b>
<b>1036 MISCELLANEOUS</b>					
1036 5175 - WAGES-VACATION ACCRLS Usually under budget for this. Brought up to reflect FY23 expenses.	1		\$ 30,000	\$ 30,000	
<b>TOTAL MISCELLANEOUS</b>					<b>\$ 237,000</b>

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
<b>1042 FIRE</b>					
1042 5100 - WAGES-SALARIES-CHIEF chief with 8.7%cola	1		\$ 108,195	\$ 108,195	
1042 5105 - WAGES-HOURLY (13)				\$ 1,162,892	
Assistant Chief	2184	\$ 34.55	\$ 75,457		
Captain	2184	\$ 32.74	\$ 71,504		
Captain	2184	\$ 33.44	\$ 73,033		
Captain	2184	\$ 32.34	\$ 70,631		
Firefighter/EMT-Basic	2184	\$ 29.47	\$ 64,362		
Firefighter/Paramedic	2184	\$ 31.54	\$ 68,883		
Firefighter/EMT-Basic	2184	\$ 29.15	\$ 63,664		
Firefighter/Paramedic	2184	\$ 31.22	\$ 68,184		
Firefighter/EMT-Advanced	2184	\$ 30.15	\$ 65,848		
Firefighter/EMT-Advanced	2184	\$ 30.15	\$ 65,848		
Deputy Fire Chief shared with Town of Mt. Desert with 60/40 split +0.5 longevity	2080	\$ 42.85	\$ 89,128		
Firefighter/EMT-Advanced	2184	\$ 29.90	\$ 65,302		
Firefighter/EMT-Basic	2184	\$ 28.90	\$ 63,118		
Firefighter/EMT-Basic	2184	\$ 29.15	\$ 63,664		
Fiirefighter/EMT-Basic	2184	\$ 28.90	\$ 63,118		
Firefighter/EMT-Basic	2184	\$ 29.15	\$ 63,664		
Firefighter/Paramedic	2184	\$ 30.90	\$ 67,486		
1042 5115 - WAGES-PART TIME-CALL FORCE increase call pay from \$15 to \$17	1		\$ 18,000	\$ 18,000	
1042 5125 - WAGES-TRAINING OVERTIME Advanced EMS Training	1		\$ 24,000	\$ 39,000	
	1		\$ 15,000		
1042 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 20,065	
Image trend Amb run reprtng	2	\$ 175	\$ 350		
NEMESIS Brid prgrm-Tritch Amb	1		\$ 500		
Tritech Amb-ImgTrnd-CentrISq	1		\$ 2,732		
Medicare Internet bill-Ability- REMOVE FY24	1		\$ -		
CAD for 6 emrg vehicles-Spillm	6	\$ 114	\$ 684		
Cell connect-Netmtion-HankCty	6	\$ 100	\$ 600		
Spillman - Rec'd Mgt Modules	1		\$ 1,300		
NSure-amb database search	1		\$ 7,200		
Emrg Rpt Syst-Motorola Sol.	1		\$ 1,824		
Cradlepoint-CDW	1		\$ 490		
Mgt workflow-Power DMS	1		\$ 2,000		
ESO Scheduling	1		\$ 2,385		
1042 5378 - CONT SRV-TESTNG-EQUIPMENT				\$ 6,634	
Flow testing of SCBA regulators	22	\$ 70	\$ 1,540		
Air compressor; air quality	1		\$ 825		
Ground ladders	1		\$ 600		
Eng#5, #3, Tkr#1, Lad - Pump Tests	4	\$ 400	\$ 1,600		
Zoll monitor/defib annual prevenative maintenance	2	\$ 322	\$ 644		
Aerial ladder test(per NFPA)	1		\$ 1,000		
IV pumps, AED calibrations	1		\$ 425		
1042 5618 - REPAIRS-EQUIPMENT & GEN prev. maint. for two stryker power lift stretchers	0		\$ -	\$ 9,500	
repair for general equipmnet	1		\$ 9,500		
1042 5658 - REPAIRS-VEHICLE REPAIRS				\$ 16,450	
preventative pump maitenance	4	\$ 550	\$ 2,200		
L-4 hydraulic generator service	1		\$ 550		
L-4/E-3 Cafs system prevenative maintenance	2	\$ 650	\$ 1,300		
Aerial Ladder service	1		\$ 1,000		
vehicle repairs	1		\$ 9,500		
preventive maitenance per National Fire Protection Association standard 1911.	4	\$ 475	\$ 1,900		
1042 5704 - EQP PURCH-OPERATING				\$ 10,060	

