



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, December 20, 2021

Location: Public can now attend meeting in person. Meetings will continue to be offered via Zoom see last of page for connection details

- I. Call to order at 6:30 p.m.**
Public please hold comments until the BOS Chairman opens the agenda items for public comment
- II. Minutes**
None presented
- III. Appointments/Recognitions/Resignations**
 - A. Confirm Appointment of Stephanie Kelley Reece to the Land Use Advisory Group Committee*
- IV. 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; Public Works*
 - B. Updated Holiday Schedule for 2022*
 - C. Updated Board of Selectmen Regular Meeting Schedule FY 21-22*
 - D. MRC Updates and MRC Annual Meeting information*
- V. Selectmen's Reports**
- VI. Unfinished Business**
 - A. Update on permit parking ideas from Police Department*
 - B. Notification of "Invitation to Bid" Released for both MDFD Station 1 and Station 3 Projects*
 - C. Update to the Selectboard on Proposed Dry Hydrant Installation in the area known as Pond's End in Somesville*
- VII. New Business**
 - A. Request authorization to purchase new rifles, replacing existing inventory, for \$8,258.57 be released from Police Department Equipment Reserve account 4040100-24405, which has a balance of \$84,480 as of October 31, 2021 with for permission to expend those funds as outlined in the memo from Chief Willis dated December 14, 2021*
 - B. Consideration of the Police Department Employee Leasing Agreement*
 - C. Request to accept the \$1,000 grant funds awarded from Bulletproof Vest Partnership and authorization to expend them*
 - D. Request authorization to participate in the BVP grant annually and to expend future awarded funds from the Bulletproof Vest Partnership Grant for the next 5 fiscal years*
 - E. Request this authorization for recruitment for new Firefighter Position*

Board of Selectmen Meeting Agenda December 20, 2021

- F. Review and possible adoption of the Town of Mount Desert Boston Cane Policy
- G. Request approval of \$145,000 to be used from Wastewater Bond Reserve account 4050500-24203 to subsidize the 10/1/22 principal payment on the MMBB CWSRF loan 2003FFRS and, by extension, reduce necessary Fiscal Year 2023 appropriations as described in memo from Jake Wright, Finance Director
- H. Consider options to address difficulty experienced by Town Employees to use accrued compensated absences due to COVID-19 and staffing shortages as described in memo from Finance Director, Jake Wright
- I. Review of General Government, Marina, and Debt Budgets for FY 22-23

VIII. Other Business

- A. Such other business as may be legally conducted

IX. Treasurer’s Warrants

- A. Approve & Sign Treasurer’s Warrant as shown below:

Town Invoices	AP#2234	12/21/21	\$323,304.21
Total			\$323,304.21

- B. Approve Signed Treasurer’s Payroll, State Fees, & PR Benefit Warrants as shown below:

State Fees & PR Benefits	AP#2232	12/08/21	\$33,247.51
	AP#2233	12/15/21	\$3,910.54
Town Payroll	PR#2213	12/10/21	\$144,359.21
Total			\$181,517.26

- C. Acknowledge Treasurer’s School Board AP/Payroll Warrants as shown below:

School Invoices			
School Payroll	#12	12/10/21	\$88,757.28
Total			\$88,757.28

Grand Total			\$593,578.75
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X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, January 3, 2022 via in person with masks or Zoom Meeting.

Board of Selectmen Meeting Agenda December 20, 2021

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)

+1 408 638 0968 US (San Jose)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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.

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS

Town Clerk

From: Kim Keene
Sent: Tuesday, December 7, 2021 11:39 AM
To: Town Clerk
Cc: Durlin Lunt
Subject: Land Use Advisory Group Member

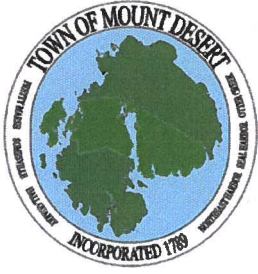
Good Morning Claire,

Please place on the next available Board of Selectmen's agenda under "Appointments/Recognitions/Resignations" section the appointment request of Stephanie Reece to the Land Use Advisory Group Committee.

Thank you.

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

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 highway@mtdesert.org

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

MEMO

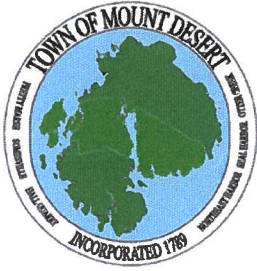
To: Tony Smith, Public, Works Director
From: Ben Jacobs, Highway Superintendent
Re: November Monthly Report
Date: December 15, 2021

Highway Crew:

- Replaced a driveway culvert on Millbrook Road.
- Worked with a local contractor to pave Harbor Drive, Whitney Farm Road and sections of Cooksey Drive and Sargeant Drive.
- Installed gravel driveway aprons after our paving contractor paved Cooksey Drive, Harbor Drive, Sargeant Drive and Whitney Farm Road.
- Removed the floats from Long Pond.
- Worked with a local contractor to clean out catch basins throughout the town's villages.
- Replaced a sewer manhole frame and cover on Stanley Road.
- Worked on snowplow equipment in preparation for the winter months.
- Installed a sand pad in front of the museum in Northeast Harbor for the Christmas Festival bonfire held in December.
- Plowed, sanded, and salted roads during the one snowstorm we received.
- Sanded and salted icy roads, usually first thing in the morning after the lower night temperatures.
- Pressure washed and cleaned plow trucks and equipment.
- Installed an electronic speed limit sign on Jordan Pond Road for the police department.
- Cold patched various potholes.
- A local contractor hauled approximately 1,625 yards of winter sand to the highway garage lot. As they hauled the winter sand in with their dump trucks, we mixed salt with it and constructed our winter salt sand pile with our front-end loader.
- Cleaned and organized the bus and highway garages.

Buildings & Grounds and Parks & Cemeteries: The crew:

- Did a good job cleaning the highway garage office areas, shoveling off the walkways and salting them at the town office, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g., assembling shelving, hanging pictures, repairing toilets, and installing door closers.
- Cleaned and serviced the departments pick-up truck.
- Cleaned and winterized the departments zero-turn mower.



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

Solid Waste: The crew:

- Continued to do a nice job in general picking up trash on their daily routes.
- Serviced the refuse packer truck.
- Our new hire started on November 16th. He is doing a good job to date.

Cc. Claire Woolfolk, Town Clerk
Durlin Lunt Jr, Town Manager

Town of Mount Desert Holidays 2022

The Town Office will observe and be closed on the following dates:

<u>Day/Date to be observed</u>	<u>Holiday</u>
Friday, December 31, 2022	New Year's Day
Monday, January 17, 2022	Martin Luther King, Jr. Day
Monday, February 21, 2022	President's Day
Monday, April 18, 2022	Patriot's Day
Monday, May 30, 2022	Memorial Day
Monday, June 20, 2022	Juneteenth (observed)
Monday, July 4, 2022	Independence Day (observed)
Monday, September 5, 2022	Labor Day
Monday, October 10, 2022	Columbus Day Federal/ Indigenous Peoples' Day Maine
Friday, November 11, 2022	Veterans Day
Thursday, November 24, 2022	Thanksgiving Day
Friday, November 25, 2022	Thanksgiving Friday
Monday, December 26, 2022	Christmas Day

Town of Mount Desert

Board of Selectmen Meeting Schedule FY 2021-2022

Traditionally, Regular Meetings are held on 1st and 3rd Mondays of Each Month

		<u>Location</u>	<u>Notes</u>
July 6, 2021	Tuesday	NEH	Alternate day for Independence Day
July 19, 2021		NEH	
August 2, 2021		NEH	
August 16, 2021		NEH	
September 7, 2021	Tuesday	NEH	Alternate day for Labor Day
September 20, 2021		NEH	
October 4, 2021		NEH	
October 18, 2021		NEH	
November 1, 2021		NEH	
November 15, 2021		NEH	
December 6, 2021		NEH	
December 20, 2021		NEH	
January 3, 2022		NEH	
January 18, 2022	Tuesday	NEH	Alternate day for MLK Day
February 7, 2022		NEH	
February 22, 2022	Tuesday	NEH	Alternate day for Presidents Day
March 7, 2022		NEH	
March 21, 2022		NEH	
April 4, 2022		NEH	
April 19, 2022	Tuesday	NEH	Alternate day for Patriots Day
May 3, 2022	Tuesday	NEH	Organizational Meeting after Annual Town Mtg
May 16, 2022		NEH	
June 6, 2022		NEH	
June 21, 2022	Tuesday	NEH	Alternate day for Juneteenth



Join Our Mailing List!

MRC Updates and MRC Special Board of Directors Meeting Friday, December 17

December 16, 2021

Links to Annual Meeting

Thank you to everyone who attended the Annual Board of Directors Meeting yesterday and took the time to learn more about the MRC and our work throughout the year. If you missed it, a recording available on our [YouTube page](#). A [copy of the presentation](#) is also available on our website.

If you have time for only one recap of the meeting, we strongly encourage you to read the [remarks Board of Directors President Karen Fussell](#) made during the meeting. She highlighted the successful history of the MRC and the uniqueness of the organization. As Karen noted, "This transition has been more challenging than we ever imagined. However, our goals have NOT changed. MRC seeks to provide its members with the most cost effective and environmentally responsible approach to MSW possible. For the long-term."

CPI: 2022 Tip Fees

The new value of CPI-U value was published on Friday, December 10 by the [US Bureau of Labor Statistics](#). The escalation rate on the tip fee and the site lease is 6.81%, which means the new tip fee is \$77.20 for Joining Members that were Charter Municipalities for 2022. The tip fee for Joining Members that were not Charter Municipalities for 2022 is \$79.41.

Reminder: Special Board Meeting Tomorrow from 12:00 PM - 2:00 PM

As Board President Karen Fussell noted in her remarks, there has been a lot of effort by the MRC undertaken in the past year to work with potential buyers. This has meant many special board meetings often spent in executive session. The work that

happens in executive session is vital to fully vet and plan with prospects on reopening. Friday's Special Board meeting will be similar but we do expect to take a vote following the executive session. The meeting will be accessible to the public via live stream on [Facebook](#), except for the executive session portion of the meeting.

Viewpoint: It may not make sense to walk away

The MDI Islander recently ran an [editorial](#) from Carey Donovan, Secretary of the Acadia Disposal District, which we wanted to share with members. Carey rightly highlights the benefits of MRC membership and the complexities of solid waste management in our region. Thank you, Carey for sharing your thoughts.

Should you have any questions, please do not hesitate to reach out to MRC Executive Director Michael Carroll at (207) 664-1700 or execdirector@mrcmaine.org or a [MRC Board Member](#).

E-mail MRC

Municipal Review Committee, Inc.

Address:
20 Godfrey Drive, Suite 213
Orono, ME 04473
Phone: 207-664-1700

Visit our website



Municipal Review Committee | 20 Godfrey Drive, Suite 213, Orono, ME 04473

[Unsubscribe director@mtdesert.org](mailto:unsubscribe_director@mtdesert.org)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by municipal.review.committee1@gmail.com powered by



UNFINISHED BUSINESS



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



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

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

MEMORANDUM

To: Durlin Lunt, Town Manager
From: Captain David Kerns
Subj: Update on Permit Parking
Date: December 15, 2021

At their November 15, 2021 meeting the Select board directed Chief Willis to work with Public Works, the Harbormaster, and the Economic Development Committee to explore permit parking ideas.

The Chief and I have had separate meetings with both Town staff and members of the Economic Development Committee. I would like to request we be placed on the next Select board meeting, to provide an update on permit parking ideas that were discussed and get further guidance.



Mount Desert Fire Department

Michael Bender, Fire Chief
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111 Fax 207-276-5732

Web Address www.mtidesert.org
firechief@mtidesert.org

Memo

To: Durlin Lunt, Town Manager
From: Mike Bender, Fire Chief
CC:
Date: December 16, 2021
Re: Fire Station Projects

This is informational only and to advise the Selectboard that bid invitations for the Mount Desert fire station #1 project have been released and sent to selected contractors. Invitations were sent on Wednesday, December 15th. Bids will be accepted until January 14, 2022, which is when the bid opening will be.

The bid documents for the station #3 project will be sent out on Tuesday, December 21st to selected contractors. Bids for this project will be accepted until January 20, 2022. Bid openings will immediately follow the deadline on this project.

Thank you.



Mount Desert Fire Department

Michael Bender, Fire Chief
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111 Fax 207-276-5732
Web Address www.mtdesert.org
firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager
From: Mike Bender, Fire Chief
CC:
Date: December 16, 2021
Re: Somesville/Pond's End Dry Hydrant Update

This is to provide an update to the Selectboard on the proposed construction and installation of a dry hydrant in the area of Pond's End in Somesville.

Public works Director Tony Smith and I surveyed the area on 12/9 and have identified a location that we believe is suitable for the installation of a dry hydrant to be used for fire suppression purposes. An email was sent to the Maine Department of Environmental Protection inquiring about the permit procedure needed for this type of project in that location. They have indicated that they have a permit-by-rule method specifically intended for these types of projects. Permit-by-rule is intended to save applicants the time and expense of filing a permit application with DEP over a normal full permit process.

I have contacted a Civil Engineering firm for a proposal that will include all work necessary for design, permitting, bidding and construction documents, cost estimates and construction administration services. I expect the proposal back by mid-February, which will be presented to the Selectboard with recommendations.

Thank you.

NEW BUSINESS



**BAR HARBOR & MOUNT DESERT
POLICE DEPARTMENTS**
James K. Willis, Chief of Police
jwillis@mdpolice.org



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MDPD
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NE Harbor, ME 04662
Tel: 207-276-5111

MEMO

To: Durlin Lunt, Town Manager
From: James Willis, Police Chief
Date: December 14, 2021
RE: Rifles

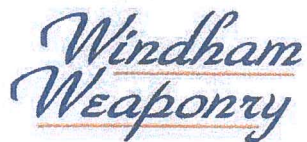
The Mount Desert Police Department would like to purchase new rifles to replace our existing inventory which is beyond the replacement age in our CIP. This purchase was scheduled to take place in FY21 but due to COVID developments, the rifle replacement was delayed until this fiscal year.

We have obtained a quote from Windham Weaponry for rifles and another from Eagle Point Gun for Aimpoint sights. Windham Weaponry holds the state contract for law enforcement and Officer Ted Cake, one of our primary firearms instructors is a certified armorer for Windham Weaponry's AR-15.

• (7) – 16" M4 Barrel SRC Rifles @ \$715.51/ea., Windham Weaponry	\$ 5,008.57
• (8) – Aimpoint PRO red dot rifle sights @ \$440/ea, Eagle Point Gun	\$ <u>3,520.00</u>
Total	\$ 8,528.57

PD Equipment Reserve Account #4040100-24405
Current Balance \$88,480

I am requesting authorization to make the purchase, that \$8,258.57 be released from PD Equipment Reserve account 4040100-24405, which has a balance of \$884,480 as of 10/31/2. I am also asking for permission to expend those funds as outlined in this memo. Can you please add this to the next select board meeting agenda?



Windham Weaponry, Inc.
999 Roosevelt Trail
Windham, ME 04062

QUOTE

Order No.:	
Date:	12/6/2021
Terms:	NET 30

Mark Eliason
VP Sales and Marketing
Office: 207-893-2223
Fax: 207-893-1623
meliason@windhamweaponry.com

Contact:	Theodore Cake	
Company/Agency:	Mount Desert Police Department	
Bill to Address:	21 Sea Street	
City, State, Zip:	Northeast Harbor, ME 04662	
Ship to Address:		
City, State, Zip:		
Telephone:	207-276-5111	Fax: 207-276-5732
Email:	tcake@mdplice.org	

Item Number	Description	Qty	Unit Price	Total
R16M4FTT	16"M4 barrel SRC rifle, telescoping stock	7	\$715.51	\$5,008.57
ENDPLATE-AMBI	Ambi-endplate for telestock-installed	7	\$0.00	
SLING-BH1PT-BK	BlackHawk Storm Sling-included	7	0.00	
MP-FRONT	Magpul MBUS front flip sight-installed	7	0.00	
MP-REAR	Magpul MBUS rear flip sight-installed	7	0.00	
	*Mode of fire is Safe/Semi-Auto			
	Each rifle comes with 1 30 round magazine In a hard plastic case with a black nylon sling and an operators manual			
			Total	\$5,008.57

Terms & Conditions of Sale: The above price includes shipping	
Payment Terms:	To be determined at time of original purchase order.
Terms of Delivery:	Estimated delivery date will be provided upon receipt of original purchase order.
Validity of Offer	This quote is valid for 60 Calendar days from the above date unless this company has just cause to adjust the costs.

Product Quote

EAGLE POINT GUN/T. J. MORRIS & SON
 1707 Third Street
 Thorofare, New Jersey 08086
 p: 856.848.6945 f: 856.384.2938
 e: majortjmorrisiii@comcast.net

Quote requested by: Ted Cake
Department: Mount Desert Police Department
Requestor's phone: 207-276-5111
Requestor's email: tcake@mdpolice.org
Requestor's zip:

QTY	ITEM	ITEM DESCRIPTION	COST PER ITEM	EXTENDED COST
8	PRO	Ainpoint PRO red dot rifle sight	\$ 440.00	\$ 3,520.00

TOTAL = \$ 3,520.00

Quote Date: 13-Dec-2021

Price is not pursuant to any contract, this is just a quote. Price includes the freight shipped via UPS to your department. Lead time is dependant on factory stock and cannot be guaranteed. Please call if you have any questions. Thank you!

Tim Archer
 Dir. Of Operations
 Eagle Point Gun/TJ Morris and Son
 1707 Third Street
 Thorofare, NJ 08086



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



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

MDPD
21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111
jwillis@mdpolice.org

MEMO

To: Town Managers Durlin Lunt and Cornell Knight
From: Chief James Willis
RE: Employee Leasing Agreement
Date: 12/15/2021

Durlin and Cornell,

The current employee leasing agreement which shares the Police Chief and Administrative Assistant between Mount Desert and Bar Harbor expires at the end this year. We've met with the Police Chief Sharing Committee, worked with Finance Directors Jake Wright and Sarah Gilbert as well as Attorney Sarah Newell of Eaton Peabody to prepare the new draft agreement. I've attached the final draft of the proposed 5-year employee lease agreement along with a historical review of goals and progress responsive to prior agreements.

This agreement is similar to the current one and adds sharing Capt. David Kerns as second in command for both agencies as well as acting as Chief in my absence. We updated the termination notice to 90 days from 30 and the length of this agreement is 5 years. We also deleted language that called for immediate termination of the agreement if I were no longer employed by Mount Desert. The goal is to keep the agreement and our combined agencies functional in the event any of us are not here due to retirement, illness, or some other factor. Lengthening the termination notice is intended to allow each community at least 90 days to figure out what they want to do, i.e. continue with the existing agreement, do a new agreement or something else if personnel changes. Many of the things we've combined over the past 8 years would be very complex and time consuming to separate.

The salary appendixes represent our current wages; any adjustments will be in alignment with each town's annual process for wage adjustments. The Police Chief salary appears to be an increase but is actually not, it is due to reallocating the value of a retirement benefit from pretax to post tax. That retirement benefit had not been included in past agreements so Mount Desert has been paying 100% of it, this change brings it in line with the 60%/40% expense sharing.

Will you please place this on the next Select board / Town Council agenda for discussion and approval?



**BAR HARBOR & MOUNT DESERT
POLICE DEPARTMENTS**
James K. Willis, Chief of Police
jwillis@mdpolice.org



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**SHARED CHIEF OF POLICE AGREEMENT GOALS
AND PROGRESS HISTORY**

1. November – 2013

This initial agreement made James Willis the Acting Chief of Police in Bar Harbor while Bar Harbor's Police Chief was out on leave.

2. July, 2014 – Dec., 2014 (6 months)

This agreement was done while Jim Ashe was Interim Town Manager for Bar Harbor and it introduced the 60% / 40% expense sharing after the Police Chief's time was tracked.

3. Jan. 1, 2015

- Establish 2nd in Command to manage department in Chief's absence in both departments by Jan. 31, 2015.
 - i. Accomplished, David Kerns named 2nd in Command.
- Develop Administrative Assistant's position for both departments by Jan. 31, 2015; costs to be shared between MD & BH in the same proportion as Chief's costs
 - i. Accomplished, Karen Richter became Administrative Assistant.
- Study the need for and identify the role of Part-time staff in both departments and make recommendations to town managers as needed
 - i. Accomplished, reintroduced part time officers in Bar Harbor. Training for them is funded in Cruise Ship and Parking Funds and the last several hires for full time officers in both towns have come from this internal source.
- Revise and update the mission statements of both departments to develop common operating goals
 - i. Accomplished, documents supported by votes of elected officials and are available on our web pages and in our lobbies.
- Revise and update the Policies and Procedures for both departments in such a way as to develop common operations
 - i. Accomplished, all policies and procedures are merged under one administrative system.

- i. We entered into formal MOU's / Mutual Aid Agreements with Acadia National Park to facilitate their Rangers being able to assist our agencies and for us to assist them during emergencies.
- ii. We updated our MOU with the AOS to facilitate our School Resource Officer being available as a resource for all of the AOS schools in both towns.

5. Jan. 1, 2017 (2 yr.)

- Eventual goal of a unified police department to serve both MD & BH
- Continue records management software integration
 - i. We purchased and implemented PowerDMS, a cloud based document management system. We use it for training records, policy management, training requests, document storage. We plan to use it for MLEAP Accreditation in the near future.
- Study dispatch consolidation
 - i. Continuing
- Radio frequency/channel consolidation for public safety dispatching
 - i. Accomplished, ANP provides us, through formal agreement, with 2 federal frequencies for public safety dispatching. Locally FCC regulated frequencies are not functional for our merged operation.
- Study facility consolidation
 - i. Both facilities are at capacity and we use other spaces in both towns for storage of records and equipment.
- Improve Departments' efficiencies
 - i. We suspended use of Mount Desert PD's ORI (NCIC and CJIS systems numerical identifier for agencies within the criminal justice network. This identifier is how our records are tracked with the NCIC, Courts and federal systems. We formally worked with and notified all relevant agencies with the system that all of our records and crime reporting for both are now done using Bar Harbor's ORI.
 - ii. We began work to have both towns' cruisers look the same. This process is nearly complete as we do them as cars are replaced. Our cruisers are all purchased with white paint and we've adjusted the up fitting graphics so both towns are represented in a common markup.

6. Jan. 1, 2019

- Continue records management software integration
 - i. Continuing
- Study the feasibility of dispatch consolidation between the two communities
 - i. Continuing
- Continue progress regarding radio frequency / channel consolidation for public safety dispatching
 - i. Continuing
- Study the feasibility of facility consolidation
 - i. See above in (2017 goals)

Mutual Aid and Costs

Our Law Enforcement Mutual Aid Agreement between Bar Harbor and Mount Desert facilitates our officers working shifts for both towns Police Departments. We use the mutual aid agreement to fill shift vacancies in patrol, dispatch, parking, animal control and shellfish enforcement schedules. An example of a common scenario is that a Bar Harbor Officer takes a vacation which requires 4, 10 hour shifts to be backfilled with overtime. Officers from both agencies can sign up to work the overtime. If a Mount Desert Officer fills the vacant Bar Harbor shift, Bar Harbor gets an invoice for the costs involved. We currently do mutual aid billing on a monthly basis and anticipate shifting to a quarterly system in the coming year.

The ability to share staff between agencies is very helpful for each town. At times we've had several people out on extended sick leave, vacations or simply were unable to fill vacancies. Because we can share staff between the towns we've always been able to maintain minimum staffing levels. Without this advantage each town certainly would have struggled to maintain 24/7 minimum staffing levels.

Recent history of mutual aid invoicing between our two towns is below;

YRLY Totals	FY18	FY19	FY20	FY21	FY22 (July through Nov)
BHPD invoiced to MDPD	\$ 50,177.46	\$ 42,805.81	\$ 34,254.82	\$ 50,679.07	\$ 23,076.86
MDPD invoiced to BHPD	\$ 61,341.79	\$ 65,599.99	\$ 60,538.76	\$ 57,259.11	\$ 27,031.24
Variance	\$ 11,164.33	\$ 22,794.18	\$ 26,283.94	\$ 6,580.04	\$ 3,954.38

Employee Leasing Agreement

This Employee Leasing Agreement is entered into this ____ day of December, 2021, by and between the **Town of Mount Desert**, a municipality existing under the laws of the State of Maine (hereinafter "Mount Desert") and the **Town of Bar Harbor**, a municipality existing under the laws of the State of Maine (hereinafter the "Bar Harbor").

WHEREAS, Bar Harbor desires to engage Mount Desert to provide a leased employee, specifically Mount Desert's Chief of Police James Willis, to Bar Harbor to manage Bar Harbor's police department; and

WHEREAS, Mount Desert desires to engage Bar Harbor to provide leased employees, specifically, Bar Harbor's Police Department's Captain David Kerns and Administrative Assistant to Mount Desert to provide the Chief with operational and administrative support; and

WHEREAS, The parties desire to provide such services in accordance with the terms set forth herein;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Leased Police Chief Services to be Provided by Mount Desert. Mount Desert agrees to provide Bar Harbor with a leased employee, namely Chief James Willis (hereinafter "the Chief"). The Chief shall supervise the operation of Bar Harbor's police department, as defined in and subject to Bar Harbor's ordinances, rules and regulations. The Chief shall dedicate such time as is reasonably necessary to provide the foregoing services. The Chief will also dedicate his time and energy to the goals outlined in Exhibit A

a. Rights and Duties of Mount Desert. Mount Desert shall have the right and duty to:

- select, supervise and control the Chief;
- discipline, replace and terminate the employment of the Chief and designate the date of separation from employment except that Mount Desert shall remove the Chief from service to Bar Harbor if so requested by Bar Harbor in accordance with the terms of this Agreement;
- reward, promote, evaluate and determine the wages, hours, and terms and conditions of employment of the Chief;
- pay the Chief and assume full responsibility for payroll taxes, unemployment and workers' compensation insurance, and other employee benefits;
- recall the Chief to work for Mount Desert exclusively in the case of emergencies.

b. Rights and Duties of Bar Harbor. Bar Harbor shall have the right and duty to:

- determine the general procedures to be followed by the Chief covered by this agreement regarding performance of his duties on behalf of Bar Harbor;

- notify Mount Desert, in accordance with this Agreement, if Bar Harbor does not wish to retain the services of the Chief. Upon such a request, Mount Desert will no longer assign the Chief to Bar Harbor;
- comply with all safety, health, and work environment laws, regulations, ordinances, directives and rules imposed by controlling federal, state and local governments and report all accidents and injuries immediately to Mount Desert; and
- refrain from discrimination against the Chief because race, color, sex, sexual orientation, physical or mental disability, religion, ancestry, national origin, age or any other category protected by law.

