



Town of Mount Desert  
Board of Selectmen  
Agenda

Regular Meeting  
Monday, October 2, 2017

Location: Meeting Room, Town Hall, Northeast Harbor

- I. **Call to order at 6:30 p.m.**
- II. **Public Hearing(s)**  
*None Scheduled*
- III. **Minutes**
  - A. *Approval of minutes from September 18, 2017 meeting*
- IV. **Appointments/Recognitions/Resignations**
  - A. *Authorize Appointment of Ninette Ferm as Warden for the November 7, 2017 State Referendum Election*
- V. **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
  - A. *Department Reports: Treasury Report, Northeast Harbor Ambulance Service*
  - B. *State Assessment Ratio Study & Preliminary 2018 State Valuation*
  - C. *2017 Annual Town Report: Supreme Award: 1<sup>st</sup> Place Population Grp*
  - D. *Harbor Committee Minutes of September 12, 2017*
  - E. *Thank you letter from Downeast Horizons*
  - F. *Thank You Letter from Aid Society of Otter Creek*
- VI. **Selectmen's Reports**
- VII. **Old Business**  
*None presented*
- VIII. **New Business**
  - A. *Seal Harbor Project Utility Connections- Review & Approval*
  - B. *Address Change Appeal – 85 Whitney Farm Rd*
  - C. *Authorize the sale of the surplus equipment on behalf of the Town Departments by the competitive bid process.*
  - D. *Authorize the acceptance or rejection of bids and disposal of items that do not sell on behalf of the Town.*
  - E. *Authorization of Carryovers from FY 2016-2017 to FY 2017-2018*
- IX. **Other Business**
  - A. *Such other business as may be legally conducted*
- X. **Treasurer's Warrants**
  - A. *Approve & Sign Treasurer's Warrant AP1819 in the amount of \$1,410,455.41*

Board of Selectmen Meeting Agenda **October 2, 2017**

- B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1817, AP1818, PR1806 and PR1807 in the amounts of \$3,066.20 , \$4,693.79, \$104,020.53 and \$256.75, respectively*
- C. Acknowledge Treasurer's School Board AP/Payroll Warrants 7 in the amount of \$71,512.05, respectively*

**XI. Executive Session**  
*None Scheduled*

**XII. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, October 16, 2017 in the Meeting Room, Town Hall, Northeast Harbor

# MINUTES

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Town of Mount Desert  
Board of Selectmen  
Regular Meeting  
Monday, September 18, 2017  
Location: Meeting Room, Town Hall, Northeast Harbor

Present were: Chairman John Macauley and Selectmen Rick Mooers, Matt Hart, and Martha Dudman.

Town Manager Durlin Lunt and Town Clerk Claire Woolfolk were in attendance.

**I. Call to order at 6:30 p.m**

Chairman Macauley called the meeting to order at 6:30 PM.

**II. Public Hearing(s)**

*A. General Assistance Ordinance Amendments*

Chairman Macauley opened the Public Hearing on General Assistance Ordinance Amendments. There were no comments from the Public.

MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to close the Public Hearing on General Assistance Ordinance Amendments. Motion approved 4-0.

**III. Post Public Hearing**

*A. General Assistance Ordinance Amendments, action if necessary*

MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval and adoption of the MMA Model Ordinance GA (General Assistance) Amendments to Appendices A through D for the period of October 1, 2017 – September 30, 2018, as presented. The vote was in favor, 4-0.

Note that once adopted by the selectmen, these appendices are filed annually with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4). The Town Manager maintains a record of these appendices.

**IV. Minutes**

*A. Approval of minutes from September 5, 2017 meeting*

MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of the Minutes of September 5, 2017 as presented. Motion approved 4-0.

**V. Appointments/Recognitions/Resignations**

None presented

**VI. Consent Agenda**

*A. Department Reports: Public Works, Wastewater*

*B. Thank you note from Hospice Volunteers of Hancock County*

*C. Thank you note from Life Flight Foundation*

*D. Hancock County Commissioners Minutes of August 1 and August 24, 2017*

MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of the Consent Agenda as presented. Motion approved 4-0.

1  
2 **VII. Selectmen's Reports**

3 Selectman Mooers reported the DOT sign for the Colonel's Restaurant was not renewed  
4 in time, due to a discrepancy with the DOT regarding the restaurant's mailing address.  
5 This delay requires the Board to re-approve.  
6

7 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to approve  
8 the DOT sign application for the Colonel's Restaurant as presented. Motion approved 4-  
9 0.

10  
11 **VIII. Old Business**

12 *None presented*

13  
14 **IX. New Business**

15 *A. Authorize the Town purchase the Laserfiche Avante software from General Code*  
16 *at a cost of \$7,826. 00 using \$7,100.00 of funds from the Clerk's Historical*  
17 *Preservation Account Number 1220220-5 7800 and \$726.00 of funds from the*  
18 *Clerk's Software Fees Account Number 1220220-55330.*

19 The Town Clerk noted the two different accounts were due to some of the funds going  
20 towards software fees, for which there is a line item in the budget.  
21

22 MOTION: Selectman Dudman moved, with Selectman Hart seconding, authorization  
23 purchase of the Laserfiche Avante software from General Code at a cost of \$7,826. 00  
24 using \$7,100.00 of funds from the Clerk's Historical Preservation Account Number  
25 1220220-5 7800 and \$726.00 of funds from the Clerk's Software Fees Account Number  
26 1220220-55330 as presented. Motion approved 4-0.  
27

28 *B. Authorize the execution all necessary documents to facilitate the purchase and*  
29 *implementation of the Laserfiche Avante software*

30 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorization to  
31 execute all necessary documents to facilitate the purchase and implementation of the  
32 Laserfiche Avante software as presented. Motion approved 4-0.  
33

34 *C. Personnel Policy Revisions to clarify the dates to use for the Consumer Price*  
35 *Index annual adjustment*

36 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of  
37 Personnel Policy Revisions to clarify the dates to use for the Consumer Price Index  
38 annual adjustment as presented. Motion approved 4-0.  
39

40 *D. Personnel Policy Revisions to verify that HRA for health insurance applies to*  
41 *non-union employees as well as union employees*

42 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of  
43 Personnel Policy Revisions to verify that HRA for health insurance applies to non-union  
44 employees as well as union employees as presented. Motion approved 4-0.  
45

46 **X. Treasurer's Warrants**

47 *A. Approve & Sign Treasurer's Warrant AP1816 in the amount of \$180,924.75*

48 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1814,*

1 *AP1815, and PR1805 in the amounts of \$61,324.18, \$4,429.00, and \$106,377.78,*  
2 *Respectively*

3 *C. Acknowledge Treasurer's School Board AP/Payroll Warrant(s) 3 and 6 in the*  
4 *amounts of \$18,398.10 and \$75,846.66, respectively*

5 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to approve  
6 and sign Treasurer's Warrant AP1816 in the amount of \$180,924.75, approve signed  
7 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1814, AP1815, and PR1805 in  
8 the amounts of \$61,324.18, \$4,429.00, and \$106,377.78, respectively and acknowledge  
9 Treasurer's School Board AP/Payroll Warrant(s) 3 and 6 in the amounts of \$18,398.10  
10 and \$75,846.66, respectively. Motion approved 4-0.

11  
12 **XI. Adjournment**

13 MOTION: Selectman Hart moved, with Selectman Dudman seconding, adjournment.  
14 Motion approved 4-0.

15  
16 The meeting adjourned at 6:36 PM.

17  
18 Respectfully Submitted,

19  
20  
21 Wendy Littlefield, Secretary  
22  
23

**APPOINTMENTS**

**RECOGNITIONS**

**RESIGNATIONS**



## *Town of Mount Desert*

Claire Woolfolk, Town Clerk  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232  
E-mail [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org) Web Address  
[www.mtdesert.org](http://www.mtdesert.org)

### MEMO

DATE: September 28, 2017

TO: Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: November 7, 2017 State Referendum Election

Pursuant to 21-A §501, I request that the Board of Selectmen, by recorded vote, approve the appointment made by the Town Clerk, of Ninette Fern as Warden for the November 7, 2017 State Referendum Election.

Thank you.



# **CONSENT AGENDA**



# *Town of Mount Desert*

## *Treasurer's Office*

### **MEMORANDUM**

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TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahar

SUBJECT: Treasury Report

DATE: September 29, 2017

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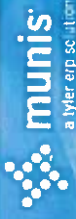
Following are the unaudited General Fund Budget Reports as of August 31, 2017:

Revenue is at 92.7% of budget – expected would be 16.7%

Expenditures are at 17.7% of budget – expected would be 16.7%

Audit Status:

Preliminary Engagement – October 23<sup>rd</sup>-25<sup>th</sup>, 2017



09/29/2017 08:06  
6905kmah

Town of Mount Desert  
GENERAL FUND REVENUE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

P 1  
glytdbud

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
00 Undefined							
100 General Fund							
100 40000 Tax Revenue	-15,320,401	0	-15,320,401	-15,320,400.67	.00	- .33	100.0%
100 40010 In Lieu of Taxes-Maple L	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
100 40011 In Lieu of Taxes-Acadia	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
100 40012 In Lieu of Taxes-Other	0	0	0	-5,000.00	.00	5,000.00	100.0%
100 40020 Motor Vehicle Excise Tax	-600,000	0	-600,000	-143,650.88	.00	-456,349.12	23.9%
100 40021 Boat Excise Tax	-18,000	0	-18,000	-896.30	.00	-14,754.40	18.0%
100 40022 Documented Boat Excise T	-11,000	0	-11,000	-1,441.46	.00	-10,103.70	8.1%
100 40030 Penalty/Interest on Deli	-20,000	0	-20,000	-2,237.12	.00	-18,558.54	7.2%
100 40110 Building Permits	-25,000	0	-25,000	-872.50	.00	-22,762.88	8.9%
100 40114 Plumbing Permits	-15,000	0	-15,000	-1,400.00	.00	-14,127.50	5.8%
100 40116 Sewer Permits	-12,000	0	-12,000	-50.00	.00	-10,600.00	11.7%
100 40117 Flood Zone Permits	0	0	0	.00	.00	50.00	100.0%
100 40118 Conditional Use Permits	-300	0	-300	.00	.00	-300.00	.0%
100 40119 Subdivision Permits	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
100 40121 Appeals Board Permits	0	0	0	-75.00	.00	75.00	100.0%
100 40130 Animal Licenses	-250	0	-250	-6.00	.00	-244.00	2.4%
100 40150 IFW Moses Fees	-1,000	0	-1,000	-212.00	.00	-788.00	21.2%
100 40160 Motor Vehicle Fees	-10,000	0	-10,000	-2,152.00	.00	-7,848.00	21.5%
100 40162 Snowmobile Fees	-150	0	-150	-17.00	.00	-133.00	11.3%
100 40169 Village Green Permits	0	0	0	-20.00	.00	20.00	100.0%
100 40170 Other Permits & Fees	0	0	0	-125.00	.00	125.00	100.0%
100 40222 State Revenue-Revenue Sh	-30,000	0	-30,000	-6,191.04	.00	-23,808.96	20.6%
100 40227 State Revenue-Road Assis	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
100 40228 State Revenue-Gen Assist	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
100 40230 State Revenue-Homestead	-41,700	0	-41,700	-31,366.00	.00	-10,334.00	75.2%
100 40232 State Revenue-Veteran Ex	-700	0	-700	.00	.00	-700.00	.0%
100 40233 State Revenue-Tree Growt	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
100 40234 State Revenue-BETE Reimb	-914	0	-914	.00	.00	-914.00	.0%
100 40280 Other Govt Revenue	0	0	0	-8.00	.00	8.00	100.0%
100 40302 Printing Fees	-1,000	0	-1,000	-113.50	.00	-886.50	11.4%
100 40325 ANP Other Creek Sewer Fe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
100 40326 ANP Seal Harbor Sewer Fe	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
100 40330 Vital Statistic Fees	-3,000	0	-3,000	-390.00	.00	-2,610.00	13.0%
100 40365 Cash Over/Short	0	0	0	-150.27	.00	150.27	100.0%



Town of Mount Desert  
GENERAL FUND REVENUE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

09/29/2017 08:06  
6905kmah

FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 40409 Interest Income-GF Accou	-40,000	0	-40,000	-4,983.19	.00	-35,016.81	12.5%
100 40410 Investment Earnings	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
100 40416 Solid Waste Performance	-30,000	0	-30,000	-6,345.07	.00	-23,654.93	21.2%
100 40425 Land Use Citation Fees	0	0	0	-16.00	.00	16.00	100.0%
100 40440 Insurance Claims Income	-5,000	0	-5,000	-5,152.00	.00	152.00	103.0%
100 40450 Other Miscellaneous Inco	0	0	0	-40.00	.00	40.00	100.0%
100 40460 ANP Passes Fees	0	0	0	-3,682.00	.00	3,682.00	100.0%
100 40500 INTERFUND TRANSFER (MARI	-41,570	0	-41,570	.00	.00	-41,570.00	.0%
100 40526 TRANSFER FROM SURPLUS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL Undefined	-16,813,685	0	-16,813,685	-15,540,238.60	.00	-1,273,446.40	92.4%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 40309 Police Ticket Fees	-1,000	0	-1,000	-600.00	.00	-400.00	60.0%
1440110 40360 401 Public Parking	-55,000	0	-55,000	-52,138.00	.00	-2,862.00	94.8%
TOTAL Police	-56,000	0	-56,000	-52,738.00	.00	-3,262.00	94.2%
403 Fire							
40 Public Safety							
1440330 Fire Department							
1440330 40311 Fire Special Protect	0	0	0	-1,579.15	.00	1,579.15	100.0%
TOTAL Fire	0	0	0	-1,579.15	.00	1,579.15	100.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							

FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440500_40502 INTERFUND FROM SHELL	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL Shellfish Conservation	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
1440700_40334 Animal Control Fees	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Animal Control	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
1550100_40165 Road Opening Permit	-1,500	0	-1,500	-150.00	.00	-1,350.00	10.0%
TOTAL Highways	-1,500	0	-1,500	-150.00	.00	-1,350.00	10.0%
505 Wastewater Operations							
50 Public Works							
1550552 Sewer Operation							
1550552_40320 Sewerage Charges	-700	0	-700	.00	.00	-700.00	.0%



Town of Mount Desert  
GENERAL FUND REVENUE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

09/29/2017 08:06  
6905mah

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Operations	-700	0	-700	.00	.00	-700.00	.0%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
1551500 40415 Recycling Income	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Waste Management	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
901 MDES							
90 Education							
1990100 MDES							
1990100 40251 Other Local Govt Inc	0	0	0	-49,777.27	.00	49,777.27	100.0%
TOTAL MDES	0	0	0	-49,777.27	.00	49,777.27	100.0%
TOTAL General Fund	-16,877,885	0	-16,877,885	-15,644,483.02	.00	-1,233,401.98	92.7%
TOTAL REVENUES	-16,877,885	0	-16,877,885	-15,644,483.02	.00	-1,233,401.98	

Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

09/29/2017 08:07  
6905kmah

FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Governing Body							
20 General Government							
1220001 Board of Selectmen							
1220001 51140 BOS SECRETARY	1,000	0	1,000	87.75	.00	912.25	8.8%
1220001 51170 BOARD OF SELECTMEN	15,000	0	15,000	.00	.00	15,000.00	.0%
1220001 52020 WORKERS COMP	65	0	65	8.75	.00	56.25	13.5%
1220001 52300 FICA	930	0	930	5.44	.00	924.56	.6%
1220001 52310 MEDICARE	220	0	220	1.28	.00	218.72	.6%
1220001 53900 BOS EXPENSE	500	0	500	.00	.00	500.00	.0%
1220001 53910 WARRANT COMMITTEE EXP	500	0	500	.00	.00	500.00	.0%
1220001 54100 TRAINING	500	0	500	.00	.00	500.00	.0%
1220001 54500 LEGAL	5,000	0	5,000	.00	.00	5,000.00	.0%
1220001 56100 TRAVEL	500	0	500	.00	.00	500.00	.0%
1220001 59350 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Governing Body	34,215	0	34,215	103.22	.00	34,111.78	.3%
201 Municipal Management							
20 General Government							
1220110 Town Administration							
1220110 51100 TOWN MANAGER	87,190	0	87,190	13,493.56	.00	73,696.44	15.5%
1220110 51140 CUST SVC-CLERICAL	87,700	0	87,700	12,075.07	.00	75,624.93	13.8%
1220110 51440 PART TIME	3,000	0	3,000	.00	.00	3,000.00	.0%
1220110 51500 OVERTIME	200	0	200	54.60	.00	145.40	27.3%
1220110 52020 WORKERS COMP	1,100	0	1,100	185.83	.00	914.17	16.5%
1220110 52030 ICMA 401	4,400	0	4,400	1,156.06	.00	3,243.94	26.3%
1220110 52120 MEERS	8,700	0	8,700	1,144.65	.00	7,555.35	13.2%
1220110 52200 HEALTH INSURANCE	45,560	0	45,560	6,154.76	.00	39,405.24	13.5%
1220110 52300 FICA	11,300	0	11,300	1,546.83	.00	9,753.17	13.7%
1220110 52310 MEDICARE	2,600	0	2,600	361.76	.00	2,238.24	13.9%



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

09/29/2017 08:07  
6905kmah

FOR 2018 02

ACCOUNTS FOR:  
General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1220110 52700 TOWN MGR EXPENSE	5,000	0	5,000	1,147.01	439.57	3,413.42	31.7%
1220110 53700 RECRUITMENT	3,000	0	3,000	1,109.61	891.00	999.39	66.7%
1220110 53000 OFFICE SUPPLIES	10,000	0	10,000	323.81	.00	9,676.19	3.2%
1220110 53140 POSTAGE	5,000	0	5,000	132.00	.00	4,868.00	2.6%
1220110 54100 TRAINING	2,500	0	2,500	.00	902.00	1,598.00	36.1%
1220110 54200 DUES & MEMBERSHIPS	9,000	0	9,000	2,903.94	.00	6,096.06	32.3%
1220110 54500 LEGAL	20,000	0	20,000	.00	868.00	19,132.00	4.3%
1220110 54520 AUDIT	12,000	0	12,000	.00	.00	12,000.00	.0%
1220110 54530 OTHER CONTRACT SVCS	4,000	0	4,000	.00	.00	4,000.00	.0%
1220110 56020 PUBLIC OFFICIALS LIA	9,500	0	9,500	9,177.76	.00	322.24	96.6%
1220110 56205 PUBLIC NOTICE	500	0	500	156.96	.00	343.04	31.4%
1220110 56210 PRINTING	6,500	0	6,500	412.74	.00	6,087.26	6.3%
TOTAL Municipal Management	338,750	0	338,750	51,536.95	3,100.57	284,112.48	16.1%
202 Town Clerk							
20 General Government							
1220220 Town Clerk							
1220220 51100 TOWN CLERK	57,300	0	57,300	8,969.60	.00	48,330.40	15.7%
1220220 52020 WORKERS COMP	725	0	725	65.59	.00	659.41	9.0%
1220220 52030 ICWA 401	500	0	500	98.68	.00	401.32	19.7%
1220220 52120 MPERS	5,626	0	5,626	861.08	.00	4,764.92	15.3%
1220220 52200 HEALTH INSURANCE	18,360	0	18,360	3,120.36	.00	15,239.64	17.0%
1220220 52300 FICA	3,615	0	3,615	536.40	.00	3,078.60	14.8%
1220220 52310 MEDICARE	813	0	813	125.46	.00	687.54	15.4%
1220220 53000 OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
1220220 53140 POSTAGE	500	0	500	.00	.00	500.00	.0%
1220220 53900 MISC SUPPLIES	500	0	500	11.20	.00	488.80	2.2%
1220220 54100 TRAINING	4,000	0	4,000	297.21	277.65	3,425.14	14.4%
1220220 54200 DUES & MEMBERSHIPS	4,500	0	4,500	.00	.00	500.00	.0%
1220220 55330 SOFTWARE RENEW/LIC F	1,259	0	1,259	.00	.00	1,259.00	.0%
1220220 56205 PUBLIC NOTICE	1,500	0	1,500	58.86	.00	1,441.14	3.9%
1220220 57800 HISTORICAL PRESERVAT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Town Clerk	110,898	0	110,898	14,133.24	288.85	96,475.91	13.0%
203 Elections							
20 General Government							



FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220330 Registrar							
1220330 51440 REGISTRAR-PART TIME	1,000	0	1,000	.00	.00	1,000.00	.0%
1220330 51500 REGISTRAR-OVERTIME	100	0	100	.00	.00	100.00	.0%
1220330 52020 WORKERS COMP	4	0	4	.00	.00	4.00	.0%
1220330 52300 FICA	68	0	68	.00	.00	68.00	.0%
1220330 52310 MEDICARE	16	0	16	.00	.00	16.00	.0%
1220331 Elections							
1220331 51440 PART TIME	2,500	0	2,500	.00	.00	2,500.00	.0%
1220331 51800 MODERATOR STIPEND	750	0	750	.00	.00	750.00	.0%
1220331 52300 FICA	155	0	155	.00	.00	155.00	.0%
1220331 52310 MEDICARE	36	0	36	.00	.00	36.00	.0%
1220331 53950 ELECTION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Elections	5,629	0	5,629	.00	.00	5,629.00	.0%
204 Planning Board							
20 General Government							
1220440 Planning Board							
1220440 51140 PB SECRETARY	2,000	0	2,000	101.25	.00	1,898.75	5.1%
1220440 51800 PLANNING BOARD STIPE	21,000	0	21,000	.00	.00	21,000.00	.0%
1220440 52300 FICA	1,426	0	1,426	6.27	.00	1,419.73	.4%
1220440 52310 MEDICARE	334	0	334	1.46	.00	332.54	.4%
1220440 54100 PB TRAINING	500	0	500	.00	.00	500.00	.0%
1220440 54120 PB MILEAGE	500	0	500	.00	.00	500.00	.0%
1220440 54500 PB LEGAL	20,000	0	20,000	.00	145.00	19,855.00	.7%
1220440 56205 PUBLIC NOTICE	2,000	0	2,000	97.50	.00	1,902.50	4.9%
TOTAL Planning Board	47,760	0	47,760	206.48	145.00	47,408.52	.7%
205 Finance							
20 General Government							