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
Misc ambulance equipment	1		\$ -		
Port. rechargeable flashlights	2	\$ 285	\$ 570		
Misc Fire Dept. Equipment	1		\$ 1,000		
Forestry Equipment	1		\$ 1,000		
Pediatric Pulse Oximeters and CO monitor	1		\$ 1,230		
4 lengths of 1 3/4 hose	4	\$ 400	\$ 1,600		
EMS training equipment	1		\$ 600		
Child Restraint System(Per Maine Statue for EMS)	2	\$ 830	\$ 1,660		
Nozzles	2	\$ 1,200	\$ 2,400		
<b>1042 5808 - PROFESSIONAL DUES &amp; LICENSES</b>				\$ 3,588	
Intern'l Assoc. of Fire Chiefs	2	\$ 239	\$ 478		
Nat'l Fire Prot. Assoc. online	1		\$ 1,395		
National Fire Protection Association	1		\$ 175		
ME State Fed. of Firefighters	1		\$ 300		
Hancock Cty Fighters Assoc.	1		\$ 175		
Maine Fire Chiefs Association	3	\$ 95	\$ 285		
EMS Service Fees	1		\$ 280		
Maine Ambulance Association	1		\$ 500		
<b>1042 5844 - TRAINING/WORKSHOPS/ETC</b>				\$ 18,800	
4 ff's to the academy	4	\$ 450	\$ 1,800		
Capt. to Fire Officer I & II	1		\$ 1,200		
Misc FF training & classes	1		\$ 1,000		
IAFC Conferences	1		\$ 400		
EMS certs training	1		\$ 1,500		
Confined Space Refresher	1		\$ 900		
Alternative Energy Training	1		\$ -		
AEMT	1		\$ 12,000		
<b>TOTAL FIRE</b>				\$	<b>1,706,045</b>
<b>1043 PUBLIC FIRE PROTECTION</b>					
1043 5510 - PUBLIC FIRE PROTECTION-HYDRANT reflects 6% proposed increase due to PI Bond	1		\$ 620,740	\$ 620,740	
<b>TOTAL PUBLIC FIRE PROTECTION</b>				\$	<b>620,740</b>
<b>1045 POLICE</b>					
1045 5105 - WAGES-HOURLY (12)				\$ 823,903	
Captain w/.50 Longevity +6.0%	2080	\$ 42.26	\$ 87,901		
Sergeant 6.0% plus .15	2080	\$ 34.61	\$ 71,989		
On Duty Supervisor Compenstn	365	\$ 25.00	\$ 9,125		
Patrol Off. w/.15 longvty +6.0%	2080	\$ 31.11	\$ 64,709		
Patrol Off. w/.50 longvty +6.0%	2080	\$ 31.46	\$ 65,437		
7 Patrol Officers +6.0%	14560	\$ 30.96	\$ 450,778		
Captain On Call - \$7.50 daily - removed FY24	0		\$ -		
Sgt w/.40 longvty +6.0%	2080	\$ 34.86	\$ 72,509		
(3) w/.15 longevty (1) w/.25 longevty	2080	\$ 0.70	\$ 1,456		
<b>1045 5108 - WAGES-PD ADMIN ASST</b>				\$ 72,093	
w/.25 Longevity +6.0%	2080	\$ 34.66	\$ 72,093		
<b>1045 5115 - WAGES-PART TIME/SEASONAL</b>				\$ 112,042	
Cleaning 15hr/wk	780	\$ 26.50	\$ 20,670		
Crossing Guard 4 hr/day during school yr @180days	720	\$ 26.50	\$ 19,080		
Animal control 100hr/year	100	\$ 29.68	\$ 2,968		
cruise enforcement - money comes from cruise budget 3 pe	2616	\$ 26.50	\$ 69,324		
<b>1045 5117 - WAGES-PART TIME TRAINING</b>				\$ 29,680	
2 people, money comes from cruise and parking	1120	\$ 26.50	\$ 29,680		
<b>1045 5122 - WAGES - MDEA</b>				\$ 88,228	
Base wage	2168	\$ 38.97	\$ 84,487		
Holiday pay x 12days	96	\$ 39	\$ 3,741		
<b>1045 5150 - WAGES-HOLIDAY LEAVE</b>				\$ 37,608	

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
12 employees	1		\$ 37,608		
1045 5310 - CONT SRV-CLEANING/TRASH P/UP cleaning done by Town Employee	1		\$ 600	\$ 600	
1045 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 17,413	
Arbitrator Spprt-In-Car Video	5	\$ 188	\$ 940		
Spillman Annual maintenance	1		\$ 5,738		
Cradlepoint Annual Support	5	\$ 120	\$ 600		
Spd trailr/mssg brd All Traffic	2	\$ 1,300	\$ 2,600		
Cellular connect.-Netmotion	5	\$ 100	\$ 500		
PowerDMS-Docmnt Mgt Syst	1		\$ 1,475		
new Netmotion lic for #502	1		\$ 550		
HanCty Incid Reporting	1		\$ 260		
Watchgrd-CarVid cloud storg	1		\$ 4,750		
1045 5704 - EQP PURCH-OPERATING				\$ 12,000	
Armour vests, flashlights, misc	1		\$ 5,000		
New eqpmnt-3 Part Time off's	1		\$ 7,000		
<b>TOTAL POLICE</b>					<b>\$ 1,597,850</b>
<b>1047 DISPATCH</b>					
1047 5105 - WAGES-HOURLY				\$ 233,272	
+ 6.0% 4 Dispatchers	8320	\$ 27.90	\$ 232,128		
(1).15, (1) .40 Longevity	2080	\$ 0.55	\$ 1,144		
1047 5115 - WAGES-PART TIME				\$ 11,024	
+6.0% COLA	416	\$ 26.50	\$ 11,024		
1047 5150 - WAGES-HOLIDAY LEAVE				\$ 10,790	
4 staff 12 days +6.0%	384	\$ 28.10	\$ 10,790		
1047 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 2,320	
911 Call recorder-Acorn	1		\$ 1,960		
DMV Network Access-Openfox	2	\$ 180	\$ 360		
<b>TOTAL DISPATCH</b>					<b>\$ 300,398</b>
<b>1049 PUBLIC SAFETY &amp; TOWN HILL BLDGS</b>					
1049 5602 - REPAIRS-BUILDINGS				\$ 4,600	
Modern Pest Control	1		\$ 1,100		
Building repairs	1		\$ 3,000		
Preventive roof maintenance.	1		\$ 500		
<b>TOTAL PUBLIC SAFETY BLDG</b>					<b>\$ 58,605</b>
<b>TOTAL STREET LIGHTS</b>					<b>\$ 15,370</b>
<b>1053 HARBOR</b>					
1053 5105 - WAGES-HOURLY-HARBORMASTER				\$ 29,016	
Harbormaster Assistant 6.0COLA 50% parking	1040	\$ 27.90	\$ 29,016		
1053 5130 - WAGES-SUMMER/SEASONAL				\$ 12,600	
16hr/wk for 24 weeks + 120hr for vac/sick coverage	504	\$ 25.00	\$ 12,600		
<b>TOTAL HARBOR</b>					<b>\$ 122,899</b>
<b>TOTAL PARKS &amp; RECREATION</b>					<b>\$ 515,609</b>
<b>TOTAL EMRGNCY MGT/COVID19</b>					<b>\$ 21,200</b>
<b>TOTAL GENERAL ASSISTANCE</b>					<b>\$ 3,000</b>
<b>TOTAL COOPERATING AGENCIES</b>					<b>\$ 71,695</b>
<b>TOTAL COMFORT STATIONS</b>					<b>\$ 140,163</b>