2. Leased Police Captain and Administrative Assistant Services to be Provided by Bar Harbor. Bar Harbor will provide Mount Desert with the services of a leased employee, namely Captain David Kerns (hereinafter “the Captain”). The Captain shall perform the services of the Chief in the event the Chief is temporarily or permanently unavailable. Bar Harbor agrees to provide Mount Desert with a leased employee, an Administrative Assistant (hereinafter “the Administrative Assistant”). The Administrative Assistant shall provide support to the Chief and Captain in the management of the Mount Desert Police Department. The Administrative Assistant will provide the services as needed to Mount Desert.

a. Rights and Duties of Bar Harbor. Bar Harbor shall have the right and duty to:

- select, supervise and control the Captain and Administrative Assistant;
- discipline, replace and terminate the employment of the the Captain and Administrative Assistant and designate the date of separation from employment except that Bar Harbor shall remove the Captain and/or Administrative Assistant from service to Mount Desert if so requested by Mount Desert in accordance with the terms of this Agreement;
- reward, promote, evaluate and determine the wages, hours, and terms and conditions of employment of the Captain and Administrative Assistant;
- pay the Captain Administrative Assistant and assume full responsibility for payroll taxes, unemployment and workers’ compensation insurance, and other employee benefits;
- recall the Captain and/or Administrative Assistant to work for Bar Harbor exclusively in the case of emergencies.

b. Rights and Duties of Mount Desert. Mount Desert shall have the right and duty to:

- determine the general procedures to be followed by the Captain and Administrative Assistant covered by this agreement regarding performance of duties on behalf of Mount Desert;
- notify Bar Harbor, in accordance with this Agreement, if Mount Desert does not wish to retain the services of the Captain and/or Administrative Assistant.

Upon such a request, Bar Harbor will no longer assign the Captain and/or Administrative Assistant to Mount Desert;

- comply with all safety, health, and work environment laws, regulations, ordinances, directives and rules imposed by controlling federal, state and local governments and report all accidents and injuries immediately to Bar Harbor; and
- refrain from discrimination against the Captain and/or Administrative Assistant because race, color, sex, sexual orientation, physical or mental disability, religion, ancestry, national origin, age or any other category protected by law.

3. Independent Contractor Status. Mount Desert and Bar Harbor expressly acknowledge that Mount Desert and Bar Harbor are independent contractors for the purpose of this agreement and not an employee or agent of the other. The parties agree that Mount Desert is not the employer of any Bar Harbor employee and Bar Harbor is not the employer of any Mount Desert Employee. The parties mutually agree that the relationship of the parties hereto shall not be construed as a joint venture or partnership. The parties mutually agree the services provided do not and are not intended to make Mount Desert a joint employer with Bar Harbor. Mount Desert is and will remain the sole employer of its employees. Bar Harbor is and will remain the sole employer of its employees. The parties acknowledge and agree that neither Mount Desert nor Bar Harbor is an "employee leasing company" as defined in 32 M.R.S. §14051(3) or similar Maine statutes.

4. Fees. In exchange for services described in paragraphs 1 and 2 above the parties agree to abide by the fee schedule attached as Exhibit B. The parties agree that the finance offices of Mount Desert and Bar Harbor will invoice the other biannually. Payment will be due no more than 30 days from the date of the invoice.

5. Term. This Agreement shall be for a term of five years commencing January 1, 2022 and ending December 31, 2026

6. Termination. Either party may terminate this Agreement at any time by providing at least ninety (90) days written notice to the other party. Following termination of this Agreement, the parties shall remain obligated to pay each other all amounts owed for services rendered through the effective date of termination.

7. Indemnification. Mount Desert shall indemnify and hold Bar Harbor, its employees, officers and elected or appointed officials, harmless from and against any and all losses, liabilities, claims, demands, damages, injuries, costs and expenses and attorneys' fees, of whatever nature, including but not limited to claims of negligence and employment related claims under local, state and/or federal laws including but not limited to Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq.*; the Americans With Disabilities Act (ADA), 42 U.S.C. § 12101 *et seq.*; the Leased Employee Retirement Income Security Act of 1974 (ERISA), 29 U.S.C. § 1001 *et seq.*; the Civil Rights Act of 1991, 42 U.S.C. § 1981 *et seq.*; the Maine Human Rights Act, 5 M.R.S.A. §4572 *et seq.*; the Age Discrimination in Employment Act, 29 U.S.C. § 621 *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 654 *et seq.*; the Fair

Labor Standards Act, 29 U.S.C. § 201 *et seq.*; and the National Labor Relations Act, 29 U.S.C. § 151 *et seq.* arising from any act or omission on the part of Mount Desert related to the Leased Police Chief or any Leased Mount Desert Police Officer or Mount Desert's provision of the Leased Police Chief or any Leased Mount Desert Police Officer. Bar Harbor shall indemnify and hold Mount Desert, its employees, officers and trustees harmless from and against any and all losses, liabilities, claims, demands, damages, injuries, costs and expenses and attorneys' fees, of whatever nature, including but not limited to claims of negligence and employment related claims under local, state and/or federal laws including but not limited to Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq.*; the Americans With Disabilities Act (ADA), 42 U.S.C. § 12101 *et seq.*; the Civil Rights Act of 1991, 42 U.S.C. § 1981 *et seq.*; the Maine Human Rights Act, 5 M.R.S.A. §4572 *et seq.*; the Age Discrimination in Employment Act, 29 U.S.C. § 621 *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 654 *et seq.*; and the National Labor Relations Act, 29 U.S.C. § 151 *et seq.* arising from any act or omission on the part of Bar Harbor related to any Leased Bar Harbor Police Officer.

8. Insurance. Both parties shall provide and maintain in force during the term of this Agreement and any extensions hereof workers' compensation coverage in such amounts as required by applicable law and shall be responsible for the management of workers' compensation claims, claim filings and related procedures for each parties' leased employees for services performed under this Agreement.

9. Records. Mount Desert is solely responsible for maintaining the Leased Police Chief's personnel file and other records required by Maine law and other applicable law. Bar Harbor is solely responsible for maintaining the Captain and Administrative Assistant's personnel file and other records required by Maine law and other applicable law.

10. Assignment. Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party.

11. Notices. All notices shall be given in writing, and shall be hand delivered or sent by registered or certified mail, return receipt requested, and shall be addressed to:

In the case of Mount Desert:

To: Town Manager
21 Sea Street
P.O. Box 248
Northeast Harbor, ME
04662.

In the case of Bar Harbor:

To: Town Manager
93 Cottage Street
Bar Harbor, ME

04609

Each party reserves the right to change its notification contact or address by written notice to the other party.

12. Integration. This Agreement constitutes the entire understanding of the parties with respect to its leased employees and supersedes any prior oral or written understandings. This Agreement may be amended only in writing and if signed by both parties.

13. Severability. If any provision of this Agreement is found by a court to be invalid or unenforceable, the remaining provisions shall remain in force and the court shall reform those provisions at issue to the extent necessary to render any such provisions valid and enforceable.

14. Governing Law. This Agreement shall be governed by the laws of the state of Maine.

Town of Mount Desert

Dated:

By _____

Its Town Manager

Town of Bar Harbor

Dated:

By _____

Its Town Manager

Exhibit A

The Chief will focus on the following goals for the duration of the Agreement:

- Continue information technology integration to include records management systems, software, hardware and secure remote access capabilities.
- Study the feasibility of dispatch consolidation between the three MDI Towns currently providing public safety dispatching services.
- Continue work to acclimate position rates of pay between the departments.
- Study the feasibility of centralizing employment of both agencies employees.
- Conduct strategic planning to assist with the future planning for integrating the agencies to a unified agency providing services to both communities.
- Continue progress regarding radio frequency/channel consolidation for public safety dispatching.
- Study the feasibility of facility consolidation.
- Improve efficiencies between the departments in the two communities.

Port Harbor - Police Chief Contract

Effective 01/01/2022

22 (6 months), billed at the end of the period ending 6/30/22

1 - June 30, 2022

Description	Annual Pay	Annual Basis										Total Wage & Benefits
		% Gross	Gross Mo. Pay	Varied MPERS	6.20% SOC	1.45% MCARE	100% MEDICAL	100% DENTAL	Varied W/C	1.10% 401A P2	Insurance Liability (BH pays own)	
Police Chief	117,868.00	100%	117,868.00	11,300%	7,307.82	1,709.09	22,721.28	1,714.32	4,867.95	1,296.55	4.130%	170,806.09 (A)
Police Captain	76,250.00	100%	76,250.00	9.800%	4,727.50	1,105.63	18,834.00	-	2,348.50	-	3.080%	110,740.13 (B)
Admin Assistant	54,822.00	100%	54,822.00	10.300%	3,398.96	794.92	18,834.00	-	1,688.52	-	3.080%	85,187.07 (B)
Total	248,940.00		0	26,438.25	15,434.28	3,609.64	60,389.28	1,714.32	8,904.97	1,296.55		366,733.29

Description	Cruiser Expense	Cell Phone	Association Dues	Insurance Liability (BH pays own)	Total Wage & Benefits
Police Chief	11,292.00	576.00	636.00	-	12,505.00 (A)
Police Captain	11,292.00	576.00	636.00	-	12,505.00 (B)
Admin Assistant	-	576.00	-	-	577.00 (B)
Total	22,584.00	1,152.00	1,272.00	-	25,587.00

	MD to BH	BH to MD
Sum of (A) bill half year	183,311.09	209,009.20
BH Portion	91,655.55	104,504.60
MD Portion	54,993.33	41,801.84
add: other reimbursable expenses		
add: other reimbursable expenses		
add: other reimbursable expenses		
Total owed by MD	54,993.33	41,801.84

Adjustments and reconciliations to admin. & overhead items will be made as needed. A reconciliable version of this spreadsheet will be kept by the Finance Departments of both towns. An updated version that agrees to the amount billed will accompany the invoice. Officers' comp rate for IMD provided by Susan Caston at MMA.

Police Harbor - Police Chief Contract

Effective 01/01/2022

'23 through '27, billed annually at the end of the fiscal year

Description	Annual Basis										Total Wage & Benefits
	Annual Pay	% Gross	Gross Mo. Pay	Varied IMPERS	6.20% SOC	1.45% MCARE	100% MEDICAL	100% DENTAL	Varied W/C	1.10% 401A P2	
Police Chief	117,868.00	100%	13,319.08	11.3000%	7,307.82	1,709.09	22,721.28	1,714.32	4,867.95	1,296.55	170,806.09 (A)
Police Captain	76,250.00	100%	7,472.50	9.8000%	4,727.50	1,105.63	18,834.00	-	3,080%	-	110,740.13 (B)
Admin Assistant	54,822.00	100%	5,646.67	10.3000%	3,398.96	794.92	18,834.00	-	3,080%	-	85,187.07 (B)
	248,940.00		0		15,434.28	3,609.64	60,389.28	1,714.32	8,904.97	1,296.55	366,733.29

Description	Cruiser Expense	Cell Phone	Association Dues	Insurance Liability (BH pays own)	Total Wage & Benefits
Police Chief	11,292.00	576.00	636.00	-	12,505.00 (B)
Police Captain	-	576.00	-	-	577.00 (B)
Admin Assistant	-	-	-	-	-
					25,587.00

MD to BH		BH to MD	
Sum of (A) bill full year	183,311.09	Sum of (B) bill full year	209,009.20
BH Portion	183,311.09	MD Portion	209,009.20
	0.60		0.40
add: other reimbursable expenses	109,986.65	add: other reimbursable expenses	83,603.68
add: other reimbursable expenses		add: other reimbursable expenses	
add: other reimbursable expenses		add: other reimbursable expenses	
Total owed by BH	109,986.65	Total owed by MD	83,603.68

Notes: Above amounts are estimates. Updates to annual pay and benefit rates will be made as information becomes available. Rates do not include annual wage adjustments for FY23,24,25,26,27. Adjustments to be determined annually on July 1 equivalent to each Town's budgeted salary adjustment. Adjustments and reconciliations to admin & overhead items will be made as needed. Editable version of this spreadsheet will be kept by the Finance Departments of both towns. An updated version that agrees to the amount billed will accompany the invoice. Markers comp rate for MD provided by Susan Caston at MMA



**BAR HARBOR & MOUNT DESERT
POLICE DEPARTMENTS**

James K. Willis, Chief of Police

jwillis@mdpolic.org



BHPD

37 Firefly Lane

Bar Harbor, Maine 04609

Tel: 207-288-3391

MDPD

21 Sea Street, PO Box 248

NE Harbor, ME 04662

Tel: 207-276-5111

Memorandum

To: Town Manager Durlin Lunt
From: Chief James Willis
Subject: Accepting Bulletproof Vest Partnership Grant Funds
Date: December 15, 2021

We recently learned that we have been awarded \$1,000.00 in grant funds for bulletproof vest purchases for FY21. This award is pending final approval through the DOJ. We have received these grants annually over the past several years and utilize the funds to purchase replacement vests for veteran officers and new vests for newly hired officers created through turnover. We will continue to receive these awards on an annual basis, however, the amount of funding may vary slightly from year to year.

I am enclosing a copy of our submitted application for the grant funds along with a copy of the award information.

Can you please place this on the next available Board of Selectman agenda with a request to accept the grant funds and authorization to expend them?

I would also like to request authorization to participate in the BVP grant annually and to expend future awarded funds from the Bulletproof Vest Partnership Grant for the next 5 fiscal years. We will continue to provide the necessary documentation to finance on an annual basis for auditing purposes.

APPLICATION DETAILS

APPLICATION PROFILE

Participant	MOUNT DESERT TOWN
Fiscal Year	2021
Number of Agencies Applied	0
Total Number of Officers for Application	9
Number of Officers on Approved Applications	9

APPLICATION PROFILE

Fiscal Year	2021
Vest Replacement Cycle ⓘ	5
Number of Officers	9
Number of Stolen or Damaged Emergency Replacement Needs ⓘ	0
Number of Officer Turnover	0

APPLICATION DETAILS

NIJ#	Quantity	Unit Price	Extended Cost	Tax Shipping and Handling	Total Cost
BA-3A00S-SM02	2	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Grand Totals	2		\$2,000.00	\$0.00	\$2,000.00

AWARD SUMMARY FOR FY2021 REGULAR FUND

Funds Type	Eligible Amount	Award	Date Approved	Status
Regular Fund	\$2,000.00	\$1,000.00	Not Approved	Award is pending due to unmatched DUNS between BVP and SAM. Please verify your DUNS and make it matched between the two systems.
Grand Totals:	\$2,000.00	\$1,000.00		

RETURN



Mount Desert Fire Department

Michael Bender, Fire Chief
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111 Fax 207-276-5732

Web Address www.mtdesert.org
firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC: Basil Mahaney, NEHAS Service Chief

Date: December 15, 2021

Re: Authorization to Recruit for 5 New Firefighter/EMT Positions

I would like to request authorization from the Board of Selectman to add five new full-time Firefighter/EMT positions and to begin the recruitment process for hiring. If approved, in-house posting will begin this week.

This request is to be in conformance of section 3.5.2 of the Town of Mount Desert's Personnel Manual, "The recruitment of departmental personnel for a new position can be routinely accomplished by the department head, but only after authorization and approval by the Town Manager and the Board of Selectman" and Policy Number 3.0, Section 3.1 "The department head has the primary responsibility for initiating the recruitment process. This is to include obtaining permission from the Board of Selectman to add employees prior to initiating the actual recruiting (Attachment A) and for developing an appropriate position description (policy #5.02) which will be used to measure all candidates' qualification for the assignment".

The request is an acceleration of our original plan to begin recruitment for new positions later in 2022. This is primarily due to the Northeast Harbor Ambulance Company (NEHAS) alerting us that there is a real possibility that they may not have the staffing to provide EMS response and transport services to the Town beginning next spring, especially 24/7. To assist us with the unanticipated cost with payroll and associated benefits, the NEHAS has offered to pay for these

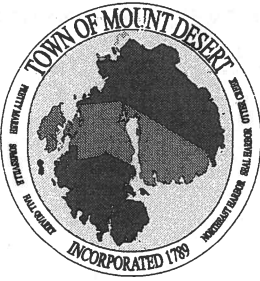
positions through a conditional gift to the Town, for the months of May and June. These positions would then be the full responsibility of the Town on and after July 1st. We are currently drafting articles for a special town meeting in March tasking voters to accept the conditional gift from the NEHAS.

I plan to use funds from the current fire department budget to start 3 out of the 5 positions on or about April 18, 2022. These extra two weeks will allow us to complete in-house training on some of the new recruits before May 1st when the NEHAS has asked to be ready to operate one of their ambulances.

If and when these 5 positions are filled, it will bring the fire department staff totals to 9, plus the Chief. I will develop a rotating schedule consisting of 3 Firefighters/EMTs on duty for each 24-hour shift. Each shift will work 24 hours on, then 48 hours off, commonly referred to as a 53- or 56-hour shift.

If approved, job posting will be in accordance with Policy Number 3.4 of the Town's Policies and Procedures.

Thank you.



Town of Mount Desert

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

Telephone 207-276-5531 Fax 207-276-3232
E-mail townclerk@mtdesert.org Web Address www.mtdesert.org

MEMO

DATE: December 15, 2021

TO: Town Manager Durlin Lunt and Board of Selectmen

FROM: Town Clerk Claire Woolfolk *Claire*

RE: Boston Post Cane

The Town's Boston Post Cane is available to award to our oldest citizen. Many towns have established a written policy guiding the Board of Selectmen in the selection and presentation process. Mount Desert currently does not have written policy. I have done research into the policies of other towns and cities in Maine. The attached document is a compilation of the policies that I felt were relevant to the Town of Mount Desert.

I propose that:

1. The Town of Mount Desert adopt a written policy (attached),
2. Approve the purchase of a display case for our ORIGINAL cane for the Boston Cane to be displayed at the Town of Mount Desert's municipal offices or Meeting Room (documentation attached for a case),
3. Approve the creation of a coin or lapel pin to be awarded to recipients of the Eldest Town of Mount Desert Citizen award,
4. Approve the clerk to obtain an inscribed plaque to be displayed along with the original Boston Cane, and
5. Authorize the Town Clerk to search for the Oldest Resident currently meeting the requirements of the written policy.

Once the Town Clerk determines the next eligible resident (30 days after the posting of the nomination notice), the recommendation for the award will be presented to the Board of Selectmen at the next available Board meeting. The Board will make its selection, and then arrangements are made with the recipient for the presentation. Depending on the recipient's preference, the presentation may be a quiet or festive affair, and the press may or may not be asked to attend.

TOWN OF MOUNT DESERT, MAINE
Guidelines for the
Selection of the Eldest Citizen
to hold the
BOSTON POST CANE

The Boston Post Cane tradition was established in 1909 by Edwin Grozier, Editor and Publisher of the *Boston Post Newspaper*. On August 2, 1909 in letters sent to 700 Boards of Selectmen of towns in Maine, Massachusetts, New Hampshire, and Rhode Island, Grozier asked them to be trustees of the 700 ebony, gold topped canes that he had contracted to be made during the previous year. A special cane was presented to the Board of Selectmen in 431 towns in New England who responded to the letter, to be presented as an honor to each town's oldest resident. The recipient held the honor as long as he/she lived (or moved from the town). Upon his or her death (or move) the cane would be awarded to the next oldest resident. A stipulation in the letter was that the Cane would belong to the town and not the resident who received it.

The canes were all made by a New York manufacturer from ebony shipped in seven-foot lengths from the Congo in Africa. They had a 14-carat gold head two inches long, decorated by hand, and ferruled tip. The head was engraved with the inscription "Presented by the Boston Post to the oldest citizen of (name of town) - To Be Transmitted". The Board of Selectmen was to be the trustee of the cane and keep it always in the hands of the oldest citizen. In 1930, after considerable controversy, eligibility for the cane was opened to women.

Fewer than two hundred of the original canes still exist; some communities have facsimiles to replace their lost canes. The Town of Mount Desert's cane is an original. Although the recipient must be the oldest person residing in the town.

To provide for preservation and public awareness of the tradition and protection of the cane from loss or damage, the Board of Selectpersons for the Town of Mount Desert, Maine hereby establishes the following protocol for the selection of the *Eldest Town of Mount Desert Citizen* and the rightful holder of said title and for the appropriate recognition of said citizen.

Eligibility and Selection:

The holder of the Cane must be 90 years old or older and must reside in the Town of Town of Mount Desert for at least the last 25 years. A resident who is temporarily living elsewhere qualifies as a recipient of the cane while local, legal residence is maintained, and a local mailing address is current. If a situation arises where these conditions cannot be met, the Board of Selectpersons may modify these requirements by a majority vote at their next regularly scheduled meeting.

The term 'resident' refers to a person who has physically resided year-round at a fixed, permanent, and principal home in the town.

The Selectpersons recognize that numerous individuals establish residency in our town late in life. Therefore, the determination of who the eldest citizen is shall be made by the Town Clerk. Furthermore, the Selectpersons recognize that the eldest citizen may not wish to receive the title

and therefore asserts that in such cases the recognition will be made to the next eldest citizen that wishes to hold the title.

Method to Search for Oldest Resident:

The Town Clerk shall cause to be placed a notice in the local newspaper (and in other locations where official notices are placed) announcing the search for nominations for the title of Town of Mount Desert's Eldest Citizen from among those residents who are at least 90 years older and have been a resident of the town for at least the last 25 years.

All nominations must be received in the Town Clerk's Office 30 days from the date of the posting of the notice. The search may also include an informal survey, voter registration, general public knowledge, civic groups, and churches or by nomination from family or friends. A nomination form may be obtained from the Town Clerk's Office or on-line at <https://www.mtdesert.org/town-clerk>

Presentation:

The Chairperson of the Town of Town of Mount Desert Board of Selectpersons or his/her designee shall bestow the title of "Eldest Citizen" upon the selectee and present him/her with a certificate and lapel pin/coin signifying the honor and shall cause the name of the honoree to be inscribed on a plaque to be displayed along with the original Boston Post Cane at the Town of Town of Mount Desert municipal Office.

The location of the presentation will be determined according to the circumstances of the honoree.

The recipient will retain this honor as long as the individual lives even though another resident may become eligible. The Town Clerk's Office must be notified if the recipient of the Boston Post Cane dies or otherwise refuses or returns the honor. At that time the Town Clerk shall determine the new oldest resident of Town of Town of Mount Desert.

If the decision is made to no longer display the Boston Post Cane at the Town Office, it would be placed in the custody of the Town of Town of Mount Desert Historical Society.

Given under our hands, this 20th day of December, 2021.

John MaCauley, Chairperson

Matthew Hart, Vice-Chairperson

Wendy Littlefield, Selectperson

Martha Dudman, Selectperson

Geoffrey Wood, Selectperson

Museum Quality Display Cases Dispays2go

Locking Display Table w/ Rear Drawer, Stainless Steel Frame, LED Lights - Bronze

[Home](#) > [Display Cases](#) > [Retail Store Counters](#) > [Jewelry Showcases](#) > [FSCSTLF7](#)



Hover over the image to zoom in.

[Email](#) [Pin it](#) [Share](#) [Tweet](#)

★★★★★ 5 out of 5 | (2 Ratings)

- Ships Fully Assembled
- Lockable Rear Slide-Out Drawer Opening
- Brushed Stainless Steel with Lacquer Finish
- Tapered Legs & Tempered Glass Panels
- LED Top Lights & Cream Leatherette Interior

Currently \$3,530.99

Locking Display Table w/ Tapered Legs, Tempered Glass Top & Locking Door - Cherry

[Home](#) > [Display Cases](#) > [Museum Display Cases](#) > [Table Styles](#) > [JT48CHSTL](#)



[Email](#) [Pin it](#) [Share](#) [Tweet](#)

- Tempered Glass
- Tapered legs
- Locking, sliding glass door
- Veneer deck
- [Click here](#) for a video demonstrating how to receive and uncrate a showcase.
- [Click here](#) for an instructional video on how to install sliding glass doors.

Currently \$2,739.99 (no lighting)

Boston Post Cane Candidates

A search of our Voter Registration record and CR the State's Vital records, shows the following residents as candidates to receive the Boston Post Cane:

<u>Name</u>	<u>DOB</u>	<u>Address on File</u>
Marie G. Nolf	5/6/1921	7 Brookside Rd.

Other candidates identified if Marie declines:

Edith Mann	4/16/1925	14 Buttonwood Ln.
Campbell Cary	5/10/1925	355 Sound Dr.
Mary Jordan	7/28/1925	6 Sea St.
David Riefler	11/28/1925	106 Hall Quarry Rd.

BOSTON POST CANE NOMINATION FORM
Mount Desert, Maine

Name of Nominee: _____

Nominee's address: _____

Nominee's Date of Birth: _____ Telephone #: _____

Year-round Resident? _____ (yes) _____ (no)

Year Nominee became a Town of Mount Desert resident: _____

Please attach proof of birth and residency when submitting form.

