

	A	B	C	D	E	F	G	H	I	J
1	02/07/2024 08:12	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION: 2025 2024-2025 Budget Projection									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	101	Northeast Harbor Marina								
9	51100	DEPT HEAD								
10	6010100	51100		HARBOR MASTER	\$ 77,373	\$ 85,896	\$ 85,896	\$ 52,899	\$ 91,024	6.00%
11										
12										
13	51120	SUPERVISOR								
14	6010100	51120		DEPUTY HARBOR MASTER	\$ 58,858	\$ 62,291	\$ 62,291	\$ 36,636	\$ 66,752	7.20%
15										
16										
17	51130	NON-SUPERVISOR								
18	6010100	51130		OFFICE MANAGER	\$ 52,874	\$ 59,487	\$ 59,487	\$ 33,926	\$ 63,110	6.10%
19										
20										
21	51440	PART TIME								
22	6010100	51440		PART TIME	\$ 76,097	\$ 65,000	\$ 65,000	\$ 58,878	\$ 70,000	7.70%
23										
24										
25	51500	OVERTIME								
26	6010100	51500		OVERTIME	\$ 6,306	\$ 7,000	\$ 7,000	\$ 6,195	\$ 8,000	14.30%
27										
28										
29	52020	WORKERS COMP								
30	6010100	52020		WORKERS COMP	\$ 14,119	\$ 10,534	\$ 10,534	\$ 3,161	\$ 15,248	44.80%
31										
32										
33	52030	ICMA 401								
34	6010100	52030		ICMA 401	\$ 2,096	\$ 2,284	\$ 2,284	\$ 1,362	\$ 2,430	6.40%
35										
36										
37	52120	MPERS								
38	6010100	52120		MPERS	\$ 21,258	\$ 17,444	\$ 17,444	\$ 13,982	\$ 22,530	29.20%
39										
40										
41	52200	HEALTH INSURANCE								
42	6010100	52200		HEALTH INS	\$ 60,071	\$ 60,719	\$ 60,719	\$ 38,793	\$ 64,805	6.70%
43										
44										
45	52300	FICA								
46	6010100	52300		FICA	\$ 17,056	\$ 17,154	\$ 17,154	\$ 11,928	\$ 18,531	8.00%
47										
48										
49	52310	MEDICARE								
50	6010100	52310		MEDICARE	\$ 3,989	\$ 4,012	\$ 4,012	\$ 2,790	\$ 4,334	8.00%
51										
52										
53	53000	OFFICE SUPPLIES								
54	6010100	53000		OFFICE SUPPLIES	\$ 2,573	\$ 3,000	\$ 3,000	\$ 912	\$ 3,000	0.00%
55										
56										
57	53140	POSTAGE								
58	6010100	53140		POSTAGE	\$ 447	\$ 600	\$ 600	\$ -	\$ 600	0.00%
59										
60										
61	53220	CLEANING SUPPLIES								
62	6010100	53220		CLEANING SUPPLIES	\$ 2,458	\$ 3,000	\$ 3,000	\$ 13	\$ 3,000	0.00%
63										
64										
65	6010100	53230		CONCESSION SUPPLIES	\$ 2,684	\$ 4,000	\$ 4,000	\$ 1,649	\$ 4,000	0.00%
66										
67	53400	HEATING FUEL								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
68	6010100	53400		HEATING FUEL	\$ 4,337	\$ 3,500	\$ 3,500	\$ 1,538	\$ 4,250	21.40%
69										
70										
71	53620	SOFTWARE PURCHASE								
72	6010100	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
73										
74										
75	53710	VEHICLE FUEL								
76	6010100	53710		VEHICLE FUEL	\$ 2,762	\$ 3,000	\$ 3,000	\$ 1,228	\$ 3,000	0.00%
77										
78										
79	53800	UNIFORMS								
80	6010100	53800		UNIFORMS	\$ 1,561	\$ 3,000	\$ 3,000	\$ 180	\$ 3,000	0.00%
81										
82										
83	54100	TRAINING								
84	6010100	54100		TRAINING	\$ 4,089	\$ 5,000	\$ 5,000	\$ 3,383	\$ 5,000	0.00%
85										
86										
87	54225	CREDIT CARD FEES								
88	6010100	54225		CREDIT CARD FEES	\$ 12,030	\$ 14,000	\$ 14,000	\$ 2,913	\$ 14,000	0.00%
89										
90										
91	54250	IT/TECH FEE								
92	6010100	54250		IT/TECH FEE	\$ 4,184	\$ 5,000	\$ 5,000	\$ 590	\$ 6,000	20.00%
93										
94										
95	54500	LEGAL								