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
<b>1075 PUBLIC WORKS</b>					
1075 5100 - WAGES-SALARIES-PW DIRECTOR				\$ 113,989	
PW Dir +8.7%	1		\$ 113,989		
1075 5105 - WAGES-HOURLY				\$ 150,363	
6.0% plus .50 longevity	2080	\$ 27.29	\$ 56,763		
construction manager-may be paid from bond monies	2080	\$ 45.00	\$ 93,600		
1075 5110 - WAGES-OVERTIME				\$ 33,000	
office admin OT	1		\$ 6,000		
construction manager OT - may be paid from bond monies	400	\$ 67.50	\$ 27,000		
1075 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 900	
Secondry Lic-ESRI Arcview	1		\$ 300		
AutoCAD & Arcview Engine	1		\$ 600		
<b>TOTAL PUBLIC WORKS</b>					<b>\$ 314,612</b>
<b>1077 HIGHWAY DIVISION</b>					
1077 5100 - WAGES-SALARIES-HIWAY SUPT				\$ 93,879	
+6%	1		\$ 93,879		
1077 5105 - WAGES-HOURLY (10)				\$ 594,693	
Foreman +6.0%	2080	\$ 32.20	\$ 66,976		
Mechanic +6.0%	2080	\$ 30.05	\$ 62,504		
Eq Oprtr +6.0%	2080	\$ 28.66	\$ 59,613		
Maint Wkr A +6.0% +0.50 educ	2080	\$ 29.44	\$ 61,235		
Driver B +6.0%	2080	\$ 26.60	\$ 55,328		
Mechanic +6.0%	2080	\$ 29.47	\$ 61,298		
Maint Wkr A +6.0%	2080	\$ 27.31	\$ 56,805		
Maint Wkr C +6.0%	2080	\$ 24.66	\$ 51,293		
Maint Wkr A +6.0%	2080	\$ 28.66	\$ 59,613		
Equip Operator +6.0%	2080	\$ 28.11	\$ 58,469		
Asst Saftey Coord 1(0.25) Saftey Coord 1(0.50)	2080	\$ 0.75	\$ 1,560		
1077 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 10,000	
On line HD Truck data access	1		\$ 195		
MV Reporter Data-All Data LLC	1		\$ 1,500		
Vehicle Scan Tool-CoastalAuto-Enc	1		\$ 697		
Fuel System Maint-SynTech	1		\$ 1,200		
PeopleGIS-Stormwtr module	1		\$ 3,000		
Heavy Trk scan tool update	1		\$ 2,600		
SEMS Asset Mgt System	1		\$ 808		
1077 5370 - CONT SRV-SPRINKLERS				\$ 1,200	
Town Flat Sprinkler fee-3"	1		\$ 510		
Annual Sprinkler test	1		\$ 375		
Est. misc repairs	1		\$ 315		
1077 5602 - REPAIRS-BUILDINGS				\$ 22,120	
Other	1		\$ 15,620		
add washer and dryer per union contract	1		\$ 6,500		
1077 5704 - EQP PURCH-OPERATING				\$ 7,200	
Mechanic's Tool Replacement	1		\$ 1,500		
Hand Tool Replacement	1		\$ 1,000		
New chainsaw	1		\$ 1,000		
Air compressor-bus garage	1		\$ 1,500		
Unanticipated Eqpt purchase	1		\$ 2,200		
<b>TOTAL HIGHWAY DIVISION</b>					<b>\$ 1,419,783</b>
<b>1079 SOLID WASTE</b>					
1079 5105 - WAGES-HOURLY				\$ 171,683	
Maint Wkr B +6.0%	2080	\$ 26.86	\$ 55,869		
Maint Wkr C +6.0%	2080	\$ 24.66	\$ 51,293		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY24 MOE + MANG REC
Maint Wkr A +6.0%	2080	\$ 27.31	\$ 56,805		
PROMOTION TO FOREMAN	2080	\$ 3.71	\$ 7,717		
1079 5320 - CONT SRV-DISPOSAL-OTHER				\$ 15,000	
brush yard waste	1		\$ 2,000		
construction debris	1		\$ 3,000		
Other	1		\$ 10,000		
1079 5602 - REPAIRS-BUILDINGS/PLANTS				\$ 9,500	
Pest Control contract	1		\$ 3,250		
Normal building maint. costs	1		\$ 6,250		
<b>TOTAL SOLID WASTE</b>					<b>\$ 996,658</b>
<b>TOTAL ASSESSMENTS</b>					<b>\$ 5,057,743</b>
<b>TOTAL OPER TRANSFERS IN/OUT</b>					<b>\$ 9,093,548</b>
<b>GRAND TOTAL</b>					<b>\$ 26,997,386</b>

## Debt Service

### A Responsibility of the Finance Department

#### Debt Ratios

State Law restricts the amount of debt that a municipality may incur by limiting it to a percentage of the total assessed value of the Town. This is similar in some sense to the way banks limit the amount an individual may borrow to a debt ratio relating their total indebtedness to their net worth. The following is the quotation from State Law, 30a MRSA 5702.