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
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FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220500 Finance							
1220500 51140 FINANCE CLERK	51,310	0	51,310	7,249.90	.00	44,060.10	14.1%
1220500 52020 WORKERS COMP	400	0	400	21.86	.00	378.14	5.5%
1220500 52030 ICMA 401	500	0	500	75.99	.00	424.01	15.2%
1220500 52120 MPERS	4,951	0	4,951	696.00	.00	4,255.00	14.1%
1220500 52200 HEALTH INSURANCE	13,352	0	13,352	2,331.88	.00	11,020.12	17.5%
1220500 52300 FICA	3,181	0	3,181	424.51	.00	2,756.49	13.3%
1220500 52310 MEDICARE	747	0	747	99.29	.00	647.71	13.3%
1220500 53000 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
1220500 53140 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
1220500 53900 MISC SUPPLIES	1,500	0	1,500	33.46	.00	1,466.54	2.2%
1220500 53920 BANK FEES-MO & BK CK	1,300	0	1,300	.00	.00	1,300.00	.0%
1220500 54100 TRAINING	10,000	0	10,000	1,455.13	.00	8,544.87	14.6%
1220500 54200 DUES & MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
1220500 55330 SOFTWARE RENEW/LIC.F	100	0	100	.00	.00	100.00	.0%
1220500 56100 TRAVEL	200	0	200	.00	.00	200.00	.0%
1220500 57300 EQUIP-FURNISHINGS	500	0	500	.00	.00	500.00	.0%
1220500 57400 EQUIPMENT-TECH HDWE	1,500	0	1,500	.00	.00	1,500.00	.0%
1220550 Treasurer							
1220550 51100 TREASURER	74,307	0	74,307	11,431.88	.00	62,875.12	15.4%
1220550 52020 WORKERS COMP	355	0	355	.00	.00	355.00	.0%
1220550 52030 ICMA 401	700	0	700	125.76	.00	574.24	18.0%
1220550 52120 MPERS	7,171	0	7,171	1,097.49	.00	6,073.51	15.3%
1220550 52200 HEALTH INSURANCE	18,360	0	18,360	3,119.84	.00	15,240.16	17.0%
1220550 52300 FICA	4,607	0	4,607	674.76	.00	3,932.24	14.6%
1220550 52310 MEDICARE	1,081	0	1,081	157.80	.00	923.20	14.6%
1220550 53000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
1220550 54100 TRAINING	1,000	0	1,000	15.00	.00	985.00	1.5%
1220550 54200 DUES & MEMBERSHIPS	650	0	650	.00	.00	650.00	.0%
1220550 54700 DEED SVCS	700	0	700	152.00	.00	548.00	21.7%
1220550 55130 CELL PHONES	900	0	900	78.60	.00	821.40	8.7%
1220550 56100 TRAVEL-Mileage	400	0	400	.00	.00	400.00	.0%
1220551 Tax Collector							
1220551 51330 TAX COLLECTOR	3,800	0	3,800	578.36	.00	3,221.64	15.2%
1220551 52020 WORKERS COMP	14	0	14	.00	.00	14.00	.0%
1220551 52120 MPERS	357	0	357	55.52	.00	301.48	15.6%

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220551 52300 FICA	230	0	230	34.73	.00	195.27	15.1%
1220551 52310 MEDICARE	53	0	53	8.12	.00	44.88	15.3%
1220551 53000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
1220551 53620 SOFTWARE PKG PURCHAS	150	0	150	.00	.00	150.00	.0%
1220551 54100 TRAINING	400	0	400	182.76	.00	217.24	45.7%
1220551 54200 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
1220551 54700 DEED SVCS	900	0	900	.00	.00	900.00	.0%
1220551 55330 SOFTWARE RENEW/LIC F	40	0	40	.00	.00	40.00	.0%
1220551 56100 TRAVEL-Mileage	300	0	300	.00	.00	300.00	.0%
1220551 56210 PRINTING-TAX_BILLS	2,000	0	2,000	1,318.00	.00	682.00	65.9%
1220551 59207 SMALL_BALANCE_WRITE	200	0	200	1,600.00	.00	-1,400.00	800.0%
TOTAL Finance	210,816	0	210,816	33,018.64	.00	177,797.36	15.7%

206 Assessing

20 General Government

1220660 Assessing

1220660 51100 ASSESSOR	69,000	0	69,000	10,619.48	.00	58,380.52	15.4%
1220660 52020 WORKERS_COMP	1,850	0	1,850	185.83	.00	1,664.17	10.0%
1220660 52030 ICMA 401	700	0	700	.00	.00	700.00	.0%
1220660 52200 HEALTH_INS	18,360	0	18,360	3,120.36	.00	15,239.64	17.0%
1220660 52300 FICA	4,300	0	4,300	640.84	.00	3,659.16	14.9%
1220660 52310 MEDICARE	1,000	0	1,000	149.88	.00	850.12	15.0%
1220660 53000 OFFICE_SUPPLIES	500	0	500	.00	.00	500.00	.0%
1220660 53140 POSTAGE	350	0	350	.00	.00	350.00	.0%
1220660 53710 2701 VEHICLE FUEL-08	250	0	250	.00	.00	250.00	.0%
1220660 54100 TRAINING	1,100	0	1,100	.00	.00	1,100.00	.0%
1220660 54200 DUES & MEMBERSHIPS	300	0	300	25.00	.00	275.00	8.3%
1220660 54530 OTHER CONTRACTED SVC	3,600	0	3,600	.00	.00	3,600.00	.0%
1220660 55330 SOFTWARE RENEW/LIC F	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
1220660 56100 TRAVEL	1,750	0	1,750	.00	328.87	1,421.13	18.8%
1220660 56205 PUBLIC_NOTICE	250	0	250	.00	.00	250.00	.0%
1220660 56210 PRINTING	250	0	250	.00	.00	250.00	.0%
1220660 57400 EQUIP-TECH_HARDWARE	1,500	0	1,500	29.99	.00	1,470.01	2.0%
TOTAL Assessing	114,060	0	114,060	15,771.38	328.87	97,959.75	14.1%

207 Code Enforcement

20 General Government



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220770 Code Enforcement Off							
1220770 51100 CODE ENFORCE OFFICER	57,300	0	57,300	7,890.40	.00	49,409.60	13.8%
1220770 51440 PART TIME	2,000	0	2,000	2,240.00	.00	-240.00	112.0%
1220770 51500 OVERTIME	3,665	0	3,665	105.68	.00	3,559.32	2.9%
1220770 52020 WORKERS COMP	1,700	0	1,700	153.04	.00	1,546.96	9.0%
1220770 52030 ICMA 401	3,500	0	3,500	844.27	.00	2,655.73	24.1%
1220770 52200 HEALTH INS	18,360	0	18,360	3,120.36	.00	15,239.64	17.0%
1220770 52300 FICA	3,900	0	3,900	634.62	.00	3,265.38	16.3%
1220770 52310 MEDICARE	900	0	900	148.43	.00	751.57	16.5%
1220770 53140 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
1220770 53710 2701 VEHICLE FUEL-08	800	0	800	.00	.00	800.00	.0%
1220770 53900 MISC SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
1220770 54100 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
1220770 54200 DUES & MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
1220770 54500 LEGAL	17,000	0	17,000	.00	1,520.00	15,480.00	8.9%
1220770 54900 PLANNING CONSULTANT	15,000	0	15,000	.00	.00	15,000.00	.0%
1220770 55100 2701 VEHICLE REPAIR-C	500	0	500	.00	.00	500.00	.0%
1220770 55330 SOFTWARE RENEW/LIC F	700	0	700	400.00	.00	300.00	57.1%
1220770 55400 2701 R&M-08 FORD RANG	1,000	0	1,000	.00	.00	1,000.00	.0%
1220770 56100 TRAVEL	1,000	0	1,000	.00	426.93	573.07	42.7%
1220770 56205 PUBLIC NOTICE	3,000	0	3,000	68.67	.00	2,931.33	2.3%
1220770 57400 CEO-EQUIP-TECH HARDW	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Code Enforcement	140,325	0	140,325	15,605.47	1,946.93	122,772.60	12.5%
208 Unallocated							
20 General Government							
1220800 GG-Unallocated							
1220800 52130 UNEMPLOYM ENT	5,000	0	5,000	.00	.00	5,000.00	.0%
1220800 52210 LIFE INS-OVER 50K	1,000	0	1,000	123.98	.00	876.02	12.4%
1220800 52400 MEDICAL TESTING	1,000	0	1,000	.00	.00	1,000.00	.0%
1220800 52415 HRA-MED DEDUCT	105,000	0	105,000	6,461.22	.00	98,538.78	6.2%
1220800 54531 ADMIN-ACTUARY	1,000	0	1,000	103,619.00	.00	-102,619.00	*****%



FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220800_54532 ADMIN-SER25	750	0	750	130.00	.00	620.00	17.3%
1220800_54600 OUTSIDE LAB/MEDICAL	3,500	0	3,500	170.00	103.00	3,227.00	7.8%
TOTAL Unallocated	117,250	0	117,250	110,504.20	103.00	6,642.80	94.3%
209 Human Resources							
20 General Government							
1220900 Human Resources							
1220900_54533 CONSULTANT-ADMIN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Human Resources	25,000	0	25,000	.00	.00	25,000.00	.0%
210 Technology							
20 General Government							
1221000 Technology							
1221000_51100 IT ADMINISTRATOR	6,820	0	6,820	1,061.68	.00	5,758.32	15.6%
1221000_52300 FICA	420	0	420	65.84	.00	354.16	15.7%
1221000_52310 MEDICARE	100	0	100	15.40	.00	84.60	15.4%
1221000_54250 IT/TECH FEE	26,000	0	26,000	2,250.00	1,140.53	22,609.47	13.0%
1221000_55120 TELEPHONE-USAGE	16,600	0	16,600	1,965.48	.00	14,634.52	11.8%
1221000_55140 EMAIL/INTERNET	2,500	0	2,500	221.24	.00	2,278.76	8.8%
1221000_55150 CABLE/INTERNET	33,100	0	33,100	6,462.17	1,708.39	24,929.44	24.7%
1221000_55320 COPIER LEASE	16,000	0	16,000	2,689.00	.00	13,311.00	16.8%
1221000_55330 800 SOFTWARE MUNIS_LI	88,000	0	88,000	29,761.33	.00	58,238.67	33.8%
1221000_57600 EQUIP-INERASTRUCT-PH	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Technology	195,040	0	195,040	44,492.14	2,848.92	147,698.94	24.3%
300 General Assistance							
30 Health & Welfare							



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Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
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FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1330000 General Assistance							
1330000 54400 GA-FOOD ASSISTANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
1330000 54410 GA-FUEL ASSISTANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
1330000 54420 GA-ELECTRIC ASSISTAN	1,000	0	1,000	.00	.00	1,000.00	.0%
1330000 54460 GA-RENTAL ASSISTANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
1330000 54490 GA-OTHER BASIC ASSIS	500	0	500	.00	.00	500.00	.0%
TOTAL General Assistance	5,000	0	5,000	.00	.00	5,000.00	.0%
350 Rural Wastewater Support							
35 Rural WastewaterSupport							
1335000 Rural Wastewater Support							
1335000 54620 RWWSWP Septic Pumping	6,000	0	6,000	570.00	525.00	4,905.00	18.3%
1335000 59150 RWWSWP Benefit	178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL Rural Wastewater Support	184,000	0	184,000	570.00	525.00	182,905.00	.6%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 51100 POLICE CHIEF	73,664	0	73,664	5,762.20	.00	67,901.80	7.8%
1440110 51120 POLICE LT & SGT	121,621	0	121,621	17,449.20	.00	104,171.80	14.3%
1440110 51210 PATROLMAN	155,206	0	155,206	21,241.07	.00	133,964.93	13.7%
1440110 51440 PART TIME	8,320	0	8,320	928.80	.00	7,391.20	11.2%
1440110 51441 ON CALL WAGES	4,380	0	4,380	.00	.00	4,380.00	.0%
1440110 51500 OVERTIME	61,285	0	61,285	3,982.41	.00	57,302.59	6.5%
1440110 51810 HOLIDAY PAY	12,000	0	12,000	.00	.00	12,000.00	.0%
1440110 52020 WORKERS COMP	26,000	0	26,000	3,174.48	.00	22,825.52	12.2%



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440110 52030 ICMA 401	12,363	0	12,363	3,408.68	.00	8,954.32	27.6%
1440110 52120 MPERS	17,094	0	17,094	2,032.12	.00	15,061.88	11.9%
1440110 52200 HEALTH INS	110,160	0	110,160	15,291.42	.00	94,868.58	13.9%
1440110 52205 HEALTH INSURANCE	1,620	0	1,620	110.96	.00	1,509.04	6.8%
1440110 52300 FICA	27,014	0	27,014	2,846.04	.00	24,167.96	10.5%
1440110 52310 MEDICARE	6,258	0	6,258	665.61	.00	5,592.39	10.6%
1440110 53000 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
1440110 53130 BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
1440110 53140 POSTAGE	300	0	300	-205.32	.00	505.32	-68.4%
1440110 53520 AMMUNITION	3,500	0	3,500	.00	.00	3,500.00	.0%
1440110 53620 COMPUTER PKG PURCHAS	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
1440110 53710 VEHICLE FUEL	21,600	0	21,600	1,427.72	37.00	20,135.28	6.8%
1440110 53720 TIRES	5,000	0	5,000	.00	.00	5,000.00	.0%
1440110 53800 UNIFORMS	6,000	0	6,000	133.99	.00	5,866.01	2.2%
1440110 54100 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
1440110 54110 LODGING	2,750	0	2,750	.00	.00	2,750.00	.0%
1440110 54120 MILEAGE	750	0	750	.00	.00	750.00	.0%
1440110 54130 ACADEMY FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
1440110 54140 MEAL ALLOWANCE	1,750	0	1,750	.00	.00	1,750.00	.0%
1440110 54200 DUES & MEMBERSHIPS	500	0	500	100.00	.00	400.00	20.0%
1440110 54534 PD ADMIN ASSIST (BH)	25,200	0	25,200	2,044.00	.00	23,156.00	8.1%
1440110 54600 OUTSIDE LAB/MEDICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
1440110 54850 SPECIAL INVESTIGATIO	1,000	0	1,000	.00	.00	1,000.00	.0%
1440110 55100 VEHICLE REPAIR	7,500	0	7,500	337.46	12.15	7,150.39	4.7%
1440110 55130 CELL PHONES	4,500	0	4,500	387.00	.00	4,113.00	8.6%
1440110 55400 GEN REPAIRS & MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%
1440110 56010 LIABILITY INSURANCE	8,000	0	8,000	7,828.09	.00	171.91	97.9%
1440110 56300 SPECIAL PROGRAMS	750	0	750	.00	.00	750.00	.0%
1440110 57100 EQUIPMENT	2,500	0	2,500	180.00	.00	2,320.00	7.2%
1440110 57200 EQUIPMENT-VEHICLES	37,000	0	37,000	788.76	.00	36,211.24	2.1%
1440110 57300 EQUIP-FURNISHINGS	1,500	0	1,500	.00	.00	1,500.00	.0%
1440110 57400 EQUIP-TECH HARDWARE	2,500	0	2,500	-99.00	.00	2,599.00	-4.0%
TOTAL Police	794,085	0	794,085	89,815.69	1,549.15	702,720.16	11.5%
403 Fire							
40 Public Safety							
1440330 Fire Department							
1440330 51100 FIRE CHIEF	70,193	0	70,193	10,927.00	.00	59,266.00	15.6%



ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440330 51120 LIEUTENANT	51,312	0	51,312	6,865.46	.00	44,446.54	13.4%
1440330 51300 FIREFIGHTER-FULLTIME	83,900	0	83,900	12,272.00	.00	71,628.00	14.6%
1440330 51320 FIREFIGHTER- INCENTIV	16,000	0	16,000	.00	.00	16,000.00	.0%
1440330 51441 FIREFIGHTER-ON CALL	33,875	0	33,875	4,375.87	.00	29,499.13	12.9%
1440330 51500 FIREFIGHTER-OVERTIME	18,000	0	18,000	3,124.41	.00	14,875.59	17.4%
1440330 51810 HOLIDAY PAY	6,288	0	6,288	.00	.00	6,288.00	.0%
1440330 52020 WORKERS COMP	17,100	0	17,100	2,525.15	.00	14,574.85	14.8%
1440330 52030 ICWA 401	2,000	0	2,000	336.83	.00	1,663.17	16.8%
1440330 52120 MPERS	20,392	0	20,392	3,402.32	.00	16,989.68	16.7%
1440330 52200 HEALTH INS	53,906	0	53,906	9,403.42	.00	44,502.58	17.4%
1440330 52300 FICA	17,111	0	17,111	2,293.76	.00	14,817.24	13.4%
1440330 52310 MEDICARE	4,002	0	4,002	536.41	.00	3,465.59	13.4%
1440330 53000 431 OFFICE SUPPLIES-S	2,000	0	2,000	100.20	52.26	1,847.54	7.6%
1440330 53110 GENERAL SUPPLIES	4,000	0	4,000	143.51	474.69	3,381.80	15.5%
1440330 53140 POSTAGE	100	0	100	.00	.00	100.00	.0%
1440330 53400 432 HEATING FUEL-S2_S	9,592	0	9,592	240.45	.00	9,351.55	2.5%
1440330 53710 VEHICLE FUEL	8,055	0	8,055	1,183.00	.00	6,872.00	14.7%
1440330 53800 UNIFORMS	2,500	0	2,500	.00	331.94	2,168.06	13.3%
1440330 54100 TRAINING	5,000	0	5,000	203.16	150.00	4,646.84	7.1%
1440330 54200 DUES & MEMBERSHIPS	2,500	0	2,500	36.95	.00	2,463.05	1.5%
1440330 54450 MEDICAL TESTING	1,000	0	1,000	.00	.00	1,000.00	.0%
1440330 54800 FIRE PREVENTION	1,000	0	1,000	.00	1,282.00	1,000.00	.0%
1440330 54820 431 FIRE ALARM MAINT-	2,500	0	2,500	132.00	.00	1,086.00	56.6%
1440330 54840 432 CUSTODIAL-S2_SH	5,000	0	5,000	.00	.00	5,000.00	.0%
1440330 55010 432 ELECTRICITY-S2_SH	5,267	0	5,267	300.98	.00	4,966.02	5.7%
1440330 55100 VEHICLE REPAIR	20,000	0	20,000	2,957.59	.00	14,721.41	26.4%
1440330 55110 432 WATER-S2_SH	670	0	670	167.50	.00	502.50	25.0%
1440330 55130 CELL PHONES	3,100	0	3,100	229.14	.00	2,870.86	7.4%
1440330 55200 BLDG REPAIR & MAINT	25,000	0	25,000	2,403.02	65.58	22,531.40	9.3%
1440330 55330 SOFTWARE RENEW/LIC_F	5,500	0	5,500	2,305.00	.00	3,195.00	41.9%
1440330 55400 GEN REPAIRS & MAINT	5,000	0	5,000	1,290.07	.00	3,709.93	25.8%
1440330 56040 FIREFIGHTER-BLNKT IN	800	0	800	.00	.00	800.00	.0%
1440330 57100 EQUIPMENT	10,000	0	10,000	-1,931.78	444.67	11,487.11	-14.9%
1440330 57400 EQUIP-TECH HARDWARE	3,500	0	3,500	.00	.00	3,500.00	.0%
1440330 57401 EQUIP-RADIOS	2,500	0	2,500	14.79	112.00	2,373.21	5.1%
TOTAL Fire	518,663	0	518,663	65,838.21	5,234.14	447,590.65	13.7%
404 Hydrants							
40 Public Safety							
1440400 Hydrants							
1440400 54930 PUB FIRE PROTECT-HYD	273,500	0	273,500	68,375.00	.00	205,125.00	25.0%



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Town of Mount Desert  
GENERAL FUND EXPENSE -- YTD BUDGET REPORT  
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FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hydrants	273,500	0	273,500	68,375.00	.00	205,125.00	25.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							
1440500 51210 PATROLMAN-SHELLEFISH	1,500	0	1,500	.00	.00	1,500.00	.0%
1440500 52300 FICA	93	0	93	.00	.00	93.00	.0%
1440500 52310 MEDICARE	22	0	22	.00	.00	22.00	.0%
1440500 53160 CONSERVATION SUPPLIE	700	0	700	.00	.00	700.00	.0%
1440500 54530 CONTRACT SERVICES-SH	300	0	300	.00	.00	300.00	.0%
TOTAL Shellfish Conservation	2,615	0	2,615	.00	.00	2,615.00	.0%
406 Street Lights							
40 Public Safety							
1440600 Street Lights							
1440600 55012 STREET LIGHTS-MERCUR	23,000	0	23,000	.00	.00	23,000.00	.0%
1440600 55013 STREET LIGHTS-HI PR	19,000	0	19,000	1,476.42	.00	17,523.58	7.8%
1440600 55015 TRAFFIC SIGNALS	350	0	350	1,645.98	31.71	-1,327.69	479.3%
TOTAL Street Lights	42,350	0	42,350	3,122.40	31.71	39,195.89	7.4%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
1440700 51210 PATROLMAN ANIMAL CON	700	0	700	.00	.00	700.00	.0%

Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
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FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440700 52300 FICA	43	0	43	.00	.00	43.00	.0%
1440700 52310 MEDICARE	10	0	10	.00	.00	10.00	.0%
1440700 54530 CONTRACT SERVICES-AC	500	0	500	.00	.00	500.00	.0%
1440700 57100 EQUIPMENT	300	0	300	.00	.00	300.00	.0%
TOTAL Animal Control	1,553	0	1,553	.00	.00	1,553.00	.0%
408 Communication							
40 Public Safety							
1440800 Dispatch							
1440800 51220 DISPATCHER	167,980	0	167,980	23,855.60	.00	144,124.40	14.2%
1440800 51500 OVERTIME	36,672	0	36,672	3,059.68	.00	33,612.32	8.3%
1440800 51810 HOLIDAY PAY	7,680	0	7,680	.00	.00	7,680.00	.0%
1440800 52020 WORKERS COMP	1,100	0	1,100	159.60	.00	940.40	14.5%
1440800 52030 ICWA 401	6,754	0	6,754	1,438.75	.00	5,315.25	21.3%
1440800 52120 MPERS	4,741	0	4,741	594.11	.00	4,146.89	12.5%
1440800 52200 HEALTH INS	53,088	0	53,088	9,275.12	.00	43,812.88	17.5%
1440800 52300 FICA	13,477	0	13,477	1,594.74	.00	11,882.26	11.8%
1440800 52310 MEDICARE	3,152	0	3,152	372.95	.00	2,779.05	11.8%
1440800 53000 OFFICE SUPPLIES	1,500	0	1,500	44.70	.00	1,455.30	3.0%
1440800 53620 SOFTWARE PKG PURCHAS	1,500	0	1,500	.00	.00	1,500.00	.0%
1440800 53800 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
1440800 51900 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
1440800 54100 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
1440800 54110 LODGING	750	0	750	.00	.00	750.00	.0%
1440800 54120 MILEAGE	400	0	400	.00	.00	400.00	.0%
1440800 54140 MEAL ALLOWANCE	500	0	500	.00	.00	500.00	.0%
1440800 54250 IT/TECH FEE	3,500	0	3,500	.00	.00	3,500.00	.0%
1440800 55400 GEN REPAIRS & MAINT	7,500	0	7,500	.00	.00	7,500.00	.0%
1440800 57400 EQUIP-TECH HARDWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Communication	317,294	0	317,294	40,395.25	.00	276,898.75	12.7%
409 Emergency Management							
40 Public Safety							
1440900 Emergency Management							

