

Town of Mount Desert

Annual Town Meeting Warrant Fiscal Year 2019 – 2020

**As presented at the
Annual Town Meeting
May 6 & 7, 2019**

**Secret Ballot (Candidate) Election
May 6, 2019 8 a.m. – 8 p.m.
Somesville Fire Station**

**Open Floor Town Meeting
May 7, 2019
6 p.m.
Kelley Auditorium, Mt. Desert Elementary
School
(Gymnasium)**

Table of Contents

Warrant Committee Report.....	1
Warrant Committee	2
Greeting	3
Election of Moderator	3
Election of Municipal Officers	3
Non-Voter recognition	3
Animal Welfare.....	4
Ordinances.....	4
Gifts	11
Leases & Agreements.....	11
Fiscal Policy	12
Municipal Revenue.....	14
Municipal Appropriations	16
Marina Proprietary Fund.....	19
Elementary School Appropriations	19
Appendix A: Single Use Carryout Bag Ordinance.....	24
Appendix B: Polystyrene foam Food Service Container Ordinance	27
Appendix C: Land Use Zoning Ordinance – Mobile Venders in Rural Woodland Dist. ...	29
Appendix D: Eastern Maine Recycling (EMR) Contract	35
Appendix E: Crosswalk site plans.....	54
Appendix F: Steam Boat Wharf Road Retaining Wall site plan.....	62
Appendix G: Seal Harbor Bait House site plan	63
Appendix H: 2019-2020 Estimated Tax Rate.....	64
Appendix I: 2019 Municipal Property Tax Levy Limit Worksheet (LD 1).....	65
Municipal Revenue Budget.....	68
Municipal Expenditure Budget.....	70
Municipal Capital Improvement Plan	94
Marina Revenue Budget.....	102
Marina Expenditure Budget.....	103
Marina Capital Improvement Budget	108
Mount Desert Elementary School Department Budget	112

2019 Warrant Committee Report

The 2019 Warrant Committee for Town of Mount Desert, presently consists of 21 registered voters of the Town, appointed for 3-year terms by the Board of Selectmen. Only the Warrant committee has its recommendations for each Warrant article printed on the Warrant each year. We are asked to consider each article proposed by the Board of Selectmen, Planning Board, School Board, and on occasion by a citizen initiated petition. We represent true citizen in-put in the development of the budget and warrant articles; and Town Government functions best when all the parts participate fully.

Membership is a responsibility and it is also educational and rewarding. Some of our members have served for years and offer a historical perspective to our discussions; new members offer fresh insight that helps us to make the best decisions. When we vote our final recommendations are recorded for each Warrant Articles.

Our Town Charter requires that the Warrant Committee include at least 20 registered voters. The Warrant Committee encourages any registered voters to consider applying to the Board of Selectman to join the Warrant Committee. The Warrant Committee is not a year round commitment; most of meetings start in early January and end by middle March with our votes on each Warrant Article, unless there is a Special Town Meeting scheduled during the year.

The Warrant Committee was very active this year attending most Board of Selectman meetings. The Committee heard presentations from all the Department Heads, explaining their individual budgets and answering specific questions by the Warrant Committee. MDES Principal Gloria Delsandro budget presentation for the elementary school, along with MDES School Board, School Superintendent Dr. Marc Gousse and Nancy Thurlow the Business Manager who can explain the funding formulas required by the State of Maine.

We want to thank all the Department Head's, the entire staff of the Town Office, Town Manager Durlin Lunt, Principal Gloria Delsandro, Superintendent's Office, School Board, Planning Board, and all the residents and non-residences who appeared before us this year. The staff of the Neighborhood House for allowing us to host our Annual dinner which followed voting on the Warrant, and chef Emily Damon for catering the event with her amazing pizza's. Finally, all the members of this year's Warrant Committee, for devoting their time and commitment this process.

Co-Chairs
Phil Lichtenstein
Jerry Miller

Warrant Committee 2018-2019

Phil Lichtenstein, Co-Chair
Jerry Miller, Co-Chair

Donna Beals
Gordon Beck
Blakeslee Bell
Ellen Brawley
Katrina Carter
Owen Craighead Jr
Rodney Eason
William Fern
Jesse Hartson
Brian Henkel
Ellen Kappes
Stephanie Kelley-Reece
Marina McGarr
Samuel McGee
Kathleen Miller
Timothy Murphy
Norris Reddish
Donna Reis
Thomas Savage

Greeting

State of Maine

Hancock County, ss

year 2019

To: James K. Willis, Jr., a Constable in the Town of Mount Desert

In the name of the State of Maine, you are hereby required to notify and warn the Inhabitants of the Town of Mount Desert, qualified by law to vote in Town affairs, to assemble in the **Somesville Fire House, 1157 Main Street, Mount Desert, Maine**, on **Monday, the sixth day of May AD 2019** at **seven-fifty o'clock** in the forenoon, then and there to act on Article 1; and immediately thereafter to act on Article 2 until **eight o'clock** in the evening.

AND to notify and warn said voters to reconvene in the **Kelley Auditorium, Mount Desert Elementary School, 8 Joy Road, Northeast Harbor, Maine** in said Town, on **Tuesday, the seventh day of May AD 2019** at **six o'clock** in the evening; then and there to act on Articles 3 through 63; all of said Articles being set out below to wit:

Pursuant to Title 21-A, §759(7), absentee ballots will be processed at the polls on May 6, 2019 every half hour beginning at 9:00 AM.

Election of Moderator

Article 1. To elect a Moderator by written ballot.

Election of Municipal Officers

Article 2. To elect two members to the Board of Selectmen for a term of three years, two members to the Mount Desert Elementary School Board for a term of three years, and one trustee to the Mount Desert Island Regional School District for a term of three years.

Non-Voter Recognition

Article 3. To see if non-voters shall be allowed, when recognized, to speak during the 2019 Annual Town Meeting.

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Animal Welfare

Article 4. To see if the Inhabitants of the Town of Mount Desert will vote to approve an expenditure of \$500.00 from the Animal Welfare Reserve Account #4040700-24204 to Acadia Veterinary Hospital as a donation for the benefit of the Town of Mount Desert Feral Cat Program.

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Ordinances

For Articles 5 through 13, an underline indicates an addition and a ~~strikethrough~~ indicates a deletion.

Article 5. Shall an ordinance dated May 7, 2019 and entitled "Town of Mount Desert Alewife Ordinance" be enacted? The ordinance reads, in its entirety, "Regulations for the taking of alewives and blue back herring shall be as follows: For the year July 1, 2019 through June 30, 2020 there shall be no taking of Alewives and Blue Back Herring in the Town of Mount Desert."

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 6. Shall an ordinance dated May 7, 2019 and entitled "Town of Mount Desert Single Use Carryout Bag Ordinance" be enacted? **See Appendix A (pg. 24)**

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 3 Nays)

Article 7. Shall an ordinance dated May 7, 2019 and entitled "Town of Mount Desert Polystyrene Foam Food Service Container Ordinance" be enacted? **See Appendix B (pg. 27)**

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 3 Nays)

Article 8. Shall an ordinance dated May 7, 2019 and entitled "Amendments to the Town of Mount Desert Land Use Ordinance to exempt permit and license requirements for Mobile Food Vendors for limited time events" be enacted as follows?

Explanation: This amendment to the LUZO will allow Mobile Food Vendors to operate without a permit or license for limited time events (up to three consecutive days and maximum of two events per year on the same property).

3.4 Permitted, Conditional, and Excluded Uses by District:

All land use activities, as indicated in the following table, shall conform with all of the applicable land use standards in Sections 6.A., 6.B., and 6.C. The district designation for a particular site shall be determined from the Official Land Use Zoning map.

- P Use allowed without a permit** (but the use must comply with all applicable land use standards)
- C Use allowed with conditional use approval from the Planning Board**
- X Use is prohibited**
- CEO Use allowed with a permit from the code enforcement officer**

- VR1 VILLAGE RESIDENTIAL ONE
- VR2 VILLAGE RESIDENTIAL TWO
- R1 RESIDENTIAL ONE
- R2 RESIDENTIAL TWO
- SR1 SHORELAND RESIDENTIAL ONE
- SR2 SHORELAND RESIDENTIAL TWO
- SR3 SHORELAND RESIDENTIAL THREE
- SR5 SHORELAND RESIDENTIAL FIVE
- RW2 RURAL OR WOODLAND TWO
- RW3 RURAL OR WOODLAND THREE
- VC VILLAGE COMMERCIAL
- SC SHORELAND COMMERCIAL
- RP RESOURCE PROTECTION
- C CONSERVATION
- SP STREAM PROTECTION

See table of uses on following pages

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Section 3.4 Permitted, Conditional, and Excluded Uses by District

LAND USE:	Districts								
	VR 1 VR 2	R 1 R 2	SR 1 SR 2 SR 3 SR 5	RW 2 RW 3	VC	SC	C	RP	SP
COMMERCIAL									
Mineral Extraction	X	X	X	X	X	X	X	X	X
Mobile Food Vendors ¹¹	X	X	X	C	X	CEO	X	X	X
Office Building	C	C	X	C	CEO	X	X	X	X

¹¹Mobile Food Vendors are allowed to operate without a permit or license for limited time events (up to three consecutive days and maximum of two events per year on the same property). However, written property owner authorization is required to be posted for any Mobile Food Vendor activity on private property, regardless of whether or not a permit is required.

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Planning Board recommends passage
Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 9. Shall an ordinance dated May 7, 2019 and entitled “Amendments to the Town of Mount Desert Ordinances to allow Mobile Food Vendors in the Rural Woodland District” be enacted as follows? **See Appendix C (pg. 29)**

Explanation: This amendment to the LUZO will allow Mobile Food Vendors in the RW District subject to Conditional Use Approval from the Planning Board.

Planning Board recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 10. Shall an ordinance dated May 7, 2019 and entitled “Amendments to the Land Use Zoning Ordinance to change the Land Use District designation of the Map 020: Lot 020” be enacted as set forth below?

Explanation: This Article changes the designation of Map 020, Lot 020 from Shoreland Residential 2 to Village Residential 2.

SECTION 3 LAND USE DISTRICTS

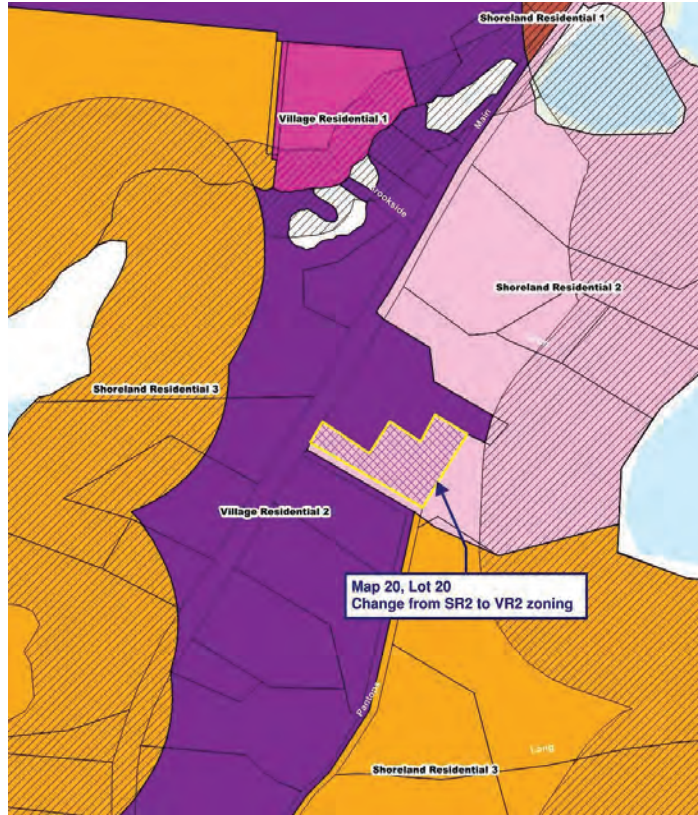
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3.3 Map Changes: Amended at:

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Town Meeting May 7, 2019 change Tax Map 020, Lot 020 from Shoreland Residential 2 to Village Residential 2.

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Planning Board recommends passage
 Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 11. Shall an ordinance dated May 7, 2019 and entitled “Amendments to the Land Use Zoning Ordinance to change the Land Use District designation of the Map 026: Lot 064” be enacted as set forth below?

Explanation: This Article changes the designation of Map 026, Lot 064 from Village Residential 1 to Village Commercial.

SECTION 3 LAND USE DISTRICTS

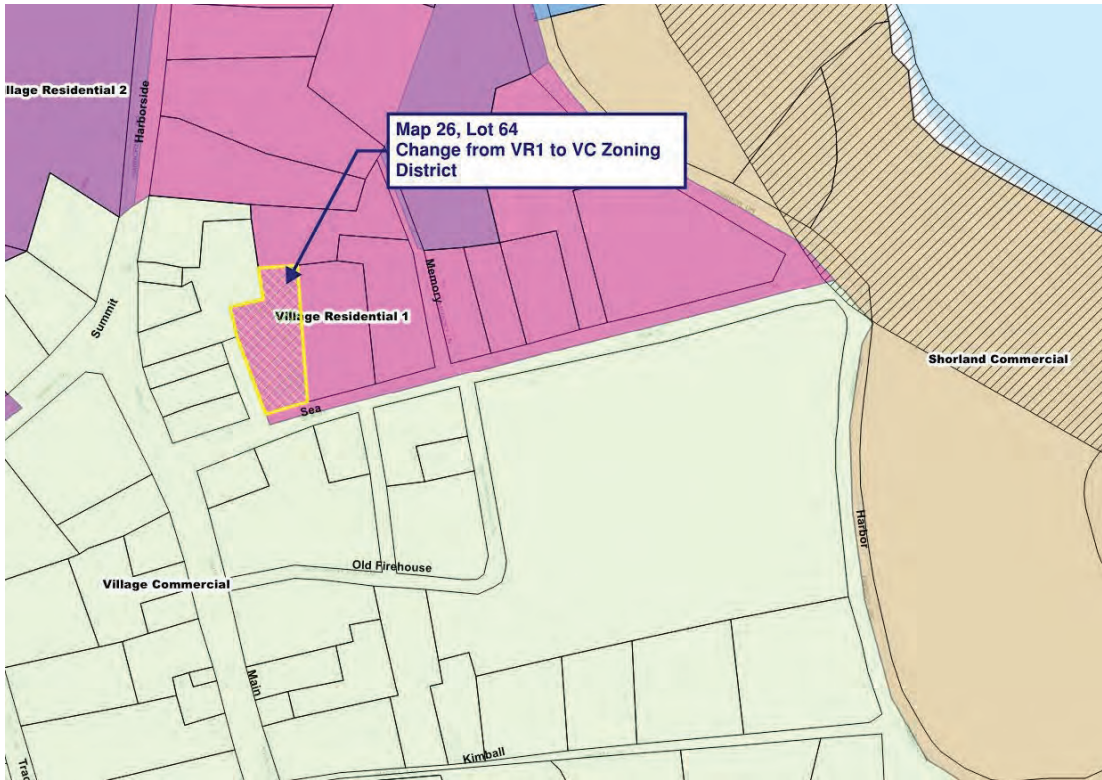
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3.3 Map Changes: Amended at:

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Town Meeting May 7, 2019 change Tax Map 026, Lot 064 from Village Residential 1 to Village Commercial.

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Planning Board recommends passage
 Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 12. Shall an ordinance dated May 7, 2019 and entitled “Amendments to the Land Use Zoning Ordinance to change the Land Use District designation of the Map 029: Lot 002-001” be enacted as set forth below?

Explanation: This Article revises and corrects the RP zone on Map 029, Lot 002-001 for consistency with State Shoreland Zoning standards for RP Districts.

SECTION 3 LAND USE DISTRICTS

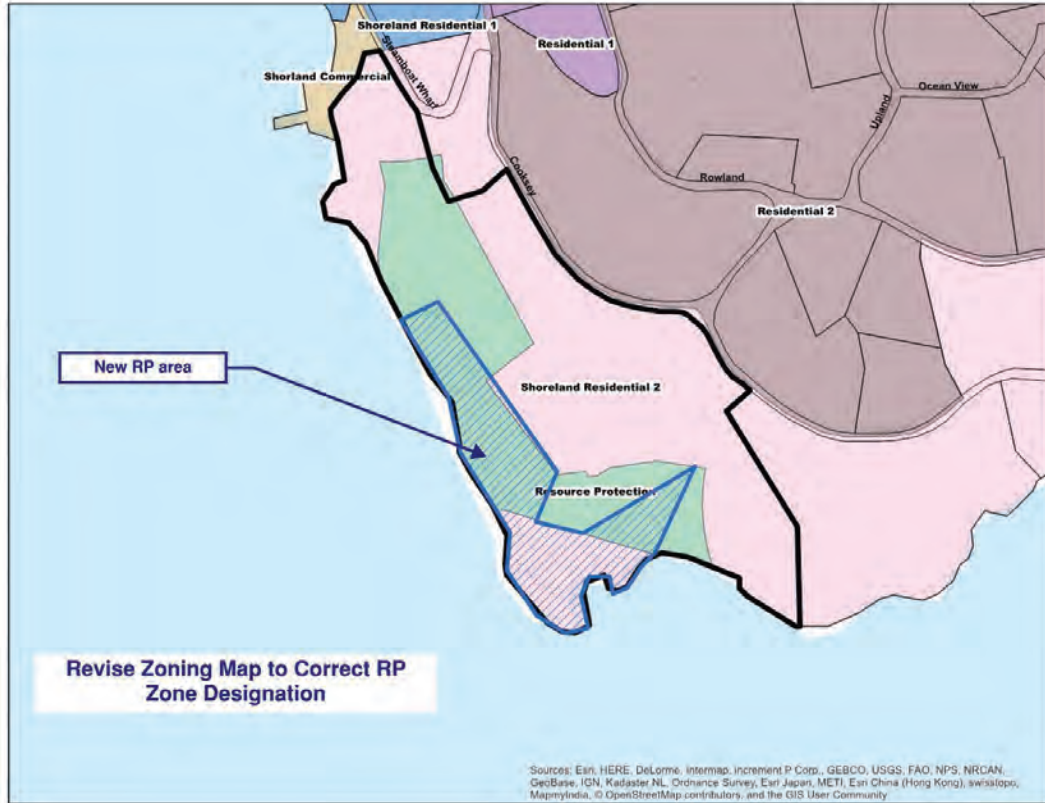
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3.3 Map Changes: Amended at:

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Town Meeting May 7, 2019 change portions of Tax Map 029, Lot 002-001 from Resource Protection to Shoreland Residential 2.

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Planning Board recommends passage
 Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 13. Shall an ordinance dated May 7, 2019 and entitled “Amendments to the Land Use Zoning Ordinance to change the Land Use District designation of the Map 007: Lots 001-001, 001-001-001, 001-001-002, 001-001-003, 001-001-004, 001-001-005, 001-002, 002, 002-001, 002-002, 003, 006, 008, 009, 010, 011, 012, 013, 014, 015, 016, 017, 018, 019, 020, 021, 022, 024, 025, 026, 027, 028, 029, 030, 031, 032, 033, 034, 035, 036, 037, 038, 039, 040, 041, 042, 043, 044, 045-001, 045-002, 045-003, 045-004, 046, 047, 058, 065-001, 065-002, 065-003, 065-004, 065-005, 065-006, 065-007, 065-008, 066, 067, 068, 069, 070, 071, 072, 072-001, 072-002, 073, 074, 074-001, 074-001-002, 074-002, 074-003, 074-004, 075, 075-001, 076, 077, 078 and 085-001; Map 008: Lots 137, 138, 139, 140, 141, 142, 143, 144-001, 144-002, 144-003, 145, 146, 146-001, 147, 147-001, 148 and 154; and Map 019: Lots 001, 002, 004, 005, 007, 008, 009, 010, 010-001, 010-002, 010-003, 010-004, 011, 012-001, 012-002, 012-004, 015, 016, 017-001, 017-002, 017-003, 017-004, 017-005, 017-006, 018, 020, 021, 022, 024, 025, 026, 027, 028, 029, 031, 032, 032-001, 034, 040-002, 040-003, 040-004, 040-005, 040-006, 040-007, 040-008, 041-001 and 041-002 from Residential 2 to Residential 1” be enacted as set forth below?

Explanation: This Article changes the designation of the lots in Hall Quarry that are currently Residential 2 to Residential 1.

SECTION 3 LAND USE DISTRICTS

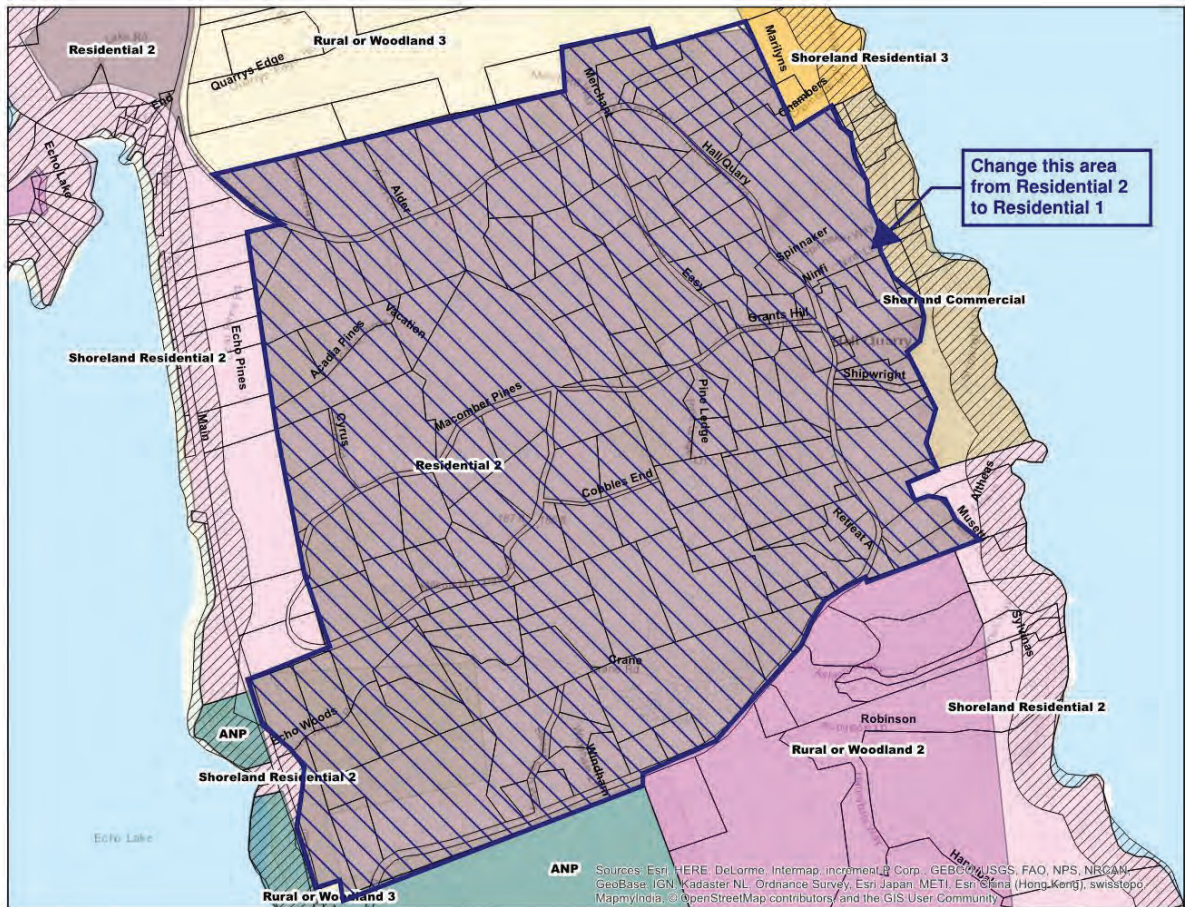
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3.3 Map Changes: Amended at:

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Town Meeting May 7, 2019 change Map 007: Lots 001-001, 001-001-001, 001-001-002, 001-001-003, 001-001-004, 001-001-005, 001-002, 002, 002-001, 002-002, 003, 006, 008, 009, 010, 011, 012, 013, 014, 015, 016, 017, 018, 019, 020, 021, 022, 025, 026, 027, 028, 029, 030, 031, 032, 033, 034, 035, 036, 037, 038, 039, 040, 041, 042, 043, 044, 045-001, 045-002, 045-003, 045-004, 046, 047, 065-001, 065-002, 065-003, 065-004, 065-005, 065-006, 065-007, 065-008, 066, 067, 068, 069, 070, 071, 072, 072-001, 072-002, 073, 074, 074-001, 074-001-002, 074-002, 074-003, 074-004, 075, 075-001, 076, 077, 078 and 085-001; Map 008: Lots 136-002, 137, 138, 139, 140, 141, 142, 143, 144-001, 144-002, 144-003, 145, 146, 146-001, 147, 147-001, 148, 150-001 and 154; and Map 019: Lots 001, 002, 004, 005, 007, 008, 009, 010, 010-001, 010-002, 010-003, 010-004, 011, 012-001, 012-002, 012-004, 015, 016, 017-001, 017-002, 017-003, 017-004, 017-005, 017-006, 018, 020, 021, 022, 024, 025, 026, 027, 028, 029, 031, 032, 032-001, 034, 040-002, 040-003, 040-004, 040-005, 040-006, 040-007, 040-008, 041-001 and 041-002 from Residential 2 to Residential 1.

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Planning Board recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Gifts

Article 14. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to accept Conditional Gifts (MRSA 30-A, §5654), Unconditional Gifts (MRSA 30-A §5655), equipment, proceeds from sale of fire equipment or funds on behalf of the Municipal Fire Department. It is understood that any funds received will be placed in the Fire Equipment Reserve Fund.

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Leases and Agreements

Article 15. To see if the Town of Mount Desert (the Town) will vote to enter into a contract (the Contract), in a form substantially similar to the draft contract, a copy of which is included herein in Appendix D, for a term of five (5) years beginning July 1, 2019, with Eastern Maine Recycling, (EMR), a Maine corporation which owns and operates a municipal solid waste transfer station, licensed by the State of Maine Department of Environmental Protection (DEP), in the Town of Southwest Harbor, Hancock County, Maine, that provides for the services typically associated with and including, but not necessarily limited to, the acceptance, storage, handling, processing, marketing and/or transportation of municipal solid waste, non-hazardous solid waste, recyclable items, compostable organic waste, wood wastes, construction and demolition debris, bulky waste, scrap metal, tires, green wood, and inert fill; and such other services as are described in the draft Contract, and further to authorize the Board of Selectmen, or its designee, to negotiate the remaining terms of the Contract in a manner consistent with the terms of this article and of the draft included in Appendix D, and to negotiate and execute any and all contracts and documents and do any and all things necessary or convenient to enter into this Contract with EMR on behalf of the Town. **See Appendix D (pg. 35)**

Board of Selectmen recommends passage
Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 16. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to lease a portion of the so-called Visitor Center at the Northeast Harbor Marina to the Ticket Booth operators for a term of one (1) year beginning July 1, 2019 under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Article 17. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen, to lease a portion of the so-called Visitor Center at the Northeast Harbor Marina to the Mount Desert Chamber of Commerce for a term of one (1) year beginning July 1, 2019 under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Board of Selectmen recommends passage
Warrant Committee recommends passage (15 Ayes; 0 Nays; 1 Abstention)

Article 18. To see if the Inhabitants of the Town of Mount Desert will authorize the Board of Selectmen, to negotiate and enter into an agreement with the Neighborhood House Club, Inc. for management and maintenance of the municipal swimming pool, under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Board of Selectmen recommends passage
Warrant Committee recommends passage (16 Ayes; 0 Nays)

Fiscal Policy

Article 19. Shall the Town of Mount Desert be authorized to issue general obligation bonds or notes of the Town in a principal amount not to exceed \$428,920.00 to finance professional technical and construction services associated with improvements to, and not to exceed the amounts shown, for up to twenty-eight (28) pedestrian crosswalks located throughout the Town (as shown on the site plan located in Appendix E Site Map) with said improvements intended to bring the crosswalks into general compliance with the appropriate regulatory guidelines and requirements, including but not limited to the Maine Department of Transportation's publication "Maine DOT Guidelines on Crosswalks" and the Americans with Disabilities Act requirements for crosswalks, with said improvements to include, but not necessarily be limited to, improving access, safety, effectiveness and appurtenances required to complete the improvements and further, shall the Board of Selectmen or its designee be authorized to execute any and all contracts and documents and do all things necessary or convenient to accomplish the Project? **See Appendix E (pg. 54)**

FINANCIAL STATEMENT - TOWN OF MOUNT DESERT

1. Total Town Indebtedness

A.	Bonds outstanding and unpaid:	\$20,796,736.63
B.	Bonds authorized and unissued:	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 428,920.00</u>
	TOTAL	\$21,225,656.63

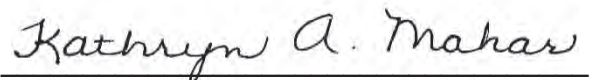
2. Costs

At an estimated interest rate of 3.32% for a term of 10 years, the estimated costs of this bond issue will be:

Principal	\$ 428,920.00
Interest	<u>\$ 78,320.79</u>
Total Debt Service	\$ 507,240.79

3. Validity

The validity of the bonds is not affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.



Treasurer, Town of Mount Desert, Maine

Board of Selectmen recommends passage
Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 20. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to accept and expend on behalf of the Town additional state, federal and other funds (including unconditional gifts of money) received during the fiscal year 2019-2020 for Town purposes, provided that such additional funds do not require expenditure of local funds not previously appropriated.

Board of Selectmen recommends passage
Warrant Committee recommends passage (15 Ayes; 0 Nays)

Article 21. To see if the Inhabitants of the Town of Mount Desert will vote to approve July 1, each year, as the date on which all taxes shall be due and payable providing that all unpaid taxes on September 1, of each year, shall be charged interest at an annual rate of 9.0% (percent) per year. (*Tax Club members are exempt within the terms and conditions of the Town's Tax Club Agreement.*)

Board of Selectmen recommends passage
Warrant Committee recommends passage (15 Ayes; 0 Nays)

Article 22. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Tax Collector to enter into a standard "tax club" agreement with taxpayers whereby: (1) the taxpayer agrees to pay specified monthly payments to the Town based on the taxpayer's estimated and actual tax obligation for current year property taxes (real estate and/or personal); (2) the Town agrees to waive interest on timely payments; (3) the Town authorizes the Tax Collector to accept payment of taxes prior to commitment of taxes; (4) the agreement automatically terminates if two consecutive payments are missed and the taxpayer thereupon becomes subject to the same due date and interest rate as other, nonparticipating taxpayers; (5) only taxpayers who are paid in full on their property tax obligations may participate; and (6) interested taxpayers shall apply annually for participation by the date shown on the application, date and application format to be determined by the Tax Collector.

Board of Selectmen recommends passage
Warrant Committee recommends passage (15 Ayes; 0 Nays)

Article 23. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Tax Collector to accept pre-payment of property taxes, with no interest to be paid on same.

Board of Selectmen recommends passage
Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 24. To see if the Inhabitants of the Town of Mount Desert will vote to set the interest rate to be paid by the Town for abated taxes that have been paid at the rate of 5.0% (percent) per year.

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Article 25. To see if the inhabitants of the Town of Mount Desert will vote to authorize expenditures to pay any tax abatements granted by the Assessor, Board of Assessment Review, or Board of Selectmen together with any interest due thereon from the Town, during the fiscal year beginning July 1, 2019, in an aggregate amount not to exceed the property tax commitment overlay.

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Article 26. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to dispose by public bid of Town-owned property, other than real property, with a value of ten thousand dollars (\$10,000.00) or less under such terms and conditions as it deems advisable.

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Article 27. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to sell at public auction or by advertised sealed bid, and to convey titles obtained under tax deeds and under deeds of conveyance to the Inhabitants of the Town any land and/or buildings, including trailers, in lieu of payment of taxes except that the Selectmen have the power to authorize redemption. Municipal Officers shall use the special sale process required by 36 M.R.S. § 943-C for qualifying homestead property if they choose to sell it to anyone other than the former owner(s).

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Article 28. To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to contract for services, in amounts not to exceed appropriation for same, under such terms and conditions as it deems advisable.

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Municipal Revenue

Article 29. Shall the Town of Mount Desert (the Town) be authorized to appropriate an amount not to exceed \$160,000.00 from the Capital Gains Reserve Account, #400-24202 to finance professional, technical and construction services associated with improvements to up to eighty-five (85) lineal feet of a granite block retaining wall located

along the westerly side of Steamboat Wharf Road adjacent to the Seal Harbor Yacht Club in the Village of Seal Harbor (as shown on the site plan located in **Appendix F Site Map**), said stone wall serving to support the roadway in that area therefore being a critical component of the overall integrity of the roadway allowing for routine everyday traffic and emergency vehicular traffic, with said improvements including, but not necessarily being limited to, removing and resetting the stones on a stable foundation, filling the spaces and voids that have formed behind the wall with free-draining soil materials and constructing proper drainage behind the wall to reduce the effects of water flow and freeze-thaw cycles behind the wall and further, shall the Board of Selectmen or its designee be authorized to execute any and all contracts and documents and do all things necessary or convenient to accomplish the Project? **See Appendix F (pg. 62)**

Board of Selectmen recommends passage
 Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 30. Shall the Town of Mount Desert (the Town) be authorized to appropriate an amount not to exceed \$160,000.00 from the Capital Gains Reserve Account, #400-24202, to finance professional, technical and construction services associated with improvements to the single story, wood framed structure referred to as the “Seal Harbor Bait House” located on the east side of the Dodge Point Road in the Village of Seal Harbor (as shown on the site plan located in **Appendix G Site Map**), with said improvements being made in conformance with such terms and conditions as described in the lease agreement between the Town and the Seal Harbor Fisherman’s Association and to include, but not necessarily be limited to, bringing the building to current code standards , with specific improvements to include, but not necessarily be limited to, upgrading the handrails, exterior decking and exterior stairs, the wooden post and wooden column foundation, the carrying beams, doors, windows and electric power supply and further, shall the Board of Selectmen or its designee be authorized to execute any and all contracts and documents and do all things necessary or convenient to accomplish the Project? **See Appendix G (pg. 63)**

Board of Selectmen recommends passage
 Warrant Committee recommends passage (14 Ayes; 0 Nays)

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**APPROPRIATION FROM CAPITAL GAINS RESERVE  
 ACCOUNT SUMMARY**

(If Article 29 and Article 30 are Approved in Total)

|                                           |               |
|-------------------------------------------|---------------|
| Article 29 Steamboat Wharf Rd. Stone Wall | \$ 160,000.00 |
| Article 30 Bait House Renovations         | \$ 160,000.00 |
| Total Appropriation Requested             | \$ 320,000.00 |

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Article 31. To see if the Inhabitants of the Town of Mount Desert will vote to transfer five hundred thousand dollars (\$500,000.00) from the Undesignated Fund Balance Account #100-38300 to reduce the 2019-2020 tax commitment.

Board of Selectmen recommends passage
 Warrant Committee recommends passage (14 Ayes; 0 Nays)

Article 32. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and/or appropriate as Revenue through Excise Taxes, Service Fees and miscellaneous sources for the 2019-2020 Town Budget.

Board of Selectmen recommends \$1,200,430.00
Warrant Committee recommends \$1,200,430.00 (14 Ayes; 0 Nays)

Municipal Appropriations

Article 33. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 200 through 221 General Government – Governing Body (Board of Selectmen), Municipal Management, Town Clerk, Registrar, Elections, Planning Board, Finance, Treasurer, Tax Collector, Assessment, Code Enforcement, Unallocated Funds, Human Resources, and Technology for the 2019-2020 Town Budget.

Gov. Body (Bd of Selectmen): \$34,315.00	Town Management: \$363,084.00
Town Clerk: \$118,808.00	Registrar: \$1,819.00
Elections: \$4,941.00	Planning Board: \$48,321.00
Finance: \$91,946.00	Treasurer: \$139,961.00
Tax Collector: \$8,689.00	Assessment: \$117,551.00
Code Enforcement: \$167,355.00	Unallocated: \$115,250.00
Human Resources: \$5,000.00	Technology: \$232,090.00

Board of Selectmen recommends \$1,449,130.00
Warrant Committee recommends \$1,449,130.00 (14 Ayes; 0 Nays)

Article 34. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 300 General Assistance Support for the 2019-2020 Town Budget.

Board of Selectmen recommends \$5,000.00
Warrant Committee recommends \$5,000.00 (14 Ayes; 0 Nays)

Article 35. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 350 Rural Wastewater Support for the 2019-2020 Town Budget.

Board of Selectmen recommends \$192,450.00
Warrant Committee recommends \$192,450.00 (14 Ayes; 0 Nays)

Article 36. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 406 Street Lights for the 2019-2020 Town Budget.

Board of Selectmen recommends \$25,750.00
Warrant Committee recommends \$25,750.00 (14 Ayes; 0 Nays)

Article 37. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 401 and 408 Public Safety – Police and Communications (Dispatch) for the 2019-2020 Town Budget.

Police: \$838,057.00
Shellfish: \$00.00

Communications: \$376,039.00
Animal Control: \$00.00

Board of Selectmen recommends \$1,214,096.00
Warrant Committee recommends \$1,214,096.00 (14 Ayes; 0 Nays)

Article 38. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 403,404, and 409 Public Safety – Fire Department, Hydrants, and Emergency Management for the 2019-2020 Town Budget.

Fire: \$604,461.00 Hydrants: \$273,500.00 Emergency Management: \$1,000.00

Board of Selectmen recommends \$878,961.00
Warrant Committee recommends \$878,961.00 (14 Ayes; 0 Nays)

Article 39. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 501, 515, 520 and 525 Public Works - Roads, Waste Management, Buildings & Grounds, and Parks & Cemeteries, and 530 Environmental Sustainability for the 2019-2020 Town Budget.

Roads: \$1,746,147.00
Parks/Cemeteries: \$46,092.00
Buildings/Grounds: \$226,763.00
Waste Management: \$590,628.00
Environmental Sustainability: \$21,500.00

Board of Selectmen recommends \$2,631,130.00
Warrant Committee recommends \$2,631,130.00 (12 Ayes; 2 Nays)

Article 40. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 505 and 506 Sewers (Wastewater Treatment) for the 2019-2020 Town Budget.

Sewer Capital: \$ 0.00
Wastewater Treatment
Northeast Harbor Plant: \$140,750.00
Seal Harbor Plant: \$104,958.00
Sewer Operation: \$630,948.00
Somesville Plant: \$58,000.00
Otter Creek Pmp Station: \$30,000.00

Board of Selectmen recommends \$964,656.00
Warrant Committee recommends \$964,656.00 (14 Ayes; 0 Nays)

Article 41. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 605 Recreation (Public Pool ~Utilities & Maintenance) for the 2019-2020 Town Budget.

Board of Selectmen recommends \$5,900.00
Warrant Committee recommends \$5,900.00 (14 Ayes; 0 Nays)

Article 42. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 701 Economic/Community Development for the 2019-2020 Town Budget.

Board of Selectmen recommends \$44,000.00
Warrant Committee recommends \$44,000.00 (8 Ayes; 5 Nays; 1 Abstention)

Article 43. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 801 Debt Service for the 2019-2020 Town Budget.

Board of Selectmen recommends \$1,882,596.00
Warrant Committee recommends \$1,882,596.00 (14 Ayes; 0 Nays)

Article 44. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 851 Libraries, Village Improvement Societies, Recreation, and Public/Social Service Agencies for the 2019-2020 Town Budget.
See Warrant pgs. 90-92

Libraries: \$33,500.00 **Village Improvement Societies:** \$60,500.00
Recreation: \$89,750.00 **Public/Social Service Agencies:** \$156,978.00

Board of Selectmen recommends \$340,728.00
Warrant Committee recommends \$340,728.00 (9 Ayes; 0 Nays; 4 Abstentions)

Article 45. To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 991 Capital Improvement Plan transfers for the 2019-2020 Town Budget.

Board of Selectmen recommends \$573,102.00
Warrant Committee recommends \$573,102.00 (13 Ayes; 0 Nays)

Written Ballot required for Article 46

Article 46. To see if the Inhabitants of the Town of Mount Desert will vote to increase the property tax levy limit by \$226,012.00. **See Appendix I (pg. 65).**

Explanation: The State Legislature passed a "tax reform" law known as LD#1. This bill created a maximum municipal tax levy based upon this year's tax, plus an allowance for inflation and the Town's tax base growth due to new construction. However, LD#1 allows Mount Desert voters to increase that tax cap with the approval of a simple majority of the voters at Town Meeting. The only requirement is that a secret vote must be taken by written ballot.

Board of Selectmen recommends passage
Warrant Committee recommends passage (13 Ayes; 0 Nays)

Marina Proprietary Fund

Article 47. To see if the Inhabitants of the Town of Mount Desert will vote to ratify the Board of Selectmen’s approval of the Marina Proprietary Fund budget.

