



FY15 Budget

FY15 Budget

As Adopted

By

Town Meeting

(LINE ITEMS)

REVENUES - PAGES 2-5

EXPENSES - PAGES 6-20

Updated Through
June 3, 2014
Annual Town Meeting

Account Number	Account Description	Actual Year Before Last: FY12	Actual Last Year FY13	Budgeted This Year FY14	Estimated This Year FY14	Requested Next Year FY15	Requested Budget Change From Estimate	Budget
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10 GENERAL FUND - Revenues (* = See Chart R)

14 TOWN CLERK'S DEPARTMENT REVENUES		(* = See Chart R)		Fees on Chart C				
4300	Clerk's Fees	2,357	1,963	2,108	2,108	2,108	0.0%	0.0%
4301	Birth Certificates	4,823	4,212	3,509	3,509	3,509	0.0%	0.0%
4303	Birth Cert. - Multiple Copies	644	599	442	539	398	-26.3%	-10.0%
4305	Marriage Certificates	1,651	2,015	1,810	2,300	2,300	0.0%	27.1%
4307	Marriage Cert. - Multiple Copies	622	846	913	1,100	1,100	0.0%	20.5%
4309	Death Certificates	897	637	1,132	573	1,019	77.7%	-10.0%
4311	Death Cert. - Multiple Copies	1,590	885	2,372	796	2,134	168.0%	-10.0%
4313	Burial Permits	1,036	1,204	718	1,084	646	-40.3%	-10.0%
4315	Marriage Licenses	3,348	3,816	4,042	6,000	5,000	-16.7%	23.7%
4400	Liquor Licenses	3,460	3,852	3,515	3,656	3,656	0.0%	4.0%
4402	Special Amusement Permits	3,000	2,875	2,820	2,938	2,938	0.0%	4.2%
4404	Taxi Cab and Bus Licenses	2,550	2,976	2,330	2,763	2,763	0.0%	18.6%
Total Town Clerk Revenues		25,978	25,879	25,710	27,366	27,571	0.7%	7.2%
							205	1,861

16 FINANCE DEPARTMENT REVENUES		(* = See Chart R)		(** = See Chart I)				
4302	Auto Registration Fees *	16,072	15,942	16,670	16,244	16,079	-1.0%	-3.6%
4304	Boat Registration Fees	649	410	563	530	530	0.0%	-5.9%
4306	Recreational Vehicle Reg. Fees	115	22	121	125	87	-30.2%	-28.1%
4308	Snowmobile Registration Fees	935	586	928	760	760	0.0%	-18.0%
4310	Admin.Services to Sewer Fund **	113,477	114,187	99,318	99,318	101,837	2.5%	2.5%
4312	Admin.Services to Water Fund **	59,290	64,911	70,701	70,701	80,622	14.0%	14.0%
Total Finance Dept. Revenue		190,538	196,058	188,301	187,677	199,915	6.5%	6.2%
							12,238	11,615

24 MUNICIPAL BUILDING REVENUES		(* = See Chart R)						
4368	Municipal Building Rents *	18,775	27,775	24,071	27,775	27,775	0.0%	15.4%
Total Muni. Bldg. Revenue		18,775	27,775	24,071	27,775	27,775	0.0%	15.4%
							0	3,704

30 CODE ENFORCEMENT REVENUES *		(* = See Chart R)						
4372	Fines & Late Fees	826	956	1,049	1,108	1,194	7.8%	13.9%
4430	Building Permits	114,116	92,764	144,862	170,000	120,411	-29.2%	-16.9%
4432	Plumbing & Septic Permits	25,155	24,957	31,932	31,932	27,000	-15.4%	-15.4%
4434	Electrical Permits	20,641	20,507	26,203	26,203	25,603	-2.3%	-2.3%
4436	Vacation Rental Permits & Insp.	2,100	1,250	2,666	1,449	1,561	7.7%	-41.4%
Total Code Enf. Revenue		162,837	140,433	206,711	230,692	175,769	-23.8%	-15.0%
					23,981		-54,923	-30,942

34 PLANNING DEPARTMENT REVENUES *		(* = See Chart R)						
4376	Copies, Maps, Tapes, etc.	1,185	299	1,504	346	373	7.8%	-75.2%
4378	Misc.(Curb Cuts, Flood Zone,Etc.)	1,568	604	1,990	700	754	7.7%	-62.1%
4440	Review Board Fees	1,378	1,118	1,749	1,296	1,396	7.7%	-20.2%
4442	Appeals Board Fees	356	736	452	853	919	7.7%	103.4%
4444	Subdivision & Rezoning Fees	3,021	3,406	3,835	3,949	4,252	7.7%	10.9%
4446	Site Plan Review Fees	7,953	20,071	10,096	12,000	14,282	19.0%	41.5%
Total Planning Dept. Revenue		15,461	26,234	19,627	19,144	21,976	14.8%	12.0%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
					(483)		2,832	2,350
					(Under Budget)			
40	AMBULANCE DIVISION REVENUES				(* = See Chart R)			
4316	Ambulance Billings *	616,025	625,815	625,304	635,541	658,605	3.6%	5.3%
4318	Ambulance Bill Write Offs*	(211,306)	(256,317)	(230,773)	(252,945)	(252,945)	0.0%	9.6%
4334	Public Safety Details	880	1,100	880	1,320	1,100	-16.7%	25.0%
4512	Donations & Grants	0	0	1	0	1		0.0%
	Total Ambulance Revenue	405,599	370,598	395,411	383,916	406,761	6.0%	2.9%
					(11,496)		22,845	11,349
					(Under Budget)			
	FIRE DEPARTMENT REVENUES							
4512	Donations & Grants	0	0	1	0	1		0.0%
	Total Fire Dept. Revenue	0	0	1	0	1		0.0%
							1	0
45	POLICE DEPARTMENT REVENUES				(* = See Chart R)			
4330	Court, Accident Reports & Tapes	1,163	2,130	1,314	1,646	1,646	0.0%	25.3%
4332	Parking Tickets *	70,037	46,477	55,878	47,338	58,257	23.1%	4.3%
4334	Public Safety Details *	8,133	7,879	6,066	7,721	7,911	2.5%	30.4%
4336	Witness Fees	1,014	1,269	1,062	1,141	1,141	0.0%	7.4%
4338	Ordinance Fines & Restitution	545	542	675	1,160	749	-35.4%	10.9%
4340	Drug Officer Reimbursement	0	0	1	0	1		0.0%
4342	Security Alarms	3,096	2,868	2,480	2,480	2,480	0.0%	0.0%
4344	Police Auction Sales	0	1,314	1	1	1	0.0%	0.0%
4410	Concealed Weapons Permits	1,344	1,800	1,076	1,076	1,407	30.8%	30.8%
4512	Grants & Donations	0	3,013	1	1	1	0.0%	0.0%
	Total Police Dept. Revenue	85,331	67,291	68,554	62,563	73,593	17.6%	7.4%
					(5,991)		11,030	5,039
					(Under Budget)			
53	HARBOR DEPARTMENT REVENUES				(* = See Chart R)			
4350	Docking Fees *	33,350	33,190	32,971	30,215	32,252	6.7%	-2.2%
4352	Mooring Rentals *	4,650	4,591	3,919	4,810	4,684	-2.6%	19.5%
4354	Harbor Utility Services	1,564	2,164	1,559	929	1,564	68.4%	0.3%
4362	Float Storage *	2,138	2,266	2,138	2,202	2,202	0.0%	3.0%
4420	Skiff Permits *	1,510	1,355	1,325	1,433	1,433	0.0%	8.1%
4422	Mooring Registrations *	6,330	7,005	6,270	6,668	6,668	0.0%	6.3%
	Total Harbor Revenues	49,542	50,571	48,181	46,256	48,801	5.5%	1.3%
					(1,926)		2,545	620
					(Under Budget)			
59	PARKS & RECREATION REVENUES							
4384	Parks & Recreation Fees	950	650	1,000	500	500	0.0%	-50.0%
	Total Parks & Rec. Revenue	950	650	1,000	500	500	0.0%	-50.0%
							0	-500

