

	A	B	C	D	E	F	G	H	I	J
1	11/20/2020 09:21 Town of Mount Desert									
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	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	101	Northeast Harbor Marina								
9	51100	DEPT HEAD								
10	6010100	51100		HARBOR MASTER	\$ 72,974	\$ 73,798	\$ 73,798	\$ 28,480	\$ 74,905	1.50%
11										
12	51120	SUPERVISOR								
13	6010100	51120		DEPUTY HARBOR MASTER	\$ 55,306	\$ 56,826	\$ 56,826	\$ 14,720	\$ 57,678	1.50%
14										
15	51130	NON-SUPERVISOR								
16	6010100	51130		OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ 44,250	#DIV/0!
17										
18	51440	PART TIME								
19	6010100	51440		PART TIME	\$ 82,713	\$ 80,000	\$ 80,000	\$ 47,321	\$ 60,000	-25.00%
20										
21	51500	OVERTIME								
22	6010100	51500		OVERTIME	\$ 2,436	\$ 3,500	\$ 3,500	\$ 1,202	\$ 3,500	0.00%
23										
24	52020	WORKERS COMP								
25	6010100	52020		WORKERS COMP	\$ 11,006	\$ 12,000	\$ 12,000	\$ 2,798	\$ 13,000	8.33%
26										
27	52030	ICMA 401								
28	6010100	52030		ICMA 401	\$ 1,243	\$ 1,404	\$ 1,404	\$ 475	\$ 1,945	38.53%
29										
30	52120	MPERS								
31	6010100	52120		MPERS	\$ 13,662	\$ 13,413	\$ 13,413	\$ 4,666	\$ 18,745	39.75%
32										
33	52200	HEALTH INSURANCE								
34	6010100	52200		HEALTH INS	\$ 43,754	\$ 43,134	\$ 43,134	\$ 16,804	\$ 64,701	50.00%
35										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
36	52300	FICA								
37	6010100	52300		FICA	\$ 12,911	\$ 13,154	\$ 13,154	\$ 5,718	\$ 13,105	-0.37%
38										
39	52310	MEDICARE								
40	6010100	52310		MEDICARE	\$ 3,020	\$ 3,076	\$ 3,076	\$ 1,337	\$ 2,090	-32.05%
41										
42	53000	OFFICE SUPPLIES								
43	6010100	53000		OFFICE SUPPLIES	\$ 2,024	\$ 3,000	\$ 3,000	\$ 442	\$ 3,000	0.00%
44										
45	53140	POSTAGE								
46	6010100	53140		POSTAGE	\$ 416	\$ 750	\$ 750	\$ 141	\$ 700	-6.67%
47										
48	53220	CLEANING SUPPLIES								
49	6010100	53220		CLEANING SUPPLIES	\$ 1,301	\$ 3,000	\$ 3,000	\$ 738	\$ 3,000	0.00%
50										
51	53230	CONCESSION SUPPLIES								
52	6010100	53230		CONCESSION SUPPLIES	\$ 3,124	\$ 4,100	\$ 4,100	\$ 1,666	\$ 4,100	0.00%
53										
54	53400	HEATING FUEL								
55	6010100	53400		HEATING FUEL	\$ 2,545	\$ 3,500	\$ 3,500	\$ 253	\$ 3,500	0.00%
56										
57	53620	SOFTWARE PURCHASE								
58	6010100	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
59										
60	53710	VEHICLE FUEL								
61	6010100	53710		VEHICLE FUEL	\$ 1,318	\$ 3,000	\$ 3,000	\$ 337	\$ 3,000	0.00%
62										
63	53800	UNIFORMS								
64	6010100	53800		UNIFORMS	\$ 700	\$ 2,100	\$ 2,100	\$ 85	\$ 2,100	0.00%
65										
66	54100	TRAINING								
67	6010100	54100		TRAINING	\$ 2,680	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
68										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
69	54225	CREDIT CARD FEES								
70	6010100	54225		CREDIT CARD FEES	\$ 9,178	\$ 15,000	\$ 15,000	\$ 1,242	\$ 14,000	-6.67%
71										
72	54250	IT/TECH FEE								
73	6010100	54250		IT/TECH FEE	\$ 4,587	\$ 4,500	\$ 4,500	\$ 192	\$ 5,000	11.11%
74										
75	54500	LEGAL								
76	6010100	54500		LEGAL	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 2,500	-16.67%
77										
78	54530	OTHER CONTRACT SERVICES								
79	6010100	54530		OTHER CONTRACT SVCS	\$ -	\$ 200	\$ 200	\$ 23	\$ 200	0.00%
80										
81	55010	ELECTRICITY								
82	6010100	55010		ELECTRICITY	\$ 49,117	\$ 57,500	\$ 57,500	\$ 18,573	\$ 57,500	0.00%
83										
84	55100	VEHICLE REPAIR								
85	6010100	55100		VEHICLE REPAIRS	\$ 341	\$ 500	\$ 500	\$ -	\$ 500	0.00%
86										
87	55110	WATER								
88	6010100	55110		WATER	\$ 6,950	\$ 8,500	\$ 8,500	\$ 4,420	\$ 8,500	0.00%
89										
90	55130	CELL PHONES								
91	6010100	55130		CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ 1,500	#DIV/0!