96	6010100	54500		LEGAL	\$ 10,705	\$ 3,000	\$ 3,000	\$ 160	\$ 3,000	0.00%
97										
98										
99	54530	OTHER CONTRACT SERVICES								
100	6010100	54530		OTHER CONTRACT SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
101										
102										
103	55010	ELECTRICITY								
104	6010100	55010		ELECTRICITY	\$ 63,953	\$ 60,000	\$ 60,000	\$ 27,923	\$ 65,000	8.30%
105										
106										
107	55100	VEHICLE REPAIR								
108	6010100	55100		VEHICLE REPAIRS	\$ 731	\$ 1,000	\$ 1,000	\$ 274	\$ 1,000	0.00%
109										
110										
111	55110	WATER								
112	6010100	55110		WATER	\$ 6,950	\$ 9,000	\$ 9,000	\$ 5,685	\$ 9,000	0.00%
113										
114										
115	55120	TELEPHONE								
116	6010100	55120		TELEPHONE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
117										
118										
119	55130	CELL PHONES								
120	6010100	55130	84289	CELL PHONES-HARBORMASTE	\$ 1,245	\$ -	\$ -	\$ 579	\$ -	0.00%
121										
122										
123	55150	CABLE/INTERNET								
124	6010100	55150		CABLE/INTERNET	\$ 4,385	\$ 4,000	\$ 4,000	\$ 3,655	\$ 6,300	57.50%
125										
126										
127	55200	BLDG REPAIR & MAINT								
128	6010100	55200		BLDG REPAIR & MAINT	\$ 3,311	\$ 6,000	\$ 6,000	\$ 6,684	\$ 6,000	0.00%
129										
130										
131	55222	LANDSCAPING SVCS								
132	6010100	55222		LANDSCAPING SVCS	\$ 5,503	\$ 7,000	\$ 7,000	\$ 5,865	\$ 7,500	7.10%

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
133										
134										
135	55225	BOAT REPAIRS-KW								
136	6010100	55225		BOAT REPAIRS-KW	\$ 1,712	\$ 1,800	\$ 1,800	\$ 1,484	\$ 1,800	0.00%
137										
138										
139	55226	BOAT REPAIRS-LAUNCH								
140	6010100	55226		BOAT REPAIRS-LAUNCH	\$ 14,443	\$ 2,200	\$ 2,200	\$ 1,356	\$ 2,700	22.70%
141										
142										
143	55227	BOAT REPAIRS-WKBOAT								
144	6010100	55227		BOAT REPAIRS-WKBOAT	\$ 1,828	\$ 1,500	\$ 1,500	\$ 707	\$ 1,500	0.00%
145										
146										
147	55228	BOAT REPAIRS-MOOR RNTL								
148	6010100	55228		BOAT REPAIRS-MOOR RNTL	\$ 643	\$ 900	\$ 900	\$ 488	\$ 900	0.00%
149										
150										
151	55330	SOFTWARE LICENSE FEE								
152	6010100	55330		SOFTWARE RENEW/LIC FEES	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0.00%
153										
154										
155	55340	LEASE-SUBMERGED LAND								
156	6010100	55340		LEASE-SUBMERGED LAND	\$ 27,555	\$ 30,000	\$ 30,000	\$ 30,695	\$ 32,000	6.70%
157										
158										
159	55342	LEASE-MOORINGS								
160	6010100	55342		RENTAL MOORINGS	\$ 35,606	\$ 36,000	\$ 36,000	\$ 34,770	\$ 38,000	5.60%
161										
162										
163	55400	REPAIRS & MAINT-GENERAL								
164	6010100	55400		GEN REPAIR & MAINT	\$ 8,576	\$ 14,000	\$ 14,000	\$ 3,161	\$ 14,000	0.00%
165										
166										
167	55450	MOORING INSPECTION								
168	6010100	55450		MOORING INSPECTION	\$ -	\$ 200	\$ 200	\$ -	\$ 500	150.00%
169										
170										
171	56010	LIABILITY INSURANCE								
172	6010100	56010		LIABILITY INSURANCE	\$ 14,034	\$ 13,000	\$ 13,000	\$ 14,978	\$ 14,000	7.70%
173										
174										
175	56030	VEHICLE INSURANCE								
176	6010100	56030		VEHICLE INSURANCE	\$ -	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	0.00%
177										
178										
179	56100	TRAVEL								
180	6010100	56100		TRAVEL	\$ 185	\$ 750	\$ 750	\$ 887	\$ 750	0.00%
