

	A	B	C	D	E	F	G	H	I	J
1	12/28/202									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2022 2021-2022 Budget Projection	FOR PERIOD 99							
4										
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	501	Highways								
9	51100	DEPT HEAD								
10	1550100		51100	PW DIRECTOR	\$ 89,847	\$ 91,894	\$ 91,894	\$ 45,590	\$ 93,272	1.50%
11										
12										
13	51120	SUPERVISOR								
14	1550100		51120	HWY SUPERINTENDENT	\$ 65,278	\$ 67,558	\$ 67,558	\$ 32,860	\$ 68,601	1.54%
15										
16										
17	51410	EQUIPMENT OPERATOR								
18	1550100		51410	MOTOR EQUIP OPERATOR	\$ 181,750	\$ 191,484	\$ 191,484	\$ 82,656	\$ 194,356	1.50%
19										
20										
21	51420	HVY EQUIP OPERATOR								
22	1550100		51420	HVY EQUIP OPERATOR	\$ 52,049	\$ 52,437	\$ 52,437	\$ 25,292	\$ 53,224	1.50%
23										
24										
25	51430	MECHANICS								
26	1550100		51430	MECHANICS	\$ 99,340	\$ 105,414	\$ 105,414	\$ 50,755	\$ 106,995	1.50%
27										
28										
29	51500	OVERTIME								
30	1550100		51500	OVERTIME	\$ 12,733	\$ 15,000	\$ 15,000	\$ 12,484	\$ 15,000	0.00%
31										
32										
33	51510	SNOWPLOW OVERTIME								
34	1550100		51510	SNOWPLOW OVERTIME	\$ 31,485	\$ 48,000	\$ 48,000	\$ 1,853	\$ 48,000	0.00%
35										
36										
37	52020	WORKERS COMP								
38	1550100		52020	WORKERS COMP	\$ 35,005	\$ 46,202	\$ 46,202	\$ 22,760	\$ 41,743	-9.65%
39										
40										
41	52030	ICMA 401								
42	1550100		52030	ICMA 401	\$ 14,342	\$ 14,212	\$ 14,212	\$ 8,690	\$ 14,557	2.43%
43										
44										
45	52120	MPERS								
46	1550100		52120	MPERS	\$ 44,265	\$ 44,922	\$ 44,922	\$ 18,999	\$ 45,185	0.59%
47										
48										
49	52200	HEALTH INSURANCE								
50	1550100		52200	HEALTH INS	\$ 145,106	\$ 144,836	\$ 144,836	\$ 70,963	\$ 144,836	0.00%
51										
52										
53	52300	FICA								
54	1550100		52300	FICA	\$ 31,787	\$ 35,087	\$ 35,087	\$ 15,054	\$ 35,613	1.50%

	A	B	C	D	E	F	G	H	I	J
55										
56										
57	52310	MEDICARE								
58	1550100		52310	MEDICARE	\$ 7,434	\$ 8,206	\$ 8,206	\$ 3,521	\$ 8,325	1.45%
59										
60										
61	53000	OFFICE SUPPLIES								
62	1550100		53000	OFFICE SUPPLIES	\$ 382	\$ 500	\$ 500	\$ 142	\$ 500	0.00%
63										
64										
65	53200	SALT & SAND								
66	1550100		53200	SALT & SAND	\$ 133,374	\$ 145,000	\$ 145,000	\$ 48,729	\$ 145,000	0.00%
67			2 500 CY sand 1	700 tons of salt						
68										
69	53250	PAVING								
70	1550100		53250	PAVING	\$ 394,600	\$ 410,000	\$ 435,400	\$ 25,715	\$ 410,000	0.00%
71										
72										
73	53260	SIDEWALK SUPPLIES								
74	1550100		53260	SIDEWALK SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	100.00%
75		Misc. areas in the villages								
76										
77	53331	STREET SIGNS								
78	1550100		53331	STREET SIGNS	\$ 4,775	\$ 4,500	\$ 4,500	\$ 1,178	\$ 4,500	0.00%
79										
80										
81	53332	TRAFFIC CONTROL SIGNS								
82	1550100		53332	USE ACCOUNT 53331	\$ 262	\$ -	\$ -	\$ -	\$ -	0.00%
83										
84										
85	53400	HEATING FUEL								
86	1550100		53400	HEATING FUEL	\$ 3,575	\$ 9,500	\$ 9,500	\$ 777	\$ 8,500	-10.53%
87										
88										
89	53620	SOFTWARE PURCHASE								
90	1550100		53620	SOFTWARE PKG PURCHASE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-100.00%
91										
92										
93	53710	VEHICLE FUEL								
94	1550100		53710	VEHICLE FUEL	\$ 27,078	\$ 48,000	\$ 48,000	\$ 3,606	\$ 48,000	0.00%
95		Fluctuating pricing								
96										
97	53720	TIRES								
98	1550100		53720	TIRES	\$ 6,317	\$ 9,500	\$ 9,500	\$ 2,820	\$ 9,500	0.00%
99		Seven dump trucks	loader	backhoe	sidewalk plow	three pickup trucks	one small SUV	street sweeper		
100										
101	53730	MISC-MATERIALS								
102	1550100		53730	MISC-MATERIALS	\$ 18,192	\$ 22,000	\$ 22,000	\$ 9,117	\$ 22,000	0.00%
103		Brick	block	mortar mix	hot mix	cold patch	riprap	gravel	manhole frames and covers	
104										
105	53740	STORM WATER SUPPLIES								
106	1550100		53740	STORM WATER SUPPLIES	\$ 32,357	\$ 36,000	\$ 36,000	\$ 33,905	\$ 36,000	0.00%
107		Culvert pipe	catch basins	frames and covers	grout	cold patch	hot mix	stone		
108										

	A	B	C	D	E	F	G	H	I	J
109	53800	UNIFORMS								
110	1550100	53800		UNIFORMS	\$ 9,957	\$ 10,000	\$ 10,000	\$ 4,110	\$ 10,000	0.00%
111		Eight staff	uniforms	safety: boots	gloves	vests	glasses	goggles		
112										
113	54100	TRAINING								
114	1550100	54100		TRAINING	\$ 136	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
