



Town of Mount Desert  
Board of Selectmen  
Agenda

**Regular Meeting**

**Monday, December 21, 2020, 2020**

**Location: Zoom Meeting, Town Hall, Northeast Harbor**

- I. Call to order at 6:00 p.m. – Due to II. Executive Session**  
*Public please hold comments until the BOS Chairman opens the agenda items for public comment*
- II. Executive Session**
  - A. Pursuant to 1 M.R.S. § 405(6)(C) for acquisition of real property or economic development and matters where premature general public knowledge would clearly place the Town at a substantial disadvantage
- III. Minutes**
  - A. Approval of minutes from December 7, 2020 meeting
- IV. Appointments/Recognitions/Resignations**
  - A. Consider appointment of Megan Rae Bailey to the Economic Development Committee from December 22, 2020 through June 30, 2021
  - B. Accept the resignation of Ellen Brawley from the Warrant Committee (note four (4) vacancies on the Warrant Committee for 2021)
- 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: Highway
  - B. Thank you letter from Families First Community Center
  - C. Legal opinion on using public funds to do work on private roads e.g. culvert replacement on Northern Neck Road.
  - D. Hancock County Commissioners Meeting Minutes of December 1, 2020
- VI. Selectmen's Reports**
- VII. Unfinished Business**
  - A. Consideration of placing the final report for the "Route 3 Safety Improvements Study", consisting of 38 pages of text, maps and photographs and 23 pages of plan sheets on the town web site to better serve the Board of Selectmen and public and, placing a hard copy of the complete report at the town office for use by the public once we get the all clear signal for doing such things related to the COVID-19 virus.
  - B. Proposed warrant article regarding the resolution endorsing declaration of a Climate Emergency for the 2021 Annual Town Meeting Warrant
- VIII. New Business**
  - A. Personnel Policy Amendments to address the Employee Paid Leave law effective January 1, 2021 (Public Law 2019 Ch. 156, "An Act Authorizing Earned Employee Leave"), Eaton Peabody Attorney to respond to questions

Board of Selectmen Meeting Agenda December 21, 2020

- B. *Public Space Special Event Application – The Seal Harbor Library Association for Annual Book and Craft Fair; July 31, 2021, Seal Harbor Village Green*
- C. *Review of FY 2022 Budgets: Administration and Marina*

**IX. Other Business**

- A. *Such other business as may be legally conducted*

**X. Treasurer’s Warrants**

- A. *Approve & Sign Treasurer’s Warrant AP2134 in the amount of \$353,605.11*
- B. *Approve Signed Treasurer’s Payroll, State Fees, & PR Benefit Warrants AP2132, AP2133, PR2113, PR2115, and PR2115 in the amounts of \$29,330.90, \$3,833.00, \$138,205.35, (1,749.00), and \$1,443.80, respectively*
- C. *Acknowledge Treasurer’s School Board Payroll Warrant #13 in the amount of \$171,950.97*

**XI. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, January 4, 2021 via Zoom Meeting Room

The Town of Mount Desert is inviting you to a scheduled Zoom meeting. You can call in through any of the listed phone numbers or connect with a computer via the web link. **You will need to enter the meeting ID** to get access to the meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhUTQrRXR5QzFEZEEyQT09>

**Meeting ID: 248 566 175**

**Password: 919872**

One tap mobile

- +13126266799,,248566175#,,,0#,,919872# US (Chicago)
- +16468769923,,248566175#,,,0#,,919872# US (New York)

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 646 876 9923 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 346 248 7799 US (Houston)
- +1 408 638 0968 US (San Jose)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)

**Meeting ID: 248 566 175**

**Password: 919872**

Zoom security now requires a password on all zoom meetings, so the recurring BOS meeting now has a password.

# MINUTES

1

1 **Town of Mount Desert**  
2 **SelectBoard Meeting Minutes**  
3 **Monday, December 7, 2020**  
4 **Location: Zoom Meeting**  
5

6 This Meeting was held via remote access.  
7

8 SelectBoard Members Present:

9 Chair John Macauley, Martha Dudman, Matt Hart, Wendy Littlefield, Geoff Wood  
10

11 Public Officials Present:

12 Public Works Director Tony Smith, Town Manager Durlin Lunt, Treasurer Kathy Mahar  
13

14 Members of the public were also in attendance.  
15

16 **I. Call to order at 4:00 p.m.**

17 Chair Macauley called the Meeting to order.  
18

19 **II. Minutes**

20 *A. Approval of minutes from November 16, 2020 meeting*

21 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval of the November 16,  
22 2020 Minutes as presented.

23 Motion approved 5-0.  
24

25 **III. Appointments/Recognitions/Resignations**

26 *A. Consider appointment of John March to the Zoning Board of Appeals*

27 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, appointment of John  
28 March to the Zoning Board of Appeals.

29 Motion approved 5-0.  
30

31 *B. Acknowledgment for Lisa Young who has completed her Associates of Accounting*  
32 *Degree from Husson University*

33 The Board congratulated Ms. Young on her accomplishment.  
34

35 MOTION: Mr. Hart moved, with Ms. Dudman seconding, acknowledgement for Lisa  
36 Young who has completed her Associates of Accounting Degree from Husson  
37 University.

38 Motion approved 5-0.  
39  
40

41 **IV. Consent Agenda**

42 *A. Proposed Limited-Purpose Aquaculture (LPA) licenses for renewal by the*  
43 *Department of Marine Resources accepting written comments until December 18,*  
44 *2020 [flora.m.drury@maine.gov](mailto:flora.m.drury@maine.gov)*

45 *B. Thank you letters from Hospice Volunteers of Hancock County*

46 *C. Letter to Clerks from the Honorable Janet T. Mills, Governor of Maine*



1 MOTION: Mr. Hart moved, with Ms. Littlefield seconding, acceptance of the Consent  
2 Agenda as presented.  
3 Motion approved 5-0.  
4

5 **V. Selectmen's Reports**

6 Ms. Littlefield inquired whether SelectBoard Meetings would remain at 4:00PM. Some  
7 members of the community have noted they are unable to attend at such an early time of  
8 day due to work schedules. Ms. Dudman noted that it has been mentioned before but no  
9 objections were heard at that time. However, it is perhaps becoming a problem for some  
10 now. Ms. Littlefield noted the people that have spoken to her have been Warrant  
11 Committee members who work until after 4PM.  
12

13 Public Works Director Smith stated there have been no complaints up till now.  
14

15 Mr. Hart felt that particularly with joint budget presentations it would be important to  
16 facilitate participation. Currently there are only a few Warrant Committee members  
17 participating as it is. A time needs to be chosen that works for all and enables better  
18 attendance.  
19

20 Ms. Dudman wondered what a preferable time would be. 5:00PM was suggested as a  
21 possible compromise.  
22

23 Town Manager Lunt noted that the next meeting would be the first round of budgets. If  
24 the time were going to change, it will need to be advertised so the public is aware.  
25

26 Ms. Littlefield wondered if Warrant Committee member Phil Lichtenstein would be  
27 willing to reach out to other Warrant Committee members to see what their thoughts are.  
28 Mr. Lichtenstein noted a Warrant Committee member approached him regarding meeting  
29 times. He intends to start Warrant Committee meetings just after the New Year. Their  
30 first meeting will be at 6PM, as they've always been. He noted the 6PM meeting  
31 schedule was due to committee members' work schedules. He'd note he'd go with the  
32 consensus of the committee's preference regarding meeting time.  
33

34 Warrant Committee Member Katrina Carter noted that most other committees in Town  
35 seem to be meeting at their pre-Covid regularly scheduled time. While residents may not  
36 have voiced their inability to attend the SelectBoard meetings at the earlier time, the lack  
37 of participation from the community is telling. She hoped the SelectBoard would return  
38 to their regular 6:00PM meeting time, as opposed to moving to various times such as  
39 trying 5:00PM. Ms. Carter felt 6:00PM was key to getting participation from the  
40 community.  
41

42 Mr. Hart pointed out that there was often very little participation at 6:00PM. Mr. Hart  
43 would be surprised to see a time change result in more participation.  
44

45 Public Works Director Smith agreed with Mr. Hart.  
46

1 MOTION: Ms. Dudman moved, with Mr. Hart seconding, resuming meetings at  
2 6:00PM, starting with the next meeting.

3  
4 Mr. Wood understood the workday issue. However, if the Town is continuing in the  
5 remote venue, then so are many residents. He would prefer the time to remain at  
6 4:00PM, or 5:00PM at the latest. He pointed out that the Town Manager has reported no  
7 complaints regarding the earlier time. Nevertheless, he would agree to whatever was  
8 deemed best for the Town.

9  
10 Ms. Littlefield felt those residents looking for the Agenda and seeing an issue they are  
11 interested in will try to make the meeting. Ms. Littlefield added that she herself works till  
12 4:00PM and has had to rearrange her work schedule to attend the SelectBoard Meetings.  
13 Ms. Littlefield agreed she would also do what was deemed best for the Town.

14  
15 Ms. Dudman agreed she liked the 4:00PM meetings. However, it was not up to the  
16 SelectBoard to do what they themselves preferred. They need to do what's best for the  
17 community. She would hate to have anyone feel excluded because the meetings are too  
18 early. Even at 5:00PM people are still working, some remotely, some not. She felt it was  
19 best to move to a time easier and more accessible to the community.

20  
21 Ms. Carter voiced concern that as the Town goes into the Warrant part of the year, there  
22 are a number of Warrant Committee members who will not be able to attend an earlier  
23 meeting. She hoped that if the meeting couldn't be moved back to the original meeting  
24 time, that some compromise could be made.

25  
26 It was noted the regular pre-Covid SelectBoard meeting time was 6:30PM.

27  
28 Public Works Director Smith pointed out that Mr. Lichtenstein stated he would poll his  
29 members with regard to meeting time. Ms. Dudman did not feel the time should be  
30 limited to the Warrant Committee members' availability. She hoped to facilitate  
31 attendance for anyone interested.

32  
33 Chair Macauley noted that the SelectBoard's meeting time as always been 6:30PM, and  
34 would likely return to that time at some point. He felt that moving the time to 6:00PM  
35 for the sake of inclusion should be acceptable. Mr. Wood noted that while he doesn't  
36 want it to move, if it's inevitable the meeting time will return to 6:30PM, then he  
37 suggested that moving the time to 6:30PM now was preferable to moving the time then  
38 moving it again.

39  
40 Mr. Hart recalled very few regular meetings during his tenure where a larger number of  
41 attendees showed up. He felt the argument could be made that the meetings being  
42 available online and on Zoom makes attendance easier, and yet even now people aren't  
43 participating. He agreed it was important to work with the Warrant Committee, and it  
44 sounded as if Mr. Lichtenstein would gauge their availability. However, that is a special  
45 circumstance. The 4:00PM meeting time has been working through this difficult time.

1 Mr. Wood noted the Motion on the floor for rescheduling the meetings to 6:00PM. His  
2 preference would be to return the time to 6:30, rather than the earlier time.

3  
4 Mr. Lichtenstein clarified that his first Warrant Committee meeting will be at 6:00PM.  
5 At that time he will poll members to gauge whether a better time for Warrant Committee  
6 meetings could be found. The SelectBoard must do as they see fit.

7  
8 Chair Macauley's feeling was that the meeting time should return to 6:30PM.

9  
10 Ms. Dudman noted the Motion on the floor is for 6:00PM.

11  
12 VOTE:

13 Motion rejected 1-4 (Wood, Hart, Littlefield, Macauley against)

14  
15 MOTION: Ms. Littlefield moved, with Ms. Dudman seconding returning the  
16 SelectBoard meeting to its original time of 6:30PM.

17 Motion approved 4-1 (Hart against)

18  
19 There were no further SelectBoard Member's Reports

20  
21 **VI. Unfinished Business**

22 *A. Northeast Harbor Main Street Construction Update – Construction Changes*  
23 *Summary*

24 Public Works Director provided a brief summary of changes to the Main Street  
25 construction project.

26  
27 Ms. Dudman was disappointed that the landscaping around the Great Harbor Museum  
28 eliminated some trees in the area.

29  
30 Mr. Wood noted that it appeared a lot of careful attention has been paid to the issue of  
31 drainage. He appreciated the care, knowing many residents had been concerned.  
32 Director Smith promised that the puddle area near the post office remains on the list of  
33 improvements to be made.

34  
35 Mr. Hart noted there had been a lot of favorable comment on the green areas created in  
36 Town. He agreed with Ms. Dudman – he hated to see some of the shrubs and trees  
37 removed from the plans. He believed once the project was done residents will wonder  
38 why more greenery hadn't been incorporated.

39  
40 Mr. Hart added that he noticed a sizable puddle in front of what will eventually be Main  
41 Street Mercantile. Director Smith reported the issue was on the list to be addressed.

42  
43 *B. Consideration of PW Director Tony Smiths recommendations made in his 12-3-2020*  
44 *memo to Durlin Lunt, Jr., Town Manager, of retaining the services of RF Jordan and*  
45 *Sons, Inc. at a cost of \$116,012.50 and GF Johnston & Associates at a cost of*  
46 *\$25,540 to provide construction and engineering services, respectively, and to*



1           *approve project contingency funding of \$21,230 for a total of \$162,782.50 to be*  
2           *drawn from Account 3000054, all related to the completion of the reconstruction of a*  
3           *section of Route 198 postponed from last year to this year.*

4 Director Smith noted the costs represent 50% of the total cost of the work. He reminded  
5 the Board of the 50% municipal partnership initiative program with the DOT. He felt it  
6 was a good price.

7  
8 It was clarified this was a continuance of last year's project in the area, and therefore the  
9 formal bid process was not necessary.

10  
11 MOTION: Ms. Littlefield moved, with Mr. Wood seconding, approval of Public Works  
12 Director Tony Smith's recommendations made in his 12-3-2020 memo to Durlin Lunt,  
13 Jr., Town Manager, of retaining the services of RF Jordan and Sons, Inc. at a cost of  
14 \$116,012.50 and GF Johnston & Associates at a cost of \$25,540 to provide construction  
15 and engineering services, respectively, and to approve project contingency funding of  
16 \$21,230 for a total of \$162,782.50 to be drawn from Account 3000054, all related to the  
17 completion of the reconstruction of a section of Route 198 postponed from last year to  
18 this year, as presented.

19 VOTE: Motion approved 5-0.

20

21 **VII. New Business**

22 *A. Request from Suzanne Lawrence for Rural Wastewater Grant*

23 It was noted Ms. Lawrence was present for the discussion.

24

25 CEO Keene reported that Ms. Lawrence contacted her to inquire about the rebate  
26 program. CEO Keene informed her that she did not qualify for the program this year, as  
27 she did not have her tank pumped. Ms. Lawrence apparently did have her tank pumped  
28 but failed to contact CEO Keene for the required inspection. CEO Keene sent two letters  
29 to Ms. Lawrence in the past year, however Ms. Lawrence states she did not receive either  
30 letter. Later Ms. Lawrence was later able to confirm she found one of the letters. Ms.  
31 Lawrence reported to CEO Keene some extenuating circumstances in her life that  
32 resulted in overlooking the inspection.

33

34 Ms. Lawrence reported the inspection had been forgotten due to stress and problems in  
35 her family including several deaths. She was also in the process of moving during part of  
36 the year. She believed she'd had the septic pumped in August. Due to her upset state of  
37 mind she forgot to request the CEO conduct the inspection. She had heard of no  
38 problems from the company that pumped the septic. The money is important to her due  
39 to the problems she's experienced. CEO Keene suggested she write a letter to the Town  
40 Manager explaining the situation.

41

42 MOTION: Mr. Hart moved, with Ms. Dudman seconding, to make the Rural Wastewater  
43 Grant funding due to Ms. Lawrence available to her.

44

45 Manager Lunt noted the Board has the authority to approve granting the funds.

46

1 Mr. Hart thanked the CEO for assisting with rectifying the situation.

2  
3 Mr. Wood inquired if the CEO was comfortable with the septic disposal company having  
4 found no problems upon their inspection of the system. CEO Keene was not aware  
5 whether the septic company would have inspected parts of the system such as the baffles.  
6 Ms. Lawrence stated the septic company confirmed they did see the baffles.

7  
8 VOTE:

9 Motion approved 5-0.

10  
11 *B. Approval for Corporate Resolution to move funds at First National Bank*

12 MOTION: Ms. Littlefield moved, with Mr. Hart seconding, Approval for Corporate  
13 Resolution to move funds at First National Bank, as presented.

14 VOTE:

15 Motion approved 4-0-1 (Dudman in Abstention).

16  
17 Treasurer Kathy Mahar requested the Board come to the Town Office to sign the papers.

18  
19 *C. Authorize Small Animal Clinic Contract for 2021*

20 MOTION: Ms. Dudman moved, with Mr. Wood seconding, authorizing the Small  
21 Animal Clinic Contract for 2021 as presented.

22 VOTE: Motion approved 5-0.

23  
24 **VIII. Other Business**

25 *A. Such other business as may be legally conducted*

26 There was no Other Business.

27  
28 **IX. Treasurer's Warrants**

29 *A. Approve & Sign Treasurer's Warrant AP2131 in the amount of \$437,070.47*

30 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, Approval and Signature  
31 of Treasurer's Warrant AP2131 in the amount of \$437,070.47, as presented.

32 VOTE:

33 Martha Dudman: Aye

34 Wendy Littlefield: Aye

35 Matt Hart: Aye

36 Geoff Wood: Aye

37 Chair John Macauley: Aye

38 Motion approved 5-0.

39  
40 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2128,*  
41 *A2129P, AP2130 and PR2112 in the amounts of \$5,186.71, \$3,986.19, \$68,066.55,*  
42 *and \$102,476.92, respectively*

43 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval of Signed  
44 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2128, A2129P, AP2130 and  
45 PR2112 in the amounts of \$5,186.71, \$3,986.19, \$68,066.55, and \$102,476.92,  
46 respectively, as presented.

7

1 VOTE:  
2 Martha Dudman: Aye  
3 Matt Hart: Aye  
4 Wendy Littlefield: Abstains  
5 Geoff Wood: Aye  
6 Chair John Macauley: Aye  
7 Motion approved 4-0-1 (Littlefield in Abstention)

8

9 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 06, and 11, and 12 in*  
10 *the amounts of \$109,320.06, \$186,539.26, and \$85,406.38, respectively*

11 MOTION: Mr. Wood moved, with Mr. Hart seconding acknowledgement of Treasurer's  
12 School Board AP/Payroll Warrants 06, and 11, and 12 in the amounts of \$109,320.06,  
13 \$186,539.26, and \$85,406.38, respectively, as presented.

14 VOTE:

15 Geoff Wood: Aye  
16 Matt Hart: Aye  
17 Martha Dudman: Aye  
18 Wendy Littlefield: Abstains  
19 Chair John Macauley: Aye  
20 Motion approved 4-0-1 (Littlefield in Abstention)

21

22 **X. Adjournment**

23 MOTION: Ms. Littlefield moved, with Mr. Wood seconding adjournment.

24 VOTE:

25 Motion approved 5-0.

26

27 The Meeting adjourned at 4:33PM.

28

29

30 Respectfully Submitted,

31

32

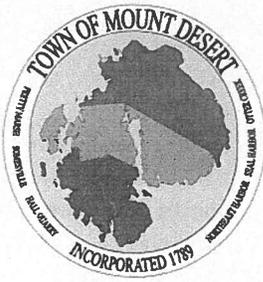
33

34 Wendy Littlefield

**APPOINTMENTS**

**RECOGNITIONS**

**RESIGNATIONS**



# Town of Mount Desert

21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

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

## Resident Request for Appointment to Volunteer Board or Committee

Thank you for expressing an interest in serving on one of the Town's volunteer Boards or Committees. Before the Board of Selectmen makes appointments, they would like to know a little about you and why you feel you could contribute to the Board or Committee. Please take a few minutes and complete the brief expression of interest information below and *return to the Town Clerk, PO Box 248/21 Sea St, Northeast Harbor ME 04662.*

Name: Megan Rae Bailey Date: 12/10/2020  
*Street*  
Address: 46 Summit Road , Northeast Harbor Phone: Home NA  
*Mail*  
Address: PO Box 955, Northeast Harbor Work \_\_\_\_\_  
E-mail: meganraebailey88@gmail.com Cell 207-745-4822

Are you a registered voter in the Town of Mount Desert?  Yes  No

Appointment(s) requested: Economic Development Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: \_\_\_\_\_

I have not ~~previously~~ <sup>previously</sup> served on any boards or committees in the Town of Mount Desert

Are there other background experiences or skills that you feel would contribute to this appointment?  
\_\_\_\_\_

Please see attached

Why are you interested in this appointment? \_\_\_\_\_

(1) to be involved in the community, (2) utilize my skills/experience in economic and community development to increase the year-round vitality of Mount Desert

What are your goals for this Board or Committee? \_\_\_\_\_

To assist the Town government and residents in ensuring the community and economic health of the Town

Do you have conflicts with meeting times or group assignments? \_\_\_\_\_

I have no conflicts with meeting times or group assignments

Bailey, Request for Appointment to the Town of Mount Desert  
Economic Development Committee

**Are there other background experiences or skills that you  
feel would contribute to this appointment?**

After finishing my MS degree in economics and policy, I worked for the Island Institute where I served as the interim executive director of the Isle au Haut Community Development Corporation (where the focus was the development of affordable housing and attracting year round families to the island). Since 2017, I have worked at the University of Maine's Margaret Chase Smith Policy Center leading the Center's projects on community and economic development. This includes collaborations with Councils of Government, nonprofits, and state agencies. I think my applied experience on Isle au Haut coupled with the policy related work I do know could be useful for the committee and the Town.

## Town Clerk

---

**From:** Phil Lichtenstein <[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)>  
**Sent:** Saturday, December 12, 2020 10:05 AM  
**To:** Ellen Brawley  
**Cc:** Town Clerk; Jerry Miller; [jbmacauley3@gmail.com](mailto:jbmacauley3@gmail.com)  
**Subject:** Re: CIP Worksheets

Dear Ellen,

I want thank you for your many years of service on the Warrant Committee. You always brought great questions and insight to the discussions. I will personally miss you on the Committee.

Warmest regards,

Phil

Phil Lichtenstein  
364 Sound Drive  
Mount Desert, ME 04660  
207-276-8121 Home  
207-266-1046 Cell  
[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)

On Nov 11, 2020, at 9:52 PM, Ellen Brawley <[ellen.brawley@gmail.com](mailto:ellen.brawley@gmail.com)> wrote:

Hi Phil,

I'm afraid the time has come for me to resign from the warrant committee. Best of luck to those dedicated souls who continue!

Ellen

On Tue, Nov 10, 2020 at 8:50 PM Philip Lichtenstein <[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)> wrote:

RE: CIP's

November 10, 2020

Good evening Warrant Committee,

The BOS will be discussing the CIP on Monday November 16th Meeting, I have forwarded the electronic copies of the first drafts. Any Warrant Committee member who would like a printed copy please contact the office, these copies should be available starting this Thursday.

Warrant Committee will not start meeting until after the first of the year, but I encourage all members to attend the BOS zoom meetings.

Warmest regards,

Phil

Philip Lichtenstein  
364 Sound Drive  
Mount Desert, ME 04660  
[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)  
207-266-1046 Cell

Begin forwarded message:

**From:** Durlin Lunt <[manager@mtdesert.org](mailto:manager@mtdesert.org)>  
**Subject:** CIP Worksheets  
**Date:** November 10, 2020 at 8:28:37 AM EST  
**To:** "[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)" <[hbrporpoise@gmail.com](mailto:hbrporpoise@gmail.com)>

Hi Phil.

The BOS will be reviewing these Monday at 4 pm. Do you want me to send hard copies to your members?

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

(207) 276-5531



# **CONSENT AGENDA**



## *Town of Mount Desert*

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5744 Fax 207-276-5142

[www.mtdesert.org](http://www.mtdesert.org) [highway@mtdesert.org](mailto:highway@mtdesert.org)

Otter Creek, Seal Harbor, Northeast Harbor, Somesville,  
Hall Quarry and Pretty Marsh

## MEMO

To: Tony Smith, Public Works Director  
From: Ben Jacobs, Highway Superintendent  
Re: November 2020 Monthly Report  
Date: December 09, 2020

---

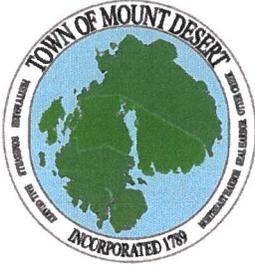
### Highway Crew

- Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Repaired a catch basin on Farnham's Way.
- Worked with a local paving contractor to pave Dodge Point Road, Joy Road, Gilpatrick Lane, Lookout Way, Church Road, a section of New County Road and a section of Sargeant Drive.
- Installed gravel driveway aprons on Dodge Point Road, Joy Road, Look Out Way, Church Road, New County Road and Sargeant Drive after the paving was complete.
- Worked with a local contractor to clean out catch basins in the town's villages.
- Continued working on trucks and equipment in preparation for winter.
- Plowed and sanded roads during a minor snowstorm.
- Dealt with receiving several inches of rain keeping culverts and catch basins open and flowing properly. Collected downed trees from the winds that accompanied the rainstorm.
- Cold patched several potholes.
- Changed Main Street in Northeast Harbor from one-way to two-way traffic flow using signage.
- Cleaned the highway garage and the bus garage.
- Serviced vehicles and equipment in public works and other departments in town.

### Buildings & Grounds

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g., assembling shelving, hanging pictures, repairing toilets, installing door closers, cleaning air filters, and changing light bulbs.
- Serviced the zero-turn mower and put it in storage for the winter.
- Serviced the Buildings and Grounds pick-up.
- Did a really good job over the summer and into the early fall tending to our four regular portable toilets and the extra two that we put out at the museum with both routine cleaning and CV cleaning.

### Solid Waste



## ***Town of Mount Desert***

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5744 Fax 207-276-5142

[www.mtdesert.org](http://www.mtdesert.org) [highway@mtdesert.org](mailto:highway@mtdesert.org)

Otter Creek, Seal Harbor, Northeast Harbor, Somesville,  
Hall Quarry and Pretty Marsh

- The crews continue to do a good job picking up trash on their daily routes.
- Serviced a refuse packer truck.
- The new employee has fit in very well with the crew working out of the highway garage.

Cc. Claire Woolfolk, Town Clerk

to being open and able to  
offer services to Hancock  
County home less families! you  
will be receiving details from  
our director soon, you're also  
welcome to contact her at  
maureen.bartley.ffcc@gmail.com.

Gratfully,  
Anne Hickey  
clinical volunteer

Families First Community Center thanks you for your  
generous gift! There is a great need for our services, but much  
remains to be done. Thanks to you and other caring members  
of the community, we achieve more of our mission every day.  
We are grateful for your past and continuing support. Thank  
you for helping us to help homeless parents and their children!

12-11-20

Many thanks from Families  
First board members for  
your very generous \$1000.00  
donation! We are close

FAMILIES FIRST COMMUNITY CENTER



Thank You!