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
77	HIGHWAY DIVISION REVENUES							
								(* = See Chart R)
4388	Work Billed Out	0	0	1	0	1		0.0%
4390	Pickup Service for Large Refuse	0	15	1	60	1	-98.3%	0.0%
4392	Salt/Sand/Gas Misc. Sales *	9,437	9,015	8,644	9,161	9,204	0.5%	6.5%
4450	Digging Permits	485	700	703	593	593	0.0%	-15.7%
	Total Highway Revenue	9,922	9,730	9,349	9,814	9,799	-0.1%	4.8%
							-15	450
79	SOLID WASTE DIVISION REVENUES							
								(* = See Chart R)
4396	Sale of Recyclables *	125,194	71,281	91,001	68,776	88,417	28.6%	-2.8%
4398	White Goods Disposal Fees	465	210	600	338	338	0.0%	-43.8%
	Total Solid Waste Revenue	125,659	71,491	91,601	69,113	88,754	28.4%	-3.1%
							19,641	-2,847
	Total Departmental Revenues	1,090,592	986,710	1,078,517	1,064,816	1,081,216	1.5%	0.3%
							16,400	2,699
82	UNCLASSIFIED REVENUES							
								(* = See Chart R)
4500	Jackson Laboratory PILOT *	72,785	72,785	72,785	77,116	77,116	0.0%	6.0%
4502	Housing Authority PILOT *	23,819	0	25,259	25,985	24,902	-4.2%	-1.4%
4504	MDI Biological Lab PILOT	3,500	3,500	3,500	3,500	3,500	0.0%	0.0%
4506	College of the Atlantic PILOT	7,000	7,000	7,000	7,000	7,000	0.0%	0.0%
4508	All Other PILOT's	3,075	4,675	2,825	3,875	3,875	0.0%	37.2%
4510	Cable TV Franchise Fees *	81,624	83,748	88,017	86,890	88,174	1.5%	0.2%
4512	Donations,Maps,Copies, DVD's	249	568	355	408	408	0.0%	15.0%
4514	MMA Insurance Dividends *	6,198	12,054	10,644	14,350	10,630	-25.9%	-0.1%
4516	Overpayments & Misc. Sales	893	301	796	597	597	0.0%	-25.0%
4518	Sale of Tax Acquired Property	4,191	4,249	1	0	1		0.0%
4520	Other Rentals, Incl.Tank Lease *	2,590	2,680	3,525	2,635	2,635	0.0%	-25.2%
4521	Island Explorer Lease *	3,000	3,500	18,462	17,720	18,462	4.2%	0.0%
4522	Kid's Corner Lease*	4,550	4,850	5,100	5,100	5,400	5.9%	5.9%
4700	Investment Interest *	26,790	19,812	30,000	25,000	25,000	0.0%	-16.7%
	Total Unclassified Revenues	240,265	219,721	268,269	270,177	267,700	-0.9%	-0.2%
					1,908		(2,476)	(568)
								Over Budget
88	OPERATING TRANSFERS IN							
4800	Shellfish Conservation Resv.Fund	2,549	2,751	2,426	2,695	2,705	0.4%	11.5%
4802	Cemetery Trust Fund	16	80	39	18	18	0.4%	-54.7%
4804	Dog Control Reserve Fund	3,134	2,601	3,079	2,926	2,848	-2.7%	-7.5%
4806	Cruise Ship Fund (PAX Services)	244,909	277,705	277,983	277,984	261,994	-5.8%	-5.8%
	Total Operating Transfers In	250,608	283,137	283,527	283,622	267,564	-5.7%	-5.6%
					95		(16,058)	(15,963)
								Over Budget

General Fund Revenues Continued on Next Page

Account Number	Account Description	Actual Year Before Last: FY12	Actual Last Year FY13	Budgeted This Year FY14	Estimated This Year FY14	Requested Next Year FY15	Requested Budget Change From Estimate	Budget
90	TAX REVENUES	(* = See Chart R)						
4100	Property Taxes *	13,453,743	14,024,367	14,325,952	14,372,105	14,773,176	2.8%	3.1%
4102	Auto Excise Tax *	818,067	843,397	838,491	886,666	899,966	1.5%	7.3%
4104	Boat Excise Tax *	15,213	11,464	14,089	13,338	13,338	0.0%	-5.3%
4106	Delinquent Tax Interest *	69,109	69,677	75,000	61,137	61,137	0.0%	-18.5%
4108	Tax Lien Fees *	10,663	11,394	10,414	12,000	12,000	0.0%	15.2%
	Total Tax Revenues	14,366,795	14,960,299	15,263,946	15,345,247	15,759,618	2.7%	3.2%
					81,301			414,371
					Over Budget			495,671
92	INTERGOVERNMENTAL REVENUES	(* = See Chart R)						
4200	State: General Assistance *	663	0	839	337	338	0.3%	-59.8%
4202	State: Muni.Revenue Sharing *	200,070	203,535	188,604	132,152	132,152	0.0%	-29.9%
4204	State: Urban-Rural Road Program*	69,125	68,517	0	0	0		Moved to CIP
4206	State: MEMA Grants	0	0	1	0	1		0.0%
4210	State: Homestead Reimbursement *	57,842	47,474	41,784	47,655	50,990	7.0%	22.0%
4211	State: BETE Reimbursement	3,982	779	3,579	3,000	2,587	-13.8%	-27.7%
4212	State: Veterans Exemption Reimb.†	2,057	2,149	2,029	2,055	2,087	1.6%	2.9%
4214	State: Tree Growth Reimbursmnt *	4,494	4,441	3,717	4,249	4,395	3.4%	18.2%
4216	State: Other Grants	0	0	1	0	1		0.0%
4230	Federal: Acadia Nat.Park: PILOT*	64,317	55,189	63,420	54,417	53,655	-1.4%	-15.4%
4232	Federal: Other Federal Grants	0	0	1	0	1		0.0%
	Total Intergovt. Revenues	402,550	382,084	303,975	243,864	246,206	1.0%	-19.0%
					(60,111)			
93	BEGINNING FUND BALANCE USED	(* = See Chart MM)						
4820	Beginning Fund Balance Used *	0	0	0	0	0		
	Total Fund Balance Used	0	0	0	0	0		0
								0
								0
								(Under Budget)
GRAND TOTAL GENERAL FUND REVENUES		16,350,810	16,831,951	17,198,234	17,207,725	17,622,304	2.4%	2.5%
					9,491			414,579
					Over Budget			424,070
					0.1%			
	Total Revenues without Property Taxes	2,897,066	2,807,584	2,872,282	2,835,620	2,849,128	0.5%	-0.8%
			(89,483)	64,698	(36,661)	(23,153)		13,508
								(23,153)

Account Number	Account Description	Actual Year Before Last: FY12	Actual Last Year FY13	Budgeted This Year FY14	Estimated This Year FY14	Requested Next Year FY15	Requested Budget Change From Estimate	Budget
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10 GENERAL FUND - Expenditures

10 TOWN COUNCIL (* = See Chart Z)

Wages								
5100	Wages - Salaries *	10,550	10,800	10,800	10,800	10,800	0.0%	0.0%
Contract Services								
5304	Audit & Accounting *	12,365	10,376	12,007	11,564	11,607	0.4%	-3.3%
Other								
5808	Memberships & Dues *	9,231	9,488	9,600	9,381	9,522	1.5%	-0.8%
5810	Cable TV Consortium *	4,081	4,615	4,401	4,280	4,409	3.0%	0.2%
5844	Training & Goal Setting Services *	1,732	2,053	2,088	1,925	932	-51.6%	-55.4%
5846	Travel: Rooms, Miles & Meals	423	383	278	410	411	0.4%	48.1%
Total Town Council		38,382	37,715	39,174	38,360	37,680	-1.8%	-3.8%
					814		(680)	(1,494)
<i>Under Budget</i>								

12 TOWN MANAGER'S OFFICE (* = See Chart M)

Wages								
5100	Wages - Salaries *	100,142	106,496	108,306	108,306	109,931	1.5%	1.5%
5155	Car Allowance *	1,575	2,051	2,086	2,051	2,082	1.5%	-0.2%
New Acct.	Deputy Town Manager *	New Acct.	0	0	0	0		
Contract Services								
5334	Personnel Management Services *	8,963	7,147	12,411	12,411	9,649	-22.2%	-22.2%
Equipment Purchase								
5704	Operating Equipment - Purchase	0	0	1	0	1		0.0%
Other								
5808	Professional Dues & Licenses	1,038	1,102	1,121	1,120	1,137	1.5%	1.4%
5844	Workshop Registrations	175	240	884	884	439	-50.3%	-50.3%
5846	Travel - Rooms, Miles & Meals *	1,135	4,321	3,814	3,814	3,871	1.5%	1.5%
Total Town Manager's Office		113,028	121,357	128,623	128,586	127,110	-1.1%	-1.2%
					37		(1,475)	(1,512)
<i>Under Budget</i>								

14 TOWN CLERK'S DEPARTMENT (* = See Chart C)

Wages								
5100	Wages - Salaries *	59,784	61,936	62,989	0	0		Old Account
5105	Wages - Hourly *	26,253	35,498	36,088	99,070	100,556	1.5%	178.6%
5110	Wages - Overtime *	339	1,139	910	7,315	7,010	-4.2%	670.1%
Contract Services								
5302	Archival Services *	3,234	4,110	3,463	2,700	3,815	41.3%	10.2%
5350	Codification of Town Ordinances *	3,422	4,851	14,000	14,000	4,137	-70.5%	-70.5%
5368	Technology Licenses & Support *	3,447	3,579	3,447	3,337	3,447	3.3%	0.0%
Equipment Purchase								
5704	Operating Equipment - Purchase *	0	0	1	0	2,000		199900.0%
Other								
5808	Dues, Licenses & Other	360	210	379	270	274	1.5%	-27.7%
5844	Training, Workshops, etc. *	394	350	479	479	1,000	108.7%	108.7%
5846	Travel - Rooms, Miles & Meals *	604	1,396	1,397	1,397	2,750	96.8%	96.8%
Total Clerk's Department		97,836	113,069	123,154	128,569	124,989	-2.8%	1.5%
					(5,415)		(3,580)	1,835
<i>(Over Budget)</i>								