Revenue: \$708,555.00

Expense: \$708,555.00

Board of Selectmen recommends ratification
Warrant Committee makes no recommendation

Elementary School Appropriations

Note: Articles 48 through 58 authorize expenditures in cost center

Article 48. To see what sum the School Board will be authorized to expend for Regular Instruction for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$1,627,863.00
Warrant Committee recommends \$1,627,863.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$1,602,556.00

Article 49. To see what sum the School Board will be authorized to expend for Special Education for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$866,911.00
Warrant Committee recommends \$866,911.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$844,293.00

Article 50. To see what sum the School Board will be authorized to expend for Career and Technical Education for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$00.00
Warrant Committee recommends \$00.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$00.00

Article 51. To see what sum the School Board will be authorized to expend for Other Instruction for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$79,383.00
Warrant Committee recommends \$79,383.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$ 63,267.00

Article 52. To see what sum the School Board will be authorized to expend for Student & Staff Support for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$436,235.00
Warrant Committee recommends \$436,235.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$ 407,602.00

Article 53. To see what sum the School Board will be authorized to expend for System Administration for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$88,564.00
Warrant Committee recommends \$88,564.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$ 87,393.00

Article 54. To see what sum the School Board will be authorized to expend for School Administration for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$261,909.00
Warrant Committee recommends \$261,909.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$231,782.00

Article 55. To see what sum the School Board will be authorized to expend for Transportation & Buses for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$193,597.00
Warrant Committee recommends \$193,597.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$178,634.00

Article 56. To see what sum the School Board will be authorized to expend for Facilities Maintenance for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$542,656.00
Warrant Committee recommends \$542,656.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$507,007.00

Article 57. To see what sum the School Board will be authorized to expend for Debt Service and Other Commitments for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$332,869.00
Warrant Committee recommends \$332,869.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$348,430.00

Article 58. To see what sum the School Board will be authorized to expend for All Other Expenditures for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

School Board recommends \$72,000.00
Warrant Committee recommends \$72,000.00 (14 Ayes; 0 Nays)

Note: 2018-19 Amount was \$ 68,000.00

Note: Articles 48 – 58 authorize a total budget of \$4,501,987.00

Note: 2018-19 Amount was \$4,338,964.00

Note: Articles 59 – 61 raise funds for the Proposed School Budget

Hand Count

Article 59. To see what sum the voters of the Town of Mount Desert will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (**Recommend \$1,960,122.00**) and to see what sum the voters of the Town of Mount Desert will raise as the Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688 for the period July 1, 2019 and ending June 30, 2020.

School Board recommends \$1,690,321.00
Warrant Committee recommends \$1,690,321.00 (14 Ayes; 0 Nays)

Explanation: The Town of Mount Desert's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

Hand Count

Article 60. To see what sum the voters of the Town of Mount Desert will raise and appropriate for the annual payments on debt service previously approved by the legislative body for non-state-funded school construction projects, non-state funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the Town of Mount Desert's contribution to the total cost of funding public education from kindergarten to grade 12 for the period July 1, 2019 and ending June 30, 2020.

School Board recommends \$332,869.00
Warrant Committee recommends \$332,869.00 (14 Ayes; 0 Nays)

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the Town of Mount Desert's long-term debt for major capital school construction projects and minor capital renovation projects that are not

approved for state subsidy. The bonding of this long-term debt was approved by the voters on November 6, 2001.

Written Ballot Vote Required for Article 61

Article 61. To see what sum the voters of the Town of Mount Desert will raise and appropriate in additional local funds for school purposes (**Recommend: \$1,978,277.00**) for the period July 1, 2019 and ending June 30, 2020, which exceeds the State’s Essential Programs and Services allocation model by (**Recommend: \$1,978,277.00**) as required to fund the budget recommended by the school Board.

The School Board recommends **\$1,978,277.00** for additional local funds and gives the following reasons for exceeding the State’s Essential Programs and Services funding model by **\$1,978,277.00**: The State funding model underestimates the actual costs to fully fund the 2019-2020 budget.

The Warrant Committee recommends **\$1,978,277.00** for additional local funds and gives the following reasons for exceeding the State’s Essential Programs and Services funding model by **\$1,978,277.00**: The State funding model underestimates the actual costs to fully fund the 2019-2020 budget. (14 Ayes; 0 Nays)

Explanation: The additional local funds are those locally raised funds over and above the Town of Mount Desert’s local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Town of Mount Desert’s budget for educational programs.

Note: Articles 59, 60, & 61 raise a total town appropriation of \$4,001,467.00

Note: 2018-19 Total Town Appropriation was \$3,958,495.00

Note: Article 62 summarizes the proposed school budget and does not authorize any additional expenditures

Hand Count

Article 62. To see what sum the voters of the Town of Mount Desert will authorize the School Board to expend for the fiscal year beginning July 1, 2019 and ending June 30, 2020 from the Town’s contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

School Board recommends	\$4,501,987.00
Warrant Committee recommends	\$4,501,987.00 (14 Ayes; 0 Nays)

Note: 2018-19 Total Budget was \$4,338,964.00

Article 63. In addition to the amount in Articles 48 – 62, shall the School Board be authorized to expend such other sums as may be received from state or federal grants or programs or other sources during the fiscal year 2019-2020 for school purposes provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

Current Year Totals: \$109,103.00

School Board recommends passage

Warrant Committee recommends (14 Ayes; 0 Nays)

(End of Warrant Articles)

Appendices

Appendix A (Article 6; pg. 4)

Town of Mount Desert SINGLE USE CARRYOUT BAG ORDINANCE

SECTION 1. PURPOSE:

It is in the best interests of the citizens of and visitors to the Town of Mount Desert to protect the environment and natural resources of the Town and the State of Maine and the bodies of water within and adjacent to the Town by: prohibiting the use and distribution of plastic single use carryout bags, discouraging the distribution of disposable paper single use carryout shopping bags, and encouraging the use of reusable shopping bags.

Therefore, the purpose of this Ordinance is to limit the use of single use carryout bags to reduce litter and to reduce the environmental impact caused by the use of single use plastic bags.

SECTION 2. AUTHORITY:

This Ordinance is enacted under the Home Rule Authority of municipalities pursuant to the Constitution of the State of Maine, Article VIII, Part 2, Section 1, the provisions of Title 30-A MRS Chapter 141, and the general power of municipalities to enact police power ordinances.

SECTION 3. DEFINITIONS:

CUSTOMER: An individual who purchases or accepts food, beverage or merchandise for use or consumption.

PRODUCT AND PRODUCE BAGS: Bags without handles used exclusively to carry produce, meats, seafood and bulk items, for the purpose of containing those items or preventing direct contact between those items and other items. These bags are used to carry items to the point of sale inside a Store or to prevent such items from coming into direct contact with other purchased items.

REUSABLE BAG: A bag specifically designed and manufactured for the repeated use of carrying food, beverage or merchandise, whether made of cloth, fiber or plastic; is machine washable or made from a material that can be cleaned and disinfected regularly; has the capability of carrying 18 pounds or more; and, if plastic, is at least 3.0 mil thick.

SINGLE-USE CARRYOUT BAG: A bag other than a Reusable Bag, as defined above, provided at the check stand, cash register, point of sale, or other point of departure for the purpose of transporting food or merchandise out of the Store. The term Single Use Carry-Out Bag includes compostable and biodegradable bags, but does not include Reusable Bags, Produce Bags, Product Bags required for special handling, or bags provided by pharmacists to contain prescription drugs.

STORE: Any commercial enterprise engaged in the sale of food and merchandise, including – but not limited to – grocery and convenient stores, markets, pharmacies, restaurants, take out food, temporary and seasonal businesses, food trucks, and other merchant retailers. Nonprofit and religious organizations are not considered retailers.

SECTION 4. RESTRICTION ON SINGLE-USE CARRYOUT BAGS

Except as provided below, no Store as defined above shall provide or sell a Single-Use Carryout Bag to a customer at a checkout stand, cash register, point-of-sale or other point of departure for the purpose of transporting any goods or merchandise out of the establishment.

SECTION 5. PERMITTED BAGS

- A. A Store may, at its discretion, make a Reusable Bag or a paper bag available to the customer either for free or for a fee at the checkout stand, cash register, point of sale or other point of departure for the purposes of transporting food or merchandise out of the establishment. Businesses shall keep any proceeds from the sale of Reusable Bags and paper bags at point of sale. Notwithstanding the above, it is the express purpose of this Ordinance to discourage the use of Single-Use Carryout Bags, including paper bags.
- B. Customers are encouraged to bring Reusable Bags to Stores, which may choose to provide a rebate for such.
- C. Customers may use bags of any type that they bring into the Store for their own use.

SECTION 6. EXEMPTIONS

The Town Select Board, in its sole discretion, may grant a temporary exemption from the provisions of this Ordinance to a Store upon request by the Store. Such exemptions shall be granted for requests deemed by the Town Select Board to be reasonable, such as unused plastic bag inventory.

SECTION 7. VIOLATIONS AND ENFORCEMENT

- A. The Town Manager or his/her designee(s) shall have the primary responsibility of the enforcement of this Ordinance. If the Town Manager or his/her designee(s) determines that a violation of the Ordinance has occurred, a written warning notice shall be issued to the Store. If an additional violation occurs after a written warning has been issued, the Town Manager or his/her designee shall issue a written Notice of Violation (NOV) and shall impose a penalty as set forth below.
- B. Violations of this Ordinance shall be punishable by fines as follows:
 - 1. A fine not exceeding \$100 for the first written NOV violation in a one-year period.
 - 2. A fine not exceeding \$200 for the second and each subsequent written NOV in a one year period. Each day that a violation occurs shall be considered a subsequent violation.
 - 3. Fines are payable within 15 days of receipt of written notice of violation.

SECTION 8. APPEALS

Any decision, action, or inaction pertaining to this Ordinance may be appealed to the Maine Superior Court (Hancock County) within 30 days of the decision, action or inaction.

SECTION 9. SEVERABILITY

In the event any portion of this Ordinance shall be found to be invalid by a court of competent jurisdiction, the remaining portions of the Ordinance shall remain in effect.

SECTION 10. EFFECTIVE DATE

The provisions of this ordinance shall become effective on May 8, 2019.

Appendix B (Article 7; pg. 4)

**Town of Mount Desert
POLYSTYRENE FOAM FOOD SERVICE CONTAINER ORDINANCE**

1. PURPOSE:

It is in the best interests of the citizens of and visitors to the Town of Mount Desert to protect the environment and natural resources of the Town and the State of Maine and the bodies of water within and adjacent to the Town by prohibiting the use and distribution of polystyrene foam food service containers.

Therefore the purpose of this Ordinance is to ban the use of polystyrene foam food service containers to reduce litter and to reduce the environmental impact caused by the use of polystyrene foam food service containers.

2. AUTHORITY:

This Ordinance is enacted under the Home Rule Authority of municipalities pursuant to the Constitution of the State of Maine, Article VIII, Part 2, Section 1, the provisions of Title 30-A M.R.S. Chapter 141, and the general power of municipalities to enact police power ordinances.

3. DEFINITIONS:

ESTABLISHMENT: A person or entity engaging in the sale or distribution of Prepared Food or beverages to consumers. This includes, but is not limited to, retail vendors of food or beverages, restaurants, take-outs, schools, hospitals, religious institutions, governmental institutions, community centers, markets, temporary and/or seasonal vendors and on-site events.

FOOD PACKAGER: Any person who places food in packaging materials for the purpose of retail sale of those products.

POLYSTYRENE FOAM: Expanded and extruded polystyrene foam and blown polystyrene, generally used to make cups, bowls, plates, trays, clamshell containers, meat trays, and egg cartons. This does not include oriented (clear) polystyrene.

POLYSTYRENE FOAM FOOD SERVICE CONTAINER: Any food container made, in whole or in part, of polystyrene foam and used to package or hold food or beverage for onsite or offsite consumption.

PREPARED FOOD: Food or beverages which are served or sold at an establishment having been either previously prepared elsewhere or prepared at the establishment.

4. RESTRICTIONS:

- A. No Establishment in the Town of Mount Desert shall serve or sell prepared food in – and no Food Packager shall package food in – polystyrene foam food service containers.

- B. No party shall sell or distribute polystyrene foam food service containers within the Town of Mount Desert.

5. EXEMPTIONS:

- A. Items pre-packaged in polystyrene foam food service containers outside the Town of Mount Desert may be sold without repackaging those items.
- B. Uncooked meat and seafood may be sold in polystyrene foam food service containers.
- C. Items to be shipped to points outside Mount Desert may be packaged in polystyrene foam food service containers for shipping.
- D. An Establishment or Food Packager may be granted a temporary exemption from the provisions of this Ordinance in a situation deemed to be necessary by the Town Select Board, or for the immediate preservation of the public health and safety.

6. VIOLATIONS AND ENFORCEMENT

- A. The Town Manager or his/her designee(s) shall have the primary responsibility of the enforcement of this Ordinance. If the Town Manager or his/her designee(s) determines that a violation of the Ordinance has occurred, a written warning notice shall be issued to the Establishment. If an additional violation occurs after a written warning has been issued, the Town Manager or his/her designee shall issue a written Notice of Violation (NOV) and shall impose a penalty as set forth below.
- B. Violations of this Ordinance shall be punishable by fines as follows:
 - 1. A fine not exceeding \$100 for the first written NOV violation in a one-year period.
 - 2. A fine not exceeding \$200 for the second and each subsequent written NOV in a one-year period. Each day that a violation occurs shall be considered a subsequent violation.
 - 3. Fines are payable within 15 days of receipt of written notice of violation.

7. APPEALS

Any decision, action, or inaction pertaining to this Ordinance may be appealed to the Maine Superior Court (Hancock County) within 30 days of the decision, action or inaction.

8. SEVERABILITY

In the event any portion of this Ordinance shall be found to be invalid by a court of competent jurisdiction, the remaining portions of the Ordinance shall remain in effect.

9. EFFECTIVE DATE:

The provisions of this Ordinance shall become effective on May 8, 2019.

Appendix C (Article 9; pg. 6)

An underline indicates an addition and a ~~striketrough~~ indicates a deletion.

Land Use Zoning Ordinance

3.4 Permitted, Conditional, and Excluded Uses by District:

All land use activities, as indicated in the following table, shall conform with all of the applicable land use standards in Sections 6.A., 6.B., and 6.C. The district designation for a particular site shall be determined from the Official Land Use Zoning map.

P Use allowed without a permit (but the use must comply with all applicable land use standards)

C Use allowed with conditional use approval from the Planning Board

X Use is prohibited

CEO Use allowed with a permit from the code enforcement officer

- VR1 VILLAGE RESIDENTIAL ONE
- VR2 VILLAGE RESIDENTIAL TWO
- R1 RESIDENTIAL ONE
- R2 RESIDENTIAL TWO
- SR1 SHORELAND RESIDENTIAL ONE
- SR2 SHORELAND RESIDENTIAL TWO
- SR3 SHORELAND RESIDENTIAL THREE
- SR5 SHORELAND RESIDENTIAL FIVE
- RW2 RURAL OR WOODLAND TWO
- RW3 RURAL OR WOODLAND THREE
- VC VILLAGE COMMERCIAL
- SC SHORELAND COMMERCIAL
- RP RESOURCE PROTECTION
- C CONSERVATION
- SP STREAM PROTECTION

See table of uses on following pages

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Section 3.4 Permitted, Conditional, and Excluded Uses by District

LAND USE:	Districts								
	VR 1 VR 2	R 1 R 2	SR 1 SR 2 SR 3 SR 5	RW 2 RW 3	VC	SC	C	RP	SP
COMMERCIAL									
Mineral Extraction	X	X	X	X	X	X	X	X	X
Mobile Food Vendors	X	X	X	X C	X	CEO	X	X	X
Office Building	C	C	X	C	CEO	X	X	X	X

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6B SPECIFIC PERFORMANCE STANDARDS FOR ACTIVITIES AND LAND USES

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Section 6B.20. Mobile Food Vendors

1. Mobile Food Vendors must have a license issued by the Code Enforcement Officer pursuant to the provisions in the Sale of Food and Merchandise Ordinance.
2. Mobile Food Vendors in the Shoreland Commercial District may only operate in designated areas within Town-owned property with written authorization posted on the unit.
3. Mobile Food Vendors may only operate on Private Property in the Rural Woodland District with written authorization posted on the unit.
4. Mobile Food Vendors must receive Conditional Use Approval from the Planning Board in order to operate in the Rural Woodland District. In addition to all of the relevant Conditional Use Approval application submission requirements, the following

submissions, in a form acceptable to the Planning Board shall be required, unless waived by the Planning Board:

- a. A site plan drawing showing the general layout of the proposed area to be used by the Mobile Food Vendor including the location where the Mobile Vending Unit will be located, parking, vehicular circulation, and any outdoor seating areas. This plan must be legible and drawn to scale. The site plan shall include all of the following:
 1. The general layout and dimensions of the area of used for operations of the Mobile Food Vendor, including the location on the site where the mobile vending unit will be will be parked.
 2. Property lines, required setbacks, and other site features.
 3. Footprint of existing buildings.
 4. Sufficient detail to demonstrate vehicle and pedestrian circulation within the site.
 5. Name, address, and the phone number of the property owner.
 6. Street address and municipal tax map and lot number.
 7. North arrow and drawing scale.
 - b. A letter showing evidence that the Mobile Food Vendor is authorized to operate on the property.
 - c. A written description of the business, including the food to be sold, hours of operation, and type of mobile vending unit.
5. In addition to the criteria and standards listed in Section 6 of the Land Use Zoning Ordinance these additional criteria and standards shall apply to Mobile Food Vendors operating in the Rural Woodland District.
- a. Hours of operation shall be limited to the hours between 6 a.m. and 10 p.m. The Town of Mount Desert Police Department has the sole discretion to require a cessation in operations of a mobile vending unit where, in the opinion of the Department, the unit is causing or contributing to a breach of the peace or other adverse public safety conditions.
 - b. All business activity related to a Mobile Food Vendor shall be of a temporary nature, the duration of which shall not exceed 120 days per year.

- c. Mobile Food Vendors must be located at least two-hundred (200) feet from any fixed based food service establishment with an operating kitchen measured from the nearest edge of the property
- d. Mobile Food Vendors must supply a trash receptacle and a recycling receptacle in a convenient location that does not impede pedestrian or vehicular traffic and is sufficient in size to collect all waste generated by customers and staff of the mobile vending operation. All trash and debris generated by customers and staff shall be collected by the Mobile Food Vendor and removed from the site each day for lawful disposal and/or recycling.
- e. No sales or service of alcohol shall be allowed by Mobile Food Vendors.
- f. Mobile Food Vendors shall not create excessive noise. Any auxiliary power required for the Mobile Vending Unit shall be self-contained. No amplified music, compressors or loudspeakers are permitted.
- g. No signage other than that exhibited on or inside of the Mobile Vending Unit may be displayed.
- h. In addition to the lighting standards in Section 6A.6, any exterior lighting shall be designed and placed in such a manner that it does not result in glare or light spillage onto other properties or interfere with vehicular traffic.
- i. Mobile Vending Units must not exceed twelve (12) feet in width, including any side extensions or awnings. Mobile Vending Units must not exceed forty (40) feet in length, including the length of any trailer hitch, trailer, or other extension.
- j. Mobile Vending Units and associated site development shall be effectively sited and, whenever possible, buffered from adjacent properties to minimize and otherwise address offsite impacts (e.g., noise, adverse visual impact). The Planning Board may require, as a condition of approval, specific actions to ensure the long-term effectiveness of any buffering or screening.
- k. Mobile Vending Units utilizing an electrical connection to maintain power shall do so in a manner that does not create a tripping or public safety hazard.
- l. The owner and operator of a mobile vending unit is responsible for applying and obtaining all other necessary local, state or federal licenses required for the

service of food and beverages. The Mobile Vending Unit itself must be in compliance with the motor vehicle laws of the State of Maine.

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SECTION 8 DEFINITIONS

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MOBILE FOOD VENDOR: A mobile food vendor is a self-contained food service operation, located in a readily movable motorized wheeled or towed vehicle, used to store, prepare, display or serve food intended for individual portion service.

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MOBILE VENDING UNIT: A mobile motorized wheeled or towed vehicle used to store or display merchandise and/or prepare and serve food.

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Sale of Food and Merchandise Ordinance of the Town of Mount Desert

Enacted May 5, 2015
Amended May 2, 2017
Amended May --, 2019

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Article V – Mobile Vending License

Sec. 1. License Required

1. All Mobile Vendors must have a license issued by the Code Enforcement Officer of the Town of Mount Desert. Additionally, for all Mobile Food Vendors in the Rural Woodland District, a conditional use permit shall be obtained from the Town of Mount Desert Planning Board.

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Sec. 2. Application

1. Each applicant for a Mobile Vending license shall provide a specific description of the business, the goods to be sold, the equipment to be used and the proposed hours of operation, as well as a photo of the Mobile Vending ~~u~~Unit.
2. The license fee for a Mobile Vending ~~l~~License shall be determined by the Town of Mount Desert Board of Selectmen on an annual basis.
3. Mobile Vending ~~l~~Licenses shall be valid for one (1) year from the date of issuance. A new application must be filed each year. All applications are due by April 1st of each year.
4. ~~however, if all permitted locations are not licensed for~~ of the designated locations within Town-owned parking lots in the Shoreland Commercial District are not licensed by May 15th, late applications will be considered on a first come, first serve basis.

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Sec. 3. Conditions of Operation for Mobile Vendors in the Shoreland Commercial District

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Sec. 4. Conditions of Operation for Mobile Vendors in the Rural Woodland District

1. Mobile Vendors may operate only as approved by the Planning Board as part of a Conditional Use Approval.
2. Approved vendors may operate from 6:00 a.m. until 10:00 p.m. The Town of Mount Desert Police Department has the sole discretion to require a cessation in operations of a mobile vending unit where, in the opinion of the Department, the unit is causing or contributing to a breach of the peace or other adverse public safety conditions.

Appendix D (Article 15; pg. 11)

Town of _____

SOLID WASTE CONTRACT

THIS AGREEMENT is made and entered into this_ day of __, 2019, by and between **E.M.R., INC.**, a Maine corporation having a place of business in Southwest Harbor, Hancock County, Maine, (the "Contractor") and the **TOWN OF _____**, a municipal corporation duly existing under the laws of the State of Maine, having a principal place of business at _____, Hancock County, Maine, ("Town").

WITNESSETH:

WHEREAS, the Contractor owns and operates a solid waste transfer station, licensed by the State of Maine Department of Environmental Protection ("DEP"), in the Town of Southwest Harbor, Hancock County, Maine, (the "SWH Facility") that provides for the acceptance, storage, handling, processing, marketing and/or transportation of non-hazardous Solid Waste, Recyclable Items, Compostable Organic Waste, Wood Wastes, Construction and Demolition Debris ("CDD"), Bulky Waste, Scrap Metal and White Goods, Tires, and Inert Fill.

WHEREAS, it is understood between the Town and the Contractor that the terms and conditions as expressed in this agreement are such that the Contractor must have the ability to manage and operate the SWH Facility in conformance with the DEP, USEPA and other state and federal laws, statutes, rules and regulations.

WHEREAS, the Contractor provides Municipal Solid Waste transportation services from the SWH Facility to DEP licensed waste processing and disposal facilities, such as but not limited to, **Coastal Resources of Maine (CRM)**, 92 Bouchard Way, Hampden, Maine and **Juniper Ridge Landfill (JRL)**, 2828 Bennoch Road, Alton, Maine and **Waste Management-Crossroads (WM)**, 327 Mercer Road, Norridgewock, Maine.

WHEREAS, the Town has made arrangements with CRM (Disposal Facility-MSW) for the disposal of Municipal Solid Waste generated by the Town.

WHEREAS, the Town wishes to enter into an agreement with the Contractor for the disposal of Solid Waste through the use of the SWH Facility and for the transportation of Solid Waste from the SWH Facility to DEP licensed Disposal Facility-COD, Disposal Facility-MSW, Disposal Facility-Recycle and Disposal Facility-Wood Waste for the disposal of non-hazardous Solid Waste, Recyclable Items, Compostable Organic Waste, Wood Wastes, Construction and Demolition Debris (CDD), Bulky Waste, Scrap Metal and White Goods, Tires, and Inert Fill.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements herein contained, the Contractor and the Town hereby agree as follows:

1.0 TERM: The term of this Agreement shall be for (5) years beginning July I, 2019 and ending June 30, 2024. Each twelve-month period is a "Contract Year". This Agreement shall automatically renew with the same terms and conditions unless the Town provides the Contractor with written notice of termination by "Certified Mail" on or before March 5, 2024. The renewed contract term shall be from July I, 2024 to June 30, 2029.

2.0 DEFINITIONS:

The capitalized words and phrases used in this Solid Waste Contract shall have the following meanings (such meanings to be equally applicable to both the singular and plural forms of such words and phrases):

"Acadia Disposal District" means a quasi-municipal corporation duly existing under the laws of the State of Maine having a mailing address of P.O. Box 248, Northeast Harbor, ME 04662 whose member municipalities include the Towns of Cranberry Isles, Frenchboro, Mount Desert, Tremont and Trenton.

“Authorized Agent” means a person, partnership or corporation that is authorized to dispose of Permissible Wastes at the SWH Facility on behalf of the Town or an Authorized Individual.

“Authorized Individual” means any person, partnership, corporation or other entity that either owns, rents, leases (on a permanent or temporary basis) a dwelling or operates a commercial establishment in a Town.

“Bulky Waste” means items such as, but not limited to, mattresses, box springs, upholstered furniture, carpeting, floor padding and similar materials.

“Co-mingled Containers” means recyclable containers made from polyethylene terephthalate (PETE #1), high density polyethylene (HDPE #2 plastic), ferrous cans and aluminum cans that contain a volume of one gallon or less.

“Compostable Organic Waste” means Residential and Commercial Compostable Organic Wastes that have been separated from Transfer Solid Waste prior to acceptance at the SWH Facility.

“Contract Year” means the twelve-month period beginning on July 1, and ending on June 30,

“Construction and Demolition Debris” (“CDD”) means Solid Waste resulting from construction, remodeling, repair, and demolition of structures, said wastes may include, but are not limited to, building materials, dimensioned lumber, discarded furniture, asphalt, wall board, pipes, plumbing fixtures such as toilets and sinks, conduits, wire, sheetrock, plaster, insulation, roofing materials, painted wood, pressure treated wood, packaging materials and bituminous concrete pavement. It excludes: partially filled containers of glues, tars, solvents, resins, paints, caulking compounds, friable asbestos and other special wastes.

“Demolition Wood” means that portion of Wood Waste that includes lumber, and wood items from Construction and Demolition Debris (CDD) waste.

“Developed Parcel” means a parcel of land located within the boundary of the Town, that the Town has specifically identified on its tax maps with a tax map number and lot number and which said lot has structures or is permitted to have structures thereon.

“Diesel Fuel Price Per Gallon” means the diesel fuel price per gallon, as published for the last week of the month by the Energy Information Administration (EIA) of the Department of Energy (New England Region), shall be used by the Contractor to calculate the diesel fuel charge for the payment categories as stated in section 10.17 Fuel Charge.

✓ **“Disposal Facility-CDD”** means a disposal facility located in the State of Maine and licensed by the DEP to accept CDD, Bulky Waste, Demolition Wood Wastes and similar items. The primary Disposal Facility-CDD is Juniper Ridge Landfill, 2828 Bennoch Road, Old Town, ME 04468. The alternate Disposal Facility-CDD is Crossroads Landfill, 357 Mercer Road, Norridgewock, ME 04597.

“Disposal Facility-MSW” means a disposal facility located in the State of Maine and licensed by the DEP to accept Municipal Solid Waste (MSW) which shall include Transfer Solid Waste but shall not include CDD, Bulky Waste, Recycle Waste, Universal Waste, Scrap Metal, White Goods and Wood Waste. The primary Disposal Facility-MSW is Coastal Resources of Maine, 92 Bouchard Way, Hampden, ME. The alternate Disposal Facility-MSW recommended by the Town is Crossroads Landfill, 357 Mercer Road, Norridgewock, ME 04957.

“Disposal Facility-Recycle” means a disposal facility located in the State of Maine which is permitted to accept Recyclable Items which may include corrugated cardboard; mixed newspaper and magazines; co-mingled containers (one gallon or less) which may include metal (aluminum, steel, and tin) and plastic

containers numbered 1 and 2. The Disposal Facility-Recycle are Coastal Resources of Maine, 92 Bouchard Way, Hampden, Maine, Pine Tree Waste – Zero Sort, Old Town, ME.

“Disposal Facility-Tires” means a disposal facility located in the State of Maine which is licensed by the DEP to accept tires. The primary Disposal Facility-Tires is BDS Waste Disposal Inc, 357 Mercer Rd., Norridgewock, Maine.

“Disposal Facility-Green Wood Waste” means a disposal facility located in the State of Maine which is licensed by the DEP to accept Green Wood and Stumps. The primary Disposal Facility-Green Wood Waste is Gary Pomeroy Logging, 1909 Hammond Street, Hermon, ME 04401.

“Freon/Mercury Removal” means Scrap Metal that contains Freon or Mercury and requires the Freon or Mercury to be removed.

“Green Wood” means land clearing debris that is reasonably free of stumps, soil material and rock.

“Guaranteed Annual Tonnage” (GAT) means the minimum tonnage of Transfer Solid Waste, Recyclable Items and Compostable Organic Waste delivered by the Town or its Authorized Individuals to the Contractor in each contract year. GAT shall equal the sum of Transfer Solid Waste, Recyclable Items and Compostable Organic Waste.

“Hazardous Waste” means a waste substance or material, in any physical state, designated as hazardous by the State of Maine Board of Environmental Protection under section 1319-O. It does not include waste resulting from normal household or agricultural activities. The fact that a hazardous waste or part or constituent may have value or other use or may be sold or exchanged does not exclude it from this definition.

“Hot Load” means waste which is on fire or smoldering when delivered to the SWH Facility.

“Inert Fill” means clean soil material, including soil from road ditching and sand from winter sand cleanup, rock, bricks, and cured concrete without rebar, which are not mixed with other solid or liquid waste, and which are not derived from an ore mining activity.

“Land Clearing Debris” means Solid Waste resulting from the clearing of land and consists solely of brush, stumps, soil material and rock.

“Miles or Distance” means the actual road miles traveled by the Contractor from the SWH Facility to the disposal site. It is understood by the Town that the Contractor may be prevented by the State of Maine or the United States of America Departments of Transportation to use certain roads, such as Routes 95 and 395, due to the gross vehicle weight limits imposed on roads that are less than the weight limits the Contractor is registered to haul.

“Municipal Solid Waste” means solid waste emanating from household and normal commercial sources. Municipal Solid Waste includes front end process residue from the processing of Municipal Solid Waste.

“Net Sale Price” means the difference between the price received from the sale of items less transportation and marketing expenses.

“Non-Permissible Waste” means the following items are specifically excluded and not permitted for deposit at the SWH Facility or for transport to a Disposal Facility: toxic or highly volatile materials, used oil, waste oil, other petroleum products, sludge, septage, and any substance now or hereafter classified as Hazardous Waste or Special Waste by DEP and/or the United States Environmental Protection Agency (“EPA”), in any quantity whatsoever.

“Permissible Wastes” means only those wastes specifically permitted during the term of this Agreement by the DEP as acceptable at a Solid Waste facility. Wastes not permitted by the DEP must not be accepted

at the SWH Facility. Hazardous Waste, or waste not easily identified by the Contractor as non-hazardous, must not be accepted at the SWH Facility. Permissible Wastes shall include Transfer Solid Waste, Recyclable Items, Compostable Organic Waste, Wood Wastes, Construction and Demolition Debris, Bulky Waste, Scrap Metal, White Goods, Inert Fill, and Universal Waste.

“Recyclable” means possessing physical and economic characteristics that allow a material to be recycled.

“Recyclable Items” means the list of Recyclable Items recovered from the Transfer Solid Waste stream that the designated Disposal Facility-Recycle accepts. All Recyclable Items delivered to the SWH Facility shall be clean and in conformity to the specifications required by the Disposal Facility-Recycle.

“Recycle” means to recover, separate, collect and reprocess waste materials for sale or reuse other than as fuel for the generation of heat, steam or electricity.

“Recycling” means the collection, separation, recovery and sale or reuse of materials that would otherwise be disposed of or processed as waste or the mechanical separation and treatment of waste, other than through combustion, and the creation and recovery of reusable materials other than as fuel for the generation of electricity.

“Recycling Processing Center” means a recycling center that, (1) receives commercial size deliveries of recyclable items, (2) uses leading-edge technology to permit the acceptance of a wider variety of Recyclable Items in an efficient and economical manner and (3) reduces the need to separate Recyclable Items by category for collection. A Recycling Processing Center may include Single Sort (single stream) Recycling System.

“Scrap Metal” means bits and pieces of metal parts (such as bars, turnings, rods, sheets, and wire) or metal pieces that may be attached or combined together with bolts, welds or solder to form a product (such as scrap automobiles, radiators, or furniture) which whether worn or outdated can be recycled and which are not otherwise mixed with or contaminated with non-metal solid or hazardous wastes. For the purposes of this contract White Goods and junked vehicles shall be considered Scrap Metal.

“Septage” means waste, refuse, effluent, sludge and any other materials from septic tanks, cesspools or any other similar facilities.

“Single Sort Recycling” means a recycling method or program that permits the acceptance of Recyclable Items, as defined above, at the SWH Facility in a co-mingled form. The acceptable recyclable item list will be determined the Disposal Facility-Recycle.

“Sludge” means nonhazardous solid, semisolid or liquid waste generated from a municipal, commercial or industrial wastewater treatment plant, water supply treatment plant or wet air pollution control facility or any waste having similar characteristics and effect. The term does not include industrial discharges that are point sources subject to permits under the federal Clean Water Act, 33 United States Code, Section 1342 (1999).

“Solid Waste” means useless, unwanted or discarded solid material with insufficient liquid content to be free flowing, including, but not limited to, rubbish, garbage, refuse-derived fuel, scrap materials, junk, refuse, inert fill material and landscape refuse, but does not include hazardous waste, biomedical waste, septage or agricultural wastes. The fact that a Solid Waste or constituent of the waste may have value or other use or may be sold or exchanged does not exclude it from this definition.

“Special Waste” means any Solid Waste generated by sources other than domestic and typical commercial establishments that exists in such unusual quantity or in such chemical or physical state, or any combination thereof, that may disrupt or impair effective waste management or threaten the public health, human safety or the environment and requires special handling, transportation and disposal procedures. Special Waste includes, but not limited to:

- A. Ash;
- B. Industrial and industrial process waste;
- C. Sludge and dewatered septage;
- D. Debris from nonhazardous chemical spills and cleanup of those spills;
- E. Contaminated soils and dredge;
- F. Asbestos and asbestos-containing waste;
- G. Sand blast grit and nonliquid paint waste;
- H. High or low pH waste;
- I. Spent filter media and residue;
- J. Shredder residue and
- K. Other waste designated by the Board of Environmental Protection, or by rule of the Department of Environmental Protection.

“Solid Waste Transfer Station Services” means services which include the storage, handling, processing, marketing, disposal and/or transportation of Permissible Wastes to licensed Solid Waste disposal sites, as described herein.

“Storage Box” means a storage box or crate that is provided by the contractor in the recycling center for the use by an authorized individual for the collection of small loads of Transfer Solid Waste and Recyclable Items.

“Stumps” means stumps.

“Tires” means Solid Waste consisting of any used, scrap, or otherwise discarded rubberized vehicle tires, including whole tires as well as products derived from the processing of whole tires, including but not limited to shredded or chipped or crumb rubber.

“Transfer” means to receive, store, accumulate, and/or consolidate Solid Waste in sufficient volume to be able to containerize, with or without compaction, for efficient transportation to another facility. It does not include the transport of Solid Waste.

“Transfer Station” means any Solid Waste facility constructed and managed for the transfer of Solid Waste.

“Transfer Solid Waste” means non-hazardous Solid Waste, as defined by DEP Solid Waste Management Rules, as may be amended from time to time, and Permissible Waste for delivery to Disposal Facility-MSW for acceptance at but not limited to a facility such as CRM.

“Universal Waste” means any waste listed in section 3.A(13) (b) of Chapter 850, the Maine Hazardous Waste Management Rules, including but not limited to cathode ray tubes (CRT’s); mercury-containing lamps; mercury-containing thermostats; metal hydride, nickel-cadmium, small sealed lead acid, lithium and mercuric and silver oxide button batteries (collectively “Batteries”); electronic wastes (“e-wastes”); and totally enclosed, non-leaking polychlorinated biphenyl (PCB) ballasts.

“Vegetative Wastes” means wastes consisting of plant matter. These include plant stalks, hulls, leaves, and tree waste processed through a wood chipper.

“Waste Oil” means petroleum-based or synthetic oil that, through use or handling, has become unsuitable for its original purpose due to the presence of impurities or loss of original properties. Waste oil that exhibits hazardous waste characteristics, or has been contaminated with hazardous wastes in excess of quantities normally occurring in waste oil shall be considered hazardous waste.

“White Goods” means large appliances, including but not limited to stoves, refrigerators, freezers, washing machines, clothes dryers, hot water heaters, dishwashers, and air conditioners.

“**Wood Wastes**” means brush, Stumps, lumber, bark, wood chips, shavings, slabs, edgings, slash, sawdust and wood from production rejects that are not mixed with other Solid or liquid Waste.

“**Yard Waste**” means grass clippings, leaves reasonable free of branches and other similar vegetative matter.

- 3.0 Jurisdiction and Exclusive Rights:** It is agreed that the Contractor shall have the exclusive jurisdiction over the SWH Facility and shall designate the off-loading areas. The Town also agrees (a) that the Town and/or its Authorized Agents shall deliver all Permissible Wastes collected by the Town, by its Authorized Agents or through a contract in which the Town is a party, to the SWH Facility and (b) that the Town shall not compensate any person, partnership or corporation other than the Contractor for the disposal of Permissible Wastes except for Transfer Solid Waste delivered to the Disposal Facility by the Contractor, see section 11. “Payments to Disposal Facility-MSW”.

Nothing in this section shall prohibit the Town from compensating any persons, partnerships or corporations for waste collection services furnished by that person, partnership or corporation to the Town, provided that all Permissible Wastes so collected are delivered and disposed of at the SWH Facility and the Town pays the Contractor the fees provided for in this Agreement.

Nothing in this contract shall require the Town to adopt municipal “flow control” measures or require residents who do not utilize the Town’s waste collection services to dispose of their waste at the SWH Facility. If a resident chooses not to dispose of wastes at the SWH Facility the Town agrees not pay any disposal fees of said wastes on behalf of any person, partnership or corporation other than to the Contractor.

- 4.0 Separation of Wastes:** All wastes delivered to the SWH Facility will be deposited separately in their individually designated off-loading areas: Transfer Solid Waste, Recyclable Items, Compostable Organic Waste, Green Wood Wastes, Yard Waste, CDD, Bulky Waste, Scrap Metal, Scrap Metal containing Freon and/or Mercury, Inert Fill, and Universal Waste.
- 5.0 Size Limits:** Permissible Wastes delivered to the SWH Facility shall not exceed the following dimensional requirements for the requisite wastes:
- 5.1** Transfer Solid Waste shall not have any linear dimension greater than seven (7) feet and the sum of the length, width and depth shall not exceed fourteen (14) feet.
- 5.2** Recyclable Items shall not contain co-mingled containers in a size greater than one (1) gallon.
- 5.3** Green Wood Wastes shall not have a linear dimension greater than eight (8) feet and the sum of the length, width and depth shall not exceed sixteen (16) feet nor weigh more than one (1) ton.
- 5.4** CDD shall not have any linear dimension greater than eight (8) feet nor weigh more than one (1) ton.
- 5.5** Tires shall not have a rim diameter greater than eighteen (18) inches or such smaller rim size as stipulated by Disposal Facility-Tires.
- 5.6** Inert Fill shall not have any linear dimension greater than six (6) feet nor weigh more than one (1) ton.
- 6.0 Tonnage and Record Keeping:**
- 6.1 SWH Facility:** It is agreed that Transfer Solid Waste deposited at the SWH Facility will be transported to a Disposal Facility-MSW as a composite of Transfer Solid Waste generated by the Town in addition to tonnages contributed by other sources including, but not limited to, ADD Member municipalities, Acadia National Park, and other municipalities in Mount Desert Island region.

