



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahar

SUBJECT: Treasury Report

DATE: January 12, 2018

Following are the unaudited General Fund Budget Reports as of December 31, 2017:

Revenue is at 93.9% of budget – expected would be 50.0%

Expenditures are at 56.0% of budget – expected would be 50.0%

Audit Status:

Engagement complete – awaiting draft audit



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Town of Mount Desert

GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
00 Undefined							
100 General Fund							
100 40000 Tax Revenue	-15,320,401	-15,320,401	-15,320,400.67	.00	.00	-.33	100.0%
100 40010 In Lieu of Taxes-Maple L	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
100 40011 In Lieu of Taxes-Acadia	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
100 40012 In Lieu of Taxes-Other	0	0	-10,000.00	-5,000.00	.00	10,000.00	100.0%
100 40020 Motor Vehicle Excise Tax	-600,000	-600,000	-343,213.44	-47,759.76	.00	-256,786.56	57.2%
100 40021 Boat Excise Tax	-18,000	-18,000	-3,608.90	-191.30	.00	-14,391.10	20.0%
100 40022 Documented Boat Excise T	-11,000	-11,000	-1,169.80	-273.50	.00	-9,830.20	10.6%
100 40030 Penalty/Interest on Debt	-20,000	-20,000	-11,038.76	-3,338.85	.00	-8,961.24	55.2%
100 40110 Building Permits	-25,000	-25,000	-6,816.46	-853.70	.00	-18,183.54	27.3%
100 40114 Plumbing Permits	-15,000	-15,000	-2,893.50	-392.50	.00	-12,106.50	19.3%
100 40116 Sewer Permits	-12,000	-12,000	-2,400.00	-500.00	.00	-9,600.00	20.0%
100 40117 Flood Zone Permits	0	0	-100.00	.00	.00	100.00	100.0%
100 40118 Conditional Use Permits	-300	-300	-75.00	.00	.00	-225.00	25.0%
100 40119 Subdivision Permits	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
100 40121 Appeals Board Permits	0	0	-75.00	.00	.00	75.00	100.0%
100 40130 Animal Licenses	-250	-250	-113.00	-82.00	.00	-137.00	45.2%
100 40150 IFW Moses Fees	-1,000	-1,000	-353.25	-92.25	.00	-646.75	35.3%
100 40160 Motor Vehicle Fees	-10,000	-10,000	-4,668.00	-575.00	.00	-5,332.00	46.7%
100 40162 Snowmobile Fees	-150	-150	-92.00	-42.00	.00	-58.00	61.3%
100 40169 Village Green Permits	0	0	-30.00	-10.00	.00	30.00	100.0%
100 40170 Other Permits & Fees	0	0	-145.00	-10.00	.00	145.00	100.0%
100 40222 State Revenue-Revenue Sh	-30,000	-30,000	-18,487.59	-2,639.50	.00	-11,512.41	61.6%
100 40227 State Revenue-Road Assis	-35,000	-35,000	-37,044.00	-37,044.00	.00	2,044.00	105.8%
100 40228 State Revenue-Gen Assist	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
100 40230 State Revenue-Homestead	-41,700	-41,700	-31,366.00	.00	.00	-10,334.00	75.2%
100 40232 State Revenue-Veteran Ex	-700	-700	.00	.00	.00	-700.00	.0%
100 40233 State Revenue-Tree Growt	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
100 40234 State Revenue-BETE Reimb	-914	-914	-914.00	-914.00	.00	.00	100.0%
100 40280 Other Govt Revenue-	0	0	-26.00	-6.00	.00	26.00	100.0%
100 40302 Printing Fees	-1,000	-1,000	-459.00	-1.25	.00	-541.00	45.9%
100 40325 ANP Otter Creek Sewer Fe	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
100 40326 ANP Seal Harbor Sewer Fe	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
100 40330 Vital Statistic Fees	-3,000	-3,000	-1,093.00	-140.40	.00	-1,907.00	36.4%
100 40365 Cash Over/Short	0	0	-150.92	.35	.00	150.92	100.0%

FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 40409 Interest Income-GF Accou	-40,000	-40,000	-13,822.72	.00	.00	-26,177.28	34.6%*
100 40410 Investment Earnings	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
100 40416 Solid Waste Performance	-30,000	-30,000	-28,054.39	.00	.00	-1,945.61	93.5%*
100 40425 Land Use Citation Fees	0	0	-16.00	.00	.00	16.00	100.0%
100 40430 Sale of Municipal Assets	0	0	-723.00	-5.00	.00	723.00	100.0%
100 40440 Insurance Claims Income	-5,000	-5,000	-5,152.00	.00	.00	152.00	103.0%*
100 40446 NSF Check Fees	0	0	10.00	.00	.00	-10.00	100.0%*
100 40450 Other Miscellaneous Inco	0	0	-40.00	.00	.00	40.00	100.0%
100 40460 ANP Passes Fees	0	0	-4,157.00	.00	.00	4,157.00	100.0%*
100 40500 INTERFUND TRANSFER (MARI	-41,570	-41,570	.00	.00	.00	-41,570.00	.0%*
100 40526 TRANSFER FROM SURPLUS	-400,000	-619,554	.00	.00	.00	-619,554.29	.0%*
TOTAL General Fund	-16,813,685	-17,033,239	-15,848,688.40	-99,870.66	.00	-1,184,550.89	93.0%
TOTAL Undefined	-16,813,685	-17,033,239	-15,848,688.40	-99,870.66	.00	-1,184,550.89	93.0%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 40309 Police Ticket Fees	-1,000	-1,000	-823.34	-123.34	.00	-176.66	82.3%*
1440110 40360 401 Public Parking	-55,000	-55,000	-53,528.00	.00	.00	-1,472.00	97.3%*
TOTAL Police Department	-56,000	-56,000	-54,351.34	-123.34	.00	-1,648.66	97.1%
TOTAL Police	-56,000	-56,000	-54,351.34	-123.34	.00	-1,648.66	97.1%
403 Fire							
40 Public Safety							
1440330 Fire Department							
1440330 40311 Fire Special Protect	0	0	-1,579.15	.00	.00	1,579.15	100.0%

FOR 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1440330 40411 432 OR-Rent-FD Seal H</u>	0	0	-300.00	-300.00	.00	300.00	100.0%
TOTAL Fire Department	0	0	-1,879.15	-300.00	.00	1,879.15	100.0%
TOTAL Fire	0	0	-1,879.15	-300.00	.00	1,879.15	100.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							
<u>1440500 40502 INTERFUND FROM SHELL</u>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL Shellfish Conservation	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL Shellfish Conservation	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
<u>1440700 40334 Animal Control Fees</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Animal Control	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL Animal Control	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
<u>1550100 40165 Road Opening Permit</u>	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%*

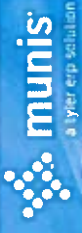
FOR 2018 06

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Highways	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%
TOTAL Highways	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%
505 Wastewater Operations							
50 Public Works							
1550552 Sewer Operation							
<u>1550552 40320 Sewerage Charges</u>	-700	-700	.00	.00	.00	-700.00	.0%**
TOTAL Sewer Operation	-700	-700	.00	.00	.00	-700.00	.0%
TOTAL Wastewater Operations	-700	-700	.00	.00	.00	-700.00	.0%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
<u>1551500 40415 Recycling Income</u>	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%**
TOTAL Waste Management	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%
TOTAL Waste Management	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%
901 MDES							
90 Education							
1990100 MDES							
<u>1990100 40251 Other Local Govt Inc</u>	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%

FOR 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MDES	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%
TOTAL MDES	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%
TOTAL General Fund	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	93.9%
TOTAL REVENUES	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	



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Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

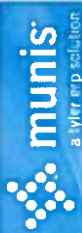
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	93.9%

** END OF REPORT - Generated by Kathi Mahar **

FOR 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Governing Body							
20 General Government							
1220001 Board of Selectmen							
1220001 51140 BOS SECRETARY	1,000	1,000	273.38	87.75	.00	726.62	27.3%
1220001 51170 BOARD OF SELECTMEN	15,000	15,000	7,500.00	3,750.00	.00	7,500.00	50.0%
1220001 52020 WORKERS COMP	65	65	33.07	15.57	.00	31.93	50.9%
1220001 52300 FICA	930	930	481.96	237.95	.00	448.04	51.8%
1220001 52310 MEDICARE	220	220	112.77	55.67	.00	107.23	51.3%
1220001 53900 BOS EXPENSE	500	500	.00	.00	.00	500.00	.0%
1220001 53910 WARRANT COMMITTEE EXP	500	500	.00	.00	.00	500.00	.0%
1220001 54100 TRAINING	500	500	55.00	55.00	.00	445.00	11.0%
1220001 54500 LEGAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
1220001 56100 TRAVEL	500	500	.00	.00	.00	500.00	.0%
1220001 59350 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Board of Selectmen	34,215	34,215	8,456.18	4,201.94	.00	25,758.82	24.7%
TOTAL Governing Body	34,215	34,215	8,456.18	4,201.94	.00	25,758.82	24.7%
201 Municipal Management							
20 General Government							
1220110 Town Administration							
1220110 51100 TOWN MANAGER	87,190	87,190	43,854.07	10,120.17	.00	43,335.93	50.3%
1220110 51140 CUST SVC-CLERICAL	87,700	87,700	42,837.67	10,168.80	.00	44,862.33	48.8%
1220110 51440 PART TIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
1220110 51500 OVERTIME	200	200	196.44	15.60	.00	3.56	98.2%
1220110 52020 WORKERS COMP	1,100	1,100	657.11	285.45	.00	442.89	59.7%
1220110 52030 ICMA 401	4,400	4,400	3,799.35	880.98	.00	600.65	86.3%
1220110 52120 MPERS	8,700	8,700	4,089.87	977.70	.00	4,610.13	47.0%
1220110 52200 HEALTH INSURANCE	45,560	45,560	18,464.28	3,077.38	.00	27,095.72	40.5%



