## Town of Mount Desert

# Annual Town Meeting Warrant Fiscal Year 2020-2021 

## As presented at the Annual Town Meeting

Secret Ballot (Candidate) Election May 4, 2020<br>July 14, 20208 a.m. - 8 p.m. Somesville Fire Station

Open Floor Town Meeting May 5, 2020<br>August 11, 2020 5:30 p.m.

Drive-in Meeting: MDIHS Front Parking Lot (Gymnasium)

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## 2020 Warrant Committee Report

The 2020 Warrant Committee for Town of Mount Desert presently consists of 24 registered voters of the Town, appointed for 3 -year terms by the Board of Selectmen. Our task is to consider each article proposed by the Board of Selectmen, Planning Board, School Board, and on occasion, by a citizen-initiated petition. We represent citizen in-put in the development of the budget and warrant articles. Warrant Committee recommendations to voters are provided to you for each Warrant article.

Membership is a responsibility that 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 help us make the best decisions possible.

Our Town Charter requires the Warrant Committee include at least 20 registered voters. The Warrant Committee encourages 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 meetings start in early January and end by middle March, unless there is a Special Town Meeting scheduled during the year. If you would rather simply attend meetings, they are always open to the public. Minutes are also available.

The Warrant Committee was very active this year, with some members also attending most Board of Selectman meetings as well as our own. The Committee heard presentations from all the Department Heads and the Elementary School, each explaining their individual budgets and answering questions by the Warrant Committee.

We would like to express our sincere appreciation to those town and school officials and other interested parties who attended our meetings at our request. Please know that we greatly appreciate the time and effort each of you put into presenting your budgets and fielding our questions.

We also appreciate the Neighborhood House allowing us to use the facilities for our annual last meeting, and Chef Emily Damon for catering the event with her terrific Island Star pizza.

In closing, we would like to offer a special thanks to two Warrant Committee members who have served the Committee with distinction for many years: Ellen Kappes and Norris Reddish.

Respectfully submitted,
Phil Lichtenstein
Jerry Miller
Co-chairs

# Warrant Committee 2019-2020 

Phil Lichtenstein, Co-Chair<br>Jerry Miller, Co-Chair<br>Brian Henkel, Secretary

Donna Beals<br>Blakeslee Bell<br>Ellen Brawley<br>Tate Bushell<br>Katrina Carter<br>Owen Craighead Jr<br>Rodney Eason<br>William Ferm<br>Jesse Hartson<br>Brian Henkel<br>Ellen Kappes<br>Stephanie Kelley-Reece<br>Philip Lichtenstein<br>Marina McGarr<br>Samuel McGee<br>Gail Marshall<br>Gerard Miller<br>Kathleen Miller<br>Timothy Murphy<br>Norris Reddish<br>Donna Reis<br>Craig Roebuck<br>Carmen Sanford<br>Thomas Savage

## Greeting

State of Maine
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 for a DRIVE-IN MEETING in the Parking Lot, Mount Desert High School, 1081 Eagle Lake Rd, Bar Harbor, Maine in said Town, on Tuesday, the eleventh day of July AD 2020 at five thirty o'clock in the evening; then and there to act on Articles 1 through 64; 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 July 14, 2020 every half hour beginning at 9:00 AM.

## Election of Moderator

Article 1. To elect a Moderator by written ballot.

## Election of Municipal Officers

This was done in conjunction with the State Primary and Referendum Election on July 14, 2020. New members will be announced at the Open Floor Meeting.

## Article 2.

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

Article 3.
To see if non-voters shall be allowed, when recognized, to speak during the 2020 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 \#404070024204 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 does not recommend passage (2 Ayes; 14 Nays)

## Ordinances

For Articles x through xx , an underline indicates an addition and a strikethrough indicates a deletion.

Article 5.
Shall an ordinance dated May 5, 2020 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, 2020 through June 30, 2021 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 5, 2020 and entitled "Amendments to the Town of Mount Desert Sewer Ordinance" be enacted as follows?

Explanation: These amendments will (1) add clarification to the calculation of Gross Retail Area, (2) amend the Notes to the Article 13 Chart for Design Flows for Facilities; and (3) amend the process and decision maker under Section 4.04 for reviewing and approving any waivers for the connection of a private building sewer.

## Sewer Ordinance Amendment 1:

1.03.13a Gross Retail Area - The total floor area designed for the retailer's occupancy and exclusive uses, including any basements and mezzanines. The area of the retailer's occupancy is measured from the inside wall or building partition wall to the inside of the opposing wall.

## Sewer Ordinance Amendment 2:

## Article 13 - DESIGN FLOWS FOR FACILITIES

The design flows for facilities shall be based on the resultant daily flows of wastewater as determined from the following table:

| Type of Facility | GPD Design Flow |
| :---: | :---: |
| SINGLE FAMILY RESIDENTIAL |  |
| Each one or Two Bedroom Unit | 180/unit |
| Each Additional Bedroom | 90/Bedroom |
| MULTIPLE FAMILY RESIDENTIAL |  |
| Boarding Houses (incl. meals) | 50/bedroom |
| Rooming Houses (without meals) | 40/bedroom |
| Transient Accommodations with: |  |
| Shared bathrooms | 60/bedroom |
| Private bathrooms | 100/bedroom |
| Mobile Home Parks | 235/site |
| Multifamily Homes (except retirement homes): |  |
| 1 bedroom unit | 120/unit |
| 2 bedroom unit | 180/unit |
| 3 bedroom unit | 270/unit |
| Multifamily Homes (retirement homes limited to persons older than 50 yrs.) |  |
| Each 1-2 bedroom unit | 120/unit |
|  |  |
| COMMERCIAL ESTABLISHMENTS |  |
| Beauty Salon (E) | 10/customer |
| Bus Service Areas (E) |  |
| Factories \& Plants (e) |  |
| With showers | 15/person |
| Without showers | 25/person |
| Laundry, self-service | 600/washer |
| Offices (E) | 15/person |
| Restaurants: |  |
| Eat in with conventional utensils (B) | 30/15 sq. ft. |
| Eat in with disposable utensils (B) | 15/15 sq. ft. |
| 24 hour operation (B) | 50/15 sq. ft. |
| Take-out only (C) | 8/15 sq. ft. |
| Retail (D) | 6/100 sq. ft. |
| Service Station (F) | 125/vehicle |
| Tavern (B) | 20/15sq.ft. |
| Tennis, Racquetball Courts | 300/court |
| Visitor Center | 6/visitor/day |
| INSTITUTIONAL |  |
| Assembly Halls, Public Buildings | 5/seat |
| Churches | 5/seat |
| Hospitals | 150/bed |
| Institutions: (other than hospitals) | 100/bed |
| Nursing Homes | 1.76/sq. ft. |
| Schools (Boarding) | 100/bed |
| Schools (Day) (E) | 75/bed |


| Elementary | $7 /$ student <br> $+15 / e m p l o y e e ~$ |
| :--- | :--- |
| Junior High | 9/student <br> $+15 /$ employee |
| SEASONAL COMMERCIAL |  |
| Camps: (E) |  |
| Day (no meal served) | $10 /$ person |
| Day (only lunch served) | $15 /$ person |
| Resort (limited plumbing) | $50 /$ bed |
| Fairgrounds, Parks and Picnic Areas (w/ bath, showers, \& Toilets) (E) | $10 /$ person |
| Swimming Pools \& Bathhouses (E) | $10 /$ person |
| Campgrounds: |  |
| No sewer hookups | $50 /$ site |
| With sewer hookups | $75 /$ site |

A. For facilities that constitute a composite of one or more of the following types of facilities, the design flow shall be calculated by adding the design flow for each type of facility that comprise the entire facility.
B. Sq. Ft. refers to the square feet of the dining area as defined by this ordinance.
C. Sq. ft. refers to square feet of serving area.
D. Sq. ft. refers to square feet of gross retail area as defined by the Mount Desert Land Use-Ordinance-in this Sewer Ordinance.
E. Estimated maximum occupancy per day, as shown on Land Use Ordinance permit, application or site plan.
F. Per vehicle that can be fueled simultaneously.

GPD means Gallons per Day.

## Sewer Ordinance Amendment 3 (new text below to wholly replace the existing Section

 4.04):4.04 A separate and independent building sewer shall be provided for every principal "building" as defined in Section 8 (Definitions) of the Mount Desert Land Use Zoning Ordinance.

Waivers related to this paragraph of the Sewer Ordinance may be requested in writing from the Public Works Director ("Director"). Final determination of the granting of a waiver will be solely at the discretion of the Director.

In acting on any waiver request, the circumstances to be considered by the Director when considering an application for a waiver include but will not necessarily be limited to: (A) the ease of access of the proposed building sewer to the public sewer main; (B) whether the connection of the new building sewer to the public sewer will require crossing the public way, or other property, requiring excavation of said public way, or other property, thereby adversely affecting said public way, or other property; (C) the practicality of, and ability to, connect the
proposed building sewer to the public sewer main, in the opinion of the Director; and (D) if a building stands at the rear of another or an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court, yard, or driveway, in which case the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer.

The Director may choose to attach conditions to a waiver if one is granted. In the event a waiver is granted, all other portions of the Sewer Ordinance still apply. At a minimum, required conditions for granting a waiver may include, but not necessarily be limited to: (A) the Applicant has proven in writing to the satisfaction of the Director that the existing building sewer is adequate to accommodate the proposed additional discharge; (B) the Applicant has demonstrated to the satisfaction of the Director that the Applicant has the right, title, or interest to use the existing building sewer; (C) the owner(s) of the existing private sewer shall register the connection of the new private building sewer to their existing private sewer with the Hancock County Registry of Deeds within 60 (sixty) calendar days of said connection being made; ( D ) documentation of the filing of the connection with the Registry shall be provided to the Director and include a copy of the actual registry filing document; and (E) the Applicant agrees in writing to assume all liability for the installation and maintenance of their proposed building sewer and for restoring public areas disturbed by the construction of the proposed building sewer to preconstruction condition.

All costs associated with (A) through (E) above shall be borne by the Applicant.

Board of Selectmen recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

Article 7. Shall an ordinance dated May 5, 2020 and entitled "Amendments to the Town of Mount Desert Special Amusement Permit Ordinance to amend the Permit Fees under the Ordinance and to amend the Term of the Ordinance" be enacted as follows? See Appendix A (pg. 28) for entire ordinance, with proposed amendments

Explanation of First Amendment: This amendment to the Special Amusement Permit Ordinance will increase the fee to cover administrative costs and advertisements associated with processing special amusement permits.

Section 2. General Permit
A. Permit Required
4. The fee for a Special Amusement Permit shall be fifty dollars (\$50) one hundred dollars $(\$ 100)$ to cover administrative costs.

Explanation of Second Amendment: This amendment to the Special Amusement Permit Ordinance will increase the fee to cover administrative costs and advertisements associated with processing special amusement permits to reapply for a new Special Amusement Permit.

## Section 2. General Permit

D. During the period for which the license is valid, the Licensee may reapply for a new Special Amusement Permit, if he elects to permit dancing, music or entertainment that exceeds that permitted by the current permit. Said reapplication shall be governed by all the provisions of this Ordinance with respect to applications for a Special Amusement Permit in general including the payment of the permit fee of Fifty Dollars (\$50.00). One Hundred Dollars (\$100).

Explanation of Third Amendment: This amendment to the Special Amusement Permit Ordinance clarifies that the duration of the ordinance shall remain in effect for a further period of fifteen (15) years from the date of this latest revision.

## Section 5. Period of Ordinance

This Ordinance shall remain in effect for a period of fifteen (15) years from the effective date, or the date of the latest amendment thereafter.

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

Article 8. Shall an ordinance dated May 5, 2020 and entitled "Amendments to the Town of Mount Desert Sale of Food and Merchandise Ordinance to amend the timing for license renewal and application deadlines" be enacted as follows?

Explanation: This amendment allows licenses for mobile food vendors in the Shoreland Commercial District to be valid for 3 years. Annual renewal is still required. The amendment also changes the timing of application submission deadlines.

# Sale of Food and Merchandise Ordinance <br> of the <br> Town of Mount Desert 

Enacted May 5, 2015
Amended May 2, 2017
Amended May 7, 2019
Amended May 5, 2020

## 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, Maine. 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.
2. A Mobile Vendor's license may be issued only for the sale of food and non-alcoholic beverages.
3. In addition to these regulations, the Mobile Vendor is responsible for obtaining all other necessary licenses, permits or authority required by law.
4. License certificates shall be attached to the Mobile Vending unit where they are readily visible.
5. Mobile Vending Licenses for all Mobile Food Vendors in the Rural Woodland District shall be valid for one (1) year from the date of issuance.
6. Mobile Vending Licenses for all Mobile Food Vendors in the Shoreland Commercial District shall be valid for three (3) years from the date of issuance and must be renewed annually.

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 Unit.
2. The license fee for a Mobile Vending License shall be determined by the Town of Mount Desert Board of Selectmen on an annual basis.
3. Mobile Vending Licenses shall be valid for one (1) year from the date of issuance. A new application must be filed each year. All new and renewal applications are due by Aprilon or before February $1^{\text {st }}$ of each year.
4. If all of the designated locations within Town-owned parking lots in the Shoreland Commercial District are not licensed by MayMarch $15^{\text {th }}$, late applications will be considered by the Board of Selectmen on a first come, first serve basis.
5. No applicant's license shall be issued without the applicant first filing with the Town Clerk a Certificate of Insurance that evidences public liability insurance of \$1,000,000 and naming the town as an additional insured. The policy shall also provide for notice to the Clerk not less than thirty (30) days prior to any cancellation of insurance. Such insurance shall be maintained at all times while applicant is engaged in mobile vending activities.

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

1. Mobile Vendors may operate only in designated locations within town-owned parking lots in the Shoreland Commercial District.
2. No more than five (5) Mobile Vendor licenses shall be in effect at any one time in the Fown of Mount Desert.
3. If the number of applications exceeds the available locations, vendors will be selected via an annual lottery based on vendor's preferred location for the season and order of selection. Lottery selection will occur during the last week of April at the second Board of Selectmen's meeting in February each year.
3.4.Approved vendors may operate from 6:00 a.m. until 10:00 p.m. If a vendor fails to operate for more than one (1) week in any month from June through September, his/her license may be revoked. The Town of Mount Desert Police Department has the right to close down a mobile vending unit where in the opinion of the Department, the unit is causing or contributing to an imminent public safety hazard.

Planning Board recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)
Article 9. Shall an ordinance dated May 5, 2020 and entitled "Amendments to the Town of Mount Desert Land Use Ordinance to allow rooming houses in the Village Commercial Zoning District" be enacted as follows?

Explanation: This amendment will allow rooming houses, as defined, only in the Village Commercial District.

### 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
$X \quad$ 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

Section 3.4 Permitted, Conditional, and Excluded Uses by District

| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VR 1 VR 2 | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | RW 2 RW 3 | VC | SC | C | RP | SP | VR3 |
| COMMERCIAL |  |  |  |  |  |  |  |  |  |  |
| Retail Stores: clothing, hardware, paints, grocery, books, art, gifts, antiques, etc. | X | X | X | C | CEO | X | X | X | X | $\underline{X}$ |
| Rooming House | $\underline{X}$ | $\underline{X}$ | $\underline{X}$ | $\underline{X}$ | C | $\underline{X}$ | $\underline{X}$ | $\underline{X}$ | $\underline{X}$ | $\underline{X}$ |
| Services 1: personal (wholly enclosed), hairdressing, barber, tailor, dressmaker, sewing, tanning parlor, etc. | C | C | C | C | CEO | X | C | X | X | C |

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## 6B SPECIFIC PERFORMANCE STANDARDS FOR ACTIVITIES AND LAND USES

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## 6B. 20 Rooming House

1. Rooming Houses must meet all applicable life safety standards and state plumbing code standards.
2. No more than one rooming house per lot is allowed
3. All sleeping rooms shall be a minimum size of 70 square feet for one occupant and 120 square feet for two occupants, plus 50 square feet for each additional occupant.
4. Residents must have access on-site to shared common areas for cooking and eating. A common kitchen facility equipped for cooking meals located on-site must be available to the residents.
5. No cooking is permitted in any sleeping room. No cooking facilities are permitted in any sleeping room.
6. There shall be a minimum of 1 bathroom facility per every 8 people.

## SECTION 8 DEFINITIONS

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ROOMING HOUSE. A building or portion thereof that does not otherwise qualify as a one or two-family dwelling, and that provides sleeping accommodations for a total of 16 or fewer people on a transient basis (i.e., no less than 30 days) or on a permanent basis; the rooming house shall provide an onsite shared cooking facility for access by all occupants, but there shall be no other separate cooking facilities for individual occupants.

Planning Board recommends passage
Warrant Committee recommends passage (16 Ayes; 1 Nays)

Article 10.
Shall an ordinance dated May 5, 2020 and entitled "Amendments to the Land Use Zoning Ordinance to change the position of a stream shown on the official Land Use to more accurately reflect its location" be enacted as set forth below? See Appendix B (pg. 34)

Explanation: This Article changes the position of a stream channel near Giant Slide Road to more accurately reflect where it is located on the face of the earth.

Planning Board recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

Article 11. Shall an ordinance dated May 5, 2020 and entitled "Amendments to the Town of Mount Desert Land Use Ordinance regarding the Village Residential 3 District and to change the Land Use District designation of the Map 5: Lot 14-1 and Map 5: Lot 14-4" be enacted as follows? See Appendix C (pg. 35)

Explanatory Note: This amendment creates a new land use district - Village Residential 3 - which is focused on the hotel/motel use. It also changes the designation of Map 005, Lot 014-001 and Map 005: Lot 014-004 from Shoreland Residential 2 to Village Residential 3 with the 250' Shoreland Zone buffer overlay, as depicted on Appendix C of the Land Use Map. This area has historically been used as a hotel.

Planning Board recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

## Gifts

Article 12.
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 (17 Ayes; 0 Nays)

Leases, Agreements, Easements, Deeds, Sales


#### Abstract

Article 13. 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, 2020 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 (17 Ayes; 0 Nays)


To see if the Inhabitants of the Town of Mount Desert will vote

Article 14.
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, 2020 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; 1 Abstention)

Article 15.
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 (17 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 the so-called "Bait House" located at 26 Dodge Point Road in the Village of Seal Harbor found on Tax Map 1 Lot 15 of the Town of Mount Desert's tax maps, to the Seal Harbor Fishermen's Association for a term of five (5) years, said term beginning on July 1, 2020 and ending on June 30, 2025, under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town
and in general conformance with the lease agreement. See Appendix D and E (pgs. 5055) for lease agreement and site map

Board of Selectmen recommends passage
Warrant Committee recommends passage (14 Ayes; 1 Nays; 2 Abstentions)

## Fiscal Policy

Article 17.
Shall the voters of the Town of Mount Desert authorize the Town to appropriate funds from the Marina Unassigned Fund Balance (Town Account \#60038300) in an amount not to exceed $\$ 50,000.00$ to finance professional technical inspection services (the "Project") related to the performance of an inspection of all structural components of the Northeast Harbor pier, said services to include but not be limited to, mobilization, diving inspection, materials testing (including but not limited to steel and rebar), determination(s) of the load limits of sections of the pier, video inspection and recording, and preparation and submission to the Town of a technical report, said report to include inspection findings and recommendations for pier improvements (including recommendations of what components of the pier can be repaired and what portions should be replaced), and to further authorize the Board of Selectmen to execute any and all contracts and documents and do any and all things necessary or convenient to accomplish the project?

Board of Selectmen recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)


#### Abstract

Article 18. Shall the voters of the Town of Mount Desert authorize the Town to enter into an agreement with the Maine Department of Transportation (the Agreement), a copy of which is included in Appendix F (the Agreement) under the MDOT Municipal Partnership Initiative program, for technical and construction services related to improvements of State Route 198 beginning approximately at its intersection with State Route 233 (Eagle Lake Road) and proceeding approximately 0.153 miles ( 810 -feet) southerly along State Route 198 ending at or near a point in State Route 198 that is at its intersection with the southerly entrance to the Butler Road, said beginning and ending points shown on the attached project site map included herein in Appendix G (Site Map); with construction of said improvements to begin on or after September 7, 2020 and ending for a seasonal shutdown on or before November 21, 2020 and resuming, if necessary, on or after March 28, 2021 to be ready for final completion on or before May 25, 2021 and including, but not necessarily being limited to, reclaiming (grinding and leaving in place) the existing pavement, grading and compacting these materials, construction of new base and surface pavement layers on the reclaimed materials, construction of four-foot (4') wide extended shoulders on each side of the road, drainage improvements and other typical roadway improvements associated with projects of this kind, and further authorizing the Board of Selectmen to execute such Agreement, and all related contracts and documents, and to do any and all things necessary or convenient to implement this Agreement with the Maine Department of Transportation? See Appendices F and G (pgs. 56-60) agreement and site map

Board of Selectmen recommends passage Warrant Committee recommends passage (17 Ayes; 0 Nays)


Article 19.
Shall the voters of the Town of Mount Desert authorize the Town to issue general obligation bonds or notes of the Town in a principal amount not to exceed $\$ 295,000.00$ (two-hundred and ninety-five thousand dollars) to fund the Town's $50 \%$ cost share for construction of roadway improvements to Route 198 in accordance with the Agreement with the Maine Department of Transportation described in Article 18 above; and further shall the Board of Selectmen be authorized to execute any and all contracts and documents and do any and all things necessary or convenient to issue the bonds or notes of the Town, which may be callable, and to accomplish the project?

## FINANCIAL STATEMENT - TOWN OF MOUNT DESERT

## 1. Total Town Indebtedness

A. Bonds outstanding and unpaid:
B. Bonds authorized and unissued:
C. Bonds to be issued under this Town Meeting Article TOTAL
\$17,043,726.00 $\$ 00.00$
\$295,000.00
\$17,338,726.00

## 2. Costs

At an estimated interest rate of 2.38\% for a term of 10 years, the estimated costs of this bond issue will be:

| Principal | $\$ 295,000.00$ |
| :--- | ---: |
| Interest | $\$ 35,105.00$ |
| Total Debt Service | $\$ 330,105.00$ |

## 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.


Board of Selectmen recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

## Article 20.

Shall the voters of the Town of Mount Desert authorize the Town to allocate any unspent funds originally appropriated in connection with the 2017-2018 and the 2018-2019 State Route 198 Maine Department of Transportation's Municipal Partnership Initiative projects approved at the May 2017 and May 2018 Town Meeting's to the work described in Article 19 above?

Board of Selectmen recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

Article 21.
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 2020-2021 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 (17 Ayes; 0 Nays)

Article 22.
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 $9 \%$ (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 (17 Ayes; 0 Nays)

Article 23.
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; with the understanding that any prepayments made prior to receipt of tax club agreement will reduce the principle amount used to calculate the 10 monthly payments as stated on the tax club agreement. (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 (17 Ayes; 0 Nays)

Article 24.
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 (17 Ayes; 0 Nays)

Article 25.
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 $5 \%$ (percent) per year.

Board of Selectmen recommends passage
Warrant Committee recommends passage (17 Ayes; 0 Nays)

Article 26.
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, 2020, in an aggregate amount not to exceed the property tax commitment overlay.

Board of Selectmen recommends passage
Warrant Committee recommends passage (17 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 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 (17 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 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. § $943-\mathrm{C}$ 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 (17 Ayes; 0 Nays)

Article 29.
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 (17 Ayes; 0 Nays)

## Municipal Revenue

Article 30. To see if the Inhabitants of the Town of Mount Desert will vote to transfer four-hundred thousand dollars (\$400,000.00) from the Undesignated Fund Balance Account \#100-38300 to reduce the 2020-2021 tax commitment.

Board of Selectmen recommends $\$ 400,000.00$
Warrant Committee recommends passage (17 Ayes; 0 Nays)

Article 31.
Shall the voters of the Town of Mount Desert authorize the Town to appropriate an amount not to exceed $\$ 70,000.00$ from the Capital Gains Reserve Account \#400-24200 (in order to supplement the funds authorized by the Town Meeting provided by approval of the 2019 Warrant Article \# 30 in an amount not to exceed $\$ 160,000$ ) so that, in the aggregate, there are sufficient funds to finance an updated final set of improvements to the "Seal Harbor Bait House" building (the "Building") now estimated will not exceed $\$ 230,000$ (the "Project") including professional technical services and construction work necessary to modify the Building in order to address (1) the roof system structure and (2) other physical changes to the Building including but not limited to, building support columns, stair case, decking around the Building, the electrical entrance for the Building, in order to conform with national and local Code and Ordinance requirements, including FEMA flood insurance requirements, and further to authorize the Board of Selectmen or its designee to execute any and all contracts and documents and do all things necessary or convenient to accomplish the Project?

Explanatory Note: The May 2019 Town Meeting approved up to \$160,000 for funding based on the engineer's estimates of costs for the improvements to the Seal Harbor Bait House Building. Sometime after that Town Meeting, the engineers discovered that, as compared to the existing finished floor elevation of the Building, the overall Building has to be elevated in 2020 so that the floor is two (2) feet higher than it is now (1 foot due to new FEMA flood insurance requirements and another foot due to a local ordinance requirement that requires an additional foot to be added to the base FEMA requirement). This two-foot increase must be done without increasing the roofline elevation; hence, the roof had to be redesigned and will also have to be rebuilt using a flatter slope. Please also see the Site Map found in Appendix E (pg. 55) to the Warrant for the location of the Seal Harbor Bait House Building.

Board of Selectmen recommends passage
Warrant Committee recommends passage (15 Ayes; 2 Nays)

Article 32.
To see if the inhabitants of the Town of Mount Desert will vote to create a new Benefit Accrual Reserve Account in the amount of $\$ 187,750$ to be funded from the Town's Capital Gains Account 400-24202. Said benefits to consist of Vacation Wages, Paid Compensation Time, Floating Holiday Compensation, bonus compensation, and Sick leave Bonus Wages, all of which shall be subject to such terms and conditions, personnel policies, employment or labor agreements and other policies or provisions as may be changed or negotiated from time to time by the officers of the Town of Mount Desert, its insurance carriers and brokers, and employees. Subsequent funding for this reserve account shall be considered through the General Fund during the annual Town Meeting of the Town of Mount Desert.

Explanatory Note: $\$ 187,500$ is equal to $\mathbf{5 0 \%}$ of the maximum annual liability that could accrue in the upcoming fiscal year. In future years, the goal will be to maintain the reserve at an amount calculated to be approximately $50 \%$ of the maximum annual liability that could accrue in each year. Adjustments would be made during the consideration of the budget for the General Fund during the Town Meeting.