115		Typically DOT or DEP trenching safety	work zone control's	chain saw work	confined space	more.				
116										
117	54260	TECHNICAL SVCS								
118	1550100	54260		TECHNICAL SVCS	\$ 12,822	\$ 5,000	\$ 5,000	\$ 1,623	\$ 5,000	0.00%
119		Engineering related to wetlands	permitting	salt contamination (1) issue - was not us.						
120										
121	55010	ELECTRICITY								
122	1550100	55010		ELECTRICITY	\$ 6,320	\$ 15,000	\$ 15,000	\$ 2,512	\$ 14,500	-3.33%
123										
124										
125	55130	CELL PHONES								
126	1550100	55130		CELL PHONES	\$ 5,776	\$ 5,000	\$ 5,000	\$ 2,428	\$ 5,000	0.00%
127		Complements 2-way radio use and vice versa								
128										
129	55200	BLDG REPAIR & MAINT								
130	1550100	55200		BLDG REPAIR & MAINT	\$ 13,704	\$ 12,500	\$ 12,500	\$ 12,729	\$ 12,500	0.00%
131		Unanticipated costs - door latches	doors	salt building	bus garage	furnace	kitchen stove	etc.		
132										
133	55311	LEASE-LOADER								
134	1550100	55311		LEASE-LOADER	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0.00%
135										
136										
137	55312	LEASE-BACKHOE								
138	1550100	55312		LEASE-BACKHOE	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
139										
140										
141	55313	LEASE-SIDEWALK PLOW								
142	1550100	55313		LEASE-SIDEWALK PLOW	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	0.00%
143										
144										
145	55330	SOFTWARE LICENSE FEE								
146	1550100	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.00%
147		Share of GIS for sewers; vehicle maintenance software								
148										
149	55400	REPAIRS & MAINT-GENERAL								
150	1550100	55400		GEN REPAIRS & MAINT	\$ 200,855	\$ 190,000	\$ 190,000	\$ 103,048	\$ 190,000	0.00%
151		Vehicles and equipment listed under tires plus pumps	whackers	roller	compressor	line painting equipment				
152										
153	55410	REPAIRS & MAINT-TRUCK								
154	1550100	55410		REPAIRS & MAINT-TRUCK	\$ 104	\$ -	\$ -	\$ -	\$ -	0.00%
155										
156										
157	56205	PUBLIC NOTICE								
158	1550100	56205		PUBLIC NOTICE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