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1220110 52300 FICA	11,300	11,300	5,251.28	1,233.34	.00	6,048.72	46.5%
1220110 52310 MEDICARE	2,600	2,600	1,228.15	288.45	.00	1,371.85	47.2%
1220110 52700 TOWN MGR EXPENSE	5,000	5,000	4,021.03	303.68	.00	978.97	80.4%
1220110 52720 RECRUITMENT	3,000	3,000	2,244.44	.00	.00	755.56	74.8%
1220110 53000 OFFICE SUPPLIES	10,000	10,000	2,213.25	636.11	.00	7,786.75	22.1%
1220110 53100 COMPUTER SUPPLIES	0	0	229.48	118.99	.00	-229.48	100.0%*
1220110 53140 POSTAGE	5,000	5,000	1,066.63	360.00	.00	3,933.37	21.3%
1220110 54100 TRAINING	2,500	2,500	1,196.27	50.00	.00	1,303.73	47.9%
1220110 54200 DUES & MEMBERSHIPS	9,000	9,000	2,903.94	.00	.00	6,096.06	32.3%
1220110 54500 LEGAL	20,000	20,000	5,687.42	467.92	280.00	14,032.58	29.8%
1220110 54520 AUDIT	12,000	12,000	7,456.00	1,989.50	.00	4,544.00	62.1%
1220110 54530 OTHER CONTRACT SVCS	4,000	4,000	502.41	.00	.00	3,497.59	3.7%
1220110 56020 PUBLIC OFFICIALS LIA	9,500	9,500	9,399.76	.00	.00	100.24	98.9%
1220110 56205 PUBLIC NOTICE	500	500	156.96	.00	.00	343.04	31.4%
1220110 56210 PRINTING	6,500	6,500	412.74	.00	.00	6,087.26	6.3%
TOTAL Town Administration	338,750	348,318	157,868.55	30,974.07	280.00	190,169.25	45.4%
TOTAL Municipal Management	338,750	348,318	157,868.55	30,974.07	280.00	190,169.25	45.4%
202 Town Clerk							
20 General Government							
1220220 Town Clerk							
1220220 51100 TOWN CLERK	57,300	57,300	29,151.20	6,727.20	.00	28,148.80	50.9%
1220220 52020 WORKERS COMP	725	725	177.89	46.71	.00	547.11	24.5%
1220220 52030 ICMA 401	500	500	320.71	74.01	.00	179.29	64.1%
1220220 52120 MPERS	5,626	5,626	2,798.51	645.81	.00	2,827.49	49.7%
1220220 52200 HEALTH INSURANCE	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220220 52300 FICA	3,615	3,615	1,745.52	404.58	.00	1,869.48	48.3%
1220220 52310 MEDICARE	813	813	408.24	94.62	.00	404.76	50.2%
1220220 53000 OFFICE SUPPLIES	700	700	.00	.00	45.59	654.41	6.5%
1220220 53140 POSTAGE	500	500	26.10	.00	.00	473.90	5.2%
1220220 53900 MISC SUPPLIES	500	500	48.59	.00	197.07	254.34	49.1%
1220220 54100 TRAINING	4,000	4,000	1,865.56	.00	.00	2,134.44	46.6%
1220220 54200 DUES & MEMBERSHIPS	500	500	100.00	100.00	.00	400.00	20.0%
1220220 55330 SOFTWARE RENEW/LIC F	1,259	1,259	300.00	.00	.00	959.00	23.8%
1220220 56205 PUBLIC NOTICE	1,500	1,500	362.66	.00	.00	1,137.34	24.2%

FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1220220 57800 HISTORICAL PRESERVAT</u>	15,000	15,000	3,913.00	.00	.00	11,087.00	26.1%
TOTAL Town Clerk	110,898	110,898	50,579.06	9,653.11	242.66	60,076.28	45.8%
TOTAL Town Clerk	110,898	110,898	50,579.06	9,653.11	242.66	60,076.28	45.8%
<hr/>							
203 Elections							
<hr/>							
20 General Government							
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1220330 Registrar							
<u>1220330 51440 REGISTRAR-PART TIME</u>	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
<u>1220330 51500 REGISTRAR-OVERTIME</u>	100	100	.00	.00	.00	100.00	.0%
<u>1220330 52020 WORKERS COMP</u>	4	4	.00	.00	.00	4.00	.0%
<u>1220330 52120 MPERS</u>	0	0	96.00	96.00	.00	-96.00	100.0%*
<u>1220330 52300 FICA</u>	68	68	59.90	59.90	.00	8.10	88.1%
<u>1220330 52310 MEDICARE</u>	16	16	14.01	14.01	.00	1.99	87.6%
TOTAL Registrar	1,188	1,188	1,169.91	1,169.91	.00	18.09	98.5%
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1220331 Elections							
<u>1220331 51440 PART TIME</u>	2,500	2,500	651.50	.00	.00	1,848.50	26.1%
<u>1220331 51800 MODERATOR STIPEND</u>	750	750	.00	.00	.00	750.00	.0%
<u>1220331 52300 FICA</u>	155	155	.93	.00	.00	154.07	.6%
<u>1220331 52310 MEDICARE</u>	36	36	.22	.00	.00	35.78	.6%
<u>1220331 53950 ELECTION SUPPLIES</u>	1,000	1,000	596.40	.00	.00	403.60	59.6%
TOTAL Elections	4,441	4,441	1,249.05	.00	.00	3,191.95	28.1%
TOTAL Elections	5,629	5,629	2,418.96	1,169.91	.00	3,210.04	43.0%
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204 Planning Board							
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20 General Government							
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1220440 Planning Board							



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220440 51140 PB SECRETARY	2,000	2,000	384.75	.00	.00	1,615.25	19.2%
1220440 51800 PLANNING BOARD STIPE	21,000	21,000	.00	.00	.00	21,000.00	.0%
1220440 52300 FICA	1,426	1,426	23.85	.00	.00	1,402.15	1.7%
1220440 52310 MEDICARE	334	334	5.58	.00	.00	328.42	1.7%
1220440 53900 PB SCENIC VISTA/STEE	0	35,677	.00	.00	.00	35,677.00	.0%
1220440 54100 PB TRAINING	500	500	.00	.00	.00	500.00	.0%
1220440 54120 PB MILEAGE	500	500	.00	.00	.00	500.00	.0%
1220440 54500 PB LEGAL	20,000	20,000	375.00	.00	.00	19,625.00	1.9%
1220440 56205 PUBLIC NOTICE	2,000	2,000	391.50	137.20	.00	1,608.50	19.6%
TOTAL Planning Board	47,760	83,437	1,180.68	137.20	.00	82,256.32	1.4%
TOTAL Planning Board	47,760	83,437	1,180.68	137.20	.00	82,256.32	1.4%

205 Finance

20 General Government

1220500 Finance

1220500 51140 FINANCE CLERK	51,310	51,310	24,377.07	5,661.77	.00	26,932.93	47.5%
1220500 52020 WORKERS COMP	400	400	510.83	467.11	.00	-110.83	127.7%*
1220500 52030 ICMA 401	500	500	264.39	62.28	.00	235.61	52.9%
1220500 52120 MPERS	4,951	4,951	2,340.23	543.54	.00	2,610.77	47.3%
1220500 52200 HEALTH INSURANCE	13,352	13,352	6,772.67	1,090.34	.00	6,579.33	50.7%
1220500 52300 FICA	3,181	3,181	1,439.43	339.91	.00	1,741.57	45.3%
1220500 53000 MEDICARE	747	747	336.65	79.49	.00	410.35	45.1%
1220500 53000 OFFICE SUPPLIES	750	750	526.83	43.17	.00	223.17	70.2%
1220500 53140 POSTAGE	2,000	2,000	555.02	.00	.00	1,444.98	27.8%
1220500 53620 SOFTWARE PKG PURCHAS	0	0	750.00	750.00	.00	-750.00	100.0%*
1220500 53900 MISC SUPPLIES	1,500	1,500	33.46	.00	.00	1,466.54	2.2%
1220500 53920 BANK FEES-MO & BK CK	300	300	36.89	26.89	.00	263.11	12.3%
1220500 54100 TRAINING	10,000	13,500	3,360.34	353.98	.00	10,139.66	24.9%
1220500 54200 DUES & MEMBERSHIPS	50	50	.00	.00	.00	50.00	.0%
1220500 55330 SOFTWARE RENEW/LIC_F	100	100	.00	.00	.00	100.00	.0%
1220500 56100 TRAVEL	200	200	.00	.00	.00	200.00	.0%
1220500 57300 EQUIP-FURNISHINGS	500	500	379.93	379.93	.00	120.07	76.0%
1220500 57400 EQUIPMENT-TECH HDWE	1,500	1,500	1,581.75	.00	.00	-81.75	105.5%*
TOTAL Finance	91,341	94,841	43,265.49	9,798.41	.00	51,575.51	45.6%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220550 Treasurer							
1220550 51100 TREASURER	74,307	74,307	37,153.61	8,573.91	.00	37,153.39	50.0%
1220550 52020 WORKERS COMP	355	355	.00	.00	.00	355.00	.0%
1220550 52030 ICMA 401	700	700	408.72	94.32	.00	291.28	58.4%
1220550 52120 MPERS	7,171	7,171	3,566.82	823.11	.00	3,604.18	49.7%
1220550 52200 HEALTH INSURANCE	18,360	18,360	9,360.38	1,560.18	.00	8,999.62	51.0%
1220550 52300 FICA	4,607	4,607	2,220.97	534.13	.00	2,386.03	48.2%
1220550 52310 MEDICARE	1,081	1,081	519.42	124.92	.00	561.58	48.0%
1220550 53000 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	500.00	.0%
1220550 54100 TRAINING	650	650	186.57	149.00	.00	813.43	18.7%
1220550 54200 DUES & MEMBERSHIPS	700	700	459.76	95.82	.00	650.00	.0%
1220550 55130 87949 CELL PHONES	900	900	330.66	63.10	.00	240.24	65.7%
1220550 56100 TRAVEL-Mileage	400	400	.00	.00	.00	569.34	36.7%
1220550 57300 EQUIP-FURNISHINGS	0	2,000	59.99	59.99	.00	400.00	.0%
TOTAL Treasurer	110,731	112,731	54,266.90	12,078.48	.00	58,464.10	48.1%
1220551 Tax Collector							
1220551 51330 TAX COLLECTOR	3,800	3,800	1,879.67	433.77	.00	1,920.33	49.5%
1220551 51600 Implementation Wages	0	0	946.73	425.56	.00	-946.73	100.0%*
1220551 52020 WORKERS COMP	14	14	.00	.00	.00	14.00	.0%
1220551 52030 ICMA 401	0	0	6.85	2.85	.00	-6.85	100.0%*
1220551 52120 MPERS	357	357	271.32	82.49	.00	85.68	76.0%
1220551 52200 HEALTH INS	0	0	222.97	75.60	.00	-222.97	100.0%*
1220551 52300 FICA	230	230	169.41	51.90	.00	60.59	73.7%
1220551 52310 MEDICARE	53	53	39.63	12.14	.00	13.37	74.8%
1220551 53000 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1220551 53620 SOFTWARE PKG PURCHAS	150	150	150.00	150.00	.00	.00	100.0%
1220551 54100 TRAINING	400	400	232.76	.00	.00	167.24	58.2%
1220551 54200 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
1220551 54700 DEED SVCS	900	900	.00	.00	.00	900.00	.0%
1220551 55130 SOFTWARE RENEW/LIC F	40	40	.00	.00	.00	40.00	.0%
1220551 56100 TRAVEL-Mileage	300	300	.00	.00	.00	300.00	.0%
1220551 56210 PRINTING-TAX BILLS	2,000	2,000	1,318.00	.00	.00	682.00	65.9%
1220551 59207 SMALL BALANCE WRITE	200	200	6.67	.75	.00	193.33	3.3%
TOTAL Tax Collector	8,744	8,744	5,244.01	1,235.06	.00	3,499.99	60.0%
TOTAL Finance	210,816	216,316	102,776.40	23,111.95	.00	113,539.60	47.5%