## Families First Community Center

501(c)(3) Organization: 47-4792801

P.O. Box 951 (41 North Street), Ellsworth, ME 04605

(207) 460-3711

familiesfirstellsworth@gmail.com

www.familiesfirstellsworth.org

www.facebook.com/Families-First-Community-Center-

1007010682682336/

www.ebay.com/usr/ffccellsworth

"The true reflection of society can be seen in the way that it  
cares for the elderly, the poor and needy, and the homeless."  
~ Hubert Humphrey ~

## Town Clerk

---

**From:** Tony Smith  
**Sent:** Wednesday, December 16, 2020 5:27 PM  
**To:** Durlin Lunt  
**Cc:** Town Clerk  
**Subject:** FW: Expenditure of Public Funds on Private Roads and Culverts

Please put this e-mail in the Board of Selectmen packet for 12-21-2020.

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

---

**From:** Cunningham, John <[Jcunningham@eatonpeabody.com](mailto:Jcunningham@eatonpeabody.com)>  
**Sent:** Friday, December 4, 2020 4:24 PM  
**To:** Tony Smith <[director@mtdesert.org](mailto:director@mtdesert.org)>  
**Subject:** Expenditure of Public Funds on Private Roads and Culverts

Tony –

This is to confirm our discussions concerning the use of public funds to maintain private roads, particularly the question of whether the Town may lawfully maintain, repair, or replace certain culverts that had previously been installed on a private road, namely Northern Neck Road. As you explained to me, it is unclear at this point in time who financed the project, including purchase and installation of the materials used.

The statutory authorization for towns to raise or appropriate money is stated in 30-A M.R.S. § 5721, which provides that “A municipality may raise or appropriate money for any public purpose, including, but not limited to, the purposes specified in sections 5722 to 5728.” Note especially the limitation to “public purpose.” One of the specific sections mentioned, § 5723, provides that “A municipality may raise or appropriate money to . . . Provide for public buildings, ways, bridges, parks, parking places, sewers and drains”. Again, note that municipalities are allowed to use money they raise or appropriate (that is, taxes) for public ways, bridges, and other structures. If the Town were to use public funds on private roads, it would be violating these statutes, that is, it would be breaking Maine law, unless some other statute provides an exception. I am aware of two such exceptions.

First, and most relevant, 23 M.R.S. § 3105-A provides that “The inhabitants of any town or village corporation at a legal town or village corporation meeting may authorize the municipal officers of the town or assessors of the village corporation to use its highway equipment on private ways within such town or village corporation whenever such municipal officers or assessors consider it advisable in the best interest of the town or village corporation for fire and police protection.” This provision is clear: it requires that, in order to use public road equipment on a private road, (1) the municipal officers must decide that it is in the best interests of the town for fire and police protection and (2) the authority to make such a decision to use the town’s highway equipment on a private road must have been granted to the municipal officers at a legal town meeting. Please note, however, that this statute only provides for the use of town equipment—it does not authorize the expenditure of public funds to purchase materials for the work to be performed on a private road.

A second exception is in 23 M.R.S. § 3106, which provides that “a municipality may appropriate funds to repair a private road, way or bridge to prevent storm water runoff pollution from reaching a great pond [as defined in another statute].” There are other requirements as well, including that the great pond in question must be on the DEP’s list of bodies of water most at risk and also that the private road must be maintained by a duly organized road association.

As I understand the situation, at some time in the past, culverts were installed in Northern Neck Road. Those culverts are now in need of repair and may not be safe for passage, and the Town has been asked to repair or replace them. Maine law provides that structures built on or affixed to real property (land) become part of that land unless there is a written agreement to the contrary. Therefore, the culverts are part of the private land on which the private road is located. As a starting position, the Town cannot use public funds on a private way or its culverts, unless one of the statutory exceptions applies. The first exception noted above could apply only if (1) the Selectmen decided that repairing or replacing the culverts is in the best interest of the Town for fire and police protection and (2) the authority to make such decisions was granted by a vote at a legal town meeting. It is your understanding that such authority has not been granted at previous Town Meetings. Even if such authority had been granted and the Selectmen were to decide that the use of Town equipment was in the best interest of the Town for fire and police protection, it would still be unlawful for the Town to spend public funds to purchase or install new culverts or other materials that might be required, beyond the use of the Town's highway equipment. The second exception noted above does not apply, because the requested repairs are not for the purpose of preventing runoff into a great pond, nor is the private road in question maintained by a duly organized road association. There may also be other statutory requirements that are not met.

Therefore, it would not be legal for the Town to spend public funds to repair or replace the culverts on Northern Neck Road unless (1) one of the statutory exceptions noted above can be met or (2) the Town takes Northern Neck Road to be a public way to be maintained at public expense.

The foregoing conclusion is not altered even if the Town otherwise assisted the users of Northern Neck Road in their earlier repair efforts. For example, towns sometimes act on behalf of private citizens to serve as the applicant for a permit or other legal requirement to allow for road repairs and similar improvements. For example, a town might agree to be the applicant for a road opening permit for work on a state road connection with a private road, where such a permit would not be granted directly to the users of the private road. In such a case, that town would be taking on some responsibilities to the state and would need to supervise the work to make sure that state requirements were being met, but that is not the same thing as the town undertaking the work at public expense. Similarly, the Town may have obtained a submerged lands lease in the past in order to allow for the installation of culverts on Northern Neck Road, but that action on the part of the Town would not have obligated the Town to undertake the work at public expense. You have reminded me that the Selectmen voted (on August 30, 1982) to approve the construction of a bridge where the culverts on Northern Neck Road now are. I expect that the construction of a bridge would also require approval from the Planning Board, but, in any event, the Selectmen's approval of putting a bridge on a private road is not at all the same thing as agreeing to spend public money on the private road. At that same meeting, the Selectmen also voted to accept donations toward the bridge construction costs. The Town's willingness to serve as the holder of private donations made to benefit a private road does not involve the Town spending public funds on that private road.

Of course, when the Town takes such steps to assist private citizens in their maintenance of a private road, there is the possibility of confusion that the project may be regarded as a public project to be funded in whole or in part by public funds. Despite any such confusion, the Town may not legally expend public funds to maintain or improve a private road unless the limited statutory exceptions can be applied.

I hope this is helpful. I would be glad to clarify or address additional points if you like.

John

**John A. Cunningham**  
Eaton Peabody  
P.O. Box 9  
167 Park Row  
Brunswick, Maine 04011  
Tele: 207.729.1144 ext. 3817  
Fax: 207.729.1140  
[Professional Profile](#) | [Website](#)



This message is intended only for the designated recipient, and is otherwise confidential as a matter of law. If you are not a designated recipient, you must not review, print, copy, distribute, or retain a copy of this message. If you received this e-mail by mistake, please notify the sender by return e-mail immediately, and destroy or delete this message. Thank you.

## COMMISSIONERS REGULAR MEETING

Learn more about **HANCOCK COUNTY** by visiting  
[www.co.hancock.me.us](http://www.co.hancock.me.us)

**Audio recordings of the meeting are available upon request**

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 8:30 a.m. on **Tuesday December 1, 2020**. Commissioner Wombacher, Commissioner Blasi, County Administrator Scott Adkins and Deputy County Administrator Rebekah Knowlton were also in attendance, as well as several Department Heads. Commissioner-elect Paradis was also in attendance. Due to Covid-19 social distancing requirements, the meeting was held via Zoom.

Adjustments to / approval of agenda: none

Public Comment: none

Meeting Minutes:

**MOTION: Approve the minutes of the November 17, 2020 Commissioners' Special Meeting (Wombacher/Blasi 3-0, motion passed)**

Jail:

**MOTION: approval to promote part time Corrections Officer Trisha Cary to full time status effective 12/12/2020; starting rate of pay will be 9-C with full benefits (Wombacher/Clark 3-0, motion passed)**

Airport:

Monthly report: Airport Manager Muise updated the Commission with his monthly report. Muise said because the airport contains too much wetland, the solar project is not an option. He referenced Renewable Energy in Liberty and said they determined it would not work and that he has sent the information to the people down on the island, but had not heard back yet.

**MOTION: approve the Lease and Operating Rights Agreement between Hancock County and Hyannis Air Service, Inc. dba Cape Air (Blasi/Wombacher 3-0, motion passed)**

**MOTION: approve the Project Contract for New L-8902A High Intensity Airport Rotating Beacon with Jacob's Engineering and approval for Chairman to sign (Blasi/Wombacher 3-0, motion passed)**

Muise explained this is an AIP fundable project to be completed in 2021. The beacon will be on a pole with a green and white light that rotates; it's made to fold down for maintenance. It will be located adjacent to the ARFF building.

**MOTION: accept the resignation of Thomas Canavan, effective December 7, 2020 and transfer to part time status (Blasi/Wombacher 3-0, motion passed)**

Airport Manager Muise said he was looking at hiring others or engaging existing part time employees for snow removal.

EMA:

COVID-19 update:

EMA Director Andrew Sankey gave an update on the impact of Covid-19 in Hancock County. Currently there are 77 active cases but Director Sankey anticipates this number will increase with the next CDC report. Sankey said his efforts have shifted to planning and preparation for mass immunization programs. Deputy EMA Director Andrew Braley said part of his responsibility has been the logistical component of supporting local resource requests for PPE and affiliated items and working with the state and CDC to make sure that organizations are prepared and able to respond appropriately. Organizing fit testing for N95 masks has also been a priority. Braley reported that they have been working with hospitals and health care clinics to prepare for potential medical surge issues. Commissioner Blasi asked if there have been preparations for a field hospital. Sankey said this has been discussed extensively and if there was an established need for that they would make the request on behalf of area hospitals. Braley said Northern Light Maine Coast Hospital has an alternate care site plan in place.

Maintenance:

Facilities Director Dennis Walls updated the Commission with his monthly report. The new electrostatic sprayer cleaning machine has been purchased and used several times. Director Walls plans on using this to clean the courtrooms on a regular basis.

RCC:

RCC Director Robert Conary updated the Commission with his monthly report. The recent audit by State of Maine Access Integrity Unit for our National Crime Information Center entries went well. The RCC was found to be in state and federal compliance for queries and entries. Conary reported that radio repeaters on Bull Hill at the East Tower site continue to be an issue and were not working on November 2. It was discovered that a pre-amp/combiner unit with a bad power supply caused the problem. It appears that the existing solar panels are not sufficient. Facilities Director Walls explained that the consultation with the electrician revealed that the power collected by the solar collectors is stored in the batteries; once the batteries are being drawn off of in a high use situation, the collectors do not keep up, so four additional panels were recommended. There are eight panels there now. UT Supervisor Billings said the tower, generators, and propane are funded through the UT TIF. The Commissioners agreed that the appropriate technical professionals should be addressing this issue and it should be taken care of appropriately. Conary was directed to report progress in a month.

Treasurer:

**MOTION: approve the warrant memo as presented by the Treasurer (Wombacher/Clark 3-0, motion passed)**

Because the Commissioners did not receive the financial reports in a timely manner, there was no discussion on financial matters beyond this action.

The Treasurer's memo listed the following:

November GF, Airport, and Jail Payroll Warrants #20-44, #20-45, #20-46, and #20-47 in the aggregate amount of \$403,641.54;



November GF, Airport, and Jail Expense Warrants #20-61, #20-62, #20-63, #20-64, #20-65, and #20-66 in the aggregate amount of \$801,653.65;

November UT Payroll Warrants #21-18, #21-19, #21-20, and #21-21- in the aggregate of \$960.79;

November UT Expense Warrants #21-9 and #21-10 in the aggregate of \$475,959.63

Commissioners:

Meisel v. Town of Eastbrook property tax abatement appeal- CA Adkins reported that it appears that the Town is working with the applicant to settle the matter.

Spirit of America-

Eight individuals in Hancock County received Spirit of America awards for 2020. The Commissioners agreed to recognize the recipients with certificates and mail them.

Covid-19 update-

CA Adkins said we continue to be on high alert. Commissioner Wombacher said everyone needs to take precautions, regardless of which areas are getting press coverage, because Covid is everywhere.

Earned Paid Leave-

DCA Knowlton explained that a new law effective January 1 requires us to offer 40 hours of earned paid leave to all employees, not simply full time. She has been working with an attorney to amend the personnel policy to come into compliance with the Earned Paid Leave law. This item will be on the next agenda for approval.

Wellness Program Update-

DCA Knowlton reported that she is working with Allegiant Care regarding existing programs similar to the ones we have considered. If we can get adequate reporting through Cigna, we may be able to use the existing programs, rather than engaging an outside vendor to build another.

Public Hearing on Regulating the Adult Use of Marijuana in the Unorganized Territory of Hancock County:

Commissioner Clark said this is an opportunity to hear from the public on whether we want to opt-in for retail marijuana. UT Supervisor Billings said marijuana laws are complicated and described them as 4 legs of a chair: adult use, medical use, personal use, and the fourth for caregivers. Personal use and caregivers do not apply to the County Commissioners at all. For medical use and adult use, Billings said the commissioners have to opt in. For adult use there are the options of a retail store, cultivation, processing, and testing. When opting in, each of these must be handled separately, and the same for medical use. Billings recommended that, after taking information from the public at this hearing, schedule a meeting with the LUPC staff to explain the process. Steve Bacher of township 22 owns the Airline Snack Bar along with his family and said he thought opting in for marijuana sales would be a benefit to the UT because it will increase travel throughout the area, which will bring more people to local businesses. It would also create jobs and give more residents access to care. Bacher is interested in retail sales for medical. Jean Kaye of Beddington agreed with Bacher; she said there is a need for medical marijuana and a need for residents to not have to travel far to get it. Adam Smith, resident of

Beddington, supported the need for medical marijuana for the sake of travel convenience and for the revenue. Rebecca Wentworth of Blue Hill said she wanted to speak for the agricultural community regarding concerns about regulations. She hoped action taken would not increase a barrier to growing, selling and processing on a farmer's property. She said if fees are too high a small farmer would be pushed out of the industry.

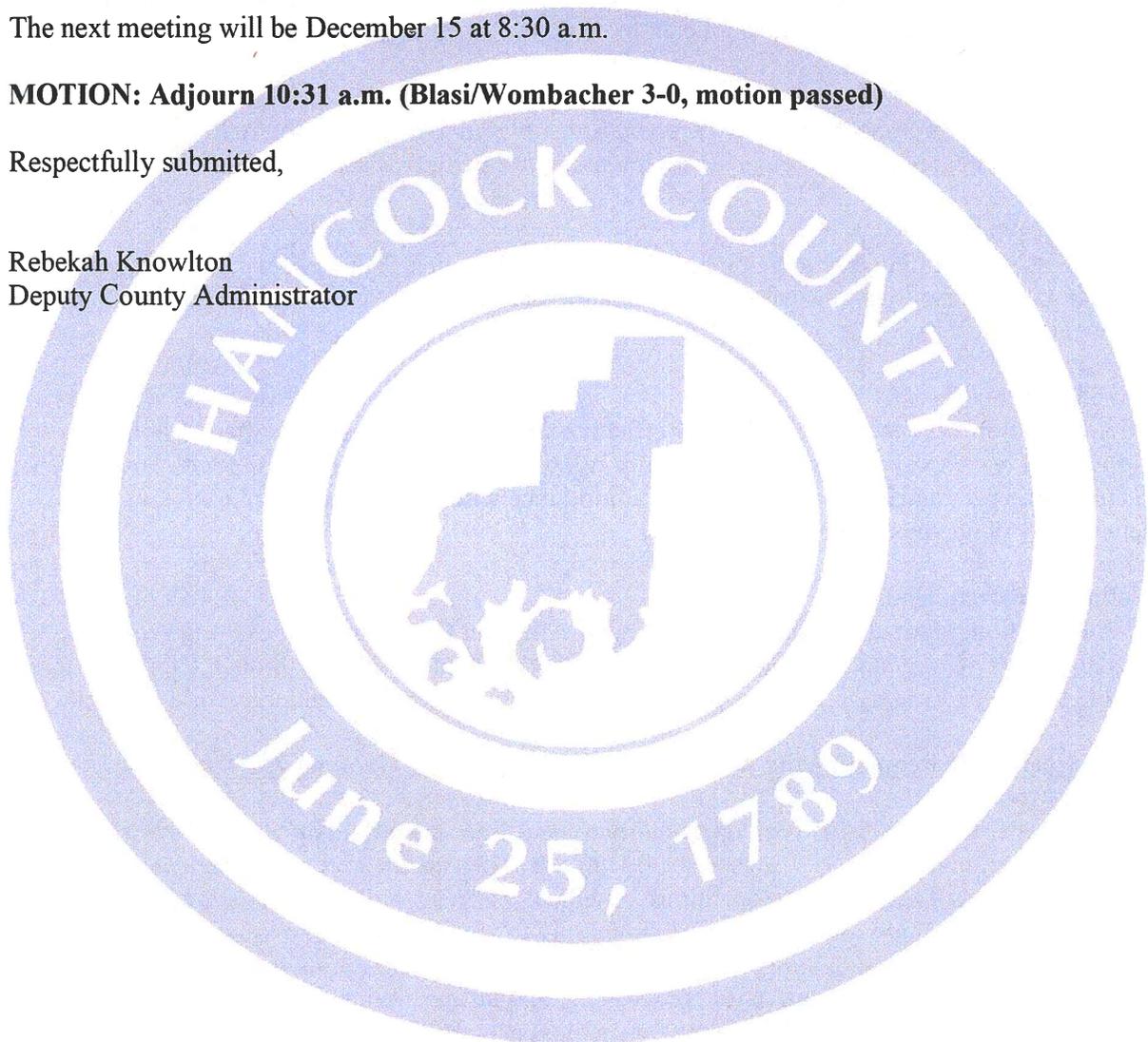
The public session ended at 10:29 a.m. The Commission agreed to schedule this at a future meeting with LUPC professionals and others who may be able to answer questions.

The next meeting will be December 15 at 8:30 a.m.

**MOTION: Adjourn 10:31 a.m. (Blasi/Wombacher 3-0, motion passed)**

Respectfully submitted,

Rebekah Knowlton  
Deputy County Administrator



**UNFINISHED BUSINESS**

## Town Clerk

---

**From:** Tony Smith  
**Sent:** Wednesday, December 16, 2020 5:23 PM  
**To:** Durlin Lunt  
**Cc:** Town Clerk; Kyle Avila; Gordon Beck (gordonmbeck@gmail.com); Jennifer M. Buchanan  
**Subject:** RE: Route 3 Safety Improvements Study

Claire: Please include this version of my e-mail in the packet. Thank you.

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

---

**From:** Tony Smith  
**Sent:** Wednesday, December 16, 2020 5:13 PM  
**To:** 01-Durlin Lunt (manager@mtdesert.org) <manager@mtdesert.org>  
**Cc:** 17-Claire Woolfolk (townclerk@mtdesert.org) <townclerk@mtdesert.org>; 19-Kyle Avila (assess@mtdesert.org) <assess@mtdesert.org>; Gordon Beck (gordonmbeck@gmail.com) <gordonmbeck@gmail.com>  
**Subject:** Route 3 Safety Improvements Study

Claire: Please include this e-mail in the Board of Selectmen packet for December 21, 2020. Thank you.

Durlin: If you recall, we worked with the DOT and VHB Engineering in 2019 to conduct a review of Route 3 between Pedder's Corner at the intersection of Routes 198 and 3 in Northeast Harbor to the Stanley Brook Road entrance in Seal Harbor. VHB joined us by Zoom in May of this year and presented the results of the project to the Board of Selectmen and the public. The improvements reviewed and reported on were made from a safety improvements perspective for motorists, pedestrians and bicyclists. The improvements presented included constructing paved shoulders on each side of the project route, improving site distances for the drivers on the road, stabilizing embankments that are essentially holding up the roads and others. There were comments and suggestions made to VHB regarding the report following their presentation.

We have received the final report of the study from VHB, incorporating the comments and suggestions from their May presentation described above. The written portion of the report is lengthy, consisting of 38 pages of text, maps and photographs. There are also 23 pages of plans sheets showing the entire route with suggested changes to the road corridor. Since the project was presented to the Board of Selectmen and the public in May already, and the changes that were made between then and now are fairly minor, my request and recommendation to get the results of the study out to the members of the Board of Selectmen and the public is to place it on the town web site so people can review it at their leisure. If my recommendation is accepted I will work with Kyle and/or others to get the documents on the web site. In addition, we will put a hard copy of the complete report at the town office for use by the public once we get the all clear signal for doing such things related to the COVID-19 virus.

Thank you.

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

**As of December 10, 2020:**

**PROPOSED WARRANT ARTICLE REGARDING THE RESOLUTION ENDORSING A  
DECLARATION OF A CLIMATE EMERGENCY**

Shall the inhabitants of the Town of Mount Desert adopt a Resolution to Endorse a Declaration of a Climate Emergency and Emergency Mobilization Effort (attached as Appendix \_\_)?

Explanatory Note: This article, and the Resolution herein referenced, directs the Board of Selectmen of the Town of Mount Desert to develop a plan to bring the activities of the Town government to zero carbon emissions by December 31, 2030, for presentation at the Annual Town Meeting of 2021.

**RESOLUTION ENDORSING THE DECLARATION OF A CLIMATE EMERGENCY AND  
EMERGENCY MOBILIZATION EFFORT TO RESTORE A SAFE CLIMATE**

**PREFACE:** This document was drafted and reviewed by the Climate Emergency Action Coalition in collaboration with the College of the Atlantic's sustainability group [Earth], and the Town of Mount Desert Sustainability Committee.

**WHEREAS**, in October 2018, the United Nations released a special report which projected that limiting planetary warming to 1.5°C target within this century will require an unprecedented transformation of every sector of the global economy by 2030;

**WHEREAS**, the Gulf of Maine is warming faster than other oceans around the world as a result of global temperature rise, posing a serious risk to the fishing industry in Downeast Maine, as well as the state-wide economy. Additionally, climate change caused sea-level rise is eroding wetlands and beaches, increasing damage and vulnerability of the Town of Mount Desert and other coastal towns during severe storms;

**WHEREAS**, climate change has led to marked shifts in seasonal temperature changes, which threaten the natural ecosystems of Mount Desert Island, economic activity such as tourism and seasonal recreation, and public health, such as an increase in tick-borne illnesses like Lyme Disease;

**WHEREAS**, over 1480 local, county, and national governments worldwide, including the town of Bar Harbor, Portland, South Portland, and Brunswick have passed a declaration of Climate Emergency and committed to taking emergency action to restore a safe and stable climate;

**WHEREAS**, restoring a safe and stable climate will require swift and immediate action on the part of communities across the nation and worldwide, and the Town of Mount Desert can initiate strong climate policies, procedures and infrastructure changes as part of an emergency climate response by towns throughout Maine;

**NOW BE IT THEREFORE RESOLVED**, the Town of Mount Desert declares that the climate emergency represents a clear and present danger to all life in the Town of Mount Desert and on Mount Desert Island, and is threatening the cultural, social and economic well-being of our community;

**BE IT FURTHER RESOLVED**, the Town of Mount Desert commits to an effort to reverse global warming and the current ecological crisis, which, with appropriate financial and regulatory assistance from State and Federal authorities, will:

- (a) initiate additional greenhouse gas reductions and reduce as much as possible town-wide greenhouse gas emissions no later than December 31, 2030;
- (b) prioritize zero-carbon solutions for local electricity, heating, and transportation systems towards the goal of a zero-emission, energy-independent Mount Desert Island as quickly as possible and no later than December 31, 2030; and,
- (c) ensure a fair and reasonable transition for all residents;

**BE IT FURTHER RESOLVED**, the Town of Mount Desert Board of Selectmen directs the Sustainability Committee to work with key stakeholders, including local youth, to collaboratively plan the town's climate emergency response, including emergency climate mitigation and education programs, and to develop proposals to be submitted to the Board of Selectmen for implementation and integration into the Town of Mount Desert Comprehensive Plan;

**BE IT FURTHER RESOLVED**, that the Town of Mount Desert Board of Selectmen charges the Sustainability Committee with coordinating, in collaboration with key stakeholders, proposals for Town efforts towards the expedient reduction of greenhouse gas emissions across the community, as well as developing funding proposals to support such initiatives;

**BE IT FURTHER RESOLVED**, the Town of Mount Desert, in collaboration with key stakeholders, commits to engaging our residents and local stakeholders in educational activities and public deliberations on the climate emergency, ensuring that local voices will participate in all climate initiatives;

**BE IT FURTHER RESOLVED**, the members of the Town of Mount Desert Board of Selectmen request the Town Manager to send this resolution to the Town's state and federal legislative delegations, to the Governor of Maine, and to the President of the United States.



**NEW BUSINESS**

**7.7 VACATIONS**

**7.7.1 Eligibility** - full-time regular employees are granted vacation with pay on the following basis:

Vacation privileges are available to regular employees and are awarded on an accrual basis. A new employee will begin accruing vacation in accordance with the information in Table 1 below. Years of service are based on an employee's date of hire and are calculated starting with the employees most recent date of hire with the town. New employees will begin accruing vacation at the start of employment but must be employed for at least 120 calendar days before they may use vacation leave.

Table 1		
Pay Level	Years of Service	Accrual Rate
1	0 to 1 Year	<u>Hourly employees will accrue 2 hours of vacation time for every 40 hours worked. Salaried employees will accrue 2 hours for every week worked. All employees will accrue vacation time up to the cap of 80 hours for the year.</u>
2	1 to 6 Years	<u>Beginning with the first day of the second year of service, employees will accrue vacation at the same rate as above, up to the annual cap of 96 hours for the year, through the end of the employee's sixth year of service.</u>
3	7 to 12 Years	<u>Beginning with the first day of the seventh year of service, hourly employees will accrue 2.6 hours of vacation time for every 40 hours worked. Salaried employees will accrue 2.6 hours for every week worked. All employees will accrue vacation time up to the cap of 136 hours for the year through the end of the twelfth year of service.</u>
4	13 to 15 Years	<u>Beginning with the first day of the thirteenth year of service hourly employees will accrue 3.4 hours of vacation time for every 40 hours worked. Salaried employees will accrue 3.4 hours for every week worked. All employees will accrue vacation time up to the cap of 176 hours for the year.</u>

**Deleted:** Eight (8) hours (one day) per month beginning with the third month that the start of employment, up to ten (10) days through the end of the first year of service

**Deleted:** als are eight (8) hours (one day) per month

**Deleted:** twelve (12) days

**Deleted:** accruals are eleven-and-one-third (11.33) hours per month up to seventeen (17) days through the end of the twelfth year of service.

		through the end of the fifteenth year of service.
5	Years beyond 15	Beginning with the first day of the sixteenth year of service, and for all years of service thereafter, <u>Hourly employees will accrue 4 hours of vacation time for every 40 hours worked. Salaried employees will accrue 4 hours for every week worked. All employees will accrue vacation time up to the cap of 216 hours for the year.</u>

At the discretion of the Board of Selectmen a new employee's prior Town employment experience or non-Town prior employment experience may be recognized. In those instances of the latter, the initial rate of vacation accrual will reflect the number of years of non-Town service to be accepted by the Town. This adjustment is for initial placement only. Future changes to higher vacation accrual steps will be based only on Town service since the employees most recent date of hire in accordance with Table 1. For example, an employee who is placed at pay level 2 on Table 1 at the time of hire will be eligible to move to pay level three on the first day of the employee's seventh year of Town service.