159		As needed e.g. closing a road for work.								
160										
161	57400	EQUIP-TECH HARDWARE								
162	1550100	57400		EQUIP-TECH HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%

	A	B	C	D	E	F	G	H	I	J
163		Vehicle and equipment diagnostics; PC's as needed								
164										
165	TOTAL	Highways			\$ 1,692,508	\$ 1,824,252	\$ 1,849,652	\$ 643,916	\$ 1,829,707	0.30%
166										
167	505	Wastewater Operations								
168	551	Sewer Capital								
169	57051	SW CAP-PUMP STATION								
170	1550551	57051		SW CAP-PUMP STATION	\$ 13,718.13	\$ -	\$ 32,565.87	\$ -	\$ -	0.00%
171		This was a reserve that a former BOS agreed to discontinue contributing to due to the high costs of most of what it would be used for e.g. treatment plants and pump stations. It was decided to continue to use it as a rese								
172		stations. It was decided to continue it as a reserve until it reached a zero dollar balance								
173										
174	TOTAL	Sewer Capital			\$ 13,718	\$ -	\$ 32,566	\$ -	\$ -	0.00%
175										
176	555	Sewer Operation								
177										
178	51120	SUPERVISOR								
179	1550552	51120		CHIEF OPERATOR	\$ 70,811	\$ 73,798	\$ 73,798	\$ 37,024	\$ 74,908	1.50%
180										
181										
182	51150	LAB TECH								
183	1550552	51150		LAB TECH	\$ 54,442	\$ 52,562	\$ 52,562	\$ 25,997	\$ 53,350	1.50%
184										
185										
186	51160	ASSIST OPERATOR								
187	1550552	51160		ASSIST OPERATOR	\$ 147,777	\$ 143,603	\$ 143,603	\$ 71,651	\$ 145,757	1.50%
188										
189										
190	51440	PART TIME								
191	1550552	51440		PART TIME	\$ 3,960	\$ 10,800	\$ 10,800	\$ -	\$ 10,800	0.00%
192										
193										
194	51500	OVERTIME								
195	1550552	51500		OVERTIME	\$ 12,066	\$ 12,500	\$ 12,500	\$ 5,562	\$ 12,500	0.00%
196										
197										
198	52020	WORKERS COMP								
199	1550552	52020		WORKERS COMP	\$ 11,489	\$ 14,106	\$ 14,106	\$ 6,938	\$ 13,729	-2.67%
200										
201										
202	52030	ICMA 401								
203	1550552	52030		ICMA 401	\$ 10,042	\$ 9,653	\$ 9,653	\$ 5,213	\$ 10,193	5.59%
204										
205										
206	52120	MPERS								
207	1550552	52120		MPERS	\$ 21,435	\$ 21,183	\$ 21,183	\$ 10,425	\$ 21,756	2.70%
208										
209										
210	52200	HEALTH INSURANCE								
211	1550552	52200		HEALTH INS	\$ 87,173	\$ 85,300	\$ 85,300	\$ 45,104	\$ 85,300	0.00%
212										
213										
214	52300	FICA								
215	1550552	52300		FICA	\$ 17,461	\$ 17,756	\$ 17,756	\$ 8,469	\$ 17,723	-0.19%
216										

