

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1010 TOWN COUNCIL								
1010	5100	WAGES-SALARIES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	0.0%	
1010	5304	CONT SRV-AUDIT & ACCOUNTING	\$ 11,955	\$ 11,900	\$ 12,000	\$ 12,100	1.7%	
1010	5808	PROFESSIONAL DUES & LICENSES	\$ 10,500	\$ 10,305	\$ 9,400	\$ 10,705	3.9%	
1010	5810	DUES-CABLE CONSORTIUM	\$ -	\$ 4,400	\$ 4,238	\$ 4,400	0.0%	
1010	5844	TRAINING/WORKSHOPS/ETC	\$ -	\$ 932	\$ 932	\$ 932	0.0%	
1010	5846	TRAVEL RMS MILES & MEALS	\$ 12	\$ 600	\$ 600	\$ 600	0.0%	
TOTAL	TOWN COUNCIL		\$ 33,267	\$ 38,937	\$ 37,970	\$ 39,537	1.5%	
1012 TOWN MANAGER								
1012	5100	WAGES-SALARIES	\$ 108,590	\$ 109,225	\$ 109,030	\$ 112,482	3.0%	
1012	5155	WAGES-CAR ALLOWANCE	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250	0.0%	
1012	5334	CONT SRV-PERS. MGT & FEES <i>Consultants, Union Negotiations, etc</i>	\$ 4,890	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	
1012	5808	PROFESSIONAL DUES & LICENSES	\$ 1,028	\$ 1,040	\$ 1,040	\$ 1,120	7.7%	
1012	5844	TRAINING/WORKSHOPS/ETC	\$ 429	\$ 600	\$ 600	\$ 600	0.0%	
1012	5846	TRAVEL RMS MILES & MEALS	\$ 2,184	\$ 3,400	\$ 3,400	\$ 3,400	0.0%	
TOTAL	TOWN MANAGER		\$ 120,121	\$ 126,515	\$ 126,320	\$ 129,852	2.6%	
1014 TOWN CLERK								
1014	5105	WAGES-HOURLY	\$ 100,029	\$ 105,814	\$ 105,563	\$ 108,805	2.8%	
1014	5110	WAGES-OVERTIME	\$ 5,341	\$ 8,168	\$ 6,733	\$ 6,740	-17.5%	
1014	5302	CONT SRV-ARCHIVAL SERVICES <i>Marriage Vol 1 rebound</i>	\$ -	\$ 423	\$ 423	\$ 2,063	387.7%	
1014	5350	CONT SRV-ORDINANCE CODING	\$ 2,824	\$ 7,945	\$ 5,000	\$ 5,000	-37.1%	
1014	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,195	\$ 1,195	\$ 1,195	\$ 1,195	0.0%	
1014	5704	EQP PURCH-OPERATING	\$ 1,478	\$ 200	\$ 200	\$ 200	0.0%	
1014	5808	PROFESSIONAL DUES & LICENSES	\$ 290	\$ 290	\$ 295	\$ 295	1.7%	
1014	5844	TRAINING/WORKSHOPS/ETC	\$ 130	\$ 590	\$ 590	\$ 460	-22.0%	
1014	5846	TRAVEL RMS MILES & MEALS	\$ 398	\$ 1,430	\$ 1,187	\$ 1,146	-19.9%	
TOTAL	TOWN CLERK		\$ 111,685	\$ 126,055	\$ 121,186	\$ 125,904	-0.1%	
1016 FINANCE								
1016	5100	WAGES-SALARIES	\$ 154,431	\$ 156,328	\$ 156,328	\$ 161,017	3.0%	
1016	5105	WAGES-HOURLY <i>3 Office staff</i>	\$ 120,428	\$ 132,787	\$ 133,062	\$ 136,760	3.0%	
1016	5110	WAGES-OVERTIME	\$ 186	\$ 500	\$ 880	\$ 700	40.0%	
1016	5115	WAGES-PART TIME	\$ 7,545	\$ 9,880	\$ 1,000	\$ 7,600	-23.1%	
1016	5368	CONT SRV-COMPUTER LIC & SPPT <i>Munis System-12 modules</i>	\$ 31,524	\$ 32,460	\$ 33,554	\$ 33,880	4.4%	
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,382	\$ 1,500	\$ 1,200	\$ 1,500	0.0%	
1016	5702	EQP PURCH-OFFICE	\$ 506	\$ 400	\$ 390	\$ 400	0.0%	
1016	5808	PROFESSIONAL DUES & LICENSES	\$ 390	\$ 905	\$ 700	\$ 905	0.0%	
1016	5840	REGISTRY COSTS (TAX LIENS) <i>\$19 Each Lien/Discharge</i>	\$ 5,132	\$ 6,500	\$ 6,300	\$ 6,400	-1.5%	
1016	5844	TRAINING/WORKSHOPS/ETC	\$ 553	\$ 600	\$ 600	\$ 600	0.0%	
1016	5846	TRAVEL RMS MILES & MEALS	\$ 443	\$ 800	\$ 800	\$ 800	0.0%	
TOTAL	FINANCE		\$ 322,520	\$ 342,660	\$ 334,814	\$ 350,562	2.3%	
1018 LEGAL COUNSEL								
1018	5334	CONT SRV-PROF FEES-OTHER	\$ 348	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	
1018	5338	CONT SRV-LEGAL-CODE <i>Moved from Code Dept</i>	\$ -	\$ -	\$ -	\$ 6,000	0.0%	
1018	5340	CONT SRV-LEGAL-GENERAL	\$ 18,136	\$ 18,000	\$ 19,000	\$ 24,000	33.3%	
1018	5342	CONT SRV-LEGAL-PLANNING <i>Moved from Planning Dept</i>	\$ -	\$ -	\$ -	\$ 5,000	0.0%	
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$ 158	\$ 250	\$ 300	\$ 250	0.0%	
1018	5846	TRAVEL RMS MILES & MEALS	\$ 217	\$ 500	\$ 500	\$ 500	0.0%	
TOTAL	LEGAL COUNSEL		\$ 18,858	\$ 19,950	\$ 21,000	\$ 36,950	85.2%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1020 ELECTIONS								
1020	5110	WAGES-OVERTIME	\$ 4,233	\$ 1,455	\$ 1,455	\$ 1,846	26.9%	
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 855	\$ 1,320	\$ 855	\$ 900	-31.8%	
1020	5350	CONT SRV-BALLOT BX PROGRAM	\$ 1,141	\$ 2,290	\$ 1,157	\$ 1,927	-15.9%	
1020	5360	CONT SRV-ANNUAL REPORTS	\$ 4,576	\$ 3,650	\$ 3,650	\$ 4,600	26.0%	
			<i>800 Rprts-same cost as FY17</i>					
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 589	\$ 589	\$ 589	\$ 589	0.0%	
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 5,340	\$ 2,446	\$ 2,446	\$ 3,283	34.2%	
			<i>Governor election</i>					
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 1,115	\$ 1,968	\$ 1,700	\$ 2,078	5.6%	
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 477	\$ 400	\$ 400	\$ 300	-25.0%	
TOTAL ELECTIONS			\$ 18,326	\$ 14,118	\$ 12,252	\$ 15,523	10.0%	
1022 TECHNOLOGY DIVISION								
1022	5100	WAGES-SALARIES	\$ 77,810	\$ 79,133	\$ 79,133	\$ 81,507	3.0%	
1022	5115	WAGES-PART TIME BROADCAST	\$ 6,476	\$ 6,000	\$ 6,600	\$ 7,000	16.7%	
			<i>Approx 50 meetings</i>					
1022	5334	CONT SRV-GEN'L & PROF FEES	\$ 500	\$ 3,000	\$ 4,500	\$ 4,000	33.3%	
			<i>Backup & prof help as req'd</i>					
1022	5368	CONT SRV-TECH. LIC & SPPT	\$ 8,971	\$ 10,456	\$ 10,000	\$ 12,785	22.3%	
			<i>CISCO-Laserfiche-Anti-virus</i>					
			<i>VMWare-VMEssentials-Firewalls</i>					
1022	5390	CONT SRV-WEB SITE SERVICES	\$ 12,489	\$ 14,539	\$ 13,000	\$ 14,539	0.0%	
			<i>CivicPlus Hosting - Maps</i>					
			<i>Doc Mgr - Live Streaming</i>					
1022	5512	UTIL-INTERNET/WEB ACCESS	\$ 2,997	\$ 3,000	\$ 3,000	\$ 3,240	8.0%	
