

Warrant Committee Agenda
Monday, June 8, 2020
5:00 PM by video conference

The public can monitor by watching Spectrum channel 1303 or by live streaming on the town's website, www.barharbormaine.gov

I. Regular Business

A. Roll Call

B. Approval of Minutes – May 11, 2020

D. Announcements

E. Public Comment - Public comments are welcomed on the items on tonight's adopted agenda. Members of the public will be strongly encouraged to limit their comments to a maximum of 5 minutes. Depending on the number of citizens who want to speak, the Chairman may reduce the allotted speaking time to a maximum of 3 minutes. The public can call in at 288-1710 and enter code 0134675 to speak during the public comment period

II. Education Warrant Articles – Committee vote “to recommend adoption or rejection” for the Town Warrant.

	<u>Page</u>
Article C - Regular Instruction	School 2-3
Article D - Special Education	School 4-5
Article E - Career and Technical Education	School 5
Article F - Other Instruction	School 5
Article G - Student & Staff Support	School 6-7
Article H - System Administration	School 7-8
Article I - School Administration	School 8
Article J - Transportation & Buses	School 8
Article K - Facilities Maintenance	School 9
Article L - Debt Service & Other Commitments	School 9
Article M - All Other Expenditures	School 9
Article N - Essential Programs and Services	School 10
Article O - Additional Local Funds	School 10
Article P - Total Expenditures	School 9
Article Q - State, Federal and Other Funds	

III. Municipal Warrant Articles – Committee vote “to recommend adoption or rejection” for the Town Warrant.

Article R – Expenditures
Article S – Other Revenues
Article T – Tax Cap Override
Article U – Grants and Donations
Article V – Prepayment of Taxes
Article W – Tax Due Date and Interest Rate
Article X – Overpayment of Taxes

IV. Reminder: Joint Meeting with Town Council, June 10 at 6:00 pm by video conference if needed.

To ensure your complete participation in this meeting please inform us of any special requirements you might have due to a disability. Call 288-4098.

Minutes

Warrant Committee 2020

Monday, May 11, 2020

1. **Call to Order:** 6:13 P.M. by Chairman Libby, who is also serving as Secretary. Meeting is being conducted remotely via Zoom due to Covid-19 precautions. 18 of 21 current voting members in attendance:
 - a. **Present:** Julie Berberian, Robert Chaplin, Sherry Dyer, Rosemary Gladstone, Michael Good, Emily Henry, Charles Jacobi, Donna Karlson, John Kelly, Meagan Kelly, James Kitler, Seth Libby, Kathleen St. Germain, Allison Sassner, Chris Smith, Larry Sweet, Michael Tadenev, William Matteson. **Absent-excused:** Steve Boucher, Mary Jane Whitney, Amanda Kendall.
2. **Approval of Minutes:** Chairman Libby moved and Mr. Kelly seconded a motion to approve the March 09, 2020 meeting minutes. *Motion unanimously approved.*
3. **Housekeeping:**
 - a. Chairman Libby introduced Town staff and others in attendance: Cornell Knight-Town Manager/meeting host; Angie Chamberlain-Code Enforcement Officer; Michelle Gagne-Planning Director; Steve Fuller-Assistant Planner;
 - b. Chairman Libby raised a request from Mr. Eben Salvatore of Ocean Properties for an exclusive opportunity (i.e., outside of the customary public comment period) to address the WC regarding Article 6. Request was discussed for approximately 15 minutes. Some opposed; some in favor; others questioned why exclusively limited to Article 6. In the end, an informal agreement was reached to open the floor to Mr. Salvatore and other members of the during the discussion of Article 6.
 - c. Chairman Libby raised a request from Mr. Kelly regarding voting practices during sub-committee meetings. In particular, in the interest of consistency and effective deliberation, Mr. Kelly explained that he believed all members of a subcommittee should participate in the vote on each of the issues before them. The recommendation was acknowledged with no objections.
4. **Public Comment:** Chairman Libby asked if there was anybody who wished to speak before the meeting started.
 - a. Several members of the public spoke by phone. Ms. Diana Vreeland; Mr. Jake Jagel; Mr. Dennis Bracale; Mr. Arthur Greif, among others.

- b. In addition, several members of the public submitted written comments to the WC concerning one of more of the articles on the night's agenda. These written comments are attached hereto as Exhibit A.
5. **Main Business:** Chairman Libby introduced Mr. Matteson , Chair of the General Government subcommittee, who presented the subcommittees motions on the following warrants:
- a. **Article 2 – LUO: Addressing Officer**
 - i. Mr. Matteson recommended, and Ms. St. Germain seconded, a motion that the WC approve Article 2.
 - ii. Motion passed unanimously. (18 votes in favor)
 - b. **Article 3 – LUO: Permitting Authority etc.**
 - i. Mr. Matteson recommended, and Ms. St. Germain seconded, a motion that the WC approve Article 3.
 - ii. Motion passed (9 in favor; 7 opposed; 2 abstentions)
 - c. **Article 4 – LUO: Employee Living Quarters**
 - i. Mr. Matteson recommended, and Ms. St. Germain seconded, a motion that the WC approve Article 4.
 - ii. Vice-Chair Berbarian declares a potential conflict of interest. She is a business owner that owns and operates rentals-some for her employees—on the site of her business.
 - 1. Question of a conflict put to a vote. No conflict found (17 in favor; 1 abstention)
 - iii. Motion passed (14 in favor; 2 opposed; 2 abstentions)
 - d. **Article 5 – LUO: Shared Accommodations**
 - i. Mr. Matteson recommended, and Ms. St. Germain seconded, a motion that the WC approve Article 5.
 - ii. Motion passed (10 in favor; 8 opposed)
- ***Ms. Dyer leaves the meeting. Number of voting members present drops to 17******
- e. **Article 6 – LUO: Boundary Map Amendment & New Uses in Hulls Cove** ☐

- i. Mr. Matteson recommended, and Ms. St, Germain seconded, a motion that the WC approve Article 6.
- ii. Mr. Tadenev declares a possible conflict of interest. His law firm represents the proponent of Article 6 with real estate matters. Mr. Tadenev explained that he does not work directly with the proponent but that his practice group's efforts sometimes "dovetailed" with the group that does.
 1. Question of a conflict put to a vote. Mr. Tadenev found to have a conflict of interest (14 in favor; 3 opposed). Mr. Tadenev is removed from voting in Article 6.

******Number of voting members present for the vote on Article 6 drops to 16****

- iii. Per earlier discussion, Chair Libby opens the floor (phone lines) to public comment.
 1. Mr. Eben Salvatore, the representative of Ocean Properties, LLC greets the WC; he immediately alleges one member, Ms. Karlson is "biased" against Ocean Properties, the proponent of Article 6. Demands that she recuse herself or a conflict vote be called. Cites an email that he sent. Members take a moment to find and read.
 2. Per said email, basis of belief is that Ms. Karlson's husband, an attorney, represented a resident in a dispute involving an unrelated OP project, and that Ms. Karlson has, in her capacity as a private citizen, voiced her concern about Ocean Properties in various projects.
 3. Chairman Libby offers that he does not believe "bias" is grounds for a conflict of interest. He asks Ms. Karlson to decide if she wants to declare a conflict of interest. Before she answers, Mr. Kelly offers that "bias" is not actionable. He cited a legal opinion from 2014 prepared for the town concerning members of the WC and a similar set of circumstances. Among other findings, the attorney in that case opined that bias does not constitute a conflict of interest-as that term is defined. She also noted that the WC, unlike the TC or PB, has no inherent authority and merely makes suggestions that are ultimately approved or rejected by the citizens of Bar Harbor.
 - a. *A copy of Mr. Salvatore's email, Chairman Libby's response thereto, and the aforementioned legal opinion, are attached hereto as Exhibits B, C, and D, respectively.*

4. Ms. Karlson does not recuse herself and no motion is made to call for a vote to determine if her alleged bias is a conflict of interest.
5. Other members of the public, including Dennis Bracale, James O'Connell, Art Greif, address the WC (by phone).

iv. Motion failed (13 opposed; 3 in favor)

6. Article 7 – Citizens' Initiative: LUO Amendment to definition of Vacation Rentals

- a. Mr. Matteson recommended, and Ms. St. Germain seconded, a motion that the WC **reject** Article 7.
- b. Motion to **reject** passed (10 in favor; 5 opposed; 2 abstentions)

7. Adjournment

- a. There being no further business, Chairman Libby called the meeting adjourned at 10:54 PM

Proposed Adjustments to the FY21 Budget since the Town Council Approval of 1/23/2020

Estimated Property Taxes in 1/23/2020 Budget book: \$ 18,321,072

*mill rate 12.03 or 1.5%***Changes, Brought To Town Council & Warrant by T Mgr:**

Assessments:	\$	88,458	
Municipal Budget:	\$	51,995	
Elementary School:	\$	<u>(135,147)</u>	\$ 5,306

Revised Estimated Budget (from taxes): \$ 18,326,378*mill rate 12.03 or 1.5%**(municipal portion 0% tax rate change)***Council Action (additional cuts) @ 6/3/2020 Budget Meeting:****General Fund:**

4th of July funding (#1059-5926)	\$	(15,300)	
50% of Town Band (#1059-5928)	\$	(5,828)	\$ (21,128)

CIP Fund

Virtual Desktop Software (#2122-6117)	\$	(5,000)	
Town Phone System (#2122-6231)	\$	(2,500)	
Ambulance (#2140-6200)	\$	(26,500)	
Defibrillators (#2140-6202)	\$	(6,000)	
School Bldg Const. Plans (2194-6654)	\$	(60,000)	\$ (100,000)

Council Adopted Budget, as Amended:

Revised Estimated Budget (from taxes): \$ 18,205,250

*Adjusted mill rate 11.95 or .8%**(assessment portion = +5.6%)**(municipal portion = -1.4%)**(school portion = +.6%)*

Bar Harbor FY 2021 Budget Tax Calculation

	FY18	FY19	FY20	FY21	CHANGE	
DEPARTMENT EXPENSE SUMMARIES	Actual	Actual	Orig. Budget	Town Council		
Town Council	\$ 33,603	\$ 35,212	\$ 39,992	\$ 36,562	\$ (3,430)	-8.6%
Town Manager	\$ 122,487	\$ 124,862	\$ 131,109	\$ 132,461	\$ 1,352	1.0%
Town Clerk	\$ 114,360	\$ 118,345	\$ 124,552	\$ 126,771	\$ 2,219	1.8%
Finance Dept	\$ 336,097	\$ 352,773	\$ 357,476	\$ 366,578	\$ 9,102	2.5%
Town Attorney	\$ 39,788	\$ 54,220	\$ 47,950	\$ 47,950	\$ -	0.0%
Elections	\$ 11,311	\$ 13,189	\$ 18,734	\$ 22,227	\$ 3,493	18.6%
Technology	\$ 177,599	\$ 155,231	\$ 164,874	\$ 159,654	\$ (5,220)	-3.2%
Municipal Building	\$ 74,682	\$ 86,046	\$ 79,511	\$ 81,632	\$ 2,121	2.7%
Town Offices	\$ 38,898	\$ 43,163	\$ 42,745	\$ 44,045	\$ 1,300	3.0%
Employee Benefits	\$ 1,573,455	\$ 1,505,015	\$ 1,598,164	\$ 1,828,895	\$ 230,731	14.4%
Code Enforcement	\$ 75,499	\$ 74,430	\$ 101,923	\$ 135,662	\$ 33,739	33.1%
Assessing	\$ 132,787	\$ 137,892	\$ 148,088	\$ 152,455	\$ 4,367	2.9%
Planning	\$ 123,272	\$ 126,426	\$ 209,871	\$ 212,897	\$ 3,026	1.4%
Miscellaneous	\$ 213,140	\$ 201,464	\$ 246,583	\$ 262,900	\$ 16,317	6.6%
Fire / EMS	\$ 839,570	\$ 885,013	\$ 933,497	\$ 986,544	\$ 53,047	5.7%
Public Fire Protection	\$ 585,604	\$ 585,604	\$ 585,602	\$ 585,602	\$ -	0.0%
Police Dept.	\$ 1,209,540	\$ 1,272,780	\$ 1,283,376	\$ 1,319,974	\$ 36,598	2.9%
Dispatch	\$ 223,539	\$ 220,185	\$ 234,853	\$ 246,174	\$ 11,321	4.8%
Public Safety Bldg	\$ 41,768	\$ 45,930	\$ 49,904	\$ 45,232	\$ (4,672)	-9.4%
Street Lights	\$ 64,160	\$ 65,925	\$ 71,575	\$ 20,000	\$ (51,575)	-72.1%
Harbor Dept	\$ 119,500	\$ 126,722	\$ 125,758	\$ 136,964	\$ 11,206	8.9%
Parks & Rec	\$ 352,720	\$ 416,358	\$ 438,577	\$ 423,687	\$ (14,890)	-3.4%
General Assistance	\$ 419	\$ 496	\$ 1,187	\$ 2,460	\$ 1,273	107.2%
Cooperating Agency	\$ 45,092	\$ 45,092	\$ 57,681	\$ 58,267	\$ 586	1.0%
Comfort Station	\$ 98,939	\$ 100,368	\$ 99,728	\$ 103,773	\$ 4,045	4.1%
Public Works	\$ 140,345	\$ 148,951	\$ 153,081	\$ 158,889	\$ 5,808	3.8%
Highway Dept	\$ 1,076,031	\$ 1,082,238	\$ 1,111,669	\$ 1,122,436	\$ 10,767	1.0%
Solid Waste	\$ 711,426	\$ 773,154	\$ 723,540	\$ 728,530	\$ 4,990	0.7%
SUBTOTAL	\$ 8,575,631	\$ 8,797,084	\$ 9,181,600	\$ 9,549,221	\$ 367,621	4.0%
Capital Improvements Transfer	\$ 1,691,003	\$ 2,296,005	\$ 2,508,273	\$ 2,089,694	\$ (418,579)	-16.7%
School Local - Transfer (EST)	\$ 5,400,763	\$ 5,430,046	\$ 5,674,670	\$ 5,763,043	\$ 88,373	1.6%
Other Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Expense Taxable	\$ 15,667,397	\$ 16,523,135	\$ 17,364,543	\$ 17,401,958	\$ 37,415	0.2%
Hancock County	\$ 641,082	\$ 698,528	\$ 735,028	\$ 786,763	\$ 51,735	7.0%
MDI High School Assessment (EST)	\$ 3,122,142	\$ 3,152,145	\$ 3,140,660	\$ 3,338,722	\$ 198,062	6.3%
OVERLAY	\$ 44,079	\$ 85,019	\$ 48,332	\$ 48,332	\$ -	0.0%
TOTAL APPROPRIATIONS	\$ 19,474,700	\$ 20,458,827	\$ 21,288,563	\$ 21,575,775	\$ 287,212	1.3%
REVENUES						
General Revenues	\$ 2,836,441	\$ 2,942,654	\$ 2,727,442	\$ 2,726,438	\$ (1,004)	0.0%
Reserves-Use of Fund Balance	\$ 85,000	\$ 70,000	\$ 55,000	\$ 55,000	\$ -	0.0%
Transfers In -Cruise Ship & Parkng Fees	\$ 360,066	\$ 364,326	\$ 435,692	\$ 411,088	\$ (24,604)	-5.6%
SUBTOTAL (REVENUES)	\$ 3,281,507	\$ 3,376,980	\$ 3,218,134	\$ 3,192,526	\$ (25,608)	-0.8%
State Revenue Sharing	\$ 128,220	\$ 135,186	\$ 178,000	\$ 178,000	\$ -	0.0%
TOTAL DEDUCTIONS	\$ 3,409,727	\$ 3,512,166	\$ 3,396,134	\$ 3,370,526	\$ (25,608)	-0.8%
Net Commitment	\$16,409,251	\$17,418,116	\$17,892,429	\$18,205,249	\$312,820	1.7%
Taxable Valuation	\$ 1,497,194,400	\$ 1,506,757,400	\$ 1,509,909,600	\$ 1,523,500,000	\$ 13,590,400	0.9%
Mill Rate	10.96	11.56	11.85	11.95	0.10	0.8%
Total Municipal Budget	\$ 10,250,589	\$ 11,175,205	\$ 11,689,873	\$ 11,638,915		
- Total Deductions	\$ 3,049,403	\$ 3,122,827	\$ 3,396,134	\$ 3,370,526		
= Municipal Property Tax	\$ 7,201,186	\$ 8,052,378	\$ 8,293,739	\$ 8,268,389		
LD-1 Levy Limit - maximum	\$ 7,389,121	\$ 7,707,492	\$ 8,016,991	\$ 8,279,884		
Difference for LD-1 (under limit)	\$ (187,935)	\$ 344,886	\$ 276,748	\$ (11,495)	\$ -	

Municipal Budget: Budget Summary for Warrant Article

Fund	Appropriation (Expenditures) Requested	Revenues Other Than Prop.Tax	Fund Balance Used	Property Taxes Needed	Tax Rate Change
Assessments					
County Assessment	786,763	0	0	786,763	7.6%
High School Assessment	3,338,722	0	0	3,338,722	5.1%
Overlay	48,332	0	0	48,332	0.0%
Total Assessments	4,173,817	0	0	4,173,817	5.6%
Municipal Budget					
General Fund	9,549,222	3,315,526	0	6,233,696	5.7%
Capital Improvement Program Fund	3,829,989	1,740,295	55,000	2,034,694	-17.6%
Dog Control Reserve Fund	2,900	2,900	0	0	n/a
Shellfish Conservation Reserve Fund	3,300	3,300	0	0	n/a
Cruise Ship Fund	332,147	126,559	205,588	0	n/a
Parking Meter Fund	1,654,342	1,385,750	268,592	0	n/a
Total Municipal Budget	15,371,900	6,574,330	529,180	8,268,390	-1.4%
	Approp. warrant			LD-1	
Education Budget					
Elementary School Fund	6,702,519	583,000	356,476	5,763,043	0.6%
Total Education Budget	6,702,519	583,000	356,476	5,763,043	0.6%
		9%	5%	86%	
Grand Totals	26,248,236	7,157,330	885,656	18,205,250	0.8%

mill rate calc:
 $\frac{18,205,250}{1,523,500,000}$
 0.01195

Tax Rate Change	
Estimated Tax Rate Next Year	\$11.95
Actual Tax Rate This Year	\$11.85
Est. Tax Rate Increase	\$0.10
	0.8%

Total Taxable Valuation Next Year
 \$1,523,500,000

What Will It Cost Me?		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$286,700	\$2.38	\$29

DRAFT - THE WARRANT
ANNUAL TOWN MEETING – JUNE 30 & JULY 14, 2020
TOWN OF BAR HARBOR

STATE OF MAINE

County of Hancock, ss

To: A Constable of the Town of Bar Harbor

Greeting:

In the name of the State of Maine you are hereby required to notify and warn the voters of the Town of Bar Harbor, in said County, qualified by law to vote in Town affairs to meet in the **MDI High School Gymnasium** in said Town on Tuesday the thirtieth day of June, A. D., 2020 at **seven** o'clock in the afternoon, then and there to act on *Articles A through X*;

And to notify and warn said voters to meet in the **Municipal Building, Third Floor Auditorium** in said Town on Tuesday, the fourteenth day of July, A. D., 2020 at eight o'clock in the forenoon until eight o'clock in the afternoon, then and there to act on *Articles One through Eight* of said articles being set out below to wit:

Reminder

~ Voter Check-in Required ~

“Open Town Meeting”, June 30, all Voters must check-in at the table in the lobby outside the gym to obtain a voter card prior to entering the Town Meeting. Voters are encouraged to arrive at least 30 minutes before the start of the meeting.

LD#1, Property Tax Relief, requires voter hand count and written ballot on several Articles.

<p>Action on the following articles will be on the Town Meeting floor Tuesday, June 30, 2020 starting at 7:00 p.m. <i>MDI High School Gymnasium</i></p>
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Article A **ELECTION OF MODERATOR** - To choose a Moderator to preside at said meeting.

Article B **ELECTION OF WARRANT COMMITTEE MEMBERS** - To elect Warrant Committee members as required by Section C-34 of the Town Charter.

(Insert slate here)

Note: Articles C through M authorize expenditures in cost center categories.

Article C EDUCATION BUDGET EXPENDITURES: Regular Instruction - To see what sum the School Committee is authorized to expend for **Regular Instruction** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$2,899,167	\$2,899,167	\$2,899,167

The School Committee recommends adoption.

The seven-member Town Council recommends adoption by a vote of 7 to 0.

The 22-member Warrant Committee recommends adoption by a vote of X to Y.

Article D EDUCATION BUDGET EXPENDITURES: Special Education - To see what sum the School Committee is authorized to expend for **Special Education** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$1,476,693	\$1,476,693	\$1,476,693

The School Committee recommends adoption.

The seven-member Town Council recommends adoption by a vote of 7 to 0.

The 22-member Warrant Committee recommends adoption by a vote of X to Y.

Article E EDUCATION BUDGET EXPENDITURES: Career and Technical Education – To see what sum the School Committee is authorized to expend for **Career and Technical Education** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$ 0	\$ 0	\$ 0

The School Committee recommends adoption.

The seven-member Town Council recommends adoption by a vote of 7 to 0.

The 22-member Warrant Committee recommends adoption by a vote of X to Y.

Article F EDUCATION BUDGET EXPENDITURES: Other Instruction - To see what sum the School Committee is authorized to expend for **Other Instruction** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$ 109,434	\$ 109,434	\$ 109,434

The School Committee recommends adoption.

*The seven-member Town Council recommends adoption by a vote of 7 to 0.
The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article G EDUCATION BUDGET EXPENDITURES: Student & Staff Support - To see what sum the School Committee is authorized to expend for **Student & Staff Support** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:	\$ 593,866	\$ 593,866	\$ 593,866

*The School Committee recommends adoption.
The seven-member Town Council recommends adoption by a vote of 7 to 0.
The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article H EDUCATION BUDGET EXPENDITURES: System Administration - To see what sum the School Committee is authorized to expend for **System Administration** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:	\$ 146,739	\$ 146,739	\$ 146,739

*The School Committee recommends adoption.
The seven-member Town Council recommends adoption by a vote of 7 to 0.
The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article I EDUCATION BUDGET EXPENDITURES: School Administration - To see what sum the School Committee is authorized to expend for **School Administration** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:	\$ 405,174	\$ 405,174	\$ 405,174

*The School Committee recommends adoption.
The seven-member Town Council recommends adoption by a vote of 7 to 0.
The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article J EDUCATION BUDGET EXPENDITURES: Transportation & Buses - To see what sum the School Committee is authorized to expend for **Transportation & Buses** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:	\$ 331,000	\$ 331,000	\$ 331,000

*The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article K EDUCATION BUDGET EXPENDITURES: Facilities Maintenance - To see what sum the School Committee is authorized to expend for **Facilities Maintenance** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$ 635,446	\$ 635,446	\$ 635,446

*The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article L EDUCATION BUDGET EXPENDITURES: Debt Service and Other Commitments - To see what sum the School Committee is authorized to expend for **Debt Service and Other Commitments** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$ 0	\$ 0	\$ 0

*The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Article M EDUCATION BUDGET EXPENDITURES: All Other Expenditures - To see what sum the School Committee is authorized to expend for **All Other Expenditures** for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	<i>School</i>	<i>Town</i>	<i>Warrant</i>
Recommendations:	<i>Committee</i>	<i>Council</i>	<i>Committee</i>
	\$ 105,000	\$ 105,000	\$ 105,000

*The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Note: Articles C – M authorize a total budget of:

<i>School</i>	<i>Town</i>	<i>Warrant</i>
<i>Committee</i>	<i>Council</i>	<i>Committee</i>
\$6,702,519	\$6,702,519	\$6,702,519

Note: Articles N & O raise funds for the Proposed School Budget

Article N EDUCATION BUDGET: Essential Programs and Services – To see what sum the voters of the Town of Bar Harbor will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (State Recommends \$4,064,624) and to see what sum the voters of the Town of Bar Harbor will raise as the Town’s contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688 for the period July 1, 2020 to June 30, 2021.

Explanation: *The Town of Bar Harbor’s contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.*

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:			
<i>State Subsidy</i>	\$ 585,536	\$ 585,536	\$585,536
<i>Town’s Minimum Share</i>	\$3,479,088	\$3,479,088	\$3,479,088
<i>State’s Essential Programs & Services Model</i>	\$4,064,624	\$4,064,624	\$4,064,624

*The School Committee recommends adoption.
The seven-member Town Council recommends adoption by a vote of 7 to 0.
The 22-member Warrant Committee recommends adoption by a vote of X to Y.*

Note: Article O raises additional local funds recommended to support the proposed school budget

Article O EDUCATION BUDGET: Additional Local Funds - To see what sum the voters of the Town of Bar Harbor will raise and appropriate in additional local funds for school purposes for the period July 1, 2020 to June 30, 2021, which exceeds the State’s Essential Programs and Services allocation model by as required to fund the budget recommended by the school committee.

Written Ballot Vote Required

Explanation: *The additional local funds are those locally raised funds over and above the Town of Bar Harbor’s local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-*

state funded debt service that will help achieve the Town of Bar Harbor’s budget for educational programs. The School Committee recommends the additional local funds shown below and gives the following reasons for exceeding the State’s Essential Programs and Services funding model. The State funding model underestimates the actual costs to fully fund the proposed budget.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:			
Additional Local Funds	\$2,283,955	\$2,283,955	\$2,283,955
Exceeding EPS by	\$2,283,955	\$2,283,955	\$2,283,955

The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.

Note: Articles N & O raise a total town appropriation of:

<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
\$5,763,043	\$5,763,043	\$5,763,043

Note: Article P summarizes the proposed school budget and does not authorize any additional expenditures

Article P EDUCATION BUDGET: Total Expenditures- To see what sum the voters of the Town of Bar Harbor will authorize the School Committee to expend for the fiscal year beginning July 1, 2020 and ending June 30, 2021 from the Town’s contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

	<i>School Committee</i>	<i>Town Council</i>	<i>Warrant Committee</i>
Recommendations:			
	\$6,702,519	\$6,702,519	\$6,702,519

The School Committee recommends adoption.
 The seven-member Town Council recommends adoption by a vote of 7 to 0.
 The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.

Article Q EDUCATION BUDGET: State, Federal, and Other Funds - In addition to the amount in Articles C – P, shall the School Committee be authorized to expend such other sums as may be received from state or federal grants or programs or other sources during the fiscal year 2020-2021 for school purposes provided that

such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

Current Year Totals: \$226,152

Recommendations:

The School Committee recommends adoption.

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article R MUNICIPAL BUDGET: Expenditures - To see what sum the Town will raise and appropriate for the Municipal Budget for FY21 (7/1/20 TO 6/30/21).

Explanation:

This is the total amount that the Town Council is allowed to spend from all sources except grants and donations, as provided in Article U, and from reserve accounts.

Recommendations:	<i>Town Council</i>	<i>Warrant Committee</i>
<i>Total Expenditures</i>	<i>\$15,371,900</i>	<i>\$15,371,900</i>

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article S MUNICIPAL BUDGET: Other Revenues - To see what sum the Town will vote to reduce the amount to be raised by taxation by using estimated revenues and fund balance for the Municipal Budget for FY21 (7/1/20 TO 6/30/21).

Explanation:

In addition to property taxes, the Town receives other revenues from fees, licenses, excise taxes, etc., and we sometimes use monies left over from prior years (fund balance). The funds shown in this article reduce the amount of property taxes that have to be raised.

Recommendations:	<i>Town Council</i>	<i>Warrant Committee</i>
<i>Other Revenues</i>	<i>\$ 6,574,330</i>	<i>\$ 6,574,330</i>
<i>Fund Balance</i>	<i>\$ 55,000</i>	<i>\$ 55,000</i>
<i>Fund Balance - Cruise Sh. Fund</i>	<i>\$ 205,588</i>	<i>\$ 205,588</i>
<i>Fund Balance - Parking Fund</i>	<i>\$ 268,592</i>	<i>\$ 268,592</i>

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article T MUNICIPAL BUDGET: Tax Cap Override – To see if the Town will vote to increase the property tax levy limit of \$8,279,884 established for the Town of Bar Harbor by State law in the event that the FY21 Municipal Budget approved by the Town results in a tax commitment that is greater than the property tax levy limit.

Explanation:

In 2005 the State Legislature passed a “tax reform” law known as LD#1. This bill created a maximum municipal tax levy based upon this year’s tax, plus an allowance for personal income growth and the town’s tax base growth due to new construction. However, LD#1 allows Bar Harbor voters to increase that tax cap with the approval of a simple majority of the voters at Town Meeting. The only requirement is that a secret vote must be taken by written ballot. Using the State’s formula, the maximum tax levy for Bar Harbor’s Municipal Budget is \$8,279,884. As detailed in your copy of the annual Town Report, currently the proposed budget is \$11,495 under the tax cap.

Recommendations:

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article U MUNICIPAL BUDGET: Grants and Donations – In addition to the amount in Article R, shall the voters appropriate and authorize the Town Council to expend additional state, federal and other funds received during FY21 (7/1/20 TO 6/30/21) for municipal purposes, provided that such additional funds do not require the expenditure of local funds not previously appropriated?

Explanation:

From time to time, the Town Council receives funds from state and federal grants, and donations, as well as sources other than local tax dollars. This article gives the Town Council the authority to spend such funds, as long as no local property tax dollars are required to match them, other than those already in the budget.

Recommendations:

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article V PREPAYMENT OF TAXES - To see if the Town will vote to accept tax payments prior to the commitment date and to pay interest on said tax payments in the amount of 0% per year figured on a monthly basis until the tax commitment date is reached.

Explanation:

On rare occasions, taxpayers need to pay their taxes before they have been billed. The Town Treasurer cannot accept such early payments unless an article is passed.

Recommendations:

The seven-member Town Council recommends adoption by a vote of 7 to 0.

*The 22-member Warrant Committee recommends adoption by a vote of **X to Y**.*

Article W TAX DUE DATE AND INTEREST RATE - To see if the Town will vote that the first half taxes shall be due and payable on or before September 30, 2020 and that second half taxes shall be due and payable on or before March 31, 2021 and that interest shall be charged at the annual rate of 9.0% on any unpaid taxes due on September 30, 2020 beginning October 1, 2020 and on any unpaid taxes due March

31, 2021 beginning April 1, 2021.

Explanation:

The due dates proposed are essentially the same as last year. The proposed interest rate is the highest allowed by State Law to encourage taxes to be paid on time.

Recommendations:

The seven-member Town Council recommends adoption by a vote of 7 to 0.

The 22-member Warrant Committee recommends adoption by a vote of X to Y.

Article X OVERPAYMENT OF TAXES - To see if the Town will vote to establish the interest rate to be paid to a taxpayer who is determined to have paid an amount of real estate taxes in excess of the amount finally assessed for 2020 at 5.0% per year on the amount of overpayment.

Explanation:

If a taxpayer prevails in a tax assessment appeal against the Town, we must pay interest on the tax amount being refunded. The Town is required by law to set the interest amount each year. We are suggesting the lowest interest rate allowed by law, which is 4% less than what we charge for late payments.

Recommendations:

The seven-member Town Council recommends adoption by a vote of 7 to 0.

The 22-member Warrant Committee recommends adoption by a vote of X to Y.

TOWN OF BAR HARBOR

Manager's Office

93 Cottage Street, Suite I
Bar Harbor, Maine 04609-1400
Tel. 207-288-4098 Fax 207-288-4461

Cornell F. Knight Town Manager

email: cknight@barharbormaine.gov

May 28, 2020

Memo

To: Town Council

From: Cornell Knight, Town Manager



Re: 2021 Revised Budget

Attached is the revised 2021 budget. Due to the pandemic, revenues were reduced in the general fund as well as the cruise ship and parking budgets. The cruise ship budget reflects no ships in calendar year 2020.

As presented there is no tax increase on the municipal side of the budget and a small increase (.6%) for the Connors Emerson school (see page 6). Adding in the Hancock County and MDI High School assessments, the mil rate is estimated to rise 1.5%, from 11.85 to 12.03. A \$51 increase on a median valued home (see page 6). The school budgets were reduced to reflect lower fuel oil prices and lower health premiums.

Changes in the budget since you first approved it in February have been highlighted in yellow. There is a summary of the changes on page 4. The only addition to the budget is the increase in CIP tennis court repair from \$4,412 to \$25,000, as construction estimates (\$130,000) came back higher than budgeted.

The budget review is Wednesday June 3rd at 5 pm by zoom webinar. I will send a connection notice next week.