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		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
16 FINANCE DEPARTMENT (* = See Chart T)								
Wages								
5100	Wages - Salaries *	135,794	140,480	143,566	143,566	145,719	1.5%	1.5%
5105	Wages - Hourly *	99,633	105,464	114,526	114,525	118,322	3.3%	3.3%
5110	Wages - Overtime *	1,658	750	1,871	1,156	1,299	12.3%	-30.6%
5115	Wages - Part-time *	17,096	16,684	18,509	24,710	14,092	-43.0%	-23.9%
Contract Services								
5308	Contract Service: Bill Preparation *	1,679	1,479	1,156	400	0		
5334	General & Professional Fees *	1,100	0	1,640	1,640	1,000	-39.0%	-39.0%
5368	Technology Licenses & Support *	25,140	27,692	29,746	28,050	27,765	-1.0%	-6.7%
5376	Temporary Contract Help	0	0	1	0	1		0.0%
Supplies								
5418	Computer Forms & Checks *	617	1,169	628	628	637	1.5%	1.5%
Equipment Purchase								
5702	Office Equipment *	155	0	163	160	162	1.5%	-0.2%
Other								
5808	Dues, Licenses & Other	709	723	734	734	745	1.5%	1.6%
5840	Registry (Lien Costs) *	3,978	5,330	4,181	6,000	6,300	5.0%	50.7%
5844	Training, Workshops, etc.	128	195	787	787	375	-52.3%	-52.3%
5846	Travel - Rooms, Miles & Meals	355	351	1,364	1,364	700	-48.7%	-48.7%
Total Finance Department		288,042	300,317	318,870	323,719	317,119	-2.0%	-0.5%
					(4,849)		(6,600)	(1,751)
					(Over Budget)			
18 LEGAL COUNSEL (* = See Chart L)								
Contract Services								
5334	Prof. Services - Other *	0	0	1,667	3,500	1,167	-66.7%	-30.0%
5340	Legal Services - General *	17,742	8,824	25,619	13,283	13,283	0.0%	-48.2%
Supplies								
5432	Phone, Fax, Copies, Etc.*	112	16	95	64	64	0.0%	-32.3%
Other								
5828	Legal Cost Reimbursement*	0	0	(2,133)	0	0		
5846	Travel - Rooms, Miles & Meals *	443	342	1,436	392	392	0.0%	-72.7%
5848	Settlement Expenses *	0	0	1	0	1		0.0%
Total Legal Counsel		18,297	9,182	26,684	17,239	14,907	-13.5%	-44.1%
					9,445		(2,332)	(11,777)
					Under Budget			
20 ELECTIONS (* = See Chart CC)								
Wages								
5110	Wages - Overtime *	64	787	410	1,071	1,580	47.5%	285.5%
Contract Services								
5350	Ballot Box Programming *	1,442	1,439	1,375	1,564	1,439	-8.0%	4.7%
5360	Town Report Printing	3,330	3,401	3,509	3,509	3,562	1.5%	1.5%
5364	Voting Machine Lease *	New Acct.	0	590	589	589	0.0%	-0.2%
5368	Technology Licenses & Support *	176	173	0	0	0		Old Account
5376	Election Workers *	2,870	4,307	3,390	2,969	3,675	23.8%	8.4%
Supplies								
5418	Forms & Ballots *	2,145	1,459	4,500	1,832	1,839	0.4%	-59.1%
5438	Operating Supplies *	148	403	976	976	280	-71.3%	-71.3%
Total Elections		10,175	11,968	14,750	12,511	12,963	3.6%	-12.1%
					2,239		453	(1,787)
					Under Budget			

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Estimate	Change From Budget
22 TECHNOLOGY DIVISION (* = See Chart TT)								
Wages								
5100	Wages - Salaries *	69,466	71,957	73,181	73,181	74,278	1.5%	1.5%
5115	Wages: Part-time - Broadcast	3,385	3,886	3,472	4,901	4,974	1.5%	43.3%
Contract Services								
5334	General Professional Fees *	1,280	1,325	859	1,000	1,000	0.0%	16.5%
5368	Technology Licenses & Support *	3,109	2,292	3,239	3,135	5,585	78.1%	72.4%
5376	Contract Services - Temporary	500	0	1	0	1		0.0%
5390	Contract Services - Web Site *	9,560	9,667	9,600	8,784	8,784	0.0%	-8.5%
Supplies								
5404	Broadcast Supplies and Tapes	342	154	220	252	253	0.4%	15.2%
Utilities								
5512	Internet Access Fees *	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
Repairs								
5600	Repairs - Broadcast Equipment	124	192	176	161	161	0.4%	-8.5%
5612	Repairs - Computers, Telephone*	5,938	3,142	7,234	4,617	4,634	0.4%	-35.9%
Equipment Purchase								
5700	Technology Equip. Purchase *	25,596	30,414	22,185	22,185	17,300	-22.0%	-22.0%
Other								
5808	Professional Dues & Licenses	8	0	8	8	8	1.5%	1.5%
5844	Training, Workshops, Etc	56	0	1	0	1		0.0%
5846	Travel - Rooms, Miles & Meals	779	84	513	513	521	1.5%	1.5%
Total Technology Division		123,143	126,112	123,688	121,737	120,501	-1.0%	-2.6%
					1,952		(1,235)	(3,187)
					Under Budget			
24 MUNICIPAL BUILDING (* = See Chart B)								
Wages								
5115	Part-time - Bldg. Maint. Tech. *	6,534	6,346	7,725	6,423	6,520	1.5%	-15.6%
Contract Services								
5300	Contract Svcs. - Fire Alarms *	861	1,065	876	1,066	1,082	1.5%	23.6%
5310	Contract Services - Cleaning *	14,288	14,188	18,053	17,751	14,084	-20.7%	-22.0%
5320	Contract Services - Rubbish	599	482	594	489	497	1.5%	-16.4%
5324	Contract Services - Elevator *	2,956	3,401	3,054	3,101	3,101	0.0%	1.5%
5326	Contract Services - Architectural	0	0	1	0	1		0.0%
5332	Contract Services - Generator	410	446	424	465	472	1.5%	11.3%
5334	Contract Services - Other *	3,104	1,583	0	1,583	0		
5370	Contract Svcs.Fire Suppression *	1,233	1,821	1,851	1,820	4,047	122.4%	118.7%
Supplies								
5408	Supplies - Cleaning	969	824	1,245	1,120	986	-12.0%	-20.8%
5438	Supplies - Operating	1,471	3,064	1,579	2,306	2,314	0.4%	46.6%
Utilities								
5504	Utilities - Electricity	16,288	14,806	17,420	15,811	15,930	0.8%	-8.6%
5508	Utilities - Heating Oil *	19,918	23,085	21,672	19,829	19,400	-2.2%	-10.5%
5524	Utilities - Sewer	608	808	662	720	731	1.5%	10.4%
5530	Utilities - Water	908	841	1,020	1,020	1,020	0.0%	0.0%
Repairs								
5602	Repairs - Buildings	2,516	710	2,017	2,479	1,930	-22.1%	-4.3%
5616	Repairs - Electrical	120	1,124	980	1,390	891	-35.9%	-9.1%
5618	Repairs - Equipment	840	1,248	797	1,062	1,066	0.4%	33.8%
5636	Repairs - Plumbing & Heating	1,131	1,151	829	1,160	1,164	0.4%	40.4%
Equipment Purchase								

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Change From Budget
5704	Operating Equipment - Purchase *	2,848	621	0	0	400		
Other								
5832	Facility Permits & Fees	230	230	242	234	237	1.5%	-2.0%
5846	Travel - Rooms, Miles & Meals	88	45	88	88	90	1.5%	1.5%
Total Municipal Building		77,921	77,887	81,129	79,918	75,962	-4.9%	-6.4%
					1,211		(3,956)	(5,167)
					<i>Under Budget</i>			

26 TOWN OFFICES (* = See Chart O)

Contract Services								
5314	Copier Maintenance *	1,313	2,343	2,427	1,835	1,866	1.7%	-23.1%
5364	Postage System Lease *	1,812	1,311	1,716	1,716	1,716	0.0%	0.0%
Supplies								
5402	Books & Publications	586	338	626	470	472	0.4%	-24.7%
5412	Copier & Computer Supplies *	3,270	3,849	3,707	3,620	3,633	0.4%	-2.0%
5436	Other Office Supplies *	5,003	5,099	5,353	5,137	5,156	0.4%	-3.7%
Utilities								
5528	Telephone & Cellular	8,226	8,922	7,835	9,073	7,228	-20.3%	-7.7%
Other								
5800	Advertising *	2,783	6,320	2,565	2,981	3,026	1.5%	18.0%
5836	Postage & Shipping *	8,775	6,800	9,560	7,961	8,134	2.2%	-14.9%
Total Town Offices		31,767	34,982	33,789	32,792	31,230	-4.8%	-7.6%
					996		(1,563)	(2,559)
					<i>Under Budget</i>			

