

**TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2026 FISCAL YEAR 2026 BUDGET**

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25
							ORIG BUD
1010 TOWN COUNCIL							
1010	5100	WAGES-SALARIES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	0.0%
1010	5808	PROFESSIONAL DUES & LICENSES	\$ 12,550	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
1010	5844	TRAINING/WORKSHOPS/ETC	\$ -	\$ 1,200	\$ 500	\$ 500	-58.3%
1010	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 600	\$ 600	\$ 600	0.0%
TOTAL	TOWN COUNCIL		\$ 23,350	\$ 26,600	\$ 25,900	\$ 25,900	-2.6%
1012 TOWN MANAGER							
1012	5100	WAGES-SALARIES	\$ 138,822	\$ 159,960	\$ 159,960	\$ 163,959	2.5%
1012	5155	WAGES-CAR ALLOWANCE	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1012	5334	CONT SRV-PERS. MGT & FEES	\$ 12,436	\$ 10,200	\$ 10,200	\$ 10,200	0.0%
1012	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,047	\$ -	\$ -	\$ -	0.0%
1012	5700	EQP PURCH-COMPUTERS/PRNTRS	\$ -	\$ -	\$ -	\$ -	0.0%
1012	5702	EQP PURCH-OFFICE	\$ 409	\$ -	\$ -	\$ -	0.0%
1012	5808	PROFESSIONAL DUES & LICENSES	\$ 5,445	\$ 1,200	\$ 1,200	\$ 2,400	100.0%
1012	5844	TRAINING/WORKSHOPS/ETC	\$ 99	\$ 600	\$ 600	\$ 600	0.0%
1012	5846	TRAVEL RMS MILES & MEALS	\$ 459	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
TOTAL	TOWN MANAGER		\$ 160,716	\$ 178,160	\$ 178,160	\$ 183,359	2.9%
1014 TOWN CLERK							
1014	5100	WAGES-SALARIES	\$ 82,788	\$ 92,880	\$ 92,880	\$ 95,202	2.5%
1014	5105	WAGES-HOURLY	\$ 48,235	\$ 50,398	\$ 50,398	\$ 51,667	2.5%
1014	5110	WAGES-OVERTIME	\$ 165	\$ 3,000	\$ 2,500	\$ 2,500	-16.7%
1014	5302	CONT SRV-ARCHIVAL SERVICES	\$ 544	\$ 1,245	\$ 600	\$ 600	-51.8%
1014	5335	CONT SRV-MAILINGS	\$ 2,941	\$ 4,500	\$ 4,500	\$ 4,700	4.4%
1014	5350	CONT SRV-ORDINANCE CODING	\$ 6,309	\$ 7,000	\$ 7,000	\$ 9,000	28.6%
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ 1,195	\$ 1,195	\$ 1,195	0.0%
1014	5704	EQP PURCH-OPERATING	\$ -	\$ 200	\$ 200	\$ 200	0.0%
1014	5808	PROFESSIONAL DUES & LICENSES	\$ 60	\$ 120	\$ 120	\$ 110	-8.3%
1014	5844	TRAINING/WORKSHOPS/ETC	\$ 445	\$ 500	\$ 500	\$ 400	-20.0%
1014	5846	TRAVEL RMS MILES & MEALS	\$ 296	\$ 800	\$ 500	\$ 400	-50.0%
TOTAL	TOWN CLERK		\$ 141,784	\$ 161,838	\$ 160,393	\$ 165,974	2.6%
1016 FINANCE							
1016	5100	WAGES-SALARIES	\$ 281,569	\$ 293,031	\$ 270,400	\$ 304,884	4.0%
1016	5105	WAGES-HOURLY	\$ 168,781	\$ 172,227	\$ 170,000	\$ 176,523	2.5%
1016	5110	WAGES-OVERTIME	\$ 51	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1016	5115	WAGES-PART TIME	\$ 5,502	\$ 7,850	\$ 7,850	\$ 2,500	-68.2%
1016	5138	WAGES - OT MUTUAL AID	\$ -	\$ 8,694	\$ 8,694	\$ 8,902	2.4%
1016	5304	CONT SRV-AUDIT & ACCOUNTING	\$ 14,946	\$ 20,000	\$ 21,000	\$ 22,000	10.0%
1016	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 50,846	\$ 50,870	\$ 51,400	\$ 53,985	6.1%
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,340	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1016	5702	EQP PURCH-OFFICE	\$ 1,098	\$ 400	\$ 700	\$ 800	100.0%
1016	5704	EQP PURCH-OPERATING	\$ 447	\$ 400	\$ 400	\$ 400	0.0%
1016	5808	PROFESSIONAL DUES & LICENSES	\$ 376	\$ 275	\$ 275	\$ 475	72.7%
1016	5840	REGISTRY COSTS (TAX LIENS)	\$ 4,433	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1016	5844	TRAINING/WORKSHOPS/ETC	\$ 220	\$ 755	\$ 755	\$ 2,900	284.1%
1016	5846	TRAVEL RMS MILES & MEALS	\$ 2,002	\$ 500	\$ 500	\$ 2,000	300.0%
TOTAL	FINANCE		\$ 531,612	\$ 561,503	\$ 538,474	\$ 581,870	3.6%
1018 LEGAL COUNSEL							
1018	5338	CONT SRV-LEGAL-CODE & APPLS	\$ 51,442	\$ 20,000	\$ 20,000	\$ 27,000	35.0%
1018	5340	CONT SRV-LEGAL-GENERAL	\$ 363,627	\$ 100,000	\$ 280,000	\$ 200,000	100.0%
1018	5342	CONT SRV-LEGAL-PLANNING	\$ 6,620	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$ -	\$ 250	\$ 250	\$ 250	0.0%
1018	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 500	\$ 500	\$ 500	0.0%
TOTAL	LEGAL COUNSEL		\$ 421,690	\$ 130,750	\$ 310,750	\$ 237,750	81.8%

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25 ORIG BUD
1020 ELECTIONS							
1020	5110	WAGES-OVERTIME	\$ 765	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1020	5115	WAGES-PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1020	5350	CONT SRV-BALLOT BX PROGRM	\$ 2,400	\$ 2,000	\$ 2,000	\$ 3,000	50.0%
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 3,000	\$ 1,000	\$ 1,000	\$ -	-100.0%
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 4,737	\$ 4,500	\$ 4,500	\$ 4,000	-11.1%
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 2,638	\$ 2,700	\$ 2,700	\$ 4,500	66.7%
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 237	\$ 500	\$ 500	\$ 400	-20.0%
1020	5836	POSTAGE & SHIP COSTS	\$ 328	\$ 1,200	\$ 1,200	\$ 800	-33.3%
TOTAL	ELECTIONS		\$ 17,605	\$ 19,600	\$ 19,600	\$ 20,400	4.1%
1022 TECHNOLOGY DIVISION							
1022	5100	WAGES-SALARIES	\$ 92,080	\$ 112,949	\$ 35,000	\$ 110,773	-1.9%
1022	5105	WAGES-HOURLY	\$ -	\$ -	\$ -	\$ -	0.0%
1022	5115	WAGES-PART TIME BROADCAST	\$ 12,693	\$ 13,000	\$ 13,000	\$ 13,200	1.5%
1022	5138	WAGES - MUTUAL AID	\$ 150	\$ 4,076	\$ -	\$ -	-100.0%
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 13,062	\$ 2,500	\$ 55,000	\$ 2,500	0.0%
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 28,280	\$ 32,804	\$ 34,800	\$ 37,455	14.2%
