

	A	B	C	D	E	F	G	H	I	J	
1	11/24/2020 09:01	Town of Mount Desert				P	1				
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS					bgnyrpts				
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											
10	40370	MR-Fees									
11	6010100	40370		MR-Fees	\$ (750,922)	\$ (582,028)	\$ (582,028)	\$ (638,226)	\$ (634,659)	9.00%	
12											
13											
14	40371	MR-Concessions									
15	6010100	40371		MR-Concessions	\$ -	\$ (9,500)	\$ (9,500)	\$ -	\$ (9,500)	0.00%	
16											
17	40372	MR-Moor Reg									
18	6010100	40372		MR-Moor Reg	\$ (42,661)	\$ (51,000)	\$ (51,000)	\$ (3,291)	\$ (51,000)	0.00%	
19											
20											
21	40373	MR-Moor Rent									
22	6010100	40373		MR-Moor Rent	\$ (58,213)	\$ (56,000)	\$ (56,000)	\$ (10,213)	\$ (56,000)	0.00%	
23											
24											
25	40374	MR-Launch Svcs									
26	6010100	40374		MR-Launch Svcs	\$ (20,610)	\$ (20,000)	\$ (20,000)	\$ (40,373)	\$ (20,000)	0.00%	
27											
28											
29	40375	MR-Moor Agent									
30	6010100	40375		MR-Moor Agent	\$ (16,195)	\$ (17,000)	\$ (17,000)	\$ (11,619)	\$ (17,000)	0.00%	
31											
32											
33	40376	Ticket Booth Sales Agrmnt Fees									
34	6010100	40376		MR Ticket Booth Agreement Fe	\$ (1,700)	\$ (2,500)	\$ (2,500)	\$ (1,700)	\$ (2,500)	0.00%	
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										
37	40381	M-Pump Out Gr								
38	6010100	40381		MR-Pump Out Grant	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ (2,000)	0.00%
39										
40										
41	40399	M-Other Rev								
42	6010100	40399		MR-Other Rev	\$ (1)	\$ -	\$ -	\$ (1)	\$ -	0.00%
43										
44										
45										
46	103	Bartlett Marina								
47	40280	IG-Other I/G								
48	6103240	40280		IG-DMR Mooring Plan Grant	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	0.00%
49										
50										
51	TOTAL	Marina			\$ (917,086)	\$ (740,028)	\$ (790,028)	\$ (762,234)	\$ (792,659)	7.10%
52										