Proposed Adjustments to the FY21 Budget since the Town Council Approval of 1/23/2020

Estimated Property Taxes in 1/23/2020 Budget book: \$ 18,321,072

*mill rate 12.03 or 1.5%**mill rate -12.03*

Changes, Due to:

Assessments:

Final County Assessment	\$	(264)	
High School Assessment	\$	<u>88,722</u>	\$ 88,458

Municipal Budget:

Exp Eliminate new police hire & benefits	\$	(87,121)	
Exp Other GF line item cuts (9 items)	\$	(19,600)	
Exp Eliminate Island Explorer subsidy	\$	<u>(40,902)</u>	\$ (147,623)
Rev Reduce Ambulance billings to FY20 bud	\$	23,000	
Rev Eliminate Mt.Des. PD reimbursement	\$	14,390	
Rev Reduce Rent on Isl Exp bldg to contract	\$	15,902	
Rev Reduce Transfers in From Cship Fd	\$	302,789	
Rev Increase Parking Fd support-Hwy wages	\$	(53,173)	
Rev Reduce MV Excise taxes to FY20 bud	\$	<u>35,000</u>	\$ 337,908
CIP Reduce for PSBldg budget error	\$	(50,000)	
CIP Revise Estimate for Tennis Courts	\$	20,588	
CIP Budget line item cuts (19)	\$	(61,388)	
CIP Refinance 2010 Bond	\$	<u>(47,490)</u>	\$ (138,290)
Total Proposed adjustments to Municipal budget:	\$		\$ 140,453

Elementary School:

Rev Changes to 3 revenue items	\$	(74,000)	
Exp Reduced to Health Ins. & Heating Fuel	\$	<u>(61,147)</u>	\$ (135,147)

Revised Estimated Budget: \$ 18,326,378*mill rate 12.03 or 1.5%**(municipal portion 0% tax rate change)*

Other Budget Cuts made that do not impact taxes:

Cruise Ship-Direct Expenses	\$	126,683	
Parking Fund-Direct Expenses	\$	<u>5,000</u>	
Direct Exps - Total			\$ 131,683
Cruise Ship-CIP Transfers	\$	211,881	
Parking Fund-CIP transfers	\$	<u>420,000</u>	
Capital Transfers to CIP Fund			\$ <u>631,881</u>
			\$ 763,564
Cruise Ship Revenues	\$	959,568	
Parking Fund Revenues	\$	<u>182,000</u>	
Total Revenue cuts			\$ 1,141,568

Bar Harbor FY 2021 Budget Tax Calculation

	FY18	FY19	FY20	FY21	CHANGE	
DEPARTMENT EXPENSE SUMMARIES	Actual	Actual	Orig. Budget	Town Council		
Town Council	\$ 33,603	\$ 35,212	\$ 39,992	\$ 36,562	\$ (3,430)	-8.6%
Town Manager	\$ 122,487	\$ 124,862	\$ 131,109	\$ 132,461	\$ 1,352	1.0%
Town Clerk	\$ 114,360	\$ 118,345	\$ 124,552	\$ 126,771	\$ 2,219	1.8%
Finance Dept	\$ 336,097	\$ 352,773	\$ 357,476	\$ 366,578	\$ 9,102	2.5%
Town Attorney	\$ 39,788	\$ 54,220	\$ 47,950	\$ 47,950	\$ -	0.0%
Elections	\$ 11,311	\$ 13,189	\$ 18,734	\$ 22,227	\$ 3,493	18.6%
Technology	\$ 177,599	\$ 155,231	\$ 164,874	\$ 159,654	\$ (5,220)	-3.2%
Municipal Building	\$ 74,682	\$ 86,046	\$ 79,511	\$ 81,632	\$ 2,121	2.7%
Town Offices	\$ 38,898	\$ 43,163	\$ 42,745	\$ 44,045	\$ 1,300	3.0%
Employee Benefits	\$ 1,573,455	\$ 1,505,015	\$ 1,598,164	\$ 1,828,895	\$ 230,731	14.4%
Code Enforcement	\$ 75,499	\$ 74,430	\$ 101,923	\$ 135,662	\$ 33,739	33.1%
Assessing	\$ 132,787	\$ 137,892	\$ 148,088	\$ 152,455	\$ 4,367	2.9%
Planning	\$ 123,272	\$ 126,426	\$ 209,871	\$ 212,897	\$ 3,026	1.4%
Miscellaneous	\$ 213,140	\$ 201,464	\$ 246,583	\$ 262,900	\$ 16,317	6.6%
Fire / EMS	\$ 839,570	\$ 885,013	\$ 933,497	\$ 986,544	\$ 53,047	5.7%
Public Fire Protection	\$ 585,604	\$ 585,604	\$ 585,602	\$ 585,602	\$ -	0.0%
Police Dept.	\$ 1,209,540	\$ 1,272,780	\$ 1,283,376	\$ 1,319,974	\$ 36,598	2.9%
Dispatch	\$ 223,539	\$ 220,185	\$ 234,853	\$ 246,174	\$ 11,321	4.8%
Public Safety Bldg	\$ 41,768	\$ 45,930	\$ 49,904	\$ 45,232	\$ (4,672)	-9.4%
Street Lights	\$ 64,160	\$ 65,925	\$ 71,575	\$ 20,000	\$ (51,575)	-72.1%
Harbor Dept	\$ 119,500	\$ 126,722	\$ 125,758	\$ 136,964	\$ 11,206	8.9%
Parks & Rec	\$ 352,720	\$ 416,358	\$ 438,577	\$ 444,815	\$ 6,238	1.4%
General Assistance	\$ 419	\$ 496	\$ 1,187	\$ 2,460	\$ 1,273	107.2%
Cooperating Agency	\$ 45,092	\$ 45,092	\$ 57,681	\$ 58,267	\$ 586	1.0%
Comfort Station	\$ 98,939	\$ 100,368	\$ 99,728	\$ 103,773	\$ 4,045	4.1%
Public Works	\$ 140,345	\$ 148,951	\$ 153,081	\$ 158,889	\$ 5,808	3.8%
Highway Dept	\$ 1,076,031	\$ 1,082,238	\$ 1,111,669	\$ 1,122,436	\$ 10,767	1.0%
Solid Waste	\$ 711,426	\$ 773,154	\$ 723,540	\$ 728,530	\$ 4,990	0.7%
SUBTOTAL	\$ 8,575,631	\$ 8,797,084	\$ 9,181,600	\$ 9,570,349	\$ 388,749	4.2%
Capital Improvements Transfer	\$ 1,691,003	\$ 2,296,005	\$ 2,508,273	\$ 2,189,694	\$ (318,579)	-12.7%
School Local - Transfer (EST)	\$ 5,400,763	\$ 5,430,046	\$ 5,674,670	\$ 5,763,043	\$ 88,373	1.6%
Other Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Expense Taxable	\$ 15,667,397	\$ 16,523,135	\$ 17,364,543	\$ 17,523,086	\$ 158,543	0.9%
Hancock County	\$ 641,082	\$ 698,528	\$ 735,028	\$ 786,763	\$ 51,735	7.0%
MDI High School Assessment (EST)	\$ 3,122,142	\$ 3,152,145	\$ 3,140,660	\$ 3,338,722	\$ 198,062	6.3%
OVERLAY	\$ 44,079	\$ 85,019	\$ 48,332	\$ 48,332	\$ -	0.0%
TOTAL APPROPRIATIONS	\$ 19,474,700	\$ 20,458,827	\$ 21,288,563	\$ 21,696,903	\$ 408,340	1.9%
REVENUES						
General Revenues	\$ 2,836,441	\$ 2,942,654	\$ 2,727,442	\$ 2,726,438	\$ (1,004)	0.0%
Reserves-Use of Fund Balance	\$ 85,000	\$ 70,000	\$ 55,000	\$ 55,000	\$ -	0.0%
Transfers In -Cruise Ship & Parkng Fees	\$ 360,066	\$ 364,326	\$ 435,692	\$ 411,088	\$ (24,604)	-5.6%
SUBTOTAL (REVENUES)	\$ 3,281,507	\$ 3,376,980	\$ 3,218,134	\$ 3,192,526	\$ (25,608)	-0.8%
State Revenue Sharing	\$ 128,220	\$ 135,186	\$ 178,000	\$ 178,000	\$ -	0.0%
TOTAL DEDUCTIONS	\$ 3,409,727	\$ 3,512,166	\$ 3,396,134	\$ 3,370,526	\$ (25,608)	-0.8%
Net Commitment	\$16,409,251	\$17,418,116	\$17,892,429	\$18,326,377	\$433,948	2.4%
Taxable Valuation	\$ 1,497,194,400	\$ 1,506,757,400	\$ 1,509,909,600	\$ 1,523,500,000	\$ 13,590,400	0.9%
Mill Rate	10.96	11.56	11.85	12.03	0.18	1.5%
Total Municipal Budget	\$ 10,250,589	\$ 11,175,205	\$ 11,689,873	\$ 11,760,043		
- Total Deductions	\$ 3,049,403	\$ 3,122,827	\$ 3,396,134	\$ 3,370,526		
= Municipal Property Tax	\$ 7,201,186	\$ 8,052,378	\$ 8,293,739	\$ 8,389,517		
LD-1 Levy Limit - maximum	\$ 7,389,121	\$ 7,707,492	\$ 8,016,991	\$ 8,279,884		
Difference for LD-1 (under limit)	\$ (187,935)	\$ 344,886	\$ 276,748	\$ 109,633	\$ -	

Municipal Budget: Budget Summary for Warrant Article

Fund	Appropriation (Expenditures) Requested	Revenues Other Than Prop.Tax	Fund Balance Used	Property Taxes Needed	Tax Rate Change
Assessments					
County Assessment	786,763	0	0	786,763	7.6%
High School Assessment	3,338,722	0	0	3,338,722	5.1%
Overlay	48,332	0	0	48,332	0.0%
Total Assessments	4,173,817	0	0	4,173,817	5.6%
Municipal Budget					
General Fund	9,570,350	3,315,526	0	6,254,824	6.1%
Capital Improvement Program Fund	3,929,989	1,740,295	55,000	2,134,694	-13.5%
Dog Control Reserve Fund	2,900	2,900	0	0	n/a
Shellfish Conservation Reserve Fund	3,300	3,300	0	0	n/a
Cruise Ship Fund	332,147	126,559	205,588	0	n/a
Parking Meter Fund	1,654,342	1,385,750	268,592	0	n/a
Total Municipal Budget	15,493,028	6,574,330	529,180	8,389,518	0.0%
	Approp. warrant			LD-1	
Education Budget					
Elementary School Fund	6,702,519	583,000	356,476	5,763,043	0.6%
Total Education Budget	6,702,519	583,000	356,476	5,763,043	0.6%
		9%	5%	86%	
Grand Totals	26,369,364	7,157,330	885,656	18,326,378	1.5%

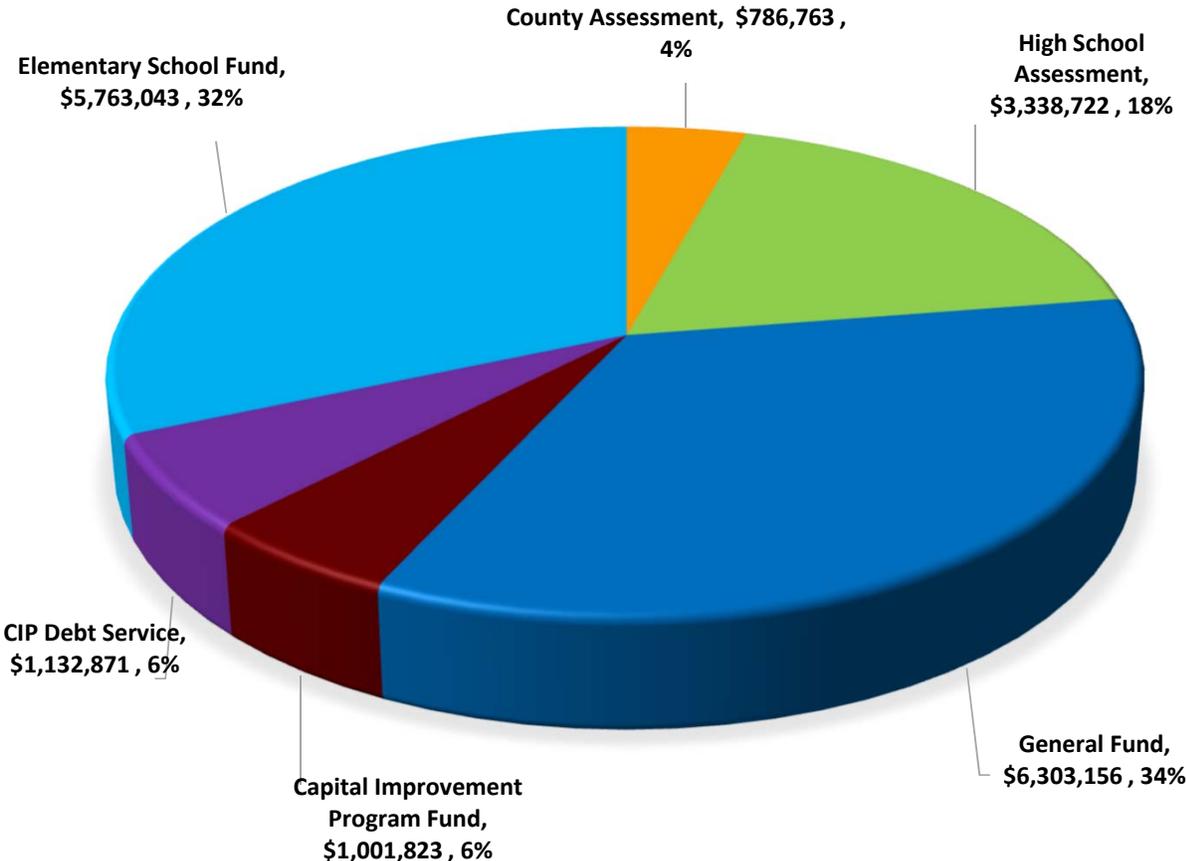
mill rate calc:
 $\frac{18,326,378}{1,523,500,000} = 0.01203$

Tax Rate Change	
Estimated Tax Rate Next Year	\$12.03
Actual Tax Rate This Year	\$11.85
Est. Tax Rate Increase	\$0.18
	1.5%

Total Taxable Valuation Next Year
 \$1,523,500,000

What Will It Cost Me?		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$286,700	\$4.28	\$51

TAX BILL BREAKDOWN
PROPERTY TAX COMMITMENT = \$18,326,378



TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2021 FISCAL YEAR 2021 BUDGET

				2019	2020	2020	2021	FY21 VS	
				ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
								ORIG BUD	
1014 TOWN CLERK									
1014	4300	CLERK'S FEES	\$	1,447	\$ 1,800	\$ 1,800	\$ 1,800	0.0%	
1014	4301	BIRTH CERTIFICATE	\$	2,561	\$ 3,100	\$ 3,100	\$ 3,100	0.0%	
1014	4303	BIRTH CERTIFICATE MULTI	\$	487	\$ 490	\$ 490	\$ 490	0.0%	
1014	4305	MARRIAGE CERTIFICATE	\$	3,014	\$ 2,100	\$ 2,400	\$ 2,100	0.0%	
1014	4307	MARRIAGE CERT MULTI	\$	1,165	\$ 850	\$ 950	\$ 850	0.0%	
1014	4309	DEATH CERTIFICATE	\$	585	\$ 560	\$ 560	\$ 560	0.0%	
1014	4311	DEATH CERTIFICATE MULTI	\$	890	\$ 720	\$ 720	\$ 720	0.0%	
1014	4315	MARRIAGE LICENSE	\$	6,120	\$ 4,900	\$ 4,900	\$ 4,900	0.0%	
1014	4400	LIQUOR LICENSES	\$	3,820	\$ 3,700	\$ 3,700	\$ 3,700	0.0%	
1014	4402	SPECIAL AMUSEMENT PRMTS	\$	3,483	\$ 3,200	\$ 3,200	\$ 3,200	0.0%	
1014	4404	TAXI / BUS LICENSES	\$	4,613	\$ 2,900	\$ 2,900	\$ 2,900	0.0%	
TOTAL	TOWN CLERK			\$ 28,186	\$ 24,320	\$ 24,720	\$ 24,320	0.0%	
FINANCE									
1016	4302	VEHICLE REGISTRATION FEES	\$	16,191	\$ 16,000	\$ 16,300	\$ 16,900	5.6%	
1016	4304	BOAT REGISTRATION FEES	\$	475	\$ 700	\$ 700	\$ 700	0.0%	
<i>Fees regulated by the State</i>									
1016	4306	RECREATIONAL VEH REG FEE	\$	121	\$ 170	\$ 170	\$ 170	0.0%	
1016	4308	SNOWMOBILE REG FEE	\$	769	\$ 800	\$ 800	\$ 800	0.0%	
1016	4310	ADMIN SERVICES-SEWER	\$	81,890	\$ 79,952	\$ 79,952	\$ 82,091	2.7%	
1016	4312	ADMIN SERVICES-WATER	\$	81,612	\$ 81,774	\$ 81,774	\$ 83,183	1.7%	
TOTAL	FINANCE			\$ 181,058	\$ 179,396	\$ 179,696	\$ 183,844	2.5%	
MUNICIPAL BUILDING									
1024	4368	MUNICIPAL BLDG RENTS	\$	36,705	\$ 33,000	\$ 34,000	\$ 34,000	3.0%	
TOTAL	MUNICIPAL BUILDING			\$ 36,705	\$ 33,000	\$ 34,000	\$ 34,000	3.0%	
CODE ENFORCEMENT DIVISION									
1030	4372	FINES & LATE FEES	\$	1,442	\$ 800	\$ 500	\$ 800	0.0%	
1030	4430	BUILDING PERMITS	\$	137,282	\$ 101,000	\$ 110,000	\$ 105,000	4.0%	
<i>\$ fee on declared construction cost</i>									
<i>Fees increased by 2.5% in FY20</i>									
1030	4432	PLUMBING PERMITS	\$	14,710	\$ 20,000	\$ 19,000	\$ 20,000	0.0%	
1030	4434	ELECTRICAL PERMITS	\$	31,887	\$ 26,000	\$ 26,000	\$ 26,500	1.9%	
1030	4435	SEPTIC PERMIT	\$	8,743	\$ 6,000	\$ 6,500	\$ 6,500	8.3%	
1030	4436	VACATN RNTAL PRMTS/INSPEC	\$	20,150	\$ 175,000	\$ 125,000	\$ 125,000	-28.6%	
<i>\$250 annual fee effective 7/1/19</i>									
TOTAL	CODE ENFORCEMENT DIVISION			\$ 214,213	\$ 328,800	\$ 287,000	\$ 283,800	-13.7%	
PLANNING									
1034	4376	COPIES/MAPS/TAPES/ ETC	\$	946	\$ 350	\$ 532	\$ 350	0.0%	
1034	4378	MISC/CURB CUT/FLOOD ZN	\$	432	\$ 700	\$ 600	\$ 700	0.0%	
1034	4440	DESIGN REVIEW BOARD FEES	\$	1,435	\$ 1,200	\$ 1,000	\$ 1,200	0.0%	
1034	4442	APPEALS BOARD FEES	\$	1,545	\$ 1,300	\$ 1,000	\$ 1,300	0.0%	
1034	4444	SUBDIV & REZONE FEES	\$	12,360	\$ 4,500	\$ 8,000	\$ 4,600	2.2%	
1034	4446	SITE PLAN REVIEW FEES	\$	12,629	\$ 8,500	\$ 7,000	\$ 8,400	-1.2%	
TOTAL	PLANNING			\$ 29,347	\$ 16,550	\$ 18,132	\$ 16,550	0.0%	

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
AMBULANCE/FIRE DIVISION								
1040	4316	AMBULANCE BILLINGS	\$ 542,632	\$ 585,000	\$ 575,000	\$ 585,000	0.0%	
1040	4318	AMBULANCE BILL WRITE OFFS	\$ (202,994)	\$ (253,000)	\$ (253,000)	\$ (253,000)	0.0%	
1040	4334	PUBLIC SAFTY DETAILS-AMB	\$ 880	\$ 1,200	\$ 1,320	\$ 1,200	0.0%	
TOTAL	AMBULANCE/FIRE DIVISION		\$ 340,518	\$ 333,200	\$ 323,320	\$ 333,200	0.0%	
FIRE								
1042	4334	PUBLIC SAFTY DETAILS-FIRE	\$ 200	\$ -	\$ -	\$ -	0.00%	
1042	4512	DONATIONS / GRANTS	\$ 1,500	\$ -	\$ -	\$ -	0.00%	
1042	4513	BURN PERMIT REVENUE	\$ 36	\$ -	\$ -	\$ -	0.00%	
TOTAL	FIRE		\$ 1,736	\$ -	\$ -	\$ -	0.00%	
POLICE								
1045	4310	ADMIN ASST REIMBURSEMENT	\$ 24,101	\$ 26,832	\$ 26,411	\$ 27,325	1.8%	
			<i>MD pays 40% of wages & bene; E1045-5108</i>					
1045	4312	SPC SERV SGT REIMB-MT D	\$ -	\$ -	\$ -	\$ -		
			<i>1/6 MtD reimb (1/3 CrS, 1/3 Prk, 1/6 GF)</i>					
1045	4330	COURT/ACCDNT REPTS/TAPES	\$ 2,103	\$ 1,200	\$ 2,448	\$ 1,400	16.7%	
1045	4332	PARKING TICKETS	\$ 30,909	\$ -	\$ -	\$ -		
1045	4334	PUBLIC SAFTY DETAILS	\$ 14,438	\$ 11,592	\$ 9,000	\$ 12,400	7.0%	
			<i>E#1045-5135 wages/benefit offset</i>					
1045	4336	WITNESS FEES	\$ 6,299	\$ 1,200	\$ 3,000	\$ 2,500	108.3%	
1045	4338	ORDINANCE FINES/RSTITUTN	\$ 5	\$ 749	\$ 500	\$ 749	0.0%	
1045	4344	POLICE AUCTION SALES	\$ 623	\$ 500	\$ -	\$ 500	0.0%	
1045	4410	CONCEALED WEAPONS PERMT	\$ 542	\$ 500	\$ 500	\$ 500	0.0%	
1045	4511	MDEA REIMBURSEMENT	\$ 98,184	\$ 88,824	\$ 90,000	\$ 107,500	21.0%	
			<i>E#1045-5122 wages/benefit offset</i>					
1045	4512	POLICE GRANTS/DONATIONS	\$ 130	\$ -	\$ -	\$ -		
1045	4515	MUTUAL AID PD	\$ 32,745	\$ 35,880	\$ 23,967	\$ 37,000	3.1%	
			<i>E#1045-5138 wages/benefit offset</i>					
TOTAL	POLICE		\$ 210,078	\$ 167,277	\$ 155,826	\$ 189,874	13.5%	
DISPATCH								
1047	4515	MUTUAL AID PD	\$ 6,208	\$ 3,450	\$ 2,271	\$ 3,450	0.0%	
			<i>E#1047-5138 wages/benefit offset</i>					
TOTAL	DISPATCH		\$ 6,208	\$ 3,450	\$ 2,271	\$ 3,450	0.0%	
HARBOR								
1053	4350	DOCKING FEES	\$ 50,377	\$ 39,000	\$ 46,500	\$ 41,000	5.1%	
			<i>Yacht visits - \$ per night / foot</i>					
1053	4352	MOORING RENTALS	\$ 4,153	\$ 4,600	\$ 5,060	\$ 4,900	6.5%	
1053	4354	HARBOR UTILITY SERVICES	\$ 3,463	\$ 3,500	\$ 4,000	\$ 3,500	0.0%	
1053	4362	FLOAT STORAGE	\$ 2,253	\$ 2,200	\$ 2,200	\$ 2,200	0.0%	
1053	4420	SKIFF PERMITS	\$ 1,085	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	
1053	4422	MOORING REGISTN'S-ANNUAL	\$ 7,510	\$ 8,400	\$ 7,800	\$ 8,000	-4.8%	
TOTAL	HARBOR		\$ 68,841	\$ 58,900	\$ 66,760	\$ 60,800	3.2%	
PARKS & RECREATION								
1059	4384	PARKS & RECREATION FEES	\$ 900	\$ 800	\$ 800	\$ 800	0.0%	
TOTAL	PARKS & RECREATION		\$ 900	\$ 800	\$ 800	\$ 800	0.0%	

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
HIGHWAY DIVISION								
1077	4388	HWY SOLAR FARM LEASE	\$ 942	\$ 945	\$ 960	\$ 970	2.6%	
1077	4390	PWKS PICK UP SERVICES	\$ -	\$ 60	\$ 60	\$ 60	0.0%	
1077	4392	SAND/SALT/GAS SALES	\$ 10,581	\$ 9,300	\$ 14,363	\$ 9,800	5.4%	
<i>ANPark & Housing Authority</i>								
1077	4450	ROAD OPENING PERMITS	\$ 1,920	\$ 1,480	\$ 1,000	\$ 1,000	-32.4%	
TOTAL	HIGHWAY DIVISION		\$ 13,443	\$ 11,785	\$ 16,383	\$ 11,830	0.4%	
SOLID WASTE								
1079	4394	TRANSFER PASS RENTER	\$ 240	\$ 120	\$ 120	\$ 120	0.0%	
1079	4396	SALE OF RECYCLABLES	\$ 9,900	\$ -	\$ 3,443	\$ -	0.0%	
1079	4398	WHITE GOODS DISP FEES	\$ 135	\$ 300	\$ 200	\$ 300	0.0%	
TOTAL	SOLID WASTE		\$ 10,275	\$ 420	\$ 3,763	\$ 420	0.0%	
SUBTOTAL - DEPARTMENTAL			\$ 1,141,507	\$ 1,157,898	\$ 1,112,671	\$ 1,142,888	-1.3%	
UNCLASSIFIED								
1082	4500	PILOT-JACKSON LAB	\$ 93,900	\$ 91,165	\$ 104,500	\$ 104,500	14.6%	
1082	4502	PILOT-HOUSING AUTHORITY	\$ 33,724	\$ 30,000	\$ 34,115	\$ 32,000	6.7%	
1082	4504	PILOT-MDI BIO LAB	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
1082	4506	PILOT-COA	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	
1082	4508	PILOT-ALL OTHER	\$ 7,437	\$ 4,100	\$ 4,100	\$ 4,100	0.0%	
<i>YWCA & Churches</i>								
1082	4510	CABLE TV FRANCHISE FEES	\$ 90,998	\$ 84,000	\$ 85,000	\$ 41,000	-51.2%	
<i>5% fee collected from customers, but reduced by new FCC rule in FY21 for "in-kind" costs for free cable fiber</i>								
1082	4512	MISC GRANTS/DONATNS-AARP	\$ 1,000	\$ -	\$ -	\$ -	0.0%	
1082	4514	MMA INSURANCE DIVIDENDS	\$ 8,697	\$ 8,000	\$ 8,752	\$ 8,100	1.3%	
1082	4516	OVRPAYMNTS/MISC SALES	\$ 663	\$ 500	\$ 500	\$ 500	0.0%	
1082	4520	OTHER RENTS-TANK/P LOT LEAS	\$ 6,032	\$ 3,093	\$ 3,093	\$ 3,100	0.2%	
1082	4521	LEASE REV.-ISL EXPLR BLDG	\$ 21,657	\$ 22,517	\$ 22,517	\$ 7,500	-66.7%	
<i>10 yr bldg lease to FY22</i>								
1082	4522	KIDS CORNER BLDG LEASE	\$ 6,650	\$ 6,800	\$ 6,800	\$ 6,950	2.2%	
<i>15 yr bldg lease to 4/2032</i>								
1082	4700	INVESTMENT INTEREST	\$ 149,788	\$ 54,000	\$ 82,000	\$ 68,000	25.9%	
TOTAL	UNCLASSIFIED		\$ 432,547	\$ 316,175	\$ 363,377	\$ 287,750	-9.0%	
OPER TRANSFERS IN/OUT								
1088	4800	SHELLFISH WARDEN FEES	\$ 2,863	\$ 3,200	\$ 3,200	\$ 3,300	3.1%	
1088	4802	CEMETERY INTRST TRANSFRS	\$ 89	\$ 25	\$ 50	\$ 50	100.0%	
1088	4804	DOG FUND TRANSFRS	\$ 2,636	\$ 2,900	\$ 2,800	\$ 2,900	0.0%	
1088	4806	TRNSFR IN FROM CSHIP FND	\$ 358,353	\$ 369,821	\$ 369,822	\$ 91,408	-75.3%	
1088	4810	TRANSFER IN FRM PARK FUND	\$ -	\$ 59,746	\$ 59,746	\$ 313,430	424.6%	
TOTAL	OPER TRANSFERS IN/OUT		\$ 363,941	\$ 435,692	\$ 435,618	\$ 411,088	-5.6%	

		2019	2020	2020	2021	FY21 VS	
		ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
						ORIG BUD	
TAX REVENUES							
1090	4100	PROPERTY TAXES	\$ 17,241,788	\$ 17,892,429	\$ 17,917,086	\$ 18,326,378	2.4%
OTHER TAXES							
1090	4102	VEHICLE EXCISE TAXES	\$ 1,085,709	\$ 960,000	\$ 1,020,000	\$ 960,000	0.0%
<i>Taxed on valuation</i>							
1090	4104	BOAT EXCISE TAXES	\$ 14,537	\$ 13,500	\$ 13,500	\$ 13,600	0.7%
1090	4106	DEL. TAX INTEREST	\$ 56,842	\$ 51,000	\$ 50,000	\$ 51,000	0.0%
<i>9% max per State Statute</i>							
1090	4108	TAX LIEN FEES	\$ 10,749	\$ 10,500	\$ 10,000	\$ 10,500	0.0%
		TOTAL OTHER TAXES	\$ 1,167,837	\$ 1,035,000	\$ 1,093,500	\$ 1,035,100	0.0%
TOTAL	TAX REVENUES		\$ 18,409,625	\$ 18,927,429	\$ 19,010,586	\$ 19,361,478	2.3%
INTERGOVERNMENTAL							
1092	4200	ME-GENERAL ASSISTANCE	\$ 347	\$ 400	\$ 400	\$ 400	0.0%
1092	4202	ME-REVENUE SHARING	\$ 135,186	\$ 178,000	\$ 178,000	\$ 178,000	0.0%
1092	4210	ME-HOMESTEAD REIMBSMT	\$ 115,289	\$ 128,572	\$ 134,437	\$ 175,000	36.1%
<i>70% of Exemption to be reimb</i>							
<i>HE increase \$20k to \$25,000</i>							
<i>reimb reduced by sales ratio (870 units)</i>							
1092	4211	ME-BETE REIMBURSEMENT	\$ 35,557	\$ 41,097	\$ 41,097	\$ 37,000	-10.0%
1092	4212	ME-VETERANS REIMBURSMT	\$ 1,860	\$ 2,100	\$ 1,942	\$ 2,100	0.0%
1092	4214	ME-TREE GROWTH	\$ 5,181	\$ 4,200	\$ 5,145	\$ 4,200	0.0%
1092	4230	FED-ACADIA NAT PARK PILT	\$ 42,647	\$ 42,000	\$ 42,000	\$ 42,000	0.0%
TOTAL	INTERGOVERNMENTAL		\$ 336,068	\$ 396,369	\$ 403,021	\$ 438,700	10.7%
BEG FUND BALANCE USED							
1093	4820	BEG FUND BALANCE USED	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
<i>FB transfer for CIP fund use</i>							
TOTAL	BEG FUND BALANCE USED		\$ -	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
GRAND TOTAL			\$ 20,683,688	\$ 21,288,563	\$ 21,380,273	\$ 21,696,904	1.9%

TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2021 FISCAL YEAR 2021 BUDGET

				2019		2020		2020		2021		FY21 VS	
				ACTUAL	ORIG BUD	PROJECTION	TWN COUN	ORIG BUD			FY20		
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	\$	12,115	\$ 12,400	\$ 12,435	\$ 12,650	\$ 12,650					2.0%
1010	5808	PROFESSIONAL DUES & LICENSES	\$	11,421	\$ 10,860	\$ 10,700	\$ 11,580	\$ 11,580					6.6%
1010	5810	DUES-CABLE CONSORTIUM	\$	-	\$ 4,400	\$ 4,400	\$ -	\$ -					-100.0%
<i>Will utilize encumbered \$ from FY20</i>													
1010	5844	TRAINING/WORKSHOPS/ETC	\$	457	\$ 932	\$ 932	\$ 932	\$ 932					0.0%
1010	5846	TRAVEL RMS MILES & MEALS	\$	419	\$ 600	\$ 600	\$ 600	\$ 600					0.0%
TOTAL	TOWN COUNCIL		\$	35,212	\$ 39,992	\$ 39,867	\$ 36,562	\$ 36,562					-8.6%
1012 TOWN MANAGER													
1012	5100	WAGES-SALARIES	\$	111,894	\$ 113,789	\$ 113,789	\$ 116,341	\$ 116,341					2.2%
1012	5155	WAGES-CAR ALLOWANCE	\$	3,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250					0.0%
1012	5334	CONT SRV-PERS. MGT & FEES	\$	5,916	\$ 9,000	\$ 7,000	\$ 9,000	\$ 9,000					0.0%
1012	5808	PROFESSIONAL DUES & LICENSES	\$	1,041	\$ 1,070	\$ 1,100	\$ 1,070	\$ 1,070					0.0%
1012	5844	TRAINING/WORKSHOPS/ETC	\$	796	\$ 600	\$ 755	\$ 600	\$ 600					0.0%
1012	5846	TRAVEL RMS MILES & MEALS	\$	2,215	\$ 3,400	\$ 3,400	\$ 2,200	\$ 2,200					-35.3%
TOTAL	TOWN MANAGER		\$	124,862	\$ 131,109	\$ 129,294	\$ 132,461	\$ 132,461					1.0%
1014 TOWN CLERK													
1014	5105	WAGES-HOURLY (2)	\$	101,229	\$ 107,453	\$ 106,000	\$ 109,325	\$ 109,325					1.7%
1014	5110	WAGES-OVERTIME	\$	3,201	\$ 6,740	\$ 6,700	\$ 6,740	\$ 6,740					0.0%
1014	5302	CONT SRV-ARCHIVAL SERVICES	\$	1,717	\$ 2,063	\$ 2,063	\$ 2,410	\$ 2,410					16.8%
<i>Birth Vols 3 & 4 resewn</i>													
1014	5350	CONT SRV-ORDINANCE CODING	\$	9,670	\$ 5,000	\$ 7,434	\$ 5,000	\$ 5,000					0.0%
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$	1,195	\$ 1,195	\$ 1,195	\$ 1,195	\$ 1,195					0.0%
1014	5704	EQP PURCH-OPERATING	\$	179	\$ 200	\$ 200	\$ 200	\$ 200					0.0%
1014	5808	PROFESSIONAL DUES & LICENSES	\$	250	\$ 295	\$ 152	\$ 295	\$ 295					0.0%
1014	5844	TRAINING/WORKSHOPS/ETC	\$	365	\$ 460	\$ 460	\$ 460	\$ 460					0.0%
1014	5846	TRAVEL RMS MILES & MEALS	\$	539	\$ 1,146	\$ 1,146	\$ 1,146	\$ 1,146					0.0%
TOTAL	TOWN CLERK		\$	118,345	\$ 124,552	\$ 125,350	\$ 126,771	\$ 126,771					1.8%
1016 FINANCE													
1016	5100	WAGES-SALARIES (2)	\$	161,017	\$ 163,751	\$ 163,751	\$ 167,106	\$ 167,106					2.0%
1016	5105	WAGES-HOURLY (3)	\$	136,459	\$ 138,840	\$ 138,840	\$ 143,187	\$ 143,187					3.1%
<i>Longevity adjustments</i>													
1016	5110	WAGES-OVERTIME	\$	1,652	\$ 900	\$ 900	\$ 1,500	\$ 1,500					66.7%
1016	5115	WAGES-PART TIME	\$	1,490	\$ 6,650	\$ 2,000	\$ 6,080	\$ 6,080					-8.6%
1016	5368	CONT SRV-COMPUTER LIC & SPPT	\$	37,803	\$ 37,130	\$ 38,022	\$ 38,500	\$ 38,500					3.7%
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$	3,031	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500					0.0%
1016	5702	EQP PURCH-OFFICE	\$	827	\$ 400	\$ 400	\$ 400	\$ 400					0.0%
1016	5808	PROFESSIONAL DUES & LICENSES	\$	970	\$ 905	\$ 905	\$ 905	\$ 905					0.0%
1016	5840	REGISTRY COSTS (TAX LIENS)	\$	5,772	\$ 6,000	\$ 6,100	\$ 6,000	\$ 6,000					0.0%
1016	5844	TRAINING/WORKSHOPS/ETC	\$	2,900	\$ 600	\$ 600	\$ 600	\$ 600					0.0%
1016	5846	TRAVEL RMS MILES & MEALS	\$	852	\$ 800	\$ 700	\$ 800	\$ 800					0.0%
TOTAL	FINANCE		\$	352,773	\$ 357,476	\$ 353,718	\$ 366,578	\$ 366,578					2.5%
1018 LEGAL COUNSEL													
1018	5334	CONT SRV-PROF FEES-OTHER	\$	2,742	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200					0.0%
1018	5338	CONT SRV-LEGAL-CODE & APPLS	\$	7,360	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000					0.0%
1018	5340	CONT SRV-LEGAL-GENERAL	\$	32,650	\$ 35,000	\$ 34,000	\$ 35,000	\$ 35,000					0.0%
1018	5342	CONT SRV-LEGAL-PLANNING	\$	12,113	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					0.0%
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$	959	\$ 250	\$ 250	\$ 250	\$ 250					0.0%
1018	5828	LEGAL COST REIMBURSEMENT	\$	(1,912)	\$ -	\$ -	\$ -	\$ -					0.0%
1018	5846	TRAVEL RMS MILES & MEALS	\$	308	\$ 500	\$ 500	\$ 500	\$ 500					0.0%
TOTAL	LEGAL COUNSEL		\$	54,220	\$ 47,950	\$ 45,950	\$ 47,950	\$ 47,950					0.0%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1020 ELECTIONS							
1020	5110	WAGES-OVERTIME	\$ 1,498	\$ 1,846	\$ 1,846	\$ 3,200	73.3%
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 860	\$ 900	\$ 900	\$ 900	0.0%
1020	5350	CONT SRV-BALLOT BX PROGRM	\$ 1,627	\$ 1,927	\$ 1,927	\$ 1,927	0.0%
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 3,995	\$ 4,600	\$ 4,500	\$ 4,600	0.0%
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 589	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
<i>New vendor/lease starting w/ Nov 2020 elections</i>							
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 2,334	\$ 3,283	\$ 3,283	\$ 5,000	52.3%
<i>need to staff 80-100 hrs/wk for 2 wks</i>							
<i>prior to Nov elec for AV in aud</i>							
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 1,677	\$ 2,078	\$ 2,078	\$ 2,500	20.3%
<i>New vendor starting w/ Nov 2020 elections</i>							
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 608	\$ 500	\$ 600	\$ 500	0.0%
TOTAL	ELECTIONS		\$ 13,189	\$ 18,734	\$ 18,734	\$ 22,227	18.6%
1022 TECHNOLOGY DIVISION							
1022	5100	WAGES-SALARIES	\$ 81,507	\$ 82,734	\$ 82,734	\$ 84,889	2.6%
1022	5115	WAGES-PART TIME BROADCAST	\$ 8,157	\$ 7,500	\$ 7,300	\$ 8,000	6.7%
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 3,730	\$ 4,000	\$ 4,000	\$ 3,500	-12.5%
<i>On call services as needed</i>							
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 10,116	\$ 13,700	\$ 13,000	\$ 13,515	-1.4%
<i>new- Exchange Outlk for staff</i>							
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 15,259	\$ 14,900	\$ 15,000	\$ 15,450	3.7%
<i>Includes broadcast host/streamng</i>							
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 3,472	\$ 3,240	\$ 3,240	\$ 3,600	11.1%
1022	5600	REPAIRS-SEC CAM/BROADCST EQPT	\$ 1,548	\$ 1,000	\$ 1,000	\$ 1,400	40.0%
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 4,766	\$ 4,800	\$ 4,800	\$ 5,000	4.2%
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 26,633	\$ 32,700	\$ 32,500	\$ 24,000	-26.6%
<i>New ID maker/11 pc replacements</i>							
1022	5846	TRAVEL RMS MILES & MEALS	\$ 42	\$ 300	\$ 300	\$ 300	0.0%
TOTAL	TECHNOLOGY DIVISION		\$ 155,232	\$ 164,874	\$ 163,874	\$ 159,654	-3.2%
1024 MUNICIPAL BUILDING							
1024	5115	WAGES-PART TIME	\$ 21,243	\$ 21,530	\$ 21,500	\$ 21,965	2.0%
1024	5300	CONT SRV-FIRE/SECRTY ALARM	\$ 738	\$ 1,785	\$ 1,520	\$ 1,785	0.0%
1024	5310	CONT SRV-CLEANING SERVICES	\$ 513	\$ -	\$ 500	\$ 500	0.0%
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 639	\$ 620	\$ 620	\$ 660	6.5%
1024	5324	CONT SRV-ELEVATORS	\$ 3,595	\$ 3,790	\$ 3,685	\$ 3,800	0.3%
1024	5332	CONT SRV-GENERATORS	\$ 1,058	\$ 510	\$ 508	\$ 550	7.8%
1024	5334	CONT SRV-HVAC EQPMNT	\$ 1,803	\$ 1,404	\$ 1,404	\$ 1,440	2.6%
1024	5370	CONT SRV-SPRINKLERS	\$ 2,617	\$ 2,195	\$ 2,108	\$ 2,245	2.3%
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 522	\$ 1,300	\$ 1,200	\$ 1,300	0.0%
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 2,087	\$ 2,550	\$ 2,500	\$ 2,550	0.0%
1024	5504	UTIL-ELECTRICITY	\$ 16,670	\$ 17,500	\$ 16,900	\$ 17,500	0.0%
1024	5508	UTIL-HEATING OIL	\$ 21,548	\$ 16,000	\$ 16,000	\$ 17,500	9.4%
<i>\$2.15/g-FY20; \$1.99/gal-FY21</i>							
1024	5524	UTIL-SEWER	\$ 530	\$ 1,200	\$ 1,200	\$ 1,100	-8.3%
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
1024	5602	REPAIRS-BUILDINGS	\$ 4,007	\$ 2,200	\$ 2,500	\$ 2,400	9.1%
1024	5616	REPAIRS-ELECTRICAL	\$ 946	\$ 1,100	\$ 900	\$ 1,100	0.0%
1024	5618	REPAIRS-EQUIPMENT	\$ 1,708	\$ 1,200	\$ 1,300	\$ 1,300	8.3%
1024	5636	REPAIRS-PLMB & HEATNG	\$ 3,371	\$ 2,500	\$ 2,500	\$ 1,800	-28.0%
1024	5704	EQP PURCH-OPERATING	\$ 1,068	\$ 600	\$ 600	\$ 600	0.0%
1024	5832	FACILITY PERMITS & FEES	\$ 129	\$ 237	\$ 237	\$ 237	0.0%
1024	5846	TRAVEL RMS MILES & MEALS	\$ 101	\$ 90	\$ 90	\$ 100	11.1%
TOTAL	MUNICIPAL BUILDING		\$ 86,046	\$ 79,511	\$ 78,972	\$ 81,632	2.7%