Board of Selectmen recommends passage
Warrant Committee recommends passage (12 Ayes; 0 Nays)

# APPROPRIATION FROM CAPITAL GAINS RESERVE ACCOUNTSUMMARY 

(If Article 31 and Article 32 are Approved in Total)

$$
\begin{array}{rr}
\text { Article } 31 \text { Seal Harbor Bait House } & \$ 70,000.00 \\
\text { Article 32 Benefit Accrual Reserve } & \$ 187,750.00 \\
\text { Total Appropriation Requested } & \$ 188,450.00
\end{array}
$$

Article 33.
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 2020-2021 Town Budget.

Board of Selectmen recommends \$1,298,510.00
Warrant Committee recommends $\quad \$ 1,298,510.00$ (12 Ayes; 0 Nays)

## Municipal Appropriations

Article 34.
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 2020-2021 Town Budget.

Gov. Body (Bd of Selectmen): \$34,655.00 Town Management: \$372,470.00
Town Clerk: \$121,048.00
Elections: \$7,250.00
Finance: \$93,783.00
Tax Collector: \$19,538.00
Code Enforcement: \$175,414.00
Human Resources: \$5,000.00

Registrar: \$2,500.00
Planning Board: \$49,321.00
Treasurer: \$140,378.00
Assessment: \$123,747.00
Unallocated: \$115,500.00
Technology: \$219,617.00

Board of Selectmen recommends
Warrant Committee recommends
\$1,480,221.00
\$1,480,221.00 (12 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 300 General Assistance Support for the 2020-2021 Town Budget.

Board of Selectmen recommends
\$5,000.00
Warrant Committee recommends $\quad \$ 5,000.00$ (12 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 350 Rural Wastewater Support for the 2020-2021 Town Budget.

Board of Selectmen recommends
\$195,694.00
Warrant Committee recommends

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$195,694.00 (12 Ayes; 0 Nays)
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Article 37. 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 2020-2021 Town Budget.

Board of Selectmen recommends $\$ 25,750.00$
Warrant Committee recommends $\quad \$ 25,750.00$ (12 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 401 and 408 Public Safety - Police and Communications (Dispatch) for the 2020-2021 Town Budget.

Police: \$870,256.00
Shellfish: $\$ 00.00$

Communications: \$379,410.00
Animal Control: \$00.00

Board of Selectmen recommends
\$1,249,666.00
Warrant Committee recommends \$1,249,666.00 (12 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 403,404, and 409 Public Safety - Fire Department, Hydrants, and Emergency Management for the 2020-2021 Town Budget.

Fire: \$655,827.00 Hydrants: \$273,500.00 Emergency Management: \$1,000.00

Board of Selectmen recommends
Warrant Committee recommends
\$930,327.00
\$930,327.00 (12 Ayes; 0 Nays)

Article 40.
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, Parks \& Cemeteries, and 530 Environmental Sustainability for the 2020-2021 Town Budget.

Roads: \$1,824,252.00
Parks/Cemeteries: \$47,316.00
Buildings/Grounds: \$226,612.00
Waste Management: \$581,550.00 Environmental Sustainability: $\$ 18,500.00$

Board of Selectmen recommends
\$2,698,230.00
Warrant Committee recommends

Article 41.
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 2020-2021 Town Budget.

Sewer Capital: \$ 0.00
Sewer Operation: \$660,114.00

| Wastewater Treatment |  |
| :--- | :--- |
| Northeast Harbor Plant: $\$ 154,350.00$ | Somesville Plant: $\$ 61,500.00$ |
| Seal Harbor Plant: $\$ 112,258.00$ | Otter Creek Pump Station: $\$ 33,000.00$ |

Board of Selectmen recommends
Warrant Committee recommends
\$1,021,222.00
\$1,021,222.00 (12 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 605 Recreation (Public Pool ~Utilities \& Maintenance) for the 2020-2021 Town Budget.

Board of Selectmen recommends \$5,900.00
Warrant Committee recommends $\$ 5,900 . .00$ (12 Ayes; 0 Nays)

Article 43.
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 2020-2021 Town Budget.

Board of Selectmen recommends \$12,000.00
Warrant Committee recommends $\$ 12,000.00$ (8 Ayes; 2 Nays; 2 Abstentions)

Article 44.
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 2020-2021 Town Budget.

Board of Selectmen recommends
\$1,902,977.00
Warrant Committee recommends $\quad \$ 1,902,977.00$ (12 Ayes; 0 Nays)

Article 45.
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 2020-2021 Town Budget.

Libraries: \$35,500.00
Recreation: \$88,000.00
Board of Selectmen recommends
Warrant Committee recommends

Village Improvement Societies: \$66,000.00
Public/Social Service Agencies: \$127,387.00
\$316,887.00
\$320,587.00 (11 Ayes; 1 Nays)

Article 46. 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 20202021 Town Budget.

Board of Selectmen recommends
Warrant Committee recommends
\$621,570.00
\$621,570.00 (12 Ayes; 0 Nays)

## Written Ballot required for Article 47

Article 47.
To see if the Inhabitants of the Town of Mount Desert will vote to increase the property tax levy limit by $\$ 20,679.00$. See Appendix H (pg. 61-63)

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 $\$ 24,379.00$ (12 Ayes; 0 Nays)
Marina Proprietary Fund
Article 48. 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: \$740,028.00
Expense: \$740,028.00
Board of Selectmen recommends ratification Warrant Committee makes no recommendation

## Elementary School Appropriations

## Note: Articles 49 through 59 authorize expenditures in cost center

Article 49. To see what sum the School Board will be authorized to expend for Regular Instruction for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$1,878,707.00
Warrant Committee recommends $\quad \$ 1,878,707.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was $\$ 1,627,863$
Explanation: This article includes $\$ 180,532.00$, the cost to create and fund a pre-K Program. By approving article 49 you are approving the creation and funding of a pre-K program for the 2020-2021 school year.

Article 50. To see what sum the School Board will be authorized to expend for Special Education for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$845,887.00
Warrant Committee recommends $\$ 845,887.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was $\$ 866,911$

Article 51. To see what sum the School Board will be authorized to expend for Career and Technical Education for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends $\$ 00.00$
Warrant Committee recommends $\$ 00.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was $\$ 00.00$

Article 52. To see what sum the School Board will be authorized to expend for Other Instruction for the fiscal year beginning July 1, 2020 and ending June 30, 2021.
$\begin{array}{ll}\text { School Board recommends } & \$ 85,880.00 \\ \text { Warrant Committee recommends } & \$ 85,880.00 \text { (12 Ayes; 0 Nays) }\end{array}$
Note: 2019-20 Amount was \$ 79,383

Article 53. To see what sum the School Board will be authorized to expend for Student \& Staff Support for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$445,050.00
Warrant Committee recommends $\$ 445,050.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was \$ 436,235

Article 54. To see what sum the School Board will be authorized to expend for System Administration for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$92,966.00
Warrant Committee recommends $\$ 92,966.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was \$ 88,564

Article 55. To see what sum the School Board will be authorized to expend for School Administration for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$284,678.00
Warrant Committee recommends $\$ 284,678.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was $\$ 261,909$

Article 56. To see what sum the School Board will be authorized to expend for Transportation \& Buses for the fiscal year beginning July 1, 2020 and ending June 30, 2021.
$\begin{array}{ll}\text { School Board recommends } & \$ 203,630.00 \\ \text { Warrant Committee recommends } & \$ 203,630.00 \text { (12 Ayes; } 0 \text { Nays) }\end{array}$
Note: 2019-20 Amount was \$193,597

Article 57. To see what sum the School Board will be authorized to expend for Facilities Maintenance for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

School Board recommends \$490,761.00
Warrant Committee recommends $\$ 490,761.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was \$542,656

Article 58. 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, 2020 and ending June 30, 2021.

School Board recommends \$317,132.00
Warrant Committee recommends $\$ 317,132.00$ (12 Ayes; 0 Nays)
Note: 2019-20 Amount was \$332,869

Article 59. To see what sum the School Board will be authorized to expend for All Other Expenditures for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Note: 2019-20 Amount was \$72,000

Note: Articles 49 - 59 authorize a total budget of \$4,716,691.00
Note: 2019-20 Amount was $\$ 4,501,987$

## Note: Articles 60-62 raise funds for the Proposed School Budget

## Hand Count

Article 60. To see what sum the voters of the Town of Mount Desert will appropriate for the total cost of funding public education from pre-K to grade 12 as described in the Essential Programs and Services Funding Act (Recommend \$2,248,845.00) 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 pre-K 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, 2020 and ending June 30, 2021.

School Board recommends \$1,860,906.00
Warrant Committee recommends $\$ 1,860,906.00$ (11 Ayes; 0 Nays)
Explanation: The Town of Mount Desert's contribution to the total cost of funding public education from pre-K 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 61. 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 pre-K to grade 12 for the period July 1, 2020 and ending June 30, 2021.

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School Board recommends $317,132.00
Warrant Committee recommends $317,132.00 (11 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 62

Article 62. To see what sum the voters of the Town of Mount Desert will raise and appropriate in additional local funds for school purposes (Recommend: \$1,911,924.00) for the period July 1, 2020 and ending June 30, 2021, which exceeds the State's Essential Programs and Services allocation model by (Recommend: $\mathbf{\$ 1 , 9 1 1 , 9 2 4 . 0 0}$ ) as required to fund the budget recommended by the school Board.

The School Board recommends \$1,911,924.00 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by $\$ 1,911,924.00$ : The State funding model underestimates the actual costs to fully fund the 2020-2021 budget.

The Warrant Committee recommends $\mathbf{\$ 1 , 9 1 1 , 9 2 4 . 0 0}$ for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by $\$ 1,911,924.00$ : The State funding model underestimates the actual costs to fully fund the 2020-2021 budget. (11 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 pre-K 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 60, 61, \& 62 raise a total town appropriation of $\$ 4,089,962.00$
Note: 2019-20 Total Town Appropriation was \$4,001,467

Note: Article 63 summarizes the proposed school budget and does not authorize any additional expenditures

## Hand Count

Article 63. 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 1,2020 and ending June 30, 2021 from the Town's contribution to the total cost of funding public education from pre-K 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
\$4,716,691.00
Warrant Committee recommends
Note: 2019-20 Total Budget was $\$ 4,501,987$

Article 64. In addition to the amount in Articles 49 - 63, 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 2020-2021 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: \$101,248.00
School Board recommends passage
Warrant Committee recommends passage (11 Ayes; 0 Nays)

## (End of Warrant Articles)

## Appendices

An underline indicates an addition and a strikethrough indicates a deletion.

## Appendix A (Article 7; pg. 8)

## TOWN OF MOUNT DESERT

## SPECIAL AMUSEMENT PERMIT ORDINANCE

 ENACTED MARCH 2, 2004Amended March 8, 2005
May 5, 2020

## 1. Title, Purpose and Definitions

A. Title

This Ordinance shall be known and may be cited as the "Special Amusement Permit Ordinance of the Town of Mount Desert."

## B. Purpose

The purpose of this Ordinance is to control, as required by Title 28-A §1054 MRSA, the issuance of Special Permits for music, dancing or entertainment in facilities licensed by the State of Maine to sell liquor or malt liquor or wine for on-premises consumption in the Town of Mount Desert.
C. Definitions

1. Entertainment. For the purposes of this Ordinance,"entertainment" shall include any amusement, performance, exhibition or diversion for patrons or customers of the licensed premises whether provided by professional entertainers or by full-time or part-time employees of the licensed premises whose incidental duties include activities with an entertainment value.
2. Licensee. For purposes of this Ordinance, the term "Licensee" means the holder of a license for on-premises consumption of liquor, malt liquor or wine issued pursuant to the provisions of Title 28-A, MRSA, Liguors, as amended; or any person, individual, partnership, firm, association, corporation or other legal entity acting as agent or employee of any holder of such license.

## 2. General Permit

A. Permit Required

1. No Licensee for the sale of liquor, malt liquor or wine to be consumed on a licensed premises situated in the Town of Mount Desert, shall permit on the licensed premises the following:
a. Any music, except radio or other mechanical device,
b. Any dancing, or
c. Entertainment of any sort;
unless the Licensee shall have first obtained from the Board of Selectmen of Mount Desert, a Special Amusement Permit approved in accordance with this Ordinance and signed by at least a majority of the members of said Board.
2. Applications for all Special Amusement Permits shall be made in writing to the said Board of Selectmen and shall include the following:
a. The name of the applicant, if an individual. If the applicant is a corporation, partnership, Limited Liability Company or other legal entity, the application shall include the names and addresses of the entity's principal officers, together with the names and state of residence of all principals. For this purpose, any person or entity owning or controlling a ten percent (10\%) or greater ownership interest in the applicant, directly or indirectly, shall be deemed a principal of the applicant.
b. The applicant's residence address, if an individual; or principal office address if a corporation, partnership, limited liability corporation, or other legal entity;
c. The name of the business to be conducted;
d. The applicant's business address, if an individual;
e. The nature of the applicant's business;
f. The location of the licensed premises;
g. All places of residence of the applicant during the past 5 years, if an individual;
h. Whether the applicant has ever had a license to conduct the business therein described either denied or revoked and, if so, a description of those circumstances specifically;
i. Whether the applicant, including all partners or corporate officers, has ever been convicted of a felony or liquor law violation in any jurisdiction, and, if so, a description of those specific circumstances;
j. Copies of all alcohol licenses currently held by the applicant for the premises concerned or, if a liquor license application is pending, a copy of the application; and
k. Any additional information as may be needed by the Board of Selectmen in the issuing of the permit including but not limited to a copy of the applicant's current liquor license.
3. No permit shall be issued under this Ordinance, unless the premises to be used for the purposes fully complies with all Ordinances, articles, bylaws, or rules and regulations of the Town of Mount Desert.
4. The fee for a Special Amusement Permit shall be fifty one hundred dollars (\$50) (\$100) to cover administrative costs.
5. Within 30 days of the date the request for a Special Amusement Permit is received, the Board of Selectmen shall, prior to granting a permit and after reasonable notice to the Town and the applicant, hold a public hearing. The testimony of the applicant and that of any interested members of the public shall be taken. For a new permit, reasonable notice shall mean notification to the abutting landowners as well as notice in a newspaper of general circulation at least 7 days prior to the Hearing. For renewals, the newspaper notification is considered reasonable $\sim$ unless there have been complaints.
6. The Board of Selectmen shall grant a Permit unless it finds that issuance of the Permit will be detrimental to the public health, safety or welfare, or would violate Town ordinances, or rules and regulations, articles, or bylaws.
7. A Permit shall be valid only for the license year of the applicant's existing liquor license.
E. The application for a Special Amusement Permit shall set forth the type of music and entertainment intended by the applicant to be permitted on the licensed premises and whether the entertainment will include dancing.
F. Classes of Permits. Special Amusement Permits granted by the Board of Selectmen shall be limited to the following classes:

Class A - Single Instrumentalist without mechanical amplification;
Class B - Single Instrumentalist and Vocalist without mechanical amplification;
Class C - One or more vocalists and/or instrumentalist without mechanical amplification;

Class D - Any one of the above with mechanical amplification;
Class E - Dancing with any of the above or accompanied by music produced by radio or other mechanical device;
and any Permit granted shall be for one of the above noted classes. A Licensee shall not permit on the Licensee's premises, any music, dancing or entertainment which exceeds that permitted by the Class of his Permit, during the period for which his Permit is valid as otherwise determined by this Ordinance.
D. During the period for which the license is valid, the Licensee may reapply for a new Special Amusement Permit, if he elects to permit dancing, music or entertainment that exceeds that permitted by the current permit. Said reapplication shall be governed by all the provisions of this Ordinance with respect to applications for a Special Amusement Permit in general including the payment of the permit fee of Fifty Dollars (\$50.00). One Hundred Dollars $(\$ 100)$
E. Inspections

1. The Board of Selectmen shall require an initial inspection of the premises and Licensee for overall ability to comply with the provisions of this Ordinance and for the purpose of imposing conditions on any Permit issued.
2. Whenever inspections of the premises used for or in connection with the operation of a licensed business which has obtained a Special Amusement Permit are provided for or required by Ordinance or State law, or are reasonably necessary to secure compliance with any Ordinance provision or State Law, it shall be the duty of the Licensee, or the person in charge of the premises to be inspected, to admit any officer, official or employee of the Town of Mount Desert authorized to make the inspection at any reasonable time that admission is requested.
3. In addition to any other penalty, which may be provided, the Board of Selectmen may revoke the Special Amusement Permit of any Licensee in the Town who refuses to permit any such officer, official or employee to make an inspection or take sufficient samples for analysis, or who interferes with such officer, official or employee while in the performance of his duty. Provided, that no license or Special Amusement Permit shall be revoked unless written demand for the inspection or sample is made upon the Licensee or person in charge of the premises, at the time it is sought to make the inspection.

## G. Permit Procedures

1. Any Licensee requesting a Special Amusement Permit from the Board of Selectmen shall be notified in writing of its decision no later than fifteen (15) days from the date the application was heard.
2. In the event that a Licensee is denied a permit, the Licensee shall be provided with the reasons for the denial in writing.
3. The Licensee may not reapply for a permit within thirty (30) days after denial of an application, except with the consent of the Board of Selectmen. The reasons for denial must be corrected before reapplication.

## H. Suspension or Revocation of a Permit

1. The Board of Selectmen may, after a public hearing preceded by notice to interested parties, suspend, or revoke any Special Amusement Permits which have been issued under this Ordinance on the grounds that the music, dancing or entertainment so permitted constitutes a detriment to the public health, safety or welfare, or violates any Town ordinances, articles, bylaws, or rules and regulations.
I. Rules and Regulations
2. The Board of Selectmen are hereby authorized, after public notice and hearing, to establish written rules and regulations governing the issuance, suspension, and revocation of Special Amusement Permits and placing other limitations on these activities required - to protect the public health, safety and welfare. These rules and regulations may specifically determine the location and size of permitted premises, the facilities that may be required for the permitted activities on those premises, and the hours during which the permitted activities are permitted. Such rules and regulations shall be additional to and consistent with all sections of this Ordinance.
3. Rules and regulations which may be adopted under this Ordinance include, but are not limited to, the following:
a. To require Licensee to have doors and windows closed at a particular time.
b. To require police officer attendance if necessary.
c. To require the Local Fire Inspector to inspect the premises prior to the issuance of a license.

## J. Appeal Procedures

1. Any Licensee who has requested a Permit and has been denied, or whose Permit has been revoked or suspended, may, within thirty (30) days of the denial, suspension or revocation, appeal the decision to the Mount Desert Zoning Board of Appeals as defined in Title 30A Section 2691, MRSA, as amended.
2. The Zoning Board of Appeals may grant or reinstate the permit if it finds that the permitted activities would not constitute a detriment to the public health, safety, or welfare; or that the denial, revocation or suspension was arbitrary or capricious or was not based by a preponderance of the evidence, on a violation of any Ordinance, article, bylaw, or rule or regulation of the Town.

## 3. Admission

A licensed hotel, Class A restaurant, Class A tavern or restaurant malt liquor licensee who has been issued a Special Amusement Permit may charge admission in the designated areas approved by the Town.

## 4. Penalty, Separability

A. Penalty

1. Whoever violates any of the provisions of the Ordinance shall be deemed guilty of a civil violation and upon conviction thereof, shall be penalized by a fine of not more than $\$ 500$ for the first offense and $\$ 1000$ for subsequent offenses.
2. Any violation of this Ordinance or any provision thereof, shall be deemed a public nuisance and may be subject to abatement by a restraining order or injunction issued by a court of competent jurisdiction.
B. Separability

The invalidity of any provision of this ordinance shall not invalidate any other part.

## 5. Period of Ordinance

This Ordinance shall remain in effect for a period of fifteen (15) years from the effective date, or the date of the latest amendment thereafter.

Appendix B (Article 10; pg. 13)


Giant Slide Stream Location Correction

SECTION 3 LAND USE DISTRICTS
3.3 Map Changes: Amended at:

Town Meeting May 5, 2020 change Tax Map 5, Lot 14-1 and Tax Map 5, Lot 14-4 from Shoreland Residential 2 to Village Residential 3.
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 Use allowed with conditional use approval from the Planning Board, except where the code enforcement officer may authorize minor changes in the placement and size of improvements for an approved conditional use permit
$X \quad$ Use is prohibited
CEO Use allowed with a permit from the code enforcement officer

VR1 VILLAGE RESIDENTIAL ONE
VR2 VILLAGE RESIDENTIAL TWO
VR3 VILLAGE RESIDENTIAL THREE
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 <br> C CONSERVATION <br> SP STREAM PROTECTION

See table of uses on following pages

Section 3.4 Permitted, Conditional, and Excluded Uses by District

| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | $\begin{aligned} & \text { SR } 1 \\ & \text { SR } 2 \\ & \text { SR } 3 \\ & \text { SR } 5 \end{aligned}$ | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| RESIDENTIAL |  |  |  |  |  |  |  |  |  |  |
| Dwelling 1 \& 2 family | CEO | CEO | $\mathrm{CEO}_{(\mathrm{d})}$ | CEO | CEO | $\mathrm{CEO}^{(d)}$ | C | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | $\underline{x}$ |
| Dwelling, Multiple | C | C | C | C | C | X | C | X | X | $\underline{x}$ |
| Accessory Residential Dwelling Unit | CEO | CEO | CEO | CEO | CEO | C | C | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | $\underline{\text { c }}$ |
| Accessory structures including structural additions and guest houses(c) | CEO | CEO | CEO | CEO | CEO | CEO | C | $C^{8}$ | $\mathrm{C}^{4}$ | $\underline{x}$ |
| Cluster and Workforce Subdivisions | C | C | X | C | C | X | X | X | X | $\underline{x}$ |
| Mobile Home Park | C | X | X | X | X | X | X | X | X | $\underline{x}$ |
| (c) A separate garage is an accessory structure. A separate garage with a dwelling unit shall be deemed a dwelling unit. <br> (d) See Section 6B.11.3 (Lots) <br> (e) Accessory residential dwellings in the VR3 District must be for staff housing only |  |  |  |  |  |  |  |  |  |  |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| RECREATIONAL (NON-COMMERCIAL) |  |  |  |  |  |  |  |  |  |  |
| Animal Husbandry | C | C | C | CEO | X | X | C | X | X | $\underline{x}$ |
| Animal Husbandry 2 | C | C | C | P | C | C | C | X | X | $\underline{X}$ |
| Individual Private Campsites | P | P | CEO | P | CEO | CEO | X | X | X | $\underline{X}$ |
| Indoor Recreational facilities | C | C | C | C | C | X | C | X | X | $\underline{x}$ |
| Livestock (hoofed) | C | C | C | CEO | X | X | C | X | X | $\underline{X}$ |
| Motorized Vehicular traffic on existing roads and trails | P | P | P | P | P | P | P | P | X | $\underline{x}$ |
| Outdoor, nonintensive recreation, not requiring structures, such as: hiking, skiing | P | P | P | P | P | P | P | P | P | $\underline{x}$ |
| Outdoor recreation facilities, such as for tennis, golf, boating, swimming | C | C | C | C | C | C | C | X | X | $\underline{x}$ |
| Yard \& Garage Sales |  |  |  |  |  |  |  |  |  |  |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| 3 days or less per year | P | P | P | P | P | P | P | X | X | $\underline{X}$ |
| PUBLIC |  |  |  |  |  |  |  |  |  |  |
| Church, school, library, museum, community building | C | C | X | C | C | X | X | X | X | $\underline{X}$ |
| Independent School | C | C | C | C | C | X | X | X | X | $\underline{X}$ |
| State. Federal \& Municipal Buildings | C | C | X | C | C | C | X | X | X | $\underline{X}$ |
| Park, playground, recreation structures | C | C | X | C | C | X | X | X | X | $\underline{X}$ |
| Municipal activities | C | C | C | C | C | C | C | X | X | $\underline{\mathrm{x}}$ |
| Cemeteries | X | X | X | C | X | X | X | X | X | $\underline{X}$ |
| COMMERCIAL |  |  |  |  |  |  |  |  |  |  |
| Accessory structures | CEO | CEO | CEO | CEO | CEO | CEO | CEO | X | X | C |
| Agriculture | X | X | X | CEO | X | X | X | X | X | $\underline{x}$ |
| Animal Husbandry | X | X | X | CEO | X | X | X | X | X | $\underline{X}$ |
| Aquaculture | X | X | X | C | X | C | X | X | X | $\underline{X}$ |
| Auto repair, sales | X | X | X | C | C | X | X | X | X | $\underline{X}$ |
| Auto service, filling | X | X | X | X | C | X | X | X | X | $\underline{X}$ |
| Boat Construction | C | C | X | C | C | C | X | X | X | $\underline{X}$ |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | $\begin{aligned} & \text { SR } 1 \\ & \text { SR } 2 \\ & \text { SR } 3 \\ & \text { SR } 5 \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| Boat storage, repair, service | X | X | X | C | C | C | X | X | X | $\underline{X}$ |
| Campground | X | X | X | X | x | x | X | X | X | $\underline{\chi}$ |
| Commercial fishing | C | C | X | C | X | C | X | X | X | $\underline{X}$ |
| Commercial <br> Materials: <br> Bulk storage <br> Retail Sales <br> Wholesale sales | $\begin{aligned} & X \\ & X \\ & X \\ & \hline \end{aligned}$ | $\begin{aligned} & X \\ & X \\ & X \\ & \hline \end{aligned}$ | $\begin{aligned} & X \\ & X \\ & X \\ & \hline \end{aligned}$ | $\begin{aligned} & C \\ & C \\ & C \end{aligned}$ | $\begin{aligned} & \mathrm{X} \\ & \mathrm{C} \\ & \mathrm{X} \end{aligned}$ | $\begin{aligned} & \mathrm{X} \\ & \mathrm{C} \\ & \mathrm{X} \\ & \hline \end{aligned}$ | $\begin{aligned} & X \\ & X \\ & X \\ & \hline \end{aligned}$ | X X X | $\begin{aligned} & \mathrm{X} \\ & \mathrm{X} \\ & \mathrm{X} \end{aligned}$ | $\underline{x}$ $\underline{x}$ $\underline{x}$ |
| Fish processing | X | X | X | X | X | C | X | X | X | $\underline{X}$ |
| Gravel Pits | X | X | X | X | X | X | X | X | X | $\underline{X}$ |
| Home occupation | CEO | CEO | CEO | CEO | CEO | CEO | CEO | C | X | $\underline{X}$ |
| Horticulture: <br> nurseries, greenhouses/sale of products | C | C | X | C | CEO | X | X | X | X | $\underline{X}$ |
| Hotel/Motel | X | X | X | X | C | X | X | X | X | C |
| Marina | X | X | X | X | X | C | X | X | X | $\underline{X}$ |
| Mineral Exploration | X | X | X | X | X | X | X | X | X | $\underline{X}$ |
| Mineral Extraction | X | X | X | X | X | X | X | X | X | $\underline{X}$ |
| Mobile Food Vendors ${ }_{11}$ | X | X | X | C | X | CEO | X | X | X | $\underline{X}$ |
| Office Building | C | C | X | C | CEO | X | X | X | X | $\underline{x}$ |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| Office Building: bank | X | X | X | X | CEO | X | X | X | X | $\underline{X}$ |
| Public utilities | C | C | C | C | C | C | C | X | X | C |
| Recreational: indoor recreational facilities | X | X | X | C | C | X | X | X | X | $\mathrm{C}^{12}$ |
| Recreational: outdoor recreation facilities, such as tennis, golf, boating, swimming | C | C | C | C | C | C | C | X | X | $\underline{\mathrm{C}^{12}}$ |
| Restaurant | X | X | X | C | C | X | X | X | X | $\mathrm{C}^{12}$ |
| Retail Stores: clothing, hardware, paints, grocery, books, art, gifts, antiques, etc. | X | X | X | C | CEO | X | X | X | X | $\underline{X}$ |
| Services 1: personal (wholly enclosed), hairdressing, barber, tailor, dressmaker, sewing, tanning parlor, etc. | C | C | C | C | CEO | X | C | X | X | $\underline{\mathrm{C}^{12}}$ |
| Services 2: (wholly enclosed) electrician, carpentry, interior decoration, upholstery, etc. | C | C | X | C | CEO | X | X | X | X | $\underline{x}$ |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| Services 3: (not wholly enclosed) construction, masonry, plumbing, painting, carpentry | C | C | X | C | C | X | X | X | X | $\underline{X}$ |
| Seasonal produce sales (including firewood) | CEO | CEO | CEO | CEO | CEO | CEO | CEO | X | X | $\underline{X}$ |
| Storage of construction equipment \& heavy vehicles | X | X | X | C | X | X | X | X | X | $\underline{X}$ |
| Timber harvesting ${ }^{10}$ | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Yard \& garage sales more than 3 days per year | C | C | C | C | C | C | C | X | X | $\underline{X}$ |
| Wind Energy Conservation System | X | X | C | C | X | X | X | X | X | $\underline{X}$ |
| MISCELLANEOUS |  |  |  |  |  |  |  |  |  |  |
| Clearing or Removal of Vegetation for activities other than timber harvesting | P | P | CEO | P | P | CEO | P | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | CEO |
| Essential Services |  |  |  |  |  |  |  |  |  |  |
| A.Roadside distribution lines (34.5kv | P | P | CEO ${ }^{9}$ | P | P | CEO ${ }^{9}$ | CEO | $\mathrm{C}^{6}$ | C | CEO |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | $\begin{aligned} & \text { SR } 1 \\ & \text { SR } 2 \\ & \text { SR } 3 \\ & \text { SR } 5 \end{aligned}$ | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| and lower) |  |  |  |  |  |  |  |  |  |  |
| B. Non-roadside or crosscountry distribution lines involving ten poles or less in the shoreland zone | P | P | CEO | P | P | CEO | CEO | $C^{6}$ | $C^{6}$ | CEO |
| C. Non-roadside or crosscountry distribution lines involving eleven or more poles in the shoreland zone | P | P | C | P | P | C | C | $\mathrm{C}^{6}$ | $C^{6}$ | C |
| D. Other essential services | P | P | C | P | P | C | C | $\mathrm{C}^{6}$ | $C^{6}$ | CEO |
| Excavation or Filling <br> < 50 cubic yards | P | P | CEO | P | P | CEO | CEO | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | C |
| Excavation or Filling of $>50$ to 150 cubic yards | CEO | CEO | CEO | CEO | CEO | CEO | CEO | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | CEO |
| Excavation or Filling of > 150 cubic yards | C | C | C | C | C | C | C | $\mathrm{C}^{8}$ | $\mathrm{C}^{4}$ | C |
| Fire Prevention Activities | P | P | P | P | P | P | P | X | P | $\underline{P}$ |
| Parking lot | C | C | X | C | C | C | C | X | X | C |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| Piers, Docks, Wharves, Bridges and other Structures and Uses Extending over or below the Normal High-Water line or within a wetland (refer to Section 6C. 7 | X | C | C | C | X | C | C | X | X | $\underline{\mathrm{C}^{12}}$ |
| Road \& driveway construction | CEO | CEO | CEO | CEO | CEO | CEO | CEO | $\mathrm{C}^{7,8}$ | $\mathrm{C}^{7,4}$ | CEO |
| Service drops, as defined, to allowed uses | P | P | P | P | P | P | P | P | P | $\underline{P}$ |
| Soil and Water Conservation Practices | P | P | P | P | P | P | P | P | P | $\underline{P}$ |
| Small nonresidential facilities or structures for educational, scientific, or nature interpretation purposes | CEO | CEO | CEO | CEO | CEO | CEO | CEO | X | $\mathrm{C}^{4}$ | $\underline{x}$ |
| Structures accessory to allowed uses | CEO | CEO | CEO | CEO | CEO | CEO | CEO | $\mathrm{C}^{8}$ | C | C |
| Wildlife <br> Management <br> Practices | P | P | P | P | P | P | P | P | P | $\underline{P}$ |
| Uses similar to permitted uses | P | P | P | P | P | P | P | P | P | $\underline{P}$ |