28 EMPLOYEE BENEFITS (* = See Chart BB)

Wages								
5160	ICMA Retirement Corporation *	99,002	89,069	101,589	84,000	85,260	1.5%	-16.1%
5162	Health Insurance Opt Out Stipend *	7,270	15,027	7,780	21,384	14,779	-30.9%	90.0%
Benefits								
5200	Social Security & Medicare	249,041	246,855	262,392	262,392	266,328	1.5%	1.5%
5210	Public Employees Retirement *	77,646	113,790	136,040	162,000	180,000	11.1%	32.3%
5215	MMA Worker's Compensation *	59,379	59,870	48,938	60,000	63,000	5.0%	28.7%
5220	MMA Unemployment Comp *	17,941	19,905	24,296	23,622	24,850	5.2%	2.3%
5225	MMA Health Insurance Premiums*	505,669	490,384	580,442	549,115	569,296	3.7%	-1.9%
5230	Health Ins. Opt Out Reimbursmnt*	124,136	134,006	135,557	130,000	135,000	3.8%	-0.4%
5235	Employee Assistance Program *	613	0	657	0	0		<i>Old Account</i>
5240	Administrative Cost of Programs *	2,050	1,813	1,911	1,824	1,924	5.5%	0.7%
5245	Retirement Health Savings Acct.*	12,713	10,509	14,148	14,148	14,360	1.5%	1.5%
5250	Other Misc. Benefit Costs	421	4,282	2,898	1,438	2,078	44.5%	-28.3%
Total Benefits		1,155,880	1,185,509	1,316,650	1,309,923	1,356,874	3.6%	3.1%
					6,727		46,952	40,225
					<i>Under Budget</i>			

30 CODE ENFORCEMENT (* = See Chart E)

Wages								
5105	Wages - Hourly *	54,187	56,241	54,640	56,597	57,446	1.5%	5.1%
5110	Wages - Overtime *	12,648	10,005	9,188	6,459	6,556	1.5%	-28.6%
Contract Services								
5338	Legal Services * (See Chart L)	2,229	1,321	9,422	1,775	1,775	0.0%	-81.2%
5368	Technology Licenses & Support *	257	257	1,919	0	1,919		0.0%
Supplies								
5402	Books & Publications *	392	936	392	392	398	1.5%	1.5%
5438	Operating Supplies	0	0	1	0	1		

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
5458	Vehicle Supplies	6	107	268	57	58	0.4%	-78.5%
Utilities								
5516	Utilities - Motor Fuel - Unleaded	609	733	1,013	601	612	1.9%	-39.5%
Repairs								
5658	Repairs - Vehicle Repairs	0	0	1	0	1		0.0%
Equipment Purchase								
5702	Equip. Purchase - Office *	0	811	400	1,350	0		
Other								
5808	Professional Dues & Licenses *	160	310	188	330	335	1.5%	78.0%
5844	Training, Workshops, etc. *	250	310	518	1,050	1,066	1.5%	105.9%
5846	Travel - Rooms, Miles & Meals	446	26	488	488	496	1.5%	1.5%
Total Code Enforcement		71,185	71,056	78,437	69,099	70,661	2.3%	-9.9%
					9,338		1,562	(7,776)
					Under Budget			

32 G.I.S./ASSESSING DIVISION (* = See Chart U)

Wages								
5100	Wages - Salaries *	72,243	62,037	66,105	72,000	73,080	1.5%	10.6%
5105	Wages - Hourly *	49,157	34,194	53,984	37,856	40,504	7.0%	-25.0%
5110	Wages - Overtime	0	0	0	99	100	1.5%	
Contract Services								
5314	Wide Format Copier/Scanner	0	462	458	458	465	1.5%	1.5%
5334	Professional Fees *	0	12,688	1,921	1,921	1,500	-21.9%	-21.9%
5346	Contract Services: Mapping *	0	0	1	0	0		
5347	MyBarHarborMaine.gov *	0	0	1	0	0		
5368	Technology Licenses & Support *	8,413	7,016	10,488	9,048	9,068	0.2%	-13.5%
5371	Personal Property Update *	7,510	3,000	7,600	5,000	4,000	-20.0%	-47.4%
Supplies								
5438	Operating Supplies	146	802	265	624	532	-14.8%	100.4%
5458	Vehicle Supplies	0	66	1	100	102	1.5%	10050.0%
Utilities								
5516	Motor Fuel - Unleaded *		269	800	400	407	1.9%	-49.1%
Repairs								
5658	Repairs - Vehicle Repairs	0	0	1	50	1	-98.0%	0.0%
Equipment Purchase								
5702	Equip. Purchase - Office	0	260	1	0	1		0.0%
Other								
5800	Advertising	New Acct.	2,100	0	0	1		
5808	Professional Dues & Licenses *	469	740	1,088	352	357	1.5%	-67.2%
5838	Hancock Co. Registry of Deeds	262	262	346	266	267	0.4%	-22.8%
5844	Training, Workshops, etc. *	640	2,040	710	1,475	1,497	1.5%	110.9%
5846	Travel: Rooms, Miles & Meals	5,482	3,760	3,051	1,500	1,523	1.5%	-50.1%
Total GIS/Assessing Division		144,321	129,695	146,822	131,150	133,406	1.7%	-9.1%
					15,672		2,256	(13,417)
					Under Budget			

34 PLANNING DEPARTMENT (* = See Chart PL)

Wages								
5100	Town Planner *	85,078	0	0	0	24,738		
5105	Wages - Hourly *	52,187	49,681	54,263	52,520	49,138	-6.4%	-9.4%
5110	Wages - Overtime	3,789	3,283	0	3,596	3,610	0.4%	1047115.0%
Contract Services								
5314	Copier Maintenance		1,310	996	1,333	1,341	0.7%	34.7%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Change From Budget
5334	General Professional Fees	3,000	50	1	0	1		0.0%
5342	Legal Services * (See Chart L)	40,981	25,479	57,123	33,230	24,204	-27.2%	-57.6%
5356	Contract Services - Planning *	17,955	15,962	10,667	10,292	6,480	-37.0%	-39.3%
5360	Contract Services - Printing	1,315	651	1	0	1		0.0%
5368	Technology Licenses & Support *	300	300	300	300	300	0.0%	0.0%
Supplies								
5402	Supplies - Books & Publications	1,063	727	1,422	1,422	909	-36.1%	-36.1%
5412	Supplies - Copier & Computer	2,103	1,139	2,050	1,649	1,655	0.4%	-19.3%
5436	Supplies - Other Office Supplies	2,127	1,728	1,944	1,960	1,968	0.4%	1.2%
Utilities								
5528	Utilities - Cell Phone *	310	0	1,600	0	1		-99.9%
Equipment Purchase								
5702	Equip. Purchase - Office *	2,968	1,427	1	0	0		
Other								
5800	Advertising	2,368	5,272	2,871	3,885	3,899	0.4%	35.8%
5806	Conservation Commission *	405	165	14,525	14,525	5,475	-62.3%	-62.3%
5807	Downtown Development *	0	0	1,501	2,560	1,076	-58.0%	-28.3%
5808	Professional Dues & Licenses *	1,122	560	610	100	102	1.5%	-83.4%
5812	Hancock Co.Planning Comm.	1,220	1,250	1,312	1,330	1,350	1.5%	2.9%
5828	Byway Cost Reimbursement	0	0	1	1	1	0.0%	0.0%
5834	Planning Board Expenses	65	0	65	65	65	1.5%	1.5%
5836	Postage & Shipping	4,656	5,179	9,216	5,027	5,136	2.2%	-44.3%
5844	Training, Workshops, etc. *	4,083	1,493	1,220	1,220	1,239	1.5%	1.5%
5846	Travel - Rooms, Miles & Meals	1,512	0	1,512	769	771	0.4%	-49.0%
1034	Total Planning Department	228,607	115,657	163,201	135,783	133,459	-1.7%	-18.2%
					27,419		(2,324)	(29,742)
					Under Budget			
36	MISCELLANEOUS (* = See Chart MM)							
Wages								
5170	Wage Accruals: 27th Pay Period*	574	17,813	13,427	13,427	13,628	1.5%	1.5%
5175	Wage Accruals: Vacations *	30,011	53,150	12,005	12,005	12,185	1.5%	1.5%
Other								
5822	Insurance: Liability & Crime	28,309	28,186	29,827	28,665	29,095	1.5%	-2.5%
5824	Insurance: Property & Casualty	18,370	15,434	19,355	15,696	15,932	1.5%	-17.7%
5826	Insurance: Vehicles	30,073	33,330	31,685	33,897	34,405	1.5%	8.6%
Unclassified								
5906	Contingency *	0	0	11,866	0	53,366	n/a	0.0%
5924	Island Explorer *	25,000	25,000	38,720	38,720	38,962	0.6%	0.6%
5974	Tax Abatements *	43,224	10,980	29,124	2,115	6,060	186.5%	-79.2%
5976	Early Tax Payment Discount *	34,171	16,678	16,846	17,620	17,884	1.5%	6.2%
	Total Miscellaneous	209,732	200,571	202,854	162,145	221,518		
	Misc. Totals Without Contingency	209,732	200,571	190,988	162,145	168,152	3.7%	-12.0%
					28,843		6,007	(22,837)
					Under Budget			
40	AMBULANCE DIVISION (*=See Chart AA)							
Wages								
5105	Wages - Hourly *	264,259	280,331	272,452	270,281	274,279	1.5%	0.7%
5110	Wages - Regular Overtime *	38,017	34,769	39,592	36,393	37,035	1.8%	-6.5%
5115	Wages - Part-time *	4,210	8,284	6,669	6,672	26,572	298.3%	298.4%
5120	Wages - Leave Overtime *	26,094	36,576	27,502	38,100	27,356	-28.2%	-0.5%
5125	Wages - Training Overtime *	4,562	4,201	3,886	4,426	6,480	46.4%	66.7%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget		
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget	
5150	Wages - Holiday Leave *	11,986	12,102	12,179	12,082	12,261	1.5%	0.7%	
Benefits									
5255	Inoculations & Physical Exams *	684	621	609	663	666	0.4%	9.3%	
Contract Services									
5368	Technology Licenses & Support *	5,054	5,782	6,116	5,331	6,039	13.3%	-1.3%	
Supplies									
5410	Uniforms & Clothing *	1,267	1,490	1,301	1,301	1,721	32.2%	32.2%	
5438	Operating Supplies *	12,984	11,848	12,440	12,627	14,002	10.9%	12.6%	
5458	Vehicle Supplies *	124	2,389	1,916	1,596	1,916	20.1%	0.0%	
Utilities									
5514	Utilities - Motor Fuel - Diesel	6,092	5,949	6,889	5,698	6,004	5.4%	-12.8%	
Repairs									
5618	Repairs - Equipment	90	0	73	46	47	2.6%	-35.8%	
5658	Repairs - Vehicles *	591	379	668	493	2,495	405.9%	273.3%	
5704	Operating Equipment - Purchase *	762	3,485	5,473	5,473	3,495	-36.1%	-36.1%	
Other									
5800	Advertising	94	115	1	0	1		0.0%	
5808	Professional Dues & Licenses *	1,630	1,630	1,658	1,630	1,654	1.5%	-0.2%	
5822	Insurance: Ambulance Liability	2,607	2,606	2,683	2,651	2,661	0.4%	-0.8%	
5828	MEMA Reimbursement	(450)		0	0	0		Old Account	
5836	Postage & Shipping	537	578	595	570	583	2.2%	-2.0%	
5844	Training, Workshops, etc. *	985	2,086	1,054	1,054	2,731	159.2%	159.2%	
5846	Travel - Rooms, Miles & Meals	0	74	131	131	133	1.5%	1.5%	
Total Ambulance Service		382,178	415,297	403,888	407,218	428,130	5.1%	6.0%	
					(3,330)			20,912	24,242
					(Over Budget)				