ACCOUNTS FOR:  
100 General Fund

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Emergency Management	1,000	0	1,000	.00	.00	1,000.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
1550100 51100 PW DIRECTOR	77,600	0	77,600	12,195.00	.00	65,405.00	15.7%
1550100 51120 HWY SUPERINTENDENT	53,100	0	53,100	9,049.60	.00	44,050.40	17.0%
1550100 51410 MOTOR EQUIP OPERATOR	168,130	0	168,130	17,877.87	.00	150,252.13	10.6%
1550100 51420 HVY EQUIP OPERATOR	47,800	0	47,800	6,480.46	.00	41,319.54	13.6%
1550100 51430 MECHANICS	95,450	0	95,450	13,153.66	.00	82,296.34	13.8%
1550100 51500 OVERTIME	15,000	0	15,000	1,326.49	.00	13,673.51	8.8%
1550100 51510 SNOWPLOW OVERTIME	48,000	0	48,000	.00	.00	48,000.00	.0%
1550100 52020 WORKERS COMP	36,036	0	36,036	6,132.52	.00	29,903.48	17.0%
1550100 52030 ICWA 401	7,808	0	7,808	1,887.42	.00	5,920.58	24.2%
1550100 52120 MPERS	40,602	0	40,602	4,505.78	.00	36,096.22	11.1%
1550100 52200 HEALTH INS	141,370	0	141,370	19,638.27	.00	121,731.73	13.9%
1550100 52300 FICA	31,306	0	31,306	3,645.28	.00	27,660.72	11.6%
1550100 52310 MEDICARE	7,322	0	7,322	852.53	.00	6,469.47	11.6%
1550100 52000 OFFICE SUPPLIES	500	0	500	.00	51.17	448.83	10.2%
1550100 53200 SALT & SAND	128,725	0	128,725	.00	.00	128,725.00	.0%
1550100 53250 PAVING	420,000	0	420,000	.00	.00	420,000.00	.0%
1550100 53260 SIDEWALK SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
1550100 53331 STREET SIGNS	4,500	0	4,500	87.30	.00	4,412.70	1.9%
1550100 53332 TRAFFIC CONTROL SIGN	0	0	0	1,212.87	.00	-1,212.87	100.0%
1550100 53400 HEATING FUEL	12,000	0	12,000	.00	.00	12,000.00	.0%
1550100 53620 SOFTWARE PKG PURCHAS	1,500	0	1,500	.00	.00	1,500.00	.0%
1550100 53710 VEHICLE FUEL	48,000	0	48,000	-6,020.61	5,601.21	48,419.40	-9%
1550100 53720 TIRES	5,000	0	5,000	.00	.00	5,000.00	.0%
1550100 53730 MISC-MATERIALS	17,000	0	17,000	3,516.23	4,466.67	9,017.10	47.0%
1550100 53740 STORM WATER SUPPLIES	35,000	0	35,000	5,382.22	9,302.50	20,315.28	42.0%
1550100 53800 UNIFORMS	10,000	0	10,000	766.13	254.34	8,979.53	10.2%
1550100 54100 TRAINING	2,500	0	2,500	.00	50.00	2,450.00	2.0%
1550100 54260 TECHNICAL SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550100 55010 ELECTRICITY	16,000	0	16,000	.00	608.76	15,391.24	3.8%
1550100 55130 CELL PHONES	4,200	0	4,200	475.00	.00	3,725.00	11.3%
1550100 55200 BLDG REPAIR & MAINT	12,500	0	12,500	118.00	491.23	11,890.77	4.9%
1550100 55311 LEASE-LOADER	9,000	0	9,000	9,000.00	.00	.00	100.0%
1550100 55312 LEASE-BACKHOE	8,000	0	8,000	.00	.00	8,000.00	.0%
1550100 55400 GEN REPAIRS & MAINT	8,000	0	8,000	13,490.88	5,076.01	156,433.11	10.6%
1550100 56205 PUBLIC NOTICE	175,000	0	175,000	.00	.00	500.00	.0%
1550100 57400 EQUIP-TECH HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Highways	1,688,949	0	1,688,949	124,772.90	25,901.89	1,538,274.21	8.9%
505 Wastewater Operations							
50 Public Works							
1550552 Sewer Operation							
1550552 51120 CHIEF OPERATOR	57,500	0	57,500	9,017.60	.00	48,482.40	15.7%
1550552 51150 LAB TECH	47,300	0	47,300	6,375.60	.00	40,924.40	13.5%
1550552 51160 ASSIST OPERATOR	123,600	0	123,600	16,832.41	.00	106,767.59	13.6%
1550552 51440 PART TIME	10,800	0	10,800	3,300.00	.00	7,500.00	30.6%
1550552 51500 OVERTIME	12,500	0	12,500	2,118.34	.00	10,381.66	16.9%
1550552 52020 WORKERS COMP	13,400	0	13,400	1,786.19	.00	11,613.81	13.3%
1550552 52030 ICMA 401	1,700	0	1,700	1,220.15	.00	479.85	71.8%
1550552 52120 MPERS	21,700	0	21,700	2,431.31	.00	19,268.69	11.2%
1550552 52200 HEALTH INS	71,900	0	71,900	12,283.23	.00	59,616.77	17.1%
1550552 52300 FICA	15,600	0	15,600	2,332.70	.00	13,267.30	15.0%
1550552 52310 MEDICARE	3,600	0	3,600	545.53	.00	3,054.47	15.2%
1550552 53140 POSTAGE	200	0	200	.00	.00	200.00	.0%
1550552 53620 SOFTWARE PKG PURCHAS	1,750	0	1,750	300.00	.00	1,450.00	17.1%
1550552 53710 VEHICLE FUEL	16,000	0	16,000	1,054.05	.00	14,945.95	6.6%
1550552 53800 UNIFORMS	10,000	0	10,000	958.95	345.75	8,695.30	13.0%
1550552 53820 LAB EQUIP	7,500	0	7,500	361.45	300.64	6,837.91	8.8%
1550552 53900 OTHER EQUIPMENT	11,000	0	11,000	402.24	397.52	10,200.24	7.3%
1550552 54100 TRAINING	3,500	0	3,500	96.00	171.00	3,233.00	7.6%
1550552 54260 TECHNICAL SVCS	15,000	0	15,000	.00	.00	15,000.00	.0%
1550552 54300 FEES, LICENSES, PERM	2,500	0	2,500	1,927.14	.00	572.86	77.1%
1550552 54600 OUTSIDE LAB/TESTING	10,000	0	10,000	.00	.00	10,000.00	.0%
1550552 54610 SLUDGE DISPOSAL	98,000	0	98,000	2,760.00	.00	95,240.00	2.8%
1550552 55100 VEHICLE REPAIR	4,000	0	4,000	3.80	247.44	3,748.76	6.3%



FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550552 55130 CELL PHONES	3,000	0	3,000	150.56	.00	2,849.44	5.0%
1550552 55210 PUMP STATION MAINT	22,000	0	22,000	593.72	2,024.67	19,381.61	11.9%
1550552 55405 GENERATOR SVCS	4,000	0	4,000	985.67	.00	3,014.33	24.6%
1550552 56205 PUBLIC NOTICE	1,500	0	1,500	.00	.00	500.00	.0%
1550552 57400 EQUIP-TECH HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Wastewater Operations	590,050	0	590,050	67,836.64	3,487.02	518,726.34	12.1%
506 Waste Water Treatment							
50 Public Works							
1550666 Northeast Hbr WWTP							
1550666 53211 CHLORINATION	7,000	0	7,000	1,039.50	519.75	5,440.75	22.3%
1550666 53212 DECHLORINATION	7,000	0	7,000	1,017.50	.00	5,982.50	14.5%
1550666 53213 PH CONTROL	25,000	0	25,000	1,220.00	.00	23,780.00	4.9%
1550666 53400 HEATING FUEL	14,500	0	14,500	.00	.00	14,500.00	.0%
1550666 55010 ELECTRICITY	82,000	0	82,000	5,995.90	36.87	75,967.23	7.4%
1550666 55110 WATER	2,750	0	2,750	137.00	.00	613.00	18.3%
1550666 55200 BLDG REPAIR & MAINT	2,500	0	2,500	805.05	.00	1,694.95	32.2%
1550666 55400 GEN REPAIRS & MAINT	2,500	0	2,500	117.14	.00	2,382.86	4.7%
1550667 Somesville WWTP							
1550667 53211 CHLORINATION	1,000	0	1,000	.00	.00	1,000.00	.0%
1550667 53212 DECHLORINATION	1,000	0	1,000	.00	.00	1,000.00	.0%
1550667 53213 PH CONTROL	4,500	0	4,500	.00	217.75	4,282.25	4.8%
1550667 53400 HEATING FUEL	8,500	0	8,500	.00	.00	8,500.00	.0%
1550667 55010 ELECTRICITY	36,000	0	36,000	.00	2,228.95	33,771.05	6.2%
1550667 55200 BLDG REPAIR & MAINT	3,500	0	3,500	.00	.00	3,500.00	.0%
1550667 55400 GEN REPAIRS & MAINT	4,000	0	4,000	117.14	.00	3,882.86	2.9%
1550668 Seal Harbor WWTP							
1550668 53211 CHLORINATION	5,000	0	5,000	484.00	484.00	4,032.00	19.4%
1550668 53212 DECHLORINATION	5,000	0	5,000	676.50	.00	4,323.50	13.5%
1550668 53213 PH CONTROL	18,000	0	18,000	1,220.00	1,220.00	15,560.00	13.6%

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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550668 53400 HEATING FUEL	13,000	0	13,000	84.70	.00	12,915.30	7%
1550668 55010 ELECTRICITY	50,000	0	50,000	2,876.88	.00	47,123.12	5.8%
1550668 55110 WATER	458	0	458	114.50	.00	343.50	25.0%
1550668 55200 BLDG REPAIR & MAINT	5,500	0	5,500	126.00	.00	5,374.00	2.3%
1550668 55400 GEN REPAIRS & MAINT	10,500	0	10,500	117.14	.00	10,382.86	1.1%
1550669 Otter Creek WWTP							
1550669 53214 ODOR/GREASE CONTROL	8,000	0	8,000	2,391.19	.00	5,608.81	29.5%
1550669 53400 HEATING FUEL	4,200	0	4,200	.00	202.63	3,997.37	4.8%
1550669 55010 ELECTRICITY	14,000	0	14,000	805.85	.00	13,194.15	5.8%
1550669 55200 BLDG REPAIR & MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
1550669 55400 GEN REPAIRS & MAINT	2,500	0	2,500	96.90	.00	2,403.10	3.9%
TOTAL Waste Water Treatment	337,908	0	337,908	19,442.89	4,909.95	313,555.16	7.2%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
1551500 51400 RECYCLE ATTENDANT	10,920	0	10,920	.00	.00	10,920.00	.0%
1551500 51410 EQUIPMENT OPERATOR	84,510	0	84,510	9,926.94	.00	74,583.06	11.7%
1551500 51440 SPRING CU/SUMR PACKE	21,300	0	21,300	8,386.00	.00	12,914.00	39.4%
1551500 51500 OVERTIME	9,600	0	9,600	3,042.83	.00	6,557.17	31.7%
1551500 52020 WORKERS COMP	12,800	0	12,800	1,871.46	.00	10,928.54	14.6%
1551500 52030 ICMA 401	4,699	0	4,699	1,062.20	.00	3,636.80	22.6%
1551500 52200 HEALTH INS	22,613	0	22,613	3,559.68	.00	19,053.32	15.7%
1551500 52300 FICA	7,832	0	7,832	1,313.39	.00	6,518.61	16.8%
1551500 52310 MEDICARE	1,831	0	1,831	307.14	.00	1,523.86	16.8%
1551500 53710 VEHICLE FUEL	16,000	0	16,000	3,272.56	.00	12,727.44	20.5%
1551500 53720 TIRES	1,200	0	1,200	.00	.00	1,200.00	.0%
1551500 53800 UNIFORMS	3,700	0	3,700	672.75	195.00	2,832.25	23.5%
1551500 54200 DUES & MEMBERSHIPS	6,000	0	6,000	5,189.35	.00	810.65	86.5%
1551500 55130 CELL PHONES	1,200	0	1,200	70.00	.00	1,130.00	5.8%
1551500 55400 GEN REPAIRS & MAINT	10,000	0	10,000	104.47	79.62	9,815.91	1.8%
1551500 55501 TIPPING FEE EMR	195,000	0	195,000	21,933.73	.00	173,066.27	11.2%
1551500 55502 TIPPING FEE PERC	147,000	0	147,000	19,283.51	.00	127,716.49	13.1%

FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCY USED
1551500 55520 HAZARD WASTE SVCS	4,500	0	4,500	.00	.00	4,500.00	.0%
1551500 55560 PROCESSING SVCS	24,000	0	24,000	2,050.00	.00	21,950.00	8.5%
1551500 56205 PUBLIC NOTICE	1,500	0	1,500	.00	.00	1,500.00	.0%
1551500 57502 DUMPSTERS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Waste Management	588,705	0	588,705	82,046.01	274.62	506,384.37	14.0%
<hr/>							
520 Buildings & Grounds							
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50 Public Works							
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1552000 Buildings & Grounds							
1552000 51130 NON-SUPERVISOR	39,099	0	39,099	5,376.00	.00	33,723.00	13.7%
1552000 51440 PART TIME	0	0	0	862.50	.00	-862.50	100.0%
1552000 51500 OVERTIME	6,800	0	6,800	1,929.60	.00	4,870.40	28.4%
1552000 52020 WORKERS COMP	2,310	0	2,310	198.95	.00	2,111.05	8.6%
1552000 52030 ICMA 401	390	0	390	59.15	.00	330.85	15.2%
1552000 52120 MPERS	3,714	0	3,714	701.34	.00	3,012.66	18.9%
1552000 52200 HEALTH INS	18,360	0	18,360	3,120.36	.00	15,239.64	17.0%
1552000 52300 FICA	2,424	0	2,424	466.13	.00	1,957.87	19.2%
1552000 5310 MEDICARE	567	0	567	109.00	.00	458.00	19.2%
1552000 53400 HEATING FUEL	11,000	0	11,000	.00	.00	11,000.00	.0%
1552000 53710 VEHICLE FUEL	4,000	0	4,000	242.80	.00	3,757.20	6.1%
1552000 55010 ELECTRICITY	19,000	0	19,000	1,134.01	.00	17,865.99	6.0%
1552000 55110 WATER	1,215	0	1,215	246.50	.00	968.50	20.3%
1552000 55200 BLDG REPAIR & MAINT	10,500	0	10,500	6,609.76	75.66	3,814.58	63.7%
1552000 55222 LANDSCAPING SVCS	9,000	0	9,000	2,368.95	.00	6,631.05	26.3%
1552000 55400 GEN REPAIRS & MAINT	13,000	0	13,000	3,352.31	386.77	9,260.92	28.8%
1552000 56010 LIABILITY INSURANCE	11,000	0	11,000	10,257.49	.00	742.51	93.2%
1552000 56030 VEHICLE INSURANCE	20,200	0	20,200	24,743.95	.00	-4,543.95	122.5%
1552000 56050 OTHER INSURANCE	20,200	0	20,200	6,298.46	.00	13,901.54	31.2%
1552000 56060 PROPERTY INSURANCE	28,000	0	28,000	29,152.87	.00	-1,152.87	104.1%
TOTAL Buildings & Grounds	220,779	0	220,779	97,230.13	462.43	123,086.44	44.2%
<hr/>							
525 Parks & Cemeteries							
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50 Public Works							
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1552500 Parks & Cemeteries							

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1552500 51440 PART TIME	9,500	0	9,500	1,147.50	.00	8,352.50	12.1%
1552500 51500 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
1552500 52300 FICA	650	0	650	71.15	.00	578.85	10.9%
1552500 52310 MEDICARE	150	0	150	16.64	.00	133.36	11.1%
1552500 53800 UNIFORMS	2,000	0	2,000	409.71	105.00	1,485.29	25.7%
1552500 55010 ELECTRICITY	1,400	0	1,400	79.25	.00	1,320.75	5.7%
1552500 55110 WATER	1,056	0	1,056	1,056.00	.00	.00	100.0%
1552500 55222 LANDSCAPING SVCS	9,000	0	9,000	496.50	.00	8,503.50	5.5%
1552500 55223 CEMETERY SVCS	1,000	0	1,000	599.00	.00	401.00	59.9%
1552500 55224 MEMORIAL SVCS	1,250	0	1,250	.00	.00	250.00	.0%
1552500 55314 PORTA POTTY SVCS	6,000	0	6,000	1,882.75	2,067.75	2,049.50	65.8%
1552500 55400 GEN REPAIRS & MAINT	8,500	0	8,500	861.05	1,341.94	6,297.01	25.9%
TOTAL Parks & Cemeteries	40,506	0	40,506	6,619.55	3,514.69	30,371.76	25.0%

530 Environmental Sustainability

50 Public Works

1553000 Environmental Sustainability

1553000 53620 SOFTWARE PKG PURCH-E	1,500	0	1,500	.00	.00	1,500.00	.0%
1553000 54100 TRAINING & RESEARCH	1,000	0	1,000	.00	.00	1,000.00	.0%
1553000 54260 TECH SVCS-GEN	5,000	0	5,000	.00	85.86	4,914.14	1.7%
1553000 57100 EQUIPMENT-BUSE	7,000	0	7,000	22.53	3,265.31	3,712.16	47.0%
1553000 57502 RECYCLE BINS	2,000	0	2,000	.00	.00	2,000.00	.0%
1553000 59350 CONTINGENCY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Sustainability	17,500	0	17,500	22.53	3,351.17	14,126.30	19.3%

605 Recreation

60 Culture & Recreation

1660500 Recreation-Pool Maint

1660500 55010 ELECTRICITY

1660500 55010 ELECTRICITY	1,600	0	1,600	219.41	265.81	1,114.78	30.3%
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1660500_55110 WATER	100	0	100	96.00	.00	4.00	96.0%
1660500_55205 POOL REPAIRS	4,000	0	4,000	1,042.16	234.38	2,723.46	31.9%
TOTAL Recreation	5,700	0	5,700	1,357.57	500.19	3,842.24	32.6%
701 Community Development							
70 Community Development							
1770100 Community Development							
1770100_53900 MARKETING EXPENSES	0	0	0	.00	275.00	-275.00	100.0%
1770100_54540 CONSULTANT- OTHER	20,000	0	20,000	.00	.00	20,000.00	.0%
1770100_54970 CONSULTANT-DIRECTOR	30,000	0	30,000	4,814.25	.00	25,185.75	16.0%
1770100_54976 BROADBAND COMMITTEE	2,000	0	2,000	.00	.00	2,000.00	.0%
1770100_56100 TRAVEL	2,000	0	2,000	179.76	.00	1,820.24	9.0%
TOTAL Community Development	54,000	0	54,000	4,994.01	275.00	48,730.99	9.8%
801 General Obligation							
80 Debt Service							
1880100 Debt Service							
1880100_58102 Prin-MMBB Sewer SH 2	78,285	0	78,285	.00	.00	78,285.00	.0%
1880100_58104 Prin-MMBB Sewer SV 2	353,334	0	353,334	.00	.00	353,334.00	.0%
1880100_58105 Prin-MMBB Sewer NH 2	247,798	0	247,798	.00	.00	247,798.00	.0%
1880100_58106 Prin-MMBB Bracy Cove	6,812	0	6,812	.00	.00	6,812.00	.0%
1880100_58107 Prin-MMBB Bracy Cove	49,957	0	49,957	.00	.00	49,957.00	.0%
1880100_58123 Prin-BHBT Garage 201	156,808	0	156,808	.00	.00	156,808.00	.0%
1880100_58124 Prin-BHBT Small Cap	71,505	0	71,505	.00	.00	71,505.00	.0%
1880100_58125 Prin-BHBT Street Lig	15,000	0	15,000	.00	.00	15,000.00	.0%
1880100_58131 Prin-MSB Sidewk 2011	150,000	0	150,000	.00	.00	150,000.00	.0%
1880100_58502 Int-MMBB Sewer SH 20	21,945	0	21,945	.00	.00	21,945.00	.0%
1880100_58504 Int-MMBB Sewer SV 20	25,953	0	25,953	.00	.00	25,953.00	.0%

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Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1880100 58505 Int-MMBB Sewer NH 20	12,846	0	12,846	.00	.00	12,846.00	0%
1880100 58506 Int-MMBB Bracy Cove	2,112	0	2,112	.00	.00	2,112.00	0%
1880100 58507 Int-MMBB Bracy Cove	15,487	0	15,487	.00	.00	15,487.00	0%
1880100 58523 Int-BHBT Garage 2014	45,020	0	45,020	.00	.00	45,020.00	0%
1880100 58524 Int-BHBT Small Cap P	12,807	0	12,807	.00	.00	12,807.00	0%
1880100 58525 Int-BHBT Street Ligh	1,948	0	1,948	.00	.00	1,948.00	0%
1880100 58531 Int-MSB Sidewk 2011	22,425	0	22,425	.00	.00	22,425.00	0%
1880100 58602 GOB Fees-MMBB Sewer	8,469	0	8,469	.00	.00	8,469.00	0%
1880100 58604 GOB Fees-MMBB Sewer	18,965	0	18,965	.00	.00	18,965.00	0%
1880100 58605 GOB Fees-MMBB Sewer	13,033	0	13,033	.00	.00	13,033.00	0%
1880100 58606 GOB Fees-MMBB Bracy	447	0	447	.00	.00	447.00	0%
1880100 58607 GOB Fees-MMBB Bracy	3,273	0	3,273	.00	.00	3,273.00	0%
<b>TOTAL General Obligation</b>	<b>1,334,229</b>	<b>0</b>	<b>1,334,229</b>	<b>.00</b>	<b>.00</b>	<b>1,334,229.00</b>	<b>0%</b>

851 Public Agencies

85 Unclassified

1885151 Libraries

1885151 59101 NEH LIBRARY	20,500	0	20,500	20,500.00	.00	.00	100.0%
1885151 59102 SH LIBRARY	4,000	0	4,000	4,000.00	.00	.00	100.0%
1885151 59103 SV LIBRARY	9,000	0	9,000	9,000.00	.00	.00	100.0%

1885152 Village Organizations

1885152 59111 NEH VILLAGE IMPROVE	5,000	0	5,000	5,000.00	.00	.00	100.0%
1885152 59112 SH VILLAGE IMPROVE S	36,000	0	36,000	36,000.00	.00	.00	100.0%
1885152 59113 SV VILLAGE IMPROVE S	2,500	0	2,500	2,500.00	.00	.00	100.0%
1885152 59114 MDI HISTORICAL SOC	2,500	0	2,500	2,500.00	.00	.00	100.0%
1885152 59115 GREAT HARBOR MARITIM	3,500	0	3,500	3,500.00	.00	.00	100.0%

1885153 Recreation

1885153 59121 NEIGHBORHOOD HOUSE	47,000	0	47,000	47,000.00	.00	.00	100.0%
1885153 59122 NHH-YOUTH PROGRAM	38,000	0	38,000	38,000.00	.00	.00	100.0%
1885153 59123 NHH-ADULT PROGRAM	3,000	0	3,000	3,000.00	.00	.00	100.0%