| LAND USE: | Districts |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { VR } 1 \\ & \text { VR } 2 \end{aligned}$ | $\begin{aligned} & \text { R } 1 \\ & \text { R } 2 \end{aligned}$ | SR 1 <br> SR 2 <br> SR 3 <br> SR 5 | $\begin{aligned} & \text { RW } 2 \\ & \text { RW } 3 \end{aligned}$ | VC | SC | C | RP | SP | VR3 |
| Uses similar to uses requiring Conditional Use Approval | C | C | C | C | C | C | C | C | C | C |
| Uses similar to uses requiring a CEO permit | CEO | CEO | CEO | CEO | CEO | CEO | CEO | CEO | CEO | CEO |

Note: Some footnotes have been deleted. - namely 1,2,3 \& 5.
${ }^{4}$ Provided that a variance from the setback requirement is obtained from the Board of Appeals; otherwise the setback is 75 feet. Any Excavation or Filling must be limited to that necessary for the construction of approved structures.
${ }^{6}$ See further restrictions in Section 6C.5.2
${ }^{7}$ Only as provided in Section 6C.9.3
${ }^{8}$ Single family residential structures may be allowed by special exception only according to the provisions of Section 7.5.3, Special Exceptions. Two-family residential structures are prohibited.
${ }^{9}$ Permit not required but must file a written "notice of intent to construct" with CEO.
${ }^{10}$ Timber Harvesting is regulated by the Bureau of Forestry in the Department of Agriculture, Conservation and Forestry.
${ }^{11}$ Mobile 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.
${ }^{12}$ Uses only allowed if associated with hotel/motel use

NOTE: A person performing any of the following activities shall require a permit from the Department of Environmental Protection, pursuant to 38 M.R.S.A. section 480-C, if the activity occurs in, on, over or adjacent to any freshwater or coastal wetland, great pond, river, stream or brook and operates in such a manner that material or soil may be washed into them:
A. Dredging, bulldozing, removing or displacing soil, sand, vegetation or other materials;
B. Draining or otherwise dewatering;
C. Filling, including adding sand or other material to a sand dune; or
D. Any construction or alteration of any permanent structure.

Section 3.5 Dimensional Requirements for Districts: minimum area, width of lots, setbacks, etc.

| DISTRICTS | SR1 see Note (f) | SR2 see Note (f) | SR3 see Note (f) | SR5 see Note (f) | $\frac{\text { VR3 see }}{\text { Note (f) }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DIMENSIONS see Notes (b) ( $\mathrm{h}^{\mathbf{2}}$ ) |  |  |  |  |  |
| MINIMUM LOT AREA: with public sewer without public sewer | 1 acre <br> N/A | 2 acres <br> 2 acres | 3 acres <br> 3 acres | 5 acres <br> 5 acres | $\begin{aligned} & 5 \text { acres } \\ & \underline{5 \text { acres }} \end{aligned}$ |
| MINIMUM WIDTH OF LOTS: <br> Shore Frontage | 200 ft | 200 ft | 200 ft | 200 ft | 200 ft |
| SETBACKS FROM: <br> normal high water line of a water body (stream), tributary stream or upland edge of a wetland <br> Great Ponds ( n ) <br> public or private road* <br> property lines (d)** <br> * see Note (c) ** see <br> Note (d) | 75 ft <br> $100 \mathrm{ft}(\mathrm{n})$ <br> 50 ft <br> 25 ft | 75 ft <br> $100 \mathrm{ft}(\mathrm{n})$ <br> 50 ft <br> 25 ft | $\begin{aligned} & 75 \mathrm{ft} \\ & 100 \mathrm{ft}(\mathrm{n}) \\ & 50 \mathrm{ft} \\ & 25 \mathrm{ft} \end{aligned}$ | 75 ft <br> $100 \mathrm{ft}(\mathrm{n})$ <br> 50 ft <br> 25 ft | $\begin{aligned} & \underline{75 \mathrm{ft}} \\ & \frac{100 \mathrm{ft}(\mathrm{n})}{} \\ & \underline{50 \mathrm{ft}} \\ & \underline{25 \mathrm{ft}} \end{aligned}$ |
| MAXIMUM LOT COVERAGE | 20\% | 20\% | 20\% | 20\% | 40\% |
| MINIMUM DISTANCE BETWEEN PRINCIPAL BUILDINGS | 30 ft | 30 ft | 30 ft | 30 ft | 10 ft |

NOTES:
(b) Refer to setback as defined in Section 8.
(c) Measured from edge of road surface, or edge of legally established right of way if no road exists.
(d) In all districts restrictions on setback of structures from property lines may be varied or
nullified by written agreement with the abutting property owner. Said agreement or a copy of said agreement showing signatures shall be filed at the Municipal Office.
(e) The minimum SC setback from shoreline is 75 feet except for functionally water-dependent structures.
(f) Within the shoreland zone: No new lot shall be created except in conformity with all of the requirements of this Ordinance for the district in which it is located. In addition to shore frontage, refer to Section 6B.11.4.3 for the required minimum lot width. For the required measurements, refer to shore frontage and minimum lot width in Section 8. When a legally existing parcel does not contain any shore frontage, the lot may be divided such that the newly created lots do not contain any shore frontage as otherwise required in Sections 3.5 and 6B.11.4.3, provided that all other minimum lot dimensional standards are met, including but not limited to lot area and minimum lot width.
(g) Primary residential use in a Shoreland Commercial District must meet the dimensional requirements of the adjacent residential district. This requirement does not apply to projects that include covenants held by a qualified workforce housing entity.
( $h^{1}$ )Height: Structures outside the shoreland zone shall not exceed forty (40) feet. In exceptional cases, which meet the standards of this Ordinance and will not adversely affect the skyline of the Town, Conditional Use Approval may be issued, notwithstanding the above height limitations. Placement of fill to circumvent this height requirement is prohibited.
$\left(h^{2}\right)$ Height: Structures in the shoreland zone shall not exceed thirty-five (35) feet. Placement of fill circumvent this height requirement is prohibited.
(k) Minimum Lot Size for Cluster Subdivision and Workforce Housing development shall only apply to lots in a subdivision that is approved by the Planning Board under the cluster development provisions.
(n) The setback from the normal high-water line of a great pond is 100 feet, except for these lots where the setback is 75 feet, indicated below.

## Map-Lot IDs for 75 ft. setback Map-Lot IDs for 100 ft. setback

## Long Pond \& Echo Lake:

All Lots

## Little Round Pond:

012-018
012-019
012-019-001
Round Pond:
011-120
011-122
011-123
011-124
012-013

## Little Round Pond:

012-015-001
012-020

Round Pond:
011-90
011-118
011-119

## Little Echo Lake:

009-098
009-099
009-100
009-101
009-102
(Added November 16, 2009)
(Amended May 3, 2011)
(Amended May 8, 2018)

## Little Echo Lake:

009-107
009-120-010
009-120-010-001
009-120-011
009-097
009-107-003
(o) Setback from property lines in Village Commercial:

New or newly renovated structures on the following lots and any future subdivision of said lots may have a -0- foot side-setback if constructed in accordance with the current editions of the NFPA 101 Life Safety Codes \& NFPA 5000 Building Construction and Safety Code, Maine State adopted codes, except on the side where affected lots abut structures whose primary use is residential. Rear setbacks are unaffected.

Tax Map 024: Lots 063-002, 073 through 081, 081-001, 082 through 086, 088 through 090, 102, 104, 106 through 108, \& 109-003/109-004 Tax Map 026: Lots 004-001, 004-002, 008-002, \& 057 through 063. (Added May 3, 2011)

Tax Map 024: Lots 064 through 072. (Added May 8, 2018)
(p) For lots within the Village Commercial District that have public sewer, the minimum lot area required for each dwelling unit on a single lot is 1000 square feet.

## SECTION 6 STANDARDS FOR USES, PERMITS AND APPROVALS

## 6B SPECIFIC PERFORMANCE STANDARDS FOR ACTIVITIES AND LAND USES

## Section 6B.21. Hotels and Motels

1. The application for approval shall include a site plan drawing. This plan must be legible and drawn to scale. The site plan shall include, at a minimum, all of the following:
a. Property lines, required setbacks, and other site features
b. Boundaries of all contiguous property under the total or partial control of the owner or applicant regardless of whether all or part is being developed at this time.
c. The location, dimensions and ground floor elevations of all existing and proposed structures on site,
d. The location and dimensions of existing and proposed driveways, parking and loading areas, walkways, and sidewalks, on or adjacent to the site.
e. The location of intersecting roads or driveways within 200 feet of the site
f. Proposed landscaping and buffering
g. Name, address, and the phone number of the property owner.
h. Street address and municipal tax map and lot number.
i. North arrow and drawing scale.
2. Adequate off-street parking shall be provided for all uses on the property. At a minimum there shall be no less than .75 parking spaces for each hotel room.
3. On each lot, only one accessory dwelling unit may be provided for resident staff person(s), which will not be considered as a dwelling unit for the purposes of this Ordinance.

## SECTION 8 DEFINITIONS

MOTEL (HOTEL): A building or group of buildings which contains rooms intended or designed to be used or which are used, rented, or hired out to be occupied, or which are occupied for sleeping purposes by the guests, and where only a general kitchen and dining room are provided within the building of accessory building. A unit within a motel which has any food preparation, storage, eating or kitchen facilities shall be construed as a dwelling unit and shall be governed as such.

MOTEL (HOTEL): A facility offering transient lodging accommodations to the general public and which may include additional facilities and services, such as restaurants, meeting rooms,
entertainment, personal services, and recreational facilities.

TRANSIENT: A person visiting the community and staying at a place that does not constitute his or her permanent residence or usual dwelling unit. The term "transient" shall not include seasonal workers who are staying at a place while employed in the area.


## Appendix D (Article 16; pg. 14)

## Lease Agreement

This Lease Agreement is made as of the $\qquad$ day of $\qquad$ , 2020 (the "Commencement Date"), by and between Seal Harbor Fishermen's Association, a Maine cooperative corporation with a mailing address of c/o Tom Grindle, PO Box 113, Seal Harbor, ME 04675-0113 ("Lessee"), and the Inhabitants of the Town of Mount Desert, a body corporate and politic with a mailing address of P.O. Box 248, Northeast Harbor, ME 04662 ("Lessor").

1. Property. The Lessor hereby leases to the Lessee the land and building located at 26 Dodge Point Road, Seal Harbor, Hancock County, Maine, locally referred to as the "Bait House" and "Seal Harbor Bait House" (the "Property").
2. Term. The term of this Lease shall be five (5) years beginning on the Commencement Date. On the last day of the term or the earlier termination of this Lease as provided herein, the Lessee shall peaceably and quietly surrender the Property to the Lessor, in as good condition and repair as at the Commencement Date, in broom-clean condition, normal wear and tear thereof excepted. The Lessee shall have removed all signage, trade fixtures and any other alterations, renovations and improvements, except fixtures which shall automatically become the property of the Lessor without payment or other reimbursement therefor.
3. Rent. During the term, the Lessee shall pay rent in annual installments in the amount of One Dollar (\$1.00), in advance, beginning on the Commencement Date and thereafter on each one-year anniversary thereof.
4. TAXES; Utilities. During the term, the Lessee shall pay when due any personal property taxes assessed against its personal property at the Property. During the term, the Lessee covenants and agrees to be responsible for and pay when due the full cost of all utilities and services of any kind whatsoever provided to or utilized at the Property, including heat.
5. Insurance. During the term, the Lessee shall maintain the following types of insurance: (a) commercial general liability insurance against claims for personal injury and damage to property with a minimum limit of One Million Dollars ( $\$ 1,000,000.00$ ) combined single limit per occurrence and in the aggregate as applicable for bodily injury, personal injury or property damage; and (b) workers' compensation, longshore, Jones Act, or similar insurance to the extent required by law. The policies will name the Lessor as an additional insured and be written with a company or companies reasonably acceptable to the Lessor. Lessee will deliver to Lessor the foregoing policies or certificates thereof by the Commencement Date. Lessee will deliver to Lessor evidence of all renewals or replacements of same not less than ten (10) days prior to the expiration date of such policies. Lessee will have sole responsibility for the
building contents, including but not limited to all personal property, inventory, furnishings, and equipment, whether belonging to Lessee or Lessor.

Lessor and Lessee hereby each release the other party and anyone claiming through or under the other party by way of subrogation or otherwise from any and all liability for any loss or damage to property, whether caused by the negligence or fault of the other party. In addition, Lessor and Lessee shall cause each insurance policy carried by them insuring the Leased Premises, land or contents thereof, to be written to provide that the insurer waives all rights of recovery by way of subrogation against the other party hereto in connection with any loss or damage covered by the policy.
6. Limited Purpose. During the term, the Lessee shall utilize the Property solely for the storage of bait. The Lessee covenants and agrees that it will promptly remove and dispose of any putrefied or otherwise unusable bait at Lessee's sole expense.
7. Repair and Maintenance. The Property, all structures thereon and appurtenant mechanical systems, are being leased to the Lessee in their "AS IS" condition with no express or implied representations and warranties as to physical condition, quality or construction, workmanship, or fitness for any particular purpose and the existence of any hazardous materials or conditions. The Lessee covenants and agrees that it will keep in good condition and repair the entirety of the Property, including but not limited to the following: foundation, structure and exterior walls of the building, the heating plant and hot water system, air conditioning units (if any), plumbing system and electrical system, the landscaping, snow plowing and de-icing, parking area and all other portions of the Property. The Lessee covenants and agrees that it will keep neat and clean the interior of the Property and any and all alterations or improvements made by the Lessee. Further, the Lessee shall also be responsible for all repairs required as a result of the negligent or willful acts of the Lessee or its employees, contractors, subcontractors, licensees, agents, servants, customers or invitees. No outside storage of any kind is permitted on the Property.
8. Hazardous Materials. Any Hazardous Materials permitted on the Property, and all containers therefor, shall be used, kept, stored and disposed of in a manner that complies with all federal, state, and local laws or regulations applicable to any such Hazardous Materials. The Lessee will in no event permit or cause any disposal of Hazardous Materials in or about the Property and in particular will not deposit any Hazardous Materials in or about the floor or any drainage system or trash containers at the Property. The Lessee shall give immediate notice to the Lessor of any violation or potential violation of the provisions of this Article and will at all reasonable and proper times permit the Lessor or its agents to enter the Property to inspect the same for compliance with this section. The term "Hazardous Materials" in this Lease means all petroleum products, asbestos, and all other toxic, dangerous, or hazardous chemicals, materials, substances, pollutants, and wastes, and any chemical, material, or substance, exposure to which is prohibited, limited, or regulated by any federal, state, county, regional, or local authority that even if not so prohibited, limited, or regulated,
pose a hazard to the health and safety of the occupants or owners of property near the Property.
9. Default; Remedies. The Lessee shall be in default upon the occurrence of any one or more of the following events: (a) it fails to pay the rent or any other charges payable hereunder or fails to maintain insurance required hereunder; (b) it fails to perform or comply with any of the other material covenants, terms, provisions, or conditions of this Lease and such failure continues for a period of thirty (30) days after written notice thereof has been delivered by the Lessor, except the Lessor, in its sole discretion, may extend said period if such failure cannot be cured with the exercise of all due diligence within said period; (c) the estate hereby created is taken upon execution or by other process of law; (d) any assignment is made of the Property for the benefit of creditors, or a receiver, guardian, conservator, trustee in involuntary bankruptcy, or other similar officer is appointed to take charge of all or any substantial part of the Lessee's property by a court of competent jurisdiction, and such appointment is not promptly dismissed; or (e) the Lessee institutes, or there are instituted against the Lessee, bankruptcy or insolvency proceedings of any nature and such proceedings are not dismissed within sixty (60) days. If the Lessee is in default, notwithstanding any license of any former default or consent thereto or any waiver of these rights in a former instance, the Lessor may, immediately or at any time thereafter, without demand or notice, terminate this Lease, institute proceedings to evict the Lessee, and pursue any other remedies available to the Lessor at law or in equity. Waiver of any breach of any covenant or duty under this Lease is not a waiver of a breach of any other covenant or duty, or of any subsequent breach of the same covenant or duty.

## 10. Miscellaneous Provisions.

a. The Lessee, subject to the terms and provisions of this Lease, on payment of the rent and observing, keeping, and performing all of the terms and provisions of this Lease, shall lawfully, peaceably, and quietly have, hold, occupy, and enjoy the Property during the term without hindrance or ejection by any person whomsoever.
b. The Lessee shall not assign this Lease or sublet the Property to another party without the express written approval of the Lessor.
c. All of the terms and provisions of this Lease shall be binding upon and shall inure to the benefit of the successors and assigns of the parties.
d. This Lease constitutes the entire agreement between the parties and supersedes all prior agreements or negotiations between the parties. This Lease may be amended only by an agreement in writing which is signed by both parties.
e. This Lease shall be governed exclusively by the provisions hereof and by the laws of the State of Maine. The Lessee's use of the Property shall at all
times be in compliance with all applicable governmental statutes, ordinances and regulations.
f. If any term or provision of this Lease or the application thereof to any person or circumstance shall be deemed invalid or unenforceable, then the remainder of this Lease shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.
g. The paragraph headings throughout this instrument are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Lease.
h. Nothing in this Lease shall be deemed to waive, impair or modify any immunity from suit or judgment, including statutory limitations on damages, that may exist with respect to the Lessor or the Lessor's municipal officers, under the Maine Tort Claims Act, 14 M.R.S. §8101 et seq., as may be amended or replaced, or other provisions of law.
i. Lessee shall not do or suffer anything to be done whereby the Property may be encumbered by any mechanic's liens, and shall, whenever and as often as any mechanic's lien is filed against the said land purporting to be for labor or material furnished or to be furnished to the Lessee, discharge the same of record within ten (10) days after the date of filing. Notice is hereby given that Lessor shall not be liable for any labor or materials furnished or to be furnished to Lessee upon credit, and that no mechanic's or other lien for any such labor or materials shall attach to or affect the reversionary or other estate or interest of Lessor in and to the land of which the Property are a part.
j. All notices permitted or required to be given under this Lease shall be in writing and shall be deemed to have been validly given and received three (3) business days after deposit in the United States mail by certified mail, return receipt requested, addressed to the parties at the respective addresses listed above. Either party may change its address for said notice purposes by giving the other party notice of the new address in the manner described herein.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing instrument as of the day and year first above written.

## Seal Harbor Fishermen's Association

By: $\qquad$
Name: $\qquad$
Its: $\qquad$
Inhabitants of the Town of Mount Desert
$B y:$ $\qquad$
Name: $\qquad$
Its: $\qquad$

Appendix E (Article 16; pg. 14)


## Appendix F (Article 18; pg. 15)



# STATE OF MAINE DEPARTMENT OF TRANSPORTATION MUNICIPAL PARTNERSHIP AGREEMENT 

WIN 21930.08

## REGARDING

## ROUTE 3, MOUNT DESERT

This Cooperative Agreement (AGREEMENT) is entered into by and between the MAINE DEPARTMENT OF TRANSPORTATION ("MaineDOT"), an agency of state government with its principal administrative offices located on Child Street, Augusta, Maine, and the TOWN OF MOUNT DESERT ("MUNICIPALITY"), a municipality in the State of Maine with offices located at 21 SEA STREET, MOUNT DESERT, ME.

## WHEREAS,

MOUNT DESERT shall perform a HIGHWAY REHABILITATION project (the "Project"). The work will consist of full depth pavement reclamation with drainage improvements and HMA overlay on ROUTE 3 from RLM 119.18 to RLM 119.33 (the Work"). MOUNT DESERT estimates this project at $\$ 590,000.00$

## MOUNT DESERT SHALL:

A. Procure all contracts for and oversee the Project on ROUTE 3 for the Work outlined above.
B. Cause such Work to be performed in accordance with a design by an engineer licensed in the State of Maine. The Licensed Engineer shall provide a certification to the Municipality and to MaineDOT that, in his/her professional opinion, the Project as designed will provide a smooth ride, not reduce the safety, mobility or structural quality of the state [state aid] road. All design documents must be stamped and signed in accordance with this provision by the Professional Engineer.
C. Agree to secure all necessary Federal, State and Local permits necessary to complete the work. MOUNT DESERT also agrees to secure any needed property rights in accordance with all applicable State and Federal Law.
D. Agrees that any exceptions to State Design Standards shall be documented as part of this process. This documentation shall compare the new design to the existing conditions for each of the exceptions to current design standards. Any such exceptions shall be displayed on the cover sheet for the Project plans with the signature and PE stamp of the engineer responsible for the design of the Project.
E. Be responsible, within the Project limits, for the following:
a. Ensuring that the safety of the corridor and the life of the resulting structural and design elements are equal to or better than existing conditions and design;
b. Ensuring that the structures, roadways and/or design features affected by the Project work shall, at a minimum, be of equal dimensions to the existing features or structures and shall be of improved quality in terms of materials and utility;
c. Ensuring that the Project does not introduce any unanticipated safety hazards to the traveling public;
d. Ensuring that the Project retains the same level of mobility or improves mobility of travel within the corridor;
e. Ensuring that the Project does not in any manner decrease the life expectancy of this component of Maine's transportation system; and,
f. Ensuring that the Project meets the most recent standards of Americans with Disabilities Act of 1990 (ADA) design requirements.
F. Provide certification through their Engineer to MaineDOT that the Project is complete and was constructed as designed.
G. Ensure that construction shall commence within EIGHTEEN (18) months and shall be certified complete within THIRTY SIX (36) months of execution of this agreement. MOUNT DESERT may forfeit the unpaid balance of this grant if these deadlines are not met or they can not demonstrate earnest and good faith efforts to meet them.
H. Be responsible for or cause its contractors to be responsible for all damage to public or private property of any kind resulting from any act, omission, neglect or misconduct of MOUNT DESERT or its contractors, including damage to vehicles passing through the Project limits.
I. Bear all risk of loss relating to the Project and the Work regardless of cause.