			<i>100mg Asymetrical</i>					
			<i>USM & HighSchool Fees</i>					
1022	5600	REPAIRS-SEC CAM/BROADCST EQPT	\$ -	\$ -	\$ 600	\$ 1,000	0.0%	
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 3,562	\$ 4,800	\$ 4,800	\$ 4,800	0.0%	
1022	5700	EQP PURCH-COMPUTER/PRNTRS	\$ 12,360	\$ 41,300	\$ 52,000	\$ 29,225	-29.2%	
			<i>10 PC's & Laptops</i>					
			<i>92 PC's maintained</i>					
1022	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 300	\$ 514	\$ 300	0.0%	
TOTAL TECHNOLOGY DIVISION			\$ 125,165	\$ 162,528	\$ 174,147	\$ 158,396	-2.5%	
1024 MUNICIPAL BUILDING								
1024	5115	WAGES-PART TIME	\$ 9,986	\$ 7,956	\$ 7,900	\$ 8,592	8.0%	
1024	5300	CONT SRV-FIRE ALARM	\$ 1,373	\$ 780	\$ 1,070	\$ 1,520	94.9%	
1024	5310	CONT SRV-CLEANING SERVICES	\$ 14,365	\$ 14,560	\$ 14,600	\$ 15,080	3.6%	
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 555	\$ 620	\$ 580	\$ 620	0.0%	
1024	5324	CONT SRV-ELEVATORS	\$ 3,590	\$ 3,450	\$ 3,465	\$ 3,685	6.8%	
1024	5332	CONT SRV-GENERATORS	\$ -	\$ 510	\$ 508	\$ 510	0.0%	
1024	5334	CONT SRV-HVAC EQPMNT	\$ 702	\$ -	\$ 1,404	\$ 1,404	0.0%	
1024	5370	CONT SRV-SPRINKLERS	\$ 3,921	\$ 2,270	\$ 2,053	\$ 2,108	-7.1%	
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 690	\$ 1,300	\$ 1,000	\$ 1,300	0.0%	
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 3,252	\$ 2,550	\$ 2,500	\$ 2,550	0.0%	
1024	5504	UTIL-ELECTRICITY	\$ 16,374	\$ 18,200	\$ 17,000	\$ 17,500	-3.8%	
1024	5508	UTIL-HEATING OIL	\$ 7,992	\$ 16,500	\$ 14,000	\$ 16,000	-3.0%	
			<i>1.98/g-FY18 - 2.30/g-FY19 Est</i>					
1024	5524	UTIL-SEWER	\$ 545	\$ 1,200	\$ 1,198	\$ 1,200	0.0%	
1024	5530	UTIL-WATER	\$ 1,153	\$ 1,200	\$ 1,020	\$ 1,200	0.0%	
1024	5602	REPAIRS-BUILDINGS	\$ 1,975	\$ 2,200	\$ 1,870	\$ 2,200	0.0%	
1024	5616	REPAIRS-ELECTRICAL	\$ 2,230	\$ 1,100	\$ 891	\$ 1,100	0.0%	
1024	5618	REPAIRS-EQUIPMENT	\$ 1,693	\$ 1,200	\$ 1,346	\$ 1,200	0.0%	
1024	5636	REPAIRS-PLMB & HEATNG	\$ 2,152	\$ 1,300	\$ 1,325	\$ 1,500	15.4%	
1024	5704	EQP PURCH-OPERATING	\$ 823	\$ 600	\$ 1,052	\$ 600	0.0%	
1024	5832	FACILITY PERMITS & FEES	\$ 124	\$ 237	\$ 237	\$ 237	0.0%	
1024	5846	TRAVEL RMS MILES & MEALS	\$ 57	\$ 90	\$ 90	\$ 90	0.0%	
TOTAL MUNICIPAL BUILDING			\$ 73,551	\$ 77,823	\$ 75,109	\$ 80,196	3.0%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1026 TOWN OFFICES								
1026	5314	CONT SRV-COPIER EQUIPMENT <i>Combine Planning copier (3)</i>	\$ 1,985	\$ 2,100	\$ 1,900	\$ 3,200	52.4%	
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,287	\$ 1,716	\$ 1,700	\$ 1,694	-1.3%	
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 653	\$ 480	\$ 490	\$ 535	11.5%	
1026	5412	SUPPLIES-COPIER & CMPTR SUP <i>Combine w/Planning exps</i>	\$ 2,309	\$ 3,600	\$ 3,500	\$ 3,800	5.6%	
1026	5436	SUPPLIES-OFFICE SUPPLIES <i>Combine w/Planning exps</i>	\$ 5,128	\$ 5,050	\$ 5,156	\$ 6,000	18.8%	
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 10,562	\$ 8,400	\$ 8,200	\$ 8,400	0.0%	
1026	5800	ADVERTISING	\$ 5,904	\$ 4,470	\$ 4,600	\$ 5,222	16.8%	
1026	5836	POSTAGE & SHIP COSTS	\$ 9,638	\$ 12,000	\$ 12,500	\$ 12,000	0.0%	
TOTAL TOWN OFFICES			\$ 37,465	\$ 37,816	\$ 38,046	\$ 40,851	8.0%	
1028 EMPLOYEE BENEFITS								
1028	5160	WAGES-ICMA 457 PLAN	\$ 73,882	\$ 73,141	\$ 76,000	\$ 77,000	5.3%	
1028	5162	WAGES-INS OPT OUT STIPEND	\$ 20,198	\$ 13,936	\$ 18,000	\$ 17,043	22.3%	
1028	5200	BEN-FICA/MEDICARE	\$ 275,038	\$ 283,650	\$ 283,650	\$ 293,860	3.6%	
1028	5210	BEN-MSRS RETIREMENT <i>Due 1/2 each to wages & rates</i>	\$ 173,414	\$ 166,244	\$ 180,000	\$ 185,400	11.5%	
1028	5215	BEN-WORKERS COMPENSATION <i>ExpMod from .86 to .98+14%</i>	\$ 84,501	\$ 82,000	\$ 85,000	\$ 93,000	13.4%	
1028	5220	BEN-UEMPLOYMENT COMPNSTN	\$ 8,861	\$ 21,000	\$ 18,000	\$ 17,000	-19.0%	
1028	5225	BEN-HEALTH INSURANCE PREM <i>80/20 split; Change in plans +5% 1/1/19 -HW/SW on POSC</i>	\$ 617,736	\$ 676,133	\$ 660,000	\$ 616,172	-8.9%	
1028	5230	BEN-HEALTH INS. OPT OUT PROG <i>Reduced participation</i>	\$ 193,047	\$ 183,654	\$ 180,000	\$ 177,500	-3.4%	
1028	5240	BEN-ADMIN HRA FLEX PROGRAM	\$ 1,465	\$ 1,924	\$ 2,300	\$ 2,900	50.7%	
1028	5245	BEN-RET. HEALTH SAVINGS ACCT	\$ 16,261	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ (429)	\$ 2,134	\$ 2,078	\$ 2,134	0.0%	
1028	5280	BEN-WELLNESS	\$ (537)	\$ -	\$ -	\$ -	0.0%	
1028	5290	BEN-HRA ACCOUNT <i>78% of co-ins & deductbls</i>	\$ -	\$ -	\$ 10,000	\$ 68,250	0.0%	
1028	5828	MD-MTL AID BENEFIT	\$ (27,355)	\$ -	\$ 5,000	\$ -	0.0%	
TOTAL EMPLOYEE BENEFITS			\$ 1,436,084	\$ 1,516,316	\$ 1,532,528	\$ 1,562,759	3.1%	
1030 CODE ENFORCEMENT DIVISION								
1030	5105	WAGES-HOURLY-CEO	\$ 60,355	\$ 61,194	\$ 61,194	\$ 63,045	3.0%	
1030	5110	WAGES-OVERTIME	\$ 564	\$ 2,500	\$ 2,500	\$ 3,000	20.0%	
1030	5338	CONT SRV-LEGAL-CODE & APPLS	\$ 1,557	\$ 6,000	\$ 5,000	\$ -	-100.0%	
1030	5368	CONT SRV-COMPUTER LIC & SPPT <i>Permitting software</i>	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,800	0.0%	
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 110	\$ 592	\$ 398	\$ 592	0.0%	
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	0.0%	
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ -	\$ 400	\$ 150	\$ 400	0.0%	
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 351	\$ 550	\$ 500	\$ 550	0.0%	
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 500	\$ 500	\$ 700	40.0%	