No municipality may incur debt which would {1} cause its total debt outstanding at any time, exclusive of debt incurred for school purposes, for storm or sanitary sewer purposes, for energy facility purposes or for municipal airport purposes to exceed 7 1/2% of its last full state valuation, ... {2} A municipality may incur debt for school purposes to an amount outstanding at any time not exceeding 10% of its last full state valuation, ... {3} for storm or sanitary sewer purposes to an amount outstanding at any time not exceeding 7 1/2% of its last full state valuation, ... {4} and for municipal airport and special district purposes to an amount outstanding at any time not exceeding 3% of its last full state valuation, ...; {5} provided, however, that in no event may any municipality incur debt which would cause its total debt outstanding at any time to exceed 15% of its last full state valuation, {6} or any lower percentage or amount that a municipality may set.

For the purposes of this section, full state valuation shall mean the state valuation most recently certified by the State Tax Assessor pursuant to Title 36, Section 381, adjusted to 100%.

The statutory debt limits are considered by most investment counselors to be too high. The Maine Municipal Bond Bank does not like to see ratios in excess of 5% of the Full State Valuation. Moody's Investor Service views debt burdens of 3 to 4% as average.

**Bar Harbor's debt to value ratio is well within recommended limits at: 0.78%**

**For details, please see the analysis on page two.**

#### Notes:

- {1} Referred to below as General Purpose Debt
- {2} Referred to below as School Purpose Debt
- {3} Referred to below as Sewer Purpose Debt
- {4} Referred to below as Airport and Special District Purpose Debt
- {5} Referred to below as Total Debt

#### Bond Issues

C	2004	Emerson/Connors Heating System - Conventional
D	2005	Agamont Park and Seawall Project
E	2005	USDA Rural Development Refunding Issue - Hulls Cove Sewer
F	2010	Public Works Projects - FY10-Refinanced FY20
G	2012	Sewer System Improvements: 2011
H	2012	Water System Improvements: 2011
I	2012	Water System Improvements: 2012 - SRF
J	2013	Public Works Complex: 2013 - Garage, Fueling Station, Salt/Sand Shed, Pole Barn and Offices
K	2014	Municipal Building Renovations & Downtown Signage: FY15 -
L	2015	Rte #3 Water Mains & Public Safety Bldg Envelope-FY16
M	FY17	Transfer Station Renovations
M	FY18	Public Safety Building Slab
M	FY18	Fire Dept - New Ladder Truck
N	FY19	Ferry Terminal Land Acquisition
N	FY19	Parking Meter System
O	FY19	Ferry Terminal Land Acquisition-Taxable Portion for Bay Ferries
P	FY20	LED Streetlight & Park Light Project - Capital Lease

## Debt Service

A Responsibility of the Finance Department

### Schedule of Debt Outstanding

Bond Issue	Purpose	Last Payment	Outstanding Principal RNY 6/30/23	Type Of Obligation	Creditor
<b>General Purpose Debt {1}</b>					
E	Agamont Park & Seawall '05	FY25	80,000	G.O. Bond	Roosevelt & Cross, Inc.
F	Public Works Projects - FY10 (& Water)	FY30	1,310,000	G.O. Bond	Bank of New York Mellon
H	Water System Improvements: 2011	FY32	655,425	G.O. Bond	Morgan Stanley & Co
I	Water System Improvements: 2012 SRF	FY33	1,397,667	G.O. Bond	Maine Muncpal Bond Bank
J	Public Works Complex: 2013	FY34	2,100,000	G.O. Bond	Robert W. Baird, Co. Inc.
K	Muni Bldg Renov & Signage	FY35	1,440,000	G.O. Bond	Morgan Stanley & Co
L	Public Safety Bldg & Rte #3 Water Mains	FY36	1,365,000	G.O. Bond	Roosevelt & Cross, Inc.
M	Transfer Stat, PubSaf Bldg, Ladder Truck	FY38	2,270,000	G.O. Bond	Eastern BankEastern Bank
N	Ferry Terminal Land & Parking Meters	FY39	1,955,000	G.O. Bond	Roosevelt & Cross, Inc.
O	Ferry Terminal Land - Taxable Portion	FY39	1,090,000	G.O. Bond	Robert W. Baird, Co. Inc.
Total General Purpose Debt			13,663,092		
<b>School Purpose Debt {2}</b>					
n/a	MDI High School Overlapping Debt	n/a	159,775	Our 38.27% share of \$417,493	
C	Emerson/Conners Heating System '04	FY25	119,637	G.O. Bond	Maine Muncpal Bond Bank
Total School Purpose Debt			279,412		
<b>Sewer Purpose Debt {3}</b>					
D	USDA Refunding Issue - Hulls Cove	FY28	240,000	G.O. Bond	Roosevelt & Cross, Inc.
G	Sewer System Improvements: 2011	FY32	644,575	G.O. Bond	Morgan Stanley & Co
Total Sewer Purpose Debt			884,575		
<b>Airport and Special District Purpose Debt {4}</b>					
n/a	None		0		
Total Airport & Special Dist. Debt			0		
<b>TOTAL DEBT {5}</b>			14,827,079		