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

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FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1885153 59124 ACADIA LITTLE LEAGUE</b>	1,750	0	1,750	1,750.00	.00	.00	100.0%
1885154 Public/Social Service Agencies							
1885154 59131 ISLAND CONNECTIONS	2,000	0	2,000	2,000.00	.00	.00	100.0%
1885154 59132 AMERICAN RED CROSS	1,500	0	1,500	1,500.00	.00	.00	100.0%
1885154 59134 MD NURSING ASSOCIATI	29,000	0	29,000	29,000.00	.00	.00	100.0%
1885154 59136 DOWNEAST HORIZONS	5,600	0	5,600	5,600.00	.00	.00	100.0%
1885154 59137 MD NURSERY SCHOOL	15,000	0	15,000	15,000.00	.00	.00	100.0%
1885154 59138 ISLAND EXPLORER	14,000	0	14,000	14,000.00	.00	.00	100.0%
1885154 59139 MD CHAMBER OF COMMER	48,450	0	48,450	48,450.00	.00	.00	100.0%
1885154 59140 HOSPICE OF HANCOCK C	1,500	0	1,500	1,500.00	.00	.00	100.0%
1885154 59141 BAR HARBOR FOOD FANT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1885154 59143 HANCOCK CNTY HOMECAR	1,200	0	1,200	1,200.00	.00	.00	100.0%
1885154 59144 WHCA	1,758	0	1,758	1,758.00	.00	.00	100.0%
1885154 59145 MD LODGE	1,300	0	1,300	1,300.00	.00	.00	100.0%
1885154 59147 OTTER CREEK AID SOCI	6,500	0	6,500	6,500.00	.00	.00	100.0%
1885154 59149 LIFE FLIGHT FOUNDATI	1,000	0	1,000	1,000.00	.00	.00	100.0%
1885154 59152 EMMAUS HOMELESS SHEL	2,053	0	2,053	2,053.00	.00	.00	100.0%
1885154 59153 HARBOR HOUSE/CAMPFIR	3,000	0	3,000	3,000.00	.00	.00	100.0%
1885154 59154 ACADIA FAMILY CENTER	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Public Agencies	310,611	0	310,611	310,611.00	.00	.00	100.0%
901 MDES							
90 Education							
1990100 MDES							
1990100_52200 MD ELEMENTARY SCHOOL	3,790,149	0	3,790,149	609,725.97	151.99	3,180,271.04	16.1%
TOTAL MDES	3,790,149	0	3,790,149	609,725.97	151.99	3,180,271.04	16.1%
951 MDI HS							
95 Assessments							
1995100 MDI HS							

FOR 2018 02

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1995100 59201 MD HIGH SCHOOL</u>	2,896,907	0	2,896,907	480,187.00	.00	2,416,720.00	16.6%
TOTAL MDI HS	2,896,907	0	2,896,907	480,187.00	.00	2,416,720.00	16.6%
952 County Tax							
95 Assessments							
1995200 County Tax							
<u>1995200 59202 COUNTY TAX</u>	865,972	0	865,972	.00	.00	865,972.00	.0%
TOTAL County Tax	865,972	0	865,972	.00	.00	865,972.00	.0%
953 Overlay							
95 Assessments							
1995300 Overlay							
<u>1995300 59203 OVERLAY</u>	89,891	0	89,891	.00	.00	89,891.00	.0%
<u>1995300 59205 ABATEMENTS</u>	0	0	0	9,384.81	.00	-9,384.81	100.0%
TOTAL Overlay	89,891	0	89,891	9,384.81	.00	80,506.19	10.4%
991 Operating Transfers							
99 Operating Transfers							
1999191 CIP Transfer							
<u>1999191 59922 CIP-WW TRUCK RESV</u>	9,000	0	9,000	9,000.00	.00	.00	100.0%

ACCOUNTS FOR:  
1.00 General Fund

ACCOUNTS FOR: 1.00	General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1999191 59923	CIP-CEO TRUCK RESERV	5,000	0	5,000	5,000.00	.00	.00	100.0%
1999191 59924	CIP-WM-TRUCK RESV	30,000	0	30,000	30,000.00	.00	.00	100.0%
1999191 59940	CIP-COMM RADIO RESV	13,732	0	13,732	13,732.00	.00	.00	100.0%
1999191 59950	CIP-PW TO BLDG RESV	20,000	0	20,000	20,000.00	.00	.00	100.0%
1999191 59951	CIP-FD BLDG RESERVE	41,142	0	41,142	41,142.00	.00	.00	100.0%
1999191 59952	CIP-PW BG BAIT HS RE	500	0	500	500.00	.00	.00	100.0%
1999191 59953	CIP-PW BLDG & GROUND	10,000	0	10,000	10,000.00	.00	.00	100.0%
1999191 59954	CIP-PW PARKS & CFM	10,000	0	10,000	10,000.00	.00	.00	100.0%
1999191 59962	CIP-TM TELEPHONE RES	2,799	0	2,799	2,799.00	.00	.00	100.0%
1999191 59965	CIP-FD FIRE POND	10,000	0	10,000	10,000.00	.00	.00	100.0%
1999191 59966	CIP-SW CAPITAL	35,000	0	35,000	35,000.00	.00	.00	100.0%
1999191 59967	CIP-PW ROAD RESV	25,000	0	25,000	25,000.00	.00	.00	100.0%
1999191 59971	CIP-PD EQUIPMENT	16,869	0	16,869	16,869.00	.00	.00	100.0%
1999191 59972	CIP-TWN CLK EQUIPMEN	10,749	0	10,749	10,749.00	.00	.00	100.0%
1999191 59973	CIP-FD FIRE RESERVE	210,899	0	210,899	210,899.00	.00	.00	100.0%
1999191 59975	CIP-PW EQUIPMENT RES	89,000	0	89,000	89,000.00	.00	.00	100.0%
1999191 59976	CIP-FN EQUIPMENT RSV	4,214	0	4,214	4,214.00	.00	.00	100.0%
1999191 59978	CIP-REVAL RESERVE	18,988	0	18,988	18,988.00	.00	.00	100.0%
1999191 59979	CIP-AS AERIAL PHOTO	3,334	0	3,334	3,334.00	.00	.00	100.0%
TOTAL Operating Transfers		566,226	0	566,226	566,226.00	.00	.00	100.0%
TOTAL General Fund		16,877,885	0	16,877,885	2,933,945.28	58,931.09	13,885,008.63	17.7%
TOTAL EXPENSES		16,877,885	0	16,877,885	2,933,945.28	58,931.09	13,885,008.63	



Town of Mount Desert  
GENERAL FUND EXPENSE - YTD BUDGET REPORT  
UNAUDITED - AUGUST 31, 2017

FOR 2018 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,877,885	0	16,877,885	2,933,945.28	58,931.09	13,885,008.63	17.7%

\*\* END OF REPORT - Generated by Kathi Mahar \*\*



PO Box 122  
NORTHEAST HARBOR, ME 04662  
OFFICE PHONE/ FAX 276-5288

### Summer Report

It has been a busy summer. The Northeast Harbor Ambulance Service has responded on 124 medical calls since May 1<sup>st</sup>.

Along with responding on EMS calls, crews implemented and learned how to operate the new Maine EMS/ Fire Run Reporting System (MEFIRS). This system replaces an older electronic health record system which EMS agencies had used for the past 10 years. The new system incorporates fire incident reporting and EMS reporting, allowing data to be more easily shared within a fire/ EMS agency. Crews have found this new reporting system to be very challenging and the state has been working with EMS agencies to improve the program.

Starting in May, the ambulance service began providing its 24/7 paid EMT/ paramedic staffed summer coverage. This service uses a combination of our traditional volunteer response and a paid on-duty response. Having an EMT or Paramedic on duty 24/7 allows for a more rapid first response to each call. It also guarantees that a medical provider will respond to every call and provide rapid aid, even if there isn't a volunteer response.

The Northeast Harbor Road Race and Family Fun Walk was again a success. There was great weather and strong attendance that made for a fun event in downtown Northeast Harbor. The Mount Desert Fire Department, Police Department, and Public Works were a major help and many thanks go out to all of their staff that helped with the event.

The Northeast Harbor Ambulance Service is sad to announce the recent passing of one of its drivers, Milton (Andy) Horner. Losing Andy has been a major loss to the Service and this community. He was one of our most active drivers and was always willing to help out whenever it was needed. Andy was an all around great guy and his passing is a major loss to our Town.

In June, John Doyle of Seal Harbor resigned as a member of the ambulance service. John joined the ambulance service in 1982. John served the service as an EMT and as an active Board or Director for many years. John was known for always being there when no one else was available, his calm easy going demeanor on emergency scenes will surely be missed. We wish John the best of luck in his future endeavors.

Respectfully Submitted,

Basil Mahaney  
Service Chief



## TOWN OF MOUNT DESERT

### Assessing Office

P.O. BOX 248 21 SEA STREET  
NORTHEAST HARBOR, MAINE 04662  
207-276-5531 FAX 207-276-3232  
[www.mtdesert.org](http://www.mtdesert.org)

DATE: September, 2017  
TO: Town Manager & Board of Selectmen  
FROM: Kyle Avila, Assessor  
RE: State Valuation Report

#### STATE ASSESSMENT RATIO STUDY & PRELIMINARY STATE VALUATION:

Received annual sales analysis and corresponding 2018 State Valuation reports from Maine Revenue Services (enclosed). Analysis of sales that occurred during second half of 2015 and first half of 2016 suggests that assessed values are 97% of sale price, on average during that time period. This is down significantly from last year's assessment ratio analysis of 102%. The statistical variation of individual ratios among the sales used in the study, known as the "Quality Rating", is at 15 which is down from last year's Quality Rating of 17. State statute requires that the Quality Rating be below 20. The State's analysis concludes that Mount Desert's assessments are in compliance with all State statutory requirements.

Also received the proposed 2018 State Valuation (total assessed value, equalized to 100% based on the assessed ratios), which will be \$2,127,650,000. This value is up (5.5%) from last year's State Valuation of \$2,017,550,000. The proposed 2018 value will be used in the calculation of Mount Desert's portion of County appropriations, school subsidies, and State Revenue sharing to be distributed in 2018.

Respectfully submitted,

Kyle Avila – CMA





PAUL R. LEPAGE  
GOVERNOR

STATE OF MAINE  
MAINE REVENUE SERVICES  
PO BOX 9106  
AUGUSTA, MAINE  
04332-9106

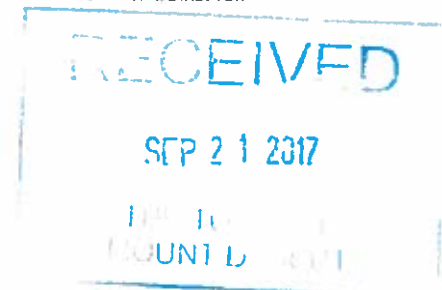
ADMINISTRATIVE & FINANCIAL SERVICES

ALEC PORTEOUS  
ACTING COMMISSIONER

MAINE REVENUE SERVICES

JEROME D. GERARD  
EXECUTIVE DIRECTOR

September, 2017



Municipal Assessors and Chairman of the Board of Selectmen:

**RE: Preliminary 2018 State Valuation**

Dear Municipal Official(s):

Enclosed you will find a copy of the preliminary 2018 State Valuation report for your municipality as prepared by a field representative of the Property Tax Division. This valuation represents the full equalized value of all taxable property in the municipality as of **April 1, 2016**. Please note that these figures are preliminary and are being forwarded to you at this time in order to provide for your review and allow time for any contribution of additional comments and/or pertinent data.

The State Valuation is compiled by determining, through field work and meetings with local officials, the approximate ratio of full value on which local assessments are made, and by then adjusting the local assessed values in accordance with the Rules of Procedure Used to Develop State Valuation (08-125 Chapter 201). State Valuation is a mass appraisal estimate of the 100% market value of all taxable property of a municipality and is established annually by the State Tax Assessor. The enclosed report is comprised of four (4) parts: the Sales Ratio Analysis; State Valuation Analysis (PTF303.4); Report of Assessment Review, a three (3) year comparison (PTF303); and Report of Assessment Review, informational review (PTF303.2).

If after reviewing this report you find any errors or inconsistencies, need clarification or simply wish to discuss the report, please call the Property Tax Division at 624-5600 or fax your concerns to us at 287-6396. Alternatively, you may contact your area field representative from Maine Revenue Service, Property Tax Division directly for the purpose of discussing any additional information pertinent to the preliminary state valuation.

The Proposed 2018 State Valuation Notice will be sent by certified mail on or before September 30, 2017.

Sincerely,

Mike Rogers,  
Supervisor, Municipal Services

Property Tax Division  
**REPORT OF ASSESSMENT REVIEW**



Municipality	Mount Desert		County	Hancock (c)	
	2016	2017	2018		
1. State Valuation	1,921,700,000	2,017,550,000	2,127,650,000		
2. Amount of Change	(47,700,000)	95,850,000	110,100,000		
3. Percent of Change	-2.42%	4.99%	5.46%		
4. Eff. Full Value Rate (line 6d/1)	0.00716	0.00718	0.00706		
5. Local Mill Rate 14-15-16	0.00678	0.00711	0.00727		
6a. Commitment 2014-15-16	13,736,651	14,469,851	14,988,130		
6b. Homestead Reimbursement	19,422	20,474	31,222		
6c. BETE Reimbursement	849	940	933		
6d. Total (6a, 6b & 6c)	13,756,922	14,491,265	15,020,285		
6e. % change from prior year (6d.)	3.87%	5.34%	3.65%		
	2015	2016		Amount of Change	Percent of Change
A. Municipal Valuation	2,035,140,735	2,061,640,935			
Net Supplements / Abatements	(518,800)	(8,323,500)			
<i>Homestead (Exempt Valuation)</i>	2,879,650	4,294,650			
<i>BETE (Exempt Valuation)</i>	132,150	128,350			
Adjusted Municipal Valuation	2,037,633,735	2,057,740,435	20,106,700	0.99%	
B. Sales Information					
Sales Period Used	07/14 - 06/15	07/15 - 06/16			
State Valuation	2017	2018	Combined Sales Ratio	97%	
# of Sales	60	65			
# of Appraisals					
Residential Study				Percent of Change	
Weighted Average	101%	94%			
Average Ratio	105%	100%	-4.76%		
Assessment Rating	15	15			
Waterfront Study					
Weighted Average	94%	86%			
Average Ratio	93%	89%	-4.30%		
Assessment Rating	16	16			
Condominium Study					
Weighted Average					
Average Ratio					
Assessment Rating					
Certified Ratio	100%	100%			

**STATE VALUATION ANALYSIS**

Municipality		Mount Desert			County		Hancock (c)	
Municipal Valuation - 2016		100%	Declared Certified Ratio		2018 State Valuation			
LAND				Ratio	Source			
Electrical Utilities (Trans & Dist)			7,972,100	100%	Declaration Value		7,945,535	
Classified Tree Growth	1,140	ac	158,900	100%	State Rates		158,901	
Classified Farm Land	29	ac	12,630	55%	08-125 CMR		22,930	
Classified Farm Woodland	79	ac	12,200	100%	State Rates		12,201	
Classified Open Space	943	ac	8,428,300	100%	Cert Ratio		8,428,300	
Classified Working Waterfront		ac						
Commercial Lots			29,992,900	100%	Cert Ratio		29,992,900	
Industrial Lots			2,097,100	100%	Cert Ratio		2,097,100	
Residential Lots			526,087,970	100%	Residential Study		526,087,970	
Waterfront & Water Influenced Lots			718,189,100	89%	Water Study		806,954,045	
Condominium Lots								
Working Forest Roads		ac						
Waste Acres		ac						
# Undeveloped Acres	6.935	ac	61,988,600	8938/ Mun Avg	1540/ac SR		10,680,520	
			1,354,939,800		<b>TOTAL LAND</b>		1,392,380,402	
BUILDINGS								
		# accts						
Commercial		98	33,410,600	100%	Cert Ratio		33,410,600	
Industrial		10	1,602,000	100%	Cert Ratio		1,602,000	
Residential			399,867,935	100%	Residential Study		399,867,935	
Waterfront & Water Influenced			264,919,900	89%	Water Study		297,662,809	
Condominiums								
			699,800,435		<b>TOTAL BUILDINGS</b>		732,543,344	
PERSONAL PROPERTY								
		# accts						
Commercial			6,882,000	100%	Cert Ratio		6,882,000	
Industrial			18,700	100%	Cert Ratio		18,700	
Other								
			6,900,700		<b>TOTAL PERSONAL</b>		6,900,700	
TOTALS			2,061,640,935				2,131,824,446	
Adjustments (Net Abates.Supp)			(8,152,500)	97%	Combined Study		(8,404,639)	
Adjustments (Comm., Ind & Pers)			(171,000)	100%	Cert Ratio		(171,000)	
Homestead (Exempt Valuation)			4,294,650	100%	Residential Study		4,294,650	
BETE (Exempt Valuation)			128,350	100%	Cert Ratio		128,350	
ADJUSTED TOTAL			2,057,740,435				2,127,671,807	
TIF ADJUSTMENTS			<i>TIF Development Program Fund</i>					
NET w/ ADJUSTMENTS & TIF							2,127,671,807	
STATE VALUATION							2,127,650,000	

STATE OF MAINE Sales Ratio Analysis - 2018 State Valuation

Municipality:

Mount Desert

County:

Hancock (c)

2 Year - COMBINED STUDY

Weighted Avg. =	89%	=	57,865,400	/	65,235,010
Average Ratio =	97%	=	43.81	/	45
Avg. Deviation =	15	=	989	/	65
Quality Rating =	15	=	15	/	97%

Average Selling Price = \$1,003,616 2016

Item No.	Class	Date of Sale Month Year	Book	Page	Map	Lot	Name	Selling Price	Assessed Value	Ratio	Dev.
1	U	4 2016	6550	180	5	31		2,207,000	1,268,300	0.57	40
2	W	9 2015	6457	126	8	11		3,250,000	1,866,600	0.57	40
3	W	12 2016	6685	313	11	74		1,800,000	1,192,900	0.66	31
4	U	3 2016	6538	73	24	70		305,000	215,300	0.71	26
5	R	9 2016	6648	155	9	23		530,000	385,800	0.73	24
6	U	2 2016	6524	1	31	36		350,000	255,500	0.73	24
7	W	11 2016	6667	73	28	1		5,750,000	4,268,100	0.74	23
8	U	6 2015	6416	162	30	20		386,100	286,700	0.74	23
9	W	8 2015	6446	97	29	26.01		3,000,000	2,235,800	0.75	22
10	U	12 2015	6506	254	26	17		750,000	572,400	0.76	21
11	W	1 2016	6512	234	27	17&18		2,293,000	1,791,800	0.78	19
12	U	8 2015	6448	343	31	26		385,000	301,000	0.78	19
13	U	1 2016	6518	301	26	18		925,000	743,700	0.80	17
14	W	12 2016	6882	145	3	40		5,300,000	4,353,600	0.82	15
15	R	8 2016	6612	14	2	5		238,000	203,000	0.85	12
16	W	10 2016	6650	290	9	9-01		1,250,000	1,067,900	0.85	12
17	R	6 2016	6594	259	10	49		265,000	229,200	0.86	11
18	U	7 2016	6598	110	24	45		938,250	802,300	0.86	11
19	U	2 2016	6528	277	25	6		1,105,000	951,300	0.86	11
20	R	9 2016	6638	292	23	40		635,000	552,200	0.87	10
21	R	12 2015	6494	230	10	192.13		460,000	404,200	0.88	9
22	R	12 2016	6691	332	33	11		205,500	180,100	0.88	9
23	W	12 2015	6494	1	30	51		4,200,000	3,753,700	0.89	8
24	R	8 2015	6439	265	10	16		352,600	321,500	0.91	6
25	W	10 2015	6465	285	22	2		4,488,500	4,069,100	0.91	6
26	W	9 2015	6461	266	9	58		2,000,000	1,836,300	0.92	5
27	R	7 2016	6602	209	9	92-01		380,000	358,200	0.94	3
28	R	6 2016	6579	180	12	13-018		555,000	519,300	0.94	3
29	W	7 2015	6417	339	15	4		1,225,000	1,162,100	0.95	2
30	R	5 2016	6573	66	17	22		249,500	237,200	0.95	2
31	U	11 2016	6675	264	27	21-05		450,000	425,500	0.95	2
32	U	10 2016	6652	67	10	48-01.15		216,000	207,100	0.96	1
33	R	6 2016	6593	341	8	38		215,000	208,900	0.97	
34	U	12 2016	6688	307	24	142-02		802,500	778,900	0.97	
35	R	6 2016	6583	240	8	133		381,000	373,000	0.98	1
36	U	10 2015	6469	29	25	147		407,200	399,400	0.98	1
37	W	11 2015	6492	300	25	18		2,900,000	2,851,500	0.98	1
38	R	11 2016	6678	254	32	9		240,500	234,800	0.98	1
39	W	6 2015	6410	14	16	5		1,035,000	1,022,900	0.99	2
40	R	7 2015	6433	25	19	27		375,000	371,600	0.99	2
41	R	7 2016	6606	26	7	66		122,000	123,400	1.01	4
42	R	10 2015	6466	70	10	72		419,000	421,500	1.01	4
43	R	1 2015	6337	258	7	32		314,000	328,000	1.04	7
44	U	9 2015	6451	261	30	42		805,000	845,400	1.05	8
45	U	1 2015	6334	197	23	38.01		400,000	424,200	1.06	9
46	W	9 2016	6634	276	9	10-02		728,000	788,700	1.08	11
47	U	11 2015	6480	263	25	37.01		478,500	515,500	1.08	11
48	R	5 2015	6389	211	10	12.02		294,450	324,100	1.10	13

49	R	11	2015	6482	188	19	12.04	157,500	176,100	1.12	15
50	R	10	2015	6479	47	10	43	215,000	242,000	1.13	16
51	R	12	2016	6685	293	11	91	260,500	297,700	1.14	17
52	R	7	2016	6595	132	10	161	520,000	608,300	1.17	20
53	R	8	2016	6620	245	21	22-01	320,000	375,100	1.17	20
54	W	10	2016	6656	1	23	44	1,980,160	2,355,100	1.19	22
55	R	11	2015	6490	342	10	107.01	260,250	314,200	1.21	24
56	R	4	2016	6551	88	10	186	320,000	391,300	1.22	25
57	R	9	2016	6633	127	11	110	189,000	231,500	1.22	25
58	W	9	2015	6461	271	23	43	2,000,000	2,451,200	1.23	26
59	R	12	2015	6494	263	7	35	440,000	545,400	1.24	27
60	R	2	2015	6350	221	10	133	240,000	302,500	1.26	29
61	R	3	2015	6367	55	12	13	938,000	1,179,100	1.26	29
62	U	5	2016	6563	269	26	11	225,000	286,000	1.27	30
63	R	12	2015	6496	24	10	193-12.01	489,000	624,300	1.28	31
64	R	5	2016	6561	306	8	32	90,000	127,200	1.41	44
65	R	8	2016	6625	180	10	35	229,000	328,900	1.44	47

STATE OF MAINE Sales Ratio Analysis - 2018 State Valuation

Municipality:

Mount Desert

County:

Hancock (c)

2 Year - Residential Study

Weighted Avg. =	94%	=	20,798,100	/	22,035,350
Average Ratio =	100%	=	35.11	/	35
Avg. Deviation =	15	=	749	/	49
Quality Rating =	15	=	15	/	100%