1030	5702	EQP PURCH-OFFICE	\$ 402	\$ 500	\$ 500	\$ 500	0.0%	
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 285	\$ 350	\$ 335	\$ 350	0.0%	
1030	5844	TRAINING/WORKSHOPS/ETC	\$ -	\$ 1,050	\$ 1,000	\$ 1,050	0.0%	
1030	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 500	\$ 450	\$ 500	0.0%	
TOTAL CODE ENFORCEMENT DIVISION			\$ 65,125	\$ 76,136	\$ 74,227	\$ 72,687	-4.5%	
1032 ASSESSING								
1032	5100	WAGES-SALARIES	\$ 76,554	\$ 77,855	\$ 77,855	\$ 80,192	3.0%	
1032	5105	WAGES-HOURLY	\$ 39,418	\$ 42,141	\$ 41,807	\$ 43,410	3.0%	
1032	5110	WAGES-OVERTIME	\$ 269	\$ 600	\$ 600	\$ 600	0.0%	
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 1,000	\$ 1,000	\$ 700	-30.0%	
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 8,059	\$ 10,219	\$ 8,195	\$ 10,324	1.0%	
1032	5371	CONT SRV-PERSONAL PROP UPDATE	\$ 330	\$ 1,000	\$ 500	\$ -	-100.0%	
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 172	\$ 800	\$ 700	\$ 800	0.0%	
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 74	\$ 300	\$ 300	\$ 500	66.7%	
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 63	\$ 400	\$ 400	\$ 600	50.0%	
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 200	\$ 200	\$ 500	150.0%	
1032	5808	DUES/ LICENSES & OTHER	\$ 418	\$ 400	\$ 400	\$ 500	25.0%	
1032	5838	REGISTRY OF DEEDS COSTS	\$ 579	\$ 300	\$ 300	\$ 500	66.7%	
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 688	\$ 1,500	\$ 1,300	\$ 1,500	0.0%	
1032	5846	TRAVEL RMS MILES & MEALS	\$ 261	\$ 1,500	\$ 1,300	\$ 1,500	0.0%	
TOTAL ASSESSING			\$ 126,884	\$ 138,215	\$ 134,857	\$ 141,626	2.5%	

			2017	2018	2018	2019	FY19 VS
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18
							ORIG BUD
1034 PLANNING							
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 66,095	\$ 66,873	\$ 30,000	\$ 66,873	0.0%
1034	5105	WAGES-HOURLY- OFFICE MGR	\$ 38,051	\$ 39,000	\$ 39,000	\$ 40,186	3.0%
1034	5106	WAGES-INTERIM STIPEND	\$ -	\$ -	\$ 12,912	\$ -	0.0%
<i>CEO Stipend</i>							
1034	5110	WAGES-OVERTIME	\$ 385	\$ 1,000	\$ 1,500	\$ 1,500	50.0%
1034	5314	CONT SRV-COPIER EQUIPMENT	\$ 1,182	\$ 1,400	\$ 1,300	\$ -	-100.0%
1034	5334	CONT SRV-GEN'L PROF FEES	\$ 1,710	\$ 2,000	\$ 500	\$ -	-100.0%
1034	5342	CONT SRV-LEGAL-PLANNING	\$ 6,178	\$ 18,000	\$ 5,000	\$ -	-100.0%
1034	5356	CONT SRV-PLANNING SERV	\$ 5,050	\$ 6,680	\$ 12,000	\$ 6,680	0.0%
<i>USGS Well Monitoring (2)</i>							
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
<i>Arcview-GIS Map & Eng.</i>							
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 496	\$ 850	\$ 800	\$ 850	0.0%
1034	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,031	\$ 1,700	\$ 1,600	\$ -	-100.0%
1034	5436	SUPPLIES-OFFICE SUPPLIES	\$ 1,319	\$ 2,000	\$ 1,900	\$ -	-100.0%
1034	5702	EQP PURCH-OFFICE	\$ 1,194	\$ -	\$ -	\$ -	0.0%
1034	5800	ADVERTISING	\$ 5,918	\$ 3,900	\$ 2,865	\$ 4,000	2.6%
1034	5806	CONSERVATION COMMISSION	\$ 150	\$ 400	\$ 5,100	\$ 400	0.0%
1034	5807	DOWNTOWN DEVELOPMENT/HUB	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1034	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 800	\$ 600	\$ 800	0.0%
1034	5812	DUES-HANCK CTY PLAN COM	\$ 2,780	\$ 1,410	\$ 1,370	\$ 1,450	2.8%
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 100	\$ 100	\$ 100	0.0%
1034	5836	POSTAGE & SHIP COSTS	\$ 2,556	\$ 5,400	\$ 3,500	\$ 5,000	-7.4%
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ 130	\$ 1,300	\$ 1,000	\$ 1,300	0.0%
1034	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 800	\$ 700	\$ 800	0.0%
TOTAL PLANNING			\$ 134,624	\$ 155,513	\$ 123,647	\$ 131,839	-15.2%
1036 MISCELLANEOUS							
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 30,686	\$ 14,000	\$ 15,000	\$ 15,000	7.1%
<i>Accrual for 27th pay per. paid Every 11 years; next is FY23</i>							
1036	5175	WAGES-VACATION ACCRLS	\$ 35,260	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
<i>Accrual for incr liability</i>							
1036	5334	PROF FEES-POLCO/BH ENTERPRS	\$ -	\$ -	\$ 8,700	\$ 8,700	0.0%
<i>Polco & Nina St. G consulting</i>							
1036	5822	INSURANCES-GEN.LIABLT & CRIME	\$ 28,371	\$ 29,500	\$ 28,200	\$ 29,500	0.0%
1036	5824	INSURANCES-PROP & CASLTY	\$ 21,478	\$ 23,000	\$ 23,000	\$ 23,600	2.6%
1036	5826	INSURANCES-VEHICLES	\$ 36,999	\$ 39,000	\$ 34,000	\$ 38,000	-2.6%
1036	5835	P&C INS DED. & REIMBURSE	\$ 486	\$ -	\$ 500	\$ 1,000	0.0%
1036	5906	CONTINGENCY ACCOUNT	\$ 961	\$ 53,366	\$ 50,866	\$ 53,366	0.0%
<i>TwnCouncil discretionary \$</i>							
1036	5924	ISLAND EXPLORER	\$ 39,512	\$ 39,823	\$ 39,823	\$ 40,157	0.8%
<i>Lease expires 4-3-22; see chart</i>							
1036	5974	TAX ABATEMENTS	\$ 25,202	\$ 13,000	\$ 17,000	\$ 15,000	15.4%
TOTAL MISCELLANEOUS			\$ 218,955	\$ 229,689	\$ 235,089	\$ 242,323	5.5%
1042 FIRE							
1042	5100	WAGES-SALARIES-CHIEF	\$ 84,567	\$ 84,821	\$ 84,821	\$ 87,365	3.0%
1042	5105	WAGES-HOURLY (10) + 1	\$ 435,238	\$ 492,698	\$ 449,000	\$ 556,567	13.0%
<i>Union contract + new position eff. Oct 1</i>							
1042	5110	WAGES-OVERTIME	\$ 62,704	\$ 57,192	\$ 55,000	\$ 61,120	6.9%
<i>77% of OT is contractual</i>							
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 45,705	\$ 31,165	\$ 41,000	\$ 25,580	-17.9%
<i>Reduced with add'l FT hire</i>							
<i>Incr. call pay from \$10 to \$11</i>							
1042	5120	WAGES-LEAVE OVERTIME	\$ 25,119	\$ 41,329	\$ 26,974	\$ 18,602	-55.0%