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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
206 Assessing							
20 General Government							
1220660 Assessing							
1220660 51100 ASSESSOR	69,000	69,000	34,513.31	7,964.61	.00	34,486.69	50.0%
1220660 52020 WORKERS COMP	1,850	1,850	1,155.36	783.70	.00	694.64	62.5%
1220660 52030 ICMA 401	700	700	.00	.00	.00	700.00	.0%
1220660 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220660 52300 FICA	4,300	4,300	2,089.91	487.81	.00	2,210.09	48.6%
1220660 52310 MEDICARE	1,000	1,000	488.79	114.09	.00	511.21	48.9%
1220660 53000 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1220660 53140 POSTAGE	350	350	90.31	.00	.00	259.69	25.8%
1220660 53710 2701 VEHICLE FUEL-08	250	250	45.81	18.94	.00	204.19	18.3%
1220660 54100 TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
1220660 54200 DUES & MEMBERSHIPS	300	300	245.00	30.00	.00	55.00	81.7%
1220660 54530 OTHER CONTRACTED SVC	3,600	3,600	.00	.00	.00	3,600.00	.0%
1220660 55330 SOFTWARE RENEW/LIC F	9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
1220660 56100 TRAVEL	1,750	1,750	829.48	98.86	.00	920.52	47.4%
1220660 56205 PUBLIC NOTICE	250	250	.00	.00	.00	250.00	.0%
1220660 56210 PRINTING	250	250	.00	.00	.00	250.00	.0%
1220660 57400 EQUIP-TECH HARDWARE	1,500	1,500	29.99	.00	.00	1,470.01	2.0%
TOTAL Assessing	114,060	114,060	49,849.04	11,058.19	.00	64,210.96	43.7%
TOTAL Assessing	114,060	114,060	49,849.04	11,058.19	.00	64,210.96	43.7%
207 Code Enforcement							
20 General Government							
1220770 Code Enforcement Off							
1220770 51100 CODE ENFORCE OFFICER	57,300	57,300	28,114.81	6,763.21	.00	29,185.19	49.1%
1220770 51440 DEPUTY CEO	2,000	2,000	3,360.00	.00	.00	-1,360.00	168.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220770 51500 OVERTIME	3,665	3,665	760.87	221.92	.00	2,904.13	20.8%
1220770 52020 WORKERS COMP	1,700	1,700	897.75	591.67	.00	802.25	52.8%
1220770 52030 ICMA 401	3,500	3,500	3,015.24	723.65	.00	484.76	86.1%
1220770 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220770 52300 FICA	3,900	3,900	2,003.51	433.96	.00	1,896.49	51.4%
1220770 52310 MEDICARE	900	900	468.57	101.49	.00	431.43	52.1%
1220770 53140 POSTAGE	1,500	1,500	166.06	.00	.00	1,333.94	11.1%
1220770 53710 2701 VEHICLE FUEL-08	800	800	45.84	18.96	.00	754.16	5.7%
1220770 53900 MISC SUPPLIES	1,500	1,500	-194.21	.00	.00	1,694.21	-12.9%
1220770 54100 TRAINING	2,000	2,000	20.00	.00	.00	1,980.00	1.0%
1220770 54200 DUES & MEMBERSHIPS	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
1220770 54500 LEGAL	17,000	17,000	12,166.90	2,725.50	560.00	4,273.10	74.9%
1220770 54900 PLANNING CONSULTANT	15,000	15,000	.00	.00	.00	15,000.00	.0%
1220770 55100 2701 VEHICLE REPAIR-C	500	500	.00	.00	.00	500.00	.0%
1220770 55130 SOFTWARE RENEW/LIC F	700	700	400.00	.00	.00	300.00	57.1%
1220770 55400 2701 R&M-08 FORD RANG	1,000	1,000	.00	.00	.00	1,000.00	.0%
1220770 56100 TRAVEL	1,000	1,000	426.93	.00	.00	573.07	42.7%
1220770 56205 PUBLIC NOTICE	3,000	3,000	68.67	.00	.00	2,931.33	2.3%
1220770 57400 CEO-EQUIP-TECH HARDW	3,000	3,000	729.52	.00	.00	2,270.48	24.3%
TOTAL Code Enforcement Off	140,325	140,325	61,881.54	13,140.54	560.00	77,883.46	44.5%
TOTAL Code Enforcement	140,325	140,325	61,881.54	13,140.54	560.00	77,883.46	44.5%
208 Unallocated							
20 General Government							
1220800 GG-Unallocated							
1220800 52130 UNEMPLOYM ENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1220800 52210 LIFE INS-OVER_50K	1,000	1,000	341.61	.00	.00	658.39	34.2%
1220800 52400 MEDICAL TESTING	1,000	1,000	799.00	.00	.00	201.00	79.9%
1220800 52415 HRA-MED DEDUCT	105,000	105,000	18,871.33	2,155.62	.00	86,128.67	18.0%
1220800 54531 ADMIN-ACTUARY	1,000	1,000	103,869.00	.00	.00	-102,869.00	*****%*
1220800 54532 ADMIN-SEL25	750	750	260.00	.00	.00	490.00	34.7%
1220800 54600 OUTSIDE LAB/MEDICAL	3,500	3,500	510.00	237.00	.00	2,990.00	14.6%
TOTAL GG-Unallocated	117,250	117,250	124,650.94	2,392.62	.00	-7,400.94	106.3%
TOTAL Unallocated	117,250	117,250	124,650.94	2,392.62	.00	-7,400.94	106.3%



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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
209 Human Resources							
20 General Government							
1220900 Human Resources							
<u>1220900 54533 CONSULTANT-ADMIN</u>	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
TOTAL Human Resources	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
TOTAL Human Resources	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
210 Technology							
20 General Government							
1221000 Technology							
<u>1221000 51100 IT ADMINISTRATOR</u>	6,820	6,820	3,544.66	796.26	.00	3,275.34	52.0%
<u>1221000 52300 FICA</u>	420	420	213.98	49.38	.00	206.02	50.9%
<u>1221000 52310 MEDICARE</u>	100	100	50.05	11.55	.00	49.95	50.1%
<u>1221000 54250 IT/TECH FEE</u>	26,000	26,000	10,924.78	1,598.94	.00	15,075.22	42.0%
<u>1221000 55120 TELEPHONE-USAGE</u>	16,600	16,600	7,384.23	1,237.78	.00	9,215.77	44.5%
<u>1221000 55140 EMAIL/INTERNET</u>	2,500	2,500	1,393.17	221.24	.00	1,106.83	55.7%
<u>1221000 55150 1616 CABLE/INTERNET-F</u>	33,100	33,100	21,058.08	2,476.91	.00	12,041.92	63.6%
<u>1221000 55320 COPIER LEASE</u>	16,000	16,000	9,355.49	1,212.96	.00	6,644.51	58.5%
<u>1221000 55330 800 SOFTWARE MUNIS LI</u>	88,000	88,000	49,748.86	440.28	.00	38,251.14	56.5%
<u>1221000 57600 EQUIP-INFRASTRUCT-PH</u>	5,500	5,500	243.75	243.75	.00	5,256.25	4.4%
TOTAL Technology	195,040	195,040	103,917.05	8,289.05	.00	91,122.95	53.3%
TOTAL Technology	195,040	195,040	103,917.05	8,289.05	.00	91,122.95	53.3%
300 General Assistance							
30 Health & Welfare							
1330000 General Assistance							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1330000 54400 GA-FOOD ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54410 GA-FUEL ASSISTANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
1330000 54420 GA-ELECTRIC ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54460 GA-RENTAL ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54490 GA-OTHER BASIC ASSIS	500	500	.00	.00	.00	500.00	.0%
TOTAL General Assistance	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Assistance	5,000	5,000	.00	.00	.00	5,000.00	.0%
350 Rural Wastewater Support							
35 Rural WastewaterSupport							
1335000 Rural Wastewater Support							
1335000 54620 RWMSP Septic Pumping	6,000	6,000	2,619.00	.00	.00	3,381.00	43.7%
1335000 59150 RWMSP Benefit	178,000	178,000	166,980.00	166,980.00	.00	11,020.00	93.8%
TOTAL Rural Wastewater Support	184,000	184,000	169,599.00	166,980.00	.00	14,401.00	92.2%
TOTAL Rural Wastewater Support	184,000	184,000	169,599.00	166,980.00	.00	14,401.00	92.2%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 51100 POLICE CHIEF	73,664	73,664	18,639.15	4,321.65	.00	55,024.85	25.3%
1440110 51120 POLICE LT & SGT	121,621	121,621	56,264.68	13,708.60	.00	65,356.32	46.3%
1440110 51210 PATROLMAN	155,206	155,206	71,289.27	17,618.96	.00	83,916.73	45.9%
1440110 51440 PART TIME-SEASONAL	8,320	8,320	3,231.45	1,960.80	.00	5,088.55	38.8%
1440110 51441 ON CALL WAGES	4,380	4,380	.00	.00	.00	4,380.00	.0%