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
1026 TOWN OFFICES								
1026	5314	CONT SRV-COPIER EQUIPMENT	\$ 3,893	\$ 3,200	\$ 3,000	\$ 3,400	6.3%	
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,693	\$ 1,694	\$ 1,700	\$ 1,694	0.0%	
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 541	\$ 535	\$ 1,017	\$ 535	0.0%	
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 5,619	\$ 3,800	\$ 3,500	\$ 4,400	15.8%	
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 9,293	\$ 6,000	\$ 7,000	\$ 6,600	10.0%	
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 9,728	\$ 9,000	\$ 8,800	\$ 9,400	4.4%	
1026	5800	ADVERTISING	\$ 5,517	\$ 6,016	\$ 5,200	\$ 6,016	0.0%	
1026	5836	POSTAGE & SHIP COSTS	\$ 6,878	\$ 12,500	\$ 12,500	\$ 12,000	-4.0%	
TOTAL	TOWN OFFICES		\$ 43,163	\$ 42,745	\$ 42,717	\$ 44,045	3.0%	
1028 EMPLOYEE BENEFITS								
1028	5160	WAGES-ICMA 457 PLAN	\$ 78,368	\$ 84,500	\$ 84,000	\$ 88,000	4.1%	
		<i>20 Participants - \$4400 per-FY21</i>						
		<i>20 Participants - \$4225 per-FY20</i>						
		<i>19 Participants - \$4125 per-Act'19</i>						
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 14,865	\$ 16,000	\$ 10,000	\$ 7,150	-55.3%	
		<i>1 Participant</i>						
1028	5200	BEN-FICA/MEDICARE	\$ 298,509	\$ 311,000	\$ 308,000	\$ 337,431	8.5%	
1028	5210	BEN-MSRS RETIREMENT	\$ 220,851	\$ 188,500	\$ 200,000	\$ 261,500	38.7%	
		<i>Participation increase</i>						
		<i>20 Gen Govt 10.1% contrib</i>						
		<i>21 PublicSafety 9.3% contrib</i>						
		<i>\$6378 per employee-FY21</i>						
		<i>\$5095 per employee-FY20</i>						
		<i>\$6135 per employee-Act'19</i>						
1028	5215	BEN-WORKERS COMPENSATION	\$ 93,474	\$ 92,000	\$ 92,000	\$ 96,000	4.3%	
		<i>Payroll \$ incr. & incr. in WC</i>						
		<i>rates for Fire/PD & WW classes</i>						
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 2,545	\$ 16,000	\$ 11,000	\$ 15,500	-3.1%	
1028	5225	BEN-HEALTH INSURANCE PREM	\$ 502,466	\$ 605,000	\$ 595,000	\$ 657,630	8.7%	
		<i>2 new postions each in FY20 & FY21</i>						
		<i>27 Family 15 Single</i>						
		<i>\$16,682 blended cost per empl-FY21</i>						
		<i>\$16,351 blended cost per empl-FY20</i>						
		<i>\$13,957 blended cost per empl-Act'19</i>						
1028	5230	BEN-HEALTH INS. OPT OUT PROG	\$ 234,547	\$ 180,000	\$ 220,000	\$ 248,000	37.8%	
		<i>21 Particpnts-\$12,381 avg reimb - FY21</i>						
		<i>20 Particpnts-\$9,350 avg reimb - FY20</i>						
		<i>20 Particpnts-\$11,727 avg reimb - Act'19</i>						
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 3,305	\$ 2,900	\$ 2,900	\$ 3,300	13.8%	
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 14,159	\$ 15,500	\$ 15,000	\$ 15,500	0.0%	
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 1,792	\$ 2,134	\$ 2,200	\$ 2,134	0.0%	
1028	5280	BEN-WELLNESS	\$ (106)	\$ -	\$ 1,200	\$ 1,000	0.0%	
1028	5290	BEN-HRA ACCOUNT	\$ 40,239	\$ 84,630	\$ 79,000	\$ 95,750	13.1%	
		<i>42 on plan - \$2875 blended reimb-FY21</i>						
		<i>37 on plan - \$2287 blended reimb-FY20</i>						
		<i>36 on plan - \$2236 blended reimb-Act19</i>						
TOTAL	EMPLOYEE BENEFITS		\$ 1,505,015	\$ 1,598,164	\$ 1,620,300	\$ 1,828,895	14.4%	
1030 CODE ENFORCEMENT DIV								
1030	5105	WAGES-HOURLY-CEO's (2)	\$ 63,138	\$ 63,981	\$ 90,000	\$ 121,472	89.9%	
		<i>New Asst CEO has \$1.50 cert adjstmts</i>						
1030	5110	WAGES-OVERTIME	\$ 3,961	\$ 3,000	\$ 2,500	\$ 3,000	0.0%	
1030	5334	CONT SRV-SHRT TRM RENT ENFRCL	\$ -	\$ 28,000	\$ -	\$ -	-100.0%	
1030	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 3,728	\$ 2,100	\$ 3,320	\$ 2,500	19.0%	
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 219	\$ 592	\$ 590	\$ 790	33.4%	
1030	5410	SUPPLIES-SHOES & CLOTHING	\$ -	\$ -	\$ 200	\$ 400	0.0%	
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ 250	\$ 200	\$ 200	\$ 200	0.0%	
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ -	\$ 400	\$ 350	\$ 400	0.0%	
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 327	\$ 550	\$ 500	\$ 550	0.0%	

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
1030 CODE ENFORCEMENT DIV CONTINUED								
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 700	\$ 600	\$ 700	0.0%	
1030	5700	EQP PURCH-COMPUTER/PRNTRS	\$ -	\$ -	\$ 1,535	\$ -	0.0%	
1030	5702	EQP PURCH-OFFICE	\$ -	\$ 500	\$ 500	\$ 850	70.0%	
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 235	\$ 350	\$ 335	\$ 700	100.0%	
1030	5844	TRAINING/WORKSHOPS/ETC	\$ 1,325	\$ 1,050	\$ 1,500	\$ 3,400	223.8%	
1030	5846	TRAVEL RMS MILES & MEALS	\$ 1,247	\$ 500	\$ 450	\$ 700	40.0%	
TOTAL	CODE ENFORCEMENT DIV		\$ 74,430	\$ 101,923	\$ 102,580	\$ 135,662	33.1%	
1032 ASSESSING								
1032	5100	WAGES-SALARIES	\$ 70,939	\$ 82,197	\$ 82,197	\$ 84,663	3.0%	
<i>GIS Admin /TSA Backup - +1%</i>								
1032	5105	WAGES-HOURLY	\$ 44,820	\$ 44,491	\$ 45,160	\$ 46,592	4.7%	
1032	5110	WAGES-OVERTIME	\$ 881	\$ 600	\$ 500	\$ 500	-16.7%	
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ 500	\$ 1,100	\$ 2,500	\$ 1,000	-9.1%	
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 10,680	\$ 12,100	\$ 11,300	\$ 12,100	0.0%	
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 664	\$ 800	\$ 700	\$ 800	0.0%	
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 238	\$ 500	\$ 400	\$ 400	-20.0%	
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 149	\$ 600	\$ 500	\$ 500	-16.7%	
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ 248	\$ 500	\$ 400	\$ 400	-20.0%	
1032	5702	EQP PURCH-OFFICE	\$ 2,270	\$ -	\$ -	\$ -	0.0%	
1032	5808	DUES/ LICENSES & OTHER	\$ 593	\$ 500	\$ 628	\$ 800	60.0%	
1032	5838	REGISTRY OF DEEDS COSTS	\$ -	\$ 500	\$ 300	\$ 400	-20.0%	
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 743	\$ 2,400	\$ 1,500	\$ 2,500	4.2%	
1032	5846	TRAVEL RMS MILES & MEALS	\$ 5,168	\$ 1,800	\$ 2,700	\$ 1,800	0.0%	
TOTAL	ASSESSING		\$ 137,892	\$ 148,088	\$ 148,785	\$ 152,455	2.9%	
1034 PLANNING								
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 51,318	\$ 83,200	\$ 83,200	\$ 85,080	2.3%	
1034	5105	WAGES-HOURLY- OF.MGR & PLANNR	\$ 39,747	\$ 98,326	\$ 92,000	\$ 101,317	3.0%	
1034	5106	WAGES-INTERIM STIPEND	\$ 6,229	\$ 2,000	\$ -	\$ -	-100.0%	
1034	5110	WAGES-OVERTIME	\$ 1,745	\$ 2,000	\$ 1,500	\$ 2,500	25.0%	
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 410	\$ 7,500	\$ -	\$ 5,000	-33.3%	
<i>Assist with LUO amendments, grant applications, etc</i>								
1034	5356	CONT SRV-PLANNING SERV	\$ 5,232	\$ 1,785	\$ 2,200	\$ -	-100.0%	
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ -	\$ 400	\$ 400	\$ -	-100.0%	
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 1,790	\$ 850	\$ 800	\$ 1,500	76.5%	
1034	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 2,330	\$ -	\$ 3,335	\$ -	0.0%	
1034	5702	EQP PURCH-OFFICE	\$ 617	\$ -	\$ 1,121	\$ -	0.0%	
1034	5800	ADVERTISING	\$ 4,945	\$ 4,000	\$ 4,600	\$ 4,000	0.0%	
<i>Now publishing agendas & town wide mailing notices</i>								
1034	5806	CONSERVATION COMMISSION	\$ 150	\$ 400	\$ 5,100	\$ 400	0.0%	
1034	5808	PROFESSIONAL DUES & LICENSES	\$ 95	\$ 800	\$ 800	\$ 2,100	162.5%	
<i>APA, MCDA, MAp; 2 persons</i>								
1034	5812	DUES-HANCK CTY PLAN COM	\$ -	\$ 1,410	\$ -	\$ -	-100.0%	
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 100	\$ 100	\$ 500	400.0%	
<i>MMA workshop, Roberts Rules of Order etc</i>								
1034	5836	POSTAGE & SHIP COSTS	\$ 5,978	\$ 5,000	\$ 5,000	\$ 7,000	40.0%	
<i>Town wide mailngs for listen & public info sessions for LUO, VR, licensing etc.</i>								
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 4,093	\$ 1,300	\$ 1,500	\$ 2,000	53.8%	
<i>APA Nat conf/Leadershp Hanck</i>								
1034	5846	TRAVEL RMS MILES & MEALS	\$ 1,747	\$ 800	\$ 1,000	\$ 1,500	87.5%	
TOTAL	PLANNING		\$ 126,426	\$ 209,871	\$ 202,656	\$ 212,897	1.4%	
1036 MISCELLANEOUS								
1036	5105	WAGES-1% ADJUSTMENT	\$ -	\$ -	\$ -	\$ 35,000		
<i>To bring all staff to at least 2.6% to 3% increase</i>								
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 6,108	\$ 16,000	\$ 15,000	\$ 16,400	2.5%	
<i>Accrual for 27th PayPer 11 yrs; next is FY23</i>								
1036	5175	WAGES-VACATION ACCRLS	\$ 33,068	\$ 19,000	\$ 19,000	\$ 19,500	2.6%	
<i>Accrual for Incr. liability</i>								

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
1036 MISCELLANEOUS CONTINUED								
1036	5334	CONT SRV-POLCO/BH ENTERPRS	\$ 5,700	\$ 8,700	\$ 9,500	\$ 10,000	14.9%	
<i>Polco & local related services for TC</i>								
1036	5356	CLIMATE CHANGE TASK FORCE	\$ -	\$ -	\$ -	\$ 17,000		
1036	5806	CHARTER COMMISSION	\$ 136	\$ 500	\$ 88	\$ -	-100.0%	
1036	5822	INSURANCES-GEN.LIABLT & CRIME	\$ 27,860	\$ 29,000	\$ 30,000	\$ 30,000	3.4%	
1036	5824	INSURANCES-PROP & CASLTY	\$ 24,534	\$ 26,000	\$ 26,640	\$ 27,000	3.8%	
1036	5826	INSURANCES-VEHICLES	\$ 34,890	\$ 37,500	\$ 37,438	\$ 38,000	1.3%	
1036	5835	P&C INS DED. & REIMBURSE	\$ 376	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1036	5906	CONTINGENCY ACCOUNT	\$ 15,000	\$ 53,366	\$ 40,000	\$ 54,000	1.2%	
<i>Town Council available funds</i>								
1036	5924	ISLAND EXPLORER	\$ 40,157	\$ 40,517	\$ 40,157	\$ -	-100.0%	
<i>Lease expires 10-31-21; see chart</i>								
1036	5974	TAX ABATEMENTS	\$ 13,635	\$ 15,000	\$ 5,000	\$ 15,000	0.0%	
TOTAL MISCELLANEOUS			\$ 201,464	\$ 246,583	\$ 223,823	\$ 262,900	6.6%	
1042 FIRE								
1042	5100	WAGES-SALARIES-CHIEF	\$ 87,366	\$ 88,940	\$ 88,940	\$ 90,363	1.6%	
1042	5105	WAGES-HOURLY (12)	\$ 546,535	\$ 619,869	\$ 617,657	\$ 649,913	4.8%	
<i>4 FF's-longevity union contract</i>								
<i>1 FF hired 11/19 now in bud</i>								
1042	5110	WAGES-OVERTIME	\$ 57,622	\$ 68,133	\$ 63,623	\$ 72,714	6.7%	
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 34,282	\$ 17,637	\$ 26,000	\$ 13,000	-26.3%	
<i>Call pay increase from \$12 to \$13</i>								
1042	5120	WAGES-LEAVE OVERTIME	\$ 26,994	\$ 5,000	\$ 8,000	\$ 10,000	100.0%	
1042	5125	WAGES-TRAINING OVERTIME	\$ 10,828	\$ 8,000	\$ 6,000	\$ 8,000	0.0%	
1042	5150	WAGES-HOLIDAY LEAVE	\$ 23,263	\$ 27,925	\$ 26,579	\$ 29,075	4.1%	
1042	5225	BEN-VOL ACCIDENT INS	\$ 476	\$ 622	\$ 646	\$ 650	4.5%	
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 391	\$ 700	\$ 925	\$ 700	0.0%	
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ -	\$ 440	\$ 440	\$ 440	0.0%	
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 8,882	\$ 8,985	\$ 13,600	\$ 18,385	104.6%	
<i>New Amb insurance/address software</i>								
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 4,819	\$ 6,735	\$ 4,400	\$ 5,840	-13.3%	
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 8,162	\$ 9,450	\$ 8,325	\$ 9,775	3.4%	
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 696	\$ 650	\$ 700	\$ 650	0.0%	
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 437	\$ 460	\$ 460	\$ 500	8.7%	
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 510	\$ 550	\$ 601	\$ 550	0.0%	
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 15,038	\$ 15,000	\$ 14,800	\$ 15,000	0.0%	
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,946	\$ 4,000	\$ 4,400	\$ 4,400	10.0%	
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 8,150	\$ 7,600	\$ 7,316	\$ 7,600	0.0%	
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 5,755	\$ 5,500	\$ 7,572	\$ 6,000	9.1%	
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 5,031	\$ 4,000	\$ 5,500	\$ 5,200	30.0%	
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 4,954	\$ 4,144	\$ 4,400	\$ 5,024	21.2%	
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 3,073	\$ 1,450	\$ 2,000	\$ 1,450	0.0%	
1042	5644	REPAIRS-RADIOS	\$ 1,964	\$ 1,950	\$ 1,800	\$ 1,950	0.0%	
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 4,798	\$ 6,700	\$ 6,700	\$ 7,450	11.2%	
1042	5704	EQP PURCH-OPERATING	\$ 6,912	\$ 6,170	\$ 6,000	\$ 6,370	3.2%	
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 3,454	\$ 3,471	\$ 3,400	\$ 3,509	1.1%	
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,607	\$ 2,661	\$ 2,606	\$ 2,661	0.0%	
1042	5836	POSTAGE & SHIP COSTS	\$ 526	\$ 600	\$ 600	\$ 600	0.0%	
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 5,093	\$ 3,755	\$ 4,000	\$ 6,175	64.4%	
<i>Advanced EMT training (new)</i>								
1042	5846	TRAVEL RMS MILES & MEALS	\$ 2,451	\$ 2,400	\$ 2,400	\$ 2,600	8.3%	
TOTAL FIRE			\$ 885,013	\$ 933,497	\$ 940,390	\$ 986,544	5.7%	
1043 PUBLIC FIRE PROTECTION								
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,602	0.0%	
TOTAL PUBLIC FIRE PROTECTION			\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,602	0.0%	

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1045 POLICE							
1045	5105	WAGES-HOURLY (12)	\$ 670,967	\$ 680,448	\$ 660,000	\$ 715,912	5.2%
1045	5108	WAGES-PD ADMIN ASST	\$ 46,881	\$ 47,590	\$ 47,000	\$ 49,587	4.2%
<i>R1045-4310 40% reimb from MD</i>							
1045	5110	WAGES-OVERTIME	\$ 66,246	\$ 69,751	\$ 67,000	\$ 65,000	-6.8%
1045	5115	WAGES-PART TIME/SEASONAL	\$ 8,542	\$ 8,218	\$ 7,977	\$ 8,550	4.0%
<i>X-ing Guards - ACO</i>							
1045	5117	WAGES-PART TIME TRAINING	\$ 16,781	\$ 17,280	\$ 17,280	\$ 17,568	1.7%
<i>Funded by C.S. fund</i>							
1045	5122	WAGES - MDEA	\$ 69,375	\$ 72,108	\$ 70,000	\$ 72,412	0.4%
<i>R1045-4511 offsets</i>							
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 8,757	\$ 8,400	\$ 6,925	\$ 8,400	0.0%
<i>R1045-4334 offsets</i>							
1045	5136	WAGES-CR. SHIP DETAILS OT	\$ 31,400	\$ 74,612	\$ 31,000	\$ 63,682	-14.6%
<i>Funded by C.S. fund</i>							
1045	5138	WAGES-OT MUTUAL AID TO MD	\$ 32,687	\$ 26,000	\$ 27,500	\$ 26,000	0.0%
<i>R1045-4515 offsets</i>							
1045	5139	PD- OUI & OTH GRANT WAGES	\$ 4,005	\$ -	\$ -	\$ -	0.0%
1045	5145	WAGES-PARKING ATTENDANTS	\$ 18,435	\$ -	\$ -	\$ -	0.0%
<i>Now in parking fund</i>							
1045	5150	WAGES-HOLIDAY LEAVE	\$ 28,142	\$ 30,755	\$ 28,329	\$ 32,020	4.1%
<i>11 Holidays</i>							
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 2,308	\$ 2,750	\$ 2,326	\$ 2,750	0.0%
1045	5310	CONT SRV-CLEANING/TRASH P/UP	\$ 11,404	\$ 13,618	\$ 11,000	\$ 12,318	-9.5%
<i>Janitorial services</i>							
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,288	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
1045	5320	CONT SRV-RUBBISH DISPOSAL	\$ -	\$ -	\$ 750	\$ 1,758	0.0%
<i>\$8/trip 4X week</i>							
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF	\$ 91,012	\$ 92,040	\$ 94,000	\$ 99,552	8.2%
<i>60% costs billed from MD</i>							
1045	5336	CONT SRV-CRUISE SHIP MTL AID	\$ 14,243	\$ -	\$ -	\$ -	0.0%
1045	5337	CONT SRV-MUT'L AID MT DES	\$ 41,408	\$ 19,000	\$ 40,000	\$ 19,000	0.0%
<i>MD in BH includes benefits</i>							
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 11,125	\$ 11,778	\$ 11,000	\$ 13,178	11.9%
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 180	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ 4,073	\$ 4,060	\$ 3,992	\$ 4,060	0.0%
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 8,327	\$ 10,500	\$ 9,000	\$ 10,500	0.0%
<i>2K funded by CS fund</i>							
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 883	\$ 1,000	\$ 1,784	\$ 1,000	0.0%
1045	5416	SUPPLIES-COMMUNITY POLICING	\$ 499	\$ 500	\$ 500	\$ 500	0.0%
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,443	\$ 2,915	\$ 2,700	\$ 2,915	0.0%
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 4,390	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 357	\$ 2,187	\$ 2,150	\$ 2,187	0.0%
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 11,915	\$ 10,000	\$ 7,500	\$ 10,000	0.0%
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 22,353	\$ 22,500	\$ 21,000	\$ 25,000	11.1%
<i>10K gal @ \$2.50</i>							
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 5,799	\$ 5,400	\$ 5,700	\$ 6,160	14.1%
<i>3 supv cell/6 mob data modems</i>							
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 1,920	\$ 2,282	\$ 2,600	\$ 2,282	0.0%
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 4,168	\$ 6,190	\$ 6,000	\$ 6,190	0.0%
1045	5702	EQP PURCH-OFFICE	\$ 1,480	\$ 1,500	\$ 1,173	\$ 1,500	0.0%
1045	5704	EQP PURCH-OPERATING	\$ 9,676	\$ 12,000	\$ 8,000	\$ 12,000	0.0%
<i>7K funded by CS</i>							
1045	5800	ADVERTISING	\$ 467	\$ 440	\$ 450	\$ 440	0.0%
1045	5808	DUES/LICENSES & OTHER	\$ 475	\$ 1,250	\$ 492	\$ 1,250	0.0%
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 7,584	\$ 7,504	\$ 7,320	\$ 7,504	0.0%
1045	5836	POSTAGE & SHIP COSTS	\$ 1,299	\$ 1,500	\$ 1,400	\$ 1,500	0.0%
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 6,408	\$ 7,500	\$ 6,500	\$ 7,500	0.0%
1045	5846	TRAVEL RMS MILES & MEALS	\$ 4,081	\$ 3,000	\$ 3,900	\$ 3,000	0.0%
TOTAL	POLICE		\$ 1,272,780	\$ 1,283,376	\$ 1,220,548	\$ 1,319,975	2.9%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1047 DISPATCH							
1047	5105	WAGES-HOURLY	\$ 175,635	\$ 182,728	\$ 168,000	\$ 194,875	6.6%
<i>4 full time dispatchers</i>							
1047	5110	WAGES-OVERTIME	\$ 12,740	\$ 23,000	\$ 18,500	\$ 21,500	-6.5%
1047	5115	WAGES-PART TIME	\$ 1,930	\$ 7,267	\$ 9,352	\$ 7,500	3.2%
<i>Weekly vacant shift</i>							
1047	5138	WAGES-OT MUTUAL AID	\$ 6,250	\$ 2,500	\$ 5,755	\$ 2,500	0.0%
<i>R1047-4515 BH in MD</i>							
1047	5150	WAGES-HOLIDAY LEAVE	\$ 7,663	\$ 7,783	\$ 7,563	\$ 8,223	5.7%
1047	5337	CONT SRV-MUTUAL AID MT DES	\$ 8,404	\$ 3,500	\$ 8,854	\$ 3,500	0.0%
<i>MD in BH</i>							
1047	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,422	\$ 1,644	\$ 1,300	\$ 1,644	0.0%
<i>Voice Recrder Mt./Open Fox</i>							
1047	5500	UTIL-911 LINES	\$ 664	\$ 672	\$ 675	\$ 672	0.0%
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,440	\$ 1,560	\$ 1,300	\$ 1,560	0.0%
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,143	\$ 1,200	\$ 1,070	\$ 1,200	0.0%
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 2,895	\$ 2,500	\$ 316	\$ 2,500	0.0%
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 431	\$ 500	0.0%
TOTAL DISPATCH			\$ 220,185	\$ 234,854	\$ 223,116	\$ 246,174	4.8%
1049 PUBLIC SAFETY & TOWN HILL BLDGS							
1049	5332	CONT SRV-GENERATORS	\$ 2,158	\$ 1,130	\$ 1,173	\$ 1,130	0.0%
1049	5504	UTIL-ELECTRICITY	\$ 12,878	\$ 14,500	\$ 13,200	\$ 14,732	1.6%
1049	5508	UTIL-HEATING OIL	\$ 12,633	\$ 11,000	\$ 9,500	\$ 11,160	1.5%
1049	5520	UTIL-PROPANE	\$ 3,288	\$ 4,810	\$ 4,730	\$ 4,810	0.0%
1049	5524	UTIL-SEWER	\$ 6,190	\$ 6,484	\$ 6,357	\$ 6,600	1.8%
1049	5530	UTIL-WATER	\$ 2,736	\$ 2,620	\$ 2,500	\$ 2,800	6.9%
1049	5602	REPAIRS-BUILDINGS	\$ 5,935	\$ 2,600	\$ 3,139	\$ 3,100	19.2%
1049	5616	REPAIRS-ELECTRICAL	\$ -	\$ 460	\$ 453	\$ 600	30.4%
1049	5702	EQP PURCH-TRAINING EQPT	\$ -	\$ 6,000	\$ 5,700	\$ -	-100.0%
1049	5832	PERMITS & FEES	\$ 113	\$ 300	\$ 240	\$ 300	0.0%
TOTAL PUBLIC SAFETY BLDG			\$ 45,930	\$ 49,904	\$ 46,992	\$ 45,232	-9.4%
1051 STREET LIGHTS							
1051	5526	UTIL-STREET LIGHTS -ELEC RENT	\$ 62,729	\$ 63,575	\$ 50,000	\$ 15,000	-76.4%
<i>351 converted to LED's w/smart controls</i>							
<i>120 decorative lights to LED</i>							
1051	5656	REPAIRS-STREET LIGHTS	\$ 3,196	\$ 8,000	\$ 5,000	\$ 5,000	-37.5%
TOTAL STREET LIGHTS			\$ 65,925	\$ 71,575	\$ 55,000	\$ 20,000	-72.1%
1053 HARBOR							
1053	5105	WAGES-HOURLY-HARBORMASTER	\$ 57,607	\$ 57,720	\$ 57,720	\$ 58,822	1.9%
1053	5110	WAGES-OVERTIME	\$ 3,476	\$ 4,977	\$ 4,800	\$ 4,977	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$ 9,214	\$ 9,738	\$ 9,500	\$ 9,900	1.7%
1053	5320	CONT SRV-RUBBISH DISPOSAL	\$ -	\$ -	\$ 440	\$ 440	0.0%
1053	5364	CONT SRV-ST SUBMRGD L LEASE	\$ -	\$ -	\$ -	\$ 3,502	100.0%
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 371	\$ 452	\$ 452	\$ 452	0.0%
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$ 111	\$ 303	\$ 303	\$ 303	0.0%
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ -	\$ 190	\$ 190	\$ 190	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ -	\$ 219	\$ 219	\$ 219	0.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,774	\$ 1,208	\$ 1,208	\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ -	\$ 455	\$ 455	\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY	\$ 12,924	\$ 12,000	\$ 12,200	\$ 12,400	3.3%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 575	\$ 491	\$ 491	\$ 491	0.0%
1053	5524	UTIL-SEWER	\$ 530	\$ 600	\$ 580	\$ 600	0.0%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,081	\$ 950	\$ 950	\$ 950	0.0%
1053	5530	UTIL-WATER	\$ 3,100	\$ 2,800	\$ 2,800	\$ 2,900	3.6%
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 2,183	\$ 500	\$ 900	\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 687	\$ 1,400	\$ 1,975	\$ 1,400	0.0%
1053	5620	REPAIRS-FLOATS & PIERS	\$ 28,562	\$ 26,500	\$ 25,400	\$ 26,500	0.0%
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 750	\$ 1,400	\$ 1,400	\$ 1,400	0.0%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1053 HARBOR CONTINUED							
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ 250	\$ 250	0.0%
1053	5804	BANK & CREDIT CARD FEES	\$ 2,846	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1053	5808	PROFESSIONAL DUES & LICENSES	\$ 225	\$ 150	\$ 150	\$ 150	0.0%
1053	5822	INSURANCES-GEN LIAB-FRRY TRM	\$ -	\$ -	\$ -	\$ 5,500	0.0%
<i>50% of FTrm liab.-balance to CrShip</i>							
1053	5830	MARINE RESOURCES COMMITTEE	\$ -	\$ 245	\$ 245	\$ 245	0.0%
1053	5836	POSTAGE & SHIP COSTS	\$ 60	\$ 85	\$ 85	\$ 85	0.0%
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 307	\$ 150	\$ 150	\$ 150	0.0%
1053	5846	TRAVEL RMS MILES & MEALS	\$ 338	\$ 475	\$ 350	\$ 475	0.0%
TOTAL HARBOR			\$ 126,722	\$ 125,758	\$ 125,713	\$ 136,964	8.9%
1059 PARKS & RECREATION							
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ 1,520	\$ 1,580	\$ 1,675	\$ 1,675	6.0%
1059	5320	CONT SRV-RUBBISH DISP	\$ 6,000	\$ 6,300	\$ 6,300	\$ 6,300	0.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 31,149	\$ 32,000	\$ 32,000	\$ 30,000	-6.3%
<i>Bid contract was less</i>							
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 41,865	\$ 45,000	\$ 42,090	\$ 47,000	4.4%
<i>Add Rt.3 esplanade & H.Cove</i>							
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 16,590	\$ 18,010	\$ 16,210	\$ 18,010	0.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 228	\$ 500	\$ 500	\$ 500	0.0%
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ 252	\$ 176	\$ 176	\$ 176	0.0%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 2,999	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 2,751	\$ 6,800	\$ 5,736	\$ 6,800	0.0%
1059	5504	UTIL-ELECTRICITY	\$ 7,850	\$ 9,000	\$ 8,800	\$ 9,000	0.0%
1059	5524	UTIL-GLEN MARY SEWER	\$ 203	\$ 410	\$ 410	\$ 410	0.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 287	\$ 260	\$ 210	\$ 260	0.0%
1059	5530	UTIL-WATER	\$ 22,212	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
1059	5602	REPAIRS-GL MARY BUILDING REPRS	\$ -	\$ -	\$ -	\$ 500	0.0%
<i>Repaint to non-skid coating</i>							
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,522	\$ 1,522	0.0%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 3,298	\$ 5,072	\$ 5,072	\$ 5,072	0.0%
1059	5622	REPAIRS-GENERAL	\$ 2,863	\$ 3,554	\$ 4,000	\$ 3,554	0.0%
1059	5704	EQP PURCH-OPERATING	\$ 11	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
SUBTOTAL PARKS & RECREATION			\$ 140,076	\$ 156,384	\$ 150,901	\$ 156,979	0.4%
NON-PROFIT AGENCIES							
1059	5926	4TH OF JULY EVENTS	\$ 11,089	\$ 15,000	\$ 15,000	\$ 15,300	2.0%
1059	5928	BAR HARBOR BAND	\$ 11,428	\$ 11,428	\$ 11,428	\$ 11,656	2.0%
1059	5930	JESUP MEMORIAL LIBRARY	\$ 150,000	\$ 150,000	\$ 150,000	\$ 153,000	2.0%
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 3,765	\$ 5,765	\$ 5,765	\$ 5,880	2.0%
1059	5934	YMCA	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000	2.0%
SUBTOTAL NON-PROFIT AGENCIES			\$ 276,282	\$ 282,193	\$ 282,193	\$ 287,836	2.0%
TOTAL PARKS & RECREATION			\$ 416,358	\$ 438,577	\$ 433,094	\$ 444,815	1.4%
1066 GENERAL ASSISTANCE							
1066	5912	GA-ELECTRICTY	\$ -	\$ 121	\$ 121	\$ 121	0.0%
1066	5914	GA-FOOD	\$ -	\$ 58	\$ 140	\$ 194	234.5%
<i>Allows for monthly max for 1 person</i>							
1066	5916	GA-HEAT	\$ -	\$ -	\$ -	\$ 280	0.0%
<i>Allows for one 100 gal fillup</i>							
1066	5918	GA-HOUSEHOLD/OTHER	\$ -	\$ 16	\$ 30	\$ 45	181.3%
<i>Allows for monthly max for 1-2 person household</i>							
1066	5920	GA-MISC-BURIAL COSTS	\$ -	\$ 197	\$ 197	\$ 1,025	420.3%
<i>Allows for max for 1 cremation</i>							
1066	5922	GA-RENT	\$ 496	\$ 795	\$ 795	\$ 795	0.0%
TOTAL GENERAL ASSISTANCE			\$ 496	\$ 1,187	\$ 1,283	\$ 2,460	107.2%

			2019	2020	2020	2021	FY21 VS	
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20	
							ORIG BUD	
1068 COOPERATING AGENCIES								
1068	5940	SOC AGENCY-ACADIAN YOUTH SPORTS	\$ 444	\$ 444	\$ 444	\$ 453	2.0%	
1068	5942	SOC AGENCY-AMER RED CROSS	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,142	2.0%	
1068	5944	SOC AGENCY-BH FOOD PANTRY	\$ 7,099	\$ 7,099	\$ 7,099	\$ 7,241	2.0%	
1068	5946	SOC AGENCY-BH HIST SOCIETY	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,358	2.0%	
1068	5948	SOC AGENCY-CH&C COUNSL SERV	\$ 557	\$ 557	\$ 557	\$ -	-100.0%	
<i>No applic. submitted by deadline</i>								
1068	5950	SOC AGENCY-DOWNEAST TRANS	\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,949	2.0%	
1068	5952	SOC AGENCY-EASTERN AREA AGING	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,570	2.0%	
1068	5954	SOC AGENCY-NO LIGHT HOMECR	\$ 8,012	\$ 8,012	\$ 8,012	\$ 8,172	2.0%	
1068	5956	SOC AGENCY-WIC-ME FAMILY PLANNG	\$ 985	\$ 985	\$ 985	\$ 1,005	2.0%	
1068	5957	SOC AGENCY-DOWNEAST HORIZNS	\$ 525	\$ 525	\$ 525	\$ 536	2.1%	
1068	5958	SOC AGENCY-HULL COVE NEIGH	\$ 4,216	\$ 4,216	\$ 4,216	\$ 4,300	2.0%	
1068	5960	SOC AGENCY-ISLAND CONNECT	\$ 5,382	\$ 5,382	\$ 5,382	\$ 5,490	2.0%	
1068	5962	SOC AGENCY-DWNEAST COM. PARTNR	\$ -	\$ 7,589	\$ 7,589	\$ 7,740	2.0%	
1068	5964	SOC AGENCY-MDI NURSNG ASSC	\$ -	\$ 5,000	\$ 5,000	\$ 5,100	2.0%	
1068	5965	SOC AGENCY-HOSPICE OF HANCK CTY	\$ 630	\$ 630	\$ 630	\$ 643	2.1%	
1068	5966	SOC AGENCY-TOWN HILL V.I.S	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,355	2.0%	
1068	5967	SOC AGENCY-MDI CAMPFIRE COALITN	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,213	2.0%	
TOTAL	COOPERATING AGENCIES		\$ 45,092	\$ 57,681	\$ 57,681	\$ 58,267	1.0%	
1070 COMFORT STATIONS								
1070	5310	CONT SRV-CLEANING SERVICES	\$ 59,124	\$ 62,804	\$ 62,804	\$ 65,166	3.8%	
<i>5% incr. to base contract</i>								
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$ 2,071	\$ 1,964	\$ 1,964	\$ 1,976	0.6%	
<i>5 yr average</i>								
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 51	\$ 210	\$ 210	\$ 210	0.0%	
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 13,966	\$ 15,100	\$ 15,100	\$ 14,752	-2.3%	
<i>5 yr average</i>								
1070	5504	UTIL-ELECTRICITY-	\$ 3,342	\$ 3,200	\$ 3,000	\$ 3,200	0.0%	
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 700	\$ 760	\$ 760	\$ 760	0.0%	
1070	5524	UTIL-SEWER	\$ 4,956	\$ 5,944	\$ 5,944	\$ 5,944	0.0%	
1070	5530	UTIL-WATER	\$ 3,837	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	
1070	5602	REPAIRS-BUILDINGS	\$ 3,235	\$ 2,181	\$ 1,700	\$ 2,842	30.3%	
<i>5 yr average</i>								
1070	5618	REPAIRS-EQUIPMENT	\$ 2,393	\$ -	\$ -	\$ -	0.0%	
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 6,694	\$ 3,565	\$ 2,940	\$ 4,923	38.1%	
<i>5 yr average</i>								
TOTAL	COMFORT STATIONS		\$ 100,368	\$ 99,728	\$ 98,422	\$ 103,773	4.1%	
1075 PUBLIC WORKS								
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 92,053	\$ 93,712	\$ 71,000	\$ 95,212	1.6%	
1075	5105	WAGES-HOURLY	\$ 46,083	\$ 46,779	\$ 46,700	\$ 48,547	3.8%	
1075	5110	WAGES-OVERTIME	\$ 4,180	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1075	5326	CONT SRV-ENG & SURVEYING	\$ 1,500	\$ 3,500	\$ 1,800	\$ 3,500	0.0%	
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ 355	\$ 800	\$ -	\$ 800	0.0%	
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 784	\$ 760	\$ 760	\$ 760	0.0%	
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 705	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 1,250	\$ 500	\$ 500	\$ 1,500	200.0%	
<i>5 yr average is \$1600</i>								
1075	5514	UTIL-MOTOR FUEL-DIESEL	\$ -	\$ -	\$ -	\$ 2,350	0.0%	
<i>PWD Vehicle-change</i>								
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 1,062	\$ 1,000	\$ 1,000	\$ -	-100.0%	
<i>PWD truck is now diesel</i>								
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 494	\$ 760	\$ 760	\$ 760	0.0%	
1075	5800	ADVERTISING	\$ -	\$ -	\$ 1,409	\$ -	0.0%	
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 486	\$ 210	\$ 400	\$ 400	90.5%	
1075	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 560	\$ 300	\$ 560	0.0%	
TOTAL	PUBLIC WORKS		\$ 148,951	\$ 153,081	\$ 129,129	\$ 158,889	3.8%	