92	6010100	55130	84289	CELL PHONES-HARBORMASTER	\$ 1,014	\$ 800	\$ 800	\$ 764	\$ -	-100.00%
93										
94	55150	CABLE/INTERNET								
95	6010100	55150		CABLE/INTERNET	\$ 2,944	\$ 3,250	\$ 3,250	\$ 986	\$ 3,250	0.00%
96										
97	55200	BLDG REPAIR & MAINT								
98	6010100	55200		BLDG REPAIR & MAINT	\$ 5,660	\$ 6,000	\$ 6,000	\$ 578	\$ 6,000	0.00%
99										
100	55222	LANDSCAPING SVCS								
101	6010100	55222		LANDSCAPING SVCS	\$ 6,173	\$ 6,000	\$ 6,000	\$ 3,729	\$ 7,000	16.67%

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5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
102										
103	55225	BOAT REPAIRS-KW								
104	6010100	55225		BOAT REPAIRS-KW	\$ 1,159	\$ 1,800	\$ 1,800	\$ 692	\$ 1,800	0.00%
105										
106	55226	BOAT REPAIRS-LAUNCH								
107	6010100	55226		BOAT REPAIRS-LAUNCH	\$ 1,101	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	0.00%
108										
109	55227	BOAT REPAIRS-WKBOAT								
110	6010100	55227		BOAT REPAIRS-WKBOAT	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
111										
112	55228	BOAT REPAIRS-MOOR RNTL								
113	6010100	55228		BOAT REPAIRS-MOOR RNTL	\$ 386	\$ 900	\$ 900	\$ 377	\$ 600	-33.33%
114										
115	55330	SOFTWARE LICENSE FEE								
116	6010100	55330		SOFTWARE RENEW/LIC FEES	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0.00%
117										
118	55340	LEASE-SUBMERGED LAND								
119	6010100	55340		LEASE-SUBMERGED LAND	\$ 24,545	\$ 24,000	\$ 24,000	\$ 100	\$ 25,000	4.17%
120										
121	55342	LEASE-MOORINGS								
122	6010100	55342		RENTAL MOORINGS	\$ 34,533	\$ 34,000	\$ 34,000	\$ 25,414	\$ 34,000	0.00%
123										
124	55400	REPAIRS & MAINT-GENERAL								
125	6010100	55400		GEN REPAIR & MAINT	\$ 11,526	\$ 14,000	\$ 14,000	\$ 192	\$ 14,000	0.00%
126	6101250	55400		REPAIRS & MAINT-GENERAL	\$ 13,758	\$ -	\$ -	\$ 1,478	\$ -	#DIV/0!