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 18,332	\$ 15,400	\$ 15,500	\$ 18,900	22.7%
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 3,600	\$ 3,600	\$ 2,600	\$ 2,700	-25.0%
1022	5600	REPAIRS-SEC CAM/BROADCST EQPT	\$ 1,454	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 751	\$ 5,600	\$ 5,600	\$ 1,000	-82.1%
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 38,171	\$ 55,287	\$ 47,800	\$ 56,337	1.9%
1022	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 300	\$ 300	\$ 300	0.0%
TOTAL	TECHNOLOGY DIVISION		\$ 208,572	\$ 247,015	\$ 211,100	\$ 244,665	-1.0%
1024 MUNICIPAL BUILDING							
1024	5110	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	0.0%
1024	5115	WAGES-PART TIME	\$ 26,271	\$ 28,142	\$ 28,142	\$ 28,852	2.5%
1024	5300	CONT SRV-FIRE/SECRTY ALARM	\$ 1,409	\$ 2,100	\$ 2,100	\$ 2,100	0.0%
1024	5310	CONT SRV-CLEANING SERVICES	\$ -	\$ 750	\$ 750	\$ 750	0.0%
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 669	\$ 820	\$ 820	\$ 820	0.0%
1024	5324	CONT SRV-ELEVATORS	\$ 4,378	\$ 4,400	\$ 4,324	\$ 4,400	0.0%
1024	5332	CONT SRV-GENERATORS	\$ 1,246	\$ 625	\$ 625	\$ 625	0.0%
1024	5334	CONT SRV-HVAC EQPMNT	\$ 4,482	\$ 2,280	\$ 2,280	\$ 2,280	0.0%
1024	5370	CONT SRV-SPRINKLERS	\$ 3,123	\$ 2,746	\$ 2,746	\$ 2,746	0.0%
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 234	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,450	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1024	5504	UTIL-ELECTRICITY	\$ 26,691	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
1024	5508	UTIL-HEATING OIL	\$ 17,015	\$ 22,000	\$ 21,500	\$ 22,000	0.0%
1024	5524	UTIL-SEWER	\$ 695	\$ 1,050	\$ 775	\$ 1,050	0.0%
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,600	\$ 1,155	\$ 1,600	0.0%
1024	5602	REPAIRS-BUILDINGS	\$ 3,182	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
1024	5616	REPAIRS-ELECTRICAL	\$ 1,306	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
1024	5618	REPAIRS-EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1024	5636	REPAIRS-PLMB & HEATNG	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1024	5704	EQP PURCH-OPERATING	\$ 283	\$ 600	\$ 600	\$ 600	0.0%
1024	5832	FACILITY PERMITS & FEES	\$ -	\$ 237	\$ 150	\$ 237	0.0%
1024	5846	TRAVEL RMS MILES & MEALS	\$ 58	\$ 100	\$ 100	\$ 100	0.0%
TOTAL	MUNICIPAL BUILDING		\$ 93,646	\$ 98,050	\$ 96,667	\$ 98,760	0.7%

			2024	2025	2025	2026	FY26 VS	
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25	
							ORIG BUD	
1026 TOWN OFFICES								
1026	5314	CONT SRV-COPIER EQUIPMENT	\$ 14,171	\$ 10,750	\$ 12,000	\$ 14,550	35.3%	
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 2,244	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ -	\$ 300	\$ 300	\$ 300	0.0%	
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 6,585	\$ 4,200	\$ 5,800	\$ 6,500	54.8%	
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 11,204	\$ 10,500	\$ 10,750	\$ 11,000	4.8%	
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 22,037	\$ 17,000	\$ 19,000	\$ 19,150	12.6%	
1026	5800	ADVERTISING	\$ 5,782	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	
1026	5836	POSTAGE & SHIP COSTS	\$ 9,798	\$ 12,500	\$ 10,100	\$ 10,000	-20.0%	
TOTAL	TOWN OFFICES		\$ 71,821	\$ 66,250	\$ 68,950	\$ 72,500	9.4%	
1028 EMPLOYEE BENEFITS								
1028	5160	WAGES-ICMA 457 PLAN	\$ 100,129	\$ 100,000	\$ 100,000	\$ 118,500	18.5%	
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 46,941	\$ 56,500	\$ 42,500	\$ 50,000	-11.5%	
1028	5200	BEN-FICA/MEDICARE	\$ 439,226	\$ 438,600	\$ 442,400	\$ 475,000	8.3%	
1028	5210	BEN-MPERS RETIREMENT	\$ 510,395	\$ 572,500	\$ 585,000	\$ 675,000	17.9%	
1028	5215	BEN-WORKERS COMPENSATION	\$ 110,366	\$ 113,500	\$ 111,500	\$ 113,500	0.0%	
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 8,455	\$ 8,500	\$ 8,500	\$ 9,000	5.9%	
1028	5225	BEN-HEALTH INSURANCE PREM	\$ 647,090	\$ 798,000	\$ 760,000	\$ 800,000	0.3%	
1028	5230	BEN-HEALTH INS. OPT OUT PROG	\$ 247,891	\$ 261,500	\$ 250,000	\$ 250,000	-4.4%	
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 3,368	\$ 4,600	\$ 4,600	\$ 4,600	0.0%	
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 11,669	\$ 17,000	\$ 16,000	\$ 17,000	0.0%	
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 12,522	\$ 2,600	\$ 2,600	\$ 2,800	7.7%	
1028	5280	BEN-WELLNESS	\$ 21	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1028	5290	BEN-HRA ACCOUNT	\$ 92,201	\$ 85,200	\$ 88,000	\$ 92,000	8.0%	
1028	5297	BEN-WA PAID FAMILY MED LEAVE	\$ -	\$ 215	\$ 215	\$ -	-100.0%	
1028	5298	BEN - ME PAID FAMILY MED LEAVE	\$ -	\$ 33,500	\$ 28,000	\$ 42,500	26.9%	
1028	5299	BEN - WA WORKERS COMPENSATION	\$ 175	\$ 415	\$ 415	\$ -	-100.0%	
TOTAL	EMPLOYEE BENEFITS		\$ 2,230,447	\$ 2,493,630	\$ 2,440,730	\$ 2,650,900	6.3%	
1030 CODE ENFORCEMENT DIVISION								
1030	5105	WAGES-HOURLY-CEO'S	\$ 148,304	\$ 154,939	\$ 152,500	\$ 159,099	2.7%	
1030	5110	WAGES-OVERTIME	\$ 2,037	\$ 5,500	\$ 3,000	\$ 3,000	-45.5%	
1030	5334	CONT SRV-GEN'L & PROF FEES	\$ 24,923	\$ 25,000	\$ 26,000	\$ 26,170	4.7%	
1030	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 5,622	\$ 11,500	\$ 11,500	\$ 11,500	0.0%	
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 7	\$ 750	\$ 750	\$ 750	0.0%	