	A	B	C	D	E	F	G	H	I	J
217										
218	52310	MEDICARE								
219	1550552	52310		MEDICARE	\$ 4,084	\$ 4,153	\$ 4,153	\$ 1,981	\$ 4,130	-0.55%
220										
221										
222	53140	POSTAGE								
223	1550552	53140		POSTAGE	\$ 95	\$ 200	\$ 200	\$ 56	\$ 200	0.00%
224		Outside lab work that we cannot do in-house.								
225										
226	53620	SOFTWARE PURCHASE								
227	1550552	53620		SOFTWARE PKG PURCHASE	\$ 300	\$ 1,750	\$ 1,750	\$ 324	\$ 1,250	-28.57%
228		WW share of GIS costs; mapping of sewer system for MMA and DEP.								
229										
230	53710	VEHICLE FUEL								
231	1550552	53710		VEHICLE FUEL	\$ 8,867	\$ 15,000	\$ 15,000	\$ 3,734	\$ 15,000	0.00%
232		Highly variable market of late								
233										
234	53800	UNIFORMS								
235	1550552	53800		UNIFORMS	\$ 7,231	\$ 10,000	\$ 10,000	\$ 3,542	\$ 10,000	0.00%
236										
237										
238	53820	LAB EQUIP								
239	1550552	53820		LAB EQUIP	\$ 7,344	\$ 8,500	\$ 8,500	\$ 4,440	\$ 8,500	0.00%
240		Glassware	chemicals	reagents						
241										
242	53900	MISC SUPPLIES								
243	1550552	53900		OTHER EQUIPMENT	\$ 7,502	\$ 11,000	\$ 11,000	\$ 3,109	\$ 11,000	0.00%
244		Small pumps	ropes	hand tools	fasteners	shop supplies	etc.			
245										
246	54100	TRAINING								
247	1550552	54100		TRAINING	\$ 1,192	\$ 3,500	\$ 3,500	\$ 756	\$ 2,500	-28.57%
248		License renewals	considered rule changes - nutrient - phosphates and sulfates - treatment							
249										
250	54260	TECHNICAL SVCS								
251	1550552	54260		TECHNICAL SVCS	\$ 2,197	\$ 15,000	\$ 15,000	\$ 755	\$ 15,000	0.00%
252		Professional services - engineering	survey							
253										
254	54300	FEES, LICENSES, PERMITS								
255	1550552	54300		FEES, LICENSES, PERMITS	\$ 2,015	\$ 2,500	\$ 2,500	\$ 2,064	\$ 2,500	0.00%
256		Plant licenses	staff license renewals or upgraded licenses by staff							
257										
258	54600	OUTSIDE LAB/MEDICAL								
259	1550552	54600		OUTSIDE LAB/TESTING	\$ 3,295	\$ 10,000	\$ 10,000	\$ 1,600	\$ 8,000	-20.00%
260		Work we cannot do ourselves e.g. mercury and copper testing.								
261										
262	54610	SLUDGE DISPOSAL								
263	1550552	54610		SLUDGE DISPOSAL	\$ 68,789	\$ 97,000	\$ 97,000	\$ 26,850	\$ 86,000	-11.34%
264		Staff does a great job with sludge management and disposal	critical to effective treatment.							
265										
266	55100	VEHICLE REPAIR								
267	1550552	55100		VEHICLE REPAIR	\$ 2,795	\$ 4,500	\$ 4,500	\$ 2,056	\$ 4,000	-11.11%
268		Three full-size pick-up trucks and one Ford Ranger (small) used by staff. Good shape; we have two full-time mechanics								
269										
270	55120	TELEPHONE								

	A	B	C	D	E	F	G	H	I	J
271	1550552	55120		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.00%
272		Place holder for O&M inspection per MMA and eventually DEP								
273										
274	55130	CELL PHONES								
275	1550552	55130		CELL PHONES	\$ 3,670	\$ 3,750	\$ 3,750	\$ 1,420	\$ 3,750	0.00%
276		Used where radios do not work and vice versa - safety. More efficient at times than radios.								
277										
278	55210	PUMP STATION MAINT								
279	1550552	55210		PUMP STATION MAINT	\$ 20,283	\$ 25,500	\$ 29,500	\$ 11,619	\$ 25,000	-1.96%
280		13 stations	semi-annual oil changes	belts						
281										
282	55405	REPAIR & MAINT-GENERATOR								
283	1550552	55405		GENERATOR SVCS	\$ 707	\$ 4,500	\$ 4,500	\$ 626	\$ 4,500	0.00%
284		Oil and filter changes; hired routine servicing								
285										
286	56205	PUBLIC NOTICE								
287	1550552	56205		PUBLIC NOTICE	\$ 104	\$ 500	\$ 500	\$ -	\$ 500	0.00%
288		Notice of larger projects; if problems are encountered such as greases or other foreign materials being introduced to the sewer								
289										
290	57400	EQUIP-TECH HARDWARE								
291	1550552	57400		EQUIP-TECH HARDWARE	\$ 1,435	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
292		PC's	tablets	multi-use printers for mapping and data collection and retention						
293										
294	TOTAL	Wastewater Operations			\$ 578,561	\$ 660,114	\$ 664,114	\$ 281,314	\$ 674,346	2.16%
295										
296	506	Waste Water Treatment								
297	566	Northeast Harbor Plant								
298	53211	CHLORINATION								
299	1550666	53211		CHLORINATION	\$ 3,240	\$ 11,500	\$ 11,500	\$ 2,599	\$ 11,500	0.00%
300		Sodium hypochlorite (bleach)								
301										
302	53212	DECHLORINATION								
303	1550666	53212		DECHLORINATION	\$ 4,070	\$ 10,000	\$ 10,000	\$ 3,053	\$ 10,000	0.00%
304		Sodium bisulfite								
305										
306	53213	PH CONTROL								
307	1550666	53213		PH CONTROL	\$ 17,018	\$ 19,000	\$ 19,000	\$ 12,060	\$ 19,000	0.00%
308		Sodium hydroxide (caustic)								
309										
310	53400	HEATING FUEL								
311	1550666	53400		HEATING FUEL	\$ 8,914	\$ 13,000	\$ 13,000	\$ 2,588	\$ 13,000	0.00%
312										
313										
314	55010	ELECTRICITY								
315	1550666	55010		ELECTRICITY	\$ 71,917	\$ 85,500	\$ 85,500	\$ 24,232	\$ 85,500	0.00%
316										
317										
318	55110	WATER								
319	1550666	55110		WATER	\$ 548	\$ 750	\$ 750	\$ 274	\$ 750	0.00%
320		MD water district								
321										
322	55200	BLDG REPAIR & MAINT								
323	1550666	55200		BLDG REPAIR & MAINT	\$ 6,485	\$ 8,600	\$ 8,600	\$ 2,690	\$ 8,600	0.00%
324		Unforeseen circumstances e.g. roof shingles blow off; siding gets cracked								