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1077 HIGHWAY DIV							
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 68,585	\$ 73,300	\$ 73,300	\$ 74,766	2.0%
1077	5105	WAGES-HOURLY (10)	\$ 417,598	\$ 454,334	\$ 433,000	\$ 462,613	1.8%
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 44,760	\$ 41,603	\$ 41,603	\$ 42,000	1.0%
1077	5140	WAGES-WINTER OVRTM (NOV-APRL)	\$ 64,097	\$ 43,468	\$ 46,815	\$ 44,000	1.2%
1077	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 1,362	\$ -	\$ 290	\$ 200	0.0%
1077	5300	CONT SRV-ALARMS	\$ 1,784	\$ 600	\$ 600	\$ 600	0.0%
1077	5310	CONT SRV-CLEANING SERVICES	\$ 12,300	\$ 12,600	\$ 12,600	\$ 12,600	0.0%
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 681	\$ 700	\$ 700	\$ 700	0.0%
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 1,014	\$ 888	\$ 888	\$ 900	1.4%
1077	5344	CONT SRV-LINE STRIP/CRACK SEAL	\$ 10,615	\$ 28,425	\$ 38,000	\$ 28,425	0.0%
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ 7,103	\$ 9,178	\$ 6,750	\$ 8,000	-12.8%
1077	5346	CONT SRV-STORM DRAIN WORK	\$ 2,000	\$ -	\$ -	\$ -	0.0%
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,360	\$ 3,600	\$ 3,528	\$ 3,600	0.0%
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 4,205	\$ 6,592	\$ 3,512	\$ 9,592	45.5%
1077	5370	CONT SRV-SPRINKLERS	\$ 885	\$ 885	\$ 885	\$ 885	0.0%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 60	\$ 800	\$ 800	\$ 800	0.0%
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 1,011	\$ 780	\$ 1,000	\$ 1,000	28.2%
<i>New Fed testing clearinghse</i>							
1077	5386	CONT SRV-TREE PRUNING	\$ 5,164	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 7,595	\$ 7,100	\$ 7,100	\$ 7,100	0.0%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 5,181	\$ 4,750	\$ 4,200	\$ 4,750	0.0%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,576	\$ 1,081	\$ 1,587	\$ 1,587	46.8%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 876	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 8,732	\$ 11,500	\$ 11,085	\$ 11,500	0.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 3,211	\$ 3,500	\$ 3,500	\$ 4,000	14.3%
<i>New hire-need chainsaw chaps</i>							
1077	5448	SUPPLIES-SIGNAGE	\$ 2,270	\$ 6,375	\$ 6,375	\$ 6,375	0.0%
1077	5454	SUPPLIES-TRASH BAGS	\$ 5,476	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 50,970	\$ 57,550	\$ 59,836	\$ 59,563	3.5%
<i>5 year average</i>							
1077	5504	UTIL-ELECTRICITY	\$ 14,843	\$ 18,500	\$ 18,288	\$ 17,000	-8.1%
<i>5 year average</i>							
1077	5508	UTIL-HEATING OIL	\$ 4,729	\$ 3,457	\$ 3,300	\$ 3,457	0.0%
1077	5512	UTIL-TW CABLE ACCESS	\$ 754	\$ 850	\$ 850	\$ 850	0.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 48,930	\$ 47,109	\$ 47,580	\$ 43,000	-8.7%
<i>5 year average</i>							
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 8,168	\$ 4,500	\$ 4,300	\$ 3,500	-22.2%
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 2,471	\$ 4,750	\$ 4,750	\$ 4,750	0.0%
1077	5520	UTIL-PROPANE	\$ 4,053	\$ 4,537	\$ 4,500	\$ 4,537	0.0%
1077	5524	UTIL-SEWER	\$ 1,081	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,470	\$ 1,891	\$ 2,000	\$ 1,891	0.0%
1077	5530	UTIL-WATER	\$ 3,381	\$ 4,827	\$ 6,100	\$ 4,538	-6.0%
1077	5532	UTIL-WOOD PELLETS	\$ 7,867	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5602	REPAIRS-BUILDINGS	\$ 17,895	\$ 9,200	\$ 5,904	\$ 9,200	0.0%
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 3,343	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 14,025	\$ 18,432	\$ 18,267	\$ 16,932	-8.1%
1077	5614	REPAIRS-CULVERTS	\$ 8,271	\$ 9,657	\$ 10,073	\$ 9,657	0.0%
1077	5618	REPAIRS-EQUIPMENT	\$ 92	\$ 2,318	\$ 1,600	\$ 2,318	0.0%
1077	5624	REPAIRS-GRAVEL & FILL MAT'L	\$ 19,792	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 23,040	\$ 17,540	\$ 18,176	\$ 19,092	8.8%
<i>5 year average</i>							
1077	5644	REPAIRS-RADIOS	\$ 631	\$ 1,000	\$ 700	\$ 1,000	0.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 78	\$ 1,540	\$ 1,540	\$ 1,540	0.0%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 2,501	\$ 7,710	\$ 5,000	\$ 7,727	0.2%
1077	5662	REPAIRS-WINTER SALT	\$ 153,406	\$ 122,351	\$ 126,000	\$ 130,000	6.3%
<i>near 5 year average - current \$52.13/T</i>							

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
<i>1077 HIGHWAY CONTINUED</i>							
1077	5664	REPAIRS-WINTER SAND	\$ 2,628	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1077	5704	EQP PURCH-OPERATING	\$ 1,534	\$ 11,000	\$ 10,089	\$ 5,000	-54.5%
1077	5800	ADVERTISING	\$ 3,654	\$ 810	\$ 1,200	\$ 810	0.0%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 90	\$ 175	\$ 175	\$ 175	0.0%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 518	\$ 650	\$ 650	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 7	\$ 361	\$ 361	\$ 361	0.0%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 475	\$ 1,650	\$ 800	\$ 1,650	0.0%
1077	5846	TRAVEL RMS MILES & MEALS	\$ 41	\$ 195	\$ 195	\$ 195	0.1%
TOTAL	HIGHWAY DIV		\$ 1,082,238	\$ 1,111,669	\$ 1,097,402	\$ 1,122,436	1.0%
1079 SOLID WASTE							
1079	5105	WAGES-HOURLY	\$ 137,572	\$ 132,122	\$ 132,000	\$ 135,762	2.8%
1079	5110	WAGES-OVERTIME	\$ 7,644	\$ 8,191	\$ 7,717	\$ 8,191	0.0%
1079	5130	WAGES-SUMMER/SEASONAL	\$ 10,136	\$ -	\$ -	\$ -	0.0%
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 573	\$ 375	\$ 375	\$ 375	0.0%
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 93,580	\$ 102,157	\$ 110,000	\$ 102,157	0.0%
		<i>\$18.89/Tn</i>					
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ 49,984	\$ 40,250	\$ 50,000	\$ 40,420	0.4%
		<i>\$350/load</i>					
<i>1079 SOLID WASTE CONTINUED</i>							
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 7,134	\$ 4,000	\$ 6,500	\$ 4,000	0.0%
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 13,181	\$ 8,240	\$ 8,240	\$ 8,240	0.0%
		<i>\$152/Tn</i>					
1079	5321	CONT SRV-DISP SNG SRT TIP FEES	\$ 66,832	\$ 20,610	\$ 23,000	\$ 23,000	11.6%
		<i>\$35/Tn</i>					
1079	5322	CONT SRV-DISP-MSW TIP FEES	\$ 351,748	\$ 383,074	\$ 377,593	\$ 389,000	1.5%
		<i>\$72/Tn @ June'20</i>					
1079	5323	CONT SRV-DSPSL-FIBER REBATES	\$ (25,879)	\$ (27,039)	\$ (29,000)	\$ (28,350)	4.8%
1079	5364	CONT SRV-RENTAL OF EQPMNT	\$ 3,525	\$ 1,000	\$ 1,500	\$ -	-100.0%
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 3,510	\$ 3,400	\$ 3,036	\$ 3,500	2.9%
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,066	\$ 1,443	\$ 1,443	\$ 1,500	4.0%
1079	5436	SUPPLIES-OFFICE SUPPLIES	\$ 102	\$ -	\$ -	\$ -	0.0%
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 8,475	\$ 3,581	\$ 4,361	\$ 3,581	0.0%
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 1,846	\$ 848	\$ 800	\$ 1,000	17.9%
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 11,971	\$ 5,500	\$ 8,109	\$ 5,500	0.0%
		<i>Trucks and Trailers(3)</i>					
1079	5504	UTIL-ELECTRICITY	\$ 12,516	\$ 7,600	\$ 8,000	\$ 8,000	5.3%
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 665	\$ 3,622	\$ 3,622	\$ 3,000	-17.2%
1079	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ -	\$ -	\$ -	\$ 1,000	0.0%
		<i>Superintendent Truck</i>					
1079	5520	UTIL-PROPANE	\$ 865	\$ 2,500	\$ 2,500	\$ 250	-90.0%
1079	5524	UTIL-SEWER	\$ 417	\$ 2,995	\$ 2,600	\$ 1,500	-49.9%
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 352	\$ 404	\$ 404	\$ 404	0.0%
1079	5530	UTIL-WATER	\$ 1,954	\$ 2,400	\$ 2,323	\$ 2,400	0.0%
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 3,711	\$ 2,200	\$ 1,500	\$ 2,200	0.0%
1079	5618	REPAIRS-EQUIPMENT	\$ 1,332	\$ 580	\$ 1,332	\$ 1,000	72.4%
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	0.0%
		<i>Truck & 3 trailers</i>					
1079	5704	EQP PURCH-OPERATING	\$ 589	\$ 2,280	\$ 2,200	\$ 500	-78.1%
		<i>Generator</i>					
1079	5800	ADVERTISING	\$ 305	\$ 314	\$ 314	\$ 400	27.3%
1079	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 263	\$ 263	\$ -	-100.0%
1079	5820	DUES-MUN REVIEW COM	\$ 6,993	\$ 6,743	\$ 6,760	\$ 7,000	3.8%
1079	5832	FACILITY PERMITS & FEES	\$ 455	\$ 1,387	\$ 1,387	\$ 500	-63.9%
TOTAL	SOLID WASTE		\$ 773,154	\$ 723,540	\$ 739,879	\$ 728,530	0.7%
SUBTOTAL - DEPARTMENTAL			\$ 8,797,085	\$ 9,181,601	\$ 9,050,871	\$ 9,570,350	4.2%

			2019	2020	2020	2021	FY21 VS
			ACTUAL	ORIG BUD	PROJECTION	TWN COUN	FY20
							ORIG BUD
1086 ASSESSMENTS							
1086	5900	ASSESSMENTS-COUNTY	\$ 698,528	\$ 735,028	\$ 735,028	\$ 786,763	7.0%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 3,152,145	\$ 3,140,660	\$ 3,140,660	\$ 3,338,722	6.3%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 48,332	\$ -	\$ 48,332	0.0%
TOTAL ASSESSMENTS			\$ 3,850,673	\$ 3,924,020	\$ 3,875,688	\$ 4,173,817	6.4%
1088 OPER TRANSFERS OUT							
1088	5980	TRANSFERS-TO CIP PROGRAM	\$ 2,296,005	\$ 2,508,273	\$ 2,518,273	\$ 2,189,694	-12.7%
1088	5982	TRANSFERS-TO ELEMENTARY SCH	\$ 5,430,046	\$ 5,674,670	\$ 5,674,670	\$ 5,763,043	1.6%
TOTAL OPER TRANSFERS TO OTHER FUNDS			\$ 7,726,051	\$ 8,182,943	\$ 8,192,943	\$ 7,952,737	-2.8%
GRAND TOTAL			\$ 20,373,809	\$ 21,288,564	\$ 21,119,502	\$ 21,696,904	1.9%

Account Number	Account Description	Actual Year Before Last: FY18	Actual Last Year FY19	Budgeted This Year FY20	Estimated This Year FY20	Requested Next Year FY21	Requested Budget Change From Estimate	Budget
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65 FUND BALANCE - Cruise Ship Reserve Fund

Starting Fund Balance		276,356	385,550	537,473	540,350	383,617	-29.0%	-28.6%
Revenues & Other Sources		919,293	1,023,708	1,133,840	930,055	126,559	-86.4%	-88.8%
Expenditures & Other Uses		810,099	868,908	1,146,863	1,086,788	332,147	-69.4%	-71.0%
Ending Fund Balance		385,550	540,350	524,450	383,617	178,030		
Reserved for Encumbrances (Env. Monitoring):		7,264	2,590	0	4,988	0		
Reserved for Encumbrances (Cottage St. Landscape):		3,216	0	0	0	0		
Reserved for Encumbrances (UMO Econ Study):		6,000	0	0	0	0		
Designated Fund Balance For Future Operations Expense		92,837	183,245	257,308	215,515	154,397	-28.4%	-40.0%
Designated Fund Balance For Future Capital Expense		276,233	354,514	268,142	163,114	23,633	-85.5%	-91.2%
Increase or (Decrease)								
Unassigned Fund Balance		0	0	0	0	(0)		
(Use of) / Add to Fund Balance		109,194	154,800	(15,900)	(140,833)	(205,587)	46.0%	1193.0%

Notes:

- A. Money may not be expended from reserve funds (Fund Balance) without Town Meeting approval. Reserve funds may be encumbered or designated by Town Council action.
- B. New cruise ship port fees were implemented July 1, 2009. All cruise ships disembarking are required to pay a Passenger Service Fee and a Port Development Fee. As required by law, these fees can be used only for facilities and services directly benefitting cruise ship passengers, although the general public may also derive some benefit from them.
- C. COVID19 Impact - Approximately 22 larger ships budgeted for Spring 2021

65 REVENUES - Cruise Ship Fund

(* = See Page CS-5)

Operating Revenues								
65-4363	Passenger Service Fees *	495,343	555,910	625,391	515,963	70,928	-86.3%	-88.7%
Capital Revenues								
65-4364	Port Development Fees *	423,950	467,798	508,448	414,092	55,630	-86.6%	-89.1%
65-4366	Grant Income							
65-4367	Ferry Terminal Reimbursements							
Total Non-Tax Revenue		919,293	1,023,708	1,133,840	930,055	126,559	-86.4%	-88.8%
Total Revenues & Other Sources		919,293	1,023,708	1,133,840	930,055	126,559	-86.4%	-88.8%

Town Meeting increased Pass Fees from \$2.37 to \$2.46 as of 7/1/19 (CPI-U-FY19 year's COLA of 2.0%)

New est Fees as of 7/1/20 (\$4.46 x 2.2% which was FY20 COLA used) = \$4.55 total. New Pass Fee -\$2.55

Final Cruise Ship Committee hearing on this budget was on January 9, 2020

Account Number	Account Description	Actual Year Before Last: FY18	Actual Last Year FY19	Budgeted This Year FY20	Estimated This Year FY20	Requested Next Year FY21	Requested Budget Change From Estimate	Budget
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10 EXPENDITURES - Cruise Ship Fund

DIRECT EXPENSES		(* = See Page CS-6)						
Contract Services								
5334	Environmental Monitoring *	736	8,673	5,000	2,602	2,000	-23.1%	-60.0%
5337	Cottage St. Landscape Design	2,965	0	0	0	0		
5340	Legal Fees	0	0	0	300	0		
5356	Ferry Terminal Study	18,600	0	0	0	0		
5358	Visitor Wayfinding Services *	58,542	59,635	60,866	45,866	7,000	-84.7%	-88.5%
5359	Industry Relations *	0	0	7,000	0	1,000		-85.7%
Other								
5448	Supplies - Cones, Trsh Lids, Misc.	15,210	11,727	4,000	2,588	1,000	-61.4%	-75.0%
5459	Supplies - Patrol Boat	407	0	1,000	384	1,000		0.0%
5512	Util-Inet/WIFI Park access	0	259	1,000	900	1,000		0.0%
5517	Fuel - Patrol Boat	0	0	4,000	1,000	1,000	0.0%	-75.0%
5659	Repairs/Service - Patrol Boat	3,308	3,268	3,800	2,500	3,000	20.0%	-21.1%
5808	Cruise Maine Dues *	10,868	8,000	13,000	8,000	9,000	12.5%	-30.8%
5810	CLIA/Other Dues	690	349	600	1,091	1,100	0.8%	83.3%
5822	Insurance: Marina Landing + 1/2 FT	6,737	6,563	9,737	5,382	6,000	11.5%	-38.4%
5824	Insurance: Patrol Boat	2,612	2,700	2,612	2,900	2,900	0.0%	11.0%
5844	Workshop Reg/Conferences-Admin	0	0	1,523	1,000	1,000	0.0%	-34.3%
5845	Training - Security Boat	0	0	5,250	2,600	1,500	-42.3%	-71.4%
5846	Travel - Rooms & Meals-(1/2 PBoat)	2,155	0	5,600	2,800	2,800	0.0%	-50.0%
5906	Contingency	0	0	25,000	10,000	3,000	-70.0%	-88.0%
5924	Island Explorer Contribution-	19,864	19,864	20,261	20,261	0		
5924	Lifeflight Foundation Contribution	0	0	1,300	1,300	1,328	2.2%	2.2%
Total Direct Expenses		142,694	121,038	171,549	111,474	45,628	-59.1%	-73.4%
ALLOCATED EXPENSES: OPERATIONS		(* = See Chart CS-7 to 9)						
4816	Administrative Services *	23,177	23,278	25,659	25,659	15,668	-38.9%	-38.9%
4845	Port Security Services *	127,321	141,404	146,882	146,882	31,660	-78.4%	-78.4%
4853	Harbor Management Services *	64,402	60,035	63,772	63,772	15,800	-75.2%	-75.2%
4870	Comfort Station Services *	45,885	42,299	47,901	47,901	9,600	-80.0%	-80.0%
4877	Public Works Services *	93,478	91,337	85,608	85,608	18,680	-78.2%	-78.2%
Total Operating Expense Allocations		354,263	358,353	369,822	369,822	91,408	-75.3%	-75.3%
Total Passenger Services Expenses		496,957	479,391	541,371	481,296	137,036	-71.5%	-74.7%
							-344,260	-404,335

How The Department Operation Expense Allocation Works:

Estimates are made each year as to the required resources from each of the above departments (labor, equipment, outsourced contracts, etc.) For labor, we add an estimated payroll benefit percentage. Number of cruise ship days, two cruise days, etc., are calculated based upon known reservations and various estimates are made to document the impact on each department. This is done once per year at budget time, approved by the Cruise Ship Committee and eventually by Town Meeting to transfer these \$ to the General Fund to cover said costs.

~~ Cruise Ship Fund Continued on Next Page ~~

Account Number	Account Description	Actual Year Before Last: FY18	Actual Last Year FY19	Budgeted This Year FY20	Estimated This Year FY20	Requested Next Year FY21	Requested Budget Change From Estimate Budget	
ALLOCATED EXPENSES: CAPITAL				(* = See Page CS-9)				

These accounts utilize cruise ship Port Development Fees to compensate the Capital Improvement Program (CIP) Fund for the following capital improvements provided for the enjoyment & safety of cruise ship passengers. More detail on projects is in the CIP narratives of the CIP budget

Transfer to the CIP Fund								
6120	WiFi in the Parks Improvements	0	0	6,000	6,000	0		
6130	Municipal Bldg Renovations	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
6162	Comprehensive Plan	0	40,000	5,000	5,000	0		
6164	Lower Main St. Streetscape	25,000	10,000	110,000	110,000	0		
6166	Cottage St. Streetscape	10,000	10,000	110,000	110,000	0		
6200	Ambulance Replacement	0	15,000	15,000	15,000	15,000	0.0%	0.0%
6220	Fire Engine Replacement	0	5,000	5,000	5,000	5,000	0.0%	0.0%
6232	Radio Command Console (in Disp)	0	0	0	0	20,000		
6234	Police Cruiser Replacement	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
6235	Port Security/Harbor Master Boat Resrv	25,870	12,870	12,870	12,870	5,000	-61.1%	-61.1%
6246	Public Safety Bldg PD Renovations	0	0	50,000	50,000	0		
6258	Ferry Terminal Improvements	14,000	60,000	30,000	30,000	10,000	-66.7%	-66.7%
6264	Breakwater Repairs	0	10,000	0	0	0		
6266	Town Pier & Fencing Reserve	12,894	12,894	12,894	12,894	12,894	0.0%	0.0%
6269	Harbor Committee Ferry Term. Consult	0	0	10,000	10,000	10,000	0.0%	0.0%
6300	Benches, Lights, etc. -Parks	15,000	15,000	15,000	15,000	5,000	-66.7%	-66.7%
6302	Grant Park Reserve	5,000	5,000	5,000	5,000	1,000	-80.0%	-80.0%
6318	Village Green Bandstand Resv.	1,467	1,467	1,467	1,467	1,467	0.0%	0.0%
6334	Harborview Park Renovations	5,000	5,000	5,000	5,000	10,000	100.0%	100.0%
6336	Downtown Signage Reserve	10,000	10,000	10,000	10,000	1,000	-90.0%	-90.0%
6350	Restroom Renovations Reserve	7,500	32,500	15,000	15,000	5,000	-66.7%	-66.7%
6426	Sidewalk Reconstruction	90,000	72,000	90,000	90,000	0		
5448	Museum in the Strts Reserve/Phase II	20,000	1,900	1,900	1,900	1,900	0.0%	0.0%
6508	Downtown Signs Debt Service	22,400	21,875	21,350	21,350	21,350	0.0%	0.0%
6510	Barker Park Debt Service-'10	6,300	6,300	6,300	6,300	5,500	-12.7%	-12.7%
6510	Harborview Park Debt Service-'10	1,911	1,911	1,911	1,911	1,000	-47.7%	-47.7%
6510	Restroom Const. Debt Service-'10	25,800	25,800	25,800	25,800	24,000	-7.0%	-7.0%
6518	Ferry Terminal Debt Service	0	0	25,000	25,000	25,000	0.0%	0.0%
Total Capital Expense Allocations		313,142	389,517	605,492	605,492	195,111	-67.8%	-67.8%
Total Expenditures & Other Uses		810,099	868,908	1,146,863	1,086,788	332,147	-69.4%	-71.0%
Cruise Ship Fund								

Cruise Ship Fund Details

New cruise ship port fees were implemented July 1, 2009. By law, these fees can be used only for facilities and services directly benefitting cruise ship passengers, although the general public can also use these facilities and some of the services. The Cruise Ship Fund was established as a component of the General Fund to better track these revenues and expenses, while assuring that fees unspent in one year are carried forward to the next year as fund balance within the Cruise Ship Fund. Expenditures from Fund Balance are approved via the annual Town Meeting budget process. All cruise ship fees and related revenues are recorded directly in the Cruise Ship Fund. However, cruise ship expenses are incurred for both capital and operating purposes and are incurred by numerous departments, making expense budgeting more complicated and difficult. In order to maintain budgetary control and accountability, cruise ship expenses are primarily recorded in the appropriate department and/or fund, and inter-fund transfers are made in amounts equal to the expense. However, direct cruise ship expenses are charged directly to the Cruise Ship fund (e.g. Dues, Wayfinding services, Island Explorer, travel, marina insurance & patrol boat expenses, etc.). Cruise Ship Fund is a component of the General Fund.

Cruise Ship Visit History & Projections

Projections

FY20 -	This Fiscal Year				Ships			Passengers *			source
	Month	Anchored	Small Ships <200	Totals	Anchored	Small Ships	Totals	Anchored	Small Ships	Totals	
	July-Nov-'19	107	20	127	204,544	2,502	207,046				< Actual
	Apr-Jun-'20	39	9	48	0	0	0				Cancelled
	Total	146	29	175	204,544	2,502	207,046				< This Fiscal Year

FY21 -	Next Fiscal Year				Ships			Passengers *			
	Month	Anchored	Small Ships <200	Totals	Anchored	Small Ships	Totals	Anchored	Small Ships	Totals	
	July-Nov-'20	126	23	149	229,433	3,006	232,439				< Reservations
	Apr-June-'21	22	6	28	32,476	900	33,376				< Reservations
	Cancel	(12)	(13)	(25)	0	0	(238,000)				
	Total	136	16	152	261,909	3,906	27,815				< Next Fiscal Year

cancelled-%'s 8% 45% 67.5% < Change

* Passengers are recorded at the vessel's "lower berth" capacity, not the actual number boarding.

** Adjustment for No Shows (cancelled reservations) is made at historical averages. **Small Ships = <200 pass**

Historical Trends 10 Years

Fiscal Year	Ships			Fiscal Year	Passengers *			
	Large	Small	Totals		Anchored	Small S	Totals	
FY10	74	22	96	FY10	142,174	1,692	143,866	
FY11	87	22	109	FY11	176,511	1,894	178,405	24.0%
FY12	79	21	100	FY12	142,060	1,845	143,905	-19.3%
FY13	110	21	131	FY13	138,926	1,800	140,726	-2.2%
FY14	107	18	125	FY14	165,806	1,541	167,347	18.9%
FY15	102	18	120	FY15	152,750	1,533	154,283	-7.8%
FY16	89	21	110	FY16	140,578	1,935	142,513	-7.6%
FY17	107	13	120	FY17	174,322	1,241	175,563	23.2%
FY18	134	14	148	FY18	210,909	1,400	212,309	20.9%
FY19	138	19	157	FY19	233,899	0	233,899	10.2%
FY20	107	20	127	FY20	207,046	0	207,046	-11.5%

Cancelled Reservations			
	Reservations	Cancelled	Rate
	Large Ships	> 200 pass	
CY16	96	7	7%
CY17	126	10	8%
CY18	152	13	9%
CY19	160	14	9%
	Historical Four Year Average		8%

Cruise Ship (>200) Days -reservations	
Days with at least one ship anchored	
FY15	80
FY16	62
FY17	79
FY18	90
FY19	107
FY20	101

Cruise Ship Fund Details

Cancelled Reservations			
	Reservations	Cancelled	Rate
	<i>Small Ships</i>		
CY15	32	18	56%
CY16	40	14	35%
CY17	35	17	49%
CY19	31	8	26%
	Historical Four Year Average		41%

Cruise Ship Revenues

4363 Passenger Service Fee

These fees are used to pay for such services as bus parking control by police officers, wayfinding services by the Chamber of Commerce, extra restroom cleaning on cruise ship days, cruise industry networking and business development, etc. COLA increases implemented @ 7/1/19 (2.0%); Use 2.2% @ 7/1/20, based on GF FY20 budget COLA. All cruise ships which anchor in Federal Designated Anchorages will pay a per passenger fee of:

eff. 7/1/20
\$2.55

This Fiscal Year	Number	Per Passenger	Rate	Total	Estimated This Year	Requested Next Year
FY20 - Ships Anchored Out	207,046		\$2.46		\$509,333	
<i>Per Passenger</i>						
FY21 - Ships Anchored Out	27,815		\$2.55			\$70,928
					6,630	
Total Cruise Ship Passenger Service Fee Revenue					\$515,963	\$70,928

Passenger Service Expense

Total Direct Expenses					111,474	45,628
Total Operating Expense Allocations		(Amount Transferred to General Fund)			369,822	91,408
Total Cruise Ship Passenger Service Expense					\$481,296	\$137,036
Fund Surplus or (Loss) from Service Operations					\$34,667	(\$66,107)

4364 Port Development Fee

These fees are used to pay for capital improvements and/or debt service for projects such as the renovation of Harborview Park, the Village Green Bandstand, the Newport Comfort Station, Grant Park, Agamont Park, creating accessibility improvements to our sidewalks as well as other infrastructure improvements.

All ships, large and small, will pay a per passenger fee of: \$2.00

This Fiscal Year	Passengers	Per Passenger	Rate	Total	Estimated This Year	Requested Next Year
FY20 - All Ships	207,046		\$2.00		\$414,092	
<i>Per Passenger</i>						
FY21 - All Ships	27,815		\$2.00			\$55,630
Total Cruise Ship Port Development Fee Revenue					\$414,092	\$55,630

Port Development Expense

Cruise Ship Capital Expense Allocations (Transferred to CIP Fund)					\$605,492	\$195,111
Capital Fund Surplus or (Loss)					(\$191,400)	(\$139,481)

Calculation of Anchored Ship (>200) Days: *net of est cancellations*

FY21	148	visits;	less 2nd/3rd ships:	(47)
FY21	101	Tot Anch. Ship Days;	less May-June	(21)

101	Anchored "Ship" Days
80	Fall Anchored Ship Days

Cruise Ship Fund Details

Direct Expenditures

The following expenses are billed directly to Cruise Ship Fund accounts and paid from Passenger Service Fees.

	<i>Budget</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
5334 Environmental Monitoring		
FRENCHMAN BAY WATER QUALITY TESTING		
In order to track any pollution in the bay, reduce the likelihood of contamination and to assure the public that clean water remains a focus, water testing of the bay area will be done every other year to check for the level of quality to add to the data gathered over the years. From previous testing, most of the measured pollution has been traced to stream runoff after storm events.		
Perform Testing every two years	5,000	11,000
Total Marine Environmental Monitoring	5,000	\$11,000

5358 Visitor Wayfinding Services

The 2007 Cruise Ship Study highlighted the difficulty that cruise ship passengers have finding their way around our community and recommended that the Town improve signage, increase the visibility of our downtown Visitor Center and provide roving Information Specialists to answer visitor questions and encourage a return visit. Since 2009, the Town has partnered with the Bar Harbor Chamber of Commerce, which now rents downtown office space, hires and trains staff and oversees the entire operation. In return, the Town shares the cost of these services.

FY14 - The Cruise Ship Committee requested additional funding to offset the cost of providing visitor information staff aboard the cruise ship during their visits. The Chamber provided staff to over a dozen requests by the cruise ship industry that year and predicted that such requests would increase significantly in the future.

FY15 - The Chamber agreed to accept ownership of the visitor information kiosk.

	<i>Prior Year</i>	<i>Town Share</i>	<i>FY20 COLA</i>
	<i>50%</i>	<i>w/COLA</i>	<i>2.2%</i>
FY19 Wayfinding Budget			
Downtown Visitor Center - Rent & Maintenance	23,629	24,149	
- Elec./Phone/Internet/Supplies/Cleaning			
Visitor Information Staff:			
Downtown Visitor Center Staff (most cruise ship days)	11,236	11,483	
Extra Staff on 3 Ship Days or Over 4,000 passengers	2,247	2,296	
Waterfront Information Booth	11,236	11,483	
Downtown Bus Drop-off Staff (most cruise ship days)	8,427	8,612	
Extra Staff on 3 Ship Days or Over 4,000 passengers	1,685	1,722	<i>Requested</i>
On-board Ships	1,405	1,436	<i>Next Year</i>
Total Wayfinding Expenses	59,866	61,182	61,182
Waterfront Information Booth - Moving & Maintenance	1,000	1,022	1,022
Total Visitor Wayfinding Services (Town Share)			\$62,204
80% cut due to reduced cruise ship visits			\$ 12,440

	<i>Requested</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
5360 Industry Relations		
PROMOTIONAL MATERIALS	0	1,000
HOSTING CRUISE SHIP AGENTS AND INDUSTRY REPRESENTATIVES	0	1,000
SPONSORSHIP OF CRUISE EVENTS AND CONFERENCES	0	1,500
Total Industry Relations	\$7,000	\$1,000

	<i>Requested</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
5448 Miscellaneous Supplies/Exps		
Includes all cones, barriers, recycle bins, signs, unexpected purchases directly chargeable to CrShips	4,000	1,000

5808 Cruise Maine Dues		
CRUISEMAINE - Maine Office of Tourism (dues payable to Treasurer State of Maine)	\$ 9,000.00	\$ 9,000

Cruise Ship Fund Details

Allocated Expenses: Operating

The following expenses are charged to General Fund accounts, but are shown as allocated to the Cruise Ship Fund in recognition of those expenses incurred for cruise ship related services. An equal amount of revenues from Passenger Service Fees are then transferred to the General Fund in payment for services rendered.

4816 Administrative Services

The purpose of this account is to compensate the General Fund for the expense of budgets, bookkeeping, billing, accounting and otherwise administering the cruise ship visits, activities and fees. This is the same method used for the Water Fund and Sewer Fund. See Chart in the General Fund budget for further explanation and background.					<i>Requested</i>
					<i>Next Year</i>
Cruise Ship Fund's Share of Normal Finance Department Expenses (See Admin Chart) (based on FY20 bud)					20,418
Free Wi-Fi in the Parks Lic & cap costs					1,000
Paper & Supplies					300
					<hr/>
Cruise Ship Fund's Share of Management Expenses					
			Days	Salary	
			Per Year	Per Day	Total
Technical Systems Admin. (WiFi in Parks) -allocation	FY20-Bud		2	\$318.21	636
Finance Director -Budgets	FY20-Bud		6	\$383.83	2,303
Planner: Prep, Attend, Minutes	FY20-Bud		3	\$322.08	966
Town Manager (Budget, Meetings, Etc.)	FY20-Bud		7	\$437.65	3,064
<hr/>					
Total Wages and Salaries					6,969
					<hr/>
					Benefits
					Rate
					38.0%
					2,648
<hr/>					
Cruise Ship Fund's Share of Management Expenses					9,617
<hr/>					
Total - Administrative Services					\$31,335
(Cut by 50% for less Finance Bkcp/cash/Billing, etc.)					0.50
					\$15,668

4845 Port Security Services

Police Department	Hours/ Ship Day	Times per Year	Hours/ Meeting	Hours/Days Year	Hourly Rate	Annual Total
1045 5334 Portion of Police Chief's salary/benefits dedicated to cruise operations						
Police Chief Attending meetings		3	3	9	\$73.00	657
Chief- Cruise Operations Supervision @ 1 hour/visit	1	(CS days)	0.5	101	\$73.00	3,687
1045 5105 Portion of Police Officer's wages dedicated to cruise operations						
Lt. DK Supervision/Scheduling @ 1 hour/visit	1	(CS days)	0.5	101	\$31.90	1,611
Special Services Sergeant		1/3rd of wages		700	\$30.08	21,056
Security Details: 1 officer (mostly by Lt. P) @ 9 hours/vis	9	41	CrShip days	369	\$41.80	15,424
2 officers - crossing guards	18	90	2 ship days	1,620	\$17.90	28,998
3 officers - crossing guards	27	20	2 ship days	540	\$17.90	9,666
Security Boat Patrol: 2 officers *2 hrs.* ships/2 OT	4	47	2 ship days	188	\$38.00	7,144
Backfill 2 Sec.Boat officers for 1 week of Training	1		OT Shift-\$344	7	\$350.00	2,450
P.T. Patrol Officers Field Training (3) -(prior to patrol assignment)		3	320	960	\$18.30	17,568
Total Salaries & Wages						108,261
Benefits					38.0%	39,489
<hr/>						
1045 5410	PD Uniforms for 3 Part Time Officers					2,000
1045 5704	PD Equipment for 3 Part Time Officers					7,000
Fire Department						
Emergency Management / EMS:						
1042 5110	Paramedic and EMT-Pier Waiting Time 11 hrs x 2 x \$25					550
	Related ambulance equipment time 11 hrs @ \$50					550
	Supplies, Training & Travel					430
<hr/>						
Total - Port Security Services						\$158,279
Cut by 80% - Estimate						\$ 31,660

Cruise Ship Fund Details

Allocated Expenses (Cont'd)

							<i>Requested</i>
4853 Harbor Management Services							<i>Next Year</i>
115	Cruise Ship Days Next Year - (98 in the FY19 Budget)						
<i>Details</i>		<i>Hours/ Ship Day</i>	<i>Hours Per Week</i>	<i>Hours/ Meeting</i>	<i>Hours/ Year</i>	<i>Hourly Rate</i>	<i>Annual Total</i>
Wages							
1053 5105	Portion of Harbor Master's time dedicated to cruise ships						
Cruise ship scheduling and related administration			10		520	\$27.74	14,425
Prepare for and attend Cruise Ship Cmt meetings				4	12	\$27.74	333
Attending port security meetings				3	9	\$27.74	250
Operations Supervision (Cruise Ship Days)	6	101			606	\$27.74	16,810
Public relations related to cruise ship visitation			1		52	\$27.74	1,442
Dissemination of printed materials: time and printing			1		50	\$27.74	1,387
Miscellaneous: Comfort station issues, etc.	1				101	\$27.74	2,802
Total Harbor Master's time dedicated to cruise ships					1350		\$37,449
Total hrs= 2080+ 83 OT		2,163	% of Total Hours per Year		62.4%		
Benefits	Town's Overall Benefits Rate 38.0%						14,231
Port Security Building Operating Expenses (dedicated Hmaster/Customs use)							
FY19Bud	1053 5602 & 5618	Building & Eqpt repairs			1,900		
	1053 5504	Electricity			12,000		
	1053 5528	Telephone & Cellular			950		
	1053 5530	Water & Sewer			3,400		
Total Port Security Building Operating Expenses					18,250		
Share Allocated to Cruise Ships (Same as HM time)					62.4%		
Cost Allocated to Cruise Ships					11,390		11,390
Total - Harbor Management Services							\$63,070
Cut by 75%							\$15,800
							<i>Requested</i>
							<i>Next Year</i>
4870 Comfort Station Services							
Newport Drive and Pier Comfort Stations							Total contract
1070-5310	Cleaning:	Base and Extra represent 63% of the total cleaning contract. Two cleanings per day are added when large cruise ships call.				102 cr ships in FY20	\$ 62,804
0.63						\$	39,567
1070-5408	Cleaning Supplies	20% of annual exp					2,794
	Utilities (1 Sum. Qtr):	Electric-2 accts	6 bills				718
	(FY19 act)	Sewer	2 bills				2,887
		Water	2 bills				2,151
Total - Comfort Station Services							\$45,885
Cut by 80%							\$ 9,600
							<i>Requested</i>
							<i>Next Year</i>
4877 Public Works Services							
<i>Details</i>	<i>Workers</i>	<i>Hours/ Ship Day</i>	<i>Average O.T. Rate Next Yr.</i>	<i>Cost/ Ship Day</i>	<i>Ship Days July-Oct Only Next Year</i>	<i>Annual Total</i>	
Superintendent - scheduling		20	\$35.14			703	
Street Sweeping							
Equipment Operator	1	3	\$32.00	\$96.00	80	7,680	
Sweeper		3	\$142.00	\$426.00	80	34,080	
Sidewalk Washing							
Labor	2	2	\$32.00	\$128.00	80	10,240	
Water Truck		2	\$98.00	\$196.00	80	15,680	
Trash Pick Up	-Contract out-total est \$35,000	\$ 35,000		50%	35,000	17,500	
1077-5454	Trash liners (10% of annual cost)					436	
Subtotal - wages and added benefits @		38%			18,623	7,077	
Total - Public Works Services							\$93,395
Cut by 80%							\$ 18,680

Account Number	Account Description	Actual FY2018	Actual FY2019	Budget FY2020	Estimated FY2020	Requested FY2021	Requested Budget % Change from: Estimate Budget
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64 FUND BALANCE - Parking Fund

Starting Fund Balance		0	0	261,359	261,359	1,250,213	
Revenues & Other Sources		0	315,765	510,750	1,447,350	1,385,750	
Expenditures & Other Uses		0	54,406	447,297	458,496	1,654,342	
Ending Fund Balance		0	261,359	324,812	1,250,213	981,621	

Season runs from May 15th to October 31st - 5.5 months (crossing 2 fiscal budget years) (In CalYr20, start date is June 1st)
 Note - FY2019 is only 45 days; May 15th to June 30th. Full season is May 15th to October 31st.