- 6.2 Guaranteed Annual Tonnage:** It is agreed that the Town will deliver to the Contractor a minimum of _____ (____) tons in each contract year. Guaranteed Annual Tonnages ("GAT") shall equal the sum of the tonnage of Transfer Solid Waste, Recyclable Items and Compostable Organic Waste delivered to the SWH Facility by the Town, its Authorized Agents or its Authorized Individuals.
- 6.3 Weighing of Tonnage:** It is agreed that the following distinct classes of wastes will be weighed, by the Contractor, on the Contractor's scales located at the SWH Facility, and that each weighing will be for a distinct class of waste: Transfer Solid Waste, Recyclable Items, Compostable Organic Waste, Demolition Green Wood Waste, Stumps, CDD, Bulky Waste, Scrap Metal and White Goods (may contain Freon and/or Mercury), and Inert Fill. All Permissible Waste tonnage shall be weighed by town of origin. The Contractor is contemplating adding a second motor truck scale for weighing vehicles delivering Permissible Wastes. In the event a second motor truck scale is added to the SWH Facility the Contractor will use one motor truck scale to weigh vehicles entering the SWH Facility and the second motor truck scale to weigh vehicle exiting the SWH Facility. The difference in the weights obtained from the two motor truck scales is the net weight of the Permissible Waste delivered. In the event one of the motor truck scales requires inspection, certification, maintenance or is not serviceable for whatever the reason the other motor truck scale will be used to weigh vehicles as they enter and exit the SWH Facility. In the event both motor truck scales are not serviceable the Contractor will use its best judgment to determine the net weight of the loads being delivered to the SWH Facility. The Contractor will use its best efforts to correct the problem and have the motor scale(s) operating as soon as possible.
- 6.3.1 Transfer Solid Waste Tonnage:** Transfer Solid Waste tonnage shall be weighed individually by town of origin. The Contractor shall calculate the Town's fraction or percentage of the total Transfer Solid Waste tonnage received at the SWH Facility by dividing the tonnage of Transfer Solid Waste received at the SWH Facility from the Town during that month by the total Transfer Solid Waste tonnage received at the SWH Facility from all the Towns and other sources for that month. That fraction or percentage when multiplied by the total Transfer Solid Waste tonnage delivered to Disposal Facility-MSW by the Contractor for that month, as substantiated by Disposal Facility-MSW scale tickets, shall be the tonnage the Contractor uses to calculate the Town's SWH Facility Transfer Station Fee for that month.
- 6.3.2 Recyclable Item Tonnage:** Recyclable Items tonnage shall be weighed by Town of origin.
- 6.4 Record Keeping:** The Contractor shall provide the Town with a record of tonnage received at the SWH Facility for wastes the Town is responsible for payment. All charges to the Town will be substantiated by the Contractor's scale ticket. Each scale ticket will state the date, the type of waste, the gross, tare and net weights. The Contractor shall invoice the Town monthly. The charges stated in said monthly invoices shall be substantiated by the Contractor's scale ticket for those Solid Waste items that require weighing. The Contractor will additionally provide the ADD with a copy of the ADD member Towns' monthly invoice. Each invoice shall state the date, the monthly tonnage for each Solid Waste item and the amount charged. The Contractor will accept all Permissible Waste tonnages delivered to the SWH Facility that have been authorized by the Town to the extent that the Permissible Waste tonnage is acceptable to Disposal Facility-CDD, Disposal Facility-MSW, Disposal Facility-Recycle, Disposal Facility-Tires or Disposal Facility-Green Wood Waste and to the extent that the Contractor's DEP permit will allow. The scales located at the SWH Facility that are used to weigh Solid Waste accepted at the SWH Facility shall be certified by the State of Maine or its authorized representative. The Contractor shall arrange to have its scales calibrated annually. Scale certification shall be posted at the scale house located at the SWH Facility and may be inspected during normal working hours.

The Contractor is contemplating computerizing the motor truck scales used to weigh wastes that are delivered to the SWH Facility. In the event the contractor does computerize its motor truck scale(s) the Town agrees to receive a summary report listing the scale ticket information to the month statement instead receiving each scale ticket attached to the statement. The original scale tickets may be reviewed by the Town at the Contractor's place of business, during normal business hours.

- 7.0 SWH Facility Services and Procedures:** It is understood between the parties that the Contractor will accept for disposal at the SWH Facility the Permissible Wastes delivered by the Town, its Authorized Agents or Authorized Individuals. The attendant will then direct the transporter of the Permissible Waste to the individually designated off-loading areas located within the SWH Facility.

From time to time new technologies and programs may become available that have the potential to enhance or improve how a service is provided under this contract. In the event the Contractor, the Town or the ADD has identified such a technology or program that they wish to discuss with the other parties that may require a change to the contract to permit the use of said technology or program, the Contractor, the Town or the ADD shall inform the other parties of such new technology or program in writing. Upon receipt of said written notice the parties agree to discuss the use of such technology or program. If after thorough discussion of the proposed use of said technology or program it is decided between the parties to proceed with the use of said technology or program the Contractor could at its discretion add the use of said technology or program to section 9 Rules and Regulations provided section 10 Payment is not to be adjusted or other provisions of this contract are not in conflict with use of said technology or program. However, if section 10 Payments or other provisions in this contract other than section 9 Rules and Regulations require amending; the parties agree to use their best efforts to negotiate an amendment to permit the use of said technology or program.

The purpose of the following descriptions of services and procedures is to illustrate how the Contractor intends to perform the services provided for in this contract, however, it is understood between the parties that the Contractor shall have the ability to change or alter the procedure in which a particular service is performed, if in the opinion of the Contractor that the change or alteration of how the service to be performed will allow for a more effective or efficient service or permit the performance of the service in compliance with federal, state and municipal laws, ordinances, rules and regulations.

- 7.1 Transfer Solid Waste:** Two individually designated areas of the SWH Facility have been reserved for the off-loading and storage of Transfer Solid Waste. Transfer Solid Waste containers are in the Recycling Center for the acceptance of small individual loads of Transfer Solid Waste. There is at least one collection container for the Town. The collection containers shall be weighed and then emptied into the Transfer Station on an as-full basis. All large (pickup truck or larger) deliveries of Transfer Solid Waste will be directed to the Transfer Station for deposit. The co-mingling of Transfer Solid Waste with another Town prior to delivery to the SWH Facility shall not be permitted, except on the day before or after a legal holiday, a day when Disposal Facility-MSW is closed or on such other days as the Town permits. When a sufficient quantity of Transfer Solid Waste has accumulated in the Transfer Station said Transfer Solid Waste will be processed and prepared for shipment to Disposal Facility-MSW.
- 7.2 Tires:** A specifically designated off-loading area of the SWH Facility has been reserved for the disposal of tires. The attendant will weigh the tires and direct the transporter of the Permissible Waste to the designated off-loading area. In the event Disposal Facility-MSW or MDEP classifies Tires as Non-Permissible Transfer Solid Waste items, the Contractor shall not be required to accept Tires at the SWH Facility.
- 7.3 Recycling:** The Disposal Facility-Recycle provides two options for recycling.
- 7.3.1 Single Sort Recyclable Items (Option # 1):** An individually designated area of the SWH Facility has been reserved for the collection and storage of Single Sort Recyclable Items. Collection containers for the off-loading of Single Sort Recyclable Items are in the recycling center but are accessed from outside the recycling center from the parking lot. On an as-full basis, the collection containers will be weighed on a platform scale and a scale ticket will be prepared that indicates the Town of origin, the type of material, the gross, tare and net weights. Full containers will then be stored for further processing. When a sufficient quantity of Single Sort Recyclable Items has been collected it will then be processed for shipment. The Single Sort Recyclable Items shall conform to the acceptable recycling guidelines of the Disposal Facility- Recycle.

- 7.3.2 **Option #2:** Disposal Facility-Recycle has constructed what is called a Dirty MRF. A Dirty MRF is a recycling sorting system that separates recyclable items and reuse items from MSW. If option #2 is chosen all recyclable items need not be sorted from MSW and shall be delivered to the SWH Facility in a combined form and then delivered to the Disposal Facility-MSW. The Disposal Facility-Recycle will then separate the acceptable recyclable items from the MSW Waste Stream.
- 7.3.3 **Corrugated Cardboard:** Corrugated Cardboard may be collected separately, at the discretion of the Contractor, from the Single Sort Recyclable Items list. An individually designated area of the SWH Facility has been reserved for the collection and storage of Corrugated Cardboard. Collection Containers for the off-loading of Corrugated Cardboard are in the Recycling Center but are accessed from outside the recycling center from the parking lot. When a sufficient quantity of Corrugated Cardboard is collected it will be processed and prepared for shipment and sale.
- 7.4 **Compostable Organic Waste:** A specifically designated off-loading area of the SWH Facility has been reserved for the disposal, processing, curing and storage of Compostable Organic Waste. The attendant will weigh the Compostable Organic Waste and direct the transporter of the Permissible Waste to the designated off-loading area. The Compostable Organic Waste will be processed and cured in accordance with the DEP regulations. When the Compostable Organic Waste is cured it will be offered for sale as a soil amendment. It is understood that the Contractor will compost Compostable Organic Wastes delivered to the SWH Facility during that portion of the year (spring through fall) that the DEP permits the composting of Compostable Organic Wastes; however, Compostable Organic Wastes delivered to the SWH Facility during that portion of the year when composting is not permitted will be considered Transfer Solid Waste and directed to the Transfer Solid Waste off-loading area for disposal.
- 7.5 **Wood Wastes:** Three (3) specifically designated off-loading areas of the SWH Facility have been reserved for the off-loading, storage and processing of Wood Wastes (demolition wood, green wood and stumps). The attendant will weigh the Wood Wastes and direct the transporter to the designated off-loading area. Wood Wastes will be stored at the site until a sufficient quantity has accumulated, and then the Wood Wastes will be processed and prepared for shipment. There will be no open burning of Wood Wastes at the SWH Facility.
- 7.6 **Construction and Demolition Debris (CDD):** A specifically designated off-loading area of the SWH Facility has been reserved for the off-loading, storage, sorting and processing of CDD. The attendant will weigh the CDD and direct the transporter to the designated off-loading area. CDD will be stored at the site until a sufficient quantity has accumulated, and then the CDD will be processed and prepared for shipment to an off-site MDEP licensed CDD disposal facility.
- 7.7 **Bulky Waste:** A specifically designated off-loading area of the SWH Facility has been reserved for the off-loading, storage and processing of Bulky Waste. The attendant will weigh the Bulky Waste and direct the transporter to the designated off-loading area.
- 7.8 **Scrap Metal and White Goods:** There are two specifically designated off-loading areas of the SWH Facility that have been reserved for the off-loading and storage of Scrap Metal and White Goods. The attendant will direct the Authorized Individual delivering Scrap Metal and White Goods to either the specifically designated Freon/Mercury Removal off-loading area or the specifically designated Scrap Metal and White Goods off-loading area.
- 7.9 **Freon/Mercury Removal Off-Loading Area:** Scrap Metal and White Goods that contain either Freon or Mercury such as refrigerators, freezers, air conditioners, gas stoves etc., that do not have an official sticker affixed stating that all Freon and/or Mercury has been properly removed shall be directed to the specifically designated off-loading area for Freon/Mercury removal. When sufficient quantities have been collected removal of Freon and/or Mercury will be arranged. Once Freon and/or Mercury removal is complete said Scrap Metal and White Goods will be removed to the specifically designated Scrap Metal and White Goods off-loading area for storage and prepared for shipment.

- 7.10 **Scrap Metal and White Goods Off-loading Area:** The attendant will direct all deliveries of Scrap Metal and White Goods not containing Freon and/or Mercury to the Scrap Metal and White Goods off-loading area. Scrap Metal and White Goods will be stored at the site until a sufficient quantity of Scrap Metal and White Goods has accumulated, and then the Scrap Metal and White Goods will be processed and prepared for shipment.
- 7.11 **Inert Fill:** A specifically designated off-loading area of the SWH Facility has been reserved for the off-loading of Inert Fill. The attendant will direct the transporter to the Inert Fill off-loading area.
- 7.12 **Universal Waste:** Universal Waste will be accepted at the SWH Facility on the second Saturday of each month between the hours of 9:00 am and 1:00 pm for disposal. A specifically designated off-loading area of the SWH Facility has been reserved for the off-loading of Universal Waste. The attendant will direct the Authorized Individuals delivering Universal Waste to the specifically designated off-loading area. At the off-loading area the Contractor or its agent shall accept, weigh if necessary, collect associated Universal Waste disposal fees and prepare the Universal Waste for storage and shipment.

In the event Recycling technologies, systems or programs become available to the Contractor, which in the opinion of the Contractor would enhance the Recycling program presently provided, the Contractor may employ said Recycling technologies, systems or programs. The Contractor and the Town agree to negotiate, in good faith, an appropriate fee change whenever the Town and the Contractor have agreed that the Contractor should employ new Recycling technologies, systems or programs.

- 7.13 **Hot Loads:** A specifically designated Hot Loads area has been reserved for the off-loading of Hot Loads. The attendant will direct the transporter to the Hot Load off-loading area.
- 8.0 **SWH Facility Hours of Operation:** The Contractor agrees to accept Permissible Wastes from the Town, its Authorized Agents or its Authorized Individuals for disposal at the SWH Facility in accordance with the schedule listed below:

For the period from May 1 through October 31 of each Contract Year:

Monday through Friday: Between 8:00 a.m. and 5:00 p.m.

Saturday: Between 8:00 a.m. and 3:00 p.m.

For the period from November 1 through April 30 of each Contract Year:

Monday through Friday: Between 8:00 a.m. and 4:00 p.m.

Saturday: Between 8:00 a.m. and 1:00 p.m.

Sundays and Holidays: The SWH Facility will be closed on Sundays, legal holidays, or when Fiberight is closed.

- 9.0 **Rules & Regulations:** The Town agrees to observe and conform to such reasonable rules and regulations as the Contractor may establish from time to time for the efficient and/or safe use of the SWH Facility. Rules and Regulations established by the Contractor for the operation of the SWH Facility shall conform to all federal, state and local statutes, regulations and ordinances. In the event the Contractor determines a change in rules and regulations is necessary, the Contractor shall provide the Town with written notification at least thirty (30) day prior to the date when the new or revised rules and regulations change will be implemented. In the event the Town disagrees with the implementation of the proposed rules and regulations changes, the Town and the Contractor agree to negotiate in good faith and use their best efforts to resolve the disagreement as soon as possible.
- 10.0 **Payment:** It is agreed that the Town will pay the Contractor the fees as stated in sub-sections:
 - 10.1 Access Fee,

- 10.2 SWH Facility Transfer Station Fee,
- 10.3 Recycling Center Fees,
- 10.4 Compostable Organic Waste Fee,
- 10.13 Universal Waste Program Fee and
- 10.16 Small Load Fee

for those Permissible Wastes delivered to the SWH Facility by the Town, its Authorized Agents or its Authorized Individuals.

It is also agreed that the Town will pay the Contractor the fees as stated in sub-sections:

- 10.5 Demolition Wood Fee,
- 10.6 Green Wood Fee,
- 10.7 Stumps Fee,
- 10.8 CDD Fee, 10.9 Bulky Waste Fee,
- 10.10 Scrap Metal and White Goods Fee,
- 10.11 Freon/Mercury Removal Fee and
- 10.12 Inert Fill Fee

delivered to the SWH Facility by the Town.

It is also understood that Authorized Individuals shall pay directly to the Contractor for Permissible Waste tonnage that exceeds the tonnage permitted in sub-section 10.16 Small Load Fee, based upon the prevailing fee schedule at the time the Permissible Waste is accepted at the SWH Facility and not according to the fee schedule below and that the Town shall have no liability to the Contractor for such amounts. The Contractor shall invoice the Town on a monthly basis in accordance with the fee schedule listed below and the Town shall pay said invoices within thirty (30) days of said invoice. In the event the Town does not pay said invoice within thirty (30) days from the date of the statement the Town agrees to additionally pay the Contractor eighteen (18%) percent per annum until the statement amount is received by the Contractor.

The Town shall additionally pay the Contractor a fuel charge, as calculated in sub-section 10.17 Fuel Charge, said fuel charge shall be added to the fees as stated in sub-sections:

- 10.2 SWH Facility Transfer Station Fee,
- 10.3 SWH Recycling Center Fee,
- 10.5 Demolition Wood Fee,
- 10.6 Green Wood Fee,
- 10.7 Stumps Fee,
- 10.8 CDD Fee,
- 10.9 Bulky Waste Fee,
- 10.10 Scrap Metal and White Goods Fee.

The fees as stated in sub-sections:

- 10.2 SWH Facility Transfer Station Fee,
- 10.3 SWH Recycling Center Fee, 10.5 Demolition Wood Fee,
- 10.6 Green Wood Fee,
- 10.7 Stumps Fee,
- 10.8 CDD Fee,
- 10.9 Bulky Waste Fee, and
- 10.10 Scrap Metal and White Goods Fee

do not include the cost of fuel as stated in sub-section 10.17 Fuel Charge.

- 10.1 Access Fee:** The Town agrees to pay the Contractor _____ (\$00,000.00) dollars in twelve equal monthly installments, during each contract year, for the use of the SWH Facility.
- 10.2 SWH Facility Transfer Station Fee:** The Town agrees to pay the Contractor, _____ (\$00.00) dollars per ton for Transfer Solid Waste received at the SWH Facility and for the processing and shipment of Transfer Solid Waste from the SWH Facility to PERC.
- 10.3 SWH Recycling Center Fees.**

- 10.4 Compostable Organic Waste Fee:** The Town agrees to pay the Contractor _____ (\$00.00) dollars per ton for the composting of Compostable Organic Waste.
- 10.5 Demolition Wood Fee:** The Town agrees to pay the Contractor _____ (\$00.00) dollars per ton for Demolition Wood disposal.
- 10.6 Green Wood Fee:** The Town agrees to pay the Contractor _____ (\$00.00) dollars per ton for Green Wood disposal.
- 10.7 Stumps Fee:** The Town agrees to pay the Contractor _____ (\$00.00) dollars per ton for Stumps disposal.
- 10.8 CDD Fee:** The Town agrees to pay the Contractor _____ (\$000.00) dollars per ton for CDD disposal.
- 10.9 Bulky Waste Fee:** The Town agrees to pay the Contractor _____ (\$000.00) dollars per ton for Bulky Waste disposal.
- 10.10 Scrap Metal and White Goods Fee:** The Town agrees to pay the Contractor (\$00.00) dollars per ton for Scrap Metal and White Goods disposal.
- 10.11 Freon/Mercury Removal Fee:** The Town agrees to pay the Contractor _____ (\$00.00) dollars per Scrap Metal item or appliance requiring the removal of Freon and/or Mercury.
- 10.12 Inert Fill Fee:** The Town agrees to pay the Contractor (\$00.00) dollars per ton for Inert Fill disposal.
- 10.13 Universal Waste Program Fee:** The Town agrees to pay the Contractor _____ \$0,000.00) dollars in twelve equal monthly installments for the Universal Waste collection program provided by the Contractor. The Town, its Authorized Agents or Authorized Individuals, shall pay the Contractor or its Authorized Agent separately for the disposal of Universal Waste in accordance with the then-prevailing Universal Waste fee schedule.
- 10.14 Hot Loads Fee:** The Contractor may additionally charge the Town a reasonable fee to defray additional expenses involved with disposing of Hot Loads.
- 10.15 Escalator:** In the event there is an increase or decrease in the United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers for the Northeast Region ("CPI-UNE"), the fees listed in sub-sections:
 10.1 Access Fee,
 10.2 SWH Facility Transfer Station Fee,
 10.3 Recycling Center Fees,
 10.4 Compostable Organic Waste Fee,
 10.5 Demolition Wood Fee,
 10.6 Green Wood Fee,
 10.7 Stumps Fee,
 10.8 CDD Fee,
 10.9 Bulky Waste Fee,
 10.10 Scrap Metal and White Goods Fee,
 10.11 Freon/Mercury Removal Fee,
 10.12 Inert Fill Fee and
 10.13 Universal Waste Fee
 shall increase or decrease at the beginning of the next Contract Year, after the first Contract Year, by the change in said CPI-UNE, between the month of May for the prior year and the month of May for the Contract Year. In the event this Agreement is renewed as stated in section 1. (Term), it is understood between the parties that the fees charged by the Contractor as stated in Section 10.0 Payment will be

adjusted in accordance with the escalator and that any extension of the term will create new Contract Years.

- 10.16 Small Load Fee:** The Town agrees to pay the Contractor for disposal of up to one (1.00) ton of Demolition Wood, Green Wood, Stumps, CDD, Bulky Waste, Scrap Metal and White Goods (include Freon/Mercury removal fee), and Inert Fill, per Developed Parcel delivered to the SWH Facility by any Authorized Individual in any calendar year in accordance with the fees as stated in sub-sections:
 10.5 Demolition Wood Fee,
 10.6 Green Wood Fee,
 10.7 Stumps Fee,
 10.8 CDD Fee,
 10.9 Bulky Waste Fee,
 10.10 Scrap Metal and White Goods Fee,
 10.11 Freon/Mercury Removal Fee and
 10.12 Inert Fill Fee.

The Contractor will record the type of waste, the tonnage, the location of the developed parcel from which the waste originated and the name of the Authorized Individual delivering said waste to the SWH Facility. In the event more than one (1.00) ton of Permissible Wastes are delivered to the SWH Facility in any calendar year for a specific developed parcel by an Authorized Individual, said Authorized Individual shall pay directly to the Contractor for all the tonnage in excess of the one (1.00) ton in accordance with the Contractors then-prevailing fee schedule.

- 10.17 Fuel Charge:** In addition to the fees required above in this section there shall be a fuel charge as calculated below. The chart below states the number gallons of diesel fuel required to transport one load of the solid waste one mile, as shown in the payment categories below, from the SWH Facility to the designated disposal site and return to the SWH Facility.

	Payment Sub-Sections	Gallons/mile
10.17.1	Tractor Trailer Unit w/ a Gross Vehicle Weight of 100,000 pounds	.23 gallons/mile
10.17.2	Roll-Off Truck Container Unit w/ a Gross Vehicle Weight of 68,000 pounds	.18 gallons/mile

Below is a list of Round-Trip Mileages from the SWH Facility to the most frequently used Disposal Facilities;

SWH Facility to CRM	104 miles
SWH Facility to JRL	138
SWH Facility to AIM	116
SWH Facility to WM	232
SWH Facility to BDS	232
SWH Facility to EcoMaine	368

It is agreed that the Contractor shall calculate the Fuel Charge per load each month by multiplying the gallons/mile, as shown in each of the payment sub-sections (10.17.1 through 10.17.2) listed above, by the Diesel Fuel Price per Gallon. The Diesel Fuel Price per Gallon shall be the US On-Road Diesel Fuel Price as published for the last week of the month by the Energy Information Administration (EIA) of the Department of Energy (New England PADD1A) for the month. The Fuel Charge for the month for each payment sub-section (10.17.1 through 10.17.2) is then calculated by multiplying the gallons/mile (sub-section 10.17.1 or 10.17.2) by the Round-Trip Mileage. This product equals the number of gallons of diesel fuel required to deliver one load of solid waste from the SWH Facility to the Disposal Facility and return to the SWH Facility. The number of gallons of diesel fuel is then multiplied by the Diesel Fuel Price per Gallon.

Sample Calculation (Transfer Solid Waste): If the Contractor delivers one (1) Tractor/trailer load of Transfer Solid Waste from the SWH Facility to CRM in the month of January and the average price paid by the Contractor for US On-Road Diesel Fuel for the month was \$2.75 per gallon the Fuel Charge is calculated as follows.

0.23 gallons/mile (10.17.1) X 104 miles = 23.92 gallons diesel fuel

23.92 gallons X \$2.75 price per gallon = \$65.78 (Fuel Charge)

The following fee categories have no fuel charge: 10.1 Access Fee, 10.3.1 SWH Recycling Center Fee, 10.4 Compostable Organic Waste, 10.11 Freon/Mercury Removal, 10.12 Inert Fill, 10.13 Universal Waste and 10.14 Hot Loads.

- 10.18 Surcharge:** In the event, the cost of an item, other than fuel, or service that is necessary or required by this contract for the performance of this contract increases by more than fifteen (15%) percent in any contract year, the Contractor and the Town agree to use their best efforts to negotiate a reasonable increase in the rates affected to compensate the Contractor for said increase. The Contractor will provide a copy of written documentation of said increase from the provider of the item or service to the Town.
- 11.0 Payments to Disposal Facility-MSW:** It is agreed by the parties that the Town, and not the Contractor, shall pay Disposal Facility-MSW disposal fees directly to Disposal Facility-MSW. The Contractor shall prepare monthly statements showing the Town's share of the weekly invoices that Disposal Facility-MSW has provided the Contractor for the Transfer Solid Waste delivered by the Contractor. The statements shall be prepared as follows:
- 11.1** The Contractor, after receipt of the weekly Disposal Facility-MSW invoices for each month, shall calculate the Town's share of the total Transfer Solid Waste delivered to Disposal Facility-MSW by dividing the tonnage of Transfer Solid Waste received at the SWH Facility from the Town during that month by the total Transfer Solid Waste tonnage received at the SWH Facility during said month. That fraction or percentage, when multiplied by the total of the invoices from Disposal Facility-MSW for that month, will provide the amount owed by the Town each month directly to Disposal Facility-MSW. For example: If (a) the Town delivers 100 tons of Transfer Solid Waste in a month, (b) the total Transfer Solid Waste received that month is 400 tons, and (c) the Disposal Facility-MSW invoices for the month total \$18,000 – the amount due from the Town to Disposal Facility-MSW that month is \$4,500.
- 11.1.1** After completing those calculations each month, the Contractor will deliver to the Town, either in person, via e-mail or via U.S. Mail, copies of (a) the weekly invoices received from Disposal Facility-MSW, (b) a sheet showing the total Transfer Solid Waste received that month, as well as the Transfer Solid Waste Tonnage received from the Town that month, and (c) a statement prepared by the Contractor showing the calculation of the amounts owed by each town to Disposal Facility-MSW.
- 11.1.2** To ensure that the Contractor receives the income under this Contract as anticipated by these parties, the Town agrees (a) that all Permissible Wastes collected in the Town on behalf of the Town shall be delivered to the Contractor's SWH Facility, and (b) that the Town shall not pay Disposal Facility-MSW any disposal fees other than those attributable to Permissible Wastes delivered by the Contractor and shown on the statements prepared by the Contractor each month as provided above; and
- 11.2** In the event Disposal Facility-MSW refuses to accept delivery of Transfer Solid Waste by the Contractor due to non-payment by the Town for its share of the Disposal Facility-MSW fees as calculated above, the Town agrees to the following:
- 11.2.1** After the Contractor has been notified by Disposal Facility-MSW of its refusal to accept deliveries of Transfer Solid Waste from the Town, the Contractor shall verify with the Town of said non-payment and inform the Town that deliveries of Transfer Solid Waste from the Town to the SWH Facility will not be accepted until the Contractor has been notified by Disposal Facility-MSW that the non-payment issue has been resolved between the Town and Disposal Facility-MSW. Upon receipt of said notification the Contractor shall resume acceptance of Transfer Solid Waste from the Town at the SWH Facility and resume deliveries of Transfer Solid Waste to Disposal Facility-MSW.
- 11.2.2** To compensate the Contractor as if the Transfer Solid Waste had been delivered and to additionally compensate the Contractor for all other expenses incurred by the Contractor due to the Contractor's refusal

to accept said delivery of Transfer Solid Waste by Disposal Facility-MSW. Said expenses incurred by the Contractor may include but not be limited to additional wait time, transportation or Disposal Facility-MSW disposal fees paid by the Contractor for the Town.

11.2.3 The Contractor's refusal to accept Transfer Solid Waste from the Town, its Authorized Agents or Authorized Individuals at the SWH Facility shall not be considered a breach or default of this contract. The Town shall resolve said non-payment issues with Disposal Facility-MSW as soon as possible so the Contractor may resume the acceptance of Transfer Solid Waste from the Town, its Authorized Agents and Authorized Individuals at the SWH Facility and deliver said Transfer Solid Waste to Disposal Facility-MSW.

11.2.4 The Town shall use its best efforts to satisfactorily resolve the matter of non-payment with Disposal Facility-MSW as soon as possible.

12.0 Alternate Disposal Sites.

12.1 Transfer Solid Waste: In the event the primary Disposal Facility-MSW is not available to the Contractor and an alternate Disposal Facility-MSW must be used, the Contractor agrees to use the alternate Disposal Facility-MSW recommended by the Town. The Town also agrees to additionally pay the contractor (\$1.00) per ton per mile for the difference in road miles from the SWH Facility to the primary Disposal Facility-MSW and to the alternate Disposal Facility-MSW.

12.2 Wood Wastes: In the event the primary Disposal Facility-Wood Waste is not available to the contractor the contractor shall use its best efforts to locate an alternate Disposal Facility-Wood Waste that accepts Wood Wastes at the Wood Waste specifications the Contractor presently produces. The Town also agrees to additionally pay the contractor one (\$1.00) per ton per mile for the difference in road miles from the SWH Facility to the primary Disposal Facility-MSW and to the alternate Disposal Facility-MSW.

12.3 CDD: The Contractor uses several sites Disposal Facility-CDD for the disposal of CDD and Bulky Waste; all are located within one hundred (100) miles of the SWH Facility. In the event there are no Disposal Facility-CDD located within one hundred (100) miles of the SWH Facility, the Contractor shall use its best efforts to locate an alternate Disposal Facility-CDD. If the alternate Disposal Facility-CDD is more than one hundred (100) miles from the SWH Facility, it is agreed that the Contractor may charge an additional one (\$1.00) dollar per ton per mile for the increase in road miles traveled from the SWH Facility to the alternate Disposal Facility-CDD. If the only alternate Disposal Facility-CDD is located outside the State of Maine, the Town and the Contractor shall negotiate in good faith and use their best efforts to resume performance of these obligations under this contract as soon as possible.

12.4 No Alternative Site Available: In the event an alternate Disposal Facility for a specific Permissible Waste is not found in the State of Maine, the Contractor may combine said Permissible Waste with another Permissible Waste to the extent the Alternate Disposal Facility will accept the mixture of the Permissible Wastes. As an example; Bio-mass energy plants in Maine no longer accept Demolition Wood. The Contractor may combine Demolition Wood with CDD and deliver the combined load of Demolition Wood and CDD to the alternate Disposal Facility-CDD to the extent the alternate Disposal Facility-CDD disposal site will accept said combined load. The Town agrees to pay the alternate Disposal Facility-CDD Fee (sub-section 10.5 CDD Fee) instead of the Demolition Wood Fee (section 10.8 Demolition Wood Fee)

13.0 Insurance.

13.1 Contractor Insurance: The Contractor, at its own expense, shall maintain the following insurance policies during the term of this Agreement:

13.1.1 Commercial General Liability Policy with minimum coverage for completed products and operations in the amount of Two Million (\$2,000,000.00) dollars for injury or death to one person and One Million (\$1,000,000.00) dollars for any single accident.

- 13.1.2 Automobile Liability Policy** on all vehicles used to provide services under this Agreement with minimum limits of One Million (\$1,000,000.00) per occurrence.
- 13.1.3 Workers Compensation Policy** covering all employees of the Contractor used to provide services under this Agreement in accordance with Maine law.
- 13.2 Town Insurance:** Town shall provide the Contractor with evidence, in the form of certificates of coverage of insurance, that the Town making waste deliveries to the SWH Facility has obtained self-insurance risk pool coverage or insurance coverage in amounts required by law to cover claims arising out of the Town's operation of motor vehicles at the SWH Facility.
- 14.0 Subcontract:** It is understood that from time to time the Contractor may choose to subcontract portions of this Agreement to third parties who are not a party to, and are not bound by, the terms of this Agreement to provide the Town with the services contemplated by this Agreement. The Contractor shall at all times remain responsible to the Town for performance of this Contract, notwithstanding any such assignment.
- 15.0 Default; Termination.**
- 15.1 Default by the Contractor:**
- 15.1.1** The Contractor shall be in default if it fails to provide the Substantive Services required in this Contract, unless such failure is caused by (i) a change in laws or regulations of the Maine Department of Environmental Protection, the United States Environmental Protection Agency, or other governmental entity or agency, (ii) Force Majeure as provided below, or (iii) eminent domain.
- 15.1.2** Substantive Services are only those services that, if they are not performed, would substantially impede the Town's ability to dispose of its Permissible Wastes and Recyclable Items.
- 15.1.3** If the Town believes that the Contractor is in default, the Town shall provide the Contractor with notice itemizing the substantive service(s) that it has failed to provide, and the Town shall invite the Contractor to meet and discuss those items.
- 15.1.4** If the parties cannot resolve those items to their mutual satisfaction, they shall engage the services of a disinterested alternative dispute resolution arbitrator who will render a binding ruling as to whether the Contractor has failed to provide Substantive Services and is in default;
- 15.2 Default by the Towns:**
- 15.2.1** The Town shall be in default if it fails to meet its Substantive Obligations required under this Contract.
- 15.2.2** Substantive Obligations include failure to pay to the Contractor any sums owed to it, as well as those obligations that would substantially impede the Contractor's ability to manage the SWH Facility or to deliver Transfer Solid Waste to Disposal Facility-MSW and other Solid Waste disposal facilities used by the Contractor.
- 15.2.3** If the Contractor believes the Town is in default, the Contractor shall provide the Town with notice itemizing the substantive obligations that it has failed to perform, and the Contractor shall invite the representative of the Town to meet and discuss those items.
- 15.2.4** If the parties cannot resolve those items to their mutual satisfaction, they shall engage the services of a disinterested alternative dispute resolution arbitrator who will render a binding ruling as to whether the Town has failed to perform Substantive Obligations and is in default;
- 15.3 Remedies Available to the Town:**
- 15.3.1** If the Contractor is in default as provided above, for a reason not caused by (i) a change in laws or regulations of the Maine Department of Environmental Protection, the United States Environmental Protection Agency, or any other governmental entity or agency, (ii) Force Majeure, or (iii) eminent domain, the Contractor shall have thirty (30) days to cure the default found by the arbitrator or agreed by the parties.
- 15.3.2** If the Contractor cannot cure the default within thirty (30) days, but will be able to do so within the hundred twenty (120) days, the Town may enter into a temporary agreement with another person or entity to provide those services until the Contractor has cured that default – and during that period of time the

Town shall not be obligated to pay the Contractor for the Substantive Service(s) that it is unable to perform.

- 15.3.3** If the Contractor cannot cure that default within one hundred twenty (120) days, the Town shall have the right to terminate this Contract. Termination of this Contract is the Town's sole remedy and upon termination the parties' obligations to each other shall end, provided that the Town has paid all sums owed to the Contractor.

15.4 Remedies Available to the Contractor:

- 15.4.1** If the Town is in default as provided above, the Town shall have thirty (30) days to cure the default found by the arbitrator or agreed by the parties.
- 15.4.2** If the Town does not cure that default within thirty (30) days, the Contractor may have all remedies available under law or equity, including but not limited to a suit for injunctive relief and/or for monetary damages, attorney fees and costs.
- 15.4.3** If the Town does not cure that default within thirty (30) days, the Contractor shall have the option of also terminating this Contract and/or bringing an action for breach of contract with remedies as provided above and by law.

- 16.0 Force Majeure.** Neither party shall be liable to the other for any failure or delay in performance of this Agreement which may be due in whole or in part to any contingency, delay, failure, cause or occurrence of any act of nature beyond the reasonable control of that party, whether or not it is presently occurring or occurs in the future, including without limiting the generality of the foregoing: fire, explosion, gaseous emissions, earthquake, storm, flood, or other adverse weather conditions, accident involving or breakdown of machinery or facility involved in the performance of this Agreement from any cause whatsoever, strike, lockout, combination of workmen or other labor difficulties (from whatever cause arising, and whether or not the demands of the employees are reasonable or within the parties power to grant), war, insurrection, riot, act of God or the public enemy, law, act, proclamation, judgment, or decree of a court of competent jurisdiction. In any such event, the party shall use its best efforts to resume performance of its obligations as soon as possible

17.0 Miscellaneous.

- 17.1 Effective Date.** By signing this Agreement the Town agrees that the voters of the Town at a town meeting have voted in the affirmative to accept an article that authorized their Board of Selectmen to enter into a Solid Waste Contract with the Contractor under the terms and condition as stipulated herein.
- 17.2 Notices.** All notices required by or useful under the terms of this Agreement shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, to the following addresses, or to such other addresses as the parties may designate in writing:

If to the Contractor: E.M.R., Inc.
Attn: Ben C. Worcester, III
P.O. Box 787
Southwest Harbor, ME 04679

If to Town: Town of Mount Desert
P. O. Box 248
Northeast Harbor, Maine 04662

- 17.3 Complete Agreement.** This Agreement constitutes the entire agreement between the parties and fully supersedes all other prior, contemporaneous understandings or agreements, written or oral, between the Contractor and the Town relating to the specific subject matter of this Agreement and the transactions contemplated hereby. The waiver in any particular instance of any term or condition of this Agreement or any breach thereof shall not constitute a waiver of such term or condition or any breach thereof in any other instance.

- 17.4 **Amendments.** This Agreement may be amended only with the concurring written consent of both of the parties hereto. The Town's Board of Selectmen shall, after due notice of and vote at a public meeting, have authority to negotiate and consent to any amendment to the terms of this Agreement.
- 17.5 **Severability.** In case any one or more of the provisions of the Agreement shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement and this Agreement shall be construed and enforced as if such illegal or invalid provision had not been contained herein.
- 17.6 **Counterparts.** This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same Agreement.
- 17.7 **Governing Law.** This Agreement shall be governed and construed according to the laws of the State of Maine.
- 17.8 **Venue for Suits.** With the exception of paragraph 16.0 above, any action or suit by either party to enforce any of the terms, conditions, covenants or obligations of this Agreement must be brought, if at all, in the District or Superior Courts of Hancock County, Maine, and otherwise shall be barred.
- 17.9 **Immunities Retained.** Nothing in this agreement shall be deemed in any manner or for any purpose to limit, waive or impair any immunity from judgment or suit or limitation on damages presently enjoyed by the Town under provisions of the Maine Tort Claims Act, 14 MRSA section 8101 *et seq.*, as amended, or other provisions of law.
- 17.10 **No Joint Venture.** Nothing in this Agreement shall be deemed to create a joint venture, partnership, or similar association between the Contractor and the Town, or to impose any shared liabilities for legal claims beyond those existing by law.
- 17.11 **Attorneys' Fees.** If any action, at law or in equity, is necessary to enforce or interpret this Agreement, the prevailing Party shall be entitled to recover reasonable attorneys' and experts' fees, costs and necessary disbursements from the non-successful Party in addition to any other relief to which it may be entitled.
- 17.12 **Parties in Interest.** Nothing in this Agreement, expressed or implied, is intended, or shall be construed to confer upon any person, firm, or corporation, other than the Contractor and the Town any right, remedy or claim under or by reason of this Agreement, it being intended that this Agreement shall be for the sole and exclusive benefit of the Contractor and the Town.
- 17.13 **Assignment.** This Agreement shall not be assigned without the prior written consent of the Contractor and Town; however such a request shall not be unreasonably withheld.

IN WITNESS WHEREOF, The Town, the Contractor and the Selectmen of the Towns or their authorized representative have executed this agreement in duplicate originals as of the date first written above.

E.M.R., INC.