**Notes:**

A. 2022 Full State Valuation - \$1,903,400,000  
 2021 - \$1,781,800,000

DEBT RATIOS *	Total	Statutory Limit	Statutory Limit Exceeded?	ME Bond Bank Recommended Maximum	Town Policy Recommended Maximum
{1} General Debt	0.718%	7.5%	No		
{2} School Debt	0.015%	10.0%	No		
{3} Sewer Debt	0.046%	7.5%	No		
{4} Airport & Spec.Dist.De	0.000%	3.0%	No		
{5} Total Debt *	0.779%	15.0%	No	5.0%	5.0%

\* As a percent of Estimated Full State Valuation Next Year

## Administrative Services

1016-xxxx

Administrative Services is the cost to the General Fund of providing accounting and management services to the Sewer and Water Funds. We charge a flat amount each quarter, to cover all administrative services to the Sewer and Water Funds and the revenues are reflected in the Finance department.

### Finance Department Expenses

Finance Dept. General Fund Budget for FY2023		468,904
Finance Dept. "Rent" of Muni.Bldg.	1040 Sq.Ft. X \$13.50 /Sq.Ft.	14,040
Finance Dept. Employee Benefits	Wages = \$414,299 Benefits Rate= 40.0%	165,720
Computer Time: Hardware and Software Capital Cost (From TSA & C.I.P. Fund)		5,000
<b>Total Finance Department Cost To Town</b>		<b>653,664</b>

Other Funds' Shares of Finance Department Services		Budget This Year	Allocation of Finance Dept. Cost
Municipal Budget Appropriations	FY2023 Bud	24,880,745	76.5%
Sewer Fund Revenues	FY2023 Bud	2,653,400	8.2% 53,313
Water Fund Revenues	FY2023 Bud	2,246,204	6.9% 45,132
Cruise Ship Fund Revenues	FY2023 Bud	912,926	2.8% 18,343
Parking Fund Revenues	FY2023 Bud	1,839,500	5.7% 36,960
<b>Total Town Revenues</b>		<b>32,532,775</b>	<b>100.0%</b>

### 4310 Administrative Services to the Sewer Fund

Requested

Next Year

**Sewer Fund's Share of Normal Finance Department Expenses** (see above) 53,313

Sewer Fund's Share of Management Expenses -	Current Hourly Rate	Projected Salary/Day	Days/Yr.	Total	
Construction Manager	\$360.00	182	65,520	70%	
Technical Systems Administrator	\$392.00	13	5,096		
Water Div. Office Mgr	\$227.00	12	2,724		
GIS / Map Coordinator /Database mgt	\$358.00	5	1,790		
Finance Director (budgeting)	\$402.00	10	4,020		
Town Manager	\$452.00	7	3,164		
<b>Total Wages and Salaries</b>			<b>100,046</b>		
Benefits	Rate	40.0%	40,018		
<b>Sewer Fund's Share of Management Expenses</b>				<b>140,064</b>	

**Total Sewer Fund Administrative Services Charge** \$193,378

### 4312 Administrative Services to the Water Fund

Requested

Next Year

**Water Fund's Share of Normal Finance Department Expenses** (see above-by \$Rev) 45,132

Water Fund's Share of Management Expenses	Salary/Day	Days/Yr.	Total	
Public Works Director	\$403.00	48	19,344	
Construction Manager	\$360.00	31	11,160	12%
Finance Director (Budget/Rates/PUC)	\$402.00	18	7,236	
Technical Systems Administrator	\$392.00	14	5,488	
GIS / Map Coordinator/ Database Mgt	\$358.00	5	1,790	
Town Manager	\$452.00	5	2,260	
<b>Total Wages and Salaries</b>			<b>47,278</b>	
Benefits	Rate	40.0%	18,911	
<b>Water Fund's Share of Management Expenses</b>				<b>66,189</b>

**Total Water Fund Administrative Services Charge** \$111,321

## Administrative Services

1016-xxxx

Requested

Next Year

### 4816 Administrative Services to the Cruise Ship Fund

<b>Cruise Fund's Share of Normal Finance Department Expenses</b>	(see above-by \$Rev)			18,343
TSA-Free Wi-Fi in the Parks (Cap, Lic & Costs)				1,000
Paper & Supplies				300
<b>Cruise Fund's Share of Management Expenses</b>		<i>Salary/Day</i>	<i>Days/Yr.</i>	<i>Total</i>
Technical Systems Administrator (WiFi In Parks)		\$392.00	2	784
Finance Director/Billing/reconciling		\$402.00	6	2,412
Town Manager (Budget, Meetings, Etc.)		\$452.00	10	4,520
Total Wages and Salaries				7,716
Benefits	Rate		40.0%	3,086
Cruise Ship Fund's Share of Management Expenses				10,802

Free Wi-Fi in the Parks Lic &amp; costs

Total Cruise Ship Fund Administrative Services Charge

\$30,445

(This charge is included in the CS Fund as an allocated expense and is reflected in the General Fund revenues as part of its CS transfers in - #1088-4806)