<i>Reduced with add'l FT hire</i>							
1042	5125	WAGES-TRAINING OVERTIME	\$ 20,741	\$ 18,548	\$ 20,000	\$ 18,548	0.0%
1042	5150	WAGES-HOLIDAY LEAVE	\$ 19,294	\$ 22,171	\$ 20,346	\$ 24,388	10.0%
1042	5225	BEN-VOL ACCIDENT INS	\$ 544	\$ 622	\$ 544	\$ 622	0.0%
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 589	\$ 550	\$ 925	\$ 550	0.0%
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 8,240	\$ 6,569	\$ 7,000	\$ 7,798	18.7%
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 3,581	\$ 3,199	\$ 3,076	\$ 7,236	126.2%
<i>5 year test-SCBA/Defib test</i>							
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 5,146	\$ 8,150	\$ 7,500	\$ 8,800	8.0%
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 774	\$ 650	\$ 700	\$ 650	0.0%
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 426	\$ 460	\$ 460	\$ 460	0.0%
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 1,102	\$ 536	\$ 601	\$ 500	-6.7%
1042	5437	SUPPLIES-EMS OPERATING SUP	\$ 14,011	\$ 14,240	\$ 13,000	\$ 14,240	0.0%
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,266	\$ 3,600	\$ 3,357	\$ 3,600	0.0%
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,621	\$ 7,600	\$ 7,316	\$ 7,600	0.0%
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 4,529	\$ 7,520	\$ 6,500	\$ 4,800	-36.2%
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 3,002	\$ 6,500	\$ 3,100	\$ 3,300	-49.2%
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 4,657	\$ 4,600	\$ 4,400	\$ 4,144	-9.9%

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1042 FIRE CONTINUED								
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 2,014	\$ 1,450	\$ 2,873	\$ 1,450	0.0%	
1042	5644	REPAIRS-RADIOS	\$ 921	\$ 2,588	\$ 1,800	\$ 1,950	-24.7%	
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 8,693	\$ 6,700	\$ 6,700	\$ 6,700	0.0%	
1042	5704	EQP PURCH-OPERATING	\$ 20,783	\$ 14,438	\$ 15,453	\$ 5,848	-59.5%	
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 3,720	\$ 4,200	\$ 3,400	\$ 3,921	-6.6%	
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,606	\$ 2,661	\$ 2,606	\$ 2,661	0.0%	
1042	5828	JAX FIRE BURN EXP REIMBSMT	\$ (2,700)	\$ -	\$ -	\$ -	0.0%	
1042	5836	POSTAGE & SHIP COSTS	\$ 586	\$ 600	\$ 600	\$ 600	0.0%	
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 10,683	\$ 6,401	\$ 7,425	\$ 5,630	-12.0%	
1042	5846	TRAVEL RMS MILES & MEALS	\$ 2,082	\$ 2,400	\$ 2,400	\$ 2,400	0.0%	
TOTAL FIRE			\$ 800,244	\$ 854,158	\$ 798,877	\$ 887,630	3.9%	
1043 PUBLIC PROTECTION								
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT <i>109 Hydrants</i>	\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,602	0.0%	
TOTAL PUBLIC FIRE PROTECTION			\$ 585,604	\$ 585,602	\$ 585,602	\$ 585,602	0.0%	
1045 POLICE								
1045	5105	WAGES-HOURLY (12) <i>9 Patrol off's-2 Lieut-1 sgt</i>	\$ 630,644	\$ 652,418	\$ 650,000	\$ 670,526	2.8%	
1045	5108	WAGES-PD ADMIN ASST <i>MD billed for 40% incl. benefits</i>	\$ 45,622	\$ 45,510	\$ 45,510	\$ 46,883	3.0%	
1045	5110	WAGES-OVERTIME	\$ 69,666	\$ 66,081	\$ 66,081	\$ 68,050	3.0%	
1045	5115	WAGES-PART TIME/SEASONAL <i>X Guards - Animal Control</i>	\$ 8,761	\$ 7,977	\$ 7,977	\$ 8,218	3.0%	
1045	5117	WAGES - PART TIME TRAINING <i>Funded by Cruise Ship Budget</i>	\$ 20,043	\$ 17,280	\$ 17,280	\$ 17,280	0.0%	
1045	5118	PT PATROL REIMBURSEMENT	\$ (12,000)	\$ -	\$ -	\$ -	0.0%	
1045	5122	WAGES - MDEA <i>Offset by MDEA rev's</i>	\$ 62,098	\$ 65,100	\$ 65,100	\$ 68,422	5.1%	
1045	5123	MDEA REIMBURSEMENT	\$ (61,891)	\$ -	\$ -	\$ -	0.0%	
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 4,547	\$ 6,217	\$ 6,925	\$ 6,217	0.0%	
1045	5136	WAGES-CR. SHIP DETAILS OT <i>Funded by Cruise ship \$</i>	\$ 23,675	\$ 73,016	\$ 29,000	\$ 79,505	8.9%	
1045	5137	WAGES-UNDERAGE DRINK TASK	\$ (90)	\$ -	\$ 125	\$ -	0.0%	
1045	5138	WAGES-OT MUTUAL AID TO MD <i>BH Officers working in MD</i>	\$ 21,919	\$ 12,000	\$ 27,500	\$ 15,014	25.1%	
1045	5139	MUTL AID REIMBURSEMENT	\$ (21,949)	\$ -	\$ -	\$ -	0.0%	
1045	5145	WAGES-PARKING ATTENDANTS	\$ 13,059	\$ 16,343	\$ 16,343	\$ 16,837	3.0%	
1045	5150	WAGES-HOLIDAY LEAVE <i>11 Holidays</i>	\$ 26,216	\$ 27,208	\$ 27,542	\$ 30,005	10.3%	
1045	5255	BEN-INNOCULTNS & PHYS EXMS	\$ 3,724	\$ 2,750	\$ 2,326	\$ 2,750	0.0%	
1045	5310	CONT SRV-CLEANING SERVICES <i>Cleaning & rubbish removal</i>	\$ 10,164	\$ 11,938	\$ 10,200	\$ 12,458	4.4%	
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 641	\$ 1,500	\$ 1,300	\$ 1,300	-13.3%	
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF <i>60% of costs from MtD; incl bene</i>	\$ 87,270	\$ 89,003	\$ 87,648	\$ 90,374	1.5%	
1045	5337	CONT SRV-MUTL AID FRM MD <i>MD officers working in BH-Incl bene</i>	\$ 17,563	\$ 12,000	\$ 34,137	\$ 19,000	58.3%	
1045	5339	CONT SRV - MU AID PARK ENFORC	\$ 2,021	\$ -	\$ -	\$ 1,000	0.0%	
1045	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 8,654	\$ 10,190	\$ 11,000	\$ 11,672	14.5%	
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ (310)	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ 3,740	\$ 4,060	\$ 3,992	\$ 4,060	0.0%	
1045	5410	SUPPLIES-UNIFORMS & CLOTHING <i>2K funded by Cr Ship-3 officers</i>	\$ 7,023	\$ 8,500	\$ 7,288	\$ 10,500	23.5%	
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,322	\$ 1,814	\$ 1,784	\$ 1,814	0.0%	