Name of Person Making Nomination: _____

Address: _____

Telephone #: _____

Email Address: _____

Please forward form and attachments to:

Town Clerk's Office
23 Sea St./PO Box 248
Northeast Harbor, ME
04662

or

Fax: 207-276-5531

or

townclerk@mtdesert.org

If you have any questions please call Claire Woolfolk, Town Clerk, at 207-276-5531

The
Boston Post Cane

is hereby presented to

Name

as the

Oldest Citizen of the Town of Mount Desert

Born Date

John B. Macauley, Chairman

Matthew J. Hart, Vice Chair

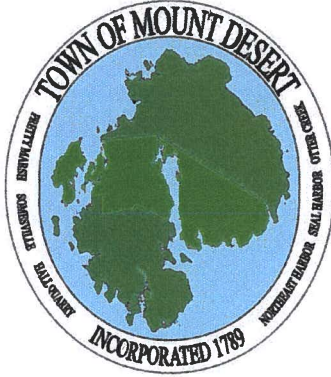
Wendy H. Littlefield, Secretary

Martha T. Dudman

Geoffrey Wood

Artest: Deputy Town Clerk

Approved on this 20th day of December, 2021



Town of Mount Desert

Jake Wright, Finance Director
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
financedirector@mtdesert.org

Board of Selectmen,

For many years, the Wastewater Bond Reserve account (4050500-24203) has subsidized the principal payments on the MMBB CWSRF loan 2003FFRS. A principal payment of \$220,000 is due on 10/1/22. In accordance with past practice, the amount to be appropriated for principal expense account 1880100-58102 is equal to the principal payment less the amount to be derived from the Wastewater Bond Reserve account referenced above. The amount to be pulled from the WW Bond Payment Reserve is calculated as:

Reserve balance divided by number of years remaining to maturity

Current reserve balance ~ 433k

\$433k divided by 3 years remaining to maturity as of the start of fiscal year 2023 (10/1/22, 23, & 24 payments remaining) = 144,333; round to \$145k for ease and to account for runaway interest effect

Therefore, the Fiscal Year 2023 budget recommendation for account 1880100-58102 is \$75,000 (to be presented for approval by BOS, Warrant Committee, and 2022 Town Meeting)

To ensure that the recommended appropriation for account 1880100-58102 is sufficient, I recommend that the Board proactively approve \$145,000 to be used from the WW Bond Reserve 4050500-24203 to subsidize the 10/1/22 principal payment on the MMBB CWSRF loan 2003FFRS and, by extension, reduce necessary appropriations.

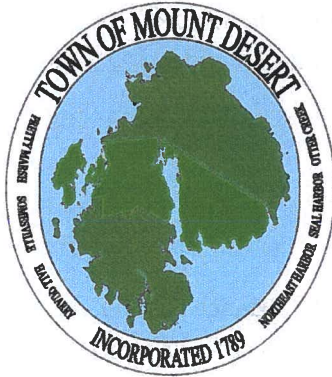
Additional consideration for future reference:

Avoid conservative calculations of amount to be derived from reserve account to account for interest and to avoid unexpended balance at bond maturity as funds were originally derived as a donation from Acadia National Park for this specific purpose.

As of 11/30/21, the balance in the Wastewater Bond Reserve account (4050500-24203) is \$433,299.65.

Jake Wright

Finance Director



Town of Mount Desert

Jake Wright, Finance Director
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Northeast Harbor, ME 04662-0248

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Selectboard,

At the July 6, 2020 Selectboard meeting, the Board approved the Town Manager's proposal to decline to enforce maximums on accruals until 6/30/2022. This was done to account for the difficulty Town employees have faced during the pandemic to use vacation, comp time, and other accrued time. When the extension was approved, we all hoped that we could see the light at the end of the tunnel that is COVID-19. However, COVID has not gone anywhere, and employees are still finding it difficult to take time from work. As we have learned, trying to put a timeline on COVID has proved to be a nearly impossible task. As such, I am writing to seek guidance on the path that the Board would like to pursue going forward. The simplest option is to merely continue to push back the date of enforcement for accrual maximums. However, as mentioned, picking a date is no simple task, especially with growing concerns that this may be the "new normal".

A more comprehensive option to address the issue would be to implement a voluntary accrual cash-out option for employees struggling to use their accrued time. This option would be subject to various limitations such as a required balance left after exercising a cash-out option, disallowed accrual types, maximum hours to be cashed-out during a given year, and others that the Board may wish to see if this option is pursued. This option would ensure that employees going above and beyond to keep Town operations going through difficult times will not, in effect, be punished for their devotion to the Town. This option would also alleviate the current adverse incentive that these employees experience where, when taking time is not possible due to circumstances outside of their control, their only way to be compensated for the time they have worked hard to accrue is to terminate employment with the Town. If the Board wished to pursue a cash-out policy, I would recommend that the Town:

- extend the non-enforcement date of all accruals through 12/31/22
- approve an accrual cash out policy with options to exercise in May and November of every year, beginning in November 2022. As some accruals are capped and tracked based on the fiscal year and others by calendar year, this would give employees chances before both year-ends to reduce their accrual balances if they've been unable to use their time. The main goal of the November 2022 cash-out would be to bring employees with accrual balances exceeding allowed maximums into compliance (current amount to reduce non-union overages to acceptable levels equals approximately \$50k). The amount needed to fund non-coverage cash-outs is not possible to determine prior to setting the restrictions on the cash-out policy mentioned earlier. Estimates can be ran using different parameter options that the Board may be interested in entertaining

- Pay for the accrual cash-outs through additional funding, if necessary, of the Benefit Accrual Reserve acct #4020800-24212 beginning with funding for Fiscal Year 2023 (to cover Nov-22 and May-23 payouts)

Context for proposed funding mechanism:

The Benefit Accrual Reserve was established to hedge against our compensated absence liability. Because the reserve has maintained a balance of approximately 50% of the Town's compensated absence liability, the unused accruals described in this memo are already largely accounted for in this reserve account. As such, much of the investment necessary for a policy like this to be put into place has been made in prior years. As of 11/30/21, the Benefit Accrual Reserve has a balance of \$167,770. As of our latest audited financial statements of 6/30/2020, our accrued compensated absences liability was equal to \$323,046.

I am seeking direction from the Board on this issue. If the Board is interested in pursuing the accrual cash-out policy as I've outlined and endorsed, I can draft a policy for Board review in early 2022. To move forward, I would simply need to know what parameters the Board would like to see in the policy. If the Board would like to compare multiple combinations of parameters, I can provide that analysis for consideration prior to presenting the policy for approval.

Examples of parameters needed (non-exhaustive list):

- Required accrual balance left after exercising cash-out option
- Disallowed accrual types (ex: sick leave to be excluded as it is not paid out upon termination and is therefore not included in our compensated absences liability)
- Maximum hours to be cashed-out each year per employee

Thank you,

Jake Wright

Finance Director

	A	B	C	D	E	F	G	H	I	J					
1	12/10/2021 08:38	Town of Mount Desert													
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS													
3	PROJECTION: 2023 2022-2023 Budget Projection				FOR P										
4															
5					2021	2022	2022	2022	2023	PCT					
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE					
7															
8	200 Governing Body														
9	201 Board of Selectmen														
10	51140 CLERICAL														
11	1220001	51140		BOS SECRETARY	\$	1,718	\$	1,500	\$	1,500	\$	597	\$	2,000	33.33%
12															
13															
14	51170 ELECTED OFFICIALS														
15	1220001	51170		BOARD OF SELECTMEN	\$	14,975	\$	15,000	\$	15,000	\$	3,750	\$	15,000	0.00%
16															
17															
18	52020 WORKERS COMP														
19	1220001	52020		WORKERS COMP	\$	293	\$	450	\$	450	\$	133	\$	300	-33.33%
20															
21															
22	52300 FICA														
23	1220001	52300		FICA	\$	1,035	\$	1,011	\$	1,011	\$	270	\$	1,054	4.25%
24															
25															
26	52310 MEDICARE														
27	1220001	52310		MEDICARE	\$	242	\$	240	\$	240	\$	63	\$	247	2.92%
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	\$	-	\$	600	\$	600	\$	-	\$	600	0.00%
36															
37															
38	54100 TRAINING														
39	1220001	54100		TRAINING	\$	45	\$	500	\$	500	\$	-	\$	500	0.00%
40															
41															
42	54500 LEGAL														
43	1220001	54500		LEGAL	\$	-	\$	5,000	\$	5,000	\$	-	\$	5,000	0.00%
44															
45															
46	56100 TRAVEL														
47	1220001	56100		TRAVEL	\$	-	\$	500	\$	500	\$	-	\$	500	0.00%
48															
49															
50	59350 CONTINGENCY														
51	1220001	59350		CONTINGENCY	\$	2,640	\$	10,000	\$	10,000	\$	-	\$	10,000	0.00%
52															
53															
54	TOTAL	Board of Selectmen			\$	20,947	\$	35,301	\$	35,301	\$	4,813	\$	35,701	1.13%
55															
56	201 Municipal Management														
57	51100 DEPT HEAD														
58	1220110	51100		TOWN MANAGER	\$	95,979	\$	97,137	\$	97,137	\$	44,958	\$	100,051	3.00%
59															
60															
61	51140 CLERICAL														
62	1220110	51140		CUST SVC-CLERICAL	\$	104,031	\$	103,640	\$	103,640	\$	44,740	\$	106,750	3.00%
63															
64															
65	51440 PART TIME														
66	1220110	51440		PART TIME	\$	2,545	\$	3,000	\$	3,000	\$	7,740	\$	4,000	33.33%
67															
68															
69	51500 OVERTIME														
70	1220110	51500		OVERTIME	\$	2,657	\$	1,000	\$	1,000	\$	2,731	\$	3,500	250.00%
71															
72															
73	52020 WORKERS COMP														
74	1220110	52020		WORKERS COMP	\$	481	\$	838	\$	838	\$	120	\$	700	-16.47%
75															
76															
77	52030 ICMA 401														
78	1220110	52030		ICMA 401	\$	8,427	\$	8,363	\$	8,363	\$	3,909	\$	8,613	2.99%
79															
80															
81	52120 MPERS														
82	1220110	52120		MPERS	\$	10,675	\$	10,457	\$	10,457	\$	4,890	\$	11,298	8.04%
83															
84															
85	52200 HEALTH INSURANCE														
86	1220110	52200		HEALTH INSURANCE	\$	45,059	\$	43,635	\$	43,635	\$	20,897	\$	45,422	4.10%
87															
88															
89	52300 FICA														

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
90	1220110	52300		FICA	\$ 12,413	\$ 12,225	\$ 12,225	\$ 6,072	\$ 12,592	3.00%
91										
92										
93	52310	MEDICARE								
94	1220110	52310		MEDICARE	\$ 2,903	\$ 2,859	\$ 2,859	\$ 1,420	\$ 2,945	3.01%
95										
96										
97	52700	TOWN MGR EXPENSE								
98	1220110	52700		TOWN MGR EXPENSE	\$ 1,348	\$ 5,000	\$ 5,000	\$ 790	\$ 3,000	-40.00%
99										
100										
101	52720	RECRUITMENT								
102	1220110	52720		RECRUITMENT	\$ 18,424	\$ 7,500	\$ 7,500	\$ 1,151	\$ 5,000	-33.33%
103										
104										
105	53000	OFFICE SUPPLIES								
106	1220110	53000		OFFICE SUPPLIES	\$ 10,784	\$ 8,000	\$ 8,000	\$ 1,824	\$ 6,500	-18.75%
107										
108	53140	POSTAGE								
109	1220110	53140		POSTAGE	\$ 3,904	\$ 2,500	\$ 2,500	\$ 261	\$ 4,000	60.00%
110										
111										
112	53900	MISC SUPPLIES								
113	1220110	53900		MISC SUPPLIES	\$ -	\$ 500	\$ 500	\$ 76	\$ -	-100.00%
114										
115										
116	54100	TRAINING								
117	1220110	54100		TRAINING	\$ 320	\$ 2,500	\$ 2,500	\$ 254	\$ 2,500	0.00%
118										
119										
120	54200	DUES & MEMBERSHIPS								
121	1220110	54200		DUES & MEMBERSHIPS	\$ 12,337	\$ 11,500	\$ 11,500	\$ 3,113	\$ 11,500	0.00%
122										
123										
124	54225	CREDIT CARD FEES								
125	1220110	54225		CREDIT CARD FEES	\$ 3	\$ -	\$ -	\$ -	\$ -	0.00%
126										
127										
128	54500	LEGAL								
129	1220110	54500		LEGAL	\$ 20,334	\$ 20,000	\$ 20,000	\$ 9,552	\$ 20,000	0.00%
130										
131										
132	54520	AUDIT								
133	1220110	54520		AUDIT	\$ 16,647	\$ 15,000	\$ 15,000	\$ 9,571	\$ 15,000	0.00%
134										
135										
136	54530	OTHER CONTRACT SERVICES								
137	1220110	54530		OTHER CONTRACT SVCS	\$ 450	\$ 4,000	\$ 4,000	\$ -	\$ 500	-87.50%
138										
139										
140	55150	CABLE/INTERNET								
141	1220110	55150		CABLE/INTERNET	\$ 124	\$ -	\$ -	\$ -	\$ -	0.00%
142										
143										
144	55330	SOFTWARE LICENSE FEE								
145	1220110	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.00%
146										
147										
148	56020	PUBLIC OFFICIALS LIAB INS								
149	1220110	56020		PUBLIC OFFICIALS LIAB INS	\$ 2,827	\$ 10,000	\$ 10,000	\$ 4,939	\$ 5,000	-50.00%
150										
151										
152	56205	PUBLIC NOTICE								
153	1220110	56205		PUBLIC NOTICE	\$ 303	\$ 1,100	\$ 1,100	\$ 1,647	\$ 1,100	0.00%
154										
155										
156	56210	PRINTING								
157	1220110	56210		PRINTING	\$ 8,402	\$ 6,500	\$ 6,500	\$ -	\$ 9,000	38.46%
158										
159										
160	TOTAL	Municipal Management			\$ 381,378	\$ 377,254	\$ 377,254	\$ 170,655	\$ 381,971	1.25%
161										
162	202	Town Clerk								
163	51100	DEPT HEAD								
164	1220220	51100		TOWN CLERK	\$ 63,253	\$ 63,991	\$ 63,991	\$ 29,629	\$ 65,911	3.00%
165										
166										
167	51440	PART TIME								
168	1220220	51440		ASSISTANT TOWN CLERK (4 MO)	\$ 375	\$ -	\$ -	\$ -	\$ -	0.00%
169										
170										
171	52020	WORKERS COMP								
172	1220220	52020		WORKERS COMP	\$ 538	\$ 510	\$ 510	\$ 156	\$ 600	17.65%
173										
174										
175	52030	ICMA 401								

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
176	1220220	52030		ICMA 401	\$ 696	\$ 695	\$ 695	\$ 326	\$ 734	5.61%
177										
178										
179		52120		MPERS						
180	1220220	52120		MPERS	\$ 6,396	\$ 6,334	\$ 6,334	\$ 3,055	\$ 6,657	5.10%
181										
182										
183		52200		HEALTH INSURANCE						
184	1220220	52200		HEALTH INSURANCE	\$ 22,721	\$ 21,567	\$ 21,567	\$ 10,414	\$ 22,271	3.26%
185										
186										
187		52300		FICA						
188	1220220	52300		FICA	\$ 3,687	\$ 3,617	\$ 3,617	\$ 1,724	\$ 3,725	2.99%
189										
190										
191		52310		MEDICARE						
192	1220220	52310		MEDICARE	\$ 862	\$ 858	\$ 858	\$ 403	\$ 884	3.03%
193										
194										
195		53000		OFFICE SUPPLIES						
196	1220220	53000		OFFICE SUPPLIES	\$ -	\$ 700	\$ 700	\$ -	\$ 500	-28.57%
197										
198										
199		53140		POSTAGE						
200	1220220	53140		POSTAGE	\$ 299	\$ 1,000	\$ 1,000	\$ 128	\$ 500	-50.00%
201										
202										
203		53620		SOFTWARE PURCHASE						
204	1220220	53620		SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ 858	\$ -	0.00%
205										
206										
207		53900		MISC SUPPLIES						
208	1220220	53900		MISC SUPPLIES	\$ 291	\$ 500	\$ 500	\$ 8	\$ 500	0.00%
209										
210										
211		54100		TRAINING						
212	1220220	54100		TRAINING	\$ 205	\$ 4,000	\$ 4,000	\$ 470	\$ 2,000	-50.00%
213										
214										
215		54200		DUES & MEMBERSHIPS						
216	1220220	54200		DUES & MEMBERSHIPS	\$ 152	\$ 500	\$ 500	\$ 150	\$ 500	0.00%
217										
218										
219		55330		SOFTWARE LICENSE FEE						
220	1220220	55330		SOFTWARE RENEW/LIC FEES	\$ 1,168	\$ 1,260	\$ 1,260	\$ 105	\$ 1,300	3.17%
221										
222										
223		56205		PUBLIC NOTICE						
224	1220220	56205		PUBLIC NOTICE	\$ 3,920	\$ 2,000	\$ 2,000	\$ 579	\$ 2,000	0.00%
225										
226										
227		57300		EQUIP-FURNISHINGS						
228	1220220	57300		EQUIP-FURNISHINGS	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
229										
230										
231		57800		HISTORICAL PRESERVATION						
232	1220220	57800		HISTORICAL PRESERVATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,714	\$ 15,000	0.00%
233										
234										
235	TOTAL	Town Clerk			\$ 119,563	\$ 123,032	\$ 123,032	\$ 56,719	\$ 123,582	0.45%
236										
237		203		Elections						
238		230		Registrar						
239		51440		PART TIME						
240	1220330	51440		REGISTRAR-PART TIME	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
241										
242										
243	TOTAL	Registrar			\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
244										
245		231		Elections						
246		51440		PART TIME						
247	1220331	51440		PART TIME	\$ 6,413	\$ 10,000	\$ 10,000	\$ 1,415	\$ 18,000	80.00%
248										
249										
250		51800		MODERATOR STIPEND						
251	1220331	51800		MODERATOR STIPEND	\$ 600	\$ 750	\$ 750	\$ -	\$ 750	0.00%
252										
253										
254		52020		WORKERS COMP						
255	1220331	52020		WORKERS COMP	\$ 253	\$ -	\$ -	\$ 78	\$ -	0.00%
256										
257										
258		53950		ELECTION SUPPLIES						
259	1220331	53950		ELECTION SUPPLIES	\$ 678	\$ 1,500	\$ 1,500	\$ 77	\$ 1,500	0.00%
260										
261										

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
262	TOTAL	Elections			\$ 7,943	\$ 12,250	\$ 12,250	\$ 1,571	\$ 20,250	65.30%
263										
264	204 Planning Board									
265	51140 CLERICAL									
266	1220440	51140		PB SECRETARY	\$ 3,800	\$ 2,000	\$ 2,000	\$ 975	\$ 2,060	3.00%
267										
268										
269	51800 STIPENDS									
270	1220440	51800		PLANNING BOARD STIPENDS	\$ 17,318	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.00%
271										
272										
273	52020 WORKERS COMP									
274	1220440	52020		WORKERS COMP	\$ 268	\$ -	\$ -	\$ -	\$ -	0.00%
275										
276										
277	52300 FICA									
278	1220440	52300		FICA	\$ 1,309	\$ 1,302	\$ 1,302	\$ 60	\$ 1,430	9.83%
279										
280										
281	52310 MEDICARE									
282	1220440	52310		MEDICARE	\$ 306	\$ 19	\$ 19	\$ 14	\$ 19	0.00%
283										
284										
285	53140 POSTAGE									
286	1220440	53140		PB POSTAGE	\$ 594	\$ 1,000	\$ 1,000	\$ 228	\$ 2,000	100.00%
287										
288										
289	54100 TRAINING									
290	1220440	54100		PB TRAINING	\$ 90	\$ 500	\$ 500	\$ -	\$ 500	0.00%
291										
292										
293	54120 MILEAGE									
294	1220440	54120		PB MILEAGE	\$ 66	\$ 500	\$ 500	\$ -	\$ 500	0.00%
295										
296										
297	54500 LEGAL									
298	1220440	54500		PB LEGAL	\$ 13,415	\$ 20,000	\$ 20,000	\$ 1,873	\$ 20,000	0.00%
299										
300										
301	56205 PUBLIC NOTICE									
302	1220440	56205		PUBLIC NOTICE	\$ 10,715	\$ 5,000	\$ 5,000	\$ 2,372	\$ 4,000	-20.00%
303										
304										
305	TOTAL	Planning Board			\$ 47,882	\$ 51,321	\$ 51,321	\$ 5,523	\$ 51,509	0.37%
306										
307	205 Finance									
308	51100 DEPT HEAD									
309	1220500	51100		FINANCE DIRECTOR	\$ 4,746	\$ 47,274	\$ 47,274	\$ 23,014	\$ 53,720	13.64%
310										
311										
312	51140 CLERICAL									
313	1220500	51140		FINANCE CLERK	\$ 50,745	\$ 50,507	\$ 50,507	\$ 23,710	\$ 52,022	3.00%
314										
315										
316	52020 WORKERS COMP									
317	1220500	52020		WORKERS COMP	\$ 146	\$ 310	\$ 310	\$ 46	\$ 150	-51.61%
318										
319										
320	52030 ICMA 401									
321	1220500	52030		ICMA 401	\$ 616	\$ 564	\$ 564	\$ 499	\$ 591	4.79%
322										
323										
324	52120 MPERS									
325	1220500	52120		MPERS	\$ 5,693	\$ 5,200	\$ 5,200	\$ 4,814	\$ 5,157	0.83%
326										
327										
328	52200 HEALTH INSURANCE									
329	1220500	52200		HEALTH INSURANCE	\$ 16,011	\$ 13,819	\$ 13,819	\$ 12,967	\$ 13,363	-3.30%
330										
331										
332	52300 FICA									
333	1220500	52300		FICA	\$ 3,290	\$ 3,540	\$ 3,540	\$ 2,776	\$ 3,331	-5.90%
334										
335										
336	52310 MEDICARE									
337	1220500	52310		MEDICARE	\$ 771	\$ 769	\$ 769	\$ 651	\$ 779	1.30%
338										
339										
340	53000 OFFICE SUPPLIES									
341	1220500	53000		OFFICE SUPPLIES	\$ 1,196	\$ 1,000	\$ 1,000	\$ 229	\$ 1,000	0.00%
342										
343										
344	53140 POSTAGE									
345	1220500	53140		POSTAGE	\$ 1,906	\$ 4,000	\$ 4,000	\$ 920	\$ 3,000	-25.00%
346										
347										

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
348				53620 SOFTWARE PURCHASE						
349	1220500	53620		SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ -	5,000	0.00%
350										
351										
352				53900 MISC SUPPLIES						
353	1220500	53900		MISC SUPPLIES	\$ 516	\$ 1,000	\$ 1,000	\$ -	1,000	0.00%
354										
355										
356				53920 BANK FEES-MO & BK CKS						
357	1220500	53920		BANK FEES-MO & BK CKS	\$ 107	\$ 300	\$ 300	\$ 20	300	0.00%
358										
359										
360				54100 TRAINING						
361	1220500	54100		TRAINING	\$ 1,258	\$ 2,000	\$ 2,000	\$ 560	5,000	150.00%
362										
363										
364				54200 DUES & MEMBERSHIPS						
365	1220500	54200		DUES & MEMBERSHIPS	\$ 178	\$ 400	\$ 400	\$ 45	200	-50.00%
366										
367										
368				54500 LEGAL						
369	1220500	54500		LEGAL	\$ -	\$ -	\$ -	\$ -	1,000	
370										
371										
372				56100 TRAVEL						
373	1220500	56100		TRAVEL	\$ 244	\$ 300	\$ 300	\$ -	300	0.00%
374										
375										
376				57300 EQUIP-FURNISHINGS						
377	1220500	57300		EQUIP-FURNISHINGS	\$ 7,493	\$ 500	\$ 500	\$ -	500	0.00%
378										
379										
380				57400 EQUIP-TECH HARDWARE						
381	1220500	57400		EQUIPMENT-TECH HDWE	\$ 1,392	\$ 1,000	\$ 1,000	\$ 511	1,500	50.00%
382										
383										
384	TOTAL	FINANCE			\$ 96,308	\$ 132,483	\$ 132,483	\$ 70,763	\$ 147,913	11.65%
385										
386				250 Treasurer						
387				51100 DEPT HEAD						
388	1220550	51100		TREASURER	\$ 63,987	\$ 31,516	\$ 31,516	\$ 15,343	35,814	13.64%
389										
390										
391				51140 CLERICAL						
392	1220550	51140		ACCOUNTING ASSISTANT	\$ 22,039	\$ 20,275	\$ 20,275	\$ 8,481	20,883	3.00%
393										
394										
395				51330 TAX COLLECTOR						
396	1220550	51330		TREASURY ASSISTANT	\$ 1,844	\$ -	\$ -	\$ -	-	0.00%
397										
398										
399				51440 PART TIME						
400	1220550	51440		PART TIME	\$ 12,810	\$ -	\$ -	\$ -	-	0.00%
401										
402										
403				52020 WORKERS COMP						
404	1220550	52020		WORKERS COMP	\$ 384	\$ 250	\$ 250	\$ 92	400	60.00%
405										
406										
407				52030 ICMA 401						
408	1220550	52030		ICMA 401	\$ 704	\$ 845	\$ 845	\$ 169	394	-53.37%
409										
410										
411				52120 MPERS						
412	1220550	52120		MPERS	\$ 6,628	\$ 7,801	\$ 7,801	\$ 1,581	3,438	-55.93%
413										
414										
415				52200 HEALTH INSURANCE						
416	1220550	52200		HEALTH INSURANCE	\$ 18,060	\$ 21,567	\$ 21,567	\$ 4,166	8,908	-58.70%
417										
418										
419				52300 FICA						
420	1220550	52300		FICA	\$ 5,921	\$ 1,257	\$ 1,257	\$ 1,442	3,515	179.63%
421										
422										
423				52310 MEDICARE						
424	1220550	52310		MEDICARE	\$ 1,397	\$ 1,156	\$ 1,156	\$ 337	822	-28.89%
425										
426										
427				53000 OFFICE SUPPLIES						
428	1220550	53000		OFFICE SUPPLIES	\$ 370	\$ 200	\$ 200	\$ -	200	0.00%
429										
430										
431				54100 TRAINING						
432	1220550	54100		TRAINING	\$ 97	\$ 12,000	\$ 12,000	\$ -	5,000	-58.33%
433										