### 7.7.2 Vacation Rollover

All full-time regular employees will have accrued but unused vacation time rollover into the next year, however at no time shall any employee have more accumulated vacation time available for their use in an amount that is equal to twice what they would have accrued during the prior year of service.

**7.7.3** There will be full-time regular employees who will be in a year of service that places them at a vacation accrual level as shown in Table 1 whereby they earn at least forty (40) hours of vacation time per twelve (12) month period. If such a full-time regular employee has less than forty (40) hours available for use based on their accrual records they may request in writing of the town manager on a standardized form to be provided by the Town to borrow anticipated vacation time from the next year of service to make up a work week, said work week being identified on a department by department basis. The town manager shall respond to the request in writing on the same standard form. Any borrowed anticipated vacation time shall be made up in the next year of service before any vacation time is accrued and made available for use.

**7.7.4** The first forty hours of accrued Vacation time in each year may be used by employees for any reason. Foreseeable needs for leave must be requested X weeks in advance and shall be approved absent an undue hardship on the Town. The first

**Deleted:** , accruals are fourteen-and-two-thirds (14.67) hours per month up to twenty-two (22) days

**Deleted:** accruals are eighteen hours per month up to twenty-seven (27) days and for all years of service thereafter.

**Deleted: Accrual Basis - Long-term Employees:** As of January 1, 2019, current regular employees of the Town not earning vacation time on an accrual basis are referred to as "long-term" employees. Presently, all employees of the Town earn vacation time on an accrual basis in conformance with Table 1 EXCEPT these long-term employees. This designation shall be used herein to change long-term employees TO a vacation earned accruals basis in accordance with Table 1 FROM the current process of their being awarded their entire vacation accrual for the next twelve (12) months' in full on January 1 of each calendar year. The intent of the change is to establish the practice whereby all Town employees earn vacation time on an accrual basis now and in ensuing years. ¶

¶ To facilitate this change, the following steps shall be implemented beginning in calendar year 2019.

**Deleted:** A. The total annual vacation time awarded long-term employees on January 1, 2019 shall be subtracted from the long-term employees account.¶

¶ B. Long-term employees affected by Part A above shall accrue vacation hours per month in accordance with Table 1 for the months beginning January 1, 2019 thru their next date of hire. Thereafter, vacation time shall accrue based on Table 1 and their subsequent anniversary dates of hire. ¶

¶ C. All long-term employees and all full-time regular employees shall be allowed to carry forward up to one hundred percent (100%) of the vacation time they have accumulated at the end of calendar year 2018 as based on their accrual records through to their next anniversary date.¶

¶ D. By the end of two years of service from the date of hire referenced in Part C above, and thereafter, all long-term employees and a

**Deleted:** are to have

**Deleted:** no

**Deleted:** based on their accrual records from one year to the next than

**Deleted:** This practice may be waived upon an affected long-term employee's written request to the town manager which presents a reason why the vacation time should not be forfeited. The long-term employee and town manager shall meet to discuss the request; the town manager will provide an oral response to the long-term employee followed up [... [1]

**Commented [A1]:** This can be up to 4 weeks

forty hours of accrued Vacation time may also be used without advanced notice in the case of emergency, illness or sudden necessity. In the case of emergency, illness or sudden necessity the employee must notify the Town of the need for leave as soon as practicable. After the employee has exhausted the first 40 hours of accrued vacation time in any year, subsequent vacation requests shall be granted at such time or times as shall be mutually agreeable to the long-term employees and their immediate supervisor. To enhance internal control procedures, all Bonded personnel shall be required to take at least five consecutive vacation days each calendar year after they have exhausted their first 40 hours of vacation leave.

7.7.5 When a holiday observed by the Town falls within an employee's vacation period, the day will be considered holiday pay and not charged against vacation leave.

7.7.6 When an employee terminates employment, an adjustment will be made in the final paycheck for any vacation time to which the employee may be entitled. Vacation for partial years of service will also be prorated. A payroll deduction, if appropriate, will be made from the last paycheck for used but unearned vacation time.

7.7.7 Vacation pay shall, at the request of the employee, be paid in advance on the last regular payday preceding the start of his vacation.

7.7.8 Time spent on leave of absence without pay shall not be counted in determining rates of annual leave accrued.

7.7.9 Vacation time may not be "cashed in" for pay while continuing to work for pay.

7.7.10 To enhance internal control procedures, all Bonded personnel shall be required to take at least five consecutive vacation days each calendar year after they have exhausted their first 40 hours of vacation leave.

7.7.11 Employees in certain departments may be restricted from requesting foreseeable leave during certain dates or periods that the department is busier. Employees should see their Department Head for more information.

## 8.6 SICK LEAVE

The Town will allow sick leave with compensation for full-time regular employees whose absence from work is required due to personal illness or injury or illness or injury of a minor dependent, spouse, domestic partner, or parent with the following limitations:

8.6.1 Sick leave is accrued at the end of each quarter at the rate of 2.5 days per quarter.

**Deleted:** The remained of Vacation time after

**Deleted:** per

**Deleted:** Vacations

**Deleted:** financial

**Deleted:** (Note: This replaces old Section 7.7.7)

**Deleted:** Vacations shall be granted at such time or times as shall be mutually agreeable to the employees and their immediate supervisor. Vacation accrual in excess of 10 days 80 hours as of December 1 of each year shall be lost except by specific authorization of the Town Manager. Accrued but unused vacation time of 80 hours or less shall roll over for use in the next year. ...

**Deleted:** financial

**Formatted:** Indent: Left: 0.25", First line: 0", Hyphenate, Tab stops: Not at -0.5" + 0" + 0.5"

**Commented [A2]:** Note – this could become confusing if an employee doesn't take their first 40 hours of leave, and we can't force them to take that 40 hours of leave.

**Formatted:** Font: (Default) Times New Roman

**Formatted:** Condensed by 0.15 pt

**Formatted:** Indent: Left: 0.5", No bullets or numbering

**Formatted:** Indent: Left: 0.25", First line: 0", Hyphenate, Tab stops: Not at -0.5" + 0" + 0.5"

**Formatted:** Condensed by 0.15 pt

**Formatted:** Font: Times New Roman

**Formatted:** Normal, No bullets or numbering

**8.6.2** To be eligible for sick leave, an employee must notify his supervisor of the illness within the notice requirement in Section 8.1. A physician's certificate may be required.

**8.6.3** Sick leave will accrue to a maximum of 720 hours.

**8.6.4** All sick leave shall expire on the date of separation from Town service and no employee shall be reimbursed for sick leave outstanding at the time of termination of their Town employment.

**8.6.5** Absences for less than a full day shall be charged proportionately for the actual time absent in an increment not less than one hour.

**8.6.6** Sick leave usage shall be recorded regularly and the Town Manager shall review all sick leave records periodically and shall investigate any causes which indicate abuse of the privilege.

**8.6.7** Sick leave may be used to convey spouse or domestic partner to hospital or to serve as pallbearer

**8.6.8 SICK LEAVE BONUS DAYS.** Upon successful completion of the mandatory six-month (6) probationary period of employment and beginning with the seventh (7<sup>th</sup>) month of employment, full-time regular employees completing six (6) consecutive months of employment without taking sick leave will be granted one (1) sick leave bonus day. Sick leave bonus days will be granted after each six (6) month period for which sick leave is not taken. For record keeping purposes, sick leave bonus days shall be credited and recorded as Sick Leave Bonus-Compensatory Time and used and managed as Compensatory Time as described in Section 6.4 Compensatory Time of this Personnel Manual & Policies document. When a sick leave day is taken, an employee shall become entitled to a sick leave bonus day six (6) months from the day after the most recent sick leave day is taken if the employee has not taken sick leave during that period.

#### Earned Paid Leave

All employees who are not eligible for Vacation time pursuant to Section 7.7 who are otherwise eligible for Earned Paid Leave under the law, will be provided with the following;

Eligible hourly employees will accrue earned paid leave ("EPL") at the rate of one hour of paid leave for every forty hours worked. Employees who work fewer than forty hours per pay period will accrue EPL at an equivalent prorated rate.

Eligible salaried employees will accrue EPL at the rate of one hour of paid leave for every week worked. The total amount of EPL that an employee may accrue in any given calendar year is forty (40) hours.

Deleted: eligible

Deleted: .

Deleted: non-exempt

Deleted: exempt

EPL will begin to accrue on January 1, 2021 or at the start of employment, whichever comes later.

Employees may use EPL beginning on January 1, 2021 or after 120 calendar days of employment with the Town, whichever comes later.

EPL may be used by the employee for any reason. Employees requesting to use EPL for a foreseeable reason must make the request at least two weeks in advance of the intended leave.

Employees requesting to use EPL in the event of an emergency, illness, or sudden necessity must notify the Town of the need for leave in writing as soon as practicable.

For all employees hired on or after January 1, 2021, at the end of the calendar year, all unused earned paid leave shall roll over for use as EPL in the next calendar year. EPL that rolls over will count towards the employee's maximum allotment of forty hours of EPL for that year.

All employees shall only be eligible to accrue up to 40 hours of EPL in any given calendar year.

All accrued but unused EPL will be paid out to employees at the time of separation from employment.

Employees in certain departments may be restricted from requesting foreseeable leave during certain times of year where it would be administratively impossible to permit leave. Employees should see their Department Head for more information.

Employees may not be disciplined for appropriate use of EPL, however employees may be disciplined for using EPL in excess of what they have accrued or for abusing or misusing EPL in accordance with this policy.

**Commented [A3]:** This can be up to 4 weeks

**Deleted:** A

TOWN OF MOUNT DESERT  
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee – \$10.00

NOTE - Applications are due 60 days prior for major events and  
30 days prior to event for minor events.

PERMIT #: 01-2021 DATE OF EVENT: July 31, 2021 TIME: 9:00 - 12:00

DATE APPLICATION RECEIVED: 12-7-2020

PUBLIC SPACE REQUESTED: Please check: Northeast Harbor Marina Green \_\_\_\_\_  
Seal Harbor Village Green  Suminsby Park \_\_\_\_\_ Otter Creek Playground \_\_\_\_\_  
Hall Quarry Park \_\_\_\_\_ Pond's End \_\_\_\_\_

TYPE OF EVENT – MAJOR OR MINOR (SEE POLICY FOR DEFINITIONS)  
(circle one)

APPLICANT: Seal Harbor Library Association  
(Print) (Signature)

MAILING ADDRESS: P.O. Box 135 Seal Harbor, ME 04675

PHONE: 276-5691 276-5306 \_\_\_\_\_  
(Home) (Business) (cellular)

OTHER CONTACT INFO: \_\_\_\_\_  
(Email) (fax)

AGENT: Mary Silverman Mary Silverman  
(Print) (Signature)

AGENT MAILING ADDRESS: PO Box 104 Seal Harbor, ME 04675

PHONE: 276-5691 \_\_\_\_\_  
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: sealharbor1@yahoo.com \_\_\_\_\_  
(Agent email) (Agent fax)

What is the tax status of the applicant? (Non-profit) Non Profit-Active

Does the applicant propose that amplified sound be used for event? Yes \_\_\_\_\_ No   
If yes, include description:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

USE REQUESTED (Applicant, review the Public Space Use Policy, then explain what you want to do)

For annual book sale & fair with crafters on the Seal Harbor Village Green and Abby Chapel.

*It should be noted that it is a public space and your event will not preclude other people from using the space; however once approved, no other special events will be permitted at that location while your event is taking place.*

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by a majority of the Board of Selectmen:

\_\_\_\_\_  
\_\_\_\_\_

A	B	C	D	E	F	G	H	I	J
1	12/15/2020 08:51	Town of Mount Desert							
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS							
3	PROJECTION:	2022 2021-2022 E	2						
4									
5	ACCOUNTS FOR:								
6	General Fund								
7									
8	200	Governing Body							
9	201	Board of Selectmen							
10	51140	CLERICAL							
11	1220001	51140	BOS SECRETARY	\$ 1,272	\$ 1,200	\$ 1,200	\$ 432	\$ 1,500	25.00%
12									
13									
14	51170	ELECTED OFFICIALS							
15	1220001	51170	BOARD OF SELECTMEN	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,725	\$ 15,000	0.00%
16									
17									
18	52020	WORKERS COMP							
19	1220001	52020	WORKERS COMP	\$ 426	\$ 135	\$ 135	\$ 112	\$ 450	233.33%
20									
21									
22	52300	FICA							
23	1220001	52300	FICA	\$ 1,009	\$ 1,000	\$ 1,000	\$ 258	\$ 1,011	1.10%
24									
25									
26	52310	MEDICARE							
27	1220001	52310	MEDICARE	\$ 236	\$ 220	\$ 220	\$ 60	\$ 240	9.09%
28									
29									
30	53900	MISC SUPPLIES							
31	1220001	53900	BOS EXPENSE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
32									
33									
34	53910	WARR COMM/BD EXPENSE							
35	1220001	53910	WARRANT COMMITTEE EXPENSE	\$ 420	\$ 600	\$ 600	\$ -	\$ 600	0.00%
36									
37									
38	54100	TRAINING							
39	1220001	54100	TRAINING	\$ -	\$ 500	\$ 500	\$ 45	\$ 500	0.00%
40									
41									
42	54500	LEGAL							



	A	B	C	D	E		F		G		H		I		J	
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ		PCT CHANGE
5	ACCOUNTS FOR:															
6	General Fund															
43	1220001	54500		LEGAL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
44																
45																
46	56100	TRAVEL														
47	1220001	56100		TRAVEL	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	0.00%
48																
49																
50	59350	CONTINGENCY														
51	1220001	59350		CONTINGENCY	\$ 213	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
52																
53																
54	<b>TOTAL</b>	<b>Board of Selectmen</b>			<b>\$ 18,577</b>	<b>\$ 34,655</b>	<b>\$ 34,655</b>	<b>\$ 4,632</b>	<b>\$ 4,632</b>	<b>\$ 34,655</b>	<b>\$ 34,655</b>	<b>\$ 4,632</b>	<b>\$ 4,632</b>	<b>\$ 35,301</b>	<b>\$ 35,301</b>	<b>1.86%</b>
55																
56	201	Municipal Management														
57	210	Town Management														
58	51100	DEPT HEAD														
59	1220110	51100		TOWN MANAGER	\$ 94,573	\$ 95,701	\$ 95,701	\$ 44,298	\$ 44,298	\$ 95,701	\$ 95,701	\$ 97,137	\$ 97,137	\$ 97,137	\$ 97,137	1.50%
60																
61																
62	51140	CLERICAL														
63	1220110	51140		CUST SVC-CLERICAL	\$ 102,806	\$ 102,108	\$ 102,108	\$ 45,584	\$ 45,584	\$ 102,108	\$ 102,108	\$ 103,640	\$ 103,640	\$ 103,640	\$ 103,640	1.50%
64																
65																
66	51440	PART TIME														
67	1220110	51440		PART TIME	\$ 816	\$ 3,000	\$ 3,000	\$ (25)	\$ (25)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
68																
69																
70	51500	OVERTIME														
71	1220110	51500		OVERTIME	\$ 956	\$ 2,500	\$ 2,500	\$ 926	\$ 926	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-60.00%
72																
73																
74	52020	WORKERS COMP														
75	1220110	52020		WORKERS COMP	\$ 492	\$ 1,122	\$ 1,122	\$ 100	\$ 100	\$ 1,122	\$ 1,122	\$ 838	\$ 838	\$ 838	\$ 838	-25.31%
76																
77																
78	52030	ICMA 401														
79	1220110	52030		ICMA 401	\$ 8,310	\$ 9,664	\$ 9,664	\$ 3,856	\$ 3,856	\$ 9,664	\$ 9,664	\$ 8,363	\$ 8,363	\$ 8,363	\$ 8,363	-13.46%
80																
81																

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
82	52120	MPERS				\$ 10,302	\$ 10,127	\$ 10,127	\$ 4,589	\$ 10,457			\$ 10,457		3.26%
83	1220110	52120	MPERS												
84															
85															
86	52200	HEALTH INSURANCE													
87	1220110	52200	HEALTH INSURANCE			\$ 43,634	\$ 43,288	\$ 43,288	\$ 20,594	\$ 43,635			\$ 43,635		0.80%
88															
89															
90	52300	FICA													
91	1220110	52300	FICA			\$ 12,044	\$ 12,124	\$ 12,124	\$ 5,495	\$ 12,225			\$ 12,225		0.83%
92															
93															
94	52310	MEDICARE													
95	1220110	52310	MEDICARE			\$ 2,817	\$ 2,836	\$ 2,836	\$ 1,285	\$ 2,859			\$ 2,859		0.81%
96															
97															
98	52700	TOWN MGR EXPENSE													
99	1220110	52700	TOWN MGR EXPENSE			\$ 3,817	\$ 5,000	\$ 5,000	\$ 97	\$ 5,000			\$ 5,000		0.00%
100															
101															
102	52720	RECRUITMENT													
103	1220110	52720	RECRUITMENT			\$ 912	\$ 5,000	\$ 5,000	\$ 980	\$ 7,500			\$ 7,500		50.00%
104															
105															
106	53000	OFFICE SUPPLIES													
107	1220110	53000	OFFICE SUPPLIES			\$ 7,812	\$ 5,500	\$ 5,500	\$ 3,933	\$ 8,000			\$ 8,000		45.45%
108															
109															
110	53140	POSTAGE													
111	1220110	53140	POSTAGE			\$ 1,834	\$ 3,000	\$ 3,000	\$ 1,580	\$ 2,500			\$ 2,500		-16.67%
112															
113															
114	53900	MISC SUPPLIES													
115	1220110	53900	MISC SUPPLIES			\$ 185	\$ 650	\$ 650	\$ -	\$ 500			\$ 500		-23.08%
116															
117															
118	54100	TRAINING													
119	1220110	54100	TRAINING			\$ 1,827	\$ 2,500	\$ 2,500	\$ 135	\$ 2,500			\$ 2,500		0.00%
120															
121															

	A	B	C	D	E		F		G		H		I		J	
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE					
5	ACCOUNTS FOR:															
6	General Fund															
122	54200	DUES & MEMBERSHIPS														
123	1220110	54200		DUES & MEMBERSHIPS	\$ 11,065	\$ 12,750	\$ 12,750	\$ 3,061	\$ 11,500							-9.80%
124																
125																
126	54225	CREDIT CARD FEES														
127	1220110	54225		CREDIT CARD FEES	\$ 1,480	\$ -	\$ -	\$ -	\$ -							0.00%
128																
129																
130	54500	LEGAL														
131	1220110	54500		LEGAL	\$ 16,568	\$ 20,000	\$ 20,000	\$ 7,748	\$ 20,000							0.00%
132																
133																
134	54520	AUDIT														
135	1220110	54520		AUDIT	\$ 13,227	\$ 15,000	\$ 15,000	\$ 8,303	\$ 15,000							0.00%
136																
137																
138	54530	OTHER CONTRACT SERVICES														
139	1220110	54530		OTHER CONTRACT SVCS	\$ -	\$ 2,600	\$ 2,600	\$ 600	\$ 4,000							53.85%
140																
141																
142	55400	REPAIRS & MAINT-GENERAL														
143	1220110	55400		GENERAL REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ 22	\$ -							0.00%
144																
145																
146	56020	PUBLIC OFFICIALS LIAB INS														
147	1220110	56020		PUBLIC OFFICIALS LIAB INS	\$ 9,380	\$ 10,000	\$ 10,000	\$ 11,922	\$ 10,000							0.00%
148																
149																
150	56205	PUBLIC NOTICE														
151	1220110	56205		PUBLIC NOTICE	\$ 1,036	\$ 500	\$ 500	\$ 144	\$ 1,100							120.00%
152																
153																
154	56210	PRINTING														
155	1220110	56210		PRINTING	\$ 4,430	\$ 7,500	\$ 7,500	\$ 3,037	\$ 6,500							-13.33%
156																
157																
158	<b>TOTAL</b>	<b>Municipal Management</b>			<b>\$ 350,324</b>	<b>\$ 372,470</b>	<b>\$ 372,470</b>	<b>\$ 168,263</b>	<b>\$ 377,254</b>							<b>1.28%</b>
159																
160		202	Town Clerk													

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE				
5	ACCOUNTS FOR:														
6	General Fund														
161	220	Town Clerk													
162	51100	DEPT HEAD													
163	1220220	51100	TOWN CLERK			\$ 62,335	\$ 63,045	\$ 63,045	\$ 29,194	\$ 63,991	\$ 63,991				1.50%
164															
165															
166	51440	PART TIME													
167	1220220	51440	ASSISTANT TOWN CLERK (4 MO)			\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -				0.00%
168															
169															
170	52020	WORKERS COMP													
171	1220220	52020	WORKERS COMP			\$ 497	\$ 637	\$ 637	\$ 131	\$ 510	\$ 510				-19.94%
172															
173															
174	52030	ICMA 401													
175	1220220	52030	ICMA 401			\$ 686	\$ 684	\$ 684	\$ 321	\$ 695	\$ 695				1.61%
176															
177															
178	52120	MPERS													
179	1220220	52120	MPERS			\$ 6,240	\$ 6,157	\$ 6,157	\$ 2,952	\$ 6,334	\$ 6,334				2.87%
180															
181															
182	52200	HEALTH INSURANCE													
183	1220220	52200	HEALTH INSURANCE			\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	\$ 21,567				0.00%
184															
185															
186	52300	FICA													
187	1220220	52300	FICA			\$ 3,612	\$ 3,856	\$ 3,856	\$ 1,715	\$ 3,617	\$ 3,617				-6.20%
188															
189															
190	52310	MEDICARE													
191	1220220	52310	MEDICARE			\$ 845	\$ 902	\$ 902	\$ 401	\$ 858	\$ 858				-4.88%
192															
193															
194	53000	OFFICE SUPPLIES													
195	1220220	53000	OFFICE SUPPLIES			\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700				0.00%
196															
197															
198	53140	POSTAGE													
199	1220220	53140	POSTAGE			\$ 292	\$ 500	\$ 500	\$ 57	\$ 1,000	\$ 1,000				100.00%
200															

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL		2021 ORIG BUD		2021 REVISED BUD		2021 ACTUAL		2022 DEPT REQ		
5	ACCOUNTS FOR:														
6	General Fund														
201															
202	53900	MISC SUPPLIES													
203	1220220	53900		MISC SUPPLIES	\$	436	\$	500	\$	500	\$	103	\$	500	0.00%
204															
205															
206	54100	TRAINING													
207	1220220	54100		TRAINING	\$	785	\$	4,000	\$	4,000	\$	145	\$	4,000	0.00%
208															
209															
210	54200	DUES & MEMBERSHIPS													
211	1220220	54200		DUES & MEMBERSHIPS	\$	180	\$	500	\$	500	\$	-	\$	500	0.00%
212															
213															
214	55330	SOFTWARE LICENSE FEE													
215	1220220	55330		SOFTWARE RENEW/LIC FEES	\$	1,158	\$	1,300	\$	1,300	\$	858	\$	1,260	-3.08%
216															
217															
218	56205	PUBLIC NOTICE													
219	1220220	56205		PUBLIC NOTICE	\$	998	\$	1,700	\$	1,700	\$	1,026	\$	2,000	17.65%
220															
221															
222	57300	EQUIP-FURNISHINGS													
223	1220220	57300		EQUIP-FURNISHINGS	\$	-	\$	-	\$	-	\$	-	\$	500	0.00%
224															
225															
226	57800	HISTORICAL PRESERVATION													
227	1220220	57800		HISTORICAL PRESERVATION	\$	13,940	\$	15,000	\$	15,000	\$	-	\$	15,000	0.00%
228															
229															
230	<b>TOTAL</b>	<b>Town Clerk</b>			\$	<b>113,983</b>	\$	<b>121,048</b>	\$	<b>121,048</b>	\$	<b>47,692</b>	\$	<b>123,032</b>	<b>1.64%</b>
231															
232	203	Elections													
233	230	Registrar													
234	51440	PART TIME													
235	1220330	51440		REGISTRAR-PART TIME	\$	1,500	\$	2,000	\$	2,000	\$	-	\$	2,000	0.00%
236															
237															
238	51500	OVERTIME													
239	1220330	51500		REGISTRAR-OVERTIME	\$	-	\$	500	\$	500	\$	-	\$	-	-100.00%

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:													
6	General Fund													
240														
241														
242		52120	MPERS											
243		1220330	52120	MPERS	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
244														
245														
246		52300	FICA											
247		1220330	52300	FICA	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
248														
249														
250		52310	MEDICARE											
251		1220330	52310	MEDICARE	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
252														
253														
254		<b>TOTAL</b>	<b>Registrar</b>		<b>\$ 1,762</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>		<b>-20.00%</b>
255														
256		231	Elections											
257		51440	PART TIME											
258		1220331	51440	PART TIME	\$ 1,618	\$ 5,000	\$ 6,382	\$ 5,418	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		100.00%
259														
260														
261		51800	STIPENDS											
262		1220331	51800	MODERATOR STIPEND	\$ -	\$ 750	\$ 750	\$ 300	\$ 750	\$ 750	\$ 300	\$ 750		0.00%
263														
264														
265		52020	WORKERS COMP											
266		1220331	52020	WORKERS COMP	\$ 178	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ 66	\$ -		0.00%
267														
268														
269		52300	FICA											
270		1220331	52300	FICA	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
271														
272														
273		52310	MEDICARE											
274		1220331	52310	MEDICARE	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
275														
276														
277		53950	ELECTION SUPPLIES											
278		1220331	53950	ELECTION SUPPLIES	\$ 362	\$ 1,500	\$ 1,648	\$ 405	\$ 1,500	\$ 1,500	\$ 405	\$ 1,500		0.00%

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
279															
280															
281	<b>TOTAL</b>	<b>Elections</b>			\$	2,158 \$	7,250 \$	8,886 \$	6,188 \$	12,250 \$	12,250 \$				68.97%
282															
283	204	Planning Board													
284	240	Planning Board													
285	51140	CLERICAL													
286	1220440	51140		PB SECRETARY	\$	2,012 \$	2,000 \$	2,000 \$	1,715 \$	2,000 \$	2,000 \$				0.00%
287															
288															
289	51800	STIPENDS													
290	1220440	51800		PLANNING BOARD STIPENDS	\$	16,435 \$	21,000 \$	21,000 \$	- \$	21,000 \$	21,000 \$				0.00%
291															
292															
293	52020	WORKERS COMP													
294	1220440	52020		WORKERS COMP	\$	152 \$	- \$	- \$	- \$	- \$	- \$				0.00%
295															
296															
297	52300	FICA													
298	1220440	52300		FICA	\$	1,144 \$	1,302 \$	1,302 \$	106 \$	1,302 \$	1,302 \$				0.00%
299															
300															
301	52310	MEDICARE													
302	1220440	52310		MEDICARE	\$	267 \$	19 \$	19 \$	25 \$	19 \$	19 \$				0.00%
303															
304															
305	53140	POSTAGE													
306	1220440	53140		PB POSTAGE	\$	326 \$	1,000 \$	1,000 \$	169 \$	1,000 \$	1,000 \$				0.00%
307															
308															
309	53900	MISC SUPPLIES													
310	1220440	53900		PB SCENIC VISTA/STEEP SLOPE	\$	- \$	- \$	35,677 \$	- \$	- \$	- \$				0.00%
311															
312															
313	54100	TRAINING													
314	1220440	54100		PB TRAINING	\$	45 \$	500 \$	500 \$	- \$	500 \$	500 \$				0.00%
315															
316															
317	54120	MILEAGE													