1045	5416	SUPPLIES-CRIME PREVENTION	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,332	\$ 2,915	\$ 2,700	\$ 2,915	0.0%	
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 2,876	\$ 4,000	\$ 3,500	\$ 4,000	0.0%	
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,116	\$ 2,187	\$ 2,150	\$ 2,187	0.0%	
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 9,029	\$ 10,000	\$ 7,500	\$ 10,000	0.0%	
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 16,466	\$ 22,500	\$ 21,000	\$ 22,500	0.0%	
1045	5517	UTIL-BOAT FUEL-UNLEADED	\$ 355	\$ -	\$ -	\$ -	0.0%	
1045	5528	UTIL-TELEPHONE & CELLULAR <i>3 Supv cells-5 vehcl data modms</i>	\$ 5,748	\$ 5,250	\$ 5,250	\$ 5,400	2.9%	
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 863	\$ 2,282	\$ 2,300	\$ 2,282	0.0%	
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 1,626	\$ 6,190	\$ 6,000	\$ 6,190	0.0%	
1045	5659	REPAIRS-BOAT SERVICE	\$ 1,829	\$ -	\$ -	\$ -	0.0%	
1045	5702	EQP PURCH-OFFICE	\$ 1,376	\$ 1,500	\$ 1,173	\$ 1,500	0.0%	
1045	5704	EQP PURCH-OPERATING <i>7k funded by CrShip fund</i>	\$ 4,322	\$ 5,000	\$ 5,000	\$ 12,000	140.0%	
1045	5800	ADVERTISING	\$ 222	\$ 440	\$ 450	\$ 440	0.0%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1045 POLICE CONTINUED								
1045	5808	DUES/LICENSES & OTHER	\$ 200	\$ 550	\$ 492	\$ 1,250	127.3%	
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 6,969	\$ 7,504	\$ 7,527	\$ 7,504	0.0%	
1045	5824	INSURANCES-POLICE BOAT	\$ 2,612	\$ -	\$ -	\$ -	0.0%	
1045	5836	POSTAGE & SHIP COSTS	\$ 1,370	\$ 1,000	\$ 1,400	\$ 1,500	50.0%	
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 4,751	\$ 6,000	\$ 5,500	\$ 6,500	8.3%	
1045	5846	TRAVEL RMS MILES & MEALS	\$ 1,341	\$ 3,000	\$ 2,752	\$ 3,000	0.0%	
TOTAL POLICE			\$ 1,036,534	\$ 1,213,223	\$ 1,195,752	\$ 1,273,053	4.9%	
1047 DISPATCH								
1047	5105	WAGES-HOURLY <i>4 Full Time Dispatchers</i>	\$ 164,057	\$ 174,138	\$ 166,516	\$ 179,462	3.1%	
1047	5110	WAGES-OVERTIME	\$ 13,404	\$ 19,917	\$ 18,000	\$ 20,519	3.0%	
1047	5115	WAGES-PART TIME	\$ 12,477	\$ 6,882	\$ 9,352	\$ 7,090	3.0%	
1047	5138	WAGES-OT MUTUAL AID <i>OT Wages working in MD</i>	\$ 118	\$ 2,500	\$ 5,755	\$ 2,500	0.0%	
1047	5150	WAGES-HOLIDAY LEAVE <i>11 Holidays; Add Adm Asst</i>	\$ 6,414	\$ 7,367	\$ 9,300	\$ 7,593	3.1%	
1047	5337	CONT SRV-MUTUAL AID FRM MD <i>MD wages when working in BH</i>	\$ 14,329	\$ 2,500	\$ 6,022	\$ 2,500	0.0%	
1047	5368	CONT SRV-COMPUTER LIC & SPPT <i>911 Call recorder maint.</i>	\$ 172	\$ 1,250	\$ 1,300	\$ 1,472	17.8%	
1047	5500	UTIL-911 LINES	\$ 663	\$ 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	\$ 1,081	\$ 1,200	\$ 1,070	\$ 1,200	0.0%	
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 107	\$ 1,500	\$ 316	\$ 2,500	66.7%	
1047	5704	EQP PURCH-OPERATING	\$ -	\$ 500	\$ 431	\$ 500	0.0%	
TOTAL DISPATCH			\$ 214,261	\$ 219,986	\$ 220,037	\$ 227,568	3.4%	
1049 PUBLIC SAFETY BUILDING								
1049	5332	CONT SRV-GENERATORS	\$ 230	\$ 1,130	\$ 1,173	\$ 1,130	0.0%	
1049	5504	UTIL-ELECTRICITY	\$ 13,210	\$ 15,000	\$ 13,200	\$ 14,500	-3.3%	
1049	5508	UTIL-HEATING OIL	\$ 5,063	\$ 9,600	\$ 8,500	\$ 11,000	14.6%	
1049	5520	UTIL-PROPANE	\$ 3,485	\$ 4,810	\$ 4,730	\$ 4,810	0.0%	
1049	5524	UTIL-SEWER	\$ 6,146	\$ 6,484	\$ 6,357	\$ 6,484	0.0%	
1049	5530	UTIL-WATER	\$ 2,751	\$ 2,620	\$ 2,500	\$ 2,620	0.0%	
1049	5602	REPAIRS-BUILDINGS	\$ 3,546	\$ 1,500	\$ 3,139	\$ 1,700	13.3%	
1049	5616	REPAIRS-ELECTRICAL	\$ 638	\$ 460	\$ 453	\$ 460	0.0%	
1049	5832	PERMITS & FEES	\$ 214	\$ 244	\$ 240	\$ 844	245.9%	
TOTAL PUBLIC SAFETY BUILDING			\$ 35,282	\$ 41,848	\$ 40,292	\$ 43,548	4.1%	
1051 STREET LIGHTS								
1051	5526	UTIL-STREET LIGHTS -ELEC RENT <i>373 Emera owned lights</i>	\$ 62,200	\$ 63,575	\$ 62,514	\$ 63,575	0.0%	
1051	5656	REPAIRS-STREET LIGHTS	\$ 9,408	\$ 8,000	\$ 7,961	\$ 8,000	0.0%	
TOTAL STREET LIGHTS			\$ 71,608	\$ 71,575	\$ 70,475	\$ 71,575	0.0%	
1053 HARBOR DEPARTMENT								
1053	5105	WAGES-HOURLY-HARBORMASTER <i>60% of time paid by CSFund</i>	\$ 56,189	\$ 55,078	\$ 55,078	\$ 56,701	2.9%	
1053	5110	WAGES-OVERTIME	\$ 4,548	\$ 4,977	\$ 4,800	\$ 4,977	0.0%	
1053	5130	WAGES-SUMMER/SEASONAL	\$ 8,828	\$ 10,777	\$ 9,500	\$ 9,500	-11.8%	
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 444	\$ 452	\$ 452	\$ 452	0.0%	
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$ 103	\$ 303	\$ 303	\$ 303	0.0%	
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ 93	\$ 190	\$ 190	\$ 190	0.0%	
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ 60	\$ 219	\$ 219	\$ 219	0.0%	
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 502	\$ 1,208	\$ 1,208	\$ 1,208	0.0%	
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ 274	\$ 455	\$ 682	\$ 455	0.0%	
1053	5504	UTIL-ELECTRICITY <i>Low FY18 budget-higher pier use</i>	\$ 12,685	\$ 7,700	\$ 12,000	\$ 12,000	55.8%	
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 235	\$ 491	\$ 491	\$ 491	0.0%	
1053	5524	UTIL-SEWER	\$ 530	\$ 600	\$ 580	\$ 600	0.0%	
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ 804	\$ 950	\$ 950	\$ 950	0.0%	
1053	5530	UTIL-WATER	\$ 2,171	\$ 2,800	\$ 2,400	\$ 2,800	0.0%	
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 1,013	\$ 500	\$ 500	\$ 500	0.0%	
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 368	\$ 1,400	\$ 1,400	\$ 1,400	0.0%	
1053	5620	REPAIRS-FLOATS & PIERS <i>Ann'l & storm float removal</i>	\$ 18,867	\$ 25,000	\$ 24,000	\$ 26,500	6.0%	