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325										
326	55400	REPAIRS & MAINT-GENERAL								
327	1550666	55400		GEN REPAIRS & MAINT	\$ 153	\$ 6,000	\$ 10,000	\$ 2,394	\$ 6,000	0.00%
328		As needed and unexpected.								
329										
330	TOTAL	Northeast Harbor Plant			\$ 112,344	\$ 154,350	\$ 158,350	\$ 49,889	\$ 154,350	0.00%
331										
332	567	Somesville Plant								
333	53211	CHLORINATION								
334	1550667	53211		CHLORINATION	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
335										
336										
337	53212	DECHLORINATION								
338	1550667	53212		DECHLORINATION	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
339										
340										
341	53213	PH CONTROL								
342	1550667	53213		PH CONTROL	\$ 5,361	\$ 4,000	\$ 4,000	\$ 1,340	\$ 5,000	25.00%
343										
344										
345	53400	HEATING FUEL								
346	1550667	53400		HEATING FUEL	\$ 3,805	\$ 6,500	\$ 6,500	\$ 1,294	\$ 6,500	0.00%
347										
348										
349	55010	ELECTRICITY								
350	1550667	55010		ELECTRICITY	\$ 33,776	\$ 39,000	\$ 39,000	\$ 9,764	\$ 39,000	0.00%
351										
352										
353	55200	BLDG REPAIR & MAINT								
354	1550667	55200		BLDG REPAIR & MAINT	\$ 2,505	\$ 2,000	\$ 2,000	\$ 1,842	\$ 4,000	100.00%
355										
356										
357	55400	REPAIRS & MAINT-GENERAL								
358	1550667	55400		GEN REPAIRS & MAINT	\$ 8,100	\$ 5,500	\$ 5,500	\$ 2,431	\$ 5,500	0.00%
359										
360										
361	TOTAL	Somesville Plant			\$ 53,549	\$ 61,500	\$ 61,500	\$ 16,670	\$ 64,500	4.88%
362										
363	568	Seal Harbor Plant								
364	53211	CHLORINATION								
365	1550668	53211		CHLORINATION	\$ 3,509	\$ 6,800	\$ 6,800	\$ 1,452	\$ 6,800	0.00%
366										
367										
368	53212	DECHLORINATION								
369	1550668	53212		DECHLORINATION	\$ 3,383	\$ 5,000	\$ 5,000	\$ 2,030	\$ 5,000	0.00%
370										
371										
372	53213	PH CONTROL								
373	1550668	53213		PH CONTROL	\$ 13,741	\$ 20,000	\$ 20,000	\$ 5,360	\$ 20,000	0.00%
374										
375										
376	53400	HEATING FUEL								
377	1550668	53400		HEATING FUEL	\$ 9,039	\$ 12,000	\$ 12,000	\$ 2,246	\$ 12,000	0.00%
378										

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379										
380	55010	ELECTRICITY								
381	1550668	55010		ELECTRICITY	\$ 41,719	\$ 50,000	\$ 50,000	\$ 11,826	\$ 50,000	0.00%
382										
383										
384	55110	WATER								
385	1550668	55110		WATER	\$ 458	\$ 458	\$ 458	\$ 229	\$ 458	0.00%
386										
387										
388	55200	BLDG REPAIR & MAINT								
389	1550668	55200		BLDG REPAIR & MAINT	\$ 13,406	\$ 5,500	\$ 5,500	\$ 1,669	\$ 5,500	0.00%
390										
391										
392	55400	REPAIRS & MAINT-GENERAL								
393	1550668	55400		GEN REPAIRS & MAINT	\$ 14,363	\$ 12,500	\$ 12,500	\$ 2,908	\$ 12,500	0.00%
394										
395										
396	TOTAL	Seal Harbor Plant			\$ 99,618	\$ 112,258	\$ 112,258	\$ 27,719	\$ 112,258	0.00%
397										
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
400	1550669	53214		ODOR/GREASE CONTROL	\$ 6,336	\$ 10,000	\$ 10,000	\$ 3,308	\$ 10,000	0.00%
401		Bioxide - due to the length of the pressure sewer and the time in the pipe		the sewerage starts to break down and give of very strong sulfur smell. Bioxide controls the odors and breaks up grease.						