Time of Meters active is from 9 AM to 8 PM - Cost to park at particular locations may be changed by Council action from time to time. Industry "sweet spot" is generally close to 85% occupancy for each space. On line permits & parking spaces are referenced/paid for by utilizing vehicle plate data.

This fund is part of the General Fund, similar to the Cruise Ship Fund, where Direct expenses are tracked. Also, annual Allocated Operating Transfers are made to the General Fund for the departments' oversight, overhead as well as other designated reasons to covered related costs. Funds are transferred to the Town's CIP fund for equipment & infrastructure improvements, as revenues permit, through the budget process. Operational oversight is provided by the Police Department. All capital assets are purchased and accounted for by the Police Department. The allocation to capital is primarily in the areas of maintaining lights, public ways, parking areas, etc., that would otherwise would be funded by taxpayer funds.

New Part Time Employee: Parking Account Clerk - Reports to the Tax Collector
 Runs detail IPS meter reports, Ccard reports, Park Mobile reports by meters, kiosks, coin collections, refund reports, citation reporting and ties all monies wired in/deposited at the bank. This position also responsible for permits for Residents & Employees. Position may be cross trained in some Finance counter duties and cover Assessing office during their upcoming field work.

How Parking Funds Shall be used:

Per MRSA Title 30-A, Chapter141, Section 3009:

The Revenue collected from parking meters must be used:

- a) To purchase, maintain and police the meters;
- b) To construct and maintain public ways;
- c) To acquire, construct, maintain and operate public parking areas; and
- d) For no other purpose.

- 316 metered spaces
- 174 Kiosk spaces-streets
- 419 Kiosk spaces-P lots

Money may not be expended from Reserve funds (Fund Balance) without Town Meeting approval.

**Calendar Year 2019
(5.5 Months)**

Statistical Data:		
Revenue:	cash collected	9%
	credit cards	91%
	Avg. Cash Trans	\$ 1.06
	Avg. IPS CC Trans	\$ 4.16
	# of CC transactions	367,235
	# of Coin transactions	140,923
	Reset revenue	\$ 57,208
	IPS & CC Fees as a % of Revenues	7.3%
	Park Mobile & CC Fees as a % of R	12.2%
Permits:	Permits Approved	2,210
	Permits Paid	580
Citations:	Citations-Warning	889
	Citations-Paid	855
	Citations-Voided	395
	Citations-Outstanding	835

Parking Solutions Task Force Last Review of Budget 1/9/20

Account Number	Account Description	Actual FY2018	Actual FY2019	Budget FY2020	Estimated FY2020	Requested FY2021	Requested Budget % Change from:	
64 REVENUES - Parking Meter Revenues								
Departmental Revenue-Gross Proceeds								
72-4332	Kiosk/Meters -Coins -\$.25	0	29,237	40,000	140,000	135,000	-3.6%	237.5%
72-4363	Kiosk/Meter Credit Cards -IPS	0	268,258	422,000	1,200,000	1,125,000	-6.3%	166.6%
72-4368	Kiosk/Meters -ParkMobile App	0	25,560	55,000	170,000	170,000	0.0%	209.1%
72-4369	Misc Coins-Foreign Exchange	0	615	3,000	4,000	3,000	-25.0%	0.0%
72-4370	Park Smart Prepaid Cards (redeemed)	0	0	0	0	5,000		
72-4371	Bay Ferries Park Fees -\$12 night	0	0	3,000	0	6,000		100.0%
Total-Paid Parking		0	323,670	523,000	1,514,000	1,444,000	-4.6%	176.1%
Licenses and Permit Revenue								
73-4400	Employees/COA permits - \$30	0	8,040	8,750	10,000	13,000	30.0%	48.6%
73-4402	Non-Residents - \$150	0	2,100	2,100	1,800	2,200	22.2%	4.8%
73-4404	B&B's/Wkly Rentals - \$750	0	3,000	1,500	3,000	5,250	75.0%	250.0%
73-4405	Hospital Zone - \$2250 -75 spaces Hancock, Wayman & Center Sts	0	0	1,750	2,250	2,250	0.0%	28.6%
73-4406	Misc-Contractors, Boat Tr.-\$24/\$5 Com'lFish, Rec Boat-Res Spec Event, Contr	0	1,223	650	3,000	2,750	-8.3%	323.1%
Total-Paid Permits		0	14,363	14,750	20,050	25,450	26.9%	72.5%
Local Source Revenue								
72-4365	Metered Violations-\$30 \$25 fine if paid within 14 days	0	730	25,000	25,000	28,000	12.0%	12.0%
72-4366	Other Parking Violations	0	310	5,000	5,000	7,000	40.0%	40.0%
Total-Violations Issued & Collected			1,040	30,000	30,000	35,000	16.7%	16.7%
Other Misc Revenue								
71-4700	Interest Income	0	26	1,000	9,300	5,000		
Total Interest Income		0	26	1,000	9,300	5,000	-46.2%	400.0%
Subtotal - Gross Revenue -all sources		0	339,099	568,750	1,573,350	1,509,450	-4.1%	165.4%
Parking CC & Permit Transaction Expenses:								
72-4361	AMG CrCrd Proc. Fees-IPS	0	14,879	30,000	75,000	71,000	-5.3%	136.7%
72-4364	AMG CrCrd Proc. Fees-ParkMobile	0	1,654	4,000	12,500	14,000	12.0%	250.0%
72-4367	Park Mobile Fixed Trans Fee -\$.25	0	1,658	4,000	11,500	12,000	4.3%	200.0%
72-4385	IPS-Gateway Fees -\$.13	0	3,724	7,000	18,000	17,000	-5.6%	142.9%
72-4386	IPS Park Violation Trans/ccGate Fees	0	703	10,000	6,000	6,500	8.3%	-35.0%
73-4387	IPS Permit Transaction Fees	0	716	3,000	3,000	3,200	6.7%	6.7%
Total-All CCrd & Transaction Fees			23,334	58,000	126,000	123,700	-1.8%	113.3%
Total Net Revenues & Other Sources		0	315,765	510,750	1,447,350	1,385,750	-4.3%	171.3%

Account Number	Account Description	Actual FY2018	Actual FY2019	Budget FY2020	Estimated FY2020	Requested FY2021	Requested Budget % Change from:	
6410	EXPENDITURES - Parking Meter Fund							
	DIRECT EXPENSES							
	Contract Services							
5110	Wages-Parking Enforcement-Ovrtrm	0	213	7,000	2,000	7,000	250.0%	0.0%
5115	Wages-Parking Enfrcmnt-Pt Tm (4) *	0	23,073	44,851	65,000	78,208	20.3%	74.4%
5130	Wages-Finance Clerk-Seasonal	0	0	5,000	2,000	25,800	1190.0%	416.0%
5200	Social Security/FICA taxes	0	1,677	4,200	6,000	8,492	41.5%	102.2%
5210	MSRS Retirement costs	0	0	0	0	0		
5215	Workers Compensation	0	333	750	1,000	2,080	108.0%	177.4%
5220	Unemployment taxes	0	265	450	450	1,050	133.3%	133.3%
5225	Health Insurance costs	0	0	0	0	0		
5334	Cont Serv-Professional Fees	0	6,999	450	4,000	3,000	-25.0%	566.7%
5340	Legal Fees	0	1,059	1,000	500	500	0.0%	-50.0%
5368	Total-annual software support lic **	0	1,136	19,987	15,000	25,248	68.3%	26.3%
5410	Uniforms, shoes, equipment, radios	0	2,299	4,000	3,000	6,500	116.7%	62.5%
5436	Office supplies & exps	0	546	1,803	1,800	2,000	11.1%	10.9%
5438	Supplies, batteries, Paper, Misc.	0	575	3,460	13,000	6,000	-53.8%	73.4%
5448	Signage	0	15,636	3,000	7,000	4,000	-42.9%	33.3%
5516	Fuel-Gasoline	0	0	0	400	500	25.0%	
5528	Util-Telephone/Celluar	0	0	600	600	600	0.0%	0.0%
5618	Repairs to Meters/Equipment	0	0	3,000	3,000	3,000	0.0%	0.0%
5700	Computer Equipment	0	0	0	0	1,000		
5704	Operating Equipment	0	0	6,000	5,000	6,000	20.0%	0.0%
5800	Advertising	0	0	3,000	2,000	3,000	50.0%	0.0%
5808	Dues & subscriptions	0	595	600	600	600	0.0%	0.0%
5824	Insurance-Kiosks	0	0	400	400	400	0.0%	0.0%
5906	Contingency	0	0	10,000	6,000	10,000	66.7%	0.0%
5924	Island Explorer shuttle contrib.	0	0	8,000	0	5,000		-37.5%
	Total Direct Expenses	0	54,406	127,551	138,750	199,978	44.1%	56.8%
6420	ALLOCATED EXPENSES: OPERATIONS (Transfer to Revenue of the General Fund)							
4816	Administrative Services-Fin & Adm	0	0	17,819	17,819	30,741	72.5%	72.5%
4834	Transfer Est Parkng Citation Fines	0	0	30,000	30,000	35,000	16.7%	16.7%
4845	Police Admin. Oversight Services	0	0	4,475	4,475	76,256	1604.0%	1604.0%
4877	Public Works Services	0	0	7,452	7,452	171,433	2200.5%	2200.5%
	Total Allocations Transfer to Gen Fund	0	0	59,746	59,746	313,430	424.6%	424.6%
6430	ALLOCATED CIP EXPENSES: Capital Transfers to GF's CIP Fund							
6000	2 Meter Storage Trailers	0	0	15,000	15,000	0		
6164	Lower Main Street Streetscape	0	0	0	0	25,000	changed	
6166	Cottage Street Streetscape	0	0	0	0	25,000	changed	
6228	Parking Vehicle Transportation (in PD)	0	0	25,000	25,000	6,000	-76.0%	-76.0%
6229	Parking Meters & Eqpt Reserve (in PD)	0	0	90,000	90,000	42,433	-52.9%	-52.9%
6232	Radio Command Console (in Disp)	0	0	0	0	20,000		
6258	Ferry Terminal Parking Lot (in Hrbr)	0	0	0	0	250,000		
6260	Port Security Building Reserve-50%	0	0	0	0	4,000		
6300	Bike Racks (in Prks & Rec)	0	0	5,000	5,000	5,000		
6406	Bikeway/Pedestrian Improvements	0	0	0	0	20,000	changed	
6410	Land Acquisition - Parking (in Hiway)	0	0	0	0	5,000	changed	
6420	Roads	0	0	0	0	200,000		
6424	Sidewalk Plow	0	0	0	0	26,000		
6426	Sidewalks	0	0	0	0	100,000	changed	
6434	Rte#3 Eden Pathway lighting	0	0	0	0	20,000	changed	
6440	School Satellite Parking lot	0	0	0	0	25,000	changed	
6448	LED Lights Upgrade (cap lease-3 yrs)	0	0	0	0	133,000		
6452	Highway Trucks (plow)	0	0	0	0	50,000		

Account Number	Account Description	Actual FY2018	Actual FY2019	Budget FY2020	Estimated FY2020	Requested FY2021	Requested Budget % Change from:	
6516	Debt Service-Ferry Terminal Prk Lot	0	0	0	0	50,000		
6516	Debt Service Park Meters-5 yrs to FY24	0	0	125,000	125,000	134,500	7.6%	7.6%
Total Capital Exp. Allocations to CIP		0	0	260,000	260,000	1,140,933	338.8%	338.8%
Total Expenditures		0	54,406	447,297	458,496	1,654,342	260.8%	269.9%

changed

New Parking Fund Operational & Capital Appropriations Attributed to:

Reduce current tax impact previously obligated by taxes	\$ 713,430	changed
Reduce current tax impact on new/current committed projects	\$ 423,000	changed
Reduce future tax impact for new long term projects	\$ 100,000	changed
Total Favorable impact on taxes proposed in FY21	\$ 1,236,430	changed

ALLOCATED OH EXPENSES: OPERATIONS (Transfer as revenue to the General Fund)

(These charges are 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)

4816 Administrative Services to the Parking Fund

Next Year

Share of Normal Finance Department Expenses (by Rev \$)				\$ 9,197
Plus: add the following:				
Technical Systems Administrator, <i>IPS & LPR admin.</i>	Salary/Day	Days/Yr.	Total	
Finance Director - <i>added budgeting, meetings, oversight</i>	\$318.21	10	3,182	
Tax Collector - <i>analytics, cash/data cross referencing, bank tracking</i>	\$383.83	10	3,838	
Assessor - <i>GIS database & Parking maps</i>	\$245.90	5	1,230	
Town Manager (<i>Budget, Meetings, Etc.</i>)	\$316.16	10	3,162	
Total Wages and Salaries			15,612	
Benefits	Rate	38.0%	5,932	
Parking Fund's Share of Management Expenses				\$ 21,544
Total Parking Fund Administrative Services Charge				\$ 30,741

Police Overhead

	Hours	Hourly Rate	FY2020	
Police Chief (includes all overhead)	50	\$ 73.00	\$ 3,650	
Lt. Supervision	50	\$ 31.96	\$ 1,598	
Special Services Sgt.	720	\$ 32.00	\$ 23,040	changed
(benefits-Lt & Sgt only)	38%		\$ 9,362	changed
			\$ 37,650	changed
10% of Depatch Oper. Budget-FY20	10%	\$ 234,854	\$ 23,485	
Use of 1120 SqFt of Port Sec. Bldg	1,120	\$ 13.50	\$ 15,120	
Subtotal Police Overhead				\$ 76,256
				changed

Highway Overhead

	Hours	Avg. Hourly Rate		
Winterize Kiosks (28)	40	\$ 21.60	\$ 864	
Install/Remove meter (184)	288	\$ 21.60	\$ 6,221	
Meter/Kiosk maintenance	60	\$ 21.60	\$ 1,296	
Regular Highway wages (benefits)	bal of 1 FTE 38%	\$ 21.60	\$ 36,547	changed
			\$ 17,073	changed
			\$ 62,001	changed
Use of Highway Vehicles: est			\$ 5,000	
Line Stripping/Crack Sealing: #1077-5344			\$ 28,425	
Roadside Mowing: #1077-5348			\$ 3,600	
Catch Basins: #1077-5604			\$ 3,500	
Culverts: #1077-5614			\$ 9,657	
Gravel & Fill: #1077-5624 50%			\$ 9,250	
Road Salt: #1077-5662 38%			\$ 50,000	
Total Highway Overhead				\$ 171,433
				changed

Account Number	Account Description	Actual FY2018	Actual FY2019	Budget FY2020	Estimated FY2020	Requested FY2021	Requested Budget % Change from:
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Detail to Direct Expenses: (shown on page 3)

Detail to 3 Direct Cost Line Items:

* **Detail to Parking Wages: Accts #6410-5105 & 5115**

Parking Financial Clerk (1) <i>\$21.50 phr - 1200 hours</i>	seasonal	#5130		0	0	25,800	
Parking Enforcement Coordinator (1) <i>\$21.50 phr - 1040 hours</i>	seasonal	#5115		19,584	19,584	22,360	
Parking Enforcement (3) <i>\$17.90 phr - 3120 hours</i>	seasonal	#5115		25,267	25,267	55,848	
Total Wages-Parking Enforcement *				44,851	44,851	104,008	

** **Detail to annual software license costs: Acct #6410-5368**

5368	Handheld Unit Support (\$60x12x3units) <i>Police Enforcement software</i>			900	2,160	2,160	
"	Parking Availability App's/Educ. <i>Provides info to public via cloud</i>			0	0	1,500	
"	M5Smart meter (\$5.75 x 6mo x 316) <i>Monthly fees, acct reports; communication Reports jams, unoccupied space, etc.</i>			9,689	9,689	10,902	
"	Dome Sensors (\$3.50 x 6mo x 316) <i>Gives analytics, resets to zero</i>			5,898	5,898	6,636	
"	Kiosk Reporting (\$25 x 6mo x 27)			3,500	3,500	4,050	
Total-annual software support lic **				19,987	21,247	25,248	

FY21 Budget - CIP REVENUE

		Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
		Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
	Account Description	FY19	FY20	FY20	FY21	FY22	FY23	FY24	FY25
21	FUND BALANCE - Capital Improvement Program Fund								
	Starting Fund Balance	4,249,185	3,785,641	4,529,047	4,033,323	4,459,667	5,417,327	6,452,122	7,995,690
	Revenues & Other Sources	7,328,506	3,759,290	3,803,217	3,929,989	4,260,126	4,124,245	3,956,665	3,951,551
	Expenditures & Other Uses	7,048,644	3,073,034	4,298,941	3,503,645	3,302,466	3,089,450	2,413,097	2,598,126
	Ending Fund Balance	4,529,047	4,471,897	4,033,323	4,459,667	5,417,327	6,452,122	7,995,690	9,349,115
	Designated Fund Balance (Ending)	4,417,136	4,458,594	4,002,664	5,185,987	5,312,327	6,342,122	7,880,690	9,229,115
	Unassigned Fund Balance (Ending)	111,911	13,303	30,659	(726,320)	105,000	110,000	115,000	120,000
21	REVENUES - Capital Improvement Program Fund								
	Non-Tax Revenue								
	Donations / Grants (Town not School)								
	82-4512 Misc Grnts	23,400	0	0	0	0	0	0	0
	82-4514 Crim. Justic Academy Reimb	24,609	0	0	0	0	0	0	0
	State Grants: (does not reflect all state grants to school)								
	92-4204 ME-Gov't Road Asst Program	55,724	56,003	57,144	56,003	56,000	56,000	56,000	56,000
	82-4518 ME DOT-Rte#3 Taking	0							
	Sale of Fixed Assets:								
	82-4518 Sale of Stock in PERC	-				-	-	-	-
	82-4518 Sweeper (broom unit)	-				-	-	-	-
	82-4518 Backhoe, 1 TN, Other	-				-	-	-	-
	82-4518 Ambulance / Fire Truck; Other Vehicles	1,500				-	-	-	-
	Other Local Sources (Interest & Misc.)								
	82-4520 Fire Station Cell Phone Antenna Lease	25,461	24,840	28,566	28,566	28,566	28,566	28,566	28,566
	82-4700 Investment Interest	75,083	27,000	47,162	37,000	37,000	37,000	37,000	37,000
	82-4522 Lease Payments by Water Fund	77,682	77,682	77,682	77,682	77,682	77,682	77,682	77,682
	82-0000 Lease From Atlantic Fleet/Bay Ferries	7,500	200,000	166,000	205,000	205,000	205,000	205,000	205,000
	Total Non-Tax Revenue:				404,251				
	Sale of Bonds:								
	82-4600 Parking Meter Project (5 yr bond)	600,000							
	82-4600 Pub Safety Building Renovations	0							
	82-4600 Bond Premium Received	252,025		42,898					
	82-4600 Ladder Truck	0							
	82-4600 Ferry Terminal Land (20 yr bond)	3,500,000							
	82-4600 School Renovations								
	Total Bonds:				0				
	Total Non-Tax Revenue	4,642,984	385,525	419,452	404,251	404,248	404,248	404,248	404,248
	Drawdown of CIP Unassigned Fund Balance	89,000			0	0	0	0	0
	<i>From FY18 Sale of PERC Stock: Use for Transfer Station</i>	89,000							
	Property Taxes Raised for Capital Improvement Fund								
	CIP Property Tax Income	2,226,005	2,453,273	2,463,273	2,134,694	2,255,878	2,219,997	2,052,417	2,047,303
					-13%	6%	-2%	-8%	0%
	Inter-Fund Transfers In								
	88-4806 G/F Transfer In from Gen Fund Balance	70,000	55,000	55,000	55,000	0	0	0	0
	Total General Fund Transfers-In	2,296,005	2,508,273	2,518,273	2,189,694	2,255,878	2,219,997	2,052,417	2,047,303
	88-4362 Parking Meter Fund: Transfer in (debt & CIP) *	0	260,000	260,000	1,140,933	1,200,000	1,100,000	1,100,000	1,100,000
	88-4364 Cruise Ship Fund: Port Development Fees **	389,517	605,492	605,492	195,111	400,000	400,000	400,000	400,000
	Total Transfers from Other Funds	389,517	865,492	865,492	1,336,044	1,600,000	1,500,000	1,500,000	1,500,000
	Total Revenues & Other Sources	7,328,506	3,759,290	3,803,217	3,929,989	4,260,126	4,124,245	3,956,665	3,951,551

Capital Improvement Program																				
Year By Year Overview																				
** = Partial or Full Cruise Ship Funding																				
* = Partial or Full Parking Funding																				
Account	This Year					Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	FY25		
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance			
22		Technology Division																		
6114	12,800	Copy Machines	4,871	8,400	9,271	4,871	8,500	5,643	4,871	0	10,514	4,871	8,900	6,486	4,871	0	11,357			
6115	202	Fiber Engineering Project	15,000	0	15,202	15,000	15,000	15,202	15,000	15,000	15,202	15,000	15,000	15,202	15,000	15,000	15,202			
6117	15,000	Virtual Desktp Softwr-PD	5,000	0	20,000	5,000	20,000	5,000	3,000	0	8,000	3,000	0	11,000	3,000	0	14,000			
6119	8,597	Fire Prot Syst-Server Rm	1,733	0	10,330	1,733	0	12,064	1,733	0	13,797	1,733	0	15,530	1,733	0	17,264			
6120	4,620	WAN & Broadcst & WiFi	7,500	5,000	7,120	7,500	5,000	9,620	7,500	0	17,120	7,500	0	24,620	7,500	0	32,120			
6124	31,129	3 VM Host Servers & Storage	26,667	25,000	32,796	26,667	33,000	26,462	26,667	25,000	28,129	26,667	35,000	19,796	26,667	25,000	21,462			
6126	11,668	Website Improvements	417	0	12,085	2,917	0	15,002	2,917	0	17,919	2,917	0	20,836	2,917	0	23,753			
6128	30,055	Town Phone System	5,000	0	35,055	5,000	0	40,055	5,000	0	45,055	5,000	50,000	55	5,000	0	5,055			
6231	31,213	Security Camera System	2,214	5,150	28,277	2,214	0	30,492	2,214	32,000	706	2,214	0	2,920	2,214	0	5,134			
	145,284	<i>Total Technology</i>	68,403	43,550	170,137	70,903	81,500	159,539	68,903	72,000	156,442	68,903	108,900	116,445	68,903	40,000	145,348			
24		Municipal Building																		
6130	3,548	Building Renovations ** \$5k	31,622	6,500	28,670	11,622	12,000	28,292	11,622	6,000	33,914	11,622	6,000	39,536	11,622	0	51,158			
6136	0	Energy Audit/Improvements	10,000	10,000	0	15,000	0	15,000	15,000	0	30,000	15,000	0	45,000	15,000	0	60,000			
	3,548	<i>Total Muni. Bldg.</i>	41,622	16,500	28,670	26,622	12,000	43,292	26,622	6,000	63,914	26,622	6,000	84,536	26,622	0	111,158			
30		Code Enforcement Division																		
6150	24,722	Code Vehicle Reserve	6,500	31,000	222	6,500	0	6,722	6,500	0	13,222	6,500	0	19,722	6,500	0	26,222			
	24,722	<i>Total Code</i>	6,500	31,000	222	6,500	0	6,722	6,500	0	13,222	6,500	0	19,722	6,500	0	26,222			
32		Assessing Division																		
6115	6,274	GIS Eqpmnt/Assessing Softwr	2,351	4,000	4,625	5,000	0	9,625	5,000	0	14,625	5,000	12,000	7,625	4,000	0	11,625			
6116	51,666	Commercial Prop Reval	30,000	80,000	1,666	5,000	0	6,666	2,000	0	8,666	2,000	0	10,666	2,000	0	12,666			
6150	13,820	Assessing/TSA Vehicle Resrv	4,100	0	17,920	4,100	0	22,020	4,100	0	26,120	4,100	30,000	220	4,100	0	4,320			
6160	26,712	Ortho Photos/Pictometry	8,000	31,000	3,712	8,000	0	11,712	8,000	0	19,712	8,000	0	27,712	8,000	0	35,712			
	98,472	<i>Total Assessing</i>	44,451	115,000	27,923	22,100	0	50,023	19,100	0	69,123	19,100	42,000	46,223	18,100	0	64,323			
34		Planning Department																		
6162	90,000	Comprehensive Plan	0	90,000	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000			
6164	119,100	Lwr Main St Strtsep *\$25k	25,000	0	144,100	185,000	0	329,100	185,000	0	514,100	185,000	0	699,100	185,000	0	884,100			
6166	112,500	Cottage St Strtsep *25k	25,000	0	137,500	185,000	0	322,500	185,000	0	507,500	185,000	0	692,500	185,000	0	877,500			
	321,600	<i>Total Planning</i>	50,000	90,000	281,600	375,000	0	656,600	375,000	0	1,031,600	375,000	0	1,406,600	375,000	0	1,781,600			
40		Ambulance Division																		
6200	130,637	Ambulances (3) ** \$15k	51,000	180,000	1,637	47,200	0	48,837	47,200	0	96,037	47,200	0	143,237	47,200	190,000	437			
6202	18,491	Defibrillators/Monitors	6,975	0	25,466	9,975	0	35,441	9,975	0	45,416	9,975	0	55,391	9,975	0	65,366			
6204	688	Patient Simulator Dummy	688	0	1,376	688	0	2,063	688	0	2,751	688	0	3,438	688	0	4,126			
	149,816	<i>Total Ambulance</i>	58,663	180,000	28,479	57,863	0	86,341	57,863	0	144,204	57,863	0	202,066	57,863	190,000	69,929			
42		Fire Department																		
6204	4,192	Turnout Gear (23 sets in FY25)	7,250	0	11,442	7,250	0	18,692	7,250	0	25,942	7,250	0	33,192	7,250	40,400	42			
6206	3,500	Hose & Couplings	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000			
6212	7,482	Rescue Tools	1,867	8,500	849	1,867	0	2,715	1,867	0	4,582	1,867	0	6,449	1,867	0	8,315			
6214	20,630	Fire Engine #2 Tanker	65,000	15,000	70,630	75,000	0	145,630	75,000	0	220,630	90,000	0	310,630	90,000	0	400,630			
6218	18,000	Fire Engine #4 Ladder	36,364	0	54,364	36,364	0	90,728	36,364	0	127,092	36,364	0	163,456	36,364	0	199,820			
6220	0	Fire Engine #5 Reserve ** \$5k	20,200	0	20,200	25,200	0	45,400	25,200	0	70,600	25,200	0	95,800	20,200	0	116,000			
6222	1,731	Portable Radios (20)	1,731	0	3,462	5,000	0	8,462	5,000	0	13,462	5,000	0	18,462	5,000	22,500	962			
6224	16,008	Pickup Trucks (2) & Trailer	9,386	0	25,394	15,444	0	40,838	10,444	35,000	16,282	10,444	0	26,726	10,444	0	37,170			
6226	2,949	Thermal Imaging Cameras	2,400	0	5,349	2,400	0	7,749	2,400	10,000	149	2,400	0	2,549	2,400	0	4,949			
6227	65,714	SCBAs & Cascade System	9,608	0	75,322	9,608	0	84,930	9,608	0	94,538	9,608	42,000	62,146	9,608	0	71,754			
	140,206	<i>Total Fire</i>	157,306	23,500	274,012	181,633	0	455,644	176,633	45,000	587,277	191,633	42,000	736,910	186,633	62,900	860,642			

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year		Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21			FY22			FY23			FY24			FY25		
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
45		Police Department															
6228	0	Parking Meter Vehicle(s) *6k	6,000	0	6,000	6,000	0	12,000	6,000	0	18,000	6,000	0	24,000	6,000	0	30,000
6229	38,390	Parking Meter Equipment * 42k	42,433	6,000	74,823	42,433	6,000	111,257	42,433	6,000	147,690	42,433	6,000	184,123	42,433	6,000	220,557
6230	15,459	Cruiser Equipment	16,057	5,000	26,516	16,057	22,500	20,072	16,057	17,500	18,629	16,057	5,000	29,685	16,057	12,500	33,242
6231	0	Electronic Fingerprint Scanner	4,750	0	4,750	4,750	0	9,500	4,750	0	14,250	4,750	19,000	0	1,900	0	1,900
6233	70,158	Port Security Boat ** \$5k	5,000	0	75,158	10,870	0	86,028	10,870	0	96,898	10,870	0	107,768	10,870	0	118,638
6234	55,237	Cruiser Replacement ** \$10k	46,000	30,000	71,237	46,000	65,000	52,237	46,000	30,000	68,237	38,000	30,000	76,237	38,000	30,000	84,237
6235	0	Old Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6236	928	Records Mgt. Software-Spillman	1,500	0	2,428	1,500	0	3,928	1,500	0	5,428	1,500	0	6,928	1,500	0	8,428
6237	7,500	Portable Radios (20)	4,500	0	12,000	4,500	0	16,500	4,500	0	21,000	4,500	0	25,500	4,500	30,000	0
6238	12,828	Tasers (13)	11,000	0	23,828	11,000	34,000	828	6,800	0	7,628	6,800	0	14,428	6,800	0	21,228
6240	18,700	Firearms	5,400	24,000	100	5,400	0	5,500	5,400	0	10,900	5,400	0	16,300	5,400	0	21,700
6241	3,617	Speed Tr. & Traffic Sol Trailer	2,600	0	6,217	2,600	0	8,817	2,600	0	11,417	2,600	0	14,017	2,600	15,000	1,617
	222,817	<i>Total Police</i>	145,240	65,000	303,057	151,110	127,500	326,667	146,910	53,500	420,077	138,910	60,000	498,987	136,060	93,500	541,546
47		Dispatch															
6231	7,820	Voice Recorder System	2,750	10,000	570	1,111	0	1,681	1,111	0	2,792	1,111	0	3,903	1,111	0	5,014
6232	26,003	Radio Cmmnd Console *20k **20k	40,000	0	66,003	38,000	103,000	1,003	10,000	0	11,003	10,000	0	21,003	10,000	0	31,003
6235	1,201	Ireson Hill Radio Bldg. & Generator	829	0	2,030	829	0	2,858	829	0	3,687	829	0	4,515	829	0	5,344
6239	18,535	Radio Equipment	7,275	0	25,810	7,275	0	33,085	7,275	0	40,360	7,275	0	47,635	25,000	0	72,635
	53,559	<i>Total P.S.Bldg.</i>	50,854	10,000	94,413	47,215	103,000	38,627	19,215	0	57,842	19,215	0	77,056	36,940	0	113,996
49		Public Safety Building															
6242	31,071	Generators -(2) School & PSB	3,892	0	34,963	3,892	0	38,855	3,892	0	42,747	3,892	0	46,639	3,892	0	50,531
6244	15,231	P.S. Bldg. Fire Renovations-ongoing	28,566	15,000	28,797	28,566	15,000	42,363	28,566	29,000	41,929	28,566	57,000	13,495	28,566	15,000	27,061
6246	0	P.S. Bldg. PD Renovations	0	0	10,000	10,000	0	10,000	20,000	0	30,000	20,000	0	50,000	20,000	0	70,000
	0	Workout Equipment - FD & PD	1,500	0	1,500	1,500	0	3,000	1,500	0	4,500	1,500	0	6,000	1,500	0	7,500
	46,302	<i>Total P.S.Bldg.</i>	33,958	15,000	65,260	43,958	15,000	94,218	53,958	29,000	119,176	53,958	57,000	116,134	53,958	15,000	155,092
53		Harbor Department															
6250	34,744	Boat & Trailer-Mrs. B	3,000	0	37,744	3,000	0	40,744	3,000	0	43,744	3,000	0	46,744	3,000	0	49,744
6252	0	Floats	12,000	0	12,000	24,000	36,000	0	24,000	0	24,000	24,000	0	48,000	24,000	0	72,000
6254	16,681	Gangways	2,200	11,000	7,881	2,200	0	10,081	2,200	11,000	1,281	2,200	0	3,481	9,000	11,000	1,481
6256	8,234	Fishermen's Hoists (2)	2,103	0	10,337	2,103	0	12,439	2,103	10,000	4,542	2,103	0	6,644	2,103	0	8,747
6258	35,440	Ferry Terminal Lot **10k*250k	280,000	280,000	35,440	40,000	40,000	35,440	40,000	40,000	35,440	40,000	0	75,440	40,000	0	115,440
6260	11,870	Port Security Office *4k	8,000	0	19,870	8,000	0	27,870	8,000	0	35,870	8,000	0	43,870	8,000	0	51,870
6264	10,000	Breakwater Repairs	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000
6266	53,209	Pier Renovations ** \$13k	13,333	12,000	54,542	13,333	0	67,876	13,333	0	81,209	13,333	0	94,542	13,333	0	107,876
6268	2,600	Boat Pump Out System	1,600	0	4,200	1,600	0	5,800	2,600	0	8,400	2,600	0	11,000	2,600	0	13,600
6269	0	H Com. Ferry Term Conslt **\$10k	15,000	0	15,000	15,000	0	30,000	15,000	0	45,000	15,000	0	60,000	15,000	0	75,000
	172,778	<i>Total Harbor</i>	337,236	303,000	207,014	109,236	76,000	240,250	110,236	61,000	289,486	110,236	0	399,722	117,036	11,000	505,757