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
318	1220440	54120		PB MILEAGE	\$ 111	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
319															
320															
321	54500	LEGAL													
322	1220440	54500		PB LEGAL	\$ 9,387	\$ 20,000	\$ 20,000	\$ 20,000	\$ 3,563	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	
323															
324															
325	56205	PUBLIC NOTICE													
326	1220440	56205		PUBLIC NOTICE	\$ 2,802	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,097	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	
327															
328															
329	<b>TOTAL</b>	<b>Planning Board</b>			<b>\$ 32,681</b>	<b>\$ 49,321</b>	<b>\$ 84,998</b>	<b>\$ 84,998</b>	<b>\$ 8,675</b>	<b>\$ 51,321</b>	<b>\$ 51,321</b>	<b>\$ 51,321</b>	<b>\$ 51,321</b>	<b>4.06%</b>	
330															
331	205	Finance													
332	51140	CLERICAL													
333	1220500	51140		FINANCE CLERK	\$ 51,184	\$ 49,761	\$ 49,761	\$ 49,761	\$ 21,422	\$ 50,507	\$ 50,507	\$ 50,507	\$ 50,507	1.50%	
334															
335															
336	52020	WORKERS COMP													
337	1220500	52020		WORKERS COMP	\$ 304	\$ 671	\$ 671	\$ 671	\$ 39	\$ 310	\$ 310	\$ 310	\$ 310	-53.80%	
338															
339															
340	52030	ICMA 401													
341	1220500	52030		ICMA 401	\$ 556	\$ 541	\$ 541	\$ 541	\$ 235	\$ 564	\$ 564	\$ 564	\$ 564	4.25%	
342															
343															
344	52120	MPERS													
345	1220500	52120		MPERS	\$ 5,123	\$ 4,725	\$ 4,725	\$ 4,725	\$ 2,165	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	10.05%	
346															
347															
348	52200	HEALTH INSURANCE													
349	1220500	52200		HEALTH INSURANCE	\$ 14,591	\$ 13,819	\$ 13,819	\$ 13,819	\$ 6,703	\$ 13,819	\$ 13,819	\$ 13,819	\$ 13,819	0.00%	
350															
351															
352	52300	FICA													
353	1220500	52300		FICA	\$ 3,488	\$ 3,052	\$ 3,052	\$ 3,052	\$ 1,270	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540	15.99%	
354															
355															
356	52310	MEDICARE													



	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
357	1220500	52310		MEDICARE	\$ 816	\$ 714	\$ 714	\$ 297	\$ 769						7.70%
358															
359															
360	53000	OFFICE SUPPLIES													
361	1220500	53000		OFFICE SUPPLIES	\$ 994	\$ 750	\$ 750	\$ 431	\$ 1,000						33.33%
362															
363															
364	53140	POSTAGE													
365	1220500	53140		POSTAGE	\$ 2,503	\$ 3,000	\$ 3,000	\$ 412	\$ 4,000						33.33%
366															
367															
368	53900	MISC SUPPLIES													
369	1220500	53900		MISC SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 37	\$ 1,000						0.00%
370															
371															
372	53920	BANK FEES-MO & BK CKS													
373	1220500	53920		BANK FEES-MO & BK CKS	\$ 145	\$ 300	\$ 300	\$ (45)	\$ 300						0.00%
374															
375															
376	54100	TRAINING													
377	1220500	54100		TRAINING	\$ 7,753	\$ 14,000	\$ 19,000	\$ 1,368	\$ 2,000						-85.71%
378				finance clerk degree completed - no further obligation for course work											
379															
380	54200	DUES & MEMBERSHIPS													
381	1220500	54200		DUES & MEMBERSHIPS	\$ 89	\$ 400	\$ 400	\$ 89	\$ 400						0.00%
382															
383															
384	54700	DEED SVCS													
385	1220500	54700		DEED SVCS	\$ 589	\$ -	\$ -	\$ -	\$ -						0.00%
386															
387															
388	55330	SOFTWARE LICENSE FEE													
389	1220500	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 250	\$ 250	\$ -	\$ -						-100.00%
390				Deed recording costs posted in Treasurer Cost Center											
391															
392	56100	TRAVEL													
393	1220500	56100		TRAVEL	\$ -	\$ 300	\$ 300	\$ -	\$ 300						0.00%
394															
395															
396	57300	EQUIP-FURNISHINGS													

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	2022 ACTUAL		
5	ACCOUNTS FOR:													
6	General Fund													
397	1220500	57300	EQUIP-FURNISHINGS			\$ 911	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	500	0.00%
398			possible replacement of routine office machines											
399														
400	57400	EQUIP-TECH HARDWARE												
401	1220500	57400	EQUIPMENT-TECH HDWE			\$ -	\$ -	\$ -	\$ 1,392	\$ 1,000	\$ 1,392	\$ 1,000	1,000	0.00%
402			possible laptop replacement											
403														
404	<b>TOTAL</b>	<b>FINANCE</b>				<b>\$ 89,046</b>	<b>\$ 93,783</b>	<b>\$ 98,783</b>	<b>\$ 35,815</b>	<b>\$ 85,209</b>	<b>\$ 35,815</b>	<b>\$ 85,209</b>	<b>85,209</b>	<b>-9.14%</b>
405														
406	250	Treasurer												
407	51100	DEPT HEAD												
408	1220550	51100	TREASURER			\$ 76,522	\$ 77,626	\$ 77,626	\$ 35,954	\$ 78,790	\$ 35,954	\$ 78,790	78,790	1.50%
409														
410														
411	51140	CLERICAL												
412	1220550	51140	ACCOUNTING ASSISTANT			\$ 12,786	\$ 19,975	\$ 24,975	\$ 9,399	\$ 20,275	\$ 9,399	\$ 20,275	20,275	1.50%
413														
414														
415	51330	TAX COLLECTOR												
416	1220550	51330	TREASURY ASSISTANT			\$ -	\$ -	\$ -	\$ 1,844	\$ -	\$ 1,844	\$ -	-	0.00%
417														
418														
419	52020	WORKERS COMP												
420	1220550	52020	WORKERS COMP			\$ 203	\$ 600	\$ 600	\$ 77	\$ 250	\$ 77	\$ 250	250	-58.33%
421														
422														
423	52030	ICMA 401												
424	1220550	52030	ICMA 401			\$ 842	\$ 845	\$ 845	\$ 396	\$ 845	\$ 396	\$ 845	845	0.00%
425														
426														
427	52120	MPERS												
428	1220550	52120	MPERS			\$ 7,686	\$ 7,062	\$ 7,062	\$ 3,631	\$ 7,801	\$ 3,631	\$ 7,801	7,801	10.46%
429														
430														
431	52200	HEALTH INSURANCE												
432	1220550	52200	HEALTH INSURANCE			\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	\$ 10,414	\$ 21,567	21,567	0.00%
433														
434														
435	52300	FICA												

5	A	B	C	D	E		F		G		H		I		J
					2020	2021	2021	2021	2021	2021	2021	2022	2022	PCT	
6	ACCOUNTS FOR:				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL				DEPT REQ	CHANGE		
436	General Fund	52300		FICA	\$ 4,870	\$ 6,000	\$ 6,000	\$ 2,785	\$	\$	\$ 1,257		-79.05%		
437															
438															
439	52310	MEDICARE													
440	1220550	52310		MEDICARE	\$ 1,139	\$ 1,403	\$ 1,403	\$ 651	\$	\$	\$ 1,156		-17.61%		
441															
442															
443	53000	OFFICE SUPPLIES													
444	1220550	53000		OFFICE SUPPLIES	\$ 45	\$ 200	\$ 200	\$ 247	\$	\$	\$ 200		0.00%		
445															
446															
447	54100	TRAINING													
448	1220550	54100		TRAINING	\$ 482	\$ 2,500	\$ 2,500	\$ 97	\$	\$	\$ 12,000		380.00%		
449				Succession funding for municipal and software training											
450															
451	54200	DUES & MEMBERSHIPS													
452	1220550	54200		DUES & MEMBERSHIPS	\$ 119	\$ 300	\$ 300	\$ -	\$	\$	\$ 300		0.00%		
453															
454															
455	54700	DEED SVCS													
456	1220550	54700		DEED SVCS	\$ 1,330	\$ 800	\$ 800	\$ 741	\$	\$	\$ 1,200		50.00%		
457															
458															
459	55130	CELL PHONES													
460	1220550	55130		CELL PHONES	\$ 872	\$ 900	\$ 900	\$ 326	\$	\$	\$ 1,000		11.11%		
461															
462	56100	TRAVEL													
463	1220550	56100		TRAVEL-Mileage	\$ -	\$ 100	\$ 100	\$ -	\$	\$	\$ 100		0.00%		
464															
465															
466	57300	EQUIP-FURNISHINGS													
467	1220550	57300		EQUIP-FURNISHINGS	\$ 139	\$ 500	\$ 500	\$ -	\$	\$	\$ 500		0.00%		
468															
469															
470	<b>TOTAL</b>	<b>Treasurer</b>			<b>\$ 129,014</b>	<b>\$ 140,378</b>	<b>\$ 145,378</b>	<b>\$ 66,564</b>	<b>\$</b>	<b>\$</b>	<b>\$ 147,241</b>		<b>4.89%</b>		
471															
472	251	Tax Collector													
473	51330	TAX COLLECTOR													
474	1220551	51330		TAX COLLECTOR	\$ 4,078	\$ 3,969	\$ 3,969	\$ 1,735	\$	\$	\$ 4,029		1.51%		

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:													
6	General Fund													
475														
476														
477	51600		NON CLASSIFIED WAGES											
478	1220551	51600		CLERICAL WAGES	\$ 5,417	\$ 5,500	\$ 5,500	\$ 2,530	\$ 5,583	\$ 5,583				1.51%
479														
480														
481	52020		WORKERS COMP											
482	1220551	52020		WORKERS COMP	\$ 41	\$ -	\$ -	\$ 15	\$ 47	\$ 47				0.00%
483														
484														
485	52030		ICMA 401											
486	1220551	52030		ICMA 401	\$ 59	\$ -	\$ -	\$ 26	\$ -	\$ -				0.00%
487														
488														
489	52120		MPERS											
490	1220551	52120		MPERS	\$ 950	\$ 1,000	\$ 1,000	\$ 431	\$ 1,000	\$ 1,000				0.00%
491														
492														
493	52200		HEALTH INSURANCE											
494	1220551	52200		HEALTH INS	\$ 1,549	\$ 2,054	\$ 2,054	\$ 743	\$ 2,054	\$ 2,054				0.00%
495														
496														
497	52300		FICA											
498	1220551	52300		FICA	\$ 567	\$ 588	\$ 588	\$ 255	\$ 576	\$ 576				-2.04%
499														
500														
501	52310		MEDICARE											
502	1220551	52310		MEDICARE	\$ 132	\$ 137	\$ 137	\$ 60	\$ 135	\$ 135				-1.46%
503														
504														
505	53000		OFFICE SUPPLIES											
506	1220551	53000		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200				0.00%
507														
508														
509	53620		SOFTWARE PURCHASE											
510	1220551	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150				0.00%
511														
512														
513	54100		TRAINING											
514	1220551	54100		TRAINING	\$ 852	\$ 2,400	\$ 2,400	\$ 110	\$ 2,400	\$ 2,400				0.00%

5	A	B	C	D	E	F	G	H	I	J
6	ACCOUNTS FOR:				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
	General Fund									
515										
516										
517	54200	DUES & MEMBERSHIPS								
518	1220551	54200		DUES & MEMBERSHIPS	\$ 60	\$ 100	\$ 100	\$ -	\$ 100	0.00%
519										
520										
521	54700	DEED SVCS								
522	1220551	54700		DEED SVCS	\$ -	\$ 900	\$ 900	\$ -	\$ 900	0.00%
523										
524										
525	55130	CELL PHONES								
526	1220551	55130	83701	CELL PHONE-TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -	\$ 660	0.00%
527										
528										
529	55330	SOFTWARE LICENSE FEE								
530	1220551	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%
531										
532										
533	56100	TRAVEL								
534	1220551	56100		TRAVEL-Mileage	\$ -	\$ 300	\$ 300	\$ 229	\$ 500	66.67%
535										
536										
537	56210	PRINTING								
538	1220551	56210		PRINTING-TAX BILLS	\$ 1,306	\$ 2,000	\$ 2,000	\$ 1,582	\$ 2,000	0.00%
539										
540										
541	59207	SMALL BALANCE WRITE OFFS								
542	1220551	59207		SMALL BALANCE WRITE OFFS	\$ 0	\$ 200	\$ 200	\$ 38	\$ 200	0.00%
543										
544										
545	<b>TOTAL</b>	<b>Tax Collector</b>			<b>\$ 15,012</b>	<b>\$ 19,538</b>	<b>\$ 19,538</b>	<b>\$ 7,753</b>	<b>\$ 20,574</b>	<b>5.30%</b>
546										
547	206	Assessing								
548	260	Assessor								
549	51100	DEPT HEAD								
550	1220660	51100		ASSESSOR	\$ 69,169	\$ 70,782	\$ 70,782	\$ 32,397	\$ 71,844	1.50%
551										
552										
553	52020	WORKERS COMP								

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ		
5	ACCOUNTS FOR:													
6	General Fund													
554	1220660	52020		WORKERS COMP	\$	2,030 \$	3,511 \$	3,511 \$	3,511 \$	513 \$	4,105 \$	4,105 \$		16.92%
555														
556														
557	52200	HEALTH INSURANCE												
558	1220660	52200		HEALTH INS	\$	21,978 \$	21,567 \$	21,567 \$	10,414 \$	21,567 \$	21,567 \$	21,567 \$		0.00%
559														
560														
561	52300	FICA												
562	1220660	52300		FICA	\$	4,163 \$	4,285 \$	4,285 \$	1,946 \$	4,348 \$	4,348 \$	4,348 \$		1.47%
563														
564														
565	52310	MEDICARE												
566	1220660	52310		MEDICARE	\$	974 \$	1,002 \$	1,002 \$	455 \$	1,042 \$	1,042 \$	1,042 \$		3.99%
567														
568														
569	53000	OFFICE SUPPLIES												
570	1220660	53000		OFFICE SUPPLIES	\$	205 \$	500 \$	500 \$	488 \$	1,000 \$	1,000 \$	1,000 \$		100.00%
571														
572														
573	53140	POSTAGE												
574	1220660	53140		POSTAGE	\$	223 \$	450 \$	450 \$	8 \$	1,000 \$	1,000 \$	1,000 \$		122.22%
575														
576														
577	53620	SOFTWARE PURCHASE												
578	1220660	53620		SOFTWARE PKG PURCHASE	\$	- \$	1,200 \$	1,200 \$	- \$	- \$	- \$	- \$		-100.00%
579														
580														
581	53710	VEHICLE FUEL												
582	1220660	53710		VEHICLE FUEL	\$	91 \$	250 \$	250 \$	41 \$	250 \$	250 \$	250 \$		0.00%
583														
584	54100	TRAINING												
585	1220660	54100		TRAINING	\$	267 \$	850 \$	850 \$	75 \$	850 \$	850 \$	850 \$		0.00%
586														
587														
588	54200	DUES & MEMBERSHIPS												
589	1220660	54200		DUES & MEMBERSHIPS	\$	340 \$	350 \$	350 \$	265 \$	400 \$	400 \$	400 \$		14.29%
590														
591														
592	54530	OTHER CONTRACT SERVICES												
593	1220660	54530		OTHER CONTRACTED SVCS	\$	- \$	5,000 \$	5,000 \$	- \$	5,000 \$	5,000 \$	5,000 \$		0.00%

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	
5	ACCOUNTS FOR:														
6	General Fund														
594															
595															
596	55130	CELL PHONES													
597	1220660	55130	83996	CELL PHONE-ASSESSOR	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 54	\$ 660	\$ -	\$ -	#DIV/0!
598															
599															
600	55330	SOFTWARE LICENSE FEE													
601	1220660	55330		SOFTWARE RENEW/LIC FEES	\$ 9,333	\$ 10,000	\$ 10,000	\$ 9,907	\$ 10,000	\$ 10,000	\$ 9,907	\$ 13,500	\$ -	\$ -	35.00%
602															
603															
604	56100	TRAVEL													
605	1220660	56100		TRAVEL	\$ 1,510	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	0.00%
606															
607															
608	56205	PUBLIC NOTICE													
609	1220660	56205		PUBLIC NOTICE	\$ -	\$ 250	\$ 250	\$ 425	\$ 250	\$ 250	\$ 425	\$ 2,000	\$ 2,000	\$ -	700.00%
610															
611															
612	56210	PRINTING													
613	1220660	56210		PRINTING	\$ 151	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 750	\$ -	\$ -	200.00%
614															
615															
616	57400	EQUIP-TECH HARDWARE													
617	1220660	57400		EQUIP-TECH HARDWARE	\$ 472	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -	33.33%
618															
619															
620	<b>TOTAL</b>	<b>Assessing</b>			<b>\$ 110,907</b>	<b>\$ 123,747</b>	<b>\$ 123,747</b>	<b>\$ 56,988</b>	<b>\$ 123,747</b>	<b>\$ 123,747</b>	<b>\$ 56,988</b>	<b>\$ 132,316</b>	<b>\$ 132,316</b>	<b>\$ 132,316</b>	<b>6.92%</b>
621															
622	207	Code Enforcement													
623	270	Code Enforcement Officer													
624	51100	DEPT HEAD													
625	1220770	51100		CODE ENFORCE OFFICER	\$ 66,364	\$ 66,518	\$ 66,518	\$ 28,945	\$ 66,518	\$ 66,518	\$ 28,945	\$ 67,516	\$ 67,516	\$ 67,516	1.50%
626															
627															
628	51140	CLERICAL													
629	1220770	51140		CEO-ASSISTANT	\$ 4,652	\$ 9,838	\$ 9,838	\$ 4,574	\$ 9,838	\$ 9,838	\$ 4,574	\$ 9,986	\$ 9,986	\$ 9,986	1.50%
630															
631															
632	51440	PART TIME													

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:													
6	General Fund													
633	1220770	51440		DEPUTY CEO	\$ 331	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000		0.00%
634														
635														
636	51500	OVERTIME												
637	1220770	51500		OVERTIME	\$ 2,118	\$ 3,665	\$ 3,665	\$ 1,974	\$ 3,665	\$ 3,665	\$ 1,974	\$ 3,665		0.00%
638														
639														
640	52020	WORKERS COMP												
641	1220770	52020		WORKERS COMP	\$ 1,802	\$ 2,790	\$ 2,790	\$ 486	\$ 2,790	\$ 2,790	\$ 486	\$ 2,149		-22.97%
642														
643														
644	52030	ICMA 401												
645	1220770	52030		ICMA 401	\$ 7,368	\$ 7,110	\$ 7,110	\$ 3,242	\$ 7,110	\$ 7,110	\$ 3,242	\$ 7,479		5.19%
646														
647														
648	52200	HEALTH INSURANCE												
649	1220770	52200		HEALTH INS	\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567		0.00%
650														
651														
652	52300	FICA												
653	1220770	52300		FICA	\$ 4,418	\$ 5,126	\$ 5,126	\$ 2,143	\$ 5,126	\$ 5,126	\$ 2,143	\$ 5,203		1.50%
654														
655														
656	52310	MEDICARE												
657	1220770	52310		MEDICARE	\$ 1,033	\$ 2,000	\$ 2,000	\$ 501	\$ 2,000	\$ 2,000	\$ 501	\$ 2,030		1.50%
658														
659														
660	53140	POSTAGE												
661	1220770	53140		POSTAGE	\$ 448	\$ 2,000	\$ 2,000	\$ 139	\$ 2,000	\$ 2,000	\$ 139	\$ 2,000		0.00%
662														
663														
664	53710	VEHICLE FUEL												
665	1220770	53710	2702	FUEL-CEO 2018 Chev Col	\$ 91	\$ 500	\$ 500	\$ 41	\$ 500	\$ 500	\$ 41	\$ 500		0.00%
666														
667														
668	53900	MISC SUPPLIES												
669	1220770	53900		MISC SUPPLIES	\$ 157	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		0.00%
670														
671	54100	TRAINING												
672	1220770	54100		TRAINING	\$ 201	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		0.00%



	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
673															
674															
675	54200	DUES & MEMBERSHIPS													
676	1220770	54200		DUES & MEMBERSHIPS		\$ 35	\$ 1,500	\$ 1,500	\$ 35	\$ 1,500	\$ 1,500	\$ 1,500		0.00%	
677															
678															
679	54500	LEGAL													
680	1220770	54500		LEGAL		\$ 7,020	\$ 17,000	\$ 17,000	\$ 839	\$ 17,000	\$ 17,000	\$ 17,000		0.00%	
681															
682															
683	54900	PLANNING CONSULTANT													
684	1220770	54900		PLANNING CONSULTANT		\$ 18,329	\$ 20,000	\$ 20,000	\$ 2,864	\$ 20,000	\$ 20,000	\$ 20,000		0.00%	
685															
686															
687	55100	VEHICLE REPAIR													
688	1220770	55100	2702	VEHICLE REPAIR-18 CHEV COL		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500		0.00%	
689															
690															
691	55330	SOFTWARE LICENSE FEE													
692	1220770	55330		SOFTWARE RENEW/LIC FEES		\$ 300	\$ 800	\$ 800	\$ 300	\$ 800	\$ 800	\$ 1,000		25.00%	
693															
694															
695	55400	REPAIRS & MAINT-GENERAL													
696	1220770	55400		REPAIRS & GENERAL MAINTENANCE		\$ 118	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -		0.00%	
697															
698	56100	TRAVEL													
699	1220770	56100		TRAVEL		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.00%	
700															
701															
702	56205	PUBLIC NOTICE													
703	1220770	56205		PUBLIC NOTICE		\$ 495	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.00%	
704															
705															
706	57400	EQUIP-TECH HARDWARE													
707	1220770	57400		CEO-EQUIP-TECH HARDWARE		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.00%	
708															
709															
710	<b>TOTAL</b>	<b>Code Enforcement</b>				<b>\$ 137,259</b>	<b>\$ 175,414</b>	<b>\$ 175,414</b>	<b>\$ 56,541</b>	<b>\$ 176,595</b>	<b>\$ 176,595</b>	<b>\$ 176,595</b>		<b>0.67%</b>	
711															

	A		B		C		D		E		F		G		H		I		J			
	ACCOUNTS FOR:		General Fund		208 Unallocated		UNEMPLOYMENT		LIFE INS-OVER 50K		MEDICAL TESTING		UNALLOCATED-HRA MED DED		ADMIN-ACTUARY		ADMIN-SE125		OUTSIDE LAB/MEDICAL		TOTAL	
										2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	PCT CHANGE							
5																						
6																						
712																						
713																						
714																						
715										\$ 1,356	\$ 3,000	\$ 3,000	\$ 1,461	\$ 2,000	-33.33%							
716																						
717																						
718																						
719										\$ 518	\$ 1,000	\$ 1,000	\$ 207	\$ 1,000	0.00%							
720																						
721																						
722																						
723										\$ 384	\$ 2,000	\$ 2,000	\$ 64	\$ 1,000	-50.00%							
724																						
725																						
726																						
727										\$ 54,991	\$ 105,000	\$ 105,000	\$ 25,559	\$ 105,000	0.00%							
728																						
729																						
730																						
731										\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	-25.00%							
732																						
733																						
734																						
735										\$ 1,410	\$ 1,500	\$ 1,500	\$ 280	\$ 1,500	0.00%							
736																						
737																						
738																						
739										\$ 768	\$ 1,000	\$ 1,000	\$ 442	\$ 1,000	0.00%							
740																						
741										\$ 60,928	\$ 115,500	\$ 115,500	\$ 29,014	\$ 113,000	-2.20%							
742																						
743																						
744																						
745										\$ 1,579	\$ 5,000	\$ 5,000	\$ 485	\$ 5,000	0.00%							
746																						
747																						
748										\$ 1,579	\$ 5,000	\$ 5,000	\$ 485	\$ 5,000	0.00%							
749																						
750																						

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:														
6	General Fund														
751															
752	51100	DEPT HEAD													
753	1221000	51100		IT ADMINISTRATOR		\$ 7,401	\$ 7,452	\$ 7,452	\$ 3,467	\$ 7,430					-0.30%
754															
755															
756	52300	FICA													
757	1221000	52300		FICA		\$ 458	\$ 462	\$ 462	\$ 214	\$ 461					-0.22%
758															
759															
760	52310	MEDICARE													
761	1221000	52310		MEDICARE		\$ 107	\$ 108	\$ 108	\$ 50	\$ 110					1.85%
762															
763															
764	53620	SOFTWARE PURCHASE													
765	1221000	53620		SOFTWARE PKG PURCHASE		\$ 50	\$ -	\$ -	\$ -	\$ 1,000					0.00%
766															
767															
768	54250	IT/TECH FEE													
769	1221000	54250		IT/TECH FEE		\$ 20,902	\$ 25,000	\$ 25,000	\$ 6,886	\$ 25,000					0.00%
770															
771															
772	55120	TELEPHONE													
773	1221000	55120		TELEPHONE-USAGE		\$ 17,619	\$ 16,500	\$ 16,500	\$ 6,286	\$ 17,885					8.39%
774															
775															
776	55140	EMAIL/INTERNET													
777	1221000	55140		EMAIL/INTERNET		\$ 14,472	\$ 8,480	\$ 8,480	\$ 7,325	\$ 14,690					73.23%
778				Added Microsoft Azure remote email											
779															
780	55150	CABLE/INTERNET													
781	1221000	55150		CABLE/INTERNET		\$ 82	\$ -	\$ -	\$ -	\$ -					0.00%
782															
783	1221000	55150	1616	CABLE/INTERNET-FIRE ST#3 SV		\$ 3,894	\$ 4,000	\$ 4,000	\$ 1,951	\$ 4,060					1.50%
784															
785	1221000	55150	1693	CABLE/INTERNET-NEH WWTP		\$ 4,500	\$ 4,900	\$ 4,900	\$ 2,578	\$ 4,900					0.00%
786															
787	1221000	55150	1737	CABLE/INTERNET-FIRE ST#2 SH		\$ 3,944	\$ 4,000	\$ 4,000	\$ 2,002	\$ 4,060					1.50%
788															
789	1221000	55150	1770	CABLE/INTERNET-TOWN OFFICE		\$ 23,568	\$ 23,500	\$ 23,500	\$ 9,834	\$ 24,000					2.13%
790															