## MAINEDOT SHALL:

A. Provide a maximum $\mathbf{\$ 2 9 5 , 0 0 0} \mathbf{0 0}$ in State funds supporting the Work stated above. Reimbursement will be made by the Department at a minimum of $1 / 3$ project completion upon receipt of supporting cost documentation from the Municipality. Payments will be made per Appendix A attached. The Department's Region Engineer shall review the costs and certify their eligibility prior to reimbursement of Municipal Partnership Initiative Funds. Payment by MaineDOT Municipal Partnership Initiative
funds shall not exceed $\mathbf{\$ 2 9 5 0 , 0 0 0 . 0 0}$ or $50 \%$ of the actual costs incurred and paid by the Municipality.
B. This project has been approved for Calendar Year 2021. If the Municipality commences construction of the project as outlined above prior to January 1, 2021, the Municipality assumes the risk and responsibility for costs incurred, in the event that funding levels fall below MaineDOT projections. If this occurs, the Municipality will not receive reimbursement from MaineDOT.

The TOWN OF MOUNT DESERT and MaineDOT agree to function within all applicable laws, statutes, regulations, and AGREEMENT provisions; avoid hindering each other's performance; fulfill all obligations diligently; and cooperate in achievement of the intent of this AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT in duplicate effective on the day and date last signed.

## TOWN OF MOUNT DESERT

Dated: $\qquad$

By:
Durlin Lunt
Town Manager

STATE OF MAINE
DEPARTMENT OF TRANSPORTATION

Dated: $\qquad$ By:
Bruce Van Note
Commissioner

# APPENDIX A (Example) <br> PROJECT SCOPE AND COST SHARING MAINE DEPARTMENT OF TRANSPORTATION 

Municipal Partnership Initiative Project<br>MUNICIPALITY OF MOUNT DESERT<br>PROPOSED IMPROVEMENTS TO: ROUTE 3<br>STATE PROJECT IDENTIFICATION NUMBER (WIN) 21930.08

FUNDED CONSTRUCTION YEAR 2021
Project Scope: Highway Rehabilitation

Funding Outline: The Total Project Estimated Cost is $\$ 590,000.00$, and the Parties agree to share costs through all stages of the Project under the terms outlined below.

| Work Element | Municipal Share |  | State Share |  | Total Cost <br> \$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \% | \$ | \% | \$ |  |
| Project Costs | 50 | 295,000.00 | 50 | 295,000.00 | 590,000.00 |
| PROJECT SHARES |  |  |  |  |  |
| Total Cost of Additional Work above agreement estimate | 100\% |  |  |  |  |
| TOTAL ESTIMATED MUNICIPAL <br> REIMBURSEMENT |  | \$295,000.00 |  |  |  |

## REIMBURSEMENT SCHEDULE:

Upon $1 / 3$ project completion, the municipality may begin invoicing the Department. Preferred invoicing interval is $1 / 3,2 / 3$, final, the Department will accept monthly invoices after $1 / 3$ project completion with a maximum invoice submittal not to exceed 5 invoices.

## DESIGN EXCEPTIONS REQUIRED:

$\qquad$ YES $\qquad$ NO

Design exceptions were required for this project. Please see attached approval from MaineDOT Chief Engineer outlining design exceptions.

Appendix G (Article 18; pg. 15)


## Appendix H (Article 47; pg. 23)

## Estimated Tax Rate

## Appendix <br> Estimated Tax Rate

|  | 2020-2021 ESTIMATED TAX RATE |  | Increase / (Decrease) | \% Change |
| :---: | :---: | :---: | :---: | :---: |
|  | Proposed F.Y. 2020-2021 | Budget Last Year <br> F.Y. 2019-2020 |  |  |
| Municipal Budget (a) | \$10,469, 144 | \$10,207,499 | \$261,645 | 2.50\% |
| Less Projected Revenues (b) | \$1,698,510 | \$1,700,430 | (\$1,920) | -0.11\% |
| Net Municipal Budget | \$8,770,634 | \$8,507,069 | \$263,565 | 3.01\% |
| Elementary School (c) | \$3,839,490 | \$4,001,467 | (\$161,977) | -4.22\% |
| High School (d) | \$3,021,192 | \$2,921,458 | \$99,734 | 3.30\% |
| Hancock County Tax (e) | \$997.203.66 | \$947,341 | \$49,863 | 5.00\% |
| Total Budget | \$18,327,030 | \$18,077,765 | \$249,265 | 1.36\% |
| Amount To Be Raised | \$16,628,520 | \$16,377,335 | \$251,185 | 1.51\% |
| Estimated Taxable Valuation (f) | \$2,078,815,120 | \$2,072,281,620 | \$6,533,500 | 0.31\% |
| Estimated 2018-2019 Tax Rate | \$8.07 | \$7.95 | \$0.12 | 1.49\% |

## 2020-2021 ESTIMATED TAX RATE / OVERLAY

| Est. 2020-2021 Valuation times mill rate of 2020-2021 amount to be raised | \$8.07 | $\begin{aligned} & \$ 16,719,924 \\ & \$ 16,628,520 \end{aligned}$ | 2019-2020 Tax Rate 2020-2021 Tax Rate | $\begin{aligned} & \hline \$ 7.95 \\ & \$ 8.07 \end{aligned}$ | $\begin{aligned} & \text { per } \$ 1,000 \\ & \text { per } \$ 1,000 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Estimated Overiay |  | \$91,404 | \% Increase In Tax Rate | 1.49\% |  |

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

| To Reduce Mill Rate by: | $\$ 0.10$ | Requires either reducing <br> spending or increasing | $\$ 207,900$ |
| ---: | :---: | :---: | ---: |
|  | $\$ 0.20$ | revenues by some | $\$ 415,800$ |
|  | $\$ 0.30$ | combination thereof. | $\$ 623,600$ |
|  | $\$ 0.40$ |  | $\$ 1,031,500$ |
|  | $\$ 0.50$ |  | $\$ 1,247,400$ |
|  | $\$ 0.60$ |  | $\$ 1,455,200$ |
|  | $\$ 0.70$ |  | $\$ 1,663,100$ |
|  | $\$ 0.80$ | $\$ 1,870,900$ |  |
|  | $\$ 0.90$ | $\$ 2,078,800$ |  |

(a) = Current Version of Budget
(b) $=2020-2021$ 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

## 2020 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.

Fiscal Year Municipalities - For communities with "fiscal year" budgets, the use of the term 2019 refers to the July 1, 2018 to June 30, 2019 budget year. The use of the term 2020 refers to the July 1 , 2019 to June 30, 2020 budget year.

## LAST YEAR'S (2020) MUNICIPAL PROPERTY TAX LEVY LIMIT

This is the portion of 2020 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

- 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, 2020 Municipal Tax Assessment Warrant)
B. Last year's Total Deductions (Line 11, 2020 Municipal Tax Assessment Warrant) \$10,207,499
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. $\$ 8,507,069$


## 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, 2019 (or most recent year available)
\$2,757,800
3. Total Taxable Value of Municipality on April 1, 2019 (or most recent year available)
4. Property Growth Factor
(Line 2 divided by Line 3 )
5. Income Growth Factor (provided by Office of Policy and Management) \$2,072,281,620
(Line 4 plus Line 5)
0.0013
6. Growth Limitation Factor
(L)
0.0302
7. Add 1 to the Growth Limitation Factor calculated in Line 6.
1.0302
(For example, if Line 6 is 0.0362 , then enter 1.0362 on Line 7 .)

## 2020 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

## 2020 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

## CALCULATE 2019-2020 CHANGE IN REVENUE SHARING (previously "NET NEW STATE FUNDS")

- Determine if revenue sharing increased or decreased. Years refer to municipal fiscal year.
$\begin{array}{lr}\text { 8. } 2019 \text { Municipal Revenue Sharing } & \$ 37,115 \\ 9.2020 \text { Estimated Municipal Revenue Sharing } & \$ 56,227\end{array}$

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 11 A \& 11 B below.
A. Multiply Line 8 by Line 7 .
$\$ 38,235$
B. Calculate Line 9 minus Line 11A. Enter result at right. \$17,992
(If result is negative, enter " 0 ".)

## CALCULATE THIS YEAR'S (2021) MUNICIPAL PROPERTY TAX LEVY LIMIT

- This year's Property Tax Levy Limit is last year's limit increased by the Growth Factor and adjusted for revenue sharing.

12 Apply Growth Limitation Factor to last year's limit. (Line 1 multiplied by Line 7) $\$ 8,763,982$
13 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT
If Line 9 is greater than Line 8 (revenue sharing increased), you MUST subtract Line 11 B from Line 12. This is required. OR If Line 9 is less than Line 8 (revenue sharing decreased), you MAY add Line 10 to Line 12 . This is optional.

- Enter result at right.
\$8,745,990


## CALCULATE THIS YEAR'S (2021) MUNICIPAL PROPERTY TAX LEVY

- The information needed for this calculation is on the 2021 Municipal Tax Assessment Warrant, filed in the Valuation Book. Use estimates if necessary.
A. This year's Municipal Appropriations
(Line 2, 2021 Municipal Tax Assessment Warrant) $\$ 10,469,144$
B. This year's Total Deductions
(Line 11, 2021 Municipal Tax Assessment Warrant)
\$1,698,510
C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal

0 appropriations, such as schools. (If all deductions paid for municipal appropriations, enter " 0 ".)
14 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY (Add Lines A and C, and subtract Line B)
\$8,770,634

15 COMPARE this year's MUNICIPAL PROPERTY TAX LEVY to the LIMIT (Line 13 minus Line 14) (\$24,644)
(If the result is negative, then this year's municipal property tax levy is greater than the limit and a vote must be taken.)

16 Did the municipality vote to EXCEED the limit ONCE (just this year)?$\square$ YES
(Voting to exceed the limit means the municipality will calculate next year's limit based on line 13.)
If "yes", please describe why:

17 Did the municipality vote to INCREASE the limit PERMANENTLY (for current and future years)? $\square \mathrm{NO} \quad \square$ YES (Voting to increase the limit means the municipality will calculate next year's limit based on line 14.)
If "yes", please describe why:

2020 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 April 27 through May 1, 2020 from eight thirty o'clock in the forenoon to four thirty o'clock in the afternoon of each day, and from five o'clock to seven o'clock in the evening on April 29, 2020 for the purpose of receiving applications of persons claiming the right to vote in said Town.

Given under our hands at Mount Desert this sixteenth day of March 2020, the Selectmen of the Town of Mount Desert:


Mathew J. Hart, Vice Chairman


Martha T. Dudman


Attest: A True Copy

Town Clerk, Mount Desert
MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL <br> THROUGH 06/30/19 |  | RIGINAL BUDGET | REVISED BUDGET |  | ACTUAL THROUGH 02/28/20 |  | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{gathered} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{gathered}$ |
|  | 53140 | POSTAGE | \$ | 2,817 | \$ | 3,500 | \$ | 3,500 | \$ | 938 | \$ | 3,000 | -14.29\% |
|  | 53900 | MISC SUPPLIES | \$ | 629 | \$ | 790 | \$ | 790 | \$ | 185 | \$ | 650 | -17.72\% |
|  | 54100 | TRAINING | \$ | 839 | \$ | 3,000 | \$ | 3,000 | \$ | 1,827 | \$ | 2,500 | -16.67\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 12,618 | \$ | 11,000 | \$ | 11,000 | \$ | 11,065 | \$ | 12,750 | 15.91\% |
|  | 54225 | CREDIT CARD FEES | \$ | 1,659 | \$ | - | \$ | - | \$ | 1,476 | \$ | - | 0.00\% |
|  | 54250 | IT/TECH FEES | \$ | 3,349 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 54500 | LEGAL | \$ | 44,548 | \$ | 25,000 | \$ | 25,000 | \$ | 6,821 | \$ | 20,000 | -20.00\% |
|  | 54520 | AUDIT | \$ | 15,328 | \$ | 15,000 | \$ | 15,000 | \$ | 5,328 | \$ | 15,000 | 0.00\% |
|  | 54530 | OTHER CONTRACT SVCS | \$ | 6,636 | \$ | 4,000 | \$ | 4,000 | \$ | - | \$ | 2,600 | -35.00\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | 304 | \$ | 400 | \$ | 400 | \$ | - | \$ | - | -100.00\% |
|  | 56020 | PUBLIC OFFICIALS LIAB INS | \$ | 9,488 | \$ | 10,000 | \$ | 10,000 | \$ | 9,380 | \$ | 10,000 | 0.00\% |
|  | 56205 | PUBLIC NOTICE | \$ | 542 | \$ | 500 | \$ | 500 | \$ | 631 | \$ | 500 | 0.00\% |
|  | 56210 | PRINTING | \$ | 7,295 | \$ | 7,500 | \$ | 7,500 | \$ | 372 | \$ | 7,500 | 0.00\% |
|  | Total Town Administration |  | \$ | 387,784 | \$ | 363,084 | \$ | 363,084 | \$ | 213,794 | \$ | 372,470 | 2.59\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1220220 Town Clerk | Town Clerk |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51100 | TOWN CLERK | \$ | 60,549 | \$ | 61,073 | \$ | 61,073 | \$ | 38,360 | \$ | 63,045 | 3.23\% |
|  | 52020 | WORKERS COMP | \$ | (626) | \$ | 266 | \$ | 266 | \$ | 326 | \$ | 637 | 139.47\% |
|  | 52030 | ICMA 401 | \$ | 666 | \$ | 672 | \$ | 672 | \$ | 422 | \$ | 684 | 1.79\% |
|  | 52120 | MPERS | \$ | 6,055 | \$ | 6,029 | \$ | 6,029 | \$ | 3,840 | \$ | 6,157 | 2.12\% |
|  | 52200 | HEALTH INSURANCE | \$ | 20,540 | \$ | 20,635 | \$ | 20,635 | \$ | 13,458 | \$ | 21,567 | 4.52\% |
|  | 52300 | FICA | \$ | 3,569 | \$ | 3,787 | \$ | 3,787 | \$ | 2,223 | \$ | 3,856 | 1.82\% |
|  | 52310 | MEDICARE | \$ | 835 | \$ | 886 | \$ | 886 | \$ | 520 | \$ | 902 | 1.81\% |
|  | 53000 | OFFICE SUPPLIES | \$ | - | \$ | 700 | \$ | 700 | \$ | - | \$ | 700 | 0.00\% |
|  | 53140 | POSTAGE | \$ | 353 | \$ | 500 | \$ | 500 | \$ | 95 | \$ | 500 | 0.00\% |
|  | 53900 | MISC SUPPLIES | \$ | 277 | \$ | 500 | \$ | 500 | \$ | 315 | \$ | 500 | 0.00\% |
|  | 54100 | TRAINING | \$ | 2,721 | \$ | 5,000 | \$ | 5,000 | \$ | 870 | \$ | 4,000 | -20.00\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 340 | \$ | 500 | \$ | 500 | \$ | 180 | \$ | 500 | 0.00\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | 1,158 | \$ | 1,260 | \$ | 1,260 | \$ | 1,158 | \$ | 1,300 | 3.17\% |
|  | 56205 | PUBLIC NOTICE | \$ | 1,355 | \$ | 2,000 | \$ | 2,000 | \$ | 302 | \$ | 1,700 | -15.00\% |
|  | 57800 | HISTORICAL PRESERVATION | \$ | 19,483 | \$ | 15,000 | \$ | 15,000 | \$ | - | \$ | 15,000 | 0.00\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL THROUGH 06/30/19 | ORIGINAL BUDGET |  | REVISED <br> BUDGET |  | ACTUALTHROUGH$02 / 28 / 20$ |  | DEPT REQUEST |  | PERCENT OF CHANGE |
|  | 56205 | PUBLIC NOTICE | \$ | 2,494 | \$ | 2,000 | \$ | 2,000 | \$ | 1,617 | \$ | 3,000 | 50.00\% |
|  | Total Planning Board |  | \$ | 28,904 | \$ | 48,321 | \$ | 83,998 | \$ | 9,951 | \$ | 49,321 | 2.07\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1220500 | Finance |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51140 | FINANCE CLERK | \$ | 48,277 | \$ | 48,370 | \$ | 48,370 | \$ | 31,385 | \$ | 49,761 | 2.88\% |
|  | 52020 | WORKERS COMP | \$ | 659 | \$ | 100 | \$ | 100 | \$ | 254 | \$ | 671 | 571.00\% |
|  | 52030 | ICMA 401 | \$ | 521 | \$ | 483 | \$ | 483 | \$ | 331 | \$ | 541 | 12.01\% |
|  | 52120 | MPERS | \$ | 4,456 | \$ | 4,644 | \$ | 4,644 | \$ | 3,072 | \$ | 4,725 | 1.74\% |
|  | 52200 | HEALTH INSURANCE | \$ | 13,161 | \$ | 15,542 | \$ | 15,542 | \$ | 8,941 | \$ | 13,819 | -11.09\% |
|  | 52300 | FICA | \$ | 2,858 | \$ | 2,999 | \$ | 2,999 | \$ | 1,863 | \$ | 3,052 | 1.77\% |
|  | 52310 | MEDICARE | \$ | 668 | \$ | 758 | \$ | 758 | \$ | 436 | \$ | 714 | -5.80\% |
|  | 53000 | OFFICE SUPPLIES | \$ | 683 | \$ | 750 | \$ | 750 | \$ | 276 | \$ | 750 | 0.00\% |
|  | 53140 | POSTAGE | \$ | 2,589 | \$ | 2,000 | \$ | 2,000 | \$ | 880 | \$ | 3,000 | 50.00\% |
|  | 53900 | MISC SUPPLIES | \$ | 64 | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 | 0.00\% |
|  | 53920 | BANK FEES-MO \& BK CKS | \$ | 70 | \$ | 300 | \$ | 300 | \$ | 5 | \$ | 300 | 0.00\% |
|  | 54100 | TRAINING | \$ | 14,962 | \$ | 14,000 | \$ | 16,575 | \$ | 6,527 | \$ | 14,000 | 0.00\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 45 | \$ | 100 | \$ | 100 | \$ | 45 | \$ | 400 | 300.00\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | 221 | \$ | 200 | \$ | 200 | \$ | - | \$ | 250 | 25.00\% |
|  | 56100 | TRAVEL | \$ | 253 | \$ | 200 | \$ | 200 | \$ | - | \$ | 300 | 50.00\% |
|  | 57300 | EQUIP-FURNISHINGS | \$ | 305 | \$ | 500 | \$ | 1,500 | \$ | 704 | \$ | 500 | 0.00\% |
|  | 57400 | EQUIPMENT-TECH HDWE | \$ | 927 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Finance |  | \$ | 90,721 | \$ | 91,946 | \$ | 95,521 | \$ | 54,719 | \$ | 93,783 | 2.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1220550 | Treasurery |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51100 | TREASURER | \$ | 74,307 | \$ | 77,819 | \$ | 77,819 | \$ | 47,046 | \$ | 77,626 | -0.25\% |
|  | 51140 | ACCOUNTING ASSISTANT | \$ | 744 | \$ | 19,633 | \$ | 24,033 | \$ | 4,142 | \$ | 19,975 | 1.74\% |
|  | 52020 | WORKERS COMP | \$ | 590 | \$ | 350 | \$ | 350 | \$ | 103 | \$ | 600 | 71.43\% |
|  | 52030 | ICMA 401 | \$ | 817 | \$ | 917 | \$ | 917 | \$ | 517 | \$ | 845 | -7.85\% |
|  | 52120 | MPERS | \$ | 7,441 | \$ | 7,471 | \$ | 7,471 | \$ | 4,739 | \$ | 7,062 | -5.47\% |
|  | 52200 | HEALTH INSURANCE | \$ | 20,561 | \$ | 20,635 | \$ | 20,635 | \$ | 13,458 | \$ | 21,567 | 4.52\% |
|  | 52300 | FICA | \$ | 4,468 | \$ | 6,042 | \$ | 6,042 | \$ | 3,078 | \$ | 6,000 | -0.70\% |



|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL THROUGH 06/30/19 | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH02/28/20 |  | DEPT REQUEST |  | $\begin{array}{\|c\|} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{array}$ |
|  | 51100 | ASSESSOR | \$ | 69,027 | \$ | 71,171 | \$ | 71,171 | \$ | 42,566 | \$ | 70,782 | -0.55\% |
|  | 52020 | WORKERS COMP | \$ | 3,442 | \$ | 450 | \$ | 450 | \$ | 1,361 | \$ | 3,511 | 680.22\% |
|  | 52200 | HEALTH INS | \$ | 20,540 | \$ | 20,635 | \$ | 20,635 | \$ | 13,458 | \$ | 21,567 | 4.52\% |
|  | 52300 | FICA | \$ | 4,168 | \$ | 4,413 | \$ | 4,413 | \$ | 2,565 | \$ | 4,285 | -2.90\% |
|  | 52310 | MEDICARE | \$ | 975 | \$ | 1,032 | \$ | 1,032 | \$ | 600 | \$ | 1,002 | -2.91\% |
|  | 53000 | OFFICE SUPPLIES | \$ | 324 | \$ | 500 | \$ | 500 | \$ | 205 | \$ | 500 | 0.00\% |
|  | 53140 | POSTAGE | \$ | 399 | \$ | 450 | \$ | 450 | \$ | 53 | \$ | 450 | 0.00\% |
|  | 53620 | SOFTWARE PKG PURCHASE | \$ | 15,000 | \$ | 1,200 | \$ | 1,200 | \$ | - | \$ | 1,200 | 0.00\% |
|  | 53710 | VEHICLE FUEL | \$ | 163 | \$ | 50 | \$ | 50 | \$ | 74 | \$ | 250 | 400.00\% |
|  | 54100 | TRAINING | \$ | 611 | \$ | 850 | \$ | 850 | \$ | 540 | \$ | 850 | 0.00\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 285 | \$ | 300 | \$ | 300 | \$ | 315 | \$ | 350 | 16.67\% |
|  | 54530 | OTHER CONTRACTED SVCS | \$ | - | \$ | 3,000 | \$ | 3,000 | \$ | - | \$ | 5,000 | 66.67\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | 9,228 | \$ | 9,500 | \$ | 9,500 | \$ | 9,333 | \$ | 10,000 | 5.26\% |
|  | 56100 | TRAVEL | \$ | 1,779 | \$ | 2,000 | \$ | 2,000 | \$ | 1,107 | \$ | 2,000 | 0.00\% |
|  | 56205 | PUBLIC NOTICE | \$ | - | \$ | 250 | \$ | 250 | \$ | - | \$ | 250 | 0.00\% |
|  | 56210 | PRINTING | \$ | 138 | \$ | 250 | \$ | 250 | \$ | 151 | \$ | 250 | 0.00\% |
|  | 57300 | EQUIP-FURNISHINGS | \$ | 2,200 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 424 | \$ | 1,500 | 0.00\% |
|  | Total Assessing |  | \$ | 129,777 | \$ | 117,551 | \$ | 117,551 | \$ | 72,751 | \$ | 123,747 | 5.27\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1220770 Code Enforcement | Code Enforcement |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51100 | CODE ENFORCE OFFICER | \$ | 60,821 | \$ | 61,363 | \$ | 61,363 | \$ | 39,203 | \$ | 66,518 | 8.40\% |
|  | 51140 | CEO-ASSISTANT | \$ | - | \$ | 9,670 | \$ | 9,670 | \$ | 669 | \$ | 9,838 | 1.74\% |
|  | 51440 | DEPUTY CEO | \$ | 2,240 | \$ | 7,000 | \$ | 7,000 | \$ | 331 | \$ | 7,000 | 0.00\% |
|  | 51500 | OVERTIME | \$ | 547 | \$ | 3,665 | \$ | 3,665 | \$ | 1,054 | \$ | 3,665 | 0.00\% |
|  | 52020 | WORKERS COMP | \$ | 2,743 | \$ | 1,160 | \$ | 1,160 | \$ | 1,168 | \$ | 2,790 | 140.52\% |
|  | 52030 | ICMA 401 | \$ | 6,748 | \$ | 5,891 | \$ | 5,891 | \$ | 4,351 | \$ | 7,110 | 20.69\% |
|  | 52120 | MPERS | \$ | - | \$ | 1,550 | \$ | 1,550 | \$ | - | \$ | - | -100.00\% |
|  | 52200 | HEALTH INS | \$ | 20,540 | \$ | 20,635 | \$ | 20,635 | \$ | 13,458 | \$ | 21,567 | 4.52\% |
|  | 52300 | FICA | \$ | 3,815 | \$ | 5,366 | \$ | 5,366 | \$ | 2,480 | \$ | 5,126 | -4.47\% |
|  | 52310 | MEDICARE | \$ | 892 | \$ | 1,255 | \$ | 1,255 | \$ | 580 | \$ | 2,000 | 59.36\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET


MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION | ACTUAL through 06/30/19 |  | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH$02 / 28 / 20$ |  | DEPT REQUEST |  | PERCENT OF CHANGE |
|  | 53130 | BOOKS | \$ | 611 | \$ | 1,500 | \$ | 1,500 | \$ | 1,723 | \$ | 1,500 | 0.00\% |
|  | 53140 | POSTAGE | \$ | 138 | \$ | 300 | \$ | 300 | \$ | 512 | \$ | 300 | 0.00\% |
|  | 53520 | AMMUNITION | \$ | 3,617 | \$ | 3,500 | \$ | 3,500 | \$ | - | \$ | 3,500 | 0.00\% |
|  | 53620 | COMPUTER PKG PURCHASE | \$ | 7,959 | \$ | 8,900 | \$ | 8,900 | \$ | 7,778 | \$ | 10,500 | 17.98\% |
|  | 53710 | VEHICLE FUEL | \$ | 9,828 | \$ | 21,600 | \$ | 21,600 | \$ | 10,186 | \$ | 21,600 | 0.00\% |
|  | 53720 | TIRES | \$ | 3,669 | \$ | 5,000 | \$ | 5,000 | \$ | 1,460 | \$ | 5,000 | 0.00\% |
|  | 53800 | UNIFORMS | \$ | 8,096 | \$ | 6,000 | \$ | 6,000 | \$ | 3,513 | \$ | 6,000 | 0.00\% |
|  | 54100 | TRAINING | \$ | 3,240 | \$ | 5,000 | \$ | 5,000 | \$ | 953 | \$ | 5,000 | 0.00\% |
|  | 54110 | LODGING | \$ | 569 | \$ | 2,500 | \$ | 2,500 | \$ | 102 | \$ | 2,500 | 0.00\% |
|  | 54120 | MILEAGE | \$ | - | \$ | 750 | \$ | 750 | \$ | 56 | \$ | 750 | 0.00\% |
|  | 54130 | ACADEMY FEES | \$ | - | \$ | 4,500 | \$ | 9,000 | \$ | 7,509 | \$ | 4,500 | 0.00\% |
|  | 54140 | MEAL ALLOWANCE | \$ | 510 | \$ | 1,500 | \$ | 1,500 | \$ | 111 | \$ | 1,500 | 0.00\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 547 | \$ | 1,250 | \$ | 1,250 | \$ | 803 | \$ | 1,250 | 0.00\% |
|  | 54534 | PD ADMIN ASSIST (BH) | \$ | 26,292 | \$ | - | \$ | 27,542 | \$ | 13,416 | \$ | - | 0.00\% |
|  | 54600 | OUTSIDE LAB/MEDICAL | \$ | 145 | \$ | 1,000 | \$ | 1,000 | \$ | 734 | \$ | 1,000 | 0.00\% |
|  | 54850 | SPECIAL INVESTIGATIONS | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 | 0.00\% |
|  | 55100 | VEHICLE REPAIR | \$ | 6,901 | \$ | 7,500 | \$ | 7,500 | \$ | 1,424 | \$ | 7,500 | 0.00\% |
|  | 55130 | CELL PHONES | \$ | 4,279 | \$ | 4,500 | \$ | 4,500 | \$ | 2,351 | \$ | 4,500 | 0.00\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 2,215 | \$ | 3,500 | \$ | 3,500 | \$ | 1,164 | \$ | 3,500 | 0.00\% |
|  | 56010 | LIABILITY INSURANCE | \$ | 7,813 | \$ | 8,500 | \$ | 8,500 | \$ | 8,001 | \$ | 8,100 | -4.71\% |
|  | 56100 | TRAVEL | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | 520 | \$ | 1,000 | 0.00\% |
|  | 56300 | SPECIAL PROGRAMS | \$ | 705 | \$ | 750 | \$ | 750 | \$ | 75 | \$ | 750 | 0.00\% |
|  | 57100 | EQUIPMENT | \$ | 7,859 | \$ | 2,500 | \$ | 2,500 | \$ | 4,000 | \$ | 2,500 | 0.00\% |
|  | 57200 | EQUIP-VEHICLES | \$ | 29,380 | \$ | 37,000 | \$ | 37,000 | \$ | 30,254 | \$ | 43,000 | 16.22\% |
|  | 57300 | EQUIP-FURNISHINGS | \$ | 1,499 | \$ | 1,500 | \$ | 1,500 | \$ | 352 | \$ | 1,500 | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | 2,356 | \$ | 2,500 | \$ | 2,500 | \$ | 495 | \$ | 2,500 | 0.00\% |
|  | Total Police |  | \$ | 722,900 | \$ | 838,057 | \$ | 842,557 | \$ | 480,351 | \$ | 870,256 | 3.84\% |
|  |  |  |  |  |  |  |  |  |  | arrant P | ag | 1 ~ ART | CLE \#38 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1440330 | Fire |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51100 | FIRE CHIEF | \$ | 71,026 | \$ | 74,380 | \$ | 74,380 | \$ | 43,708 | \$ | 73,590 | -1.06\% |


MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  |  | 2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | $\begin{aligned} & \text { ACTUAL } \\ & \text { THROUGH } \\ & \text { 06/30/19 } \end{aligned}$ | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH$02 / 28 / 20$ |  | DEPT REQUEST |  | $\begin{aligned} & \hline \text { PERCENT } \\ & \text { OF } \\ & \text { CHANGE } \end{aligned}$ |
|  | 52020 | WORKERS COMP | \$ | 1,071 | \$ | 1,100 | \$ | 1,100 | \$ | 596 | \$ | 1,122 | 2.00\% |
|  | 52030 | ICMA 401 | \$ | 6,530 | \$ | 7,707 | \$ | 7,707 | \$ | 4,552 | \$ | 6,661 | -13.57\% |
|  | 52120 | MPERS | \$ | 11,107 | \$ | 10,100 | \$ | 10,100 | \$ | 6,918 | \$ | 11,123 | 10.13\% |
|  | 52200 | HEALTH INS | \$ | 49,207 | \$ | 71,505 | \$ | 71,505 | \$ | 40,007 | \$ | 65,144 | -8.90\% |
|  | 52300 | FICA | \$ | 13,474 | \$ | 14,974 | \$ | 14,974 | \$ | 8,699 | \$ | 15,665 | 4.61\% |
|  | 52310 | MEDICARE | \$ | 3,151 | \$ | 3,502 | \$ | 3,502 | \$ | 2,034 | \$ | 3,664 | 4.63\% |
|  | 53000 | OFFICE SUPPLIES | \$ | 1,484 | \$ | 1,500 | \$ | 1,500 | \$ | 1,543 | \$ | 1,500 | 0.00\% |
|  | 53620 | SOFTWARE PKG PURCHASE | \$ | 343 | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | 53800 | UNIFORMS | \$ | 1,250 | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 | 0.00\% |
|  | 53900 | OTHER SUPPLIES | \$ | - | \$ | 500 | \$ | 500 | \$ | 395 | \$ | 500 | 0.00\% |
|  | 54100 | TRAINING | \$ | 100 | \$ | 1,500 | \$ | 1,500 | \$ | 325 | \$ | 1,500 | 0.00\% |
|  | 54110 | LODGING | \$ | - | \$ | 750 | \$ | 750 | \$ | - | \$ | 750 | 0.00\% |
|  | 54120 | MILEAGE | \$ | - | \$ | 400 | \$ | 400 | \$ | - | \$ | 400 | 0.00\% |
|  | 54140 | MEAL ALLOWANCE | \$ | - | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | 54250 | IT/TECH FEE | \$ | 2,615 | \$ | 3,500 | \$ | 3,500 | \$ | 2,135 | \$ | 3,500 | 0.00\% |
|  | 55120 | E911 PHONES | \$ | 48 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 3,634 | \$ | 7,500 | \$ | 7,500 | \$ | 708 | \$ | 7,500 | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | 658 | \$ | 5,000 | \$ | 5,000 | \$ | 1,061 | \$ | 5,000 | 0.00\% |
|  | Total Comm | munication | \$ | 326,704 | \$ | 376,039 | \$ | 376,039 | \$ | 219,187 | \$ | 379,410 | 0.90\% |
|  |  |  |  |  |  |  |  |  |  | Warrant P | age | 21 ~ ARTI | LE \#38 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1440900 | Emergency | Management |  |  |  |  |  |  |  |  |  |  |  |
|  | 53110 | GENERAL SUPPLIES | \$ | - | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | 54100 | TRAINING | \$ | - | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | Total Emer | gency Management | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 | 0.00\% |
|  |  |  |  |  |  |  |  |  |  | Warrant P | age | 21 ~ ARTI | CLE \#39 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40 TOTAL PUBLIC SAFETY |  |  | \$ | 1,912,853 | \$ | 2,118,807 | \$ | 2,123,307 | S | 1,230,859 | \$ | 2,205,743 | 4.10\% |
|  |  |  |  |  |  |  | Warrant Page 21 ~ ARTICLES \#37-\#39 |  |  |  |  |  |  |


|  |  |  |  |  | 2019 | 2020 |  |  |  |  |  |  | 2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  |  | ACCOUNT DESCRIPTION |  | ACTUAL <br> THROUGH <br> 06/30/19 | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH02/28/20 |  | DEPT REQUEST |  | $\begin{array}{\|l} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{array}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1550100 | Highways |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 51100 | PW DIRECTOR | \$ | 87,270 | \$ | 87,718 | \$ | 87,718 | \$ | 55,291 | \$ | 91,894 | 4.76\% |
|  |  | 51120 | HWY SUPERINTENDENT | \$ | 63,900 | \$ | 64,235 | \$ | 64,235 | \$ | 40,480 | \$ | 67,558 | 5.17\% |
|  |  | 51410 | MOTOR EQUIP OPERATOR | \$ | 178,697 | \$ | 186,780 | \$ | 186,780 | \$ | 103,629 | \$ | 191,484 | 2.52\% |
|  |  | 51420 | HVY EQUIP OPERATOR | \$ | 50,068 | \$ | 50,004 | \$ | 50,004 | \$ | 30,758 | \$ | 52,437 | 4.87\% |
|  |  | 51430 | MECHANICS | \$ | 102,585 | \$ | 100,478 | \$ | 100,478 | \$ | 54,278 | \$ | 105,414 | 4.91\% |
|  |  | 51500 | OVERTIME | \$ | 12,618 | \$ | 15,000 | \$ | 15,000 | \$ | 9,370 | \$ | 15,000 | 0.00\% |
|  |  | 51510 | SNOWPLOW OVERTIME | \$ | 34,809 | \$ | 48,000 | \$ | 48,000 | \$ | 20,615 | \$ | 48,000 | 0.00\% |
|  |  | 52020 | WORKERS COMP | \$ | 45,512 | \$ | 31,154 | \$ | 31,154 | \$ | 23,540 | \$ | 46,202 | 48.30\% |
|  |  | 52030 | ICMA 401 | \$ | 13,993 | \$ | 13,802 | \$ | 13,802 | \$ | 8,653 | \$ | 14,212 | 2.97\% |
|  |  | 52120 | MPERS | \$ | 44,090 | \$ | 38,544 | \$ | 38,544 | \$ | 25,873 | \$ | 44,922 | 16.55\% |
|  |  | 52200 | HEALTH INS | \$ | 137,939 | \$ | 137,634 | \$ | 137,634 | \$ | 90,192 | \$ | 144,836 | 5.23\% |
|  |  | 52300 | FICA | \$ | 31,765 | \$ | 34,237 | \$ | 34,237 | \$ | 18,755 | \$ | 35,087 | 2.48\% |
|  |  | 52310 | MEDICARE | \$ | 7,429 | \$ | 7,311 | \$ | 7,311 | \$ | 4,386 | \$ | 8,206 | 12.24\% |
|  |  | 53000 | OFFICE SUPPLIES | \$ | 386 | \$ | 500 | \$ | 500 | \$ | 194 | \$ | 500 | 0.00\% |
|  |  | 53140 | POSTAGE | \$ | 103 | \$ | - - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  |  | 53200 | SALT \& SAND | \$ | 135,938 | \$ | 135,000 | \$ | 135,000 | \$ | 101,841 | \$ | 145,000 | 7.41\% |
|  |  | 53250 | PAVING | \$ | 373,178 | \$ | 410,000 | \$ | 420,000 | \$ | 377,614 | \$ | 410,000 | 0.00\% |
|  |  | 53260 | SIDEWALK SUPPLIES | \$ | 5,000 | \$ | 2,500 | \$ | 2,500 | \$ | - | \$ | 2,500 | 0.00\% |
|  |  | 53331 | STREET SIGNS | \$ | 5,284 | \$ | 4,500 | \$ | 4,500 | \$ | 4,087 | \$ | 4,500 | 0.00\% |
|  |  | 53332 | USE ACCOUNT 53331 | \$ | - | \$ | \$ - | \$ | - | \$ | 262 | \$ | - | 0.00\% |
|  |  | 53400 | HEATING FUEL | \$ | 6,493 | \$ | 9,250 | \$ | 9,250 | \$ | 2,394 | \$ | 9,500 | 2.70\% |
|  |  | 53620 | SOFTWARE PKG PURCHASE | \$ | - | \$ | 5 - | \$ | - | \$ | - | \$ | 1,500 | 0.00\% |
|  |  | 53710 | VEHICLE FUEL | \$ | 44,943 | \$ | 46,500 | \$ | 46,500 | \$ | 20,193 | \$ | 48,000 | 3.23\% |
|  |  | 53720 | TIRES | \$ | 9,722 | \$ | 6,000 | \$ | 6,000 | \$ | 6,317 | \$ | 9,500 | 58.33\% |
|  |  | 53730 | MISC MATERIALS | \$ | 25,351 | \$ | 18,000 | \$ | 18,000 | \$ | 16,504 | \$ | 22,000 | 22.22\% |
|  |  | 53740 | STORM WATER SUPPLIES | \$ | 41,615 | \$ | 36,000 | \$ | 36,000 | \$ | 25,340 | \$ | 36,000 | 0.00\% |
|  |  | 53800 | UNIFORMS | \$ | 9,120 | \$ | 10,000 | \$ | 10,000 | \$ | 6,124 | \$ | 10,000 | 0.00\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION | ACTUAL <br> THROUGH <br> 06/30/19 |  | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUAL THROUGH 02/28/20 |  | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{gathered} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{gathered}$ |
|  | 54100 | TRAINING | \$ | - | \$ | 2,000 | \$ | 2,000 | \$ | 136 | \$ | 2,000 | 0.00\% |
|  | 54260 | TECHNICAL SVCS | \$ | 506 | \$ | 5,000 | \$ | 9,494 | \$ | 8,216 | \$ | 5,000 | 0.00\% |
|  | 55010 | ELECTRICITY | \$ | 12,528 | \$ | 15,000 | \$ | 15,000 | \$ | 765 | \$ | 15,000 | 0.00\% |
|  | 55130 | CELL PHONES | \$ | 4,557 | \$ | 5,000 | \$ | 5,000 | \$ | 3,349 | \$ | 5,000 | 0.00\% |
|  | 55200 | BLDG REPAIR \& MAINT | \$ | 13,674 | \$ | 12,500 | \$ | 12,500 | \$ | 7,205 | \$ | 12,500 | 0.00\% |
|  | 55311 | LEASE-LOADER | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 | 0.00\% |
|  | 55312 | LEASE-BACKHOE | \$ | 8,000 | \$ | 8,000 | \$ | 8,000 | \$ | - | \$ | 8,000 | 0.00\% |
|  | 55313 | LEASE-SIDEWALK PLOW | \$ | - | \$ | 11,000 | \$ | 11,000 | \$ | - | \$ | 11,000 | 0.00\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | - | \$ | 2,000 | \$ | 2,000 | \$ | - | \$ | - | -100.00\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 196,629 | \$ | 180,000 | \$ | 180,000 | \$ | 120,486 | \$ | 190,000 | 5.56\% |
|  | 56205 | PUBLIC NOTICE | \$ | - | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | - | \$ | 3,000 | \$ | 3,000 | \$ | - | \$ | 2,000 | -33.33\% |
|  | Total Highways |  | \$ | 1,712,703 | \$ | 1,746,147 | \$ | 1,760,641 | \$ | 1,195,846 | \$ | 1,824,252 | 4.47\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#40 |  |  |  |  |
| 1550551 Wastewater Operations |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 57051 | SW CAP-PUMP STATION | \$ | 25,285 | \$ | - | \$ | 46,284 | \$ | 13,718 | \$ | - | 0.00\% |
|  | Total Sewer Capital |  | \$ | 25,285 | \$ | - | \$ | 46,284 | \$ | 13,718 | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#41 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1550552 | Sewer Operation |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51120 | CHIEF OPERATOR | \$ | 67,184 | \$ | 67,531 | \$ | 67,531 | \$ | 42,747 | \$ | 73,798 | 9.28\% |
|  | 51150 | LAB TECH | \$ | 51,653 | \$ | 48,524 | \$ | 48,524 | \$ | 32,653 | \$ | 52,562 | 8.32\% |
|  | 51160 | ASSIST OPERATOR | \$ | 138,534 | \$ | 135,068 | \$ | 135,068 | \$ | 88,726 | \$ | 143,603 | 6.32\% |
|  | 51440 | PART TIME | \$ | 5,560 | \$ | 10,800 | \$ | 10,800 | \$ | 3,960 | \$ | 10,800 | 0.00\% |
|  | 51500 | OVERTIME | \$ | 18,015 | \$ | 12,500 | \$ | 12,500 | \$ | 7,863 | \$ | 12,500 | 0.00\% |
|  | 52020 | WORKERS COMP | \$ | 13,866 | \$ | 12,342 | \$ | 12,342 | \$ | 7,994 | \$ | 14,106 | 14.29\% |
|  | 52030 | ICMA 401 | \$ | 9,488 | \$ | 9,245 | \$ | 9,245 | \$ | 6,057 | \$ | 9,653 | 4.41\% |
|  | 52120 | MPERS | \$ | 20,820 | \$ | 17,625 | \$ | 17,625 | \$ | 12,925 | \$ | 21,183 | 20.19\% |
|  | 52200 | HEALTH INS | \$ | 81,238 | \$ | 81,620 | \$ | 81,620 | \$ | 53,395 | \$ | 85,300 | 4.51\% |