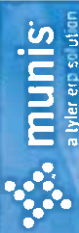


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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1440110 51500 OVERTIME	61,285	61,285	39,458.68	9,536.43	.00	21,826.32	64.4%
1440110 51810 HOLIDAY PAY	12,000	12,000	10,486.08	8,062.60	.00	1,513.92	87.4%
1440110 52020 WORKERS COMP	26,000	26,000	13,018.21	6,669.25	.00	12,981.79	50.1%
1440110 52030 ICMA 401	12,363	12,363	11,540.72	2,870.21	.00	822.28	93.3%
1440110 52120 MPERS	17,094	17,094	7,737.26	2,197.71	.00	9,356.74	45.3%
1440110 52200 HEALTH INS	110,160	110,160	46,487.05	7,134.93	.00	63,672.95	42.2%
1440110 52205 DENTAL INSURANCE	1,620	1,620	332.88	55.48	.00	1,287.12	20.5%
1440110 52300 FICA	27,014	27,014	10,910.21	3,177.37	.00	16,103.79	40.4%
1440110 52310 MEDICARE	6,258	6,258	2,551.64	743.09	.00	3,706.36	40.8%
1440110 53000 OFFICE SUPPLIES	2,500	2,500	478.77	76.77	.00	2,021.23	19.2%
1440110 53130 BOOKS	1,500	1,500	562.80	82.80	.00	937.20	37.5%
1440110 53140 POSTAGE	300	300	39.58	.00	.00	260.42	13.2%
1440110 53520 AMMUNITION	3,500	3,500	.00	.00	.00	3,500.00	.0%
1440110 53620 COMPUTER PKG PURCHAS	7,500	11,021	6,068.28	2,839.20	.00	4,952.60	55.1%
1440110 53710 VEHICLE FUEL	21,600	21,600	6,511.80	2,661.30	.00	15,088.20	30.1%
1440110 53720 TIRES-	5,000	5,000	.00	.00	.00	5,000.00	.0%
1440110 53800 UNIFORMS	6,000	6,000	321.92	.00	.00	5,678.08	5.4%
1440110 54100 TRAINING	5,000	5,000	695.00	.00	.00	4,305.00	13.9%
1440110 54110 LODGING	2,750	2,750	542.80	425.50	.00	2,207.20	19.7%
1440110 54120 MILEAGE	750	750	.00	.00	.00	750.00	.0%
1440110 54130 ACADEMY FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
1440110 54140 MEAL ALLOWANCE	1,750	1,750	245.64	85.97	.00	1,504.36	14.0%
1440110 54200 DUES & MEMBERSHIPS	500	500	300.00	200.00	.00	200.00	60.0%
1440110 54534 PD ADMIN ASSIST (BH)	25,200	25,200	10,220.00	2,044.00	.00	14,980.00	40.6%
1440110 54600 OUTSIDE LAB/MEDICAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1440110 54850 SPECIAL INVESTIGATIO	1,000	1,000	.00	.00	.00	1,000.00	.0%
1440110 55100 VEHICLE REPAIR	7,500	7,500	411.53	.00	.00	7,088.47	5.5%
1440110 55130 CELL PHONES	4,500	4,500	2,051.67	433.28	.00	2,448.33	45.6%
1440110 55400 GEN REPAIRS & MAINT	2,500	2,500	539.55	60.66	.00	1,960.45	21.6%
1440110 56010 LIABILITY INSURANCE	8,000	8,000	7,828.09	.00	.00	171.91	97.9%
1440110 56100 TRAVEL	0	0	-231.62	.00	.00	231.62	100.0%
1440110 56300 SPECIAL PROGRAMS	750	750	.00	.00	.00	750.00	.0%
1440110 57100 EQUIPMENT	2,500	2,500	180.00	.00	.00	2,320.00	7.2%
1440110 57200 EQUIPMENT-VEHICLES	37,000	37,000	26,327.19	22,503.03	.00	10,672.81	71.2%
1440110 57300 EQUIP-FURNISHINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440110 57400 EQUIP-TECH HARDWARE	2,500	4,431	-99.00	.00	.00	4,530.23	-2.2%
TOTAL Police Department	794,085	799,537	354,941.28	109,469.59	.00	444,595.83	44.4%
TOTAL Police	794,085	799,537	354,941.28	109,469.59	.00	444,595.83	44.4%
403 Fire							
40 Public Safety							
1440330 Fire Department							



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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440330 51100 FIRE CHIEF	70,193	70,193	35,512.75	8,195.25	.00	34,680.25	50.6%
1440330 51120 LIEUTENANT	51,312	51,312	24,159.94	5,582.08	.00	27,152.06	47.1%
1440330 51300 FIREFIGHTER-FULLTIME	83,900	83,900	40,944.80	9,786.40	.00	42,955.20	48.8%
1440330 51320 FIREFIGHTER-INCENTIV	16,000	16,000	.00	.00	.00	16,000.00	.0%
1440330 51441 FIREFIGHTER-ON CALL	33,875	33,875	10,726.02	2,139.92	.00	23,148.98	31.7%
1440330 51500 FIREFIGHTER-OVERTIME	18,000	18,000	7,518.15	546.00	.00	10,481.85	41.8%
1440330 51810 HOLIDAY PAY	6,288	6,288	6,385.92	6,385.92	.00	-97.92	101.6%*
1440330 52020 WORKERS COMP	17,100	17,100	13,105.30	8,055.00	.00	3,994.70	76.6%
1440330 52030 ICMA 401	2,000	2,000	1,138.71	267.01	.00	861.29	56.9%
1440330 52120 MPERS	20,392	20,392	11,646.77	3,087.04	.00	8,745.23	57.1%
1440330 52200 HEALTH INS	53,906	53,906	28,024.43	4,657.98	.00	25,881.57	52.0%
1440330 52300 FICA	17,111	17,111	7,650.83	2,007.33	.00	9,460.17	44.7%
1440330 52310 MEDICARE	4,002	4,002	1,789.18	469.42	.00	2,212.82	44.7%
1440330 52400 MEDICAL TESTING	0	1,000	222.00	.00	.00	778.00	22.2%
1440330 53000 OFFICE SUPPLIES	2,000	2,000	958.37	121.14	.00	1,041.63	47.9%*
1440330 53110 GENERAL SUPPLIES	4,000	4,000	2,027.01	394.65	101.36	1,871.63	53.2%
1440330 53140 POSTAGE	100	100	18.10	.00	.00	81.90	18.1%
1440330 53400 432 HEATING FUEL-S2 S	9,592	9,592	1,086.01	230.09	.00	8,505.99	11.3%
1440330 53710 VEHICLE FUEL	8,055	8,055	2,998.12	269.42	.00	5,056.88	37.2%*
1440330 53800 UNIFORMS	2,500	2,500	491.93	159.99	1,079.94	928.13	62.9%
1440330 54100 TRAINING	5,000	5,000	1,505.47	.00	3,250.00	244.53	95.1%
1440330 54200 DUES & MEMBERSHIPS	2,500	2,500	540.95	.00	.00	1,959.05	21.6%
1440330 54450 MEDICAL TEST-go not	1,000	0	.00	.00	.00	.00	.0%
1440330 54800 FIRE PREVENTION	1,000	1,000	306.38	.00	.00	693.62	30.6%
1440330 54820 FIRE ALARM MAINT	2,500	2,500	1,896.50	.00	.00	603.50	75.9%
1440330 54840 432 CUSTODIAL-S2_SH	5,000	5,000	.00	.00	.00	5,000.00	.0%
1440330 55010 432 ELECTRICITY-S2 SH	5,267	5,267	1,547.38	.00	.00	3,719.62	29.4%
1440330 55100 VEHICLE REPAIR	20,000	20,000	7,977.25	.00	.00	12,022.75	39.9%
1440330 55110 432 WATER-S2 SH	670	670	335.00	.00	.00	335.00	50.0%
1440330 55130 CELL PHONES	3,100	3,100	1,154.54	50.92	.00	1,945.46	37.2%
1440330 55200 BLDG REPAIR & MAINT	25,000	25,000	11,767.37	1,912.79	.00	13,232.63	47.1%
1440330 55330 SOFTWARE RENEW/LIC F	5,500	5,500	2,305.00	.00	.00	3,195.00	41.9%
1440330 55400 GEN REPAIRS & MAINT	5,000	5,000	3,032.56	.00	.00	1,967.44	60.7%
1440330 56040 FIREFIGHTER-BLANKT IN	800	800	612.00	.00	.00	188.00	76.5%
1440330 57100 EQUIPMENT	10,000	10,000	5,151.84	391.00	250.00	4,598.16	54.0%
1440330 57400 EQUIP-TECH HARDWARE	3,500	3,500	3,185.11	.00	.00	314.89	91.0%
1440330 57401 EQUIP-RADIOS	2,500	2,500	886.79	.00	.00	1,613.21	35.5%
TOTAL Fire Department	518,663	518,663	238,608.48	54,709.35	4,681.30	275,373.22	46.9%
TOTAL Fire	518,663	518,663	238,608.48	54,709.35	4,681.30	275,373.22	46.9%

404 Hydrants

40 Public Safety

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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440400 Hydrants							
1440400 54930 PUB FIRE PROTECT-HVD	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
TOTAL Hydrants	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
TOTAL Hydrants	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							
1440500 51210 PATROLMAN-SHELLFISH	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440500 52300 FICA	93	93	.00	.00	.00	93.00	.0%
1440500 52310 MEDICARE	22	22	.00	.00	.00	22.00	.0%
1440500 53160 CONSERVATION SUPPLIE	700	1,891	.00	.00	.00	1,890.99	.0%
1440500 54530 CONTRACT SERVICES-SH	300	300	.00	.00	.00	300.00	.0%
TOTAL Shellfish Conservation	2,615	3,806	.00	.00	.00	3,805.99	.0%
TOTAL Shellfish Conservation	2,615	3,806	.00	.00	.00	3,805.99	.0%
406 Street Lights							
40 Public Safety							
1440600 Street Lights							
1440600 55012 STREET LIGHTS-MERCUR	23,000	23,000	3,106.94	1,630.52	.00	19,893.06	13.5%
1440600 55013 STREET LIGHTS- HI PR	19,000	19,000	10,795.25	1,489.84	.00	8,204.75	56.8%
1440600 55015 TRAFFIC SIGNALS	350	350	1,767.11	29.46	.00	-1,417.11	504.9%*