Witness

(By)

Ben C. Worcester, III
It's Vice President
Hereunto Duly Authorized

Town of Mount Desert

Witness

(By) _____
Chairman
Selectmen
Hereunto Duly Authorized

Witness

(By) _____
Vice Chairman
Selectmen
Hereunto Duly Authorized

Witness

(By) _____
Selectmen
Hereunto Duly Authorized

Witness

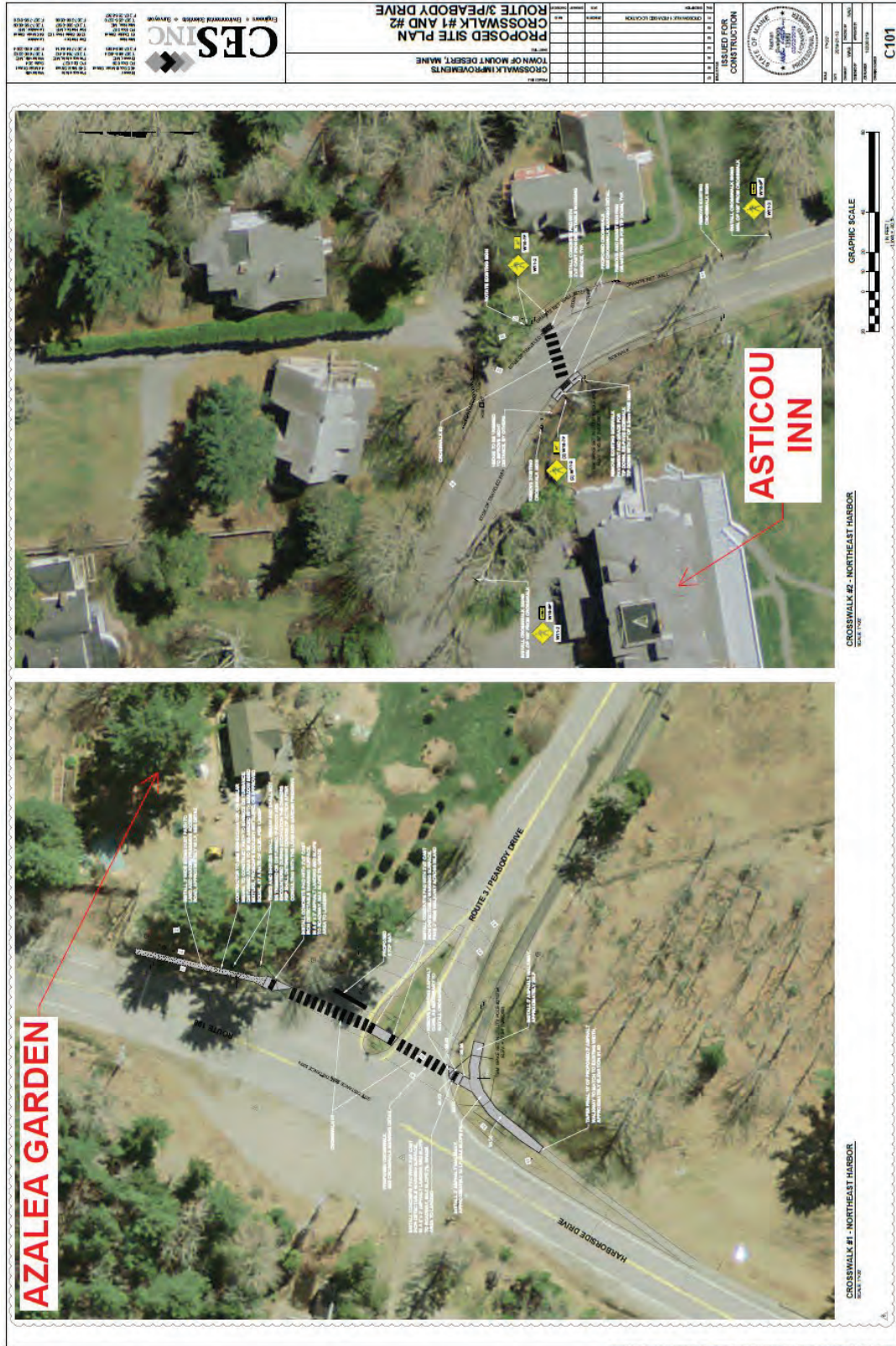
(By) _____
Selectmen
Hereunto Duly Authorized

Witness

(By) _____
Secretary
Authorized Representative
Hereunto Duly Authorized

Appendix E (Article 19; pg. 12)

Crosswalks



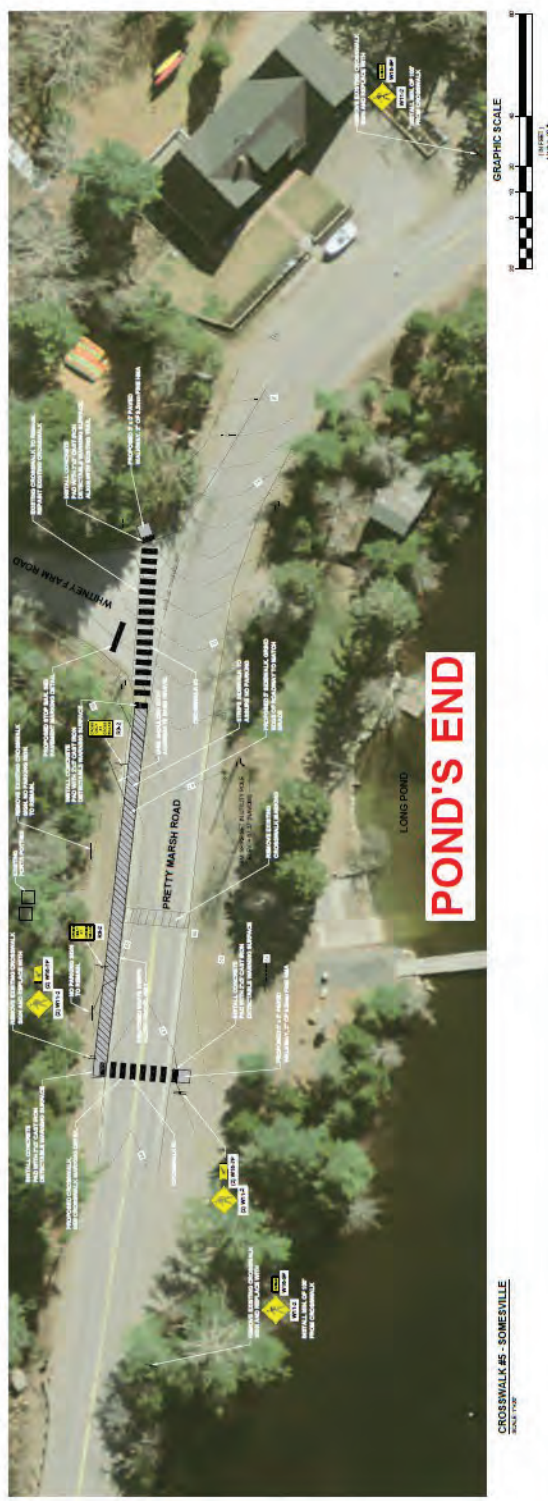
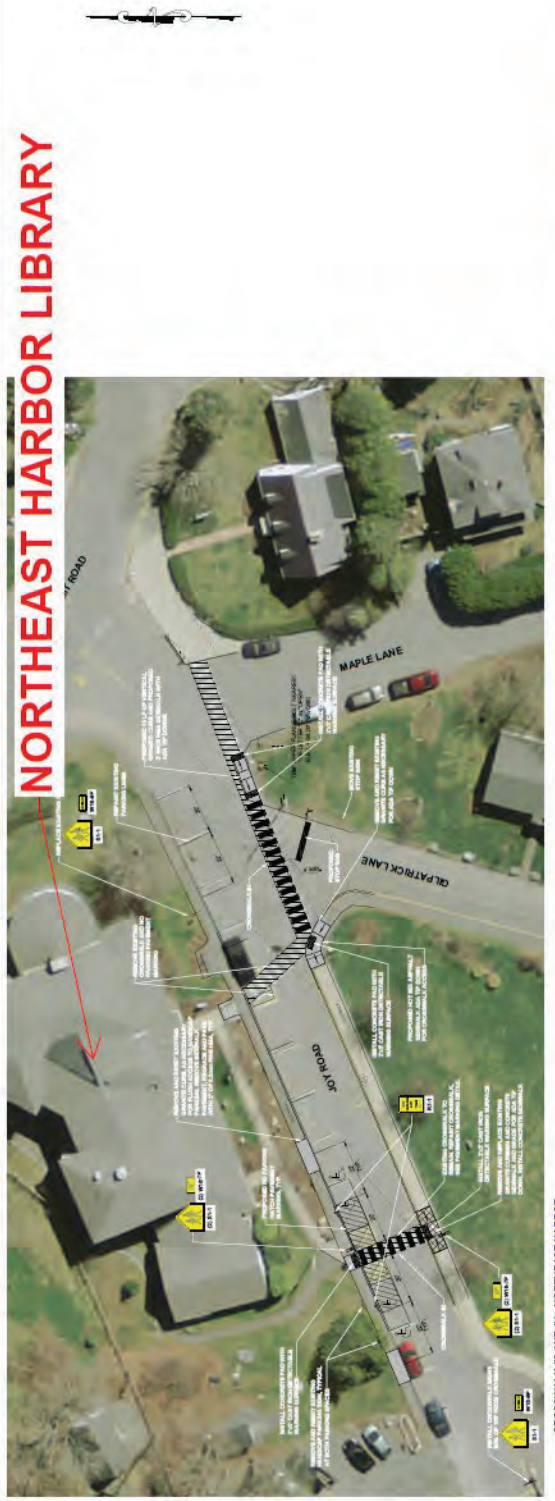
CES INC
 ENGINEERS • ARCHITECTS • SURVEYORS

PROJECT NO. 19-001
 DATE: 08/20/19
 DRAWN BY: J. B. BROWN
 CHECKED BY: J. B. BROWN
 SCALE: AS SHOWN
 SHEET NO. C102

CROSSWALK IMPROVEMENTS
 TOWN OF MOUNT DESERT, MAINE
 PROPOSED SITE PLAN CROSSWALK
 #3 JOY RD, #4 GILPATRICK LN, AND
 #5 PRETTY MARSH RD

ISSUED FOR CONSTRUCTION

STATE OF MAINE
 PROFESSIONAL SEAL
 J. B. BROWN
 ENGINEER





CES INC
 ENGINEERS • ARCHITECTS • SURVEYORS • DESIGNERS

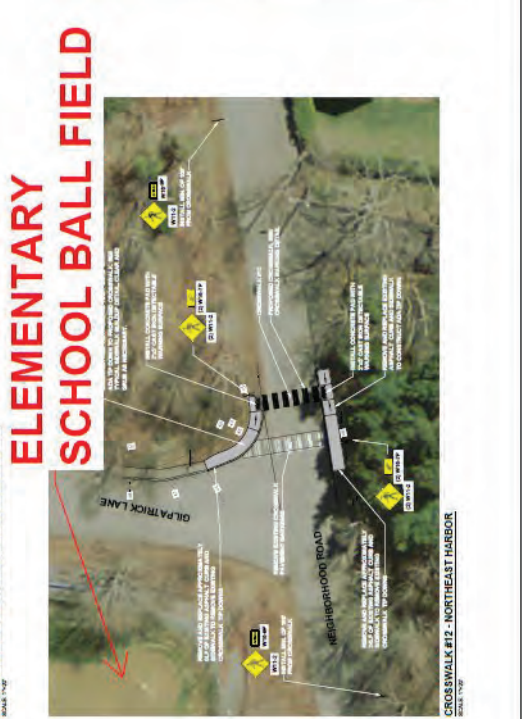
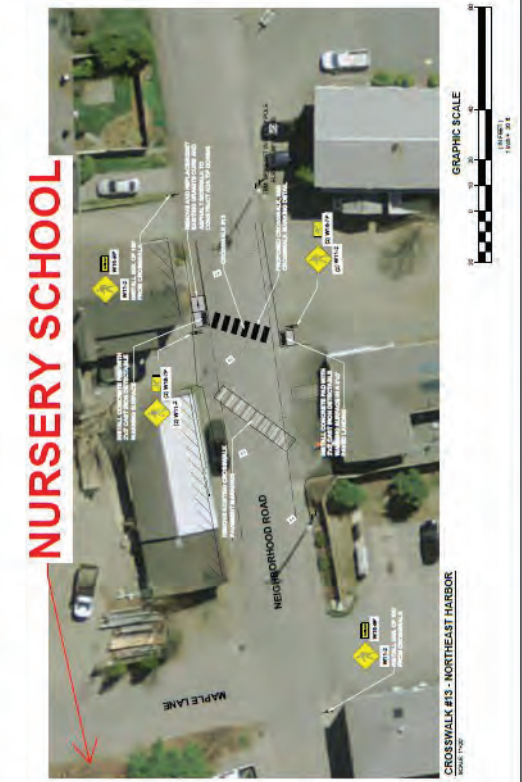
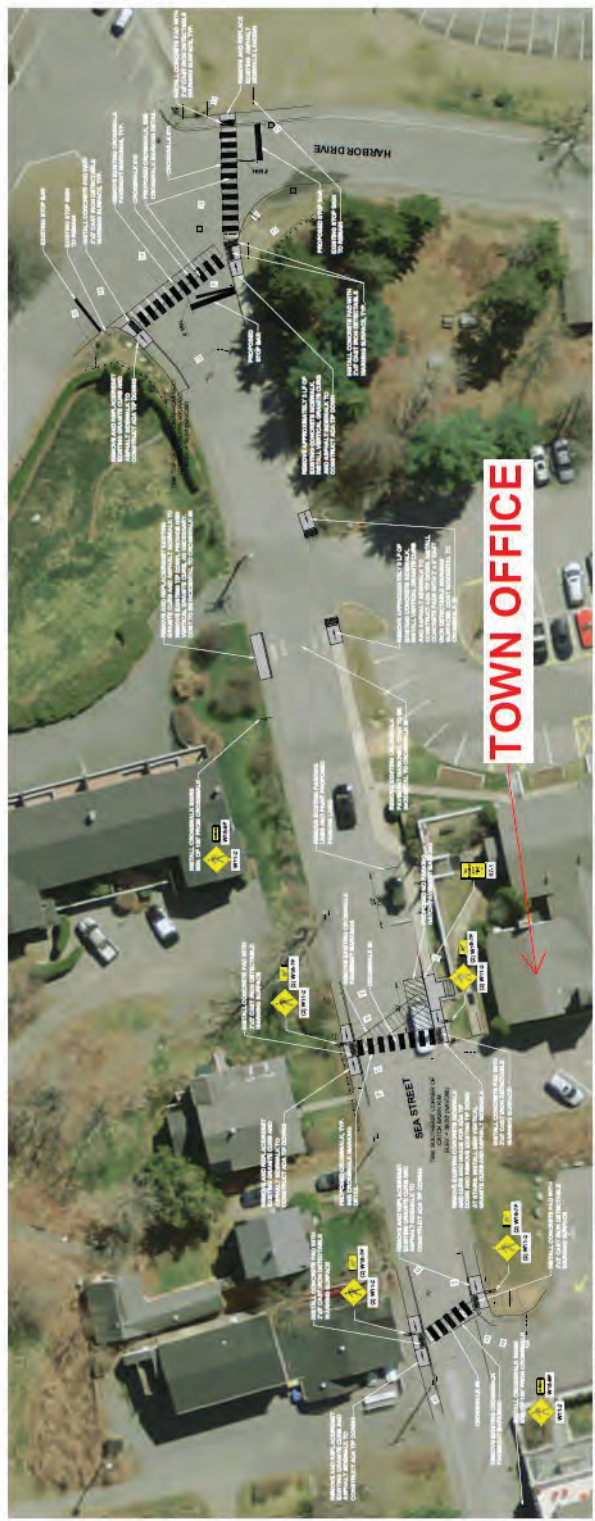
DATE: 7/26/18
 DRAWN BY: J. B. BROWN
 CHECKED BY: J. B. BROWN
 PROJECT NO.: 18-001
 SHEET NO.: 1 OF 1
 SCALE: AS SHOWN
 TOWN OF MOUNT DESERT, MAINE

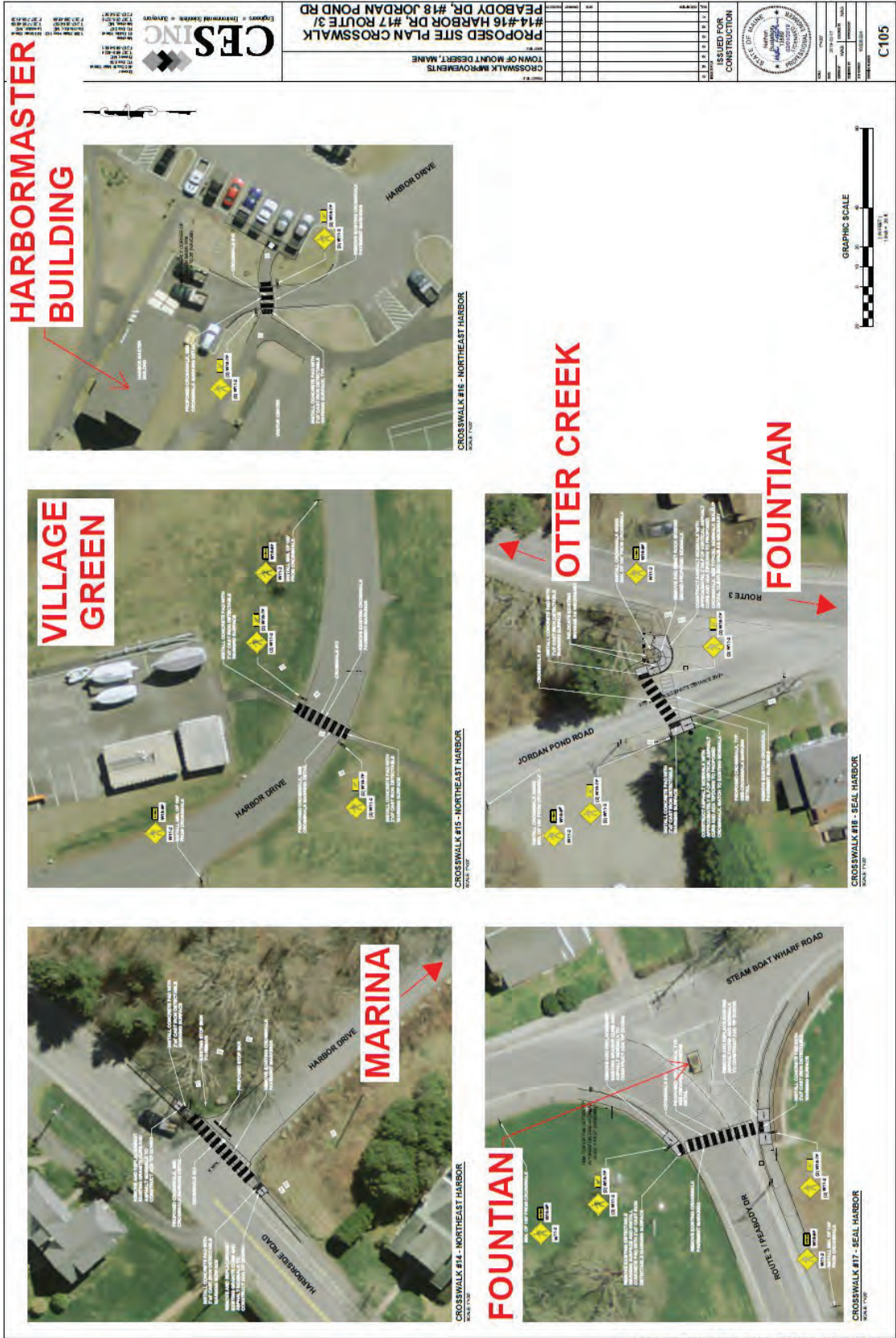
CROSSWALK IMPROVEMENTS
 TOWN OF MOUNT DESERT, MAINE
 PROPOSED SITE PLAN CROSSWALK
 #8 #10 SEA ST. #11 HARBOR DR. AND
 #12 #13 NEIGHBORHOOD RD

NO.	DATE	REVISION
1	7/26/18	ISSUED FOR CONSTRUCTION
2		
3		
4		
5		
6		
7		
8		
9		
10		

C104

STATE OF MAINE
 REGISTERED PROFESSIONAL ENGINEER
 JAMES B. BROWN, P.E.
 1000 WASHINGTON ST., SUITE 200
 PORTLAND, ME 04101
 TEL: 603.761.1111
 FAX: 603.761.1112
 www.jbbrown.com





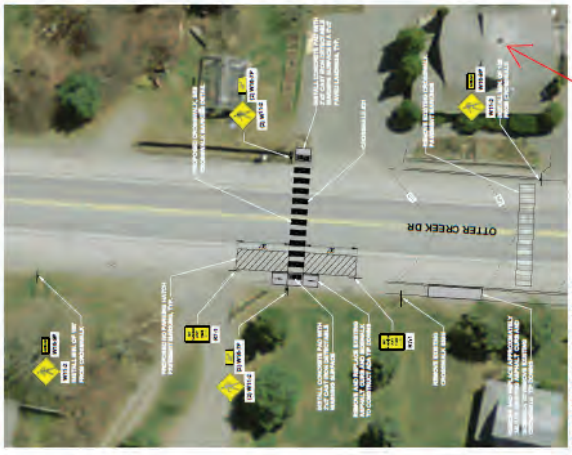
DATE	NO.	DESCRIPTION

DESIGNED FOR
 CONSTRUCTION

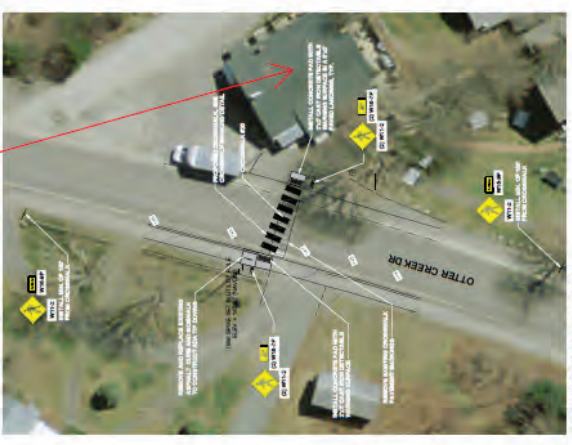


PROJECT NO.	
CROSSWALKS	
DATE	
SCALE	
DRAWN BY	
CHECKED BY	
DATE	

C106



RESTURANT

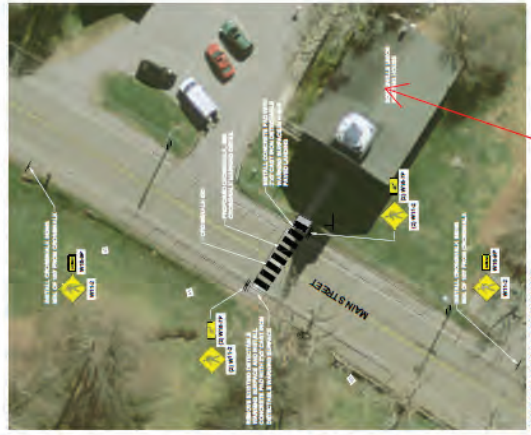


STORE

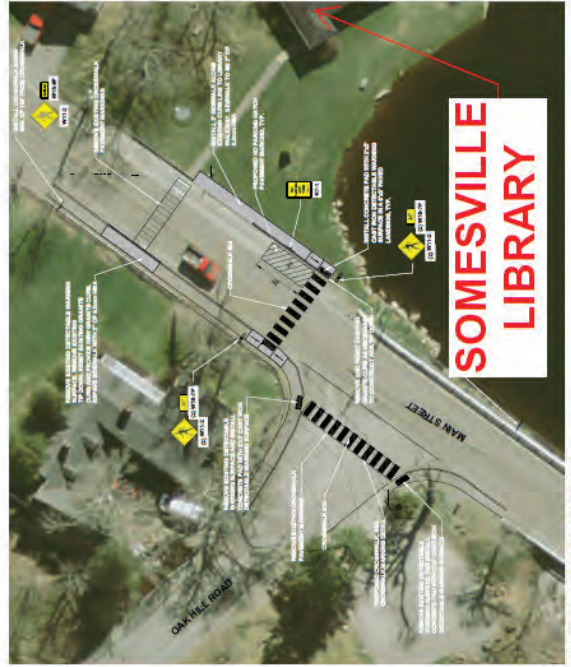


SHOWERS

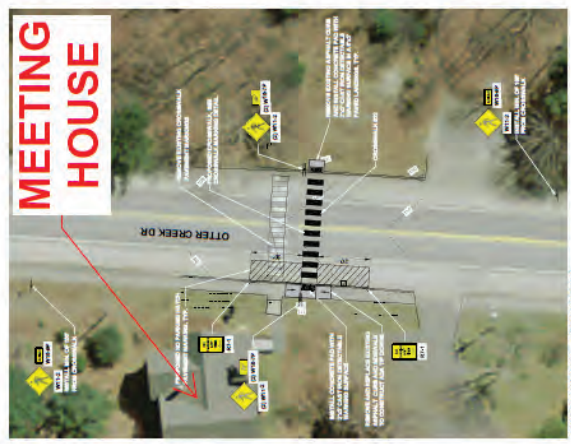




CHURCH
 CROSSWALK #25 - SOMESVILLE
 SCALE: 1"=50'



SOMESVILLE LIBRARY
 CROSSWALK #23 AND #24 - SOMESVILLE
 SCALE: 1"=50'



MEETING HOUSE
 CROSSWALK #22 - OTTER CREEK
 SCALE: 1"=50'

CES INC
 ENGINEERS • EXHAUSTION SYSTEMS • DRAINAGE

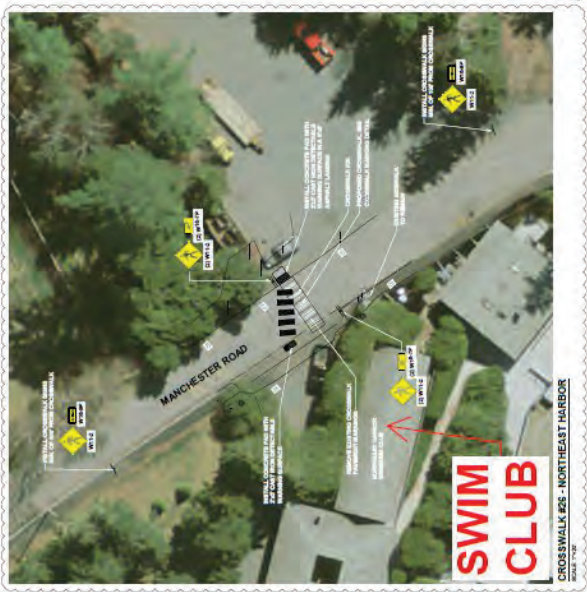
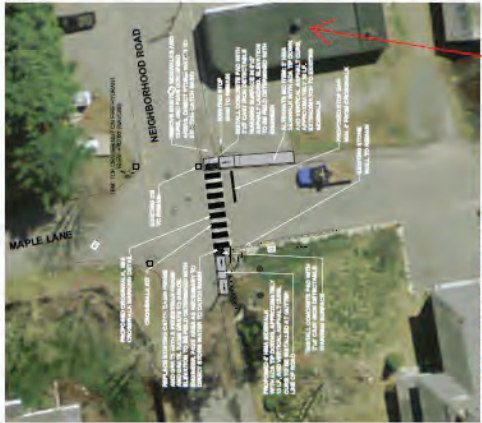
PROJECT: PROPOSED SITE PLAN CROSSWALK #26 MANCHESTER RD #27 MAPLE LN AND #28 ROUTE 3/PEABODY DR
 TOWN OF MOUNT DEBERT, MAINE
 SHEET: C108

NO.	DESCRIPTION	DATE
1	ISSUED FOR CONSTRUCTION	10/20/2019
2	REVISED	
3	REVISED	
4	REVISED	
5	REVISED	
6	REVISED	
7	REVISED	
8	REVISED	
9	REVISED	
10	REVISED	

ISSUED FOR CONSTRUCTION

STATE OF MAINE
 REGISTERED PROFESSIONAL ENGINEER
 NO. 10000
 JOHN J. CROFT
 10000
 10000

DATE: 10/20/2019
 TIME: 10:00 AM
 PROJECT: PROPOSED SITE PLAN CROSSWALK #26 MANCHESTER RD #27 MAPLE LN AND #28 ROUTE 3/PEABODY DR
 TOWN OF MOUNT DEBERT, MAINE
 SHEET: C108



Steamboat Wharf



SOURCE:
BING MAPS
SCALE: 1"=400'



CES INC
STONE WALL
MOUNT DESERT, MAINE
LOCATION MAP
2019-02-22
10328.023

Bait House



SOURCE:
BING MAPS
SCALE: 1"=400'



CES INC
BAIT HOUSE
MOUNT DESERT, MAINE
LOCATION MAP
2019-02-22
10328.023

Appendix H Estimated Tax Rate

2019-2020 ESTIMATED TAX RATE				
	Proposed F.Y. 2019-2020	Budget Last Year F.Y. 2018-2019	Increase / (Decrease)	% Change
Municipal Budget (a)	\$10,207,499	\$9,639,795	\$567,704	5.56%
Less Projected Revenues (b)	\$1,700,430	\$1,629,462	\$70,968	4.17%
Net Municipal Budget	\$8,507,069	\$8,010,333	\$496,736	5.84%
Elementary School (c)	\$4,001,467	\$4,008,495	(\$7,028)	-0.18%
High School (d)	\$2,921,458	\$2,906,851	\$14,607	0.50%
Hancock County Tax (e)	\$947,341	\$942,317	\$5,024	0.53%
Total Budget	\$18,077,765	\$17,497,458	\$580,307	3.21%
Amount To Be Raised	\$16,377,335	\$15,867,996	\$509,339	3.11%
Estimated Taxable Valuation (f)	\$2,079,388,820	\$2,069,523,820	\$9,865,000	0.14%
Estimated 2018-2019 Tax Rate	\$7.95	\$7.67	\$0.28	3.52%

2019-2020 ESTIMATED TAX RATE / OVERLAY

Est. 2019-2020 Valuation times mill rate of	\$7.95	\$16,475,894	2018-2019 Tax Rate	\$7.67	per \$1,000
2019-2020 amount to be raised		\$16,377,335	2019-2020 Tax Rate	\$7.95	per \$1,000
Estimated Overlay		\$98,559	% Increase In Tax Rate	3.52%	

Each \$0.10 on the tax rate raises \$207,900

To Reduce Mill Rate by:	\$0.10	Requires either reducing	\$207,900
	\$0.20	spending or increasing	\$415,900
	\$0.30	revenues by some	\$623,800
	\$0.40	combination thereof.	\$831,800
	\$0.50		\$1,039,700
	\$0.60		\$1,247,600
	\$0.70		\$1,455,600
	\$0.80		\$1,663,500
	\$0.90		\$1,871,400
	\$1.00		\$2,079,400

- (a) = Current Version of Budget
 (b) = 2019-2020 Projected Revenue including transfer from undesignated fund balance
 (c) = Elementary School Budget
 (d) = High School Budget
 (e) = Hancock County Budget
 (f) = Estimate of taxable value

2019 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

Municipality: MOUNT DESERT, ME Contact Person*: KYLE AVILA Phone Number: (207)276-5531

* The Contact Person should be able to answer clarifying questions about the reported information.

The following two pages show how to calculate your municipality's property tax levy limit. Completing these pages is not mandatory, but doing so will help ensure that your municipality complies with Maine law on the rate of property tax increases. Information on new property, appropriations, and deductions should be collected from the assessor and the valuation book before completing these pages.

Calendar Year Municipalities - For communities with "calendar year" budgets, the use of the term 2018 refers to the budget year that ended at the end of 2018 or early 2019. The use of the term 2019 refers to the budget year that will end at the end of 2019 or in early 2020.

Fiscal Year Municipalities – For communities with "fiscal year" budgets, the use of the term 2018 refers to the July 1, 2017 to June 30, 2018 budget year. The use of the term 2019 refers to the July 1, 2018 to June 30, 2019 budget year.

LAST YEAR'S (2018) MUNICIPAL PROPERTY TAX LEVY LIMIT

This is the portion of 2018 property tax revenue used for municipal services.

- If last year the municipality committed LESS THAN or EQUAL TO the limit, enter last year's **limit** on Line 1 below.
- If last year the municipality voted to EXCEED the limit ONCE (just last year), enter last year's **limit** on Line 1 below.

1. **LAST YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT** \$8,039,861

OR

- If last year the municipality voted to INCREASE the limit PERMANENTLY, complete Steps A-D below. The information needed for this calculation is on the *Municipal Tax Assessment Warrant*, filed in the Valuation Book.

- A. Last year's Municipal Appropriations (Line 2, 2018 Municipal Tax Assessment Warrant) _____
- B. Last year's Total Deductions (Line 11, 2018 Municipal Tax Assessment Warrant) _____
- C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".) \$ _____
- D. Add Lines A and C, and subtract Line B. Enter result on Line 1 above.

CALCULATE GROWTH LIMITATION FACTOR

- Each municipality's Growth Limitation Factor is based on local property growth and statewide income growth.

- 2. Total New Taxable Value of lots (splits), buildings, building improvements, and personal property first taxed on April 1, 2018 (or most recent year available) \$4,779,800
- 3. Total Taxable Value of Municipality on April 1, 2018 (or most recent year available) \$2,069,523,820
- 4. Property Growth Factor (Line 2 divided by Line 3) 0.0023
- 5. Income Growth Factor (provided by Office of Policy and Management) 0.0277
- 6. Growth Limitation Factor (Line 4 plus Line 5) 0.0300
- 7. Add 1 to the Growth Limitation Factor calculated in Line 6. 1.0300
(For example, if Line 6 is 0.0362, then enter 1.0362 on Line 7.)

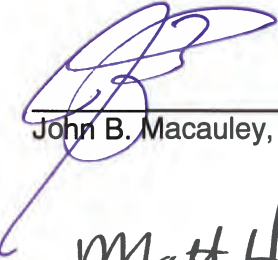
2019 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

Appendix I – pg. 2

2019 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET													
<p>CALCULATE 2018-2019 CHANGE IN REVENUE SHARING (previously "NET NEW STATE FUNDS")</p> <ul style="list-style-type: none"> - Determine if revenue sharing increased or decreased. Years refer to municipal fiscal year. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">8. 2018 Municipal Revenue Sharing</td> <td style="text-align: right; border-bottom: 1px solid black;">\$35,163</td> </tr> <tr> <td>9. 2019 Estimated Municipal Revenue Sharing</td> <td style="text-align: right; border-bottom: 1px solid black;">\$35,530</td> </tr> <tr> <td colspan="2">10. If Line 8 is greater than Line 9, then calculate Line 8 minus Line 9. Enter result at right; skip Line 11. _____</td> </tr> <tr> <td colspan="2">11. If Line 9 is greater than Line 8, then complete 11A & 11B below.</td> </tr> <tr> <td style="padding-left: 20px;">A. Multiply Line 8 by Line 7.</td> <td style="text-align: right; border-bottom: 1px solid black;">\$36,218</td> </tr> <tr> <td style="padding-left: 20px;">B. Calculate Line 9 minus Line 11A. Enter result at right. (If result is negative, enter "0".)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> </table>		8. 2018 Municipal Revenue Sharing	\$35,163	9. 2019 Estimated Municipal Revenue Sharing	\$35,530	10. If Line 8 is greater than Line 9, then calculate Line 8 minus Line 9. Enter result at right; skip Line 11. _____		11. If Line 9 is greater than Line 8, then complete 11A & 11B below.		A. Multiply Line 8 by Line 7.	\$36,218	B. Calculate Line 9 minus Line 11A. Enter result at right. (If result is negative, enter "0".)	\$0
8. 2018 Municipal Revenue Sharing	\$35,163												
9. 2019 Estimated Municipal Revenue Sharing	\$35,530												
10. If Line 8 is greater than Line 9, then calculate Line 8 minus Line 9. Enter result at right; skip Line 11. _____													
11. If Line 9 is greater than Line 8, then complete 11A & 11B below.													
A. Multiply Line 8 by Line 7.	\$36,218												
B. Calculate Line 9 minus Line 11A. Enter result at right. (If result is negative, enter "0".)	\$0												
<p>CALCULATE THIS YEAR'S (2019) MUNICIPAL PROPERTY TAX LEVY LIMIT</p> <ul style="list-style-type: none"> - This year's Property Tax Levy Limit is last year's limit increased by the Growth Factor and adjusted for revenue sharing. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">12 Apply Growth Limitation Factor to last year's limit. (Line 1 multiplied by Line 7)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,281,057</td> </tr> <tr> <td colspan="2">13 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT</td> </tr> <tr> <td colspan="2">If Line 9 is greater than Line 8 (revenue sharing increased), you <u>MUST</u> subtract Line 11B from Line 12. This is <u>required</u>.</td> </tr> <tr> <td colspan="2">OR If Line 9 is less than Line 8 (revenue sharing decreased), you <u>MAY</u> add Line 10 to Line 12. This is <u>optional</u>.</td> </tr> <tr> <td colspan="2">- Enter result at right.</td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$8,281,057</td> </tr> </table>		12 Apply Growth Limitation Factor to last year's limit. (Line 1 multiplied by Line 7)	\$8,281,057	13 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT		If Line 9 is greater than Line 8 (revenue sharing increased), you <u>MUST</u> subtract Line 11B from Line 12. This is <u>required</u> .		OR If Line 9 is less than Line 8 (revenue sharing decreased), you <u>MAY</u> add Line 10 to Line 12. This is <u>optional</u> .		- Enter result at right.			\$8,281,057
12 Apply Growth Limitation Factor to last year's limit. (Line 1 multiplied by Line 7)	\$8,281,057												
13 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT													
If Line 9 is greater than Line 8 (revenue sharing increased), you <u>MUST</u> subtract Line 11B from Line 12. This is <u>required</u> .													
OR If Line 9 is less than Line 8 (revenue sharing decreased), you <u>MAY</u> add Line 10 to Line 12. This is <u>optional</u> .													
- Enter result at right.													
	\$8,281,057												
<p>CALCULATE THIS YEAR'S (2019) MUNICIPAL PROPERTY TAX LEVY</p> <ul style="list-style-type: none"> - The information needed for this calculation is on the 2019 Municipal Tax Assessment Warrant, filed in the Valuation Book. Use estimates if necessary. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">A. This year's Municipal Appropriations</td> <td style="text-align: right; border-bottom: 1px solid black;">\$10,207,499</td> </tr> <tr> <td>B. This year's Total Deductions</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,700,430</td> </tr> <tr> <td>C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".)</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> </tr> <tr> <td>14 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY (Add Lines A and C, and subtract Line B)</td> <td style="text-align: right; border-bottom: 3px double black;">\$8,507,069</td> </tr> </table>		A. This year's Municipal Appropriations	\$10,207,499	B. This year's Total Deductions	\$1,700,430	C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".)	0	14 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY (Add Lines A and C, and subtract Line B)	\$8,507,069				
A. This year's Municipal Appropriations	\$10,207,499												
B. This year's Total Deductions	\$1,700,430												
C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".)	0												
14 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY (Add Lines A and C, and subtract Line B)	\$8,507,069												
<p>15 COMPARE this year's MUNICIPAL PROPERTY TAX LEVY to the LIMIT (Line 13 minus Line 14) (\$226,012) (If the result is negative, then this year's municipal property tax levy is greater than the limit and a vote must be taken.)</p> <p>16 Did the municipality vote to <u>EXCEED</u> the limit <u>ONCE</u> (just this year)? <input type="checkbox"/> NO <input type="checkbox"/> YES (Voting to exceed the limit means the municipality will calculate next year's limit based on line 13.)</p> <p>If "yes", please describe why: _____ _____ _____</p> <p>17 Did the municipality vote to <u>INCREASE</u> the limit <u>PERMANENTLY</u> (for current and future years)? <input type="checkbox"/> NO <input type="checkbox"/> YES (Voting to increase the limit means the municipality will calculate next year's limit based on line 14.)</p> <p>If "yes", please describe why: _____ _____ _____</p>													
2019 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET													

The Registrar gives notice that she will be in session at her office, 21 Sea Street, Northeast Harbor, in said Town of Mount Desert on May 1, 2019 from eight thirty o'clock in the forenoon to four thirty o'clock in the afternoon of each day for the purpose of receiving applications of persons claiming the right to vote in said Town.