1030	5410	SUPPLIES-SHOES & CLOTHING	\$ -	\$ 600	\$ 600	\$ 600	0.0%	
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	0.0%	
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 266	\$ 400	\$ 400	\$ 400	0.0%	
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 380	\$ 500	\$ 500	\$ 500	0.0%	
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ 463	\$ 500	\$ 500	\$ 500	0.0%	
1030	5702	EQP PURCH-OFFICE	\$ 389	\$ 800	\$ 800	\$ 400	-50.0%	
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 329	\$ 700	\$ 700	\$ 700	0.0%	
1030	5844	TRAINING/WORKSHOPS/ETC	\$ 1,340	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
1030	5846	TRAVEL RMS MILES & MEALS	\$ 1,028	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	
TOTAL	CODE ENFORCEMENT DIVISION		\$ 185,089	\$ 205,089	\$ 201,150	\$ 207,519	1.2%	

		2024	2025	2025	2026	FY26 VS	
		ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25	
						ORIG BUD	
1032 ASSESSING							
1032	5100	WAGES-SALARIES	\$ 98,840	\$ 103,287	\$ 103,287	\$ 105,870	2.5%
1032	5105	WAGES-HOURLY	\$ 63,629	\$ 64,522	\$ 64,522	\$ 71,344	10.6%
1032	5110	WAGES-OVERTIME	\$ -	\$ 620	\$ 620	\$ -	-100.0%
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 1,100	\$ 1,100	\$ -	-100.0%
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 15,394	\$ 16,500	\$ 14,900	\$ 16,000	-3.0%
1032	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ -	\$ -	\$ -	\$ -	0.0%
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 544	\$ 800	\$ 800	\$ 500	-37.5%
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 30	\$ 400	\$ 250	\$ 100	-75.0%
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 100	\$ -	\$ -	-100.0%
1032	5702	EQP PURCH-OFFICE	\$ 38	\$ -	\$ -	\$ -	0.0%
1032	5808	DUES/ LICENSES & OTHER	\$ 645	\$ 800	\$ 800	\$ 650	-18.8%
1032	5838	REGISTRY OF DEEDS COSTS	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 4,384	\$ 3,500	\$ 2,500	\$ 3,000	-14.3%
1032	5846	TRAVEL RMS MILES & MEALS	\$ 1,547	\$ 2,500	\$ 1,450	\$ 1,500	-40.0%
TOTAL ASSESSING		\$ 185,552	\$ 194,629	\$ 190,729	\$ 199,464	2.5%	
1034 PLANNING							
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 106,480	\$ 109,888	\$ 109,888	\$ 112,635	2.5%
1034	5105	WAGES-HRLY-OF.MGR & PLANNR	\$ 173,180	\$ 271,190	\$ 245,500	\$ 277,659	2.4%
1034	5110	WAGES-OVERTIME	\$ 4,063	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 19,035	\$ 10,000	\$ 10,000	\$ 6,000	-40.0%
1034	5356	CONT SRV-PLANNING SERV	\$ 16,848	\$ -	\$ -	\$ -	0.0%
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 5,000	\$ 6,200	\$ 6,200	\$ 16,500	166.1%
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 1,311	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1034	5412	SUPPLIES-COPIER & CMPTR SUP	\$ -	\$ -	\$ -	\$ -	0.0%
1034	5438	SUPPLIES-OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	0.0%
1034	5702	EQP PURCH-OFFICE	\$ 297	\$ -	\$ -	\$ -	0.0%
1034	5800	ADVERTISING	\$ 4,813	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
1034	5806	CONSERVATION COMMISSION	\$ -	\$ -	\$ -	\$ -	0.0%
1034	5808	PROFESSIONAL DUES & LICENSES	\$ 1,164	\$ 2,200	\$ 2,200	\$ 2,500	13.6%
1034	5812	DUES-HANCK CTY PLAN COM	\$ 1,450	\$ 1,595	\$ 1,595	\$ -	-100.0%
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 400	\$ 400	\$ 400	0.0%
1034	5836	POSTAGE & SHIP COSTS	\$ 7,038	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1034	5846	TRAVEL RMS MILES & MEALS	\$ 1,135	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
TOTAL PLANNING		\$ 343,214	\$ 432,973	\$ 407,283	\$ 447,194	3.3%	
1036 MISCELLANEOUS							
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 54,871	\$ 24,000	\$ 35,000	\$ 40,000	66.7%
1036	5175	WAGES-VACATION ACCRLS	\$ 92,868	\$ 50,000	\$ 60,000	\$ 70,000	40.0%
1036	5334	CONT SRV-POLCO	\$ 5,700	\$ 11,200	\$ 11,200	\$ 11,200	0.0%
1036	5356	CONT SRV-PROJECT MGMT	\$ -	\$ 25,000	\$ 10,000	\$ -	-100.0%
1036	5358	CONT SRV-STUDIES, REPORTS	\$ -	\$ 50,000	\$ 15,000	\$ -	-100.0%
1036	5804	BANK AND OTHER MISC FEES	\$ 1,964	\$ -	\$ 1,700	\$ 1,700	100.0%
1036	5822	INSURANCES-GEN.LIABLT & CRIME	\$ 37,498	\$ 31,000	\$ 31,000	\$ 38,000	22.6%
1036	5824	INSURANCES-PROP & CASLTY	\$ 23,422	\$ 29,000	\$ 29,000	\$ 24,000	-17.2%
1036	5826	INSURANCES-VEHICLES	\$ 43,904	\$ 43,500	\$ 43,500	\$ 43,500	0.0%
1036	5835	P&C INS DED. & REIMBURSE	\$ -	\$ 1,000	\$ 1,000	\$ 500	-50.0%
1036	5906	CONTINGENCY ACCOUNT	\$ 34,177	\$ 30,000	\$ 10,000	\$ 30,000	0.0%
1036	5974	TAX ABATEMENTS	\$ 12,039	\$ 20,000	\$ 30,200	\$ 20,000	0.0%
1036	5976	TAX DISCOUNTS	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
TOTAL MISCELLANEOUS		\$ 306,442	\$ 332,700	\$ 295,600	\$ 296,900	-10.8%	

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25
							ORIG BUD
1042 FIRE							
1042	5100	WAGES-SALARIES-CHIEF	\$ 114,869	\$ 118,680	\$ 118,680	\$ 121,647	2.5%
1042	5105	WAGES-HOURLY	\$ 1,124,678	\$ 1,220,409	\$ 1,179,400	\$ 1,249,673	2.4%
1042	5108	WAGES-FIRE ADMIN ASSIST	\$ -	\$ -	\$ -	\$ 3,411	100.0%
1042	5110	WAGES-OVERTIME	\$ 66,211	\$ 38,800	\$ 65,000	\$ 60,000	54.6%
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 17,739	\$ 24,860	\$ 29,500	\$ 32,965	32.6%
1042	5120	WAGES-LEAVE OVERTIME	\$ 128,271	\$ 101,000	\$ 110,000	\$ 120,000	18.8%
1042	5125	WAGES-TRAINING OVERTIME	\$ 39,892	\$ 40,755	\$ 32,500	\$ 35,000	-14.1%