### 4816 Administrative Services to the Parking Fund

Next Year

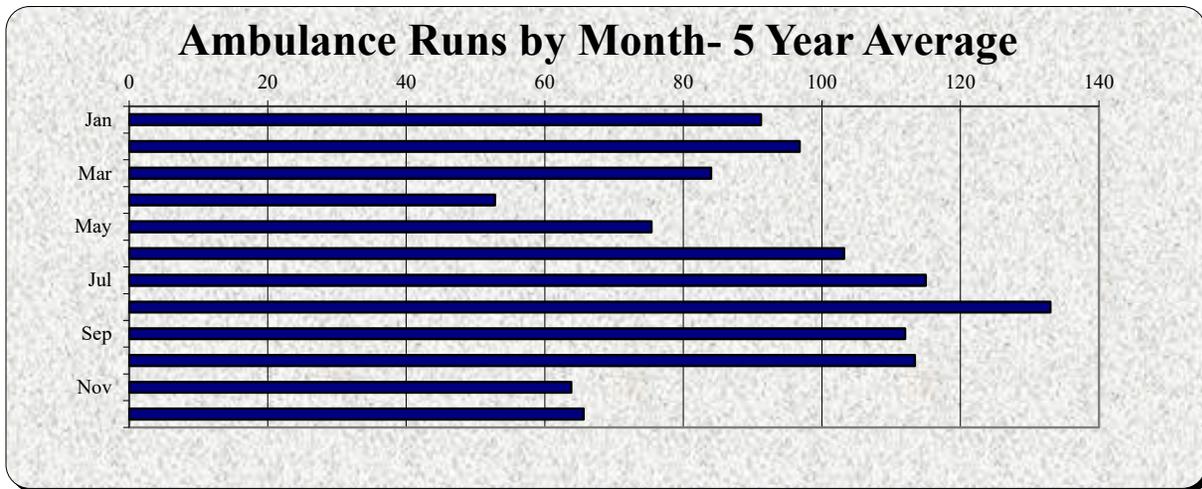
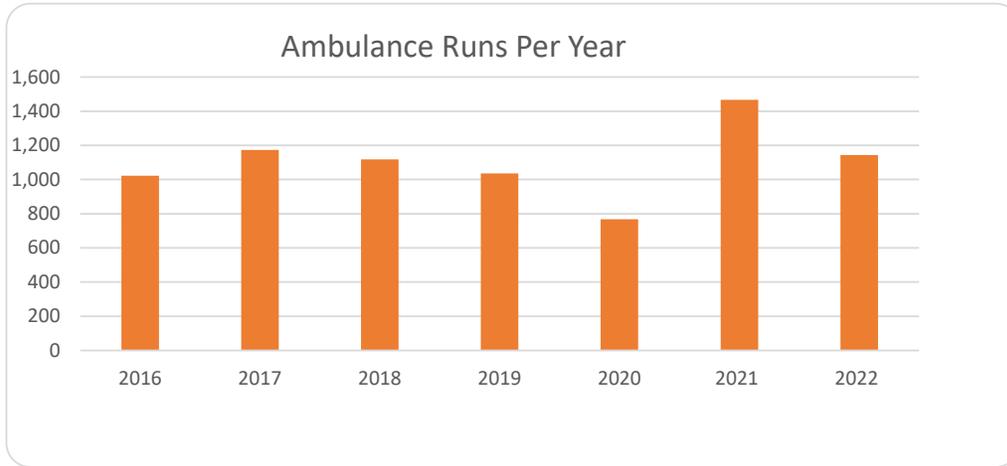
<b>Parking Fund's Share of Normal Finance Department Expenses</b>	(see above-by \$Rev)			36,960
<b>Cruise Fund's Share of Management Expenses</b>		<i>Salary/Day</i>	<i>Days/Yr.</i>	<i>Total</i>
Technical Systems Administrator, IPS & LPR admin.		\$392.00	5	1,960
Finance Director -added budgeting, meetings, oversight		\$402.00	9	3,618
Tax Collector - cash/data cross referencing, bank tracking		\$271.00	10	2,710
Deputy Tax Collector - reconciliations, analytics		\$200.00	5	1,000
Assessor -GIS database & Parking maps		\$358.00	7	2,506
Town Manager (Budget, Meetings, Etc.)		\$452.00	10	4,520
Sustainability Co Ordinator		\$250.00	7	1,750
Total Wages and Salaries				18,064
Benefits	Rate		40.0%	7,226
Parking Fund's Share of Management Expenses				25,290

Total Parking Fund Administrative Services Charge

\$62,250

(This charge is included in the Parking Fund as an allocated expense and is reflected in the General Fund revenues as part of its Parking Fund transfers in - #1088-4810)