402										
403	53400	HEATING FUEL								
404	1550669	53400		HEATING FUEL	\$ 1,543	\$ 3,500	\$ 3,500	\$ 356	\$ 3,500	0.00%
405										
406										
407	55010	ELECTRICITY								
408	1550669	55010		ELECTRICITY	\$ 11,705	\$ 15,000	\$ 15,000	\$ 3,838	\$ 15,000	0.00%
409										
410										
411	55200	BLDG REPAIR & MAINT								
412	1550669	55200		BLDG REPAIR & MAINT	\$ 511	\$ 2,000	\$ 2,000	\$ 212	\$ 2,000	0.00%
413										
414										
415	55400	REPAIRS & MAINT-GENERAL								
416	1550669	55400		GEN REPAIRS & MAINT	\$ 578	\$ 2,500	\$ 2,500	\$ 946	\$ 2,500	0.00%
417										
418										
419	TOTAL	Otter Creek			\$ 20,674	\$ 33,000	\$ 33,000	\$ 8,659	\$ 33,000	0.00%
420										
421	515	Waste Management								
422										
423	51400	LABORER								
424	1551500	51400		RECYCLE ATTENDANT	\$ 2,498	\$ -	\$ -	\$ -	\$ -	0.00%
425										
426										
427	51410	EQUIPMENT OPERATOR								
428	1551500	51410		EQUIPMENT OPERATOR	\$ 87,338	\$ 88,733	\$ 88,733	\$ 27,216	\$ 90,064	1.50%
429										
430										
431	51440	PART TIME								
432	1551500	51440		SPRING CU/SUMR PACKER	\$ 11,520	\$ 21,300	\$ 21,300	\$ 4,031	\$ 21,300	0.00%

	A	B	C	D	E	F	G	H	I	J
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
433										
434										
435	51500	OVERTIME								
436	1551500	51500		OVERTIME	\$ 9,634	\$ 10,000	\$ 10,000	\$ 2,318	\$ 10,000	0.00%
437										
438										
439	52020	WORKERS COMP								
440	1551500	52020		WORKERS COMP	\$ 10,436	\$ 10,355	\$ 10,355	\$ 6,678	\$ 12,445	20.18%
441										
442										
443	52030	ICMA 401								
444	1551500	52030		ICMA 401	\$ 9,787	\$ 11,783	\$ 11,783	\$ 2,085	\$ 5,000	-57.57%
445										
446										
447	52120	MPERS								
448	1551500	52120		MPERS	\$ -	\$ -	\$ -	\$ 985	\$ 5,000	0.00%
449										
450										
451	52200	HEALTH INSURANCE								
452	1551500	52200		HEALTH INS	\$ 26,914	\$ 26,100	\$ 26,100	\$ 8,771	\$ 26,100	0.00%
453										
454										
455	52300	FICA								
456	1551500	52300		FICA	\$ 6,729	\$ 7,358	\$ 7,358	\$ 2,060	\$ 7,468	1.49%
457										
458										
459	52310	MEDICARE								
460	1551500	52310		MEDICARE	\$ 1,574	\$ 1,721	\$ 1,721	\$ 482	\$ 1,598	-7.15%
461										
462										
463	53710	VEHICLE FUEL								
464	1551500	53710		VEHICLE FUEL	\$ 13,547	\$ 20,000	\$ 20,000	\$ 4,406	\$ 19,000	-5.00%
465		Fluctuating market								
466	53720	TIRES								
467	1551500	53720		TIRES	\$ 3,878	\$ 2,500	\$ 2,500	\$ 1,306	\$ 4,000	60.00%
468		Three packer trucks								
469										
470	53800	UNIFORMS								
471	1551500	53800		UNIFORMS	\$ 2,434	\$ 4,000	\$ 4,000	\$ 1,015	\$ 4,000	0.00%
472		Two staff for 9 months; four for the other three. Safety: boots	gloves	eye protection	vests					
473										
474	54200	DUES & MEMBERSHIPS								
475	1551500	54200		DUES & MEMBERSHIPS	\$ 5,249	\$ 6,000	\$ 6,000	\$ 4,665	\$ 6,000	0.00%
476		Acadia Disposal District								
477										
478	55130	CELL PHONES								
479	1551500	55130		CELL PHONES	\$ 1,209	\$ 1,200	\$ 1,200	\$ 422	\$ 1,200	0.00%
480		Complement 2-way radios and vice versa								
481										
482	55400	REPAIRS & MAINT-GENERAL								
483	1551500	55400		GEN REPAIRS & MAINT	\$ 10,903	\$ 9,000	\$ 9,000	\$ 10,860	\$ 9,000	0.00%
484		Engine	packer control's and unit its	floor of hopper						