1042	5138	WAGES - OT MUTUAL AID	\$ -	\$ 3,000	\$ 500	\$ 1,000	-66.7%
1042	5150	WAGES-HOLIDAY LEAVE	\$ 50,922	\$ 52,033	\$ 48,500	\$ 53,208	2.3%
1042	5225	BEN-VOL ACCIDENT INS	\$ -	\$ 719	\$ 550	\$ 719	0.0%
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 1,177	\$ 1,512	\$ 1,250	\$ 1,310	-13.4%
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ -	\$ 486	\$ 300	\$ 486	0.0%
1042	5337	CONT SERV-MUTUAL AID	\$ -	\$ -	\$ -	\$ -	0.0%
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 16,663	\$ 20,472	\$ 19,800	\$ 20,544	0.4%
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 7,599	\$ 10,066	\$ 9,500	\$ 9,583	-4.8%
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 9,159	\$ 15,665	\$ 15,000	\$ 15,665	0.0%
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 338	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 1,168	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 501	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 19,479	\$ 27,500	\$ 25,000	\$ 27,500	0.0%
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 5,644	\$ 11,542	\$ 12,000	\$ 12,535	8.6%
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 11,069	\$ 10,450	\$ 10,450	\$ 10,700	2.4%
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 8,822	\$ 13,000	\$ 11,000	\$ 13,000	0.0%
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 9,828	\$ 9,000	\$ 9,000	\$ 10,200	13.3%
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 4,964	\$ 6,327	\$ 5,750	\$ 6,327	0.0%
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 3,287	\$ 11,760	\$ 8,900	\$ 11,760	0.0%
1042	5644	REPAIRS-RADIOS	\$ 1,320	\$ 2,156	\$ 2,100	\$ 2,156	0.0%
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 8,579	\$ 18,850	\$ 17,000	\$ 25,580	35.7%
1042	5660	SE FD 2 WATER HOLES	\$ 13,942	\$ -	\$ -	\$ -	0.0%
1042	5704	EQP PURCH-OPERATING	\$ 10,591	\$ 14,787	\$ 12,000	\$ 12,689	-14.2%
1042	5804	TOWN OF MD AMB	\$ -	\$ -	\$ -	\$ -	0.0%
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 2,679	\$ 4,914	\$ 4,900	\$ 5,117	4.1%
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,764	\$ 2,941	\$ 3,012	\$ 2,941	0.0%
1042	5836	POSTAGE & SHIP COSTS	\$ 901	\$ 663	\$ 600	\$ 663	0.0%
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 6,635	\$ 18,800	\$ 18,000	\$ 20,345	8.2%
1042	5846	TRAVEL RMS MILES & MEALS	\$ 2,224	\$ 5,000	\$ 4,500	\$ 5,000	0.0%
TOTAL FIRE			\$ 1,691,916	\$ 1,809,648	\$ 1,778,192	\$ 1,895,224	4.7%
1043 PUBLIC FIRE PROTECTION							
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 585,604	\$ 756,331	\$ 629,805	\$ 813,240	7.5%
TOTAL PUBLIC FIRE PROTECTION			\$ 585,604	\$ 756,331	\$ 629,805	\$ 813,240	7.5%

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25
							ORIG BUD
1045 POLICE							
1045	5100	WAGES-SALARIES	\$ 71,538	\$ 123,840	\$ 123,840	\$ 157,086	26.8%
1045	5105	WAGES-HOURLY	\$ 765,670	\$ 883,519	\$ 935,232	\$ 1,086,442	23.0%
1045	5108	WAGES-PD CIVILIAN STAFF	\$ 72,093	\$ 131,685	\$ 129,964	\$ 135,283	2.7%
1045	5110	WAGES-OVERTIME	\$ 118,721	\$ 79,000	\$ 90,000	\$ 100,000	26.6%
1045	5115	WAGES-PART TIME/SEASONAL	\$ 37,067	\$ 42,350	\$ 37,750	\$ 38,343	-9.5%
1045	5117	WAGES-PART TIME TRAINING	\$ 35,966	\$ 44,800	\$ 42,000	\$ 49,168	9.7%
1045	5122	WAGES - MDEA	\$ 79,328	\$ 86,730	\$ 94,562	\$ 101,633	17.2%
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 6,830	\$ 8,400	\$ 8,400	\$ 8,400	0.0%
1045	5136	WAGES-CR. SHIP DETAILS OT	\$ 62,084	\$ 81,299	\$ 47,000	\$ 58,386	-28.2%
1045	5138	WAGES-OT MUTUAL AID TO MD	\$ 76,484	\$ 50,000	\$ 64,000	\$ 50,000	0.0%
1045	5150	WAGES-HOLIDAY LEAVE	\$ 41,101	\$ 42,441	\$ 47,694	\$ 50,433	18.8%
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 11,529	\$ 10,000	\$ 8,500	\$ 12,000	20.0%
1045	5260	BEN-LAUNDRY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	0.0%
1045	5310	CONT SRV-PEST CONTROL	\$ 982	\$ 600	\$ 600	\$ 700	16.7%
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5331	CONT SRC-CLINICAL SUPERVISOR	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF	\$ 19,551	\$ -	\$ -	\$ -	0.0%
1045	5337	CONT SRV-MUTL AID MT DES	\$ 45,774	\$ 20,000	\$ 16,500	\$ 20,000	0.0%
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 27,310	\$ 21,557	\$ 24,000	\$ 24,658	14.4%
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5400	SUPPLIES-TRAINING & QUALIFICATION	\$ 2,086	\$ 4,060	\$ 4,000	\$ 4,060	0.0%
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 11,808	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 957	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1045	5416	SUPPLIES-COMMUNITY POLICING	\$ 200	\$ 500	\$ 500	\$ 500	0.0%
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,689	\$ 2,915	\$ 2,915	\$ 2,915	0.0%
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 5,976	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 2,327	\$ 2,187	\$ 2,000	\$ 2,187	0.0%
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 3,340	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 25,048	\$ 25,000	\$ 24,850	\$ 25,000	0.0%
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,717	\$ 7,120	\$ 7,000	\$ 7,120	0.0%
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 1,464	\$ 2,282	\$ 2,282	\$ 2,282	0.0%
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 720	\$ 6,190	\$ 6,000	\$ 6,190	0.0%