42 FIRE DEPARTMENT (* = See Chart F)

Wages								
5100	Wages - Salaries *	73,659	72,986	72,800	72,800	77,792	6.9%	6.9%
5105	Wages - Hourly *	142,958	107,291	142,675	143,588	145,670	1.5%	2.1%
5110	Wages - Regular Overtime *	21,053	55,159	15,411	15,436	15,692	1.7%	1.8%
5115	Wages - Part-time, Call Force *	2,948	7,109	6,745	5,783	6,571	13.6%	-2.6%
5120	Wages - Leave Overtime *	14,345	9,506	20,713	31,736	23,142	-27.1%	11.7%
5125	Wages - Training Overtime *	6,110	7,667	6,424	6,992	7,027	0.5%	9.4%
5150	Wages - Holiday Leave *	6,372	5,724	6,230	6,271	6,364	1.5%	2.1%
Contract Services								
5255	Inoculations & Physical Exams *	615	884	527	527	535	1.5%	1.5%
5368	Technology Licenses & Support *	485	510	1,355	1,335	1,655	24.0%	22.1%
5378	Equipment Testing *	2,903	4,030	2,740	2,548	3,152	23.7%	15.1%
Supplies								
5410	Supplies - Uniforms & Clothing*	2,778	4,586	2,591	3,000	3,506	16.9%	35.3%
5412	Supplies - Copier & Computer	563	1,104	888	847	851	0.4%	-4.2%
5416	Supplies - Fire Prevention	526	360	565	450	452	0.4%	-20.0%
5436	Supplies - Office	285	892	481	599	601	0.4%	25.0%
5438	Supplies - Operating	3,388	3,188	3,525	3,344	3,357	0.4%	-4.8%
5458	Supplies - Vehicle *	1,770	2,954	4,900	4,900	3,256	-33.5%	-33.5%
Utilities								
5510	Utilities - Hydrant Rentals *	402,968	441,718	480,468	480,468	480,468	0.0%	0.0%
5514	Utilities - Motor Fuel - Diesel *	3,690	5,605	6,837	4,398	4,635	5.4%	-32.2%
5516	Utilities - Motor Fuel - Unleaded	3,799	3,805	3,379	3,406	3,469	1.9%	2.7%
5528	Utilities - Telephone & Cellular	3,273	3,876	3,348	3,635	3,049	-16.1%	-8.9%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
Repairs								
5618	Repairs - Equipment	1,160	456	2,153	2,399	1,359	-43.4%	-36.9%
5644	Repairs - Radios	1,013	214	739	624	626	0.4%	-15.3%
5658	Repairs - Vehicles *	487	6,674	3,681	3,641	4,055	11.4%	10.2%
Equipment Purchase								
5704	Operating Equipment - Purchase *	2,900	2,713	4,117	4,117	4,316	4.8%	4.8%
Other								
5808	Professional Dues & Licenses	1,239	771	1,555	1,555	1,578	1.5%	1.5%
5828	MEMA Reimbursement	(550)		0	0	0		Old Account
5844	Training, Workshops, etc. *	610	1,253	2,133	2,133	2,544	19.3%	19.3%
5846	Travel - Rooms, Miles & Meals *	0	1,616	580	1,708	1,905	11.5%	228.3%
Total Fire Department		701,345	752,653	797,560	808,240	807,625	-0.1%	1.3%
<i>Fire Dept. Totals Without Hydrants</i>		<i>298,377</i>	<i>310,935</i>	<i>317,092</i>	<i>327,772</i>	<i>327,157</i>	<i>-0.2%</i>	<i>3.2%</i>
					(10,680) -3.4*		(616)	10,065
					(Over Budget)			
45	POLICE DEPARTMENT (* = See Chart P)							
Wages								
5100	Wages - Salaries *	75,346	78,058	79,385	79,385	80,576	1.5%	1.5%
5105	Wages - Hourly *	424,181	509,726	594,224	594,797	606,367	1.9%	2.0%
5110	Wages - Overtime *	55,451	62,719	59,511	60,089	60,991	1.5%	2.5%
5115	Wages - Part-time & Seasonal *	7,762	7,325	8,178	7,450	7,561	1.5%	-7.5%
5135	Wages - Public Safety Details *	4,848	6,164	4,068	5,599	5,683	1.5%	39.7%
5136	Wages - Cruise Ship Details *	20,371	19,762	21,988	21,988	22,318	1.5%	1.5%
5145	Wages - Parking Attendants *	13,531	13,267	12,888	13,399	13,600	1.5%	5.5%
5150	Wages - Holiday Leave *	17,958	20,551	21,441	24,018	24,378	1.5%	13.7%
Benefits								
5255	Inoculations & Physical Exams *	0	227	349	1,290	1,290	0.0%	269.2%
5260	Benefits - Laundry Allowance	1,500	0	1,500	1,500	1,500	0.0%	0.0%
Contract Services								
5310	Office Cleaning *	0	338	1,031	3,500	7,000	100.0%	578.8%
5314	Copier Service	972	508	1,025	517	525	1.5%	-48.8%
5368	Technology Licenses & Support *	428	1,821	4,347	4,347	9,247	112.7%	112.7%
5380	Drug & Alcohol Testing	834	600	429	729	732	0.4%	70.5%
Supplies								
5400	Supplies - Ammunition *	3,957	3,866	4,278	3,978	3,992	0.4%	-6.7%
5410	Supplies - Uniforms & Clothing *	6,108	8,172	8,528	7,261	7,288	0.4%	-14.5%
5412	Supplies - Copier & Computer	1,674	1,821	1,682	1,777	1,784	0.4%	6.0%
5416	Supplies - Crime Prevention	New Acct.	1,077	0		500		
5418	Supplies - Forms & Permits *	2,247	2,824	2,285	2,324	2,866	23.3%	25.4%
5436	Supplies - Office	2,965	2,400	2,586	2,728	2,738	0.4%	5.9%
5438	Supplies - Operating	847	3,365	1,126	2,142	2,150	0.4%	90.9%
5458	Supplies - Vehicle	1,201	8,306	3,011	4,834	3,011	-37.7%	0.0%
5459	Supplies - Boat *	211	0	371	371	371	0.0%	0.0%
Utilities								
5516	Utilities - Cruiser Fuel - Gas	29,929	33,318	39,289	34,323	34,959	1.9%	-11.0%
5517	Utilities - Boat Fuel - Gas *	859	2,082	2,383	2,383	2,427	1.9%	1.8%
5528	Utilities - Telephone & Cellular	6,224	7,353	6,290	6,904	6,129	-11.2%	-2.6%
Repairs								
5644	Repairs - Electronics	4,557	1,199	4,182	4,182	3,362	-19.6%	-19.6%
5658	Repairs - Vehicles	9,019	8,496	8,352	8,906	9,040	1.5%	8.2%
5659	Repairs - Boat Service *	2,467	3,954	2,554	3,265	3,277	0.4%	28.3%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
Equipment Purchase								
5700	Eq Purch -Computer/Prtnr	<i>New Acct.</i>	1,800	0				
5702	Office Equipment	0	1,120	390	570	572	0.4%	46.7%
5704	Operating Equipment - Purchase *	1,178	5,214	3,593	3,550	8,231	131.9%	129.1%
Other								
5800	Advertising	144	705	96	432	438	1.5%	355.2%
5808	Dues, Licenses and Other	532	527	542	539	540	0.4%	-0.4%
5822	Insurance - Police Liability	7,369	6,538	7,764	6,649	6,749	1.5%	-13.1%
5824	Insurance - Police Boat *	2,457	2,457	1,264	2,499	2,508	0.4%	98.4%
5836	Postage & Shipping	651	475	629	575	588	2.2%	-6.5%
5844	Training, Workshops, etc. *	3,516	3,751	4,150	4,150	4,212	1.5%	1.5%
5845	Cruise Ship Security - Training *	0	0	5,864	5,864	1	-100.0%	-100.0%
5846	Travel - Rooms, Miles & Meals	1,999	3,393	1,774	2,742	2,752	0.4%	55.1%
5847	Cruise Ship Security - Travel *	0	0	2,666	2,666	1	-100.0%	-100.0%
Total Police Department		713,290	835,278	926,015	934,221	952,255	1.9%	2.8%
					(8,206)		18,034	26,240
					(Over Budget)			
47	DISPATCH DIVISION (* = See Chart D)							
Wages								
5105	Wages - Hourly *	155,753	161,107	164,092	164,070	166,516	1.5%	1.5%
5110	Wages - Overtime	23,091	24,925	23,483	24,416	24,506	0.4%	4.4%
5115	Wages - Part-time	0	0	1	0	1		0.0%
5150	Wages - Holiday Leave *	6,592	6,982	6,943	6,941	7,045	1.5%	1.5%
Contract Services								
5368	Technology Licenses & Support *	0	0	3,756	2,156	2,156	0.0%	-42.6%
Utilities								
5500	911 Lines	2,425	2,434	2,555	2,476	2,513	1.5%	-1.6%
5502	DMV Computer Line	1,020	935	1,075	951	965	1.5%	-10.2%
5504	Radio Tower Electricity	1,138	1,044	1,199	1,062	1,070	0.7%	-10.7%