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Lights	42,350	42,350	15,669.30	3,149.82	.00	26,680.70	37.0%
TOTAL Street Lights	42,350	42,350	15,669.30	3,149.82	.00	26,680.70	37.0%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
1440700 51210 PATROLMAN-ANIMAL CON	700	700	.00	.00	.00	700.00	.0%
1440700 52300 FICA	43	43	.00	.00	.00	43.00	.0%
1440700 52310 MEDICARE	10	10	.00	.00	.00	10.00	.0%
1440700 54530 CONTRACT SERVICES-AC	500	1,460	.00	.00	.00	1,460.00	.0%
1440700 57100 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL Animal Control	1,553	2,513	.00	.00	.00	2,513.00	.0%
TOTAL Animal Control	1,553	2,513	.00	.00	.00	2,513.00	.0%
408 Communication							
40 Public Safety							
1440800 Dispatch							
1440800 51220 DISPATCHER	167,980	167,980	82,794.03	19,852.43	.00	85,185.97	49.3%
1440800 51500 OVERTIME	36,672	36,672	18,660.49	5,023.60	.00	18,011.51	50.9%
1440800 51810 HOLIDAY PAY	7,680	7,680	6,828.50	6,828.50	.00	851.50	88.9%
1440800 52020 WORKERS COMP	1,100	1,100	661.75	342.55	.00	438.25	60.2%
1440800 52030 ICMA 401	6,754	6,754	4,919.70	1,042.87	.00	1,834.30	72.8%
1440800 52120 PEERS	4,741	4,741	2,636.28	997.92	.00	2,104.72	55.6%
1440800 52200 HEALTH INS	53,088	53,088	28,298.89	5,111.09	.00	24,789.11	53.3%
1440800 52300 FICA	13,477	13,477	6,325.69	1,923.28	.00	7,151.31	46.9%
1440800 52310 MEDICARE	3,152	3,152	1,479.36	449.78	.00	1,672.64	46.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440800 53000 OFFICE SUPPLIES	1,500	1,500	296.19	44.70	.00	1,203.81	19.7%
1440800 53620 SOFTWARE PKG PURCHAS	500	500	.00	.00	.00	500.00	.0%
1440800 53800 UNIFORMS	1,000	1,000	34.00	.00	.00	966.00	3.4%
1440800 53900 OTHER SUPPLIES	1,500	1,500	.00	.00	.00	500.00	.0%
1440800 54100 TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440800 54110 LODGING	750	750	.00	.00	.00	750.00	.0%
1440800 54120 MILEAGE	400	400	.00	.00	.00	400.00	.0%
1440800 54140 MEAL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
1440800 54250 IT/TECH FEE	3,500	3,500	1,725.00	120.00	.00	1,775.00	49.3%
1440800 55400 GEN REPAIRS & MAINT	7,500	12,000	1,600.00	.00	.00	10,400.00	13.3%
1440800 57400 EQUIP-TECH HARDWARE	5,000	8,000	1,510.88	93.79	.00	6,489.12	18.9%
TOTAL Dispatch	317,294	324,794	157,770.76	41,830.51	.00	167,023.24	48.6%
TOTAL Communication	317,294	324,794	157,770.76	41,830.51	.00	167,023.24	48.6%
409 Emergency Management							
40 Public Safety							
1440900 Emergency Management							
1440900 53110 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1440900 54100 TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL Emergency Management	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Emergency Management	1,000	1,000	.00	.00	.00	1,000.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
1550100 51100 PW DIRECTOR	77,600	77,600	39,633.75	9,146.25	.00	37,966.25	51.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550100 51120 HWY SUPERINTENDENT	53,100	53,100	29,411.20	6,787.20	.00	23,688.80	55.4%
1550100 51410 MOTOR EQUIP OPERATOR	168,130	168,130	75,695.27	19,295.87	.00	92,434.73	45.0%
1550100 51420 HVY EQUIP OPERATOR	47,800	47,800	23,011.66	5,510.40	.00	24,788.34	48.1%
1550100 51430 MECHANICS	95,450	95,450	46,703.48	11,220.14	.00	48,746.52	48.9%
1550100 51500 OVERTIME	15,000	15,000	2,787.36	270.17	.00	12,212.64	18.6%
1550100 51510 SNOWPLOW OVERTIME	48,000	48,000	9,113.60	9,113.60	.00	38,886.40	19.0%
1550100 52020 WORKERS COMP	36,036	36,036	23,620.94	11,355.90	.00	12,415.06	65.5%
1550100 52030 ICMA 401	7,808	7,808	6,234.30	1,449.63	.00	1,573.70	79.8%
1550100 52120 MPERS	40,602	40,602	17,765.67	4,942.75	.00	22,836.33	43.8%
1550100 52200 HEALTH INS	141,370	141,370	61,369.45	10,436.98	.00	80,000.55	43.4%
1550100 52300 FICA	31,306	31,306	13,767.88	3,756.72	.00	17,538.12	44.0%
1550100 52310 MEDICARE	7,322	7,322	3,219.92	878.58	.00	4,102.08	44.0%
1550100 53000 OFFICE SUPPLIES	500	500	51.17	.00	126.68	322.15	35.6%
1550100 53200 SALT & SAND	128,725	128,725	47,212.46	12,173.31	.00	81,512.54	36.7%
1550100 53250 PAVING	420,000	420,000	395,057.50	.00	.00	24,942.50	94.1%
1550100 53260 SIDEWALK SUPPLIES	2,500	5,350	.00	.00	.00	5,350.00	.0%
1550100 53331 STREET SIGNS	4,500	4,500	1,546.14	223.00	.00	2,953.86	34.4%
1550100 53400 HEATING FUEL	12,000	12,000	1,212.87	.00	.00	-1,212.87	100.0%*
1550100 53620 SOFTWARE PKG PURCHAS	0	0	786.96	283.65	.00	11,213.04	6.6%
1550100 53710 VEHICLE FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
1550100 53720 TIRES	48,000	48,000	-13,614.37	-6,566.73	.00	61,614.37	-28.4%
1550100 53740 MISC MATERIALS	5,000	5,000	840.00	.00	.00	4,160.00	16.8%
1550100 53800 UNIFORMS	35,000	37,919	12,882.11	1,141.14	.00	4,117.89	75.8%
1550100 54100 TRAINING	10,000	10,000	19,704.79	.00	.00	18,214.44	52.0%
1550100 54260 TECHNICAL SVCS	2,500	2,500	3,174.42	794.51	.00	6,825.58	31.7%
1550100 55010 ELECTRICITY	5,000	5,000	98.15	48.15	.00	2,401.85	3.9%
1550100 55130 CELL PHONES	16,000	16,000	2,286.54	.00	.00	5,000.00	.0%
1550100 55200 BLDG REPAIR & MAINT	4,200	4,200	2,475.00	571.64	.00	13,713.46	14.3%
1550100 55311 LEASE-LOADER	12,500	12,500	2,838.94	600.00	38.92	1,725.00	58.9%
1550100 55312 LEASE-BACKHOE	9,000	9,000	17,000.00	525.05	.00	9,622.14	23.0%
1550100 55400 GEN REPAIRS & MAINT	8,000	8,000	.00	.00	.00	-8,000.00	188.9%*
1550100 56205 PUBLIC NOTICE	175,000	175,000	95,974.59	14,967.90	.00	79,025.41	54.8%
1550100 57400 EQUIP-TECH HARDWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL Highways	1,688,949	1,694,718	941,861.75	118,925.81	165.60	752,690.88	55.6%
TOTAL Highways	1,688,949	1,694,718	941,861.75	118,925.81	165.60	752,690.88	55.6%
505 Wastewater Operations							
50 Public Works							
1550551 Sewer Capital							

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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550551 57051 SW CAP-PUMP STATION	0	109,080	31,411.03	4,357.60	.00	77,668.97	28.8%
TOTAL Sewer Capital	0	109,080	31,411.03	4,357.60	.00	77,668.97	28.8%
1550552 Sewer Operation							
1550552 51120 CHIEF OPERATOR	57,500	57,500	29,307.20	6,763.20	.00	28,192.80	51.0%
1550552 51150 LAB TECH	47,300	47,300	22,992.01	5,464.80	.00	24,307.99	48.6%
1550552 51160 ASSIST OPERATOR	123,600	123,600	60,255.90	14,443.21	.00	63,344.10	48.8%
1550552 51440 PART TIME	10,800	10,800	7,290.00	.00	.00	3,510.00	67.5%
1550552 51500 OVERTIME	12,500	12,500	8,419.89	2,097.49	.00	4,080.11	67.4%
1550552 52020 WORKERS COMP	13,400	13,400	8,238.26	4,665.88	.00	5,161.74	61.5%
1550552 52030 ICMA 401	1,700	1,700	4,052.74	942.63	.00	-2,352.74	238.4%*
1550552 52120 MPERS	21,700	21,700	8,810.78	2,112.54	.00	12,889.22	40.6%
1550552 52200 HEALTH INS	71,900	71,900	37,007.50	6,181.40	.00	34,892.50	51.5%
1550552 52300 FICA	15,600	15,600	7,956.37	1,783.89	.00	7,643.63	51.0%
1550552 52310 MEDICARE	3,600	3,600	1,860.74	417.19	.00	1,739.26	51.7%
1550552 53140 POSTAGE	200	200	73.62	24.17	.00	126.38	36.8%
1550552 53620 SOFTWARE PKG PURCHAS	1,750	1,750	300.00	.00	.00	1,450.00	17.1%
1550552 53710 VEHICLE FUEL	16,000	16,000	5,075.16	1,816.59	.00	10,924.84	31.7%
1550552 53800 UNIFORMS	10,000	10,000	3,870.66	1,072.00	.00	6,129.34	38.7%
1550552 53820 LAB EQUIP	7,500	7,500	2,764.44	1,347.60	86.40	4,649.16	38.0%
1550552 53900 OTHER EQUIPMENT	11,000	11,000	2,400.96	489.19	.00	8,599.04	21.8%
1550552 54100 TRAINING	3,500	3,500	363.00	96.00	.00	3,137.00	10.4%
1550552 54260 TECHNICAL SVCS	15,000	30,879	1,006.40	23.75	.00	29,872.11	3.3%
1550552 54300 FEES, LICENSES, PERM	2,500	2,500	1,927.14	.00	.00	572.86	77.1%
1550552 54600 OUTSIDE LAB/TESTING	10,000	10,000	4,554.00	1,380.00	.00	5,446.00	45.5%
1550552 54610 SLUDGE DISPOSAL	98,000	98,000	32,430.00	13,020.00	.00	65,570.00	33.1%
1550552 55100 VEHICLE REPAIR	4,000	4,000	1,916.91	1,366.56	.00	2,083.09	47.9%
1550552 55130 CELL PHONES	3,000	3,000	1,566.33	482.98	.00	1,433.67	52.2%
1550552 55210 PUMP STATION MAINT	22,000	22,000	8,267.75	4,397.30	.00	13,732.25	37.6%
1550552 55405 GENERATOR SVCS	4,000	4,000	3,271.76	587.95	.00	728.24	81.8%
1550552 56205 PUBLIC NOTICE	500	500	.00	.00	.00	500.00	.0%
1550552 57400 EQUIP-TECH HARDWARE	1,500	1,500	58.24	.00	.00	1,441.76	3.9%
TOTAL Sewer Operation	590,050	605,929	266,037.76	70,976.32	86.40	339,804.35	43.9%
TOTAL Wastewater Operations	590,050	715,009	297,448.79	75,333.92	86.40	417,473.32	41.6%
506 Waste Water Treatment							
50 Public Works							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550666 Northeast Hbr WWTP							
1550666 53211 CHLORINATION	7,000	7,000	1,559.25	.00	.00	5,440.75	22.3%
1550666 53212 DECHLORINATION	7,000	7,000	1,017.50	.00	.00	5,982.50	14.5%
1550666 53213 PH CONTROL	25,000	25,000	7,680.00	1,340.00	.00	17,320.00	30.7%
1550666 53400 HEATING FUEL	14,500	14,500	3,632.49	1,564.44	.00	10,867.51	25.1%
1550666 55010 ELECTRICITY	82,000	82,000	27,859.09	5,631.74	.00	54,140.91	34.0%
1550666 55110 WATER	750	750	274.00	.00	.00	476.00	36.5%
1550666 55200 BLDG REPAIR & MAINT	2,500	2,500	2,299.84	.00	288.00	-87.84	103.58*
1550666 55400 GEN REPAIRS & MAINT	2,500	2,500	1,472.35	767.25	1,453.20	-425.55	117.0%*
TOTAL Northeast Hbr WWTP	141,250	141,250	45,794.52	9,303.43	1,741.20	93,714.28	33.7%
1550667 Somesville WWTP							
1550667 53211 CHLORINATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1550667 53212 DECHLORINATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1550667 53213 PH CONTROL	4,500	4,500	1,437.75	.00	.00	3,062.25	32.0%
1550667 53400 HEATING FUEL	8,500	8,500	936.70	632.32	.00	7,563.30	11.0%
1550667 55010 ELECTRICITY	36,000	36,000	12,072.04	5,286.87	.00	23,927.96	33.5%
1550667 55200 BLDG REPAIR & MAINT	3,500	3,500	493.94	.00	.00	3,006.06	14.1%
1550667 55400 GEN REPAIRS & MAINT	4,000	4,000	4,492.99	369.86	.00	-492.99	112.3%*
TOTAL Somesville WWTP	58,500	58,500	19,433.42	6,289.05	.00	39,066.58	33.2%
1550668 Seal Harbor WWTP							
1550668 53211 CHLORINATION	5,000	5,000	1,694.00	.00	.00	3,306.00	33.9%
1550668 53212 DECHLORINATION	5,000	5,000	676.50	.00	.00	4,323.50	13.5%
1550668 53213 PH CONTROL	18,000	18,000	7,560.00	1,340.00	.00	10,440.00	42.0%
1550668 53400 HEATING FUEL	13,000	13,000	2,513.95	1,561.04	.00	10,486.05	19.3%
1550668 55010 ELECTRICITY	50,000	50,000	13,741.02	3,370.72	.00	36,258.98	27.5%
1550668 55110 WATER	458	458	229.00	.00	.00	229.00	50.0%
1550668 55200 BLDG REPAIR & MAINT	5,500	5,500	816.89	25.77	.00	4,683.11	14.9%
1550668 55400 GEN REPAIRS & MAINT	10,500	10,500	3,620.40	3,503.26	.00	6,879.60	34.5%
TOTAL Seal Harbor WWTP	107,458	107,458	30,851.76	9,800.79	.00	76,606.24	28.7%
1550669 Otter Creek WWTP							
1550669 53214 ODOR/GREASE CONTROL	8,000	8,000	7,266.14	.00	.00	733.86	90.8%