1045	5702	EQP PURCH-OFFICE	\$ 570	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5704	EQP PURCH-OFFICER SAFETY	\$ 7,538	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
1045	5800	ADVERTISING	\$ 708	\$ 440	\$ 440	\$ 440	0.0%
1045	5808	DUES/LICENSES & OTHER	\$ 880	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 9,294	\$ 8,875	\$ 8,875	\$ 8,875	0.0%
1045	5829	BYRNE JAG GRANT EXPENSE	\$ 7,507	\$ 6,218	\$ 6,218	\$ 6,218	0.0%
1045	5836	POSTAGE & SHIP COSTS	\$ 806	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 9,722	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
1045	5846	TRAVEL RMS MILES & MEALS	\$ 3,759	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
TOTAL POLICE			\$ 1,574,445	\$ 1,753,558	\$ 1,796,672	\$ 2,019,868	15.2%
1047 DISPATCH							
1047	5105	WAGES-HOURLY	\$ 209,228	\$ 246,883	\$ 240,000	\$ 274,859	11.3%
1047	5110	WAGES-OVERTIME	\$ 33,979	\$ 28,215	\$ 25,000	\$ 28,215	0.0%
1047	5115	WAGES-PART TIME	\$ 26,109	\$ 17,500	\$ 18,000	\$ 18,000	2.9%
1047	5138	WAGES-OT MUTUAL AID	\$ 5,498	\$ 6,000	\$ 6,000	\$ 7,000	16.7%
1047	5150	WAGES-HOLIDAY LEAVE	\$ 11,678	\$ 11,258	\$ 7,000	\$ 12,551	11.5%
1047	5337	CONT SRV-MUTUAL AID MT DES	\$ 2,494	\$ 3,500	\$ 2,500	\$ 3,500	0.0%
1047	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 2,569	\$ 15,169	\$ 15,000	\$ 15,169	0.0%
1047	5500	UTIL-911 LINES	\$ 749	\$ 672	\$ 668	\$ 750	11.6%
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,907	\$ 4,120	\$ 4,120	\$ 4,120	0.0%
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,767	\$ 1,500	\$ 1,500	\$ 1,800	20.0%
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 1,911	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 500	\$ 500	0.0%
TOTAL DISPATCH			\$ 297,889	\$ 337,817	\$ 322,788	\$ 368,964	9.2%

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25
							ORIG BUD
1049 PUBLIC SAFETY & TOWN HILL BLDGS							
1049	5332	CONT SRV-GENERATORS	\$ 1,485	\$ 1,770	\$ 1,000	\$ 1,770	0.0%
1049	5504	UTIL-ELECTRICITY	\$ 27,342	\$ 24,500	\$ 25,000	\$ 28,000	14.3%
1049	5508	UTIL-HEATING OIL	\$ 8,763	\$ 13,945	\$ 9,250	\$ 13,945	0.0%
1049	5520	UTIL-PROPANE	\$ 5,494	\$ 5,900	\$ 5,500	\$ 5,900	0.0%
1049	5524	UTIL-SEWER	\$ 8,078	\$ 12,500	\$ 8,450	\$ 8,845	-29.2%
1049	5530	UTIL-WATER	\$ 2,790	\$ 7,000	\$ 3,000	\$ 3,600	-48.6%
1049	5602	REPAIRS-BUILDINGS	\$ 8,275	\$ 6,560	\$ 6,500	\$ 7,300	11.3%
1049	5616	REPAIRS-ELECTRICAL	\$ 91	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1049	5832	PERMITS & FEES	\$ 70	\$ 354	\$ 300	\$ 354	0.0%
TOTAL	PUBLIC SAFETY BLDG		\$ 62,389	\$ 73,529	\$ 60,000	\$ 70,714	-3.8%
1051 STREET LIGHTS							
1051	5368	CONT SRV-SOFTWARE LIC & SPPT	\$ -	\$ 600	\$ 600	\$ 600	0.0%
1051	5512	UTIL-INTERNET/WEB ACCESS	\$ -	\$ 770	\$ 770	\$ 770	0.0%
1051	5526	UTIL-STREET LIGHTS -ELEC RENT	\$ 15,652	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
1051	5656	REPAIRS-STREET LIGHTS	\$ 885	\$ 5,000	\$ 4,000	\$ 5,000	0.0%
TOTAL	STREET LIGHTS		\$ 16,537	\$ 19,370	\$ 18,370	\$ 19,370	0.0%
1053 HARBOR							
1053	5100	WAGES-SALARIES	\$ -	\$ -	\$ -	\$ 4,500	100.0%
1053	5105	WAGES-HOURLY-ASST TO HARBORMAS	\$ 29,461	\$ 22,540	\$ 22,540	\$ 20,629	-8.5%
1053	5110	WAGES-OVERTIME	\$ 1,076	\$ 5,508	\$ 4,500	\$ 5,508	0.0%
1053	5115	WAGES-PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$ 12,409	\$ 12,600	\$ 14,000	\$ 16,800	33.3%
1053	5150	WAGES-HOLIDAY LEAVE	\$ 1,172	\$ 840	\$ 840	\$ 952	13.4%
1053	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,439	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
1053	5364	CONT SRV-SUBMRG LND LEASE-FT	\$ 3,502	\$ 3,600	\$ 3,600	\$ 4,100	13.9%
1053	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 2,788	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ -	\$ 100	\$ 100	\$ 100	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ 27	\$ -	\$ -	\$ -	0.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 86	\$ 1,208	\$ 1,200	\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ -	\$ 455	\$ 450	\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY	\$ 18,947	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1053	5524	UTIL-SEWER	\$ 695	\$ 600	\$ 600	\$ 760	26.7%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ -	\$ -	\$ -	\$ -	0.0%
1053	5530	UTIL-WATER	\$ 2,658	\$ 3,100	\$ 2,780	\$ 3,100	0.0%
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 70	\$ 500	\$ 500	\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 428	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
1053	5620	REPAIRS-FLOATS & PIERS	\$ 43,658	\$ 36,500	\$ 36,000	\$ 40,000	9.6%
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 865	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ 250	\$ 250	0.0%
1053	5804	BOAT RESERVATION SOFTWARE	\$ 3,250	\$ 3,200	\$ 3,200	\$ 4,100	28.1%
1053	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 550	\$ 550	\$ 550	0.0%
1053	5822	INSURANCES-GEN LIAB-FRRY TRM	\$ 6,625	\$ 7,000	\$ 6,950	\$ 7,100	1.4%
1053	5830	MARINE RESOURCES COMMITTEE	\$ 178	\$ 300	\$ 251	\$ 300	0.0%
1053	5836	POSTAGE & SHIP COSTS	\$ 105	\$ 85	\$ 85	\$ 85	0.0%
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 200	\$ 850	\$ 850	\$ 850	0.0%
1053	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 475	\$ 475	\$ 475	0.0%