Repairs								
5644	Repairs - Equipment	0	275	0	0	1		
Equipment Purchase								
5704	Operating Equipment - Purchase *	0	0	0	0	0		
Total Dispatch Division		190,019	197,703	203,104	202,072	204,773	1.3%	0.8%
					1,031		2,701	1,670
					Under Budget			
49	PUBLIC SAFETY BUILDINGS (* = See Chart FF)							
Contract Services								
5332	Contract Services - Generators *	638	1,167	1,187	1,185	1,203	1.5%	1.3%
Utilities								
5504	Utilities - Electricity	11,656	11,824	13,701	11,940	12,029	0.8%	-12.2%
5508	Utilities - Heating Oil *	10,087	11,711	12,091	10,502	10,275	-2.2%	-15.0%
5520	Utilities - Propane *	6,980	3,247	5,621	4,951	4,730	-4.5%	-15.8%
5524	Utilities - Sewer *	5,258	5,922	6,528	6,054	6,357	5.0%	-2.6%
5530	Utilities - Water	1,724	2,098	1,870	1,944	1,973	1.5%	5.5%
Repairs								
5602	Repairs - Buildings *	4,919	2,975	829	4,014	829	-79.3%	0.0%
5616	Repairs - Electrical	888	0	661	451	453	0.4%	-31.5%
Other								
5832	Facility Permits & Fees *	80	134	250	136	138	1.5%	-44.8%
Total Public Safety Building		42,231	39,079	42,738	41,178	37,986	-7.8%	-11.1%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Estimate	Change From Budget
					1,560		(3,191)	(4,751)
					Under Budget			
51	STREET LIGHTS (* = See Chart Q)							
Utilities								
5526	Electricity & Street Light Rent *	61,539	60,485	63,219	62,049	62,514	0.8%	-1.1%
Repairs								
5656	Repairs - Street Lights *	7,285	8,314	6,416	7,932	7,961	0.4%	24.1%
	Total Street Lights	68,823	68,799	69,636	69,981	70,476	0.7%	1.2%
					(345)		495	840
					(Over Budget)			
53	HARBOR DEPARTMENT (* = See Chart K)							
Wages								
5105	Wages - Hourly *	49,081	50,051	50,853	50,856	51,619	1.5%	1.5%
5110	Wages - Overtime	4,540	4,688	5,700	4,692	4,719	0.6%	-17.2%
5115	Wages - Part-time - Shellfish *	0	0	139	0	1		-99.3%
5130	Wages - Summer Help *	9,747	10,159	13,269	10,332	10,492	1.6%	-20.9%
Supplies								
5410	Supplies - Uniforms & Clothing	55	831	337	451	452	0.4%	34.2%
5412	Supplies - Copier & Computer	79	514	101	302	303	0.4%	200.1%
5418	Supplies - Forms, Permits, etc.	226	146	231	189	190	0.4%	-18.0%
5436	Supplies - Office	86	343	102	218	219	0.4%	114.7%
5438	Supplies - Operating	729	1,638	915	1,203	1,208	0.4%	32.0%
5458	Supplies - Boat	576	315	446	453	455	0.4%	2.0%
Utilities								
5504	Utilities - Electricity *	4,881	8,608	7,341	6,859	6,911	0.8%	-5.9%
5516	Utilities - Unleaded Gas	659	417	892	482	491	1.9%	-45.0%
5524	Utilities - Sewer		248	0	480	487	1.5%	
5528	Utilities - Telephone & Cellular	1,322	1,404	1,353	1,386	891	-35.7%	-34.1%
5530	Utilities - Water *	1,868	2,133	1,737	2,167	2,159	-0.4%	24.3%
Repairs								
5618	Repairs - Equipment	235	1,252	732	756	759	0.4%	3.6%
5620	Repairs - Floats & Piers *	18,687	24,326	23,760	26,334	21,500	-18.4%	-9.5%
5658	Repairs - Vehicles	1,715	1,145	1,357	1,357	1,377	1.5%	1.5%
Equipment Purchase								
5704	Operating Equipment - Purchase	0	0	407	0	1		-99.8%
Other								
5800	Advertising	0	80	0	0	1		
5804	Bank & Credit Card Fees *	1,588	1,492	1,375	1,566	1,572	0.4%	14.3%
5808	Professional Dues & Licenses	50	50	51	51	51	0.4%	-0.8%
5830	Marine Resources Committee *	226	456	1,091	1,091	245	-77.6%	-77.6%
5836	Postage & Shipping	78	82	72	82	83	0.7%	15.3%
5844	Training, Workshops, etc.	100	100	207	100	102	1.5%	-50.9%
5846	Travel - Rooms, Miles & Meals	309	505	470	470	477	1.5%	1.5%
	Total Harbor Department	96,835	110,983	112,939	111,878	106,764	-4.6%	-5.5%
					1,061		(5,114)	(6,175)
					Under Budget			
59	PARKS AND RECREATION (* = See Chart X)							
Contract Services								
5310	Glen Mary Cleaning	1,540	1,510	2,090	2,090	1,739	-16.8%	-16.8%
5320	Rubbish Disposal	6,000	6,000	6,000	6,102	6,194	1.5%	3.2%
5326	Engineers & Surveyors	0	0	1	0	1		0.0%

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget		
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Change From Budget	
5328	Flower & Garden Maintenance *	20,203	27,586	27,445	27,445	27,445	0.0%	0.0%	
5348	Mowing Contract *	38,520	38,589	43,710	38,520	38,520	0.0%	-11.9%	
5354	Fertilizer & Pest Control Contract*	13,709	14,683	15,211	14,957	15,181	1.5%	-0.2%	
5378	Testing - Equipment	New Acct.	430	0	0	1			
Supplies									
5406	Cemetery Flags *	0	0	176	176	176	0.0%	0.0%	
5424	Glen Mary Hypochlorite *	5,494	5,170	5,400	5,422	5,442	0.4%	0.8%	
5438	Park Operating Supplies *	5,160	5,930	3,100	5,639	5,660	0.4%	82.6%	
Utilities									
5504	Electricity	7,651	7,377	8,221	7,642	7,699	0.8%	-6.3%	
5524	Glen Mary Sewer	595	801	624	710	721	1.5%	15.4%	
5528	Glen Mary Telephone	200	200	197	203	204	0.4%	3.5%	
5530	Park Water	15,828	16,434	17,374	17,470	18,344	5.0%	5.6%	
Repairs									
5602	Glen Mary Building Repairs *	909	1,982	1	0	0			
5606	Cemetery Repairs *	1,250	1,541	1,475	1,450	1,472	1.5%	-0.2%	
5618	Park Facility Repairs *	1,873	10,436	7,320	7,320	5,238	-28.4%	-28.4%	
5622	Other Repairs *	4,846	18,142	2,167	2,500	2,500	0.0%	15.4%	
Equipment Purchases									
5704	Operating Equipment Purchase *	0	1,982	1	1,300	1,301	0.1%	130000.0%	
Other									
Outside Organizations & Events									
5926	July Fourth Celebration *	10,564	10,564	10,743	10,743	10,904	1.5%	1.5%	
5928	Bar Harbor Town Band *	7,616	7,616	8,745	8,745	8,877	1.5%	1.5%	
5930	Jesup Memorial Library *	17,716	17,716	18,018	18,018	20,000	11.0%	11.0%	
5932	Village Holidays Celebration*	3,586	3,586	3,647	3,647	3,702	1.5%	1.5%	
5934	YMCA *	47,996	47,996	48,812	48,812	49,544	1.5%	1.5%	
Total Parks and Recreation		211,256	246,272	230,479	228,913	230,865	0.9%	0.2%	
					1,567				
					<i>Under Budget</i>		1,952	386	
63 EMERGENCY MANAGEMENT (* = See Chart EE)									
Wages									
5110	Wages - Overtime	0		1	0	1		0.0%	
Supplies									
5412	Supplies - Computer & Software	0		1	1	1	0.0%	0.0%	
5438	Supplies - Operating	0	0	100	100	100	0.0%	0.0%	
Other									
5844	Training, Workshops, etc.	0	0	1	1	1	0.0%	0.0%	
5846	Travel - Rooms, Miles & Meals	0	0	320	320	325	1.5%	1.5%	
Total Emergency Management		0	0	423	422	428	1.4%	1.1%	
					1				
					<i>Under Budget</i>		6	5	
66 GENERAL ASSISTANCE (* = See Chart GA)									
5912	GA: Electricity	0	0	41	0	0			
5914	GA: Food	0	0	182	0	0			
5916	GA: Heat	75	0	310	37	37	-1.7%	-88.2%	
5918	GA: Household/Other	0	0	61	0	0			
5922	GA: Rent	1,251	0	1,084	636	638	0.4%	-41.1%	
Total General Assistance		1,326	0	1,679	673	675	0.3%	-59.8%	
					1,005				
					<i>Under Budget</i>		2	(1,003)	