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
434										
435	54200			DUES & MEMBERSHIPS						
436	1220550	54200		DUES & MEMBERSHIPS	\$ 30	\$ 300	\$ 300	\$	300	0.00%
437										
438										
439	54700			DEED SVCS						
440	1220550	54700		DEED SVCS	\$ 894	\$ 1,200	\$ 1,200	\$ 494	\$ 1,200	0.00%
441										
442										
443	55130			CELL PHONES						
444	1220550	55130		CELL PHONES	\$ 790	\$ 1,000	\$ 1,000	\$ 190	\$ 1,000	0.00%
445										
446										
447										
448	56100			TRAVEL						
449	1220550	56100		TRAVEL-Mileage	\$ 10	\$ 100	\$ 100	\$	100	0.00%
450										
451										
452	57300			EQUIP-FURNISHINGS						
453	1220550	57300		EQUIP-FURNISHINGS	\$	\$ 500	\$ 500	\$	500	0.00%
454										
455										
456	TOTAL	Treasurer			\$ 135,966	\$ 99,967	\$ 99,967	\$ 32,381	\$ 82,474	-17.50%
457										
458	251			Tax Collector						
459	51330			TAX COLLECTOR						
460	1220551	51330		TAX COLLECTOR	\$ 3,655	\$ 4,029	\$ 4,029	\$ 1,734	\$ 4,150	3.00%
461										
462										
463	51600			NON CLASSIFIED WAGES						
464	1220551	51600		CLERICAL WAGES	\$ 5,757	\$ 5,583	\$ 5,583	\$ 2,480	\$ 5,751	3.01%
465										
466										
467	52020			WORKERS COMP						
468	1220551	52020		WORKERS COMP	\$ 58	\$ 47	\$ 47	\$ 18	\$ 25	-46.81%
469										
470										
471	52030			ICMA 401						
472	1220551	52030		ICMA 401	\$ 62	\$	\$	\$ 27	\$ 30	0.00%
473										
474										
475	52120			MPERS						
476	1220551	52120		MPERS	\$ 952	\$ 1,000	\$ 1,000	\$ 434	\$ 370	-63.00%
477										
478										
479	52200			HEALTH INSURANCE						
480	1220551	52200		HEALTH INS	\$ 1,644	\$ 2,054	\$ 2,054	\$ 708	\$ 600	-70.79%
481										
482										
483	52300			FICA						
484	1220551	52300		FICA	\$ 562	\$ 576	\$ 576	\$ 252	\$ 614	6.60%
485										
486										
487	52310			MEDICARE						
488	1220551	52310		MEDICARE	\$ 132	\$ 135	\$ 135	\$ 59	\$ 140	3.70%
489										
490										
491	53000			OFFICE SUPPLIES						
492	1220551	53000		OFFICE SUPPLIES	\$	\$ 200	\$ 200	\$	200	0.00%
493										
494										
495	53620			SOFTWARE PURCHASE						
496	1220551	53620		SOFTWARE PKG PURCHASE	\$	\$ 150	\$ 150	\$	150	0.00%
497										
498										
499	54100			TRAINING						
500	1220551	54100		TRAINING	\$ 110	\$ 2,400	\$ 2,400	\$	2,400	0.00%
501										
502										
503	54200			DUES & MEMBERSHIPS						
504	1220551	54200		DUES & MEMBERSHIPS	\$ 60	\$ 100	\$ 100	\$ 34	\$ 100	0.00%
505										
506										
507	54700			DEED SVCS						
508	1220551	54700		DEED SVCS	\$	\$ 900	\$ 900	\$ 450	\$ 900	0.00%
509										
510										
511	55130			CELL PHONES						
512	1220551	55130		CELL PHONES	\$ 338	\$ 6,660	\$ 660	\$ 171	\$ 660	-90.09%
513										
514										
515	55330			SOFTWARE LICENSE FEE						
516	1220551	55330		SOFTWARE RENEW/LIC FEES	\$	\$ 40	\$ 40	\$	40	0.00%
517										
518										
519	56100			TRAVEL						

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
520	1220551	56100		TRAVEL-Mileage	\$ 229	\$ 500	\$ 500	\$ -	\$ 600	20.00%
521										
522										
523		56210		56210 PRINTING						
524	1220551	56210		PRINTING-TAX BILLS	\$ 1,582	\$ 2,000	\$ 2,000	\$ 1,360	\$ 2,000	0.00%
525										
526										
527				59207 SMALL BALANCE WRITE OFFS						
528	1220551	59207		SMALL BALANCE WRITE OFFS	\$ 38	\$ 200	\$ 200	\$ 88	\$ 200	0.00%
529										
530										
531	TOTAL	Tax Collector			\$ 15,178	\$ 20,574	\$ 20,574	\$ 7,815	\$ 18,930	-7.99%
532										
533				206 Assessing						
534				51100 DEPT HEAD						
535	1220660	51100		ASSESSOR	\$ 70,194	\$ 71,844	\$ 71,844	\$ 32,878	\$ 73,999	3.00%
536										
537										
538				52020 WORKERS COMP						
539	1220660	52020		WORKERS COMP	\$ 1,494	\$ 4,105	\$ 4,105	\$ 611	\$ 1,800	-56.15%
540										
541										
542				52200 HEALTH INSURANCE						
543	1220660	52200		HEALTH INS	\$ 22,721	\$ 21,567	\$ 21,567	\$ 10,414	\$ 22,271	3.26%
544										
545										
546				52300 FICA						
547	1220660	52300		FICA	\$ 4,216	\$ 4,348	\$ 4,348	\$ 1,976	\$ 4,588	5.52%
548										
549										
550				52310 MEDICARE						
551	1220660	52310		MEDICARE	\$ 986	\$ 1,042	\$ 1,042	\$ 462	\$ 1,073	2.98%
552										
553										
554				53000 OFFICE SUPPLIES						
555	1220660	53000		OFFICE SUPPLIES	\$ 488	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
556										
557										
558				53140 POSTAGE						
559	1220660	53140		POSTAGE	\$ 182	\$ 1,000	\$ 1,000	\$ 19	\$ 500	-50.00%
560										
561										
562				53710 VEHICLE FUEL						
563	1220660	53710		VEHICLE FUEL-ASSESSING	\$ 12	\$ 250	\$ 250	\$ -	\$ 250	0.00%
564										
565										
566				54100 TRAINING						
567	1220660	54100		TRAINING	\$ 160	\$ 850	\$ 850	\$ 70	\$ 1,000	17.65%
568										
569										
570				54200 DUES & MEMBERSHIPS						
571	1220660	54200		DUES & MEMBERSHIPS	\$ 330	\$ 400	\$ 400	\$ 320	\$ 500	25.00%
572										
573				54530 OTHER CONTRACT SERVICES						
574	1220660	54530		OTHER CONTRACTED SVCS	\$ -	\$ 5,000	\$ 5,000	\$ 386	\$ 5,000	0.00%
575										
576										
577				55130 CELL PHONES						
578	1220660	55130		CELL PHONES	\$ 417	\$ 660	\$ 660	\$ 179	\$ 660	0.00%
579										
580				55330 SOFTWARE LICENSE FEE						
581	1220660	55330		SOFTWARE RENEW/LIC FEES	\$ 9,907	\$ 13,500	\$ 13,500	\$ 4,500	\$ 16,000	18.52%
582										
583										
584				56100 TRAVEL						
585	1220660	56100		TRAVEL	\$ -	\$ 2,000	\$ 2,000	\$ 47	\$ 2,000	0.00%
586										
587										
588				56205 PUBLIC NOTICE						
589	1220660	56205		PUBLIC NOTICE	\$ 425	\$ 2,000	\$ 2,000	\$ -	\$ 500	-75.00%
590										
591										
592				56210 PRINTING						
593	1220660	56210		PRINTING	\$ 205	\$ 750	\$ 750	\$ -	\$ 500	-33.33%
594										
595										
596				57400 EQUIP-TECH HARDWARE						
597	1220660	57400		EQUIP-TECH HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ 4,631	\$ 2,500	25.00%
598										
599										
600	TOTAL	Assessing			\$ 111,829	\$ 132,316	\$ 132,316	\$ 56,564	\$ 134,141	1.38%
601										
602				207 Code Enforcement						
603				51100 DEPT HEAD						
604	1220770	51100		CODE ENFORCE OFFICER	\$ 67,004	\$ 67,516	\$ 67,516	\$ 29,142	\$ 69,541	3.00%
605										

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
606										
607	51140	CLERICAL								
608	1220770	51140		CEO-ASSISTANT	\$ 10,479	\$ 9,986	\$ 9,986	\$ 4,240	\$ 10,286	3.00%
609										
610										
611	51440	PART TIME								
612	1220770	51440		DEPUTY CEO	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0.00%
613										
614										
615	51500	OVERTIME								
616	1220770	51500		OVERTIME	\$ 5,752	\$ 3,665	\$ 3,665	\$ 965	\$ 4,000	9.14%
617										
618										
619	52020	WORKERS COMP								
620	1220770	52020		WORKERS COMP	\$ 1,418	\$ 2,149	\$ 2,149	\$ 579	\$ 1,800	-16.24%
621										
622										
623	52030	ICMA 401								
624	1220770	52030		ICMA 401	\$ 7,505	\$ 7,479	\$ 7,479	\$ 3,326	\$ 6,676	-10.74%
625										
626										
627	52200	HEALTH INSURANCE								
628	1220770	52200		HEALTH INS	\$ 22,721	\$ 21,567	\$ 21,567	\$ 10,414	\$ 22,271	3.26%
629										
630										
631	52300	FICA								
632	1220770	52300		FICA	\$ 5,022	\$ 5,203	\$ 5,203	\$ 2,072	\$ 5,359	3.00%
633										
634										
635	52310	MEDICARE								
636	1220770	52310		MEDICARE	\$ 1,174	\$ 2,030	\$ 2,030	\$ 485	\$ 2,091	3.00%
637										
638										
639	53140	POSTAGE								
640	1220770	53140		POSTAGE	\$ 559	\$ 2,000	\$ 2,000	\$ 136	\$ 2,000	0.00%
641										
642										
643	53710	VEHICLE FUEL								
644	1220770	53710	2701	VEHICLE FUEL	\$ 103	\$ 500	\$ 500	\$ 72	\$ 1,500	200.00%
645										
646	53900	MISC SUPPLIES								
647	1220770	53900		MISC SUPPLIES	\$ 192	\$ 2,000	\$ 2,000	\$ 99	\$ 2,000	0.00%
648										
649										
650	54100	TRAINING								
651	1220770	54100		TRAINING	\$ 190	\$ 2,000	\$ 2,000	\$ 20	\$ 2,500	25.00%
652										
653										
654	54200	DUES & MEMBERSHIPS								
655	1220770	54200		DUES & MEMBERSHIPS	\$ 35	\$ 1,500	\$ 1,500	\$ 35	\$ 2,000	33.33%
656										
657										
658	54500	LEGAL								
659	1220770	54500		LEGAL	\$ 5,688	\$ 17,000	\$ 17,000	\$ 4,412	\$ 17,000	0.00%
660										
661										
662	54900	PLANNING CONSULTANT								
663	1220770	54900		PLANNING CONSULTANT	\$ 6,863	\$ 20,000	\$ 20,000	\$ 7,988	\$ 20,000	0.00%
664										
665										
666	55100	VEHICLE REPAIR								
667	1220770	55100		VEHICLE REPAIR	\$ -	\$ 500	\$ 500	\$ 210	\$ 500	0.00%
668										
669	55330	SOFTWARE LICENSE FEE								
670	1220770	55330		SOFTWARE RENEW/LIC FEES	\$ 300	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	0.00%
671										
672										
673	55400	REPAIRS & MAINT-GENERAL								
674	1220770	55400		GEN REPAIRS & MAINT	\$ 46	\$ -	\$ -	\$ -	\$ -	0.00%
675										
676										
677	56100	TRAVEL								
678	1220770	56100		TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	100.00%
679										
680										
681	56205	PUBLIC NOTICE								
682	1220770	56205		PUBLIC NOTICE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 2,000	33.33%
683										
684										
685	57400	EQUIP-TECH HARDWARE								
686	1220770	57400		CEO-EQUIP-TECH HARDWARE	\$ -	\$ 1,000	\$ 1,000	\$ 511	\$ 1,000	0.00%
687										
688										
689	TOTAL	Code Enforcement			\$ 135,051	\$ 176,595	\$ 176,595	\$ 65,005	\$ 182,524	3.36%
690										
691	208	Unallocated								

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
692				52130 UNEMPLOYMENT						
693	1220800	52130		UNEMPLOYM ENT	\$ 1,458	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
694										
695										
696				52210 LIFE INS-OVER 50K						
697	1220800	52210		LIFE INS-OVER 50K	\$ 498	\$ 1,000	\$ 1,000	\$ 210	\$ 600	-40.00%
698										
699										
700				52400 MEDICAL TESTING						
701	1220800	52400		MEDICAL TESTING	\$ 64	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
702										
703										
704				52415 UNALLOCATED-HRA MED DED						
705	1220800	52415		HRA=MED DEDUCT	\$ 66,289	\$ 105,000	\$ 105,000	\$ 31,629	\$ 95,000	-9.52%
706										
707										
708				54531 ADMIN-ACTUARY						
709	1220800	54531		ADMIN-ACTUARY	\$ 2,000	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000	33.33%
710										
711										
712				54532 ADMIN-SE125						
713	1220800	54532		ADMIN-SE125	\$ 700	\$ 1,500	\$ 1,500	\$ 280	\$ 1,000	-33.33%
714										
715										
716				54600 OUTSIDE LAB/MEDICAL						
717	1220800	54600		OUTSIDE LAB/MEDICAL	\$ 1,423	\$ 1,000	\$ 1,000	\$ 648	\$ 1,500	50.00%
718										
719										
720	TOTAL	Unallocated			\$ 72,432	\$ 113,000	\$ 113,000	\$ 33,267	\$ 103,100	-8.76%
721										
722				209 Human Resources						
723				54529 BH Contracted Services						
724	1220900	54529		BH Contracted Services - HR	\$ -	\$ -	\$ -	\$ -	\$ 40,320	0.00%
725										
726										
727				54533 CONSULTANT-ADMIN						
728	1220900	54533		CONSULTANT-ADMIN	\$ 6,545	\$ 5,000	\$ 5,000	\$ 3,468	\$ -	-100.00%
729										
730										
731	TOTAL	Human Resources			\$ 6,545	\$ 5,000	\$ 5,000	\$ 3,468	\$ 40,320	706.40%
732										
733				210 Technology						
734				51100 DEPT HEAD						
735	1221000	51100		IT ADMINISTRATOR	\$ 7,512	\$ 7,430	\$ 7,430	\$ 3,677	\$ 8,840	18.98%
736										
737										
738				52300 FICA						
739	1221000	52300		FICA	\$ 464	\$ 461	\$ 461	\$ 218	\$ 548	18.87%
740										
741										
742				52310 MEDICARE						
743	1221000	52310		MEDICARE	\$ 109	\$ 110	\$ 110	\$ 51	\$ 128	16.36%
744										
745										
746				53620 SOFTWARE PURCHASE						
747	1221000	53620		SOFTWARE PKG PURCHASE	\$ 2,513	\$ 1,000	\$ 1,000	\$ 6,648	\$ -	-100.00%
748										
749										
750				54250 IT/TECH FEE						
751	1221000	54250		IT/TECH FEE	\$ 23,168	\$ 25,000	\$ 25,000	\$ 9,834	\$ 23,600	-5.60%
752										
753										
754				55120 TELEPHONE						
755	1221000	55120		TELEPHONE-USAGE	\$ 14,946	\$ 17,885	\$ 17,885	\$ 6,010	\$ 16,500	-7.74%
756										
757										
758				55140 EMAIL/INTERNET						
759	1221000	55140		EMAIL/INTERNET	\$ 19,582	\$ 14,690	\$ 14,690	\$ 10,738	\$ 20,000	36.15%
760										
761										
762				55150 CABLE/INTERNET						
763	1221000	55150	1616	CABLE/INTERNET	\$ 42,347	\$ 44,620	\$ 44,620	\$ 16,207	\$ 43,900	-1.61%
764										
765										
766				55320 LEASE-COPIER/PRINTERS						
767	1221000	55320		COPIER LEASE	\$ 18,346	\$ 16,000	\$ 16,000	\$ 6,785	\$ 18,500	15.63%
768										
769										
770				55321 LEASE- SCANNER						
771	1221000	55321		LEASE- SCANNER	\$ 419	\$ 700	\$ 700	\$ 209	\$ 1,215	73.57%
772										
773										
774				55330 SOFTWARE LICENSE FEE						
775	1221000	55330	800	SOFTWARE LICENSE FEE	\$ 138,487	\$ 63,000	\$ 63,000	\$ 41,839	\$ 63,500	0.79%
776										
777				57400 EQUIP-TECH HARDWARE						

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5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
778	1221000	57400		EQUIP-TECH HARDWARE	\$ 652	\$ 5,500	\$ 5,500	\$ -	\$ 2,000	-63.64%
779										
780										
781	57600			EQUIP-INFRASTRUCT-COMMUN						
782	1221000	57600		EQUIP-INFRASTRUCT-PHONE	\$ 2,216	\$ 1,500	\$ 1,500	\$ 1,509	\$ 3,000	100.00%
783										
784										
785	TOTAL	Technology			\$ 270,761	\$ 197,896	\$ 197,896	\$ 103,724	\$ 201,731	1.94%
786										
787	350			Rural Wastewater Support						
788	54620			SEPTIC PUMP SVCS						
789	1335000	54620		RWWSP Septic Pumping	\$ 9,626	\$ 6,000	\$ 6,000	\$ 2,450	\$ 7,500	25.00%
790										
791										
792	59150			RWWSP Benefit						
793	1335000	59150		RWWSP Benefit	\$ 174,666	\$ 192,529	\$ 192,529	\$ 2,205	\$ 198,305	3.00%
794										
795										
796	TOTAL	Rural Wastewater Suppo			\$ 184,292	\$ 198,529	\$ 198,529	\$ 4,655	\$ 205,805	3.66%
797										
798	701			Community Development						
799	54539			CONSULTANT-CD BROADBAND						
800	1770100	54539		CONSULTANT-BROADBAND	\$ 6,000	\$ -	\$ -	\$ -	\$ 10,000	0.00%
801										
802										
803	54540			CONSULTANT-CD OTHER						
804	1770100	54540		CONSULTANT- OTHER	\$ -	\$ 10,000	\$ 10,000	\$ 1,500	\$ -	-100.00%
805										
806										
807	TOTAL	Community Development			\$ 6,000	\$ 10,000	\$ 10,000	\$ 1,500	\$ 10,000	0.00%
808										
809	801			General Obligation						
810	58102			Prin-MMBB Sewer SH 2003						
811	1880100	58102		Prin-MMBB Sewer SH 2003	\$ 62,318	\$ 55,330	\$ 55,330	\$ 55,330	\$ 75,000	35.55%
812				\$220K principal payment due 10/1/2022. \$145 k to be used from WW Bond Payment Reserve						
813										
814	58104			Prin-MMBB Sewer SV 2008						
815	1880100	58104		Prin-MMBB Sewer SV 2008	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,333	0.00%
816										
817										
818	58105			Prin-MMBB Sewer NH 2014						
819	1880100	58105		Prin-MMBB Sewer NH 2014	\$ 247,798	\$ 247,798	\$ 247,798	\$ -	\$ 247,798	0.00%
820										
821										
822	58106			Prin-MMBB Bracy Cove 2016-1						
823	1880100	58106		Prin-MMBB Bracy Cove 2016-1	\$ 7,019	\$ 7,089	\$ 7,089	\$ 7,089	\$ 7,159	0.99%
824										
825										
826	58107			Prin-MMBB Bracy Cove 2016-2						
827	1880100	58107		Prin-MMBB Bracy Cove 2016-2	\$ 51,471	\$ 51,985	\$ 51,985	\$ 51,985	\$ 52,505	1.00%
828										
829										
830	58123			Prin-BHBT Garage 2014						
831	1880100	58123		Prin-BHBT Garage 2014	\$ 156,808	\$ 156,808	\$ 156,808	\$ -	\$ 156,808	0.00%
832										
833										
834	58124			Prin-BHBT Small Cap Proj 2015						
835	1880100	58124		Prin-BHBT Small Cap Projects	\$ 78,871	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	0.00%
836										
837										
838	58125			Prin-BHBT Street Lights						
839	1880100	58125		Prin-BHBT Street Lights	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808	0.00%
840										
841										
842	58126			Prin-BHBT Small Cap Proj 2017						
843	1880100	58126		Prin-BHBT Small Cap Proj 2017	\$ 183,445	\$ 120,260	\$ 120,260	\$ 120,260	\$ 120,260	0.00%
844										
845										
846	58127			Prin-BHBT Road Proj 2018						
847	1880100	58127		Prin-BHBT Road Proj 2018	\$ 402,381	\$ 255,424	\$ 255,424	\$ 255,424	\$ 255,424	0.00%
848										
849										
850	58128			Prin-BHBT Crosswalks 2019						
851	1880100	58128		Prin-BHBT Crosswalks 2019	\$ 42,892	\$ 42,892	\$ 42,892	\$ 42,892	\$ 42,892	0.00%
852										
853										
854	58129			Prin-BHBT Road Proj 2021						
855	1880100	58129		Prin-BHBT Road Proj 2021	\$ -	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	0.00%
856										
857										
858	58131			Prin-MSB Sidewk 2011						
859	1880100	58131		Prin-MSB Sidewk 2011	\$ 150,000	\$ 107,825	\$ 107,825	\$ 107,825	\$ -	-100.00%
860										
861										
862	58141			Prin-FA Sweeper 2019						
863	1880100	58141		Prin-FA Sweeper 2019	\$ 29,922	\$ 30,872	\$ 30,872	\$ 30,874	\$ 31,800	3.01%

	A	B	C	D	E	F	G	H	I	J
5					2021	2022	2022	2022	2023	PCT
6					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
864										
865										
866		58502	Int-MMBB Sewer SH 2003							
867	1880100	58502	Int-MMBB Sewer SH 2003	\$	13,167	\$ 10,241	\$ 10,241	\$ 5,852	\$ 7,315	-28.57%
868										
869										
870		58504	Int-MMBB Sewer SV 2008							
871	1880100	58504	Int-MMBB Sewer SV 2008	\$	13,974	\$ 9,982	\$ 9,982	\$ 5,989	\$ 5,989	-40.00%
872										
873										
874		58505	Int-MMBB Sewer NH 2014							
875	1880100	58505	Int-MMBB Sewer NH 2014	\$	10,437	\$ 9,634	\$ 9,634	\$ 4,817	\$ 8,832	-8.32%
876										
877										
878		58506	Int-MMBB Bracy Cove PS 2016-1							
879	1880100	58506	Int-MMBB Bracy Cove PS 2016-1	\$	1,258	\$ 1,188	\$ 1,188	\$ 612	\$ 1,117	-5.98%
880										
881										
882		58507	Int-MMBB Bracy Cove PS 2016-2							
883	1880100	58507	Int-MMBB Bracy Cove PS 2016-2	\$	9,229	\$ 8,712	\$ 8,712	\$ 4,486	\$ 8,189	-6.00%
884										
885										
886		58523	Int-BHBT Garage 2014							
887	1880100	58523	Int-BHBT Garage 2014	\$	33,196	\$ 28,649	\$ 28,649	\$ -	\$ 24,566	-14.25%
888										
889										
890		58524	Int-BHBT Small Cap Proj 2015							
891	1880100	58524	Int-BHBT Small Cap Proj 2015	\$	8,168	\$ 7,115	\$ 7,115	\$ 6,662	\$ 5,164	-27.42%
892										
893										
894		58525	Int-BHBT Street Lights							
895	1880100	58525	Int-BHBT Street Lights	\$	2,457	\$ 1,890	\$ 1,890	\$ 1,977	\$ 1,506	-20.32%
896										
897										
898		58526	Int-BHBT Small Cap Proj 2017							
899	1880100	58526	Int-BHBT Small Cap Proj 2017	\$	22,595	\$ 17,910	\$ 17,910	\$ 19,125	\$ 15,518	-13.36%
900										
901										
902		58527	Int-BHBT Road Proj 2018							
903	1880100	58527	Int-BHBT Road Proj 2018	\$	99,249	\$ 148,504	\$ 148,504	\$ 154,888	\$ 134,742	-9.27%
904										
905										
906		58528	Int-BHBT Crosswalks 2019							
907	1880100	58528	Int-BHBT Crosswalks 2019	\$	15,143	\$ 13,597	\$ 13,597	\$ 12,220	\$ 10,877	-20.00%
908										
909										
910		58529	Int-BHBT Road Proj 2021							
911	1880100	58529	Int-BHBT Road Proj 2021	\$	-	\$ 6,166	\$ 6,166	\$ 4,826	\$ 5,549	-10.01%
912										
913										
914		58531	Int-MSB Sidewk 2011							
915	1880100	58531	Int-MSB Sidewk 2011	\$	8,995	\$ 4,485	\$ 4,485	\$ 1,952	\$ -	-100.00%
916										
917										
918		58541	Int-FA Sweeper 2019							
919	1880100	58541	Int-FA Sweeper 2019	\$	3,953	\$ 3,003	\$ 3,003	\$ 3,002	\$ 2,004	-33.27%
920										
921										
922		58602	Int-MMBB Sewer SH 2003							
923	1880100	58602	Int-MMBB Sewer SH 2003	\$	8,161	\$ 8,058	\$ 8,058	\$ 7,905	\$ 8,058	0.00%
924										
925										
926		58604	Int-MMBB Sewer SV 2008							
927	1880100	58604	Int-MMBB Sewer SV 2008	\$	18,365	\$ 18,166	\$ 18,166	\$ 17,966	\$ 18,166	0.00%
928										
929										
930		58605	Int-MMBB Sewer NH 2014							
931	1880100	58605	Int-MMBB Sewer NH 2014	\$	12,912	\$ 12,872	\$ 12,872	\$ 241	\$ 12,872	0.00%
932										
933										
934		58606	Int-MMBB Bracy Cv 2016-1							
935	1880100	58606	Int-MMBB Bracy Cv 2016-1	\$	414	\$ 414	\$ 414	\$ 385	\$ 414	0.00%
936										
937										
938		58607	Int-MMBB Bracy Cv 2016-2							
939	1880100	58607	Int-MMBB Bracy Cv 2016-2	\$	3,035	\$ 3,035	\$ 3,035	\$ 2,824	\$ 3,035	0.00%
940										
941	TOTAL	General Obligation		\$	2,069,775	\$ 1,863,050	\$ 1,863,050	\$ 1,400,554	\$ 1,736,705	-6.78%