TOTAL	HARBOR		\$ 129,788	\$ 122,661	\$ 122,121	\$ 134,723	9.8%

			2024	2025	2025	2026	FY26 VS
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25
							ORIG BUD
1059 PARKS							
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ -	\$ 2,915	\$ 2,500	\$ 3,002	3.0%
1059	5320	CONT SRV-RUBBISH DISP	\$ 7,260	\$ 8,750	\$ 8,750	\$ 9,013	3.0%
1059	5326	CONT SRV-ENG & SURVEYING	\$ 7,900	\$ -	\$ -	\$ 10,000	100.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 46,763	\$ 68,200	\$ 68,200	\$ 77,250	13.3%
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 75,653	\$ 72,000	\$ 72,000	\$ 74,160	3.0%
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 19,632	\$ 24,000	\$ 24,000	\$ 24,720	3.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 216	\$ 600	\$ 600	\$ 618	3.0%
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ 278	\$ 600	\$ 600	\$ 618	3.0%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ -	\$ 4,200	\$ -	\$ 4,326	3.0%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,473	\$ 7,920	\$ 7,000	\$ 8,158	3.0%
1059	5439	SUPPLIES-DOG WASTE BAGS	\$ 477	\$ 600	\$ 600	\$ 618	3.0%
1059	5504	UTIL-ELECTRICITY	\$ 6,606	\$ 9,900	\$ 9,500	\$ 10,197	3.0%
1059	5524	UTIL-GLEN MARY SEWER	\$ 266	\$ 580	\$ -	\$ -	-100.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 346	\$ 360	\$ 360	\$ 360	0.0%
1059	5530	UTIL-WATER	\$ 14,929	\$ 49,500	\$ 18,700	\$ 19,750	-60.1%
1059	5602	REPAIRS-GL MARY BUILDING REPRS	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,000	\$ 1,500	-1.4%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 1,661	\$ 6,000	\$ 5,800	\$ 10,000	66.7%
1059	5622	REPAIRS-GENERAL	\$ 3,029	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
1059	5704	EQP PURCH-OPERATING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
TOTAL PARKS			\$ 186,490	\$ 265,147	\$ 227,110	\$ 262,790	-0.9%
1060 RECREATION							
1060	5926	COMMUNITY EVENTS	\$ 23,260	\$ 23,260	\$ 23,260	\$ 24,000	0.0%
1060	5928	BAR HARBOR BAND	\$ 12,005	\$ 12,005	\$ 12,005	\$ 12,005	0.0%
1060	5930	JESUP MEMORIAL LIBRARY	\$ 160,680	\$ 304,952	\$ 304,952	\$ 312,756	0.0%
1060	5934	YMCA	\$ 107,120	\$ 150,000	\$ 150,000	\$ 180,000	0.0%
TOTAL RECREATION			\$ 303,065	\$ 490,217	\$ 490,217	\$ 528,761	0.0%
1063 EMRGNCY MANAGEMENT/COVID19							
1063	5110	WAGES-OVERTIME	\$ -	\$ 3,000	\$ 3,000	\$ -	-100.0%
1063	5255	COVID TESTS, LAB COSTS	\$ 1,190	\$ -	\$ -	\$ -	0.0%
1063	5334	CONT SRV-GEN'L & PROF FEES	\$ 216	\$ 2,500	\$ 2,500	\$ -	-100.0%
1063	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 9,348	\$ 2,000	\$ 2,000	\$ -	-100.0%
1063	5408	SUPPLIES-CLEANING SUPPLIES	\$ 44	\$ 1,200	\$ 1,200	\$ -	-100.0%
1063	5438	SUPPLIES-OPERATING SUPPLIES	\$ 271	\$ -	\$ -	\$ -	0.0%
1063	5444	SUPPLIES-MASKS & PPE	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EMRGNCY MGT/COVID19			\$ 11,069	\$ 8,700	\$ 8,700	\$ -	-100.0%
1066 GENERAL ASSISTANCE							
1066	5912	GA-ELECTRICTY	\$ 214	\$ 1,000	\$ 1,600	\$ 1,500	50.0%
1066	5914	GA-FOOD	\$ 340	\$ 200	\$ 350	\$ 500	150.0%
1066	5916	GA-HEAT	\$ 510	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
1066	5918	GA-HOUSEHOLD/OTHER	\$ 115	\$ 50	\$ 85	\$ 100	100.0%
1066	5920	GA-MISC-BURIAL COSTS	\$ -	\$ 300	\$ 300	\$ 300	0.0%
1066	5922	GA-RENT	\$ 2,651	\$ 3,000	\$ 3,000	\$ 4,000	33.3%
TOTAL GENERAL ASSISTANCE			\$ 3,830	\$ 5,550	\$ 6,335	\$ 7,400	33.3%

				2024	2025	2025	2026	FY26 VS	
				ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25	
								ORIG BUD	
1068 COOPERATING AGENCIES									
1068	5940	SOC AGENCY-ACADIAN YOUTH SPORTS	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
1068	5942	SOC AGENCY-AMER RED CROSS	\$	2,185	\$ 2,185	\$ 2,185	\$ 2,185	0.0%	
1068	5944	SOC AGENCY-BH FOOD PANTRY	\$	7,386	\$ 8,000	\$ 8,000	\$ 12,000	50.0%	
1068	5946	SOC AGENCY-BH HIST SOCIETY	\$	2,500	\$ 2,500	\$ 2,500	\$ 5,000	100.0%	
1068	5950	SOC AGENCY-DOWNEAST TRANS	\$	1,988	\$ 1,988	\$ 1,988	\$ 1,998	0.5%	
1068	5952	SOC AGENCY-EASTERN AREA AGING	\$	3,641	\$ 3,641	\$ 3,641	\$ 4,000	9.9%	
1068	5954	SOC AGENCY-NO LIGHT HOMECR	\$	4,000	\$ 4,000	\$ 4,000	\$ 8,172	104.3%	
1068	5956	SOC AGENCY-WIC-ME FAMILY PLANNG	\$	1,025	\$ 1,025	\$ 1,025	\$ 1,850	80.5%	
1068	5957	SOC AGENCY-DOWNEAST HORIZNS	\$	-	\$ 547	\$ 547	\$ 600	9.7%	
1068	5958	SOC AGENCY-HULL COVE NEIGH	\$	4,386	\$ 4,386	\$ 4,386	\$ 4,518	3.0%	
1068	5960	SOC AGENCY-ISLAND CONNECT	\$	5,600	\$ 5,600	\$ 5,600	\$ 5,600	0.0%	
1068	5962	SOC AGENCY-DWNEAST COM. PARTNR	\$	7,896	\$ 7,896	\$ 7,896	\$ 6,341	-19.7%	
1068	5964	SOC AGENCY-MDI NURSNG ASSC	\$	5,202	\$ 8,202	\$ 8,202	\$ 13,750	67.6%	
1068	5965	SOC AGENCY-HOSPICE OF HANCK CTY	\$	1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
1068	5966	SOC AGENCY-TOWN HILL V.I.S	\$	5,462	\$ 5,462	\$ 5,462	\$ 7,500	37.3%	
1068	5967	SOC AGENCY-MDI CAMPFIRE COALITN	\$	3,277	\$ 3,277	\$ 3,277	\$ 3,000	-8.5%	
1068	5968	SOC AGENCY-ISLND HOUSNG TRUST	\$	5,000	\$ 5,100	\$ 5,100	\$ 10,000	96.1%	
1068	5969	SOC AGENCY-OPEN TABLE MDI	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
1068	5970	SOC AGENCY-LOAVES & FISHES	\$	-	\$ 750	\$ 750	\$ 1,000	33.3%	
1068	5980	SOC AGENCY-SPCA	\$				\$ 2,000		
TOTAL	COOPERATING AGENCIES		\$	71,048	\$ 76,059	\$ 76,059	\$ 101,014	32.8%	
1070 COMFORT STATIONS									