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION | ACTUALTHROUGH 06/30/19 |  | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH$02 / 28 / 20$ |  | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{gathered} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{gathered}$ |
|  | 52300 | FICA | \$ | 17,214 | \$ | 17,014 | \$ | 17,014 | \$ | 10,637 | \$ | 17,756 | 4.36\% |
|  | 52310 | MEDICARE | \$ | 3,971 | \$ | 3,979 | \$ | 3,979 | \$ | 2,488 | \$ | 4,153 | 4.37\% |
|  | 53140 | POSTAGE | \$ | 243 | \$ | 200 | \$ | 200 | \$ | 72 | \$ | 200 | 0.00\% |
|  | 53620 | SOFTWARE PKG PURCHASE | \$ | - | \$ | 1,750 | \$ | 1,750 | \$ | 300 | \$ | 1,750 | 0.00\% |
|  | 53710 | VEHICLE FUEL | \$ | 11,109 | \$ | 15,000 | \$ | 15,000 | \$ | 6,241 | \$ | 15,000 | 0.00\% |
|  | 53800 | UNIFORMS | \$ | 6,543 | \$ | 10,000 | \$ | 10,000 | \$ | 4,771 | \$ | 10,000 | 0.00\% |
|  | 53820 | LAB EQUIP | \$ | 12,458 | \$ | 8,500 | \$ | 8,500 | \$ | 3,155 | \$ | 8,500 | 0.00\% |
|  | 53900 | OTHER EQUIPMENT | \$ | 7,451 | \$ | 11,000 | \$ | 11,000 | \$ | 3,509 | \$ | 11,000 | 0.00\% |
|  | 54100 | TRAINING | \$ | 2,492 | \$ | 3,500 | \$ | 3,500 | \$ | 832 | \$ | 3,500 | 0.00\% |
|  | 54260 | TECHNICAL SVCS | \$ | 5,834 | \$ | 15,000 | \$ | 15,000 | \$ | 1,154 | \$ | 15,000 | 0.00\% |
|  | 54300 | FEES, LICENSES, PERMITS | \$ | 2,034 | \$ | 2,500 | \$ | 2,500 | \$ | 2,015 | \$ | 2,500 | 0.00\% |
|  | 54600 | OUTSIDE LAB/TESTING | \$ | 4,827 | \$ | 10,000 | \$ | 10,000 | \$ | 1,599 | \$ | 10,000 | 0.00\% |
|  | 54610 | SLUDGE DISPOSAL | \$ | 61,019 | \$ | 97,000 | \$ | 97,000 | \$ | 42,499 | \$ | 97,000 | 0.00\% |
|  | 55100 | VEHICLE REPAIR | \$ | 2,525 | \$ | 4,500 | \$ | 4,500 | \$ | 2,351 | \$ | 4,500 | 0.00\% |
|  | 55130 | CELL PHONES | \$ | 4,023 | \$ | 3,750 | \$ | 3,750 | \$ | 2,721 | \$ | 3,750 | 0.00\% |
|  | 55210 | PUMP STATION MAINT | \$ | 26,193 | \$ | 25,500 | \$ | 25,500 | \$ | 8,917 | \$ | 25,500 | 0.00\% |
|  | 55405 | GENERATOR SVCS | \$ | 1,635 | \$ | 4,500 | \$ | 4,500 | \$ | 371 | \$ | 4,500 | 0.00\% |
|  | 56205 | PUBLIC NOTICE | \$ | - | \$ | 500 | \$ | 500 | \$ | 104 | \$ | 500 | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | 1,256 | \$ | 1,500 | \$ | 1,500 | \$ | 70 | \$ | 1,500 | 0.00\% |
|  | Total Sewe | O Operation | \$ | 577,186 | \$ | 630,948 | \$ | 630,948 | \$ | 350,125 | \$ | 660,114 | 4.62\% |
|  |  |  |  |  |  |  |  |  |  | arrant P | ag | ~ ART | CLE \#41 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1550600 | Waste Wat | ter Treatment |  |  |  |  |  |  |  |  |  |  |  |
| 666 | Northea | ast Harbor Plant |  |  |  |  |  |  |  |  |  |  |  |
|  | 53211 | CHLORINATION | \$ | 3,482 | \$ | 7,000 | \$ | 7,000 | \$ | 1,680 | \$ | 11,500 | 64.29\% |
|  | 53212 | DECHLORINATION | \$ | 3,053 | \$ | 7,000 | \$ | 7,000 | \$ | 2,035 | \$ | 10,000 | 42.86\% |
|  | 53213 | PH CONTROL | \$ | 12,060 | \$ | 19,000 | \$ | 19,000 | \$ | 12,998 | \$ | 19,000 | 0.00\% |
|  | 53400 | HEATING FUEL | \$ | 10,810 | \$ | 13,000 | \$ | 13,000 | \$ | 6,128 | \$ | 13,000 | 0.00\% |
|  | 55010 | ELECTRICITY | \$ | 85,563 | \$ | 82,000 | \$ | 82,000 | \$ | 42,633 | \$ | 85,500 | 4.27\% |
|  | 55110 | WATER | \$ | 548 | \$ | 750 | \$ | 750 | \$ | 411 | \$ | 750 | 0.00\% |
|  | 55200 | BLDG REPAIR \& MAINT | \$ | 8,595 | \$ | 6,000 | \$ | 6,000 | \$ | 5,927 | \$ | 8,600 | 43.33\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION | ACTUAL <br> THROUGH <br> 06/30/19 |  | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUAL THROUGH$02 / 28 / 20$ |  | DEPT REQUEST |  | PERCENT OF CHANGE |
| Total Otter Creek Pump Station |  |  | \$ | 26,339 | \$ | 30,000 | \$ | 30,000 | \$ | 15,122 | \$ | 33,000 | 10.00\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#41 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1551500 Solid Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51400 | RECYCLE ATTENDANT | \$ | 2,088 | \$ | 10,920 | \$ | 10,920 | \$ | 2,498 | \$ | - | -100.00\% |
|  | 51410 | EQUIPMENT OPERATOR | \$ | 85,427 | \$ | 80,470 | \$ | 80,470 | \$ | 52,436 | \$ | 88,733 | 10.27\% |
|  | 51440 | SPRING CU/SUMR PACKER | \$ | 15,953 | \$ | 21,300 | \$ | 21,300 | \$ | 5,753 | \$ | 21,300 | 0.00\% |
|  | 51500 | OVERTIME | \$ | 8,540 | \$ | 10,000 | \$ | 10,000 | \$ | 6,983 | \$ | 10,000 | 0.00\% |
|  | 52020 | WORKERS COMP | \$ | 10,178 | \$ | 9,703 | \$ | 9,703 | \$ | 7,072 | \$ | 10,355 | 6.72\% |
|  | 52030 | ICMA 401 | \$ | 9,495 | \$ | 8,610 | \$ | 8,610 | \$ | 5,890 | \$ | 11,783 | 36.85\% |
|  | 52200 | HEALTH INS | \$ | 24,857 | \$ | 28,539 | \$ | 28,539 | \$ | 16,468 | \$ | 26,100 | -8.55\% |
|  | 52300 | FICA | \$ | 6,826 | \$ | 7,607 | \$ | 7,607 | \$ | 4,108 | \$ | 7,358 | -3.27\% |
|  | 52310 | MEDICARE | \$ | 1,596 | \$ | 1,779 | \$ | 1,779 | \$ | 961 | \$ | 1,721 | -3.26\% |
|  | 53710 | VEHICLE FUEL | \$ | 17,683 | \$ | 17,500 | \$ | 17,500 | \$ | 8,664 | \$ | 20,000 | 14.29\% |
|  | 53720 | TIRES | \$ | 3,396 | \$ | 1,500 | \$ | 1,500 | \$ | 2,981 | \$ | 2,500 | 66.67\% |
|  | 53800 | UNIFORMS | \$ | 2,320 | \$ | 4,000 | \$ | 4,000 | \$ | 1,576 | \$ | 4,000 | 0.00\% |
|  | 54200 | DUES \& MEMBERSHIPS | \$ | 8,355 | \$ | 6,000 | \$ | 6,000 | \$ | 5,199 | \$ | 6,000 | 0.00\% |
|  | 55130 | CELL PHONES | \$ | 1,125 | \$ | 1,200 | \$ | 1,200 | \$ | 682 | \$ | 1,200 | 0.00\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 8,711 | \$ | 9,000 | \$ | 9,000 | \$ | 6,431 | \$ | 9,000 | 0.00\% |
|  | 55501 | TIPPING FEE EMR | \$ | 214,124 | \$ | 197,500 | \$ | 197,500 | \$ | 134,942 | \$ | 221,500 | 12.15\% |
|  | 55502 | TIPPING FEE CROM | \$ | 129,290 | \$ | 140,000 | \$ | 140,000 | \$ | 91,741 | \$ | 132,500 | -5.36\% |
|  | 55520 | HAZARD WASTE SVCS | \$ | 4,013 | \$ | 3,500 | \$ | 3,500 | \$ | 3,654 | \$ | 3,500 | 0.00\% |
|  | 55550 | RECYCLING SVCS | \$ | 2,114 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 55560 | PROCESSING SVCS | \$ | 19,481 | \$ | 27,500 | \$ | 27,500 | \$ | 17,483 | \$ | - | -100.00\% |
|  | 56205 | PUBLIC NOTICE | \$ | 1,474 | \$ | 1,500 | \$ | 1,500 | \$ | 572 | \$ | 1,500 | 0.00\% |
|  | 57502 | DUMPSTERS | \$ | - | \$ | 2,500 | \$ | 2,500 | \$ | - | \$ | 2,500 | 0.00\% |
|  | Total Waste Management |  | \$ | 577,046 | \$ | 590,628 | \$ | 590,628 | \$ | 376,091 | \$ | 581,550 | -1.54\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#40 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1552000 Buildings \& Grounds |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | $\begin{aligned} & \text { CTUAL } \\ & \text { ROUGH } \\ & \text { I/30/19 } \end{aligned}$ | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUAL THROUGH 02/28/20 |  | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{gathered} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{gathered}$ |
|  | 51130 | NON-SUPERVISOR | \$ | 42,288 | \$ | 41,816 | \$ | 41,816 | \$ | 26,376 | \$ | 44,616 | 6.70\% |
|  | 51500 | OVERTIME | \$ | 10,521 | \$ | 7,800 | \$ | 7,800 | \$ | 7,291 | \$ | 7,800 | 0.00\% |
|  | 52020 | WORKERS COMP | \$ | 2,351 | \$ | 2,854 | \$ | 2,854 | \$ | 1,533 | \$ | 2,392 | -16.19\% |
|  | 52030 | ICMA 401 | \$ | 468 | \$ | 460 | \$ | 460 | \$ | 301 | \$ | 482 | 4.78\% |
|  | 52120 | MPERS | \$ | 5,281 | \$ | 4,014 | \$ | 4,014 | \$ | 3,367 | \$ | 4,203 | 4.71\% |
|  | 52200 | HEALTH INS | \$ | 20,540 | \$ | 20,635 | \$ | 20,635 | \$ | 13,458 | \$ | 21,567 | 4.52\% |
|  | 52300 | FICA | \$ | 2,961 | \$ | 3,076 | \$ | 3,076 | \$ | 1,903 | \$ | 3,198 | 3.97\% |
|  | 52310 | MEDICARE | \$ | 693 | \$ | 719 | \$ | 719 | \$ | 445 | \$ | 748 | 4.03\% |
|  | 53400 | HEATING FUEL | \$ | 7,928 | \$ | 10,000 | \$ | 10,000 | \$ | 3,304 | \$ | 10,000 | 0.00\% |
|  | 53710 | VEHICLE FUEL | \$ | 2,130 | \$ | 4,000 | \$ | 4,000 | \$ | 1,357 | \$ | 4,000 | 0.00\% |
|  | 53800 | UNIFORMS | \$ | - | \$ | - | \$ | - | \$ | 286 | \$ | - | 0.00\% |
|  | 55010 | ELECTRICITY | \$ | 16,016 | \$ | 18,000 | \$ | 18,000 | \$ | 4,314 | \$ | 18,000 | 0.00\% |
|  | 55110 | WATER | \$ | 986 | \$ | 986 | \$ | 986 | \$ | 3,150 | \$ | 986 | 0.00\% |
|  | 55120 | TELEPHONE | \$ | 302 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 55200 | BLDG REPAIR \& MAINT | \$ | 11,722 | \$ | 9,000 | \$ | 9,000 | \$ | 6,306 | \$ | 9,000 | 0.00\% |
|  | 55222 | LANDSCAPING SVCS | \$ | 8,741 | \$ | 11,000 | \$ | 11,000 | \$ | 8,737 | \$ | 11,000 | 0.00\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 21,277 | \$ | 17,000 | \$ | 17,000 | \$ | 10,425 | \$ | 17,000 | 0.00\% |
|  | 56010 | LIABILITY INSURANCE | \$ | 10,237 | \$ | 11,275 | \$ | 11,275 | \$ | 10,484 | \$ | 10,500 | -6.87\% |
|  | 56030 | VEHICLE INSURANCE | \$ | 24,695 | \$ | 25,895 | \$ | 25,895 | \$ | 25,289 | \$ | 25,125 | -2.97\% |
|  | 56050 | OTHER INSURANCE | \$ | 6,286 | \$ | 7,688 | \$ | 7,688 | \$ | 6,437 | \$ | 6,400 | -16.75\% |
|  | 56060 | PROPERTY INSURANCE | \$ | 29,096 | \$ | 30,545 | \$ | 30,545 | \$ | 29,795 | \$ | 29,595 | -3.11\% |
| Total Buildings \& Grounds |  |  | \$ | 224,517 | \$ | 226,763 | \$ | 226,763 | \$ | 164,557 | \$ | 226,612 | -0.07\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#40 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1552500 Parks \& Cemeteries |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 51440 | PART TIME | \$ | 4,662 | \$ | 11,000 | \$ | 11,000 | \$ | 4,515 | \$ | 11,000 | 0.00\% |
|  | 52020 | WORKERS COMP | \$ | 143 | \$ | - | \$ | - | \$ | 67 | \$ | 168 | 0.00\% |
|  | 52300 | FICA | \$ | 289 | \$ | 682 | \$ | 682 | \$ | 280 | \$ | 682 | 0.00\% |
|  | 52310 | MEDICARE | \$ | 68 | \$ | 160 | \$ | 160 | \$ | 65 | \$ | 160 | 0.00\% |
|  | 53800 | UNIFORMS | \$ | 1,430 | \$ | 2,000 | \$ | 2,000 | \$ | 926 | \$ | 2,000 | 0.00\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL THROUGH 06/30/19 | ORIGINAL BUDGET |  | REVISED BUDGET |  |  | $\begin{aligned} & \hline \text { ACTUAL } \\ & \text { THROUGH } \\ & \text { 02/28/20 } \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{array}{\|l} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{array}$ |
|  | 53900 | OTHER EQUIPMENT | \$ | 48 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 55010 | ELECTRICITY | \$ | 1,051 | \$ | 1,500 | \$ | 1,500 | \$ | 132 | \$ | 1,500 | 0.00\% |
|  | 55110 | WATER | \$ | - | \$ | 4,500 | \$ | 4,500 | \$ | 1,056 | \$ | 4,556 | 1.24\% |
|  | 55222 | LANDSCAPING SVCS | \$ | 3,915 | \$ | 9,000 | \$ | 9,000 | \$ | 6,818 | \$ | 9,000 | 0.00\% |
|  | 55223 | CEMETERY SVCS | \$ | 599 | \$ | 1,000 | \$ | 1,000 | \$ | 599 | \$ | 1,000 | 0.00\% |
|  | 55224 | MEMORIAL SVCS | \$ | 255 | \$ | 250 | \$ | 250 | \$ | - | \$ | 250 | 0.00\% |
|  | 55314 | PORTA POTTY SVCS | \$ | 7,005 | \$ | 7,500 | \$ | 7,500 | \$ | 7,348 | \$ | 8,500 | 13.33\% |
|  | 55400 | GEN REPAIRS \& MAINT | \$ | 10,911 | \$ | 8,500 | \$ | 8,500 | \$ | 2,258 | \$ | 8,500 | 0.00\% |
|  | Total Parks \& Cemeteries |  | \$ | 30,374 | \$ | 46,092 | \$ | 46,092 | \$ | 24,063 | \$ | 47,316 | 2.66\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#40 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1553000 Environmental Sustainability |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 54100 | TRAINING \& RESEARCH | \$ | - | \$ | 2,500 | \$ | 2,500 | \$ | - | \$ | 2,000 | -20.00\% |
|  | 54260 | TECH SVCS-GEN | \$ | - | \$ | 3,500 | \$ | 3,500 | \$ | - | \$ | 3,500 | 0.00\% |
|  | 55010 | ELECTRICITY-EVSE CHG STA | \$ | 385 | \$ | 500 | \$ | 500 | \$ | 189 | \$ | 500 | 0.00\% |
|  | 57100 | EQUIPMENT-EVSE CHG STA | \$ | - | \$ | 13,500 | \$ | 18,500 | \$ | 1,684 | \$ | 11,000 | -18.52\% |
|  | 59350 | CONTINGENCY | \$ | - | \$ | 1,500 | \$ | 1,500 | \$ | - | \$ | 1,500 | 0.00\% |
|  | Total Environmental Sustainability |  | \$ | 385 | \$ | 21,500 | \$ | 26,500 | \$ | 1,873 | \$ | 18,500 | -13.95\% |
|  |  |  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLE \#40 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 TOTAL PUBLIC WORKS |  |  | \$ | 3,455,198 | \$ | 3,595,786 | \$ | 3,661,564 | \$ | 2,300,832 | \$ | 3,719,452 | 3.44\% |
|  |  |  |  |  |  |  | Warrant Page 22 ~ ARTICLES \#40-\#41 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 60 CULTURE \& RECREATION |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1660500 | Recreation-Pool Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 55010 | ELECTRICITY | \$ | 1,702 | \$ | 1,800 | \$ | 1,800 | \$ | 1,360 | \$ | 1,800 | 0.00\% |
|  | 55110 | WATER | \$ | 96 | \$ | 100 | \$ | 100 | \$ | 96 | \$ | 100 | 0.00\% |
|  | 55205 | POOL REPAIRS | \$ | 3,275 | \$ | 4,000 | \$ | 4,000 | \$ | 1,358 | \$ | 4,000 | 0.00\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL 06/30/19 | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUAL <br> THROUGH <br> 02/28/20 |  | DEPT REQUEST |  | $\begin{gathered} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{gathered}$ |
|  | 58127 | BHBT Road Proj 2018 | \$ | 255,424 | \$ | 255,425 | \$ | 255,425 | \$ | - | \$ | 255,425 | 0.00\% |
|  | 58128 | BHBT Crosswalks 2019 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 42,892 | 0.00\% |
|  | 58131 | MSB Sidewk 2011 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | 0.00\% |
|  | 58141 | FNB Sweeper 2019 | \$ | - | \$ | 29,020 | \$ | 29,020 | \$ | 29,060 | \$ | 29,922 | 3.11\% |
|  | Total Principal Payments |  | \$ | 1,524,682 | \$ | 1,526,235 | \$ | 1,526,235 | \$ | 875,438 | \$ | 1,564,218 | 2.49\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1880100 Interest Payments | Interest Payments |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 58502 | MMBB Sewer SH 2003 | \$ | 19,019 | \$ | 16,093 | \$ | 16,093 | \$ | 8,778 | \$ | 13,167 | -18.18\% |
|  | 58504 | MMBB Sewer SV 2008 | \$ | 21,960 | \$ | 17,967 | \$ | 17,967 | \$ | 9,982 | \$ | 13,974 | -22.22\% |
|  | 58505 | MMBB Sewer NH 2014 | \$ | 12,043 | \$ | 11,241 | \$ | 11,241 | \$ | - | \$ | 10,438 | -7.14\% |
|  | 58506 | MMBB Bracy Cove PS 2016-1 | \$ | 1,397 | \$ | 1,329 | \$ | 1,329 | \$ | 682 | \$ | 1,259 | -5.27\% |
|  | 58507 | MMBB Bracy Cove PS 2016-2 | \$ | 10,248 | \$ | 9,742 | \$ | 9,742 | \$ | 4,998 | \$ | 9,229 | -5.27\% |
|  | 58523 | BHBT Garage 2014 | \$ | 41,495 | \$ | 36,835 | \$ | 36,835 | \$ | - | \$ | 32,742 | -11.11\% |
|  | 58524 | BHBT Small Cap Proj 2015 | \$ | 24,043 | \$ | 9,961 | \$ | 9,961 | \$ | 9,730 | \$ | 8,538 | -14.29\% |
|  | 58525 | BHBT Street Lights | \$ | 414 | \$ | 2,646 | \$ | 2,646 | \$ | 2,927 | \$ | 2,268 | -14.29\% |
|  | 58526 | BHBT Small Cap Proj 2017 | \$ | 1,896 | \$ | 23,028 | \$ | 23,028 | \$ | 19,982 | \$ | 20,469 | -11.11\% |
|  | 58527 | BHBT Road Proj 2018 | \$ | 11,075 | \$ | 165,975 | \$ | 165,975 | \$ | - | \$ | 157,240 | -5.26\% |
|  | 58528 | BHBT Crosswalks 2019 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 13,597 | 0.00\% |
|  | 58531 | IMSB Sidewk 2011 | \$ | 16,904 | \$ | 13,455 | \$ | 13,455 | \$ | 12,206 | \$ | 8,995 | -33.15\% |
|  | 58541 | FNB Sweeper 2019 | \$ | - | \$ | 4,857 | \$ | 4,857 | \$ | 4,816 | \$ | 3,955 | -18.57\% |
|  | Total Interest Payments |  | \$ | 160,494 | \$ | 313,129 | \$ | 313,129 | \$ | 74,101 | \$ | 295,871 | -5.51\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1880100 | Admin Fees Payments |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 58602 | MMBB Sewer SH 2003 | \$ | 8,366 | \$ | 8,264 | \$ | 8,264 | \$ | 8,007 | \$ | 8,161 | -1.25\% |
|  | 58604 | MMBB Sewer SV 2008 | \$ | 18,765 | \$ | 18,566 | \$ | 18,566 | \$ | 18,166 | \$ | 18,366 | -1.08\% |
|  | 58605 | MMBB Sewer NH 2014 | \$ | 12,992 | \$ | 12,952 | \$ | 12,952 | \$ | 281 | \$ | 12,912 | -0.31\% |
|  | 58606 | MMBB Bracy Cv 2016-1 | \$ | 414 | \$ | 414 | \$ | 414 | \$ | 382 | \$ | 414 | 0.00\% |
|  | 58607 | MMBB Bracy Cv 2016-2 | \$ | 3,035 | \$ | 3,036 | \$ | 3,036 | \$ | 2,798 | \$ | 3,035 | -0.03\% |
|  | Total Admin Fees Payments |  | \$ | 43,571 | \$ | 43,232 | \$ | 43,232 | \$ | 29,633 | \$ | 42,888 | -0.80\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET


MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  |  | ACCOUNT DESCRIPTION |  | $\begin{gathered} \text { ACTUAL } \\ \text { THROUGH } \\ 06 / 30 / 19 \end{gathered}$ | ORIGINAL BUDGET |  | REVISED BUDGET |  | $\begin{gathered} \text { ACTUAL } \\ \text { THROUGH } \\ 02 / 28 / 20 \end{gathered}$ |  | $\begin{aligned} & \text { DEPT } \\ & \text { REQUEST } \end{aligned}$ |  | $\begin{array}{\|c\|} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{array}$ |
| 1990110 Mount Desert Elementary School |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 59200 MD Elementary School |  | \$ | 4,271,831 | \$ | 4,001,467 | \$ | 4,001,467 | \$ | 2,835,865 | \$ | 4,089,962 | 2.21\% |
|  |  | TOTAL MDES |  | \$ | 4,271,831 | \$ | 4,001,467 | \$ | 4,001,467 | \$ | 2,835,865 | \$ | 4,089,962 | 2.21\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 90 TOTAL ELEMENTARY EDUCATION |  |  |  | \$ | 4,271,831 | \$ | 4,001,467 | \$ | 4,001,467 | \$ | 2,835,865 | \$ | 4,089,962 | 2.21\% |
|  |  |  |  |  |  |  |  | Warrant Pages 24-28 ~ ARTICLES \#49-64 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 95 ASSESSMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | MOUNT DESERT ISLAND HIGH SCHOOL |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1995100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 59201/MD HIGH SCHOOL |  | \$ | 2,871,962 | \$ | 2,921,458 | \$ | 2,921,458 | \$ | 1,923,469 | \$ | 3,155,425 | 8.01\% |
|  |  | TOTAL MDI High School |  | \$ | 2,871,962 | \$ | 2,921,458 | \$ | 2,921,458 | \$ | 1,923,469 | \$ | 3,155,425 | 8.01\% |
|  |  | COUNTY TAX |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1995200 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 59202 COUNTY TAX |  | \$ | 942,317 | \$ | 947,341 | \$ | 947,341 | \$ | 947,341 | \$ | 997,204 | 5.26\% |
|  |  | TOTAL COUNTY TAX |  | \$ | 942,317 | \$ | 947,341 | \$ | 947,341 | \$ | 947,341 | \$ | 997,204 | 5.26\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1995300 |  | Tax Commitment Overlay |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 59203 | OVERLAY | \$ | - | \$ | - | \$ | 99,378 | \$ | - | \$ | - | 0.00\% |
|  |  | 59205 ABATEMENTS |  | \$ | 3,926 | \$ | - | \$ | - | \$ | 8,100 | \$ | - | 0.00\% |
|  |  | TOTAL OVERLAY |  | \$ | 3,926 | \$ | - | \$ | 99,378 | \$ | 8,100 | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 95 TOTAL ASSESSMENTS |  |  |  | \$ | 3,818,205 | \$ | 3,868,799 | \$ | 3,968,177 | \$ | 2,878,909 | \$ | 4,152,629 | 7.34\% |
|  |  |  |  |  |  |  |  |  |  | No Warrant Articles Necessary |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 99 OPERATING TRANSFERS TO RESERVES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Capital Improvement Plan Transfers |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 199191 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 59922 WW TRUCK RESV |  | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 | \$ | 12,000 | 33.33\% |

MOUNT DESERT MUNICIPAL EXPENDITURE BUDGET

|  |  |  |  | 2019 | 2020 |  |  |  |  |  |  | 2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION |  | ACTUAL <br> through 06/30/19 | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH02/28/20 |  | DEPT REQUEST |  | $\begin{array}{\|c\|} \hline \text { PERCENT } \\ \text { OF } \\ \text { CHANGE } \end{array}$ |
|  | 59923 | CEO TRUCK RESERVE | \$ | 5,000 | \$ | 2,581 | \$ | 2,581 | \$ | 2,581 | \$ | 2,471 | -4.26\% |
|  | 59924 | WM-TRUCK RESV | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 | \$ | 50,000 | 25.00\% |
|  | 59940 | COMM RADIO RESV | \$ | 12,866 | \$ | 10,741 | \$ | 10,741 | \$ | 10,741 | \$ | 18,130 | 68.79\% |
|  | 59950 | PW TO BLDG RESV | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | 0.00\% |
|  | 59951 | FD BLDG RESERVE | \$ | 41,142 | \$ | 40,842 | \$ | 40,842 | \$ | 40,842 | \$ | 40,842 | 0.00\% |
|  | 59952 | PW BG BAIT HS RESV | \$ | 500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | 0.00\% |
|  | 59953 | PW BLDG \& GROUNDS RESERVE | \$ | 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 | 0.00\% |
|  | 59962 | TM TELEPHONE RESV | \$ | 2,497 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 5,029 | 235.27\% |
|  | 59965 | FD FIRE POND | \$ | 10,000 | \$ | - | \$ | - | \$ | - | \$ | 6,751 | 0.00\% |
|  | 59967 | PW ROAD RESV | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | 0.00\% |
|  | 59971 | PD EQUIPMENT | \$ | 16,618 | \$ | 7,377 | \$ | 7,377 | \$ | 7,377 | \$ | 8,179 | 10.87\% |
|  | 59972 | TWN CLK EQUIPMENT | \$ | 8,971 | \$ | 10,386 | \$ | 10,386 | \$ | 10,386 | \$ | 10,835 | 4.32\% |
|  | 59973 | FD FIRE RESERVE | \$ | 213,108 | \$ | 233,107 | \$ | 233,107 | \$ | 233,107 | \$ | 233,107 | 0.00\% |
|  | 59975 | PW EQUIPMENT RESV | \$ | 89,000 | \$ | 110,000 | \$ | 110,000 | \$ | 110,000 | \$ | 120,000 | 9.09\% |
|  | 59976 | FN EQUIPMENT RSV | \$ | 2,952 | \$ | - | \$ | - | \$ | - | \$ | 2,791 | 0.00\% |
|  | 59978 | REVAL RESERVE | \$ | 17,329 | \$ | 14,655 | \$ | 14,655 | \$ | 14,655 | \$ | 18,002 | 22.84\% |
|  | 59979 | AS AERIAL PHOTO | \$ | 1,638 | \$ | 1,413 | \$ | 1,413 | \$ | 1,413 | \$ | 1,933 | 36.80\% |
| TOTAL | Operating | Transfers | \$ | 560,621 | \$ | 573,102 | \$ | 573,102 | \$ | 573,102 | \$ | 621,570 | 8.46\% |
|  |  |  |  |  |  |  |  |  | Warrant Page23 ~ ARTICLE \#46 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL MUNICIPAL EXPENDITURE BUDGET |  |  |  | 17,608,974 |  | 18,077,765 | \$ | 18,294,773 | \$ | 12,099,485 |  | 18,708,035 | 3.49\% |

MOUNT DESERT MUNICIPAL REVENUE BUDGET

MOUNT DESERT MUNICIPAL REVENUE BUDGET
TOWN REPORT

| ACCOUNT NUMBER |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021DEPTREQUEST |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | ACCOUNT DESCRIPTION |  |  | ORIGINAL BUDGET |  | REVISED BUDGET |  | ACTUALTHROUGH$02 / 28 / 20$ |  |  |  | PERCENT OF CHANGE |
|  | 40231 | State Revenue-Other | \$ | (397) | \$ | - | \$ | - | \$ | (397) | \$ |  | 0.00\% |
|  | 40232 | Veteran Ex Reimb | \$ | (677) | \$ | (700) | \$ | (700) | \$ | - | \$ | (700) | 0.00\% |
|  | 40233 | Tree Growth Reim | \$ | - | \$ | $(4,000)$ | \$ | $(4,000)$ | \$ | - | \$ | $(4,000)$ | 0.00\% |
|  | 40234 | BETE Reimb | \$ | $(2,083)$ | \$ | $(2,000)$ | \$ | $(2,126)$ | \$ | $(2,126)$ | \$ | $(2,000)$ | -5.94\% |
|  | 40280 | Other Govt Revenue- | \$ | (52) | \$ |  | \$ | - | \$ | (32) | \$ | - | 0.00\% |
|  | 40302 | Printing Fees | \$ | (414) | \$ | $(1,000)$ | \$ | $(1,000)$ | \$ | (849) | \$ | $(1,600)$ | 60.00\% |
|  | 40325 | ANP Otter Creek Sewer Fees | \$ | $(52,907)$ | \$ | $(15,000)$ | \$ | $(15,000)$ | \$ | - | \$ | $(60,000)$ | 300.00\% |
|  | 40326 | ANP Seal Harbor Sewer Fees | \$ | $(16,707)$ | \$ | $(60,000)$ | \$ | $(60,000)$ | \$ | - | \$ | $(15,000)$ | -75.00\% |
|  | 40330 | Clerk Fees | \$ | $(2,701)$ | \$ | $(3,000)$ | \$ | $(3,000)$ | \$ | $(2,348)$ | \$ | $(2,500)$ | -16.67\% |
|  | 40365 | Cash Over/Short | \$ | 102 | \$ | - | \$ | - | \$ | (61) | \$ | - | 0.00\% |
|  | 40409 | Interest Income-GF Accounts | \$ | $(89,194)$ | \$ | $(50,000)$ | \$ | $(50,000)$ | \$ | $(67,757)$ | \$ | $(80,000)$ | 60.00\% |
|  | 40410 | Investment Earnings | \$ | $(38,641)$ | \$ | $(70,000)$ | \$ | $(70,000)$ | \$ | $(27,106)$ | \$ | $(35,000)$ | -50.00\% |
|  | 40416 | Solid Waste Performance Incom | \$ | $(9,078)$ | \$ | $(8,500)$ | \$ | $(8,500)$ | \$ | $(5,778)$ | \$ | $(6,000)$ | -29.41\% |
|  | 40440 | Insurance Claims Income | \$ | - | \$ | $(5,000)$ | \$ | $(5,000)$ | \$ | - | \$ | $(5,000)$ | 0.00\% |
|  | 40446 | NSF Check Fees | \$ | 10 | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 40500 | INTERFUND TRANSFER (MARINA | \$ | $(49,589)$ | \$ | $(47,460)$ | \$ | $(47,460)$ | \$ | - | \$ | $(48,960)$ | 3.16\% |
|  | 40526 | TRANSFER FROM SURPLUS | \$ | $(500,000)$ | \$ | $(500,000)$ | \$ | $(626,029)$ | \$ | - | \$ | $(400,000)$ | -36.11\% |
| 1440110 | 40300 | Court Fees | \$ | (10) | \$ | - | \$ | - | \$ | (250) | \$ | - | 0.00\% |
| 1440110 | 40309 | Police Ticket Fees | \$ | $(1,107)$ | \$ | $(1,000)$ | \$ | $(1,000)$ | \$ | (690) | \$ | $(1,000)$ | 0.00\% |
| 1440110 | 40360 | SV-PD Parking | \$ | $(57,859)$ | \$ | $(55,000)$ | \$ | $(55,000)$ | \$ | $(55,225)$ | \$ | $(55,000)$ | 0.00\% |
| 1440330 | 40311 | Fire Special Protection Fees | \$ | $(4,458)$ | \$ | - | \$ | - | \$ | $(2,711)$ | \$ | - | 0.00\% |
| 1440500 | 40400 | OR-Court Fines | \$ | (152) | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 1550100 | 40165 | Road Opening Permit Fees | \$ | $(3,044)$ | \$ | $(8,500)$ | \$ | $(8,500)$ | \$ | $(1,545)$ | \$ | $(8,500)$ | 0.00\% |
| 1550552 | 40320 | Sewerage Charges | \$ | (725) | \$ | (700) | \$ | (700) | \$ | - | \$ | (700) | 0.00\% |
| 1551500 | 40415 | Recycling Income | \$ | $(1,082)$ | \$ | - | \$ | - | \$ | (338) | \$ | (500) | 0.00\% |
| 1553000 | 40327 | SV-EVSE Revenue | \$ | (339) | \$ | (20) | \$ | (20) | \$ | (320) | \$ | (300) | 1400.00\% |
| 1990100 | 40251 | Other Local Govt Income | \$ | $(448,916)$ | \$ | - | \$ | - | \$ | $(316,440)$ | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ML MUNICIPAL REVENUE BUDGET |  |  |  | $(18,105,653)$ | \$ | (1,700,430) | \$ | (3,307,173) |  | $(17,252,359)$ | \$ | (1,698,510) | -11.29\% |
|  |  |  |  |  |  |  | Warrant Pages 18-20 ~ ARTICLES \# 30 \& \#33 |  |  |  |  |  |  |