Given under our hands at Mount Desert this 18th day of March 2019, the Selectmen of the Town of Mount Desert:



John B. Macauley, Chairman



Matthew J. Hart, Vice Chairman



Wendy H. Littlefield, Secretary



Martha T. Dudman



James F. Mooers

Attest: A True Copy

Town Clerk, Mount Desert

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
100	GENERAL FUND								
100	40000 Property Tax Revenue	\$ -	\$ (15,318,104)	\$ -	\$ (15,875,695)	\$ (15,875,695)	\$ -	\$ -	0.00%
100	40010 In Lieu of Taxes-Maple Lane Ap	\$ (4,000)	\$ (6,851)	\$ (4,000)	\$ (4,000)	\$ (4,759)	\$ (6,500)	\$ (6,500)	62.50%
100	40011 In Lieu of Taxes-Acadia Natl P	\$ (30,000)	\$ (28,313)	\$ (30,000)	\$ (30,000)	\$ -	\$ (30,000)	\$ (30,000)	0.00%
100	40012 In Lieu of Taxes-Other	\$ -	\$ (11,125)	\$ -	\$ -	\$ (16,535)	\$ (12,000)	\$ (12,000)	0.00%
100	40020 Motor Vehicle Excise Tax	\$ (600,000)	\$ (642,288)	\$ (600,000)	\$ (600,000)	\$ (431,880)	\$ (620,000)	\$ (620,000)	3.30%
100	40021 Boat Excise Tax	\$ (18,000)	\$ (18,865)	\$ (18,000)	\$ (18,000)	\$ (6,969)	\$ (18,000)	\$ (18,000)	0.00%
100	40022 Documented Boat Excise Tax	\$ (11,000)	\$ (8,939)	\$ (11,000)	\$ (11,000)	\$ (3,790)	\$ (11,000)	\$ (11,000)	0.00%
100	40030 Penalty/Interest on Delinq Tax	\$ (20,000)	\$ (24,670)	\$ (20,000)	\$ (20,000)	\$ (14,926)	\$ (25,000)	\$ (25,000)	25.00%
100	40110 Building Permits	\$ (25,000)	\$ (12,874)	\$ (25,000)	\$ (25,000)	\$ (12,657)	\$ (8,500)	\$ (8,500)	-66.00%
100	40114 Plumbing Permits	\$ (15,000)	\$ (8,704)	\$ (15,000)	\$ (15,000)	\$ (7,933)	\$ (4,500)	\$ (4,500)	-70.00%
100	40116 Sewer Permits	\$ (12,000)	\$ (4,400)	\$ (15,000)	\$ (15,000)	\$ (4,200)	\$ (2,500)	\$ (2,500)	-83.30%
100	40117 Flood Zone Permits	\$ -	\$ (250)	\$ -	\$ -	\$ (150)	\$ -	\$ -	0.00%
100	40118 Conditional Use Permits	\$ (300)	\$ (225)	\$ (500)	\$ (500)	\$ (175)	\$ (150)	\$ (150)	-70.00%
100	40119 Subdivision Permits	\$ (1,200)	\$ -	\$ (1,200)	\$ (1,200)	\$ (400)	\$ (500)	\$ (500)	-58.30%
100	40120 Victualers Permits	\$ -	\$ (500)	\$ -	\$ -	\$ (250)	\$ -	\$ -	0.00%
100	40121 Appeals Board Permits	\$ -	\$ (150)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100	40130 Animal Lic Agent Fees	\$ (250)	\$ (290)	\$ (250)	\$ (250)	\$ (261)	\$ (250)	\$ (250)	0.00%
100	40150 IFW Moses Agent Fees	\$ (1,000)	\$ (1,020)	\$ (1,000)	\$ (1,000)	\$ (523)	\$ (1,000)	\$ (1,000)	0.00%
100	40160 Motor Vehicle Reg Agent Fees	\$ (10,000)	\$ (9,140)	\$ (10,000)	\$ (10,000)	\$ (5,556)	\$ (10,000)	\$ (10,000)	0.00%
100	40162 Snowmobile Lic Agent Fees	\$ (150)	\$ (162)	\$ (150)	\$ (150)	\$ (81)	\$ (150)	\$ (150)	0.00%
100	40169 Village Green Permits	\$ -	\$ (130)	\$ -	\$ -	\$ (20)	\$ -	\$ -	0.00%
100	40170 Other Permits & Fees	\$ -	\$ (395)	\$ -	\$ -	\$ (175)	\$ -	\$ -	0.00%
100	40222 State Revenue- Revenue Sharing	\$ (30,000)	\$ (35,163)	\$ (30,000)	\$ (30,000)	\$ (26,368)	\$ (30,000)	\$ (30,000)	0.00%
100	40227 State Revenue - Road Assistance	\$ (35,000)	\$ (37,044)	\$ (35,000)	\$ (35,000)	\$ (36,772)	\$ (35,000)	\$ (35,000)	0.00%
100	40228 State Revenue-Gen Assist Reimb	\$ (3,500)	\$ (485)	\$ (3,500)	\$ (3,500)	\$ -	\$ (3,500)	\$ (3,500)	0.00%
100	40229 State Revenue Share-Fire Permits	\$ -	\$ (40)	\$ -	\$ -	\$ (38)	\$ -	\$ -	0.00%
100	40230 State Revenue-Homestead Reimb	\$ (41,700)	\$ (41,700)	\$ (53,115)	\$ (53,115)	\$ (40,542)	\$ (50,000)	\$ (50,000)	-5.90%
100	40231 State Revenue-Other	\$ -	\$ -	\$ -	\$ -	\$ (397)	\$ -	\$ -	0.00%
100	40232 State Revenue-Veteran Ex Reimb	\$ (700)	\$ (730)	\$ (700)	\$ (700)	\$ -	\$ (700)	\$ (700)	0.00%
100	40233 State Revenue-Tree Growth Reim	\$ (3,000)	\$ (4,330)	\$ (3,000)	\$ (3,000)	\$ -	\$ (4,000)	\$ (4,000)	33.30%
100	40234 State Revenue-BETE Reimb	\$ (914)	\$ (1,382)	\$ (2,051)	\$ (2,051)	\$ (2,051)	\$ (2,000)	\$ (2,000)	-2.50%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
100 40280	Other Govt Revenue-	\$ -	\$ (52)	\$ -	\$ -	\$ (34)	\$ -	0.00%	
100 40302	Printing Fees	\$ (1,000)	\$ (1,009)	\$ (1,000)	\$ (1,000)	\$ (273)	\$ (1,000)	0.00%	
100 40303	Other Gen Govt Charges	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	0.00%	
100 40325	ANP Otter Creek Sewer Fees	\$ (60,000)	\$ (50,023)	\$ (45,000)	\$ (45,000)	\$ -	\$ (15,000)	-66.70%	
100 40326	ANP Seal Harbor Sewer Fees	\$ (15,000)	\$ (15,797)	\$ (15,000)	\$ (15,000)	\$ -	\$ (60,000)	300.00%	
100 40330	MD-Clerk Fees	\$ (3,000)	\$ (2,349)	\$ (3,000)	\$ (3,000)	\$ (2,017)	\$ (3,000)	0.00%	
100 40365	Cash Over/Short	\$ -	\$ (3)	\$ -	\$ -	\$ 36	\$ -	0.00%	
100 40409	Interest Income-GF Accounts	\$ (40,000)	\$ (41,539)	\$ (40,000)	\$ (40,000)	\$ (37,148)	\$ (50,000)	25.00%	
100 40410	Investment Earnings	\$ (35,000)	\$ (31,116)	\$ (35,000)	\$ (35,000)	\$ (66,355)	\$ (70,000)	100.00%	
100 40416	Solid Waste Performance Income	\$ (30,000)	\$ (54,442)	\$ (8,200)	\$ (8,200)	\$ (7,821)	\$ (8,500)	3.70%	
100 40425	MD-Land Use Citation Fees	\$ -	\$ (16)	\$ -	\$ -	\$ -	\$ -	0.00%	
100 40430	Sale of Municipal Assets Inc	\$ -	\$ (723)	\$ -	\$ -	\$ -	\$ -	0.00%	
100 40440	Insurance Claims Income	\$ (5,000)	\$ (5,663)	\$ (5,000)	\$ (5,000)	\$ (5,663)	\$ (5,000)	0.00%	
100 40446	NSF Check Fees	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	0.00%	
100 40460	ANP Passes	\$ -	\$ (726)	\$ -	\$ -	\$ (1,736)	\$ -	0.00%	
100 40500	Interfund Transfer from Marina	\$ (41,570)	\$ (48,054)	\$ (43,043)	\$ (43,043)	\$ -	\$ (47,460)	10.30%	
100 40526	Transfer from Undes Fund Balance	\$ (400,000)	\$ (400,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	-20.00%	
1440110	Court Fees	\$ -	\$ (10)	\$ -	\$ -	\$ (110)	\$ -	0.00%	
1440110	Police Ticket Fees	\$ (1,000)	\$ (1,351)	\$ (1,000)	\$ (1,000)	\$ (1,007)	\$ (1,000)	0.00%	
1440110	Parking Fees	\$ (55,000)	\$ (55,818)	\$ (55,000)	\$ (55,000)	\$ (54,789)	\$ (55,000)	-100.00%	
1440330	Fire Special Protection Fees	\$ -	\$ (1,579)	\$ -	\$ -	\$ (5,170)	\$ -	0.00%	
1440330	OR-Rent-FD Seal Hbr	\$ -	\$ (300)	\$ -	\$ -	\$ -	\$ -	0.00%	
1440500	Transfer from Shellfish Fees	\$ (2,500)	\$ (2,500)	\$ (3,806)	\$ (3,806)	\$ -	\$ -	-100.00%	
1440700	Transfer from Animal Control Fees	\$ (1,500)	\$ (1,500)	\$ (2,513)	\$ (2,513)	\$ -	\$ -	-100.00%	
1550100	Road Opening Permit Fees	\$ (1,500)	\$ (1,055)	\$ (1,500)	\$ (1,500)	\$ (614)	\$ (8,500)	466.70%	
1550552	Sewerage Charges	\$ (700)	\$ (690)	\$ (700)	\$ (700)	\$ -	\$ (700)	0.00%	
1551500	Recycling Income	\$ (2,000)	\$ (1,984)	\$ (500)	\$ (500)	\$ (1,082)	\$ -	-100.00%	
1553000	SV-EVSE Revenue	\$ -	\$ (19)	\$ -	\$ -	\$ (339)	\$ (20)	0.00%	
1990100	MDES Misc Revenue	\$ -	\$ (416,635)	\$ -	\$ -	\$ (274,429)	\$ -	0.00%	
TOTAL MUNICIPAL REVENUE BUDGET		\$ (1,557,484)	\$ (17,358,209)	\$ (1,638,727)	\$ (17,514,422)	\$ (17,451,652)	\$ (1,700,430)	3.77%	
							ARTICLE #32		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
20 GENERAL GOVERNMENT									
1220001 Board of Selectmen									
51140	BOS SECRETARY	\$ 1,000	\$ 753	\$ 1,200	\$ 1,200	\$ 770	\$ 1,000	-16.67%	
51170	BOARD OF SELECTMEN	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000	0.00%	
52020	WORKERS COMP	\$ 65	\$ 73	\$ 30	\$ 30	\$ 234	\$ 65	116.67%	
52300	FICA	\$ 930	\$ 977	\$ 1,000	\$ 1,000	\$ 513	\$ 930	-7.00%	
52310	MEDICARE	\$ 220	\$ 229	\$ 220	\$ 220	\$ 120	\$ 220	0.00%	
53900	BOS EXPENSE	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
53910	WARRANT COMMITTEE EXPENSE	\$ 500	\$ 390	\$ 600	\$ 600	\$ -	\$ 600	0.00%	
54100	TRAINING	\$ 500	\$ 55	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
54500	LEGAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%	
56100	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
59350	CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 500	\$ 10,000	0.00%	
	Total Board of Selectmen	\$ 34,215	\$ 17,476	\$ 34,550	\$ 34,550	\$ 9,636	\$ 34,315	-0.68%	
1220110 Town Administration									
51100	TOWN MANAGER	\$ 87,190	\$ 87,708	\$ 89,632	\$ 89,632	\$ 58,866	\$ 91,873	2.50%	
51140	CUST SVC-CLERICAL	\$ 87,700	\$ 91,696	\$ 90,525	\$ 90,525	\$ 62,680	\$ 92,788	2.50%	
51440	PART TIME	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%	
51500	OVERTIME	\$ 200	\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,278	\$ 1,000	-16.67%	
52020	WORKERS COMP	\$ 1,100	\$ 871	\$ 1,100	\$ 1,100	\$ 829	\$ 895	-18.64%	
52030	ICMA 401	\$ 4,400	\$ 7,647	\$ 7,875	\$ 7,875	\$ 5,152	\$ 7,642	-2.96%	
52120	MPERS	\$ 8,700	\$ 8,658	\$ 9,275	\$ 9,275	\$ 6,300	\$ 9,795	5.61%	
52200	HEALTH INSURANCE	\$ 45,560	\$ 38,250	\$ 40,709	\$ 40,709	\$ 26,011	\$ 43,600	7.10%	
52300	FICA	\$ 11,300	\$ 10,837	\$ 11,500	\$ 11,500	\$ 7,426	\$ 12,564	9.25%	
52310	MEDICARE	\$ 2,600	\$ 2,535	\$ 2,688	\$ 2,688	\$ 1,737	\$ 2,837	5.54%	
52700	TOWN MGR EXPENSE	\$ 5,000	\$ 5,016	\$ 5,000	\$ 5,000	\$ 4,853	\$ 5,000	0.00%	
52720	RECRUITMENT	\$ 3,000	\$ 2,514	\$ 1,000	\$ 1,000	\$ -	\$ 5,000	400.00%	
53000	OFFICE SUPPLIES	\$ 10,000	\$ 7,574	\$ 6,400	\$ 6,400	\$ 2,433	\$ 6,400	0.00%	
53100	COMPUTER SUPPLIES	\$ -	\$ 229	\$ 140	\$ 140	\$ -	\$ -	-100.00%	
53140	POSTAGE	\$ 5,000	\$ 3,094	\$ 3,550	\$ 3,550	\$ 981	\$ 3,500	-1.41%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
53900	MISC SUPPLIES	\$ -	\$ 23	\$ 790	\$ 790	\$ -	\$ 790	0.00%	
54100	TRAINING	\$ 2,500	\$ 3,011	\$ 2,500	\$ 2,500	\$ 514	\$ 3,000	20.00%	
54200	DUES & MEMBERSHIPS	\$ 9,000	\$ 9,972	\$ 9,600	\$ 9,600	\$ 12,618	\$ 11,000	14.58%	
54225	CREDIT CARD FEES	\$ -	\$ 90	\$ -	\$ -	\$ 11	\$ -	0.00%	
54500	LEGAL	\$ 20,000	\$ 31,583	\$ 17,000	\$ 17,000	\$ 36,620	\$ 25,000	47.06%	
54520	AUDIT	\$ 12,000	\$ 15,656	\$ 15,000	\$ 15,000	\$ 9,118	\$ 15,000	0.00%	
54530	OTHER CONTRACT SVCS	\$ 4,000	\$ 11,852	\$ 2,600	\$ 4,316	\$ 6,636	\$ 4,000	53.85%	
55330	SOFTWARE RENEW/LIC FEES	\$ -	\$ 190	\$ 358	\$ 358	\$ 72	\$ 400	11.73%	
56020	PUBLIC OFFICIALS LIAB INS	\$ 9,500	\$ 9,696	\$ 9,500	\$ 9,500	\$ 9,174	\$ 10,000	5.26%	
56205	PUBLIC NOTICE	\$ 500	\$ 641	\$ 140	\$ 140	\$ 180	\$ 500	257.14%	
56210	PRINTING	\$ 6,500	\$ 7,275	\$ 6,700	\$ 6,700	\$ 398	\$ 7,500	11.94%	
	Total Town Administration	\$ 338,750	\$ 357,628	\$ 337,782	\$ 339,498	\$ 253,888	\$ 363,084	7.49%	
1220220	Town Clerk								
51100	TOWN CLERK	\$ 57,300	\$ 58,386	\$ 59,574	\$ 59,574	\$ 38,825	\$ 61,073	2.52%	
52020	WORKERS COMP	\$ 725	\$ 213	\$ 232	\$ 232	\$ 11	\$ 266	14.66%	
52030	ICMA 401	\$ 500	\$ 642	\$ 655	\$ 655	\$ 427	\$ 672	2.60%	
52120	MPERS	\$ 5,626	\$ 5,605	\$ 5,719	\$ 5,719	\$ 3,882	\$ 6,029	5.42%	
52200	HEALTH INSURANCE	\$ 18,360	\$ 19,284	\$ 20,435	\$ 20,435	\$ 12,577	\$ 20,635	0.98%	
52300	FICA	\$ 3,615	\$ 3,453	\$ 3,694	\$ 3,694	\$ 2,306	\$ 3,787	2.52%	
52310	MEDICARE	\$ 813	\$ 808	\$ 864	\$ 864	\$ 539	\$ 886	2.55%	
53000	OFFICE SUPPLIES	\$ 700	\$ 257	\$ 700	\$ 700	\$ -	\$ 700	0.00%	
53140	POSTAGE	\$ 500	\$ 360	\$ 500	\$ 500	\$ 201	\$ 500	0.00%	
53900	MISC SUPPLIES	\$ 500	\$ 669	\$ 500	\$ 500	\$ 168	\$ 500	0.00%	
54100	TRAINING	\$ 4,000	\$ 3,116	\$ 4,000	\$ 4,000	\$ 1,757	\$ 5,000	25.00%	
54200	DUES & MEMBERSHIPS	\$ 500	\$ 100	\$ 500	\$ 500	\$ 290	\$ 500	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 1,259	\$ 300	\$ 1,259	\$ 1,259	\$ 1,158	\$ 1,260	0.08%	
56205	PUBLIC NOTICE	\$ 1,500	\$ 1,684	\$ 1,500	\$ 1,500	\$ 710	\$ 2,000	33.33%	
57800	HISTORICAL PRESERVATION	\$ 15,000	\$ 10,920	\$ 15,000	\$ 19,080	\$ 6,600	\$ 15,000	0.00%	
	Total Town Clerk	\$ 110,898	\$ 105,796	\$ 115,132	\$ 119,212	\$ 69,451	\$ 118,808	3.19%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
1220330	Registrar of Voters								
51440	REGISTRAR-PART TIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50.00%	
51500	REGISTRAR-OVERTIME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	0.00%	
52020	WORKERS COMP	\$ 4	\$ -	\$ 4	\$ 4	\$ -	\$ 4	0.00%	
52120	MPERS	\$ -	\$ 96	\$ 100	\$ 100	\$ 100	\$ 100	0.00%	
52300	FICA	\$ 68	\$ 60	\$ 68	\$ 68	\$ 60	\$ 93	36.76%	
52310	MEDICARE	\$ 16	\$ 14	\$ 16	\$ 16	\$ 14	\$ 22	37.50%	
	Total Registrar of Voters	\$ 1,188	\$ 1,170	\$ 1,188	\$ 1,188	\$ 1,174	\$ 1,819	53.11%	
1220331	Elections								
51440	PART TIME	\$ 2,500	\$ 2,518	\$ 2,500	\$ 2,500	\$ 1,290	\$ 3,000	20.00%	
51800	MODERATOR STIPEND	\$ 750	\$ 300	\$ 750	\$ 750	\$ 150	\$ 750	0.00%	
52300	FICA	\$ 155	\$ 1	\$ 155	\$ 155	\$ -	\$ 155	0.00%	
52310	MEDICARE	\$ 36	\$ 0	\$ 36	\$ 36	\$ -	\$ 36	0.00%	
53950	ELECTION SUPPLIES	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000	\$ 225	\$ 1,000	0.00%	
	Total Elections	\$ 4,441	\$ 3,659	\$ 4,441	\$ 4,441	\$ 1,666	\$ 4,941	11.26%	
1220440	Planning Board								
51140	PB SECRETARY	\$ 2,000	\$ 1,046	\$ 2,000	\$ 2,000	\$ 611	\$ 2,000	0.00%	
51800	PLANNING BOARD STIPENDS	\$ 21,000	\$ 14,438	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.00%	
52300	FICA	\$ 1,426	\$ 960	\$ 1,426	\$ 1,426	\$ 38	\$ 1,302	-8.70%	
52310	MEDICARE	\$ 334	\$ 225	\$ 334	\$ 334	\$ 9	\$ 19	-94.31%	
53140	PB POSTAGE	\$ -	\$ 11	\$ 1,500	\$ 1,500	\$ 121	\$ 1,000	-33.33%	
53900	PB SCENIC VISTA/STEEP SLOPE	\$ -	\$ -	\$ -	\$ 35,677	\$ -	\$ -	0.00%	
54100	PB TRAINING	\$ 500	\$ 325	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
54120	PB MILEAGE	\$ 500	\$ 56	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
54500	PB LEGAL	\$ 20,000	\$ 6,584	\$ 20,000	\$ 20,000	\$ 1,681	\$ 20,000	0.00%	
56205	PUBLIC NOTICE	\$ 2,000	\$ 1,762	\$ 2,500	\$ 2,500	\$ 820	\$ 2,000	-20.00%	
	Total Planning Board	\$ 47,760	\$ 25,406	\$ 49,760	\$ 85,437	\$ 3,279	\$ 48,321	-2.89%	
1220500	Finance								
51140	FINANCE CLERK	\$ 51,310	\$ 45,674	\$ 47,190	\$ 47,190	\$ 29,713	\$ 48,370	2.50%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
52020	WORKERS COMP	\$ 400	\$ 861	\$ 205	\$ 205	\$ 457	\$ 100	-51.22%	
52030	ICMA 401	\$ 500	\$ 495	\$ 519	\$ 519	\$ 325	\$ 483	-6.94%	
52120	MPERS	\$ 4,951	\$ 4,388	\$ 4,531	\$ 4,531	\$ 2,971	\$ 4,644	2.49%	
52200	HEALTH INSURANCE	\$ 13,352	\$ 12,840	\$ 14,882	\$ 14,882	\$ 8,727	\$ 15,542	4.43%	
52300	FICA	\$ 3,181	\$ 2,690	\$ 2,926	\$ 2,926	\$ 1,757	\$ 2,999	2.49%	
52310	MEDICARE	\$ 747	\$ 629	\$ 684	\$ 684	\$ 411	\$ 758	10.82%	
53000	OFFICE SUPPLIES	\$ 750	\$ 1,347	\$ 750	\$ 750	\$ 447	\$ 750	0.00%	
53140	POSTAGE	\$ 2,000	\$ 1,953	\$ 2,000	\$ 2,000	\$ 997	\$ 2,000	0.00%	
53620	SOFTWARE PKG PURCHASE	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	0.00%	
53900	MISC SUPPLIES	\$ 1,500	\$ 33	\$ 1,000	\$ 1,000	\$ 15	\$ 1,000	0.00%	
53920	BANK FEES-MO & BK CKS	\$ 300	\$ 51	\$ 300	\$ 300	\$ (1)	\$ 300	0.00%	
54100	TRAINING	\$ 10,000	\$ 7,884	\$ 12,000	\$ 17,616	\$ 9,560	\$ 14,000	16.67%	
54200	DUES & MEMBERSHIPS	\$ 50	\$ 63	\$ 50	\$ 50	\$ 219	\$ 100	100.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 100	\$ 164	\$ 200	\$ 200	\$ 300	\$ 200	0.00%	
56100	TRAVEL	\$ 200	\$ 34	\$ 200	\$ 200	\$ 253	\$ 200	0.00%	
57300	EQUIP-FURNISHINGS	\$ 500	\$ 1,248	\$ 500	\$ 500	\$ 305	\$ 500	0.00%	
57400	EQUIPMENT-TECH HDWE	\$ 1,500	\$ 1,861	\$ 2,000	\$ 2,000	\$ 927	\$ -	-100.00%	
	Total Finance	\$ 91,341	\$ 82,254	\$ 89,937	\$ 95,553	\$ 57,384	\$ 91,946	2.23%	
1220550	Treasurer								
51100	TREASURER	\$ 74,307	\$ 74,307	\$ 75,921	\$ 75,921	\$ 48,585	\$ 77,819	2.50%	
51140	ACCOUNTING CLERK	\$ -	\$ -	\$ 5,243	\$ 5,243	\$ 326	\$ 19,633	274.46%	
52020	WORKERS COMP	\$ 355	\$ 7	\$ 270	\$ 270	\$ -	\$ 350	29.63%	
52030	ICMA 401	\$ 700	\$ 817	\$ 835	\$ 835	\$ 534	\$ 917	9.82%	
52120	MPERS	\$ 7,171	\$ 7,134	\$ 7,288	\$ 7,288	\$ 4,869	\$ 7,471	2.51%	
52200	HEALTH INSURANCE	\$ 18,360	\$ 19,283	\$ 20,534	\$ 20,534	\$ 12,598	\$ 20,635	0.49%	
52300	FICA	\$ 4,607	\$ 4,391	\$ 4,707	\$ 4,707	\$ 2,939	\$ 6,042	28.36%	
52310	MEDICARE	\$ 1,081	\$ 1,027	\$ 1,100	\$ 1,100	\$ 687	\$ 1,494	35.82%	
53000	OFFICE SUPPLIES	\$ 500	\$ 161	\$ 200	\$ 200	\$ -	\$ 200	0.00%	
54100	TRAINING	\$ 1,000	\$ 287	\$ 1,000	\$ 1,000	\$ 445	\$ 2,500	150.00%	
54200	DUES & MEMBERSHIPS	\$ 650	\$ 120	\$ 700	\$ 700	\$ -	\$ 600	-14.29%	
54700	DEED SVCS	\$ 700	\$ 688	\$ 800	\$ 800	\$ 381	\$ 800	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
55130	CELL PHONES	\$ 900	\$ 812	\$ 900	\$ 900	\$ 463	\$ 900	0.00%	
56100	TRAVEL-Mileage	\$ 400	\$ 56	\$ 200	\$ 200	\$ 15	\$ 100	-50.00%	
57300	EQUIP-FURNISHINGS	\$ -	\$ 60	\$ 500	\$ 500	\$ 365	\$ 500	0.00%	
	Total Treasurer	\$ 110,731	\$ 109,150	\$ 120,198	\$ 120,198	\$ 72,208	\$ 139,961	16.44%	
1220551	Tax Collector								
51330	TAX COLLECTOR	\$ 3,800	\$ 3,833	\$ 3,884	\$ 3,884	\$ 2,436	\$ 3,900	0.41%	
51600	CLERICAL WAGES	\$ -	\$ 4,965	\$ 5,243	\$ 5,243	\$ 3,302	\$ -	-100.00%	
52020	WORKERS COMP	\$ 14	\$ -	\$ 2	\$ 2	\$ -	\$ -	-100.00%	
52030	ICMA 401	\$ -	\$ 60	\$ 58	\$ 58	\$ 36	\$ -	-100.00%	
52120	MPERS	\$ 357	\$ 936	\$ 876	\$ 876	\$ 574	\$ -	-100.00%	
52200	HEALTH INS	\$ -	\$ 1,358	\$ 1,653	\$ 1,653	\$ 970	\$ -	-100.00%	
52300	FICA	\$ 230	\$ 579	\$ 325	\$ 325	\$ 342	\$ 242	-25.54%	
52310	MEDICARE	\$ 53	\$ 135	\$ 132	\$ 132	\$ 80	\$ 57	-56.82%	
53000	OFFICE SUPPLIES	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	
53620	SOFTWARE PKG PURCHASE	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.00%	
54100	TRAINING	\$ 400	\$ 445	\$ 400	\$ 400	\$ -	\$ 600	50.00%	
54200	DUES & MEMBERSHIPS	\$ 100	\$ 30	\$ 100	\$ 100	\$ 45	\$ 100	0.00%	
54700	DEED SVCS	\$ 900	\$ 593	\$ 900	\$ 900	\$ -	\$ 900	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 40	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%	
56100	TRAVEL-Mileage	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%	
56210	PRINTING-TAX BILLS	\$ 2,000	\$ 1,318	\$ 2,000	\$ 2,000	\$ 1,467	\$ 2,000	0.00%	
59207	SMALL BALANCE WRITE OFFS	\$ 200	\$ 118	\$ 200	\$ 200	\$ 0	\$ 200	0.00%	
	Total Tax Collector	\$ 8,744	\$ 14,373	\$ 16,463	\$ 16,463	\$ 9,252	\$ 8,689	-47.22%	
1220660	Assessing								
51100	ASSESSOR	\$ 69,000	\$ 69,027	\$ 70,537	\$ 70,537	\$ 45,133	\$ 71,171	0.90%	
52020	WORKERS COMP	\$ 1,850	\$ 1,540	\$ 1,312	\$ 1,312	\$ 1,201	\$ 450	-65.70%	
52030	ICMA 401	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52200	HEALTH INS	\$ 18,360	\$ 19,284	\$ 20,435	\$ 20,435	\$ 12,577	\$ 20,635	0.98%	
52300	FICA	\$ 4,300	\$ 4,175	\$ 4,374	\$ 4,374	\$ 2,725	\$ 4,413	0.89%	
52310	MEDICARE	\$ 1,000	\$ 977	\$ 1,023	\$ 1,023	\$ 637	\$ 1,032	0.88%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
53000	OFFICE SUPPLIES	\$ 500	\$ 23	\$ 500	\$ 500	\$ 236	\$ 500	0.00%	
53140	POSTAGE	\$ 350	\$ 99	\$ 350	\$ 350	\$ 238	\$ 450	28.57%	
53620	SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 7,500	\$ 1,200	-92.00%	
53710	VEHICLE FUEL-18 CHEV COLO	\$ 250	\$ 93	\$ 250	\$ 250	\$ 94	\$ 50	0.0%	
54100	TRAINING	\$ 1,100	\$ 375	\$ 1,100	\$ 1,100	\$ 92	\$ 850	-22.73%	
54200	DUES & MEMBERSHIPS	\$ 300	\$ 275	\$ 300	\$ 300	\$ 285	\$ 300	0.00%	
54530	OTHER CONTRACTED SVCS	\$ 3,600	\$ 350	\$ 3,000	\$ 800	\$ -	\$ 3,000	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 9,000	\$ 9,920	\$ 9,200	\$ 9,200	\$ 9,228	\$ 9,500	3.26%	
56100	TRAVEL	\$ 1,750	\$ 1,476	\$ 1,750	\$ 1,750	\$ 965	\$ 2,000	14.29%	
56205	PUBLIC NOTICE	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%	
56210	PRINTING	\$ 250	\$ 135	\$ 250	\$ 250	\$ -	\$ 250	0.00%	
57300	EQUIP-FURNISHINGS	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	0.0%	
57400	EQUIP-TECH HARDWARE	\$ 1,500	\$ 1,148	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%	
	Total Assessing	\$ 114,060	\$ 108,896	\$ 131,131	\$ 131,131	\$ 83,110	\$ 117,551	-10.36%	
1220770	Code Enforcement								
51100	CODE ENFORCE OFFICER	\$ 57,300	\$ 58,747	\$ 59,886	\$ 59,886	\$ 37,833	\$ 61,363	2.47%	
51140	CEO-CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,670	0.00%	
51440	DEPUTY CEO	\$ 2,000	\$ 4,870	\$ 7,000	\$ 7,000	\$ 2,240	\$ 7,000	0.00%	
51500	OVERTIME	\$ 3,665	\$ 1,121	\$ 3,665	\$ 3,665	\$ 343	\$ 3,665	0.00%	
52020	WORKERS COMP	\$ 1,700	\$ 1,348	\$ 1,230	\$ 1,230	\$ 1,159	\$ 1,160	-5.69%	
52030	ICMA 401	\$ 3,500	\$ 6,301	\$ 6,408	\$ 6,408	\$ 4,196	\$ 5,891	-8.07%	
52120	MPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550	0.00%	
52200	HEALTH INS	\$ 18,360	\$ 19,284	\$ 22,732	\$ 22,732	\$ 13,462	\$ 20,635	-9.22%	
52300	FICA	\$ 3,900	\$ 3,951	\$ 4,101	\$ 4,101	\$ 2,427	\$ 5,366	30.85%	
52310	MEDICARE	\$ 900	\$ 924	\$ 960	\$ 960	\$ 567	\$ 1,255	30.73%	
53140	POSTAGE	\$ 1,500	\$ 363	\$ 2,000	\$ 2,000	\$ 240	\$ 1,500	-25.00%	
53710	VEHICLE FUEL-CEO	\$ 800	\$ 160	\$ 500	\$ 1,000	\$ 94	\$ 1,000	0.00%	
53900	MISC SUPPLIES	\$ 1,500	\$ (194)	\$ 2,000	\$ 2,000	\$ 363	\$ 2,000	0.00%	
54100	TRAINING	\$ 2,000	\$ 466	\$ 1,500	\$ 1,500	\$ 140	\$ 1,500	0.00%	
54200	DUES & MEMBERSHIPS	\$ 2,000	\$ 70	\$ 2,000	\$ 2,000	\$ 35	\$ 2,000	0.00%	
54500	LEGAL	\$ 17,000	\$ 14,307	\$ 17,000	\$ 17,000	\$ 1,414	\$ 17,000	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
54900	PLANNING CONSULTANT	\$ 15,000	\$ 12,585	\$ 20,000	\$ 20,000	\$ 4,125	\$ 20,000	0.00%	
55100	VEHICLE REPAIR-18 CHEV COL	\$ 500	-	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 700	\$ 800	\$ 700	\$ 700	\$ -	\$ 800	14.29%	
55400	REPAIRS & MAINTENANCE-GENERAL	\$ 1,000	\$ 100	\$ 500	\$ -	\$ -	\$ 500	0.00%	
56100	TRAVEL	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 284	\$ 1,000	0.00%	
56205	PUBLIC NOTICE	\$ 3,000	\$ 69	\$ 2,000	\$ 2,000	\$ 80	\$ 1,000	-50.00%	
57400	CEO-EQUIP-TECH HARDWARE	\$ 3,000	\$ 730	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
	Total Code Enforcement	\$ 140,325	\$ 126,925	\$ 156,682	\$ 156,682	\$ 69,001	\$ 167,355	6.81%	
1220800	Unallocated Benefits								
52130	UNEMPLOYM ENT	\$ 5,000	\$ 1,796	\$ 4,000	\$ 4,000	\$ 899	\$ 3,000	-25.00%	
52210	LIFE INS-OVER 50K	\$ 1,000	\$ 794	\$ 700	\$ 700	\$ 362	\$ 1,000	42.86%	
52400	MEDICAL TESTING	\$ 1,000	\$ 2,147	\$ 2,500	\$ 2,500	\$ 1,458	\$ 2,500	0.00%	
52415	HRA=MED DEDUCT	\$ 105,000	\$ 54,453	\$ 105,000	\$ 105,000	\$ 30,983	\$ 105,000	0.00%	
54531	ADMIN-ACTUARY	\$ 1,000	\$ 104,869	\$ 2,050	\$ 2,050	\$ 1,500	\$ 1,000	-51.22%	
54532	ADMIN-SE125	\$ 750	\$ 650	\$ 1,400	\$ 1,400	\$ 655	\$ 750	-46.43%	
54600	OUTSIDE LAB/MEDICAL	\$ 3,500	\$ 1,599	\$ 3,000	\$ 3,000	\$ 461	\$ 2,000	-33.33%	
	Total Unallocated Benefits	\$ 117,250	\$ 166,308	\$ 118,650	\$ 118,650	\$ 36,318	\$ 115,250	-2.87%	
1220900	Human Resources								
54533	CONSULTANT-ADMIN	\$ 25,000	\$ 33,845	\$ 5,000	\$ 5,000	\$ 13,310	\$ 5,000	0.00%	
	Total Human Resources	\$ 25,000	\$ 33,845	\$ 5,000	\$ 5,000	\$ 13,310	\$ 5,000	0.00%	
1221000	Technology								
51100	IT ADMINISTRATOR	\$ 6,820	\$ 6,901	\$ 7,120	\$ 7,120	\$ 4,607	\$ 7,320	2.81%	
52020	WORKERS COMP	\$ -	\$ -	\$ 132	\$ 132	\$ -	\$ -	-100.00%	
52300	FICA	\$ 420	\$ 428	\$ 441	\$ 441	\$ 286	\$ 454	2.95%	
52310	MEDICARE	\$ 100	\$ 100	\$ 103	\$ 103	\$ 67	\$ 106	2.91%	
53620	SOFTWARE PKG PURCHASE	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ 1,310	0.00%	
54250	IT/TECH FEE	\$ 26,000	\$ 33,399	\$ 27,500	\$ 27,500	\$ 4,880	\$ 35,000	27.27%	
55120	TELEPHONE-USAGE	\$ 16,600	\$ 15,839	\$ 16,000	\$ 16,000	\$ 9,499	\$ 16,500	3.13%	
55140	EMAIL/INTERNET	\$ 2,500	\$ 3,457	\$ 3,900	\$ 3,900	\$ 6,195	\$ 5,000	28.21%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
55150	CABLE/INTERNET	\$ 33,100	\$ 43,529	\$ 43,400	\$ 43,400	\$ 27,735	\$ 45,400	4.61%	
55320	COPIER LEASE	\$ 16,000	\$ 18,453	\$ 17,800	\$ 17,800	\$ 13,121	\$ 18,500	3.93%	
55330	SOFTWARE MUNIS LICENSE	\$ 80,000	\$ 88,429	\$ 80,000	\$ 80,000	\$ 64,992	\$ 80,000	0.00%	
55330	SOFTWARE-TRIO LICENSE	\$ 8,000	\$ 12,614	\$ 9,700	\$ 9,700	\$ 12,257	\$ 12,000	23.71%	
57400	EQUIP-TECH HARDWARE	\$ -	\$ 813	\$ 20,000	\$ 20,000	\$ 10,654	\$ 5,000	-75.00%	
57600	EQUIP-INFRASTRUCT-PHONE	\$ 5,500	\$ 244	\$ 5,500	\$ 5,500	\$ 2,676	\$ 5,500	0.00%	
	Total Technology	\$ 195,040	\$ 224,234	\$ 231,596	\$ 231,596	\$ 156,968	\$ 232,090	0.21%	
	TOTAL GENERAL GOVERNMENT	\$ 1,339,743	\$ 1,377,120	\$ 1,412,510	\$ 1,459,599	\$ 836,645	\$ 1,449,130	2.59%	
	30 HEALTH & WELFARE						Article #33		
	1330000 General Assistance								
54400	GA-FOOD ASSISTANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
54410	GA-FUEL ASSISTANCE	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 599	\$ 1,500	0.00%	
54420	GA-ELECTRIC ASSISTANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
54460	GA-RENTAL ASSISTANCE	\$ 1,000	\$ 693	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
54490	GA-OTHER BASIC ASSISTANCE	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
	Total General Assistance	\$ 5,000	\$ 693	\$ 5,000	\$ 5,000	\$ 599	\$ 5,000	0.00%	
	TOTAL HEALTH & WELFARE	\$ 5,000	\$ 693	\$ 5,000	\$ 5,000	\$ 599	\$ 5,000	0.00%	
	35 RURAL WASTEWATER SUPPORT						Article #34		
	1335000 Rural Wastewater Support								
54620	RWWSP Septic Pumping	\$ 6,000	\$ 4,004	\$ 6,000	\$ 6,000	\$ 3,455	\$ 6,000	0.00%	
59150	RWWSP Benefit	\$ 178,000	\$ 166,980	\$ 181,900	\$ 181,900	\$ 174,000	\$ 186,450	2.50%	
	Total Rural Wastewater Support	\$ 184,000	\$ 170,984	\$ 187,900	\$ 187,900	\$ 177,455	\$ 192,450	2.42%	
	TOTAL RURAL WASTEWATER SUPPORT	\$ 184,000	\$ 170,984	\$ 187,900	\$ 187,900	\$ 177,455	\$ 192,450	2.42%	
							Article #35		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
40 PUBLIC SAFETY									
1440110 Police									
51100	POLICE CHIEF	\$ 73,664	\$ 37,879	\$ 83,354	\$ 57,740	\$ 25,402	\$ 85,455	2.52%	
51120	POLICE LT & SGT	\$ 121,621	\$ 121,762	\$ 126,739	\$ 126,739	\$ 79,932	\$ 129,907	2.50%	
51210	PATROLMAN	\$ 155,206	\$ 142,189	\$ 159,928	\$ 159,928	\$ 95,155	\$ 163,926	2.50%	
51440	PART TIME-SEASONAL	\$ 8,320	\$ 3,446	\$ 9,360	\$ 9,360	\$ 1,306	\$ 9,360	0.00%	
51441	ON CALL WAGES	\$ 4,380	\$ 1,110	\$ 5,475	\$ 5,475	\$ 3,240	\$ 5,475	0.00%	
51500	OVERTIME	\$ 61,285	\$ 85,762	\$ 64,386	\$ 64,386	\$ 46,536	\$ 66,000	2.51%	
51810	HOLIDAY PAY	\$ 12,000	\$ 11,307	\$ 13,000	\$ 13,000	\$ 12,934	\$ 13,000	0.00%	
52020	WORKERS COMP	\$ 26,000	\$ 13,254	\$ 20,000	\$ 20,000	\$ 12,844	\$ 13,500	-32.50%	
52030	ICMA 401	\$ 12,363	\$ 28,409	\$ 16,869	\$ 16,869	\$ 16,692	\$ 25,403	50.59%	
52120	MPERS	\$ 17,094	\$ 15,571	\$ 24,571	\$ 24,571	\$ 11,135	\$ 20,048	-18.41%	
52200	HEALTH INS	\$ 110,160	\$ 92,207	\$ 123,596	\$ 123,596	\$ 63,439	\$ 132,248	7.00%	
52205	DENTAL INSURANCE	\$ 1,620	\$ 676	\$ 1,620	\$ 1,620	\$ 457	\$ 1,620	0.00%	
52300	FICA	\$ 27,014	\$ 21,824	\$ 35,485	\$ 35,485	\$ 14,671	\$ 29,229	-17.63%	
52310	MEDICARE	\$ 6,258	\$ 5,104	\$ 6,514	\$ 6,514	\$ 3,431	\$ 6,836	4.94%	
53000	OFFICE SUPPLIES	\$ 2,500	\$ 2,149	\$ 2,500	\$ 2,500	\$ 270	\$ 2,500	0.00%	
53130	BOOKS	\$ 1,500	\$ 881	\$ 1,500	\$ 1,500	\$ 611	\$ 1,500	0.00%	
53140	POSTAGE	\$ 300	\$ 163	\$ 300	\$ 300	\$ (97)	\$ 300	0.00%	
53520	AMMUNITION	\$ 3,500	\$ 3,330	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0.00%	
53620	COMPUTER PKG PURCHASE	\$ 7,500	\$ 9,524	\$ 7,500	\$ 7,500	\$ 7,959	\$ 8,900	18.67%	
53710	VEHICLE FUEL	\$ 21,600	\$ 7,996	\$ 21,600	\$ 21,600	\$ 10,534	\$ 21,600	0.00%	
53720	TIRES-	\$ 5,000	\$ 3,632	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%	
53800	UNIFORMS	\$ 6,000	\$ 3,434	\$ 6,000	\$ 6,000	\$ 2,029	\$ 6,000	0.00%	
54100	TRAINING	\$ 5,000	\$ 4,112	\$ 5,000	\$ 5,000	\$ 1,974	\$ 5,000	0.00%	
54110	LODGING	\$ 2,750	\$ 1,912	\$ 2,750	\$ 2,750	\$ 389	\$ 2,500	-9.09%	
54120	MILEAGE	\$ 750	\$ 3	\$ 750	\$ 750	\$ -	\$ 750	0.00%	
54130	ACADEMY FEES	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%	
54140	MEAL ALLOWANCE	\$ 1,750	\$ 618	\$ 1,750	\$ 1,750	\$ 494	\$ 1,500	-14.29%	
54200	DUES & MEMBERSHIPS	\$ 500	\$ 344	\$ 1,250	\$ 1,250	\$ 720	\$ 1,250	0.00%	
54534	PD ADMIN ASSIST (BH)	\$ 25,200	\$ 24,528	\$ -	\$ 25,614	\$ 15,337	\$ -	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
54600	OUTSIDE LAB/MEDICAL	\$ 1,000	\$ 111	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
54850	SPECIAL INVESTIGATIONS	\$ 1,000	\$ 212	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
55100	VEHICLE REPAIR	\$ 7,500	\$ 1,657	\$ 7,500	\$ 7,500	\$ 3,406	\$ 7,500	0.00%	
55130	CELL PHONES	\$ 4,500	\$ 4,384	\$ 4,500	\$ 4,500	\$ 2,589	\$ 4,500	0.00%	
55400	GEN REPAIRS & MAINT	\$ 2,500	\$ 1,850	\$ 3,500	\$ 3,500	\$ 1,397	\$ 3,500	0.00%	
56010	LIABILITY INSURANCE	\$ 8,000	\$ 7,828	\$ 8,200	\$ 8,200	\$ 7,813	\$ 8,500	3.66%	
56100	TRAVEL	\$ -	\$ (572)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
56300	SPECIAL PROGRAMS	\$ 750	\$ 712	\$ 750	\$ 750	\$ -	\$ 750	0.00%	
57100	EQUIPMENT	\$ 2,500	\$ 3,856	\$ 2,500	\$ 2,500	\$ 400	\$ 2,500	0.00%	
57200	EQUIPMENT-VEHICLES	\$ 37,000	\$ 34,760	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	0.00%	
57300	EQUIP-FURNISHINGS	\$ 1,500	\$ 1,375	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%	
57400	EQUIP-TECH HARDWARE	\$ 2,500	\$ 2,830	\$ 2,500	\$ 2,500	\$ 366	\$ 2,500	0.00%	
57503	GRANT SUPPLIES	\$ -	\$ 709	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total Police	\$ 794,085	\$ 702,839	\$ 825,747	\$ 825,747	\$ 443,362	\$ 838,057	1.49%	
							Article #37		
1440330	Fire								
51100	FIRE CHIEF	\$ 70,193	\$ 71,026	\$ 72,566	\$ 72,566	\$ 46,440	\$ 74,380	2.50%	
51120	LIEUTENANT	\$ 51,312	\$ 32,426	\$ 59,574	\$ 59,574	\$ 30,710	\$ 61,063	2.50%	
51300	FIREFIGHTER-FULLTIME	\$ 83,900	\$ 94,910	\$ 104,885	\$ 104,885	\$ 67,822	\$ 107,507	2.50%	
51320	FIREFIGHTER-INCENTIVE	\$ 16,000	\$ 10,893	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	0.00%	
51441	FIREFIGHTER-ON CALL	\$ 33,875	\$ 25,928	\$ 27,263	\$ 27,263	\$ 17,725	\$ 28,000	2.70%	
51500	FIREFIGHTER-OVERTIME	\$ 18,000	\$ 16,458	\$ 27,500	\$ 27,500	\$ 9,711	\$ 25,000	-9.09%	
51810	HOLIDAY PAY	\$ 6,288	\$ 6,552	\$ 7,500	\$ 7,500	\$ 6,706	\$ 7,500	0.00%	
52020	WORKERS COMP	\$ 17,100	\$ 27,324	\$ 17,100	\$ 17,100	\$ 17,596	\$ 27,000	57.89%	
52030	ICMA 401	\$ 2,000	\$ 2,129	\$ 2,031	\$ 2,031	\$ 1,612	\$ 2,672	31.56%	
52120	MPERS	\$ 20,392	\$ 21,595	\$ 23,941	\$ 23,941	\$ 16,764	\$ 23,323	-2.58%	
52200	HEALTH INS	\$ 53,906	\$ 57,664	\$ 71,441	\$ 71,441	\$ 39,450	\$ 60,526	-15.28%	
52300	FICA	\$ 17,111	\$ 15,807	\$ 19,424	\$ 19,424	\$ 10,956	\$ 19,682	1.33%	
52310	MEDICARE	\$ 4,002	\$ 3,697	\$ 4,543	\$ 4,543	\$ 2,562	\$ 4,603	1.32%	
52400	MEDICAL TESTING	\$ 1,000	\$ 431	\$ 1,000	\$ 1,000	\$ 228	\$ 1,000	0.00%	
53000	OFFICE SUPPLIES	\$ 2,000	\$ 2,181	\$ 2,000	\$ 2,000	\$ 1,502	\$ 2,000	0.00%	
53110	GENERAL SUPPLIES	\$ 4,000	\$ 4,318	\$ 4,000	\$ 4,000	\$ 1,074	\$ 4,000	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
53140	POSTAGE	\$ 100	\$ 29	\$ 100	\$ 100	\$ 25	\$ 100	0.00%	
53400	HEATING FUEL	\$ 9,592	\$ 5,997	\$ 5,793	\$ 5,793	\$ 4,240	\$ 7,467	28.90%	
53710	VEHICLE FUEL	\$ 8,055	\$ 6,665	\$ 10,115	\$ 10,115	\$ 4,417	\$ 8,312	-17.83%	
53800	UNIFORMS	\$ 2,500	\$ 2,960	\$ 2,500	\$ 2,500	\$ 1,584	\$ 2,500	0.00%	
54100	TRAINING	\$ 5,000	\$ 5,868	\$ 8,000	\$ 8,000	\$ 2,869	\$ 6,000	-25.00%	
54200	DUES & MEMBERSHIPS	\$ 2,500	\$ 1,350	\$ 1,800	\$ 1,800	\$ 855	\$ 1,700	-5.56%	
54800	FIRE PREVENTION	\$ 1,000	\$ 306	\$ 1,000	\$ 1,000	\$ 464	\$ 1,000	0.00%	
54820	FIRE ALARM MAINT	\$ 2,500	\$ 2,425	\$ 2,500	\$ 2,500	\$ 1,942	\$ 2,956	18.24%	