1070	5310	CONT SRV-CLEANING SERVICES	\$	89,563	\$ 93,280	\$ 93,280	\$ 96,078	3.0%	
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$	2,729	\$ 5,500	\$ 5,500	\$ 5,665	3.0%	
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$	520	\$ 300	\$ 300	\$ 309	3.0%	
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$	24,333	\$ 22,000	\$ 22,000	\$ 26,000	18.2%	
1070	5504	UTIL-ELECTRICITY-	\$	3,240	\$ 3,520	\$ 3,520	\$ 4,500	27.8%	
1070	5520	UTIL-PROPANE -NEWPORT DR	\$	610	\$ 850	\$ 850	\$ 876	3.1%	
1070	5524	UTIL-SEWER	\$	5,800	\$ 8,420	\$ 8,420	\$ 9,262	10.0%	
1070	5530	UTIL-WATER	\$	3,427	\$ 6,280	\$ 4,900	\$ 8,352	33.0%	
1070	5602	REPAIRS-BUILDINGS	\$	363	\$ 3,410	\$ 3,410	\$ 3,512	3.0%	
1070	5618	REPAIRS-EQUIPMENT	\$	851	\$ 600	\$ 600	\$ 618	3.0%	
1070	5636	REPAIRS-PLUMBING & FIXT	\$	4,421	\$ 6,600	\$ 6,600	\$ 8,000	21.2%	
TOTAL	COMFORT STATIONS		\$	135,858	\$ 150,760	\$ 149,380	\$ 163,172	8.2%	
1075 PUBLIC WORKS									
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$	131,224	\$ 132,176	\$ 132,176	\$ 135,480	2.5%	
1075	5105	WAGES-HOURLY	\$	62,779	\$ 163,322	\$ 88,322	\$ 167,378	2.5%	
1075	5110	WAGES-OVERTIME	\$	8,415	\$ 35,720	\$ 20,720	\$ 28,803	-19.4%	
1075	5326	CONT SRV-ENG & SURVEYING	\$	131,714	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	
1075	5334	CONT SRV-GEN'L & PROF FEES	\$	-	\$ 800	\$ 800	\$ 824	3.0%	
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$	350	\$ 900	\$ 900	\$ 927	3.0%	
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$	2,265	\$ 2,500	\$ 2,500	\$ 2,575	3.0%	
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$	-	\$ 1,500	\$ 1,500	\$ 3,090	106.0%	
1075	5514	UTIL-MOTOR FUEL-DIESEL	\$	1,566	\$ 5,000	\$ 5,000	\$ 5,150	3.0%	
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$	83	\$ 5,000	\$ 5,000	\$ 5,150	3.0%	
1075	5528	UTIL-TELEPHONE & CELLULAR	\$	513	\$ 3,000	\$ 3,000	\$ 3,090	3.0%	
1075	5658	REPAIRS-VEHICLE REPAIRS	\$	-	\$ 3,000	\$ 3,000	\$ 3,090	3.0%	
1075	5700	EQP PURCH-COMPUTER/PRNTRS	\$	-	\$ -	\$ -	\$ 4,000	100.0%	
1075	5808	PROFESSIONAL DUES & LICENSES	\$	1,424	\$ 600	\$ 600	\$ 618	3.0%	
1075	5844	TRAINING/WORKSHOPS/ETC	\$	1,676	\$ 1,000	\$ 1,000	\$ 1,030	3.0%	
1075	5846	TRAVEL RMS MILES & MEALS	\$	-	\$ 2,000	\$ 2,000	\$ 2,060	3.0%	
TOTAL	PUBLIC WORKS		\$	342,008	\$ 364,018	\$ 274,018	\$ 370,765	1.9%	
1077 HIGHWAY DIVISION									
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$	93,879	\$ 98,104	\$ 98,104	\$ 100,556	2.5%	
1077	5105	WAGES-HOURLY	\$	577,391	\$ 678,770	\$ 678,770	\$ 689,104	1.5%	
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$	97,169	\$ 71,500	\$ 85,000	\$ 100,000	39.9%	
1077	5140	WAGES-WINTER OVRTM (NOV-APRL)	\$	55,810	\$ 60,000	\$ 60,000	\$ 65,000	8.3%	
1077	5255	BEN-INNOCLULTNS & PHYS EXMS	\$	-	\$ 250	\$ 250	\$ 250	0.0%	
1077	5300	CONT SRV-ALARMS	\$	538	\$ 660	\$ 660	\$ 555	-15.9%	
1077	5310	CONT SRV-CLEANING SERVICES	\$	15,246	\$ 16,632	\$ 16,632	\$ 17,130	3.0%	
1077	5314	CONT SRV-COPIER EQUIPMENT	\$	-	\$ 700	\$ 700	\$ 700	0.0%	
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$	755	\$ 1,200	\$ 1,200	\$ 1,236	3.0%	
1077	5344	CONT SRV-LINE STRIP/CRACK SEAL	\$	31,359	\$ 31,267	\$ 30,000	\$ 32,000	2.3%	
1077	5345	CONT SRV-SNOWSTORM HAULING	\$	-	\$ 8,000	\$ 8,000	\$ 8,240	3.0%	
1077	5348	CONT SRV-ROADSIDE MOWING	\$	3,800	\$ 4,000	\$ 4,000	\$ 4,120	3.0%	
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$	5,819	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	

			2024	2025	2025	2026	FY26 VS FY25
			ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	ORIG BUD
1077	5370	CONT SRV-SPRINKLERS	\$ 535	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 140	\$ 1,000	\$ 1,000	\$ 1,300	30.0%
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 506	\$ 1,200	\$ 1,200	\$ 1,500	25.0%
1077	5386	CONT SRV-TREE PRUNING	\$ 3,900	\$ 10,000	\$ 10,000	\$ 15,000	50.0%
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 6,812	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 5,864	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,613	\$ 1,600	\$ 1,600	\$ 1,648	3.0%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 812	\$ 1,300	\$ 1,300	\$ 1,339	3.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 12,290	\$ 13,283	\$ 13,000	\$ 13,681	3.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 4,581	\$ 5,500	\$ 5,500	\$ 5,665	3.0%
1077	5448	SUPPLIES-SIGNAGE	\$ 10,670	\$ 8,000	\$ 8,000	\$ 8,240	3.0%
1077	5454	SUPPLIES-TRASH BAGS	\$ 8,948	\$ 9,900	\$ 9,900	\$ 10,197	3.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 74,981	\$ 75,000	\$ 75,000	\$ 77,250	3.0%
1077	5504	UTIL-ELECTRICITY	\$ 17,761	\$ 18,700	\$ 18,700	\$ 19,261	3.0%
1077	5508	UTIL-HEATING OIL	\$ 4,510	\$ 3,500	\$ 3,500	\$ 3,605	3.0%
1077	5512	UTIL-TW CABLE ACCESS	\$ 1,051	\$ 990	\$ 990	\$ 1,020	3.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 46,166	\$ 49,000	\$ 49,000	\$ 50,470	3.0%
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 8,081	\$ 10,500	\$ 10,500	\$ 10,815	3.0%
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 7,389	\$ 5,225	\$ 5,225	\$ 5,382	3.0%
1077	5520	UTIL-PROPANE	\$ 12,525	\$ 7,150	\$ 7,150	\$ 15,000	109.8%
1077	5524	UTIL-SEWER	\$ 1,501	\$ 1,530	\$ 1,530	\$ 1,675	9.5%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,699	\$ 2,500	\$ 2,500	\$ 2,575	3.0%