	A	B	C	D	E	F	G	H	I	J												
1	12/07/2021 14:55	Town of Mount Desert																				
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS																				
3	PROJECTION:	2023 2022-2023 Budget Projection				FOR I																
4																						
5	ACCOUNTS FOR:																					
6	Marina	<table border="1"> <thead> <tr> <th>2021</th> <th>2022</th> <th>2022</th> <th>2022</th> <th>2023</th> <th>PCT</th> </tr> <tr> <th>ACTUAL</th> <th>ORIG BUD</th> <th>REVISED BUD</th> <th>ACTUAL</th> <th>DEPT REQ</th> <th>CHANGE</th> </tr> </thead> </table>									2021	2022	2022	2022	2023	PCT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
2021	2022	2022	2022	2023	PCT																	
ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE																	
7																						
8																						
9		101 Northeast Harbor Marina																				
10		51100 DEPT HEAD																				
11	6010100	51100		HARBOR MASTER	\$	74,877	\$ 74,905	\$ 74,905	\$ 31,794	\$ 77,155	3.00%											
12																						
13																						
14		51120 SUPERVISOR																				
15	6010100	51120		DEPUTY HARBOR MASTER	\$	45,461	\$ 57,678	\$ 57,678	\$ 22,899	\$ 59,388	2.96%											
16																						
17																						
18		51130 NON-SUPERVISOR																				
19	6010100	51130		OFFICE MANAGER	\$	-	\$ 44,250	\$ 44,250	\$ 19,405	\$ 50,086	13.19%											
20																						
21																						
22		51440 PART TIME																				
23	6010100	51440		PART TIME	\$	69,701	\$ 60,000	\$ 60,000	\$ 42,833	\$ 65,000	8.33%											
24																						
25																						
26		51500 OVERTIME																				
27	6010100	51500		OVERTIME	\$	2,065	\$ 3,500	\$ 3,500	\$ 4,917	\$ 4,000	14.29%											
28																						
29																						
30		52020 WORKERS COMP																				
31	6010100	52020		WORKERS COMP	\$	11,128	\$ 13,000	\$ 13,000	\$ 3,337	\$ 12,000	-7.69%											
32																						
33																						
34		52030 ICMA 401																				
35	6010100	52030		ICMA 401	\$	1,315	\$ 1,945	\$ 1,945	\$ 810	\$ 2,003	2.98%											
36																						
37																						
38		52120 MPERS																				
39	6010100	52120		MPERS	\$	13,035	\$ 18,745	\$ 18,745	\$ 8,352	\$ 19,037	1.56%											
40																						
41																						
42		52200 HEALTH INSURANCE																				
43	6010100	52200		HEALTH INS	\$	45,135	\$ 64,701	\$ 64,701	\$ 22,157	\$ 56,490	-12.69%											
44																						
45																						
46		52300 FICA																				
47	6010100	52300		FICA	\$	11,664	\$ 13,105	\$ 13,105	\$ 7,882	\$ 13,498	3.00%											
48																						
49																						
50		52310 MEDICARE																				
51	6010100	52310		MEDICARE	\$	2,753	\$ 2,090	\$ 2,090	\$ 1,843	\$ 2,153	3.01%											
52																						
53																						
54		53000 OFFICE SUPPLIES																				
55	6010100	53000		OFFICE SUPPLIES	\$	2,681	\$ 3,000	\$ 3,000	\$ 888	\$ 3,000	0.00%											
56																						
57																						
58		53140 POSTAGE																				
59	6010100	53140		POSTAGE	\$	474	\$ 700	\$ 700	\$ 85	\$ 750	7.14%											
60																						
61																						
62		53220 CLEANING SUPPLIES																				
63	6010100	53220		CLEANING SUPPLIES	\$	1,067	\$ 3,000	\$ 3,000	\$ 1,764	\$ 3,000	0.00%											
64																						
65																						
66		53230 CONCESSION SUPPLIES																				
67	6010100	53230		CONCESSION SUPPLIES	\$	2,183	\$ 4,100	\$ 4,100	\$ 1,773	\$ 4,100	0.00%											
68																						
69		53400 HEATING FUEL																				
70	6010100	53400		HEATING FUEL	\$	1,602	\$ 3,500	\$ 3,500	\$ 735	\$ 3,500	0.00%											
71																						
72																						
73		53620 SOFTWARE PURCHASE																				
74	6010100	53620		SOFTWARE PKG PURCHASE	\$	-	\$ 500	\$ 500	\$ -	\$ 500	0.00%											
75																						
76																						
77		53710 VEHICLE FUEL																				
78	6010100	53710		VEHICLE FUEL	\$	1,205	\$ 3,000	\$ 3,000	\$ 1,008	\$ 3,000	0.00%											
79																						

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2021	2022	2022	2022	2023	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
80										
81	53800			UNIFORMS						
82	6010100	53800		UNIFORMS	\$ 1,723	\$ 2,100	\$ 2,100	\$ 1,148	\$ 2,600	23.81%
83										
84										
85	54100			TRAINING						
86	6010100	54100		TRAINING	\$ 1,562	\$ 4,500	\$ 4,500	\$ 2,836	\$ 4,500	0.00%
87										
88										
89	54225			CREDIT CARD FEES						
90	6010100	54225		CREDIT CARD FEES	\$ 9,194	\$ 14,000	\$ 14,000	\$ 7,565	\$ 15,000	7.14%
91										
92										
93	54250			IT/TECH FEE						
94	6010100	54250		IT/TECH FEE	\$ 4,204	\$ 5,000	\$ 5,000	\$ 156	\$ 5,000	0.00%
95										
96										
97	54500			LEGAL						
98	6010100	54500		LEGAL	\$ 80	\$ 2,500	\$ 2,500	\$ -	\$ 3,000	20.00%
99										
100										
101	54530			OTHER CONTRACT SERVICES						
102	6010100	54530		OTHER CONTRACT SVCS	\$ 23	\$ 200	\$ 200	\$ -	\$ 200	0.00%
103										
104										
105	55010			ELECTRICITY						
106	6010100	55010		ELECTRICITY	\$ 49,723	\$ 57,500	\$ 57,500	\$ 14,289	\$ 57,500	0.00%
107										
108										
109	55100			VEHICLE REPAIR						
110	6010100	55100		VEHICLE REPAIRS	\$ 718	\$ 500	\$ 500	\$ 597	\$ 750	50.00%
111										
112										
113	55110			WATER						
114	6010100	55110		WATER	\$ 6,950	\$ 85,000	\$ 8,500	\$ 4,420	\$ 8,500	-90.00%
115										
116										
117	55120			TELEPHONE						
118	6010100	55120		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 1,200	0.00%
119										
120										
121	55130			CELL PHONES						
122	6010100	55130		CELL PHONE	\$ 1,801	\$ 1,500	\$ 1,500	\$ 528	\$ -	-100.00%
123										
124	55150			CABLE/INTERNET						
125	6010100	55150		CABLE/INTERNET	\$ 2,843	\$ 3,250	\$ 3,250	\$ 749	\$ 3,750	15.38%
126										
127										
128	55200			BLDG REPAIR & MAINT						
129	6010100	55200		BLDG REPAIR & MAINT	\$ 1,642	\$ 6,000	\$ 6,000	\$ 938	\$ 6,000	0.00%
130										
131										
132	55222			LANDSCAPING SVCS						
133	6010100	55222		LANDSCAPING SVCS	\$ 6,119	\$ 7,000	\$ 7,000	\$ 11,005	\$ 6,500	-7.14%
134										
135										
136	55225			BOAT REPAIRS-KW						
137	6010100	55225		BOAT REPAIRS-KW	\$ 692	\$ 1,800	\$ 1,800	\$ 1,554	\$ 1,800	0.00%
138										
139										
140	55226			BOAT REPAIRS-LAUNCH						
141	6010100	55226		BOAT REPAIRS-LAUNCH	\$ 247	\$ 1,800	\$ 1,800	\$ 3,103	\$ 2,200	22.22%
142										
143										
144	55227			BOAT REPAIRS-WKBOAT						
145	6010100	55227		BOAT REPAIRS-WKBOAT	\$ 1,083	\$ 1,500	\$ 1,500	\$ 4	\$ 1,500	0.00%
146										
147										
148	55228			BOAT REPAIRS-MOOR RNTL						
149	6010100	55228		BOAT REPAIRS-MOOR RNTL	\$ 377	\$ 600	\$ 600	\$ 614	\$ 900	50.00%
150										
151										
152	55330			SOFTWARE LICENSE FEE						
153	6010100	55330		SOFTWARE RENEW/LIC FEES	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0.00%
154										
155										
156	55340			LEASE-SUBMERGED LAND						

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2021	2022	2022	2022	2023	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
157	6010100	55340		LEASE-SUBMERGED LAND	\$ 26,131	\$ 25,000	\$ 25,000	\$ -	\$ 28,000	12.00%
158										
159										
160		55342		LEASE-MOORINGS						
161	6010100	55342		RENTAL MOORINGS	\$ 25,314	\$ 34,000	\$ 34,000	\$ 37,321	\$ 36,000	5.88%
162										
163										
164		55400		REPAIRS & MAINT-GENERAL						
165	6010100	55400		GEN REPAIR & MAINT	\$ 15,058	\$ 14,000	\$ 14,000	\$ 2,378	\$ 14,000	0.00%
166										
167		55450		MOORING INSPECTION						
168	6010100	55450		MOORING INSPECTION	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
169										
170										
171		56010		LIABILITY INSURANCE						
172	6010100	56010		LIABILITY INSURANCE	\$ 10,207	\$ 11,500	\$ 11,500	\$ 10,734	\$ 11,500	0.00%
173										
174										
175		56100		TRAVEL						
176	6010100	56100		TRAVEL	\$ 225	\$ 500	\$ 500	\$ 332	\$ 750	50.00%
177										
178										
179		56205		PUBLIC NOTICE						
180	6010100	56205		PUBLIC NOTICE	\$ 530	\$ 1,000	\$ 1,000	\$ -	\$ 750	-25.00%
181										
182										
183		57100		EQUIPMENT						
184	6010100	57100		EQUIPMENT	\$ 7,623	\$ 10,000	\$ 10,000	\$ 1,017	\$ 17,500	75.00%
185										
186										
187		57121		MRG/FLOAT SVCS						
188	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,598	\$ 10,000	\$ 10,000	\$ 6,230	\$ 10,000	0.00%
189										
190										
191		57122		EQUIP-PILINGS						
192	6010100	57122		EQUIP-PILINGS	\$ 397	\$ 500	\$ 500	\$ -	\$ 500	0.00%
193										
194										
195		57123		CHANNEL BUOY SVCS						
196	6010100	57123		EQUIP-CHANNEL BUOY	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
197										
198										
199		57400		EQUIP-TECH HARDWARE						
200	6010100	57400		EQUIP-TECH HARDWARE	\$ 1,443	\$ 1,500	\$ 1,500	\$ 977	\$ 2,000	33.33%
201										
202										
203		57401		EQUIP-RADIOS						
204	6010100	57401		EQUIP-RADIOS	\$ 142	\$ 500	\$ 500	\$ -	\$ 500	0.00%
205										
206										
207	TOTAL	Northeast Harbor Marin			\$ 471,594	\$ 599,819	\$ 599,819	\$ 280,977	\$ 622,410	3.77%
208										
209		102		Seal Harbor Marina						
210		55010		ELECTRICITY						
211	6010200	55010		ELECTRICITY	\$ 313	\$ 800	\$ 800	\$ 125	\$ 800	0.00%
212										
213										
214		55110		WATER						
215	6010200	55110		WATER	\$ 424	\$ 450	\$ 450	\$ 424	\$ 500	11.11%
216										
217										
218		55400		REPAIRS & MAINT-GENERAL						
219	6010200	55400		GEN REPAIRS & MAINT	\$ 3,896	\$ 4,000	\$ 4,000	\$ 858	\$ 4,500	12.50%
220										
221										
222		55450		MOORING INSPECTION						
223	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
224										
225										
226		55460		DOCK CONNECTIONS						
227	6010200	55460		DOCK CONNECTIONS	\$ 4,330	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	0.00%
228										
229										
230		57123		CHANNEL BUOY SVCS						
231	6010200	57123		CHANNEL BUOY SVCS	\$ 629	\$ 200	\$ 200	\$ -	\$ 200	0.00%
232										
233										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2021	2022	2022	2022	2023	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
234	TOTAL	Seal Harbor Marina			\$ 9,592	\$ 11,250	\$ 11,250	\$ 1,407	\$ 11,800	4.89%
235										
236	103 Bartlett Marina									
237	55010 ELECTRICITY									
238	6010300	55010		ELECTRICITY	\$ 311	\$ 600	\$ 600	\$ 112	\$ 600	0.00%
239										
240										
241	55400 REPAIRS & MAINT-GENERAL									
242	6010300	55400		GEN REPAIRS & MAINT	\$ 739	\$ 2,000	\$ 2,000	\$ 236	\$ 2,000	0.00%
243										
244										
245	55450 MOORING INSPECTION									
246	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
247										
248										
249	57121 MRG/FLOAT SVCS									
250	6010300	57121		MRG/FLOAT SVCS	\$ 681	\$ 1,500	\$ 1,500	\$ 314	\$ 1,500	0.00%
251										
252										
253	57123 CHANNEL BUOY SVCS									
254	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
255										
256										
257	TOTAL	Bartlett Marina			\$ 1,731	\$ 4,600	\$ 4,600	\$ 662	\$ 4,600	0.00%
258										
259	104 Somes Marina									
260	57123 CHANNEL BUOY SVCS									
261	6010400	57123		CHANNEL BUOY SVCS	\$ 1,102	\$ 400	\$ 400	\$ -	\$ 750	87.50%
262										
263										
264										
265	801 General Obligation									
266	0 Undefined									
267	58522 Int-BHBT Marina 2011									
268	6880100	58522		GOB-INTEREST	\$ 39,907	\$ 40,040	\$ 40,040	\$ 40,010	\$ 36,036	-10.00%
269										
270										
271	TOTAL	General Obligation			\$ 39,907	\$ 40,040	\$ 40,040	\$ 40,010	\$ 36,036	-10.00%
272										
273	991 CIP Transfers									
274	59921 CIP-NEH TRUCK RESV									
275	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,655	21.83%
276										
277										
278	59931 CIP-NEH MRG FLT RESV									
279	6999191	59931		CIP-NEH MRG FLT RESV	\$ 29,750	\$ 29,750	\$ 29,750	\$ -	\$ -	-100.00%
280										
281										
282	59932 CIP-SH MRG/FLOAT SVCS									
283	6999191	59932		CIP-SH MRG/FLOAT SVCS	\$ 15,750	\$ 10,000	\$ 10,000	\$ -	\$ -	-100.00%
284										
285										
286	59933 CIP-BI MRG FLT RESV									
287	6999191	59933		CIP-BI MRG FLT RESV	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	-100.00%
288										
289										
290	59961 CIP-NEH CAPITAL RESV									
291	6999191	59961		CIP-NEH CAP RESV	\$ 13,833	\$ 13,833	\$ 13,833	\$ -	\$ 18,055	30.52%
292										
293										
294	59963 CIP-BI CAPITAL RESV									
295	6999191	59963		CIP-BI CAP RESV	\$ 3,900	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0.00%
296										
297										
298	59977 CIP-NEH EQUIP RESV									
299	6999191	59977		CIP-NEH EQUIP RESV	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 4,039	101.95%
300										
301										
302	59980 CIP-NEH BOAT RESV									
303	6999191	59980		CIP-NEH BOAT RESV	\$ 10,016	\$ 8,764	\$ 8,764	\$ -	\$ 8,749	-0.17%
304										
305										
306	59982 CIP-SH-CAP RESV									
307	6999191	59982		CIP-SH CAP RESV	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	-100.00%
308										
309										
310	TOTAL	CIP Transfers			\$ 86,249	\$ 83,347	\$ 83,347	\$ -	\$ 41,498	-50.21%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2021	2022	2022	2022	2023	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
311										
312		992	Allocated Expenses							
313		59510	ADMIN TRFR TO GF							
314	6999192	59510	ADMIN TRFR TO GF		\$ 15,394	\$ 15,465	\$ 15,465	\$ -	\$ 16,940	9.54%
315										
316										
317		59520	SEWER CHGES TRFR TO GF							
318	6999192	59520	SEWER CHGES TRFR TO GF		\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
319										
320										
321		59530	PKG LOT MAINT TRFR TO GF							
322	6999192	59530	PKG LOT MAINT TRFR TO GF		\$ 9,850	\$ 9,623	\$ 9,623	\$ -	\$ 10,070	4.65%
323										
324										
325		59541	BDG GRND TRFR TO GF							
326	6999192	59541	BDG GRND TRFR TO GF		\$ 5,158	\$ 5,242	\$ 5,242	\$ -	\$ 5,936	13.24%
327										
328										
329		59542	PKS CEM TRFR TO GF							
330	6999192	59542	PKS CEM TRFR TO GF		\$ 581	\$ 710	\$ 710	\$ -	\$ 710	0.00%
331										
332										
333		59543	PD SVCS TRFR TO GF							
334	6999192	59543	PD SVCS TRFR TO GF		\$ 5,542	\$ 5,876	\$ 5,876	\$ -	\$ 7,610	29.51%
335										
336										
337		59544	DSP SVCS TRFR TO GF							
338	6999192	59544	DSP SVCS TRFR TO GF		\$ 2,415	\$ 2,534	\$ 2,534	\$ -	\$ 2,636	4.03%
339										
340										
341		59545	FD SVCS TRFR TO GF							
342	6999192	59545	FD SVCS TRFR TO GF		\$ -	\$ 3,464	\$ 3,464	\$ -	\$ 9,959	187.50%
343										
344										
345		59550	PW WM SVCS TRFR TO GF							
346	6999192	59550	PW WM SVCS TRFR TO GF		\$ 5,789	\$ 5,789	\$ 5,789	\$ -	\$ 5,789	0.00%
347										
348	TOTAL Marina Transfers to General Fund				\$ 48,959	\$ 53,203	\$ 53,203	\$ -	\$ 64,150	20.58%
349										
350										
351										
352	TOTAL	Marina			\$ 635,951	\$ 792,659	\$ 792,659	\$ 339,685	\$ 781,244	-1.44%

	A	B	C	D	E	F	G	H	I	J
1	12/08/2021 14:16			Town of Mount Desert						
2	6905dlun			NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:			2023 2022-2023 Budget Projection						
4										
5	ACCOUNTS FOR:				2021	2022	2022	2022	2023	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8										
9				101 Northeast Harbor Marina						
10				40370 MR-Fees						
11	6010100	40370		MR-Fees	\$ (847,460)	\$ (634,659)	\$ (634,659)	\$ (610,456)	\$ (623,244)	-1.80%
12										
13										
14				40371 MR-Concessions						
15	6010100	40371		MR-Concessions	\$ (5,779)	\$ (9,500)	\$ (9,500)	\$ -	\$ (9,500)	0.00%
16										
17										
18				40372 MR-Moor Reg						
19	6010100	40372		MR-Moor Reg	\$ (49,422)	\$ (51,000)	\$ (51,000)	\$ (753)	\$ (51,000)	0.00%
20										
21										
22				40373 MR-Moor Rent						
23	6010100	40373		MR-Moor Rent	\$ (36,068)	\$ (56,000)	\$ (56,000)	\$ (87,508)	\$ (56,000)	0.00%
24										
25										
26				40374 MR-Launch Svcs						
27	6010100	40374		MR-Launch Svcs	\$ (40,373)	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)	0.00%
28										
29										
30				40375 MR-Moor Agent						
31	6010100	40375		MR-Moor Agent	\$ (11,619)	\$ (17,000)	\$ (17,000)	\$ -	\$ (17,000)	0.00%
32										
33										
34				40376 Ticket Booth Sales Agrmnt Fees						
35	6010100	40376		MR Ticket Booth Agreement Fe	\$ (1,700)	\$ (2,500)	\$ (2,500)	\$ (1,700)	\$ (2,500)	0.00%
36										
37										
38				40381 M-Pump Out Gr						
39	6010100	40381		MR-Pump Out Grant	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ (2,000)	0.00%
40										
41										
42				40399 M-Other Rev						
43	6010100	40399		MR-Other Rev	\$ (1)	\$ -	\$ -	\$ (1)	\$ -	0.00%
44										
45										
46	TOTAL	Northeast Harbor Marin			\$ (994,074)	\$ (792,659)	\$ (792,659)	\$ (708,130)	\$ (781,244)	-1.44%

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

12/20/2021

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2234	12/21/21	\$ 323,304.21
				<u>\$ 323,304.21</u>
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2232	12/08/21	\$ 33,247.51
		AP#2233	12/15/21	\$ 3,910.54
	Town Payroll			
		PR#2213	12/10/21	\$ 144,359.21
				<u>\$ 181,517.26</u>
C. Warrants to be Acknowledged:				
	School Invoices			
	School Payroll			
		#12	12/10/21	\$ 88,757.28
				<u>\$ 88,757.28</u>
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 593,578.75</u>

**TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT**

WARRANT AP# 2234

CHECK DATE: December 21, 2021

CHECK NUMBER:	<u>316003</u>	through	<u>316293</u>	\$ <u>268,844.95</u>	Check payments
CHECK NUMBER:	<u>315995</u>	and	<u>316002</u>	\$ <u>484.74</u>	Electronic payments
EFT NUMBER:	<u>2114</u>	through	<u>2142</u>	\$ <u>53,974.52</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 323,304.21

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



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE DTL DESC

WARRANT

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INV DATE

INVOICE

INVOICE

WARRANT

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2114	12/21/2021	EFT	2 A C PARSONS LANDSCAPING & GARDEN	412875	11/30/2021	AP2234	22.50
	Invoice: 412875		22.50 6010100 55222		landscaping LANDSCAPING SVCS		
2115	12/21/2021	EFT	2097 TOWN OF BAR HARBOR	4189	12/03/2021	AP2234	1,604.14
	Invoice: 4189		1,604.14 1440110 53620		MD Share PowerDMS Services 2022 COMPUTER PKG PURCHASE		
2116	12/21/2021	EFT	156 DONNA BEALS	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		
2117	12/21/2021	EFT	1080 C H BREEDLOVE	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		
2118	12/21/2021	EFT	2415 WILLIAM BUCHALA	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		
2119	12/21/2021	EFT	83 JAMES F BURNS	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		
2120	12/21/2021	EFT	88 LAURA CAIN	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		
2121	12/21/2021	EFT	92 LINDA CARMAN	2021	12/10/2021	AP2234	735.00
	Invoice: 2021		735.00 1335000 59150		Annual RWWTSP Benefit RWWSP Benefit		



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

Ckg-BH General Fund 8066
INVOICE

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INVOICE

INVOICE DTL DESC

NET

2121 TOTAL:

CHECK

2021

118 JAMES CLUNAN

2122 12/21/2021 EFT
Invoice: 2021

735.00

AP2234

12/10/2021
Annual RWWTSP Benefit
RWWS Benefit

2021

124 COLWELL DIESEL SERVICE & GARAGE I X100004907:01

2123 12/21/2021 EFT
Invoice: X100004907:01

498.06

AP2234

12/06/2021
TR#20 DASH VALVE,PRESSURE VALVE AL
GEN REPAIRS & MAINT

2021

124 COLWELL DIESEL SERVICE & GARAGE I X100004907:01

Invoice: X100004858:01

840.74

AP2234

11/30/2021
TR#35 REAR BRAKES AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004858:01

Invoice: X100004857:01

282.62

AP2234

11/23/2021
TR#10 ALTERNATOR AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004857:01

Invoice: X100004809:01

159.47

AP2234

11/23/2021
TR#10 AIR DRYER AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004809:01

Invoice: X100004806:01

16.71

AP2234

11/23/2021
TR#10 AIR GOV AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004806:01

Invoice: R100003391:01

7,555.46

AP2234

11/11/2021
BUS#2 COLWELL DIESEL TURBO REPAIR AL
MDES - BUS 2 (NEW)

2021

COLWELL DIESEL SERVICE & GARAGE I R100003391:01

Invoice: X100004798:01

334.78

AP2234

11/22/2021
BUS#5 FILTERS AL
MDES - BUS 5

2021

COLWELL DIESEL SERVICE & GARAGE I X100004798:01

Invoice: X100004977:01

211.68

AP2234

12/14/2021
TR#36 AUX SPRING AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004977:01

Invoice: X100004969:01

2,448.59

AP2234

12/14/2021
TR#36 SPRINGS AND REAR BRAKES AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I X100004969:01