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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550669 53400 HEATING FUEL	4,200	4,200	697.77	495.14	.00	3,502.23	16.6%
1550669 55010 ELECTRICITY	14,000	14,000	3,929.34	812.47	.00	10,070.66	28.1%
1550669 55200 BLDG REPAIR & MAINT	2,000	2,000	709.29	510.54	.00	1,290.71	35.5%
1550669 55400 GEN REPAIRS & MAINT	2,500	2,500	96.90	.00	.00	2,403.10	3.9%
TOTAL Otter Creek WWTP	30,700	30,700	12,699.44	1,818.15	.00	18,000.56	41.4%
TOTAL Waste Water Treatment	337,908	337,908	108,779.14	27,211.42	1,741.20	227,387.66	32.7%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
1551500 51400 RECYCLE ATTENDANT	10,920	10,920	2,982.00	1,218.00	.00	7,938.00	27.3%
1551500 51410 EQUIPMENT OPERATOR	84,510	84,510	36,990.12	8,925.60	.00	47,519.88	43.8%
1551500 51440 SPRING CW/SUMR PACKE	21,300	21,300	10,677.92	.00	.00	10,622.08	50.1%
1551500 51500 OVERTIME	9,600	9,600	6,545.57	1,491.26	.00	3,054.43	68.2%
1551500 52020 WORKERS COMP	12,800	12,800	8,175.25	4,432.33	.00	4,624.75	63.9%
1551500 52030 ICMA 401	4,699	4,699	3,957.98	955.05	.00	741.02	84.2%
1551500 52200 HEALTH INS	22,613	22,613	11,257.84	1,924.54	.00	11,355.16	49.8%
1551500 52300 FICA	7,832	7,832	3,507.74	713.83	.00	4,324.26	44.8%
1551500 52310 MEDICARE	1,831	1,831	820.32	166.94	.00	1,010.68	44.8%
1551500 53710 VEHICLE FUEL	16,000	16,000	7,454.02	1,196.03	.00	8,545.98	46.6%
1551500 53720 TIRES	1,200	1,200	3,409.59	455.00	.00	-2,209.59	284.1%*
1551500 53800 UNIFORMS	3,700	3,700	2,227.75	455.00	.00	1,472.25	60.2%
1551500 54200 DUES & MEMBERSHIPS	6,000	6,000	5,219.35	.00	.00	780.65	87.0%
1551500 55130 CELL PHONES	1,200	1,200	593.18	100.00	.00	606.82	49.4%
1551500 55400 GEN REPAIRS & MAINT	10,000	10,000	5,452.34	384.12	.00	4,547.66	54.5%
1551500 55501 TIPPING FEE EMR	195,000	195,000	96,204.00	15,614.21	.00	98,796.00	49.3%
1551500 55502 TIPPING FEE PERC	147,000	147,000	76,286.82	9,669.73	.00	70,713.18	51.9%
1551500 55520 HAZARD WASTE SVCS	4,500	4,500	2,224.38	.00	.00	2,275.62	49.4%
1551500 55560 PROCESSING SVCS	24,000	24,000	9,650.00	1,450.00	.00	14,350.00	40.2%
1551500 56205 PUBLIC NOTICE	1,500	1,500	156.80	117.60	.00	1,343.20	10.5%
1551500 57502 DUMPSTERS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Waste Management	588,705	588,705	293,792.97	48,814.24	.00	294,912.03	49.9%
TOTAL Waste Management	588,705	588,705	293,792.97	48,814.24	.00	294,912.03	49.9%
520 Buildings & Grounds							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Public Works							
1552000 Buildings & Grounds							
1552000 51130 NON-SUPERVISOR	39,099	39,099	19,344.00	4,608.00	.00	19,755.00	49.5%
1552000 51440 PART TIME	0	0	862.50	.00	.00	-862.50	100.0%*
1552000 51500 OVERTIME	6,800	6,800	4,672.80	921.60	.00	2,127.20	68.7%
1552000 52020 WORKERS COMP	2,310	2,310	1,254.26	856.36	.00	1,055.74	54.3%
1552000 52030 ICMA 401	390	390	212.83	50.70	.00	177.17	54.6%
1552000 52120 MPERS	3,714	3,714	2,305.62	530.84	.00	1,408.38	62.1%
1552000 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1552000 52300 FICA	2,424	2,424	1,398.86	311.30	.00	1,025.14	57.7%
1552000 52310 MEDICARE	567	567	327.15	72.81	.00	239.85	57.7%
1552000 53400 HEATING FUEL	11,000	11,000	1,507.53	581.02	.00	9,492.47	13.7%
1552000 53710 VEHICLE FUEL	4,000	4,000	982.70	185.33	.00	3,017.30	24.6%
1552000 55010 ELECTRICITY	19,000	19,000	5,795.50	1,191.71	.00	13,204.50	30.5%
1552000 55110 WATER	1,215	1,215	493.00	.00	.00	722.00	40.6%
1552000 55200 BLDG REPAIR & MAINT	10,500	10,500	9,402.19	1,007.91	.00	1,097.81	89.5%
1552000 55222 LANDSCAPING SVCS	9,000	9,000	5,391.99	1,345.44	.00	3,608.01	59.9%
1552000 55400 GEN REPAIRS & MAINT	13,000	13,000	10,037.37	4,771.32	.00	2,962.63	77.2%
1552000 56010 LIABILITY INSURANCE	11,000	11,000	10,257.49	.00	.00	742.51	93.2%
1552000 56030 VEHICLE INSURANCE	20,200	20,200	24,743.95	.00	.00	-4,543.95	122.5%*
1552000 56050 OTHER INSURANCE	20,200	20,200	6,298.46	.00	.00	13,901.54	31.2%
1552000 56060 PROPERTY INSURANCE	28,000	28,000	29,152.87	.00	.00	-1,152.87	104.1%*
TOTAL Buildings & Grounds	220,779	220,779	143,802.15	17,994.52	.00	76,976.85	65.1%
TOTAL Buildings & Grounds	220,779	220,779	143,802.15	17,994.52	.00	76,976.85	65.1%
525 Parks & Cemeteries							
50 Public Works							
1552500 Parks & Cemeteries							
1552500 51440 PART TIME	9,500	9,500	1,147.50	.00	.00	8,352.50	12.1%
1552500 51500 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
1552500 52300 FICA	650	650	71.15	.00	.00	578.85	10.9%

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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1552500 52310 MEDICARE	150	150	16.64	.00	.00	133.36	11.1%
1552500 53800 UNIFORMS	2,000	2,000	1,304.71	370.00	.00	695.29	65.2%
1552500 55010 ELECTRICITY	1,400	1,400	316.22	93.78	.00	1,083.78	22.6%
1552500 55110 WATER	1,056	1,056	1,056.00	.00	.00	.00	100.0%
1552500 55222 LANDSCAPING SVCS	9,000	9,000	4,106.82	980.97	.00	4,893.18	45.6%
1552500 55223 CEMETERY SVCS	1,000	1,000	599.00	.00	.00	401.00	59.9%
1552500 55224 MEMORIAL SVCS	1,250	1,250	273.54	273.54	.00	-23.54	109.4%*
1552500 55314 PORTA POTTY SVCS	6,000	6,000	6,022.20	.00	.00	-22.20	100.4%*
1552500 55400 GEN REPAIRS & MAINT	8,500	8,500	2,202.99	.00	.00	6,297.01	25.9%
TOTAL Parks & Cemeteries	40,506	40,506	17,116.77	1,718.29	.00	23,389.23	42.3%
TOTAL Parks & Cemeteries	40,506	40,506	17,116.77	1,718.29	.00	23,389.23	42.3%
530 Environmental Sustainability							
50 Public Works							
1553000 Environmental Sustainability							
1553000 53620 SOFTWARE PKG PURCH-E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1553000 54100 TRAINING & RESEARCH	1,000	1,000	19.95	19.95	.00	980.05	2.0%
1553000 54260 TECH SVCS-GEN	5,000	5,000	313.56	.00	.00	4,686.44	6.3%
1553000 57100 EQUIPMENT-EVSE	7,000	9,749	3,262.96	237.78	.00	6,486.14	33.5%
1553000 57504 RECYCLE RINS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1553000 59350 CONTINGENCY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Environmental Sustainability	17,500	20,249	3,596.47	257.73	.00	16,652.63	17.8%
TOTAL Environmental Sustainability	17,500	20,249	3,596.47	257.73	.00	16,652.63	17.8%
605 Recreation							
60 Culture & Recreation							
1660500 Recreation-Pool Maint							
1660500 55010 ELECTRICITY	1,600	1,600	863.24	.00	.00	736.76	54.0%