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
68	COOPERATING AGENCIES (* = See Chart N)							
5940	Acadian Little League	423	423	423	423	423	0.0%	0.0%
5942	Am.Red Cross: Pine Tree Chapter	3,418	3,418	3,418	3,418	3,418	0.0%	0.0%
5944	Bar Harbor Food Pantry	6,761	6,761	6,761	6,761	6,761	0.0%	0.0%
5946	Bar Harbor Historical Society	1,268	1,268	1,268	1,268	1,268	0.0%	0.0%
5948	Community Health & Counseling	1,800	1,510	785	785	785	0.0%	0.0%
5950	Downeast Transportation	1,820	1,820	1,820	1,820	1,820	0.0%	0.0%
5954	Hancock County HomeCare & Hospice	7,630	7,630	7,630	7,630	7,630	0.0%	0.0%
5956	Downeast Health Services (WIC)	938	938	938	938	938	0.0%	0.0%
5957	Downeast Horizons	0	500	500	500	500	0.0%	0.0%
5958	Hulls Cove Neighborhood Assoc.	4,015	4,015	4,015	4,015	4,015	0.0%	0.0%
5960	Island Connections	5,126	5,126	5,126	5,126	5,126	0.0%	0.0%
5962	Washington-Han. Community Agency	1,132	1,132	1,132	1,132	1,132	0.0%	0.0%
5964	Yesterday's Children, Inc.	427	427	427	427	427	0.0%	0.0%
5965	Hospice Volunteers of Hancock County	600	600	600	600	600	0.0%	0.0%
5966	Town Hill Village Improvement Societ	New Acct.		5,000	5,000	5,000	0.0%	0.0%
5967	MDI Coumminty Campfire Coalitic	New Acct.				3,000		
	Total Cooperating Agencies	35,358	35,568	39,841	39,841	42,841	7.5%	7.5%
							3,000	3,000
70	COMFORT STATION SECTION (* = See Chart Y)							
	Contract Services							
5310	Contract Services - Cleaning *	36,131	34,015	31,962	31,962	31,962	0.0%	0.0%
5311	Cleaning for Cruise Ships *	16,307	21,483	25,392	26,500	25,392	-4.2%	0.0%
5364	Contract Services - Eqpt.Rental *	1,765	1,844	1,667	1,835	1,842	0.4%	10.5%
	Supplies							
5408	Supplies - Cleaning *	10,462	9,829	11,295	11,417	10,728	-6.0%	-5.0%
	Utilities							
5504	Utilities - Electricity *	1,246	1,379	1,115	1,945	1,975	1.5%	77.1%
5520	Utilities - Propane *	699	541	827	792	748	-5.5%	-9.6%
5524	Utilities - Sewer	5,752	5,253	5,465	5,596	5,680	1.5%	3.9%
5530	Utilities - Water	3,209	3,590	4,795	4,795	5,035	5.0%	5.0%
	Repairs							
5602	Repairs - Buildings *	1,413	1,746	4,486	509	517	1.5%	-88.5%
5636	Repairs - Plumbing & Heating	4,228	3,982	2,848	2,848	2,891	1.5%	1.5%
	Equipment Purchase							
5704	Operating Equipment - Purchase	0	0	1	0	1		0.0%
	Total Comfort Station Section	81,212	83,663	89,853	88,199	86,770	-1.6%	-3.4%
					1,654		(1,429)	(3,083)
					Under Budget			
75	PUBLIC WORKS DEPARTMENT (* = See Chart W)							
	Wages							
5100	Wages - Salaries *	79,653	82,520	83,923	84,633	85,903	1.5%	2.4%
5105	Wages - Hourly *	39,270	40,685	41,376	41,371	41,992	1.5%	1.5%
5110	Wages - Overtime *	10,096	12,147	10,461	12,880	10,461	-18.8%	0.0%
5130	Wages - Summer/Seasonal	0	0	1	0	1		0.0%
	Contract Services							
5326	Engineers & Surveying	2,850	0	1,200	1,200	1,370	14.2%	14.2%
5334	General & Professional *	959	0	493	488	489	0.4%	-0.8%
5368	Technology Licenses & Support *	300	300	517	517	485	-6.2%	-6.2%
	Supplies							

Account Number	Account Description	Actual Year Before Last: FY12	Actual Last Year FY13	Budgeted This Year FY14	Estimated This Year FY14	Requested Next Year FY15	Requested Budget Change From Estimate	Budget
5438	Supplies - Operating *	289	791	284	284	462	62.5%	62.8%
5458	Supplies - Vehicles	415	307	213	213	316	48.4%	48.2%
Utilities								
5516	Utilities - Motor Fuel - Unleaded	1,567	1,865	2,229	1,538	1,566	1.9%	-29.7%
5528	Utilities - Telephone & Cellular	960	858	1,135	924	728	-21.3%	-35.9%
Repairs								
5658	Repairs: Vehicles	0	234	1	0	1		0.0%
Other								
5808	Professional Dues & Licenses	149	169	143	143	145	1.5%	1.5%
5844	Training, Workshops, etc.	0	0	107	107	108	1.5%	1.5%
5846	Travel - Rooms, Miles & Meals	462	636	107	558	560	0.4%	425.4%
Total Public Works Department		136,970	140,511	142,190	144,855	144,587	-0.2%	1.7%
					(2,665)		(269)	2,397
					(Over Budget)			
77	HIGHWAY DIVISION (* = See Chart H)							
Wages								
5100	Wages - Salaries *	64,432	66,751	67,886	67,886	68,904	1.5%	1.5%
5105	Wages - Hourly *	387,182	391,347	401,143	401,149	407,158	1.5%	1.5%
5110	Wages - Overtime *	42,853	40,030	52,466	52,467	53,254	1.5%	1.5%
5140	Wages - Winter Overtime *	36,075	56,623	58,920	47,602	48,316	1.5%	-18.0%
Benefits								
5255	Inoculations & Physical Exams *	482	434	248	466	468	0.4%	88.5%
5260	Storm Meal Allowance *	1,113	1,257	2,031	2,500	1,648	-34.1%	-18.9%
Contract Services								
5310	Cleaning Services	3,890	3,880	3,914	3,951	3,966	0.4%	1.3%
5344	Line Painting *	8,528	15,883	19,799	19,799	15,000	-24.2%	-24.2%
5345	Snow Hauling	0	0	1	0	1		0.0%
5346	Storm Drain TVing & Cleaning *	1,244	5,700	4,329	4,329	4,394	1.5%	1.5%
5348	Roadside Mowing	3,200	3,200	3,254	3,254	3,266	0.4%	0.4%
5368	Tech. Licenses & Support *	1,610	1,610	1,760	1,760	1,760	0.0%	0.0%
5376	Temp. Contract Help	244	0	0	0	0		Old Account
5378	Equipment Testing	159	768	568	472	473	0.4%	-16.7%
5380	Drug Tests	1,267	581	919	940	943	0.4%	2.7%
5386	Tree Pruning & Removal *	6,270	5,339	5,743	5,903	5,925	0.4%	3.2%
5388	Uniform Cleaning	6,113	6,601	6,848	6,848	6,951	1.5%	1.5%
Supplies								
5410	Supplies: Clothing & Shoes	4,373	4,271	3,753	3,753	4,194	11.8%	11.8%
5412	Supplies - Copier & Computer	1,359	1,696	1,066	1,553	1,559	0.4%	46.2%
5436	Supplies - Other Office Supplies	1,314	1,137	1,165	1,246	1,251	0.4%	7.4%
5438	Supplies - Operating	10,795	10,563	9,542	10,860	10,900	0.4%	14.2%
5444	Supplies - Safety *	3,394	3,700	2,918	3,607	3,621	0.4%	24.1%
5448	Supplies - Signage *	6,635	5,646	6,232	6,245	6,268	0.4%	0.6%
5454	Supplies - Trash Bags *	4,368	4,264	4,397	4,234	4,142	-2.2%	-5.8%
5456	Supplies - Tree Replacements *	0	6,934	1	0	0		Old Account
5458	Supplies - Vehicle *	59,814	58,559	64,442	72,858	58,416	-19.8%	-9.4%
Utilities								
5504	Utilities - Electricity	11,701	11,075	12,328	11,263	9,488	-15.8%	-23.0%
5508	Utilities - Heating Oil *	5,471	8,749	8,092	7,061	3,441	-51.3%	-57.5%
5514	Utilities - Motor Fuel - Diesel *	49,018	54,894	68,452	56,713	59,758	5.4%	-12.7%
5516	Utilities - Motor Fuel - Unleaded*	7,794	11,165	9,411	8,493	8,650	1.9%	-8.1%
5518	Utilities - Motor Oils & Grease	10,960	8,788	14,057	9,803	9,590	-2.2%	-31.8%