1/20/2023



**Ambulance Run History \***

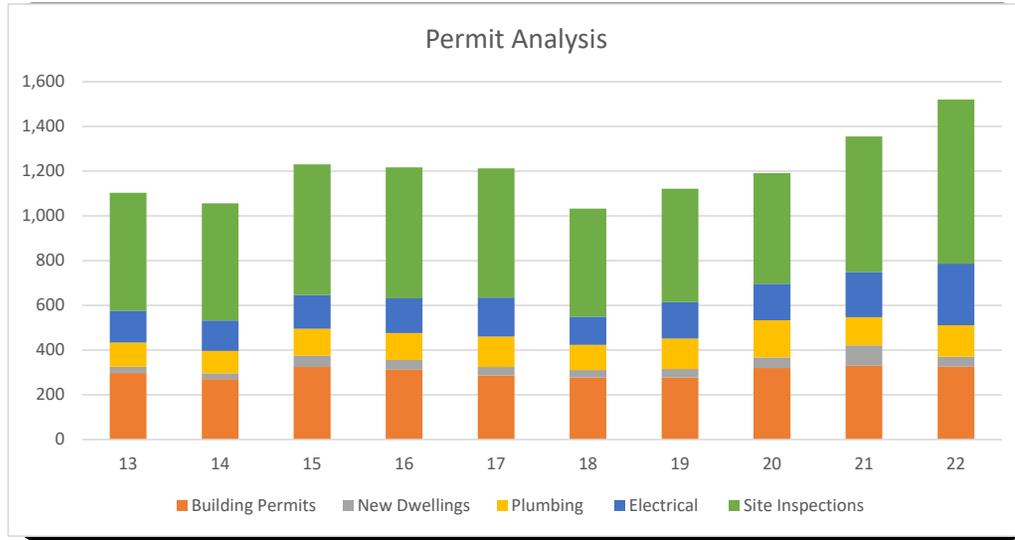
	Calendar Year									5 Yr Avg by month
	2015	2016	2017	2018	2019	2020	2021	2022		
Jan	59	63	83	88	78	52	161	77	91	
Feb	86	72	59	57	47	49	247	84	97	
Mar	82	82	87	64	70	36	178	72	84	
Apr	93	94	80	59	57	39	58	51	53	
May	76	67	73	71	96	54	66	90	75	
Jun	90	98	117	125	98	69	116	108	103	
Jul	161	123	182	146	126	72	115	116	115	
Aug	134	122	120	140	129	99	123	174	133	
Sep	104	97	132	132	122	70	106	130	112	
Oct	119	76	113	114	101	82	153	117	113	
Nov	46	47	50	59	57	61	73	69	64	
Dec	61	81	77	63	55	84	71	55	66	
Annual Totals									1,106	
Calendar Year	1,111	1,022	1,173	1,118	1,036	767	1,467	1,143		
Fiscal Year		1,101	1,045	1,138	1,100	889	1,294	1,123		
Runs Billed *		FY15	FY16	FY17	FY18	FY19	FY20	FY21		
As a % of Total Runs		885	818	762	828	798	557	739	737	
		80%	78%	73%	73%	73%	63%	57%	67%	

\* Not all of our runs are billable. For example, sometimes we are dispatched to the scene of a motor vehicle accident, only to find that there are no injuries; or where a run is determined to be not medically necessary, such as an ambulatory patient, or a COVID related treatment.

1/20/2023

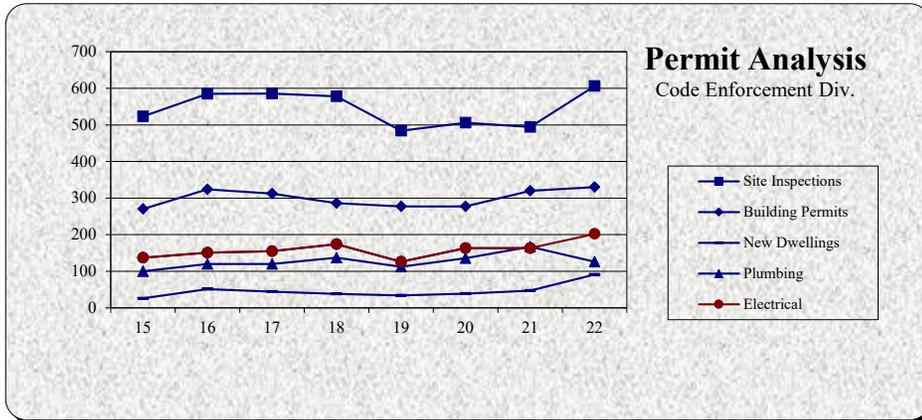
## Code Enforcement Division

A Division of the Planning Department



### PERMITS ISSUED 2013 - 2022

Calendar Year	13	14	15	16	17	18	19	20	21	22	One Year Change
Building Permits	298	270	324	312	286	277	277	320	330	326	-1%
New Dwellings	28	26	51	44	38	34	39	47	91	45	-51%
Plumbing	107	100	120	120	137	112	136	167	126	140	11%
Electrical	143	137	151	155	174	126	163	163	202	275	36%
Site Inspections	527	523	585	586	578	484	506	494	606	735	21%
Totals	1,103	1,056	1,231	1,217	1,213	1,033	1,121	1,191	1,355	1,521	12%
Total Permits	548	507	595	587	597	515	576	650	658	741	13%



# Tax Cap Compliance - FY2024

# LD#1

## Impact of LD#1\* on the Bar Harbor Municipal Budget

### Property Tax Limit This Year

FY23 Tax Cap as approved at last year's Town Meeting (See Note A) **\$8,982,008**

### Adjustment for Growth Limitation Factor

State Average Real Personal Income Growth (Note B)	4.31%	
Town Property Growth Factor (See Note C)	1.65%	
<b>Total Growth Limitation Factor</b>		5.96%

### Adjustment for Change in Municipal Revenue Sharing

<b>Fiscal year 2022 Actual</b>		
July 2021- June 2022	473,452	
<b>Fiscal Year 2023 Projected</b>		
July 2022 - June 2023, per MMA est	465,430	
Increase or (Decrease) of Revenue Sharing	<span style="color: red;">(8,022)</span>	
<b>Fiscal year 2023 Projected x Growth Factor</b>		28,218
Net Change in Revenue Sharing		36,240