A	B	C	D	E		F		G		H		I		J
				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:													
6	General Fund													
791	1221000	55150	1771 CABLE/INTERNET-POLICE DEPT	\$ 1,815	\$ 4,000	\$ 4,000	\$ 775	\$ 4,000	\$ 2,500	\$ 775	\$ 2,500	\$ 2,500	\$ 2,500	-37.50%
792														
793	1221000	55150	1773 CABLE/INTERNET-HGWY GAR	\$ 4,920	\$ 5,000	\$ 5,000	\$ 2,069	\$ 5,000	\$ 5,100	\$ 2,069	\$ 5,100	\$ 5,100	\$ 5,100	2.00%
794														
795														
796	55320	LEASE-COPIER/PRINTERS												
797	1221000	55320	COPIER LEASE	\$ 14,856	\$ 18,500	\$ 18,500	\$ 9,323	\$ 18,500	\$ 16,000	\$ 9,323	\$ 16,000	\$ 16,000	\$ 16,000	-13.51%
798														
799														
800	55321	LEASE- SCANNER												
801	1221000	55321	LEASE- SCANNER	\$ 628	\$ 1,215	\$ 1,215	\$ -	\$ 1,215	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	-42.39%
802														
803														
804	55330	SOFTWARE LICENSE FEE												
805	1221000	55330	800 SOFTWARE MUNIS LICENSE	\$ 84,056	\$ 86,000	\$ 86,000	\$ 43,298	\$ 86,000	\$ 54,000	\$ 43,298	\$ 54,000	\$ 54,000	\$ 54,000	-37.21%
806			Remove Cash Receipting Software											
807	1221000	55330	888 SOFTWARE-TRIO CASH RECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
808			Cash Receipts Module only. Recent upgrades make it a better fit for front office											
809														
810	57400	EQUIP-TECH HARDWARE												
811	1221000	57400	EQUIP-TECH HARDWARE	\$ 5,232	\$ 5,000	\$ 5,000	\$ (14)	\$ 5,000	\$ 5,500	\$ (14)	\$ 5,500	\$ 5,500	\$ 5,500	10.00%
812														
813														
814	57600	EQUIP-INFRASTRUCT-COMMUN												
815	1221000	57600	EQUIP-INFRASTRUCT-PHONE	\$ 489	\$ 5,500	\$ 5,500	\$ 1,241	\$ 5,500	\$ 1,500	\$ 1,241	\$ 1,500	\$ 1,500	\$ 1,500	-72.73%
816														
817														
818	<b>TOTAL</b>	<b>Technology</b>		<b>\$ 208,994</b>	<b>\$ 219,617</b>	<b>\$ 219,617</b>	<b>\$ 97,285</b>	<b>\$ 219,617</b>	<b>\$ 197,896</b>	<b>\$ 97,285</b>	<b>\$ 197,896</b>	<b>\$ 197,896</b>	<b>\$ 197,896</b>	<b>-9.89%</b>
819														
820	300	General Assistance												
821														
822	54400	GA-FOOD ASSISTANCE												
823	1330000	54400	GA-FOOD ASSISTANCE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
824														
825														
826	54410	GA-FUEL ASSISTANCE												
827	1330000	54410	GA-FUEL ASSISTANCE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
828														
829														

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:														
6	General Fund														
830	54420	GA-ELECTRIC ASSISTANCE				\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.00%
831	1330000	54420	GA-ELECTRIC ASSISTANCE												
832															
833															
834	54460	GA-RENTAL ASSISTANCE				\$ 2,490	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.00%
835	1330000	54460	GA-RENTAL ASSISTANCE												
836															
837															
838	54490	GA-OTHER BASIC ASSISTANCE				\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500		0.00%
839	1330000	54490	GA-OTHER BASIC ASSISTANCE												
840															
841															
842	<b>TOTAL</b>	<b>General Assistance</b>				<b>\$ 2,490</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>0.00%</b>
843															
844	350	Rural Wastewater Support													
845	54620	SEPTIC PUMP SVCS				\$ 7,795	\$ 6,000	\$ 6,000	\$ 6,546	\$ 6,000	\$ 6,546	\$ 6,000	\$ 6,000		0.00%
846	1335000	54620	RWWSP Septic Pumping												
847															
848															
849	59150	RWWSP Benefit				\$ 173,755	\$ 189,694	\$ 189,694	\$ -	\$ 189,694	\$ -	\$ 192,529	\$ 192,529		1.49%
850	1335000	59150	RWWSP Benefit												
851															
852															
853	<b>TOTAL</b>	<b>Rural Wastewater Suppo</b>				<b>\$ 181,550</b>	<b>\$ 195,694</b>	<b>\$ 195,694</b>	<b>\$ 6,546</b>	<b>\$ 195,694</b>	<b>\$ 6,546</b>	<b>\$ 198,529</b>	<b>\$ 198,529</b>		<b>1.45%</b>
854															
855	701	Community Development													
856	53900	MISC SUPPLIES				\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
857	1770100	53900	MARKETING EXPENSES												
858															
859															
860	54540	CONSULTANT-CD OTHER				\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000		0.00%
861	1770100	54540	CONSULTANT- OTHER												
862															
863															
864	54970	COMMUNITY DEVELOPMENT-MD				\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.01%
865	1770100	54970	CONSULTANT-DIRECTOR												
866															
867															
868	56100	TRAVEL													

	A	B	C	D	E		F		G		H		I	J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE		
5	ACCOUNTS FOR:													
6	General Fund													
869	1770100	56100		TRAVEL	\$ 304	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -		-100.00%
870														
871														
872	<b>TOTAL</b>	<b>Community Development</b>			<b>\$ 6,083</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		<b>-16.67%</b>
873														
874	801	General Obligation												
875	58102	Prin-MMBB Sewer SH 2003												
876	1880100	58102		Prin-MMBB Sewer SH 2003	\$ 68,942	\$ 62,318	\$ 62,318	\$ 62,318	\$ 62,318	\$ 55,330	\$ 55,330	\$ 55,330		-11.21%
877														
878														
879	58104	Prin-MMBB Sewer SV 2008												
880	1880100	58104		Prin-MMBB Sewer SV 2008	\$ 361,319	\$ 353,334	\$ 353,334	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,333		0.00%
881														
882														
883	58105	Prin-MMBB Sewer NH 2014												
884	1880100	58105		Prin-MMBB Sewer NH 2014	\$ 253,418	\$ 247,798	\$ 247,798	\$ -	\$ -	\$ 247,798	\$ 247,798	\$ 247,798		0.00%
885														
886														
887	58106	Prin-MMBB Bracy Cove 2016-1												
888	1880100	58106		Prin-MMBB Bracy Cove 2016-1	\$ 6,949	\$ 7,019	\$ 7,019	\$ 7,019	\$ 7,019	\$ 7,019	\$ 7,019	\$ 7,089		1.00%
889														
890														
891	58107	Prin-MMBB Bracy Cove 2016-2												
892	1880100	58107		Prin-MMBB Bracy Cove 2016-2	\$ 50,961	\$ 51,471	\$ 51,471	\$ 51,471	\$ 51,471	\$ 51,985	\$ 51,985	\$ 51,985		1.00%
893														
894														
895	58123	Prin-BHBT Garage 2014												
896	1880100	58123		Prin-BHBT Garage 2014	\$ 156,808	\$ 156,808	\$ 156,808	\$ -	\$ -	\$ 156,808	\$ 156,808	\$ 156,808		0.00%
897														
898														
899	58124	Prin-BHBT Small Cap Proj 2015												
900	1880100	58124		Prin-BHBT Small Cap Projects	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505		0.00%
901														
902														
903	58125	Prin-BHBT Street Lights												
904	1880100	58125		Prin-BHBT Street Lights	\$ 18,808	\$ 15,000	\$ 15,000	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808		25.39%
905														
906														
907	58126	Prin-BHBT Small Cap Proj 2017												

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE				
5	ACCOUNTS FOR:														
6	General Fund														
908	1880100	58126		Prin-BHBT Small Cap Proj 2017	\$	120,260	\$	120,726	\$	120,726	\$	120,260	\$	120,260	-0.39%
909															
910															
911	58127	Prin-BHBT Road Proj 2018													
912	1880100	58127		Prin-BHBT Road Proj 2018	\$	255,424	\$	255,425	\$	255,425	\$	255,424	\$	255,424	0.00%
913															
914															
915	58128	Prin-BHBT Crosswalks 2019													
916	1880100	58128		Prin-BHBT Crosswalks 2019	\$	-	\$	42,892	\$	42,892	\$	42,892	\$	42,892	0.00%
917															
918															
919	58129	Prin-BHBT Road Proj 2021													
920	1880100	58129		Prin-BHBT Road Proj 2021	\$	-	\$	-	\$	-	\$	-	\$	29,500	0.00%
921															
922															
923	58131	Prin-MSB Sidewk 2011													
924	1880100	58131		Prin-MSB Sidewk 2011	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	107,825	-28.12%
925															
926															
927	58141	Prin-FA Sweeper 2019													
928	1880100	58141		Prin-FA Sweeper 2019	\$	29,060	\$	29,922	\$	29,922	\$	29,922	\$	30,872	3.17%
929															
930															
931	58502	Int-MMBB Sewer SH 2003													
932	1880100	58502		Int-MMBB Sewer SH 2003	\$	16,093	\$	13,167	\$	13,167	\$	7,315	\$	10,241	-22.22%
933															
934															
935	58504	Int-MMBB Sewer SV 2008													
936	1880100	58504		Int-MMBB Sewer SV 2008	\$	9,982	\$	13,974	\$	13,974	\$	7,985	\$	9,982	-28.57%
937															
938															
939	58505	Int-MMBB Sewer NH 2014													
940	1880100	58505		Int-MMBB Sewer NH 2014	\$	5,620	\$	10,438	\$	10,438	\$	5,219	\$	9,634	-7.70%
941															
942															
943	58506	Int-MMBB Bracy Cove PS 2016-1													
944	1880100	58506		Int-MMBB Bracy Cove PS 2016-1	\$	1,328	\$	1,259	\$	1,259	\$	647	\$	1,188	-5.64%
945															
946															
947	58507	Int-MMBB Bracy Cove PS 2016-2													

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:														
6	General Fund														
948	1880100	58507		Int-MMBB Bracy Cove PS 2016-2	\$	9,741 \$	9,229 \$	9,229 \$	4,743 \$	8,712 \$					-5.60%
949															
950															
951	58523	Int-BHBT Garage 2014													
952	1880100	58523		Int-BHBT Garage 2014	\$	37,448 \$	32,742 \$	32,742 \$	- \$	28,649 \$					-12.50%
953															
954															
955	58524	Int-BHBT Small Cap Proj 2015													
956	1880100	58524		Int-BHBT Small Cap Proj 2015	\$	9,730 \$	8,538 \$	8,538 \$	8,168 \$	7,115 \$					-16.67%
957															
958															
959	58525	Int-BHBT Street Lights													
960	1880100	58525		Int-BHBT Street Lights	\$	2,927 \$	2,268 \$	2,268 \$	2,457 \$	1,890 \$					-16.67%
961															
962															
963	58526	Int-BHBT Small Cap Proj 2017													
964	1880100	58526		Int-BHBT Small Cap Proj 2017	\$	19,982 \$	20,469 \$	20,469 \$	22,595 \$	17,910 \$					-12.50%
965															
966															
967	58527	Int-BHBT Road Proj 2018													
968	1880100	58527		Int-BHBT Road Proj 2018	\$	11,075 \$	157,240 \$	157,240 \$	99,249 \$	148,504 \$					-5.56%
969															
970															
971	58528	Int-BHBT Crosswalks 2019													
972	1880100	58528		Int-BHBT Crosswalks 2019	\$	- \$	13,597 \$	13,597 \$	15,143 \$	13,597 \$					0.00%
973															
974															
975	58529	Int-BHBT Road Proj 2021													
976	1880100	58529		Int-BHBT Road Proj 2021	\$	- \$	- \$	- \$	- \$	6,166 \$					0.00%
977															
978															
979	58531	Int-MSB Sidewlk 2011													
980	1880100	58531		Int-MSB Sidewlk 2011	\$	12,206 \$	8,995 \$	8,995 \$	8,995 \$	4,485 \$					-50.14%
981															
982															
983	58541	Int-FA Sweeper 2019													
984	1880100	58541		Int-FA Sweeper 2019	\$	4,816 \$	3,955 \$	3,955 \$	3,953 \$	3,003 \$					-24.07%
985															
986															
987	58602	GOB Fees-MMBB Sewer SH 2003													



	A	B	C	D	E		F		G		H		I		J	
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:															
6	General Fund															
988	1880100	58602		GOB Fees-MMBB Sewer SH 2003	\$	8,263	\$	8,161	\$	8,161	\$	7,956	\$	8,058		-1.26%
989																
990																
991	58604	GOB Fees-MMBB Sewer SV 2008														
992	1880100	58604		GOB Fees-MMBB Sewer SV 2008	\$	18,565	\$	18,366	\$	18,366	\$	18,066	\$	18,166		-1.09%
993																
994																
995	58605	GOB Fees-MMBB Sewer NH 2014														
996	1880100	58605		GOB Fees-MMBB Sewer NH 2014	\$	12,952	\$	12,912	\$	12,912	\$	261	\$	12,872		-0.31%
997																
998																
999	58606	GOB Fees-MMBB Bracy Cv 2016-1														
1000	1880100	58606		GOB Fees-MMBB Bracy Cv 2016-1	\$	414	\$	414	\$	414	\$	383	\$	414		0.00%
1001																
1002																
1003	58607	GOB Fees-MMBB Bracy Cv 2016-2														
1004	1880100	58607		GOB Fees-MMBB Bracy Cv 2016-2	\$	3,035	\$	3,035	\$	3,035	\$	2,811	\$	3,035		0.00%
1005																
1006																
1007	<b>TOTAL</b>	<b>General Obligation</b>			\$	1,727,630	\$	1,902,977	\$	1,902,977	\$	1,378,899	\$	1,863,050		-2.10%
1008																
1009				<b>TOTAL EXPENSE</b>	\$	3,189,976	\$	3,595,892	\$	3,643,205	\$	1,971,340	\$	3,555,568		-1.12%
1010																

	A	B	C	D	E	F	G	H	I	J
1	11/20/2020 09:21	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2022 2021-2022 Budget Projection FOR PERIOD 99								
4										
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	101	Northeast Harbor Marina								
9	51100	DEPT HEAD								
10	6010100	51100		HARBOR MASTER	\$ 72,974	\$ 73,798	\$ 73,798	\$ 28,480	\$ 74,905	1.50%
11										
12	51120	SUPERVISOR								
13	6010100	51120		DEPUTY HARBOR MASTER	\$ 55,306	\$ 56,826	\$ 56,826	\$ 14,720	\$ 57,678	1.50%
14										
15	51130	NON-SUPERVISOR								
16	6010100	51130		OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ 44,250	#DIV/0!
17										
18	51440	PART TIME								
19	6010100	51440		PART TIME	\$ 82,713	\$ 80,000	\$ 80,000	\$ 47,321	\$ 60,000	-25.00%
20										
21	51500	OVERTIME								
22	6010100	51500		OVERTIME	\$ 2,436	\$ 3,500	\$ 3,500	\$ 1,202	\$ 3,500	0.00%
23										
24	52020	WORKERS COMP								
25	6010100	52020		WORKERS COMP	\$ 11,006	\$ 12,000	\$ 12,000	\$ 2,798	\$ 13,000	8.33%
26										
27	52030	ICMA 401								
28	6010100	52030		ICMA 401	\$ 1,243	\$ 1,404	\$ 1,404	\$ 475	\$ 1,945	38.53%
29										
30	52120	MPERS								
31	6010100	52120		MPERS	\$ 13,662	\$ 13,413	\$ 13,413	\$ 4,666	\$ 18,745	39.75%
32										
33	52200	HEALTH INSURANCE								
34	6010100	52200		HEALTH INS	\$ 43,754	\$ 43,134	\$ 43,134	\$ 16,804	\$ 64,701	50.00%
35										

	A	B	C	D	E		F		G		H		I		J	
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE	
5	ACCOUNTS FOR:															
6	Marina															
36	52300	FICA														
37	6010100	52300		FICA	\$ 12,911	\$ 13,154	\$ 13,154	\$ 5,718	\$ 13,105							-0.37%
38																
39	52310	MEDICARE														
40	6010100	52310		MEDICARE	\$ 3,020	\$ 3,076	\$ 3,076	\$ 1,337	\$ 2,090							-32.05%
41																
42	53000	OFFICE SUPPLIES														
43	6010100	53000		OFFICE SUPPLIES	\$ 2,024	\$ 3,000	\$ 3,000	\$ 442	\$ 3,000							0.00%
44																
45	53140	POSTAGE														
46	6010100	53140		POSTAGE	\$ 416	\$ 750	\$ 750	\$ 141	\$ 700							-6.67%
47																
48	53220	CLEANING SUPPLIES														
49	6010100	53220		CLEANING SUPPLIES	\$ 1,301	\$ 3,000	\$ 3,000	\$ 738	\$ 3,000							0.00%
50																
51	53230	CONCESSION SUPPLIES														
52	6010100	53230		CONCESSION SUPPLIES	\$ 3,124	\$ 4,100	\$ 4,100	\$ 1,666	\$ 4,100							0.00%
53																
54	53400	HEATING FUEL														
55	6010100	53400		HEATING FUEL	\$ 2,545	\$ 3,500	\$ 3,500	\$ 253	\$ 3,500							0.00%
56																
57	53620	SOFTWARE PURCHASE														
58	6010100	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500							0.00%
59																
60	53710	VEHICLE FUEL														
61	6010100	53710		VEHICLE FUEL	\$ 1,318	\$ 3,000	\$ 3,000	\$ 337	\$ 3,000							0.00%
62																
63	53800	UNIFORMS														
64	6010100	53800		UNIFORMS	\$ 700	\$ 2,100	\$ 2,100	\$ 85	\$ 2,100							0.00%
65																
66	54100	TRAINING														
67	6010100	54100		TRAINING	\$ 2,680	\$ 4,500	\$ 4,500	\$ -	\$ 4,500							0.00%
68																

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:														
6	Marina														
69	54225	CREDIT CARD FEES													
70	6010100	54225		CREDIT CARD FEES	\$ 9,178	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,242	\$ 14,000					-6.67%
71															
72	54250	IT/TECH FEE													
73	6010100	54250		IT/TECH FEE	\$ 4,587	\$ 4,500	\$ 4,500	\$ 4,500	\$ 192	\$ 5,000					11.11%
74															
75	54500	LEGAL													
76	6010100	54500		LEGAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 2,500					-16.67%
77															
78	54530	OTHER CONTRACT SERVICES													
79	6010100	54530		OTHER CONTRACT SVCS	\$ -	\$ 200	\$ 200	\$ 200	\$ 23	\$ 200					0.00%
80															
81	55010	ELECTRICITY													
82	6010100	55010		ELECTRICITY	\$ 49,117	\$ 57,500	\$ 57,500	\$ 57,500	\$ 18,573	\$ 57,500					0.00%
83															
84	55100	VEHICLE REPAIR													
85	6010100	55100		VEHICLE REPAIRS	\$ 341	\$ 500	\$ 500	\$ 500	\$ -	\$ 500					0.00%
86															
87	55110	WATER													
88	6010100	55110		WATER	\$ 6,950	\$ 8,500	\$ 8,500	\$ 8,500	\$ 4,420	\$ 8,500					0.00%
89															
90	55130	CELL PHONES													
91	6010100	55130		CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500					#DIV/0!
92	6010100	55130	84289	CELL PHONES-HARBORMASTEF	\$ 1,014	\$ 800	\$ 800	\$ 800	\$ 764	\$ -					-100.00%
93															
94	55150	CABLE/INTERNET													
95	6010100	55150		CABLE/INTERNET	\$ 2,944	\$ 3,250	\$ 3,250	\$ 3,250	\$ 986	\$ 3,250					0.00%
96															
97	55200	BLDG REPAIR & MAINT													
98	6010100	55200		BLDG REPAIR & MAINT	\$ 5,660	\$ 6,000	\$ 6,000	\$ 6,000	\$ 578	\$ 6,000					0.00%
99															
100	55222	LANDSCAPING SVCS													
101	6010100	55222		LANDSCAPING SVCS	\$ 6,173	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,729	\$ 7,000					16.67%

	A	B	C	D	E	F		G		H	I	J
						2021	ORIG BUD	REVISED BUD	2021			
5	ACCOUNTS FOR:				2020	2021	2021	2021	2021	2021	2022	CHANGE
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ			
102												
103	55225	BOAT REPAIRS-KW										
104	6010100	55225	BOAT REPAIRS-KW		\$ 1,159	\$ 1,800	\$ 1,800	\$ 692	\$ 1,800	\$ 1,800	0.00%	
105												
106	55226	BOAT REPAIRS-LAUNCH										
107	6010100	55226	BOAT REPAIRS-LAUNCH		\$ 1,101	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	0.00%	
108												
109	55227	BOAT REPAIRS-WKBOAT										
110	6010100	55227	BOAT REPAIRS-WKBOAT		\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.00%	
111												
112	55228	BOAT REPAIRS-MOOR RNTL										
113	6010100	55228	BOAT REPAIRS-MOOR RNTL		\$ 386	\$ 900	\$ 900	\$ 377	\$ 600	\$ 600	-33.33%	
114												
115	55330	SOFTWARE LICENSE FEE										
116	6010100	55330	SOFTWARE RENEW/LIC FEES		\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	0.00%	
117												
118	55340	LEASE-SUBMERGED LAND										
119	6010100	55340	LEASE-SUBMERGED LAND		\$ 24,545	\$ 24,000	\$ 24,000	\$ 100	\$ 25,000	\$ 25,000	4.17%	
120												
121	55342	LEASE-MOORINGS										
122	6010100	55342	RENTAL MOORINGS		\$ 34,533	\$ 34,000	\$ 34,000	\$ 25,414	\$ 34,000	\$ 34,000	0.00%	
123												
124	55400	REPAIRS & MAINT-GENERAL										
125	6010100	55400	GEN REPAIR & MAINT		\$ 11,526	\$ 14,000	\$ 14,000	\$ 192	\$ 14,000	\$ 14,000	0.00%	
126	6101250	55400	REPAIRS & MAINT-GENERAL		\$ 13,758	\$ -	\$ -	\$ 1,478	\$ -	\$ -	#DIV/0!	
127												
128	55450	MOORING INSPECTION										
129	6010100	55450	MOORING INSPECTION		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	0.00%	
130												
131	56010	LIABILITY INSURANCE										
132	6010100	56010	LIABILITY INSURANCE		\$ 9,985	\$ 11,500	\$ 11,500	\$ 8,785	\$ 11,500	\$ 11,500	0.00%	
133												
134	56100	TRAVEL										

	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	PCT CHANGE			
5	ACCOUNTS FOR:														
6	Marina														
135	6010100	56100		TRAVEL	\$ 508	\$ 750	\$ 750	\$ -	\$ 750	\$ 500	\$ -	\$ 500			-33.33%
136															
137	56205	PUBLIC NOTICE													
138	6010100	56205		PUBLIC NOTICE	\$ -	\$ 750	\$ 750	\$ 530	\$ 1,000	\$ 530	\$ 1,000				33.33%
139															
140	57100	EQUIPMENT													
141	6010100	57100		EQUIPMENT	\$ 6,308	\$ 10,000	\$ 10,000	\$ 1,847	\$ 10,000	\$ 1,847	\$ 10,000				0.00%
142															
143	57121	MRG/FLOAT SVCS													
144	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,135	\$ 10,000	\$ 10,000	\$ 3,489	\$ 10,000	\$ 3,489	\$ 10,000				0.00%
145															
146	57122	EQUIP-PILINGS													
147	6010100	57122		EQUIP-PILINGS	\$ 350	\$ 500	\$ 500	\$ 397	\$ 500	\$ 397	\$ 500				0.00%
148															
149	57123	CHANNEL BUOY SVCS													
150	6010100	57123		EQUIP-CHANNEL BUOY	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250				0.00%
151															
152	57400	EQUIP-TECH HARDWARE													
153	6010100	57400		EQUIP-TECH HARDWARE	\$ 834	\$ 1,500	\$ 1,500	\$ 66	\$ 1,500	\$ 66	\$ 1,500				0.00%
154															
155	57401	EQUIP-RADIOS													
156	6010100	57401		EQUIP-RADIOS	\$ 191	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500				0.00%
157															
158	<b>TOTAL</b>	<b>Northeast Harbor Marin</b>			<b>\$ 514,766</b>	<b>\$ 544,855</b>	<b>\$ 544,855</b>	<b>\$ 201,058</b>	<b>\$ 599,819</b>	<b>\$ 201,058</b>	<b>\$ 599,819</b>				<b>10.09%</b>
159															
160	102	Seal Harbor Marina													
161	55010	ELECTRICITY													
162	6010200	55010		ELECTRICITY	\$ 400	\$ 800	\$ 800	\$ 94	\$ 800	\$ 94	\$ 800				0.00%
163															
164	55110	WATER													
165	6010200	55110		WATER	\$ 424	\$ 500	\$ 500	\$ 424	\$ 450	\$ 424	\$ 450				-10.00%
166															
167	55400	REPAIRS & MAINT-GENERAL													

	A	B	C	D	2020		2021		I	J
					E	F	G	H		
5	ACCOUNTS FOR:				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	2022	PCT
6	Marina								DEPT REQ	CHANGE
168	6010200	55400		GEN REPAIRS & MAINT	\$ 3,199	\$ 4,500	\$ 4,500	\$ 571	\$ 4,000	-11.11%
169										
170	55450	MOORING INSPECTION								
171	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
172										
173	55460	DOCK CONNECTIONS								
174	6010200	55460		DOCK CONNECTIONS	\$ 5,285	\$ 4,500	\$ 4,500	\$ -	\$ 5,500	22.22%
175										
176	57123	CHANNEL BUOY SVCS								
177	6010200	57123		CHANNEL BUOY SVCS	\$ 150	\$ 100	\$ 100	\$ 479	\$ 200	100.00%
178										
179	<b>TOTAL</b>	<b>Seal Harbor Marina</b>			<b>\$ 9,457</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 1,568</b>	<b>\$ 11,250</b>	<b>5.14%</b>
180										
181	103	Bartlett Marina								
182	55010	ELECTRICITY								
183	6010300	55010		ELECTRICITY	\$ 292	\$ 600	\$ 600	\$ 86	\$ 600	0.00%
184										
185	55400	REPAIRS & MAINT-GENERAL								
186	6010300	55400		GEN REPAIRS & MAINT	\$ 819	\$ 2,000	\$ 2,000	\$ 261	\$ 2,000	0.00%
187										
188	55450	MOORING INSPECTION								
189	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
190										
191	57121	MRG/FLOAT SVCS								
192	6010300	57121		MRG/FLOAT SVCS	\$ 1,003	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
193										
194	57123	CHANNEL BUOY SVCS								
195	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
196										
197	<b>TOTAL</b>	<b>Bartlett Marina</b>			<b>\$ 2,114</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 347</b>	<b>\$ 4,600</b>	<b>0.00%</b>
198										
199	104	Somes Marina								
200	57123	CHANNEL BUOY SVCS								