181										
182										
183	56205	PUBLIC NOTICE								
184	6010100	56205		PUBLIC NOTICE	\$ 129	\$ 750	\$ 750	\$ -	\$ 750	0.00%
185										
186										
187	57100	EQUIPMENT								
188	6010100	57100		EQUIPMENT	\$ 13,118	\$ 10,000	\$ 10,000	\$ 1,892	\$ 10,000	0.00%
189										
190										
191	57121	MRG/FLOAT SVCS								
192	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,654	\$ 10,000	\$ 10,000	\$ 8,894	\$ 10,000	0.00%
193										
194										
195	57122	EQUIP-PILINGS								
196	6010100	57122		EQUIP-PILINGS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
197										

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
198										
199	57123	CHANNEL BUOY SVCS								
200	6010100	57123		EQUIP-CHANNEL BUOY	\$ 213	\$ 250	\$ 250	\$ -	\$ 250	0.00%
201										
202										
203	57400	EQUIP-TECH HARDWARE								
204	6010100	57400		EQUIP-TECH HARDWARE	\$ 1,130	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
205										
206										
207	57401	EQUIP-RADIOS								
208	6010100	57401		EQUIP-RADIOS	\$ 191	\$ 500	\$ 500	\$ -	\$ 500	0.00%
209										
210	TOTAL	Northeast Harbor Marina			\$ 652,622	\$ 664,321	\$ 664,321	\$ 423,091	\$ 714,614	7.60%
211										
212	102	Seal Harbor Marina								
213	55010	ELECTRICITY								
214	6010200	55010		ELECTRICITY	\$ 390	\$ 800	\$ 800	\$ 213	\$ 800	0.00%
215										
216										
217	55110	WATER								
218	6010200	55110		WATER	\$ 424	\$ 500	\$ 500	\$ -	\$ 500	0.00%
219										
220										
221	55400	REPAIRS & MAINT-GENERAL								
222	6010200	55400		GEN REPAIRS & MAINT	\$ -	\$ 4,500	\$ 4,500	\$ 805	\$ 4,500	0.00%
223										
224										
225	55450	MOORING INSPECTION								
226	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
227										
228										
229	55460	DOCK CONNECTIONS								
230	6010200	55460		DOCK CONNECTIONS	\$ 4,525	\$ 6,500	\$ 6,500	\$ 3,700	\$ 7,000	7.70%
231										
232										
233	57123	CHANNEL BUOY SVCS								
234	6010200	57123		CHANNEL BUOY SVCS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	50.00%
235										
236										
237	TOTAL	Seal Harbor Marina			\$ 5,539	\$ 12,800	\$ 12,800	\$ 5,218	\$ 13,400	4.70%
238										
239	103	Bartlett Marina								
240	55010	ELECTRICITY								
241	6010300	55010		ELECTRICITY	\$ 446	\$ 600	\$ 600	\$ 232	\$ 600	0.00%
242										
243										
244	55400	REPAIRS & MAINT-GENERAL								
245	6010300	55400		GEN REPAIRS & MAINT	\$ 652	\$ 2,200	\$ 2,200	\$ 365	\$ 2,500	13.60%
246										
247										
248	55450	MOORING INSPECTION								
249	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
250										
251										
252	57121	MRG/FLOAT SVCS								
253	6010300	57121		MRG/FLOAT SVCS	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
254										
255										
256	57123	CHANNEL BUOY SVCS								
257	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
258										
259										
260	TOTAL	Bartlett Marina			\$ 1,098	\$ 4,800	\$ 4,800	\$ 597	\$ 5,100	6.30%
261										
262	104	Somes Marina								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
263	57123	CHANNEL BUOY SVCS								
264	6010400	57123		CHANNEL BUOY SVCS	\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
265										
266										