### Calculate This year's Municipal Property Tax Levy Limit

Growth Factor times last year's limit		\$9,517,336
Subtract the Increase in Revenue Sharing	\$	(36,240)
Add the Decrease in Revenue Sharing		

**This Year's Municipal Property Tax Levy** **\$9,481,096**

**Maximum Municipal Property Tax Levy Next Year** **Tax Cap \$9,481,096**

**Proposed Municipal Property Tax Levy Next Year** **\$ 11,674,389**

<b>Amount Under or (Over) Tax Cap</b>	<b><span style="color: red;">(\$2,193,293)</span></b>
---------------------------------------	---

**Notes:**

- A. This is the Municipal (not school) Tax Cap approved last year by Town Meeting @ 6/7/2022.
- B. Average Real Growth in Total Personal Income for the State as a whole. The Town used the State Economist who provided a 0.0431 Personal Income Growth for 2022--released in September 2022.
- C. Tax Base Growth. For the FY23 Budget: growth for tax year April 1, 2021 - March 31, 2022. (from Assessor)
- \* LD #1 has been codified as 30-A MRSA 5721-A

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before FY21	Last Year FY22	This Year FY23	This Year FY23	Next Year FY24	Change From Estimate	Budget
<b>55</b>	<b>FUND BALANCE - Shellfish Conservation Reserve Revenues</b>							
	Starting Fund Balance	0	0	0	0	0		
	Revenues & Other Sources	3,280	2,930	3,100	3,000	3,100	3.3%	0.0%
	Expenditures & Other Uses	3,280	2,930	3,100	3,000	3,100	3.3%	0.0%
	Ending Fund Balance	0	0	0	0	0		
	Reserved Fund Balance	0	0	0	0	0		
	Unassigned Fund Balance	0	0	0	0	0		
	Change in Fund Balance	0	0	0	0	0		

**Notes:**

- A. Money can be expended from reserve funds without Town Meeting approval as long as they are spent for the purpose intended by the terms of the enabling statute which created the reserve. Therefore, a budget need not be established nor approved by the Town. It is included here only for informational purposes.**
- B.** The Shellfish Conservation Reserve Fund is another State mandated trust accounts tracked by the Town. Clam license revenues must be posted here and our Shellfish Warden expenses are billed against this account. Since the Harbor Department enforces the shellfish laws, these monies are transferred to the General Fund, where Harbor Department expenses are recorded.

**55 REVENUES - Shellfish Conservation Reserve Fund**

#4604	Shellfish Licenses	3,280	2,930	3,100	3,000	3,100	3.3%	0.0%
	Total Non-Tax Revenue	3,280	2,930	3,100	3,000	3,100	3.3%	0.0%
#4338	Ordinance Fines	0	0	0	0	0		
	<b>Total Revenues &amp; Other Sources</b>	3,280	2,930	3,100	3,000	3,100	3.3%	0.0%

**55 EXPENDITURES - Shellfish Conservation Reserve Fund**

88-5110	Wages- Overtime	0	0	0	0	0		
88-5986	Transfer to General Fund	3,342	3,300	3,200	3,100	3,100	0.0%	-3.1%
	<b>Total Expenditures &amp; Other Uses</b>	3,342	3,300	3,200	3,100	3,100	0.0%	-3.1%
	<b>Shellfish Conservation Reserve Fund</b>							

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before FY21	Last Year FY22	This Year FY23	This Year FY23	Next Year FY24	Change From Estimate	Budget
<b>60</b>	<b>FUND BALANCE - Dog Control Reserve Revenues</b>							
	Starting Fund Balance	0	0	0	0	0		
	Revenues & Other Sources	1,814	2,319	2,400	2,600	2,600	0.0%	8.3%
	Expenditures & Other Uses	1,814	2,319	2,400	2,600	2,600	0.0%	8.3%
	Ending Fund Balance	0	0	0	0	0		
	Reserved Fund Balance	0	0	0	0	0		
	Unassigned Fund Balance	0	0	0	0	0		
	Change in Fund Balance	0	0	0	0	0		

**Notes:**

- A. Money can be expended from reserve funds without Town Meeting approval as long as they are spent for the purpose intended by the terms of the enabling statute which created the reserve. Therefore, a budget need not be established nor approved by the Town. It is included here only for informational purposes.**
- B. The Dog Control Reserve Fund is another one of those State required "In and Out Accounts." Dog license revenues must be posted here and our dog control expenses are billed against this account. Since the Police Department enforces the dog laws, the funds are transferred to the General Fund, the fund in which Police Department expenses are recorded.**

**82 REVENUES - Dog Control Reserve Fund**

4606	Dog Licenses	1,814	2,319	2,400	2,600	2,600	8.3%	12.1%
	Other Income	0	0	0	0	0		
	Total Non-Tax Revenue	1,814	2,319	2,400	2,600	2,600	0.0%	8.3%
	Transfer From General Fund	n/a	n/a	n/a	n/a	0		
	<b>Total Revenues &amp; Other Sources</b>	1,814	2,319	2,400	2,600	2,600	0.0%	8.3%

**88 EXPENDITURES - Dog Control Reserve Fund**

5438	Warden Supplies, Clinic Fees, Dues		0	0	0	0		
5986	Transfer to General Fund	1,814	2,319	2,400	2,600	2,600	8.3%	12.1%
	<b>Total Expenditures &amp; Other Uses</b>	1,814	2,319	2,400	2,600	2,600	0.0%	8.3%

**Dog Control Reserve Fund**