	A	B	C	D	E	F	G	H	I	J
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
485										
486	55501	TIPPING FEE EMR								
487	1551500		55501	TIPPING FEE EMR	\$ 233,314	\$ 221,500	\$ 221,500	\$ 112,242	\$ 230,000	3.84%
488										
489										
490	55502	TIPPING FEE CROM								
491	1551500		55502	TIPPING FEE CROM	\$ 128,915	\$ 132,500	\$ 132,500	\$ 75,338	\$ 132,500	0.00%
492										
493										
494	55520	HAZARD WASTE SVCS								
495	1551500		55520	HAZARD WASTE SVCS	\$ 3,654	\$ 3,500	\$ 3,500	\$ 6,813	\$ 6,000	71.43%
496		Higher of late.								
497										
498	55560	PROCESSING SVCS								
499	1551500		55560	PROCESSING SVCS	\$ 17,836	\$ -	\$ -	\$ -	\$ -	0.00%
500										
501										
502	56205	PUBLIC NOTICE								
503	1551500		56205	PUBLIC NOTICE	\$ 1,818	\$ 1,500	\$ 1,500	\$ 831	\$ 1,500	0.00%
504		Holiday schedules								
505										
506	57502	DUMPSTERS								
507	1551500		57502	DUMPSTERS	\$ 2,191	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
508		Replace as needed; some have extended life by welding plate steel to them								
509										
510	TOTAL	Waste Management			\$ 591,376	\$ 581,550	\$ 581,550	\$ 272,522	\$ 594,675	2.26%
511										
512	520	Buildings & Grounds								
513	51130	NON-SUPERVISOR								
514	1552000		51130	NON-SUPERVISOR	\$ 44,636	\$ 44,616	\$ 44,616	\$ 21,388	\$ 45,285	1.50%
515										
516										
517	51500	OVERTIME								
518	1552000		51500	OVERTIME	\$ 9,012	\$ 7,800	\$ 7,800	\$ 6,780	\$ 7,800	0.00%
519										
520										
521	52020	WORKERS COMP								
522	1552000		52020	WORKERS COMP	\$ 2,253	\$ 2,392	\$ 2,392	\$ 1,428	\$ 2,804	17.22%
523										
524										
525	52030	ICMA 401								
526	1552000		52030	ICMA 401	\$ 501	\$ 482	\$ 482	\$ 237	\$ 509	5.60%
527										
528										
529	52120	MPERS								
530	1552000		52120	MPERS	\$ 5,366	\$ 4,203	\$ 4,203	\$ 2,845	\$ 5,446	29.57%
531										
532										
533	52200	HEALTH INSURANCE								
534	1552000		52200	HEALTH INS	\$ 21,978	\$ 21,567	\$ 21,567	\$ 11,361	\$ 21,567	0.00%
535										
536										