Item No.	Class	Date of Sale		Book	Page	Map	Lot	Sub Lot	Average Selling Price =		Ratio	Dev.
		Month	Year						\$449,701	2016		
									Selling Price	Assessed Value		
1	U	4	2016	6550	180	5	31		2,207,000	1,268,300	0.57	43
2	U	3	2016	6538	73	24	70		305,000	215,300	0.71	29
3	R	9	2016	6648	155	9	23		530,000	385,800	0.73	27
4	U	2	2016	6524	1	31	36		350,000	255,500	0.73	27
5	U	6	2015	6416	162	30	20		386,100	286,700	0.74	26
6	U	12	2015	6506	254	26	17		750,000	572,400	0.76	24
7	U	8	2015	6448	343	31	26		385,000	301,000	0.78	22
8	U	1	2016	6518	301	26	18		925,000	743,700	0.80	20
9	R	8	2016	6612	14	2	5		238,000	203,000	0.85	15
10	R	6	2016	6594	259	10	49		265,000	229,200	0.86	14
11	U	7	2016	6598	110	24	45		938,250	802,300	0.86	14
12	U	2	2016	6528	277	25	6		1,105,000	951,300	0.86	14
13	R	9	2016	6638	292	23	40		635,000	552,200	0.87	13
14	R	12	2015	6494	230	10	192.13		460,000	404,200	0.88	12
15	R	12	2016	6691	332	33	11		205,500	180,100	0.88	12
16	R	8	2015	6439	265	10	16		352,600	321,500	0.91	9
17	R	7	2016	6602	209	9	92-01		380,000	358,200	0.94	6
18	R	6	2016	6579	180	12	13-018		555,000	519,300	0.94	6
19	R	5	2016	6573	66	17	22		249,500	237,200	0.95	5
20	U	11	2016	6675	264	27	21-05		450,000	425,500	0.95	5
21	U	10	2016	6652	67	10	48-01.15		216,000	207,100	0.96	4
22	R	6	2016	6593	341	8	38		215,000	208,900	0.97	3
23	U	12	2016	6688	307	24	142.02		802,500	778,900	0.97	3
24	R	6	2016	6583	240	8	133		381,000	373,000	0.98	2
25	U	10	2015	6469	29	25	147		407,200	399,400	0.98	2
26	R	11	2016	6678	254	32	9		240,500	234,800	0.98	2
27	R	7	2015	6433	25	19	27		375,000	371,600	0.99	1
28	R	7	2016	6606	26	7	66		122,000	123,400	1.01	1
29	R	10	2015	6466	70	10	72		419,000	421,500	1.01	1
30	R	1	2015	6337	258	7	32		314,000	328,000	1.04	4
31	U	9	2015	6451	261	30	42		805,000	845,400	1.05	5
32	U	1	2015	6334	197	23	38.01		400,000	424,200	1.06	6
33	U	11	2015	6480	263	25	37.01		478,500	515,500	1.08	8
34	R	5	2015	6389	211	10	12.02		294,450	324,100	1.10	10
35	R	11	2015	6482	188	19	12.04		157,500	176,100	1.12	12
36	R	10	2015	6479	47	10	43		215,000	242,000	1.13	13
37	R	12	2016	6685	293	11	91		260,500	297,700	1.14	14
38	R	7	2016	6595	132	10	161		520,000	608,300	1.17	17
39	R	8	2016	6620	245	21	22-01		320,000	375,100	1.17	17
40	R	11	2015	6490	342	10	107.01		260,250	314,200	1.21	21
41	R	4	2016	6551	88	10	186		320,000	391,300	1.22	22
42	R	9	2016	6633	127	11	110		189,000	231,500	1.22	22
43	R	12	2015	6494	263	7	35		440,000	545,400	1.24	24
44	R	2	2015	6350	221	10	133		240,000	302,500	1.26	26
45	R	3	2015	6367	55	12	13		938,000	1,179,100	1.26	26
46	U	5	2016	6563	269	26	11		225,000	286,000	1.27	27
47	R	12	2015	6496	24	10	193-12.01		489,000	624,300	1.28	28
48	R	5	2016	6561	306	8	32		90,000	127,200	1.41	41
49	R	8	2016	6625	180	10	35		229,000	328,900	1.44	44



STATE OF MAINE Sales Ratio Analysis - 2018 State Valuation

Municipality:

Mount Desert

County:

Hancock (c)

2 Year - Waterfront & Water Influenced Study

Weighted Avg. =	86%	=	37,067,300	/	43,199,660
Average Ratio =	89%	=	10.66	/	12
Avg. Deviation =	14	=	219	/	16
Quality Rating =	16	=	14	/	89%

Average Selling Price = \$2,699,979 2016

Item No.	Class	Date of Sale Month	Year	Book	Page	Map	Lot	Sub Lot	Selling Price	Assessed Value	Ratio	Dev.
1	W	9	2015	6457	126	8	11		3,250,000	1,866,600	0.57	32
2	W	12	2016	6685	313	11	74		1,800,000	1,192,900	0.66	23
3	W	11	2016	6667	73	28	1		5,750,000	4,268,100	0.74	15
4	W	8	2015	6446	97	29	26.01		3,000,000	2,235,800	0.75	14
5	W	1	2016	6512	234	27	17&18		2,293,000	1,791,800	0.78	11
6	W	12	2016	6682	145	3	40		5,300,000	4,353,600	0.82	7
7	W	10	2016	6650	290	9	9-01		1,250,000	1,067,900	0.85	4
8	W	12	2015	6494	1	30	51		4,200,000	3,753,700	0.89	
9	W	10	2015	6465	285	22	2		4,488,500	4,069,100	0.91	2
10	W	9	2015	6461	266	9	58		2,000,000	1,836,300	0.92	3
11	W	7	2015	6417	339	15	4		1,225,000	1,162,100	0.95	6
12	W	11	2015	6492	300	25	18		2,900,000	2,851,500	0.98	9
13	W	6	2015	6410	14	16	5		1,035,000	1,022,900	0.99	10
14	W	9	2016	6634	276	9	10-02		728,000	788,700	1.08	19
15	W	10	2016	6656	1	23	44		1,980,160	2,355,100	1.19	30
16	W	9	2015	6461	271	23	43		2,000,000	2,451,200	1.23	34

Property Tax Division  
**REPORT OF ASSESSMENT REVIEW**

Municipality Mount Desert County Hancock (c)

**I. Valuation System**

A. Land: Tax Maps by James Sewall Co. GIS & Paper Date: 1968  
 Undeveloped Acreage Unit per acre Undeveloped Lots Unit Base Acre  
 Road Frontage Unit Base Acre + improvements Water Frontage Unit Base Acre + improvements  
 House lots Unit Base Acre + improvements Other \_\_\_\_\_

B. Buildings : Revaluation By: Vision Appraisal- 2007 Computerized Records Yes

C: Personal Property: Assessed? Y/N  Yes Method Used: RCNLD  
 Is Cert Ratio Applied? Y/N  Yes

**II. Assessment Records / Condition** Website w/VAL data Y/N  Yes Web Address \_\_\_\_\_

Valuation Book	<u>Good</u>	Tree Growth Forms	<u>Good</u>
Property Record Cards	<u>Good</u>	Farm Land Forms	<u>Good</u>
Veteran Exemption Forms	<u>Good</u>	Open Space Forms	_____

**III. Supplements and Abatements**

Supplements: Number Made	<u>3</u>	Value Supplemented	<u>1,207,600</u>
Abatements: Number granted (excluding penalties)	<u>15</u>	Value Abated	<u>(9,531,100)</u>

**IV. Statistical Information**

Number of Parcels	<u>2,596</u>	Land Area	<u>25,120</u>
Taxable Acres	<u>12,183</u>	Bog/Swamp	_____
Population (2010)	<u>2,053</u>		

**V. Assessment Standards**

Standards Ratio 102.40% = (2016 Municipal Valuation /2017 State Valuation)  
 Assessment Quality: Combined 15

Comments or Plans for Compliance: \_\_\_\_\_  
 \_\_\_\_\_

**VI. Audit Information**

Municipal Official providing data: Kyle Avila, Assessor  
 Date(s) of Field Audit: 9/16/2016 & 9/13/2017

**VII. Office Review**

Recommended by: Mike Rogers  
 Field Rep  
 Checked by: Ad  
 Approved by: Mike Rogers 9-18-17  
 Copies Mailed: (date) 9-18-17

**HANCOCK COUNTY****MAINE REVENUE SERVICES  
PROPERTY TAX DIVISION****PROPOSED 2018 STATE VALUATION**

<b>MUNICIPALITY</b>	<b>STATE VALUATION</b>
AMHERST	\$22,750,000
AURORA	\$19,700,000
BAR HARBOR	\$1,577,200,000
BLUE HILL	\$680,800,000
BROOKLIN	\$354,050,000
BROOKSVILLE	\$443,250,000
BUCKSPORT	\$427,850,000
CASTINE	\$287,100,000
CRANBERRY ISLES	\$184,850,000
DEDHAM	\$248,200,000
DEER ISLE	\$501,550,000
EASTBROOK	\$76,850,000
ELLSWORTH	\$1,064,100,000
FRANKLIN	\$174,500,000
FRENCHBORO	\$12,500,000
GOULDSBORO	\$403,550,000
GREAT POND	\$28,300,000
HANCOCK	\$368,800,000
LAMOINE	\$272,400,000
MARIAVILLE	\$71,650,000
MOUNT DESERT	\$2,127,650,000
ORLAND	\$227,200,000
OSBORN	\$14,850,000
OTIS	\$156,700,000
PENOBSCOT	\$202,850,000
SEDGWICK	\$223,750,000
SORRENTO	\$107,200,000
SOUTHWEST HARBOR	\$621,700,000
STONINGTON	\$279,900,000
SULLIVAN	\$181,900,000
SURRY	\$331,250,000
SWAN'S ISLAND	\$159,600,000
TREMONT	\$497,850,000
TRENTON	\$307,950,000
VERONA ISLAND	\$54,500,000
WALTHAM	\$31,950,000
WINTER HARBOR	\$181,200,000
<b>TOTAL</b>	<b>\$12,927,950,000</b>



# Maine Municipal Association

60 COMMUNITY DRIVE  
AUGUSTA, MAINE 04330-9486  
(207) 623-8428  
www.memun.org

Mr. Durlin Lunt, Town Manager  
Town of Mount Desert  
PO Box 248  
Northeast Harbor, ME 04662-0248

Dear Durlin:

It gives me great pleasure to inform you that the Town of Mount Desert has been awarded the **Supreme Award** by the Board of Judges in the 2017 Maine Municipal Association Municipal Report Competition. Awards are given to the top three reports in five different population categories. Your community placed **first** in its population group.

For your information, the Board of Judges included Janine Pineo, Liz Chapman Mockler and Lee Burnett – all freelance writers and regular contributors to the Maine Townsman – as well as Jaime Clark, MMA's Graphic Design/Marketing Coordinator. The judging panel commends the municipal officials of your community for producing this exemplary municipal report for your citizens.

Your municipality will be recognized at our 81<sup>st</sup> Annual Convention's Awards Luncheon on Wednesday, Oct. 4 at the Augusta Civic Center. The luncheon will begin at noon. Please register for the convention at your earliest convenience. You may pick up your award there or, if you cannot attend, we will mail it to you after the Convention. If you have any questions regarding the competition, please contact Eric Conrad, Communication & Educational Services Director at MMA, 1-800-452-8786. Congratulations!

Sincerely,

Stephen W. Gove  
Executive Director

*Well done!*



**Harbor Committee Minutes  
For  
September 12, 2017  
Meeting held in Northeast Harbor Meeting Room**

Attending: Moore, Jones, Lemoine, Savage, Bright, Johnston, Bromage, Foster

A. Called to order at 1630.

B. Minutes

Motion by Bright to approve minutes as corrected for June 13, 2017, seconded by Jones.  
Motion carried.

C. New Business

1. Bromage brought up concerns about the amount of patrol time dedicated to Bartlett's and Somesville. The Harbormaster explained the time spent and how patrolled, to Bromage's satisfaction.

2. The mooring alignment and proper designation at Bartlett's Island landing was discussed. Motion by Bright to acquire the costs/bids for Mooring alignment at Bartlett's, seconded by Jones . Motion carried.

D. General Issues

E. Old Business

1. The power upgrades were well received by the slip renters.

2.. Food truck location and operation was discussed. Motion by Bromage for the Town to hire an Engineer to locate and design a safe, new location for the farmers market and food trucks, in an area that would not use any of our current parking spaces. This would include power availability for the food trucks, and other uses.

F. Discussions

G. Adjournment

1. Motion by Bromage to adjourn, seconded by Moore. Motion carried at 1700.

Submitted By:

Chris Moore  
Secretary



"Helping people reach their dreams"

September 13, 2017

Town Of Mount Desert  
Town Manager  
PO Box 248  
Northeast Harbor, ME 04662

Dear DEH Supporter,

It is with sincere gratitude that all of us at Downeast Horizons, would like to take this opportunity to thank you for your recent contribution of \$5,600.00. We are extremely grateful for your generosity. It is with your help that we continue to reach our goals.

Downeast Horizons has grown from a few concerned parents sitting around a kitchen table in 1974 to now serving adults and children with developmental disabilities in Hancock, Penobscot, Piscataquis, and Waldo Counties.

DEHI is committed to constantly improving the lives of those in our agency. Our dedicated staff takes great pride in providing the best services for our program participants. We are providing what they need to be a part of the communities and to enjoy life to the fullest. Your donation makes a difference and you matter to us. We hope you will keep up with all the ways you're helping at [www.dehi.org](http://www.dehi.org) and thank you for being a part of Downeast Horizons.

Sincerely,

Anthony Zambrano  
Executive Director

*Please note: The amount of your check that is deductible as a charitable contribution for federal income tax purposes is limited to the excess of your contribution over the value of any goods and services provided to you by Downeast Horizons. Since we provided you with no goods or services, the full amount of the contribution is deductible. We suggest that you keep this as a receipt for income tax purposes.*

*Thank you again for your generous support! We are so grateful!*

1200 STATE HIGHWAY 3  
BAR HARBOR, ME 04609  
TEL: 207-288-4234  
FAX: 207-288-1056

77 UNION STREET  
ELLSWORTH, ME 04605  
TEL: 207-667-7464  
FAX: 207-667-1977

Board of Directors

**Mr. Ralph Calderone**  
President, Bar Harbor  
**Mr. John Moore**  
Vice President, Ellsworth  
**Mrs. Judy Calderone**  
Secretary, Bar Harbor  
**Mr. Jeffrey Fernald**  
Treasurer, Ellsworth

**Mr. Armand Auclair**  
Orono  
**Ms. Tina Barrett**  
Bar Harbor  
**Mr. Jack Dowling**  
Glenburn  
**Mrs. Rebecca Dowling**  
Glenburn  
**Mr. Michael Drake**  
Eddington  
**Ms. Teri Ann Drake**  
Eddington  
**Mrs. Jennic Gray**  
Greenville  
**Mr. Robert Hemenway**  
Ellsworth  
**Mr. Michael Tadenev**  
Ellsworth  
**Mr. Jerry Troger**  
Ellsworth

**Mr. Anthony Zambrano**  
Executive Director





Aid Society of Otter Creek, Maine

Board of Selectmen  
Town of Mount Desert

September 26, 2017

Dear BOS,

On behalf of the Aid Society of Otter Creek Maine, we would like to thank the Town of Mount Desert for its generous support of our mission to improve the Village of Otter Creek and promote a sense of community among its members. As you know, we maintain the Otter Creek Hall which serves as a community center. We also provide support, where we are able, to members of the community that are in need. As you know, The Hall at Otter Creek is quite old and will require a great deal of attention in the years to come. Although we continue to seek donations and raise money from a variety of sources, we depend heavily on the Town for its support. This year, the towns generous gift of \$6,500 will help us to complete work on the aging electrical system at the Hall.

Thank you again for your help.

Warmest regards,

A handwritten signature in black ink, appearing to read "John B. Macauley". The signature is fluid and cursive, with a long horizontal stroke at the end.

John B. Macauley, President

# **NEW BUSINESS**

## Town Clerk

---

**From:** Tony Smith  
**Sent:** Tuesday, September 26, 2017 9:29 AM  
**To:** Kim Keene; Durlin Lunt  
**Cc:** toddstanley@roadrunner.com; Town Clerk  
**Subject:** RE: [Mount Desert ME] Seal Harbor project - Utility connections (Sent by Todd Stanley, toddstanley@roadrunner.com)

Durlin:

I have reviewed the information provided by Mr. Stanley and recommend the BOS approve his request for piggybacking the proposed sewer onto the existing sewer. Please include my recommendation in the BOS packet. Thank you.

Tony Smith, Public Works Director  
Chairman, Acadia Disposal District  
Town of Mount Desert  
P.O. Box 248  
Northeast Harbor, Maine 04662  
Tel. 207-276-5743  
Fax. 207-276-5742  
[director@mtdesert.org](mailto:director@mtdesert.org)  
God Bless America

---

**From:** Kim Keene  
**Sent:** Tuesday, September 26, 2017 8:13 AM  
**To:** Durlin Lunt  
**Cc:** [toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com); Tony Smith; Town Clerk  
**Subject:** RE: [Mount Desert ME] Seal Harbor project - Utility connections (Sent by Todd Stanley, [toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com))

Durlin~

This request needs to go to the BOS for review and approval, as required by the Sewer Ordinance Section 4.04 (below)

### Article 4– BUILDING SEWERS AND CONNECTIONS TO PUBLIC SEWERS

**4.04** A separate and independent building sewer shall be provided for every principal building/structure as defined in Paragraph 15 of the Mount Desert Land Use Zoning Ordinance except where one building stands at the rear of another on 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.

Waivers related to this paragraph of the Sewer Ordinance may be requested in writing from the Board of Selectmen. The Board of Selectmen will base their decision in part on the recommendation of the Agent for the town responsible for administration of this Sewer Ordinance. Final determination of the granting of a waiver will be solely at the discretion of the town's Board of Selectmen. They 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 granted a waiver may include, but not necessarily be limited to: (A) The Agent has determined that connection of the new building sewer to the public sewer will require crossing the public way requiring excavation of said public way thereby adversely affecting said public way. (B) The Applicant has proven to the satisfaction of the Agent that the existing building sewer is adequate to accommodate the proposed additional discharge. (C) The Applicant has proven to the satisfaction of the Agent that they have right, title, or interest to use the existing building sewer. (D) The Applicant agrees in writing to the satisfaction of the Agent to assume all liability for the installation and maintenance of their proposed building sewer.

Kimberly Keene  
Code Enforcement Officer  
Town of Mount Desert  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662  
Phone: (207) 276-5731 or 276-5531  
Fax: (207) 276-3232

-----Original Message-----

From: Durlin Lunt  
Sent: Monday, September 25, 2017 3:05 PM  
To: Kim Keene  
Cc: [toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com)  
Subject: FW: [Mount Desert ME] Seal Harbor project - Utility connections (Sent by Todd Stanley, [toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com))

Thank you. I am forwarding this to the Code Enforcement Officer

Durlin E. Lunt  
Town Manager  
Mount Desert, Maine  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

(207) 276-5531

-----Original Message-----

From: [vtsdmailer@vt-s.net](mailto:vtsdmailer@vt-s.net) [<mailto:vtsdmailer@vt-s.net>]  
Sent: Monday, September 25, 2017 2:56 PM  
To: Durlin Lunt  
Subject: [Mount Desert ME] Seal Harbor project - Utility connections (Sent by Todd Stanley, [toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com))

Hello dlunt,

Todd Stanley ([toddstanley@roadrunner.com](mailto:toddstanley@roadrunner.com)) has sent you a message via your contact form (<https://www.mtdesert.org/user/50/contact>) at Mount Desert ME.

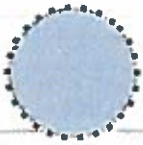
If you don't want to receive such e-mails, you can change your settings at <https://www.mtdesert.org/user/50/edit>.

Message:

Mr. Lunt, I am a home designer working on behalf of a summer resident of Seal Harbor, and on the advice of Tony Smith I have attached a letter regarding the connection of public sewer and water service for a new guesthouse. Please take a few moments to read the attached letter and let me know if we can make the September 27th Planning Board agenda or the following meeting on 10/11.

I have also attached a copy of the current site plan, showing the existing home and the proposed new structure.

Thank you.



Mr. Durlin Lunt, Jr.  
c/o The Town of Mount Desert  
P.O. Box 248  
Northeast Harbor, ME 04662

Dear Mr. Lunt,

I am a home designer working on a new guesthouse for Michael & Charlotte Wray at 21 Main street in Seal Harbor (former Dunham property) and representing their interests in the pursuit of the necessary permits. The map and lot number is 030-036.

The Wrays have an existing home on the property and would like to tie the new buildings' systems into the existing public water supply and sewage discharge lines for that building, on their property, eliminating the need to dig up route 3 for new, separate connections. I have spoken with Tony Smith about the sewage discharge connection and he agreed that it would be a logical approach, saving the owners money and eliminating the need to dig up route 3.

A similar conversation with Paul Slack of the water district yielded a different opinion. Paul feels like the water connection could be problematic, if the minimum lot size should be reduced in the future to 10,000sf and the owners then decided to divide the property in half to create two separate lots. The current lot is +/- 24,000sf. Paul's contention is that metering the water for both properties, off a single line/meter would be problematic.

I spoke with Kim Keene about the situation; of course she follows the code to the letter and told me that the minimum lot size for that district is 20,000sf and that there are no movements to change that size.

So, it is our position that these (piggy-back) connections should be allowed for both water and sewer based on the current code, and logic put forth by myself and Tony Smith. We hope you agree.

Sincerely,

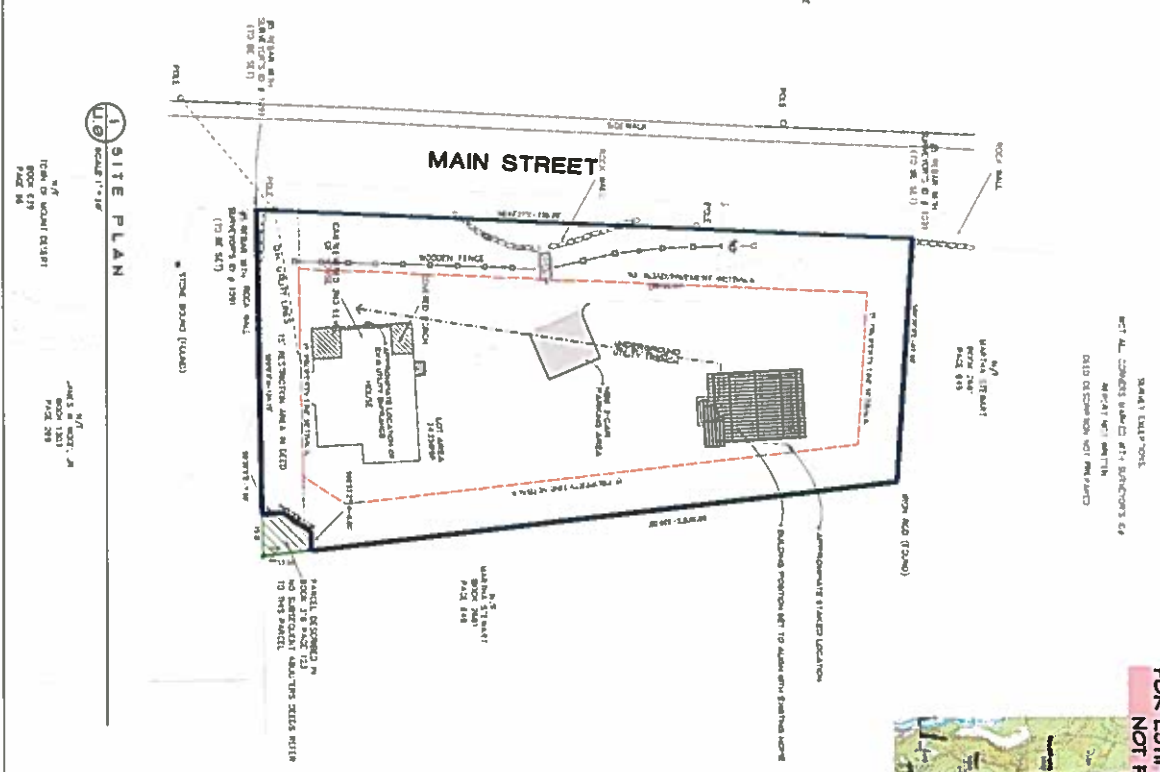
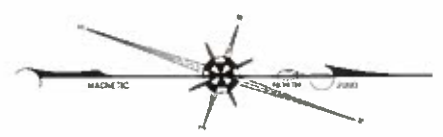
Todd Stanley



**FOR ESTIMATING PURPOSES ONLY  
NOT FOR CONSTRUCTION**



**LOCATION MAP  
NOT TO SCALE**



**1.0 SITE PLAN**

N/A  
 JAMES R. WOOD, JR.  
 7428 289  
 8008 639  
 1000 01581  
 7428 289  
 8008 639  
 1000 01581  
 7428 289  
 8008 639  
 1000 01581



## Town Clerk

---

**Subject:** FW: [Mount Desert ME] Appeal Address Change (Sent by John DaCorte, john.dacorte@gmail.com)

-----Original Message-----

From: [vtsdmailer@vt-s.net](mailto:vtsdmailer@vt-s.net) [mailto:[vtsdmailer@vt-s.net](mailto:vtsdmailer@vt-s.net)]

Sent: Monday, September 25, 2017 6:09 PM

To: Durlin Lunt

Subject: [Mount Desert ME] Appeal Address Change (Sent by John DaCorte, [john.dacorte@gmail.com](mailto:john.dacorte@gmail.com))

Hello dlunt,

John DaCorte ([john.dacorte@gmail.com](mailto:john.dacorte@gmail.com)) has sent you a message via your contact form (<https://www.mtdesert.org/user/50/contact>) at Mount Desert ME.