54840	CUSTODIAL	\$ 15,000	\$ 2,350	\$ 4,000	\$ 4,000	\$ 725	\$ 4,000	0.00%	
55010	ELECTRICITY	\$ 5,267	\$ 4,357	\$ 5,300	\$ 5,300	\$ 2,431	\$ 5,300	0.00%	
55100	VEHICLE REPAIR	\$ 20,000	\$ 20,781	\$ 29,000	\$ 29,000	\$ 8,176	\$ 29,000	0.00%	
55110	WATER S2 SH	\$ 670	\$ 670	\$ 670	\$ 670	\$ 503	\$ 670	0.00%	
55130	CELL PHONES	\$ 3,100	\$ 3,595	\$ 4,600	\$ 4,600	\$ 3,376	\$ 5,000	8.70%	
55200	BLDG REPAIR & MAINT	\$ 25,000	\$ 24,619	\$ 25,000	\$ 25,000	\$ 14,945	\$ 25,000	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ 5,500	\$ 4,570	\$ 6,000	\$ 6,000	\$ 4,784	\$ 7,400	23.33%	
55400	GEN REPAIRS & MAINT	\$ 5,000	\$ 4,088	\$ 7,500	\$ 7,500	\$ 4,315	\$ 5,000	-33.33%	
56040	FIREFIGHTER-BLNKT INS	\$ 800	\$ 612	\$ 750	\$ 750	\$ 646	\$ 800	6.67%	
57100	EQUIPMENT	\$ 10,000	\$ 10,272	\$ 10,000	\$ 10,000	\$ 6,796	\$ 10,000	0.00%	
57400	EQUIP-TECH HARDWARE	\$ 3,500	\$ 3,185	\$ 9,500	\$ 9,500	\$ 9,635	\$ 17,000	78.95%	
57401	EQUIP-RADIOS	\$ 2,500	\$ 2,272	\$ 3,000	\$ 3,000	\$ 698	\$ 3,000	0.00%	
	Total Fire	\$ 528,663	\$ 500,309	\$ 595,896	\$ 595,896	\$ 344,285	\$ 604,461	1.44%	
							Article #38		
1440400	Hydrants								
54930	PUB FIRE PROTECT-HYDRANT FEE	\$ 273,500	\$ 273,500	\$ 273,500	\$ 273,500	\$ 205,125	\$ 273,500	0.00%	
	Total Hydrants	\$ 273,500	\$ 273,500	\$ 273,500	\$ 273,500	\$ 205,125	\$ 273,500	0.00%	
							Article #38		
1440500	Shellfish Conservation								
51210	PATROLMAN-SHELLFISH	\$ 1,500	\$ 185	\$ 1,500	\$ 1,500	\$ 54	\$ -	-100.00%	
52300	FICA	\$ 93	\$ 11	\$ 93	\$ 93	\$ 3	\$ -	-100.00%	
52310	MEDICARE	\$ 22	\$ 3	\$ 22	\$ 22	\$ 1	\$ -	-100.00%	
53160	CONSERVATION SUPPLIES	\$ 700	\$ -	\$ 1,891	\$ 3,782	\$ -	\$ -	-100.00%	
54530	CONTRACT SERVICES-SHELLFISH	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	-100.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
	Total Shellfish Conservation	\$ 2,615	\$ 199	\$ 3,806	\$ 5,697	\$ 58	-	-100.00%	
							Article #37		
1440600	Street Lights								
	55011 STREET LIGHTS-LED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.00%	
	55012 STREET LIGHTS-MERCURY VAPOR	\$ 23,000	\$ 18,136	\$ 13,500	\$ 13,500	\$ 1,653	\$ -	-100.00%	
	55013 STREET LIGHTS- HI PRESS SODIUM	\$ 19,000	\$ 19,641	\$ 15,750	\$ 15,750	\$ 10,606	\$ -	-100.00%	
	55015 TRAFFIC SIGNALS	\$ 350	\$ 334	\$ 1,600	\$ 1,600	\$ 204	\$ 750	-53.13%	
	Total Street Lights	\$ 42,350	\$ 38,112	\$ 30,850	\$ 30,850	\$ 12,463	\$ 25,750	-16.53%	
							Article #36		
1440700	Animal Control								
	51210 PATROLMAN-ANIMAL CONTROL	\$ 700	\$ 70	\$ 1,700	\$ 1,700	\$ 75	\$ -	-100.00%	
	52300 FICA	\$ 43	\$ 4	\$ 43	\$ 43	\$ 5	\$ -	-100.00%	
	52310 MEDICARE	\$ 10	\$ 1	\$ 10	\$ 10	\$ 1	\$ -	-100.00%	
	54120 MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.00%	
	54200 DUES & MEMBERSHIPS	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%	
	54530 CONTRACT SERVICES-AC	\$ 500	\$ -	\$ 460	\$ 920	\$ -	\$ -	-100.00%	
	57100 EQUIPMENT	\$ 300	\$ 55	\$ 300	\$ 300	\$ -	\$ -	-100.00%	
	Total Animal Control	\$ 1,553	\$ 148	\$ 2,513	\$ 2,973	\$ 101	\$ -	-100.00%	
							Article #37		
1440800	Communication/Dispatch								
	51220 DISPATCHER	\$ 167,980	\$ 168,799	\$ 192,369	\$ 192,369	\$ 110,690	\$ 197,178	2.50%	
	51440 PART TIME	\$ -	\$ 3,457	\$ -	\$ -	\$ 2,535	\$ -	-	
	51500 OVERTIME	\$ 36,672	\$ 35,858	\$ 38,500	\$ 38,500	\$ 21,122	\$ 39,643	2.97%	
	51810 HOLIDAY PAY	\$ 7,680	\$ 7,347	\$ 8,150	\$ 8,150	\$ 8,415	\$ 7,680	-5.77%	
	52020 WORKERS COMP	\$ 1,100	\$ 946	\$ 1,100	\$ 1,100	\$ 766	\$ 1,100	0.00%	
	52030 ICMA 401	\$ 6,754	\$ 8,102	\$ 10,961	\$ 10,961	\$ 3,879	\$ 7,707	-29.69%	
	52120 MPERS	\$ 4,741	\$ 7,326	\$ 4,459	\$ 4,459	\$ 7,175	\$ 10,100	126.51%	
	52200 HEALTH INS	\$ 53,088	\$ 52,574	\$ 71,411	\$ 71,411	\$ 31,682	\$ 71,505	0.13%	
	52300 FICA	\$ 13,477	\$ 12,627	\$ 14,819	\$ 14,819	\$ 8,354	\$ 14,974	1.05%	
	52310 MEDICARE	\$ 3,152	\$ 2,953	\$ 3,466	\$ 3,466	\$ 1,954	\$ 3,502	1.04%	
	53000 OFFICE SUPPLIES	\$ 1,500	\$ 1,071	\$ 1,500	\$ 1,500	\$ 1,023	\$ 1,500	0.00%	
	53620 SOFTWARE PKG PURCHASE	\$ 500	\$ 343	\$ 500	\$ 500	\$ -	\$ 500	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
52200	HEALTH INS	\$ 141,370	\$ 128,630	\$ 134,295	\$ 134,295	\$ 89,018	\$ 137,634	2.49%	
52300	FICA	\$ 31,306	\$ 30,058	\$ 32,000	\$ 32,000	\$ 19,539	\$ 34,237	6.99%	
52310	MEDICARE	\$ 7,322	\$ 7,030	\$ 8,000	\$ 8,000	\$ 4,570	\$ 7,311	-8.61%	
53000	OFFICE SUPPLIES	\$ 500	\$ 359	\$ 500	\$ 500	\$ 233	\$ 500	0.00%	
53140	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ -	0.00%	
53200	SALT & SAND	\$ 128,725	\$ 125,901	\$ 135,000	\$ 135,000	\$ 99,245	\$ 135,000	0.00%	
53250	PAVING	\$ 420,000	\$ 395,058	\$ 420,000	\$ 444,942	\$ 373,178	\$ 410,000	-2.38%	
53260	SIDEWALK SUPPLIES	\$ 2,500	\$ -	\$ 2,500	\$ 7,850	\$ 5,000	\$ 2,500	0.00%	
53331	STREET SIGNS	\$ 4,500	\$ 2,759	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%	
53400	HEATING FUEL	\$ 12,000	\$ 3,917	\$ 12,000	\$ 12,000	\$ 3,423	\$ 9,250	-22.92%	
53620	SOFTWARE PKG PURCHASE	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-100.00%	
53710	VEHICLE FUEL	\$ 48,000	\$ 36,380	\$ 48,000	\$ 48,000	\$ 24,378	\$ 46,500	-3.13%	
53720	TIRES	\$ 5,000	\$ 4,832	\$ 5,000	\$ 5,000	\$ 9,246	\$ 6,000	20.00%	
53730	MISC-MATERIALS	\$ 17,000	\$ 16,121	\$ 17,000	\$ 17,000	\$ 17,970	\$ 18,000	5.88%	
53740	STORM WATER SUPPLIES	\$ 35,000	\$ 37,589	\$ 35,000	\$ 35,000	\$ 41,018	\$ 36,000	2.86%	
53800	UNIFORMS	\$ 10,000	\$ 7,391	\$ 10,000	\$ 10,000	\$ 5,934	\$ 10,000	0.00%	
54100	TRAINING	\$ 2,500	\$ 821	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%	
54260	TECHNICAL SVCS	\$ 5,000	\$ 2,133	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%	
55010	ELECTRICITY	\$ 16,000	\$ 11,198	\$ 16,000	\$ 16,000	\$ 4,855	\$ 15,000	-6.25%	
55130	CELL PHONES	\$ 4,200	\$ 4,987	\$ 4,200	\$ 4,200	\$ 3,348	\$ 5,000	19.05%	
55200	BLDG REPAIR & MAINT	\$ 12,500	\$ 11,585	\$ 12,500	\$ 12,500	\$ 10,954	\$ 12,500	0.00%	
55311	LEASE-LOADER	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%	
55312	LEASE-BACKHOE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	
55313	LEASE-SIDEWALK PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	0.00%	
55330	SOFTWARE RENEW/LIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.00%	
55400	GEN REPAIRS & MAINT	\$ 175,000	\$ 174,574	\$ 175,000	\$ 175,000	\$ 133,472	\$ 180,000	2.86%	
55410	REPAIRS & MAINT-TRUCK	\$ -	\$ 54	\$ -	\$ -	\$ 242	\$ -	0.00%	
56205	PUBLIC NOTICE	\$ 500	\$ 587	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
57400	EQUIP-TECH HARDWARE	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	50.00%	
	Total Highways	\$ 1,688,949	\$ 1,599,374	\$ 1,709,383	\$ 1,739,675	\$ 1,250,774	\$ 1,746,147	2.15%	
							Article #39		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
1550551	Wastewater Operations								
	57051 SW CAP-PUMP STATION	\$ -	\$ 37,511	\$ -	\$ 71,569	\$ 25,285	\$ -	0.00%	
	Total Sewer Capital	\$ -	\$ 37,511	\$ -	\$ 71,569	\$ 25,285	\$ -	0.00%	
1550552	Sewer Operation						Article #40		
	51120 CHIEF OPERATOR	\$ 57,500	\$ 58,614	\$ 66,646	\$ 66,646	\$ 43,078	\$ 67,531	1.33%	
	51150 LAB TECH	\$ 47,300	\$ 47,651	\$ 47,341	\$ 47,341	\$ 31,215	\$ 48,524	2.50%	
	51160 ASSIST OPERATOR	\$ 123,600	\$ 126,713	\$ 131,774	\$ 131,774	\$ 81,945	\$ 135,068	2.50%	
	51440 PART TIME	\$ 10,800	\$ 10,162	\$ 10,800	\$ 10,800	\$ 3,712	\$ 10,800	0.00%	
	51500 OVERTIME	\$ 12,500	\$ 21,274	\$ 12,500	\$ 12,500	\$ 12,671	\$ 12,500	0.00%	
	52020 WORKERS COMP	\$ 13,400	\$ 12,041	\$ 13,400	\$ 13,400	\$ 8,591	\$ 12,342	-7.90%	
	52030 ICMA 401	\$ 1,700	\$ 8,183	\$ 9,059	\$ 9,059	\$ 6,003	\$ 9,245	2.05%	
	52120 MPERS	\$ 21,700	\$ 18,806	\$ 23,000	\$ 23,000	\$ 12,583	\$ 17,625	-23.37%	
	52200 HEALTH INS	\$ 71,900	\$ 76,280	\$ 81,592	\$ 81,592	\$ 52,272	\$ 81,620	0.03%	
	52300 FICA	\$ 15,600	\$ 16,175	\$ 16,700	\$ 16,700	\$ 10,425	\$ 17,014	1.88%	
	52310 MEDICARE	\$ 3,600	\$ 3,783	\$ 4,293	\$ 4,293	\$ 2,438	\$ 3,979	-7.31%	
	53140 POSTAGE	\$ 200	\$ 144	\$ 200	\$ 200	\$ 203	\$ 200	0.00%	
	53620 SOFTWARE PKG PURCHASE	\$ 1,750	\$ 300	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	0.00%	
	53710 VEHICLE FUEL	\$ 16,000	\$ 11,516	\$ 15,000	\$ 15,000	\$ 6,963	\$ 15,000	0.00%	
	53800 UNIFORMS	\$ 10,000	\$ 6,858	\$ 10,000	\$ 10,000	\$ 4,199	\$ 10,000	0.00%	
	53820 LAB EQUIP	\$ 7,500	\$ 6,965	\$ 8,500	\$ 8,500	\$ 4,012	\$ 8,500	0.00%	
	53900 OTHER EQUIPMENT	\$ 11,000	\$ 6,521	\$ 11,000	\$ 11,000	\$ 3,309	\$ 11,000	0.00%	
	54100 TRAINING	\$ 3,500	\$ 5,125	\$ 3,500	\$ 3,500	\$ 1,402	\$ 3,500	0.00%	
	54260 TECHNICAL SVCS	\$ 15,000	\$ 10,501	\$ 15,000	\$ 15,000	\$ 1,470	\$ 15,000	0.00%	
	54300 FEES, LICENSES, PERMITS	\$ 2,500	\$ 1,927	\$ 2,500	\$ 2,500	\$ 2,034	\$ 2,500	0.00%	
	54600 OUTSIDE LAB/TESTING	\$ 10,000	\$ 5,588	\$ 10,000	\$ 10,000	\$ 2,260	\$ 10,000	0.00%	
	54610 SLUDGE DISPOSAL	\$ 98,000	\$ 63,890	\$ 96,000	\$ 96,000	\$ 41,476	\$ 97,000	1.04%	
	55100 VEHICLE REPAIR	\$ 4,000	\$ 4,686	\$ 4,000	\$ 4,000	\$ 1,991	\$ 4,500	12.50%	
	55130 CELL PHONES	\$ 3,000	\$ 3,762	\$ 3,200	\$ 3,200	\$ 2,166	\$ 3,750	17.19%	
	55210 PUMP STATION MAINT	\$ 22,000	\$ 20,793	\$ 25,000	\$ 25,000	\$ 7,599	\$ 25,500	2.00%	
	55405 GENERATOR SVCS	\$ 4,000	\$ 3,522	\$ 4,000	\$ 4,000	\$ 1,522	\$ 4,500	12.50%	
	56205 PUBLIC NOTICE	\$ 500	\$ 118	\$ 700	\$ 700	\$ -	\$ 500	-28.57%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
57400	EQUIP-TECH HARDWARE	\$ 1,500	\$ 158	\$ 1,500	\$ 1,500	\$ 981	\$ 1,500	0.00%	
	Total Sewer Operation	\$ 590,050	\$ 552,055	\$ 628,955	\$ 628,955	\$ 346,519	\$ 630,948	0.32%	
1550666	Northeast Harbor Wastewater Treatment Plant						Article #40		
53211	CHLORINATION	\$ 7,000	\$ 2,599	\$ 7,000	\$ 7,000	\$ 1,922	\$ 7,000	0.00%	
53212	DECHLORINATION	\$ 7,000	\$ 2,035	\$ 7,000	\$ 7,000	\$ 1,018	\$ 7,000	0.00%	
53213	PH CONTROL	\$ 25,000	\$ 12,700	\$ 20,000	\$ 20,000	\$ 9,380	\$ 19,000	-5.00%	
53400	HEATING FUEL	\$ 14,500	\$ 9,040	\$ 14,500	\$ 14,500	\$ 5,793	\$ 13,000	-10.34%	
55010	ELECTRICITY	\$ 82,000	\$ 76,128	\$ 82,000	\$ 82,000	\$ 38,945	\$ 82,000	0.00%	
55110	WATER	\$ 750	\$ 548	\$ 750	\$ 750	\$ 411	\$ 750	0.00%	
55200	BLDG REPAIR & MAINT	\$ 2,500	\$ 3,542	\$ 5,000	\$ 5,000	\$ 8,595	\$ 6,000	20.00%	
55400	GEN REPAIRS & MAINT	\$ 2,500	\$ 11,852	\$ 4,500	\$ 4,500	\$ 6,327	\$ 6,000	33.33%	
	Total Northeast Harbor WWTP	\$ 141,250	\$ 118,444	\$ 140,750	\$ 140,750	\$ 72,391	\$ 140,750	0.00%	
1550667	Somesville Wastewater Treatment Plant						Article #40		
53211	CHLORINATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
53212	DECHLORINATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
53213	PH CONTROL	\$ 4,500	\$ 2,778	\$ 4,000	\$ 4,000	\$ 1,852	\$ 4,000	0.00%	
53400	HEATING FUEL	\$ 8,500	\$ 3,619	\$ 7,500	\$ 7,500	\$ 2,460	\$ 6,500	-13.33%	
55010	ELECTRICITY	\$ 36,000	\$ 34,307	\$ 36,000	\$ 36,000	\$ 16,205	\$ 39,000	8.33%	
55200	BLDG REPAIR & MAINT	\$ 3,500	\$ 9,234	\$ 2,000	\$ 2,000	\$ 2,581	\$ 2,000	0.00%	
55400	GEN REPAIRS & MAINT	\$ 4,000	\$ 10,091	\$ 4,500	\$ 4,500	\$ 1,993	\$ 4,500	0.00%	
	Total Somesville WWTP	\$ 58,500	\$ 60,028	\$ 56,000	\$ 56,000	\$ 25,090	\$ 58,000	3.57%	
1550668	Seal Harbor Wastewater Treatment Plant						Article #40		
53211	CHLORINATION	\$ 5,000	\$ 3,146	\$ 5,000	\$ 5,000	\$ 605	\$ 5,000	0.00%	
53212	DECHLORINATION	\$ 5,000	\$ 2,706	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%	
53213	PH CONTROL	\$ 18,000	\$ 10,411	\$ 17,000	\$ 17,000	\$ 6,871	\$ 17,000	0.00%	
53400	HEATING FUEL	\$ 13,000	\$ 7,895	\$ 11,000	\$ 11,000	\$ 5,090	\$ 11,000	0.00%	
55010	ELECTRICITY	\$ 50,000	\$ 40,104	\$ 50,000	\$ 50,000	\$ 19,391	\$ 50,000	0.00%	
55110	WATER	\$ 458	\$ 458	\$ 458	\$ 458	\$ 344	\$ 458	0.00%	
55200	BLDG REPAIR & MAINT	\$ 5,500	\$ 5,010	\$ 5,500	\$ 5,500	\$ 5,593	\$ 5,500	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
55400	GEN REPAIRS & MAINT	\$ 10,500	\$ 11,076	\$ 11,000	\$ 11,000	\$ 14,685	\$ 11,000	0.00%	
	Total Seal Harbor WWTP	\$ 107,458	\$ 80,805	\$ 104,958	\$ 104,958	\$ 52,578	\$ 104,958	0.00%	
							Article #40		
1550669	Otter Creek Pump Station								
53214	ODOR/GREASE CONTROL	\$ 8,000	\$ 7,266	\$ 8,000	\$ 8,000	\$ 4,789	\$ 8,000	0.00%	
53400	HEATING FUEL	\$ 4,200	\$ 1,615	\$ 4,000	\$ 4,000	\$ 1,109	\$ 3,500	-12.50%	
55010	ELECTRICITY	\$ 14,000	\$ 11,985	\$ 14,000	\$ 14,000	\$ 6,589	\$ 14,000	0.00%	
55200	BLDG REPAIR & MAINT	\$ 2,000	\$ 709	\$ 2,000	\$ 2,000	\$ 390	\$ 2,000	0.00%	
55400	GEN REPAIRS & MAINT	\$ 2,500	\$ 667	\$ 1,500	\$ 1,500	\$ 721	\$ 2,500	66.67%	
	Total Otter Creek Pump Station	\$ 30,700	\$ 22,242	\$ 29,500	\$ 29,500	\$ 13,597	\$ 30,000	1.69%	
							Article #40		
1551500	Solid Waste Management								
51400	RECYCLE ATTENDANT	\$ 10,920	\$ 7,435	\$ 10,920	\$ 10,920	\$ 1,458	\$ 10,920	0.00%	
51410	EQUIPMENT OPERATOR	\$ 84,510	\$ 78,861	\$ 78,507	\$ 78,507	\$ 51,600	\$ 80,470	2.50%	
51440	SPRING CU/SUMR PACKER	\$ 21,300	\$ 20,221	\$ 21,300	\$ 21,300	\$ 10,763	\$ 21,300	0.00%	
51500	OVERTIME	\$ 9,600	\$ 10,852	\$ 10,000	\$ 10,000	\$ 6,558	\$ 10,000	0.00%	
52020	WORKERS COMP	\$ 12,800	\$ 9,532	\$ 12,800	\$ 12,800	\$ 7,389	\$ 9,703	-24.20%	
52030	ICMA 401	\$ 4,699	\$ 8,455	\$ 8,311	\$ 8,311	\$ 5,749	\$ 8,610	3.60%	
52200	HEALTH INS	\$ 22,613	\$ 22,671	\$ 26,672	\$ 26,672	\$ 16,363	\$ 28,539	7.00%	
52300	FICA	\$ 7,832	\$ 7,197	\$ 7,485	\$ 7,485	\$ 4,301	\$ 7,607	1.63%	
52310	MEDICARE	\$ 1,831	\$ 1,683	\$ 1,750	\$ 1,750	\$ 1,006	\$ 1,779	1.66%	
53710	VEHICLE FUEL	\$ 16,000	\$ 14,805	\$ 18,000	\$ 18,000	\$ 11,038	\$ 17,500	-2.78%	
53720	TIRES	\$ 1,200	\$ 4,638	\$ 1,200	\$ 1,200	\$ 2,924	\$ 1,500	25.00%	
53800	UNIFORMS	\$ 3,700	\$ 3,300	\$ 4,000	\$ 4,000	\$ 1,509	\$ 4,000	0.00%	
54200	DUES & MEMBERSHIPS	\$ 6,000	\$ 5,219	\$ 6,000	\$ 6,000	\$ 5,638	\$ 6,000	0.00%	
55130	CELL PHONES	\$ 1,200	\$ 1,518	\$ 1,200	\$ 1,200	\$ 650	\$ 1,200	0.00%	
55400	GEN REPAIRS & MAINT	\$ 10,000	\$ 8,685	\$ 9,000	\$ 9,000	\$ 5,585	\$ 9,000	0.00%	
55501	TIPPING FEE EMR	\$ 195,000	\$ 203,526	\$ 197,500	\$ 197,500	\$ 123,724	\$ 197,500	0.00%	
55502	TIPPING FEE CROM	\$ 147,000	\$ 136,213	\$ 140,000	\$ 140,000	\$ 83,105	\$ 140,000	0.00%	
55520	HAZARD WASTE SVCS	\$ 4,500	\$ 2,224	\$ 3,500	\$ 3,500	\$ 4,013	\$ 3,500	0.00%	
55550	RECYCLING SVCS			\$ -	\$ -	\$ 250	\$ -	0.00%	
55560	PROCESSING SVCS	\$ 24,000	\$ 21,074	\$ 27,500	\$ 27,500	\$ 13,999	\$ 27,500	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
56205	PUBLIC NOTICE	\$ 1,500	\$ 934	\$ 1,500	\$ 1,500	\$ 840	\$ 1,500	0.00%	
57502	DUMPSTERS	\$ 2,500	\$ 2,590	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%	
	Total Solid Waste Management	\$ 588,705	\$ 571,633	\$ 589,645	\$ 589,645	\$ 358,462	\$ 590,628	0.17%	
							Article #39		
1552000	Buildings & Grounds								
51130	NON-SUPERVISOR	\$ 39,099	\$ 40,406	\$ 40,796	\$ 40,796	\$ 25,469	\$ 41,816	2.50%	
51440	PART TIME	\$ -	\$ 863	\$ -	\$ -	\$ -	\$ -	0.00%	
51500	OVERTIME	\$ 6,800	\$ 8,525	\$ 7,800	\$ 7,800	\$ 6,228	\$ 7,800	0.00%	
52020	WORKERS COMP	\$ 2,310	\$ 2,784	\$ 1,740	\$ 1,740	\$ 1,435	\$ 2,854	64.02%	
52030	ICMA 401	\$ 390	\$ 447	\$ 450	\$ 450	\$ 280	\$ 460	2.22%	
52120	MPERS	\$ 3,714	\$ 4,701	\$ 3,916	\$ 3,916	\$ 3,170	\$ 4,014	2.50%	
52200	HEALTH INS	\$ 18,360	\$ 19,284	\$ 20,439	\$ 20,439	\$ 13,462	\$ 20,635	0.96%	
52300	FICA	\$ 2,424	\$ 2,777	\$ 3,013	\$ 3,013	\$ 1,773	\$ 3,076	2.09%	
52310	MEDICARE	\$ 567	\$ 649	\$ 705	\$ 705	\$ 415	\$ 719	1.99%	
53400	HEATING FUEL	\$ 11,000	\$ 6,038	\$ 11,000	\$ 11,000	\$ 4,857	\$ 10,000	-9.09%	
53710	VEHICLE FUEL	\$ 4,000	\$ 2,202	\$ 4,000	\$ 4,000	\$ 1,182	\$ 4,000	0.00%	
55010	ELECTRICITY	\$ 19,000	\$ 15,097	\$ 18,000	\$ 18,000	\$ 6,821	\$ 18,000	0.00%	
55110	WATER	\$ 1,215	\$ 986	\$ 986	\$ 986	\$ 740	\$ 986	0.00%	
55200	BLDG REPAIR & MAINT	\$ 10,500	\$ 16,919	\$ 9,000	\$ 9,000	\$ 10,411	\$ 9,000	0.00%	
55222	LANDSCAPING SVCS	\$ 9,000	\$ 11,348	\$ 11,000	\$ 11,000	\$ 5,553	\$ 11,000	0.00%	
55400	GEN REPAIRS & MAINT	\$ 13,000	\$ 18,139	\$ 13,500	\$ 13,500	\$ 14,303	\$ 17,000	25.93%	
56010	LIABILITY INSURANCE	\$ 11,000	\$ 10,257	\$ 11,000	\$ 11,000	\$ 10,237	\$ 11,275	2.50%	
56030	VEHICLE INSURANCE	\$ 20,200	\$ 24,744	\$ 25,264	\$ 25,264	\$ 24,695	\$ 25,895	2.50%	
56050	OTHER INSURANCE	\$ 20,200	\$ 6,298	\$ 7,500	\$ 7,500	\$ 6,286	\$ 7,688	2.51%	
56060	PROPERTY INSURANCE	\$ 28,000	\$ 29,153	\$ 29,800	\$ 29,800	\$ 29,096	\$ 30,545	2.50%	
	Total Buildings & Grounds	\$ 220,779	\$ 221,616	\$ 219,909	\$ 219,909	\$ 166,412	\$ 226,763	3.12%	
							Article #39		
1552500	Parks & Cemeteries								
51440	PART TIME	\$ 9,500	\$ 1,148	\$ 11,000	\$ 11,000	\$ 1,310	\$ 11,000	0.00%	
51500	OVERTIME	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52020	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	0.00%	
52300	FICA	\$ 650	\$ 71	\$ 682	\$ 682	\$ 81	\$ 682	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
52310	MEDICARE	\$ 150	\$ 17	\$ 160	\$ 160	\$ 19	\$ 160	0.00%	
53800	UNIFORMS	\$ 2,000	\$ 1,895	\$ 2,000	\$ 2,000	\$ 933	\$ 2,000	0.00%	
55010	ELECTRICITY	\$ 1,400	\$ 796	\$ 2,500	\$ 2,500	\$ 388	\$ 1,500	-40.00%	
55110	WATER	\$ 1,056	\$ 1,056	\$ 4,000	\$ 4,000	\$ -	\$ 4,500	12.50%	
55222	LANDSCAPING SVCS	\$ 9,000	\$ 4,472	\$ 9,000	\$ 9,000	\$ 2,873	\$ 9,000	0.00%	
55223	CEMETERY SVCS	\$ 1,000	\$ 599	\$ 1,000	\$ 1,000	\$ 599	\$ 1,000	0.00%	
55224	MEMORIAL SVCS	\$ 250	\$ 274	\$ 250	\$ 250	\$ -	\$ 250	0.00%	
55314	PORTA POTTY SVCS	\$ 6,000	\$ 7,379	\$ 6,500	\$ 6,500	\$ 5,636	\$ 7,500	15.38%	
55400	GEN REPAIRS & MAINT	\$ 8,500	\$ 6,368	\$ 8,500	\$ 8,500	\$ 4,511	\$ 8,500	0.00%	
	Total Parks & Cemeteries	\$ 40,506	\$ 24,074	\$ 45,592	\$ 45,592	\$ 16,478	\$ 46,092	1.10%	
							Article #39		
1553000	Environmental Sustainability								
53620	SOFTWARE-ENERGY MONITORING	\$ 1,500							
54100	TRAINING & RESEARCH	\$ 1,000	\$ 20	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%	
54260	TECH SVCS-GEN	\$ 5,000	\$ 314	\$ 5,000	\$ 5,000	\$ -	\$ 3,500	-30.00%	
55010	ELECTRICITY-EVSE CHG STA	\$ -	\$ 166	\$ 500	\$ 500	\$ 268	\$ 500	0.00%	
57100	EQUIPMENT-EVSE CHG STA	\$ 7,000	\$ 8,991	\$ 11,500	\$ 11,500	\$ -	\$ 13,500	17.39%	
57504	RECYCLE BINS	\$ 2,000		\$ -	\$ -	\$ -	\$ -	0.00%	
59350	CONTINGENCY	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -	\$ 1,500	200.00%	
	Total Environmental Sustainability	\$ 17,500	\$ 9,490	\$ 20,000	\$ 20,000	\$ 268	\$ 21,500	7.50%	
							Article #39		
TOTAL PUBLIC WORKS		\$ 3,484,397	\$ 3,297,272	\$ 3,544,692	\$ 3,646,553	\$ 2,327,853	\$ 3,595,786	1.44%	
							Articles #39-#40		
60 CULTURE & RECREATION									
1660500	Recreation-Public Pool								
55010	ELECTRICITY	\$ 1,600	\$ 863	\$ 1,800	\$ 1,800	\$ 1,702	\$ 1,800	0.00%	
55110	WATER	\$ 100	\$ 96	\$ 100	\$ 100	\$ 96	\$ 100	0.00%	
55205	POOL REPAIRS	\$ 4,000	\$ 2,769	\$ 4,000	\$ 4,000	\$ 1,942	\$ 4,000	0.00%	
	Total Recreation-Public Pool	\$ 5,700	\$ 3,728	\$ 5,900	\$ 5,900	\$ 3,740	\$ 5,900	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
	TOTAL CULTURE & RECREATION	\$ 5,700	\$ 3,728	\$ 5,900	\$ 5,900	\$ 3,740	\$ 5,900	0.00%	
							Article #41		
	70 COMMUNITY ECONOMIC DEVELOPMENT								
1770100	Community Economic Development								
53900	MARKETING EXPENSES	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%	
54540	CONSULTANT- OTHER	\$ 20,000	\$ 3,830	\$ 17,000	\$ 40,205	\$ -	\$ 17,000	0.00%	
54540	CONSULTANT-DEV CORP	\$ -	\$ 408	\$ -	\$ -	\$ -	\$ -	0.00%	
54970	CONSULTANT-DIRECTOR	\$ 30,000	\$ 33,479	\$ 25,000	\$ 25,000	\$ 7,161	\$ 25,000	0.00%	
54976	BROADBAND COMMITTEE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56100	TRAVEL	\$ 2,000	\$ 898	\$ 2,000	\$ 2,000	\$ 253	\$ 2,000	0.00%	
	Total Comm Econ Development	\$ 54,000	\$ 38,696	\$ 44,000	\$ 67,205	\$ 7,414	\$ 44,000	0.00%	
	TOTAL COMMUNITY ECONOMIC DEVELOPMENT	\$ 54,000	\$ 38,696	\$ 44,000	\$ 67,205	\$ 7,414	\$ 44,000	0.00%	
							Article #42		
	80 DEBT SERVICE PAYMENTS								
1880100	Debt Service Obligations								
	Principal Payments								
58102	Prin-MIMBB Sewer SH 2003	\$ 78,285	\$ 78,285	\$ 74,259	\$ 74,259	\$ 220,000	\$ 68,942	-7.16%	
58104	Prin-MIMBB Sewer SV 2008	\$ 353,334	\$ 353,333	\$ 353,334	\$ 353,334	\$ 353,333	\$ 353,334	0.00%	
58105	Prin-MIMBB Sewer NH 2014	\$ 247,798	\$ 247,798	\$ 247,798	\$ 247,798	\$ -	\$ 247,798	0.00%	
58106	Prin-MIMBB Bracy Cove 2016-1	\$ 6,812	\$ 6,812	\$ 6,881	\$ 6,881	\$ 6,881	\$ 6,949	0.99%	
58107	Prin-MIMBB Bracy Cove 2016-2	\$ 49,957	\$ 49,957	\$ 50,456	\$ 50,456	\$ 55,706	\$ 50,961	1.00%	
58123	Prin-BHBT Garage 2014	\$ 156,808	\$ 156,808	\$ 156,808	\$ 156,808	\$ -	\$ 156,808	0.00%	
58124	Prin-BHBT Small Cap Projects	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 90,655	\$ 71,505	0.00%	
58125	Prin-BHBT Street Lights	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,808	\$ 15,000	0.00%	
58126	Prin-BHBT Small Cap Proj 2017	\$ -	\$ -	\$ 120,260	\$ 120,260	\$ 120,260	\$ 120,493	0.19%	
58127	Prin-BHBT Road Proj 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,425	0.00%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
58131	Prin-MSB Sidewk 2011	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.00%
58141	Prin-FA Sweeper 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,020	0.00%
	Interest Payments								
58502	Int-MMBB Sewer SH 2003	\$ 21,945	\$ 21,945	\$ 21,945	\$ 21,945	\$ 21,945	\$ 10,241	\$ 16,093	-26.67%
58504	Int-MMBB Sewer SV 2008	\$ 25,953	\$ 25,952	\$ 21,960	\$ 21,960	\$ 11,978	\$ 11,978	\$ 17,967	-18.18%
58505	Int-MMBB Sewer NH 2014	\$ 12,846	\$ 12,846	\$ 12,043	\$ 12,043	\$ 6,021	\$ 6,021	\$ 11,241	-6.66%
58506	Int-MMBB Bracy Cove PS 2016-1	\$ 2,112	\$ 2,112	\$ 1,397	\$ 1,397	\$ 716	\$ 716	\$ 1,329	-4.87%
58507	Int-MMBB Bracy Cove PS 2016-2	\$ 15,487	\$ 15,486	\$ 10,248	\$ 10,248	\$ -	\$ -	\$ 9,742	-4.94%
58523	Int-BHBT Garage 2014	\$ 45,020	\$ 45,602	\$ 40,927	\$ 40,927	\$ -	\$ -	\$ 36,835	-10.00%
58524	Int-BHBT Small Cap Proj 2015	\$ 12,807	\$ -	\$ 11,384	\$ 11,384	\$ 24,043	\$ 24,043	\$ 9,961	-12.50%
58525	Int-BHBT Street Lights	\$ 1,948	\$ -	\$ 3,402	\$ 3,402	\$ 414	\$ 414	\$ 2,646	-22.22%
58526	Int-BHBT Small Cap Proj 2017	\$ -	\$ -	\$ 12,793	\$ 12,793	\$ 1,896	\$ 1,896	\$ 23,028	80.00%
58527	Int-BHBT Road Proj 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,975	0.00%
58531	Int-MSB Sidewk 2011	\$ 22,425	\$ 35,306	\$ 17,940	\$ 17,940	\$ 16,904	\$ 16,904	\$ 13,455	-25.00%
58541	Int-FA Sweeper 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,857	0.00%
	Admin Fees Payments								
58602	GOB Fees-MIMBB Sewer SH 2003	\$ 8,469	\$ 8,468	\$ 8,468	\$ 8,468	\$ 8,058	\$ 8,058	\$ 8,264	-2.41%
58604	GOB Fees-MIMBB Sewer SV 2008	\$ 18,965	\$ 18,964	\$ 18,765	\$ 18,765	\$ 18,266	\$ 18,266	\$ 18,566	-1.06%
58605	GOB Fees-MIMBB Sewer NH 2014	\$ 13,033	\$ 13,032	\$ 12,992	\$ 12,992	\$ 301	\$ 301	\$ 12,952	-0.31%
58606	GOB Fees-MIMBB Bracy Cv 2016-1	\$ 447	\$ 446	\$ 414	\$ 414	\$ 380	\$ 380	\$ 414	0.00%
58607	GOB Fees-MIMBB Bracy Cv 2016-2	\$ 3,273	\$ 3,272	\$ 3,035	\$ 3,035	\$ 2,785	\$ 2,785	\$ 3,036	0.03%
	Total Debt Service Obligations	\$ 1,334,229	\$ 1,332,929	\$ 1,444,014	\$ 1,444,014	\$ 1,117,647	\$ 1,117,647	\$ 1,882,596	30.37%
	TOTAL DEBT SERVICE PAYMENTS	\$ 1,334,229	\$ 1,332,929	\$ 1,444,014	\$ 1,444,014	\$ 1,117,647	\$ 1,117,647	\$ 1,882,596	30.37%
	85 UNCLASSIFIED APPROPRIATIONS							Article #43	
	1885151 Libraries								
59101	NEH LIBRARY	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	0.00%
59102	SH LIBRARY	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
59103	SV LIBRARY	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
	Total Libraries	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
1885152	Village Improvement								
59111	NEH VILLAGE IMPROVE SOC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
59112	SH VILLAGE IMPROVE SOC	\$ 36,000	\$ 36,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	12.50%
59113	SV VILLAGE IMPROVE SOC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
59114	MDI HISTORICAL SOC	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,500	-10.71%
59115	GREAT HARBOR MARITIME MUSEUM	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 5,000	35.14%
	Total Village Improvement	\$ 49,500	\$ 49,500	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 60,500	12.04%
1885153	Recreation Programs								
59121	NEIGHBORHOOD HOUSE	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	0.00%
59122	NHH-YOUTH PROGRAM	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	0.00%
59123	NHH-ADULT PROGRAM	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
59124	ACADIA LITTLE LEAGUE	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	0.00%
	Total Recreation Programs	\$ 89,750	\$ 89,750	\$ 89,750	\$ 89,750	\$ 89,750	\$ 89,750	\$ 89,750	0.00%
1885154	Social Service Agencies								
59130	WOMENS INFANT & CHILDREN PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495	0.00%
59131	ISLAND CONNECTIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
59132	AMERICAN RED CROSS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
59133	EASTERN AREA AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
59134	MD NURSING ASSOCIATION	\$ 29,000	\$ 29,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
59136	DOWNEAST HORIZONS	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	0.00%
59137	MD NURSERY SCHOOL	\$ 15,000	\$ 15,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 2,000	-63.64%
59138	ISLAND EXPLORER	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
59139	MD CHAMBER OF COMMERCE	\$ 48,450	\$ 48,450	\$ 34,750	\$ 34,750	\$ 34,750	\$ 34,750	\$ 27,500	-20.86%
59140	HOSPICE VOL OF HANCOCK CNTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
59141	BAR HARBOR FOOD PANTRY	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	16.67%
59159	HEALTH EQUITY ALLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
59143	NORTHERN LIGHT HOMECARE & HOSP	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
59144	DE COMMUNITY PARTNERS	\$ 1,758	\$ 1,758	\$ 1,758	\$ 1,758	\$ 1,758	\$ 1,758	\$ 2,280	29.69%
59145	MD LODGE	\$ 1,300	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0.00%
59147	OTTER CREEK AID SOCIETY	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,000	-53.85%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
59149	LIFE FLIGHT FOUNDATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
59152	EMMAUS HOMELESS SHELTER	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053	0.00%	
59153	MDI CAMPFIRE COALITION/NHH	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	
59154	ACADIA FAMILY CENTER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.00%	
59155	MD COMMUNITY DEV CORP	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	
59156	ISLAND HOUSING TRUST	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.00%	
59157	NEH AMBULANCE SERVICE INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.00%	
59158	FAMILIES FIRST COMMUNITY CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%	
	Total Social Service Agencies	\$ 137,861	\$ 137,861	\$ 156,711	\$ 156,711	\$ 157,211	\$ 156,978	0.17%	
	TOTAL UNCLASSIFIED	\$ 310,611	\$ 310,611	\$ 333,961	\$ 333,961	\$ 334,461	\$ 340,728	2.03%	
	90 ELEMENTARY EDUCATION						Article #44		
1990100	Mount Desert Elementary School								
59200	Mount Desert Elementary School	\$ 3,790,149	\$ 3,790,149	\$ 3,958,495	\$ 3,958,495	\$ 2,900,224	\$ 4,001,467	1.09%	
	Total MDES	\$ 3,790,149	\$ 3,790,149	\$ 3,958,495	\$ 3,958,495	\$ 2,900,224	\$ 4,001,467	1.09%	
	TOTAL ELEMENTARY EDUCATION	\$ 3,790,149	\$ 3,790,149	\$ 3,958,495	\$ 3,958,495	\$ 2,900,224	\$ 4,001,467	1.09%	
							Articles #48-#63		
	95 ASSESSMENTS								
1995100	Mount Desert Island High School								
59201	MDI HIGH SCHOOL	\$ 2,896,907	\$ 2,881,122	\$ 2,871,962	\$ 2,871,962	\$ 1,914,641	\$ 2,921,458	1.72%	
	Total MDI High School	\$ 2,896,907	\$ 2,881,122	\$ 2,871,962	\$ 2,871,962	\$ 1,914,641	\$ 2,921,458	1.72%	
1995200	County Tax								
59202	HANCOCK COUNTY TAX	\$ 865,972	\$ 865,971	\$ 942,318	\$ 942,318	\$ 942,317	\$ 947,341	0.53%	
	Total County Tax	\$ 865,972	\$ 865,971	\$ 942,318	\$ 942,318	\$ 942,317	\$ 947,341	0.53%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
1995300	Tax Commitment Overlay								
59203	OVERLAY <ABATEMENTS>	\$ -	\$ 9,385	\$ -	\$ 99,406	\$ 3,926	\$ -	\$ -	-100.00%
	Total Tax Commitment Overlay	\$ -	\$ 9,385	\$ -	\$ 99,406	\$ 3,926	\$ -	\$ -	-100.00%
	TOTAL ASSESSMENTS	\$ 3,762,879	\$ 3,756,478	\$ 3,814,280	\$ 3,913,686	\$ 2,860,884	\$ 3,868,799		1.43%
	99 OPERATING TRANSFERS TO RESERVES								
1999191	Capital Improvement Plan Transfers								
59922	WW TRUCK RESV	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
59923	CEO TRUCK RESERVE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,581	-48.38%
59924	WM-TRUCK RESV	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%
59940	DISP RADIO RESV	\$ 13,732	\$ 13,732	\$ 12,866	\$ 12,866	\$ 12,866	\$ 12,866	\$ 10,741	-16.52%
59950	PW TO BLDG RESV	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
59951	FD BLDG RESERVE	\$ 41,142	\$ 41,142	\$ 41,142	\$ 41,142	\$ 41,142	\$ 41,142	\$ 40,842	-0.73%
59952	PW BG BAIT HS RESV	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500	200.00%
59953	PW BLDG & GROUNDS RESV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
59954	PW PARKS & CEM RESV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
59962	TM TELEPHONE RESV	\$ 2,799	\$ 2,799	\$ 2,497	\$ 2,497	\$ 2,497	\$ 2,497	\$ 1,500	-39.93%
59965	FD FIRE POND RESV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.00%
59966	SW CAPITAL RESV	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
59967	PW ROAD RESV	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
59971	PD EQUIPMENT RESV	\$ 16,869	\$ 16,869	\$ 16,618	\$ 16,618	\$ 16,618	\$ 16,618	\$ 7,377	-55.61%
59972	TWN CLK EQUIPMENT RESV	\$ 10,749	\$ 10,749	\$ 8,971	\$ 8,971	\$ 8,971	\$ 8,971	\$ 10,386	15.77%
59973	FD FIRE RESV	\$ 210,899	\$ 210,899	\$ 213,108	\$ 213,108	\$ 213,108	\$ 213,108	\$ 233,107	9.38%
59975	PW EQUIPMENT RESV	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 110,000	23.60%
59976	FN EQUIPMENT RESV	\$ 4,214	\$ 4,214	\$ 2,952	\$ 2,952	\$ 2,952	\$ 2,952	\$ -	-100.00%
59978	AS REVAL RESV	\$ 18,988	\$ 18,988	\$ 17,329	\$ 17,329	\$ 17,329	\$ 17,329	\$ 14,655	-15.43%
59979	AS AERIAL PHOTO RESV	\$ 3,334	\$ 3,334	\$ 1,638	\$ 1,638	\$ 1,638	\$ 1,638	\$ 1,413	-13.74%
	Total Capital Improvement Transfers	\$ 566,226	\$ 566,226	\$ 560,621	\$ 560,621	\$ 560,621	\$ 560,621	\$ 573,102	2.23%
	TOTAL OPERATING TRANSFER TO RESERVES	\$ 566,226	\$ 566,226	\$ 560,621	\$ 560,621	\$ 560,621	\$ 560,621	\$ 573,102	2.23%
								Article #45	
TOTAL	Municipal Expenditure Budget	\$ 16,797,994	\$ 16,474,477	\$ 17,412,570	\$ 17,695,482	\$ 12,335,303	\$ 18,077,765		3.82%