	A	B	C	D	E		F		G		H		I	J
					2020	2021	2021	2021	2021	2021	2021	2021		
5	ACCOUNTS FOR:				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE				
6	Marina													
201	6010400	57123		CHANNEL BUOY SVCS	\$ 319	\$ 500	\$ 500	\$ -	\$ 400					-20.00%
202														
203	<b>TOTAL</b>	<b>Somes Marina</b>			<b>\$ 319</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 400</b>					<b>-20.00%</b>
204														
205	801	General Obligation												
206	58522	Int-BHBT Marina 2011												
207	6880100	58522		GOB-INTEREST	\$ 48,048	\$ 44,165	\$ 44,165	\$ 44,077	\$ 40,040					-9.30%
208														
209	<b>TOTAL</b>	<b>General Obligation</b>			<b>\$ 48,048</b>	<b>\$ 44,165</b>	<b>\$ 44,165</b>	<b>\$ 44,077</b>	<b>\$ 40,040</b>					<b>-9.30%</b>
210														
211	991	Operating Transfers												
212	59921	CIP-NEH TRUCK RESV												
213	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000					0.00%
214														
215	59931	CIP-NEH MRG FLT RESV												
216	6999191	59931		CIP-NEH MRG FLT RESV	\$ 29,750	\$ 29,750	\$ 29,750	\$ 29,750	\$ 29,750					0.00%
217														
218	59932	CIP-SH MRG/FLOAT SVCS												
219	6999191	59932		CIP-SH MRG/FLOAT SVCS	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 10,000					-36.51%
220														
221	59933	CIP-BI MRG FLT RESV												
222	6999191	59933		CIP-BI MRG FLT RESV	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					0.00%
223														
224	59961	CIP-NEH CAPITAL RESV												
225	6999191	59961		CIP-NEH CAP RESV	\$ 12,296	\$ 13,833	\$ 13,833	\$ 13,833	\$ 13,833					0.00%
226														
227	59963	CIP-BI CAPITAL RESV												
228	6999191	59963		CIP-BI CAP RESV	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 7,000					79.49%
229														
230	59977	CIP-NEH EQUIP RESV												
231	6999191	59977		CIP-NEH EQUIP RESV	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000					100.00%
232														
233	59980	CIP-NEH BOAT RESV												



	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL	2021 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	2022 ACTUAL	2022 DEPT REQ	
5	ACCOUNTS FOR:														
6	Marina														
234	6999191	59980		CIP-NEH BOAT RESV	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 10,016	\$ 8,764	\$ 8,764	-12.50%
235															
236	59982	CIP-SH-CAP RESV													
237	6999191	59982		CIP-SH CAP RESV	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
238															
239	<b>TOTAL</b>	<b>CIP Transfers</b>			<b>\$ 84,712</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 86,249</b>	<b>\$ 83,347</b>	<b>\$ 83,347</b>	<b>-3.36%</b>
240															
241	992	Allocated Expenses													
242	59510	ADMIN TRFR TO GF													
243	6999192	59510		ADMIN TRFR TO GF	\$ 17,838	\$ 15,394	\$ 15,394	\$ 15,394	\$ -	\$ -	\$ 15,465	\$ 15,465	\$ 15,465	\$ 15,465	0.46%
244															
245	59520	SEWER CHGES TRFR TO GF													
246	6999192	59520		SEWER CHGES TRFR TO GF	\$ 7,374	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
247															
248	59530	PKG LOT MAINT TRFR TO GF													
249	6999192	59530		PKG LOT MAINT TRFR TO GF	\$ 9,111	\$ 9,580	\$ 9,580	\$ 9,580	\$ -	\$ -	\$ 9,623	\$ 9,623	\$ 9,623	\$ 9,623	0.45%
250															
251	59541	BDG GRND TRFR TO GF													
252	6999192	59541		BDG GRND TRFR TO GF	\$ 5,327	\$ 5,158	\$ 5,158	\$ 5,158	\$ -	\$ -	\$ 5,242	\$ 5,242	\$ 5,242	\$ 5,242	1.63%
253															
254	59542	PKS CEM TRFR TO GF													
255	6999192	59542		PKS CEM TRFR TO GF	\$ 68	\$ 581	\$ 581	\$ 581	\$ -	\$ -	\$ 710	\$ 710	\$ 710	\$ 710	22.20%
256															
257	59543	PD SVCS TRFR TO GF													
258	6999192	59543		PD SVCS TRFR TO GF	\$ 5,375	\$ 5,542	\$ 5,542	\$ 5,542	\$ -	\$ -	\$ 5,876	\$ 5,876	\$ 5,876	\$ 5,876	6.03%
259															
260	59544	DSP SVCS TRFR TO GF													
261	6999192	59544		DSP SVCS TRFR TO GF	\$ 2,345	\$ 2,415	\$ 2,415	\$ 2,415	\$ -	\$ -	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	4.93%
262															
263	59545	FD SVCS TRFR TO GF													
264	6999192	59545		FD SVCS TRFR TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,464	\$ 3,464	\$ 3,464	\$ 3,464	#DIV/0!
265															
266	59550	PW WM SVCS TRFR TO GF													

A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:			2020	2021	2021	2021	2022	PCT
6	Marina			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
267	6999192	59550	PW WM SVCS TRFR TO GF	\$ 2,542	\$ 5,789	\$ 5,789	\$ -	\$ 5,789	0.00%
268									
269	<b>TOTAL</b>	<b>Admin Transfer to GF</b>		<b>\$ 49,980</b>	<b>\$ 48,959</b>	<b>\$ 48,959</b>	<b>\$ -</b>	<b>\$ 53,203</b>	<b>8.67%</b>
270									
271	<b>TOTAL</b>	<b>Marina</b>		<b>\$ 709,396</b>	<b>\$ 740,028</b>	<b>\$ 740,028</b>	<b>\$ 333,299</b>	<b>\$ 792,659</b>	<b>7.11%</b>

A	B	C	D	E	F	G	H	I	J	
1	11/24/2020 09:01	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2022 2021-2022 Budget Projection								
4		FOR PERIOD 99								
5	ACCOUNTS FOR:									
6	Marina									
7										
8	101	Northeast Harbor Marina								
9										
10	40370	MR-Fees								
11	6010100	40370	MR-Fees	\$ (750,922)	\$ (582,028)	\$ (582,028)	\$ (638,226)	\$ (634,659)	9.00%	
12										
13										
14	40371	MR-Concessions								
15	6010100	40371	MR-Concessions	\$ -	\$ (9,500)	\$ (9,500)	\$ -	\$ (9,500)	0.00%	
16										
17	40372	MR-Moor Reg								
18	6010100	40372	MR-Moor Reg	\$ (42,661)	\$ (51,000)	\$ (51,000)	\$ (3,291)	\$ (51,000)	0.00%	
19										
20										
21	40373	MR-Moor Rent								
22	6010100	40373	MR-Moor Rent	\$ (58,213)	\$ (56,000)	\$ (56,000)	\$ (10,213)	\$ (56,000)	0.00%	
23										
24										
25	40374	MR-Launch Svcs								
26	6010100	40374	MR-Launch Svcs	\$ (20,610)	\$ (20,000)	\$ (20,000)	\$ (40,373)	\$ (20,000)	0.00%	
27										
28										
29	40375	MR-Moor Agent								
30	6010100	40375	MR-Moor Agent	\$ (16,195)	\$ (17,000)	\$ (17,000)	\$ (11,619)	\$ (17,000)	0.00%	
31										
32										
33	40376	Ticket Booth Sales Agrmnt Fees								
34	6010100	40376	MR Ticket Booth Agreement Fees	\$ (1,700)	\$ (2,500)	\$ (2,500)	\$ (1,700)	\$ (2,500)	0.00%	
35										

5	A	B	C	D	E		F		G		H		I		J
					2020 ACTUAL		2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2022 DEPT REQ	2022 DEPT REQ	PCT CHANGE			
6	Marina														
36															
37	40381	M-Pump Out Gr													
38	6010100	40381		MR-Pump Out Grant	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)		0.00%
39															
40															
41	40399	M-Other Rev													
42	6010100	40399		MR-Other Rev	\$ (1)	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -		0.00%
43															
44															
45															
46	103	Bartlett Marina													
47	40280	IG-Other I/G													
48	6103240	40280		IG-DMR Mooring Plan Grant	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
49															
50															
51	<b>TOTAL</b>	<b>Marina</b>			\$ (917,086)	\$ (740,028)	\$ (790,028)	\$ (762,234)	\$ (792,659)	\$ (792,659)	\$ (792,659)	\$ (792,659)	\$ (792,659)		<b>7.10%</b>
52															

# **TREASURER'S WARRANTS**



Warrants for BOS Agenda:

BOS Agenda:

12/21/2020

	Description	#	Date	Amount
<b>A. Warrants to be Approved and Signed:</b>				
	Town Invoices	AP2134	12/22/20	\$ 353,605.11
<b>B. Authorized Warrants to be Signed: (Wendy needs to abstain)</b> (Prior Electronic or Manual Authorization )				
<b>Town State Fees &amp; P/R Benefits</b>				
		AP2132	12/09/20	\$ 29,330.90
		AP2133	12/16/20	\$ 3,833.00
<hr/>				
<b>Town Payroll</b>				
		PR2113	12/11/20	\$ 138,205.35
		PR2115	12/11/20	\$ (1,749.00)
		PR2115	12/11/20	\$ 1,443.80
<b>C. Warrants to be Acknowledged:</b>				
	School Invoices	none		
	School Payroll	#13	12/18/20	\$ 171,950.97
<b>TOTAL WARRANTS FOR BOS MEETING</b>				<b><u>\$ 696,620.13</u></b>

**TOWN OF MOUNT DESERT  
ACCOUNTS PAYABLE WARRANT**

**WARRANT AP# 2134**

CHECK DATE: December 22, 2020

CHECK NUMBER:	<u>314096</u>	through	<u>314392</u>	\$ <u>310,524.19</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>1723</u>	through	<u>1763</u>	\$ <u>43,080.92</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 353,605.11

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

Geoffrey V Wood

Wendy H Littlefield, Secretary







INVT DATE	PO	WARRANT	NET
12/09/2020	AP2134		144.00
96.0 GALS LP Gas for NEH Blower Building-EM HEATING FUEL			
11/30/2020	AP2134		183.10
SHOP GENERATOR BLOCK HEATER AL GEN REPAIRS & MAINT			
12/01/2020	AP2134		26.74
TR#36 BOLTS AL GEN REPAIRS & MAINT			
12/14/2020	AP2134		579.38
TRUCK AIR FILTERS AND FUELAND OIL FILTER AL GEN REPAIRS & MAINT			
12/09/2020	AP2134		992.41
TR#35 BUMPER AL GEN REPAIRS & MAINT			
12/03/2020	AP2134		812.40
TR#10,20,33 AND 36 FILTERS AL GEN REPAIRS & MAINT			
CHECK	1731 TOTAL:		2,594.03
12/04/2020	AP2134		504.03
Cruiser printer vehicle kit 4113 EQUIP-VEHICLES			
CHECK	1732 TOTAL:		504.03
12/08/2020	AP2134		220.00
Legal Advice Personnel & Easement LEGAL			
12/08/2020	AP2134		342.00
Personnel Legal Advice CONSULTANT-ADMIN			
CHECK	1733 TOTAL:		562.00
12/01/2020	AP2134		710.00
Annual RWTSP Benefit RWTSP Benefit			



INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			1734 TOTAL:	710.00
1735 12/22/2020 EFT Invoice: 2020	12/01/2020		AP2134	710.00
	Annual RWTSP Benefit			
	RWSP Benefit			
CHECK			1735 TOTAL:	710.00
1736 12/22/2020 EFT Invoice: 2020	12/01/2020		AP2134	710.00
	Annual RWTSP Benefit			
	RWSP Benefit			
CHECK			1736 TOTAL:	710.00
1737 12/22/2020 EFT Invoice: 2020	12/01/2020		AP2134	710.00
	Annual RWTSP Benefit			
	RWSP Benefit			
CHECK			1737 TOTAL:	710.00
1738 12/22/2020 EFT Invoice: 2020	12/01/2020		AP2134	710.00
	Annual RWTSP Benefit			
	RWSP Benefit			
CHECK			1738 TOTAL:	710.00
1739 12/22/2020 EFT Invoice: 2020	12/01/2020		AP2134	710.00
	Annual RWTSP Benefit			
	RWSP Benefit			
CHECK			1739 TOTAL:	710.00
1740 12/22/2020 EFT Invoice: 9308021168	11/17/2020		AP2134	629.81
	BOLTS WEATHER PACK CONNECTORS AL			
	GEN REPAIRS & MAINT			
CHECK			1740 TOTAL:	629.81
1741 12/22/2020 EFT Invoice: 1120 HWY	11/30/2020		AP2134	422.09
	191.9 GALS HWY Vehicle Fuel-EM			
	VEHICLE FUEL			
CHECK			1741 TOTAL:	422.09
Invoice: 1120 B&G	11/30/2020		AP2134	201.31
	91.6 GALS B&G Vehicle Fuel-EM			





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
CHECK NO

CHK DATE

TYPE

VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

10100  
8066

NET

P 5  
apcsahsb

WARRANT

PO

INV DATE

INVOICE

480501

480568

481073

480557

481069

INVOICE DTL DESC

CHECK 1746 TOTAL: 158.72

2655.8 gal ON ROAD DIESEL BJ  
VEHICLE FUEL

11/20/2020 AP2134 4,538.76

CHECK 1747 TOTAL: 4,538.76

99.2 GALS #2 Fuel SH WWTP Heating-EM  
HEATING FUEL

12/03/2020 AP2134 198.30

102.0 gal HEATING FUEL BJ  
HEATING FUEL

11/25/2020 AP2134 203.90

129.0 GALS #2 Fuel SH WWTP-EM  
HEATING FUEL

12/09/2020 AP2134 257.87

CHECK 1748 TOTAL: 660.07

296.3 GALS #2 Fuel SV WWTP Heating-EM  
HEATING FUEL

12/08/2020 AP2134 592.30

166.5 GALS #2 Fuel SV WWTP Heating-EM  
HEATING FUEL

12/08/2020 AP2134 332.83

CHECK 1749 TOTAL: 925.13

253.0 gal HEATING FUEL BJ  
HEATING FUEL

11/25/2020 AP2134 505.75

CHECK 1750 TOTAL: 505.75

224.2 GALS #2 Fuel NEH WWTP Heating-EM  
HEATING FUEL

12/03/2020 AP2134 448.18

CHECK 1751 TOTAL: 448.18



CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INVT DATE PO

WARRANT

NET

6  
apcshdsb

CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVT DATE	PO	WARRANT	NET
1752	12/22/2020	EFT	2693 NO FRILLS OIL COMPANY	481653	12/08/2020		AP2134	58.41
	Invoice: 481653			58.41 6010100 53400	68 gal lp gas yachtsmen HEATING FUEL			
1753	12/22/2020	EFT	551 DAVID A ORSMOND	2020	12/01/2020		AP2134	710.00
	Invoice: 2020			710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
					CHECK		1752 TOTAL:	58.41
1754	12/22/2020	EFT	604 JAMES REYNOLDS	2020	12/01/2020		AP2134	710.00
	Invoice: 2020			710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
					CHECK		1753 TOTAL:	710.00
1755	12/22/2020	EFT	96 CARMEN SANFORD	2020	12/01/2020		AP2134	710.00
	Invoice: 2020			710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
					CHECK		1754 TOTAL:	710.00
1756	12/22/2020	EFT	1004 SAVAGE FOREST ENTERPRISE INC	5951	09/11/2020		AP2134	405.00
	Invoice: 5951			405.00 1550100 55400	TREE REMOVAL SEAL HARBOR BJ GEN REPAIRS & MAINT			
					CHECK		1755 TOTAL:	710.00
					1,630.00 1550667 55200			
					SAVAGE FOREST ENTERPRISE INC		AP2134	1,630.00
					Pruned limbs on SV WWTP Power line-EM BLDG REPAIR & MAINT			
					CHECK		1756 TOTAL:	2,035.00
1757	12/22/2020	EFT	110 CHARLOTTE SINGLETON	2020	12/01/2020		AP2134	710.00
	Invoice: 2020			710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
					CHECK		1757 TOTAL:	710.00
1758	12/22/2020	EFT	1844 SMITH, COLLIER & FAHEY, PA	2388	12/03/2020		AP2134	108.50
	Invoice: 2388			108.50 1220770 54500	Legal Fee Easements LEGAL			
					CHECK		1758 TOTAL:	635.50
					SMITH, COLLIER & FAHEY, PA		AP2134	
					12/03/2020			



12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

Invoice: 2387		635.50	1220440	54500	Legal Bill - MacQuinn. PB LEGAL	CHECK	1758	TOTAL:	744.00
1759	12/22/2020 EFT Invoice: 2020	225 FRANCES STEHMAN - TRUSTEE	2020		Annual RWTSP Benefit RWWSP Benefit	CHECK	AP2134		710.00
1760	12/22/2020 EFT Invoice: 2020	2211 KAREN STEVERSON	2020		Annual RWTSP Benefit RWWSP Benefit	CHECK	AP2134		710.00
1761	12/22/2020 EFT Invoice: 261	1856 TERRY'S TANK LLC	261	4,500.00	Sludge Disposal-EM SLUDGE DISPOSAL	CHECK	AP2134		4,500.00
	Invoice: 262	TERRY'S TANK LLC	262	7,350.00	Sludge Disposal-EM SLUDGE DISPOSAL	CHECK	AP2134		7,350.00
1762	12/22/2020 EFT Invoice: 127168027	1553 ULINE, INC	127168027	42.00	Bleach	CHECK	1761	TOTAL:	11,850.00
					BLDG REPAIR & MAINT-S1 NE	CHECK	1762	TOTAL:	42.00
1763	12/22/2020 EFT Invoice: 2020	1407 MARC WOOLFOLK	2020		Annual RWTSP Benefit RWWSP Benefit	CHECK	AP2134		710.00
314096	12/22/2020 PRTD Invoice: 1672	2733 5 STAR YACHT SERVICES LLC	1672	525.00	Remove Seal Harbor Ramps GEN REPAIRS & MAINT	CHECK	AP2134		525.00
						CHECK	314096	TOTAL:	525.00



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066 INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
314097 12/22/2020 PRTD Invoice: 2020	12/01/2020	2020	AP2134	710.00
192 GARY ADLER-TRUSTEE	Annual RWWTSP Benefit			
710.00 1335000 59150	RWWSP Benefit			
	CHECK	314097 TOTAL:		710.00
314098 12/22/2020 PRTD Invoice: 2020	12/01/2020	2020	AP2134	710.00
722 TRACY ALBERMAN	Annual RWWTSP Benefit			
710.00 1335000 59150	RWWSP Benefit			
	CHECK	314098 TOTAL:		710.00
314099 12/22/2020 PRTD Invoice: 16056	12/04/2020	16056	AP2134	4,370.42
933 ALLEN FARM FENCE COMPANY INC	FENCE INSTALLED OTTER CREEK PLAYGROUND BB COURT BJ			
4,370.42 1552500 55400	GEN REPAIRS & MAINT			
	CHECK	314099 TOTAL:		4,370.42
314100 12/22/2020 PRTD Invoice: 2020	12/01/2020	2020	AP2134	710.00
1960 JAMES T ALLEN	Annual RWWTSP Benefit			
710.00 1335000 59150	RWWSP Benefit			
	CHECK	314100 TOTAL:		710.00
314101 12/22/2020 PRTD Invoice: 7788	12/03/2020	7788	AP2134	802.00
29 ALVAH BARGE SERVICE INC	NEH Float Chain Repair			
802.00 6010100 57121	EQUIP-MOORINGS/FLOATS			
	CHECK	314101 TOTAL:		802.00
314102 12/22/2020 PRTD Invoice: 12062020	11/28/2020	12062020	AP2134	150.38
1982 AT&T MOBILITY	Cell Phone and Hot Spot			
150.38 6010100 55130 84289	CELL PHONES-HARBORMASTER			
	CHECK	314102 TOTAL:		150.38
314103 12/22/2020 PRTD Invoice: 12062020	11/28/2020	12062020	AP2134	790.06
1984 AT&T MOBILITY	CELL PHONE BILL BJ			
490.00 1550100 55130	CELL PHONES			
90.00 1551500 55130	CELL PHONES			
210.06 1550552 55130	CELL PHONES			
	CHECK	314103 TOTAL:		790.06





12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

1985 AT&T MOBILITY

10100  
CASH ACCOUNT: 100  
CHECK NO 10100

1550100  
Ckg-BH General Fund 8066

1262020  
PRTD  
Invoice: 1262020

2701 AUTOZONE

3488220782  
PRTD  
Invoice: 3488220782

3488220982  
PRTD  
Invoice: 3488220982

3488220806  
PRTD  
Invoice: 3488220806

3488220790  
PRTD  
Invoice: 3488220790

3488221796  
PRTD  
Invoice: 3488221796

348823294  
PRTD  
Invoice: 348823294

3488226965  
PRTD  
Invoice: 3488226965

3488226370  
PRTD  
Invoice: 3488226370

3488224307  
PRTD  
Invoice: 3488224307

3488224711  
PRTD  
Invoice: 3488224711

3488228162  
PRTD  
Invoice: 3488228162

INVOICE

INVOICE DTL DESC

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

NET

NET

NET

NET

NET

NET

NET

NET

NET

NET

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

WARRANT

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

INV DATE

PO

PO

PO

PO

PO

PO

PO

PO

PO

PO

314104

314104

314104

314104

314104

314104

314104

314104

314104

314104

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

10.99

10.99

10.99

10.99

10.99

10.99

10.99

10.99

10.99

10.99

12.58

12.58

12.58

12.58

12.58

12.58

12.58

12.58

12.58

12.58

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

15.99

15.99

15.99

15.99

15.99

15.99

15.99

15.99

15.99

15.99

314104

314104

314104

314104

314104

314104

314104

314104

314104

314104

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

291.30

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

74.85

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

49.99

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

15.96

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

7.98

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

47.58

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

46.27

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

11.89

12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

CASH ACCOUNT: 100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066

INVOICE	INVOICE DTL DESC	WARRANT	NET
15.99 1550100 55400	GEN REPAIRS & MAINT		
		AP21134	59.99
3488226180	12/08/2020 TONY CAR VENT SHADES AL GEN REPAIRS & MAINT		
59.99 1550100 55400			
3488224794	12/04/2020 Brake Rotors and Pads for 2008 Ford Ranger-EM VEHICLE REPAIR	AP21134	109.99
109.99 1550552 55100	CHECK 314105 TOTAL:		514.05
710.00 1335000 59150	12/01/2020 Annual RWWTSP Benefit RWWSP Benefit	AP21134	710.00
710.00 1335000 59150	CHECK 314106 TOTAL:		710.00
710.00 1335000 59150	12/01/2020 Annual RWWTSP Benefit RWWSP Benefit	AP21134	710.00
710.00 1335000 59150	CHECK 314107 TOTAL:		710.00
250.00 2100020 54530 0201	12/04/2020 COVID-19 Updates CNTR SVC-ADMIN-C19-DHHIS	AP21134	250.00
250.00 2100020 54530 0201	CHECK 314108 TOTAL:		250.00
710.00 1335000 59150	12/01/2020 Annual RWWTSP Benefit RWWSP Benefit	AP21134	710.00
710.00 1335000 59150	CHECK 314109 TOTAL:		710.00
710.00 1335000 59150	12/01/2020 Annual RWWTSP Benefit RWWSP Benefit	AP21134	710.00
710.00 1335000 59150	CHECK 314110 TOTAL:		710.00
710.00 1335000 59150	12/01/2020 Annual RWWTSP Benefit RWWSP Benefit	AP21134	710.00
710.00 1335000 59150	CHECK 314111 TOTAL:		710.00



12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066  
INVOICE

P 11  
apcsidsb

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK		314111	TOTAL:	710.00
12/04/2020 BACK-HOE HORN AND BRACKET AL GEN REPAIRS & MAINT		AP2134		76.73
12/10/2020 BACK -HOE SIDE WINDOW AND HARDWARE AL GEN REPAIRS & MAINT		AP2134		708.70
CHECK		314112	TOTAL:	785.43
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314113	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314114	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314115	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314116	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314117	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00
CHECK		314118	TOTAL:	710.00
12/01/2020 Annual RWTSP Benefit RWWSP Benefit		AP2134		710.00



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

12/17/2020 15:39  
69051you

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

Ckg-BH General Fund 8066  
INVOICE

INVOICE DTL DESC

WARRANT

INV DATE

PO

NET

710.00

314118 TOTAL:

CHECK

314118 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

153 DIRK BRADT

314119 12/22/2020 PRTD  
Invoice: 2020

710.00

314119 TOTAL:

CHECK

314119 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

1522 DUANE D BRAUN

314120 12/22/2020 PRTD  
Invoice: 2020

710.00

314120 TOTAL:

CHECK

314120 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

319 JAMES BRIGHT

314121 12/22/2020 PRTD  
Invoice: 2020

710.00

314121 TOTAL:

CHECK

314121 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

186 EDWARD BROMAGE

314122 12/22/2020 PRTD  
Invoice: 2020

710.00

314122 TOTAL:

CHECK

314122 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

2727 SHARON K BUKULMEZ

314123 12/22/2020 PRTD  
Invoice: 2020

710.00

314123 TOTAL:

CHECK

314123 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

2307 JEFFREY BURNHAM

314124 12/22/2020 PRTD  
Invoice: 2020

710.00

314124 TOTAL:

CHECK

314124 TOTAL:

710.00

710.00

AP2134

12/01/2020  
Annual RWWTSP Benefit  
RWWSP Benefit

2020  
710.00 1335000 59150

482 MICHAEL BUSH

314125 12/22/2020 PRTD  
Invoice: 2020







12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcsbdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066  
INVOICE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00
CHECK		314139 TOTAL:		710.00
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00
CHECK		314140 TOTAL:		710.00
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00
CHECK		314141 TOTAL:		710.00
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00
CHECK		314142 TOTAL:		710.00
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00
CHECK		314143 TOTAL:		710.00
6" Work Boots-EM UNIFORMS	11/25/2020		AP2134	125.96
Safety bootSEM TS UNIFORMS	11/25/2020		AP2134	157.46
CHECK		314144 TOTAL:		283.42
Annual RWTSP Benefit RWWSP Benefit	12/01/2020		AP2134	710.00

133 BARBARA CRAIGHEAD  
2020  
710.00 1335000 59150

816 OWEN CRAIGHEAD JR  
2020  
710.00 1335000 59150

605 RICHARD CRAWFORD - TRUSTEE  
2020  
710.00 1335000 59150

2639 PETER T CUFFARI  
2020  
710.00 1335000 59150

1972 ABIGAIL C K CURLESS  
2020  
710.00 1335000 59150

136 CURTIS FAMILY SHOE STORE  
1631  
125.96 1550552 53800

CURTIS FAMILY SHOE STORE  
1724  
157.46 1550552 53800

36 ANGELA CWIK  
2020  
710.00 1335000 59150



Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

12/17/2020 15:39  
69051you

CASH ACCOUNT: 100      10100      Ckg-BH General Fund 8066      INVOICE      INV DATE      PO      WARRANT      NET  
CHECK NO    CHK DATE    TYPE    VENDOR NAME