If you don't want to receive such e-mails, you can change your settings at <https://www.mtdesert.org/user/50/edit>.

Message:

Hi Durlin,

I talked to you recently about appealing my address change at 85 Whitney Farm Road. I would like to be placed on the agenda for such an appeal at the your earliest convenience. I think you said the meetings are on the first and third Mondays of the month but am not sure if the agenda permits such appeals at each meeting.

Thank you,

John DaCorte



***Town of Mount Desert***  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5743 Fax 207-276-5742  
[www.mtdesert.org](http://www.mtdesert.org) [director@mtdesert.org](mailto:director@mtdesert.org)

## MEMO

To: Durlin Lunt, Town Manager  
From: Tony Smith, Public Works Director  
Re: Surplus Equipment List  
Date: September 25, 2017

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Following is a summary of surplus equipment identified by members of Public Works, Police (tires shown under Highway), Fire and the Administrative Departments. I request authorization to sell the surplus equipment on behalf of these departments by the competitive bid process as described below. Items to be sold will be on an as-is, where-is, buyer picks up the item, basis. I also request authorization to accept or reject the bids and dispose of the items that do not sell on behalf of the Town. Thank you.

Newspaper ad for the Mount Desert Islander:

### **Town of Mount Desert: Surplus Equipment for Sale**

The Town of Mount Desert has the following surplus equipment for sale by competitive bid on an as-is, where-is, buyer picks up the item, basis. Written bids in sealed envelopes must be received at the Town's Municipal Office, no later than 1:00 P.M.; October 19, 2017; bids will be opened at that time. Faxed and/or e-mailed bids will not be accepted. The sealed envelopes must have "Surplus Equipment Bid" clearly written on the outside of the envelope. Items being bid upon must be identified by the item number and description from below; multiple items can be included in the same envelope. The Town's mailing address is P.O. Box 248, Northeast Harbor, Maine 04662; the physical address is 21 Sea Street, Northeast Harbor. Successful bidders are to make payment by check payable to the Town of Mount Desert by November 2, 2017. If payment is not made by this date, the item(s) will be will disposed of as described above.

Site visits to see the items or questions about them can be directed to the individuals described below. The Town reserves the right to reject any or all bids and to again invite bids; to negotiate with any bidder it so desires; to waive such formalities or informalities as do not affect or alter the substantive provisions thereof; to reissue a request for bids and/or; to accept any bid deemed advantageous to the Town.

The items are as follows:

#### **Fire Department: Contact - Fire Chief Mike Bender at 276-5111**

1. Trash Pump, Briggs & Stratton, unknown model or hp motor
2. Gas Generator, US Motors Model # P105QA36-T1, 1500 watts w/ Briggs & Stratton motor.



**Town of Mount Desert**  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5743 Fax 207-276-5742  
[www.mtdesert.org](http://www.mtdesert.org) [director@mtdesert.org](mailto:director@mtdesert.org)

3. Battery Charger, Schumacher Model #SE-4020, 10/40/200 amp.
4. Electric Floor Buffer, Oreck Model XL550.
5. Television, Panasonic Model PV-27DF64, 27", w/ A/V Cart.
6. Battery Charger, Associated Model #6009, 70/60 amp, 140 amp boost
7. Electric High Pressure Washer, CAM Spray Model #1500A, 2hp, 1450 psi, 2.2 GPM
8. Gas Generator, Homelite Model #HL2500, 2500 watts w/ 5hp Briggs & Stratton motor
9. Gas Generator, Homelite Model #FHE4400, 4000 watts, Briggs and Stratton motor
10. Gas Generator, Winco Model #PL205BH-1M/B, 2500 watts, 5hp Briggs & Stratton motor
11. Electric Ventilation Fan, Super Vac Model #P164SE, 1725 rpm
12. Gas Generator, Generac Model #09430-0, 5,000 watts, 10 hp Tecumseh motor
13. 2 – Two Drawer Filling Cabinets
14. 3' x 6'8" Solid Core Interior Wood Door w/ Glass Panel

**Highway Garage: Contact - Highway Superintendent Ben Jacobs or Head Mechanic Albert Leeman at 276-5744. Items 15 thru 27 are tires:**

15. Four New Fire Stone Winter Force 225/60/R18
16. One New Good Year Eagle RS-A 235/55/17
17. Two New Good Year Eagle Ultra Grip 235/55/R17
18. One New Good Year Eagle Ultra Grip 235/50/R18
19. Two Used Master Craft Glacier 235/55/R17
20. Two Used Master Craft Glacier 235/45/R17
21. Six New/Used Firestone Fire hawk 225/60/R18
22. One New Firestone Fire Hawk GT Pursuit 225/60/R18
23. Five Chevrolet Five lug steel rims
24. One New Firestone Destination A/T P 265/70/r17
25. Two Used Firestone TransForce A/T LT 245/70/R17
26. Four Used Mastercraft Courser studded LT 245/75/R16
27. New BF Goodrich Rugged Trail LT 245/75/R17
28. Street Lights - Six used LFE Automatic Traffic signals

**Wastewater Department: Contact - Wastewater Superintendent Ed Montague at 276-5738.**

29. Eight foot wide overhead garage door
30. Stainless Steel Cabinet approximately 3'H x 2.5'W x 1'D
31. Stainless Steel Cabinet approximately 3'H x 2.5'W x 15"D
32. Stainless Steel Cabinet approximately 6.5'H x 3'7"W x 2'2"D
33. Toro GTS 6.0HP self-propelled lawn mower with bagger
34. Poulan OHV550 lawn mower
35. Approximately 14-linear feet of 7-inch internal diameter double-walled insulated stovepipe.
36. One 6' x 6' fiberglass pump station enclosure
37. Contact - Treasurer Kathi Mahar at 276-5531 for information on: HP LaserJet M3035 MFP Printer, Scanner, Copier – approximate 10 years old – still functions.





TOWN OF MOUNT DESERT

CARRYOVER REQUESTS FROM FY 2016-2017 TO FY 2017-2018

Requesting Department	Account	Description	Amount	Purpose	Unaudited Balance 6/30/2017
General Government					
Municipal Management					
	1220110 54530	TA Other Contract Services	\$9,567.80	In support of front office software implementation delayed to Fall - Spring 2017-2018	\$9,567.80
	1220900-54533	HR Consultant-Admin	\$4,740.00	In support of Salary Structure report originally planned for 2016-2017	\$4,740.00
Economic Development	1770100 54540	Econ Dev-Contract Other	\$13,035.00	In support of Contract with Richardson Assoc-NEH Streetscape Plan org planned for 2017	\$13,035.00
	1770100 54540 450	Econ Dev-Dev Corp Legal	\$2,454.55	In support of Development Corp Startup legal fees	\$2,454.55
Treasurer	1220500 54100	Training	\$3,500.00	To fund ongoing training for existing staff.	\$3,564.21
	1220550 57300	Equipment - Tech Hdwe	\$2,000.00	To fund anticipated hardware for Cashiering Implementation	\$2,224.90
Code Enforcement	1220440 53900	Scenic Vista /Steep Slopes	\$35,677.00	To provide on-going funding for Scenic Vista Ordinance establishment	\$35,677.00
Public Safety				~~~See Attached Memo for PD~~~	
Police Department	1440110 53620	Software Purchase	\$3,520.88	Continuation of 2017 projects for interoperability with BHPD	\$3,520.88
	1440110 57400	Equipment-Tech Hardware	\$1,931.23	Continuation of 2017 projects for interoperability with BHPD	\$1,931.23
Animal Control	1440700 54530	Contracted Services	\$960.00	In support of ongoing animal control services (statutory carry)	\$960.00
Shellfish Control	1440500 53160	Conservation Supplies	\$1,190.99	In support of ongoing shellfish control projects (statutory carry)	\$1,109.99
Dispatch Department	1440800 55400	Repairs & Maint-General	\$4,500.00	Continuation of 2017 shared frequency project with ANP	\$4,506.79
	1440800 57400	Equipment-Tech Hardware	\$3,000.00	Continuation of 2017 phone redundancy project with BHPD	\$3,668.38
Public Works				~~~See Attached Memo for PW~~~	
Roads	1550100 53260	Sidewalk Supplies	\$2,850.00	In support of ongoing sidewalk repair-Kimball Road	\$2,850.00
	1550100 53740	Storm Water Supplies	\$2,919.23	In support of anticipated culvert replacement and paving	\$2,919.23
Sewer Capital	1550551 57051	Pump Station Replacement	\$109,080.00	Originally appropriated in 2008 for on-going projects. Has been carried over annually until fully spent per BOS.	\$109,080.00
Sewer Operation	1550552 54260	Technical Services	\$15,878.51	Postponed sewer videos- in support of DEP plan	\$15,878.51
Environmental Sustainability	1553000 57100	EV Charging Station	\$2,749.10	To fund unanticipated costs	\$2,749.10
Marina					
Landscaping	6010100 55222	Landscaping	\$6,890.55	To supplement Garden Club waterfront beautification efforts	\$6,890.55
		TOTAL REQUEST	\$226,444.84		\$227,328.12

## Kathi Mahar

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**From:** Durlin Lunt  
**Sent:** Wednesday, September 20, 2017 9:57 AM  
**To:** Kathi Mahar  
**Subject:** Carry over requests

**1220110-54530-** Other Contract services- \$9,567.80 (leaves \$0 balance)- To implement the front office suite in MUNIS. A number of training days for this module were swapped in order to have a best practices consultant assist with the HR implementation. This will be used to replace the lost training days

**1220900-54533-** Consultant Admin- In support of Salary structure report originally planned for 2017. \$4740 leaving a \$0 balance in account

**1770100-54540-** Consultant Other- Continuation of design components of NEH village plan by Richardson Associates. \$15,535 leaving a 40 balance in account

Durlin E. Lunt  
Town Manager  
Mount Desert, Maine  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

(207) 276-5531



**MOUNT DESERT POLICE DEPARTMENT  
BAR HARBOR POLICE DEPARTMENT**  
James K. Willis, Chief of Police



BHPD  
37 Firefly Lane  
Bar Harbor, Maine 04609  
Tel: 207-288-3391  
[jwillis@barharbormaine.gov](mailto:jwillis@barharbormaine.gov)

MDPD  
21 Sea Street, PO Box 248  
NE Harbor, ME 04662  
Tel: 207-276-5111  
[jwillis@mdpolic.org](mailto:jwillis@mdpolic.org)

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## MEMO

To: Durlin Lunt, Town Manager  
From: James Willis, Police Chief *JKW*  
Re: Carry Forwards  
Date: September 27, 2017

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During FY17 we did not expend all of the funds from our shellfish conservation and animal control accounts. We would like to fund the FY18 corresponding lines with the balances. These funds were originally transferred from associated revenue accounts from Shellfish and Animal Control.

- 1440500-53160 (Shellfish-Conservation Supplies) balance \$1,190.99
- 1440700-54530 (Animal Control-Contracted Services), balance \$960.00

There are four other accounts with unexpended funds that we would like to carry forward in order to complete projects started during FY17.

- 1440110-53620 (PD Software Purchase), balance \$3520.88.
- 1440110-57400 (PD Equip-Tech Hardware) balance \$1,931.23

We have ongoing projects that were started in FY17 to further enhance our interoperability between Mount Desert and Bar Harbor Police Departments that are not complete. The funds from the above two accounts will be used to continue implementation of our DHQ software and for utilization of shared digital content located on Mount Desert and Bar Harbor servers and to develop reliable redundant backups of digital content.

- 1440800-55400 (Dispatch Repairs & Maint-General) balance \$4,500.00
- 1440800-57400 (Dispatch Equip-Tech Hardware) balance \$3,000.00

We have unresolved issues from FY17 with our dispatch console(s) and a dispatch computer that our technicians are still working on. We are also still conducting implementation of a shared frequency with Acadia National park that will require further programming. There is related programming work with our digital voice recorder that needs to be completed when we complete the radio repairs. Another ongoing project from FY17 is phone redundancy between MDPD and BHPD, we have not yet completed the work needed to facilitate it. We will work with two different phone providers and have them complete the related technical tasks.



# Town of Mount Desert

21 Sea Street, P.O. Box 248  
 Northeast Harbor, ME 04662-0248  
 Telephone 207-276-5743 Fax 207-276-5742  
[www.mtdesert.org](http://www.mtdesert.org) [director@mtdesert.org](mailto:director@mtdesert.org)

## MEMO

To: Kathi Mahar, Treasurer From: Tony Smith, Public Works Director  
 Re: Carry Forwards - FY-17 to FY-18 Date: September 28, 2017

As requested, following is a list of Public Works Department funds I would like the Board of Selectmen to consider to be carried from remaining FY-17 funds to the FY-18 budget.

Carry Forward Request: FY-17 to FY-18						
Division	Account Line	Description	FY-17 to 18 Request (Rounded to nearest dollar)			Purpose
			Current Line Balance	Requested Amount	Remaining Line Balance	
<sup>1</sup> Highways	1550100-53260	Sidewalk Supplies	2,850	<b>2,850</b>	0.00	<sup>1</sup> Kimball Road
<sup>2</sup> Highways	1550100-53740	Storm Water Supplies	2,919	<b>2,919</b>	0.00	<sup>2</sup> Paving related
<sup>3</sup> Sewer Capital	1550551-57051	Pump Stations	109,080	<b>109,080</b>	0.00	<sup>3</sup> Capital
<sup>4</sup> Sewer Operation	1550552-54260	Technical Services	15,878	<b>15,878</b>	0.00	<sup>4</sup> Postponed sewer videos - expensive
<sup>5</sup> Environmental Sustainability	1553000-57100	EV Charging Station	2,749	<b>2,749</b>	0.00	<sup>5</sup> Unanticipated costs
			133,476	<b>133,476</b>	0.00	
<b>Additional Information (from above)</b>			<b>FY-17 Approved Budget Summary</b>			
<sup>1</sup> Sidewalks are in very poor condition. 9-27-17 paving prep work shows they were not properly constructed.			Amount	Description		
<sup>2</sup> Lower paving prices allowing us to do more; must replace culverts in affected roads before paving.			3,551,849	Total FY-17 Budget		
<sup>3</sup> Carry funds forward per BOS of 2008 until 100% expended; capital costs associated with Bracy Cove pump station; Gilpatrick Cove pump station standby generator; address Gilpatrick Cove pump station alarms, control panel and electrical system upgrade.			3,160,851	Total FY-17 Expenses		
<sup>4</sup> Video of sewer lines: Otter Creek Rt. 3 - Grover Ave. cross-country; NEH Sea Street cross-country; part of DEP plan.			390,998	Total Remaining Budget		
<sup>5</sup> Electronics in charger Emera sold us for \$100 is obsolete. Must upgrade; will supplement capital expense in regular budget.			133,476	Carry Forward Request		
			257,522	Total Remaining Funds		

# **TREASURER'S WARRANTS**

Warrants for BOS Agenda:

BOS Agenda:

10/02/17

	Description	#	Date	Amount
<b>A. Warrants to be Approved and Signed:</b>				
	Town Invoices	AP1819	10/2/2017	\$ 1,410,455.41
<b>B. Authorized Warrants to be Signed:</b>				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits	AP1817	09/20/17	\$ 3,066.20
		AP1818	09/27/17	\$ 4,693.79
	Town Payroll	PR1806	09/22/17	\$ 104,020.53
		PR1807	09/22/17	\$ 256.75
<b>C. Warrants to be Acknowledged:</b>				
	School Invoices			
	(John DOES need to abstain)			
	School Payroll	7	09/29/17	\$ 71,512.05
<b>TOTAL WARRANTS FOR BOS MEETING</b>				<b>\$ <u>1,594,004.73</u></b>



**TOWN OF MOUNT DESERT**  
**ACCOUNTS PAYABLE WARRANT**

**WARRANT AP# 1819**

CHECK DATE: October 2, 2017

CHECK NUMBER: <u>307510</u>	<u>307566</u>	<u>\$ 1,226,225.48</u>	Check payments
CHECK NUMBER: <u>307507</u>	<u>307509</u>	<u>\$ 166,952.52</u>	Electronic payments
EFT NUMBER: <u>513</u>	<u>527</u>	<u>\$ 17,277.41</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	<u>N/A</u>	<u>\$ -</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 1,410,455.41

This is to certify that there is due and chargeable to the appropriations listed above the sum set against each name and you are directed to pay unto the parties named in this schedule.

Selectmen:

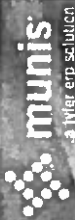
John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Wendy H Littlefield, Secretary



10100 Cash  
Invoice: 31180

INVOICE DTL DESC

513 10/02/2017 EFT Invoice: 31180 2 A C PARSONS LANDSCAPING & GARDEN 31180 08/31/2017 592 AP1819 502.75 1440330 55200 433 Station #3 Landscaping BLDG REPAIR & MAINT-S3 SV

Invoice: 31178 A C PARSONS LANDSCAPING & GARDEN 31178 08/31/2017 696 AP1819 790.00 1552000 55222 VG & TO ts LANDSCAPING SVCS  
790.00 1552500 55222 LANDSCAPING SVCS

CHECK 513 TOTAL: 2,082.75

514 10/02/2017 EFT Invoice: 32903 76 BROWNS COMMUNICATIONS INC 32903 09/20/2017 688 AP1819 15.00 1440330 55400 Pager Reprogramming GEN REPAIRS & MAINT

Invoice: 32902 BROWNS COMMUNICATIONS INC 32902 09/20/2017 689 AP1819 760.00 1440330 57401 New Fire Pagers EQUIP-RADIOS

CHECK 514 TOTAL: 775.00

515 10/02/2017 EFT Invoice: 20172568 116 CIVIL ENGINEERING SERVICES INC 20172568 09/18/2017 656 AP1819 181.24 1221000 54250 IT Support Police Department IT/TECH FEE

Invoice: 20172567 CIVIL ENGINEERING SERVICES INC 20172567 09/18/2017 657 AP1819 314.99 1221000 54250 IT Support Fire Department IT/TECH FEE

Invoice: 20172565 CIVIL ENGINEERING SERVICES INC 20172565 09/18/2017 658 AP1819 288.23 1221000 54250 IT Support Municipal Office IT/TECH FEE

Invoice: 20172566 CIVIL ENGINEERING SERVICES INC 20172566 09/18/2017 665 AP1819 615.10 6010100 57100 wifi work EQUIPMENT

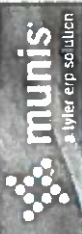
CHECK 515 TOTAL: 1,399.56

516 10/02/2017 EFT Invoice: 371836 792 COASTAL ENERGY 371836 09/12/2017 648 AP1819 88.50 6010100 55200 Yachtsman Boiler repair BLDG REPAIR & MAINT

CHECK 516 TOTAL: 88.50

517 10/02/2017 EFT Invoice: IV80551 124 COLWELL DIESEL SERVICE & GARAGE I IV80551 09/14/2017 640 AP1819 21.66 1990100 59200 9106 BUS#2 LED LIGHT AL MDES - BUS 2 (NEW)

CHECK 516 TOTAL: 21.66



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
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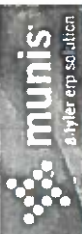
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apcshdeb

Invoice: IV80630  
Invoice: IV80584  
Invoice: IV80539  
Invoice: IV80597  
Invoice: IV80597A  
Invoice: IV80630A  
Invoice: IV80674  
Invoice: IV80586

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
COLWELL DIESEL SERVICE & GARAGE I IV80630	TR#12 CABLES AL GEN REPAIRS & MAINT	09/14/2017	641	AP1819	77.95
COLWELL DIESEL SERVICE & GARAGE I IV80584	TR#23 SPRINGS AND HARDWARE AL GEN REPAIRS & MAINT	09/12/2017	642	AP1819	1,700.50
COLWELL DIESEL SERVICE & GARAGE I IV80539	TR#12 WATER PUMP AL GEN REPAIRS & MAINT	09/07/2017	643	AP1819	199.54
COLWELL DIESEL SERVICE & GARAGE I IV80597	TR#23 SHIMS AL GEN REPAIRS & MAINT	09/13/2017	644	AP1819	119.65
COLWELL DIESEL SERVICE & GARAGE I IV80597A	TR#6 PIN AL GEN REPAIRS & MAINT	09/20/2017	651	AP1819	13.17
COLWELL DIESEL SERVICE & GARAGE I IV80630A	TR#12 AIR TANK CABLE AL GEN REPAIRS & MAINT	09/20/2017	652	AP1819	23.65
COLWELL DIESEL SERVICE & GARAGE I IV80674	TR#6 BRAKES AND SPRINGS AL GEN REPAIRS & MAINT	09/20/2017	653	AP1819	2,360.65
COLWELL DIESEL SERVICE & GARAGE I IV80586	Return of parts GEN REPAIRS & MAINT	09/12/2017		AP1819	-20.18
518 10/02/2017 EFT Invoice: 3565	517 TOTAL: CHECK				4,496.59
1735 CONNECTIVITY WORKS INC	518 TOTAL: CHECK	09/12/2017	593	AP1819	566.25
150 DENNIS PAPER & FOODSERVICE	519 TOTAL: CHECK	09/13/2017	615	AP1819	203.34
1735 CONNECTIVITY WORKS INC	Telephone system maintenance TELEPHONE-USAGE				
150 DENNIS PAPER & FOODSERVICE	bathroom supplies by GEN REPAIRS & MAINT				
1735 CONNECTIVITY WORKS INC	517 TOTAL: CHECK				4,496.59
150 DENNIS PAPER & FOODSERVICE	518 TOTAL: CHECK				566.25
1735 CONNECTIVITY WORKS INC	519 TOTAL: CHECK				203.34