1077	5530	UTIL-WATER	\$ 3,377	\$ 7,860	\$ 7,860	\$ 10,454	33.0%
1077	5532	UTIL-WOOD PELLETS	\$ -	\$ 8,400	\$ 8,400	\$ -	-100.0%
1077	5602	REPAIRS-BUILDINGS	\$ 15,139	\$ 22,120	\$ 22,120	\$ 25,000	13.0%
1077	5604	REPAIRS-CATCH BASN/MNHL	\$ 4,540	\$ 8,400	\$ 8,400	\$ 8,400	0.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 7,088	\$ 17,500	\$ 17,500	\$ 17,500	0.0%
1077	5614	REPAIRS-CULVERTS	\$ 4,987	\$ 11,000	\$ 11,000	\$ 30,000	172.7%
1077	5618	REPAIRS-EQUIPMENT	\$ 6,294	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
1077	5624	REPAIRS-GRAVEL & FILL MAT'L	\$ 27,031	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 32,865	\$ 26,400	\$ 26,400	\$ 26,400	0.0%
1077	5644	REPAIRS-RADIOS	\$ 2,616	\$ 1,000	\$ 1,000	\$ 1,200	20.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 90	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 11,401	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
1077	5662	REPAIRS-WINTER SALT	\$ 126,208	\$ 157,300	\$ 147,000	\$ 160,000	1.7%
1077	5664	REPAIRS-WINTER SAND	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1077	5704	EQP PURCH-OPERATING	\$ 7,503	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
1077	5800	ADVERTISING	\$ 920	\$ 810	\$ 810	\$ 900	11.1%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 200	\$ 200	\$ 200	0.0%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 711	\$ 650	\$ 650	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 97	\$ 400	\$ 400	\$ 400	0.0%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 65	\$ 1,650	\$ 1,650	\$ 1,650	0.0%
1077	5846	TRAVEL RMS MILES & MEALS	\$ 4	\$ 200	\$ 200	\$ 200	0.0%
TOTAL	HIGHWAY DIVISION		\$ 1,365,039	\$ 1,543,150	\$ 1,544,800	\$ 1,630,768	5.7%

		2024	2025	2025	2026	FY26 VS	
		ACTUAL	ORIG BUD	PROJECTION	DEPARTMENT	FY25	
						ORIG BUD	
1079 SOLID WASTE							
1079	5105	WAGES-HOURLY	\$ 112,583	\$ 184,350	\$ 125,000	\$ 189,488	2.8%
1079	5110	WAGES-OVERTIME	\$ 7,821	\$ 7,250	\$ 7,250	\$ 8,500	17.2%
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 122	\$ 750	\$ 750	\$ 250	-66.7%
1079	5316	CONT SRV-DISP MSW-HAULING	\$ 186,548	\$ 215,000	\$ 215,000	\$ 216,500	0.7%
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ 52,914	\$ 75,000	\$ 75,000	\$ 72,250	-3.7%
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 12,898	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 6,543	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
1079	5321	CONT SRV-DISP SNG SRT TIP FEES	\$ 144,924	\$ 150,000	\$ 150,000	\$ 154,500	3.0%
1079	5322	CONT SRV-DISP-MSW TIP FEES	\$ 409,616	\$ 525,000	\$ 422,500	\$ 450,750	-14.1%
1079	5323	CONT SRV-DSPSL-FIBER REBATES	\$ -	\$ (28,350)	\$ (28,350)	\$ -	-100.0%
1079	5376	CONT SRV-TEMP HELP	\$ 7,174	\$ -	\$ 12,500	\$ 15,000	100.0%
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 2,832	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 732	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1079	5436	SUPPLIES-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200	100.0%
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 3,895	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 211	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 24,191	\$ 15,000	\$ 15,000	\$ 15,450	3.0%
1079	5504	UTIL-ELECTRICITY	\$ 18,451	\$ 18,000	\$ 18,000	\$ 18,540	3.0%
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 1,406	\$ 2,000	\$ 2,000	\$ 2,060	3.0%
1079	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 311	\$ 1,200	\$ 1,200	\$ 1,236	3.0%
1079	5520	UTIL-PROPANE	\$ -	\$ 250	\$ 250	\$ 300	20.0%
1079	5524	UTIL-SEWER	\$ 695	\$ 1,700	\$ 1,700	\$ 1,870	10.0%
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ -	\$ 600	\$ 600	\$ -	-100.0%
1079	5530	UTIL-WATER	\$ 2,270	\$ 3,200	\$ 3,200	\$ 4,256	33.0%
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 5,390	\$ 9,500	\$ 9,500	\$ 3,250	-65.8%
1079	5618	REPAIRS-EQUIPMENT	\$ 346	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ 134	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1079	5704	EQP PURCH-OPERATING	\$ -	\$ 2,000	\$ 2,000	\$ 1,500	-25.0%
1079	5800	ADVERTISING	\$ 441	\$ 400	\$ 400	\$ 750	87.5%
1079	5820	DUES-MUN REVIEW COM	\$ 7,609	\$ 9,000	\$ 9,000	\$ 8,200	-8.9%
1079	5832	FACILITY PERMITS & FEES	\$ 575	\$ 600	\$ 600	\$ 600	0.0%
TOTAL SOLID WASTE		\$ 1,010,630	\$ 1,222,450	\$ 1,073,100	\$ 1,195,450	-2.2%	
SUBTOTAL - DEPARTMENTAL		\$ 12,709,147	\$ 14,147,754	\$ 13,723,154	\$ 15,015,378	6.1%	
1086 ASSESSMENTS							
1086	5900	ASSESSMENTS-COUNTY	\$ 947,755	\$ 1,105,370	\$ 1,105,370	\$ 1,312,355	18.7%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 3,986,104	\$ 4,396,166	\$ 4,396,166	\$ 4,769,337	8.5%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 116,509	\$ 116,509	\$ 50,000	-57.1%
TOTAL ASSESSMENTS		\$ 4,933,859	\$ 5,618,045	\$ 5,618,045	\$ 6,131,692	9.1%	
1088 OPER TRANSFERS OUT							
1088	5980	TRANSFERS-CIP PROGRAM	\$ 2,195,148	\$ 3,755,723	\$ 3,755,723	\$ 5,580,135	48.6%
1088	5982	TRANSFERS-ELEMENTRY SCH	\$ 6,898,400	\$ 7,605,474	\$ 7,605,474	\$ 7,995,301	5.1%
TOTAL OPER TRANSFERS IN/OUT		\$ 9,093,548	\$ 11,361,197	\$ 11,361,197	\$ 13,575,436	19.5%	
GRAND TOTAL		\$ 26,736,553	\$ 31,126,996	\$ 30,702,396	\$ 34,722,506	11.6%	