		INVOICE DTL DESC							
INVOICE	INV DATE	PO	WARRANT	NET					
					CHECK	314145	TOTAL:	710.00	
314146	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314146	TOTAL:	710.00	
314147	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314147	TOTAL:	710.00	
314148	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314148	TOTAL:	710.00	
314149	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314149	TOTAL:	710.00	
314150	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314150	TOTAL:	710.00	
314151	12/22/2020	2020	AP2134	30,254.00	FY21 Cruiser Purchase w/trade				
	Invoice: 369734				EQUIP-VEHICLES				
		30,254.00							
					CHECK	314151	TOTAL:	30,254.00	
314152	12/22/2020	2020	AP2134	710.00	Annual RWWTSP Benefit				
	Invoice: 2020				RWWSP Benefit				
		710.00							
					CHECK	314152	TOTAL:	710.00	



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

WARRANT

PO

INV DATE

INVOICE DTL DESC

NET

314153	12/22/2020	PRTD	2206	FRANK DEREVERE	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314153 TOTAL:	710.00
314154	12/22/2020	PRTD	2683	ROBERT F DESANTIS	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314154 TOTAL:	710.00
314155	12/22/2020	PRTD	574	KATHRYN DESROCHERS TRUSTEE	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314155 TOTAL:	710.00
314156	12/22/2020	PRTD	448	MARILYN DIBONAVENTURO	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314156 TOTAL:	710.00
314157	12/22/2020	PRTD	2249	BARBARA A DICKSON, TRUSTEE	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314157 TOTAL:	710.00
314158	12/22/2020	PRTD	167	JOHN F DOYLE	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314158 TOTAL:	710.00
314159	12/22/2020	PRTD	169	ALAN L DREW III - TRUSTEE	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSPP Benefit	AP2134	710.00
	Invoice: 2020									CHECK	314159 TOTAL:	710.00

12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcsbdb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE  
INVOICE DTL DESC

INVT DATE PO WARRANT NET

314160	12/22/2020	PRTD	2416	JEFFREY M DUNN	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314160 TOTAL:
									710.00
314161	12/22/2020	PRTD	2728	WILLIAM J DWYER	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314161 TOTAL:
									710.00
314162	12/22/2020	PRTD	183	KEVIN EDGEComb	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314162 TOTAL:
									710.00
314163	12/22/2020	PRTD	184	WILLIAM K EDMONDSON	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314163 TOTAL:
									710.00
314164	12/22/2020	PRTD	858	TEAM EJP BANGOR, ME	5801030	5801030	AP2134	2,307.24	2,307.24
	Invoice: 5801030				2,307.24	1550100	53740	RISER RINGS BJ STORM WATER SUPPLIES	12/07/2020 RISER RINGS BJ STORM WATER SUPPLIES
								CHECK	314164 TOTAL:
									2,307.24
	Invoice: 5802528				2,346.12	1550100	53740	RISER RINGS BJ STORM WATER SUPPLIES	12/07/2020 RISER RINGS BJ STORM WATER SUPPLIES
								CHECK	314164 TOTAL:
									4,653.36
314165	12/22/2020	PRTD	191	MERRILL F ELIAS TRUSTEE	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314165 TOTAL:
									710.00
314166	12/22/2020	PRTD	322	JANET ELLIS	2020	2020	AP2134	710.00	710.00
	Invoice: 2020				710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020 RWWSP Benefit
								CHECK	314166 TOTAL:
									710.00





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE NET  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	314166	TOTAL:		710.00
314167 12/22/2020 PRTRD 2504 EA ACQUISITION INC Invoice: 313449	11/30/2020	AP2134		900.90
Public Notice				
PUBLIC NOTICE				
PLANNING CONSULTANT				
PUBLIC NOTICE				
CHECK	314167	TOTAL:		900.90
314168 12/22/2020 PRTRD 1688 CITY OF ELLSWORTH Invoice: 14-201101	12/01/2020	AP2134		4,000.00
Sludge Disposal-EM				
SLUDGE DISPOSAL				
CHECK	314168	TOTAL:		4,000.00
314169 12/22/2020 PRTRD 1688 CITY OF ELLSWORTH Invoice: 19-201101	12/01/2020	AP2134		250.00
Highway Oil/Water Separator Tank-EM				
GEN REPAIRS & MAINT				
CHECK	314169	TOTAL:		250.00
314170 12/22/2020 PRTRD 200 JAY C EMLEN Invoice: 2020	12/01/2020	AP2134		710.00
Annual RWTSP Benefit				
RWSP Benefit				
CHECK	314170	TOTAL:		710.00
314171 12/22/2020 PRTRD 203 SUSAN L ERICKSON Invoice: 2020	12/01/2020	AP2134		710.00
Annual RWTSP Benefit				
RWSP Benefit				
CHECK	314171	TOTAL:		710.00
314172 12/22/2020 PRTRD 2207 HEATHER EVANS Invoice: 2020	12/01/2020	AP2134		710.00
Annual RWTSP Benefit				
RWSP Benefit				
CHECK	314172	TOTAL:		710.00
314173 12/22/2020 PRTRD 1792 CONSOLIDATED COMMUNICATIONS Invoice: 120320	12/03/2020	AP2134		51.67
Telephone Someville Wastewater Plant				
TELEPHONE-USAGE				
CHECK	314173	TOTAL:		51.67

INVOICE DTL DESC

CHECK	314173	TOTAL:	51.67
314174	12/22/2020	PRTD	1794 CONSOLIDATED COMMUNICATIONS
Invoice: 112720			11/27/2020 AP2134
	51.67	1221000	55120 Telephone E 911 TELEPHONE-USAGE
			CHECK 314174 TOTAL: 51.67
314175	12/22/2020	PRTD	1796 CONSOLIDATED COMMUNICATIONS
Invoice: 112720			11/27/2020 AP2134
	113.47	1221000	55120 Telephone Seal Harbor WWTP TELEPHONE-USAGE
			CHECK 314175 TOTAL: 113.47
314176	12/22/2020	PRTD	1797 CONSOLIDATED COMMUNICATIONS1
Invoice: 112720			11/27/2020 AP2134
	337.30	1221000	55120 Telephone town Office TELEPHONE-USAGE
			CHECK 314176 TOTAL: 337.30
314177	12/22/2020	PRTD	1801 CONSOLIDATED COMMUNICATIONS
Invoice: 120320			12/03/2020 AP2134
	91.10	1221000	55120 Telephone Otter Creek Pump Station TELEPHONE-USAGE
			CHECK 314177 TOTAL: 91.10
314178	12/22/2020	PRTD	2646 JEANNE B FALT
Invoice: 2020			12/01/2020 AP2134
	710.00	1335000	59150 Annual RWWTSP Benefit RWWSP Benefit
			CHECK 314178 TOTAL: 710.00
314179	12/22/2020	PRTD	1398 FASTENAL COMPANY
Invoice: MEELS51390			11/02/2020 AP2134
	195.92	1550100	55400 BATTERIES BOLTS AL GEN REPAIRS & MAINT
			11/09/2020 AP2134
	413.40	1550100	55400 BROOMS FITTINGS AND BRAKE CLEAN AL GEN REPAIRS & MAINT
			11/16/2020 AP2134
	660.65	1550100	55400 FITTINGS CLEANER AL GEN REPAIRS & MAINT
			11/30/2020 AP2134
			33.32 FLASH LIGHTS FOR TRACKLESS AND TONNER AL

12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdshb

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

Ckg-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
GEN REPAIRS & MAINT				
33.32 1550100 55400				
FASTENAL COMPANY				
MEELS51625				
11/24/2020 AP2134				155.95
SHOP BROOM STEEL CUTTING BLADE AL				
GEN REPAIRS & MAINT				
155.95 1550100 55400				
CHECK 314179 TOTAL:				1,459.24
710.00 1335000 59150				
767 WILLIAM FERM				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314180 TOTAL:				710.00
710.00 1335000 59150				
1130 CECIL FERNALD				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314181 TOTAL:				710.00
710.00 1335000 59150				
211 DANIEL M FERNALD				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314182 TOTAL:				710.00
710.00 1335000 59150				
212 JAY M FERNALD				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314183 TOTAL:				710.00
710.00 1335000 59150				
344 JOHN FERNALD JR L/E				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314184 TOTAL:				710.00
710.00 1335000 59150				
562 PENNY FERNALD				
2020				
Annual RWTSP Benefit				
12/01/2020 AP2134				710.00
RWSP Benefit				
CHECK 314185 TOTAL:				710.00
710.00 1335000 59150				



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

314186	12/22/2020	PRTD	215	FIRE TECH & SAFETY OF NEW ENGLAND	191829		11/24/2020	AP2134		198.00
	Invoice: 191829						Bourke shields for helmets EQUIPMENT			
			198.00	1440330	57100		CHECK	314186	TOTAL:	198.00
314187	12/22/2020	PRTD	2438	AT&T MOBILITY	11282020		11/22/2020	AP2134		391.09
	Invoice: 11282020						Data & cell phones for chief and trucks CELL PHONES			
			391.09	1440330	55130		CHECK	314187	TOTAL:	391.09
314188	12/22/2020	PRTD	2443	AT&T MOBILITY	11282020		11/22/2020	AP2134		377.52
	Invoice: 11282020						CELL AND DATA THROUGH 112020 CELL PHONES			
			179.92	1440110	55130		CELL PHONES-ADMIN ASSIST			
			46.97	1440110	55130		81911 CELL PHONES-POLICE CHIEF			
			20.73	1440110	55130		84088 CELL PHONES-POLICE LT			
			51.83	1440110	55130		84648 CELL PHONES-POLICE SGT			
			46.97	1440110	55130		86748 CELL PHONES-BAR HBR PD			
			31.10	2140115	55130		84088 CELL PHONES-BAR HBR PD			
							CHECK	314188	TOTAL:	377.52
314189	12/22/2020	PRTD	218	FISHER SCIENTIFIC CO LLC	4454966		11/30/2020	AP2134		62.75
	Invoice: 4454966						Cidehol 70 IPA 1 GAL-EM LAB EQUIP			
			62.75	1550552	53820		CHECK	314189	TOTAL:	62.75
314190	12/22/2020	PRTD	222	R H FOSTER ENERGY LLC	1120		11/30/2020	AP2134		1,208.54
	Invoice: 1120						678.06 GA 1.78 NOVEMBER FUEL VEHICLE FUEL-17 FORD EXP ADM			
			95.20	1440110	53710		4109 VEHICLE FUEL-18 Dodge Ram			
			353.03	1440110	53710		4110 VEHICLE FUEL-19 SUV FORD			
			270.04	1440110	53710		4111 VEHICLE FUEL-20 SUV FORD			
			338.26	1440110	53710		4112 VEHICLE FUEL 40.31 6010100			
			40.31	6010100	53710		53710 VEHICLE FUEL-T9			
			111.70	1440330	53710		4309 VEHICLE FUEL-T9			
							CHECK	314190	TOTAL:	1,208.54
314191	12/22/2020	PRTD	223	ROBERT E FOSTER	2020		12/01/2020	AP2134		710.00
	Invoice: 2020						Annual RWTSP Benefit RWMSP Benefit			
			710.00	1335000	59150		CHECK	314191	TOTAL:	710.00



CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 314191 TOTAL:				710.00
Annual RWWTSP Benefit	12/01/2020	AP2134		710.00
RWSP Benefit				
CHECK 314192 TOTAL:				710.00
DOT MPI-3 pricing, design review, change order ts	12/04/2020	AP2134		3,165.00
CONSTRUCTION				
Warf design	12/11/2020	AP2134		1,410.00
EQUIP-MOORINGS/FLOATS				
CHECK 314193 TOTAL:				4,575.00
Annual RWWTSP Benefit	12/01/2020	AP2134		710.00
RWSP Benefit				
CHECK 314194 TOTAL:				710.00
pier inspection	12/02/2020	AP2134		9,579.10
ENGINEERING				
CHECK 314195 TOTAL:				9,579.10
20 PVC Elbows 2.5" 45s Chem Lines NEH & SH-EM	12/03/2020	AP2134		87.60
GEN REPAIRS & MAINT				
GEN REPAIRS & MAINT				
Streetlight front shields ts	12/04/2020	AP2134		1,142.80
EQUIPMENT-EVSE CHG STA				
CHECK 314196 TOTAL:				1,230.40
Annual RWWTSP Benefit	12/01/2020	AP2134		710.00
RWSP Benefit				



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066  
INVOICE

WARRANT

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK				314197 TOTAL:	710.00
314198 12/22/2020 PRTD Invoice: 2020	244 GEORGE W GILPIN	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314199 12/22/2020 PRTD Invoice: 2020	1086 JAMES T GLASS	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314200 12/22/2020 PRTD Invoice: 2020	1504 BARBARA GOLDMAN	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314201 12/22/2020 PRTD Invoice: 2020	320 JAMES GONZALES	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314202 12/22/2020 PRTD Invoice: 2020	245 TERRY L GOOD	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314203 12/22/2020 PRTD Invoice: 2020	2417 AMY L GOWER	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
314204 12/22/2020 PRTD Invoice: 2020	2418 PETER J GRACE III	2020		AP2134	710.00
	710.00 1335000 59150			Annual RWTSP Benefit RWWSP Benefit	
CHECK				314204 TOTAL:	710.00





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ckg-BH General Fund 8066  
INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314205	TOTAL:	710.00
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314206	TOTAL:	710.00
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314207	TOTAL:	710.00
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314208	TOTAL:	710.00
TRACKLESS MIRROR AL	11/09/2020		AP2134	307.45
GEN REPAIRS & MAINT				
TONNER ROAD WATCH AL	11/09/2020		AP2134	800.00
GEN REPAIRS & MAINT				
CHECK		314208	TOTAL:	1,107.45
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314209	TOTAL:	710.00
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314210	TOTAL:	710.00
Annual RWTSP Benefit	12/01/2020		AP2134	710.00
RWSP Benefit				
CHECK		314211	TOTAL:	710.00

314205 12/22/2020 PRTD 239 GEORGE W GRAY 2020  
Invoice: 2020 710.00 1335000 59150

314206 12/22/2020 PRTD 1087 WAYNE E GREGERSEN - TRUSTEE 2020  
Invoice: 2020 710.00 1335000 59150

314207 12/22/2020 PRTD 634 RONALD R GUERTIN 2020  
Invoice: 2020 710.00 1335000 59150

314208 12/22/2020 PRTD 207 H P FAIRFIELD 7293663  
Invoice: 7293663 307.45 1550100 55400

Invoice: 7293658 H P FAIRFIELD 7293658  
800.00 1550100 55400

314209 12/22/2020 PRTD 266 DONALD J HAGBERG 2020  
Invoice: 2020 710.00 1335000 59150

314210 12/22/2020 PRTD 267 EILEEN MCMORROW-HALLOCK 2020  
Invoice: 2020 710.00 1335000 59150

314211 12/22/2020 PRTD 461 MARY A HAMLET 2020  
Invoice: 2020 710.00 1335000 59150







12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK	314225	TOTAL:			268.57
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314226	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314227	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314228	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314229	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
PLOW STEEL BJ GEN REPAIRS & MAINT	1,415.40	11/24/2020	35502	AP2134	1,415.40
CHECK	314230	TOTAL:			1,415.40
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314231	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00
CHECK	314232	TOTAL:			710.00
Annual RWTSP Benefit RWWSP Benefit	710.00	12/01/2020	2020	AP2134	710.00





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066  
INVOICE

WARRANT

PO

INV DATE

INVOICE

PO

NET

INVOICE DTL DESC

314240	12/22/2020	PRTD	1247 SHARON KELLEY	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314240 TOTAL:	710.00
314241	12/22/2020	PRTD	1730 GORDON KING	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314241 TOTAL:	710.00
314242	12/22/2020	PRTD	712 TIMOTHY KING	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314242 TOTAL:	710.00
314243	12/22/2020	PRTD	2509 CAREY M KISH	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314243 TOTAL:	710.00
314244	12/22/2020	PRTD	1095 EDWARD A KOEHLER JR	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314244 TOTAL:	710.00
314245	12/22/2020	PRTD	636 ROSAMOND KREILKAMP	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314245 TOTAL:	710.00
314246	12/22/2020	PRTD	102 CELESTE LAW	2020	710.00	1335000	59150	12/01/2020	Annual RWTSP Benefit RWWSP Benefit	AP2134	710.00
	Invoice: 2020								CHECK	314246 TOTAL:	710.00



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

WARRANT

PO

INV DATE

NET

314247	12/22/2020	PRTD	689 SUZANNE LAWRENCE	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314248	12/22/2020	PRTD	1248 DAMON LEAR	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314249	12/22/2020	PRTD	1096 JAMES K LECLAIR	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314250	12/22/2020	PRTD	1697 LAWRENCE LEGUTKO	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314251	12/22/2020	PRTD	398 CHARLES P LERNER	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314252	12/22/2020	PRTD	1249 MARGARET LERNER	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
314253	12/22/2020	PRTD	572 PHILIP G LICHTENSTEIN	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020										
								CHECK 314247 TOTAL:			710.00
								CHECK 314248 TOTAL:			710.00
								CHECK 314249 TOTAL:			710.00
								CHECK 314250 TOTAL:			710.00
								CHECK 314251 TOTAL:			710.00
								CHECK 314252 TOTAL:			710.00
								CHECK 314253 TOTAL:			710.00



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

10100  
Ckg-BH General Fund 8066

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

314254	12/22/2020	PRTD	229 FRED LIPPUCCI - TRUSTEE	2020		AP2134	710.00
	Invoice: 2020				710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit	710.00
314255	12/22/2020	PRTD	91 CARL LITTLE	2020		AP2134	710.00
	Invoice: 2020				710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit	710.00
314256	12/22/2020	PRTD	2630 JASON LOVEJOY	2020		AP2134	710.00
	Invoice: 2020				710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit	710.00
314257	12/22/2020	PRTD	1408 LENOARD LYAKHOVICH	2020		AP2134	710.00
	Invoice: 2020				710.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit	710.00
314258	12/22/2020	PRTD	419 MAINE EQUIPMENT CO INC	72573		AP2134	172.11
	Invoice: 72573				172.11 1550100 55400	TR#12 SOLENOID AL GEN REPAIRS & MAINT	172.11
314259	12/22/2020	PRTD	1236 MAINE OXY/ SPEC AIR	32191687		AP2134	181.62
	Invoice: 32191687				181.62 1550100 55400	CHOP SAW BLADE AL GEN REPAIRS & MAINT	181.62
	Invoice: 32185906				32185906	SHOP CHOP SAW AL GEN REPAIRS & MAINT	165.62
	Invoice: 32199358				32199358	PRESSURE WASHER WAND AL GEN REPAIRS & MAINT	51.40
					51.40 1550100 55400	CHECK	398.64
						314254 TOTAL:	710.00
						314255 TOTAL:	710.00
						314256 TOTAL:	710.00
						314257 TOTAL:	710.00
						314258 TOTAL:	172.11
						314259 TOTAL:	398.64





12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apchdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

314260	12/22/2020	PRTD	2632 MALLORY SAFETY AND SUPPLY, LLC	4980605	12/10/2020	AP2134	1,108.97
	Invoice: 4980605		1,108.97 6010100	53800			
			MALLORY SAFETY AND SUPPLY, LLC	4980609	12/10/2020	AP2134	45.00
	Invoice: 4980609		45.00 6010100	53800			
			CHECK		CHECK	314260 TOTAL:	1,153.97
314261	12/22/2020	PRTD	804 ISABEL MANCINELLI	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314261 TOTAL:	710.00
314262	12/22/2020	PRTD	441 EDITH S MANN	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314262 TOTAL:	710.00
314263	12/22/2020	PRTD	1698 JOHN MARCH	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314263 TOTAL:	710.00
314264	12/22/2020	PRTD	1895 JOHN MCENANEY	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314264 TOTAL:	710.00
314265	12/22/2020	PRTD	650 SCOTT MCFARLAND	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314265 TOTAL:	710.00
314266	12/22/2020	PRTD	1980 SAMUEL S MCGEE	2020	12/01/2020	AP2134	710.00
	Invoice: 2020		710.00 1335000	59150			
			Annual RWTSP Benefit		Annual RWTSP Benefit		
			RWSP Benefit		RWSP Benefit		
			CHECK		CHECK	314266 TOTAL:	710.00







CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INVT DATE PO WARRANT NET

INVT DATE	PO	WARRANT	NET
314281 12/22/2020 PRTD Invoice: 2020	495 DEBORAH M MOREHOUSE		
710.00	1335000	59150	
12/01/2020		AP2134	710.00
Annual RWTSP Benefit			
RWSP Benefit			
314282 12/22/2020 PRTD Invoice: 4929 1120	502 MOUNT DESERT SPRING WATER		
62.20	1220110	53000	
11/30/2020		AP2134	62.20
Office Water			
OFFICE SUPPLIES			
MOUNT DESERT SPRING WATER			
6.00	6010100	53000	
11/30/2020		AP2134	6.00
Spring Water			
OFFICE SUPPLIES			
MOUNT DESERT SPRING WATER			
39.00	1550552	53900	
11/30/2020		AP2134	39.00
Water for NEH Maint Shop-EM			
OTHER EQUIPMENT			
MOUNT DESERT SPRING WATER			
99440	1120		
11/30/2020		AP2134	47.14
Drinking water for trucks and office			
OFFICE SUPPLIES-S1 NEH			
MOUNT DESERT SPRING WATER			
6544	1120		
11/30/2020		AP2134	55.00
SPRING WATER BJ			
GEN REPAIRS & MAINT			
MOUNT DESERT SPRING WATER			
26567	1120		
11/30/2020		AP2134	66.40
Water delivery 11192020			
OFFICE SUPPLIES			
MOUNT DESERT SPRING WATER			
9,622.97	1551500	55502	
12/01/2020		AP2134	9,622.97
PERC-CRM tip fee ts			
TIPPING FEE CROM			
314283 12/22/2020 PRTD Invoice: 1513	1356 MUNICIPAL REVIEW COMMITTEE		
9,622.97	1551500	55502	
12/01/2020		AP2134	9,622.97
ROYALFLUSH102020			
Septic Tank Pumping Reimbursement.			
RWSP Septic Pumping			
314284 12/22/2020 PRTD Invoice: 2020	2726 DEBORAH-LYNN MUSETTI		
710.00	1335000	59150	
12/01/2020		AP2134	710.00
Annual RWTSP Benefit			
RWSP Benefit			

CHECK 314280 TOTAL: 710.00

CHECK 314281 TOTAL: 710.00

CHECK 314282 TOTAL: 275.74

CHECK 314283 TOTAL: 9,622.97

CHECK 314284 TOTAL: 350.00

CHECK 314285 TOTAL: 710.00

12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

CASH ACCOUNT: 100 10100 1700 MICHAEL C MUSETTI  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			314284 TOTAL:	1,060.00
Annual RWWTSP Benefit	12/01/2020		AP2134	710.00
RWWSP Benefit				
CHECK			314285 TOTAL:	710.00
SHOP AIR HOSE AL	11/20/2020		AP2134	81.49
GEN REPAIRS & MAINT				
TR#12 WORK LIGHT AL	11/24/2020		AP2134	53.98
GEN REPAIRS & MAINT				
SHOP 3/4 TO 1/2 REDUCER AL	11/24/2020		AP2134	17.69
GEN REPAIRS & MAINT				
SHOP SOCKET AL	12/01/2020		AP2134	3.39
GEN REPAIRS & MAINT				
LARGE WRENCH AL	12/01/2020		AP2134	27.69
GEN REPAIRS & MAINT				
Serpentine Kit for TRK#26-EM	12/02/2020		AP2134	127.83
VEHICLE REPAIR				
CORE DEPOSITS	12/01/2020		AP2134	-18.00
GEN REPAIRS & MAINT				
SHOP TOOL AL	12/07/2020		AP2134	22.99
GEN REPAIRS & MAINT				
BACK UP ALARMS AL	12/11/2020		AP2134	144.03
GEN REPAIRS & MAINT				
CHAINS AW GAS AL	12/03/2020		AP2134	47.60
GEN REPAIRS & MAINT				
warranty credit	12/07/2020		AP2134	-22.99





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

8066  
INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK		314293	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314294	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314295	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314296	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314297	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314298	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314299	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00
CHECK		314300	TOTAL:	710.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2020		AP2134	710.00

314294 12/22/2020 PRTD 556 DEBORAH I PARLEE 2020  
Invoice: 2020 710.00 1335000 59150

314295 12/22/2020 PRTD 2629 ROBERT C PATTEN 2020  
Invoice: 2020 710.00 1335000 59150

314296 12/22/2020 PRTD 450 MARILYN E PERRY 2020  
Invoice: 2020 710.00 1335000 59150

314297 12/22/2020 PRTD 1973 SARA W PIERCE 2020  
Invoice: 2020 710.00 1335000 59150

314298 12/22/2020 PRTD 595 CHARLES L PUGH 2020  
Invoice: 2020 710.00 1335000 59150

314299 12/22/2020 PRTD 1705 DAVONNE PUGH-PAPPAS 2020  
Invoice: 2020 710.00 1335000 59150

314300 12/22/2020 PRTD 456 MARK PUGLISI 2020  
Invoice: 2020 710.00 1335000 59150



12/17/2020 15:39  
6905lyou

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
apcsbdb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

314301	12/22/2020	PRTD	624 ROBERT RAFFILE	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314301 TOTAL:
						710.00
314302	12/22/2020	PRTD	1084 MEREDITH RANDOLPH-FOSTER	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314302 TOTAL:
						710.00
314303	12/22/2020	PRTD	1104 JULIANNA L REDDISH	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314303 TOTAL:
						710.00
314304	12/22/2020	PRTD	1964 MARK E REECE	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314304 TOTAL:
						710.00
314305	12/22/2020	PRTD	1167 DEBORAH REED	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314305 TOTAL:
						710.00
314306	12/22/2020	PRTD	1411 ERIC REINHOLDT	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314306 TOTAL:
						710.00
314307	12/22/2020	PRTD	362 JOSEPH P RENAULT III	2020	AP2134	710.00
	Invoice: 2020					
				710.00	1335000	59150
						CHECK
						314307 TOTAL:
						710.00





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME Ckg-BH General Fund 8066

INVOICE

NET

WARRANT

PO

INV DATE

INVOICE DTL DESC

314308	12/22/2020	PRTD	683 STEVE RICHARDS	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314309	12/22/2020	PRTD	2538 SAMUEL S RICHARDSON	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314310	12/22/2020	PRTD	558 PAULA RICHARDSON-GANNON	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314311	12/22/2020	PRTD	609 DAVID W RIEFLER	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314312	12/22/2020	PRTD	248 GORDON ROBB	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314313	12/22/2020	PRTD	2730 ERNEST ALFRED ROBBINS JR	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
314314	12/22/2020	PRTD	325 JAY ROBBINS	2020	2020	710.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/01/2020	AP2134	710.00
	Invoice: 2020											
									CHECK		314308 TOTAL:	710.00
									CHECK		314309 TOTAL:	710.00
									CHECK		314310 TOTAL:	710.00
									CHECK		314311 TOTAL:	710.00
									CHECK		314312 TOTAL:	710.00
									CHECK		314313 TOTAL:	710.00
									CHECK		314314 TOTAL:	710.00





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 43  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
Ckg-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