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
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Account	This Year		Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	
59		Parks Section															
5448	4,232	Museum in the Streets ** \$2k	4,000	0	8,232	4,000	0	12,232	4,000	0	16,232	4,000	0	20,232	4,000	0	24,232
6300	29,125	Benches, BikeRks, Pergola**5k*5k	10,000	0	39,125	10,000	0	49,125	10,000	0	59,125	10,000	0	69,125	10,000	0	79,125
6302	12,000	Grant Park Reserve ** \$1k	1,000	0	13,000	1,000	0	14,000	1,000	0	15,000	1,000	0	16,000	1,000	0	17,000
6304	11,501	Tree Planting	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501
6306	10,200	Park Irrigation Systems	2,000	0	12,200	2,000	0	14,200	3,000	0	17,200	3,000	0	20,200	3,000	0	23,200
6308	13,348	Skatepark Maint. Reserve	4,516	0	17,864	4,516	0	22,380	4,516	0	26,896	4,516	0	31,413	4,516	0	35,929
6310	60,728	Mt. Desert St. Cemetery	0	0	60,728	0	60,728	0	0	0	0	0	0	0	0	0	0
6312	16,600	Playground Equipment	5,800	0	22,400	5,800	0	28,200	6,800	0	35,000	6,800	0	41,800	6,800	0	48,600
6314	10,374	Launch Ramp @ Hadley Pt.	2,700	0	13,074	2,700	0	15,774	2,700	0	18,474	2,700	0	21,174	2,700	0	23,874
6316	105,536	Tennis & Basketball Crts	25,000	130,000	536	4,412	0	4,948	4,412	0	9,360	4,412	0	13,772	4,412	0	18,184
6318	12,268	Village Green Bandstand **\$1k	1,467	0	13,735	1,467	0	15,201	1,467	0	16,668	1,467	0	18,135	1,467	0	19,601
6332	30,673	Glen Mary Renovations	4,400	0	35,073	4,400	0	39,473	4,400	0	43,873	4,400	0	48,273	4,400	0	52,673
6334	80,000	Harborview Park ** \$10k	10,000	0	90,000	35,000	0	125,000	35,000	0	160,000	35,000	30,000	165,000	35,000	0	200,000
6336	36,486	Downtown Signage Resrv **\$1k	1,000	0	37,486	12,000	0	49,486	12,000	0	61,486	12,000	0	73,486	12,000	0	85,486
	433,071	<i>Total Parks</i>	79,883	138,000	374,954	95,295	68,728	401,521	97,295	8,000	490,815	97,295	38,000	550,110	97,295	8,000	639,405
70		Comfort Stations															
6350	95,302	Restroom Reserve (4) ** \$5k	7,042	0	102,344	38,500	0	140,844	38,500	0	179,344	38,500	0	217,844	38,500	256,000	344
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	95,302	<i>Total Comfort Stations</i>	7,042	0	102,344	38,500	0	140,844	38,500	0	179,344	38,500	0	217,844	38,500	256,000	344
77		Highway Division															
6400	13,713	Air Compressor (1)/Welder (1)	402	0	14,115	402	0	14,516	402	0	14,918	402	5,000	10,319	402	0	10,721
6402	139,118	Backhoes (1)	11,917	0	151,035	11,917	0	162,951	11,917	0	174,868	11,917	0	186,785	11,917	0	198,701
6404	3,127	Brush Chipper	2,600	0	5,727	2,250	0	7,977	2,250	0	10,227	2,250	0	12,477	2,250	0	14,727
6406	0	Bikeway/Ped. Imprvmts *\$20k	20,000	0	20,000	60,000	0	80,000	60,000	0	140,000	60,000	0	200,000	60,000	0	260,000
6408	65,694	Road Grader (used)	30,000	0	95,694	35,000	130,000	694	5,000	0	5,694	5,000	0	10,694	35,000	0	45,694
6410	0	Parking Lot Acq. *\$5k	5,000	0	5,000	40,000	0	45,000	40,000	0	85,000	40,000	0	125,000	40,000	0	165,000
6412	32,092	Hydraulic Truck Lifts (2)	7,000	0	39,092	16,000	55,000	92	4,000	0	4,092	4,000	0	8,092	4,000	10,000	2,092
6414	69,941	Front End Loader	15,000	0	84,941	15,000	0	99,941	15,000	0	114,941	15,000	0	129,941	15,000	0	144,941
6416	43,397	Excavator (Bobcat)	9,167	0	52,564	9,167	0	61,730	9,167	0	70,897	9,167	0	80,064	9,167	0	89,230
6418	12,900	Snowblower	4,300	0	17,200	4,300	0	21,500	4,300	0	25,800	4,300	0	30,100	4,300	0	34,400
6420	54,515	Road Improvements *\$200k	450,000	360,000	144,515	400,000	400,000	144,515	400,000	400,000	144,515	400,000	400,000	144,515	500,000	500,000	144,515
6422	12,600	Fuel Pump System	5,300	0	17,900	5,300	0	23,200	6,300	0	29,500	6,300	0	35,800	6,300	0	42,100
6424	101,106	Sidewalk Plow *\$26k	26,000	0	127,106	26,000	0	153,106	26,000	152,000	27,106	26,000	0	53,106	26,000	0	79,106
6426	427,915	Sidewalk Consrt *\$100k	100,000	260,000	267,915	131,000	150,000	248,915	132,000	380,000	915	134,000	133,503	1,412	123,679	95,000	30,091
6430	10,129	Steame/Pressure Washer	900	0	11,029	900	0	11,929	900	0	12,829	900	0	13,729	900	0	14,629
6432	0	Route 3 Reconstruction	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6434	6,000	Eden Path Lighting *\$20k	20,000	0	26,000	49,000	75,000	0	0	0	0	0	0	0	0	0	0
6436	78,000	Street Sweeper (Vacuum)	34,000	0	112,000	39,000	0	151,000	44,000	195,000	0	44,000	0	44,000	44,000	0	88,000
6438	57,538	Public Works Complex/Solar	9,500	0	67,038	10,000	77,000	38	9,500	0	9,538	9,500	0	19,038	9,500	0	28,538
6440	0	School Satellite Park Lot *25k	25,000	0	25,000	50,000	0	75,000	50,000	0	125,000	50,000	0	175,000	50,000	0	225,000
6442	17,539	Tag Trailer	840	0	18,379	840	0	19,219	840	0	20,059	840	0	20,899	840	0	21,739
6444	3,900	Brine Mixing Equipment	2,400	0	6,300	2,400	0	8,700	2,400	0	11,100	2,400	13,000	500	2,400	0	2,900
6446	10,397	Liquid Anti-icer Tank	900	0	11,297	900	0	12,197	900	0	13,097	900	0	13,997	900	0	14,897
6448	12,397	Street Lts-LED-Cap Lease * 133k	140,000	133,000	19,397	140,000	133,000	26,397	140,000	133,000	33,397	7,000	0	40,397	7,000	0	47,397
6450	91,232	Light Trucks (5 + PWD)	42,423	0	133,655	42,423	82,000	94,077	42,423	0	136,500	42,423	40,000	138,922	42,423	0	181,345
6452	248,838	Plow Trucks (5) *50k	66,000	0	314,838	66,000	200,000	180,838	66,000	0	246,838	66,000	0	312,838	66,000	0	378,838
6453	10,040	Bobcat Loader & Eqpmnt	4,700	0	14,740	4,700	0	19,440	4,700	0	24,140	4,700	0	28,840	4,700	0	33,540
6454	16,352	Roller, Vibratory	1,200	0	17,552	1,200	0	18,752	1,200	0	19,952	1,483	0	21,435	1,483	0	22,918
	1,538,480	<i>Total Highway</i>	1,034,547	753,000	1,820,027	1,163,697	1,302,000	1,681,725	1,079,197	1,260,000	1,500,922	948,480	591,503	1,857,900	1,068,159	605,000	2,321,059

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	
79		Solid Waste Division															
6455	3,526	Waste Oil Furnace	757	0	4,283	757	0	5,040	757	5,300	497	757	0	1,255	757	0	2,012
6456	37,624	(2) Single Sort Units/Canopy	1,000	0	38,624	2,167	0	40,791	2,167	0	42,958	2,167	0	45,125	2,167	0	47,292
6458	24,513	Transfer Station Renovations	2,000	0	26,513	2,000	0	28,513	2,000	0	30,513	2,000	0	32,513	2,000	0	34,513
6460	18,883	(3) 48' Trailers	7,000	0	25,883	12,000	0	37,883	12,000	0	49,883	12,000	0	61,883	12,000	0	73,883
6462	6,666	Compactor Unit w/Hopper	3,333	0	9,999	3,333	0	13,333	3,333	0	16,666	3,333	0	19,999	3,333	0	23,333
6464	9,000	Skid Steer	2,500	0	11,500	2,500	0	14,000	4,500	0	18,500	4,500	0	23,000	4,500	0	27,500
6466	0	Yard Tractor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6468	20,000	Solar Panels	7,100	0	27,100	15,000	0	42,100	18,000	60,000	100	1,000	0	1,100	1,000	0	2,100
6470	3,750	Truck	3,000	0	6,750	3,000	0	9,750	5,000	0	14,750	8,000	0	22,750	8,000	0	30,750
	123,962	<i>Total Solid Waste</i>	26,690	0	150,652	40,757	0	191,410	47,757	65,300	173,867	33,757	0	207,625	33,757	0	241,382
84		Town Debt Service															
6502	0	D- Agamont Pk.& Seawall-'05	46,600	46,600	0	45,400	45,400	0	44,000	44,000	0	42,400	42,400	0	40,800	40,800	0
6504	0	K- Muni.Bldg.Renov.-'15	163,625	163,625	0	159,225	159,225	0	154,825	154,825	0	150,425	150,425	0	146,025	146,025	0
6506	0	J- Public Works Complex-'13	232,413	232,413	0	232,987	232,987	0	233,413	233,413	0	233,687	233,687	0	233,813	233,813	0
6508	0	K-Downtown Signs '15 ** \$21k	20,750	20,750	0	20,150	20,150	0	24,450	24,450	0	23,650	23,650	0	22,850	22,850	0
6510	42,898	F - Public Works- '10 ** \$31k	203,436	246,334	0	231,465	231,465	0	223,506	223,506	0	215,547	215,547	0	207,587	207,587	0
6512	0	L-Pub Safety Bldg Envelp '15	30,600	30,600	0	30,000	30,000	0	29,300	29,300	0	28,500	28,500	0	27,700	27,700	0
6514	0	Trnsfr Station,FTrck,Bldg Slab '17	264,100	264,100	0	256,100	256,100	0	248,100	248,100	0	240,100	240,100	0	232,100	232,100	0
6516	49,436	FerryTrm/PrkMeter Bond-'18 *184k	280,614	330,050	0	319,700	319,700	0	308,200	308,200	0	296,700	296,700	0	174,225	174,225	0
6518	0	FerryTerm/BayF Taxable'18 ** 25K	90,650	90,650	0	88,400	88,400	0	86,150	86,150	0	88,775	88,775	0	86,525	86,525	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	92,334	<i>Total Town Debt</i>	1,332,788	1,425,122	0	1,383,427	1,383,427	0	1,351,944	1,351,944	0	1,319,784	1,319,784	0	1,171,625	1,171,625	0
	0		0	0	0												
6190	47,840	Unallocated	9,999	0	57,839	0	0	57,839	0	0	57,839	0	0	57,839	0	0	57,839
	3,710,093		3,485,180	3,208,672	3,986,601	3,813,815	3,169,155	4,631,261	3,675,632	2,951,744	5,355,149	3,505,755	2,265,187	6,595,717	3,492,950	2,453,025	7,635,642
		Funds Available	3,485,180			3,813,815			3,675,632			3,505,755			3,492,950		
		Surplus (Shortfall)	0			0			0			0			0		

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year		Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	
94		SCHOOL C.I.P															
6602	2,284	ADA Act Renovations	0	0	2,284	0	0	2,284	0	0	2,284	0	0	2,284	0	0	
6604	21,695	Capital Outlay Reserve	7,286	0	28,981	8,000	0	36,981	10,000	0	46,981	10,000	0	56,981	10,000	0	
6605	13,410	Asbestos Removal	2,000	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0	
6606	0	Furniture & Equipment	5,000	5,000	0	5,000	0	5,000	5,000	5,093	4,907	5,000	0	9,907	7,500	0	
6608	23,736	Computers & Technology	50,000	50,000	23,736	57,000	58,000	22,736	57,000	57,000	22,736	59,000	62,000	19,736	59,000	59,000	
6610	539	Copier Lease/Purchase	14,429	13,890	1,078	13,890	13,890	1,078	13,890	13,890	1,078	13,890	13,890	1,078	13,890	13,890	
6611	0	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6612	0	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6614	0	Repaving P/Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6618	33,890	Pickup Truck Replacement	5,986	0	39,876	6,000	0	45,876	6,000	0	51,876	6,000	0	57,876	6,000	0	
6620	2,000	Playground	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	5,000	0	
6624	5,259	Roof Repair Reserve	11,500	15,000	1,759	10,000	0	11,759	10,000	0	21,759	10,000	0	31,759	10,000	0	
6626	0	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6628	30,000	Technology Infrastructure	15,000	15,000	30,000	20,000	0	50,000	20,000	0	70,000	20,000	0	90,000	20,000	0	
6630	0	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6632	0	Waterproof Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6648	169,391	Connors Water Main Replcmnt	0	0	169,391	0	0	169,391	0	0	169,391	0	0	169,391	0	0	
6650	5,000	Safety & Access Control	10,000	10,000	5,000	10,000	0	15,000	10,000	0	25,000	10,000	10,000	25,000	10,000	10,000	
6652	0	Upgrade Connors Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6654	0	Bldg Concept Draw/Bldg Repair	257,524	125,000	132,524	250,000	0	382,524	250,000	0	632,524	250,000	0	882,524	250,000	0	
6656	0	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6660	15,000	Boiler Replacement Reserve	0	0	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	
6662	0	Tractor/Plow Reserve	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	
6664	10,002	Security Panel	0	0	10,002	0	0	10,002	0	0	0	0	0	0	0	0	
6670	0	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6656	0	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	332,206	<i>Total School Projects</i>	383,725	233,890	482,041	384,890	71,890	795,041	386,890	75,983	1,095,946	388,890	85,890	1,398,946	396,390	82,890	
		Funds Available	383,725			384,890			386,890			388,890			396,390		
		Surplus (Shortfall)	0			0			0			0			0		
94		School Debt Service	0														
6704	0	School Bldg Renovations-'18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6706	0	Bond Issue M: 2004 Heat	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0	62,020	62,020	0	62,211	62,211	
	0	<i>Total School Debt</i>	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0	62,020	62,020	0	62,211	62,211	
	332,206	School Totals	444,808	294,973	482,041	446,311	133,311	795,041	448,613	137,706	1,095,946	450,910	147,910	1,398,946	458,601	145,101	
	4,042,299	C.I.P. Fund Grand Totals	3,929,988	3,503,645	4,468,642	4,260,126	3,302,466	5,426,302	4,124,245	3,089,450	6,451,095	3,956,665	2,413,097	7,994,663	3,951,551	2,598,126	
		Funds Available	3,929,989			4,260,126			4,124,245			3,956,665			3,951,551		
		Surplus (Shortfall)	0			0			(0)			(0)			0		

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects - Highlights

In FY2021, the Town will replace a color copier, upgrade one of its 3 main host servers & storage, upgrade the Town Office broadcast system, start the downtown property revaluation research to revise the assessments, contract for Ortho photos of the Town parcels, replace the Code vehicle, focus on the update of the Comprehensive Plan, replace its oldest ambulance (2008), replace a fire rescue tool, refurb part of Fire Engine 2, replace a Police cruiser, replace the PD's rifles, replace Dispatch 911 recording system, schedule replacement for certain Harbor floats and gangways, continue with Ferry Terminal improvements such as paving, replace some Town Pier pilings, rebuild the tennis courts and pay the first capital lease payment on the LED streetlight conversion project. Additionally, there is the normal annual appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$1,486,205 next year in FY21, or about 37% of our annual total CIP appropriation. \$55,000 of this year's appropriation will come from General Fund balance for accelerating above the past annual appropriations to replace Fire Engine #2; \$195,111 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service and \$1,140,933 from the newly established Parking Fund to fund its related debt as well as other capital needs. These transfers in total amount to assisting funding 34% of the total CIP appropriations from non-tax revenues.

In the School Department, the main focus for FY2021 is continued immediate school renovation work.

How the Capital Improvement Program Works

In order to better understand our Capital Improvement Program, it may be helpful to explain its purpose and function. As required by Section C-30A of the Town Charter, the CIP is "a program consisting of projects any one of which costs more than \$5,000 and meets one or more of the following requirements:

- construction time extends to two or more fiscal years;
- includes planning for, construction of or major renovation of a Town building, wharf, public way, sewer, drain or appurtenant equipment; or
- replacement or acquisition of equipment with life expectancy of five years or longer.

Contemporary thinking further suggests that the CIP Fund should help the Town to avoid surprises by forcing us to look ahead for the next five years or even longer. Typically, this helps stabilize the CIP tax rate, so that it does not exhibit wild swings from year to year despite large changes in expenditures.

Because we should have plenty of notice when to expect most of our large capital expenditures, proper use of the CIP can help us avoid paying unnecessary financing costs, since we can begin raising needed capital a little bit at a time. If we plan it right, we should be able to pay cash for most things, other than buildings and major road/sidewalk projects, thereby reducing our interest expense.

In order to maintain a pay-as-you-go system, it is necessary to plan ahead farther than the five years in the CIP. Accordingly, the budget also includes an "Equipment Replacement Schedule" listing all major equipment and buildings, depreciation rates and proposed replacement dates. The CIP also contains some contingent purchases and projects which will be undertaken only if we are able to obtain the needed additional funds from grants or bonds. Other than *Enterprise Fund* assets (Water/Sewer) all Town capital assets are tracked through this fund, which is why purchases of assets for the benefit of Cruise Ship/Parking Funds are appropriated and recorded here but funded by those funds.

Capital Improvement Program

Narrative Description

It is also important to note that for capital accounts, appropriations (authorizations to spend) are "continuing appropriations". That is, once Town Meeting authorizes spending capital funds, the authorization to spend the money continues from year to year. The appropriation does not lapse at the end of the year like it does with operating budgets. This funding mechanism has the additional advantage of creating an emergency source of funds, since accumulated reserves can be spent for major repairs or emergency replacements, without the delay inherent in calling a Special Town Meeting.

Debt Management Policy

In 2008 Council adopted, and later amended in 2010, a *Debt Management Policy* that basically states that debt will be issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries or users. Additionally, the policy states that the asset should have a life of at least five years and will be used only for capital projects or equipment and the debt issuance period will not exceed the average useful life of the project. The complete policy is on the Town's website.

Fund Balance Policy

The Town's fund balance policy encourages the Town Manager and Council to annually review any fund balance surplus generated each year from the prior year's operations to consider a nominal drawdown in order to accelerate funding a specific CIP project. In FY21, that drawdown is \$55,000 for the tennis courts.

Terminology

This capital plan covers five fiscal years, the first of which is often referred to as Year One. Although it starts on July 1, 2020, Year One is designated as Fiscal Year 2021, since it ends on June 30, 2021. Fiscal Year 2021 is usually referred to as FY21 on most schedules. This year's Capital Improvement Program covers the five years from FY21 to FY25. Years 2 thru 5 are budgetary estimates and are not voted on, nor committed with appropriation votes at the annual Town Meeting.

Revenues

Non-Tax Revenues

State DOT – Local Road Assistance Program (LRAP) – State Law, 23 MRSA 1803-B(1-A-2) limits the use of LRAP funds to capital improvements related to roads.

Sale of Assets – Reflects any direct asset sales, such as used vehicles that are not budgeted as trade-ins.

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for maintenance of the Public Safety Building.

Lease Payments by Water Fund – The rent was calculated as follows: The Water Division will occupy approximately 37.5% of the Public Works Complex space. However, since a portion of the debt service costs includes the pole barn and salt shed we reduce the percentage chargeable to the water division to 33.3%. We use a 5 year average of debt costs and equals a lease transfer of \$77,682 per year.

Lease from Atlantic Fleet/Bay Ferries – This potential future revenue source could represent the annual proceeds from a 5 year lease on the use of the land at the Ferry Terminal property. The \$205,000 placed in the revenues to reflect the anticipated revenue from the lease and to cover the submerged land

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lease budgeted in the Harbor's operating budget.

CIP Property Taxes Transferred in – CIP funding from taxes is the net result to balance out the proposed appropriations to CIP (for all projects, equipment replacements, debt, etc.) after we consider all other CIP income sources coming in.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect the General Fund Balance, with \$55,000 budgeted for FY21 to fund for the accelerated purchase of Fire Engine #2. By Council policy, if the General Fund balance grows beyond its needs, then any draw-down of funds is transferred to the CIP Fund.

Parking Meter Fund: This is the second year of a transfer from the Parking Fund to pay for creating a capital reserve for parking related equipment & vehicle (\$48,433) and meter debt service (\$134,500), with the remainder (\$1,378,000) being transferred for related parking, sidewalk, lighting and road improvements. These items, wholly, or partially funded by the Parking Meter Fund, are denoted with a single * in the line item description along with the \$dollars PF transferred to the CIP Fund.

Cruise Ship Fund: Port Development Fees – Annually we will transfer Port Development Fees from the Cruise Ship Fund to the CIP Fund for use on Town owned projects reasonably related to capital improvements or debt service that benefit in whole or in part the cruise ship passengers. The Cruise Ship Committee makes the recommendation earlier in the budgetary process. These items, partially or wholly funded by the Cruise Ship Fund, are denoted with an ** in the line item description along with the \$dollars CS transferred to the CIP Fund.

Expenditures

Technology Division - #22

Copy Machines – #6114 - We have three copy machines in the Town Office that churn out the nearly 150,000 copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee, FOA requests and a dozen other boards, committees and task forces, not to mention staff administrative needs. A fourth copy machine is located at the Police Department. We gain the ability to redeploy the older copiers to Finance where less volume is required. We expect to replace the Town Clerk's Department copier in FY21.

Fiber Engineering Study – #6115 - This was a project to study providing secure data connections to all the Town facilities. It is still undetermined at this point if the Town will lose access to *Charter Communication's* network, presently "free", but maintenance is not guaranteed. With a detailed engineering study now completed for connecting most municipal facilities, the Town could eventually build and extend the fiber connection to all these Town facilities. This \$50,000 study was completed in late 2019. The Town was informed this Spring that *Charter* does not wish to continue providing "I-Net" free fiber to the Town's facilities, including the schools & library, as part of renewing the franchise agreement, which expired in March of 2015. It wishes to charge \$43,200 lease for the use of the existing fiber. This account funds a placeholder account of monies in case the Town wishes to actively seek bids to

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build its own network of dark fiber, but would likely partner with a private party to run the system.

Virtual Desktop Service - #6117 – This item will assist in officers from either Town communicate directly and efficiently between the Bar Harbor and Mount Desert police offices; with an estimated purchased date by FY22.

Fire Protection System (server Room) – #6119 - Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment. This systems protections our vital communications and thousands of dollars of equipment.

Wide Area Network, Broadcast & Wifi Systems – #6120 - Some of our broadcasting equipment used for the G channel was replaced in FY13 but an upgrade needs to occur after a franchise agreement is signed and perhaps funded by that renewal; or by FY21 if no agreement is signed. Renovation of much of our wide area network (WAN) system occurred in FY14 with some switch replacement completed in 2019. The WAN is the communication system utilizing the fiber optic cable system between all Town buildings and facilities which is owned by *Charter Communications*. There is also in the plans a design concept plan to renovate the auditorium which would include a completely new broadcast system at that location.

Computer Servers & Video Storage: – #6124 - The Town facilities are linked by our fiber-optic Wide Area Network (WAN) allowing all departments to share information and files, such as digital archiving, assessing, maps, the property and GIS database, word processing, spreadsheets, the Finance's Munis system, e-mail backup, scanners, security cameras, PD video, SCADA systems; 16 VM systems are running and are hosted on 3 servers. We replace these three critical servers every three years at the replacement rate of one per year as well as 3 storage devices (NAS's) that hold all data and video storage that make up everything we do. In FY21, expansion of video storage will occur due to the in-car police video recording systems.

Website Improvements – #6126 - A website rebuild with a new vendor was completed in FY14 and an upgrade/redesign was completed in FY2018. We are funding the next replacement/upgrade for FY26.

Town Phone System – #6128 - The Town has a VOIP system with 76 licenses installed in all its facilities. It is expected to have a 10 year life with an anticipated replacement in 2024. It is still in reasonably good operating condition.

Security Camera System - #6231 - This was a Sony based system with 23 active cameras at most department locations. The software license has been end of lifed and in FY19 or FY20, we anticipate a necessary upgrade to the software for a cost of under \$4000. The next major replacement cycle for some cameras should be in FY23. The system generally records 2 -3 weeks of video data before it recycles.

Municipal Building - #24

Building Renovations – #6130 - There are various other targeted improvements recognized in the Municipal building. The first most pressing item would be replacing one of the 2 boilers, the oldest being over 21 years old. The other boiler failed at 18 years. In FY20 improvements are being made to the lower floor by the elevator and a new design concept plan contract is in process for a complete renovation of the auditorium into a future Council Chambers. In FY2020, we are also replacing the aging and

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critical A/C system that keeps our server room cool and functioning at a cost of \$8200.

Building Energy Audit /Improvements - #6136 – This is a new account added by the Town Council this year that will explore alternative energy uses, likely with a focus on less dependence on fossil fuels. The first focus will be on the current status of the building’s usage of heat and electric sources. This will entail an energy audit, sourcing previous studies but recognizing new technologies available.

Code Enforcement Division - #30

Code Officer Vehicle – #6150 - This 2007 vehicle was purchased used and is scheduled to be replaced with a more efficient AWD hybrid vehicle in FY2021 before it becomes less reliable and requires extensive repairs.

Assessing Division - #32

Geographic Information System Equipment/Vision Assessing Software – #6115 - Many of the Town’s maps, surveys and plans are stored digitally for our archives and Geographic Information System (GIS). Think of GIS as a digital, computerized map linked to all kinds of documents in a computer data base: lot lines, deeds, building locations, topographical features, water shutoffs, sewer connections and maintenance records. GIS software allows several Town departments to share our GIS database and generate, edit and retrieve maps and data for Town facilities and other local features. A reserve has been funded to allow replacement of scanning, plotting and field GPS equipment as it wears out or justifies upgrading. A replacement plotter (\$12,000) is scheduled for purchase in FY24.

Property Revaluation – #6116 – A prior Council goal and more current analysis from the Assessor indicates a need for a corrective revaluation of all downtown properties is warranted to reduce any inequities discovered and adjust for market conditions. Funds have been raised each year and to hire professional assessing firm (with seasonal community experience) in FY20 to start the project with a completion scheduled within 2 years. It is anticipated that this review will be coordinated by Assessing with its ongoing in house review of all residential properties to be effective in the same tax year.

Assessing/TSA Vehicle Reserve – #6150 - This 2012 Subaru is scheduled for replacement in 2024, likely with a hybrid vehicle since there is much idling done at parcel sites. It is used extensively by the assessor’s in the spring for field inspections for certifying dimensions, buildings and values in the field created by Code permits issued within the past year. It is also used year round for required travel by the Technology (TSA) for field repairs at the department locations.

Ortho Photo Update – #6160 - These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors, contractors and Town staff. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. The next State Ortho Photo collection in our area is scheduled for the spring of 2020 (delayed from 2019), and the Town will participate with 6 inch pixel photography, the same level as in 2014. For comparison, Google utilizes 18” resolution but does not always use a Spring leafless flyover. This is survey grade quality and will maintain a consistent resolution flight database. A newer technology called Pictometry is planned for FY21. This imagery takes pictures of the community from a side angle to the ground, which enables the viewer to see the sides as well as the top of structures. This addition will allow more comprehensive data to be easily available, especially for emergency/public safety

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reasons. Additionally, this data will make software called “Change Finder” to be used to compare any changes in the structures from a previous flyover that were not in the Town’s assessing database. The current estimate is \$31,000 for 3” resolution.

Planning Department - 34#

Comprehensive Plan – #6162 - The 2008 Comprehensive Plan approved by Town Meeting is approaching 12 years and a fund reserve has been established to build up monies for that project. The 2008 document cost \$94,000, which included a consultant, copy materials and various public meeting costs. FY20 included an appropriation of \$50,000 with \$5,000 of that being funded by the Cruise Ship fund. The first steps in this process is for a professional review of Housing Needs Assessment, Identify Zoning Barriers to Housing and seeking LMI Housing through Zoning opportunities; all as approved in the Housing Strategy report approved by the Town Council on October 1, 2019.

Lower Main St. Streetscape – #6164 - Design work on a streetscape years ago and the next step in the process was with Lark Studio, so that long term construction costs and planning could be completed. Engineering studies and estimates for various options also need to be completed on what is anticipated to be a multi-million-dollar project. FY21 is funded by Parking fees.

Cottage St. Streetscape – #6166 - Design work on a streetscape was completed in FY17 by Lark Studio and the next step was to fund a more detailed engineering study so that long term construction costs and planning can be better ascertained. This is a multi-million-dollar project. FY21 is funded Parking fees.

Ambulance Division - 40#

Ambulance – #6200 - Our 2008 ambulance will need to be replaced when it is thirteen years old in FY21. The purchase price includes any related equipment. Because of the demand created by the cruise ship passengers, a small portion of the funding each year comes from the Cruise Ship fees.

Defibrillators/Chest Compressor– #6202 - A defibrillator is a piece of ambulance equipment which electrically stimulates the heart to restore the correct pulse. The 2 new units purchased in 2017 also interpret heart rhythms, monitor a patients oxygen saturation and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software. This information is then used for mandatory reporting and for subsequent e-billing by Finance. Additionally, a chest compressor system was purchased in FY20 and is included in this reserver.

Patient Simulator Dummy - #6204 – A patient simulator dummy was purchased for in house professional training in FY18 with an expected 8 year life.

Fire Department - #42

Turnout Gear – #6204 - The Department currently has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten year life cycle for 23 sets.

Hose & Couplings – #6206 - A reserve for this equipment that was purchased with a federal grant.

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Rescue Tools – #6212 - We have two units with attachments in the fire trucks and anticipate replacing one of them in FY21.

Fire Engine Tanker #2 - #6214 - This pumper was purchased in 2003, now with an expected 25 year life and is located at the Town Hill Fire Station. \$15,000 to be spent in FY21 for a midlife refurb to help offset future unanticipated maintenance issues, making it more reliable until the 2028 replacement.

Fire Engine #3 - #6216 – This 2009 unit is kept at the downtown Fire Station and will not be replaced after its useful life.

Fire Engine #4 Ladder Truck/Quince – #6218 – This ladder truck was purchased from Greenwood Emergency Vehicles (E-One) through the normal bid process in FY18. It is being used as the primary responder vehicle and has an expected 22 year life in that capacity.

Fire Engine #5 Reserve – #6220 - This 1994 unit is being replaced in FY20 (25 year life) from FY20 transfers from both engine #2 and #4. Replacement was expedited due to reliability issues.

Portable Radios - #6222 – The department has 20 portable radios that should have a reserve set up for replacement in six years....where the replacement will be 23 portable radios.

Pickup Trucks/Trailer – #6224 - Two pickups and a mass casualty trailer are funded on this line. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. The Chief's truck was replaced in FY19 with a SUV and the old is used for Fire inspection duties, travel, hauling the Mass Casualty trailer, etc. The old inspection truck was transferred to the Harbormaster. The Mass Casualty trailer has a 20 year life with replaced in FY30.

Thermal Imaging Cameras (2) – #6226 - One of the two cameras was replaced in FY20 due to failure.

SCBAs & Cascade Compressor System – #6227 - A 2009 Port Security Grant provided 75% funding for twenty high-volume self-contained breathing apparatus units and a cascade compressor system to fill them. All 20 SCBAs are scheduled for replacement in FY29, at 20 years of age, and the Cascade Compressor System is scheduled for replacement in FY34, when it is 25 years old. The SCBA bottles need to be replaced before they reach 15 years old in FY2024. However, due to updated hardware technology, the SCBAs may need to be replaced closer to the 15 year SCBA bottles.

Police Department – 45#

Parking Enforcement Vehicle - #6228 -The Hybrid vehicle reserve and its attached license plate reader system cameras (LPR) are funded solely by parking fees.

Parking Meter Equipment - #6229 – This is the reserve account for eventual replacement of all equipment related to the Parking Meter system. It is funded entirely by transferred in funds from the Parking Fund and funds 319 meters, 27 kiosks.

Cruiser Equipment - #6230 - Each time we purchase a cruiser, the equipment in it, which has a four year life expectancy, gets replaced. This equipment included is the console, cage, charge guard,

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graphics, antenna and wiring, trunk tray, computer dock top, siren control and related labor. The remaining equipment in a cruiser is expected to last eight years, or through the life of two cruisers and includes the radar, video system, light bar, gun rack, radio & AED units. At the end of that eight year cycle those items need replacement. Labor for this equipment is included with the 4 year equipment.

Electronic Fingerprint Scanner - #6231 - All people who are arrested or criminally summoned are legally required to provide their fingerprints. Our Police Officer arrests and/or summons approximately 300 people annually. Additionally, citizens and visitors routinely rely on the P.D. to have their fingerprints taken in support of brokerage licenses, employment compliance matters and travel documents. The PD relies on ink pads and paper print cards to collect fingerprints, techniques used 50 years ago. Modern booking facilities often rely on electronic fingerprinting machines which eliminate the need for ink, paper, the associated mess and mailing them out along with the associated delays caused by each step. The electronic fingerprinting machine will connect us to the state and national fingerprint databases which could help us identify wanted persons or assist in investigations in a timely manner. We need to conform to the make and model prescribed by the Maine State Bureau of Identification to ensure integration with the state and federal systems.

Port Security Boat – #6233 - Purchased with the FY08 Port Security Grant. Starting in FY12, we funded a reserve with cruise ship Port Development Fees, which will allow replacement of the boat when it is twenty three years old in FY32.

Cruiser Replacement – #6234 - We put approximately 132,500 miles on our fleet annually. With five funded cruisers we rely on four front line cars with an adequately equipped spare. Our plan is to have our cruisers reaching the end of life as a front line patrol car at around 100,000 miles, at that point they become our spare cruiser. To stay on track with this plan, we will purchase one car a year for three years and every fourth year we purchase two. \$10,000 of each year's appropriation will come from Cruise Ship fees due to their Cruise Ship related usage.

Records Management System-*Spillman* – #6236 - *Spillman* is the common system used by the other local agencies. All law enforcement agencies and dispatch operations in Hancock County utilize *Spillman* through a shared server located in Ellsworth. Fire agencies are beginning to join on our shared server; Bar Harbor and Mount Desert are the pilot agencies for the fire service. The shared *Spillman* server allows all agencies using it to seamlessly share data and information during emergencies and for long term record keeping which enhances public safety. Funds in the CIP are for our share of future server maintenance, module upgrades and other improvements made as this regional system grows.

Portable Radios – #6237 - Most Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace 20 portables in FY2025, the same year as Mount Desert. This will ensure equipment compatibility between PD's.

Tasers – #6238 - Purchased in FY17. We purchased the most Tasers through a program that calls for us to make five equal annual payments with the first 4 payments already made. One final payment @ \$5184 is scheduled in FY20. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies. 13 tasers are designated for replacement in FY22.

Firearms – #6240 - 18 handguns replaced every 10 years and 12 rifles replaced every 12 years, with the

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rifles on schedule to be replaced in FY21. Replacement schedule for firearms is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Speed & Traffic Trailers – #6241 – The radar trailer was purchased in 2008 and was upgraded to a radar/message board trailer and the 2015 unit is also used as a radar/message board.

Dispatch Department – 47#

Voice Recording System - #6231 – This is the Dispatch recording equipment for 911 calls scheduled for replacement in FY21.

Radio Dispatch Command Console - #6232 – The 2 units and components are scheduled for replacement in 2022 at this time, with \$20,000 each in funding coming from the Parking & Cruise Ship funds.

Ireson Hill Radio Bldg & Generator - #6235 – Replacement/upgrade is scheduled for 2029 when the building is 35 years old and the generator is 20 years old. The Tower on the property is owned by the Housing Authority with their equipment inside the Town owned radio building.

Radio Equipment - #6239 - This equipment is broken down in 5 components and are scheduled for replacement at various times as listed on the Equipment Replacement Schedule. We have funded a replacement reserve based on the depreciation table, so that each piece of equipment can be replaced as it wears out.

Public Safety Building – 49#

Public Safety Building Generator & Shelter Generator Reserve – #6242 - The Public Safety Building has a generator installed in 2000 with 30 year life; rated at 35KW, fueled by LPgas. The Shelter generator located at the school is rated at 140kw and was installed in 2009; also fueled by LPgas.

Public Safety Building Renovations – #6244 - Income from the cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. Much work needs to be done, but our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, install an updated internal communications system for the Fire Station, and replace some windows on the back side of the Police Station. The steam baseboard heating system was installed in 1997 and is anticipated to be upgraded by 2027.

Public Safety Building Renovations –Police Department - #6246 – Internal renovations were completed at the end of FY2020. There is some monies budgeted in future years for other needed renovations.

Public Safety-Workout Equipment - #6248 – Replacement reserve for equipment to help maintain physical readiness for the Police, Dispatch & fire staff.

Harbor Department – 53#

Boat & Trailer – #6250 - We expect to continue to use and maintain this boat due to the unique service

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it can provide compared to the larger Port Security Boat. Money is appropriated to continue either a replacement fund or for maintenance overhaul of the *Mrs. B* to extend its life.

Floats – #6252 - There are 25 floats of various sizes and uses on the equipment list. Two fisherman's floats and four finger floats are scheduled to be replaced in the next few years.

Gangways – #6254 - There are four 50' gangways with the next replacements scheduled as needed. ADA regulations mandate any new replacements to be 80' long.

Fishermen's Hoists – #6256 - Two hoists are currently in operation; one with a 200 lb capacity and a larger one that was donated to the Town in FY16 with a 500 lb lift capacity. The smaller one is scheduled for a FY23 replacement.

Ferry Terminal Improvements – #6258 - The portion of the property that is dedicated for public use is initially anticipated to be used for public parking starting in CY2020 and will need to be graded and paved. However, other capital costs of an immediate need for the property is budgeted here. Most of the funding is sourced from the Parking fund.

Port Security Building - #6260 – A reserve to set up for any future kind of replacement maintenance which is now partially funded by the Parking Fund starting in FY21 as that is where the Parking staff and some equipment is located.

Breakwater - #6264 – The original breakwater was never completed. The Cruise Ship Committee set up initial funding for this account, but currently research is being done with the Core of engineers as to the condition and options to upgrade the breakwater.