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 930	\$ 1,400	\$ 1,400	\$ 1,400	0.0%	
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ 250	\$ 250	0.0%	
1053	5804	BANK & CREDIT CARD FEES	\$ 1,817	\$ 2,400	\$ 2,300	\$ 2,400	0.0%	
1053	5808	PROFESSIONAL DUES & LICENSES	\$ 100	\$ 150	\$ 150	\$ 150	0.0%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
<i>1053 HARBOR DEPARTMENT CONTINUED</i>								
1053	5830	MARINE RESOURCES COMMITTEE	\$ 345	\$ 245	\$ 245	\$ 245	0.0%	
1053	5836	POSTAGE & SHIP COSTS	\$ 69	\$ 85	\$ 85	\$ 85	0.0%	
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 175	\$ 100	\$ 100	\$ 150	50.0%	
1053	5846	TRAVEL RMS MILES & MEALS	\$ 322	\$ 475	\$ 475	\$ 475	0.0%	
TOTAL	HARBOR DEPARTMENT		\$ 111,474	\$ 118,205	\$ 119,758	\$ 124,401	5.2%	
1059 PARKS & RECREATION								
1059	5310	CONT SRV-GLEN MARY CLEANING	\$ 1,340	\$ 1,769	\$ 1,769	\$ 1,769	0.0%	
1059	5320	CONT SRV-RUBBISH DISP	\$ 6,000	\$ 6,300	\$ 6,347	\$ 6,300	0.0%	
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 30,686	\$ 31,000	\$ 29,500	\$ 34,500	11.3%	
<i>Grant Park added costs</i>								
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 40,654	\$ 41,854	\$ 41,854	\$ 41,854	0.0%	
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 15,667	\$ 15,439	\$ 15,439	\$ 16,210	5.0%	
<i>Add trees for fertilization</i>								
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 304	\$ 926	\$ 926	\$ 926	0.0%	
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ 607	\$ 176	\$ 176	\$ 176	0.0%	
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 3,310	\$ 4,628	\$ 3,500	\$ 3,500	-24.4%	
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 4,965	\$ 5,736	\$ 5,736	\$ 5,736	0.0%	
1059	5504	UTIL-ELECTRICITY	\$ 8,038	\$ 8,200	\$ 7,954	\$ 8,200	0.0%	
1059	5524	UTIL-GLEN MARY SEWER	\$ 406	\$ 767	\$ 767	\$ 767	0.0%	
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 263	\$ 208	\$ 240	\$ 208	0.0%	
1059	5530	UTIL-WATER	\$ 18,698	\$ 21,000	\$ 20,362	\$ 21,000	0.0%	
1059	5606	REPAIRS-CEMETERIES	\$ -	\$ 1,522	\$ 1,522	\$ 1,522	0.0%	
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 5,912	\$ 5,072	\$ 5,072	\$ 5,072	0.0%	
1059	5622	REPAIRS-GENERAL	\$ 3,375	\$ 5,300	\$ 3,375	\$ 4,000	-24.5%	
1059	5704	EQP PURCH-OPERATING	\$ 2,381	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	
SUBTOTAL	PARKS & RECREATION		\$ 142,605	\$ 151,597	\$ 146,239	\$ 153,440	1.2%	
NON-PROFIT AGENCIES								
1059	5926	4TH OF JULY EVENTS	\$ 11,089	\$ 11,089	\$ 11,089	\$ 11,089	0.0%	
1059	5928	BAR HARBOR BAND	\$ 9,028	\$ 11,428	\$ 11,428	\$ 11,428	0.0%	
1059	5930	JESUP MEMORIAL LIBRARY	\$ 20,344	\$ 75,000	\$ 75,000	\$ 150,000	100.0%	
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 3,765	\$ 3,765	\$ 3,765	\$ 3,765	0.0%	
1059	5934	YMCA	\$ 49,544	\$ 100,000	\$ 100,000	\$ 100,000	0.0%	
SUBTOTAL	NON-PROFIT AGENCIES		\$ 93,770	\$ 201,282	\$ 201,282	\$ 276,282	37.3%	
TOTAL	PARKS & RECREATION		\$ 236,375	\$ 352,879	\$ 347,521	\$ 429,722	21.8%	
1066 GENERAL ASSISTANCE								
1066	5912	GA-ELECTRICTY	\$ 296	\$ 159	\$ 159	\$ 121	-23.9%	
1066	5914	GA-FOOD	\$ -	\$ 14	\$ 14	\$ 58	314.3%	
1066	5916	GA-HEAT	\$ -	\$ 100	\$ 100	\$ -	-100.0%	
1066	5918	GA-HOUSEHOLD/OTHER	\$ -	\$ 14	\$ 14	\$ 16	14.3%	
1066	5920	GA-MISC-BURIAL COSTS	\$ 577	\$ 260	\$ 260	\$ 197	-24.2%	
1066	5922	GA-RENT	\$ 826	\$ 650	\$ 650	\$ 795	22.3%	
TOTAL	GENERAL ASSISTANCE		\$ 1,700	\$ 1,197	\$ 1,197	\$ 1,187	-0.8%	
1068 COOPERATING AGENCIES								
1068	5940	SOC AGNCY-ACADIAN YOUTH SPORTS	\$ 423	\$ 444	\$ 444	\$ 444	0.0%	
1068	5942	SOC AGNCY-AMER RED CROSS	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	0.0%	
1068	5944	SOC AGNCY-BH FOOD PANTRY	\$ 6,761	\$ 7,099	\$ 7,099	\$ 7,099	0.0%	
1068	5946	SOC AGNCY-BH HIST SOCIETY	\$ 1,268	\$ 1,331	\$ 1,331	\$ 1,331	0.0%	
1068	5948	SOC AGNCY-CH&C COUNSL SERV	\$ 530	\$ 557	\$ 557	\$ 557	0.0%	
1068	5950	SOC AGNCY-DOWNEAST TRANS	\$ 1,820	\$ 1,911	\$ 1,911	\$ 1,911	0.0%	
1068	5952	SOC AGNCY-EASTERB AREA AGIING	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1068	5954	SOC AGNCY-HANCK CTY HOME	\$ 7,630	\$ 8,012	\$ 8,012	\$ 8,012	0.0%	
1068	5956	SOC AGNCY-WIC-ME FAMILY PLANNG	\$ 938	\$ 985	\$ 985	\$ 985	0.0%	
1068	5957	SOC AGNCY-DOWNEAST HORIZNS	\$ 500	\$ 525	\$ 525	\$ 525	0.0%	
1068	5958	SOC AGNCY-HULL COVE NEIGH	\$ 4,015	\$ 4,216	\$ 4,216	\$ 4,216	0.0%	
1068	5960	SOC AGNCY-ISLAND CONNECT	\$ 5,126	\$ 5,382	\$ 5,382	\$ 5,382	0.0%	
1068	5964	SOC AGNCY-YESTERDAY CHLD	\$ 427	\$ -	\$ -	\$ -	0.0%	
1068	5965	SOC AGNCY-HOSPICE OF HANCK CTY	\$ 600	\$ 630	\$ 630	\$ 630	0.0%	
1068	5966	SOC AGNCY-TOWN HILL V.I.S	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,250	0.0%	
1068	5967	SOC AGNCY-MDI CAMPFIRE COALITN	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,150	0.0%	
TOTAL	COOPERATING AGENCIES		\$ 40,038	\$ 45,092	\$ 45,092	\$ 45,092	0.0%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
1070 COMFORT STATIONS								
1070	5310	CONT SRV-CLEANING SERVICES <i>Combine #5311-one contract 44%paid by CSFund</i>	\$ 35,348	\$ 34,584	\$ 34,584	\$ 62,804	81.6%	
1070	5311	CONT SRV-CLEANNG-CRUISE SHIPS <i>One contract-combine in 5310</i>	\$ 23,356	\$ 26,420	\$ 26,420	\$ -	-100.0%	
1070	5364	CONT SRV-RENTAL OF EQPMT	\$ 2,059	\$ 1,870	\$ 1,870	\$ 1,964	5.0%	
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 215	\$ 210	\$ 210	\$ 210	0.0%	