| EQUIPMENT REPLACEMENT SCHEDULE |  |  | BOS REVIEW 11/18/19 | Unaudited Reserve balances as of 10/07/19 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reserve | Already |  |  | 1st FISCAL | $\sim$ Recon | ded ~ | $\sim$ Proposed $\sim$ |
| Acct | In | Unit | Description | Year In | Replacement | Replacement | Replacement |
| \# | Reserve | No. |  | Service | Age | Fiscal Year | Fiscal Year |
|  |  | MUNICIPAL MANAGEMENT |  |  |  |  |  |
| 4020100-24209 | 14,882 | 001 | Telephone System for Building | 2014 | 7 | 2021 | 2024 |
|  | 14,882 |  | Total Department |  |  |  |  |
|  |  | TOWN CLERK |  |  |  |  |  |
| 4020200-24205 | 11,316 | 001 | tabulating machine | 2013 | 5 | 2018 | 2018 |
|  | 10,856 | 002 | historic preservation | 2017 | 5 | 2022 | 2022 |
|  | 22,172 |  | Total Department |  |  |  |  |
|  | FINANCE DEPARTMENT |  |  |  |  |  |  |
| 4020500-24206 | 4,248 | 001 | Computer Network Server | 2017 | 5 | 2022 | 2027 |
|  | 1,551 | 003 | Smartboard/Projectors/Screens | 2019 | 5 | 2024 | 2024 |
|  | 5,799 |  | Total Department |  |  |  |  |
|  |  | ASSESSING DEPARTMENT |  |  |  |  |  |
| 4020600-24208 | 5,775 | 001R | Vision Server | 2019 | 4 | 2023 | 2023 |
| 4020600-24207 | 191,990 | 002 | Revaluation Reserve | 2007 | 14 | 2021 | 2026 |
| 4020600-24211 | 10,337 | 003 | Aerial Ortho Photography | 2020 | 5 | 2020 | 2025 |
|  | 208,102 |  | Total Department |  |  |  |  |
|  |  | CODE ENFORCEMENT |  |  |  |  |  |
| 4020700-24283 | 20,177 |  | 2018 CHEVROLET COLORADO | 2019 | 5 | 2024 | 2026 |
|  | 20,177 |  | Total Department |  |  |  |  |
|  |  | POLICE DEPARTMENT |  |  |  |  |  |
| 4040100-24405 |  | Int \& trfrs | Police Capital Improvement Reserve |  |  |  |  |
|  | 0 | 001 | 2018 Dodge Ram 1500 SSV Patrol \#4110 | 2018 | 5 | 2023 | 2023 |
|  | 0 | 002 | 2019 Ford SUV Cruiser Patrol \#4111 | 2019 | 3 | 2019 | 2022 |
|  | 0 | 003 | 2017 SUV Cruiser Patrol \#4108 | 2017 | 3 | 2020 | 2020 |
|  | 0 | 004 | 2017 SUV Cruiser - Chief \#4109 | 2017 | 5 | 2022 | 2022 |
|  | 10,000 | 006 | Cruiser Mobile Data Terminals and Accessories (4) | 2018 | 5 | 2023 | 2023 |
|  | 1,464 | 007 | Handguns (15) | 2013 | 13 | 2026 | 2026 |
|  | 10,550 | 008 | Rifles (6) | 2010 | 11 | 2021 | 2021 |
|  | 11,000 | 009 | Watchguard Digital Video Cruiser Recorders (3) | 2015 | 8 | 2023 | 2023 |
|  | 5,155 | 012 | Radar Units (3) | 2014 | 8 | 2022 | 2022 |
|  | 9,139 | 015 | Portable Radios (12) | 2015 | 10 | 2025 | 2025 |
|  | 15,000 | 016 | Speed Trailer | 2015 | 10 | 2025 | 2025 |
|  | 5,000 | 017 | Records Management System - | 2014 | 8 | 2022 | 2022 |
|  | 12,402 | 018 | Tasers (7) | 2017 | 5 | 2022 | 2022 |
|  | 5,000 | 019 | AED Units in Cruisers (4) | 2017 | 5 | 2022 | 2022 |
|  | 23,000 | 020 | Virtual Desktop Project | 2021 | 3 | 2024 | 2024 |
|  | 107,710 |  | Total Department |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | FIRE DEPARTMENT |  |  |  |  |  |
| 4040300-24471 |  | Tanker 5 | 2012 Ferrara/Ignitor 2500 Ga . Tanker | 2012 | 18 | 2030 | 2030 |
|  |  | Engine 2 | 2017 Ferrara/Ignitor Pumper 1000ga/1500 GPM | 2017 | 18 | 2035 | 2035 |
|  |  | Engine 4 | 2006 Spartan/Smeal Rescue-Pumper 1000ga/1500 GPM | 2007 | 16 | 2023 | 2023 |
|  |  | Engine 6 | 2014 International/Ferrara Pumper 750 gal./1250 GPM | 2015 | 16 | 2031 | 2031 |
|  |  | Truck 7 | 2011 Ford F-350 4X4 Pick-up Truck | 2012 | 9 | 2021 | 2021 |
|  |  | Air 1 | 2006 GMC 4500 Box Truck | 2007 | 20 | 2026 | 2026 |
|  |  | Ladder 1 | 2009 Ferrera 77' HD Quint 300 gal./1500 GPM | 2010 | 22 | 2032 | 2032 |
|  |  | WR1 | Water Rescue Boat | 2020 | 16 | 2036 | 2036 |
| accum to date | 535,902 |  |  |  |  |  |  |
|  | 535,902 |  | Total Rolling Stock |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | AIRPAK01 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK02 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK03 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK04 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK05 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK06 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK07 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK08 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK09 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |
|  |  | AIRPAK10 | Scott Self-Contained Breathing Apparatus | 2013 | 15 | 2028 | 2028 |


| Revised 12/12/19 |  |  |  |  | Fiscal Year 2020-2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\sim$ Proposed ~ | Replacement | Proposed | Calculated | Proposed |  |
| Calculated Replacement | Cost | Years Until | Replacement Funding | Funding | Comments |
| Age | (No Trade-in) | Replaced | 2020-2021 | 2020-2021 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 10 | 35,000 | 4 | 5,029 | 5,029 |  |
|  |  |  |  |  |  |
|  | 35,000 |  | 5,029 | 5,029 | 1999191-59962 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 5 | 10,000 | 0 | 0 |  |  |
| 5 | 32,527 | 2 | 10,835 | 10,835 |  |
|  |  |  |  |  |  |
|  | 42,527 |  | 10,835 | 10,835 | 1999191-59972 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 10 | 9,000 | 7 | 679 | 679 | This is the central NETWORK server. |
| 5 | 10,000 | 4 | 2,112 | 2,112 | Conference room and Meeting room |
|  |  |  |  |  |  |
|  | 21,500 |  | 2,791 | 2,791 | 1999191-59976 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 4 | 5,361 | 4 | 0 | 0 | 1999191-59960 |
|  |  |  |  |  |  |
| 19 | 300,000 | 6 | 18,002 | 18,002 | 1999191-59978 |
|  |  |  |  |  |  |
| 5 | 20,000 | 5 | 1,933 | 1,933 | 1999191-59979 |
|  | 325,361 |  | 19,935 | 19,935 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 7 | 35,000 | 6 | 2,471 | 2,471 |  |
|  |  |  |  |  |  |
|  | 35,000 |  | 2,471 | 2,471 | 1999191-59923 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 5 | 50,000 | 0 | 0 | 0 | Purchase to be accomplished through PD Regular Budget in FY 23 |
| 3 | 37,000 | 1 | 0 | 0 | Purchase to be accomplished through PD Regular Budget in FY 22 |
| 3 | 37,000 | 2 | 0 | 0 | Purchase to be accomplished through PD Regular Budget in FY 20 |
| 5 | 37,000 | 3 | 0 | 0 | Purchase to be accomplished through PD Regular Budget in FY 22 |
| 5 | 10,000 | 5 | 0 | 0 | Purchases done with each cruiser as they are purchased |
| 13 | 7,200 | 7 | 819 | 819 | Replacement dates are aligned with BHPD's |
| 11 | 12,250 | 2 | 850 | 850 | Replacement dates are aligned with BHPD's |
| 8 | 11,000 | 3 | 0 | 0 | Plan to transition both PD's onto same video system |
| 8 | 5,155 | 3 | 0 | 0 | One in each cruiser, sometimes get partial reimbursement from Highway Safety Grants |
| 10 | 16,000 | 6 | 1,144 | 1,144 | Replacement dates are aligned with BHPD's |
| 10 | 15,000 | 6 | 0 | 0 | Cloud based smart message Board / Speed Trailer, software subscription funded in PD annual budget |
| 8 | 5,000 | 3 | 0 | 0 | Funds here are for upgrades and participation costs for county server and hardware |
| 5 | 18,000 | 3 | 1,866 | 1,866 | We pay equal payment each year for 5, this is aligned with BHPD's Taser cycle to keep equip. same |
| 5 | 5,000 | 3 | 0 | 0 |  |
| 3 | 30,000 | 2 | 3,500 | 3,500 |  |
|  | 295,605 |  | 8,179 | 8,179 | 1999191-59971 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 18 | 704,250 | 10 | 70,425 | 0 |  |
| 18 | 1,141,848 | 15 | 0 | 0 |  |
| 16 | 737,553 | 3 | 245,851 | 0 |  |
| 16 | 581,475 | 11 | 52,861 | 0 |  |
| 9 | 78,000 | 1 | 78,000 | 0 |  |
| 19 | 149,064 | 6 | 24,844 | 0 |  |
| 22 | 1,516,915 | 12 | 0 | 0 | will bond |
| 16 | 90,000 | 16 | 0 | 0 | New boat purchase for 2020 with rescue and fire suppresion capabilities |
|  | -535,902 |  |  |  |  |
|  | 4,463,203 |  | 471,981 | 191,511 |  |
|  |  |  |  |  |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |



| Revised 12/12/19 |  |  |  |  | Fiscal Year 2020-2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\sim$ Proposed ~ | Replacement | Proposed | Calculated | Proposed |  |
| Calculated Replacement | Cost | Years Until | Replacement Funding | Funding | Comments |
| Age | (No Trade-in) | Replaced | 2020-2021 | 2020-2021 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 15 | 15,000 | 8 | 1,875 | 0 |  |
| 16 | 25,000 | 16 | 1,563 | 0 |  |
| 17 | 25,000 | 17 | 1,471 | 0 |  |
| 2 | 121,357 | 0 | 0 | 0 |  |
| 12 | 31,733 | 12 | 2,644 | 0 |  |
| 13 | 8,531 | 4 | 2,133 | 0 |  |
| 14 | 8,531 | 5 | 1,706 | 0 |  |
| 10 | 13,643 | 8 | 1,705 | 0 |  |
| 14 | 8,998 | 6 | 1,500 | 0 |  |
| 15 | 8,998 | 7 | 1,285 | 0 |  |
| 17 | 22,290 | 9 | 2,477 | 0 |  |
| 17 | 22,290 | 9 | 2,477 | 0 |  |
| 18 | 22,290 | 10 | 2,229 | 0 |  |
|  | -46,169 |  |  |  |  |
|  | 512,492 |  | 51,190 | 41,596 |  |
|  | 4,975,695 |  | 523,171 | 233,107 | 1999191-59973 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 33 | 47,106 | 2 | 23,553 | 0 |  |
| 25 | 26,879 | 9 | 2,987 | 0 |  |
| 30 | 70,000 | 30 | 2,333 | 0 |  |
| 13 | 30,000 | 1 | 30,000 | 0 |  |
| 40 | 40,000 | 5 | 8,000 | 0 |  |
| 15 | 28,000 | 16 | 1,750 | 0 |  |
| 20 | 29,000 | 11 | 2,636 | 0 |  |
| 30 | 130,000 | 30 | 4,333 | 0 |  |
| 20 | 9,596 | 6 | 1,599 | 0 |  |
|  | -75,391 |  |  |  |  |
|  | 335,190 |  | 77,191 | 40,842 | 1999191-59951 |
|  |  |  |  |  |  |
| 16 | 150,000 | 15 | 6,751 | 6,751 |  |
|  |  |  |  |  |  |
|  | 150,000 |  | 6,751 | 6,751 | 1999191-59965 |
|  |  |  |  |  |  |
|  | 5,460,885 |  | 607,113 | 280,700 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 5 | 6,000 | 4 | 300 | 300 | main server for police and fire network |
| 5 | 5,000 | 2 | 0 | 0 | DHQ Share Point Server |
| 5 | 10,800 | 2 | 1,000 | 1,000 | Voice Recorder for dispatch radio and phones |
| 10 | 100,000 | 4 | 7,369 | 7,369 | replacements are not like what we have now, will need to be touch screen / CPU based |
| 25 | 73,000 | 12 | 4,000 | 4,000 | All equipment for MD Police Channel |
| 25 | 73,000 | 12 | 4,000 | 4,000 | All equipment for MD Fire/EMS channel |
| 25 | 27,000 | 21 | 1,167 | 1,167 | All equipment for MD Public Works/Bus Channel |
| 15 | 11,000 | 14 | 294 | 294 | All equipment for MDI LE/fire/EMS Channels |
|  |  |  |  |  |  |
|  | 305,800 |  | 18,130 | 18,130 | 1999191-59940 |
|  | 305,800 |  | 18,130 | 18,130 |  |
|  |  |  |  |  |  |
|  |  |  |  |  | Finalized and entered 12-10-18/TS |
|  |  |  |  |  |  |
|  |  |  |  |  | Assumed a CPI-U $=2.50 \%$ per year throughout PW |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| TBD | TBD | TBD | 0 |  | Scrapped for lack of a rear drive drum - cracked and cannot find a replacement; lease as needed. |
| 15 | 81,000 | 3 | 27,000 |  | Indefinite life with proper maintenance |
| TBD | 12,000 | TBD | 0 |  | Indefinite life with proper maintenance |
| TBD | 8,100 | TBD | 0 |  | Indefinite life with proper maintenance |
| TBD | 50,000 | 0 | 0 |  | Indefinite life with proper maintenance |
| TBD | 7,000 | TBD | 0 |  | Indefinite life with proper maintenance |
|  |  |  |  |  |  |
| TBD | TBD | TBD | 0 |  | 2024: cab \& chassis sold or traded in on a new truck; dump body goes onto 2003 packer truck. |
| TBD | TBD | TBD | 0 |  | These 4 trucks - 1998, 2005 and two @ 2008 will be replaced by the trucks replaced when we replace 10 yr. old |
| TBD | TBD | TBD | 0 |  | trucks per this CIP. Old ones will be scrapped or bid off. |
| TBD | TBD | TBD | 0 |  | New engine installed 9-2018 by AL \& CF; net \$16,500 as 19,700 up front less core rebate 3,200 |
|  |  |  |  |  |  |



| Revised 12/12/19 |  |  |  |  | Fiscal Year 2020-2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\sim$ Proposed ~ | Replacement | Proposed | Calculated | Proposed |  |
| Calculated Replacement | Cost | Years Until | Replacement Funding | Funding | Comments |
| Age | (No Trade-in) | Replaced | 2020-2021 | 2020-2021 |  |
| 10 | 230,500 | 2 | 115,250 |  | RP |
| 10 | 236,200 | 3 | 78,733 |  | RG |
| 10 | 255,000 | 6 | 42,500 |  | JK |
| 10 | 268,000 | 8 | 33,500 |  | CE purchase price of 214k for this truck used to calc. future replacement cost of other three - the 2012, 2013 \& 2016. |
|  |  |  |  |  |  |
| 10 | 138,500 | 2 | 69,250 |  | Buy or lease: paid off 12-16 (was 112,570; 5 yr lease; $3.24 \% ; 50 \%$ reserves and 50\% appropriations) |
| 7 | 125,000 | 2 | 62,500 |  | Buy or lease: paid off 9-18 (was 104,695; 5 yr lease; 3.37\%; 50\% reserves and 50\% appropriations) |
| 7 | 145,700 | 3 | 48,567 |  | Buy or lease: will be paid off 7-19 ( (was 122,570; ; 5 yr lease; 3.48\%; 50\% reserves and 50\% appropriations) |
| 20 | 335,000 | 19 | 17,632 |  | 2003 Johnston Street Sweeper 450 totaled 5-2018 struck by ledge chunk on Peabody Drive. |
|  |  |  |  |  | Purchae price 204,500 as 50k reserves and 104,500 loan. |
| 10 | 35,000 | 0 | 0 |  | B\&G |
| 10 | 97,500 | 4 | 0 |  | Highway crew; plow |
| 10 | 40,000 | 5 | 8,000 |  | BJ |
| TBD | TBD | TBD | 0 |  | Purchased for 8,000 by PW from PD for TS use |
| 10 | 41,000 | 6 | 0 |  | B\&G use; mechanics will get new truck fall-winter 19-20 |
|  |  |  |  |  | Increased by 21 k from 89 k to 110 k due to reserves used to assist w/ purchase of new Global M3 street sweeper |
|  |  |  |  | 120,000 | Will be four more years at 120,000 then in FY-25 increases to 125,000 for 5 years. |
|  | 2,105,500 |  | 502,932 | 120,000 | 1999191-59975 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| TBD | TBD | TBD | 0 |  | Purchased from CEO by WW for 4,200; primarily for summer helper use. |
| 10 | 32,500 | 2 | 16,250 |  |  |
| 10 | 35,000 | 4 | 8,750 |  |  |
| 10 | 51,000 | 8 | 6,375 |  |  |
|  |  |  |  | 12,000 |  |
|  | 118,500 |  | 31,375 | 12,000 | 1999191-59922 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 21 | NA | NA | 0 |  | In 2024 cab \& chassis becomes snow truck; replace packer w/ dump body from 1998 snow/dump truck |
| 10 | 210,000 | 4 | 52,500 |  | GL |
| 10 | 238,000 | 8 | 29,750 |  | RD |
|  |  |  |  | 50,000 | revised 11/18/19 |
|  | 448,000 |  | 82,250 | 50,000 | 1999191-59924 |
|  |  |  |  |  |  |
|  | 2,672,000 |  | 616,557 | 182,000 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| NA | 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 25 k from WW due to such a low balance in this reserve |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| NA | NA | NA | 0 |  | Unforeseen maintenance: 3 plants \& 13 pump stations; miles of collection system, both gravity flow and pressurized. |
| NA | NA | NA | 0 |  | Unforeseen O\&M e.g. Babson Creek freezing \& spilling into creek years ago. |
| 15 | 35,000 | NA | 0 |  | Generators have indefinite life with proper maintenance: replacement also assessed by its condition and hours on it; |
| 15 | 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 suffcient for new plants/PS |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 40 | 500,000 | TBD | 0 |  | Bond for roof TBD as needed. |
| NA | NA | NA | NA | 20,000 | Windows, carpeting, AC/heat units, painting, renovations as needed |
| TBD | 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 | NA | TBD | 0 |  | All but electrical renovated 2011; Warrant article for replacement |
| TBD | TBD | TBD | 0 |  | Bond when needed |
| NA | 5,000,000 | TBD | 0 |  | Bond when needed |
| TBD | 4,250,000 | TBD | 0 |  | Bonded \$2,352,115 and replaced in 2013; will bond when replacement needed. |
| TBD | TBD | TBD | TBD |  | Bond when needed |
| 30 | 250,000 | TBD | 0 |  | Completely renovated 2016; warrant article if replaced |
| NA | NA | TBD | 0 |  | Renovate as needed; warrant article if replaced |
| TBD | 600,000 | TBD | TBD |  | Bond when needed: current bldg in bad shape/to small for salt; regulations will some point in next 10-years require us to enc |
| NA |  | NA | 0 | 10,000 | 2 comfort stations; B\&G - O\&M bldg; SHVIS bldg; lawns; walkways; railings |
|  | 10,600,000 |  | 0 | 31,500 | 1999191-59952 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |



| Revised 12/12/19 |  |  |  |  | Fiscal Year 2020-2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\sim$ Proposed ~ | Replacement | Proposed | Calculated | Proposed |  |
| Calculated Replacement | Cost | Years Until | Replacement Funding | Funding | Comments |
| Age | (No Trade-in) | Replaced | 2020-2021 | 2020-2021 |  |
| 20 | 33,205 | (27) | -1,230 |  | Bonding when upgraded or replaced; replacement TBD |
| 20 | 44,722 | (27) | -1,656 |  | Bonding when upgraded or replaced; replacement TBD |
| 20 | 33,205 | (27) | -1,230 |  | Bonding when upgraded or replaced; replacement TBD |
| 20 | 44,722 | (7) | -6,389 |  | Bonding when upgraded or replaced; replacement TBD |
| 20 | 52,548 | 4 | 13,137 |  | Bonding when upgraded or replaced |
| 20 | 84,051 | 4 | 21,013 |  | Bonding when upgraded or replaced |
| 20 | 129,893 | 4 | 32,473 |  | Bonding when upgraded or replaced |
| 20 | 3,437,153 | 5 | 687,431 |  | Bonding when upgraded or replaced |
| 20 | 4,674,528 | 5 | 934,906 |  | Bonding when upgraded or replaced |
| 40 | 498,689 | 26 | 19,180 |  | Bonding when upgraded or replaced |
| 20 | 523,699 | 7 | 74,814 |  | Bonding when upgraded or replaced |
| 20 | 402,498 | 9 | 44,722 |  | Bonding when upgraded or replaced |
| 20 | 7,860,169 | 9 | 873,352 |  | Bonding when upgraded or replaced |
| 20 | 472,383 | 10 | 47,238 |  | Bonding when upgraded or replaced |
| 20 | 8,084 | 11 | 735 |  | Bonding when upgraded or replaced |
| 20 | 9,000,000 | 20 | 450,000 |  | Bonding when upgraded or replaced |
| 20 | 1,100,000 | 17 | 64,706 |  | Bonding when upgraded or replaced |
|  |  |  |  |  |  |
|  | 28,399,549 |  | 3,253,202 | 0 |  |
|  |  |  |  |  |  |
|  | 38,999,549 |  | 3,253,202 | 31,500 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 25 | TBD | TBD | 0 |  | Bonding when replaced; appropriations for O\&M |
| 35 | TBD | TBD | 0 |  | Bonding when replaced; appropriations for O\&M |
| NA | TBD | TBD | 0 |  | Bonding when replaced; appropriations for O\&M |
| 15 | TBD | TBD | 0 |  | Bonding when replaced; appropriations for O\&M |
| NA | NA | NA | 0 | 10,000 | Items below this line; Suminsby Park; cemetery fencing; stone care |
|  |  |  |  |  |  |
|  | 0 |  | 0 | 10,000 | 1999191-59954 |
|  |  |  |  |  |  |
|  | 41,756,549 |  | 3,873,092 | 273,500 |  |
|  |  |  |  |  |  |
|  | 48,278,227 |  | 4,547,576 | 621,570 |  |

MOUNT DESERT MARINA EXPENDITURE BUDGET
TOWN REPORT


|  |  |  |  | 2019 | 2020 |  |  |  |  |  | 2021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT NUMBER |  | ACCOUNT DESCRIPTION | ACTUAL <br> THROUGH <br> 06/30/19 |  | ORIGINAL BUDGET |  | REVISED BUDGET |  |  | ACTUAL THROUGH 02/28/20 | $\begin{gathered} \text { DEPT } \\ \text { REQUEST } \end{gathered}$ |  | PERCENT OF CHANGE |
|  | 55110 | WATER | \$ | 7,046 | \$ | 8,000 | \$ | 8,000 | \$ | 5,685 | \$ | 8,500 | 6.25\% |
|  | 55130 | CELL PHONES | \$ | 785 | \$ | 800 | \$ | 800 | \$ | 449 | \$ | 800 | 0.00\% |
|  | 55150 | CABLE/INTERNET | \$ | 2,829 | \$ | 3,500 | \$ | 3,500 | \$ | 1,717 | \$ | 3,250 | -7.14\% |
|  | 55200 | BLDG REPAIR \& MAINT | \$ | 8,035 | \$ | 6,000 | \$ | 6,000 | \$ | 5,660 | \$ | 6,000 | 0.00\% |
|  | 55222 | LANDSCAPING SVCS | \$ | 4,175 | \$ | 5,000 | \$ | 5,000 | \$ | 4,435 | \$ | 6,000 | 20.00\% |
|  | 55225 | BOAT REPAIRS-KW | \$ | 1,205 | \$ | 1,800 | \$ | 1,800 | \$ | 1,159 | \$ | 1,800 | 0.00\% |
|  | 55226 | BOAT REPAIRS-LAUNCH | \$ | 1,399 | \$ | 1,800 | \$ | 1,800 | \$ | 1,101 | \$ | 1,800 | 0.00\% |
|  | 55227 | BOAT REPAIRS-WKBOAT | \$ | 887 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 | 0.00\% |
|  | 55228 | BOAT REPAIRS-MOOR RNTL | \$ | 661 | \$ | 900 | \$ | 900 | \$ | 386 | \$ | 900 | 0.00\% |
|  | 55330 | SOFTWARE RENEW/LIC FEES | \$ | 600 | \$ | 500 | \$ | 500 | \$ | - | \$ | 600 | 20.00\% |
|  | 55340 | LEASE-SUBMERGED LAND | \$ | 23,950 | \$ | 23,000 | \$ | 23,000 | \$ | 24,545 | \$ | 24,000 | 4.35\% |
|  | 55342 | RENTAL MOORINGS | \$ | 32,372 | \$ | 34,000 | \$ | 34,000 | \$ | 34,533 | \$ | 34,000 | 0.00\% |
|  | 55400 | REPAIRS AND MAINTENANCE | \$ | 6,351 | \$ | 14,000 | \$ | 14,000 | \$ | 20,842 | \$ | 14,000 | 0.00\% |
|  | 55450 | MOORING INSPECTION | \$ | - | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | 56010 | LIABILITY INSURANCE | \$ | 8,696 | \$ | 11,000 | \$ | 11,000 | \$ | 9,985 | \$ | 11,500 | 4.50\% |
|  | 56100 | TRAVEL | \$ | - | \$ | 500 | \$ | 500 | \$ | 508 | \$ | 750 | 50.00\% |
|  | 56205 | PUBLIC NOTICE | \$ | - | \$ | 750 | \$ | 750 | \$ | - | \$ | 750 | 0.00\% |
|  | 57100 | EQUIPMENT | \$ | 8,254 | \$ | 10,000 | \$ | 10,000 | \$ | 1,853 | \$ | 10,000 | 0.00\% |
|  | 57121 | EQUIP-MOORINGS/FLOATS | \$ | 8,320 | \$ | 10,000 | \$ | 10,000 | \$ | 8,076 | \$ | 10,000 | 0.00\% |
|  | 57122 | EQUIP-PILINGS | \$ | 600 | \$ | 500 | \$ | 500 | \$ | 350 | \$ | 500 | 0.00\% |
|  | 57123 | EQUIP-CHANNEL BUOY | \$ | - | \$ | 250 | \$ | 250 | \$ | 250 | \$ | 250 | 0.00\% |
|  | 57400 | EQUIP-TECH HARDWARE | \$ | 467 | \$ | 1,500 | \$ | 1,500 | \$ | 329 | \$ | 1,500 | 0.00\% |
|  | 57401 | EQUIP-RADIOS | \$ | 185 | \$ | 500 | \$ | 500 | \$ | - | \$ | 500 | 0.00\% |
|  | Tota INortheast Harbor Marina |  |  | 515,884.00 | \$ | 513,735.00 | \$513,735.00 |  | \$ | 369,833.38 | \$ 544,855.00 |  | 6.06\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