Pier Renovations - #6266 – A reserve for any future kind of replacement maintenance, including Pier fencing & granite wall facing; this is primarily funded from Cruise Ship funds. In FY21, there is scheduled a replacement of certain oak pilings for \$12,000.

Boat Pump Out System - #6268 – This is a reserve for eventual replacement of the boat pump out. This was funded by a grant received in FY18.

Harbor Comm. Ferry Terminal Plan - #6269 – This is partially funded with cruise ship monies to support any and all future contract, landscape, consultants, engineering studies, etc., for the future use of the Ferry Terminal property, as instructed by the expanded Harbor Committee.

Parks Section – 59#

Museum in the Streets – #5448 - Interpretive signs designating historical points of interest around the downtown were erected in FY13 and more added during FY19. Cruise Ship Port Development Fees are partially funding annual payments into a maintenance reserve account.

Benches, Bike Racks, Pergola, etc. – #6300 - a line item to provide capital reserves as these park components age. Funded by Cruise Ship and Parking Fund monies

Grant Park Renovations – #6302 – This was renovated in the summer of 2017, with some donations

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from the V.I.S, the Cruise Ship Funds and taxes. An annual replacement reserve has been funded primarily using cruise ship Port Development Fees.

Tree Planting – #6304 - Annual funding of replacement of old and diseased trees.

Park Irrigation Systems – #6306 - This reserve funds future replacements of the four irrigation systems installed in Barker Park, Village Green, Agamont Park and Grant Park.

Skate Park Reserve – #6308 – The privately funded skate park at the ballfield was accepted by the Town in 2017. This is a new maintenance reserve account. Initial reserve funding of \$3,613 came from residual donated monies. In FY19, another \$1,000 was donated to this reserve. Landscaping and benches are still on the “to do” list.

Mount Desert Street Cemetery – #6310 - During FY03 we received a bequest from the estate of Crystal T. Sprague, on the condition that the funds be used only for the maintenance and repair of the Mount Desert Street Cemetery. Headstones have been cleaned and a gate was installed at the north end. We anticipate building paths; regrading and reseeding the sod; replacing overgrown shrubs; installing an irrigation system; repointing the stone wall, installing fencing; and possibly illuminating the Civil War Memorial. A boundary survey indicates the need for a line agreement between the Town and the westerly abutter. Once this is completed we would like to select a designer and finalize design improvements, with construction to follow.

Playground Equipment – #6312 - This account was established for the purchase of new park equipment or the replacement of worn-out equipment as the need arises for either Park Street or Town Hill. The renovation to Park St. Playground was completed in the summer of 2017 and was funded by Rotary and private donations.

Launch Ramp – #6314 - This was installed at Hadley Point in 2006 and funds a reserve for FY2036.

Tennis & Basketball Courts – #6316 - Reserve set up for renovations of the tennis court facilities in FY20/21 at an estimated cost of \$130,000.

Village Green Bandstand – #6318 - The bandstand was completely rebuilt in FY10, and the replacement reserve uses Cruise Ship Port Development Fees.

Glen Mary Pool Renovations – #6332 - This facility located on Village Improvement Society land was last fully renovated in 2009 (with a filter upgrade in FY18) and is estimated to have a 25 year life. It is also used as a skating rink during the winter.

Harborview Park – #6334 – Some work was completed in FY2018 and monies are now primarily raised and transferred from the Cruise Ship Fund. There is \$12,562 restricted to the account from a prior 2010 bond issue and the balance of funds transferred in after the Grant Park upgrade was completed.

Downtown Wayfinding Signage Reserve – #6336 - Originally funded by a 2014 bond with the debt service now being paid by annual transfers from the Cruise Ship fund’s Port Development fees.

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Comfort Stations – 70#

Restroom Reserve – #6350 - There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is partially funded each using Cruise Ship Fund's Port Development Fees for Newport Dr & Pier facilities.

Highway Division -77#

Air Compressors / Welder unit– #6400 - Highway has one compressor located at the Public Works facility and a mobile one it borrows from the Water Division on a trailer. The old welder will be replaced in FY2024.

Backhoes – #6402 - We have one backhoe at the Highway Division.

Brush Chipper - #6404 - This was replaced in FY2019 with a *Vermeer BC1500* unit.

Bikeway/Pedestrian Improvements - #6404 – This is a new account to use towards making these transportation modes safer in the congested downtown. All funds are transferred in from the Parking Fund.

Road Grader – #6408 - Due to lack of funds, replacement of our old grader has been deferred to FY22, when it will be thirty-one years old and will be replaced with a used grader.

Parking Lot Acquisition - #6410 – This is a new placeholder account to accumulate funds to acquire any possible downtown parking space in the future and is funded by Parking Fund fees.

Hydraulic Truck Lifts - #6412 - We have a 15 ton truck lift purchased in 2000 and a 5 ton car lift purchased in 2004 and we expect the 15 ton to be replaced in FY2022.

Front End Loader – #6414 - A new wheel loader was purchased in FY15.

Excavator – #6416 - This was a new Bobcat excavator purchased in FY17. It is a more efficient machine than a backhoe to do ditching and culvert replacements.

Snowblower – #6418 - Purchased in FY16; the 234hp unit attaches to the Front End Loader.

Road Improvement Program – #6420 - An annual contracted paving program of at least \$250,000 per year is included in the budget, but the Town has deferred its borrowing for major road re-construction projects that use to be detailed in a 5 year consolidated work plan. However, the Parking Fund has enabled a transfer of \$200,000 this year to assist in this road improvement effort.

Fuel Pump System – #6422 - This was a new system installed in 2018, primarily the software & components only. However, the reserve includes both the pump system equipment and the software.

Sidewalk Plow – #6424 - This is a 2013 piece of equipment that also has sanding, sweeping and snowblower duties in addition to plowing. Replacement is in FY23.

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Sidewalk Reconstruction – #6426 - This receives funding from the Cruise Ship Port Development fees each year. Generally, monies spent here aligns with the approved road construction projects, so some projects have now been deferred in conjunction with the deferred road projects that were previously identified in the December 2014 Consolidated Work Plan. However, there is anticipated to be Lower Main St., Cottage St. and Town Hill sidewalk improvements.

Steamer/Pressure Washer – #6430 - This unit was replaced in FY2019 with an *Alkota* unit.

Eden Path Lighting – #6434 – This is an account to coordinate with the neighbors and purchase a proportionate set of matching sidewalk lights for bikers and pedestrians. This is 100% funded by the Parking Fund.

Street Sweeper – #6436 - This is a vacuum sweeper, purchased new in 2018. It has a 5 year effective life due to its heavy use.

Public Works Building / Solar Panels – #6438 - It is anticipated that the Town will entertain purchasing the panels during 7th year of use by the owner at a to be determined FMV price from *Revision Energy*. *Revision* installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase during FY22 (after December 2021) with the panels still having a useful life of at least another 20 years.

School Parking Lot - #6440 – A placeholder reserve for monies transferred in from the Parking Fund to be allocated towards the future costs of paving, repaving, ground work, etc. related to possible use of the School lot being used for Town satellite parking.

Tag Trailer – #6442 - flat trailer for 20 tons purchased in 2000 with an estimated 25 year life.

Brine Mixing Equipment - #6444 – a reserve account for this winter accessory.

Liquid Anti-Icer Tank – #6446 - This is a removable 1600 gal tank that was purchased in FY16. It rides in the back of a dump truck and is used in the summer (washing sidewalks) and winter (salt brine).

Street Lights/LED Light Conversion – #6448 – This funds a 3 year capital lease to convert all the Town's streetlights (including parking lots, decorative lights, etc.) to LED's. This project will be completed in FY20 at an approximate cost of \$372,000. This is 100% funded by the Parking Fund monies. Additional funds are included to start a replacement reserve.

Light Trucks – #6450 - There are six trucks of 1.5 tons or less available to the crew, plus a used truck handed down that the PWDirector utilizes.

FY22 – A seven year 1 Ton Dump will need replacement.

Plow Trucks – #6452 - The Town owns five large dump trucks; 4 active trucks, plus the spare. Experience has shown that, on average, they become unreliable after about eight years of service, so we put one of the older ones in reserve, while running four on the road. Typically, these trucks have been replaced on a fifteen year cycle. The price shown for each truck includes all appurtenant equipment, such as plow, wing, rigging, radio, beacons, sander, etc. As with our light trucks, our preferred replacement schedule has been stretched, due to large price increases.

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Bobcat Loader & Equipment – #6453 - The “Bobcat” fills the same function as a forklift, but with the proper attachments, will also sweep, load, dig, bore and plow snow when needed as a backup support to our sidewalk plow that allows snow removal in a timely manner.

Vibratory Roller – #6454 - This was replaced in FY20.

Solid Waste Division

Waste Oil Furnace – #6455 - This is used to burn the used motor vehicle oil as a source of heat and was transferred to the Solid Waste location to supplement the propane heat.

Single Sort Units – #6456 – 2 of these units are in the completed facility. A canopy over these units is funded to be possibly added in the future.

Transfer Station Renovations – #6458 – A new reserve is being established for any needed major repairs/replacements. The transfer station was rebuilt in 2018.

Three 48’ Trailers – #6460 – Three trailers were purchased from the bonded project in FY18.

Compactor Unit – #6462 – This includes the hopper which is included in the original 2018 renovated project.

Skid Steer – #6464 – This unit is utilized at the newly renovated facility instead of the forklifts.

Solar Panels - #6468 – The Town is raising funds to add solar panels by FY23. This was in the original design, but was cut when other costs exceeded the bonded construction budget of the transfer station.

Truck - #6470 – reserve to replace a 3/4 Tn pickup truck purchased in FY20.

~ School Capital Projects ~

School Department

A.D.A. Act Renovations – #6602 - This is a continuation of a multi-year project to bring both buildings up to ADA standards. We have students enrolled with physical challenges which make this an on-going need. Currently, we are making plans for to replace the handicap accessible lift in the Connors Building. At some point the kindergarten ramp leading from the classroom to the playground will need to be replaced, as well as the ramps leading from the upper Emerson Hall.

Capital Outlay Reserve – #6604 - Any school CIP appropriations leftover at the end of a project are closed to this account. Similarly, projects that cost more than expected draw down this account. These funds can also be used when an unexpected emergency arises.

Asbestos Removal – #6605 - We have maintained funding in this line item for unexpected removal of asbestos during any renovation or repair.

Furniture and Equipment – #6606 - In order to replace school furnishings in an orderly fashion while

Capital Improvement Program

Narrative Description

keeping costs reasonable, we plan to purchase new furniture for one classroom in each building every year. In addition, we will also replace cafeteria tables and other general program large furniture items for the music room, library, etc. as needed. The expenditures will vary by need and cost.

Computers & Technology – #6608 - Ongoing implementation of AOS #91 technology program and infrastructure support for 7th and 8th grade MLTI program, as well as replacement of older computers.

Copier Lease/Purchase – #6610 - This figure is for 5 copiers which are located in both offices, library and work rooms.

Pickup Truck Replacement – #6618 - FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in FY21.

Roof Repair Reserve – #6624 - Money is being put aside which will cover any unanticipated large repairs.

Technology – #6628 – A line item needed for various technology upgrades.

Connors/Emerson Bldg Repairs - #6648 – This is for the past appropriation account to track all the capital repairs such as the initial water main costs.

Safety & Access Control – #6650 - This is a line in the CIP account to address any safety/security issues, which may arise from new state and federal recommendations. The plan is to upgrade school security through recommendations with the BHPD and BHFD – currently we are exploring a second set of entry doors with Connors and keyless entries.

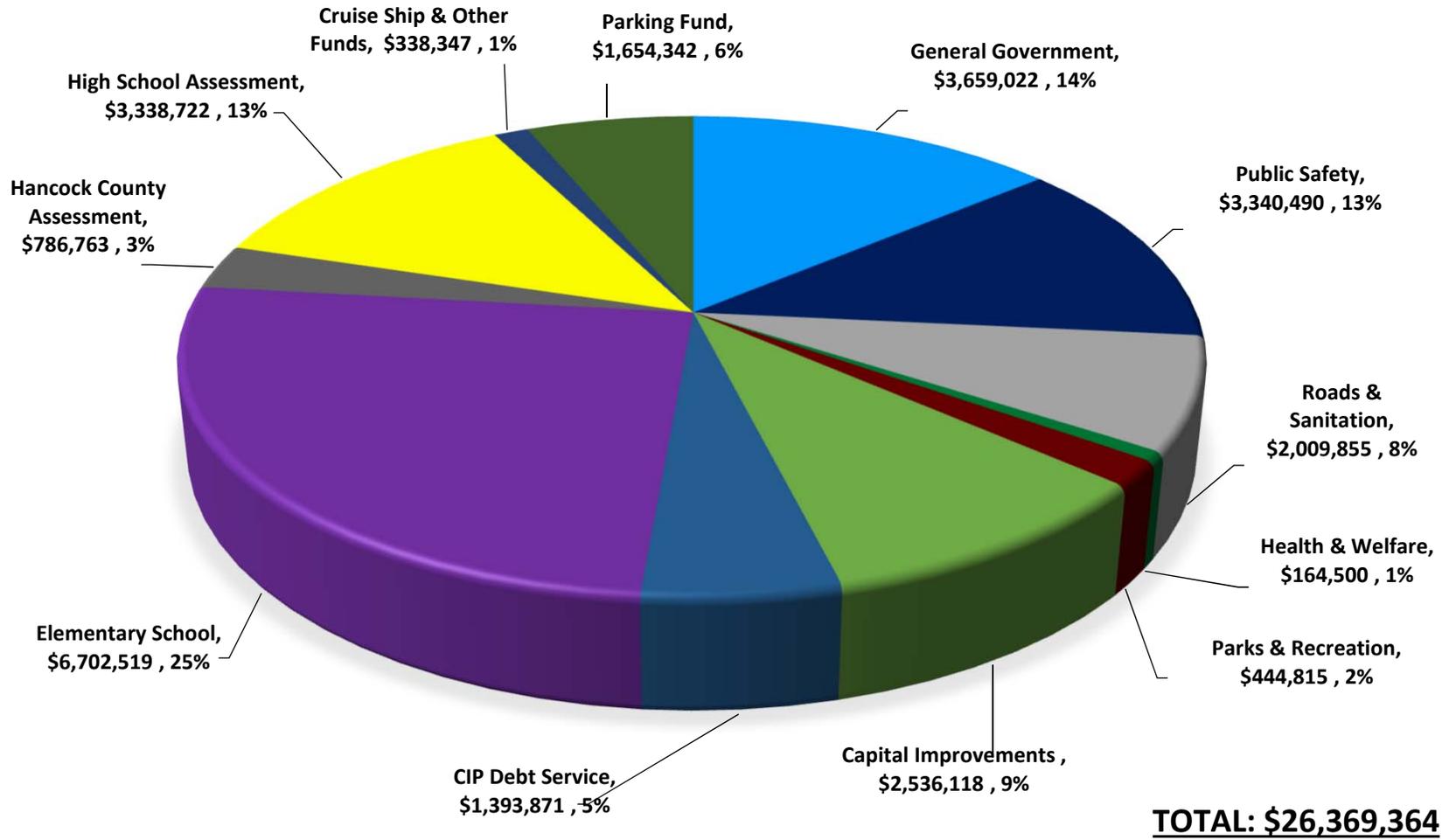
Building Concept Design Drawings - #6654 – Tracks all concept, landscape and design drawings as well as possible detail renovation related drawings for improvements.

Tractor/Plow Reserve – #6662 - This is to replace the tractor/plow when needed by FY-21.

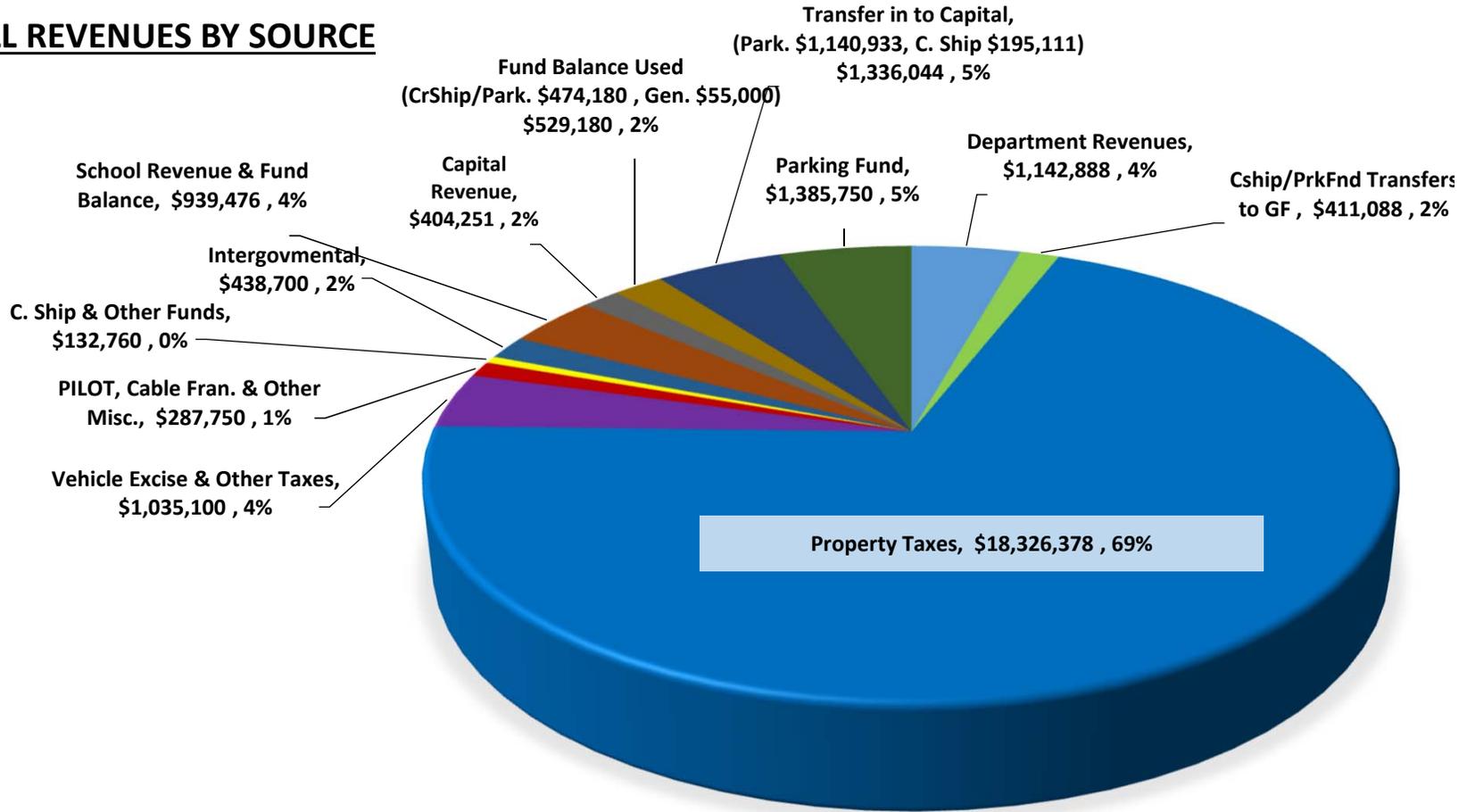
School Debt Service

Bond Issue – 2004 Heating System Payments – #6706 - Heating system renovations approved at Town Meeting in 2004. The last payment on Bond is in FY25.

BREAKOUT OF ALL EXPENDITURES



ALL REVENUES BY SOURCE



TOTAL: \$26,369,364

**TOWN OF BAR HARBOR
NEXT YEAR BUDGET DETAIL REPORT
2021 FISCAL YEAR 2020 BUDGET**

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
1010 TOWN COUNCIL					
1010 5808 - PROFESSIONAL DUES & LICENSES				\$	11,580
MMA	1		\$ 10,100		
ME Service Center Coalition	1		\$ 660		
League Of Towns	1		\$ 820		
TOTAL TOWN COUNCIL					\$ 36,562
1012 TOWN MANAGER					
1012 5808 - PROFESSIONAL DUES & LICENSES				\$	1,070
ICMA	1		\$ 900		
MTCMA	1		\$ 170		
TOTAL TOWN MANAGER					\$ 132,461
1014 TOWN CLERK					
1014 5105 - WAGES-HOURLY				\$	109,325
Town Clerk - 1.6%	1	\$ 32.50	\$ 67,600		
Deputy Clerk -2%	1	\$ 20.06	\$ 41,725		
TOTAL TOWN CLERK					\$ 126,771
1016 FINANCE					
1016 5100 - WAGES-SALARIES				\$	167,106
Treas./Fin Dir +1.6%	1		\$ 101,394		
Tax Coll/PR Sprvsr. + 2.7%	1		\$ 65,712		
1016 5105 - WAGES-HOURLY				\$	143,187
Amb Agent/DMV Agent 2% incr + .25 longevity	1	\$ 24.10	\$ 50,128		
Accountant/Dpty TC 3% incr	1	\$ 22.79	\$ 47,403		
Accounts Payable + 2% .25 longevity	1	\$ 21.95	\$ 45,656		
1016 5115 - WAGES-PART TIME				\$	6,080
Backup - Scanning - Filing	320	\$ 19.00	\$ 6,080		
1016 5368 - CONT SRV-COMPUTER LIC & SPPT				\$	38,500
GUI MUNIS users	1		\$ 1,100		
12 MUNIS software modules	1		\$ 28,100		
MUNIS oper system OSDBA	1		\$ 7,200		
MUNIS Host CitizenSelfServe	1		\$ 2,100		
1016 5808 - PROFESSIONAL DUES & LICENSES				\$	905
GFOA Membership	1		\$ 175		
Wall St. Journal sub.	1		\$ 460		
Various staff memberships	1		\$ 270		
TOTAL FINANCE					\$ 366,578
TOTAL LEGAL COUNSEL					\$ 47,950
1020 ELECTIONS					
1020 5364 - CONT SRV-LEASE VOTE MACH				\$	3,600
Need 2 addt'l machines for Pres. Election	2	\$ 1,500	3000		
Lease renew. through SOS for 2 current machines	1		\$ 600		
TOTAL ELECTIONS					\$ 22,227

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
1022 TECHNOLOGY DIVISION					
1022 5334 - CONT SRV-GEN'L & PROF FEES				\$	3,500
Gen'l support labor-Grohs	1		\$ 500		
Email support labor-Paramo	1		\$ 500		
BMC Phone labor	1		\$ 1,000		
VMWare-BranchPond	1		\$ 1,500		
1022 5368 - CONT SRV-TECH. LIC & SPPT				\$	13,515
CISCO IOS -Teracai	1		\$ 450		
dotgov.gov domain	1		\$ 400		
DNS host & Mail server mt-Paramo	1		\$ 260		
Laserfiche maint.-GenCode	1		\$ 3,800		
VMWare Spprt-Prod level	1		\$ 3,500		
Mitel phone lics.-BMC	1		\$ 400		
Symantec-CDW anti virus	1		\$ 1,250		
Firewall -CXTEC (placeholder)	1		\$ 100		
NENA 911 fee-ph# locations	1		\$ 255		
Exchange email for staff	50	\$ 20	\$ 2,500		
Teamviewer remote sport	1		\$ 600		
1022 5390 - CONT SRV-WEB SITE SERVICES				\$	15,450
People's GIS Maps on Line	1		\$ 3,000		
People's Forms/Document Mgr	1		\$ 4,000		
CivicPlus hosting & sup	1		\$ 5,150		
Web broadcast streaming	12	\$ 275	\$ 3,300		
1022 5512 - UTIL-INTERNET/WEB ACCESS				\$	2,500
AOS91 internet access	1		\$ 1,500		
UNIV OF ME-IP lease	12		\$ 100		
Spectrm-backup & free WIFI	12	\$ 75.00	\$ 900		
1022 5700 - EQP PURCH-COMPUTER/PRNTRS				\$	24,000
Replace/add 7 PC's; avg cost	8	\$ 1,000	\$ 8,000		
Cradlepoint for PD 505&2	2	\$ 1,000	\$ 2,000		
CF-31 Toughbk tablet-FD&Amb	2	\$ 4,700	\$ 9,400		
Fire-ID Maker	1		\$ 2,600		
Hwy tablet & Hdrive	1		\$ 925		
Contingency	1		\$ 1,075		
TOTAL TECHNOLOGY DIVISION					\$ 159,654
1024 MUNICIPAL BUILDING					
1024 5115 - WAGES-PART TIME				\$	21,965
2% cola	1	\$ 19.20	\$ 21,965		
1024 5300 - CONT SRV-FIRE/SECRTY ALARM				\$	1,785
Eagle F-ann'l elevtr tests	1		\$ 275		
Eagle-ann'l fire monitoring	1		\$ 375		
Eagle-Full fire inspection	1		\$ 870		
Eagle-Panic Alarms monitoring	1		\$ 265		
1024 5324 - CONT SRV-ELEVATORS				\$	3,800
Contract - Qtrly inspections	1		\$ 3,600		
Otis - Annual State test	1		\$ 200		
1024 5370 - CONT SRV-SPRINKLERS				\$	2,245
Ann'l 6" Water div fee	1		\$ 1,020		
Johnsn Contrl-ann'l inspection	1		\$ 775		
Interstate Fire-server room	1		\$ 450		
TOTAL MUNICIPAL BUILDING					\$ 81,632

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
TOTAL TOWN OFFICES					\$ 44,045
TOTAL EMPLOYEE BENEFITS					\$ 1,828,895
1030 CODE ENFORCEMENT DIV					
1030 5105 - WAGES-HOURLY-CEO				\$ 121,472	
CEO 2% .50 longevity	1	\$ 31.88	\$ 66,310		
ASST. CEO	1	\$ 26.52	\$ 55,162		
TOTAL CODE ENFORCEMENT DIV					\$ 135,662
1032 ASSESSING					
1032 5105 - WAGES-HOURLY				\$ 46,592	
New CMA certification	1	\$ 22.40	\$ 46,592		
1032 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 12,100	
ESRI-Arview Pad, Prim & Runtm	1		\$ 3,500		
VISION-5 users & GIS Maint	1		\$ 6,600		
WebAssessor, People Forms	1		\$ 2,000		
TOTAL ASSESSING					\$ 152,455
1034 PLANNING					
1034 5105 - WAGES-HOURLY- OF.MGR & PLANNR				\$ 101,317	
OFFICE MANAGER		\$ 21.25	\$ 44,200		
ASST PLANNER		\$ 27.46	\$ 57,117		
TOTAL PLANNING					\$ 212,897
1036 MISCELLANEOUS					
1036 5334 - CONT SRV-POLCO/BH ENTERPRS				\$ 10,000	
Polco annual fee	1		\$ 1,500		
Nina St. Germain/BH Enterp.	1		\$ 8,500		
TOTAL MISCELLANEOUS					\$ 262,900
1042 FIRE					
1042 5105 - WAGES-HOURLY (12)					
Assistant Chief w/ stipends	1		\$ 58,471	\$ 649,913	
Captain w/ stipends	1		\$ 56,876		
Captain w/ stipends	1		\$ 56,220		
Paramedic w/ longevity and stipend	1		\$ 55,140		
Paramedic w/ longevity & educ. stipend	1		\$ 55,285		
EMT - Advanced w/ educ. stipend	1		\$ 53,218		
EMT - Basic	3	\$ 50,875	\$ 152,625		
Paramedic w/ educ. stipend	1		\$ 54,320		
Paramedic w/ longevity	1		\$ 54,127		
Paramedic	1		\$ 53,631		
1042 5110 - WAGES-OVERTIME				\$ 72,714	
Scheduled OT and call-back	1		\$ 72,714		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
<i>1042 FIRE CONTINUED</i>					
1042 5368 - CONT SRV-COMPUTER LIC & SPPT				\$	18,385
I am responding	1		\$ 900		
Image trend Amb run reprtng	2	\$ 175	\$ 350		
NEMSIS Brid prgrm-Tritch Amb	1		\$ 500		
Tritech Amb support-ImgTrnd	1		\$ 2,732		
Medicare Internet bill-Ability	1		\$ 2,485		
CAD for 5 emerg vehicles	5	\$ 114	\$ 570		
Cellular connect-Netmotion	6	\$ 60	\$ 360		
Spillman - Fire Modules	1		\$ 1,300		
NSure-amb database search	1		\$ 7,188		
Spillman-Emerg. Reprtg Sys.	1		\$ 2,000		
1042 5378 - CONT SRV-TESTNG-EQUIPMENT				\$	5,840
Flow testing of SCBA regulators	21	\$ 60	\$ 1,260		
Air compressor; air quality	1		\$ 750		
Ground ladders	1		\$ 500		
Apparatus pump test	4	\$ 400	\$ 1,600		
Zoll mntor/defib calibrtn	2	\$ 255	\$ 510		
Aerial ladder test	1		\$ 845		
IV pumps AED calibrations	1		\$ 375		
1042 5410 - SUPPLIES-UNIFORMS & CLOTHING				\$	9,755
Fulltime staff clothing	13	\$ 675	\$ 8,755		
Uniforms - call firefighters	1		\$ 1,000		
1042 5458 - SUPPLIES-VEHICLE SUPPLIES				\$	7,600
Tires for vehicles	2	\$ 600	\$ 1,200		
Other recurring Fire Trks	1		\$ 3,400		
Amb vehicles	1		\$ 3,000		
1042 5658 - REPAIRS-VEHICLE REPAIRS				\$	7,450
Annual Ladder Maint.	1		\$ 750		
Fleet maintenance	1		\$ 6,700		
1042 5704 - EQP PURCH-OPERATING				\$	6,370
Other ambulance equipment	1		\$ 1,000		
Tower light/charge kit	2	\$ 615	\$ 1,230		
Port. rechargeable flashlights	4	\$ 285	\$ 1,140		
Fire department equipment	1		\$ 1,000		
Axe, halligan and strap	2	\$ 300	\$ 600		
Battery reciprocating resc saw	1		\$ 600		
Replacement ballistic panels for EMS	4	\$ 200	\$ 800		
Ballistic vest					
1042 5808 - PROFESSIONAL DUES & LICENSES				\$	3,509
Intern'l Assoc. of Fire Chiefs	1		\$ 239		
Nat'l Fire Prot. Assoc. online	1		\$ 1,395		
National Fire Prot Association	1		\$ 175		
ME State Fed. of Firefighters	1		\$ 300		
Hancock Cty Fighters Assoc.	1		\$ 125		
Atlantic Partners(EMS)	1		\$ 900		
Maine Fire Chiefs Association	1		\$ 95		
EMS Service Fees	1		\$ 280		
1042 5844 - TRAINING/WORKSHOPS/ETC				\$	6,175
1 call ff's to the academy	1		\$ 450		
Capt. to Fire Officer I & II	1		\$ 1,200		
Misc FF training & classes	1		\$ 1,000		
Vol. Combination F Chief Symp.	1		\$ 400		
EMS certs training	1		\$ 1,000		
Child safety conference	1		\$ 125		
Advanced EMT training	1		\$ 2,000		

TOTAL FIRE

\$ 986,544

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
TOTAL PUBLIC FIRE PROTECTION					\$ 585,602
1045 POLICE					
1045 5105 - WAGES-HOURLY (12)				\$	715,912
Lieutenant w/.50 longevity	1	\$ 34.59	\$ 71,947		
Captain w/.40 Longevity	1	\$ 36.20	\$ 75,296		
Sergeant w/.25 longevity	1	\$ 29.78	\$ 61,943		
On Duty Supervisor Compensation	365	\$ 15.00	\$ 5,475		
Patrol Officer w/.25 longevity	2	\$ 26.78	\$ 111,405		
Patrol Officer w/.40 longevity	1	\$ 26.93	\$ 56,014		
6 Patrol Officers	6	\$ 26.53	\$ 331,094		
Capt. On Call - \$7.50 daily	365	\$ 7.50	\$ 2,738		
Special Svc Sergeant	0	\$ 29.53	\$ -		
1045 5108 - WAGES-PD ADMIN ASST				\$	49,587
Admin. Assitant	1	\$ 23.59	\$ 49,067		
Longevity	1	\$ 0.25	\$ 520		
1045 5122 - WAGES - MDEA				\$	72,411
Base wage	1	\$ 33.40	\$ 69,472		
Holiday pay	88	\$ 33.40	\$ 2,939		
1045 5310 - CONT SRV-CLEANING/TRASH P/UP				\$	12,318
2 wks x 26 times = \$393	26	\$ 393	\$ 10,218		
4 Floor Refinish	4	\$ 300	\$ 1,200		
Ireson Hill Maint	12	\$ 75	\$ 900		
1045 5368 - CONT SRV-COMPUTER LIC & SPPT				\$	13,178
Annual Arbitrator Support (In-Car Video Sys.)	5	\$ 188	\$ 940		
Spillman Annual maintenance	1	\$ 5,738	\$ 5,738		
Cradlepoint Annual Support	5	\$ 120	\$ 600		
Speed trailer/message board - All Traffic Sol.	2	\$ 1,300	\$ 2,600		
Cellular connect.-Netmotion	5	\$ 100	\$ 500		
Power DMS-Docmnt Mgt Syste increase	1	\$ 2,250	\$ 2,250		
New Netmotion lic for #502	1	\$ 550	\$ 550		
1045 5704 - EQP PURCH-OPERATING				\$	12,000
Armour vests, flashlights, misc. equip.	1		\$ 5,000		
New equipment - 3 Part-Time officers	1		\$ 7,000		
TOTAL POLICE					\$ 1,319,975
1047 DISPATCH					
1047 5105 - WAGES-HOURLY				\$	194,875
Dispatchers	4	\$ 23.36	\$ 194,355		
Longevity Adjst	1	\$ 0.25	\$ 520		
1047 5150 - WAGES-HOLIDAY LEAVE				\$	8,223
4 staff 11 holidays	352	\$ 23.36	\$ 8,223		
1047 5368 - CONT SRV-COMPUTER LIC & SPPT				\$	1,644
911 Call recorder-Acorn	1		\$ 1,300		
DMV Network Access-Openfox	2	\$ 172	\$ 344		
TOTAL DISPATCH					\$ 246,174
1049 PUBLIC SAFETY					
1049 5602 - REPAIRS-BUILDINGS				\$	3,100
Modern Pest Control	1		\$ 900		
Building repairs	1		\$ 2,200		
TOTAL PUBLIC SAFETY BLDG					\$ 45,232

		QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
TOTAL	STREET LIGHTS					\$ 20,000
1053	5105 - WAGES-HOURLY-HARBORMASTER				\$ 58,822	
	Includes .50 longevity pay	1	\$ 28.28	\$ 58,822		
TOTAL	HARBOR					\$ 136,964
TOTAL	PARKS & RECREATION					\$ 444,815
TOTAL	GENERAL ASSISTANCE					\$ 2,460
TOTAL	COOPERATING AGENCIES					\$ 58,267
TOTAL	COMFORT STATIONS					\$ 103,773
1075	PUBLIC WORKS					
1075	5105 - WAGES-HOURLY				\$ 48,547	
	2% + .40 Longevity	1	\$ 23.34	\$ 48,547		
1075	5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 760	
	Secondry Lic-ESRI Arcview	1		\$ 300		
	AutoCAD & Arcview Engine	1		\$ 460		
TOTAL	PUBLIC WORKS					\$ 158,889
1077	HIGHWAY DIV					
1077	5105 - WAGES-HOURLY (10)				\$ 462,613	
	Foreman	1	\$ 24.61	\$ 51,189		
	Mechanic	2	\$ 23.74	\$ 98,758		
	Eq Oprtr	2	\$ 22.15	\$ 92,144		
	Driver A	2	\$ 21.15	\$ 87,984		
	Driver B	3	\$ 20.94	\$ 130,666		
	Longevity	1		\$ 1,872		
1077	5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 9,592	
	Online HD Truck data access	1		\$ 195		
	MV Reporter Data-All Data LLC	1		\$ 1,500		
	Vehicle Scan Tool -CoastalAuto-Encore	1		\$ 697		
	Fuel System Maint-SynTech	1		\$ 1,200		
	PeopleGIS-Stormwtr module	1		\$ 3,000		
	Heavy Truck scan tool update-yearly	1		\$ 2,600		
	SEMS Asset Mgt System	1		\$ 400		
1077	5370 - CONT SRV-SPRINKLERS				\$ 885	
	Town Flat Sprinkler fee-3"	1		\$ 510		
	Annual Sprinkler test	1		\$ 375		
1077	5704 - EQP PURCH-OPERATING				\$ 5,000	
	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		
TOTAL	HIGHWAY DIV					\$ 1,122,436

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY 21 TWN COUN
1079 SOLID WASTE					
1079 5105 - WAGES-HOURLY				\$	135,762
Superintendent	1	\$ 22.91	\$ 47,653		
Trx stat/Recyl atndnts	2	\$ 20.93	\$ 87,069		
Longevity	1		\$ 1,040		
TOTAL SOLID WASTE					\$ 728,530
TOTAL ASSESSMENTS					\$ 4,173,817
TOTAL OPER TRANSFERS TO OTHER FUNDS					\$ 7,952,737
GRAND TOTAL					\$ 21,696,904

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: 1.2%

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

B	2002	Underground Water Tank Purchase
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