EQUIPMENT REPLACEMENT SCHEDULE			BOS ~ 12/17/18	Unaudited Reserve balances as of 10/01/2018				
Reserve	Already			1st FISCAL	~ Recommended ~		~ Proposed ~	
Acct #	In Reserve	Unit No.	Description	Year In Service	Replacement Age	Replacement Fiscal Year	Replacement Fiscal Year	Calculated Replacement Age
MUNICIPAL MANAGEMENT								
4020100-24209	12,879	001	Telephone System for Building	2014	7	2021	2024	10
	12,879		Total Department					
TOWN CLERK								
4020200-24205	10,644	001	tabulating machine	2013	5	2018	2018	5
	1,369	002	historic preservation	2017	5	2022	2022	5
	12,013		Total Department					
FINANCE DEPARTMENT								
4020500-24206	3,569	001	Computer Network Server	2017	5	2022	2027	10
	2,563	002	Commercial Shredder	2014	3	2017	2021	7
	4,316	003	Smartboard/Projector	2014	5	2019	2020	6
	10,448		Total Department					
ASSESSING DEPARTMENT								
4020600-24208	5,560	001R	Vision Server	2019	4	2023	2023	4
4020600-24207	170,690	002	Revaluation Reserve	2007	14	2021	2021	14
4020600-24211	8,587	003	Aerial Ortho Photography	2014	5	2019	2020	6
	184,837		Total Department					
CODE ENFORCEMENT								
4020700-24283	16,933		2018 CHEVROLET COLORADO	2019	5	2024	2026	7
	16,933		Total Department					
POLICE DEPARTMENT								
4040100-24405		Int & trfrs	Police Capital Improvement Reserve					
	0	001	2018 Dodge Ram 1500 SSV Patrol	2018	3	2022	2021	3
	0	002	2016 Ford SUV Cruiser Patrol	2019	3	2019	2022	3
	0	003	2017 SUV Cruiser Patrol	2017	3	2020	2020	3
	0	004	2017 SUV Cruiser - Chief	2017	5	2022	2022	5
	18,000	006	Cruiser Mobile Data Terminals and Accessories (4)	2018	3	2021	2021	3
	1,464	007	Handguns (15)	2013	13	2026	2026	13
	10,550	008	Rifles (6)	2010	11	2021	2021	11
	24,000	009	Watchguard Digital Video Cruiser Recorders (3)	2015	6	2021	2021	6
	5,155	012	Radar Units (3)	2014	8	2022	2022	8
	7,000	015	Portable Radios (12)	2015	10	2025	2025	10
	15,000	016	Speed Trailer	2015	10	2025	2025	10
	10,000	017	Records Management System -	2014	8	2022	2022	8
	6,721	018	Tasers (7)	2017	5	2022	2022	5
	5,000	019	AED Units in Cruisers (4)	2017	5	2022	2022	5
	102,890		Total Department					
FIRE DEPARTMENT								
4040300-24471			FIRE EQUIPMENT/ENGINE RESERVE					
		Tanker 5	2012 Ferrara/Ignitor 2500 gal. Tanker	2012	18	2030	2030	18
		Engine 2	2017 Ferrara/Ignitor Pumper 1000 gal./1500 GPM	2017	18	2035	2035	18
		Engine 4	2006 Spartan/Smeal Rescue-Pumper 1000 gal./1500 GPM	2007	16	2023	2023	16
		Engine 6	2014 International/Ferrara Pumper 750 gal./1250 GPM	2015	16	2031	2031	16
		Truck 7	2011 Ford F-350 4X4 Pick-up Truck	2012	9	2021	2021	9
		Air 1	2006 GMC 4500 Box Truck	2007	20	2026	2026	19
		Ladder 1	2009 Ferrera 77' HD Quint 300 gal./1500 GPM	2010	22	2032	2032	22
		WR1	Water Rescue Boat	2000	25	2025	2025	25
accum to date	340,103							
			Total Rolling Stock					
		AIRPAK01	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK02	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK03	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK04	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK05	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK06	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK07	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK08	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK09	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK10	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK11	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK12	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK13	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK14	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK15	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		AIRPAK16	Scott Self-Contained Breathing Apparatus	2013	15	2028	2028	15
		LDH	Large Diameter Hose(approx. 3,500 ft)	2019	15	2034	2035	16
		LDH	Large Diameter Hose(approx. 3,500 ft)	2019	16	2035	2036	17

EQUIPMENT REPLACEMENT SCHEDULE			BOS ~ 12/17/18	Unaudited Reserve balances as of 10/01/2018				
Reserve	Already			1st FISCAL	~ Recommended ~		~ Proposed ~	
Acct #	In Reserve	Unit No.	Description	Year In Service	Replacement Age	Replacement Fiscal Year	Replacement Fiscal Year	Calculated Replacement Age
		n/a	Structural Firefighting Ensemble - 30 sets @ 4479 ea.	2018	10	2028	2020	2
		n/a	Mobile Air Compressor	2001	19	2020	2020	19
		n/a	Cascade/Filling Station	2019	12	2031	2031	12
		n/a	Bullard Thermal Imaging Camera (Eclipse)	2011	13	2024	2024	13
		n/a	Bullard Thermal Imaging Camera (Eclipse)	2011	14	2025	2025	14
		n/a	Bullard Thermal Imaging Camera (T3 Max)	2018	10	2018	2028	10
		HOLMCUTTER01	Holmatro 405ONCT Hydraulic Cutter	2012	14	2026	2026	14
		HOLMCUTTER02	Holmatro 405ONCT Hydraulic Cutter	2012	15	2027	2027	15
		HOLMPUMP01	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17	2029	2029	17
		HOLMPUMP02	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17	2029	2029	17
		HOLMPUMP03	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17	2030	2030	18
accum to date	50,000							
			Total Other Equipment					
	390,103		Total Truck & Equipment					
4040300-24470			FIRE STATION BLDG RESERVE					
		n/a	Heating Appliance for Station 2 (Duplex oil/ hot water system)	1989	32	2021	2021	32
		n/a	Roof Replacement - Station 2	2004	17	2021	2021	17
			Windows Replacement - Station 2	1989	30	2018	2018	29
		n/a	Roof Replacement - Station 3	2008	13	2021	2021	13
		n/a	Raising Overhead Doors - Station 3	1985	40	2025	2025	40
			Generator Replacement - Station 3	2009	20	2029	2029	20
		n/a	Paving - Station 3	1985	34	2019	2019	34
			Paving - Station 2	2006	20	2026	2026	20
accum to date	129,409							
	129,409		Total Buildings					
4040300-24474	46,916		FIRE POND/DRY HYDRANT RESERVE	2014	15	2030	2030	16
	46,916		Total Fire Pond/Dry Hydrants					
	566,428		Total Department					
			COMMUNICATIONS DEPARTMENT					
4040800-24406		int	Communication Capital Improvement Reserve					
	4,800	002	Dell Computer Server	2018	5	2023	2023	5
	5,000	003	DHQ Server/Software	2016	5	2021	2021	5
	10,800	004	Achorn Digital Voice Recorder for dispatch	2016	5	2021	2021	5
	50,313	005	Motorola Command Star Line Console in dispatch	2013	10	2023	2023	10
	26,156	006	MD Police Channel	2006	25	2031	2031	25
	26,154	007	MD Fire/EMS Channel	2006	25	2031	2031	25
	2,500	008	MD Public Works/Bus Channel	2015	25	2040	2040	25
	6,880	009	ANP MDI LE/fire/EMS Channels (2)	2018	15	2033	2033	15
	132,603		Subtotal: Communications Reserve					
	132,603		Total Department					
			PUBLIC WORKS DEPARTMENT ROLLING STOCK RESERVE					
			Highway Division					
4050100-24500	196,620		Public Works Equipment Reserve					
Gorham Savings	(8,951)							
		1975	Champion roller	1975	TBD	TBD	TBD	TBD
		2008	Mongoose Sewer Jet	2008	15	2023	2023	15
Colwell Diesel	(19,700.00)	2012	Toro riding mower	2012	10	2022	TBD	TBD
		2013	Line painter	2013	10	2023	TBD	TBD
Gorham Savings	(9,467.00)	2013	Kohler 100 KwH generator; highway garage	2013	15	2028	TBD	TBD
		2015	Wacker-Nueson BPU5240	2015	10	2025	TBD	TBD
		1998	Intl. snow/dump truck	1998	TBD	TBD	TBD	TBD
Viking Cives	(50,000.00)	2005	Intl Plow/dump truck - Spare 1	TBD	TBD	TBD	TBD	TBD
		2008	Intl Plow/dump truck - Spare 2	2009	TBD	TBD	TBD	TBD
		2008	Intl Snow truck/dump truck	2009	TBD	TBD	TBD	TBD
		2012	Intl Plow/dump truck	2012	10	2022	2022	10
		2013	Intl Plow/dump body	2013	10	2023	2023	10
		2016	Intl Navi Star plow truck, dump body/plow/gear	2016	10	2026	2026	10
		2018	IntlNavistar 7400 plow/gear/dump	2018	10	2028	2028	10
		2012	Trackless MT6 Tractor w/ plow, sweeper, snwblwr	2012	10	2022	2022	10
		2014	Case 580SN WT T4 Loader/Backhoe	2015	7	2022	2022	7
		2016	Case 521F Front End Loader	2016	7	2023	2023	7
		2018	Global M3 Street sweeper	2019	20	2039	2039	20
		2010	Ford F-150 PU single cab 4 x 2	2010	10	2020	2020	10
		2014	Dodge Ram 5500 4x4 (one ton)	2014	10	2024	2024	10
		2014	Ram 2500 4x4	2015	10	2025	2025	10
		2014	Ford Explorer PD version SUV	2014	TBD	TBD	TBD	TBD
		2016	Ram 2500 4x4 PU (mechanics shop truck)	2016	10	2026	2026	10
	108,502		Total Highway Division Rolling Stock					

				Fiscal Year 2019-2020	FY 2018-2019
Replacement	Proposed	Calculated	Proposed		
Cost (No Trade-in)	Years Until Replaced	Replacement Funding 2019-2020	Funding 2019-2020	Comments	
121,357	1	121,357	12,136	Replaced in 2018, reset replacement dates & costs	
49,000	1	49,000	0	Made separate lines for compressor and fill station, fill station was replaced in 2019, reset dates replacement dates & costs	
31,733	12	2,644	2,644	Increased compressor replacement date by 2 years and zeroed out "Proposed Funding" line	
8,531	5	1,706	656		
8,531	6	1,422	609		
13,643	9	1,516	1,364	Replaced in 2018, reset replacement dates & costs	
8,998	7	1,285	643	Adjusted replacement cost estimates	
8,998	8	1,125	600	Adjusted replacement cost estimates	
22,290	10	2,229	1,238	Adjusted replacement cost estimates	
22,290	10	2,229	1,238	Adjusted replacement cost estimates	
22,290	11	2,026	1,238	Adjusted replacement cost estimates	
		-50,000			
607,661		166,245	41,596		
5,542,059		372,335	233,107	1999191-59973	
47,106	2	23,553	1,570		
26,879	2	13,440	2,068		
25,000	0	0	25,000	Requesting same funding amount as las year, project cost were over original estimates	
24,140	2	12,070	1,857		
40,000	6	6,667	1,429		
29,000	11	2,636	8,190		
16,428	0	0	548		
9,596	7	1,371	180		
		-129,409			
218,149		-69,673	40,842	1999191-59951	
150,000	15	6,872		Reduced "Proposed Funding" to \$0 this year only(to reduce the overall request increase in FD CIP to 3.8% (\$10,000)	
150,000		6,872	0	1999191-59965	
5,910,208		309,535	273,949		
6,000	4	300	300	main server for police and fire network	
5,000	2	0	0	DHQ Share Point Server	
10,800	2	0	0		
55,000	4	1,172	1,172	replacements are not like what we have now, will need to be touch screen / CPU based	
73,000	12	3,904	3,904	All equipment for MD Police Channel	
73,000	12	3,904	3,904	All equipment for MD Fire/EMS channel	
27,000	21	1,167	1,167	All equipment for MD Public Works/Bus Channel	
11,000	14	294	294	All equipment for MDI LE/fire/EMS Channels	
260,800		10,741	10,741	1999191-59940	
260,800		10,741	10,741		
				Finalized and entered 12-10-18/TS	
				Assumed a CPI-U = 2.50% per year throughout PW	
TBD	TBD	0		Scrapped for lack of a rear drive drum - cracked and cannot find a replacement; lease as needed.	
81,000	4	20,250		Indefinite life with proper maintenance	
12,000	TBD	0		Indefinite life with proper maintenance	
8,100	TBD	0		Indefinite life with proper maintenance	
50,000	0	0		Indefinite life with proper maintenance	
7,000	TBD	0		Indefinite life with proper maintenance	
TBD	TBD	0		2024: cab & chassis sold or traded in on a new truck; dump body goes onto 2003 packer truck.	
TBD	TBD	0		These 4 trucks - 1998, 2005 and two @ 2008 will be replaced by the trucks replaced when we replace 10 yr. old trucks per this CIP. Old ones will be scrapped or bid off.	
TBD	TBD	0		New engine installed 9-2018 by AL & CF; net \$16,500 as 19,700 up front less core rebate 3,200	
230,500	3	76,833		RP	
236,200	4	59,050		RG	
255,000	7	36,429		JK	
268,000	9	29,778		CE purchase price of 214k for this truck used to calc. future replacement cost of other three - the 2012, 2013 & 2016.	
138,500	3	46,167		Buy or lease: paid off 12-16 (was 112,570; 5 yr lease; 3.24%; 50% reserves and 50% appropriations)	
125,000	3	41,667		Buy or lease: paid off 9-18 (was 104,695; 5 yr lease; 3.37%; 50% reserves and 50% appropriations)	
145,700	4	36,425		Buy or lease: will be paid off 7-19 (was 122,570; ; 5 yr lease; 3.48%; 50% reserves and 50% appropriations)	
335,000	20	16,750		2003 Johnston Street Sweeper 450 totaled 5-2018 struck by ledge chunk on Peabody Drive. Purchase price 204,500 as 50k reserves and 104,500 loan.	
35,000	1	35,000		B&G	
97,500	5	0		Highway crew; plow	
40,000	6	6,667		BJ	
TBD	TBD	0		Purchased for 8,000 by PW from PD for TS use	
41,000	7	0		AL & CF	
			110,000	Increased by 21k from 89k to 110k due to reserves used to assist w/ purchase of new Global M3 street sweeper	
				Will be four more years at 110,000 then in FY-25 increases to 125,000 for 5 years.	
2,105,500		405,017	110,000	1999191-59975	

EQUIPMENT REPLACEMENT SCHEDULE			BOS ~ 12/17/18	Unaudited Reserve balances as of 10/01/2018				
Reserve	Already			1st FISCAL	~ Recommended ~		~ Proposed ~	
Acct #	In Reserve	Unit No.	Description	Year In Service	Replacement Age	Replacement Fiscal Year	Replacement Fiscal Year	Calculated Replacement Age
Wastewater Division								
4050500-24583	27,156		Waste Water Work Truck Reserve					
		2008	Ford Ranger XLT 4x4 extended cab	2008	TBD	TBD	TBD	TBD
		2012	GMC 2500 Sierra 4x4 Single cab	2012	10	2022	2022	10
		2014	GMC 2500 Sierra 4x4 Single cab	2014	10	2024	2024	10
		2018	GMC 2500 Sierra 4x4 double cab & plow	2018	10	2028	2028	10
	27,156		Total Waste Water Division Rolling Stock					
Solid Waste Division								
4051500-24581	66,040		Refuse Truck Reserve					
		2003	Intl Packer Truck Cardboard recycle truck	2003	21	2024	2024	21
		2014	Intl Packer Truck (becomes cardboard truck 2024)	2014	10	2024	2024	10
		2018	Intl Navistar Packer truck	2018	10	2028	2028	10
	66,040		Total Solid Waste Division Rolling Stock					
	201,699		Rolling Stock Total					
PUBLIC WORKS ROAD RESERVE								
PW Road Reserve								
4050100-24573	74,193		Public Works Road Reserve	NA	NA	NA	NA	NA
	74,193		Total PW Road Reserve					
WASTEWATER CAPITAL IMPROVEMENT RESERVE								
Waste Water Equipment								
4050500-24501	348,844		Pump Repair/Maintenance	NA	NA	NA	NA	NA
			Sewer mains	NA	NA	NA	NA	NA
		2001	Multi-Quip Whiswatt generator	2001	15	2016	2016	15
		2018	Multiquip Whiswatt DCA 45 SSIU4F, 45 kW	2018	15	2034	2034	15
	348,844		Total Waste Water Equipment					
STRUCTURES								
Buildings & Grounds								
		1975	Bus Garage	1975	40	2015	2015	40
4050100-24570	86,981	1985	Town office building reserve	1985	NA	NA	NA	NA
4050100-24584	5,052	1988	Bait House Reserve	1988	TBD	TBD	TBD	TBD
		2011	SH pier comfort sta.	NA	NA	NA	NA	NA
		2012	Town office building addition/renovations	2012	TBD	TBD	TBD	TBD
		2013	Future town office replacement	NA	NA	NA	NA	NA
		2013	New Highway Garage	2013	TBD	TBD	TBD	TBD
		2014	PD renovations and sprinkler system in original bldg	2014	TBD	TBD	TBD	TBD
4055200-24571	10,028	2016	SH beach comfort st	2016	30	2046	2046	30
trif to Construct		NA	B&G storage bldg	NA	NA	NA	NA	NA
3000045	(1,600)	2014	Buildings & Grounds Reserve	2014	NA	NA	NA	NA
	100,461		Total Buildings & Grounds Reserve					
Sewer Plants and Pump Stations								
		1973	Gary Moore PS	1973	20	1993	1993	20
		1973	Gilpatrick Cove PS	1973	20	1993	1993	20
		1973	Seal Harbor Beach PS	1973	20	1993	1993	20
		1993	Sargeant Drive PS	1993	20	2013	2013	20
		2004	SH Rowland Road PS	2004	20	2024	2024	20
		2004	Babson Creek PS	2004	20	2024	2024	20
		2004	Somesville Library PS	2004	20	2024	2024	20
		2005	Otter Creek PS	2005	20	2025	2025	20
		2005	Seal Harbor WWTP	2005	20	2025	2025	20
		2006	NEH O&M Bldg	2006	40	2046	2046	40
		2007	Sea Street PS	2007	20	2027	2027	20
		2009	Fence PS	2009	20	2029	2029	20
		2009	Somesville Wastewater Treatment Plant (WWTP)	2009	20	2029	2029	20
		2010	Steamboat Wharf Pump Station (PS)	2010	20	2030	2030	20
		2010	Seal Harbor Pier	2011	20	2031	2031	20
		2014	Upgrade-NortheastHarbor WWTP	2014	20	2034	2034	20
		2017	Bracey Cove PS	2017	20	2037	2037	20
	0		Total Sewer Plants and Pump Stations					
	100,461		Structures Total					
PARKS & CEMETERIES								
Parks & Cemeteries								
4055250-24572	10,034	1954	Tennis Courts	1954	25	1979	1979	25
		1985	Swimming Pool	1985	35	2020	2020	35
trif to Construct		2001	Seal Harbor Playground	2001	NA	NA	NA	NA
3000045	(1,657)	2001	Otter Creek Playground	2001	15	2016	2016	15

				Fiscal Year 2019-2020	FY 2018-2019
Replacement	Proposed	Calculated	Proposed		
Cost (No Trade-in)	Years Until Replaced	Replacement Funding 2019-2020	Funding 2019-2020	Comments	
TBD	TBD	0		Purchased from CEO by WW for 4,200; primarily for summer helper use.	
32,500	3	10,833			
35,000	5	7,000			
51,000	9	5,667	9,000		
118,500		23,500	9,000	1999191-59922	
NA	NA	0		In 2024 cab & chassis becomes snow truck; replace packer w/ dump body from 1998 snow/dump truck	
210,000	5	42,000		GL	
238,000	9	26,444	40,000	RD	
448,000		68,444	40,000	1999191-59924	
2,672,000		496,960	159,000		
NA	NA	0	50,000	Includes storm water e.g. pipe and basins; embankment stabilization; rails; sidewalks per DOT & ADA requirements; signs	
				Financed Sylvan and cross walks design from this account	
0		0	50,000	1999191-59967	
				added extra 25k from WW due to such a low balance in this reserve	
NA	NA	0		Unforeseen maintenance: 3 plants & 13 pump stations; miles of collection system, both gravity flow and pressurized.	
NA	NA	0		Unforeseen O&M e.g. Babson Creek freezing & spilling into creek years ago.	
35,000	NA	0		Generators have indefinite life with proper maintenance: replacement also assessed by its condition and hours on it;	
50,000	15	3,333		both generators are portable and are permanently mounted on trailers, each generator with its own fuel tank.	
85,000		3,333	0	1999191-59966	
				Zero due to existng balance deemed sufficient for new plants/PS	
500,000	TBD	0		Bond for roof TBD as needed.	
NA	NA	NA	20,000	Windows, carpeting, AC/heat units, painting, renovations as needed	
TBD	TBD	0	1,500	Increased 500 to 1,500 - Insurer requires inspect/eval & maybe renovations; if latter needed, will bond or cap. gains.	
NA	TBD	0		All but electrical renovated 2011; Warrant article for replacement	
TBD	TBD	0		Bond when needed	
5,000,000	TBD	0		Bond when needed	
4,250,000	TBD	0		Bonded \$2,352,115 and replaced in 2013; will bond when replacement needed.	
TBD	TBD	TBD		Bond when needed	
250,000	TBD	0		Completely renovated 2016; warrant article if replaced	
NA	TBD	0		Renovate as needed; warrant article if replaced	
	NA	0	10,000	2 comfort stations; B&G - O&M bldg; SHVIS bldg; lawns; walkways; railings	
10,000,000		0	31,500	1999191-59952	
33,205	(26)	-1,277		Bonding when upgraded or replaced; replacement TBD	
44,722	(26)	-1,720		Bonding when upgraded or replaced; replacement TBD	
33,205	(26)	-1,277		Bonding when upgraded or replaced; replacement TBD	
44,722	(6)	-7,454		Bonding when upgraded or replaced; replacement TBD	
52,548	5	10,510		Bonding when upgraded or replaced	
84,051	5	16,810		Bonding when upgraded or replaced	
129,893	5	25,979		Bonding when upgraded or replaced	
3,437,153	6	572,859		Bonding when upgraded or replaced	
4,674,528	6	779,088		Bonding when upgraded or replaced	
498,689	27	18,470		Bonding when upgraded or replaced	
523,699	8	65,462		Bonding when upgraded or replaced	
402,498	10	40,250		Bonding when upgraded or replaced	
7,860,169	10	786,017		Bonding when upgraded or replaced	
472,383	11	42,944		Bonding when upgraded or replaced	
8,084	12	674		Bonding when upgraded or replaced	
9,000,000	20	450,000		Bonding when upgraded or replaced	
1,100,000	18	61,111		Bonding when upgraded or replaced	
28,399,549		2,858,445	0		
38,399,549		2,858,445	31,500		
TBD	TBD	0		Bonding when replaced; appropriations for O&M	
TBD	TBD	0		Bonding when replaced; appropriations for O&M	
TBD	TBD	0		Bonding when replaced; appropriations for O&M	
TBD	TBD	0		Bonding when replaced; appropriations for O&M	

EQUIPMENT REPLACEMENT SCHEDULE			BOS ~ 12/17/18	Unaudited Reserve balances as of 10/01/2018				
Reserve	Already			1st FISCAL	~ Recommended ~		~ Proposed ~	
Acct #	In Reserve	Unit No.	Description	Year In Service	Replacement Age	Replacement Fiscal Year	Replacement Fiscal Year	Calculated Replacement Age
		2014	Parks & Cemeteries Reserve	2014	NA	NA	NA	NA
	8,377		Total Parks & Cemeteries Division					
	733,573		Total Department					
	1,772,603							

				Fiscal Year 2019-2020	FY 2018-2019
Replacement	Proposed	Calculated	Proposed		
Cost (No Trade-in)	Years Until Replaced	Replacement Funding 2019-2020	Funding 2019-2020	Comments	
NA	NA	0	10,000	Items below this line; Suminsby Park; cemetery fencing; stone care	
0		0	10,000	1999191-59954	
41,156,549		3,358,738	250,500	Last year = 228,500. Increase of 22,000 as 21,000 for PW Eqpt Res due to sweeper purchase and 1,000 for bait house reserve due to insurer requiring inspection/evaluation & possible renovations.	
47,933,895		3,726,215	573,102		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PCT PERCENT OF CHANGE
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST		
6010100	Northeast Harbor Marina								
6010100	Marina Fees	\$ (509,923)	\$ (719,924)	\$ (516,643)	\$ (524,643)	\$ (626,805)	\$ (550,555)	6.56%	
6010100	Concessions	\$ (9,500)	\$ (6,939)	\$ (9,500)	\$ (9,500)	\$ (7,761)	\$ (9,500)	0.00%	
6010100	Mooring Registrations	\$ (51,000)	\$ (45,856)	\$ (51,000)	\$ (51,000)	\$ (26,645)	\$ (51,000)	0.00%	
6010100	Moor Rentals	\$ (56,000)	\$ (75,416)	\$ (56,000)	\$ (56,000)	\$ (39,587)	\$ (56,000)	0.00%	
6010100	Launch Services	\$ (20,000)	\$ (20,670)	\$ (20,000)	\$ (20,000)	\$ (20,890)	\$ (20,000)	0.00%	
6010100	Mooring Agent	\$ (17,000)	\$ (16,231)	\$ (17,000)	\$ (17,000)	\$ (16,097)	\$ (17,000)	0.00%	
6010100	Ticket Booth Agreement Fee	\$ (2,500)	\$ (1,701)	\$ (2,500)	\$ (2,500)	\$ (2,551)	\$ (2,500)	0.00%	
6010100	Pump Out Grant	\$ (2,000)	\$ (1,628)	\$ (2,000)	\$ (2,000)	\$ (1,578)	\$ (2,000)	0.00%	
TOTAL	MARINA REVENUE BUDGET	\$ (667,923)	\$ (888,365)	\$ (674,643)	\$ (682,643)	\$ (741,914)	\$ (708,555)	5.03%	
								ARTICLE #47	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PCT
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST	PERCENT OF CHANGE	
6010100	Northeast Harbor Marina								
6010100	51100 HARBOR MASTER	\$ 64,402	\$ 65,365	\$ 66,646	\$ 66,646	\$ 45,453	\$ 68,312	2.5%	
6010100	51120 DEPUTY HARBOR MASTER	\$ 49,920	\$ 51,855	\$ 52,963	\$ 52,963	\$ 33,974	\$ 54,287	2.5%	
6010100	51440 PART TIME	\$ 65,000	\$ 72,599	\$ 65,000	\$ 65,000	\$ 53,173	\$ 75,000	15.4%	
6010100	51500 OVERTIME	\$ 3,000	\$ 2,593	\$ 3,000	\$ 3,000	\$ 2,252	\$ 3,500	16.7%	
6010100	52020 WORKERS COMP	\$ 11,240	\$ 11,789	\$ 9,067	\$ 9,067	\$ 8,282	\$ 12,000	32.3%	
6010100	52030 ICMA 401	\$-	\$ 1,289	\$ 1,316	\$ 1,316	\$ 874	\$ 1,349	2.5%	
6010100	52120 MPERS	\$ 11,682	\$ 11,846	\$ 12,081	\$ 12,081	\$ 8,376	\$ 12,383	2.5%	
6010100	52200 HEALTH INS	\$ 33,216	\$ 33,695	\$ 36,182	\$ 36,182	\$ 22,861	\$ 41,270	14.1%	
6010100	52300 FICA	\$ 11,201	\$ 12,064	\$ 10,534	\$ 10,534	\$ 8,514	\$ 12,468	18.4%	
6010100	52310 MEDICARE	\$ 620	\$ 2,821	\$ 2,464	\$ 2,464	\$ 1,991	\$ 2,916	18.3%	
6010100	53000 OFFICE SUPPLIES	\$ 3,000	\$ 2,682	\$ 3,000	\$ 3,000	\$ 861	\$ 3,000	0.0%	
6010100	53140 POSTAGE	\$ 750	\$ 406	\$ 750	\$ 750	\$ 134	\$ 750	0.0%	
6010100	53220 CLEANING SUPPLIES	\$ 2,750	\$ 2,623	\$ 3,000	\$ 3,000	\$ 993	\$ 3,000	0.0%	
6010100	53230 CONCESSION SUPPLIES	\$ 4,000	\$ 3,459	\$ 4,000	\$ 4,000	\$ 2,293	\$ 4,100	2.5%	
6010100	53400 HEATING FUEL	\$ 4,000	\$ 2,369	\$ 3,500	\$ 3,500	\$ 2,394	\$ 3,000	-14.3%	
6010100	53620 SOFTWARE PKG PURCHASE	\$ 500	\$ 600	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
6010100	53710 VEHICLE FUEL	\$ 3,500	\$ 1,476	\$ 3,500	\$ 3,500	\$ 1,104	\$ 3,000	-14.3%	
6010100	53800 UNIFORMS	\$ 2,100	\$ 960	\$ 2,100	\$ 2,100	\$ 377	\$ 2,100	0.0%	
6010100	54100 TRAINING	\$ 3,750	\$ 3,904	\$ 4,000	\$ 4,000	\$ 990	\$ 4,000	0.0%	
6010100	54225 CREDIT CARD FEES	\$ 11,500	\$ 29,835	\$ 11,500	\$ 11,500	\$ 31,035	\$ 15,000	30.4%	
6010100	54250 IT/TECH FEE	\$ 5,000	\$ 3,817	\$ 5,000	\$ 5,000	\$ 1,546	\$ 4,500	-10.0%	
6010100	54500 LEGAL	\$ 6,000	\$ 340	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%	
6010100	54530 OTHER CONTRACT SVCS	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ -	0.0%	
6010100	55010 ELECTRICITY	\$ 37,500	\$ 60,797	\$ 40,000	\$ 40,000	\$ 39,605	\$ 47,500	18.8%	
6010100	55100 VEHICLE REPAIRS	\$ 500	\$ 40	\$ 500	\$ 500	\$ 8	\$ 500	0.0%	
6010100	55110 WATER	\$ 5,000	\$ 5,990	\$ 6,000	\$ 6,000	\$ 5,781	\$ 8,000	33.3%	
6010100	55120 TELEPHONE	\$ 800	\$-	\$ 800	\$ 800	\$ -	\$ -	0.0%	
6010100	55130 CELL PHONE	\$ 750	\$ 762	\$ 800	\$ 800	\$ 436	\$ 800	0.0%	
6010100	55150 CABLE/INTERNET	\$ 6,000	\$ 4,790	\$ 6,500	\$ 6,500	\$ 1,871	\$ 3,500	-46.2%	
6010100	55200 BLDG REPAIR & MAINT	\$ 6,000	\$ 2,650	\$ 6,000	\$ 9,000	\$ 235	\$ 6,000	0.0%	
6010100	55222 LANDSCAPING SVCS	\$ 3,500	\$ 5,319	\$ 4,500	\$ 9,500	\$ 1,269	\$ 5,000	11.1%	
6010100	55225 BOAT REPAIRS-KW	\$ 1,500	\$ 1,515	\$ 1,500	\$ 1,500	\$ 705	\$ 1,800	20.0%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PCT
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST	PERCENT OF CHANGE	
6010100	55226 BOAT REPAIRS-LAUNCH	\$ 1,500	\$ 1,731	\$ 1,500	\$ 1,500	\$ 1,049	\$ 1,800	20.0%	
6010100	55227 BOAT REPAIRS-WKBOAT	\$ 1,500	\$ 1,006	\$ 1,500	\$ 1,500	\$ 887	\$ 1,500	0.0%	
6010100	55228 BOAT REPAIRS-MOOR RNTL	\$ 850	\$ 872	\$ 800	\$ 800	\$ 661	\$ 900	12.5%	
6010100	55330 SOFTWARE RENEW/LIC FEES	\$ 500	\$-	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
6010100	55340 LEASE-SUBMERGED LAND	\$ 21,000	\$ 22,204	\$ 22,000	\$ 22,000	\$ 23,950	\$ 23,000	4.5%	
6010100	55342 RENTAL MOORINGS	\$ 34,000	\$ 32,795	\$ 34,000	\$ 34,000	\$ 32,372	\$ 34,000	0.0%	
6010100	55400 GEN REPAIR & MAINT	\$ 14,000	\$ 23,069	\$ 14,000	\$ 14,000	\$ 528	\$ 14,000	0.0%	
6010100	55450 MOORING INSPECTION	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
6010100	56010 LIABILITY INSURANCE	\$ 11,000	\$ 9,593	\$ 11,000	\$ 11,000	\$ 8,696	\$ 11,000	0.0%	
6010100	56100 TRAVEL	\$ 500	\$ 378	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
6010100	56205 PUBLIC NOTICE	\$ 750	\$-	\$ 750	\$ 750	\$ -	\$ 750	0.0%	
6010100	57100 EQUIPMENT	\$ 10,000	\$ 9,087	\$ 10,000	\$ 10,000	\$ 7,636	\$ 10,000	0.0%	
6010100	57121 EQUIP-MOORINGS/FLOATS	\$ 10,000	\$ 10,086	\$ 10,000	\$ 10,000	\$ 5,888	\$ 10,000	0.0%	
6010100	57122 EQUIP-PILINGS	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
6010100	57123 EQUIP-CHANNEL BUOY	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0.0%	
6010100	57400 EQUIP-TECH HARDWARE	\$ 1,500	\$ 156	\$ 1,500	\$ 1,500	\$ 88	\$ 1,500	0.0%	
6010100	57401 EQUIP-RADIOS	\$ 400	\$ 90	\$ 500	\$ 500	\$ -	\$ 500	0.0%	
TOTAL	Northeast Harbor Marina	\$ 467,631	\$ 511,668	\$ 479,703	\$ 487,703	\$ 359,142	\$ 513,735	7.1%	
102 Seal Harbor Marina									
6010200	55010 ELECTRICITY	\$ 600	\$ 573	\$ 800	\$ 800	\$ 375	\$ 800	0.0%	
6010200	55110 WATER	\$ 450	\$ 424	\$ 450	\$ 450	\$ 424	\$ 450	0.0%	
6010200	55400 GEN REPAIRS & MAINT	\$ 3,600	\$ 8,061	\$ 3,600	\$ 3,600	\$ 210	\$ 4,000	11.1%	
6010200	55450 MOORING INSPECT SVCS	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.0%	
6010200	55460 DOCK CONNECTIONS	\$ 3,500	\$ 3,663	\$ 4,000	\$ 4,000	\$ 405	\$ 4,000	0.0%	
6010200	57123 CHANNEL BUOY SVCS	\$ 100	\$-	\$ 100	\$ 100	\$ -	\$ 100	0.0%	
TOTAL	Seal Harbor Marina	\$ 8,550	\$ 12,721	\$ 9,250	\$ 9,250	\$ 1,414	\$ 9,650	4.3%	
103 Bartlett Marina									
6010300	55010 ELECTRICITY	\$ 600	\$ 506	\$ 600	\$ 600	\$ 324	\$ 600	0.0%	
6010300	55400 GEN REPAIRS & MAINT	\$ 2,000	\$ 2,173	\$ 2,000	\$ 2,000	\$ 430	\$ 2,000	0.0%	
6010300	55450 MOORING INSPECT SVCS	\$ 300	\$ -	\$ 300	\$ 300	\$ 27	\$ 300	0.0%	
6010300	57121 MRG/FLOAT SVCS	\$ 1,500	\$ 890	\$ 1,500	\$ 1,500	\$ 573	\$ 1,500	0.0%	
6010300	57123 CHANNEL BUOY SVCS	\$ 200	\$-	\$ 200	\$ 200	\$ -	\$ 200	0.0%	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020	PCT
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19		
TOTAL	Bartlett Marina	\$ 4,600	\$ 3,569	\$ 4,600	\$ 4,600	\$ 1,354	\$ 4,600	0.0%
104	Somes Marina							
6010400	57123 CHANNEL BUOY SVCS	\$ 350	\$ 520	\$ 350	\$ 350	\$ -	\$ 350	0.0%
TOTAL	Somes Marina	\$ 350	\$ 520	\$ 350	\$ 350	\$ -	\$ 350	0.0%
800	General Obligation Bonds							
6880100	58522 GOB-INTEREST	\$ 60,225	\$ 53,796	\$ 52,700	\$ 52,700	\$ 52,030	\$ 48,048	-8.8%
TOTAL	General Obligation Bonds	\$ 60,225	\$ 53,796	\$ 52,700	\$ 52,700	\$ 52,030	\$ 48,048	-8.8%
991	Capital Improvement Plan Transfers							
6999191	59921 CIP-NEH TRUCK RESV	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,000	11.1%
6999191	59931 CIP-NEH MRG FLT RESV	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,750	0.0%
6999191	59932 CIP-SH MRG/FLOAT SVCS	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,750	0.0%
6999191	59933 CIP-BI MRG FLT RESV	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
6999191	59961 CIP-NEH CAP RESV	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	0.0%
6999191	59963 CIP-BI CAP RESV	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,900	0.1%
6999191	59977 CIP-NEH EQUIP RESV	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,000	-37.5%
6999191	59980 CIP-NEH BOAT RESV	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,016	0.0%
6999191	59982 CIP-SH CAP RESV	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
TOTAL	Capital Improvement Plan Transfers	\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,712	-0.3%
992	General Fund Transfers							
6999192	59510 ADMIN TRFR TO GF	\$ 14,206	\$ 15,778	\$ 14,781	\$ 14,781	\$ -	\$ 14,992	1.4%
6999192	59520 SEWER CHGES TRFR TO GF	\$ 4,500	\$ 6,414	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.0%
6999192	59530 PKG LOT MAINT TRFR TO GF	\$ 8,168	\$ 8,151	\$ 8,576	\$ 8,576	\$ -	\$ 8,598	0.3%
6999192	59541 BDG GRND TRFR TO GF	\$ 4,594	\$ 4,979	\$ 4,760	\$ 4,760	\$ -	\$ 4,962	4.2%
6999192	59542 PKS CEM TRFR TO GF	\$ 581	\$ 17	\$ 581	\$ 581	\$ -	\$ 581	0.0%
6999192	59543 PD SVCS TRFR TO GF	\$ 5,086	\$ 5,138	\$ 5,292	\$ 5,292	\$ -	\$ 5,623	6.3%
6999192	59544 DSP SVCS TRFR TO GF	\$ 2,174	\$ 2,081	\$ 2,292	\$ 2,292	\$ -	\$ 2,415	5.4%
6999192	59550 PW WM SVCS TRFR TO GF	\$ 2,261	\$ 5,496	\$ 2,261	\$ 2,261	\$ -	\$ 5,789	156.0%
TOTAL	Transfers to General Fund	\$ 41,570	\$ 48,054	\$ 43,043	\$ 43,043	\$ -	\$ 47,460	10.3%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019			2020		PCT
		ORIGINAL BUDGET	ACTUAL THROUGH 06/30/18	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL THROUGH 02/28/19	DEPT REQUEST	PERCENT OF CHANGE	
250	Pump Out Grant								
6101250	55400 REPAIRS & MAINTENANCE	\$ -	\$ 1,628	\$ -	\$ -	\$ 1,578	\$ -	0.0%	
TOTAL	Pump Out Grant	\$ -	\$ 1,628	\$ -	\$ -	\$ 1,578	\$ -	0.0%	
TOTAL	MARINA EXPENDITURE BUDGET	\$ 667,923	\$ 716,953	\$ 674,643	\$ 682,643	\$ 500,515	\$ 708,555	5.0%	