MOUNT DESERT MARINA EXPENDITURE BUDGET

MOUNT DESERT MARINA EXPENDITURE BUDGET

MOUNT DESERT MARINA REVENUE BUDGET


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Marina Capital Improvement Plan
TOWN OF MOUNT DESERT



## Marina Capital Improvement Plan

## TOWN OF MOUNT DESERT

| EQUIPMENT REPLACEMENT SCHEDULE |  |  | BOS REVIEW 11/18/19 | Unaudited Reserve Balances as of 10/07/19 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reserve | Already |  |  | 1st FISCAL | $\sim$ Recommended $\sim$ |  |
| Acct | In | Unit | Description | Year in | Replacement | Replacement |
| \# | Reserve | No. |  | Service | Age | Fiscal Year |
|  | 73,172 |  | Total Boats and Trailers |  |  |  |
|  |  |  | Equipment |  |  |  |
| 6410100-24683 | 11,856 | 1 | F 150 FORD TRUCK 4-WHEEL DRIVE | 2015 | 10 | 2025 |
| 6410100-24687 | 10,498 | 1 | SECURITY CAMERAS | 2018 | 6 | 2024 |
|  | 550,657 |  | Total Northeast Harbor |  |  |  |
|  |  |  | SEAL HARBOR |  |  |  |
| 6410200-24600 | 85,103 |  | 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 |
|  | 85,103 |  | SubTotal Seal Harbor Docks \& Piers |  |  |  |
|  |  |  |  |  |  |  |
| 6410200-24601 | 90,411 |  | Seal Harbor Mooring/Floats Reserve |  |  |  |
|  |  |  | 2-20 X 20 FLOATS | 2017 | 15 | 2032 |
|  |  |  | $2-20 \times 20$ FLOATS | 2014 | 15 | 2029 |
|  |  |  | 1-6x 40 FINGER FLOATS | 2006 | 15 | 2021 |
|  |  |  | 1-20 X 20 FLOATS Dinghy Float | 2013 | 15 | 2028 |
|  | 90,411 |  | SubTotal Seal Harbor Morrings/Floats Reserve |  |  |  |
|  |  |  |  |  |  |  |
|  | 175,514 |  | Total Seal Harbor |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  | BARLETT HARBOR |  |  |  |
| 6410300-24670 | 28,340 |  | 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 |
|  | 28,340 |  | Subtotal Bartlett Harbor Dock CIP Reserve |  |  |  |
|  |  |  |  |  |  |  |
| 6410300-24671 | 40,924 |  | Bartlet Harbor Mooring/Floats Reserve |  |  |  |
|  |  |  | 2-20 X 20 FLOATS | 2013 | 15 | 2028 |
|  |  |  | $1-6 \times 40$ FINGER FLOATS | 2006 | 15 | 2021 |
|  | 40,924 |  | Subtotal Bartlet Harbor Mooring/floats reserve |  |  |  |
|  | 69,264 |  | Total Bartlett Harbor |  |  |  |
|  |  |  |  |  |  |  |
|  | 795,435 |  | Total Marina CIP |  |  |  |




| 1100-1000-564001 | Prof. Books \& Periodicals: 3-8 | - | 1,125 | 1,125 | 1,250 | 125 | 11.11\% |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1100-1000-573000 | Replace/Purch of Equip.: 3-8 | 1,028 | 4,913 | 4,900 | 5,000 | 87 | 1.77\% | includes furniture money |
| 1100-1000-581000 | Dues, Fees, Conf.: 3-8 | 1,833 | 3,825 | 3,800 | 4,000 | 175 | 4.58\% |  |
| 1100-1000-589005 | Special Acad Programs | 4,323 | 6,200 | 6,200 | 6,200 | -0 | 0.00\% | Arts Week/SEA Camp |
| 1100-1000-590000 | Contingency (Personnel) | - | 14,000 | 14,000 | 14,000 | -0 | 0.00\% |  |
| 1120-1000-510100 | Teacher Sal: K-2 | 141,207 | 236,300 | 236,300 | 246,300 | 10,000 | 4.23\% | K-2 plus Literacy Spec. |
| 1120-1000-520100 | Benefits - K-2 Teachers | 7,684 | 13,257 | 13,257 | 13,818 | 561 | 4.23\% |  |
| 1120-1000-521100 | BC/BS: K-2 Teachers | 55,126 | 65,492 | 52,518 | 57,770 | $(7,722)$ | -11.79\% | based on 10\% rate incr-82\% S1000 Share |
| 1120-1000-521101 | Deductible Coverage | - | 5,600 | 5,600 | 5,600 | - 0 | 0.00\% |  |
| 1120-1000-558000 | Staff Travel: K-2 | 107 | 500 | 500 | 500 | -0 | 0.00\% |  |
| 1120-1000-561000 | Teaching Supplies: K-2 | 4,146 | 8,320 | 8,300 | 8,320 | -0 | 0.00\% |  |
| 1120-1000-564000 | Textbooks, Trade Bks: K-2 | 1,906 | 1,629 | 1,600 | 945 | (684) | -41.99\% | includes book center money |
| 1120-1000-564001 | Prof. Books \& Periodicals: K-2 | - | 375 | 375 | 750 | 375 | 100.00\% |  |
| 1120-1000-573000 | Replace/Purch of Equip.: K-2 | 86 | 1,673 | 1,670 | 1,673 | -0 | 0.00\% |  |
| 1120-1000-581000 | Dues, Fees, Conf.: K-2 | 385 | 1,275 | 1,275 | 1,275 | - 0 | 0.00\% |  |
| 1121-1000-534000 | Pre-K Program | - | -0 | -0 | 180,532 | 180,532 |  | Pre-K Program |
| MOUNT DESERT SCHOOL DEPARTMENT |  |  |  |  |  |  |  |  |
|  |  | 18-19 | 19-20 | 19-20 | 20-21 |  |  |  |
|  |  | Actual | Current | Anticipated | Proposed | \$ | \% |  |
| Regular Instru | ction | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| 2900-1000-510100 | Gifted and Talented Coord. | 23,788 | 30,475 | 35,225 | 35,975 | 5,500 | 18.05\% | 50\% position / St. Denis |
| 2900-1000-520100 | Retire./Medicare - G \& T | 1,295 | 1,710 | 1,976 | 2,018 | 308 | 18.01\% |  |
| 2900-1000-521100 | BC/BS: G \& T | - | 7,979 | 8,127 | 8,939 | 960 | 12.03\% | based on 10\% rate incr - 82\% S1000 Share |
| 2900-1000-521101 | Deductible Coverage | - | 800 | 800 | 800 | -0 | 0.00\% |  |
| 2900-1000-561000 | G \& T: Teaching Supplies | 228 | 300 | 300 | 300 | -0 | 0.00\% |  |
| 2900-1000-561001 | G \& T: Testing Materials | 290 | 300 | 300 | 300 | -0 | 0.00\% |  |
| 2900-1000-564000 | G \& T: Texts \& Trade Books | 157 | 200 | 200 | 200 | -0 | 0.00\% |  |
| 2900-1000-573000 | G \& T: Equipment | 285 | 250 | 250 | 250 | -0 | 0.00\% |  |
| 2900-1000-581000 | G \& T: Dues, Fees, Conf. | 153 | 200 | 200 | 200 | -0 | 0.00\% |  |
| Total Regular Instruction |  | 1,519,158 | 1,627,863 | 1,594,814 | 1,878,707 | 250,844 | 15.41\% |  |
|  | Article 49 | Regular Instruction |  |  | \$ 1,878,707 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Special Education |  |  |  |  |  |  |  |  |
| Special Education |  |  |  |  |  |  |  |  |
| 2200-1000-510100 | Teacher Salaries: Resrce Rm. | 153,761 | 166,400 | 168,350 | 174,850 | 8,450 | 5.08\% |  |
| 2100-1000-510200 | Ed. Tech. Salaries | 193,220 | 196,203 | 171,921 | 171,677 | $(24,526)$ | -12.50\% | Maintaining same number of Ed. Techs. |
| 2200-1000-520100 | Retire./Medicare - Teachers | 8,295 | 9,335 | 9,444 | 9,809 | 474 | 5.08\% |  |
| 2100-1000-520200 | Retire./ Medicare - Ed. Techs. | 9,318 | 11,000 | 9,645 | 9,631 | $(1,369)$ | -12.45\% |  |
| 2200-1000-521100 | BC/BS: Teachers | 40,560 | 43,732 | 36,885 | 40,574 | $(3,158)$ | -7.22\% | based on 10\% rate incr - 82\% S1000 Share |
| 2100-1000-521200 | BC/BS: Ed. Techs. | 109,115 | 117,542 | 71,014 | 92,973 | $(24,569)$ | -20.90\% | based on 10\% rate incr - 82\% S1000 Share |
| 2200-1000-521101 | Deductible Coverage | - | 13,200 | 9,200 | 10,000 | $(3,200)$ | -24.24\% |  |
| 2200-1000-543000 | Contr. Svcs.: Equip. Repair | - | 300 | 300 | 600 | 300 | 100.00\% |  |
| 2200-1000-556000 | Tuition: Sp. Ed./Reserve Trnsf | 2,407 | 2,407 | 2,407 | 2,407 | -0 | 0.00\% | Addition to AOS Reserve |
| 2200-1000-558000 | Staff Travel | 20 | 200 | 500 | 500 | 300 | 150.00\% |  |
| 2200-1000-561000 | Res. Rm.: Teach. Supplies | 3,665 | 3,200 | 3,200 | 3,800 | 600 | 18.75\% | Incl. OT/PT Supplies |
| 2200-1000-561001 | Res. Rm.: Testing Materials | 212 | 500 | 500 | 600 | 100 | 20.00\% |  |
| 2200-1000-564000 | Textbooks \& Trade Books | 732 | 2,900 | 2,900 | 2,900 | - 0 | 0.00\% |  |
| 2200-1000-565000 | Tech Related Software | - | 2,000 | 2,000 | 2,000 | -0 | 0.00\% |  |
| 2200-1000-573000 | Res. Rm.:Purchase of Equip. | 1,230 | 1,200 | 1,200 | 1,800 | 600 | 50.00\% | Incl. OT/PT Equip |
| 2200-1000-581000 | Res. Rm.:Dues, Fees, Conf. | 124 | 900 | 900 | 900 | -0 | 0.00\% |  |
| 2500-2330-534400 | Assessment: Spec. Svcs. | 48,316 | 52,636 | 52,636 | 77,136 | 24,500 | 46.55\% | fixed to a district formula |
| 2500-2330-581200 | Dues Fees - IEP Anywhere | 598 | 900 | 900 | 900 | - 0 | 0.00\% |  |


| 2800-2140-534400 | Prof. Svcs.: Therapy/Counsel. | 5,457 | 10,000 | 8,500 | 8,500 | $(1,500)$ | -15.00\% | For Outside Assessments/Counseling |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNT DESERT SCHOOL DEPARTMENT |  |  |  |  |  |  |  |  |
|  |  | 18-19 | 19-20 | 19-20 | 20-21 |  |  |  |
|  |  | Actual | Current | Anticipated | Proposed | \$ | \% |  |
| Special Education |  | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
| 2800-2150-510100 | Teacher Salaries: Speech | 66,616 | 68,200 | 68,200 | 69,700 | 1,500 | 2.20\% | Increase to Full Time |
| 2800-2150-510101 | Salary: Interpreter | 50,633 | 52,405 | 52,405 | 54,433 | 2,028 | 3.87\% |  |
| 2800-2150-520100 | Retire./Medicare - Speech | 2,669 | 3,826 | 3,826 | 3,910 | 84 | 2.20\% |  |
| 2800-2150-520101 | Retire/Medicare - Interpreter | 2,687 | 2,940 | 2,940 | 3,054 | 114 | 3.88\% |  |
| 2800-2150-521100 | BC/BS: Speech | 12,749 | 7,933 | 7,212 | 7,933 | -0 | 0.00\% | based on 10\% rate incr - 82\% S1000 Share |
| 2800-2150-521101 | BC/BS: Interpreter | 21,473 | 21,760 | 19,782 | 21,760 | -0 | 0.00\% |  |
| 2800-2150-521102 | Deductible Coverage | - | 2,400 | 2,400 | 2,400 | -0 | 0.00\% |  |
| 2800-2150-561000 | Speech: Teaching Supplies | 100 | 300 | 300 | 300 | -0 | 0.00\% |  |
| 2800-2150-561001 | Speech: Testing Materials | - | 1,000 | 1,000 | 1,000 | -0 | 0.00\% | Testing Materials needed |
| 2800-2150-573000 | Speech: Equipment | 100 | 1,100 | 1,100 | 1,100 | -0 | 0.00\% |  |
| 2800-2150-581000 | Speech: Dues/Fees/Conf. | - | 200 | 300 | 350 | 150 | 75.00\% |  |
| 2800-2460-534400 | Other Prof Svcs-OT | 27,193 | 42,000 | 42,000 | 42,000 | -0 | 0.00\% |  |
| 2800-2180-534400 | Other Prof Svcs-PT | 13,416 | 23,000 | 22,000 | 23,000 | -0 | 0.00\% |  |
| 2800-2150-534400 | Other Prof Svcs - Speech | 796 | 750 | 750 | 750 | -0 | 0.00\% |  |
| 2810-1000-510100 | Spec. Ed. : Summ. Schl. | 490 | 4,300 | 2,500 | 2,500 | $(1,800)$ | -41.86\% | specialized summer school |
| 2810-1000-520100 | Medicare - Summ. Schl. | 27 | 242 | 140 | 140 | (102) | -42.15\% |  |
| 2810-1000-561000 | Instruct. Supplies-Summ Schl | - | -0 | -0 | -0 | -0 |  |  |
| Total Special Education |  | 775,979 | 866,911 | 779,257 | 845,887 | $(21,024)$ | -2.43\% |  |
|  | Article 50 | Special Education |  |  | \$ 845,887 |  |  |  |
| MOUNT DESERT SCHOOL DEPARTMENT |  |  |  |  |  |  |  |  |
|  |  | 18-19 | 19-20 | 19-20 | 20-21 |  |  |  |
|  |  | Actual | Current | Anticipated | Proposed | \$ | \% |  |
|  |  | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
|  | Article 51 | Career \& Technical Education |  |  | \$ |  |  |  |
| Other Instruction |  |  |  |  |  |  |  |  |
|  | Co-Curricular |  |  |  |  |  |  |  |
| 9100-1000-515000 | Co-Curricular Stipends | 9,627 | 20,500 | 20,600 | 24,207 | 3,707 | 18.08\% |  |
| 9100-1000-520000 | Benefits - Co-Curric. Stipends | 552 | 1,122 | 1,156 | 1,302 | 180 | 16.04\% |  |
| 9100-1000-534000 | Fine Arts Perform/Assemblies | - | -0 | -0 | -0 | -0 |  |  |
| 910-2700-551000 | Co-Curric: Transportation | - | 1,000 | 1,000 | 1,000 | -0 | 0.00\% |  |
| 9200-1000-515000 | Extra-Curric.: Athletic Stipend | 31,344 | 35,500 | 35,466 | 37,626 | 2,126 | 5.99\% |  |
| 9200-1000-515001 | Contr. Svcs.: Officials, etc. | 3,647 | 4,400 | 4,200 | 4,400 | -0 | 0.00\% |  |
| 9200-1000-520000 | Benefits - Extra-Curric. | 1,914 | 2,150 | 2,480 | 2,634 | 484 | 22.51\% |  |
| 9200-1000-520001 | Benefits-Officials | 29 | 50 | 50 | 50 | -0 | 0.00\% |  |
| 9200-1000-558000 | Athletic-Staff Travel | - | 100 | 100 | 100 | -0 | 0.00\% |  |
| 9200-1000-560000 | Supplies | 1,970 | 2,000 | 2,000 | 2,000 | -0 | 0.00\% |  |
| 9200-1000-560500 | Equipment \& Uniforms | 1,467 | 1,500 | 1,500 | 1,500 | -0 | 0.00\% |  |
| 9200-1000-581000 | Dues / Fees / Conferences | 511 | 500 | 500 | 500 | -0 | 0.00\% |  |
|  | Total Co-Curricular | 51,060 | 68,822 | 69,052 | 75,319 | 6,497 | 9.44\% |  |
|  | Summer School |  |  |  |  |  |  |  |
| 4300-1000-510100 | Summer School/Homework Club | 8,225 | 10,000 | 10,000 | 10,000 | -0 | 0.00\% | includes summer school and homework club staffing |
| 4300-1000-520100 | Benefits - Summer School | 426 | 561 | 561 | 561 | -0 | 0.00\% |  |
|  | Total Summer School | 8,651 | 10,561 | 10,561 | 10,561 | -0 | 0.00\% |  |
|  | Article 52 | Other Instruction |  |  | \$ 85,880 |  |  |  |
| Student \& Staff Support |  |  |  |  |  |  |  |  |
|  | Guidance |  |  |  |  |  |  |  |


| 0000-2120-510100 | Salaries: Guidance Counsel. | 53,820 | 55,704 | 55,704 | 57,860 | 2,156 | 3.87\% |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0000-2120-520100 | Retire./Medicare | 2,848 | 3,125 | 3,125 | 3,246 | 121 | 3.87\% |  |
| 0000-2120-521100 | Blue Cross/Blue Shield | 21,834 | 21,760 | 19,782 | 21,760 | -0 | 0.00\% | based on 10\% rate incr - 82\% S1000 Share |
| 0000-2120-521101 | Deductible Coverage | - | 1,600 | 1,600 | 1,600 | -0 | 0.00\% |  |
| 0000-2120-561000 | Supplies | 312 | 500 | 500 | 500 | -0 | 0.00\% |  |
| 0000-2120-564000 | Books \& Periodicals | 90 | 500 | 500 | 500 | -0 | 0.00\% |  |
| 0000-2120-573000 | Equipment | 58 | 100 | 100 | 100 | -0 | 0.00\% |  |
| 0000-2120-581000 | Dues, Fees, Conference | 125 | 350 | 350 | 350 | -0 | 0.00\% |  |
|  | Total Guidance | 79,087 | 83,639 | 81,661 | 85,916 | 2,277 | 2.72\% |  |
|  | Health Services |  |  |  |  |  |  |  |
| 0000-2130-510100 | Salaries: Nurse | 58,012 | 62,200 | 62,200 | 64,700 | 2,500 | 4.02\% |  |
| 0000-2130-520100 | Retire./Medicare | 3,137 | 3,490 | 3,490 | 3,630 | 140 | 4.01\% |  |
| 0000-2130-521100 | Blue Cross / Blue Shield | 17,502 | 17,878 | 16,253 | 17,878 | - 0 | 0.00\% | based on 10\% rate incr - 82\% S1000 Share |
| 0000-2130-521101 | Deductible Coverage | - | 1,600 | 1,600 | 1,600 | -0 | 0.00\% |  |
| 0000-2130-534000 | Physician \& Physicals | - | 400 | 400 | 400 | -0 | 0.00\% |  |
| 0000-2130-543000 | Contr. Svcs.:Equip. Repair | - | 110 | 225 | 225 | 115 | 104.55\% |  |
| 0000-2130-55200 | Malpractice Insurance | - | 110 | 110 | 110 | -0 | 0.00\% |  |
| 0000-2130-558000 | Travel | - | 200 | 200 | 200 | -0 | 0.00\% |  |
| 0000-2130-560000 | Supplies | 190 | 600 | 600 | 800 | 200 | 33.33\% | supplies includes First Aid kits \& Stop the Bleed |
| 0000-2130-573000 | Replace/Purch. Equipment | 103 | 600 | 600 | 600 | -0 | 0.00\% | Shared Cost of new Hearing Machine |
| 0000-2130-581000 | Dues / Fees / Conferences | 171 | 250 | 250 | 250 | -0 | 0.00\% |  |
| 0000-2130-589001 | Flu Shots | - | 450 | - 0 | 450 | -0 | 0.00\% | reimbursable money from the insurance company |
|  | Total Health Services | 79,114 | 87,888 | 85,928 | 90,843 | 2,955 | 3.36\% |  |
| MOUNT DESERT SCHOOL DEPARTMENT |  |  |  |  |  |  |  |  |
|  |  | 18-19 | 19-20 | 19-20 | 20-21 |  |  |  |
|  |  | Actual | Current | Anticipated | Proposed | \$ | \% |  |
| Student \& Staff Support |  | Expend. | Budget | Expend. | Budget | Difference | Difference | Explanation |
|  | Improvement of Instruction |  |  |  |  |  |  |  |
| 0000-2200-530000 | Assessment:Curric. \& Techn. | 68,690 | 72,147 | 72,147 | 65,750 | $(6,397)$ | -8.87\% |  |
| 0000-2210-510100 | Instructional Grants | 4,169 | 4,000 | 5,515 | 5,000 | 1,000 | 25.00\% | summer work |
| 0000-2210-515000 | Mentors/CertComm | 4 | 3,500 | 3,500 | 3,500 | - 0 | 0.00\% |  |
| 0000-2210-520000 | Benefits Stipends | 47 | 197 | 197 | 197 | -0 | 0.00\% |  |
| 0000-2210-520100 | Benefits - Instr. Grants | 224 | 225 | 309 | 281 | 56 | 24.89\% |  |
| 0000-2212-533000 | Curriculum Work | 2,028 | 1,956 | 1,920 | 1,836 | (120) | -6.13\% | \$12 per student assessment |
| 0000-2210-533001 | AOS Workshops/Speakers | - | -0 | -0 | -0 | - 0 |  |  |
| 0000-2210-533002 | Reading Recovery Cont. Hrs. | 2,000 | 2,000 | 2,000 | 2,000 | -0 | 0.00\% |  |
| 0000-2210-533003 | Local Workshops/Speakers | - | 250 | 250 | 2,000 | 1,750 | 700.00\% | School Culture Workshop |
|  | Total Improve. Of Instruction | 77,162 | 84,275 | 85,838 | 80,564 | $(3,711)$ | -4.40\% |  |
|  | Library \& Audio Visual |  |  |  |  |  |  |  |
| 0000-2220-532000 | Salaries: Librarian | 49,000 | 54,000 | 54,000 | 54,000 | -0 | 0.00\% |  |
|  | Total Library \& AV | 49,000 | 54,000 | 54,000 | 54,000 | -0 | 0.00\% |  |
|  | Technology |  |  |  |  |  |  |  |
| 0000-2230-510100 | Technology Integrator | 27,596 | 27,980 | 28,333 | 28,780 | 800 | 2.86\% | 40\% Time |
| 0000-2230-510600 | Technology Coordinator | 33,609 | 34,785 | 34,785 | 36,131 | 1,346 | 3.87\% | 60\% Time |
| 0000-2230-520100 | Benefits - Techn. Integrator | 1,525 | 1,570 | 1,590 | 1,615 | 45 | 2.87\% |  |
| 0000-2230-520000 | Benefits - Techn. Coord. | 2,571 | 2,661 | 2,661 | 2,764 | 103 | 3.87\% |  |
| 0000-2230-521100 | BC/BS - Techn. Integrator | 2,000 | 2,000 | 2,000 | 2,000 | -0 | 0.00\% | based on 10\% rate incr - 82\% S1000 Share |
| 0000-2230-521600 | BC/BS - Techn. Coord. | 10,764 | 10,727 | 9,752 | 10,727 | -0 | 0.00\% | based on 10\% rate incr - 82\% S1000 Share |
| 0000-2230-521601 | Deductible Coverage | - | 960 | 960 | 960 | -0 | 0.00\% |  |
| 0000-2230-543200 | Contr. Svcs.:Equip. Repair | - | 1,500 | 1,500 | 1,500 | -0 | 0.00\% |  |
| 0000-2230-558000 | Staff Travel | 180 | 300 | 300 | 300 | -0 | 0.00\% |  |
| 0000-2230-560000 | Supplies | 3,283 | 5,000 | 5,000 | 5,000 | - 0 | 0.00\% | copier/print supplies |




|  | Article 59 | All Other Expenditures |  |  | \$ | 72,000 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | - 0 |  |  |  |  |  |  |
|  | Grand Totals: | 4,099,834 | 4,501,987 | 4,329,043 |  | 4,716,691 |  | 214,704 | 4.77\% | Total Budget Incr. Including AddtI Items |
|  | Article 63 | Total Expenditu | es (Summary A |  | \$ | 4,716,691 |  |  |  |  |
| Total Salaries | Benefits 2020-21 |  | \$ 3,184,447 |  | \$ | 3,200,266 |  |  |  |  |
| \% of Budget |  |  | 70.73\% |  |  | 67.85\% |  |  |  |  |
|  | Additional Items inclu | in Cost Center |  |  |  |  |  |  |  | Included in Cost Center: |
|  | Stipends |  |  |  | \$ | 1,000 | \$ | 1,000 |  | Other Instruction |
|  | Grounds Maintenance |  |  |  | \$ | 33,000 | \$ | 33,000 |  | Facilities Maintenance |
|  | Pre-K Program |  |  |  | \$ | 180,532 | \$ | 180,532 |  | Regular Instruction |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Total Addtl Items |  |  |  | \$ | 214,532 | \$ | 214,532 | 4.77\% |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6/30/20 Proj Bal. |  |  |  |  |  |  |  |  |
| Reserves: | Maintenance | \$ 194,236 |  |  |  |  |  |  |  |  |
|  | Bus | \$ 27,265 |  |  |  |  |  |  |  |  |
|  | Special Education | \$ 83,433 |  |  |  |  |  |  |  |  |