127										
128	55450	MOORING INSPECTION								
129	6010100	55450		MOORING INSPECTION	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
130										
131	56010	LIABILITY INSURANCE								
132	6010100	56010		LIABILITY INSURANCE	\$ 9,985	\$ 11,500	\$ 11,500	\$ 8,785	\$ 11,500	0.00%
133										
134	56100	TRAVEL								

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5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
135	6010100	56100		TRAVEL	\$ 508	\$ 750	\$ 750	\$ -	\$ 500	-33.33%
136										
137	56205	PUBLIC NOTICE								
138	6010100	56205		PUBLIC NOTICE	\$ -	\$ 750	\$ 750	\$ 530	\$ 1,000	33.33%
139										
140	57100	EQUIPMENT								
141	6010100	57100		EQUIPMENT	\$ 6,308	\$ 10,000	\$ 10,000	\$ 1,847	\$ 10,000	0.00%
142										
143	57121	MRG/FLOAT SVCS								
144	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,135	\$ 10,000	\$ 10,000	\$ 3,489	\$ 10,000	0.00%
145										
146	57122	EQUIP-PILINGS								
147	6010100	57122		EQUIP-PILINGS	\$ 350	\$ 500	\$ 500	\$ 397	\$ 500	0.00%
148										
149	57123	CHANNEL BUOY SVCS								
150	6010100	57123		EQUIP-CHANNEL BUOY	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0.00%
151										
152	57400	EQUIP-TECH HARDWARE								
153	6010100	57400		EQUIP-TECH HARDWARE	\$ 834	\$ 1,500	\$ 1,500	\$ 66	\$ 1,500	0.00%
154										
155	57401	EQUIP-RADIOS								
156	6010100	57401		EQUIP-RADIOS	\$ 191	\$ 500	\$ 500	\$ -	\$ 500	0.00%
157										
158	TOTAL	Northeast Harbor Marin			\$ 514,766	\$ 544,855	\$ 544,855	\$ 201,058	\$ 599,819	10.09%
159										
160	102	Seal Harbor Marina								
161	55010	ELECTRICITY								
162	6010200	55010		ELECTRICITY	\$ 400	\$ 800	\$ 800	\$ 94	\$ 800	0.00%
163										
164	55110	WATER								
165	6010200	55110		WATER	\$ 424	\$ 500	\$ 500	\$ 424	\$ 450	-10.00%
166										
167	55400	REPAIRS & MAINT-GENERAL								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
168	6010200	55400		GEN REPAIRS & MAINT	\$ 3,199	\$ 4,500	\$ 4,500	\$ 571	\$ 4,000	-11.11%
169										
170	55450	MOORING INSPECTION								
171	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
172										
173	55460	DOCK CONNECTIONS								
174	6010200	55460		DOCK CONNECTIONS	\$ 5,285	\$ 4,500	\$ 4,500	\$ -	\$ 5,500	22.22%
175										
176	57123	CHANNEL BUOY SVCS								
177	6010200	57123		CHANNEL BUOY SVCS	\$ 150	\$ 100	\$ 100	\$ 479	\$ 200	100.00%
178										
179	TOTAL	Seal Harbor Marina			\$ 9,457	\$ 10,700	\$ 10,700	\$ 1,568	\$ 11,250	5.14%
180										
181	103	Bartlett Marina								
182	55010	ELECTRICITY								
183	6010300	55010		ELECTRICITY	\$ 292	\$ 600	\$ 600	\$ 86	\$ 600	0.00%
184										
185	55400	REPAIRS & MAINT-GENERAL								
186	6010300	55400		GEN REPAIRS & MAINT	\$ 819	\$ 2,000	\$ 2,000	\$ 261	\$ 2,000	0.00%
187										
188	55450	MOORING INSPECTION								
189	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
190										
191	57121	MRG/FLOAT SVCS								
192	6010300	57121		MRG/FLOAT SVCS	\$ 1,003	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
193										
194	57123	CHANNEL BUOY SVCS								
195	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
196										
197	TOTAL	Bartlett Marina			\$ 2,114	\$ 4,600	\$ 4,600	\$ 347	\$ 4,600	0.00%
198										
199	104	Somes Marina								
200	57123	CHANNEL BUOY SVCS								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
201	6010400	57123		CHANNEL BUOY SVCS	\$ 319	\$ 500	\$ 500	\$ -	\$ 400	-20.00%
202										