Debt Service

A Responsibility of the Finance Department

Schedule of Debt Outstanding

Bond Issue	Purpose	Last Payment	Outstanding Principal RNY 6/30/20	Type Of Obligation	Creditor
General Purpose Debt {1}					
B	Underground Water Tank Purchase	FY22	93,137	G.O. Bond	Maine Bond Bank/SRF
n/a	Hancock County Overlapping Debt	n/a	0		
E	Agamont Park & Seawall '05	FY25	200,000	G.O. Bond	Roosevelt & Cross, Inc.
F	Public Works Projects - FY10 (& Water)	FY30	1,865,000	G.O. Bond	Bank of New York Mell
H	Water System Improvements: 2011	FY32	1,333,048	G.O. Bond	Morgan Stanley & Co
I	Water System Improvements: 2012 SRF	FY33	1,790,559	G.O. Bond	Maine Municipal Bond E
J	Public Works Complex: 2013	FY34	2,550,000	G.O. Bond	Robert W. Baird, Co. Inc
K	Muni Bldg Renov & Signage	FY35	1,820,000	G.O. Bond	Morgan Stanley & Co
L	Public Safety Bldg & Rte #3 Water Mains	FY36	1,680,000	G.O. Bond	Roosevelt & Cross, Inc.
M	Transfer Stat, PubSaf Bldg, Ladder Truck	FY38	2,750,000	G.O. Bond	Eastern Bank
N	Ferry Terminal Land & Parking Meters	FY39	2,645,000	G.O. Bond	Roosevelt & Cross, Inc.
O	Ferry Terminal Land - Taxable Portion	FY39	1,225,000	G.O. Bond	Robert W. Baird, Co. Inc
P	LED Streetlight Project-capital lease	FY22	372,762	G.O. Bond	BCI Capital, Inc.
Total General Purpose Debt			18,324,506		
School Purpose Debt {2}					
n/a	MDI High School Overlapping Debt	n/a	524,075	Our 38.29% share of \$1,368,700	
C	Emerson/Conners Heating System '04	FY25	278,084	G.O. Bond	Maine Municipal Bond E
Total School Purpose Debt			802,159		
Sewer Purpose Debt {3}					
D	USDA Refunding Issue - Hulls Cove	FY28	365,000	G.O. Bond	Roosevelt & Cross, Inc.
G	Sewer System Improvements: 2011	FY32	851,952	G.O. Bond	Morgan Stanley & Co
Total Sewer Purpose Debt			1,216,952		
Airport and Special District Purpose Debt {4}					
n/a	None		0		
Total Airport & Special Dist. Debt			0		
TOTAL DEBT {5}			20,343,617		

Notes:

- A. 2019 Full State Valuation - \$1,633,500,000
2018 - \$1,577,200,000

DEBT RATIOS *	Total	Statutory Limit	Statutory Limit Exceeded?	ME Bond Bank Recommended Maximum	Town Policy Recommended Maximum
{1} General Debt	1.1%	7.5%	No		
{2} School Debt	0.0%	10.0%	No		
{3} Sewer Debt	0.1%	7.5%	No		
{4} Airport & Spec.Dist.De	0.0%	3.0%	No		
{5} Total Debt *	1.2%	15.0%	No	5.0%	5.0%

* As a percent of Estimated Full State Valuation Next Year

Town of Bar Harbor

Past & Proposed Bonding Activity

Projects	Date	Amount	Years	Outstanding Balance @ 6/30/20	Who Pays?	Avg Annual Debt Service \$ Impact
Bonds already issued:						
Concrete water Storage Tank	2/1/2002	\$ 750,000	20	\$ 93,137	Water users	\$ 49,000
Emerson Connors Heating System	5/1/20004	\$ 805,000	20	\$ 278,084	Taxpayers	\$ 61,000
Agamont Park & Seawall	2/1/2005	\$ 800,000	20	\$ 200,000	Taxpayers	\$ 48,000
Hulls Cove Sewer Plant upgrade	2/1/2005	\$ 800,000	20	\$ 365,000	Sewer Users	\$ 54,000
Pub.Wrks-Roads & Sidewalks, etc. (water portion-mains)	5/1/2010	\$ 3,700,000	20	\$ 1,459,470	Taxpayers	\$ 225,000
(Newprt Comf Station)		\$ 600,000	20	\$ 260,233	Water Users	\$ 38,000
		\$ 335,000	20	\$ 145,297	Cr.Ship Fees	\$ 21,000
Sewer Mains	9/15/2011	\$ 1,316,000	20	\$ 851,952	Sewer users	\$ 93,000
Ref. Water Co. Purchase & Mains	9/15/2011	\$ 2,515,000	10	\$ 1,333,048	Water users	\$ 336,000
Duckbrook Pumphouse/UV Treatment	10/1/2012	\$ 2,662,957	20	\$ 1,790,559	Water users	\$ 154,000
Public Works Complex (water portion-lease)	8/15/2013	\$ 3,350,000	20	\$ 2,550,000	Taxpayers 2/3 Water users 1/3	\$ 155,000 \$ 78,000
Municipal Building Renovations	8/15/2014	\$ 2,200,000	20	\$ 1,650,000	Taxpayers	\$ 168,000
Wayfinding Signage	8/15/2014	\$ 242,000	15	\$ 170,000	Cr.Ship Fees	\$ 22,000
Public Safety Building	8/25/2015	\$ 400,000	20	\$ 320,000	Taxpayers	\$ 32,000
Rte #3 Water main replacement	8/25/2015	\$ 1,700,000	20	\$ 1,360,000	Water users	\$ 134,000
SolW Station & Fire Station & Ladder	10/31/2017	\$ 3,070,000	15-20	\$ 2,750,000	Taxpayers	\$ 272,000
Ferry Terminal Land & Park Meters	3/31/2019	\$ 2,275,000	20/5	\$ 2,165,000	Taxpayers	\$ 36,000
					Cr.Ship Fees	\$ 25,000
					Parking Fees	\$ 50,000
					Bay Ferries	\$ 110,000
Parking Meters	3/31/2019	\$ 600,000	5	\$ 480,000	Parking Fees	\$ 135,000
Ferry Terminal Land-Taxable	3/31/2019	\$ 1,225,000	20	\$ 1,225,000	Bay Ferries	\$ 90,000
Totals - Bonds Issued & Outstanding	@6/30/2020	\$ 29,345,957		\$ 19,446,780		\$ 2,386,000

Debt Service is:

By Fund: General Fund (\$21 million annual Approp.)	-5% of bud	\$ 11,372,554	Taxpayers	\$ 999,000	44%
Cruise Ship Fd (\$1.0 million annual Approp.)	-7% of bud	\$ 315,297	Cruise Ship Fees	\$ 67,000	3%
Sewer Fund (\$2.1 million annual Approp.)	-7% of bud	\$ 1,216,952	Sewer users	\$ 147,000	6%
Water Fund (\$2.0 million annual Approp.)	-40% of bud	\$ 4,836,977	Water Users	\$ 788,000	33%
Parking Fund (\$1.6 million annual Approp.)	-12% of bud	\$ 480,000	Parking Fees	\$ 185,000	6%
		\$ 1,225,000	Bay Ferry Lease	\$ 200,000	8%
		\$ 19,446,780		\$ 2,386,000	100%

Town Meeting

Proposed Bonds-FY2021:	Vote				
School Renovations	Nov '20?	\$ -	20	Taxpayers	\$ -

Reconciliation to All Debt:

Bond Activity (above)	\$ 19,446,780
Capital Lease	372,762
MDI HS Debt	524,075
= Schedule of All Debt	<u>\$ 20,343,617</u>

Tax Cap Compliance - FY2021

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

Property Tax Limit This Year

FY20 Tax Cap as approved at last year's Town Meeting (See Note A) **\$8,016,991**

Adjustment for Growth Limitation Factor

State Average Real Personal Income Growth (Note B)	2.89%	
Town Property Growth Factor (See Note C)	0.86%	
Total Growth Limitation Factor		3.75%

Adjustment for Change in Municipal Revenue Sharing

Fiscal year 2019 Actual		
July 2018 - June 2019	135,186	
Fiscal Year 2019 Projected		
July 2019 - June 2020, per MMA est	178,000	
Increase or (Decrease) of Revenue Sharing	42,814	
Fiscal year 2019 Actual x Growth Factor		5,069
Net increase in Revenue Sharing		140,255

Calculate This year's Municipal Property Tax Levy Limit

Growth Factor times last year's limit	\$8,317,628
Subtract the Increase in Revenue Sharing	-\$37,745
Add the Decrease in Revenue Sharing	

This Year's Municipal Property Tax Levy **\$8,279,884**

Maximum Municipal Property Tax Levy Next Year **Tax Cap** **\$8,279,884**

Proposed Municipal Property Tax Levy Next Year **\$ 8,389,517**

Amount Under or (Over) Tax Cap **(\$109,633)**

Notes:

- A. This is the Municipal (not school) Tax Cap approved last year by Town Meeting @ 6/4/2019.
- B. Average Real Growth in Total Personal Income for the State as a whole. The Town used the State Economist who provided a 0.0277 Personal Income Growth for 2018--released in october 2019. TPI many not exceed 2.75% County used 0.0% growth rate for 1/1/20 budget
- C. Tax Base Growth. For the FY21 Budget: growth for tax year April 1, 2018 - March 31, 2019.
- * LD #1 has been codified as 30-A MRSA 5721-A

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
Regular Instruction		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Regular Instruction								
1100-1000-510100	Teacher's Salaries: 3-8	1,207,121	1,329,260	1,344,995	1,403,060	73,800	5.55%	
1100-1000-510101	RTI/Behavior Specialist	-	-	-	-	-	#DIV/0!	RTI/Behavior Specialist
1100-1000-510200	Ed. Tech. Salaries	24,554	32,175	31,125	34,368	2,193	6.82%	2 Ed. Techs. Minus Title I Grt
1100-1000-512300	Substitutes	48,115	70,000	65,000	65,000	(5,000)	-7.14%	\$100/day
1100-1000-515000	Stipends - Learning Labs	1,739	2,000	2,000	2,000	-	0.00%	
1100-1000-520000	Benefits - Learn. Labs	90	112	112	112	-	0.00%	
1100-1000-520100	Benefits - Teachers 3-8	65,273	74,580	75,454	78,712	4,132	5.54%	MePers Ret 4.16% & Medicare
1100-1000-520200	Benefits - Ed. Techs	1,398	1,805	1,746	1,928	123	6.81%	MePers Ret 4.16% & Medicare
1100-1000-520300	Benefits - Subs/Tutors	2,980	5,200	4,972	5,355	155	2.98%	
1100-1000-521100	BC/BS: Tchrs. : 3-8	337,383	325,384	310,941	328,397	3,013	0.93%	6% Proj Rate Incr/82% S1000
1100-1000-521200	BC/BS: Ed. Techs.	11,758	35,798	32,544	34,497	(1,301)	-3.63%	6% Proj Rate Incr/82% S1001
1100-1000-510101	BC/BS: Opt Out	-	-	-	-	-	#DIV/0!	Included in Tchr BC line (\$5K per)
1100-1000-521101	Deductible Coverage	-	30,080	22,880	22,880	(7,200)	-23.94%	Fully funding differential in deduct
1100-1000-525100	Tuition Reimb.: Taxable	21,667	3,000	8,000	8,000	5,000	166.67%	
1100-1000-525101	Tuition Reimb.: Non-Tax.	8,884	17,000	17,000	17,000	-	0.00%	
1100-1000-526300	Unemployment-Subs/Tutors	91	5,000	2,500	2,500	(2,500)	-50.00%	
1100-1000-527100	Worker's Comp. - Tchrs.	20,187	22,000	22,000	23,500	1,500	6.82%	Based on Salaries & Mod Rate
1100-1000-534000	Prof. Svcs.: Counsel/ELL	-	1,500	1,500	1,500	-	0.00%	
1100-2190-534000	Other Prof. Svcs.: 504	-	1,500	1,500	1,500	-	0.00%	
1100-1000-543000	Repairs & Maint. - Equipm.	369	1,500	1,500	1,500	-	0.00%	Musical Instr/ Other Reg. Equip
1100-1000-558000	Staff Travel	1,046	2,500	2,500	2,500	-	0.00%	
1100-1000-561000	Teaching Supplies: 3-8	28,281	27,000	27,000	27,000	-	0.00%	
1100-1000-561230	Instr. Supplies: Sci Kits 3-8	574	1,500	1,500	1,500	-	0.00%	Replenish Supplies
1100-1000-564000	Books & Periodicals: 3-8	3,163	7,500	7,500	6,500	(1,000)	-13.33%	
1100-1000-564001	Curric Adopt Texts: 3-8	6,659	15,000	8,000	8,500	(6,500)	-43.33%	Eng NY/Step Stones
1100-1000-573000	Repl/Purch of Equip: 3-8	1,672	1,500	1,500	5,000	3,500	233.33%	Musical Instr/ Other Reg. Equip
1100-1000-581000	Dues, Fees, Conf.: 3-8	3,724	4,000	4,000	4,000	-	0.00%	
1100-1000-589001	Special Academic Progr.	2,700	12,000	8,000	5,000	(7,000)	-58.33%	SERC
1100-1000-589002	Music & Art Enrichment	6,766	15,000	15,000	12,000	(3,000)	-20.00%	Both Music & Art Week
1100-1000-590000	Contingency	-	8,500	8,500	8,500	-	0.00%	
1120-1000-510100	Teacher Sal: K-2	482,163	511,900	512,900	520,800	8,900	1.74%	
1120-1000-520100	Benefits - Teachers K-2	25,118	28,720	28,774	29,217	497	1.73%	MePers Ret 4.16% & Medicare
1120-1000-521100	BC/BS: Tchrs. : K-2	134,334	141,780	126,679	137,721	(4,059)	-2.86%	6% Rate Incr/82% S1000
1120-1000-521101	Deductible Coverage	-	12,000	8,000	8,000	(4,000)	-33.33%	Fully funding differential in deduct
1120-1000-558000	Staff Travel - K-2	130	1,250	1,250	1,250	-	0.00%	
1120-1000-561000	Teaching Supplies: K-2	8,235	9,000	10,000	10,000	1,000	11.11%	
1120-1000-561230	Instr. Supplies: Sci Kits K-2	-	1,500	1,500	1,500	-	0.00%	Stem Scope Kits
1120-1000-564000	Books & Periodicals: K-2	2,798	3,500	3,500	4,000	500	14.29%	
1120-1000-564001	Curric Adopt Texts: K-2	5,289	4,000	4,000	4,000	-	0.00%	Step.Stones-Fundations
1120-1000-573000	Repl/Purch of Equip: K-2	1,186	1,000	1,000	1,000	-	0.00%	
1120-1000-581000	Dues, Fees, Conf.: K-2	1,698	2,000	2,000	2,000	-	0.00%	
5/27/2020	11:41 AM			FY21 BUDGET				SCHOOL - 2

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
Regular Instruction		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
4900-1000-510100	Salaries: G & T (Options)	49,326	55,950	54,000	56,500	550	0.98%	
4900-1000-520100	Medicare/Retire: G & T	2,721	3,150	3,029	3,170	20	0.63%	MePers Ret 4.16% & Medicare
4900-1000-521100	BC/BS: Tchrs.: G & T	3,327	5,000	5,000	5,000	-	0.00%	6% Proj Rate Incr/82% S1000
4900-1000-556000	Tuition: G & T	-	500	500	500	-	0.00%	
4900-1000-558000	Staff Travel - G & T	-	250	500	500	250	100.00%	
4900-1000-561000	Teaching Supplies: G & T	116	300	300	300	-	0.00%	
4900-1000-561001	Testing Materials - G & T	335	350	350	350	-	0.00%	
4900-1000-564000	Textbooks: G & T	258	250	250	250	-	0.00%	
4900-1000-581000	Dues, Fees, Conf. : G & T	414	800	800	800	-	0.00%	
	<i>Total Regular Instruction</i>	<i>2,523,638</i>	<i>2,835,594</i>	<i>2,793,601</i>	<i>2,899,167</i>	<i>63,573</i>	<i>2.24%</i>	
	Article C	Regular Instruction			\$ 2,899,167			<i>From Italicized Totals Above</i>

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
Special Education		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
2100-1000-510200	Ed. Tech. Salaries - Reg. Pla	316,551	327,284	351,391	370,080	42,796	13.08%	17 Ed. Techs
2100-1000-515000	Safety Care Stipends	-	-	11,000	11,000	11,000	#DIV/0!	Safety Care Training Stipends
2100-1000-520200	Benefits-Ed. Techs.-Reg. Pla	16,986	18,360	19,713	20,762	2,402	13.08%	MePers Ret 4.16% & Medicare
2100-1000-520000	Benefits: Safety Care Stip	-	-	618	618	618	#DIV/0!	
2100-1000-521200	BC/BS-Ed. Techs.-Reg. Plac	219,794	208,748	203,538	216,645	7,897	3.78%	6% Rate Incr/82% S1000
2100-1000-521201	Deductible Coverage	-	16,800	17,600	17,600	800	4.76%	Fully funding differential in deduct
2200-1000-510100	Teacher Salaries: Res.Rm.	231,691	252,500	252,500	264,400	11,900	4.71%	
2200-1000-520100	Benefits.-Tchrs. - Res. Rm.	12,610	14,200	14,165	14,833	633	4.46%	MePers Ret 4.16% & Medicare
2200-1000-521100	BC/BS-Tchrs- Res. Rm.	33,748	57,572	53,247	55,842	(1,730)	-3.00%	6% Rate Incr/82% S1000
2200-1000-521101	Deductible Coverage	-	4,000	4,000	4,000	-	0.00%	Fully funding differential in deduct
2200-2150-543000	Repair & Maint-Equip-Res. R	-	500	500	500	-	0.00%	
2200-1000-556000	Tuition - Res. Rm./Reserve	5,000	1,000	1,000	1,000	-	0.00%	Special Ed Reserve Bal \$ 157,863
2200-1000-558000	Staff Travel-Res Rm	963	1,500	1,500	1,000	(500)	-33.33%	
2200-1000-561000	Instr.Supplies - Res. Rm.	2,152	3,000	3,000	2,500	(500)	-16.67%	
2200-1000-561001	Testing Materials - Res. Rm.	2,676	3,500	3,500	3,500	-	0.00%	
2200-1000-564000	Books&Periodicals - Res Rm	3,459	3,200	3,500	3,500	300	9.38%	
2200-1000-565000	Software/Apps - Res. Rm.	-	1,200	1,200	-	(1,200)	-100.00%	Moved to Techn Budget
2200-1000-573000	Replace/Purchase of Equip.	-	1,000	1,000	1,000	-	0.00%	
2200-1000-581000	Dues, Fees, Conf-Res. Rm.	1,771	2,500	2,500	2,500	-	0.00%	
2200-1000-530000	AOS 91 Prof Dev.	-	2,000	2,000	2,000	-	0.00%	Safety Care Training & Certification
2200-1000-590000	Contingency	-	10,000	10,000	10,000	-	0.00%	1% of budg between O&M & Sped
2200-1000-591000	Tranfer - AOS Spec. Ed. Res	6,176	6,176	6,176	6,176	-	0.00%	& Reg. Ed.
2500-2330-581200	IEP Anywhere/ Enome Fees	1,437	1,750	1,700	1,800	50	2.86%	
2800-2150-510100	Teacher Salaries: Speech	125,607	133,400	133,400	137,400	4,000	3.00%	
2800-2150-520100	Medicare/Retire: Speech	6,773	7,500	7,484	7,708	208	2.77%	MePers Ret 4.16% & Medicare
2800-2150-521100	BC/BS: Tchrs.: Speech	35,878	35,757	32,506	34,456	(1,301)	-3.64%	6% Rate Incr/82% S1000
2800-2150-521101	Deductible Coverage	-	3,200	3,200	3,200	-	0.00%	Fully funding differential in deduct
2800-2150-543000	Repair & Maint-Equip-Speech	-	700	700	500	(200)	-28.57%	
2800-2150-561000	Instr.Supplies - Speech	454	750	750	750	-	0.00%	
2800-2150-564000	Books&Periodicals-Speech	99	200	200	350	150	75.00%	
2800-2150-565000	Software/Apps.	-	300	300	-	(300)	-100.00%	Moved to Techn Budget
2800-2150-573000	Equipment	-	600	600	600	-	0.00%	
2800-2150-581000	Dues, Fees, Conf - Speech	988	1,000	1,600	1,300	300	30.00%	
2800-2110-510100	Salary: Social Worker	45,838	45,839	47,442	49,278	3,439	7.50%	80% Position
2800-2110-520100	Benefits: Social Worker	2,540	2,600	2,662	2,765	165	6.35%	MePers Ret 4.16% & Medicare
2800-2110-521100	BC/BS: Social Worker	1,600	4,000	4,000	4,000	-	0.00%	6% Proj Rate Incr/82% S1000
2800-2110-558000	Staff Travel: SW	-	200	1,000	500	300	150.00%	
2800-2110-561000	Supplies: SW	-	1,000	500	500	(500)	-50.00%	
2800-2110-581000	Dues,Fees, Conf: SW	-	500	500	500	-	0.00%	

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
2810-1000-510100	Sal-Teacher-SPED Summ	10,316	15,000	11,000	12,000	(3,000)	-20.00%	
2810-1000-520100	Benefits-Teacher-SPED Sum	559	850	505	675	(175)	-20.59%	MePers Ret 4.16% & Medicare
2800-2140-534400	Other Prof. Svcs.: Psychol.	7,992	16,000	10,000	12,000	(4,000)	-25.00%	Evals and counsel/Extra AOS Exp
2800-2150-534400	Other Prof. Svcs.: Speech	4,987	3,500	5,000	10,000	6,500	185.71%	Evals
2800-2160-534400	Other Prof. Svcs.: O.T.	29,018	30,000	33,000	33,000	3,000	10.00%	
2800-2180-534400	Other Prof. Svcs.: P.T.	16,474	21,000	19,000	18,000	(3,000)	-14.29%	
<i>Total Special Education</i>		<i>1,144,135</i>	<i>1,260,686</i>	<i>1,280,697</i>	<i>1,340,738</i>	<i>80,052</i>	<i>6.35%</i>	
Office of Superintendent								
2500-2330-534400	Other Prof Svcs-Spec Svcs	84,764	92,429	92,429	135,955	43,526		Part of Supt's Office Assessment
<i>Total Office of Supt.</i>		<i>84,764</i>	<i>92,429</i>	<i>92,429</i>	<i>135,955</i>	<i>43,526</i>	<i>47.09%</i>	
Article D		Special Education			\$ 1,476,693	<i>From Italicized Totals Above</i>		
Article E		Career and Technical Education			\$0	<i>From Italicized Totals Above</i>		
Other Instruction								
Co-Curricular								
9100-1000-515000	Co-Curric.- Stipends	18,678	21,500	28,000	30,121	8,621	40.10%	Civil Rights,DI,Math Counts, Lit Cl
9100-1000-520000	Co-Curric.- Benefits - Stipend	894	1,225	1,680	1,807	582	47.51%	
9100-1000-534000	Co-Curric.- Prof. Svcs.	-	1,500	1,500	1,500	-	0.00%	UMO, SPED aware, Visit Artists
9100-1000-560000	Co-Curric. - General Suppl.	87	500	500	1,750	1,250	250.00%	
9100-1000-573000	Co-Curric. - Equipment	-	1,000	1,000	1,000	-	0.00%	Robotics
9100-1000-581000	Co-Curric.- Dues & Fees	1,861	5,000	3,500	3,500	(1,500)	-30.00%	DI, Math Counts, Stock Mark
9100-2700-551000	Co-Curric.- Transportation	-	1,000	1,000	1,000	-	0.00%	State Competitions
<i>Total Co-Curricular</i>		<i>75,374</i>	<i>81,575</i>	<i>94,021</i>	<i>102,569</i>	<i>20,994</i>	<i>25.74%</i>	
Other Instruction								
Summer School								
4300-1000-510100	Summ Schl - Tchrs. - Reg. In	5,338	5,000	6,500	6,500	1,500	30.00%	
4300-1000-520100	Benefits - Summ Schl Tchrs	341	280	365	365	85	30.36%	MePers Ret 4.16% & Medicare
<i>Total Summer School</i>		<i>5,680</i>	<i>5,280</i>	<i>6,865</i>	<i>6,865</i>	<i>1,585</i>	<i>30.02%</i>	
Article F		Other Instruction			\$ 109,434	<i>From Italicized Totals Above</i>		

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
Student & Staff Support		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
	Guidance							
0000-2120-510100	Salaries: Guidance Counsel.	65,330	66,950	66,950	68,450	1,500	2.24%	
0000-2120-520100	Benefits - Guidance Couns.	3,530	3,775	3,756	3,840	65	1.72%	MePers Ret 4.16% & Medicare
0000-2120-521100	BC/BS - Guidance Couns.	7,959	7,933	7,212	7,645	(288)	-3.63%	6% Rate Incr/82% S1000
0000-2120-521101	Deductible Coverage	-	800	-	-	(800)	-100.00%	
0000-2120-561000	Instr. Supplies - Guidance	188	250	250	250	-	0.00%	
0000-2120-564000	Books & Periodicals	52	300	300	300	-	0.00%	
0000-2120-573000	Equipment - Guidance	-	-	-	-	-	#DIV/0!	
0000-2120-581000	Dues/Fees/Conf - Guidance	400	550	550	600	50	9.09%	
	<i>Total Guidance</i>	<i>77,458</i>	<i>80,558</i>	<i>79,018</i>	<i>81,085</i>	<i>527</i>	<i>0.65%</i>	
	Health Services							
0000-2130-510100	Salaries: Nurse	42,277	47,000	62,200	64,700	17,700	37.66%	
0000-2130-520100	Benefits - Nurse	2,366	2,650	-	3,630	980	36.98%	MePers Ret 4.16% & Medicare
0000-2130-521100	BC/BS - Nurse	5,639	5,000	19,782	20,969	15,969	319.38%	6% Proj Rate Incr/82% S1000
0000-2130-521101	Deductible Coverage	-	-	1,600	1,600	1,600	#DIV/0!	
0000-2130-534000	Physician & Physicals	-	1,200	1,200	1,200	-	0.00%	
0000-2130-543000	Repair & Maint - Equipment	85	150	150	175	25	16.67%	Calibrate Machines
0000-2130-552000	Malpractice Insurance	109	120	120	120	-	0.00%	
0000-2130-558000	Staff Travel	-	100	100	100	-	0.00%	
0000-2130-560000	General Supplies - Nurse	241	1,500	1,750	1,500	-	0.00%	EPI Pens
0000-2130-564000	Books & Periodicals - Nurse	-	150	150	150	-	0.00%	
0000-2130-573000	Equipment - Nurse	-	200	200	200	-	0.00%	Digital Therm. / BP Cuffs
0000-2130-581000	Dues/Fees/Conf. - Nurse	65	400	250	650	250	62.50%	
0000-2130-589001	Misc. Exp. - Flu Shots	-	-	-	-	-	#DIV/0!	
	<i>Total Health Services</i>	<i>50,782</i>	<i>58,470</i>	<i>87,502</i>	<i>94,994</i>	<i>36,524</i>	<i>62.47%</i>	
	Office of Superintendent							
0000-2200-530000	Assess.: Curric. & Techn.	120,509	126,691	126,691	115,887	(10,804)		Part of Supt's Office Assessment
	<i>Total Office of Supt.</i>	<i>120,509</i>	<i>126,691</i>	<i>126,691</i>	<i>115,887</i>	<i>(10,804)</i>	<i>-8.53%</i>	
	Improvement of Instruction							
0000-2210-510100	Stipends - Instruct. Grants	7,828	11,000	11,000	11,000	-	0.00%	\$9K District
0000-2210-515000	Stipends-Cert Comm/Mentor	6,339	10,000	8,000	7,000	(3,000)	-30.00%	3 Cert Comm/ Mentors/1 Induction
0000-2210-520000	Benefits - Stipends	336	561	450	400	(161)	-28.70%	
0000-2210-520100	Benefits - Instruct. Grants	458	620	620	620	-	0.00%	
0000-2210-533002	Reading Recovery Cont. Hrs	2,000	4,000	4,000	4,000	-	0.00%	Addtl Trained Personnel
0000-2210-533003	Local Workshops/Speakers	-	-	-	-	-	#DIV/0!	
0000-2210-561000	Improve Instr.: Supplies	-	-	-	-	-	#DIV/0!	
0000-2210-564000	Improve Instr.: Books/Period.	-	500	500	500	-	0.00%	Book Studies
0000-2212-533000	Curriculum/Summer Work	4,056	4,500	4,044	4,080	(420)	-9.33%	\$12/Student
	<i>Total Improve. Of Instruction</i>	<i>21,017</i>	<i>31,181</i>	<i>28,614</i>	<i>27,600</i>	<i>(3,581)</i>	<i>-11.48%</i>	

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
System Administration								
School Committee								
0000-2310-515000	Stipends - School Comm.	2,050	2,100	2,100	2,100	-	0.00%	
0000-2310-520000	Benefits - School Comm.	157	160	160	160	-	0.00%	
0000-2310-534000	Prof. Svcs.: Audit	6,394	6,300	6,500	6,600	300	4.76%	
0000-2310-534001	Prof. Svcs.: Legal	6,440	5,000	5,000	5,000	-	0.00%	
0000-2310-581000	Dues / Fees / Conf-Schl Com	1,525	1,750	1,750	1,750	-	0.00%	
	<i>Total School Committee</i>	<i>16,566</i>	<i>15,310</i>	<i>15,510</i>	<i>15,610</i>	<i>300</i>	<i>1.96%</i>	
	Article H	System Administration			\$ 146,739	<i>From Italicized Totals Above</i>		
School Administration								
Office of Principal								
0000-2410-510400	Salaries: Principal	108,452	112,248	112,248	116,592	4,344	3.87%	
0000-2410-510500	Salaries: Asst. Principal	79,975	84,775	84,775	88,056	3,281	3.87%	
0000-2410-511800	Salaries: Secretaries	82,337	85,654	88,000	90,254	4,600	5.37%	4.25% Aggr. Incr for Supp Staff
0000-2410-520400	Benefits - Principal	5,842	6,084	6,297	6,541	457	7.51%	MePers Ret 4.16% & Medicare
0000-2410-520500	Benefits - Asst. Principal	4,266	4,490	4,756	4,940	450	10.02%	MePers Ret 4.16% & Medicare
0000-2410-520800	Benefits - Secretaries	5,784	6,552	11,404	11,763	5,211	79.53%	SS/Med./ PLD Ret
0000-2410-521400	BC/BS - Principal	7,959	7,933	7,212	7,645	(288)	-3.63%	6% Proj Rate Incr/82% S1000
0000-2410-521500	BC/BS - Asst. Principal	21,834	21,760	19,782	20,969	(791)	-3.64%	6% Proj Rate Incr/82% S1001
0000-2410-521800	BC/BS - Secretaries	29,793	29,693	26,994	28,614	(1,079)	-3.63%	6% Proj Rate Incr/82% S1002
0000-2410-521401	Deductible Coverage	-	4,800	4,800	4,800	-	0.00%	Fully funding differential in deduct
0000-2410-525401	Tuition Reimb.: Non-Taxable	-	4,000	4,000	4,000	-	0.00%	
0000-2410-554000	Advertising	1,787	4,200	3,500	2,500	(1,700)	-40.48%	
0000-2410-558000	Staff Travel	1,820	2,200	2,200	2,500	300	13.64%	
0000-2410-560000	Office Supplies / Postage	7,773	7,000	7,500	7,500	500	7.14%	
0000-2410-564000	Books & Periodicals	40	500	500	500	-	0.00%	
0000-2410-573000	Equipment	-	2,000	2,000	2,000	-	0.00%	
0000-2410-581000	Dues / Fees / Conf - Princ.	2,851	3,500	3,500	3,500	-	0.00%	
0000-2410-589000	Misc. - School Supports	2,660	2,000	2,500	2,500	500	25.00%	Student Supports - Field Trips, Etc
	<i>Total Office of Principal</i>	<i>363,173</i>	<i>389,389</i>	<i>391,968</i>	<i>405,174</i>	<i>15,785</i>	<i>4.05%</i>	
	Article I	School Administration			\$ 405,174	<i>From Italicized Totals Above</i>		
Transportation and Buses								
Student Transportation								
0000-2700-551000	Transportation Contract	267,000	284,000	284,000	300,000	16,000	5.63%	Year 4 of 5
0000-2700-562600	Fuel	25,444	30,000	28,000	30,000	-	0.00%	
0000-2750-551400	Transp Purch fr Private-Spec	990	2,000	1,000	1,000	(1,000)	-50.00%	Spec. Ed. Transportation
	<i>Total Transportation</i>	<i>293,434</i>	<i>316,000</i>	<i>313,000</i>	<i>331,000</i>	<i>15,000</i>	<i>4.75%</i>	
	Article J	Transportation & Buses			\$ 331,000	<i>From Italicized Totals Above</i>		

BAR HARBOR SCHOOL DEPARTMENT								
		18-19	19-20	19-20	20-21			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Facilities Maintenance								
Operation & Maint. Of Plant								
0000-2600-511800	Salaries: Custodians	203,746	207,251	206,251	214,370	7,119	3.43%	4.25% Aggr. Incr for Supp Staff
0000-2600-520800	Benefits - Custodians	28,929	36,600	30,000	32,000	(4,600)	-12.57%	SS/Med./ PLD Ret
0000-2600-521800	BC/BS - Custodians	49,406	58,452	53,138	56,326	(2,126)	-3.64%	6% Proj Rate Incr/82% S1000
0000-2600-521801	Deductible Coverage	-	4,800	1,600	3,200	(1,600)	-33.33%	Fully funding differential in deduct
0000-2600-541000	Utility Svcs.: Sewer / Water	14,792	24,000	19,000	22,000	(2,000)	-8.33%	
0000-2600-552000	Insurance: Building/Equip.	13,798	14,500	15,750	17,000	2,500	17.24%	
0000-2600-553200	Telephone	11,012	7,000	8,000	9,000	2,000	28.57%	
0000-2600-560000	Gen. Supplies	35,695	34,000	35,000	35,000	1,000	2.94%	
0000-2600-562200	Electricity	51,653	48,000	50,000	50,000	2,000	4.17%	
0000-2600-562300	L. P. Gas	1,171	1,750	1,750	1,750	-	0.00%	
0000-2600-562400	Heating Oil	81,789	80,000	80,000	60,000	(20,000)	-25.00%	31000 Gal@\$1.25 plus overage gal
0000-2600-573000	Equipment	4,229	3,500	3,500	3,500	-	0.00%	Floor Cleaner/Vacuum/Snowblower
0000-2600-581000	Dues / Fees / Conf - Cust.	200	500	500	500	-	0.00%	
0000-2600-589005	Miscellaneous - Uniforms	704	800	800	800	-	0.00%	
0000-2600-590000	Contingency	17,727	27,000	27,000	27,000	-	0.00%	1%of bdgt betw.Reg.,O&M & Sped
0000-2620-543000	Repair & Maint - Building	62,399	80,000	80,000	80,000	-	0.00%	Siemens/Floor/Fire Protection, etc.
0000-2630-543000	Repair & Maint - Grounds	9,508	13,000	13,000	13,000	-	0.00%	Modern Pest/Capital Outlay
0000-2630-543001	Repair & Maint - Rubbish	2,713	3,000	3,000	3,000	-	0.00%	
0000-2640-543000	Repair & Maint - Equipment	9,054	6,000	6,000	7,000	1,000	16.67%	
	<i>Total Oper. & Maint.</i>	<i>598,524</i>	<i>650,153</i>	<i>634,289</i>	<i>635,446</i>	<i>(14,707)</i>	<i>-2.26%</i>	
	Article K	Facilities Maintenance			\$ 635,446	<i>From Italicized Totals Above</i>		
	Article L	Debt Service and Other Commitments			\$0	<i>In Municipal CIP Budget</i>		
All Other Expenditures								
Food Services								
	Food Services Transfer	115,000	115,000	115,000	105,000	(10,000)	-8.70%	
0000-3100-591000	<i>Total Food Services</i>	<i>115,000</i>	<i>115,000</i>	<i>115,000</i>	<i>105,000</i>	<i>(10,000)</i>	<i>-8.70%</i>	
	Article M	All Other Expenditures			\$ 105,000	<i>From Italicized Totals Above</i>		
Total Expenditures								
	Grand Totals:	5,892,980	6,502,577	6,455,686	6,702,519	199,942	3.07%	
	Additional Item included in Cost Centers:							Included in Cost Center:
	<i>RTI / Behavior</i>	0	0	-	78,210	78,210	1.20%	Regular Instruction
	Article P	Total Expenditures			\$ 6,702,519	<i>Total of Articles C - M</i>		

Using 2020-21 Prelim. State Subsidy Printout								
Article N Essential Programs & Services								
State Subsidy (Per State Printout)				585,536			Not Shown in Warrant	
Local Share (Minimum to Receive State Subsidy)				<u>3,479,088</u>			Raised from Property Tax	
Total Essential Programs & Services Funding Model				4,064,624			Total EPS	
Article O Additional Local Funds								
Total Budgeted Expenditures				\$ 6,702,519			From Article P	
Plus Difference in Subsidy (State Printout vs. Budget)				35,536				
Less Carryover (Fund Balance)				356,476				
Less Tuition Receipts				33,000				
Less Miscellaneous Revenue				-				
Less Essential Programs & Services Funding Model				<u>4,064,624</u>				
Additional Local Funds Recommended				2,283,955			Raised from Property Tax	
Total Property Taxes Raised for the Education Budget Plus Subsidy				6,348,579			Total from Property Tax & State Subsidy	
Less State's EPS Funding Allocation Model (100% EPS)				<u>4,064,624</u>			Not shown in Warrant	
Amount Exceeding State's EPS Funding Allocation Model				2,283,955				