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
520	10/02/2017	EFT	181 EATON PEABODY ATTORNEYS AT LAW	504942	Legal advice FMLA	09/20/2017	679	AP1819	106.00
				106.00	LEGAL				
			EATON PEABODY ATTORNEYS AT LAW	504941	Legal Advice Tax-Exempt Org	09/20/2017	680	AP1819	105.00
				105.00	CONSULTANT-DEV CORP				
					CHECK			520 TOTAL:	211.00
521	10/02/2017	EFT	287 HEDEFINE ENGINEERING & DESIGN INC 16021A-3		OC pier ts	09/12/2017	600	AP1819	3,297.10
				3,297.10	Construction Contracts				
					CHECK			521 TOTAL:	3,297.10
522	10/02/2017	EFT	1326 DURLIN LUNT	0917	Town Manager Travel	08/31/2017	695	AP1819	35.85
				35.85	TOWN MGR EXPENSE				
					CHECK			522 TOTAL:	35.85
523	10/02/2017	EFT	2142 MODERN PEST SERVICES INC	2478915	pest	09/12/2017		AP1819	77.00
				77.00	BLDG REPAIR & MAINT				
					CHECK			523 TOTAL:	77.00
524	10/02/2017	EFT	1379 NORRIS INC	118534BA	Alarm Sysyem Testing	08/01/2017	266	AP1819	1,282.00
				603.00	FIRE ALARM MAINT-S1 NE				
				340.00	FIRE ALARM MAINT-S2 SH				
				339.00	FIRE ALARM MAINT-S3 SV				
			NORRIS INC	118818BA	Repairs to Stat.#3 Alarm Sys	09/18/2017	660	AP1819	88.92
				88.92	FIRE ALARM MAINT-S3 SV				
			NORRIS INC	R118818BA	Removal of Sales Tax	09/18/2017		AP1819	-2.42
				-2.42	FIRE ALARM MAINT				
					CHECK			524 TOTAL:	1,368.50



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
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INVOICE DTL DESC

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INVOICE

538 NORTHEAST PLUMBING & HEATING INC. 9975

525 10/02/2017 EFT  
Invoice: 9975

82.00

Stat.#1 Drained Unplugged  
BLDG REPAIR & MAINT-S1 NE

82.00 1440330 55200 431

09/14/2017 631 AP1819

NORTHEAST PLUMBING & HEATING INC. 9931

Invoice: 9931

457.14

boiler servive bj  
BLDG REPAIR & MAINT

457.14 1550100 55200

09/11/2017 614 AP1819

NORTHEAST PLUMBING & HEATING INC. 9932

Invoice: 9932

348.10

Stat.#3 Annual Boiler Service  
BLDG REPAIR & MAINT-S3 SV

348.10 1440330 55200 433

09/11/2017 589 AP1819

NORTHEAST PLUMBING & HEATING INC. 10014

Invoice: 10014

941.43

Stat.#2 PM Boiler Service  
BLDG REPAIR & MAINT-S2 SH

941.43 1440330 55200 432

09/22/2017 686 AP1819

CHECK 525 TOTAL:

1,828.67

526 10/02/2017 EFT Invoice: 1316 1844 SMITH, COLLIER & FAHEY, PA 1316 09/08/2017 613 AP1819 606.81

Legal Fees LEGAL

606.81 1220770 54500

527 10/02/2017 EFT Invoice: 1315 LISA YOUNG 1315 09/08/2017 613 AP1819 14.50

Legal Fees LEGAL

14.50 1220770 54500

CHECK 526 TOTAL:

621.31

527 10/02/2017 EFT Invoice: 0817 TRAVEL 2221 LISA YOUNG 0817 TRAVEL 08/28/2017 AP1819 56.50

ACCT CLASS TRAVEL 105.6 MI TRAINING

56.50 1220500 54100

527 10/02/2017 EFT Invoice: 0917 TRAVEL LISA YOUNG 0917 TRAVEL 09/25/2017 AP1819 169.49

ACCT CLASS TRAVEL - 316.8 MI TRAINING

169.49 1220500 54100

CHECK 527 TOTAL:

225.99

307507 10/02/2017 MANL Invoice: 081516 581 PITNEY BOWES 081516 08/15/2017 907.50

postage through 081517

232.96 1220110 53140

9.02 1220220 53140

241.03 1220500 53140

17.87 1220660 53140

105.35 1220770 53140

26.83 1440110 53140

13.23 1440330 53140

43.93 1550552 53140



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
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INVOICE DTL DESC

INVOICE

307509 10/02/2017 MANL 1581 BAR HARBOR BANK & TRUST CO 118643 2018 11.96 6010100 53140  
Invoice: 118643 2018  
Payment #7  
M-Bond Pay  
GOB-PRINCIPAL  
GOB-PRINCIPAL  
GOB-INTEREST

POSTAGE 205.32 1440110 53140  
CHECK 307507 TOTAL: 907.50

166,045.02

166,045.02

307510 10/02/2017 PRTD 1948 ACADIA FUEL LLC 150715 51.30 1550667 53400  
Invoice: 150715  
Somesville 27.0 gal ts  
HEATING FUEL

AP1819

ts

09/06/2017 607

150715

51.30

1948 ACADIA FUEL LLC

10/02/2017 PRTD

150715

Invoice: 150717  
ACADIA FUEL LLC 150717 489.06 1550666 53400  
NEH WW 257.4 gal ts  
HEATING FUEL

AP1819

ts

09/06/2017 607

150717

489.06

ACADIA FUEL LLC

10/02/2017 PRTD

150717

Invoice: 150716  
ACADIA FUEL LLC 150716 9.50 1550668 53400  
No. 2 ts WW Plant 5.0 gal  
HEATING FUEL

AP1819

ts

09/06/2017 607

150716

9.50

ACADIA FUEL LLC

10/02/2017 PRTD

150716

Invoice: 150718  
ACADIA FUEL LLC 150718 133.38 1550666 53400  
No. 2 ts Maint. Building 70.2 gal  
HEATING FUEL

AP1819

ts

09/06/2017 607

150718

133.38

ACADIA FUEL LLC

10/02/2017 PRTD

150718

307511 10/02/2017 PRTD 1954 ACADIA FUEL LLC 150719 357.39 1552000 53400  
Invoice: 150719  
Town Office heating fuel bj 188.1 GAL  
HEATING FUEL

AP1819

ts

09/06/2017 619

150719

357.39

1954 ACADIA FUEL LLC

10/02/2017 PRTD

150719

307512 10/02/2017 PRTD 1148 AFLAC 243303 437.50 100 24721  
Invoice: 243303  
SEPTEMBER PREMIUMS  
AFLAC-Acc  
AFLAC-Cancer  
AFLAC-Dental  
AFLAC-Hosp  
AFLAC-Life  
AFLAC-Spevent

AP1819

ts

09/30/2017

243303

437.50

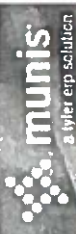
1148 AFLAC

10/02/2017 PRTD

150719

188.1 GAL  
CHECK 307511 TOTAL: 357.39  
2,150.24





Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
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INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 307512 TOTAL: 2,150.24

307513 10/02/2017 PRD 1592 PAUL K ALBERT, OD 77255 08/31/2017 API1819 390.00  
Invoice: 77255 safety eyewear EM ts MEDICAL TESTING

307514 10/02/2017 PRD 997 CARDMEMBER SERVICES 0067 Bendpak Inc 09/21/2017 API1819 329.40  
Invoice: 0067 Bendpak Inc tire machine parts bldg repair & maint

Invoice: 0839 HULLS COVE 0839 HULLS COVE 09/12/2017 673 API1819 9.73  
Bottled water for officers OFFICE SUPPLIES

Invoice: 9602 AMAZON 9602 AMAZON 09/13/2017 673 API1819 77.72  
Batteries and Gloves OFFICE SUPPLIES

Invoice: 1872 MSFT 1872 MSFT 08/31/2017 API1819 66.97  
OUTLOOK 365 EMAIL 0817 EMAIL/INTERNET

Invoice: 2149 MSFT 2149 MSFT 09/02/2017 API1819 180.00  
OUTLOOK 365 EMAIL 0917 EMAIL/INTERNET

Invoice: 5899 TAN TURTLE 5899 TAN TURTLE 09/06/2017 API1819 92.52  
TIME & ATTEND IMPLEMENTATION LUNCH TRAINING

Invoice: 7310 AMAZON 7310 AMAZON 09/05/2017 670 API1819 30.42  
light bulbs BLDG REPAIR & MAINT

Invoice: 5068 AMAZON 5068 AMAZON 09/06/2017 670 API1819 25.30  
light bulbs EQUIPMENT

Invoice: 1842 AMAZON 1842 AMAZON 09/11/2017 670 API1819 26.38  
light bulbs UNIFORMS

Invoice: 2782 AMAZON 2782 AMAZON 09/19/2017 670 API1819 139.07  
light bulbs OFFICE SUPPLIES

Invoice: 0368 Timber kitchen 0368 Timber kitchen 09/14/2017 684 API1819 137.00  
Clerk's Networking Day



INVOICE	INVOICE DATE	PO	WARRANT	NET
137.00	1220220	54100		
	TRAINING			
Invoice: 0066	99 RRANT	0066 99 RRANT	09/18/2017 678	AP1819
	CARDMEMBER SERVICES	travel meal		
		TRAVEL		
13.87	1220660	56100		
Invoice: 5440	Amazon	5440 Amazon	09/05/2017 674	AP1819
	CARDMEMBER SERVICES	Hand cleaner for fingerprint i		
		OFFICE SUPPLIES		
12.60	1440110	53000		
Invoice: 7399	Amazon	7399 Amazon	09/06/2017 674	AP1819
	CARDMEMBER SERVICES	Antacid Tablets		
		OFFICE SUPPLIES		
14.09	1440800	53000		
Invoice: 3715	Mohegan Sun Htl	3715 Mohegan Sun Htl	09/19/2017 674	AP1819
	CARDMEMBER SERVICES	Lodging for K. Edgcomb		
		LODGING		
117.30	1440110	54110		
Invoice: 1050	Shell Oil	1050 Shell Oil	08/24/2017 407	AP1819
	CARDMEMBER SERVICES	Propane tank for Burner-EM		
		OTHER EQUIPMENT		
55.99	1550552	53900		
Invoice: 6422	County of Hanco	6422 County of Hanco	08/28/2017 438	AP1819
	CARDMEMBER SERVICES	registry solar docs ts		
		TECH SVCS-GEN		
85.86	1553000	54260		
Invoice: 7748	Global Industri	7748 Global Industri	09/11/2017 624	AP1819
	CARDMEMBER SERVICES	Trash Cans w/ Lids-EM		
		OTHER EQUIPMENT		
103.03	1550552	53900		
Invoice: 4051	CallingcardConf	4051 CallingcardConf	09/11/2017 692	AP1819
	CARDMEMBER SERVICES	add telconf ts		
		DUES & MEMBERSHIPS		
30.00	1551500	54200		
CHECK	307514	TOTAL:		1,547.25
307515	10/02/2017 PRD	59 B C M CONSTRUCTION INC	09/27/2017	AP1819
Invoice: 217487		ditching Millbrook Rd bj		
		STORM WATER SUPPLIES		
2,173.00	1550100	53740		
CHECK	307515	TOTAL:		2,173.00
307516	10/02/2017 PRD	1501 CABIN GARDENS INC	09/27/2017	AP1819
Invoice: 805831		road side mowing bj		
		GEN REPAIRS & MAINT		
2,020.00	1550100	55400		
CHECK	307516	TOTAL:		2,020.00



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
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INVOICE INV DATE PO WARRANT

NET

INVOICE DTL DESC

CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
307517	10/02/2017	PRTD	127 COMPLETE TIRE SERVICE INC	120015	09/11/2017	693	AP1819	1,532.00
	Invoice: 120015		1,532.00 1440330 55100 4307		Studded Snow Tire for T7 VEHICLE REPAIR			
					CHECK		307517 TOTAL:	1,532.00
307518	10/02/2017	PRTD	196 ELLSWORTH BUILDER SUPPLY INC	112477814-01	09/13/2017		AP1819	66.20
	Invoice: 112477814-01		66.20 1550552 53900		Electrical Tape, Rubber Mallet, Utility Knife-EM OTHER EQUIPMENT			
	Invoice: 112478135-01		ELLSWORTH BUILDER SUPPLY INC	112478135-01	09/21/2017		AP1819	52.90
			52.90 1550100 53740		mortar mix bj STORM WATER SUPPLIES			
	Invoice: 112474659-01		ELLSWORTH BUILDER SUPPLY INC	112474659-01	09/05/2017	609	AP1819	36.97
			36.97 1550552 53900		sprayer & bleach CY ts OTHER EQUIPMENT			
					CHECK		307518 TOTAL:	156.07
307519	10/02/2017	PRTD	1688 CITY OF ELLSWORTH	14-170801	09/06/2017	608	AP1819	1,400.00
	Invoice: 14-170801		1,400.00 1550552 54610		sludge ts SLUDGE DISPOSAL			
					CHECK		307519 TOTAL:	1,400.00
307520	10/02/2017	PRTD	1842 EMERA MAINE	10057322-1	09/07/2017		AP1819	75.88
	Invoice: 10057322-1		75.88 1550666 55010		Electric for Sgt Drive PS-EM 393 kwh ELECTRICITY			
	Invoice: 10057346-2		EMERA MAINE	10057346-2	09/18/2017		AP1819	281.89
			281.89 1550667 55010		SV Fence PS Electric-EM 1727 kwh ELECTRICITY			
	Invoice: 10057347-4		EMERA MAINE	10057347-4	09/18/2017		AP1819	65.96
			65.96 1550667 55010		SV Library PS Electric-EM 331 kwh ELECTRICITY			
	Invoice: 10057349-8		EMERA MAINE	10057349-8	09/18/2017		AP1819	42.44
			42.44 1550667 55010		Babson Creek PS Electric-EM 179 kwh ELECTRICITY			
	Invoice: 10057344-7		EMERA MAINE	10057344-7	09/18/2017		AP1819	2,027.06
			2,027.06 1550667 55010		SV WWTP Electric-EM 18960 kwh ELECTRICITY			
	Invoice: 10057341-1		EMERA MAINE	10057341-1	09/10/2017	627	AP1819	247.41
			247.41 1550667 55010		Joy Road Pool Electricity 1504 kwh			





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
CASH ACCOUNT: 100  
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
620.88 1550669 55010 ELECTRICITY					
Invoice: 10057342-3 090417 PS Cooksey ts 24800 kwh ELECTRICITY	10057342-3 55010	09/04/2017	610	AP1819	2,779.29
Invoice: 10003318-8 090517 PS Cooksey ts 265 kwh ELECTRICITY	10003318-8 55010	09/05/2017	610	AP1819	56.21
Invoice: 10545196-3 090817 ev sta ts 84 kwh EQUIPMENT-EVSE	10545196-3 57100	09/08/2017	611	AP1819	43.12
Invoice: 10057321-9 091817 307 Seargent Drive highway garage bj 3680 kwh ELECTRICITY	10057321-9 55010	09/27/2017		AP1819	584.01
307521 10/02/2017 PRD OCCUPATIONAL HEALTH	4714483	08/31/2017	603	AP1819	124.00
Invoice: 4714483	124.00 1220800 52400			CHECK 307521 TOTAL:	124.00
307522 10/02/2017 PRD 1398 FASTENAL COMPANY	MEELS39641	09/27/2017		AP1819	37.89
Invoice: MEELS39641	37.89 1550100 55400			CHECK 307522 TOTAL:	37.89
307523 10/02/2017 PRD 215 FIRE TECH & SAFETY OF NEW ENGLAND	166273	09/12/2017	591	AP1819	20.50
Invoice: 166273	20.50 1440330 55400			CHECK 307523 TOTAL:	20.50
307524 10/02/2017 PRD 2015 ANDREW FLANAGAN	813	08/26/2017	590	AP1819	40.00
Invoice: 813	40.00 1440330 55200 432			CHECK 307524 TOTAL:	40.00
307525 10/02/2017 PRD 1746 GETCHELL BROS INC	82-702582	09/18/2017	646	AP1819	18.00
Invoice: 82-702582	18.00 6010100 53230 671			CHECK 307525 TOTAL:	18.00



Invoice: 091917  
fert ts  
LANDSCAPING SVCS  
CHECK 307526 TOTAL: 951.75

307527 10/02/2017 PRD 1470 GROUP DYNAMIC INC L1710-016000282 153.75 1220800 52415 307527 TOTAL: 153.75

Invoice: L1710-016000282  
HRA  
HRA-MED DEDUCT  
CHECK 307527 TOTAL: 153.75

307528 10/02/2017 PRD 268 HAMILTON MARINE INC 654753/6 93.06 6010100 57121 307528 TOTAL: 93.06

Invoice: 654753/6  
bird b gone  
EQUIP-MOORINGS/FLOATS  
CHECK 307528 TOTAL: 93.06

307529 10/02/2017 PRD 274 HANCOCK COUNTY TREASURER 2017-MOUNT 865,971.42 1995200 59202 307529 TOTAL: 865,971.42

Invoice: 2017-MOUNT DESERT  
DESERT  
COUNTY ASSESSMENT  
COUNTY TAX  
CHECK 307529 TOTAL: 865,971.42

307530 10/02/2017 PRD 1064 HARCROS CHEMICALS INC 300140955 1,220.00 1550668 53213 307530 TOTAL: 1,220.00

Invoice: 300140955  
pH control EM & TS  
PH CONTROL  
CHECK 307530 TOTAL: 1,220.00

307531 10/02/2017 PRD 2393 HP INC. 59099520 209.82 1220500 57400 307531 TOTAL: 209.82

Invoice: 59099520  
chlorination ts & em  
CHLORINATION  
3 year warranty on HP M608dn - AP Printer  
EQUIPMENT-TECH HDWE  
CHECK 307531 TOTAL: 209.82

307532 10/02/2017 PRD 2393 HP INC. 59099520 2,440.00 1550666 53213 307532 TOTAL: 2,440.00

Invoice: 300140954  
pH Control for NEH WWTP-EM  
PH CONTROL  
CHECK 307532 TOTAL: 2,440.00

307533 10/02/2017 PRD 2393 HP INC. 59099520 209.82 1220500 57400 307533 TOTAL: 209.82

Invoice: 59099520  
3 year warranty on HP M608dn - AP Printer  
EQUIPMENT-TECH HDWE  
CHECK 307533 TOTAL: 209.82





Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

09/28/2017 11:48  
69051you

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Cash

WARRANT

NET

INVOICE DTL DESC

CHECK 307531 TOTAL: 209.82

307532 10/02/2017 PRD 699 THE LANE CONSTRUCTION CORPORATION 1835564  
Invoice: 1835564

hma bj  
MISC-ALL OTHER

AP1819

505.40

307533 10/02/2017 PRD 391 LANPHER ASSOCIATES 2902  
Invoice: 2902

ev charger ts  
TECH SVCS-GEN

AP1819

227.70

307534 10/02/2017 PRD 414 HAROLD MACQUINN INC 5415  
Invoice: 5415

stone bj  
MISC-STONE

AP1819

152.69

307535 10/02/2017 PRD 2389 STEPHEN MAHONEY - TRUSTEE ACTIONSEPTIC081817 54620  
Invoice: ACTIONSEPTIC081817

Septic Tank Pumping Reimburse.  
RWSP Septic Pumping

AP1819

270.00

307536 10/02/2017 PRD 458 MARKS PRINTING HOUSE 2823  
Invoice: 2823

Voter Registration Cards  
ELECTION SUPPLIES

AP1819

174.00

307537 10/02/2017 PRD 870 MBOIA 1000153365 54200  
Invoice: 1000153365

2017-2018 MBOIA Member  
DUES & MEMBERSHIPS

AP1819

35.00

307538 10/02/2017 PRD 413 M C M ELECTRIC INC 15229  
Invoice: 15229

Gil Cv gen ts  
PUMP STATION MAINT

AP1819

628.00

CHECK 307538 TOTAL: 628.00

CHECK 307533 TOTAL: 227.70

227.70

CHECK 307534 TOTAL: 152.69

152.69

CHECK 307535 TOTAL: 270.00

270.00

CHECK 307536 TOTAL: 174.00

174.00

CHECK 307537 TOTAL: 35.00

35.00

CHECK 307538 TOTAL: 628.00

628.00



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
307539	10/02/2017	PRTD	416 MAINE CHIEFS OF POLICE ASSOCIATIO	6107		09/13/2017	671	AP1819	155.00
					Fall 2017 Meeting & Banquet				
					OVERTIME				
					MEAL ALLOWANCE				
					CHECK			307539 TOTAL:	155.00
307540	10/02/2017	PRTD	469 MDI REGIONAL SCHOOL	0917		09/11/2017		AP1819	240,093.50
					SEPTEMBER ASSESSMENT				
					MD HIGH SCHOOL				
					CHECK			307540 TOTAL:	240,093.50
307541	10/02/2017	PRTD	429 MAINE MUNICIPAL EMPLOYEES HEALTH	1017		10/01/2017		AP1819	58,278.97
					OCTOBER PREMIUMS				
					MMEHT-IP				
					MMEHT-Life				
					MMEHT-Life Dep				
					MMEHT-Dental				
					MMEHT-Vision				
					MMEHT-Medical				
					MMEHT-Medical				
					CHECK			307541 TOTAL:	58,278.97
307542	10/02/2017	PRTD	1012 MORRIS FIRE PROTECTION INC	36127		09/12/2017		AP1819	407.50
					fire ext insp ts				
					GEN REPAIRS & MAINT				
					GEN REPAIRS & MAINT				
					GEN REPAIRS & MAINT				
					CHECK			307542 TOTAL:	407.50
307543	10/02/2017	PRTD	502 MOUNT DESERT SPRING WATER	6544 0817		09/18/2017	675	AP1819	238.20
					MORRIS FIRE PROTECTION INC				
					238.20 1440110 55400				
					Extinguisher inspections				
					GEN REPAIRS & MAINT				
					CHECK			307543 TOTAL:	238.20
307544	10/02/2017	PRTD	502 MOUNT DESERT SPRING WATER	6544 0817		08/31/2017	623	AP1819	68.55
					water bj				
					GEN REPAIRS & MAINT				
					CHECK			307544 TOTAL:	68.55
307545	10/02/2017	PRTD	MOUNT DESERT SPRING WATER	9514 0817		08/31/2017	604	AP1819	16.90
					potable water ts				
					OTHER EQUIPMENT				
					CHECK			307545 TOTAL:	16.90



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

09/28/2017 11:48  
69051you

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

Cash  
10100  
INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 307543 TOTAL: 85.45				
307544 10/02/2017 PRD Invoice: 1000152600	08/16/2017	661	AP1819	180.00
435 MAINE TOWN & CITY CLERKS ASSOCIAT 1000152600 MTCOA Networking Day - Watervi TRAINING				
307545 10/02/2017 PRD Invoice: 816846	09/13/2017	621	AP1819	293.31
Oil, Fuel & Air Filters-EM GENERATOR SVCS				
Invoice: 820257	09/20/2017		AP1819	65.82
20ft Fuel Hose for Truck#15-EM VEHICLE REPAIR				
Invoice: 816557	09/12/2017	632	AP1819	9.35
TR23 BULB AL GEN REPAIRS & MAINT				
Invoice: 817438	09/14/2017	633	AP1819	5.40
TR#23 GROMMET AL GEN REPAIRS & MAINT				
Invoice: 817813	09/14/2017	634	AP1819	27.98
TR#23 STONE GAURD AL GEN REPAIRS & MAINT				
Invoice: 817821	09/14/2017	635	AP1819	55.96
TR#23 STONE GAURD AL GEN REPAIRS & MAINT				
Invoice: 817907	09/15/2017	636	AP1819	87.48
WHEEL PAINT AL GEN REPAIRS & MAINT				
Invoice: 817912	09/15/2017	637	AP1819	94.99
BEN SIGN HAMMER AL GEN REPAIRS & MAINT				
Invoice: 819581	09/19/2017	638	AP1819	12.63
SHOP GREASE AL GEN REPAIRS & MAINT				
Invoice: 819442	09/19/2017	639	AP1819	19.31
BUS#1 BULB AL MDES - BUS 1				
Invoice: 820020	09/20/2017	655	AP1819	125.94
TRUCK FRAME UNDER COAT AL				