EQUIPMENT REPLACEMENT SCHEDULE			BOS ~ 12/17/18	Unaudited Reserve Balances as of 10/01/18		
Reserve	Already			1st FISCAL	~ Recommended ~	
Acct #	In Reserve	Unit No.	Description	Year in Service	Replacement Age	Replacement Fiscal Year
STRUCTURES						
	0	2011	Harbormaster Building	2011	40	2051
	0	2011	Yachtsman Building	2011	40	2051
	0	2011	Visitors' Center building	2011	40	2051
	0		Structures Total			
Harbor Department						
NORTHEAST HARBOR						
6410100-24680 Northeast Harbor CIP Reserve						
Encumbered :	145,559		Pier-NEH	1957	73	2030
NEH Pier	5,450		1 - 4 X 40 WALK WAY BRIDGE	1997	30	2027
			1 - 4 X 40 WALK WAY BRIDGE	1997	30	2027
			1 - 8 X 40 WALK WAY BRIDGE	1997	30	2027
			Transfer to Moorings and Floats			
			Subtotal Pier and Walkways			
			Northeast Harbor Marina Power Pedestals			
			31 - Power Stancions 30/50 amp	1990	40	2030
			5 - Power Stancions 100 amp	2009	40	2049
			Northeast Harbor Marina Underwater Utility Lines			
			6 - Submerged Power Cables South Dock	2009	40	2049
			5 - Submerged Power Cables South Dock	1980	40	2020
			9 - Submerged Power Cables North Dock	1980	40	2020
			Subtotal Electrical Systems			
	151,010		Northeast Harbor CIP Reserve			
6410100-24681 Northeast Harbor Floats						
	253,918		8 - 6 x 40 FINGER FLOATS	2003	15	2018
			5 - 20 X 20 FLOATS NEH Public Float System	2008	15	2023
			1 -20 X 20 FLOATS North Dock	2013	15	2028
			5 - 20 X 20 FLOATS Commercial Float	2013	15	2028
			5 - 10 X 40 FINGER FLOATS Face Dock	2007	15	2022
			12 - 6 X 36 FINGER FLOATS	2013	15	2028
			5 - 6 X 30 FINGER FLOATS	2013	15	2028
			3 - 6 X 24 FINGER FLOATS	2013	15	2028
			8 - 6 x 40 FINGER FLOATS	2005	15	2020
			13 - 6 X 40 MOORING FLOATS	2005	15	2020
			Subtotal NEH Mooring & Floats			
			Northeast Harbor Mooring Tackle			
			26 - Mooring Float Top Chains	2009	9	2019
			26 - Mooring Float Bottom Chains	2009	20	2029
			10 - Float Top Chains-Marina	2007	9	2019
			10 - Float Bottom Chains-Marina	2000	20	2020
			Subtotal NEH Ground Tackle			
	253,918		Total NEH Mooring and Floats			
6410100-24686 Boats and Trailers						
	61,668		KEYWEST CENTER CONSOLE BOAT	2004	25	2029
			ATLAS BOATWORKS LAUNCH BOAT	2011	25	2026
			MARITIME SKIFF	1993	25	2018
			90 HSP SUZUKI OUTBOARD	2009	12	2021
			250 HSP SUZUKI OUTBOARD	2014	12	2026
			1993 BOAT TRAILER	1993	25	2018
			2004 BOAT TRAILER	2004	25	2029
			2001 BOAT TRAILER	2011	25	2026
	61,668		Total Boats and Trailers			
6410100-24683 Equipment						
	8,643	1	F 150 FORD TRUCK 4-WHEEL DRIVE	2015	10	2025
6410100-24687 SECURITY CAMERAS						
	9,276	1	SECURITY CAMERAS	2018	6	2024
	484,515		Total Northeast Harbor			

						Fiscal Year 2019-2020
~ Proposed ~						
Replacement	Calculated Replacement	Replacement Cost	Proposed Years Until Replaced	Calculated Replacement Funding	Proposed Funding	Comments
Fiscal Year	Age	(No Trade-in)		**	2019-2020	
2051	40	221,100	TBD	0		Bonding when upgraded or replaced; replacement TBD
2051	40	263,900	TBD	0		Bonding when upgraded or replaced; replacement TBD
2051	40	290,600	TBD	0		Bonding when upgraded or replaced; replacement TBD
		775,600		0	0	
2030	73	80,000	11	6,777	1,537	
2028	31	29,439	9	3,271	1,537	
2028	31	29,439	9	3,271	1,537	
2028	31	39,742	9	4,416	1,537	
		178,620		17,735	6,148	
2030	40	108,500	11	9,864	1,537	
2049	40	25,000	30	833	1,537	
2049	40	80,000	30	2,667	1,537	
2022	42	67,000	3	22,333	1,537	
2022	42	120,000	3	40,000	1,537	
		400,500		75,697	7,685	
		579,120		93,432	13,833	6999191-59961
2021	18	53,738	2	26,869	2,125	
2024	16	90,559	5	18,112	2,125	
2028	15	13,082	9	1,454	2,125	
2028	15	65,410	9	7,268	2,125	
2023	16	52,549	4	13,137	2,125	
2028	15	84,000	9	9,333	2,125	
2028	15	15,800	9	1,756	2,125	
2028	15	13,800	9	1,533	2,125	
2021	16	56,239	2	28,120	2,125	
2021	16	91,388	2	45,694	2,125	
		536,565		153,275	21,250	
2021	12	15,600	2	7,800	2,125	
2031	22	26,000	12	2,167	2,125	
2019	12	6,000	0	0	2,125	
2020	20	10,000	1	10,000	2,125	Need inspection to determine replacement date
		57,600		19,967	8,500	
		594,165		173,242	29,750	6999191-59931
2030	26	47,753	11	4,341	1,252	
2027	16	50,000	8	6,250	1,252	
2021	28	14,394	2	7,197	1,252	
2022	13	12,842	3	4,281	1,252	
2026	12	21,591	7	3,084	1,252	
2019	26	6,597	0	0	1,252	
2030	26	13,094	11	1,190	1,252	
2027	16	15,000	8	1,875	1,252	
		181,271		28,219	10,016	6999191-59980
2026	11	30,000	7	3,051	3,000	6999191-59921
2025	7	10,000	6	121	1,000	6999191-59977
		2,170,156		298,064	57,599	

Reserve Acct #	Already In Reserve	Unit No.	Description	1st Year in Service	~ Recommended ~	
					Replacement Age	Replacement Fiscal Year
SEAL HARBOR						
6410200-24600	78,234		Seal Harbor Docks CIP Reserve			
			Pier-SH	2002	25	2027
			1 - 4 X 40 WALK WAY BRIDGE	2001	30	2031
			1 - 4 X 46 WALK WAY BRIDGE	2001	30	2031
			8 - Float Top Chains	2000	6	2020
			8 - Float Bottom Chains	2000	20	2020
	78,234		SubTotal Seal Harbor Docks & Piers			
	76,158		Seal Harbor Mooring/Floats Reserve			
6410200-24601			2 - 20 X 20 FLOATS	2017	15	2032
			2 - 20 X 20 FLOATS	2014	15	2029
			1 - 6 x 40 FINGER FLOATS	2006	15	2021
			1 - 20 X 20 FLOATS Dinghy Float	2013	15	2028
	76,158		SubTotal Seal Harbor Mornings/Floats Reserve			
	154,392		Total Seal Harbor			
BARLETT HARBOR						
6410300-24670	23,864		Bartlett Harbor Dock CIP Reserve			
			Pier Bartlett	2010	30	2040
			4 X 46 WALK WAY BRIDGE	1993	30	2023
			8 - Float Top Chains	2015	3	2018
			8 - Float Bottom Chains	2015	3	2018
	23,864		Subtotal Bartlett Harbor Dock CIP Reserve			
6410300-24671	44,431		Bartlet Harbor Mooring/Floats Reserve			
			2 - 20 X 20 FLOATS	2013	15	2028
			1 - 6 x 40 FINGER FLOATS	2006	15	2021
	44,431		Subtotal Bartlet Harbor Mooring/floats reserve			
	68,295		Total Bartlett Harbor			
	707,202		Total Marina CIP			

~ Proposed ~		Replacement	Proposed	Proposed		
Replacement	Replacement	Cost	Years Until	Funding		
Fiscal Year	Age	(No Trade-in)	Replaced	Current Year		Comments
2028	26	65,942	9	7,327	1,000	This is the paving and major repairs to this facility
2032	31	32,242	13	2,480	1,000	
2032	31	40,302	13	3,100	1,000	
2020	20	4,800	1	4,800	1,000	
2020	20	8,000	1	8,000	1,000	
		151,286		25,707	5,000	6999191-59982
2032	15	30,000	13	-3,551	5,250	North Float System
2029	15	30,000	10	3,000	0	South Float System-replaced from cy pier reserve
2022	16	9,000	3	3,000	5,250	
2028	15	15,000	9	1,667	5,250	
		84,000		4,116	15,750	6999191-59932
		235,286		29,823	20,750	
2041	31	45,000	22	2,045	975	
2024	31	33,599	5	6,720	975	
2020	5	4,800	1	4,800	975	
2020	5	6,000	1	6,000	975	
		89,399		19,565	3,900	6999191-59963
2028	15	26,765	9	2,974	2,000	
2022	16	7,192	3	2,397	2,000	
		33,957		5,371	4,000	6999191-59933
		123,356		24,936	7,900	
		2,528,798		352,824	86,249	

MOUNT DESERT SCHOOL DEPARTMENT

		17-18	18-19	18-19	18-19	19-20		
		Actual	Current	Anticipated	Proposed		\$	%
Regular Instruction	Expend.	Budget	Expend.	Budget	Difference	Difference	Difference	Explanation
Regular Instruction								
1100-1000-510100	Teacher's Salaries: 3-8	801,467	773,163	789,324	787,375	14,212	1.84%	
1100-1000-510200	Ed. Tech. Salaries	36,129	51,191	38,202	42,717	(8,474)	-16.55%	2 Ed. Techs minus Title One Grant
	Negotiated Agreements	-	23,000	-	-	(23,000)	-100.00%	
1100-1000-512300	Substitutes	21,557	20,000	24,000	20,000	-	0.00%	
1100-1000-520100	Benefits - 3-8 Teachers	42,757	44,375	43,067	44,172	(203)	-0.46%	
1100-1000-520200	Benefits - Ed. Techs	1,965	2,775	2,070	2,397	(378)	-13.62%	
1100-1000-520300	Benefits - Subs	1,203	1,450	1,800	1,450	-	0.00%	
1100-1000-510101	BC/BS Opt Out	3,000	-	-	-	-	#DIV/0!	
1100-1000-521100	BC/BS: Tchrs. 3-8	272,783	258,465	214,040	194,573	(63,892)	-24.72%	based on 10% rate incr - 82% S1000 Share
1100-1000-521200	BC/BS: Ed. Techs.	23,824	23,834	25,814	25,727	1,893	7.94%	based on 10% rate incr - 82% S1000 Share
	Deductible Coverage & Fees	-	-	-	19,700	19,700	#DIV/0!	
1100-1000-525100	Tuition Reimb.: Taxable	2,624	12,000	10,000	12,000	-	0.00%	8 graduate courses
1100-1000-525101	Tuition Reimb.: Non-Tax.	10,186	-	-	-	-	#DIV/0!	
1100-1000-526200	Unemployment	-	1,500	500	1,500	-	0.00%	
1100-1000-527100	Worker's Comp. Insurance	25,019	29,000	27,000	29,000	-	0.00%	based on payroll & experience modifier
1100-2190-534000	Prof. Svcs.: 504	-	500	250	500	-	0.00%	
1100-1000-534000	Prof. Svcs.: Couns	-	500	250	500	-	0.00%	
1100-1000-543000	Contr. Svcs.: Equip. Repair	45	1,000	1,000	500	(500)	-50.00%	
1100-1000-558000	Staff Travel: 3-8	1,790	1,800	1,800	1,800	-	0.00%	
1100-1000-561000	Teaching Supplies: 3-8	26,883	32,371	32,000	32,371	-	0.00%	
1100-1000-561230	Science Kits/ Dream Box Math	-	-	-	-	-	#DIV/0!	
1100-1000-564000	Textbooks, Trade Bks: 3-8	788	2,117	2,000	4,883	2,766	130.66%	includes book center money
1100-1000-564001	Prof. Books & Periodicals: 3-8	-	961	750	1,125	164	17.07%	
1100-1000-573000	Replace/Purch of Equip.: 3-8	740	5,427	5,000	4,913	(514)	-9.47%	includes furniture money
1100-1000-581000	Dues, Fees, Conf.: 3-8	1,144	3,927	3,900	3,825	(102)	-2.60%	
1100-1000-589005	Special Acad Programs	400	4,000	4,000	6,200	2,200	55.00%	Arts Week/SEA Camp/Floating Classroom
1100-1000-590000	Contingency (Personnel)	-	14,000	14,000	14,000	-	0.00%	
1120-1000-510100	Teacher Sal: K-2	140,195	204,323	203,203	236,300	31,977	15.65%	K-2 plus Literacy Spec.
1120-1000-520100	Benefits - K-2 Teachers	7,497	11,075	11,014	13,257	2,182	19.70%	
1120-1000-521100	BC/BS: K-2 Teachers	65,598	65,715	53,032	65,492	(223)	-0.34%	based on 10% rate incr - 82% S1000 Share
	Deductible Coverage	-	-	-	5,600	5,600	#DIV/0!	
1120-1000-558000	Staff Travel: K-2	-	500	500	500	-	0.00%	
1120-1000-561000	Teaching Supplies: K-2	5,216	9,670	9,000	8,320	(1,350)	-13.96%	
1120-1000-564000	Textbooks, Trade Bks: K-2	269	2,133	2,000	1,629	(504)	-23.63%	includes book center money
1120-1000-564001	Prof. Books & Periodicals: K-2	-	288	250	375	87	30.21%	
1120-1000-573000	Replace/Purch of Equip.: K-2	138	323	300	1,673	1,350	417.96%	
1120-1000-581000	Dues, Fees, Conf.: K-2	255	1,173	1,100	1,275	102	8.70%	

MOUNT DESERT SCHOOL DEPARTMENT

	17-18 Actual Expend.	18-19 Current Budget	18-19 Anticipated Expend.	19-20		%	Difference	Explanation
				Proposed Budget	Difference			
Special Education								
Special Education								
2200-1000-510100	149,128	152,134	154,545	166,400	14,266	9.38%		
Teacher Salaries: Resrce Rm.								
2100-1000-510200	171,988	164,948	180,727	196,203	31,255	18.95%	Maintaining same number of Ed. Techs.	
Ed. Tech. Salaries								
2200-1000-520100	7,930	8,246	8,376	9,335	1,089	13.21%		
Retire./Medicare - Teachers								
2100-1000-520200	7,160	8,941	9,795	11,000	2,059	23.03%		
Retire./ Medicare - Ed. Techs.								
2200-1000-521100	37,560	37,921	40,561	43,732	5,811	15.32%	based on 10% rate incr - 82% S1000 Share	
BC/BS: Teachers								
2100-1000-521200	101,460	121,365	105,005	117,542	(3,823)	-3.15%	based on 10% rate incr - 82% S1000 Share	
BC/BS: Ed. Techs.								
				13,200	13,200	#DIV/0!		
Deductible Coverage								
2200-1000-543000		300	300	300		0.00%		
Confr. Svcs.: Equip. Repair								
2200-1000-556000	2,407	2,407	2,407	2,407		0.00%	Addition to AOS Reserve	
Tuition: Sp. Ed./Reserve Trnsf								
2200-1000-558000		200	200	200		0.00%		
Staff Travel								
2200-1000-561000	2,228	3,700	3,700	3,200	(500)	-13.51%		
Res. Rm.: Teach. Supplies								
2200-1000-561001	341	600	500	500	(100)	-16.67%		
Res. Rm.: Testing Materials								
2200-1000-564000	703	1,800	1,800	2,900	1,100	61.11%		
Textbooks & Trade Books								
2200-1000-565000	955	2,000	2,000	2,000		0.00%		
Tech Related Software								
2200-1000-573000	1,096	1,550	1,550	1,200	(350)	-22.58%		
Res. Rm.:Purchase of Equip.								
2200-1000-581000	377	1,000	900	900	(100)	-10.00%		
Res. Rm.:Dues, Fees, Conf.								
2500-2330-534400	66,043	48,316	48,316	52,636	4,320	8.94%	fixed to a district formula	
Assessment: Spec. Svcs.								
2500-2330-581200	838	900	850	900		0.00%		
Dues Fees - IEP Anywhere								
2800-2140-534400	6,127	10,000	8,000	10,000		0.00%	For Outside Assessments/Counseling	
Prof. Svcs.: Therapy/Counsel.								
2800-2150-510100	39,178	65,503	66,616	68,200	2,697	4.12%	Increase to Full Time	
Teacher Salaries: Speech								
2800-2150-510101	48,235	49,053	50,633	52,405	3,352	6.83%		
Salary: Interpreter								
2800-2150-520100	1,555	3,551	2,644	3,826	275	7.74%		
Retire./Medicare - Speech								
2800-2150-520101	2,542	2,659	2,744	2,940	281	10.57%		
Retire/Medicare - Interpreter								
2800-2150-521100	10,326	17,939	13,120	7,933	(10,006)	-55.78%	based on 10% rate incr - 82% S1000 Share	
BC/BS: Speech								
2800-2150-521101	18,195	21,834	21,834	21,760	(74)	-0.34%		
BC/BS: Interpreter								
				2,400	2,400	#DIV/0!		
Deductible Coverage								
2800-2150-561000	189			300	300	#DIV/0!		
Speech: Teaching Supplies								
2800-2150-561001		1,200	1,200	1,000	(200)	-16.67%	Testing Materials needed	
Speech: Testing Materials								
2800-2150-573000		100	100	1,100	1,000	1000.00%		
Speech: Equipment								
2800-2150-581000	330	200	200	200		0.00%		
Speech: Dues/Fees/Conf.								
2800-2460-534400	33,192	42,000	38,000	42,000		0.00%		
Other Prof Svcs-OT								
2800-2180-534400	17,081	23,000	20,000	23,000		0.00%		
Other Prof Svcs-PT								
2800-2150-534400		750	750	750		0.00%		
Other Prof Svcs - Speech								
2810-1000-510100	1,678	4,300	3,500	4,300		0.00%	specialized summer school	
Spec. Ed. : Summ. Schl.								
2810-1000-520100	91	234	190	242	8	3.42%		
Medicare - Summ. Schl.								
2810-1000-561000		200			(200)	-100.00%		
Instruct. Supplies-Summ Schl								
Total Special Education	728,934	798,851	791,063	866,911	68,060	8.52%		
				\$ 866,911				
			Special Education					
			Article 49					

MOUNT DESERT SCHOOL DEPARTMENT

	17-18	18-19	18-19	19-20		
	Actual	Current	Anticipated	Proposed	\$	%
	Expend.	Budget	Expend.	Budget	Difference	Difference
	Career & Technical Education					
	Article 50					
	Other Instruction					
	Co-Curricular					
9100-1000-515000	10,559	10,500	15,000	20,500	10,000	95.24%
9100-1000-520000	665	575	813	1,122	547	95.13%
9100-1000-534000	-	-	-	-	-	#DIV/0!
910-2700-551000	1,000	-	1,000	1,000	1,000	#DIV/0!
9200-1000-515000	28,871	31,000	30,500	35,500	4,500	14.52%
9200-1000-515001	2,754	4,400	3,500	4,400	-	0.00%
9200-1000-520000	1,603	2,100	1,850	2,150	50	2.38%
9200-1000-520001	-	50	-	50	-	0.00%
9200-1000-558000	255	100	100	100	-	0.00%
9200-1000-560000	814	2,000	2,000	2,000	-	0.00%
9200-1000-560500	3,862	1,500	1,500	1,500	-	0.00%
9200-1000-581000	194	500	500	500	-	0.00%
	50,576	52,725	56,763	68,822	16,097	30.53%
	9,252	10,000	9,700	10,000	-	0.00%
4300-1000-510100	488	542	439	561	19	3.51%
4300-1000-520100	9,740	10,542	10,139	10,561	19	0.18%
	Other Instruction					
	Article 51					
	Student & Staff Support					
	Guidance					
0000-2120-510100	42,372	51,141	53,820	55,704	4,563	8.92%
0000-2120-520100	2,308	2,771	2,917	3,125	354	12.78%
0000-2120-521100	21,834	21,834	21,834	21,760	(74)	-0.34% based on 10% rate incr - 82% S1000 Share
	-	-	-	1,600	1,600	#DIV/0!
0000-2120-561000	461	500	500	500	-	0.00%
0000-2120-564000	-	500	500	500	-	0.00%
0000-2120-573000	-	100	100	100	-	0.00%
0000-2120-581000	-	350	350	350	-	0.00%
	66,975	77,196	80,021	83,639	6,443	8.35%
	Health Services					
0000-2130-510100	57,689	56,219	56,932	62,200	5,981	10.64%
0000-2130-520100	3,124	3,047	3,086	3,490	443	14.54%
0000-2130-521100	17,575	17,939	17,502	17,878	(61)	-0.34% based on 10% rate incr - 82% S1000 Share
	-	-	-	1,600	1,600	#DIV/0!
0000-2130-534000	-	400	400	400	-	0.00%
0000-2130-543000	-	110	110	110	-	0.00%
0000-2130-552000	-	110	110	110	-	0.00%
0000-2130-558000	109	200	200	200	-	0.00%
0000-2130-560000	854	600	800	600	-	0.00% supplies includes First Aid kits
0000-2130-573000	-	100	100	600	500	500.00% Shared Cost of new Hearing Machine
0000-2130-581000	-	250	250	250	-	0.00%
0000-2130-589001	732	450	550	450	-	0.00% reimbursable money from the insurance company
	80,082	79,425	80,040	87,888	8,463	10.66%

MOUNT DESERT SCHOOL DEPARTMENT

	17-18	18-19	18-19	19-20		
	Actual	Current	Anticipated	Proposed	\$	%
Student & Staff Support	Expend.	Budget	Expend.	Budget	Difference	Difference
Improvement of Instruction						
0000-2200-530000 Assessment:Curric. & Techn.	58,512	68,690	68,690	72,147	3,457	5.03%
0000-2210-510100 Instructional Grants	4,513	4,000	4,000	4,000	-	0.00% summer work
0000-2210-515000 Mentors/CertComm	3,650	3,500	3,500	3,500	-	0.00%
0000-2210-520000 Benefits Stipends	220	190	190	197	7	3.68%
0000-2210-520100 Benefits - Instr. Grants	247	217	217	225	8	3.69%
0000-2212-533000 Curriculum Work	2,172	1,980	2,028	1,956	(24)	-1.21% \$12 per student assessment
0000-2210-533001 AOS Workshops/Speakers	-	-	-	-	-	#DIV/0!
0000-2210-533002 Reading Recovery Cont. Hrs.	2,000	2,000	2,000	2,000	-	0.00%
0000-2210-533003 Local Workshops/Speakers	228	250	250	250	-	0.00%
<i>Total Improve. Of Instruction</i>	71,542	80,827	80,875	84,275	3,448	4.27%
Library & Audio Visual						
Salaries: Librarian	44,000	49,000	49,000	54,000	5,000	10.20%
<i>Total Library & AV</i>	44,000	49,000	49,000	54,000	5,000	10.20%
Technology						
0000-2230-510100 Technology Integrator	27,308	27,308	27,596	27,980	672	2.46% 40% Time
0000-2230-510600 Technology Coordinator	32,561	32,561	33,609	34,785	2,224	6.83% 60% Time
0000-2230-520100 Benefits - Techn. Integrator	1,480	1,480	1,496	1,570	90	6.08%
0000-2230-520000 Benefits - Techn. Coord.	2,491	2,491	2,571	2,661	170	6.82%
0000-2230-521100 BC/BS - Techn. Integrator	800	800	2,000	2,000	1,200	150.00% based on 10% rate incr - 82% S1000 Share
0000-2230-521600 BC/BS - Techn. Coord.	10,764	10,764	10,764	10,727	(37)	-0.34% based on 10% rate incr - 82% S1000 Share
Deductible Coverage	-	-	-	960	960	#DIV/0!
0000-2230-543200 Contr. Svcs.:Equip. Repair	-	1,500	1,500	1,500	-	0.00%
0000-2230-558000 Staff Travel	542	300	300	300	-	0.00%
0000-2230-560000 Supplies	4,343	5,000	5,000	5,000	-	0.00% copier/print supplies
0000-2230-565000 Computer Software	370	2,750	2,750	2,750	-	0.00%
0000-2230-565002 Softw/Site Licenses - AOS91	10,887	12,000	12,000	12,000	-	0.00%
0000-2230-573400 Technology Equipment	23,618	24,000	24,000	24,000	-	0.00% Tchr laptops,student computer leases
0000-2230-581000 Dues / Fees / Conferences	-	200	200	200	-	0.00%
<i>Total Technology</i>	115,164	121,154	123,786	126,433	5,279	
Article 52	Student & Staff Support			\$ 436,235		
System Administration						
Office of Superintendent						
0000-2320-534100 Assessment: Administration	68,553	78,525	78,525	77,196	(1,329)	-1.69% Decr. In % paid fr 12.54% to 12.46%
<i>Total Office of Supt.</i>	68,553	78,525	78,525	77,196	(1,329)	-1.69%
System Administration						
School Committee						
0000-2310-515000 Salaries: School Committee	2,200	2,200	2,200	2,200	-	0.00%
0000-2310-520000 Soc. Sec. / Medicare	168	168	168	168	-	0.00%
0000-2310-534000 Prof. Svcs.: Legal & Audit	9,303	5,500	9,500	8,000	2,500	45.45%
0000-2310-581000 Dues / Fees / Conferences	1,272	1,000	1,000	1,000	-	0.00%
<i>Total School Committee</i>	12,943	8,868	12,868	11,368	2,500	28.19%
Article 53	System Administration			\$ 88,564		

MOUNT DESERT SCHOOL DEPARTMENT

	17-18	18-19	18-19	18-19	19-20		
	Actual	Current	Anticipated	Proposed	Difference	%	
School Administration	Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Office of Principal							
0000-2410-510400	Salaries: Principal	84,209	84,173	86,833	92,924	8,751	10.40%
0000-2410-511800	Salaries: Secretaries	60,821	64,593	64,250	68,929	4,336	6.71%
0000-2410-520400	Benefits - Principal	4,494	4,562	4,706	6,050	1,488	32.62%
0000-2410-520800	Benefits - Secretaries	9,023	11,214	11,340	12,166	952	8.49%
0000-2410-521400	BC/BS - Principal	21,834	21,834	21,834	21,760	(74)	based on 10% rate incr - 82% S1000 Share
0000-2410-521401	BC/BS - Secretaries	21,204	28,174	28,174	35,798	7,624	27.06%
	Deductible Coverage	-	-	-	4,800	4,800	#DIV/0!
0000-2410-544450	Copier Lease	5,282	5,282	5,282	5,282	-	0.00%
0000-2410-554000	Advertising	4,348	2,000	2,000	2,000	-	0.00%
0000-2410-558000	Staff Travel	898	500	500	2,000	1,500	300.00%
0000-2410-560000	Office Supplies / Postage	3,994	4,200	4,200	4,200	-	0.00%
0000-2410-573000	Replace/Purchase Equipment	2,829	500	500	500	-	0.00%
0000-2410-581000	Dues / Fees / Conferences	1,577	750	750	1,500	750	100.00%
0000-2410-589000	Miscellaneous/ Bank Svc.Fees	3,909	4,000	4,000	4,000	-	0.00%
	Total Office of Principal	224,422	231,782	234,369	261,909	30,127	13.00%
	Article 54	School Administration			\$ 261,909		
Transportation and Buses							
Student Transportation							
0000-2700-511800	Salaries: Bus Drivers	71,886	65,403	67,000	72,275	6,872	10.51%
0000-2700-520800	Benefits - Bus Drivers	4,780	11,282	5,126	5,530	(5,752)	-50.98%
0000-2700-521800	BC/BS: Bus Drivers	25,898	25,899	36,816	36,692	10,793	41.67%
	Deductible Coverage	-	-	-	3,200	3,200	#DIV/0!
0000-2700-534000	Physicals & Drug Testing	537	800	800	800	-	0.00%
0000-2700-543000	Contr. Svcs.: Bus Repairs	1,412	5,000	5,000	5,000	-	0.00%
0000-2700-552000	Insurance: Bus	3,564	3,750	2,250	3,500	(250)	-6.67%
000-2700-55800	Staff Travel	52	100	100	200	100	100.00%
0000-2700-560000	Supplies	7,773	16,000	16,000	16,000	-	0.00%
0000-2700-562600	Fuel	15,717	20,000	19,000	20,000	-	0.00%
0000-2700-573000	Replace/Purch. Of Equipment	-	250	250	250	-	0.00%
0000-2700-573600	Purchase of School Bus/Reserv	30,000	30,000	30,000	30,000	-	0.00%
0000-2700-581000	Dues/ Fees/ Conference	-	150	150	150	-	0.00%
0000-2700-589000	Miscellaneous	-	-	-	-	-	#DIV/0!
0000-2750-551400	Transp. Purchased fr Private	-	-	-	-	-	#DIV/0!
	Total Transportation	161,618	178,634	182,492	193,597	14,963	8.38%
	Article 55	Transportation & Buses			\$ 193,597		

MOUNT DESERT SCHOOL DEPARTMENT

	17-18	18-19	18-19	18-19	19-20			
	Actual	Current	Anticipated	Proposed		\$	%	
	Expend.	Budget	Expend.	Budget	Difference	Difference	Difference	Explanation
Facilities Maintenance								
Operation & Maint. Of Plant								
0000-2600-511800	Salaries: Custodians	123,376	186,313	175,000	184,450	(1,863)	-1,00%	
0000-2600-520800	Soc. Sec./ Medicare / Retire.	19,755	26,920	22,100	23,400	(3,520)	-13,08%	Soc Sec/Medicare (7.65%) & PLD for some (10% for 19-20)
0000-2600-521800	Blue Cross / Blue Shield	43,838	65,672	61,777	61,568	(4,104)	-6,25%	based on 10% rate incr - 82% \$1000 Share
	Deductible Coverage	-	-	-	5,600	5,600	#DIV/0!	
0000-2600-541000	Utility Svcs.: Sewer / Water	9,052	9,052	9,052	9,052	-	0,00%	
0000-2600-542000	Purch Prop Svcs: Cleaning	28,160	-	12,000	-	-	#DIV/0!	
0000-2600-552000	Insurance: Building/Equip.	9,078	9,500	10,051	11,000	1,500	15,79%	
0000-2600-553200	Telephone	5,288	5,500	5,500	5,500	-	0,00%	
0000-2600-558000	Staff Travel	298	300	300	300	-	0,00%	
0000-2600-560000	Supplies	17,169	18,000	18,000	19,000	1,000	5,56%	
0000-2600-562200	Electricity	36,419	45,000	44,000	45,000	-	0,00%	
0000-2600-562400	Heating Oil	30,070	40,000	40,000	43,000	3,000	7,50%	15000 g @ \$2.75 plus overage gallons
0000-2600-573000	Replace/Purchase Equipment	-	4,000	4,000	4,000	-	0,00%	
0000-2600-581000	Dues / Fees / Conf.	-	150	150	150	-	0,00%	
0000-2600-589005	Miscellaneous	-	-	-	-	-	#DIV/0!	
0000-2600-590000	Contingency (Operating)	-	6,000	6,000	6,000	-	0,00%	
0000-2620-543000	Repair & Maint.: Building	35,644	34,600	35,000	38,000	3,400	9,83%	Incl. HVAC Monitoring System payments \$10,400
0000-2630-543000	Repair & Maint.: Grounds	20,156	15,000	15,000	15,000	-	0,00%	Irrigation Maint. / Lawn & field Maint.
0000-2630-543000	Repair & Maint.: Equip. Repair	1,843	5,000	5,000	5,000	-	0,00%	
	Total Oper. & Maint.	380,146	471,007	462,930	476,020	5,013	1,06%	
Facilities Maintenance								
Capital Outlay								
0000-2690-545002	Land & Improvements	-	3,500	3,000	-	(3,500)	-100,00%	
0000-2690-545001	Buildings	-	7,000	7,000	44,636	37,636	537,66%	
0000-2690-591000	Buildings (Transf to Reserve)	22,000	22,000	22,000	22,000	-	0,00%	proj. balance as of June 30, 2019 \$137,509
0000-2690-573000	Equipment	51,268	3,500	3,650	-	(3,500)	-100,00%	
	Total Capital Outlay	73,268	36,000	35,650	66,636	30,636	85,10%	
	Article 56					\$ 542,656		
Debt Service								
Debt Service								
0000-5100-583200	Interest	66,449	50,930	50,930	35,369	(15,561)	-30,55%	Interest decreases each yr/Bonds resold - Interest lower
0000-5100-583100	Principal	297,500	297,500	297,500	297,500	-	0,00%	payment number 17/20 (11/1/2022 last payment)
	Total Debt Service	363,949	348,430	348,430	332,869	(15,561)	-4,47%	
	Article 57					\$ 332,869		
All Other Expenditures								
Food Services								
0000-3100-591000	Food Services Transfer	65,000	68,000	68,000	72,000	4,000	5,88%	Fund Balance 6/30/18 = \$ -10,840K
	Total Food Services	65,000	68,000	68,000	72,000	4,000	5,88%	
	Article 58					\$ 72,000		
	Grand Totals:	4,034,924	4,338,964	4,257,691	4,501,987	163,023	3,76%	Total Budget Incr
	Article 62					\$ 4,501,987		
	Total Salaries & Benefits 2019-20		\$ 3,071,572		\$ 3,184,447			