Invoice: R100003541:01

3,026.03

AP2234

11/29/2021
TR#10 COLWELL REPAIRS AL
GEN REPAIRS & MAINT

2021

COLWELL DIESEL SERVICE & GARAGE I R100003541:01

Invoice: R100003541:01



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 1735 CONNECTIVITY WORKS INC 7123 388.80 1221000 57600
 175 EMR INC 43287 19,634.76 1551500 55501
 561 PENELOPE EVANS 2021 735.00 1335000 59150
 449 MARILYN G HANDEL 2021 735.00 1335000 59150
 756 PENELOPE J HEIGES 2021 735.00 1335000 59150
 1695 JOHN HEWLETT 2021 735.00 1335000 59150
 1244 DANIEL JOHNSON 2021 735.00 1335000 59150

10100 Ckg-BH General Fund 8066
 TYPE VENDOR NAME

INVOICE DTL DESC
 INVOICE

INV DATE PO WARRANT NET

2124 12/21/2021 EFT Invoice: 7123
 2125 12/21/2021 EFT Invoice: 43287
 2126 12/21/2021 EFT Invoice: 2021
 2127 12/21/2021 EFT Invoice: 2021
 2128 12/21/2021 EFT Invoice: 2021
 2129 12/21/2021 EFT Invoice: 2021
 2130 12/21/2021 EFT Invoice: 2021

2123 TOTAL: 15,374.14
 AP2234
 2124 TOTAL: 388.80
 AP2234
 2125 TOTAL: 19,634.76
 AP2234
 2126 TOTAL: 735.00
 AP2234
 2127 TOTAL: 735.00
 AP2234
 2128 TOTAL: 735.00
 AP2234
 2129 TOTAL: 735.00
 AP2234
 2130 TOTAL: 735.00

CHECK
 12/13/2021 Telephone design work
 EQUIP-INFRASTRUCT-PHONE
 11/30/2021 Nov tip fee ts
 TIPPING FEE EMR
 12/10/2021 Annual RWTSP Benefit
 RWTSP Benefit
 12/10/2021 Annual RWTSP Benefit
 RWTSP Benefit
 12/10/2021 Annual RWTSP Benefit
 RWTSP Benefit
 12/10/2021 Annual RWTSP Benefit
 RWTSP Benefit
 12/10/2021 Annual RWTSP Benefit
 RWTSP Benefit

CHECK
 2123 TOTAL:
 AP2234
 2124 TOTAL:
 AP2234
 2125 TOTAL:
 AP2234
 2126 TOTAL:
 AP2234
 2127 TOTAL:
 AP2234
 2128 TOTAL:
 AP2234
 2129 TOTAL:
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 2130 TOTAL:

CHECK
 2123 TOTAL:
 AP2234
 2124 TOTAL:
 AP2234
 2125 TOTAL:
 AP2234
 2126 TOTAL:
 AP2234
 2127 TOTAL:
 AP2234
 2128 TOTAL:
 AP2234
 2129 TOTAL:
 AP2234
 2130 TOTAL:



INVOICE DTL DESC INVOICE INV DATE PO WARRANT NET

2131	12/21/2021	EFT	1043	MAIN STREET VARIETY	1121	HWY	11/30/2021	AP2234	827.42
	Invoice: 1121	HWY					231.1 GALS HWY Vehicle Fuel-EM VEHICLE FUEL		
	Invoice: 1121	WW					11/30/2021	AP2234	750.36
							210.6 GALS WW Vehicle Fuel-EM VEHICLE FUEL		
	Invoice: 1121	B&G					11/30/2021	AP2234	365.57
							102.3 GALS B&G Vehicle Fuel-EM VEHICLE FUEL		
							CHECK	2131 TOTAL:	1,943.35

2132	12/21/2021	EFT	2142	MODERN PEST SERVICES, LLC	4986093		12/14/2021	AP2234	75.00
	Invoice: 4986093						PEST CONTROL BJ		
							BLDG REPAIR & MAINT		
							CHECK	2132 TOTAL:	75.00

2133	12/21/2021	EFT	2605	NO FRILLS OILS COMPANY	505266		12/06/2021	AP2234	507.53
	Invoice: 505266						PROPANE BJ		
							HEATING FUEL		
							CHECK	2133 TOTAL:	507.53

2134	12/21/2021	EFT	2693	NO FRILLS OIL COMPANY	500672C		11/09/2021	AP2234	-71.69
	Invoice: 500672C						lp gas yachtsmen		
							HEATING FUEL		
							12/06/2021	AP2234	121.46
							104.8 gal lp gas yachtsmen		
							HEATING FUEL		
							CHECK	2134 TOTAL:	49.77

2135	12/21/2021	EFT	551	DAVID A ORSMOND	2021		12/10/2021	AP2234	735.00
	Invoice: 2021						Annual RWTSP Benefit		
							RWWSB Benefit		
							CHECK	2135 TOTAL:	735.00

2136	12/21/2021	EFT	1715	PORTLAND GLASS	377-954207		11/24/2021	AP2234	409.53
	Invoice: 377-954207						LOADER LEXAN FOR TEMP WINDOW AL		
							GEN REPAIRS & MAINT		



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE
INVOICE DTL DESC
WARRANT
NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	WARRANT	NET
2137	12/21/2021	EFT	604 JAMES REYNOLDS	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2137 TOTAL:							409.53
2138	12/21/2021	EFT	96 CARMEN SANFORD	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2138 TOTAL:							735.00
2139	12/21/2021	EFT	110 CHARLOTTE SINGLETON	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2139 TOTAL:							735.00
2140	12/21/2021	EFT	225 FRANCES STEHMAN - TRUSTEE	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2140 TOTAL:							735.00
2141	12/21/2021	EFT	2211 KAREN STEVERSON	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2141 TOTAL:							735.00
2142	12/21/2021	EFT	1407 MARC WOOLFOLK	2021	Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
				735.00 1335000			735.00
2142 TOTAL:							735.00
315995	12/21/2021	MANL	1465 U S BANK EQUIPMENT FINANCE INC	458796497	Scanner Lease LEASE- SCANNER	315995	104.74
				104.74 1221000			104.74
315995 TOTAL:							104.74



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

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Ckg-BH General Fund 8066

INVOICE

WARRANT

NET

INVOICE DTL DESC

316002	12/21/2021	MANL	1465 U S BANK EQUIPMENT FINANCE INC	459811287	12/06/2021					380.00
		Invoice: 459811287		380.00 1221000 55320	Copier and printer lease COPIER LEASE					
					CHECK	316002	TOTAL:			380.00
316003	12/21/2021	PRTD	1477 ABM MECHANICAL INC	56861	09/22/2021					368.36
		Invoice: 56861		368.36 1552000 55200	CLEANED TOFFICE BOILERS BJ BLDG REPAIR & MAINT					
					CHECK	316003	TOTAL:			368.36
316004	12/21/2021	PRTD	989 ACADIA DISPOSAL DISTRICT	2022-011	12/03/2021					4,081.28
		Invoice: 2022-011		4,081.28 1551500 55520	HW&UW collection ts HAZARD WASTE SVCS					
					CHECK	316004	TOTAL:			4,081.28
316005	12/21/2021	PRTD	1952 ACADIA FUEL LLC	199825	12/06/2021					22.58
		Invoice: 199825		22.58 1440330 53400 432	Stat 2 heating fuel HEATING FUEL-S2 SH					
					CHECK	316005	TOTAL:			22.58
316006	12/21/2021	PRTD	1951 ACADIA FUEL LLC	199474	11/26/2021					93.93
		Invoice: 199474		93.93 1550669 53400	44.1 GALS Otter Creek PS Heating Oil-EM HEATING FUEL					
					CHECK	316006	TOTAL:			93.93
316007	12/21/2021	PRTD	1954 ACADIA FUEL LLC	199822	12/06/2021					556.36
		Invoice: 199822		556.36 1552000 53400	261.2 gal HEATING FUEL BJ HEATING FUEL					
					CHECK	316007	TOTAL:			556.36
316008	12/21/2021	PRTD	192 GARY ADLER-TRUSTEE	2021	12/10/2021					735.00
		Invoice: 2021		735.00 1335000 59150	Annual RWTSP Benefit RWTSP Benefit					
					CHECK	316008	TOTAL:			735.00



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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

INV DATE PO

WARRANT

INVOICE DTL DESC

P 7
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NET

316009	12/21/2021	PRTD	722 TRACY ALBERMAN	2021		AP2234	735.00
Invoice: 2021					Annual RWWTSP Benefit		
					RWWSP Benefit		
					CHECK	316009 TOTAL:	735.00
316010	12/21/2021	PRTD	1960 JAMES T ALLEN	2021		AP2234	735.00
Invoice: 2021					Annual RWWTSP Benefit		
					RWWSP Benefit		
					CHECK	316010 TOTAL:	735.00
316011	12/21/2021	PRTD	2462 AMERICAN MESSAGING SERVICES LLC	N4370046VL		AP2234	24.58
Invoice: N4370046VL					WW Paging System for Alarms-EM		
					TECHNICAL SVCS		
					CHECK	316011 TOTAL:	24.58
316012	12/21/2021	PRTD	2701 AUTOZONE INC.	3488358449		AP2234	99.80
Invoice: 3488358449					SWEeper RV ANTIFREEZE AL		
					GEN REPAIRS & MAINT		
					CHECK	316012 TOTAL:	259.98
316013	12/21/2021	PRTD	2219 LELANIA AVILA	120721		AP2234	150.00
Invoice: 120721					Brake Parts		
					VEHICLE REPAIR-18 DODGE RAM		
					CHECK	316013 TOTAL:	150.00
316014	12/21/2021	PRTD	318 JAMES AYLEN	2021		AP2234	735.00
Invoice: 2021					logo file conversion		
					OTHER CONTRACTED SVCS		
					CHECK	316014 TOTAL:	735.00
316015	12/21/2021	PRTD	761 WELLS BACON	2021		AP2234	735.00
Invoice: 2021					Annual RWWTSP Benefit		
					RWWSP Benefit		
					CHECK	316015 TOTAL:	735.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	316015	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316016	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316017	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316018	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
LOADER DOOR GLASS AL GEN REPAIRS & MAINT	11/29/2021	AP2234		357.00
CHECK	316019	TOTAL:		357.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316020	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316021	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00
CHECK	316022	TOTAL:		735.00
Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234		735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066
INVOICE

INVOICE DTL DESC
WARRANT
PO

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316023 12/21/2021 PRTRD 63 WILLIAM BIGELOW JR 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316023 TOTAL:

316024 12/21/2021 PRTRD 1240 DENNIS BLANCHARD 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316024 TOTAL:

316025 12/21/2021 PRTRD 1828 WILLIAM K BOWIE 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316025 TOTAL:

316026 12/21/2021 PRTRD 2205 STEPHEN F BOWMAN 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316026 TOTAL:

316027 12/21/2021 PRTRD 153 DIRK BRADT 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316027 TOTAL:

316028 12/21/2021 PRTRD 1522 DUANE D BRAUN 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316028 TOTAL:

316029 12/21/2021 PRTRD 319 JAMES BRIGHT 2021 735.00 1335000 59150 AP2234 735.00
Invoice: 2021 Annual RWTSP Benefit
RWTSP Benefit CHECK 316029 TOTAL:



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE DTL DESC

316030 12/21/2021 PRPD 186 EDWARD BROMAGE 2021 735.00 1335000 59150 AP2234 Annual RWTSP Benefit RWSP Benefit

316031 12/21/2021 PRPD 75 F T BROWN CO C65459 22.48 6010100 55400 AP2234 marina supplies GEN REPAIR & MAINT

Invoice: C65465 F T BROWN CO C65465 12.76 6010100 55400 AP2234 marina supplies GEN REPAIR & MAINT

Invoice: C66182 F T BROWN CO C66182 6.83 1440330 53110 AP2234 Door hook GENERAL SUPPLIES

Invoice: C66042 F T BROWN CO C66042 -13.66 1440330 53110 AP2234 refund wreath hanger GENERAL SUPPLIES

Invoice: C66190 F T BROWN CO C66190 6.83 1440330 53110 AP2234 Door hook GENERAL SUPPLIES

Invoice: C66009 F T BROWN CO C66009 13.66 1440330 53110 AP2234 Wreath Hanger GENERAL SUPPLIES

Invoice: C65452 F T BROWN CO C65452 17.99 1552000 55400 AP2234 Blue Poly Tarp-EM GEN REPAIRS & MAINT

Invoice: C65470 F T BROWN CO C65470 24.33 1552000 55400 AP2234 3PLY FCT3, Pipe Cap, Comp Connectr-EM GEN REPAIRS & MAINT

Invoice: C65575 F T BROWN CO C65575 22.49 1550100 55400 AP2234 VP 50:1 Fuel 128OZ-EM GEN REPAIRS & MAINT

Invoice: C65471 F T BROWN CO C65471 14.36 1552000 55200 AP2234 Anti-Freeze RV-EM BLDG REPAIR & MAINT

Invoice: C65697 F T BROWN CO C65697 161.89 1552000 55200 AP2234 Trsh Bags 13GAL 90CT ACE-EM BLDG REPAIR & MAINT

CHECK 316030 TOTAL:

735.00

22.48

12.76

6.83

-13.66

6.83

13.66

17.99

24.33

22.49

14.36

161.89

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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

INVOICE DTL DESC

WARRANT

PO

INV DATE

P 11
apcshdsb

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Invoice:	CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	WARRANT	PO	INV DATE	NET
Invoice: C65764				F T BROWN CO	C65764	11/17/2021 Mop Roller w/scrubber, Fooler Brush-EM OTHER EQUIPMENT	AP2234		11/17/2021	25.17
Invoice: C66192				F T BROWN CO	C66192	11/29/2021 Pin Push Clear, Lightning USB Apple 4'-EM OFFICE SUPPLIES	AP2234		11/29/2021	35.24
Invoice: C66034				F T BROWN CO	C66034	11/24/2021 Paper Plates-EM OTHER EQUIPMENT	AP2234		11/24/2021	6.54
Invoice: C66214				F T BROWN CO	C66214	11/30/2021 Keys, Battery 20V MAX, Tire Wet, Inflator-EM BLDG REPAIR & MAINT	AP2234		11/30/2021	197.07
Invoice: C66193				F T BROWN CO	C66193	11/29/2021 Cntntrpull Paper Towels-EM OTHER EQUIPMENT	AP2234		11/29/2021	139.95
316032 12/21/2021	PRTD	2819	SALLY A. BRUNETTI	2021	735.00	Annual RWTSP Benefit RWTSP Benefit	AP2234		12/10/2021	735.00
Invoice: 2021					59150	CHECK 316031 TOTAL:				735.00
316033 12/21/2021	PRTD	2727	SHARON K BUKULMEZ	2021	735.00	Annual RWTSP Benefit RWTSP Benefit	AP2234		12/10/2021	735.00
Invoice: 2021					59150	CHECK 316032 TOTAL:				735.00
316034 12/21/2021	PRTD	2307	JEFFREY BURNHAM	2021	735.00	Annual RWTSP Benefit RWTSP Benefit	AP2234		12/10/2021	735.00
Invoice: 2021					59150	CHECK 316033 TOTAL:				735.00
316035 12/21/2021	PRTD	482	MICHAEL BUSH	2021	735.00	Annual RWTSP Benefit RWTSP Benefit	AP2234		12/10/2021	735.00
Invoice: 2021					59150	CHECK 316034 TOTAL:				735.00
						CHECK 316035 TOTAL:				735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENT'S JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066

INVOICE

WARRANT

NET

INVOICE DTL DESC	INVOICE	INVT DATE	PO	WARRANT	NET
316036 12/21/2021 PRTD 71 BRENDA BUTLER Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316036 TOTAL:	735.00
316037 12/21/2021 PRTD 2279 EDWIN F. BUTLER JR. Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316037 TOTAL:	735.00
316038 12/21/2021 PRTD 352 JOHN W BUTLER Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316038 TOTAL:	735.00
316039 12/21/2021 PRTD 2820 SARAH BUTLER Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316039 TOTAL:	735.00
316040 12/21/2021 PRTD 2638 SHERWOOD S CARR JR Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316040 TOTAL:	735.00
316041 12/21/2021 PRTD 97 CARROT-TOP INDUSTRIES INC Invoice: INV100368	2021 460.37 1552500 55400	11/19/2021 FLAGS BJ GEN REPAIRS & MAINT		AP2234	460.37
		CHECK		316041 TOTAL:	460.37
316042 12/21/2021 PRTD 2534 JOHN CARTER Invoice: 2021	2021 735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit		AP2234	735.00
		CHECK		316042 TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

Ckg-BH General Fund 8066
INVOICE

INVOICE DTL DESC

INV DATE PO WARRANT NET

316043	12/21/2021	PRTD	37 ANNETTE CARVAJAL	2021	2021	AP2234	735.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
	Invoice: 2021									CHECK			
										CHECK			735.00
										CHECK			735.00
316044	12/21/2021	PRTD	98 CAMPBELL CARY TRUSTEE	2021	2021	AP2234	735.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
	Invoice: 2021									CHECK			
										CHECK			735.00
										CHECK			735.00
316045	12/21/2021	PRTD	2740 BRIAN LIPPOLD	2021	MTD1221	AP2234	1,500.00	1770100	54540	Broadband Consulting CONSULTANT- OTHER	12/01/2021	AP2234	1,500.00
	Invoice: MTD1221									CHECK			
										CHECK			1,500.00
										CHECK			1,500.00
316046	12/21/2021	PRTD	1081 KENN CHANDLER	2021	2021	AP2234	735.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
	Invoice: 2021									CHECK			
										CHECK			735.00
										CHECK			735.00
316047	12/21/2021	PRTD	2709 JULIA CHESTON	2021	2021	AP2234	735.00	1335000	59150	Annual RWWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
	Invoice: 2021									CHECK			
										CHECK			735.00
										CHECK			735.00
316048	12/21/2021	PRTD	2228 CINTAS CORPORATION NO. 2	2021	5087634981	AP2234	73.32	6010100	53000	office supplies OFFICE SUPPLIES	12/14/2021	AP2234	73.32
	Invoice: 5087634981									CHECK			
										CHECK			73.32
										CHECK			73.32
316049	12/21/2021	PRTD	2535 ALYNE K CISTONE	2021	REFUND 120921	AP2234	33.00	100	20010	REFUND FAX FEE, FAX ERROR Accounts Payable-Refunds	12/09/2021	AP2234	33.00
	Invoice: REFUND 120921									CHECK			
										CHECK			33.00
										CHECK			33.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 14
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

316050 12/21/2021 PRD 2535 ALYNE K CISTONE 2021 735.00 1335000 59150 AP2234 Annual RWTSP Benefit 735.00
Invoice: 2021 RWTSP Benefit

735.00

CHECK 316050 TOTAL: 735.00

316051 12/21/2021 PRD 1052 CMD POWERSYSTEMS, INC. 0000039691 205.65 1550100 55200 AP2234 GENERATOR PANNEL 205.65
Invoice: 0000039691 BLDG REPAIR & MAINT

205.65

CHECK 316051 TOTAL: 205.65

316052 12/21/2021 PRD 323 JANIS COATES 2021 735.00 1335000 59150 AP2234 Annual RWTSP Benefit 735.00
Invoice: 2021 RWTSP Benefit

735.00

CHECK 316052 TOTAL: 735.00

316053 12/21/2021 PRD 127 COMPLETE TIRE SERVICE INC 137486 92.00 1550552 55100 AP2234 Mount Tires on Trk#16-EM 92.00
Invoice: 137486 VEHICLE REPAIR

92.00

CHECK 316053 TOTAL: 1,062.00

Invoice: 137621 COMPLETE TIRE SERVICE INC 137621 1,062.00 1550552 55100 AP2234 Tires for Trk#23 265/70/R17-EM 1,062.00
VEHICLE REPAIR

1,062.00

CHECK 316054 TOTAL: 1,154.00

316054 12/21/2021 PRD 1792 CONSOLIDATED COMMUNICATIONS INC 120321 54.86 1221000 55120 AP2234 Telephone Somesville WWTP 54.86
Invoice: 120321 TELEPHONE-USAGE

54.86

CHECK 316055 TOTAL: 54.86

316055 12/21/2021 PRD 1794 CONSOLIDATED COMMUNICATIONS INC 112721 54.86 1221000 55120 AP2234 E911 Telephone Charge 54.86
Invoice: 112721 TELEPHONE-USAGE

54.86

CHECK 316055 TOTAL: 54.86

316056 12/21/2021 PRD 1796 CONSOLIDATED COMMUNICATIONS INC 112721 118.54 1221000 55120 AP2234 Telephone Seal Harbor WWTP 118.54
Invoice: 112721 TELEPHONE-USAGE

118.54



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 17
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

INVOICE	INV DATE	PO	WARRANT	NET
316071	12/21/2021	2683	AP2234	735.00
Invoice: 2021				
316072	12/21/2021	448	AP2234	735.00
Invoice: 2021				
316073	12/21/2021	2249	AP2234	735.00
Invoice: 2021				
316074	12/21/2021	167	AP2234	735.00
Invoice: 2021				
316075	12/21/2021	169	AP2234	735.00
Invoice: 2021				
316076	12/21/2021	2416	AP2234	735.00
Invoice: 2021				
316077	12/21/2021	2728	AP2234	735.00
Invoice: 2021				

INVOICE	INV DATE	PO	WARRANT	NET
316071	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316071 TOTAL:				735.00
316072	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316072 TOTAL:				735.00
316073	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316073 TOTAL:				735.00
316074	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316074 TOTAL:				735.00
316075	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316075 TOTAL:				735.00
316076	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316076 TOTAL:				735.00
316077	12/10/2021	2021	AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
735.00		1335000		59150
CHECK				
316077 TOTAL:				735.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHAIN SAW BJ GEN REPAIRS & MAINT	12/07/2021	AP2234		566.99
316084 12/21/2021 PRTD Invoice: 14-211101	12/01/2021	AP2234		750.00
316085 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00
316086 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00
316087 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00
316088 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00
316089 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00
316090 12/21/2021 PRTD Invoice: 2021	12/10/2021	AP2234		735.00

ELLSWORTH CHAINSAW INC 119610 119610
566.99 1550100 55400
1688 CITY OF ELLSWORTH 14-211101
750.00 1550552 54610
200 JAY C EMLEN 2021 2021
203 SUSAN L ERICKSON 2021 2021
2207 HEATHER EVANS 2021 2021
2646 JEANNE B FALT 2021 2021
767 WILLIAM FERRELL 2021 2021
1130 CECIL FERNALD 2021 2021

316083 TOTAL: 731.19
316084 TOTAL: 750.00
316085 TOTAL: 735.00
316086 TOTAL: 735.00
316087 TOTAL: 735.00
316088 TOTAL: 735.00
316089 TOTAL: 735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 20
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
316091	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
	RWTSP Benefit				
	CHECK			316090 TOTAL:	735.00
316092	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
	RWTSP Benefit				
	CHECK			316091 TOTAL:	735.00
316093	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
	RWTSP Benefit				
	CHECK			316092 TOTAL:	735.00
316094	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
	RWTSP Benefit				
	CHECK			316093 TOTAL:	735.00
316095	cell phones	11/22/2021	AP2234		96.18
	CELL PHONES-HARBORMASTER				
	CHECK			316094 TOTAL:	96.18
316096	CELL PHONE BILL BJ	11/22/2021	AP2234		526.07
	CELL PHONES				
	CELL PHONES				
	CELL PHONES				
	CHECK			316095 TOTAL:	526.07
316097	Data & cell phones for Chief & apparatus	11/22/2021	AP2234		376.15
	CELL PHONES				
	CHECK			316096 TOTAL:	376.15
316097	INTERNET HOTSPOTS	11/28/2021	AP2234		186.10
	EMAIL/INTERNET				
	CHECK			316097 TOTAL:	186.10



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100 10100 Ckg-BH General Fund 8066

INVOICE

WARRANT

INV DATE PO

INVOICE

1985 FIRST NET - NON PUBLIC SAFETY

11282021

INVOICE DTL DESC

NET

316098 12/21/2021 PRPD 1985 FIRST NET - NON PUBLIC SAFETY 11282021

Invoice: 11282021
 44.60 1220660 55130
 42.59 1220551 55130
 44.60 1220550 55130 87949
 37.22 1221000 55140
 37.22 1221000 55140
 37.22 1221000 55140
 cell and data through 112221
 CELL PHONES
 CELL PHONES
 CELL PHONES
 EMAIL/INTERNET
 EMAIL/INTERNET

CHECK 316097 TOTAL:

AP2234

11282021

186.10

316099 12/21/2021 PRPD 2443 AT&T MOBILITY 11282021

Invoice: 11282021
 249.06 1440110 55130
 48.07 1440110 55130
 46.80 1440110 55130 84648
 45.89 1440110 55130 86748
 19.16 1440110 55130 84088
 28.74 2140115 55130 84088
 Cell Phones 11/2021
 CELL PHONES
 CELL PHONES-ADMIN ASSIST
 CELL PHONES-POLICE LT
 CELL PHONES-POLICE SGT
 CELL PHONES-POLICE CHIEF
 CELL PHONES-BAR HBR PD

CHECK 316098 TOTAL:

AP2234

11282021

437.72

316100 12/21/2021 PRPD 223 ROBERT E FOSTER 2021

Invoice: 2021
 735.00 1335000 59150
 Annual RWTSP Benefit
 RWSP Benefit

CHECK 316099 TOTAL:

AP2234

2021

735.00

316101 12/21/2021 PRPD 224 GARY R FOUNTAIN 2021

Invoice: 2021
 735.00 1335000 59150
 Annual RWTSP Benefit
 RWSP Benefit

CHECK 316100 TOTAL:

AP2234

2021

735.00

316102 12/21/2021 PRPD 1085 GAIL GEE 2021

Invoice: 2021
 735.00 1335000 59150
 Annual RWTSP Benefit
 RWSP Benefit

CHECK 316101 TOTAL:

AP2234

2021

735.00

316103 12/21/2021 PRPD 2640 ELLEN M GILMORE 2021

Invoice: 2021
 735.00 1335000 59150
 Annual RWTSP Benefit
 RWSP Benefit

CHECK 316102 TOTAL:

AP2234

2021

735.00



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
316104	12/21/2021	PRTD	244 GEORGE W GILPIN	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316103 TOTAL:	735.00
316105	12/21/2021	PRTD	1086 JAMES T GLASS	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316104 TOTAL:	735.00
316106	12/21/2021	PRTD	1504 BARBARA GOLDMAN	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316105 TOTAL:	735.00
316107	12/21/2021	PRTD	320 JAMES GONZALES	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316106 TOTAL:	735.00
316108	12/21/2021	PRTD	245 TERRY L GOOD	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316107 TOTAL:	735.00
316109	12/21/2021	PRTD	345 JOHN GOODWIN JR	29881	RECLAIM BJ	11/30/2021		AP2234	197.50
	Invoice: 29881			197.50 1550100	MISC-MATERIALS				
				53730					
					CHECK			316108 TOTAL:	197.50
316110	12/21/2021	PRTD	2417 AMY L GOWER	2021	Annual RWTSP Benefit	12/10/2021		AP2234	735.00
	Invoice: 2021			735.00 1335000	RWSP Benefit				
				59150					
					CHECK			316110 TOTAL:	735.00



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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316111	12/21/2021 PRTD Invoice: 2021	239	GEORGE W GRAY	2021	735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit	AP2234	735.00
CHECK 316111 TOTAL:								
316112	12/21/2021 PRTD Invoice: 2021	1087	WAYNE E GREGERSEN - TRUSTEE	2021	735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit	AP2234	735.00
CHECK 316112 TOTAL:								
316113	12/21/2021 PRTD Invoice: L2111-016000282	1470	GROUP DYNAMIC INC	L2111-016000282	153.75 1220800 52415	10/14/2021 HRA Admin Fee HRA=MED DEDUCT	AP2234	153.75
CHECK 316112 TOTAL:								
316114	12/21/2021 PRTD Invoice: L2110-016000282	1470	GROUP DYNAMIC INC	L2110-016000282	153.75 1220800 52415	09/15/2021 HRA Admin Fee HRA=MED DEDUCT	AP2234	153.75
CHECK 316113 TOTAL:								
316115	12/21/2021 PRTD Invoice: L2109-016000282	634	RONALD R GUERTIN	2021	735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit	AP2234	735.00
CHECK 316114 TOTAL:								
316116	12/21/2021 PRTD Invoice: 2021	266	DONALD J HAGBERG	2021	735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit	AP2234	735.00
CHECK 316115 TOTAL:								
316116	12/21/2021 PRTD Invoice: 2021	267	EILEEN MCMORROW-HALLOCK	2021	735.00 1335000 59150	12/10/2021 Annual RWTSP Benefit RWWSP Benefit	AP2234	735.00
CHECK 316116 TOTAL:								



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO

10100
Ckg-BH General Fund 8066

TYPE VENDOR NAME

INVOICE

INVOICE DATE

PO

WARRANT

NET

NET

INVOICE DTL DESC	INVOICE	INVOICE DATE	PO	WARRANT	NET
Annual RWTSP Benefit RWSWP Benefit	735.00 1335000 59150	12/10/2021		AP2234	735.00
CHECK 316117 TOTAL: 735.00					
SHOP GRINDER AND COUPLER AL GEN REPAIRS & MAINT	5068060	12/01/2021		AP2234	467.99
LEVEL BJ GEN REPAIRS & MAINT	5047621	11/23/2021		AP2234	27.99
PIPE FITTINGS BJ BLDG REPAIR & MAINT	5071628	12/02/2021		AP2234	363.66
CHECK 316118 TOTAL: 859.64					
Annual RWTSP Benefit RWSWP Benefit	735.00 1335000 59150	12/10/2021		AP2234	735.00
CHECK 316119 TOTAL: 735.00					
Annual RWTSP Benefit RWSWP Benefit	735.00 1335000 59150	12/10/2021		AP2234	735.00
CHECK 316120 TOTAL: 735.00					
pH Control/50% Caustic NEH WWTP-EM PH CONTROL	300164870	11/30/2021		AP2234	1,340.00
CHECK 316121 TOTAL: 1,340.00					
Annual RWTSP Benefit RWSWP Benefit	735.00 1335000 59150	12/10/2021		AP2234	735.00
CHECK 316122 TOTAL: 735.00					



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcsbdsb

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

316123	12/21/2021	PRTD	283 HARRIS COMPUTER SYSTEMS	TRIMN0000796	11/26/2021	AP2234	11,354.85
			Invoice: TRIMN0000796				
			11,354.85	1221000	55330	888	
							CHECK 316123 TOTAL: 11,354.85
316124	12/21/2021	PRTD	2202 TARA HARTSON	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316124 TOTAL: 735.00
316125	12/21/2021	PRTD	2729 RUTH E HATFIELD	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316125 TOTAL: 735.00
316126	12/21/2021	PRTD	288 MATTHEW A HEEL	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316126 TOTAL: 735.00
316127	12/21/2021	PRTD	1090 JEROME C HEIST	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316127 TOTAL: 735.00
316128	12/21/2021	PRTD	2641 GREGORY HELBIG	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316128 TOTAL: 735.00
316129	12/21/2021	PRTD	2536 WILLIAM D HELPRIN JR	2021	12/10/2021	AP2234	735.00
			Invoice: 2021				
			735.00	1335000	59150		
							CHECK 316129 TOTAL: 735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 27
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CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME

Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC

WARRANT

PO

INV DATE

INVOICE

735.00 1335000 59150

781 MICHAEL JOHNSON

2021

AP2234

735.00

316137 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316138 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316139 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316140 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316141 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316142 12/21/2021 PRTD Invoice: 2021 Annual RWWTSP Benefit RWWSP Benefit

316143 12/21/2021 PRTD Invoice: APP #12R1 VIP

17,987.47 3000039 57710

JORDAN & SONS CONSTRUCTION I APP #12R1 VIP

1417 R F

12/06/2021

AP2234

17,987.47

Main Street pay app Oct 15 to Nov 30-ts

Construction-Budget

CHECK 316143 TOTAL: 17,987.47



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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TYPE VENDOR NAME

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 Ckg-BH General Fund 8066

INVOICE DTL DESC

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE	INVOICE DATE	PO	WARRANT	NET
316144	12/21/2021	PRTD	2537 CHRISTOPHER C KANE	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316144 TOTAL:	735.00
316145	12/21/2021	PRTD	1247 SHARON KELLEY	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316145 TOTAL:	735.00
316146	12/21/2021	PRTD	1730 GORDON KING	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316146 TOTAL:	735.00
316147	12/21/2021	PRTD	712 TIMOTHY KING	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316147 TOTAL:	735.00
316148	12/21/2021	PRTD	2509 CAREY M KISH	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316148 TOTAL:	735.00
316149	12/21/2021	PRTD	1095 EDWARD A KOEHLER JR	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316149 TOTAL:	735.00
316150	12/21/2021	PRTD	636 ROSAMOND KREILKAMP	735.00	1335000	2021		AP2234	735.00
	Invoice: 2021				59150			Annual RWTSP Benefit RWWSP Benefit	
								CHECK	735.00
								316150 TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcsbdsb

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

316151 12/21/2021 PRTRD 102 CELESTE LAW 2021 735.00 1335000 59150 AP2234
Invoice: 2021 Annual RWTSP Benefit
RWSP Benefit

735.00

316152 12/21/2021 PRTRD 689 SUZANNE LAWRENCE 2021 735.00 1335000 59150 AP2234
Invoice: 2021 Annual RWTSP Benefit
RWSP Benefit

735.00

316153 12/21/2021 PRTRD 947 LAWSON PRODUCTS 9309018206 65.12 1550100 55400 AP2234
Invoice: 9309018206 SHOP PENATRATING OIL AL
GEN REPAIRS & MAINT

65.12

Invoice: 9309045660 LAWSON PRODUCTS 9309045660 47.31 1550100 55400 AP2234
SHOP PLOW PIN STOCK AL
GEN REPAIRS & MAINT

Invoice: 9309038529 LAWSON PRODUCTS 9309038529 557.02 1550100 55400 AP2234
SHOP PLOW PIN STOCK AL
GEN REPAIRS & MAINT

557.02

CHECK 316153 TOTAL:

669.45

316154 12/21/2021 PRTRD 1248 DAMON LEAR 2021 735.00 1335000 59150 AP2234
Invoice: 2021 Annual RWTSP Benefit
RWSP Benefit

735.00

CHECK 316154 TOTAL:

735.00

316155 12/21/2021 PRTRD 1096 JAMES K LECLAIR 2021 735.00 1335000 59150 AP2234
Invoice: 2021 Annual RWTSP Benefit
RWSP Benefit

735.00

CHECK 316155 TOTAL:

735.00

316156 12/21/2021 PRTRD 1697 LAWRENCE LEGUTKO 2021 735.00 1335000 59150 AP2234
Invoice: 2021 Annual RWTSP Benefit
RWSP Benefit

735.00

CHECK 316156 TOTAL:

735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

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TYPE VENDOR NAME Ckg-BH General Fund 8066

P 30
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INVOICE DTL DESC

316157 12/21/2021 PRD 398 CHARLES P LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316158 12/21/2021 PRD 1249 MARGARET LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316159 12/21/2021 PRD 572 PHILIP G LICHTENSTEIN 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316160 12/21/2021 PRD 91 CARL LITTLE 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316161 12/21/2021 PRD 2630 JASON LOVEJOY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316162 12/21/2021 PRD 1408 LENOARD LYAKHOVICH 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316163 12/21/2021 PRD 2737 MEGAN MACAULEY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316157 12/21/2021 PRD 398 CHARLES P LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316158 12/21/2021 PRD 1249 MARGARET LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316159 12/21/2021 PRD 572 PHILIP G LICHTENSTEIN 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316160 12/21/2021 PRD 91 CARL LITTLE 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316161 12/21/2021 PRD 2630 JASON LOVEJOY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316162 12/21/2021 PRD 1408 LENOARD LYAKHOVICH 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316163 12/21/2021 PRD 2737 MEGAN MACAULEY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316157 12/21/2021 PRD 398 CHARLES P LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316158 12/21/2021 PRD 1249 MARGARET LERNER 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316159 12/21/2021 PRD 572 PHILIP G LICHTENSTEIN 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316160 12/21/2021 PRD 91 CARL LITTLE 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316161 12/21/2021 PRD 2630 JASON LOVEJOY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316162 12/21/2021 PRD 1408 LENOARD LYAKHOVICH 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00

316163 12/21/2021 PRD 2737 MEGAN MACAULEY 2021 735.00 1335000 59150 Annual RWTSP Benefit RWWSB Benefit AP2234 735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

INVOICE	INV DATE	PO	WARRANT	NET
316164	12/21/2021	2734	AP2234	735.00
Invoice: 2021				
316165	12/21/2021	414	AP2234	531.00
Invoice: 7479				
316166	12/21/2021	953	AP2234	1,228.00
Invoice: 4060				
316167	12/21/2021	2674	AP2234	735.00
Invoice: 2021				
316168	12/21/2021	441	AP2234	735.00
Invoice: 2021				
316169	12/21/2021	1698	AP2234	735.00
Invoice: 2021				
316170	12/21/2021	1895	AP2234	735.00
Invoice: 2021				

INVOICE	INV DATE	PO	WARRANT	NET
316164	12/10/2021		AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
316165	11/29/2021		AP2234	531.00
GRAVEL BJ				
MISC-MATERIALS				
316166	12/06/2021		AP2234	980.50
GRAVEL BJ				
MISC-MATERIALS				
316167	12/01/2021		AP2234	1,228.00
Roots Blower Repair NEH				
GEN REPAIRS & MAINT				
316168	12/10/2021		AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
316169	12/10/2021		AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				
316170	12/10/2021		AP2234	735.00
Annual RWWTSP Benefit				
RWWSP Benefit				



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 32
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CASH ACCOUNT: 100
CHECK NO 10100
CHK DATE 12/21/2021
TYPE VENDOR NAME Ckg-BH General Fund 8066
INVOICE

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK	316170	TOTAL:			735.00
Annual RWTSP Benefit RWTSP Benefit	735.00 1335000 59150	12/10/2021	AP2234		735.00
CHECK	316171	TOTAL:			735.00
Annual RWTSP Benefit RWTSP Benefit	735.00 1335000 59150	12/10/2021	AP2234		735.00
CHECK	316172	TOTAL:			735.00
Annual RWTSP Benefit RWTSP Benefit	735.00 1335000 59150	12/10/2021	AP2234		735.00
CHECK	316173	TOTAL:			735.00
Annual RWTSP Benefit RWTSP Benefit	735.00 1335000 59150	12/10/2021	AP2234		735.00
CHECK	316174	TOTAL:			735.00
Protective gloves for COVID GENERAL SUPPLIES	84.64 1440330 53110	11/22/2021	AP2234		84.64
COVID Rapid Tests GENERAL SUPPLIES	553.11 1440330 53110	11/10/2021	AP2234		553.11
CHECK	316175	TOTAL:			637.75
electrical work marina GEN REPAIR & MAINT BLDG REPAIR & MAINT	3,399.90 6010100 55400 600.83 6010100 55200	12/13/2021	AP2234		4,000.73
WIRING BJ BLDG REPAIR & MAINT	642.79 1550100 55200	12/13/2021	AP2234		642.79
CHECK	316176	TOTAL:			873.02



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcsbdsb

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

Ckg-BH General Fund 8066

INVOICE DTL DESC

INVOICE

873.02 1550100 55400

REPAIRED STREET LIGHTS BJ
GEN REPAIRS & MAINT

WARRANT

NET

Invoice: 21448

316177 12/21/2021 PRTRD 1382 MOUNT DESERT ELEMENTARY SCHOOL Wreaths Dec 2021 11/23/2021 AP2234 330.00
 Invoice: Wreaths Dec 2021

66.00 1220110 53000 OFFICE SUPPLIES
 22.00 6010100 53000 OFFICE SUPPLIES
 44.00 1550100 53000 OFFICE SUPPLIES
 176.00 1440330 53000 OFFICE SUPPLIES
 22.00 1440110 53000 OFFICE SUPPLIES

CHECK 316176 TOTAL: 5,516.54

316178 12/21/2021 PRTRD 350 JOHN MERCHANT 2021 12/10/2021 AP2234 735.00
 Invoice: 2021

735.00 1335000 59150 Annual RWTSP Benefit
 RWTSP Benefit

CHECK 316177 TOTAL: 330.00

316179 12/21/2021 PRTRD 600 RANDY A MERCHANT 2021 12/10/2021 AP2234 735.00
 Invoice: 2021

735.00 1335000 59150 Annual RWTSP Benefit
 RWTSP Benefit

CHECK 316178 TOTAL: 735.00

316180 12/21/2021 PRTRD 1832 JERRY J MICHAUD 2021 12/10/2021 AP2234 735.00
 Invoice: 2021

735.00 1335000 59150 Annual RWTSP Benefit
 RWTSP Benefit

CHECK 316179 TOTAL: 735.00

316181 12/21/2021 PRTRD 1409 DIANE MILLER 2021 12/10/2021 AP2234 735.00
 Invoice: 2021

735.00 1335000 59150 Annual RWTSP Benefit
 RWTSP Benefit

CHECK 316180 TOTAL: 735.00

316182 12/21/2021 PRTRD 2642 NATALIE O MILLER 2021 12/10/2021 AP2234 735.00
 Invoice: 2021

735.00 1335000 59150 Annual RWTSP Benefit
 RWTSP Benefit

CHECK 316181 TOTAL: 735.00

CHECK 316182 TOTAL: 735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO

12/21/2021
CHK DATE

10100
TYPE VENDOR NAME

638 ROY S MILLER
Ckg-BH General Fund 8066

INVOICE

INVOICE DATE PO
INVOICE DTL DESC

WARRANT NET

INVOICE	INVOICE DATE	PO	WARRANT	NET
316183	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	638 ROY S MILLER			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316183 TOTAL:			735.00
316184	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	159 DOUGLAS MITCHELL			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316184 TOTAL:			735.00
316185	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	462 MARY MITCHELL - TRUSTEE			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316185 TOTAL:			735.00
316186	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	622 ROBERT MITCHELL			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316186 TOTAL:			735.00
316187	12/21/2021	1000414925	AP2234	30.00
	Invoice: 1000414925			
	861 MMTCTA			
	30.00 1220551 54200			
	11/30/2021			
	YOE ANNUAL MEMBERSHIP			
	DUES & MEMBERSHIPS			
	CHECK			
	316187 TOTAL:			30.00
	Invoice: 1000414887			
	MMTCTA			
	30.00 1220551 54200			
	11/30/2021			
	YOUNG ANNUAL MEMBERSHIP			
	DUES & MEMBERSHIPS			
	CHECK			
	316187 TOTAL:			60.00
316188	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	321 JAMES MOOERS			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316188 TOTAL:			735.00
316189	12/21/2021	2021	AP2234	735.00
	Invoice: 2021			
	623 ROBERT MOORE			
	735.00 1335000 59150			
	12/10/2021			
	Annual RWWTSP Benefit			
	RWWSP Benefit			
	CHECK			
	316189 TOTAL:			735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 35
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

CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
316190	12/21/2021	PRTD	495 DEBORAH M MOREHOUSE	2021	12/10/2021	AP2234		735.00
Invoice: 2021				735.00 1335000 59150	Annual RWTSP Benefit			
					RWTSP Benefit			
					CHECK	316189	TOTAL:	735.00
316191	12/21/2021	PRTD	2526 MORTON SALT INC	5402446643	11/30/2021	AP2234		735.00
Invoice: 5402446643				1,771.03 1550100 53200	SALT BJ			
					SALT & SAND			
					CHECK	316190	TOTAL:	735.00
316192	12/21/2021	PRTD	2552 MOTOROLA SOLUTIONS, INC.	8230349628	12/02/2021	AP2234		3,321.46
Invoice: 8230349628				3,321.46 1440110 53620	Spillman Maint Jan. 2022- Dec. 2022			
					COMPUTER PKG PURCHASE			
					CHECK	316191	TOTAL:	1,771.03
316193	12/21/2021	PRTD	1356 MUNICIPAL REVIEW COMMITTEE	4846	12/06/2021	AP2234		10,401.09
Invoice: 4846				10,401.09 1551500 55502	MEMBERS MONTHLY			
					TIPPING FEE CROM			
					CHECK	316192	TOTAL:	3,321.46
316194	12/21/2021	PRTD	2726 DEBORAH-LYNN MUSETTI	2021	12/10/2021	AP2234		735.00
Invoice: 2021				735.00 1335000 59150	Annual RWTSP Benefit			
					RWTSP Benefit			
					CHECK	316193	TOTAL:	10,401.09
316195	12/21/2021	PRTD	1700 MICHAEL C MUSETTI	2021	12/10/2021	AP2234		735.00
Invoice: 2021				735.00 1335000 59150	Annual RWTSP Benefit			
					RWTSP Benefit			
					CHECK	316194	TOTAL:	735.00
316196	12/21/2021	PRTD	2160 COASTAL AUTO PARTS	472732	12/01/2021	AP2234		215.76
Invoice: 472732				215.76 1990100 59200 9105	SCHOOL BUSES DIESEL ADDTIVE AL			
					MDES - BUS 5			
					CHECK	316195	TOTAL:	735.00
Invoice: 468121				47.60 1550100 55400	BLOWER MIXED GAS AL			
					GEN REPAIRS & MAINT			
					CHECK	316196	TOTAL:	47.60



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE INVOICE DTL DESC WARRANT NET

Invoice: 471737	COASTAL AUTO PARTS	471737	11/29/2021	AP2234	-4.83	RV ANTIFREEZE RETURN ON GEN REPAIRS & MAINT	AP2234 INV#471687	-4.83
Invoice: 477838	COASTAL AUTO PARTS	477838	12/14/2021	AP2234	13.47	HOSE ENDS AL GEN REPAIRS & MAINT	AP2234	13.47
Invoice: 475033	COASTAL AUTO PARTS	475033	12/07/2021	AP2234	11.28	STARTING FLUID AL GEN REPAIRS & MAINT	AP2234	11.28
Invoice: 476416	COASTAL AUTO PARTS	476416	12/10/2021	AP2234	2.60	WASTE OIL FURNACE FILTER AL GEN REPAIRS & MAINT	AP2234	2.60
Invoice: 462865	COASTAL AUTO PARTS	462865	11/05/2021	AP2234	11.07	ZMASTER FILTERS AL GEN REPAIRS & MAINT	AP2234	11.07
Invoice: 478002	COASTAL AUTO PARTS	478002	12/14/2021	AP2234	29.94	TR#36 DRILL BIT AL GEN REPAIRS & MAINT	AP2234	29.94
Invoice: 476745	COASTAL AUTO PARTS	476745	12/10/2021	AP2234	-66.50	oil filter and hose end fitting return GEN REPAIRS & MAINT	AP2234	-66.50
						CHECK	316196 TOTAL:	878.09
316197 12/21/2021 PRTD Invoice: 2021	326 JEAN NEILLY L/E	2021	12/10/2021	AP2234	735.00	Annual RWWTSP Benefit RWWSB Benefit	AP2234	735.00
						CHECK	316197 TOTAL:	735.00
316198 12/21/2021 PRTD Invoice: 2021	2529 EDWARD NOONAN	2021	12/10/2021	AP2234	735.00	Annual RWWTSP Benefit RWWSB Benefit	AP2234	735.00
						CHECK	316198 TOTAL:	735.00
316199 12/21/2021 PRTD Invoice: 210536492001	547 OFFICE DEPOT	210536492001	11/22/2021	AP2234	54.60	Coffee-EM OTHER EQUIPMENT	AP2234	54.60
						CHECK	214104235001	20.01
Invoice: 214104235001	OFFICE DEPOT	214104235001	12/01/2021	AP2234	20.01	CALCULATOR BJ	AP2234	20.01



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				20.01 1550100 53000	OFFICE SUPPLIES				
					CHECK			316199 TOTAL:	74.61
316200	12/21/2021	PRTD	1706 ONLINE MOORING, LLC	P21612	11/30/2021 online mooring fees IT/TECH FEE			AP2234	18.00
				18.00 6010100 54250					
					CHECK			316200 TOTAL:	18.00
316201	12/21/2021	PRTD	1097 MICHAEL S PANCOE	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316201 TOTAL:	735.00
316202	12/21/2021	PRTD	381 KIMBERLY J PARADY	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316202 TOTAL:	735.00
316203	12/21/2021	PRTD	807 STEVEN PARADY 4/5 INT	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316203 TOTAL:	735.00
316204	12/21/2021	PRTD	556 DEBORAH I PARLEE	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316204 TOTAL:	735.00
316205	12/21/2021	PRTD	2629 ROBERT C PATTEN	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316205 TOTAL:	735.00
316206	12/21/2021	PRTD	450 MARILYN E PERRY	2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit			AP2234	735.00
				735.00 1335000 59150					
					CHECK			316206 TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
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TYPE VENDOR NAME
Ckg-BH General Fund 8066
INVOICE
INVOICE DTL DESC
INV DATE PO
WARRANT
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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
316207	CHECK	12/10/2021	316206	TOTAL:	735.00
1973 SARA W PIERCE	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316208	CHECK	12/10/2021	316207	TOTAL:	735.00
620 ROBERT E POOLER - TRUSTEE	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316209	CHECK	12/10/2021	316208	TOTAL:	735.00
595 CHARLES L PUGH	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316210	CHECK	12/10/2021	316209	TOTAL:	735.00
1705 DAVONNE PUGH-PAPPAS	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316211	CHECK	12/10/2021	316210	TOTAL:	735.00
456 MARK PUGLISI	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316212	CHECK	12/10/2021	316211	TOTAL:	735.00
624 ROBERT RAFFILE	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316213	CHECK	12/10/2021	316212	TOTAL:	735.00
1084 MEREDITH RANDOLPH-FOSTER	Annual RWTSP Benefit	12/10/2021	AP2234		735.00
Invoice: 2021	RWSP Benefit				
735.00		59150			
316213	CHECK	12/10/2021	316213	TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

316214	12/21/2021	PRTD	601 RAY PLUMBING COMPANY	324332	12/01/2021	AP2234	262.00
	Invoice: 324332			262.00 1550667 55200	Replace thermostat at SV WWTP-EM BLDG REPAIR & MAINT		
					CHECK	316214 TOTAL:	262.00
316215	12/21/2021	PRTD	1104 JULIANNA L REDDISH	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316215 TOTAL:	735.00
316216	12/21/2021	PRTD	534 NORRIS REDDISH TRUSTEE	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316216 TOTAL:	735.00
316217	12/21/2021	PRTD	1964 MARK E REECE	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316217 TOTAL:	735.00
316218	12/21/2021	PRTD	1167 DEBORAH REED	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316218 TOTAL:	735.00
316219	12/21/2021	PRTD	1411 ERIC REINHOLDT	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316219 TOTAL:	735.00
316220	12/21/2021	PRTD	683 STEVE RICHARDS	2021	12/10/2021	AP2234	735.00
	Invoice: 2021			735.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit		
					CHECK	316220 TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcsbdsb

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

316221	12/21/2021	PRTD	2538 SAMUEL S RICHARDSON	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316221 TOTAL:	735.00
316222	12/21/2021	PRTD	558 PAULA RICHARDSON-GANNON	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316222 TOTAL:	735.00
316223	12/21/2021	PRTD	609 DAVID W RIEFLER	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316223 TOTAL:	735.00
316224	12/21/2021	PRTD	248 GORDON ROBB	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316224 TOTAL:	735.00
316225	12/21/2021	PRTD	2730 ERNEST ALFRED ROBBINS JR	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316225 TOTAL:	735.00
316226	12/21/2021	PRTD	325 JAY ROBBINS	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316226 TOTAL:	735.00
316227	12/21/2021	PRTD	1099 JUDITH A ROBBINS	2021					735.00	1335000	59150	12/10/2021	AP2234	735.00
	Invoice: 2021											Annual RWTSP Benefit RWWSP Benefit		
												CHECK	316227 TOTAL:	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 43
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