COASTAL AUTO PARTS

GEN REPAIRS & MAINT

820298

09/20/2017 654

AP1819

625.07 1550100 55400

COASTAL AUTO PARTS

GEN REPAIRS & MAINT

815977

09/11/2017

AP1819

-25.71 1550100 55400

COASTAL AUTO PARTS

GEN REPAIRS & MAINT

815977

09/11/2017

AP1819

307546 10/02/2017 PRTD

547 OFFICE DEPOT

960875616001

09/08/2017

AP1819

7.57 1550552 53900

OFFICE DEPOT

Pens for JS-EM

53900

08/31/2017 606

AP1819

33.24 1550552 53900

OFFICE DEPOT

labwear ts EM

53900

08/31/2017 605

AP1819

77.76 1550552 53900

OFFICE DEPOT

PT EM ts

53900

08/31/2017 596

AP1819

375.00 3000036 57712

794 OLIVER ASSOCIATES, INC

BC bldg ts

57712

09/12/2017 596

AP1819

694.83 1221000 55120

2110 OTT COMMUNICATIONS

Telephone Charges

55120

09/10/2017 630

AP1819

304179

642 SALSBUARY HARDWARE INC

straw bj

304179

09/14/2017 618

AP1819

17.00 1550100 53740

1725 TIMOTHY LETURE

STORM WATER SUPPLIES

53740

09/18/2017 676

AP1819

238.00 1440800 55400

307550 10/02/2017 PRTD

Hard Drives for DVR's

55400

09/18/2017 676

AP1819

307547 10/02/2017 PRTD

794 OLIVER ASSOCIATES, INC

307547

09/12/2017 596

AP1819

375.00 3000036 57712

307547 TOTAL:

375.00

694.83 1221000 55120

2110 OTT COMMUNICATIONS

Telephone Charges

55120

09/10/2017 630

AP1819

694.83 1221000 55120

307548 TOTAL:

694.83

304179

642 SALSBUARY HARDWARE INC

straw bj

304179

09/14/2017 618

AP1819

17.00 1550100 53740

307549 TOTAL:

17.00

238.00 1440800 55400

307550 10/02/2017 PRTD

Hard Drives for DVR's

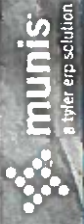
55400

09/18/2017 676

AP1819

307550 TOTAL:

238.00



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

09/28/2017 11:48  
69051you

CASH ACCOUNT: 100 10100 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE INV DATE PO WARRANT NET  
INVOICE DTL DESC

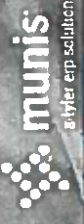
307551	10/02/2017	PRTD	1863	STANLEY ELEVATOR COMPANY INC	SRV000316151	09/27/2017	AP1819		238.00
				Invoice: SRV000316151		elavator service bj GEN REPAIRS & MAINT			152.00
					55400				152.00
									438.51
307552	10/02/2017	PRTD	2396	TRACY TAYLOR	2479RE REFUND	09/27/2017	AP1819		438.51
				Invoice: 2479RE REFUND		REFUND OF OVERPAYMENT Accounts Payable-Refunds			438.51
					20010				438.51
									707.00
307553	10/02/2017	PRTD	694	TEAMSTERS UNION LOCAL #340	0917	09/30/2017	AP1819		707.00
				Invoice: 0917		SEPTEMBER PREMIUMS Union Dues-PW			707.00
					24742				707.00
									48.00
307554	10/02/2017	PRTD	2333	TED THE TOOL MAN INC	09121714794	09/12/2017	AP1819		48.00
				Invoice: 09121714794		SHOP TOOLAL GEN REPAIRS & MAINT			48.00
					55400				48.00
									120.00
307555	10/02/2017	PRTD	1387	TREASURER, STATE OF MAINE	BIL09111700000000224	09/11/2017	AP1819		120.00
				Invoice: BIL09111700000000224		July 2017 Circuit Charges IT/TECH FEE			120.00
					54250				120.00
									120.00
307556	10/02/2017	PRTD	1387	TREASURER, STATE OF MAINE	BIL09141700000000486	09/14/2017	AP1819		120.00
				Invoice: BIL09141700000000486		AUG17 Circuit Charges IT/TECH FEE			120.00
					54250				120.00
									1,670.00
307557	10/02/2017	PRTD	2214	TIS BREWER, LLC	1071865-01	09/21/2017	AP1819		1,670.00
				Invoice: 1071865-01		plate steel bj GEN REPAIRS & MAINT			1,670.00
					55400				1,670.00



CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	WARRANT	NET
307558	10/02/2017	1370	AP1819	233.85
Invoice: 719743901091717				
307559	10/02/2017	1773	AP1819	406.86
Invoice: 859562901092117				
307560	10/02/2017	1771	AP1819	285.95
Invoice: 708593401091117				
307561	10/02/2017	1770	AP1819	1,869.10
Invoice: 697517601091017				
307562	10/02/2017	737	AP1819	119.25
Invoice: 0272529351				
Invoice: 0272529350				
Invoice: 0272527733				
Invoice: 0272527734				
Invoice: 0272530977				
CHECK 307557 TOTAL:				1,670.00
CHECK 307558 TOTAL:				233.85
CHECK 307559 TOTAL:				233.85
CHECK 307560 TOTAL:				406.86
CHECK 307561 TOTAL:				1,869.10
CHECK 307562 TOTAL:				1,869.10





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

Cash  
10100

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Ww Uniforms-EM UNIFORMS	113.25 1550552 53800				
UNIFORMS					
HWY/P&C/MSW Uniforms-EM UNIFORMS	0272530976	09/27/2017	AP1819		181.58
UNIFORMS	65.00 1551500 53800				
UNIFORMS	35.00 1552500 53800				
UNIFORMS	81.58 1550100 53800				
CHECK 307562 TOTAL:					890.49
Administration Fee ADMIN-SE125	INV301176	09/15/2017 626	AP1819		65.00
CHECK 307563 TOTAL:	65.00 1220800 54532				65.00
fittings bj BLDG REPAIR & MAINT	56056894	09/21/2017	AP1819		43.66
fitting bj GEN REPAIRS & MAINT	55976541	09/06/2017 622	AP1819		5.93
CHECK 307564 TOTAL:	5.93 1552000 55400				49.59
Hr Slalary and JD Report CONSULTANT-ADMIN	0917	09/30/2017 677	AP1819		13,116.88
CHECK 307565 TOTAL:	13,116.88 1220900 54533				13,116.88
Roundtrip mileage to Watervill TRAINING	0917	09/25/2017 685	AP1819		109.68
CHECK 307566 TOTAL:	109.68 1220220 54100				109.68

Invoice: 0272530977

Invoice: 0272530976

307563 10/02/2017 PRTRD  
Invoice: INV301176

307564 10/02/2017 PRTRD  
Invoice: 56056894

Invoice: 55976541

307565 10/02/2017 PRTRD  
Invoice: 0917

307566 10/02/2017 PRTRD  
Invoice: 0917

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL



P 19  
apcshdsb

NUMBER OF CHECKS 74 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,410,455.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	1,226,225.48
TOTAL MANUAL CHECKS	2	166,952.52
TOTAL EFT'S	15	17,277.41

\*\*\* GRAND TOTAL \*\*\* 1,410,455.41

CLERK: 69051you

YEAR PER SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3 ACCOUNT DESC LINE DESC T OB DEBIT CREDIT

2018	4	10												
APP 100-20000	10/02/2017	AP1819	LLY					Accounts Payable						
APP 100-10100	10/02/2017	AP1819	LLY					AP CASH DISBURSEMENTS JOURNAL					1,410,455.41	
APP 600-20000	10/02/2017	AP1819	LLY					Cash						
APP 300-20000	10/02/2017	AP1819	LLY					AP CASH DISBURSEMENTS JOURNAL				167,586.24		
								Accounts Payable				3,672.10		
								AP CASH DISBURSEMENTS JOURNAL						
								GENERAL LEDGER TOTAL				1,410,455.41	1,410,455.41	

APP 100-35060	10/02/2017	AP1819	LLY					DT-MARINA					
APP 600-35010	10/02/2017	AP1819	LLY					DT Gen fund				167,586.24	
APP 100-35030	10/02/2017	AP1819	LLY					DTF-CAP IMP				3,672.10	
APP 300-35010	10/02/2017	AP1819	LLY					DT Gen fund					3,672.10
								SYSTEM GENERATED ENTRIES TOTAL				171,258.34	171,258.34

								JOURNAL 2018/04/10				1,581,713.75	1,581,713.75
								TOTAL					

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

P 21  
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2018	4	10	10/02/2017			
	100-10100					Cash		1,410,455.41
	100-20000					Accounts Payable	1,239,197.07	
	100-35030					DTF-CAP IMP	3,672.10	
	100-35060					DT-MARINA	167,586.24	
						FUND TOTAL	1,410,455.41	1,410,455.41
300	Capital Projects	2018	4	10	10/02/2017			
	300-20000					Accounts Payable	3,672.10	
	300-35010					DT Gen fund		3,672.10
						FUND TOTAL	3,672.10	3,672.10
600	Marina	2018	4	10	10/02/2017			
	600-20000					Accounts Payable	167,586.24	
	600-35010					DT Gen fund		167,586.24
						FUND TOTAL	167,586.24	167,586.24



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

P 22  
apcsbdb

FUND	DUE TO	DUE FROM
100 General Fund	171,258.34	
300 Capital Projects		3,672.10
600 Marina		167,586.24
TOTAL	171,258.34	171,258.34

\*\* END OF REPORT - Generated by Lisa Young \*\*

**TOWN OF MOUNT DESERT  
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT**

**WARRANT AP# 1817**

CHECK DATE: September 20, 2017

CHECK NUMBER:	<u>307506</u>	through	<u>307506</u>	\$	<u>3,066.20</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	Electronic payments
EFT NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,066.20

This is to certify that there is due and chargeable to the appropriations listed above  
the sum set against each name and you are directed to pay unto the parties  
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 1806

CHECK DATE: September 22, 2017

ADVICE NUMBERS:	<u>7655</u>	through	<u>7708</u>
CHECK NUMBERS:	<u>63482</u>	through	<u>63497</u>

TOTAL DISBURSEMENTS: \$ 104,020.53

This is to certify that there is due and chargeable to the appropriations listed above  
the sum set against each name and you are directed to pay unto the parties  
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers



## Kathi Mahar

---

**From:** Matt Hart <matt@theneighborhoodhouse.com>  
**Sent:** Tuesday, September 19, 2017 4:21 PM  
**To:** Kathi Mahar  
**Subject:** Re: Warrant AP#1817 & PR#1806 Approval Request

Hi Kathi-

I approve AP Warrant 1817 and Payroll Warrant #1806.

Thanks!  
-Matt

Sent from my iPhone

On Sep 19, 2017, at 3:12 PM, Kathi Mahar <[treasurer@mtdesert.org](mailto:treasurer@mtdesert.org)> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1817	total of	\$ 3,066.20
Payroll	#1806	total of	\$104,020.53

Please indicate your authorization to release the funds for these warrants by approving or rejecting.

I will "reply to all" when the first approval comes in so that you know that we have the one required email approval.

Thank you!

*Kathi*

Kathryn A Mahar, Treasurer  
Town of Mount Desert  
(207) 276-5531 (T) (207) 276-3232 (F)

<image002.png>

*TEAMWORK...is the fuel that allows  
Common people to attain uncommon results.  
--ANDREW CARNEGIE*

-----FOAA NOTICE-----

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TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 1807

CHECK DATE: September 22, 2017

ADVICE NUMBERS: N/A through N/A  
CHECK NUMBERS: 63498 through 63498

TOTAL DISBURSEMENTS: \$ 256.75

This is to certify that there is due and chargeable to the appropriations listed above  
the sum set against each name and you are directed to pay unto the parties  
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

**TOWN OF MOUNT DESERT**  
**BMV, STATE & PR ACCOUNTS PAYABLE WARRANT**

**WARRANT AP# 1818**

CHECK DATE: September 27, 2017

CHECK NUMBER:	<u>307508</u>	through	<u>307508</u>	\$	<u>4,693.79</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	Electronic payments
EFT NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 4,693.79

This is to certify that there is due and chargeable to the appropriations listed above  
the sum set against each name and you are directed to pay unto the parties  
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

## Kathi Mahar

---

**From:** Lisa Young  
**Sent:** Monday, September 25, 2017 3:07 PM  
**To:** John Macauley; Martha Dudman; Matt Hart; Rick Mooers  
**Cc:** Kathi Mahar  
**Subject:** RE: Warrant AP#1818 Statefees/Payroll Benefits Approval Request

Thanks John!

*Lisa Young*



Lisa Young,  
Deputy Treasurer, Tax Collector  
Town of Mount Desert  
(207) 276-5531 (T) (207) 276-3232 (F)

-----FOAA NOTICE-----

Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law.

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**From:** John Macauley [<mailto:jbmacauley3@gmail.com>]  
**Sent:** Monday, September 25, 2017 2:09 PM  
**To:** Lisa Young  
**Subject:** Re: Warrant AP#1818 Statefees/Payroll Benefits Approval Request

Looks good!!

John B Macauley, Ph.D.  
PO Box 172  
Seal Harbor, Maine 04675

On Sep 25, 2017, at 1:54 PM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1818 (for Payroll and/or State Fees) in the amount of \$4,693.79 for your approval.

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11698

Include Authorization Codes: Yes  
Batch: 2611  
Check Dates: (Earliest) - (Latest)  
Cash Account Number:  
Minimum Check Amount: \$0.00  
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	09/29/2017	STAT	TREASURER, STATE OF MAIN		3,307.16	3,307.16	0.00	0.00	
	09/29/2017	IRS	INTERNAL REVENUE SERVIC		13,055.88	13,055.88	0.00	0.00	
41686	09/29/2017	266	JULIANNA R. BENNOCH	I	2,258.42	1,530.55	1,200.00	330.55	
41687	09/29/2017	345	CAROL L. SHUTT	I	2,971.57	2,149.24	0.00	2,149.24	
41688	09/29/2017	31	SUSAN M. DAMON	I	80.00	72.72	0.00	72.72	
41689	09/29/2017	190	ROBERT C. MACLEOD JR.	I	1,069.43	861.34	0.00	861.34	
41690	09/29/2017	308	Gloria A. Delsandro	I	3,237.42	2,236.92	2,236.92	0.00	
41691	09/29/2017	333	RIIODA J. BURKE	I	1,363.17	946.89	946.89	0.00	
41692	09/29/2017	332	MARINA P. FREDERICK	I	1,504.06	927.11	927.11	0.00	
41693	09/29/2017	149	MARIAH D. BAKER	I	852.26	744.84	744.84	0.00	
41694	09/29/2017	26	BRIAN R. COTE	I	2,290.96	1,524.18	1,524.18	0.00	
41695	09/29/2017	229	JENNIFER G. DUNBAR	I	1,440.73	944.22	944.22	0.00	
41696	09/29/2017	43	SARAH R. DUNBAR	I	2,798.94	2,102.01	2,102.01	0.00	
41697	09/29/2017	329	ALEXANDER GARRETT	I	1,536.88	1,157.22	1,157.22	0.00	
41698	09/29/2017	63	HEATHER M. GRAVES	I	2,652.91	1,527.78	1,527.78	0.00	
41699	09/29/2017	65	GAYLE M. GRAY	I	3,007.91	1,999.80	1,999.80	0.00	
41700	09/29/2017	90	REBECCA A. HENISER	I	2,578.68	1,799.91	1,799.91	0.00	
41701	09/29/2017	293	Amy L. James	I	3,777.93	2,544.64	2,544.64	0.00	
41702	09/29/2017	237	JUSTIN B. NORWOOD	I	2,786.43	2,223.02	2,223.02	0.00	
41703	09/29/2017	138	AMY Y. PHILBROOK	I	3,101.84	2,082.50	2,082.50	0.00	
41704	09/29/2017	275	JOELLE A. RUDDY	I	3,007.91	2,189.97	2,189.97	0.00	
41705	09/29/2017	120	KAREN L. SHARPE	I	2,525.38	1,434.65	1,434.65	0.00	
41706	09/29/2017	404	KERRY L. TAYLOR	I	3,681.76	2,570.33	2,570.33	0.00	
41707	09/29/2017	91	JUDITH CULLEN	I	1,739.80	1,325.05	1,325.05	0.00	
41708	09/29/2017	146	CECILIA R. GARRITY	I	1,572.88	1,027.56	1,027.56	0.00	
41709	09/29/2017	448	JACQUELINE A. WHEATON	I	2,079.42	1,426.14	1,426.14	0.00	
41710	09/29/2017	311	LAURA-JEAN BEAL	I	2,072.88	1,457.86	1,457.86	0.00	
41711	09/29/2017	292	TARA MCKERNAN	I	2,005.42	1,401.90	1,401.90	0.00	
41712	09/29/2017	335	CYNTHIA A. LAMBERT	I	1,050.30	845.76	845.76	0.00	
41713	09/29/2017	238	WENDELL L. OPPEWALL	I	1,252.34	678.50	678.50	0.00	
41714	09/29/2017	52	WANDA J. FERNALD	I	2,113.80	1,287.14	1,287.14	0.00	
41715	09/29/2017	92	ABIGAIL A. HARMON	I	1,156.35	846.94	846.94	0.00	
41716	09/29/2017	313	ANDREA W. HOWELL	I	1,179.71	1,004.18	1,004.18	0.00	
41717	09/29/2017	277	JOHN B. MACAULEY	I	80.00	73.88	73.88	0.00	
41718	09/29/2017	410	SUSAN Y. TRIPP	I	320.00	276.85	276.85	0.00	
41719	09/29/2017	11	KELLY S. BEAULIEU	I	2,269.07	1,430.10	1,430.10	0.00	
41720	09/29/2017	314	ANDREW J. CARLSON	I	1,440.73	1,041.93	1,041.93	0.00	
41721	09/29/2017	337	AMBER G. CHARRON	I	1,886.65	1,345.04	1,345.04	0.00	
41722	09/29/2017	240	JEANNE C. OTT	I	1,506.84	801.28	801.28	0.00	
41723	09/29/2017	312	BETHANY G. JOHNSON	I	1,207.42	898.68	898.68	0.00	
41724	09/29/2017	307	LAUREN M. WHITE	I	1,058.64	762.84	762.84	0.00	
41725	09/29/2017	248	ROBERT P. CHAPLIN	I	1,275.68	1,041.34	1,041.34	0.00	
41726	09/29/2017	21	LARRY A. COLE	I	1,411.10	507.61	507.61	0.00	
41727	09/29/2017	244	KRISTIN D. HOLLEY	I	1,091.35	884.83	884.83	0.00	
41728	09/29/2017	241	ISABEL H. KEENE	I	1,042.60	732.59	732.59	0.00	
41729	09/29/2017	291	PATRICIA A. KELLEY	I	1,315.30	942.27	942.27	0.00	
41730	09/29/2017	289	ELIZABETH M. MINOTT	I	1,306.73	995.00	995.00	0.00	
41731	09/29/2017	334	EMILY P. STAPLES	I	1,215.69	859.02	859.02	0.00	
41732	09/29/2017	331	RUSSELL W. GRAY	I	1,380.00	1,118.56	1,118.56	0.00	
41733	09/29/2017	193	HARVEY BRUCE NORWOOD	I	793.92	546.39	546.39	0.00	
41734	09/29/2017	301	Terry P. Paulos	I	622.44	443.99	443.99	0.00	
41735	09/29/2017	57	JASON W. FOUNTAINE	I	1,463.20	1,021.83	1,021.83	0.00	
41736	09/29/2017	147	WILLIAM L. HODGKINS	I	902.00	728.51	728.51	0.00	
41737	09/29/2017	135	SAMUEL D. LEONARDI	I	1,443.20	939.73	939.73	0.00	

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11698

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
41738	09/29/2017	74	LEON E. SARGENT	1	2,375.23	1,583.64	1,583.64	0.00		
41739	09/29/2017	18	JANICE P. CARROLL	1	1,210.26	876.87	876.87	0.00		
41740	09/29/2017	69	EMILY N. DAMON	1	1,607.26	1,138.28	1,138.28	0.00		
41741	09/29/2017	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
41742	09/29/2017	BCBS	ANTHEM BC/BS		12,301.28	12,301.28	0.00	12,301.28		
41743	09/29/2017	HMD	HORACE MANN COMPANIES		162.64	162.64	0.00	162.64		
41744	09/29/2017	HM	HORACE MANN INSURANCE C		250.00	250.00	0.00	250.00		
41745	09/29/2017	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40		
41746	09/29/2017	MEA	MAINE EDUCATION ASSOCIA		603.00	603.00	0.00	603.00		
41747	09/29/2017	MSRS	MAINE PERS		23,751.93	23,751.93	0.00	23,751.93		
41748	09/29/2017	MET	METROPOLITAN LIFE INSUR		1,725.00	1,725.00	0.00	1,725.00		
41749	09/29/2017	DELTA DEN	NORTHEAST DELTA DENTAL		1,457.25	1,457.25	0.00	1,457.25		
41750	09/29/2017	PRIM	PRIMERICA FINANCIAL SVCS.		525.00	525.00	0.00	525.00		
41751	09/29/2017	FEDIHEALTH	TREASURER OF STATE		206.96	206.96	0.00	206.96		
					<b>152,469.72</b>	<b>123,358.85</b>	<b>62,448.08</b>	<b>44,547.73</b>		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	4	3,413.85
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	51	61,248.08
	ACH Employee Credits	52	62,448.08
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	11	41,133.88
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH Vendor Debits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	16,363.04

Mount Desert School Department  
PAYROLL WARRANT REGISTER

Report # 11698

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # 07

DATE: SEP 29 2017

*Marie Edward Gause, Ed.D.*

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SUPERINTENDENT

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FINANCE OFFICER

\_\_\_\_\_  
FINANCE OFFICER

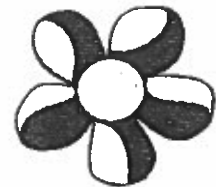
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FINANCE OFFICER

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FINANCE OFFICER



12358.85  
59153.20 payroll A/P  
71512.05



# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 11702

Check Batch: 2615  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP  
 Minimum Check Amount: \$0.00

Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2615	17891	09/29/2017	1200	ANTHEM BC & BS	0.00	57,106.88
	17892	09/29/2017	6000	MAINE PERS	0.00	41.32
	17893	09/29/2017	6000	MAINE PERS	0.00	1,815.53
	17894	09/29/2017	6000	MAINE PERS	0.00	189.47
<b>Totals:</b>					<u>0.00</u>	<u>\$59,153.20</u>