Account Number	Account Description	Actual Year Before Last: FY12	Actual Last Year FY13	Budgeted This Year FY14	Estimated This Year FY14	Requested Next Year FY15	Requested Budget Change From Estimate	Budget
5520	Utilities - Propane *	174	554	103	500	1,000	100.0%	875.1%
5524	Utilities - Sewer	1,230	1,243	1,287	1,258	1,276	1.5%	-0.9%
5528	Utilities - Telephone & Cellular	2,594	2,977	2,741	2,986	2,395	-19.8%	-12.6%
5530	Utilities - Water	1,069	1,308	1,481	1,287	1,352	5.0%	-8.7%
5532	Utilities - Wood Pellets *	<i>New Acct.</i>	0	0	0	11,250		
Repairs								
5602	Repairs - Buildings *	4,446	7,087	1,526	2,500	500	-80.0%	-67.2%
5604	Repairs: Catchbasins & Manholes	505	4,995	1,220	2,797	2,807	0.4%	130.2%
5610	Repairs: Asphalt Patch *	24,196	18,897	21,332	17,152	17,369	1.3%	-18.6%
5614	Repairs: Culverts	9,481	8,911	10,152	10,152	9,657	-4.9%	-4.9%
5618	Repairs: Equipment (by others)	4,532	694	2,933	2,658	2,667	0.4%	-9.1%
5624	Repairs: Gravel	3,784	8,140	5,555	6,064	6,086	0.4%	9.6%
5638	Repairs: Plow & Sander Parts *	17,028	20,066	20,610	18,572	18,851	1.5%	-8.5%
5644	Repairs: Radios	301	609	918	463	464	0.4%	-49.4%
5654	Repairs: Snowplowing Damage	1,270	1,552	1,741	1,741	1,544	-11.3%	-11.3%
5658	Repairs: Vehicles *	5,952	20,120	6,907	6,539	6,033	-7.7%	-12.7%
5662	Repairs: Winter Salt *	76,950	88,382	88,844	78,387	74,837	-4.5%	-15.8%
5664	Repairs: Winter Sand *	24,402	11,329	0	0	8,593		2605101.3%
Equipment Purchase								
5704	Operating Equipment - Purchase *	4,382	0	1,140	1,140	4,000	250.9%	250.9%
Other								
5800	Advertising	2,340	2,067	2,117	2,241	2,249	0.4%	6.2%
5808	Dues, Licenses and Fees	234	339	224	291	296	1.5%	32.1%
5832	Facility Permits & Fees	477	500	569	480	493	2.7%	-13.4%
5836	Postage & Shipping	324	355	403	347	355	2.2%	-11.9%
5844	Training, Workshops, etc.	490	125	471	471	478	1.5%	1.5%
5846	Travel - Rooms, Miles & Meals	264	0	192	192	195	1.5%	1.5%
Total Highway Division		928,085	991,697	1,008,153	975,234	978,454	0.3%	-2.9%
					32,919		3,220	(29,699)
					<i>Under Budget</i>			
79	SOLID WASTE DIVISION (* = See Chart S)							
Wages								
5105	Wages - Hourly *	115,306	116,531	117,619	117,624	119,693	1.8%	1.8%
5110	Wages - Overtime *	4,923	6,557	5,256	5,256	5,256	0.0%	0.0%
5130	Wages - Summer/Seasonal *	12,927	11,862	14,140	13,904	14,113	1.5%	-0.2%
Benefits								
5255	Inoculations & Physical Exams *	509	293	1	0	1		0.0%
Contract Services								
5316	Trash Hauling *	126,489	131,273	149,693	131,034	135,900	3.7%	-9.2%
5318	Household Hazardous Waste *	1,900	3,250	3,345	3,150	2,808	-10.9%	-16.0%
5320	Other Disposal	8,879	6,030	8,964	8,964	8,077	-9.9%	-9.9%
5322	Trash Dumping at PERC *	364,735	377,052	402,718	380,731	411,770	8.2%	2.2%
5323	PERC Reimbursement *	(131,054)	(130,865)	(133,492)	(124,508)	(120,850)	-2.9%	-9.5%
5364	Equipment Rental *	2,049	1,820	2,189	2,152	2,184	1.5%	-0.2%
5388	Uniform Rental & Cleaning	2,377	2,609	2,941	2,941	2,985	1.5%	1.5%
Supplies								
5410	Supplies: Clothing & Shoes	1,396	1,384	1,300	1,414	1,419	0.4%	9.1%
5438	Supplies - Operating *	4,072	3,336	2,577	3,000	3,521	17.4%	36.6%
5444	Supplies - Safety	1,515	119	509	831	834	0.4%	64.0%
5458	Supplies - Vehicle *	3,720	4,500	2,892	3,957	4,120	4.1%	42.5%
Utilities								

Account Number	Account Description	Actual	Actual	Budgeted	Estimated	Requested	Requested Budget	
		Year Before Last: FY12	Last Year FY13	This Year FY14	This Year FY14	Next Year FY15	Change From Estimate	Budget
5504	Utilities - Electricity	2,582	2,919	3,064	2,797	2,818	0.8%	-8.0%
5514	Utilities - Motor Fuel - Diesel	3,575	3,689	4,189	3,438	3,622	5.4%	-13.5%
5520	Utilities - Propane *	7,205	6,187	10,656	5,958	5,629	-5.5%	-47.2%
5524	Utilities - Sewer *	2,222	3,364	1,773	2,260	2,294	1.5%	29.4%
5528	Utilities - Telephone & Cellular	930	827	958	893	397	-55.6%	-58.6%
5530	Utilities - Water *	1,744	2,953	1,569	1,889	1,983	5.0%	26.4%
Repairs								
5602	Repairs - Buildings & Land *	1,572	17,519	1	0	4,228		422700.0%
5618	Repairs: Equipment *	427	203	1,187	3,554	1,416	-60.2%	19.3%
5658	Repairs: Vehicles *	884	412	2,459	1,578	972	-38.4%	-60.5%
Equipment Purchase								
5704	Operating Equipment - Purchase *	0	180	1	1	1	0.0%	0.0%
Other								
5800	Advertising	605	0	411	308	309	0.4%	-24.9%
5808	Professional Dues & Licenses	250	250	259	254	258	1.5%	-0.4%
5820	Municipal Review Committee *	6,086	6,175	6,454	6,245	6,372	2.0%	-1.3%
5832	Facility Permits & Fees *	1,309	1,344	1,331	1,344	1,364	1.5%	2.5%
5844	Training, Workshops, etc.	0	0	114	114	114	0.0%	0.0%
5846	Travel - Rooms, Miles & Meals	0	0	150	150	150	0.0%	0.0%
Total Solid Waste Division		549,134	581,772	615,226	581,233	623,757	7.3%	1.4%
					33,994		42,524	8,531
					<i>Under Budget</i>			

General Fund Total Expenditures	6,746,379	7,034,352	7,481,548	7,325,689	7,494,765	2.3%	0.2%
				155,859		169,077	13,218
				<i>Under Budget</i>			

86 ASSESSMENTS

5900	Hancock County	549,257	549,109	553,853	553,853	565,744	2.1%	2.1%
5902	MDI High School	2,449,839	2,595,215	2,606,151	2,606,151	2,831,141	8.6%	8.6%
Total Assessments		2,999,096	3,144,324	3,160,004	3,160,004	3,396,885	7.5%	7.5%
						236,881	236,881	

88 OPERATING TRANSFERS OUT

5980	C.I.P. Fund (Total)	1,423,418	1,773,987	1,700,842	1,738,842	1,820,106	4.7%	7.0%
5982	Elementary School Fund	4,718,082	4,714,074	5,080,953	5,080,953	5,176,423	1.9%	1.9%
Total Operating Transfers Out		6,141,500	6,488,061	6,781,795	6,819,795	6,996,529	2.6%	3.2%
General Fund Total Expenditures Assessments & Transfers Out		15,886,974	16,666,738	17,423,346	17,305,488	17,888,180	3.4%	2.7%