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund	100	100	96.00	.00	.00	4.00	96.0%
1660500 55110 WATER	4,000	4,000	1,912.99	84.00	.00	2,087.01	47.8%
1660500 55205 POOL REPAIRS							
TOTAL Recreation-Pool Maint	5,700	5,700	2,872.23	84.00	.00	2,827.77	50.4%
TOTAL Recreation	5,700	5,700	2,872.23	84.00	.00	2,827.77	50.4%
701 Community Development							
70 Community Development							
1770100 Community Development							
1770100 53900 MARKETING EXPENSES	0	0	66.18	.00	.00	-66.18	100.0%*
1770100 54540 CONSULTANT- OTHER	20,000	35,490	4,238.00	330.00	.00	31,251.55	11.9%
1770100 54970 CONSULTANT-DIRECTOR	30,000	30,000	16,758.00	1,617.00	.00	13,242.00	55.9%
1770100 54976 BROADBAND COMMITTEE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1770100 56100 TRAVEL	2,000	2,000	671.96	44.94	.00	1,328.04	33.6%
TOTAL Community Development	54,000	69,490	21,734.14	1,991.94	.00	47,755.41	31.3%
TOTAL Community Development	54,000	69,490	21,734.14	1,991.94	.00	47,755.41	31.3%
801 General Obligation							
80 Debt Service							
1880100 Debt Service							
1880100 58102 Prin-MMBB Sewer SH 2	78,285	78,285	78,284.71	.00	.00	.29	100.0%
1880100 58104 Prin-MMBB Sewer SV 2	353,334	353,334	353,333.33	.00	.00	.67	100.0%
1880100 58105 Prin-MMBB Sewer NH 2	247,798	247,798	.00	.00	.00	247,798.00	.0%
1880100 58106 Prin-MMBB Bracy Cove	6,812	6,812	6,812.00	.00	.00	.00	100.0%
1880100 58107 Prin-MMBB Bracy Cove	49,957	49,957	49,957.00	.00	.00	.00	100.0%
1880100 58123 Prin-BHBT Garage 201	156,808	156,808	.00	.00	.00	156,808.00	.0%
1880100 58124 Prin-BHBT Small Cap	71,505	71,505	.00	.00	.00	71,505.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1880100 58125 Prin-BHET Street Lig	15,000	15,000	.00	.00	.00	15,000.00	.0%
1880100 58131 Prin-MSB Sidewk 2011	150,000	150,000	.00	.00	.00	150,000.00	.0%
1880100 58502 Int-MMBB Sewer SH 20	21,945	21,945	11,704.00	.00	.00	10,241.00	53.3%
1880100 58504 Int-MMBB Sewer SV 20	25,953	25,953	13,974.31	.00	.00	11,978.69	53.8%
1880100 58505 Int-MMBB Sewer NH 20	12,846	12,846	6,422.88	.00	.00	6,423.12	50.0%
1880100 58506 Int-MMBB Bracy Cove	2,112	2,112	1,395.83	.00	.00	716.17	66.1%
1880100 58507 Int-MMBB Bracy Cove	15,487	15,487	10,236.11	.00	.00	5,250.89	66.1%
1880100 58523 Int-BHET Garage 2014	45,020	45,020	.00	.00	.00	45,020.00	.0%
1880100 58524 Int-BHET Small Cap P	12,807	12,807	.00	.00	.00	12,807.00	.0%
1880100 58525 Int-BHET Street Ligh	1,948	1,948	.00	.00	.00	1,948.00	.0%
1880100 58531 Int-MSB Sidewk 2011	22,425	22,425	.00	.00	.00	22,425.00	.0%
1880100 58602 GOB Fees-MMBB Sewer	8,469	8,469	8,109.64	.00	.00	359.36	95.8%
1880100 58604 GOB Fees-MMBB Sewer	18,965	18,965	18,365.38	.00	.00	599.62	96.8%
1880100 58605 GOB Fees-MMBB Sewer	13,033	13,033	321.14	.00	.00	12,711.86	2.5%
1880100 58606 GOB Fees-MMBB Bracy	447	447	410.39	.00	.00	36.61	91.8%
1880100 58607 GOB Fees-MMBB Bracy	3,273	3,273	3,009.66	.00	.00	263.34	92.0%
TOTAL Debt Service	1,334,229	1,334,229	562,336.38	.00	.00	771,892.62	42.1%
TOTAL General Obligation	1,334,229	1,334,229	562,336.38	.00	.00	771,892.62	42.1%
851 Public Agencies							
85 Unclassified							
1885151 Libraries							
1885151 59101 NEH LIBRARY	20,500	20,500	20,500.00	.00	.00	.00	100.0%
1885151 59102 SH LIBRARY	4,000	4,000	4,000.00	.00	.00	.00	100.0%
1885151 59103 SV LIBRARY	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL Libraries	33,500	33,500	33,500.00	.00	.00	.00	100.0%
1885152 Village Organizations							
1885152 59111 NEH VILLAGE IMPROVE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1885152 59112 SH VILLAGE IMPROVE S	36,000	36,000	36,000.00	.00	.00	.00	100.0%
1885152 59113 SV VILLAGE IMPROVE S	2,500	2,500	2,500.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1885152 59114 MDI HISTORICAL SOC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
1885152 59115 GREAT HARBOR MARITIM	3,500	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Village Organizations	49,500	49,500	49,500.00	.00	.00	.00	100.0%
<hr/>							
1885153 Recreation							
1885153 59121 NEIGHBORHOOD HOUSE	47,000	47,000	47,000.00	.00	.00	.00	100.0%
1885153 59122 NHH-YOUTH PROGRAM	38,000	38,000	38,000.00	.00	.00	.00	100.0%
1885153 59123 NHH-ADULT PROGRAM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
1885153 59124 ACADIA LITTLE LEAGUE	1,750	1,750	1,750.00	.00	.00	.00	100.0%
TOTAL Recreation	89,750	89,750	89,750.00	.00	.00	.00	100.0%
<hr/>							
1885154 Public/Social Service Agencies							
1885154 59131 ISLAND CONNECTIONS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
1885154 59132 AMERICAN RED CROSS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
1885154 59134 MD NURSING ASSOCIATI	29,000	29,000	29,000.00	.00	.00	.00	100.0%
1885154 59136 DOWNEAST HORIZONS	5,600	5,600	5,600.00	.00	.00	.00	100.0%
1885154 59137 MD NURSERY SCHOOL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
1885154 59138 ISLAND EXPLORER	14,000	14,000	14,000.00	.00	.00	.00	100.0%
1885154 59139 MD CHAMBER OF COMMER	48,450	48,450	48,450.00	.00	.00	.00	100.0%
1885154 59140 HOSPICE OF HANCOCK C	1,500	1,500	1,500.00	.00	.00	.00	100.0%
1885154 59141 BAR HARBOR FOOD PANT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
1885154 59143 HANCOCK CNTY HOMECAR	1,200	1,200	1,200.00	.00	.00	.00	100.0%
1885154 59144 WHCA	1,758	1,758	1,758.00	.00	.00	.00	100.0%
1885154 59145 MD LODGE	1,300	1,300	1,300.00	.00	.00	.00	100.0%
1885154 59147 OTTER CREEK AID SOCI	6,500	6,500	6,500.00	.00	.00	.00	100.0%
1885154 59149 LIFE FLIGHT FOUNDATI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
1885154 59152 ENMAUS HOMELESS SHEL	2,053	2,053	2,053.00	.00	.00	.00	100.0%
1885154 59153 HARBOR HOUSE/CAMPFIR	3,000	3,000	3,000.00	.00	.00	.00	100.0%
1885154 59154 ACADIA FAMILY CENTER	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL Public/Social Service Agenc	137,861	137,861	137,861.00	.00	.00	.00	100.0%
TOTAL Public Agencies	310,611	310,611	310,611.00	.00	.00	.00	100.0%
<hr/>							
901 MDES							
<hr/>							
90 Education							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990100 MDES							
1990100 51430 MECHANICS-BUS	0	0	90.24	.00	.00	-90.24	100.0%
1990100 52030 ICMA 401	0	0	.99	.00	.00	-.99	100.0%
1990100 52120 MPERS	0	0	8.66	.00	.00	-8.66	100.0%
1990100 52200 HEALTH INSURANCE	0	0	28.98	.00	.00	-28.98	100.0%
1990100 52300 FICA	0	0	5.60	.00	.00	-5.60	100.0%
1990100 52310 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
1990100 59200 MD ELEMENTARY SCHOOL	3,790,149	3,790,149	2,221,518.77	306,851.44	.00	1,568,630.23	58.6%
TOTAL MDES	3,790,149	3,790,149	2,221,654.55	306,851.44	.00	1,568,494.45	58.6%
TOTAL MDES	3,790,149	3,790,149	2,221,654.55	306,851.44	.00	1,568,494.45	58.6%
951 MDI HS							
95 Assessments							
1995100 MDI HS							
1995100 59201 MD HIGH SCHOOL	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
TOTAL MDI HS	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
TOTAL MDI HS	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
952 County Tax							
95 Assessments							
1995200 County Tax							
1995200 59202 COUNTY TAX	865,972	865,972	865,971.42	.00	.00	.58	100.0%
TOTAL County Tax	865,972	865,972	865,971.42	.00	.00	.58	100.0%
TOTAL County Tax	865,972	865,972	865,971.42	.00	.00	.58	100.0%



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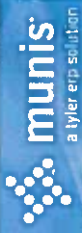
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
953 Overlay							
95 Assessments							
1995300 Overlay							
1995300 59203 OVERLAY	89,891	89,891	.00	.00	.00	89,891.00	.0%
1995300 59205 ABATEMENTS	0	0	9,384.81	.00	.00	-9,384.81	100.0%*
TOTAL Overlay	89,891	89,891	9,384.81	.00	.00	80,506.19	10.4%
TOTAL Overlay	89,891	89,891	9,384.81	.00	.00	80,506.19	10.4%
991 Operating Transfers							
99 Operating Transfers							
1999191 CIP Transfer							
1999191 59922 CIP-WW TRUCK RESV	9,000	9,000	9,000.00	.00	.00	.00	100.0%
1999191 59923 CIP-CEO TRUCK RESERY	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1999191 59924 CIP-WW-TRUCK RESV	30,000	30,000	30,000.00	.00	.00	.00	100.0%
1999191 59940 CIP-COMM RADIO RESV	13,732	13,732	13,732.00	.00	.00	.00	100.0%
1999191 59950 CIP-PW TO BLDG RESV	20,000	20,000	20,000.00	.00	.00	.00	100.0%
1999191 59951 CIP-FD BLDG RESERVE	41,142	41,142	41,142.00	.00	.00	.00	100.0%
1999191 59952 CIP-PW BG BAIT HS RE	500	500	500.00	.00	.00	.00	100.0%
1999191 59953 CIP-PW BLDG & GROUND	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59954 CIP-PW PARKS & CEM	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59962 CIP-TM TELEPHONE RES	2,799	2,799	2,799.00	.00	.00	.00	100.0%
1999191 59965 CIP-FD FIRE FOND	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59966 CIP-SW CAPITAL	35,000	35,000	35,000.00	.00	.00	.00	100.0%
1999191 59967 CIP-PW ROAD RESV	25,000	25,000	25,000.00	.00	.00	.00	100.0%
1999191 59971 CIP-PD EQUIPMENT	16,869	16,869	16,869.00	.00	.00	.00	100.0%
1999191 59972 CIP-TWN CLK EQUIPMEN	10,749	10,749	10,749.00	.00	.00	.00	100.0%
1999191 59973 CIP-FD FIRE RESERVE	210,899	210,899	210,899.00	.00	.00	.00	100.0%
1999191 59975 CIP-PW EQUIPMENT RES	89,000	89,000	89,000.00	.00	.00	.00	100.0%

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Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1999191 59976 CIP-FN EQUIPMENT RSV	4,214	4,214	4,214.00	.00	.00	.00	100.0%
1999191 59978 CIP-REVAL RESERVE	18,988	18,988	18,988.00	.00	.00	.00	100.0%
1999191 59979 CIP-AS AERIAL PHOTO	3,334	3,334	3,334.00	.00	.00	.00	100.0%
TOTAL CIP Transfer	566,226	566,226	566,226.00	.00	.00	.00	100.0%
TOTAL Operating Transfers	566,226	566,226	566,226.00	.00	.00	.00	100.0%
TOTAL General Fund	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	56.0%
TOTAL EXPENSES	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	