	A	B	C	D	E	F	G	H	I	J
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
537	52300	FICA								
538	1552000	52300		FICA	\$ 3,057	\$ 3,198	\$ 3,198	\$ 1,545	\$ 3,103	-2.97%
539										
540										
541	52310	MEDICARE								
542	1552000	52310		MEDICARE	\$ 715	\$ 748	\$ 748	\$ 361	\$ 726	-2.94%
543										
544										
545	53400	HEATING FUEL								
546	1552000	53400		HEATING FUEL	\$ 5,939	\$ 10,000	\$ 10,000	\$ 1,089	\$ 9,000	-10.00%
547		Volatile market								
548										
549	53710	VEHICLE FUEL								
550	1552000	53710		VEHICLE FUEL	\$ 2,182	\$ 4,000	\$ 4,000	\$ 2,076	\$ 3,500	-12.50%
551		Volatile market								
552										
553	53800	UNIFORMS								
554	1552000	53800		UNIFORMS	\$ 736	\$ -	\$ -	\$ -	\$ -	0.00%
555		Wrong department. Is in P&C								
556										
557	55010	ELECTRICITY								
558	1552000	55010		ELECTRICITY	\$ 7,527	\$ 18,000	\$ 18,000	\$ 1,708	\$ 16,000	-11.11%
559										
560										
561	55110	WATER								
562	1552000	55110		WATER	\$ 986	\$ 986	\$ 986	\$ 493	\$ 986	0.00%
563		Mount Desert Water District								
564										
565	55120	TELEPHONE								
566	1552000	55120		TELEPHONE	\$ 954	\$ -	\$ -	\$ 336	\$ -	0.00%
567										
568										
569	55200	BLDG REPAIR & MAINT								
570	1552000	55200		BLDG REPAIR & MAINT	\$ 9,191	\$ 9,000	\$ 9,000	\$ 1,643	\$ 12,000	33.33%
571		Some new windows possibly								
572										
573	55222	LANDSCAPING SVCS								
574	1552000	55222		LANDSCAPING SVCS	\$ 11,679	\$ 11,000	\$ 11,000	\$ 8,656	\$ 11,000	0.00%
575		Lots of compliments and photo op's at the building.								
576										
577	55400	REPAIRS & MAINT-GENERAL								
578	1552000	55400		GEN REPAIRS & MAINT	\$ 19,267	\$ 17,000	\$ 17,000	\$ 9,839	\$ 17,000	0.00%
579		Can use for windows in needed.								
580										
581	56010	LIABILITY INSURANCE								
582	1552000	56010		LIABILITY INSURANCE	\$ 10,484	\$ 10,500	\$ 10,500	\$ 1,057	\$ 10,700	1.90%
583										
584										
585	56030	VEHICLE INSURANCE								
586	1552000	56030		VEHICLE INSURANCE	\$ 25,289	\$ 25,125	\$ 25,125	\$ 13,165	\$ 25,500	1.49%
587										
588										

	A	B	C	D	E	F	G	H	I	J
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
589	56050	OTHER INSURANCE								
590	1552000	56050		OTHER INSURANCE	\$ 6,437	\$ 6,400	\$ 6,400	\$ 1,826	\$ 6,500	1.56%
591										
592										
593	56060	PROPERTY INSURANCE								
594	1552000	56060		PROPERTY INSURANCE	\$ 29,795	\$ 29,595	\$ 29,595	\$ 12,637	\$ 30,600	3.40%
595										
596										
597	TOTAL	Buildings & Grounds			\$ 217,986	\$ 226,612	\$ 226,612	\$ 100,470	\$ 230,026	1.51%
598										
599	525	Parks & Cemeteries								
600	51440	PART TIME								
601	1552500	51440		PART TIME	\$ 5,955	\$ 11,000	\$ 11,000	\$ 10,883	\$ 11,000	0.00%
602										
603										
604	51500	OVERTIME								
605	1552500	51500		OVERTIME	\$ -	\$ -	\$ -	\$ 720	\$ -	0.00%
606										
607										
608	52020	WORKERS COMP								
609	1552500	52020		WORKERS COMP	\$ 117	\$ 168	\$ 168	\$ 100	\$ 170	1.19%
610										
611										
612	52300	FICA								
613	1552500	52300		FICA	\$ 317	\$ 682	\$ 682	\$ 771	\$ 682	0.00%
614										
615										
616	52310	MEDICARE								
617	1552500	52310		MEDICARE	\$ 74	\$ 160	\$ 160	\$ 180	\$ 160	0.00%
618										
619										
620	53800	UNIFORMS								
621	1552500	53800		UNIFORMS	\$ 1,481	\$ 2,000	\$ 2,000	\$ 560	\$ 2,000	0.00%
622		Safety: boots	vest	eyewear	gloves	hearing protection.	One full-time plus one summer helper.			
623										
624	55010	ELECTRICITY								
625	1552500	55010		ELECTRICITY	\$ 369	\$ 1,500	\$ 1,500	\$ 230	\$ 1,500	0.00%
626		Monument lighting	various receptacles							
627										
628	55110	WATER								
629	1552500	55110		WATER	\$ 3,466	\$ 4,556	\$ 4,556	\$ 3,466	\$ 4,556	0.00%
630		Mount Desert Water District								
631										
632	55222	LANDSCAPING SVCS								
633	1552500	55222		LANDSCAPING SVCS	\$ 10,519	\$ 9,000	\$ 9,000	\$ 7,522	\$ 9,000	0.00%
634		Lots of compliments.								
635										
636	55223	CEMETERY SVCS								
637	1552500	55223		CEMETERY SVCS	\$ 599	\$ 1,000	\$ 1,000	\$ 599	\$ 2,000	100.00%
638		Tree removal and fence repair as needed; mowing. Care of abandoned cemeteries that have been identified e.g. one adjacent to and accessed thru Camp Beech Cliff on ANP property.								
639										
640	55224	MEMORIAL SVCS								

	A	B	C	D	E	F	G	H	I	J
398	569	Otter Creek								
399	53214	ODOR/GREASE CONTROL								
641	1552500	55224		MEMORIAL SVCS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
642		Flowers								
643										
644	55314	PORTA POTTY SVCS								
645	1552500	55314		PORTA POTTY SVCS	\$ 8,654	\$ 8,500	\$ 8,500	\$ 11,515	\$ 9,500	11.76%
646		Will put out two more by museum than the usual four if still dealing with CV.								
647										
648	55400	REPAIRS & MAINT-GENERAL								
649	1552500	55400		GEN REPAIRS & MAINT	\$ 7,725	\$ 8,500	\$ 8,500	\$ 8,065	\$ 8,500	0.00%
650		Tire rut repairs to Village Green; flags; sprinkler heads								
651										
652	TOTAL	Parks & Cemeteries			\$ 39,276	\$ 47,316	\$ 47,316	\$ 44,610	\$ 49,318	4.23%
653										
654	530	Environmental Sustainability								
655	54100	TRAINING								
656	1553000	54100		TRAINING & RESEARCH	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
657		As identified								
658										
659	54260	TECHNICAL SVCS								
660	1553000	54260		TECH SVCS-GEN	\$ -	\$ 3,500	\$ 3,500	\$ 2,884	\$ 3,500	0.00%
661		LED lights	e-v charging stations							
662										
663	55010	ELECTRICITY								
664	1553000	55010		ELECTRICITY-EVSE CHG STA	\$ 359	\$ 500	\$ 500	\$ 374	\$ 750	50.00%
665		Will have one additional one at Knowles parking lot								
666										
667	57100	EQUIPMENT								
668	1553000	57100		EQUIPMENT-EVSE CHG STA	\$ 1,684	\$ 11,000	\$ 11,000	\$ 3,033	\$ 10,750	-2.27%
669		Intent is to add a third town owned charging station.								
670										
671	59350	CONTINGENCY								
672	1553000	59350		CONTINGENCY	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
673		Unforeseen opportunities								
674										
675	TOTAL	Environmental Sustaina			\$ 2,043	\$ 18,500	\$ 18,500	\$ 6,291	\$ 18,500	0.00%
676										
677	TOTAL	PUBLIC WORKS			\$ 3,421,653	\$ 3,719,452	\$ 3,785,417	\$ 1,452,060	\$ 3,760,680	1.11%