314322	12/22/2020	PRTD	2210 ALEX SANIELEVICI	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314322 TOTAL:	710.00
314323	12/22/2020	PRTD	1974 EVELYN SARGENT	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314323 TOTAL:	710.00
314324	12/22/2020	PRTD	109 ANNE H SAVAGE	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314324 TOTAL:	710.00
314325	12/22/2020	PRTD	608 RICHARD M SAVAGE II	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314325 TOTAL:	710.00
314326	12/22/2020	PRTD	396 LAWRENCE SCHULMAN	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314326 TOTAL:	710.00
314327	12/22/2020	PRTD	784 SEACOAST SECURITY INC	2020	2020	132.00	1440330	54820	12/01/2020	AP2134	132.00
	Invoice: 684686								Station 3 fire alarm monitoring		
									FIRE ALARM MAINT-S3 SV		
									CHECK	314327 TOTAL:	132.00
314328	12/22/2020	PRTD	1833 DEBRA M SHABRACH	2020	2020	710.00	1335000	59150	12/01/2020	AP2134	710.00
	Invoice: 2020								Annual RWTSP Benefit		
									RWSP Benefit		
									CHECK	314328 TOTAL:	710.00







P 46  
apcshdsb

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

12/17/2020 15:39  
69051you

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ckg-BH General Fund 8066

INVOICE

INVOICE

INVT DATE

PO

WARRANT

NET

INVOICE DTL DESC

314343	12/22/2020	PRTD	733 TYRONE M SMITH	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314343 TOTAL:	710.00
314344	12/22/2020	PRTD	757 WARREN C SMITH	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314344 TOTAL:	710.00
314345	12/22/2020	PRTD	682 STEPHEN SOMES	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314345 TOTAL:	710.00
314346	12/22/2020	PRTD	2422 ANTHONY P SOUSA	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314346 TOTAL:	710.00
314347	12/22/2020	PRTD	342 JOHN E SPOFFORD	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314347 TOTAL:	710.00
314348	12/22/2020	PRTD	375 KELSEY SQUIRES	2020	2020	AP2134	710.00
	Invoice: 2020						
				710.00	1335000	59150	710.00
						Annual RWTSP Benefit	
						12/01/2020	
						RWTSP Benefit	
						CHECK	
						314348 TOTAL:	710.00
314349	12/22/2020	PRTD	874 STAPLES CREDIT PLAN	2020	2700798521	AP2134	152.76
	Invoice: 2700798521						
				152.76	1220110	53000	152.76
						Adjustable Footrest- Ergonomic project	
						OFFICE SUPPLIES	
						11/23/2020	
						Meshback Chair-Ergonomic Project	
						OFFICE SUPPLIES	
						11/23/2020	
						223.89	223.89
						11/24/2020	
						2701867951	115.27
						STAPLES CREDIT PLAN	



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

Ckg-BH General Fund 8066

INVOICE

P 47  
apcsdhsb

INV DATE PO WARRANT

INVOICE DTL DESC

NET

Invoice: 2701867951	115.27	1220110	53000		4 Ergonomic computer mice OFFICE SUPPLIES			
Invoice: 2701869831		2701869831		11/24/2020	AP2134			179.53
	179.53	1220110	53000		Copy paper, staples, desk pads, pens, tape OFFICE SUPPLIES			
Invoice: -2672200121C	-.60	1220110	53000	10/20/2020	AP2134			-.60
		-2672200121C			reverse posting error on invoice OFFICE SUPPLIES			
Invoice: 2703165901	10.86	1220110	53000	11/24/2020	AP2134			10.86
		2703165901			STAPLES FOR LISA SMALL STAPLER OFFICE SUPPLIES			
Invoice: 2690246021	215.98	1220550	53000	11/11/2020	AP2134			258.78
	42.80	1220110	53000		INK CARTRIDGES FOR TRAVEL LAPTOP/LABELER TAPE OFFICE SUPPLIES			
Invoice: 2684983771	75.42	1440110	53000	11/04/2020	AP2134			75.42
		2684983771			Thumb Drives OFFICE SUPPLIES			
Invoice: 2690262091	67.55	1440330	53000	11/11/2020	AP2134			67.55
		2690262091			Paper & calenders OFFICE SUPPLIES-S1 NEH			
Invoice: 2700871701	58.99	1440330	53000	11/23/2020	AP2134			58.99
		2700871701			Keyboard, clock OFFICE SUPPLIES-S1 NEH			
Invoice: 2700171521	8.99	1440330	53110	11/21/2020	AP2134			8.99
		2700171521			calendar GENERAL SUPPLIES			
Invoice: 2698722621	89.98	1440330	53000	11/20/2020	AP2134			89.98
		2698722621			Keyboard, clock OFFICE SUPPLIES-S1 NEH			

CHECK 314349 TOTAL: 1,241.42

314350 12/22/2020 PRD 81 BRYAN L STEVENS 2020 Annual RWTSP Benefit 710.00  
 Invoice: 2020 RWTSP Benefit 59150

CHECK 314350 TOTAL: 710.00



12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 48  
apcshdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME  
Ckg-BH General Fund 8066

INVOICE INVOICE DATE PO WARRANT NET

INVOICE DTL DESC

314351	12/22/2020	PRTD	144	DAVID STILLMAN	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
314352	12/22/2020	PRTD	1788	LAURA SWEENEY	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
314353	12/22/2020	PRTD	1268	CHRISTINE L SWEET	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
314354	12/22/2020	PRTD	337	JOHN C SWEET JR	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
314355	12/22/2020	PRTD	2731	JANET SZARMACH	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
314356	12/22/2020	PRTD	2470	TED BERRY COMPANY, INC	2020	361874	AP2134	710.00
	Invoice: 361874				39,500.00	4050500	Vac Cleaning & Video Inspection NEH Sewer Lines-EM WW Capital Resv	39,500.00
						24501	CHECK	39,500.00
314357	12/22/2020	PRTD	2394	EDWARD D THAYER	2020	2020	AP2134	710.00
	Invoice: 2020				710.00	1335000	Annual RWTSP Benefit RWWSP Benefit	710.00
							CHECK	710.00







12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

CASH ACCOUNT: 100 10100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC

Invoice: WQIF711201045 47.47 1550552 54300 SH WWTP FY2021 Water Quality Improvement Fund-EM  
FEES, LICENSES, PERMITS

CHECK 314364 TOTAL: 165.73

314365 12/22/2020 PRD 2369 GAYLE A TUCKER 2020 12/01/2020 AP2134 710.00  
Invoice: 2020 Annual RWTSP Benefit RWTSP Benefit

CHECK 314365 TOTAL: 710.00

314366 12/22/2020 PRD 1737 TIME WARNER CABLE 12/02/2020 AP2134 333.70  
Invoice: 854714801120220 Internet Fire Station # 2 CABLE/INTERNET-FIRE ST#2 SH

CHECK 314366 TOTAL: 333.70

314367 12/22/2020 PRD 1616 TIME WARNER CABLE 12/03/2020 AP2134 325.23  
Invoice: 713662701120320 Internet Fire Station # 3 CABLE/INTERNET-FIRE ST#3 SV

CHECK 314367 TOTAL: 325.23

314368 12/22/2020 PRD 1370 TIME WARNER CABLE 11/28/2020 AP2134 246.59  
Invoice: 719743901112820 Time Warner CABLE/INTERNET

CHECK 314368 TOTAL: 246.59

314369 12/22/2020 PRD 1773 TIME WARNER CABLE 12/01/2020 AP2134 415.60  
Invoice: 859562901120120 Internet Highway garage CABLE/INTERNET-HGWY GAR

CHECK 314369 TOTAL: 415.60

314370 12/22/2020 PRD 2510 TIME WARNER CABLE 11/30/2020 AP2134 55.00  
Invoice: 713240201113020 Internet Beech Hill Communication Tower CABLE/INTERNET-POLICE DEPT

CHECK 314370 TOTAL: 55.00

314371 12/22/2020 PRD 1693 TIME WARNER CABLE 12/03/2020 AP2134 380.60  
Invoice: 697540001120320 Internet NEH WWTP CABLE/INTERNET-NEH WWTP





12/17/2020 15:39  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 52  
apcsdhsb

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

314376	12/22/2020	PRTD	1842	VERSANT POWER	10057348-6	111820	11/18/2020	AP2134	150.39
	Invoice:		10057348-6	111820			867 kwh Station 3 monthly electricity bill		
					10057348-6	55010	433		
							ELECTRICITY-S3 SV		
					10057336-1	112220	11/22/2020	AP2134	25.62
	Invoice:		10057336-1	112220			100 KWH Bartletts Power		
							ELECTRICITY		
					10057332-2	112920	11/29/2020	AP2134	29.45
	Invoice:		10057332-2	112920			111 kwh Seal Power		
							ELECTRICITY		
					10057340-9	112420	11/24/2020	AP2134	99.69
	Invoice:		10057340-9	112420			615 kwh Station 2 monthly electricity bill		
							ELECTRICITY-S2 SH		
							CHECK	314376 TOTAL:	305.15
314377	12/22/2020	PRTD	752	ALBERT J VOLLMER JR	2020		12/01/2020	AP2134	710.00
	Invoice:		2020				Annual RWTSP Benefit		
							RWSP Benefit		
							CHECK	314377 TOTAL:	710.00
314378	12/22/2020	PRTD	349	JOHN M VOLLMER	2020		12/01/2020	AP2134	710.00
	Invoice:		2020				Annual RWTSP Benefit		
							RWSP Benefit		
							CHECK	314378 TOTAL:	710.00
314379	12/22/2020	PRTD	1255	JANE L VRIS	2020		12/01/2020	AP2134	710.00
	Invoice:		2020				Annual RWTSP Benefit		
							RWSP Benefit		
							CHECK	314379 TOTAL:	710.00
314380	12/22/2020	PRTD	753	JAMES W WADMAN CPA	24172		12/11/2020	AP2134	8,303.25
	Invoice:		24172				Audit Services		
							AUDIT		
							CHECK	314380 TOTAL:	8,303.25
314381	12/22/2020	PRTD	1745	WAGWORKS INC	INV2460099		12/15/2020	AP2134	70.00
	Invoice:		INV2460099				Nov 2020 SE 125		
							ADMIN-SE125		
							CHECK	314381 TOTAL:	70.00





10100 12/22/2020 PRTD 1293 CHARLES WRAY 2020 710.00 1335000 59150 AP2134 710.00  
 10100 12/22/2020 PRTD 2732 MAXINE L WYATT 2020 710.00 1335000 59150 AP2134 710.00  
 10100 12/22/2020 PRTD 151 DIANNE H YOUNG 2020 710.00 1335000 59150 AP2134 710.00  
 10100 12/22/2020 PRTD 1103 JEFFREY YOUNG 2020 710.00 1335000 59150 AP2134 710.00

INVOICE INVOICE INVOICE INVOICE  
 INVOICE DTL DESC INVOICE DTL DESC INVOICE DTL DESC INVOICE DTL DESC

Annual RWTSP Benefit RWTSP Benefit  
 Annual RWTSP Benefit RWTSP Benefit  
 Annual RWTSP Benefit RWTSP Benefit  
 Annual RWTSP Benefit RWTSP Benefit

CHECK 314389 TOTAL: 710.00  
 CHECK 314390 TOTAL: 710.00  
 CHECK 314391 TOTAL: 710.00  
 CHECK 314392 TOTAL: 710.00

NUMBER OF CHECKS 338 \*\*\* CASH ACCOUNT TOTAL \*\*\* 353,605.11

TOTAL PRINTED CHECKS 297 310,524.19  
 TOTAL EFT'S 41 43,080.92

\*\*\* GRAND TOTAL \*\*\* 353,605.11

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

**WARRANT AP# 2132**

CHECK DATE: December 9, 2020

CHECK NUMBER: <u>314090</u>	<u>through</u>	<u>314094</u>	\$ <u>29,330.90</u>	Check payments
CHECK NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 29,330.90

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

Geoffrey V Wood

**Lisa Young**

---

**From:** Geoffrey Wood  
**Sent:** Tuesday, December 8, 2020 5:38 PM  
**To:** Lisa Young  
**Subject:** Re: Warrant AP#2123 State Fees/Payroll Benefits

Hello Lisa,

I authorize the release of funds for warrant #2132.

Geoff

Get [Outlook for iOS](#)

---

**From:** Lisa Young <financeclerk@mtdesert.org>  
**Sent:** Monday, December 7, 2020 3:13:57 PM  
**To:** Geoffrey Wood <gwood@mtdesert.org>; jbmacauley3@gmail.com <jbmacauley3@gmail.com>; Martha Dudman <martha.dudman@gmail.com>; Matt Hart <matt@theneighborhoodhouse.com>  
**Cc:** Kathi Mahar <treasurer@mtdesert.org>  
**Subject:** Warrant AP#2123 State Fees/Payroll Benefits

Good Afternoon!

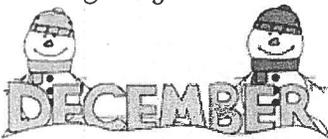
Attached is Accounts Payable Warrant #2132 (for Payroll and/or State Fees) in the amount of \$29,330.90 for your approval.

Please indicate your authorization to release the funds for this warrant 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!

*Lisa Young*



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



TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 2113

CHECK DATE: December 11, 2020

ADVICE NUMBERS: 11897 through 11944

CHECK NUMBERS: 64946 through 64968

TOTAL DISBURSEMENTS: \$ 102,476.92 X

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

Geoffrey V Wood

**Lisa Young**

---

**From:** Matthew Hart <matt@theneighborhoodhouse.com>  
**Sent:** Wednesday, December 9, 2020 1:53 PM  
**To:** Lisa Young  
**Subject:** Re: Warrant PR#2113 Approval Request

Hi Lisa,

I approve Payroll Warrant #2113.

Thanks,  
Matt

**Matthew Hart**

Community Relations Director  
The Neighborhood House | 207-276-5039  
End of Main Street | Northeast Harbor, ME

---

**From:** Lisa Young <financeclerk@mtdesert.org>  
**Date:** Wednesday, December 9, 2020 at 1:51 PM  
**To:** Geoffrey Wood <gwood@mtdesert.org>, "jbmacauley3@gmail.com" <jbmacauley3@gmail.com>, Martha Dudman <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>  
**Cc:** Kathi Mahar <treasurer@mtdesert.org>  
**Subject:** Warrant PR#2113 Approval Request

Good Afternoon!

Attached are the following warrants for approval:

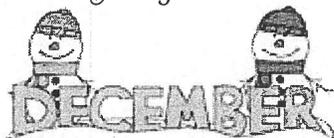
Payroll #2113 total of \$138,205.35

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

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

Thank you!

*Lisa Young*



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

TOWN OF MOUNT DESERT

PAYROLL WARRANT

WARRANT PR# 2113 Revised

CHECK DATE: December 11, 2020

ADVICE NUMBERS: 11897 through 11944

CHECK NUMBERS: 64946 through 64968

TOTAL DISBURSEMENTS: \$ 138,205.35

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

Geoffrey V Wood

**Kathi Mahar**

---

**From:** John Macauley <jbmacauley3@gmail.com>  
**Sent:** Thursday, December 17, 2020 11:19 AM  
**To:** Lisa Young  
**Cc:** Geoffrey Wood; Kathi Mahar; Martha Dudman; Matt Hart  
**Subject:** Re: Warrant PR#2113 Approval Request - REVISED

Yes, I approve.

On Thu, Dec 17, 2020 at 10:38 AM Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Good Morning!

Attached are the following warrants for approval:

Payroll #2113 total of \$138,205.35

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

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

Thank you!

*Lisa Young*



Lisa Young,  
Finance Clerk, Tax Collector

TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 2115

CHECK DATE: December 11, 2020

ADVICE NUMBERS: 0 through 0  
CHECK NUMBERS: 64963 through 64963

TOTAL DISBURSEMENTS: \$ (1,749.00)

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

Geoffrey V Wood

TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 2116

CHECK DATE: December 11, 2020

ADVICE NUMBERS: 0 through 0

CHECK NUMBERS: 64969 through 64969

TOTAL DISBURSEMENTS: \$ 1,443.80

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

Geoffrey V Wood

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

**WARRANT AP# 2133**

CHECK DATE: December 16, 2020

CHECK NUMBER:	<u>314095</u>	through	<u>314095</u>	\$ <u>3,833.00</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,833.00

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	Geoffrey V Wood

## Kathi Mahar

---

**From:** Geoffrey Wood  
**Sent:** Monday, December 14, 2020 3:16 PM  
**To:** Lisa Young; jbmacauley3@gmail.com; Martha Dudman ; Matt Hart  
**Cc:** Kathi Mahar  
**Subject:** Re: Warrant AP#2133 State Fees/Payroll Benefits

I approve warrant #2133 in the amount of \$3833.00

Geoff

Get [Outlook for iOS](#)

---

**From:** Lisa Young <financeclerk@mtdesert.org>  
**Sent:** Monday, December 14, 2020 3:04:14 PM  
**To:** Geoffrey Wood <gwood@mtdesert.org>; jbmacauley3@gmail.com <jbmacauley3@gmail.com>; Martha Dudman <martha.dudman@gmail.com>; Matt Hart <matt@theneighborhoodhouse.com>  
**Cc:** Kathi Mahar <treasurer@mtdesert.org>  
**Subject:** Warrant AP#2133 State Fees/Payroll Benefits

Good Afternoon!

Attached is Accounts Payable Warrant #2133 (for Payroll and/or State Fees) in the amount of \$3,833.00 for your approval.

Please indicate your authorization to release the funds for this warrant 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!

*Lisa Young*



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



# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14777

Include Authorization Codes: Yes  
Batch: 9291  
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
	12/18/2020	IRS	INTERNAL REVENUE SERVIC		12,217.67	12,217.67	0.00	0.00	
	12/18/2020	STAT	TREASURER, STATE OF MAIN		3,736.00	3,736.00	0.00	0.00	
46523	12/18/2020	208	ERIN J. ALLEN	1	1,119.16	753.13	753.13	0.00	
46524	12/18/2020	311	LAURA-JEAN BEAL	1	2,440.38	1,825.17	1,825.17	0.00	
46525	12/18/2020	11	KELLY S. BEAULIEU	1	2,488.01	1,626.19	1,626.19	0.00	
46526	12/18/2020	463	RENE L. BECKER	1	1,594.40	1,209.48	1,209.48	0.00	
46527	12/18/2020	266	JULIANNA R. BENNOCH	1	2,632.69	1,939.73	1,939.73	0.00	
46528	12/18/2020	491	SANDRA G. BOYCE	1	1,201.87	982.52	982.52	0.00	
46529	12/18/2020	314	ANDREW J. CARLSON	1	1,719.23	1,223.43	1,223.43	0.00	
46530	12/18/2020	18	JANICE P. CARROLL	1	1,327.95	961.53	961.53	0.00	
46531	12/18/2020	337	AMBER G. CHARRON	1	2,093.57	1,443.00	1,443.00	0.00	
46532	12/18/2020	91	JUDITH CULLEN	1	2,065.38	1,626.49	1,626.49	0.00	
46533	12/18/2020	69	EMILY N. DAMON	1	1,944.70	1,531.95	1,531.95	0.00	
46534	12/18/2020	308	Gloria A. Delsandro	1	4,712.31	3,419.34	3,419.34	0.00	
46535	12/18/2020	43	SARAH R. DUNBAR	1	2,094.25	1,619.36	1,619.36	0.00	
46536	12/18/2020	481	ELIZABETH FARRELL	1	1,036.81	774.54	774.54	0.00	
46537	12/18/2020	52	WANDA J. FERNALD	1	2,488.46	1,648.74	1,648.74	0.00	
46538	12/18/2020	57	JASON W. FOUNTAINE	1	1,694.40	1,235.24	1,235.24	0.00	
46539	12/18/2020	332	MARINA P. FREDERICK	1	733.98	581.33	581.33	0.00	
46540	12/18/2020	63	HEATHER M. GRAVES	1	3,131.53	1,984.39	1,984.39	0.00	
46541	12/18/2020	65	GAYLE M. GRAY	1	2,526.92	1,817.21	1,817.21	0.00	
46542	12/18/2020	331	RUSSELL W. GRAY	1	1,419.18	1,177.42	1,177.42	0.00	
46543	12/18/2020	92	ABIGAIL A. HARMON	1	1,551.00	1,135.26	1,135.26	0.00	
46544	12/18/2020	477	ANGELIQUE E. HODGDON	1	1,734.40	1,108.56	1,108.56	0.00	
46545	12/18/2020	244	KRISTIN D. HOLLEY	1	1,353.00	993.69	993.69	0.00	
46546	12/18/2020	313	ANDREA W. HOWELL	1	1,955.53	1,566.97	1,566.97	0.00	
46547	12/18/2020	293	Amy L. James	1	2,632.69	1,767.04	1,767.04	0.00	
46548	12/18/2020	90	REBECCA A. JARVIS	1	2,325.00	1,636.56	1,636.56	0.00	
46549	12/18/2020	312	BETHANY G. JOHNSON	1	2,078.73	1,532.88	1,532.88	0.00	
46550	12/18/2020	291	PATRICIA A. KELLEY	1	1,550.12	1,067.82	1,067.82	0.00	
46551	12/18/2020	335	CYNTHIA A. LAMBERT	1	1,132.26	924.57	924.57	0.00	
46552	12/18/2020	488	HALEY C. LITTLEFIELD	1	1,169.93	911.95	911.95	0.00	
46553	12/18/2020	487	BENJAMIN MACKO	1	2,842.85	2,118.29	2,118.29	0.00	
46554	12/18/2020	292	TARA MCKERNAN	1	2,225.38	1,608.45	1,608.45	0.00	
46555	12/18/2020	490	ANNA D. MONTE	1	1,043.35	884.15	884.15	0.00	
46556	12/18/2020	461	JANET NORDELUS	1	1,830.34	1,285.14	1,285.14	0.00	
			HARVEY BRUCE NORWOOD	1	1,243.52	902.23	902.23	0.00	
46558	12/18/2020	237	JUSTIN B. NORWOOD	1	2,219.23	1,724.79	1,724.79	0.00	
46559	12/18/2020	238	WENDELL L. OPPEWALL	1	1,389.65	805.99	805.99	0.00	
46560	12/18/2020	240	JEANNE C. OTT	1	2,680.76	1,859.00	1,859.00	0.00	
46561	12/18/2020	138	AMY Y. PHILBROOK	1	2,592.85	1,775.50	1,775.50	0.00	
46562	12/18/2020	275	JOELLE A. RUDDY	1	2,526.92	1,917.43	1,917.43	0.00	
46563	12/18/2020	74	LEON E. SARGENT	1	2,988.15	2,107.38	2,107.38	0.00	
46564	12/18/2020	120	KAREN L. SHARPE	1	3,069.04	1,991.03	1,991.03	0.00	
46565	12/18/2020	489	EMMA L. SOULES	1	1,567.97	1,174.89	1,174.89	0.00	
46566	12/18/2020	375	KATHLEEN C. ST DENIS	1	2,767.30	1,589.68	1,589.68	0.00	
46567	12/18/2020	404	KERRY L. TAYLOR	1	2,557.69	1,868.21	1,868.21	0.00	
46568	12/18/2020	476	BRUCE L. TRIPP	1	452.64	393.02	393.02	0.00	
46569	12/18/2020	459	SHANNON L. WESTPHAL	1	1,988.46	1,516.88	1,516.88	0.00	
46570	12/18/2020	448	JACQUELINE A. WHEATON	1	2,450.00	1,706.39	1,706.39	0.00	
46571	12/18/2020	307	LAUREN M. WHITE	1	1,949.45	1,516.71	1,516.71	0.00	
46572	12/18/2020	469	TIFFANY C. YARBROUGH	1	1,059.54	899.05	899.05	0.00	
46573	12/18/2020	AFLAC	AFLAC		127.42	127.42	0.00	127.42	
46574	12/18/2020	BCBS	ANTHEM BC/BS		11,470.42	11,470.42	0.00	11,470.42	

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14777

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
46575	12/18/2020	HMD	HORACE MANN COMPANIES		65.66	65.66	0.00	65.66		
46576	12/18/2020	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00		
46577	12/18/2020	MEA	MAINE EDUCATION ASSOCIA		1,290.00	1,290.00	0.00	1,290.00		
46578	12/18/2020	MSRS	MAINE PERS		20,862.51	20,862.51	0.00	20,862.51		
46579	12/18/2020	MET	METROPOLITAN LIFE INSUR		350.00	350.00	0.00	350.00		
46580	12/18/2020	DELTA DEN	NORTHEAST DELTA DENTAL		0.00	0.00	0.00	0.00		
46581	12/18/2020	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
46582	12/18/2020	FEDHEALTH	TREASURER, STATE OF MAIN		308.08	308.08	0.00	308.08		
					<b>150,890.69</b>	<b>123,167.46</b>	<b>71,669.70</b>	<b>35,544.09</b>		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	0	0.00
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	50	71,669.70
	ACH Employee Credits	50	71,669.70
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	10	35,544.09
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	15,953.67

# Mount Desert School Department Check Register

Report # 14781

Batch: 9293  
Check Edit #: N/A  
Sort By: Vendor Name  
Include DTF Info: No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9293	48,783.51	Posted	Bria	12/16/2020	Bria	12/16/2020

Vendor Code / Name Check Edit #	Check Number	Check Type	Check Date	Check Status	Check Header Information		
1200 ANTHEM BC & BS 10604	19587	Payable Payment	12/18/2020	Posted			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>	
16154	ANTHEM BC & BS-BCBS MDES DEC	BCBS MDES D	12/18/2020	47,439.18	0.00	47,439.18	
		<b>Check Totals:</b>		<b>47,439.18</b>	<b>0.00</b>	<b>47,439.18</b>	
6000 MAINE PERS 10601	19588	Payable Payment	12/18/2020	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>	
16129	MAINE PERS-MDES PLD RET DEC20	MDES PLD R	12/18/2020	1,040.23	0.00	1,040.23	
		<b>Check Totals:</b>		<b>1,040.23</b>	<b>0.00</b>	<b>1,040.23</b>	
6000 MAINE PERS 10602	19589	Payable Payment	12/18/2020	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>	
16130	MAINE PERS-GLI NOV20 MDES	GLI NOV20 MD	12/18/2020	246.50	0.00	246.50	
		<b>Check Totals:</b>		<b>246.50</b>	<b>0.00</b>	<b>246.50</b>	
6000 MAINE PERS 10603	19590	Payable Payment	12/18/2020	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>	
16131	MAINE PERS-PLD MDES GLI NOV20	PLD MDES GL	12/18/2020	57.60	0.00	57.60	
		<b>Check Totals:</b>		<b>57.60</b>	<b>0.00</b>	<b>57.60</b>	
<b>Batch 9293 Totals:</b>				<b>48,783.51</b>	<b>0.00</b>	<b>48,783.51</b>	

4 Checks Listed

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14777

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

WARRANT # 13

DATE PAID DEC 18 2020

*Mark Edward Lamm, Ed.D.*

\_\_\_\_\_  
SUPERINTENDENT

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

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

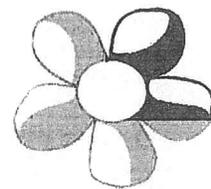
\_\_\_\_\_  
FINANCE OFFICER

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

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

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

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



123167.46 net pay  
48783.51 payroll A/P  
171950.97