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Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	56.0%

** END OF REPORT - Generated by Kathi Mahar **



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahat

SUBJECT: Treasury Report

DATE: January 12, 2018

Following are the unaudited Marina Budget Reports as of December 31, 2017:

Revenue is at 97.4 % of budget – expected would be 50.0%

Expenditures are at 55.9% of budget – expected would be 50.0%

Audit Status:

Engagement complete – awaiting draft audit



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Town of Mount Desert
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina Fund	0	-6,891	.00	.00	.00	-6,890.55	.0%
TOTAL Marina Fund	0	-6,891	.00	.00	.00	-6,890.55	.0%
TOTAL Undefined	0	-6,891	.00	.00	.00	-6,890.55	.0%
101 Northeast Harbor Marina							
00 Undefined							
6010100 Northeast Hbr Marina							
6010100 40370 MR-Fees	-509,923	-509,923	-555,745.45	-136,254.75	.00	45,822.45	109.0%
6010100 40371 MR-Concessions	-9,500	-9,500	-6,286.40	.00	.00	-3,213.60	66.2%
6010100 40372 MR-Moor Reg	-51,000	-51,000	-855.00	.00	.00	-50,145.00	1.7%
6010100 40373 MR-Moor Rent	-56,000	-56,000	-91,246.50	.00	.00	35,246.50	162.9%
6010100 40374 MR-Launch Svcs	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
6010100 40375 MR-Moor Agent	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
6010100 40376 MR Ticket Booth Agre	-2,500	-2,500	-1,701.00	.00	.00	-799.00	68.0%
6010100 40381 MR-Pump Out Grant	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL Northeast Hbr Marina	-667,923	-667,923	-655,834.35	-136,254.75	.00	-12,088.65	98.2%
10 Grants							
6101250 MAR-MDEP PUMP OUT GRANT							
6101250 40280 IG-Other I/G	0	0	-1,628.09	.00	.00	1,628.09	100.0%
TOTAL MAR-MDEP PUMP OUT GRANT	0	0	-1,628.09	.00	.00	1,628.09	100.0%
TOTAL Northeast Harbor Marina	-667,923	-667,923	-657,462.44	-136,254.75	.00	-10,460.56	98.4%

Town of Mount Desert
MARINA = YTD BUDGET REPORT
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FOR 2018 06

ACCOUNTS FOR:
600 Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Revenues	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	97.4%
TOTAL Revenues	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	



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Town of Mount Desert
MARINA = YTD BUDGET REPORT
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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	97.4%

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Town of Mount Desert
MARINA = YTD BUDGET REPORT

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FOR 2018 06

ACCOUNTS FOR:
600 Marina

101 Northeast Harbor Marina

00 Undefined

6010100 Northeast Hbr Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010100 51100 HARBOR MASTER	64,402	64,402	32,646.40	7,550.40	.00	31,755.60	50.7%
6010100 51120 DEPUTY HARBOR MASTER	49,920	49,920	25,119.36	5,980.80	.00	24,800.64	50.3%
6010100 51440 PART TIME	65,000	65,000	57,562.50	1,592.00	.00	7,437.50	88.6%
6010100 51500 OVERTIME	3,000	3,000	2,581.26	74.76	.00	418.74	86.0%
6010100 52020 WORKERS COMP	11,240	11,240	7,530.35	4,307.77	.00	3,709.65	67.0%
6010100 52030 ICMA 401	0	0	635.44	148.83	.00	-635.44	100.0%*
6010100 52120 MPERS	11,682	11,682	5,841.87	1,374.20	.00	5,840.13	50.0%
6010100 52200 HEALTH INS	33,216	33,216	16,356.72	2,726.12	.00	16,859.28	49.2%
6010100 52300 FICA	11,201	11,201	7,579.85	925.62	.00	3,621.15	67.7%
6010100 52310 MEDICARE	620	620	1,772.77	216.47	.00	-1,152.77	285.9%*
6010100 53000 OFFICE SUPPLIES	750	750	1,643.31	70.03	85.14	1,271.55	57.6%
6010100 53140 POSTAGE	2,750	2,750	82.09	.00	.00	667.91	10.9%
6010100 53220 CLEANING SUPPLIES	2,750	2,750	2,240.39	.00	.00	509.61	81.5%
6010100 53230 CONCESSION SUPPLIES	4,000	4,000	2,203.00	.00	.00	1,797.00	55.1%
6010100 53400 HEATING FUEL	4,000	4,000	689.93	245.61	.00	3,310.07	17.2%
6010100 53620 SOFTWARE PKG PURCHAS	500	500	.00	.00	.00	500.00	0%
6010100 53710 VEHICLE FUEL	3,500	3,500	899.47	238.58	.00	2,600.53	25.7%
6010100 53800 UNIFORMS	2,100	2,100	26.38	.00	.00	2,073.62	1.3%
6010100 54100 TRAINING	3,750	3,750	2,043.18	1,513.18	1,093.36	613.46	83.6%
6010100 54225 CREDIT CARD FEES	11,500	11,500	2,022.30	.00	.00	9,477.70	17.6%
6010100 54250 IT/TECH FEE	5,000	5,000	386.48	.00	.00	4,613.52	7.7%
6010100 54500 LEGAL	6,000	6,000	.00	.00	.00	6,000.00	0%
6010100 54530 OTHER CONTRACT SVCS	200	200	.00	.00	.00	200.00	0%
6010100 55010 ELECTRICITY	37,500	37,500	20,995.18	.00	3,709.40	12,795.42	65.9%
6010100 55100 VEHICLE REPAIRS	500	500	.00	.00	.00	500.00	0%
6010100 55110 WATER	5,000	5,000	3,460.00	.00	.00	1,540.00	69.2%
6010100 55120 TELEPHONE	800	800	.00	.00	.00	800.00	0%
6010100 55130 CELL PHONE	750	750	310.63	62.21	.00	439.37	41.4%
6010100 55150 CABLE/INTERNET	6,000	6,000	3,191.53	233.85	.00	2,808.47	53.2%
6010100 55200 BLDG REPAIR & MAINT	6,000	6,000	461.42	88.50	.00	5,450.08	9.2%
6010100 55222 LANDSCAPING SVCS	3,500	10,391	1,821.54	979.75	.00	8,569.01	17.5%
6010100 55225 BOAT REPAIRS-KW	1,500	1,500	1,133.57	1,108.57	.00	366.43	75.6%
6010100 55226 BOAT REPAIRS-LAUNCH	1,500	1,500	1,526.05	562.12	.00	-26.05	101.7%*
6010100 55227 BOAT REPAIRS-WKBOAT	1,500	1,500	897.65	562.12	.00	602.35	59.8%

Town of Mount Desert
MARINA - YTD BUDGET REPORT
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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina							
6010100 55228 BOAT REPAIRS-MOOR RN	850	850	605.21	.00	.00	244.79	71.2%
6010100 55330 SOFTWARE RENEW/LIC F	500	500	.00	.00	.00	500.00	.0%
6010100 55340 LEASE-SUBMERGED LAND	21,000	21,000	.00	.00	.00	21,000.00	.0%
6010100 55342 RENTAL MOORINGS	34,000	34,000	32,410.49	.00	.00	1,589.51	95.3%
6010100 55400 GEN REPAIR & MAINT	14,000	14,000	4,991.14	.00	88.50	8,920.36	36.3%
6010100 55450 MOORING INSPECTION	500	500	.00	.00	.00	500.00	.0%
6010100 56010 LIABILITY INSURANCE	11,000	11,000	8,593.38	.00	.00	2,406.62	78.1%
6010100 56100 TRAVEL	500	500	.00	.00	377.68	122.32	75.5%
6010100 56205 PUBLIC NOTICE	750	750	.00	.00	.00	750.00	.0%
6010100 57100 EQUIPMENT	10,000	10,000	5,402.91	1,742.58	.00	4,597.09	54.0%
6010100 57121 EQUIP-MOORINGS/FLOAT	10,000	10,000	6,537.59	1,200.00	.00	3,462.41	65.4%
6010100 57122 EQUIP-PILINGS	500	500	.00	.00	.00	500.00	.0%
6010100 57123 EQUIP-CHANNEL BUOY	250	250	.00	.00	.00	250.00	.0%
6010100 57400 EQUIP-TECH HARDWARE	1,500	1,500	156.19	.00	.00	1,343.81	10.4%
6010100 57401 EQUIP-RADIOS	400	400	89.67	.00	.00	310.33	22.4%
TOTAL Northeast Hbr Marina	467,631	474,522	262,447.20	32,853.45	5,442.58	206,631.77	56.5%
TOTAL Northeast Harbor Marina	467,631	474,522	262,447.20	32,853.45	5,442.58	206,631.77	56.5%
102 Seal Harbor Marina							
00 Undefined							
6010200 Seal Harbor Marina							
6010200 55010 ELECTRICITY	600	600	232.61	51.72	.00	367.39	38.8%
6010200 55110 WATER	450	450	424.00	.00	.00	26.00	94.2%
6010200 55400 GEN REPAIRS & MAINT	3,600	3,600	2,320.79	.00	495.16	784.05	78.2%
6010200 55450 MOORING INSPECT SVCS	300	300	.00	.00	.00	300.00	.0%
6010200 55460 DOCK CONNECTIONS	3,500	3,500	.00	.00	.00	3,500.00	.0%
6010200 57123 CHANNEL BUOY SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL Seal Harbor Marina	8,550	8,550	2,977.40	51.72	495.16	5,077.44	40.6%
TOTAL Seal Harbor Marina	8,550	8,550	2,977.40	51.72	495.16	5,077.44	40.6%
103 Bartlett Marina							
00 Undefined							
6010300 Bartlett Harbor Marina							



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Town of Mount Desert
MARINA = YTD BUDGET REPORT

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FOR 2018 06

ACCOUNTS FOR:
600 Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010300 55010 ELECTRICITY	600	600	188.89	51.88	.00	411.11	31.5%
6010300 55400 GEN REPAIRS & MAINT	2,000	2,000	205.37	.00	.00	1,794.63	10.3%
6010300 55450 MOORING INSPECT SVCS	300	300	.00	.00	.00	300.00	.0%
6010300 57121 MRG/FLOAT SVCS	1,500	1,500	889.64	.00	.00	610.36	59.3%
6010300 57123 CHANNEL BUOY SVCS	200	200	.00	.00	.00	200.00	.0%
TOTAL Bartlett Harbor Marina	4,600	4,600	1,283.90	51.88	.00	3,316.10	27.9%
TOTAL Bartlett Marina	4,600	4,600	1,283.90	51.88	.00	3,316.10	27.9%
104 Somes Marina							
00 Undefined							
6010400 Somes Harbor Marina							
6010400 57123 CHANNEL BUOY SVCS	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Somes Harbor Marina	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Somes Marina	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Marina	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	55.9%
TOTAL EXPENSES	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	55.9%

** END OF REPORT - Generated by Kathi Mahar **