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 15,172	\$ 14,500	\$ 14,632	\$ 15,100	4.1%	
1070	5504	UTIL-ELECTRICITY-	\$ 2,861	\$ 2,700	\$ 2,700	\$ 2,700	0.0%	
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 376	\$ 760	\$ 760	\$ 760	0.0%	
1070	5524	UTIL-SEWER	\$ 5,030	\$ 5,944	\$ 5,944	\$ 5,944	0.0%	
1070	5530	UTIL-WATER <i>Avg. budget error in FY18</i>	\$ 3,989	\$ 2,700	\$ 3,895	\$ 4,000	48.1%	
1070	5602	REPAIRS-BUILDINGS	\$ 1,942	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 3,091	\$ 2,940	\$ 2,940	\$ 2,940	0.0%	
TOTAL COMFORT STATIONS			\$ 93,438	\$ 94,328	\$ 95,655	\$ 98,122	4.0%	
1075 PUBLIC WORKS								
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 89,209	\$ 89,371	\$ 89,370	\$ 92,053	3.0%	
1075	5105	WAGES-HOURLY	\$ 43,992	\$ 44,741	\$ 44,741	\$ 46,093	3.0%	
1075	5110	WAGES-OVERTIME	\$ 5,124	\$ 6,500	\$ 3,500	\$ 3,500	-46.2%	
1075	5326	CONT SRV-ENG & SURVEYING	\$ -	\$ 1,800	\$ 1,500	\$ 1,800	0.0%	
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ 800	\$ -	\$ 800	0.0%	
1075	5368	CONT SRV-COMPUTER LIC & SPPT <i>ArcMap & ESRI lic</i>	\$ 400	\$ 760	\$ 760	\$ 760	0.0%	
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,103	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 1,908	\$ 500	\$ 886	\$ 500	0.0%	
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 817	\$ 2,438	\$ 1,500	\$ 1,500	-38.5%	
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 514	\$ 760	\$ 740	\$ 760	0.0%	
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 190	\$ 179	\$ 196	\$ 200	11.7%	
1075	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 560	\$ 560	\$ 560	0.0%	
TOTAL PUBLIC WORKS			\$ 143,258	\$ 149,609	\$ 144,953	\$ 149,726	0.1%	
1077 HIGHWAY DIVISION								
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 72,679	\$ 73,406	\$ 73,906	\$ 75,609	3.0%	
1077	5105	WAGES-HOURLY (10)	\$ 446,527	\$ 432,767	\$ 432,000	\$ 437,070	1.0%	
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 43,798	\$ 41,875	\$ 41,875	\$ 41,875	0.0%	
1077	5140	WAGES-WINTER OVRTM (NOV-APRL) <i>3 Year Average</i>	\$ 44,414	\$ 46,815	\$ 46,815	\$ 46,878	0.1%	
1077	5260	BEN-STORM MEAL ALLOWANCE	\$ 2,485	\$ 2,088	\$ 1,676	\$ 2,190	4.9%	
1077	5300	CONT SRV-ALARMS	\$ -	\$ 600	\$ 600	\$ 600	0.0%	
1077	5310	CONT SRV-CLEANING SERVICES <i>Added rug cleaning</i>	\$ 12,210	\$ 12,000	\$ 12,000	\$ 12,600	5.0%	
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 657	\$ 700	\$ 658	\$ 700	0.0%	
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 876	\$ 888	\$ 800	\$ 888	0.0%	
1077	5344	CONT SRV-LINE PAINTING	\$ 13,466	\$ 18,225	\$ 18,225	\$ 18,225	0.0%	
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ 12,473	\$ 6,750	\$ 6,000	\$ 6,750	0.0%	
1077	5346	CONT SRV-STORM DRAIN WORK	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,360	\$ 3,488	\$ 3,360	\$ 3,488	0.0%	
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,695	\$ 2,350	\$ 2,200	\$ 2,890	23.0%	
1077	5370	CONT SRV-SPRINKLERS	\$ 885	\$ 375	\$ 885	\$ 885	136.0%	
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 795	\$ 1,200	\$ 794	\$ 800	-33.3%	
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 182	\$ 960	\$ 1,220	\$ 960	0.0%	
1077	5386	CONT SRV-TREE PRUNING	\$ 5,748	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 6,561	\$ 7,100	\$ 7,100	\$ 7,100	0.0%	
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 2,882	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 869	\$ 1,587	\$ 1,587	\$ 1,587	0.0%	
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 786	\$ 1,275	\$ 1,275	\$ 1,275	0.0%	
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 11,306	\$ 11,085	\$ 11,085	\$ 11,085	0.0%	
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 3,343	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1077	5448	SUPPLIES-SIGNAGE	\$ 6,137	\$ 6,375	\$ 6,375	\$ 6,375	0.0%	
1077	5454	SUPPLIES-TRASH BAGS <i>Pricing & extend Tr Can season</i>	\$ 4,363	\$ 4,500	\$ 6,000	\$ 6,500	44.4%	
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 54,020	\$ 59,582	\$ 59,836	\$ 59,582	0.0%	
1077	5504	UTIL-ELECTRICITY <i>3 Year Average</i>	\$ 15,019	\$ 22,167	\$ 18,288	\$ 18,300	-17.4%	
1077	5508	UTIL-HEATING OIL <i>Bus Garage 5 year average</i>	\$ 1,568	\$ 2,800	\$ 3,300	\$ 3,500	25.0%	
1077	5512	UTIL-TW CABLE ACCESS	\$ 852	\$ 850	\$ 850	\$ 850	0.0%	
1077	5514	UTIL-MOTOR FUEL-DIESEL <i>5 Year Avg. -18,300 gal @ \$2.60</i>	\$ 37,509	\$ 49,350	\$ 48,000	\$ 47,580	-3.6%	

			2017	2018	2018	2019	FY19 VS	
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18	
							ORIG BUD	
<i>1077 HIGHWAY DIVISION CONTINUED</i>								
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS <i>2500 gal. @ \$2.50</i>	\$ 8,235	\$ 6,375	\$ 6,375	\$ 6,250	-2.0%	
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 2,940	\$ 5,500	\$ 4,500	\$ 4,750	-13.6%	
1077	5520	UTIL-PROPANE	\$ 3,939	\$ 4,320	\$ 4,320	\$ 4,400	1.9%	
1077	5524	UTIL-SEWER	\$ 1,127	\$ 1,362	\$ 1,336	\$ 1,362	0.0%	
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,989	\$ 2,400	\$ 2,400	\$ 2,400	0.0%	
1077	5530	UTIL-WATER	\$ 4,133	\$ 6,119	\$ 5,800	\$ 6,119	0.0%	
1077	5532	UTIL-WOOD PELLETS	\$ 5,500	\$ 6,020	\$ 6,000	\$ 6,000	-0.3%	
1077	5602	REPAIRS-BUILDINGS	\$ 5,131	\$ 5,000	\$ 5,904	\$ 5,000	0.0%	