203	TOTAL	Somes Marina			\$ 319	\$ 500	\$ 500	\$ -	\$ 400	-20.00%
204										
205	801	General Obligation								
206	58522	Int-BHBT Marina 2011								
207	6880100	58522		GOB-INTEREST	\$ 48,048	\$ 44,165	\$ 44,165	\$ 44,077	\$ 40,040	-9.30%
208										
209	TOTAL	General Obligation			\$ 48,048	\$ 44,165	\$ 44,165	\$ 44,077	\$ 40,040	-9.30%
210										
211	991	Operating Transfers								
212	59921	CIP-NEH TRUCK RESV								
213	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
214										
215	59931	CIP-NEH MRG FLT RESV								
216	6999191	59931		CIP-NEH MRG FLT RESV	\$ 29,750	\$ 29,750	\$ 29,750	\$ 29,750	\$ 29,750	0.00%
217										
218	59932	CIP-SH MRG/FLOAT SVCS								
219	6999191	59932		CIP-SH MRG/FLOAT SVCS	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 10,000	-36.51%
220										
221	59933	CIP-BI MRG FLT RESV								
222	6999191	59933		CIP-BI MRG FLT RESV	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
223										
224	59961	CIP-NEH CAPITAL RESV								
225	6999191	59961		CIP-NEH CAP RESV	\$ 12,296	\$ 13,833	\$ 13,833	\$ 13,833	\$ 13,833	0.00%
226										
227	59963	CIP-BI CAPITAL RESV								
228	6999191	59963		CIP-BI CAP RESV	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 7,000	79.49%
229										
230	59977	CIP-NEH EQUIP RESV								
231	6999191	59977		CIP-NEH EQUIP RESV	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100.00%
232										
233	59980	CIP-NEH BOAT RESV								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
234	6999191	59980		CIP-NEH BOAT RESV	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 8,764	-12.50%
235										
236	59982	CIP-SH-CAP RESV								
237	6999191	59982		CIP-SH CAP RESV	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
238										
239	TOTAL	CIP Transfers			\$ 84,712	\$ 86,249	\$ 86,249	\$ 86,249	\$ 83,347	-3.36%
240										
241	992	Allocated Expenses								
242	59510	ADMIN TRFR TO GF								
243	6999192	59510		ADMIN TRFR TO GF	\$ 17,838	\$ 15,394	\$ 15,394	\$ -	\$ 15,465	0.46%
244										
245	59520	SEWER CHGES TRFR TO GF								
246	6999192	59520		SEWER CHGES TRFR TO GF	\$ 7,374	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
247										
248	59530	PKG LOT MAINT TRFR TO GF								
249	6999192	59530		PKG LOT MAINT TRFR TO GF	\$ 9,111	\$ 9,580	\$ 9,580	\$ -	\$ 9,623	0.45%
250										
251	59541	BDG GRND TRFR TO GF								
252	6999192	59541		BDG GRND TRFR TO GF	\$ 5,327	\$ 5,158	\$ 5,158	\$ -	\$ 5,242	1.63%
253										
254	59542	PKS CEM TRFR TO GF								
255	6999192	59542		PKS CEM TRFR TO GF	\$ 68	\$ 581	\$ 581	\$ -	\$ 710	22.20%
256										
257	59543	PD SVCS TRFR TO GF								
258	6999192	59543		PD SVCS TRFR TO GF	\$ 5,375	\$ 5,542	\$ 5,542	\$ -	\$ 5,876	6.03%
259										
260	59544	DSP SVCS TRFR TO GF								
261	6999192	59544		DSP SVCS TRFR TO GF	\$ 2,345	\$ 2,415	\$ 2,415	\$ -	\$ 2,534	4.93%
262										
263	59545	FD SVCS TRFR TO GF								
264	6999192	59545		FD SVCS TRFR TO GF	\$ -	\$ -	\$ -	\$ -	\$ 3,464	#DIV/0!
265										
266	59550	PW WM SVCS TRFR TO GF								

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5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
267	6999192	59550		PW WM SVCS TRFR TO GF	\$ 2,542	\$ 5,789	\$ 5,789	\$ -	\$ 5,789	0.00%
268										
269	TOTAL	Admin Transfer to GF			\$ 49,980	\$ 48,959	\$ 48,959	\$ -	\$ 53,203	8.67%
270										
271	TOTAL	Marina			\$ 709,396	\$ 740,028	\$ 740,028	\$ 333,299	\$ 792,659	7.11%