267	TOTAL	Somes Marina			\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
268										
269	801	General Obligation								
270	58522	Int-BHBT Marina 2011								
271	6880100	58522		GOB-INTEREST	\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.30%
272										
273										
274	TOTAL	General Obligation			\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.30%
275										
276	991	Operating Transfers								
277	991	CIP Transfers								
278	59921	CIP-NEH TRUCK RESV								
279	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,655	\$ 4,534	\$ 4,534	\$ 4,534	\$ 9,222	103.40%
280										
281										
282	59931	CIP-NEH MRG FLT RESV								
283	6999191	59931		CIP-NEH MRG FLT RESV	\$ -	\$ 14,882	\$ 14,882	\$ 14,882	\$ 9,840	-33.90%
284										
285										
286	59961	CIP-NEH CAPITAL RESV								
287	6999191	59961		CIP-NEH CAP RESV	\$ 18,055	\$ 27,462	\$ 27,462	\$ 27,462	\$ 36,684	33.60%
288										
289										
290	59963	CIP-BI CAPITAL RESV								
291	6999191	59963		CIP-BI CAP RESV	\$ 7,000	\$ 4,874	\$ 4,874	\$ 4,874	\$ 4,163	-14.60%
292										
293										
294	59977	CIP-NEH EQUIP RESV								
295	6999191	59977		CIP-NEH EQUIP RESV	\$ 4,039	\$ 1,987	\$ 1,987	\$ 1,987	\$ 1,241	-37.50%
296										
297										
298	59980	CIP-NEH BOAT RESV								
299	6999191	59980		CIP-NEH BOAT RESV	\$ 8,749	\$ 9,369	\$ 9,369	\$ 9,369	\$ 16,455	75.60%
300										
301										
302	59982	CIP-SH-CAP RESV								
303	6999191	59982		CIP-SH CAP RESV	\$ -	\$ -	\$ -	\$ -	\$ 2,956	0.00%
304										
305										
306	TOTAL	CIP Transfers			\$ 41,498	\$ 63,108	\$ 63,108	\$ 63,108	\$ 80,561	27.70%
307										
308	992	Allocated Expenses								
309	59510	ADMIN TRFR TO GF								
310	6999192	59510		ADMIN TRFR TO GF	\$ -	\$ 18,892	\$ 18,892	\$ -	\$ 20,199	6.90%
311										
312										
313	59520	SEWER CHGES TRFR TO GF								
314	6999192	59520		SEWER CHGES TRFR TO GF	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
315										
316										
317	59530	PKG LOT MAINT TRFR TO GF								
318	6999192	59530		PKG LOT MAINT TRFR TO GF	\$ -	\$ 10,810	\$ 10,810	\$ -	\$ 12,100	11.90%
319										
320										
321	59541	BDG GRND TRFR TO GF								
322	6999192	59541		BDG GRND TRFR TO GF	\$ -	\$ 6,296	\$ 6,296	\$ -	\$ 7,496	19.10%
323										
324										
325	59542	PKS CEM TRFR TO GF								
326	6999192	59542		PKS CEM TRFR TO GF	\$ -	\$ 903	\$ 903	\$ -	\$ 903	0.00%
327										

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
328										
329	59543	PD SVCS TRFR TO GF								
330	6999192	59543		PD SVCS TRFR TO GF	\$ -	\$ 7,904	\$ 7,904	\$ -	\$ 8,183	3.50%
331										
332										
333	59544	DSP SVCS TRFR TO GF								
334	6999192	59544		DSP SVCS TRFR TO GF	\$ -	\$ 2,894	\$ 2,894	\$ -	\$ 3,128	8.10%
335										
336										
337	59545	FD SVCS TRFR TO GF								
338	6999192	59545		FD SVCS TRFR TO GF	\$ -	\$ 14,014	\$ 14,014	\$ -	\$ 17,320	23.60%
339										
340										
341	59550	PW WM SVCS TRFR TO GF								
342	6999192	59550		PW WM SVCS TRFR TO GF	\$ -	\$ 8,056	\$ 8,056	\$ -	\$ 8,056	0.00%
343										
344										
345										
346	TOTAL	Allocated Expenses			\$ -	\$ 74,269	\$ 74,269	\$ -	\$ 81,885	10.30%
347										
348	TOTAL	Marina			\$ 1,034,792	\$ 852,080	\$ 852,080	\$ 587,307	\$ 924,415	8.50%