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 4,609	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	
1077	5610	REPAIRS-ASPHALT PATCH	\$ 20,215	\$ 18,267	\$ 18,424	\$ 18,267	0.0%	
1077	5614	REPAIRS-CULVERTS	\$ 8,639	\$ 9,657	\$ 9,657	\$ 9,657	0.0%	
1077	5618	REPAIRS-EQUIPMENT	\$ 3,273	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	
1077	5624	REPAIRS-GRAVEL	\$ 18,534	\$ 18,500	\$ 18,066	\$ 18,500	0.0%	
1077	5638	REPAIRS-PLW & SNDR PARTS <i>5 Year Average</i>	\$ 19,558	\$ 17,670	\$ 18,000	\$ 18,176	2.9%	
1077	5644	REPAIRS-RADIOS	\$ 923	\$ 700	\$ 700	\$ 1,000	42.9%	
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 430	\$ 1,540	\$ 1,540	\$ 1,540	0.0%	
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 10,137	\$ 5,000	\$ 6,000	\$ 5,000	0.0%	
1077	5662	REPAIRS-WINTER SALT <i>5 Year Average = \$109, 120</i>	\$ 102,627	\$ 95,820	\$ 95,820	\$ 123,820	29.2%	
1077	5664	REPAIRS-WINTER SAND	\$ 2,496	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	
1077	5704	EQP PURCH-OPERATING	\$ 5,084	\$ 3,300	\$ 3,313	\$ 2,800	-15.2%	
1077	5800	ADVERTISING	\$ 687	\$ 1,500	\$ 1,500	\$ 1,200	-20.0%	
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 10	\$ 175	\$ 175	\$ 175	0.0%	
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 410	\$ 650	\$ 650	\$ 650	0.0%	
1077	5836	POSTAGE & SHIP COSTS	\$ 142	\$ 361	\$ 361	\$ 361	0.0%	
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 704	\$ 1,650	\$ 1,200	\$ 1,650	0.0%	
1077	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 195	\$ 195	\$ 195	0.0%	
TOTAL HIGHWAY DIVISION			\$ 1,038,935	\$ 1,049,339	\$ 1,045,046	\$ 1,081,514	3.1%	
<i>1079 SOLID WASTE</i>								
1079	5105	WAGES-HOURLY	\$ 122,382	\$ 126,569	\$ 122,346	\$ 127,816	1.0%	
1079	5110	WAGES-OVERTIME	\$ 8,519	\$ 5,398	\$ 7,778	\$ 7,717	43.0%	
1079	5130	WAGES-SUMMER/SEASONAL	\$ 12,898	\$ 4,000	\$ 13,272	\$ 12,000	200.0%	
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 470	\$ 375	\$ 368	\$ 375	0.0%	
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 86,229	\$ 117,990	\$ 107,990	\$ 117,990	0.0%	
1079	5317	CONT SRV-DISP S.SRT HAUL	\$ -	\$ 24,000	\$ 11,550	\$ 30,080	25.3%	
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 3,825	\$ 4,000	\$ 3,825	\$ 4,000	0.0%	
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 11,417	\$ 8,240	\$ 8,240	\$ 8,240	0.0%	
1079	5321	CONT SRV-DISP S SRT TIP FEES <i>Est Single Sort Tons - 630</i>	\$ -	\$ 18,390	\$ 25,222	\$ 22,050	19.9%	
1079	5322	CONT SRV-DISPOSAL-MSW TIP F <i>Est MSW Tons - 5434; \$70/ton</i>	\$ 435,053	\$ 438,315	\$ 416,431	\$ 384,750	-12.2%	
1079	5323	CONT SRV-DSPSL-FIBER REBATES	\$ (83,081)	\$ (80,809)	\$ (49,509)	\$ (27,170)	-66.4%	
1079	5364	CONT SRV-RENTAL OF EQPMNT	\$ 3,243	\$ 2,221	\$ 2,221	\$ 2,221	0.0%	
1079	5376	CONT SRV-TEMP HELP	\$ 2,859	\$ -	\$ 2,532	\$ -	0.0%	
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 3,282	\$ 3,036	\$ 3,036	\$ 3,036	0.0%	
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,389	\$ 1,443	\$ 1,443	\$ 1,443	0.0%	
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,282	\$ 3,581	\$ 3,581	\$ 3,581	0.0%	
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 62	\$ 848	\$ 848	\$ 848	0.0%	
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 3,934	\$ 3,500	\$ 3,100	\$ 3,500	0.0%	
1079	5504	UTIL-ELECTRICITY	\$ 4,133	\$ 2,200	\$ 3,144	\$ 4,200	90.9%	
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 1,607	\$ 1,811	\$ 2,900	\$ 3,622	100.0%	
1079	5520	UTIL-PROPANE	\$ 2,667	\$ 1,000	\$ 4,500	\$ 2,500	150.0%	
1079	5524	UTIL-SEWER	\$ 1,188	\$ 1,200	\$ 2,402	\$ 2,995	149.6%	
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 90	\$ 404	\$ 404	\$ 404	0.0%	
1079	5530	UTIL-WATER	\$ 1,513	\$ 1,500	\$ 2,323	\$ 2,000	33.3%	
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 6,007	\$ -	\$ 1,000	\$ 1,000	0.0%	
1079	5618	REPAIRS-EQUIPMENT	\$ 54	\$ 1,440	\$ 1,000	\$ 500	-65.3%	
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ 1,113	\$ 989	\$ 4,000	\$ 2,500	152.8%	
1079	5704	EQP PURCH-OPERATING	\$ -	\$ -	\$ -	\$ 500	0.0%	
1079	5800	ADVERTISING	\$ 1,628	\$ 314	\$ 600	\$ 314	0.1%	
1079	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 263	\$ 263	\$ 263	0.0%	
1079	5820	DUES-MUN REVIEW COM	\$ 7,062	\$ 6,668	\$ 6,773	\$ 6,793	1.9%	
1079	5832	FACILITY PERMITS & FEES	\$ 429	\$ 1,387	\$ 1,387	\$ 1,387	0.0%	
TOTAL SOLID WASTE			\$ 641,258	\$ 700,273	\$ 714,970	\$ 731,455	4.5%	
SUBTOTAL - DEPARTMENTAL			\$ 7,892,639	\$ 8,559,585	\$ 8,466,419	\$ 8,879,200	3.7%	

			2017	2018	2018	2019	FY19 VS
			ACTUAL	ORIG BUD	PROJECTION	CNCIL WRT	FY18
							ORIG BUD
1086 ASSESSMENTS							
1086	5900	ASSESSMENTS-COUNTY	\$ 599,218	\$ 641,082	\$ 641,082	\$ 698,528	9.0%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 2,997,795	\$ 3,122,142	\$ 3,122,142	\$ 3,152,145	1.0%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ -	\$ 44,079	\$ 45,000	\$ 85,019	92.9%
TOTAL ASSESSMENTS			\$ 3,597,013	\$ 3,807,303	\$ 3,808,224	\$ 3,935,692	3.4%
1088 TOTAL OPER TRANSFERS IN/OUT							
1088	5980	TRANSFERS-CIP PROGRAM	\$ 1,775,644	\$ 1,691,003	\$ 1,691,003	\$ 2,296,005	35.8%
1088	5982	TRANSFERS-ELEMENTRY SCH	\$ 5,365,115	\$ 5,400,763	\$ 5,400,763	\$ 5,430,046	0.5%
TOTAL OPER TRANSFERS IN/OUT			\$ 7,140,759	\$ 7,091,766	\$ 7,091,766	\$ 7,726,051	8.9%
GRAND TOTAL			\$ 18,630,411	\$ 19,458,654	\$ 19,366,409	\$ 20,540,943	5.6%