316235	12/21/2021	PRTD	109 ANNE H SAVAGE	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													
316236	12/21/2021	PRTD	608 RICHARD M SAVAGE II	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													
316237	12/21/2021	PRTD	396 LAWRENCE SCHULMAN	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													
316238	12/21/2021	PRTD	784 SEACOAST SECURITY INC	2021	2021	AP2234	138.00	1440330	54820	Stat 2 alarm monitoring FIRE ALARM MAINT-S2 SH	10/01/2021	AP2234	138.00
Invoice: 736557													
			SEACOAST SECURITY INC	2021	2021	AP2234	135.00	1440330	54820	Sta. 3 fire alarm monitoring FIRE ALARM MAINT-S3 SV	12/01/2021	AP2234	135.00
Invoice: 747350													
316239	12/21/2021	PRTD	1833 DEBRA M SHABRACH	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													
316240	12/21/2021	PRTD	1835 MICHAEL SHARP	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													
316241	12/21/2021	PRTD	598 RACHAEL F SHARP - TRUSTEE	2021	2021	AP2234	735.00	1335000	59150	Annual RWTSP Benefit RWWSP Benefit	12/10/2021	AP2234	735.00
Invoice: 2021													



CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC	CHECK	316241 TOTAL:	735.00
316242 12/21/2021 PRD 2644 JEFFREY E SHAW Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316243 12/21/2021 PRD 661 CONSTANCE C SHEA Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316244 12/21/2021 PRD 242 GERALD SHENCAVITZ Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316245 12/21/2021 PRD 2421 LAUREL K SIMARD TRUSTEE Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316246 12/21/2021 PRD 2310 SPENSER J SIMIS Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316247 12/21/2021 PRD 666 GEDDES W SIMPSON JR Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00
316248 12/21/2021 PRD 403 INGE L SMALLIDGE Invoice: 2021	12/10/2021 Annual RWWTSP Benefit RWWSP Benefit	AP2234	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

2069 PATRICK J SMALLIDGE

847 ANTHONY SMITH

566 PETER SMITH

1966 ROBERT W SMITH

733 TYRONE M SMITH

757 WARREN C SMITH

682 STEPHEN SOMES

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INVOICE DTL DESC INVOICE INV DATE PO WARRANT NET

316249 12/21/2021 PRD 2069 PATRICK J SMALLIDGE 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316250 12/21/2021 PRD 847 ANTHONY SMITH 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316251 12/21/2021 PRD 566 PETER SMITH 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316252 12/21/2021 PRD 1966 ROBERT W SMITH 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316253 12/21/2021 PRD 733 TYRONE M SMITH 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316254 12/21/2021 PRD 757 WARREN C SMITH 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

316255 12/21/2021 PRD 682 STEPHEN SOMES 2021 735.00 1335000 59150 12/10/2021 Annual RWTSP Benefit AP2234 735.00
Invoice: 2021 RWTSP Benefit

CHECK 316249 TOTAL: 735.00

CHECK 316250 TOTAL: 735.00

CHECK 316251 TOTAL: 735.00

CHECK 316252 TOTAL: 735.00

CHECK 316253 TOTAL: 735.00

CHECK 316254 TOTAL: 735.00

CHECK 316255 TOTAL: 735.00



P 46
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

12/16/2021 15:51
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC WARRANT NET

INVOICE	INVOICE DTL DESC	WARRANT	NET
316256 12/21/2021 PRTRD 2422 ANTHONY P SOUSA 2021	12/10/2021 Annual RWWTSP Benefit	AP2234	735.00
Invoice: 2021	RWWSP Benefit		
	735.00 1335000 59150		
	CHECK 316256 TOTAL:		735.00
316257 12/21/2021 PRTRD 342 JOHN E SPOFFORD 2021	12/10/2021 Annual RWWTSP Benefit	AP2234	735.00
Invoice: 2021	RWWSP Benefit		
	735.00 1335000 59150		
	CHECK 316257 TOTAL:		735.00
316258 12/21/2021 PRTRD 375 KELSEY SQUIRES 2021	12/10/2021 Annual RWWTSP Benefit	AP2234	735.00
Invoice: 2021	RWWSP Benefit		
	735.00 1335000 59150		
	CHECK 316258 TOTAL:		735.00
316259 12/21/2021 PRTRD 874 STAPLES CREDIT PLAN 2967760211	11/18/2021 Employee files	AP2234	68.41
Invoice: 2967760211	OFFICE SUPPLIES		
	68.41 1220110 53000		
	STAPLES CREDIT PLAN 2968038901	AP2234	59.96
Invoice: 2968038901	Three Ring Binders		
	59.96 1220110 53000		
	STAPLES CREDIT PLAN 2968175501	AP2234	14.99
Invoice: 2968175501	Three Ring Binder		
	14.99 1220110 53000		
	STAPLES CREDIT PLAN 2968181631	AP2234	35.94
Invoice: 2968181631	Viewtab		
	35.94 1220110 53000		
	STAPLES CREDIT PLAN 2968184161	AP2234	191.55
Invoice: 2968184161	copy paper, tape coffee supplies		
	191.55 1220110 53000		
	STAPLES CREDIT PLAN 2969759431	AP2234	31.17
Invoice: 2969759431	Ass'd office supplies		
	31.17 1440330 53000 431		
	OFFICE SUPPLIES-S1 NEH		
	STAPLES CREDIT PLAN 2969282911	AP2234	36.49
Invoice: 2969282911	Ass'd office supplies		
	36.49 1440330 53000 431		
	OFFICE SUPPLIES-S1 NEH		
	STAPLES CREDIT PLAN 2957505671	AP2234	39.95
Invoice: 2957505671	Replacement battery		
	11/02/2021 20220070		



12/16/2021 15:51
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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

INVOICE DTL DESC

INV DATE PO

WARRANT

NET

P 47
apcsbdsb

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
39.95 1440330 53000 431	OFFICE SUPPLIES-S1 NEH				
2958100601	STAPLES CREDIT PLAN	11/03/2021	20220070	AP2234	52.99
52.99 1440330 53000 431	Replacement battery OFFICE SUPPLIES-S1 NEH				
2958365761	STAPLES CREDIT PLAN	11/03/2021		AP2234	-8.79
-8.79 1440110 55100	Return of Kendallcovidien Sharps VEHICLE REPAIR				
	CHECK			316259 TOTAL:	522.66
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316260 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316261 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316262 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316263 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316264 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00
	CHECK			316264 TOTAL:	735.00
735.00 1335000 59150	Annual RWTSP Benefit RWSP Benefit	12/10/2021		AP2234	735.00



12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcsidsb

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

CHECK 316271 TOTAL: 55.00

316272 12/21/2021 PRTD 1805 THE ARTINA GROUP, INC 66253 AP2234 59.61
Invoice: 66253 blank landscape form W 1095C backer 11 X 8.5 OFFICE SUPPLIES

CHECK 316272 TOTAL: 59.61

316273 12/21/2021 PRTD 737 UNIFIRST CORP 0272879354 AP2234 161.12
Invoice: 0272879354 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS

Invoice: 0272879355 UNIFIRST CORP 0272879355 AP2234 100.99
WW Uniforms-EM UNIFORMS

CHECK 316273 TOTAL: 262.11

316274 12/21/2021 PRTD 742 USA BLUEBOOK 801406 AP2234 1,017.36
Invoice: 801406 283.97 1550552 53820 Auto Prime Valve, Buffers, Pipe Stands, Alcohol-EM
258.00 1550666 55400 LAB EQUIP
475.39 1550668 55400 GEN REPAIRS & MAINT

Invoice: 804376 USA BLUEBOOK 804376 AP2234 1,132.76
Trojan UV lamps, Desiccant, M-FC Broth-EM
LAB EQUIP
GEN REPAIRS & MAINT

CHECK 316274 TOTAL: 2,150.12

316275 12/21/2021 PRTD 812 MATTHEW J VALARIK 2021 AP2234 735.00
Invoice: 2021 735.00 1335000 59150 Annual RWTSP Benefit
RWTSP Benefit

CHECK 316275 TOTAL: 735.00

316276 12/21/2021 PRTD 1527 CHRISTIAAN VAN HEERDEN 2021 AP2234 735.00
Invoice: 2021 735.00 1335000 59150 Annual RWTSP Benefit
RWTSP Benefit

CHECK 316276 TOTAL: 735.00



12/16/2021 15:51 | Town of Mount Desert | P 50
 69051you | A/P CASH DISBURSEMENTS JOURNAL | apcsbdsb

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

INVOICE	INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
316277	12/21/2021 PRD 2562 VANASSE HANGEN BRUSTLIN INC Invoice: 0361487	0361487	12/09/2021	AP2234		17,496.50
	Culvert replacement x-rd ts PW Road Resv	24573				
			CHECK	316277 TOTAL:		17,496.50
316278	12/21/2021 PRD 1842 VERSANT POWER Invoice: 10558316-5 110221	10558316-5 55010	11/02/2021	AP2234		282.24
	marina power ELECTRICITY	55010				
Invoice:	10057340-9 112721	10057340-9	11/27/2021	AP2234		109.70
	Stat 2 monthly electricity bill ELECTRICITY-S2 SH	55010 432				
Invoice:	10057336-1 112121	10057336-1	11/21/2021	AP2234		32.44
	VERSANT POWER Bartlett power ELECTRICITY	55010				
Invoice:	10057332-2 113021	10057332-2	11/30/2021	AP2234		35.77
	VERSANT POWER 112 kwh seal power ELECTRICITY	55010				
Invoice:	10003320-2 120321	10003320-2	12/03/2021	AP2234		2,009.93
	VERSANT POWER marina power ELECTRICITY	55010				
Invoice:	10558315-3 112921	10558315-3	11/29/2021	AP2234		675.14
	VERSANT POWER marina power ELECTRICITY	55010				
			CHECK	316278 TOTAL:		3,145.22
316279	12/21/2021 PRD 752 ALBERT J VOLLMER JR Invoice: 2021	2021	12/10/2021	AP2234		735.00
	Annual RWWTSP Benefit RWWSP Benefit	59150				
			CHECK	316279 TOTAL:		735.00
316280	12/21/2021 PRD 349 JOHN M VOLLMER Invoice: 2021	2021	12/10/2021	AP2234		735.00
	Annual RWWTSP Benefit RWWSP Benefit	59150				
			CHECK	316280 TOTAL:		735.00
316281	12/21/2021 PRD 1255 JANE L VRIS Invoice: 2021	2021	12/10/2021	AP2234		735.00
	Annual RWWTSP Benefit RWWSP Benefit	59150				



12/16/2021 15:51
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcsbdsb

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

INVOICE

INVOICE DTL DESC

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

NET

WARRANT

PO

INV DATE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

735.00

AP2234

12/10/2021

2021

735.00

JENNIFER WALES

330

PRTD

12/21/2021

Invoice: 2021

735.00

AP2234

12/10/2021

2021

735.00

THOMAS WALKER

1565

PRTD

12/21/2021

Invoice: 2021

735.00

AP2234

12/10/2021

2021

735.00

TED WARHOLAK

814

PRTD

12/21/2021

Invoice: 2021

735.00

AP2234

12/10/2021

2021

735.00

F W WEBB COMPANY

760

PRTD

12/21/2021

Invoice: 74025327

252.29

AP2234

11/30/2021

74025327

252.29

OIL FURNANCE PARTS BJ

BLDG REPAIR & MAINT

55200

55200

55200

252.29

AP2234

12/10/2021

2021

735.00

STEVEN WEED

685

PRTD

12/21/2021

Invoice: 2021

735.00

AP2234

12/10/2021

2021

735.00

ROBERT WELLINGS

2708

PRTD

12/21/2021

Invoice: 2021

735.00

AP2234

12/10/2021

2021

735.00

KEVIN WIGNALL

1102

PRTD

12/21/2021

Invoice: 2021



12/16/2021 15:51
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcsbdsb

CASH ACCOUNT: 100
CHECK NO 10100
CHK DATE 12/21/2021
TYPE VENDOR NAME 1587 WENDY WOODS
INVOICE 735.00 1335000 59150
INVOICE DATE 12/10/2021
INV DATE 12/10/2021
PO AP2234
WARRANT AP2234
NET 735.00

316289 12/21/2021 PRTRD 1587 WENDY WOODS
Invoice: 2021
735.00 1335000 59150
Annual RWWTSP Benefit
RWWSP Benefit
CHECK 316288 TOTAL: 735.00

316290 12/21/2021 PRTRD 1293 CHARLES WRAY
Invoice: 2021
735.00 1335000 59150
Annual RWWTSP Benefit
RWWSP Benefit
CHECK 316289 TOTAL: 735.00

316291 12/21/2021 PRTRD 2732 MAXINE L WYATT
Invoice: 2021
735.00 1335000 59150
Annual RWWTSP Benefit
RWWSP Benefit
CHECK 316290 TOTAL: 735.00

316292 12/21/2021 PRTRD 151 DIANNE H YOUNG
Invoice: 2021
735.00 1335000 59150
Annual RWWTSP Benefit
RWWSP Benefit
CHECK 316291 TOTAL: 735.00

316293 12/21/2021 PRTRD 1103 JEFFREY YOUNG
Invoice: 2021
735.00 1335000 59150
Annual RWWTSP Benefit
RWWSP Benefit
CHECK 316292 TOTAL: 735.00

*** CASH ACCOUNT TOTAL *** 323,304.21

NUMBER OF CHECKS	COUNT	AMOUNT
322	291	268,844.95
TOTAL PRINTED CHECKS	2	484.74
TOTAL MANUAL CHECKS	29	53,974.52
TOTAL EFT'S		

*** GRAND TOTAL *** 323,304.21



CLERK: 69051you

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

2022	6																			
APP	600-20000																			
	12/21/2021	AP2234	AP2234																	
APP	100-10100																			
	12/21/2021	AP2234	AP2234																	
APP	100-20000																			
	12/21/2021	AP2234	AP2234																	
APP	200-20000																			
	12/21/2021	AP2234	AP2234																	
APP	300-20000																			
	12/21/2021	AP2234	AP2234																	
APP	400-20000																			
	12/21/2021	AP2234	AP2234																	

GENERAL LEDGER TOTAL 323,304.21

APP	100-35060																			
	12/21/2021	AP2234	AP2234																	
APP	600-35010																			
	12/21/2021	AP2234	AP2234																	
APP	100-35020																			
	12/21/2021	AP2234	AP2234																	
APP	200-35010																			
	12/21/2021	AP2234	AP2234																	
APP	100-35030																			
	12/21/2021	AP2234	AP2234																	
APP	300-35010																			
	12/21/2021	AP2234	AP2234																	
APP	100-35040																			
	12/21/2021	AP2234	AP2234																	
APP	400-35010																			
	12/21/2021	AP2234	AP2234																	

GENERAL LEDGER TOTAL 323,304.21

DT	MARINA																				
	DT Gen fund																				
	DTF-SPEC REV																				
	DT Gen fund																				
	DTF-CAP IMP																				
	DT Gen fund																				
	DT-TRUST																				
	DT Gen fund																				
SYSTEM GENERATED ENTRIES TOTAL																			42,865.97		
JOURNAL 2022/06/72																			366,170.18		366,170.18

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2022 6	72	12/21/2021	Ckg-BH General Fund 8066		
	100-10100				Accounts Payable	280,438.24	323,304.21
	100-20000				DTF-SPEC REV	28.74	
	100-35020				DTF-CAP IMP	17,987.47	
	100-35030				DT-TRUST	17,496.50	
	100-35040				DT-MARINA	7,353.26	
	100-35060						
					FUND TOTAL	323,304.21	323,304.21
200	Special Revenue	2022 6	72	12/21/2021	Accounts Payable	28.74	
	200-20000				DT Gen fund		28.74
	200-35010						
					FUND TOTAL	28.74	28.74
300	Capital Projects	2022 6	72	12/21/2021	Accounts Payable	17,987.47	
	300-20000				DT Gen fund		17,987.47
	300-35010						
					FUND TOTAL	17,987.47	17,987.47
400	Investment Trusts-Reserves	2022 6	72	12/21/2021	Accounts Payable	17,496.50	
	400-20000				DT Gen fund		17,496.50
	400-35010						
					FUND TOTAL	17,496.50	17,496.50
600	Marina	2022 6	72	12/21/2021	Accounts Payable	7,353.26	
	600-20000				DT Gen fund		7,353.26
	600-35010						
					FUND TOTAL	7,353.26	7,353.26

12/16/2021 15:51
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 55
apcsbdsb

FUND	DUE TO	DUE FROM
100 General Fund	42,865.97	
200 Special Revenue		28.74
300 Capital Projects		17,987.47
400 Investment Trusts-Reserves		17,496.50
600 Marina		7,353.26
TOTAL	42,865.97	42,865.97

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

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

WARRANT AP# 2232

CHECK DATE: December 8, 2021

CHECK NUMBER: <u>315998</u>	through	<u>315999</u>	\$ <u>4,159.00</u>	Check payments
CHECK NUMBER: <u>315996</u>	through	<u>315997</u>	\$ <u>29,088.51</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 33,247.51

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# 2213

CHECK DATE: December 10, 2021

ADVICE NUMBERS: 13243 through 13290

CHECK NUMBERS: 65377 through 65400

TOTAL DISBURSEMENTS: \$ 144,359.21

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: Tuesday, December 7, 2021 4:23 PM
To: Lisa Young
Subject: Re: Warrant AP#2232 & PR#2213 Approval Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Lisa,

I approve AP Warrant #2232 and Payroll Warrant #2213.

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: Tuesday, December 7, 2021 at 3:50 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: Jake Wright <financedirector@mtdesert.org>
Subject: Warrant AP#2232 & PR#2213 Approval Request

Good Afternoon!

Attached are the following warrants for approval:

Accounts Payable	#2232	total of	\$33,247.51
Payroll	#2213	total of	\$144,359.21

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
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2233

CHECK DATE: December 15, 2021

CHECK NUMBER: <u>316000</u>	through	<u>316001</u>	\$ <u>3,910.54</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,910.54

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: Wednesday, December 15, 2021 1:13 PM
To: Lisa Young
Subject: Re: SECOND REQUEST Warrant AP#2233 State Fees/Payroll Benefits

Hi Lisa,

I approve warrant #2233 and authorize its payment.

Thank you,

Geoff

Get [Outlook for iOS](#)

From: Lisa Young <financeclerk@mtdesert.org>
Sent: Wednesday, December 15, 2021 1:10:45 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: Jake Wright <financedirector@mtdesert.org>
Subject: SECOND REQUEST Warrant AP#2233 State Fees/Payroll Benefits

Good Evening!

Attached is Accounts Payable Warrant #2233 (for Payroll and/or State Fees) in the amount of \$3,910.54 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,
Deputy Treasurer, Tax Collector
Town of Mount Desert
(207) 276-5531 (T) (207) 276-3232 (F)

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 15845

Include Authorization Codes: Yes
Batch: 10598
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
	12/10/2021	IRS	INTERNAL REVENUE SERVIC		13,332.49	13,332.49	0.00	0.00	
	12/10/2021	STAT	TREASURER, STATE OF MAIN		3,836.00	3,836.00	0.00	0.00	
47829	12/10/2021	121	GARY L. ALLEN	1	2,642.00	2,090.47	0.00	2,090.47	
47830	12/10/2021	495	ASHLEY GRAVES	1	300.00	277.05	0.00	277.05	
47831	12/10/2021	496	BRIAN L. HENKEL	1	200.00	184.70	0.00	184.70	
47832	12/10/2021	263	TERESA L. KING	1	200.00	184.70	0.00	184.70	
47833	12/10/2021	508	CATHY T. OEHMKE	1	200.00	184.70	0.00	184.70	
47834	12/10/2021	507	DANIELLE A. STANLEY	1	453.18	411.94	0.00	411.94	
47835	12/10/2021	497	JAMES WHITEHEAD	1	200.00	184.70	0.00	184.70	
47836	12/10/2021	506	HANNAH E. AVERILL	1	849.53	687.38	687.38	0.00	
47837	12/10/2021	149	MARIAH D. BAKER	1	2,026.76	1,618.28	1,618.28	0.00	
47838	12/10/2021	11	KELLY S. BEAULIEU	1	2,526.92	1,653.59	1,653.59	0.00	
47839	12/10/2021	463	RENE L. BECKER	1	1,669.91	1,241.68	1,241.68	0.00	
47840	12/10/2021	266	JULIANNA R. BENNOCH	1	2,632.69	1,939.75	1,939.75	0.00	
47841	12/10/2021	491	SANDRA G. BOYCE	1	1,343.16	1,087.80	1,087.80	0.00	
47842	12/10/2021	314	ANDREW J. CARLSON	1	3,007.69	2,063.11	2,063.11	0.00	
47843	12/10/2021	18	JANICE P. CARROLL	1	1,143.72	735.33	735.33	0.00	
47844	12/10/2021	337	AMBER G. CHARRON	1	2,166.84	1,498.42	1,498.42	0.00	
47845	12/10/2021	91	JUDITH CULLEN	1	2,103.84	1,529.98	1,529.98	0.00	
47846	12/10/2021	69	EMILY N. DAMON	1	39.99	36.93	36.93	0.00	
47847	12/10/2021	499	BOBBIE JO DAY	1	1,557.00	1,088.10	1,088.10	0.00	
47848	12/10/2021	308	Gloria A. Delsandro	1	3,961.65	2,843.45	2,843.45	0.00	
47849	12/10/2021	504	CRISTINA DEVORA	1	1,634.61	1,066.72	1,066.72	0.00	
47850	12/10/2021	43	SARAH R. DUNBAR	1	2,132.69	1,573.59	1,573.59	0.00	
47851	12/10/2021	505	HALEY ESTABROOK	1	1,719.23	1,230.77	1,230.77	0.00	
47852	12/10/2021	52	WANDA J. FERNALD	1	2,526.92	1,630.94	1,630.94	0.00	
47853	12/10/2021	146	CECILIA R. GARRITY	1	1,062.36	575.78	575.78	0.00	
47854	12/10/2021	63	HEATHER M. GRAVES	1	2,450.00	1,548.00	1,548.00	0.00	
47855	12/10/2021	65	GAYLE M. GRAY	1	2,526.92	1,773.90	1,773.90	0.00	
47856	12/10/2021	331	RUSSELL W. GRAY	1	1,229.28	1,037.23	1,037.23	0.00	
47857	12/10/2021	92	ABIGAIL A. HARMON	1	1,264.37	837.08	837.08	0.00	
47858	12/10/2021	595	WILLIAM HERRMANN	1	872.64	714.96	714.96	0.00	
47859	12/10/2021	485	TASHA L. HIGGINS	1	1,575.58	1,017.60	1,017.60	0.00	
47860	12/10/2021	477	ANGELIQUE E. HODGDON	1	1,794.40	973.67	973.67	0.00	
47861	12/10/2021	244	KRISTIN D. HOLLEY	1	1,108.33	777.42	777.42	0.00	
47862	12/10/2021	313	ANDREA W. HOWELL	1	2,024.00	1,619.13	1,619.13	0.00	
47863	12/10/2021	293	Amy L. James	1	2,632.69	1,770.25	1,770.25	0.00	
47864	12/10/2021	90	REBECCA A. JARVIS	1	2,363.46	1,588.44	1,588.44	0.00	
47865	12/10/2021	312	BETHANY G. JOHNSON	1	1,740.38	1,275.91	1,275.91	0.00	
47866	12/10/2021	291	PATRICIA A. KELLEY	1	1,256.08	852.25	852.25	0.00	
47867	12/10/2021	335	CYNTHIA A. LAMBERT	1	2,815.38	1,781.99	1,781.99	0.00	
47868	12/10/2021	487	BENJAMIN MACKO	1	2,890.47	2,151.77	2,151.77	0.00	
47869	12/10/2021	292	TARA MCKERNAN	1	2,303.26	1,667.94	1,667.94	0.00	
47870	12/10/2021	490	ANNA D. MONTE	1	1,069.62	641.44	641.44	0.00	
47871	12/10/2021	461	JANET NORDELUS	1	1,894.92	1,303.60	1,303.60	0.00	
47872	12/10/2021	237	JUSTIN B. NORWOOD	1	2,257.69	1,755.15	1,755.15	0.00	
47873	12/10/2021	238	WENDELL L. OPPEWALL	1	1,286.46	731.58	731.58	0.00	
47874	12/10/2021	240	JEANNE C. OTT	1	2,680.76	1,859.85	1,859.85	0.00	
47875	12/10/2021	138	AMY Y. PHILBROOK	1	2,640.47	1,812.35	1,812.35	0.00	
47876	12/10/2021	74	LEON E. SARGENT	1	2,408.56	1,642.63	1,642.63	0.00	
47877	12/10/2021	120	KAREN L. SHARPE	1	3,116.66	1,980.70	1,980.70	0.00	
47878	12/10/2021	502	MARIA E. SIMPSON	1	1,940.38	1,583.17	1,583.17	0.00	
47879	12/10/2021	503	RACHEL M. SINGH	1	2,190.38	1,765.60	1,765.60	0.00	
47880	12/10/2021	404	KERRY L. TAYLOR	1	2,632.69	1,919.50	1,919.50	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 15845

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
47881	12/10/2021	501	MICHAEL J. TINKER	1	1,893.40	1,247.59	1,247.59	0.00		
47882	12/10/2021	476	BRUCE L. TRIPP	1	214.52	178.11	178.11	0.00		
47883	12/10/2021	459	SHANNON L. WESTPHAL	1	2,026.92	1,547.79	1,547.79	0.00		
47884	12/10/2021	448	JACQUELINE A. WHEATON	1	2,488.46	1,733.48	1,733.48	0.00		
47885	12/10/2021	307	LAUREN M. WHITE	1	1,200.68	878.85	878.85	0.00		
					118,258.99	88,757.28	68,070.53	3,518.26		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	7	3,518.26
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	50	68,070.53
	ACH Employee Credits	50	68,070.53
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
	ACH Online Payments	0	0.00
Taxes	EFTPS Payment - Debit	2	17,168.49

WARRANT # #12

DATE: PAID DEC 10 2021

[Handwritten Signature]
 SUPERINTENDENT

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER