



Town of Mount Desert  
Board of Selectmen  
Agenda

**Regular Meeting**  
**Monday, October 3, 2022**

**Location: Meeting Room, Town Hall, Northeast Harbor; Meetings will continue to be offered via Zoom see end of agenda for connection details. Per Maine CDC, COVID transmission rate is MEDIUM; masks are not required, but are recommended for those at risk of severe illness**

**The regular meeting will begin immediately following the Executive Session.**

- I. Call to order at 6:00 p.m.**  
*Public please hold comments until the BOS Chairman opens the agenda items for public comment*
- II. Executive Session**
  - A. *Pursuant to 1 MRS §405(6)(E) Consultations with legal counsel to discuss a potential consent agreement.*
- III. Post Executive Session**
  - A. *Action if needed*
- IV. Public Hearing(s)**  
*Amendments to the General Assistance Ordinance Appendices A-G*
- V. Post Public Hearing**
  - A. *Discussion and Approve Amendments to the General Assistance Ordinance Appendices A-G.*
- VI. Minutes**
  - A. *Approval of minutes from September 19, 2022 meeting*
- VII. Appointments/Recognitions/Resignations**  
*None presented.*
- VIII. 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: Treasurer's report: 2nd Quarter 2022 (Apr-Jun) analysis of cash, cash equivalents, investments, reserves, and trust funds*
  - B. *Thank you, letters, Bar Harbor Food Pantry and Families First Community Center*
  - C. *Town of Mount Desert wins Supreme Award (1<sup>st</sup> place) in the MMA Annual Report Competition*
  - D. *A Climate to Thrive Climate Ambassadors Program*
  - E. *Hancock County Commissioners Meeting Minutes of September 7, 2022*
  - F. *MRC extends exclusivity period with Revere Capital Investors*

- G. *Municipal Solid Waste from MRC members that was being bypassed to Juniper Ridge Landfill (JRL) due to the Hampden solid waste facility being closed resumed bypassing to PERC following their being back online following a fire there in August on Monday, September 19, 2022*
- H. *The standard monthly bypass notice for October for Municipal Review Committee Members Municipal Solid Waste going to PERC*
- I. *The standard monthly bypass notice for October for Municipal Review Committee Members Municipal Solid Waste going to PERC, date change*
- J. *MRC's fundamental matters notice regarding their proposed partnership with Revere Capital Advisors*

**IX. Selectmen's Reports**

**X. Unfinished Business**

- A. *FY 23 PD Cruiser Purchase – revised purchase plan*

**XI. New Business**

- A. *Acadia National Park advisory Commission member Kendall Davis report on ANP advisory commission meeting September 12, 2022*
- B. *Consideration of authorizing Public Works Director Tony Smith to request a written proposal from G.F. Johnston & Associates that will include a scope of services and associated costs necessary to prepare a preliminary feasibility study related to acceptable siting and construction of a vehicle turn-around at the Otter Creek Landing*
- C. *Overnight Dispatch Update*
- D. *Endorse application of Town Manager Durlin Lunt to join the Maine Town City and County Management Association 'Ambassador' program*
- E. *Authorize the office of the Treasurer to negotiate and enter into settlement agreements for collection of accounts receivable generated by the Town's Emergency Medical Services (EMS)*
- F. *Authorize the office of the Treasurer, or their designee, to write off Emergency Medical Service accounts receivable equal to insurance adjustments in accordance with best practices and industry standards*
- G. *Consideration of awarding the FY-2023 winter sand contract to Harold MacQuinn, Inc. at a cost of \$13.75 per cubic yard for up to 2,800 cubic yards of winter sand*
- H. *Consideration of nominating Public Works Director Tony Smith for a third three-year term including 2023, 2024, and 2025, on the Municipal Review Committee's Board of Directors*
- I. *Request early closure of Administrative Offices at 3:30pm on October 19th for Public Works Director, Tony Smith, Retirement Party Community Event*

**XII. Other Business** *(Addendum items may be considered at the Selectboard's discretion via majority vote to do so under Other Business or out of order.)*

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

**XIII. Treasurer's Warrants**

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

Town Invoices	AP#2322	10/04/2022	\$558,729.15
<b>Total</b>			<b>\$558,729.15</b>

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

State Fees & PR Benefits	AP#2320	09/21/2022	\$83,038.39
	AP#2321	09/28/2022	\$2,945.50
Town Payroll	PR#2307	09/30/2022	\$151,954.39
<b>Total</b>			<b>\$237,938.28</b>

*C. Acknowledge Treasurer's Town Voided Disbursements & School Board AP/Payroll Warrants as shown below:*

School Payroll	PR#7	09/30/2022	\$176,607.95
<b>Total</b>			<b>\$176,607.95</b>

<b>Grand Total</b>			<b>\$973,275.38</b>
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**XIV. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, October 17, 2022 in the Meeting Room, Town Hall, Northeast Harbor

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

Join Zoom Meeting

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

**Meeting ID: 248 566 175**

**Password: 919872**

One tap mobile

+13126266799,,248566175#,,,,0#,,919872# US (Chicago)

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

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

**Meeting ID: 248 566 175**

**Password: 919872**

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



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# Board of Selectmen

## Managers Memo

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Location: Town Hall Meeting Room-

Date: October 3, 2022

Time: 6:00 p.m.

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### Agenda details:

#### **I. BUSINESS TO CONDUCT**

##### **a. Unfinished Business**

1. See memo FY 23 revised cruiser purchase plan

##### **b. New Business**

1. *Endorse application of Town Manager Durlin Lunt to join the Maine Town City and County Management Association ‘Ambassador’ program*
2. *Consideration of authorizing Public Works Director to request a written proposal from G.F. Johnston & Associates to prepare a feasibility study concerning a vehicle turn-around at the Otter Creek town landing.*
3. *Overnight dispatch Update*

#### **II. MANAGER’S COMMENT**

1. *This is a volunteer program designed to aid manager’s (primary newer managers) who may be struggling with difficult issues. The only expense to the Town would be my time spent on the assistance. When I started in 2010, I greatly benefited from the advice of experienced managers that had dealt with similar issues to the ones I was having difficulty with.*
2. See memos from Town Manager & Public Works Director. The idea of improved vehicle turn-around at Otter Creek landing has been floated in prior years, but there has not been a feasibility study as to its cost and feasibility.

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3. The closing of the dispatch office overnight has not caused any problems. It has also saved approximately 419,900 in payroll costs as well as creating work efficiencies in the current Police sharing arrangement by allowing one day a week for a dispatcher to address backlog of administrative items including software maintenance and occasional filling of a patrol shift

# **PUBLIC HEARINGS**





Janet T. Mills  
Governor



Maine Department of Health and Human Services  
Office for Family Independence  
109 Capitol St.  
11 State House Station  
Augusta, Maine 04333-0011  
Tel.: (207) 624-4168; Toll-Free: (800) 442-6003  
TTY: Dial 711 (Maine Relay); Fax: (207) 287-3455

Jeanne M. Lambrew, Ph.D.  
Commissioner

To: Welfare Officials and Contracted Agents  
From: Sara Denson, Program Manager, General Assistance  
Date: September 7, 2022  
Subject: New GA Maximums for October 1, 2022

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Enclosed please find the following items:

- MMA's new (October 1, 2022–September 30, 2023) “**General Assistance Ordinance Appendices**” (A – G).
- Recovery Residence Housing Maximums (October 1, 2022-September 30, 2023)
- “**GA Ordinance Adoption Form**” which was developed so that municipalities may easily send DHHS proof of the adoption of any updated or changed GA Ordinance. Once the selectpersons or council adopts the new ordinance, the enclosed form should be signed and submitted to DHHS. (*see “Filing of GA Ordinance and/or Appendices” below for further information*).
- “**GA Maximums Adoption Form**” which was developed so that municipalities may easily send DHHS proof of GA maximums adoption. Once the selectpersons or council adopts the new maximums, the enclosed form should be signed and submitted to DHHS. (*see “Filing of GA Ordinance and/or Appendices” below for further information*).

### Updates

Please note that updates have been made to the General Assistance Ordinance, Appendix A (overall maximums), Appendix B (food maximums), Appendix C (housing maximums), Appendix D (electricity maximums) and Appendix G (mileage rate). There is also a new Recovery Residence Housing Maximums guide. We anticipate an updated the Maine Municipal Association (MMA) GA Ordinance will be released soon. You can find information about the MMA Model Ordinance on the Maine Welfare Director’s Association (MWDA) website at [www.mainewelfaredirectors.org](http://www.mainewelfaredirectors.org).

### Appendix A – G

The enclosed Appendices A – G have been revised for your municipality’s General Assistance Ordinance. These new Appendices, **once adopted**, should replace the existing Appendices A – G. Even if you are not updating your GA Ordinance, **the municipal officers must approve/adopt the new Appendices yearly.**

### **The Adoption Process**

The **municipal officers (i.e., selectpersons/council)** adopt the local **General Assistance Ordinance and yearly Appendices**, even in town meeting communities. The law requires that the municipal officers conduct a **notice and hearing** prior to the adoption of the Ordinance and/or Appendices. Seven days posted notice is recommended, unless local law (or practice) provides otherwise.

At the hearing, the municipal officers should:

- 1) Allow all interested members of the public an opportunity to comment on the proposed ordinance;
- 2) End public discussion, close the hearing; and
- 3) Move and vote to adopt the ordinance and/or appendices either in its posted form or as amended in light of public discussion.

### **Municipalities May Establish Their Own Maximums**

Municipalities may establish their own maximum levels of assistance provided that the proposed levels of assistance are reasonable and meet adequate standards sufficient to maintain the health and safety of applicants in the municipality. The municipality must submit to the Department documentation to justify these levels of assistance and verify that the figures developed are appropriate to maintain health and decency.

A municipality's maximum assistance level for Food may not be below the Department provided figures which are issued by the USDA and published annually following a study of cost of food for various family sizes. A market basket survey may be used to establish food maximums if the maximums provided by the USDA are insufficient to maintain health in the municipality. (C.M.R. 10-144, Chapter 323, Section V).

### **Filing of GA Ordinance and/or Appendices**

Please remember that General Assistance law requires each municipality to send DHHS a copy of its ordinance once adopted, should that ordinance differ from the MMA Model. Any changes or amendments, such as new Appendices, must also be submitted to DHHS. DHHS will accept the enclosed "adoption sheet" as proof that your Municipal Officers have adopted the current MMA Model GA maximums and/or ordinance.

## 2022-2023 GA Overall Maximums

### Metropolitan Areas

#### Persons in Household

COUNTY	1	2	3	4	5*
<b>Bangor HMFA:</b> Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	826	955	1,219	1,515	2,071
<b>Cumberland County HMFA:</b> Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	1,016	1,075	1,409	1,865	1,991
<b>Lewiston/Auburn MSA:</b> Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	795	859	1,099	1,427	1,728
<b>Penobscot County HMFA:</b> Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	789	792	1,043	1,302	1,420
<b>Portland HMFA:</b> Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,263	1,463	1,893	2,415	2,958
<b>Sagadahoc HMFA:</b> Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	874	1,031	1,253	1,650	1,880

## Appendix A

Effective: 10/01/22-09/30/23

COUNTY	1	2	3	4	5*
<b>York County HMFA:</b> Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	1,072	1,082	1,355	1,717	1,984
<b>York/Kittery/S.Berwick HMFA:</b> Berwick, Eliot, Kittery, South Berwick, York	1,237	1,293	1,699	2,194	2,934

\*Note: Add \$75 for each additional person.

### Non-Metropolitan Areas

#### Persons in Household

COUNTY	1	2	3	4	5*
<b>Aroostook County</b>	692	754	881	1,185	1,353
<b>Franklin County</b>	728	774	909	1,229	1,566
<b>Hancock County</b>	890	925	1,110	1,397	1,529
<b>Kennebec County</b>	819	835	1,038	1,360	1,451
<b>Knox County</b>	844	848	1,038	1,378	1,471
<b>Lincoln County</b>	925	941	1,178	1,463	1,912
<b>Oxford County</b>	814	815	993	1,400	1,627
<b>Piscataquis County</b>	701	752	926	1,227	1,477
<b>Somerset County</b>	755	790	1,017	1,323	1,416
<b>Waldo County</b>	970	972	1,155	1,441	1,970
<b>Washington County</b>	756	758	982	1,228	1,343

\* Please Note: Add \$75 for each additional person.

## Appendix B

Effective: 10/01/22 to 09/30/23

### 2022-2023 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2022, those amounts are:

<b>Number in Household</b>	<b>Weekly Maximum</b>	<b>Monthly Maximum</b>
1	\$ 65.35	\$ 281.00
2	120.00	516.00
3	172.09	740.00
4	218.37	939.00
5	259.53	1,116.00
6	311.40	1,339.00
7	344.19	1,480.00
8	393.26	1,691.00

**Note: For each additional person add \$211 per month.**

## 2022-2023 GA Housing Maximums (Heated & Unheated Rents)

**NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS!** Municipalities should ONLY **consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

### **Non-Metropolitan FMR Areas**

<b><u>Aroostook County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	123	528	157	676
1	126	541	171	735
2	140	604	200	859
3	197	846	270	1,159
4	218	935	308	1,323
<b><u>Franklin County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	131	564	165	712
1	131	564	176	755
2	147	632	206	887
3	207	890	280	1,203
4	267	1,148	357	1,536
<b><u>Hancock County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	176	755	204	875
1	176	755	211	908
2	205	883	253	1,089
3	260	1,120	319	1,373
4	276	1,187	349	1,500
<b><u>Kennebec County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	159	684	187	804
1	159	684	190	818
2	189	811	237	1,017
3	252	1,083	311	1,336
4	258	1,109	331	1,422

**Non-Metropolitan FMR Areas**

<b><u>Knox County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>
0	165	709	193	831
1	157	673	193	831
2	189	811	237	1,017
3	256	1,101	315	1,354
4	263	1,129	335	1,442
<b><u>Lincoln County</u></b>				
	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>
0	184	790	212	910
1	184	790	215	924
2	221	951	269	1,157
3	276	1,186	335	1,439
4	365	1,570	438	1,883
<b><u>Oxford County</u></b>				
	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>
0	158	679	186	799
1	158	679	186	799
2	178	766	226	972
3	261	1,123	320	1,376
4	299	1,285	372	1,598
<b><u>Piscataquis County</u></b>				
	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>
0	125	537	159	685
1	125	539	171	733
2	151	649	210	904
3	206	888	279	1,201
4	246	1,059	336	1,447
<b><u>Somerset County</u></b>				
	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>	<b><u>Weekly</u></b>	<b><u>Monthly</u></b>
0	144	620	172	740
1	144	620	180	773
2	184	790	232	996
3	243	1,046	302	1,299
4	250	1,074	322	1,387

**Non-Metropolitan FMR Areas**

<b><u>Waldo County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	194	835	222	955
1	194	835	222	955
2	216	928	264	1,134
3	271	1,164	329	1,417
4	379	1,628	451	1,941

<b><u>Washington County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	144	621	172	741
1	144	621	172	741
2	176	755	224	961
3	221	951	280	1,204
4	233	1,001	306	1,314

**Metropolitan FMR Areas**

<b><u>Bangor HMFA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	161	691	189	811
1	181	780	218	938
2	231	992	279	1,198
3	288	1,238	347	1,491
4	402	1,729	475	2,042

<b><u>Cumberland Cty. HMFA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	205	881	233	1,001
1	209	900	246	1,058
2	275	1,182	323	1,388
3	369	1,588	428	1,841
4	383	1,649	456	1,962

<b><u>Lewiston/Auburn MSA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	153	660	181	780
1	159	684	196	842
2	203	872	251	1,078
3	267	1,150	326	1,403
4	322	1,386	395	1,699



**Metropolitan FMR Areas**

<b><u>Penobscot Cty. HMFA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	152	654	180	775
1	152	654	180	775
2	190	816	238	1,022
3	238	1,025	297	1,278
4	251	1,078	323	1,391
<b><u>Portland HMFA</u></b>				
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	262	1,128	290	1,248
1	300	1,288	336	1,446
2	387	1,666	435	1,872
3	497	2,138	556	2,391
4	608	2,616	681	2,929
<b><u>Sagadahoc Cty. HMFA</u></b>				
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	172	739	200	859
1	199	856	236	1,014
2	239	1,026	287	1,232
3	319	1,373	378	1,626
4	358	1,538	430	1,851
<b><u>York Cty. HMFA</u></b>				
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	218	937	246	1,057
1	218	937	248	1,065
2	262	1,128	310	1,334
3	335	1,440	394	1,693
4	382	1,642	455	1,955
<b><u>York/Kittery/S. Berwick HMFA</u></b>				
Bedrooms	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	256	1,102	284	1,222
1	260	1,118	297	1,276
2	342	1,472	390	1,678
3	446	1,917	505	2,170
4	603	2,592	676	2,905

## 2022-2023 GA MAXIMUMS SUMMARY SHEET

Note: The overall maximums found in *Appendices A, B, C, D, E, and F* are effective from **October 1, 2022 to September 30, 2023.**

### APPENDIX A - OVERALL MAXIMUMS

<u>County</u>	<u>Persons in Household</u>					
	1	2	3	4	5	6
<b>NOTE:</b> For each additional person add \$75 per month.						
<b>(The applicable figures from Appendix A, <i>once adopted</i>, should be inserted here.)</b>						

### APPENDIX B - FOOD MAXIMUMS

<u>Number in Household</u>	<u>Weekly Maximum</u>	<u>Monthly Maximum</u>
1	\$ 65.35	\$ 281.00
2	120.00	516.00
3	172.09	740.00
4	218.37	939.00
5	259.53	1,116.00
6	311.40	1,339.00
7	344.19	1,480.00
8	393.26	1,691.00

**NOTE:** For each additional person add \$211 per month.

### APPENDIX C - HOUSING MAXIMUMS

<b>Number of Bedrooms</b>	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0				
1				
2				
3				
4				

**(The applicable figures from Appendix C, *once adopted*, should be inserted here.)**

*FOR MUNICIPAL USE ONLY*

## APPENDIX D - UTILITIES

### ELECTRIC

**NOTE:** For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households *Without Electric Hot Water*:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$19.95	\$ 85.50
2	\$22.52	\$ 96.50
3	\$24.97	\$107.00
4	\$27.53	\$118.00
5	\$29.88	\$128.50
6	\$32.55	\$139.50

**NOTE:** For each additional person add \$10.50 per month.

2) **Electricity Maximums for Households *With Electrically Heated Hot Water*:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$29.63	\$127.00
2	\$34.07	\$146.00
3	\$39.67	\$170.00
4	\$46.32	\$198.50
5	\$55.65	\$238.50
6	\$58.68	\$251.50

**NOTE:** For each additional person add \$14.50 per month.

**NOTE:** For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

## APPENDIX E - HEATING FUEL

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

**FOR MUNICIPAL USE ONLY**

**NOTE:** When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

**APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES**

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

**NOTE:** For each additional person add \$1.25 per week or \$5.00 per month.

**SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5**

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

## **2022-2023 Mileage Rate**

This municipality adopts the State of Maine travel expense reimbursement rate as set by the Office of the State Comptroller. The current rate for approved employment and necessary medical travel etc. is 46 cents (46¢) per mile.

Please refer to the Office of the State Controller for changes to this rate at 626-8420 or visit <http://www.state.me.us/osc/>

# 2022-2023 GA Housing Maximums

## Recovery Residences

The following Recovery Residence maximums are in effect from 10/1/2022- 9/30/2023

### Non-Metropolitan FMR Areas

<u>Aroostook County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	128.63	551.25

<u>Franklin County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	132.13	566.25

<u>Hancock County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	158.90	681.00

<u>Kennebec County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	143.15	613.50

<u>Knox County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	145.43	623.25

<u>Lincoln County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	161.70	693.00

<u>Oxford County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	139.83	599.25

<u>Piscataquis County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	128.28	549.75

<u>Somerset County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	135.28	579.75

<u>Waldo County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	167.13	716.25

<u>Washington County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	129.68	555.75

### Metropolitan FMR Areas

<u>Bangor HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	164.15	703.50

<u>Cumberland Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	185.15	793.50

<u>Lewiston/Auburn MSA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	147.35	631.50

<u>Penobscot Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	135.63	581.25

<u>Portland HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	253.05	1084.50

<u>Sagadahoc Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	177.45	760.50

<u>York Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	186.38	798.75

<u>York/Kittery/S Berwick HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	223.30	957.00

**Updated for July 2022**

<b>SNAP STANDARDS</b>											
NUMBER IN HH		1	2	3	4	5	6	7	8	ADD	
GROSS 200%	Jul. 2022	2,265	3,052	3,839	4,625	5,412	6,199	6,985	7,772	787	
GROSS 165%	Oct. 2021	1,771	2,396	3,020	3,644	4,268	4,893	5,517	6,141	625	
GROSS 130%	Oct. 2021	1,396	1,888	2,379	2,871	3,363	3,855	4,347	4,839	492	
NET 100%	Oct. 2021	1,074	1,452	1,830	2,209	2,587	2,965	3,344	3,722	379	
MAX	Oct. 2021	250	459	658	835	992	1,190	1,316	1,504	188	
<b>SNAP DEDUCTIONS</b>											
HH of 1-3 Standard Deductions	Oct. 2021	177	<b>Full Standard (FSUA)</b>					Mar. 2022		886	
HH of 4		184	<b>Non-Heat Utility (NHUA)</b>					Mar. 2022		299	
HH of 5		215	<b>Telephone Only (PHUA)</b>					Mar. 2022		51	
HH of 6 or More		246	<b>2021 MAINE STATE Minimum Wage</b>							12.15	
SHELTER CAP	Oct. 2021	597	<b>2022 MAINE STATE Minimum Wage</b>							12.75	
HOMELESS SHELTER	Oct. 2021	159.73	<b>FEDERAL Minimum Wage</b>					July 24, 2009		7.25	
<b>CATEGORICALLY ELIGIBLE 1-2 MEMBER HH MINIMUM BENEFIT</b>									Oct. 2021	20	
<b>NON-CATEGORICAL ASSET TEST FOR FEDERALLY FUNDED SNAP (effective Jan 1, 2022)</b>											
No HH members disabled/60+ years old			2,500	HH includes members disabled/60+ years old							3,750
<i>Per SNAP 333-1, households that qualify as Categorically Eligible have no asset limit.</i>											
<b>HOPE</b>											
GROSS 185%		2,096	2,823	3,551	4,279	5,006	5,734	6,462	7,189	728	
<b>TANF STANDARDS effective October 1, 2021 - ALTERNATIVE AID STANDARDS effective January 1, 2022</b>											
<b>ADULT INCLUDED – BASIC</b>											
NUMBER IN HH		1	2	3	4	5	6	7	8	ADD	
<b>ALT AID 133%</b>	Jan. 2022	1,507	2,030	2,553	3,076	3,599	4,122	4,646	5,169	524	
STANDARD OF NEED		362	569	763	960	1,153	1,348	1,544	1,740	195	
BASIC MAX GRANT		298	469	628	791	948	1,108	1,270	1,431	160	
<b>ADULT INCLUDED – SPECIAL NEED</b>											
SN STANDARD OF NEED		662	869	1,063	1,260	1,453	1,648	1,844	2,040	195	
SN MAX GRANT		598	769	928	1,091	1,248	1,408	1,570	1,731	160	
<b>GAP</b>											
MAXIMUM GAP		64	100	135	169	205	240	274	309	35	
<b>CHILD ONLY - BASIC</b>											
NUMBER IN HH		1	2	3	4	5	6	7	8	ADD	
STANDARD OF NEED		214	409	605	798	995	1,190	1,385	1,579	195	
BASIC MAX GRANT		178	339	500	657	820	979	1,140	1,299	160	
<b>CHILD ONLY - SPECIAL NEED</b>											
SN STANDARD OF NEED		514	709	905	1,098	1,295	1,490	1,685	1,879	195	
SN MAX GRANT		478	639	800	957	1,120	1,279	1,440	1,599	160	
<b>GAP</b>											
MAXIMUM GAP		36	70	105	141	175	211	245	280	35	
<b>STANDARD EARNINGS DISREGARD</b>					108 and 1/2 the Remainder						
<b>STEP DISREGARD, Step 1 (Months 1-3) see Chapter IV</b>					100% of Earned Income						
<b>STEP DISREGARD, Step 2 (Months 4-6) see Chapter IV</b>					75% of Earned Income						
<b>CHILD CARE CAP UNDER 2</b>					200.00						
<b>CHILD CARE CAP 2 AND OVER</b>					175.00						

[For use when adopting **updated appendices only** without amending the body of an existing GA ordinance]

**MUNICIPALITY OF \_\_\_\_\_**  
**GENERAL ASSISTANCE ORDINANCE**

Pursuant to 22 M.R.S. § 4305(1), the municipal officers of the Municipality of \_\_\_\_\_, after notice and hearing, hereby amend the municipal General Assistance Ordinance by repealing and replacing appendices A through G of the existing ordinance with the attached appendices A through G, which shall be in effect from October 1, 202\_\_ through September 30, 202\_\_. This amendment will be filed with the Maine Department of Health & Human Services (DHHS) pursuant to 22 M.R.S. § 4305(4), and a copy of the ordinance and amended appendices shall be available for public inspection at the municipal office along with a copy of the 22 M.R.S. chapter 1161.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the municipal officers:

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

[Please send a copy of the enactment page only to DHHS, 109 Capitol Street, SHS 11, Augusta, ME 04330-0011]



# MINUTES



Town of Mount Desert  
Board of Selectmen Minutes  
September 19, 2022

Board Members Present: Chair John Macauley, Martha Dudman, Rick Mooers, Wendy Littlefield, Geoff Wood

Town Officials Present: Finance Director Jake Wright, Tax Assessor Kyle Avila, Town Manager Durlin Lunt, Fire Chief Mike Bender, Town Clerk Claire Woolfolk, Harbormaster John Lemoine

Members of the Public were also present.

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

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

**II. Minutes**

*A. Approval of minutes from August 31, 2022 meeting*

Mr. Moores noted changes to the Minutes presented.

- The Motion for exiting Executive Session at 5:45 reads the Board “entered” Executive Session.
- The Motion for adjournment reads that Mr. Mooers seconded the Motion. Mr. Mooers was not in attendance at that meeting.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of the August 31, 2022 Minutes as amended.

Motion approved 3-0-1 (Mooers in Abstention).

*B. Approval of minutes from September 6, 2022 meeting*

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, approval of the September 6, 2022 Minutes as presented.

Motion approved 4-0.

**III. Appointments/Recognitions/Resignations**

*A. Appointment of Claire Woolfolk as IFW/Moses Agent*

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, appointment of Claire Woolfolk as IFW/Moses Agent as presented.

Motion approved 4-0.

**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, Buildings & Grounds, Solid Waste*

*B. Third Party Requests Thank you letters: Ellsworth Free Medical Clinic, SPCA of Hancock County*

*C. Tax Status Acadia Repertory Theatre and Masonic Lodge #140, Somesville*

*D. Consolidated Communications of Northern New England Company requests approval for placement and burial of utility cables, and wires (along with the placement of manholes, handholes, pedestals, posts, markers, signs and other fixtures) along*

- Steamboat Wharf Road beginning approximately 275 feet southwesterly of Cooksey Drive, continuing northwesterly for approximately 45 feet ...-2-4" PVC CONDUITS*
- E. *MRC update on where things stand with potential partner Revere Capital Advisors LLC*
  - F. *Update on bypass of some MRC member municipal solid waste from Coastal Resources of Maine facility to Juniper Ridge and not PERC due to PERC's recovering from a tipping floor fire starting Monday, September 12, 2022 until September 18th, 2022*
  - G. *Federal Aviation Administration (FAA) Environmental Assessment to consider potential environmental impacts of the Instrument Flight Procedures Low-level Helicopter System (ILHS)*

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, acceptance of the Consent Agenda as presented.

Ms. Dudman inquired about Item C of the Consent Agenda. Manager Lunt explained that historically, the Masonic Lodge provided water to the Somesville Fire Station, and in return their taxes were reduced. Now that the Somesville Fire Station's water situation has improved, the tax status must change. The Masons, owners of the building, are a nonprofit, but allowing Acadia Repertory Theater to use the space results in that portion of the building being taxable. The fact that the Acadia Repertory Theater is also a non-profit does not change this status.

Motion approved 5-0.

## V. **Selectmen's Reports**

Mr. Mooers reported on concerns brought to his attention about vehicles passing schoolbuses while they are stopped, and their stop sign is out. Without proper camera equipment that would provide proof, there is little that can be done. The School Board appears resistant to camera equipment as it could be a violation of the students' privacy.

It was deemed an issue for the School Board to address.

## VI. **Unfinished Business**

### A. *Third Party Request Policy*

Chair Macauley reported that in response to concerns about the third party request policy, he has created a committee to address third party requests and perhaps suggest revisions to the policy. Board Member Rick Mooers will chair the Committee; other members include Martha Dudman, Howie Motenko, and Sam Magee. Anne Marie Hart has been asked but has not yet responded.

Mr. Mooers will begin scheduling meetings. No more than two or three meetings should be necessary. The goal is to create a substantive policy that is defensible. Mr. Mooers intends for these changes to become effective for the upcoming budgeting season.

Warrant Committee member Katrina Carter worried that this might be too short of notice for third party groups who are likely in their budgeting process. She suggested using the same system this year, with a warning that it would change next year.

It was noted Sam Magee was the only Committee member also on the Warrant Committee.

Item IV.D from the Consent Agenda was discussed. Manager Lunt confirmed the Board had given him authority to sign for utility placement as a pro-forma action. Future actions of this type will appear on the Consent Agenda.

## VII. New Business

*A. Liquor License Renewal - Eliza Bishop d/b/a Milk & Honey (Milk and Honey Kitchen LLC) 3 Old Firehouse Lane, Northeast Harbor*

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, approval of Liquor License Renewal - Eliza Bishop d/b/a Milk & Honey (Milk and Honey Kitchen LLC) 3 Old Firehouse Lane, Northeast Harbor, as presented.

Motion approved 5-0.

*B. Acadia National Park advisory Commission member Kendall Davis report on ANP advisory commission meeting September 12, 2022*

This item was tabled.

*C. Efficiency Maine Funding Opportunity Notice*

Manager Lunt reported the Sustainability Committee can look at this item. The Fire Station will be covered, given the renovations. The Town Office and Harbor Master's office, the school and library are potential options for review.

MOTION: Mr. Wood moved, with Ms. Dudman seconding, pursuing the Efficiency Maine Funding Opportunity, as presented.

Motion approved 5-0.

*D. Request authorization to take part in the Maine Pump Out Grant from 8-22-2022 to 12-31-2023*

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, authorization to take part in the Maine Pump Out Grant from 8-22-2022 to 12-31-2023 as presented.

Motion approved 5-0.

*E. Request acceptance of the conditional gift to have the Launch boat repainted by Stanley Awlgripping for \$8,555.00*

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, acceptance of the conditional gift to have the Launch boat repainted by Stanley Awlgripping for \$8,555.00 as presented.

Harbormaster Lemoine explained the 21-foot Atlas was donated to the Town. It takes people from the marina to their moorings and back. This frees space at the dock. The original donor suggested the repainting, and also the Bimini Top noted in Item F.

Motion approved 5-0, and with thanks to the donor for his generosity.

*F. Request acceptance of the conditional gift to add the Bimini Top to the Launch Boat by Gary's Marine and Truck Repair for \$5,000.00*

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, acceptance of the conditional gift to add the Bimini Top to the Launch Boat by Gary's Marine and Truck Repair for \$5,000.00 as presented.

Motion approved 5-0 and with thanks.

*G. Consideration of authorizing Fire Chief Mike Bender to enter into an agreement with Acadia Lock LLC to facilitate the purchase of an access control system for the Mount Desert fire station #3 renovation project, in the amount of \$9,593.00*

MOTION: Mr. Wood moved, with Mr. Mooers seconding, authorizing Fire Chief Mike Bender to enter into an agreement with Acadia Lock LLC to facilitate the purchase of an access control system for the Mount Desert fire station #3 renovation project, in the amount of \$9,593.00 as presented.

Motion approved 5-0.

*H. Consideration of authorizing Fire Chief Mike Bender to enter into an agreement with Warren's Office Supplies to facilitate the purchase of office furniture for the Mount Desert fire station #3 renovation project, in the amount of \$5899.17*

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, authorizing Fire Chief Mike Bender to enter into an agreement with Warren's Office Supplies to facilitate the purchase of office furniture for the Mount Desert fire station #3 renovation project, in the amount of \$5899.17 as presented.

Motion approved 5-0.

*I. Consideration of purchasing a new Custom Ignitor MVP Rescue Pumper from Ferrara Fire Apparatus at a price of \$955,801*

MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, purchasing a new Custom Ignitor MVP Rescue Pumper from Ferrara Fire Apparatus at a price of \$955,801 as presented.

Fire Chief Bender reported delivery estimates were just over a year. He informed the Board that if the papers can be signed this week, the Town will receive an additional discount, cutting the price to \$913,450.00.

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, purchasing a new Custom Ignitor MVP Rescue Pumper from Ferrara Fire Apparatus at the amended price of \$913,450.00.

Motion approved 5-0.

*J. Consideration of using funds from the Fire Equipment Reserve account number 4040300-24471 with a current unencumbered balance of \$ 1,372,583.47 leaving \$ 416,782.47 in the account if we are authorized to make this purchase from this account*

MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, using funds from the Fire Equipment Reserve account number 4040300-24471 with a current unencumbered balance of \$ 1,372,583.47 leaving \$ 459,133.47 (Amended per the discount mentioned in Item I,) in the account if we are authorized to make this purchase from this account, as amended.

Motion approved 5-0.

K. Authorize Fire Chief Mike Bender to execute any and all documents to facilitate the purchase of the new Rescue Pumper from Ferrara Fire Apparatus

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, authorizing Fire Chief Mike Bender to execute any and all documents to facilitate the purchase of the new Rescue Pumper from Ferrara Fire Apparatus as presented.

Motion approved 5-0.

**VIII. Other Business** (Addendum items may be considered at the Selectboard's discretion via majority vote to do so under Other Business or out of order.)

A. Such other business as may be legally conducted

Ms. Littlefield inquired whether the Fire Department had moved into the Somesville Fire Station so renovations could begin in Northeast Harbor.

Chief Bender confirmed they had. The Northeast Harbor station has been cleaned out and demolition will begin on Wednesday. The Fire Department hopes to hold an Open House of the Somesville Station in the near future.

**IX. Treasurer's Warrants**

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

Town Invoices	AP#2319	09/20/2022	\$384,276.19
<b>Total</b>			<b>\$384,276.19</b>

MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval and signature of Treasurer's Warrant as shown above.

Motion approved 5-0.

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

State Fees & PR Benefits	AP#2317	09/08/2022	\$44,854.88
	AP#2318	09/14/2022	\$2,403.75
Town Payroll	PR#2306	09/16/2022	\$147,065.94
<b>Total</b>			<b>\$194,324.57</b>

MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants as shown above.

Motion approved 4-0-1 (Littlefield in Abstention).

C. Acknowledge Treasurer's Town Voided Disbursements & School Board AP/Payroll Warrants as shown below:

School Invoices	AP#3	09/07/2022	\$85,054.60
School Payroll	PR#6	09/16/2022	\$90,661.09
Voided Disbursements			
<b>Total</b>			<b>\$175,715.69</b>

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acknowledgement of Treasurer's Town Voided Disbursements & School Board AP/Payroll Warrants as shown above.

Motion approved 5-0.

<b>Grand Total</b>			<b>\$754,316.45</b>
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**X. Adjournment**

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, to adjourn the meeting.  
Motion approved 5-0.

The Meeting adjourned at 6:55PM.

Respectfully Submitted,

Geoffrey Wood



# **CONSENT AGENDA**



ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-10100	100					
Ckg-BH General Fund 8066	100	1,820,200.39	10,894,830.53	11,324,522.65	-429,692.12	1,390,508.27
100-00-000-000-10100-0422	100	2,672,093.54	.00	.00	.00	2,672,093.54
Ckg ICS - BH GF 8066	100	25,000.21	1,528.38	.01	1,528.37	26,528.58
100-00-000-000-10110-	100	456,771.23	56,406.70	.00	56,406.70	513,177.93
MAR CC - BH 7028	100	.00	.00	.00	.00	.00
100-00-000-000-10110-0422	100					
CC ICS - BH 7028	100					
100-00-000-000-10110-70281	100					
Ckg-BH CC TOWN 7028	100					
100-00-000-000-10110-70286	100					
Ckg-BH CC MARINA 7028	100					
100-00-000-000-10112	100					
Ckg-BH MDES 1610	100	24,667.84	58,415.58	58,415.58	.00	.00
100-00-000-000-10112-0422	100					
Ckg ICS - BH MDES 1610	100	2,397.47	1,363,498.93	1,388,159.13	-24,660.20	7.64
100-00-000-000-10117	100					
Ckg-BH MDEP 7511	100	315,174.41	27,076.55	2,393.95	24,682.60	27,080.07
100-00-000-000-10137-	100					
MM-FA - 0708	100	5,142,969.37	3,700.14	2,000,005.00	-1,996,304.86	3,146,664.51

TOTALS FOR FUND 100	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Fund		10,459,274.46	12,405,456.81	14,773,496.32	-2,368,039.51	8,091,234.95



09/22/2022 14:00  
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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

P 2  
Glaribal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1000 American Rescue Act Plan Fund						
Cash in Bank	111,583.10	1000	.00	.00	.00	111,583.10
TOTALS FOR FUND 1000						
American Rescue Act Plan Fund	111,583.10		.00	.00	.00	111,583.10



ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200 Special Revenue						
200-00-000-000-10100	.00	200	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 200	.00		.00	.00	.00	.00
Special Revenue						



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
300 Capital Projects						
300-00-000-000-10000-	300					
Cash in Bank - SR 2022A		.00	5,582,427.00	192,717.29	5,389,709.71	5,389,709.71
300-00-000-000-10100	300					
Cash		.00	.00	.00	.00	.00
TOTALS FOR FUND 300		.00	5,582,427.00	192,717.29	5,389,709.71	5,389,709.71
Capital Projects						



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-10100	.00	400	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 400	.00		.00	.00	.00	.00
Investment Trusts-Reserves						

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
500 Permanent Trusts~Cemetery/Schl						
500-00-000-000-10100	.00	500	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 500	.00		.00	.00	.00	.00
Permanent Trusts~Cemetery/Schl						





ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-00-000-000-10100	.00	600	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 600	.00		.00	.00	.00	.00
Marina						



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
700 Debt Service						
700-00-000-000-10100	.00	700	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 700	.00		.00	.00	.00	.00
Debt Service						



Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
900 Inactive-Cash Management						
900-00-000-000-10100	.00	900	.00	.00	.00	.00
Cash						
TOTALS FOR FUND 900	.00		.00	.00	.00	.00
Inactive-Cash Management						



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	10,570,857.56	17,987,883.81	14,966,213.61	3,021,670.20	13,592,527.76	

\*\* END OF REPORT - Generated by Jacob Wright \*\*

Apr-22

	BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purc hses	Change in MV	EB
		1.00	2.00	3.00	4.00	5.00	6.00	
Net Interest Rate, annualized 0.83%								
Net Capital Gains -4.23%	8,998,807.56	9,018.35			(2,828.54)	(6,189.81)	(374,298.35)	8,624,509.21
	-	-						-
	-	-						-
<b>Description</b>								
100-00-000-000-11110 General Fund Investments	1,981,440.31	1,985.74			(622.81)			1,982,803.24
400-00-000-000-11110 GF Reserve Investments	6,112,628.54	6,125.90			(1,921.35)	(6,189.81)	(374,298.35)	5,736,344.93
600-00-000-000-11110 Marina Reserve Investments	904,738.74	906.70			(284.38)			905,361.06
	8,998,807.59	9,018.34			(2,828.54)	(6,189.81)	(374,298.35)	8,624,509.23
	-	-						-
<b>General Fund Interest</b>								
100-00-000-000-40410 Investment Earnings	(30,793.53)	(1,985.74)			622.81			(32,156.46)
	(30,793.53)	(1,985.74)			622.81			(32,156.46)
	-	-						-
<b>Marina Reserves</b>								
600-04-101-000-000-24680- NEH Marina Cap Improve Reserve	(126,289.54)	(128.57)			40.33			(126,377.78)
600-04-101-000-000-24681- NEH Mooring/Floats Reserve	(351,072.89)	(357.42)			112.10			(351,318.21)
600-04-101-000-000-24683- NEH Work truck Reserve	(18,616.43)	(18.95)			5.94			(18,629.44)
600-04-101-000-000-24686- NEH Boat Reserve	(96,358.72)	(98.10)			30.77			(96,426.05)
600-04-101-000-000-24687- Marina Equipment Reserve (Security)	(5,943.20)	(6.05)			1.90			(5,947.35)
600-04-102-000-000-24600- Seal Harbor Dock Capital Improvement Reserve	(89,323.82)	(90.94)			28.52			(89,386.24)
600-04-102-000-000-24601- Seal Harbor Mooring/Floats Reserve	(121,721.19)	(123.92)			38.87			(121,806.24)
600-04-103-000-000-24670- Bartlett Dock Capital Improvement Reserve	(28,932.23)	(29.46)			9.24			(28,952.45)
600-04-103-000-000-24671- Bartlett Harbor Moorings/Floats Reserve	(52,332.55)	(53.28)			16.71			(52,369.12)
	(890,590.57)	(906.69)			284.38			(891,212.88)
	-	-						-
<b>Sub-Marina Reserves</b>								
600-04-101-000-000-24680-456 Underside of Deck-Norwood 051517	(5,462.92)							(5,462.92)
600-04-103-000-000-24670-464 Camera System BOS 072020	-							-
	(5,462.92)							(5,462.92)
	-	-						-
	-	-						-
<b>MARINA RESERVES - TOTAL</b>	<b>(896,053.49)</b>	<b>(906.69)</b>			<b>284.38</b>			<b>(896,675.80)</b>
	-	-						-
<b>Capital Reserves</b>								
400-00-000-000-24200- Capital Land Acquisition	(286,591.78)	(487.74)			152.98			(286,926.54)
400-00-201-000-000-24209- Town Manager Telephone Reserve	(26,432.81)	(44.99)			14.11			(26,463.69)
400-00-202-000-000-24205- Clerks Reserve	(10,535.00)	(17.93)			5.62			(10,547.31)
400-00-202-000-000-24205-421 Clerks -Tabulating Machine	(32,319.32)	(20.97)			6.58			(32,333.71)
400-00-202-000-000-24205-422 Clerks -Historical Preservation	(23,304.91)	(39.66)			12.44			(23,322.13)
400-00-205-000-000-24206- Treasurer Cap Imp Reserve	(12,035.50)	(20.48)			6.42			(12,049.56)
400-00-206-000-000-24208- Assessment Cap Imp Reserve	(8,329.17)	(14.18)			4.45			(8,338.90)
400-00-206-000-000-24211- Assessor-Aerial Photo Reserve	(7,045.21)	(11.99)			3.76			(7,053.44)
400-00-207-000-000-24283- CEO Work Truck Reserve	(27,969.24)	(47.60)			14.93			(28,001.91)
400-00-403-000-000-24470- Fire Stations Building Reserve	(60,417.72)	(102.82)			32.25			(60,488.29)
400-00-403-000-000-24471- Fire Equipment/Engine Reserve	(984,850.63)	(1,676.09)			525.70			(986,001.02)
400-00-403-000-000-24474- Fire Ponds & Dry Hydrant Reserve	(66,474.29)	(113.13)			35.48			(66,551.94)
400-00-408-000-000-24406- Communication Cap Imp Reserve	(120,330.77)	(204.79)			64.23			(120,471.33)
400-00-501-000-000-24500- Public Works Equipment Reserve	(236,624.07)	(402.70)		16,369.71	126.31			(220,530.75)
400-00-501-000-000-24570- Town Office Building Reserve	(123,118.53)	(209.53)			65.72			(123,262.34)
400-00-501-000-000-24570-467 PD LED lights 03/29/21	(18,752.97)	(31.92)			10.01			(18,774.88)
400-00-501-000-000-24573- Public Works Road Reserve	(192,823.62)	(328.16)		6,998.60	102.93			(186,050.25)
400-00-501-000-000-24573-451 Encumbered 25000 wfs 070714	(4,139.42)	(7.04)			2.21			(4,144.25)
400-00-501-000-000-24584- Bait House Reserve	(2,067.52)	(3.52)			1.10			(2,069.94)
400-00-505-000-000-24501- Wastewater Capital Improvement Reserve	(85,723.56)	(145.89)			45.76			(85,823.69)
400-00-505-000-000-24501-462 WW Cap Resv-Grinder & Pump								
400-00-505-000-000-24501-465 Sewer Line Clng 546k BOS 100520	(6,712.22)	(11.42)			3.58			(6,720.06)
400-00-505-000-000-24583- Wastewater Work Truck reserve	(68,280.66)	(116.21)			36.45			(68,360.42)
400-00-515-000-000-24581- Refuse Truck Reserve	(221,387.12)	(376.77)			118.17			(221,645.72)
400-00-520-000-000-24571- PW Grounds Reserve	(15,133.98)	(25.76)			8.08			(15,151.66)
	(2,621,400.02)	(4,461.29)		23,368.31	1,399.27			(2,601,093.73)
	-	-						-
<b>Sub-Capital Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-403-000-000-24471-463 2020 Ford F-350 072020/081720	-							-
400-00-403-000-000-24470-428 FD BR-F5#2 SIDING	-							-
400-00-403-000-000-24470-9.21 9.21 BOS - Fraser Tech Serv	(19,448.75)							(19,448.75)
400-00-408-000-000-24406-9.21 9.07.21 BOS - Dispatch Console	(42,410.00)							(42,410.00)
400-00-501-000-000-24500-08.21 8.2.21 BOS VI. D. - truck/plow	(179,630.00)							(179,630.00)
400-00-501-000-000-24573-466 Encumbered 515k Beech Hill Culv 050420	(2,208.30)							(2,208.30)
	(243,697.05)							(243,697.05)
	-	-						-
<b>CAPITAL RESERVES - TOTAL</b>	<b>(2,865,097.07)</b>	<b>(4,461.29)</b>		<b>23,368.31</b>	<b>1,399.27</b>			<b>(2,844,790.78)</b>
	-	-						-
<b>General Reserves</b>								
400-00-206-000-000-24207- Revaluation Reserve	(163,769.06)	(278.71)			87.42			(163,960.35)
400-00-208-000-203-24212- Benefit Accrual Reserve	(175,222.87)	(298.21)			93.53			(175,427.55)
400-00-401-000-000-24405- Police Cap Imp Reserve	(94,987.62)	(161.66)			50.70			(95,098.58)
400-00-401-000-000-24473- Police Training Cost Reserve	(65,116.80)	(110.82)			34.76			(65,192.86)
400-00-407-000-000-24204- Dog Welfare Reserve	(4,742.01)	(8.07)	(299.00)		2.53			(5,046.55)
400-00-505-000-000-24203- Wastewater Bond Payment Reserve	(442,739.31)	(753.49)			236.33			(443,256.47)
400-00-525-000-000-24572- PW Parks & Cemetery Reserve	(31,522.25)	(53.65)			16.83			(31,559.07)
	(978,099.92)	(1,664.61)	(299.00)		522.10			(979,541.43)
	-	-						-
<b>Sub-General Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-206-000-000-24207-11.20 Vision Reval 11.16.20 BOS MTG	(71,798.49)			6,254.09				(65,544.40)
400-00-401-000-000-24405-424 Watchguard Video System 040620	(3,571.41)							(3,571.41)
400-00-403-000-000-24475- Donation Reserve - NEHAS	-		(135,000.00)					(135,000.00)
	(75,369.90)		(135,000.00)	6,254.09				(204,115.81)
	-	-						-
<b>GENERAL RESERVES - TOTAL</b>	<b>(1,053,469.82)</b>	<b>(1,664.61)</b>	<b>(135,299.00)</b>	<b>6,254.09</b>	<b>522.10</b>			<b>(1,183,657.24)</b>
	-	-						-
<b>Capital Gains Reserve</b>								
400-00-000-000-000-24202- Capital Gains Reserve	(1,707,945.76)					6,189.81	374,298.35	(1,327,457.60)
<b>CAPITAL GAINS RESERVE TOTAL</b>	<b>(1,707,945.76)</b>					<b>6,189.81</b>	<b>374,298.35</b>	<b>(1,327,457.60)</b>
	-	-						-
<b>MARINA</b>	<b>(896,053.49)</b>	<b>(906.69)</b>			<b>284.38</b>			<b>(896,675.80)</b>
	-	-						-
<b>RESERVE FUND</b>	<b>(5,626,512.65)</b>	<b>(6,125.90)</b>	<b>(135,299.00)</b>	<b>29,622.40</b>	<b>1,921.37</b>	<b>6,189.81</b>	<b>374,298.35</b>	<b>(5,355,905.62)</b>
	-	0.01			0.02			-
400-00-000-000-000-20000 Accounts Payable	-							-
400-00-000-000-000-24560 Retainage Payable	-							-
400-00-000-000-000-35010 Due (to) from GOF	(486,115.89)		135,299.00	(29,622.40)	(0.02)			(380,439.31)
100-00-000-000-000-35040 Due (to) from 400 Fund	486,115.89		(135,299.00)	29,622.40	0.02			380,439.31
	(8,685.25)	(0.01)						(8,685.26)
	8,685.25	0.01						8,685.26

May-22

	BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB
		1.00	2.00	3.00	4.00	5.00	6.00	
Net Interest Rate, annualized 0.28%								
Net Capital Gains 0.42%	8,624,509.21	4,954.86			(2,947.62)	(2,007.24)	37,820.97	8,662,330.18
	-							-
<b>Description</b>								
100-00-000-000-11110	1,982,803.24	1,139.14			(677.67)			1,983,264.71
400-00-000-000-11110	5,736,344.93	3,295.58			(1,960.52)	(2,007.24)	37,820.97	5,773,493.72
600-00-000-000-11110	905,361.06	520.14			(309.43)			905,571.77
	8,624,509.23	4,954.86			(2,947.62)	(2,007.24)	37,820.97	8,662,330.20
	-							-
<b>General Fund Interest</b>								
100-00-000-000-40410	Investment Earnings	(32,156.46)	(1,139.14)		677.67			(32,617.93)
		(32,156.46)	(1,139.14)		677.67			(32,617.93)
<b>Marina Reserves</b>								
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(126,377.78)	(73.76)		15158.53	43.88		(111,249.13)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,318.21)	(205.04)			121.98		(351,401.27)
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,629.44)	(10.87)			6.47		(18,633.84)
600-04-101-000-000-24686-	NEH Boat Reserve	(96,426.05)	(56.28)			33.48		(96,448.85)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,947.35)	(3.47)			2.06		(5,948.76)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(89,386.24)	(52.17)		4,339.00	31.03		(85,068.38)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(121,806.24)	(71.09)			42.29		(121,835.04)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(28,952.45)	(16.90)			10.05		(28,959.30)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,369.12)	(30.56)			18.18		(52,381.50)
		(891,212.88)	(520.14)		19,497.53	309.42		(871,926.07)
<b>Sub-Marina Reserves</b>								
600-04-101-000-000-24680-456	Underside of Deck-Norwood 051517	(5,462.92)						(5,462.92)
600-04-103-000-000-24670-464	Camera System BOS 072020	-						-
		(5,462.92)						(5,462.92)
<b>MARINA RESERVES - TOTAL</b>		<b>(896,675.80)</b>	<b>(520.14)</b>		<b>19,497.53</b>	<b>309.42</b>		<b>(877,388.99)</b>
<b>Capital Reserves</b>								
400-00-000-000-24200-	Capital Land Acquisition	(286,926.54)	(264.08)			157.10		(287,033.52)
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,463.69)	(24.36)			14.49		(26,473.56)
400-00-202-000-000-24205-	Clerks Reserve	(10,547.31)	(9.71)			5.78		(10,551.24)
400-00-202-000-000-24205-421	Clerks - Tabulating Machine	(12,333.71)	(11.35)			6.75		(12,338.31)
400-00-202-000-000-24205-422	Clerks - Historical Preservation	(23,332.13)	(21.47)			12.78		(23,340.82)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,049.56)	(11.09)			6.60		(12,054.05)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,338.90)	(7.68)			4.57		(8,342.01)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,053.44)	(6.49)			3.86		(7,056.07)
400-00-207-000-000-24283-	CEO Work Truck Reserve	(28,001.91)	(25.77)			15.33		(28,012.35)
400-00-403-000-000-24470-	Fire Stations Building Reserve	(60,488.29)	(55.67)			33.12		(60,510.84)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(986,001.02)	(907.51)			539.87		(986,368.66)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(66,551.94)	(61.25)			36.44		(66,576.75)
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(120,471.33)	(110.88)			65.96		(120,516.25)
400-00-501-000-000-24500-	Public Works Equipment Reserve	(220,530.75)	(202.97)			120.75		(220,612.97)
400-00-501-000-000-24570-	Town Office Building Reserve	(123,262.34)	(113.45)			67.49		(123,308.30)
400-00-501-000-000-24570-467	PD LED lights 03/29/21	(18,774.88)	(17.28)			10.28		(18,781.88)
400-00-501-000-000-24573-	Public Works Road Reserve	(186,050.25)	(171.24)			101.87		(186,119.62)
400-00-501-000-000-24573-451	Encumbered 25000 wfs 070714	(4,144.25)	(3.81)			2.27		(4,145.79)
400-00-501-000-000-24584-	Bait House Reserve	(2,069.94)	(1.91)			1.13		(2,070.72)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(85,823.69)	(78.99)			46.99		(85,855.69)
400-00-505-000-000-24501-462	WW Cap Resv-Grinder & Pump							
400-00-505-000-000-24501-465	Sewer Line Clng 546k BOS 100520	(6,720.06)	(6.19)			3.68		(6,722.57)
400-00-505-000-000-24583-	Wastewater Work Truck Reserve	(68,360.42)	(62.92)			37.43		(68,385.91)
400-00-515-000-000-24581-	Refuse Truck Reserve	(221,645.72)	(204.00)			121.36		(221,728.36)
400-00-520-000-000-24571-	PW Grounds Reserve	(15,151.66)	(13.95)			8.30		(15,157.31)
		(2,601,093.73)	(2,394.02)			1,424.20		(2,602,063.55)
<b>Sub-Capital Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-403-000-000-24471-463	2020 Ford F-350 072020/081720	-						-
400-00-403-000-000-24470-428	FD BR-F5#2 SIDING	-						-
400-00-403-000-000-24470-9.21	9.21 BOS - Fraser Tech Serv	(19,448.75)			4,399.63			(15,049.12)
400-00-408-000-000-24406-9.21	9.07.21 BOS - Dispatch Console	(42,410.00)			37,410.00			(5,000.00)
400-00-501-000-000-24500-08.21	8.2.21 BOS VI. D. - truck/plow	(179,630.00)						(179,630.00)
400-00-501-000-000-24573-466	Encumbered 515k Beech Hill Culv 050420	(2,208.30)						(2,208.30)
		(243,697.05)			41,809.63			(201,887.42)
<b>CAPITAL RESERVES - TOTAL</b>		<b>(2,844,790.78)</b>	<b>(2,394.02)</b>		<b>41,809.63</b>	<b>1,424.20</b>		<b>(2,803,950.97)</b>
<b>General Reserves</b>								
400-00-206-000-000-24207-	Revaluation Reserve	(163,960.35)	(150.91)			89.77		(164,021.49)
400-00-208-000-203-24212-	Benefit Accrual Reserve	(175,427.55)	(161.46)			96.05		(175,492.96)
400-00-401-000-000-24405-	Police Cap Imp Reserve	(95,098.58)	(87.53)			52.07		(95,134.04)
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,192.86)	(60.00)			35.70		(65,217.16)
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,046.55)	(4.64)	(8.00)		2.76		(5,056.43)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(443,256.47)	(407.97)			242.70		(443,421.74)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,559.07)	(29.05)			17.28		(31,570.84)
		(979,541.43)	(901.56)	(8.00)		536.33		(979,914.66)
<b>Sub-General Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(65,544.40)			40,083.95			(25,460.45)
400-00-401-000-000-24405-424	Watchguard Video System 040620	(3,571.41)						(3,571.41)
400-00-403-000-000-24475-	Donation Reserve - NEHAS	(135,000.00)						(135,000.00)
		(204,115.81)			40,083.95			(164,031.86)
<b>GENERAL RESERVES - TOTAL</b>		<b>(1,183,657.24)</b>	<b>(901.56)</b>	<b>(8.00)</b>	<b>40,083.95</b>	<b>536.33</b>		<b>(1,143,946.52)</b>
<b>Capital Gains Reserve</b>								
400-00-000-000-000-24202-	Capital Gains Reserve	(1,327,457.60)				2,007.24	(37,820.97)	(1,363,271.33)
<b>CAPITAL GAINS RESERVE TOTAL</b>		<b>(1,327,457.60)</b>				<b>2,007.24</b>	<b>(37,820.97)</b>	<b>(1,363,271.33)</b>
<b>MARINA</b>		<b>(896,675.80)</b>	<b>(520.14)</b>		<b>19,497.53</b>	<b>309.42</b>		<b>(877,388.99)</b>
<b>RESERVE FUND</b>		<b>(5,355,905.62)</b>	<b>(3,295.58)</b>	<b>(8.00)</b>	<b>81,893.58</b>	<b>1,960.53</b>	<b>(37,820.97)</b>	<b>(5,311,168.82)</b>
400-00-000-000-000-20000	Accounts Payable	-			(39,045.40)			(39,045.40)
400-00-000-000-000-24560-	Retainage Payable	-			(5,438.18)			(5,438.18)
400-00-000-000-000-35010	Due (to) from GOF	(380,439.31)	-	8.00	(37,410.00)	(0.01)	-	(417,841.32)
100-00-000-000-000-35040	Due (to) from 400 Fund	380,439.31	-	(8.00)	37,410.00	0.01	-	417,841.32
	Due (to) from Marina	(8,685.26)	-	-	(19,497.53)	0.01	-	(28,182.78)
	Due (to) from 400 Fund	8,685.26	-	-	19,497.53	(0.01)	-	28,182.78

		Jun-22						Net Cash	
BB	Int/Div	Other Receipts	Disbursements	Fees	ses	Change in MV	EB		
	1.00	2.00	3.00	4.00	5.00	6.00			
Net Interest Rate, annualized 3.01%									
Net Capital Gains -4.57%		8,662,330.18	24,579.15	-	(2,853.22)	(21,725.93)	(374,002.68)	8,288,327.50	-
<b>Description</b>									
100-00-000-000-11110	General Fund Investments	1,983,264.71	5,627.47		(653.25)			1,988,238.93	
400-00-000-000-11110	GF Reserve Investments	5,773,493.72	16,382.15		(1,901.69)	(21,725.93)	(374,002.68)	5,392,245.57	
600-00-000-000-11110	Marina Reserve Investments	905,571.77	2,569.54		(298.28)			907,843.03	
		8,662,330.20	24,579.16	-	(2,853.22)	(21,725.93)	(374,002.68)	8,288,327.53	
<b>General Fund Interest</b>									
100-00-000-000-004010	Investment Earnings	(32,617.93)	(5,627.47)		653.25			(37,592.15)	
		(32,617.93)	(5,627.47)	-	653.25	-	-	(37,592.15)	
<b>Marina Reserves</b>									
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(111,249.13)	(327.85)	(5,462.92)	11867.64	38.06		(105,134.20)	
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,401.27)	(1,035.57)		1140.5	120.21		(351,176.13)	
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,633.84)	(54.91)			6.37		(18,682.38)	
600-04-101-000-000-24686-	NEH Boat Reserve	(96,448.85)	(284.23)			32.99		(96,700.09)	
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,948.76)	(17.53)			2.04		(5,964.25)	
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(85,068.38)	(250.69)			29.10		(85,289.97)	
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(121,835.04)	(359.04)			41.68		(122,152.40)	
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(28,959.30)	(85.34)			9.91		(29,034.73)	
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,381.50)	(154.37)			17.92		(52,517.95)	
		(871,926.07)	(2,569.53)	(5,462.92)	13,008.14	298.28	-	(866,652.10)	
<b>Sub-Marina Reserves</b>									
600-04-101-000-000-24680-456	Underside of Deck-Norwood 051517	(5,462.92)			5462.92			-	
600-04-103-000-000-24670-464	Camera System BOS 072020	-						-	
		(5,462.92)	-	-	5,462.92	-	-	-	
<b>MARINA RESERVES - TOTAL</b>									
		(877,388.99)	(2,569.53)	(5,462.92)	18,471.06	298.28	-	(866,652.10)	
<b>Capital Reserves</b>									
400-00-000-000-000-24200-	Capital Land Acquisition	(287,033.52)	(1,312.75)			152.39		(288,193.88)	
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,473.56)	(121.08)			14.05		(26,580.59)	
400-00-202-000-000-24205-	Clerks Reserve	(10,551.24)	(48.26)			5.60		(10,593.90)	
400-00-202-000-000-24205-421	Clerks - Tabulating Machine	(12,338.31)	(56.43)			6.55		(12,388.19)	
400-00-202-000-000-24205-422	Clerks - Historical Preservation	(23,340.82)	(106.75)			12.39		(23,435.18)	
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,054.05)	(55.13)			6.40		(12,102.78)	
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,342.01)	(38.15)			4.43		(8,375.73)	
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,056.07)	(32.27)			3.75		(7,084.59)	
400-00-207-000-000-24283-	CEO Work Truck Reserve	(28,012.35)	(128.11)			14.87		(28,125.59)	
400-00-403-000-000-24470-	Fire Stations Building Reserve	(60,510.84)	(276.75)	(15,049.12)		32.13		(75,804.58)	
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(986,368.66)	(4,511.15)			523.67		(990,356.14)	
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(66,576.75)	(304.49)			35.35		(66,845.89)	
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(120,516.25)	(551.18)	(5,000.00)		63.98		(126,003.45)	
400-00-501-000-000-24500-	Public Works Equipment Reserve	(220,612.97)	(1,008.97)	(1.38)		117.12		(221,506.20)	
400-00-501-000-000-24570-	Town Office Building Reserve	(123,308.30)	(563.95)	(18,857.81)		65.46		(142,664.60)	
400-00-501-000-000-24570-467	PD LED lights 03/29/21	(18,781.88)	(85.90)		18,857.81	9.97		0.00	
400-00-501-000-000-24573-	Public Works Road Reserve	(186,119.62)	(851.22)	(154.01)		98.81		(187,026.04)	
400-00-501-000-000-24573-451	Encumbered 25000 wfs 070714	(4,145.79)	(18.96)	(2,200.00)		2.20		0.00	
400-00-501-000-000-24584-	Bait House Reserve	(2,070.72)	(9.47)			1.10		(2,079.09)	
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(85,855.69)	(392.66)	(6,749.75)		45.58		(92,952.52)	
400-00-505-000-000-24501-462	WW Cap Resv-Grinder & Pump								
400-00-505-000-000-24501-465	Sewer Line Clog 546k BDS 100520	(6,722.57)	(30.75)		6,749.75	3.57		0.00	
400-00-505-000-000-24583-	Wastewater Work Truck Reserve	(68,385.91)	(312.76)		34,946.00	36.31		(33,716.36)	
400-00-515-000-000-24581-	Refuse Truck Reserve	(221,728.36)	(1,014.07)			117.72		(222,624.71)	
400-00-520-000-000-24571-	PW Grounds Reserve	(15,157.31)	(69.32)			8.05		(15,218.58)	
		(2,602,063.55)	(11,900.53)	(48,012.07)	66,916.11	1,381.45	-	(2,593,678.59)	
<b>Sub-Capital Reserves (do not allocate proportional share of interest/fees)</b>									
400-00-403-000-000-24471-463	2020 Ford F-350 072020/081720	-						-	
400-00-403-000-000-24470-428	FD BR-F5#2 SIDING	-						-	
400-00-403-000-000-24470-9.21	9.21 BOS - Fraser Tech Serv	(15,049.12)			15,049.12			-	
400-00-408-000-000-24406-9.21	9.07.21 BOS - Dispatch Console	(5,000.00)			5,000.00			-	
400-00-501-000-000-24500-08.21	8.2.21 BOS Vt. D. - truck/plow	(179,630.00)						(179,630.00)	
400-00-501-000-000-24573-466	Encumbered 515k Beech Hill Culv 050420	(2,208.30)						(2,208.30)	
		(201,887.42)	-	-	20,049.12	-	-	(181,838.30)	
<b>CAPITAL RESERVES - TOTAL</b>									
		(2,803,950.97)	(11,900.53)	(48,012.07)	86,965.23	1,381.45	-	(2,775,516.89)	
<b>General Reserves</b>									
400-00-206-000-000-24207-	Revaluation Reserve	(164,021.49)	(750.15)			87.07		(164,684.57)	
400-00-208-000-203-24212-	Benefit Accrual Reserve	(175,492.96)	(802.62)			93.17		(176,202.41)	
400-00-401-000-000-24405-	Police Cap Imp Reserve	(95,134.04)	(435.09)	(3,571.41)	12,792.35	50.51		(86,297.68)	
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,217.16)	(298.27)			34.62		(65,480.81)	
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,056.43)	(23.13)	(27.00)		2.68		(5,103.88)	
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(443,421.74)	(2,027.99)			235.41		(445,214.32)	
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,570.84)	(144.39)			16.76		(31,698.47)	
		(979,914.66)	(4,481.64)	(3,598.41)	12,792.35	520.22	-	(974,682.14)	
<b>Sub-General Reserves (do not allocate proportional share of interest/fees)</b>									
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(25,460.45)			10,486.03			(14,974.42)	
400-00-401-000-000-24405-424	Watchguard Video System 040620	(3,571.41)			3571.41			-	
400-00-403-000-000-24475-	Donation Reserve - NEHAS	(135,000.00)						(135,000.00)	
		(164,031.86)	-	-	14,057.44	-	-	(149,974.42)	
<b>GENERAL RESERVES - TOTAL</b>									
		(1,143,946.52)	(4,481.64)	(3,598.41)	26,849.79	520.22	-	(1,124,656.56)	
<b>Capital Gains Reserve</b>									
400-00-000-000-000-24202-	Capital Gains Reserve	(1,363,271.33)				21,725.93	374,002.68	(967,542.72)	
<b>CAPITAL GAINS RESERVE TOTAL</b>									
		(1,363,271.33)	-	-	-	21,725.93	374,002.68	(967,542.72)	
<b>MARINA</b>									
		(877,388.99)	(2,569.53)	(5,462.92)	18,471.06	298.28	-	(866,652.10)	
<b>RESERVE FUND</b>									
		(5,311,168.82)	(16,382.17)	(51,610.48)	113,815.02	1,901.67	21,725.93	374,002.68	(4,867,716.17)
		-	(0.01)			(0.02)			
400-00-000-000-000-20000	Accounts Payable	(39,045.40)			23957.98			(15,087.42)	
400-00-000-000-000-24560-	Retainable Payable	(5,438.18)		(1,048.61)				(6,486.79)	
400-00-000-000-000-35010	Due (to) from GOF	(417,841.32)	0.02	52,659.09	(137,773.00)	0.02	-	(502,955.19)	
100-00-000-000-000-35040	Due (to) from 400 Fund	417,841.32	(0.02)	(52,659.09)	137,773.00	(0.02)	-	502,955.19	
	Due (to) from Marina	(28,182.78)	(0.01)	5,462.92	(18,471.06)	-	-	(41,190.93)	
	Due (to) from 400 Fund	28,182.78	0.01	(5,462.92)	18,471.06	-	-	41,190.93	

Quarterly Summary

Net Interest Rate, annualized 1.33%	BB	Int/Div	Net Cash				Change in MV	EB
			1.00	2.00	3.00	4.00		
Net Capital Gains -8.23%	8,998,807.56	38,552.36	-	-	(8,629.38)	(29,922.98)	(710,480.06)	8,288,327.50
<b>Description</b>								
100-00-000-000-11110	1,981,440.31	8,752.35	-	-	(1,953.73)	-	-	1,988,238.93
400-00-000-000-11110	6,112,628.54	25,803.63	-	-	(5,783.56)	(29,922.98)	(710,480.06)	5,392,245.57
600-00-000-000-11110	904,738.74	3,996.38	-	-	(892.09)	-	-	907,843.03
	8,998,807.59	38,552.36	-	-	(8,629.38)	(29,922.98)	(710,480.06)	8,288,327.53
<b>General Fund Interest</b>								
100-00-000-000-40410	Investment Earnings	(30,793.53)	(8,752.35)	-	-	1,953.73	-	(37,592.15)
		(30,793.53)	(8,752.35)	-	-	1,953.73	-	(37,592.15)
<b>Marina Reserves</b>								
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(126,289.54)	(530.18)	(5,462.92)	27,026.17	122.27	-	(105,134.20)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,072.89)	(1,598.03)	-	1,140.50	354.29	-	(351,176.13)
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,616.43)	(84.73)	-	-	18.78	-	(18,682.38)
600-04-101-000-000-24686-	NEH Boat Reserve	(96,358.72)	(438.61)	-	-	97.24	-	(96,700.09)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,943.20)	(27.05)	-	-	6.00	-	(5,964.25)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(89,323.82)	(399.80)	-	4,339.00	88.65	-	(85,289.97)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(121,721.19)	(554.05)	-	-	122.84	-	(122,152.40)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(28,932.23)	(131.70)	-	-	29.20	-	(29,034.73)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,332.55)	(238.21)	-	-	52.81	-	(52,517.95)
		(890,590.57)	(3,996.36)	(5,462.92)	32,505.67	892.08	-	(866,652.10)
<b>Sub-Marina Reserves</b>								
600-04-101-000-000-24680-456	Underside of Deck-Norwood 051517	(5,462.92)	-	-	5,462.92	-	-	-
600-04-103-000-000-24670-464	Camera System BOS 072020	-	-	-	-	-	-	-
		(5,462.92)	-	-	5,462.92	-	-	-
<b>MARINA RESERVES - TOTAL</b>		<b>(896,053.49)</b>	<b>(3,996.36)</b>	<b>(5,462.92)</b>	<b>37,968.59</b>	<b>892.08</b>	<b>-</b>	<b>(866,652.10)</b>
<b>Capital Reserves</b>								
400-00-000-000-24200-	Capital Land Acquisition	(286,591.78)	(2,064.57)	-	-	462.47	-	(288,193.88)
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,432.81)	(190.43)	-	-	42.65	-	(26,580.59)
400-00-202-000-000-24205-	Clerks Reserve	(10,535.00)	(75.90)	-	-	17.00	-	(10,593.90)
400-00-202-000-000-24205-421	Clerks -Tabulating Machine	(12,319.32)	(88.75)	-	-	19.88	-	(12,388.19)
400-00-202-000-000-24205-422	Clerks -Historical Preservation	(23,304.91)	(167.88)	-	-	37.61	-	(23,435.18)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,035.50)	(86.70)	-	-	19.42	-	(12,102.78)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,329.17)	(60.01)	-	-	13.45	-	(8,375.73)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,045.21)	(50.75)	-	-	11.37	-	(7,084.59)
400-00-207-000-000-24283-	CEO Work Truck Reserve	(27,969.24)	(201.48)	-	-	45.13	-	(28,125.59)
400-00-403-000-000-24470-	Fire Stations Building Reserve	(60,417.72)	(435.24)	(15,049.12)	-	97.50	-	(75,804.58)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(984,850.63)	(7,094.75)	-	-	1,589.24	-	(990,356.14)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(66,474.29)	(478.87)	-	-	107.27	-	(66,845.89)
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(120,330.77)	(866.85)	(5,000.00)	-	194.17	-	(126,003.45)
400-00-501-000-000-24500-	Public Works Equipment Reserve	(236,624.07)	(1,614.64)	(1.38)	16,369.71	364.18	-	(221,506.20)
400-00-501-000-000-24570-	Town Office Building Reserve	(123,118.53)	(886.93)	(18,857.81)	-	198.67	-	(142,664.60)
400-00-501-000-000-24570-467	PD LED lights 03/29/21	(18,752.97)	(135.10)	-	-	18,857.81	-	0.00
400-00-501-000-000-24573-	Public Works Road Reserve	(192,823.62)	(1,350.62)	(154.01)	-	6,998.60	-	(187,026.04)
400-00-501-000-000-24573-451	Encumbered 25000 wfs 070714	(4,139.42)	(29.81)	(2,200.00)	-	6.68	-	(0.00)
400-00-501-000-000-24584-	Bait House Reserve	(2,067.52)	(14.90)	-	-	3.33	-	(2,079.09)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(85,722.56)	(617.54)	(6,749.75)	-	138.33	-	(92,952.52)
400-00-505-000-000-24501-462	WW Cap Resv-Grinder & Pump	-	-	-	-	-	-	-
400-00-505-000-000-24501-465	Sewer Line Clng 546k BOS 100520	(6,712.22)	(48.36)	-	6,749.75	10.83	-	0.00
400-00-505-000-000-24583-	Wastewater Work Truck reserve	(68,280.66)	(491.89)	-	34,946.00	110.19	-	(33,716.36)
400-00-515-000-000-24581-	Refuse Truck Reserve	(221,387.12)	(1,594.84)	-	-	357.25	-	(222,624.71)
400-00-520-000-000-24571-	PW Grounds Reserve	(15,133.98)	(109.03)	-	-	24.43	-	(15,218.58)
		(2,621,400.02)	(18,755.84)	(48,012.07)	90,284.42	4,204.92	-	(2,593,678.59)
<b>Sub-Capital Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-403-000-000-24471-463	2020 Ford F-350 072020/081720	-	-	-	-	-	-	-
400-00-403-000-000-24470-428	FD BR-FS#2 SIDING	-	-	-	-	-	-	-
400-00-403-000-000-24470-9.21	9.21 BOS - Fraser Tech Serv	(19,448.75)	-	-	19,448.75	-	-	-
400-00-408-000-000-24406-9.21	9.07.21 BOS - Dispatch Console	(42,410.00)	-	-	42,410.00	-	-	-
400-00-501-000-000-24500-08.21	8.2.21 BOS Vt. D. - truck/plow	(179,630.00)	-	-	-	-	-	(179,630.00)
400-00-501-000-000-24573-466	Encumbered 515k Beech Hill Culv 050420	(2,208.30)	-	-	-	-	-	(2,208.30)
		(243,697.05)	-	-	61,858.75	-	-	(181,838.30)
<b>CAPITAL RESERVES - TOTAL</b>		<b>(2,865,097.07)</b>	<b>(18,755.84)</b>	<b>(48,012.07)</b>	<b>152,143.17</b>	<b>4,204.92</b>	<b>-</b>	<b>(2,775,516.89)</b>
<b>General Reserves</b>								
400-00-206-000-000-24207-	Revaluation Reserve	(163,769.06)	(1,179.77)	-	-	264.26	-	(164,684.57)
400-00-208-000-203-24212-	Benefit Accrual Reserve	(175,222.87)	(1,262.29)	-	-	282.75	-	(176,202.41)
400-00-401-000-000-24405-	Police Cap Imp Reserve	(94,987.62)	(684.28)	(3,571.41)	12,792.35	153.28	-	(86,297.68)
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,116.80)	(469.09)	-	-	105.08	-	(65,480.81)
400-00-407-000-000-24204-	Dog Welfare Reserve	(4,742.01)	(35.84)	(334.00)	-	7.97	-	(5,103.88)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(442,739.31)	(3,189.45)	-	-	714.44	-	(445,214.32)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,522.25)	(227.09)	-	-	50.87	-	(31,698.47)
		(978,099.92)	(7,047.81)	(3,905.41)	12,792.35	1,578.65	-	(974,682.14)
<b>Sub-General Reserves (do not allocate proportional share of interest/fees)</b>								
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(71,798.49)	-	-	56,824.07	-	-	(14,974.42)
400-00-401-000-000-24405-424	Watchguard Video System 040620	(3,571.41)	-	-	3,571.41	-	-	-
400-00-403-000-000-24475-	Donation Reserve - NEHAS	-	-	(135,000.00)	-	-	-	(135,000.00)
		(75,369.90)	-	(135,000.00)	60,395.48	-	-	(149,974.42)
<b>GENERAL RESERVES - TOTAL</b>		<b>(1,053,469.82)</b>	<b>(7,047.81)</b>	<b>(138,905.41)</b>	<b>73,187.83</b>	<b>1,578.65</b>	<b>-</b>	<b>(1,124,656.56)</b>
<b>Capital Gains Reserve</b>								
400-00-000-000-000-24202-	Capital Gains Reserve	(1,707,945.76)	-	-	-	29,922.98	710,480.06	(967,542.72)
<b>CAPITAL GAINS RESERVE TOTAL</b>		<b>(1,707,945.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,922.98</b>	<b>710,480.06</b>	<b>(967,542.72)</b>
<b>MARINA</b>		<b>(896,053.49)</b>	<b>(3,996.36)</b>	<b>(5,462.92)</b>	<b>37,968.59</b>	<b>892.08</b>	<b>-</b>	<b>(866,652.10)</b>
<b>RESERVE FUND</b>		<b>(5,626,512.65)</b>	<b>(25,803.65)</b>	<b>(186,917.48)</b>	<b>225,331.00</b>	<b>5,783.57</b>	<b>29,922.98</b>	<b>(4,867,716.17)</b>
								(4,867,716.17)
400-00-000-000-000-20000	Accounts Payable	-	-	-	(15,087.42)	-	-	(15,087.42)
400-00-000-000-000-24560-	Retainage Payable	-	-	(1,048.61)	(5,438.18)	-	-	(6,486.79)
400-00-000-000-000-35010	Due (to) from GOF	(486,115.89)	0.02	187,966.09	(204,805.40)	(0.01)	-	(502,955.19)
100-00-000-000-000-35040	Due (to) from 400 Fund	486,115.89	(0.02)	(187,966.09)	204,805.40	0.01	-	502,955.19
	Due (to) from Marina	(8,685.25)	(0.02)	5,462.92	(37,968.59)	0.01	-	(41,190.93)
	Due (to) from 400 Fund	8,685.25	0.02	(5,462.92)	37,968.59	(0.01)	-	41,190.93





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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-11110 Investment-FA	1,981,440.31	100	6,798.62	.00	6,798.62	1,988,238.93
TOTALS FOR FUND 100 General Fund	1,981,440.31		6,798.62	.00	6,798.62	1,988,238.93

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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-11110- Investment-AT	6,112,628.54	400	37,148.79	757,531.76	-720,382.97	5,392,245.57
TOTALS FOR FUND 400 Investment Trusts-Reserves	6,112,628.54		37,148.79	757,531.76	-720,382.97	5,392,245.57

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-00-000-000-11110	904,738.74	600	3,104.29	.00	3,104.29	907,843.03
M-Investment						
TOTALS FOR FUND 600	904,738.74		3,104.29	.00	3,104.29	907,843.03
Marina						



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

P 4  
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	8,998,807.59		47,051.70	757,531.76	-710,480.06	8,288,327.53

\*\* END OF REPORT - Generated by Jacob Wright \*\*



ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-11110	Investment-FA				100	1,981,440.31				
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon			1,362.93	.00	1,362.93	
11	92 GNI	05/31/22	May-22	Inv & Reserve Reconc.			461.47	.00	1,824.40	
12	174 GNI	06/30/22	Jun-22				4,974.22	.00	6,798.62	
	100-11110					1,981,440.31	6,798.62	.00	6,798.62	1,988,238.93
TOTALS FOR FUND 100						1,981,440.31	6,798.62	.00	6,798.62	1,988,238.93
General Fund										

Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400	Investment Trusts-Reserves										
400-00-000-000-000-11110-	Investment-AT					400	6,112,628.54				
10	132 GNI			04/30/22	Apr-22			.00	376,283.61	-376,283.61	
11	92 GNI			05/31/22	May-22			37,148.79	.00	-339,134.82	
12	174 GNI			06/30/22	Jun-22			.00	381,248.15	-720,382.97	
							6,112,628.54	37,148.79	757,531.76	-720,382.97	5,392,245.57
TOTALS FOR FUND 400											
	Investment Trusts-Reserves						6,112,628.54	37,148.79	757,531.76	-720,382.97	5,392,245.57

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600	Marina									
600-00-000-000-11110	M-Investment				600	904,738.74				
10	132 GNI		04/30/22	Apr-22			622.32	.00	622.32	
11	92 GNI		05/31/22	May-22			210.71	.00	833.03	
12	174 GNI		06/30/22	Jun-22			2,271.26	.00	3,104.29	
						904,738.74	3,104.29	.00	3,104.29	907,843.03
TOTALS FOR FUND 600						904,738.74	3,104.29	.00	3,104.29	907,843.03
Marina										



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Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT PER	ACCOUNT NAME JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	REPORT TOTALS		8,998,807.59	47,051.70	757,531.76	-710,480.06	8,288,327.53

\*\* END OF REPORT - Generated by Jacob Wright \*\*





ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-24200- Cap Land Acq	- .05	100	.05	.00	.05	.00
100-00-000-000-000-24470- FD Bldg Resv	100.00	100	.00	100.00	-100.00	.00
TOTALS FOR FUND 100 General Fund	99.95		.05	100.00	-99.95	.00

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves		400				
400-00-000-000-24200-						
Cap Land Acq	-286,595.42		8.15	1,606.61	-1,598.46	-288,193.88
400-00-000-000-24202-		400				
Cap Gains	-1,707,945.76		776,216.78	35,813.74	740,403.04	-967,542.72
400-00-201-000-000-24209-		4020100	.68	148.19	-147.51	-26,580.59
TM Telephone Reserve	-26,433.08					
400-00-202-000-000-24205-		4020200	.15	59.05	-58.90	-10,593.90
TC Town Clerk Reserve	-10,535.00					
400-00-202-000-000-24205-421	-12,319.48		.35	69.06	-68.71	-12,388.19
TC-TABULATING MACHINES	-23,305.20		.67	130.65	-129.98	-23,435.18
400-00-202-000-000-24205-422	-12,035.61		.29	67.46	-67.17	-12,102.78
TC-HISTORICAL PRESERVATION	-12,035.61					
400-00-205-000-000-24206-	-163,770.94		4.45	918.08	-913.63	-164,684.57
FN Treas Capital Resv	-71,798.49					
400-00-206-000-000-24207-	-8,329.27					
AS Resv-Reval	-7,045.24					
400-00-206-000-000-24207-11.20	-27,969.54					
Vision Reval 11.16.20 BOS MTG	-175,225.05		56,824.07	.00	56,824.07	-14,974.42
400-00-206-000-000-24208-	-8,329.27		.23	46.69	-46.46	-8,375.73
AS Resv-Vision Server	-7,045.24		.14	39.49	-39.35	-7,084.59
400-00-206-000-000-24211-	-27,969.54		.74	156.79	-156.05	-28,125.59
AS Resv-Aerial Ortho Photo	-175,225.05		4.94	982.30	-977.36	-176,202.41
400-00-207-000-000-24283-	-94,988.65					
CE Truck Resv	-3,571.41		12,794.87	4,103.90	8,690.97	-86,297.68
400-00-208-000-203-24212-	-65,117.61					
GG Benefit Accrual Reserve	-60,417.85					
400-00-401-000-000-24405-	-19,448.75					
PD Capital Resv	-984,860.83		3,571.41	.00	3,571.41	.00
400-00-401-000-000-24405-424	-65,117.61		1.83	365.03	-363.20	-65,480.81
PD RSV-WATCHGUARD VIDEO	-60,417.85					
400-00-401-000-000-24473-	-19,448.75					
PD Training Resv	-66,475.06					
400-00-403-000-000-24470-	-4,742.07					
FD Bldg Resv	-120,331.99					
400-00-403-000-000-24470-9.21	-42,410.00					
9.21 BOS - Fraser Tech Serv	-236,625.56					
400-00-403-000-000-24471-	-179,630.00					
FD Equip/Engine Resv	-123,119.84					
400-00-403-000-000-24474-	-66,475.06					
FD-Fire Ponds/Dry Hydrants Rsv	-42,410.00					
400-00-407-000-000-24204-	-236,625.56					
AC Animal Welfare Rsv	-120,331.99					
400-00-408-000-000-24406-	-42,410.00					
CM Dispatch Capital Reserve	-179,630.00					
400-00-408-000-000-24406-9.21	-123,119.84					
9.7.21 BOS - Dispatch Console	-42,410.00					
400-00-501-000-000-24500-	-236,625.56					
PW Equip Resv	-179,630.00					
400-00-501-000-000-24500-08.21	-123,119.84					
8.2.21 BOS VI. D. - truck/plow	-19,548.01					
400-00-501-000-000-24570-	-19,548.01					
PW Bldg Resv	-19,548.01					

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-501-000-000-24570-467	4050100	-18,753.21	18,858.33	105.12	18,753.21	.00
PW PD LED upgrade	4050100	-192,787.38	13,207.14	7,445.80	5,761.34	-187,026.04
400-00-501-000-000-24573-	4050100	-4,139.46	6,362.65	2,223.19	4,139.46	.00
PW Road Resv	4050100	-2,208.30	.00	.00	.00	-2,208.30
400-00-501-000-000-24573-451	4050100	-2,067.52	.02	11.59	-11.57	-2,079.09
PW Road Resv-WF SIGNS	4050500	-442,744.94	12.59	2,481.97	-2,469.38	-445,214.32
400-00-501-000-000-24573-466	4050500	-85,724.65	2.44	7,230.31	-7,227.87	-92,952.52
PW Road Resv-BH Crossrd Culv	4050500	-6,712.32	6,749.95	37.63	6,712.32	.00
400-00-501-000-000-24584-	4050500	-68,281.35	34,947.77	382.78	34,564.99	-33,716.36
PW Balt Hse Resv	4051500	-221,389.28	5.65	1,241.08	-1,235.43	-222,624.71
400-00-505-000-000-24203-	4055200	-15,133.97	.23	84.84	-84.61	-15,218.58
WW Bond Resv	4055250	-31,522.52	.77	176.72	-175.95	-31,698.47
400-00-505-000-000-24501-						
WW Capital Resv						
400-00-505-000-000-24501-465						
WW Cap Resv-swr Inspect-Phase						
400-00-505-000-000-24583-						
WW Truck Resv						
400-00-515-000-000-24581-						
WW Refuse Truck Resv						
400-00-520-000-000-24571-						
PW Grounds Reserve						
400-00-525-000-000-24572-						
PW Parks & Cemtery Reserve						

TOTALS FOR FUND 400	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Investment Trusts-Reserves		-5,626,512.60	1,007,845.83	114,049.40	893,796.43	-4,732,716.17

Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina	6410100					
600-04-101-000-000-24680-M NEH CAPITAL RESERVE	6410100	-126,289.59	27,026.17	5,870.84	21,155.33	-105,134.26
600-04-101-000-000-24680-456 M NEH MAIN PIER-NORWOOD	6410100	-5,462.92	5,462.92	.00	5,462.92	.00
600-04-101-000-000-24681-M NEH Moorings/Floats Reserve	6410100	-351,072.89	1,140.50	1,243.74	-103.24	-351,176.13
600-04-101-000-000-24683-M NEH Wk Tk Resv	6410100	-18,616.43	.00	65.95	-65.95	-18,682.38
600-04-101-000-000-24686-M NEH Boat Resv	6410100	-96,358.72	.00	341.37	-341.37	-96,700.09
600-04-101-000-000-24687-M NEH Equip Resv	6410100	-5,943.20	.00	21.05	-21.05	-5,964.25
600-04-102-000-000-24600-M SH Capital Reserve	6410200	-89,323.82	4,339.00	305.15	4,033.85	-85,289.97
600-04-102-000-000-24601-M SH Mooring/Float Reserve	6410200	-121,721.19	.00	431.21	-431.21	-122,152.40
600-04-103-000-000-24670-M BI Capital Reserve	6410300	-28,932.23	.00	102.50	-102.50	-29,034.73
600-04-103-000-000-24671-M BI Moor/Flt Resv	6410300	-52,332.55	.00	185.40	-185.40	-52,517.95

TOTALS FOR FUND 600	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Marina		-896,053.54	37,968.59	8,567.21	29,401.38	-866,652.16



ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-6,522,466.19		1,045,814.47	122,716.61	923,097.86	-5,599,368.33

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ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-24200-12	Cap Land Acq	209	GEN	06/30/22	100	-.05	.05	.00	.05	
										write off old balance
100-00-000-000-000-24470-12	FD Bidg Resv	210	GEN	06/30/22	100	100.00	.00	100.00	-100.00	
										reclass FY21 misposting
						100.00	.00	100.00	-100.00	
TOTALS FOR FUND 100						99.95	.05	100.00	-99.95	.00
General Fund										

ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-000-24200-						
Cap Land Acq	400	-286,595.42				
10 132 GNI 04/30/22 Apr-22			.00	335.70	-335.70	
11 92 GNI 05/31/22 May-22			.00	107.29	-442.99	
12 174 GNI 06/30/22 Jun-22			.00	1,163.62	-1,606.61	
12 197 GNI 06/30/22 6-129			8.15	.00	-1,598.46	
400-24200		-286,595.42	8.15	1,606.61	-1,598.46	-288,193.88
400-00-000-000-000-24202-						
Cap Gains	400	-1,707,945.76				
10 132 GNI 04/30/22 Apr-22			380,488.16	.00	380,488.16	
11 92 GNI 05/31/22 May-22			.00	35,813.73	344,674.43	
12 174 GNI 06/30/22 Jun-22			395,728.62	.00	740,403.05	
12 197 GNI 06/30/22 6-129			.00	.01	740,403.04	
400-24202		-1,707,945.76	776,216.78	35,813.74	740,403.04	-967,542.72
400-00-201-000-000-24209-						
TM Telephone Reserve	4020100	-26,433.08				
10 132 GNI 04/30/22 Apr-22			.00	30.96	-30.96	
11 92 GNI 05/31/22 May-22			.00	9.90	-40.86	
12 174 GNI 06/30/22 Jun-22			.00	107.33	-148.19	
12 197 GNI 06/30/22 6-129			.68	.00	-147.51	
4020100-24209		-26,433.08	.68	148.19	-147.51	-26,580.59
400-00-202-000-000-24205-						
TC Town Clerk Reserve	4020200	-10,535.00				
10 132 GNI 04/30/22 Apr-22			.00	12.34	-12.34	
11 92 GNI 05/31/22 May-22			.00	3.94	-16.28	
12 174 GNI 06/30/22 Jun-22			.00	42.77	-59.05	
12 197 GNI 06/30/22 6-129			.15	.00	-58.90	
4020200-24205		-10,535.00	.15	59.05	-58.90	-10,593.90
400-00-202-000-000-24205-421						
TC-TABULATING MACHINES	4020200	-12,319.48				
10 132 GNI 04/30/22 Apr-22			.00	14.43	-14.43	
11 92 GNI 05/31/22 May-22			.00	4.61	-19.04	
12 174 GNI 06/30/22 Jun-22			.00	50.02	-69.06	
12 197 GNI 06/30/22 6-129			.35	.00	-68.71	
4020200-24205		-12,319.48	.35	69.06	-68.71	-12,388.19
400-00-202-000-000-24205-422						
TC-HISTORICAL PRESERVATION	4020200	-23,305.20				
10 132 GNI 04/30/22 Apr-22			.00	27.30	-27.30	
11 92 GNI 05/31/22 May-22			.00	8.73	-36.03	
12 174 GNI 06/30/22 Jun-22			.00	94.62	-130.65	
12 197 GNI 06/30/22 6-129			.67	.00	-129.98	
4020200-24205		-23,305.20	.67	130.65	-129.98	-23,435.18
400-00-205-000-000-24206-						
FN Treas Capital Resv	4020500	-12,035.61				
10 132 GNI 04/30/22 Apr-22			.00	14.10	-14.10	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF	DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	92 GNI	05/31/22	May-22				.00	4.50	-18.60	
12	174 GNI	06/30/22	Jun-22				.00	48.86	-67.46	
12	197 GNI	06/30/22	6-129				.29	.00	-67.17	
	4020500-24206					-12,035.61	.29	67.46	-67.17	-12,102.78
	400-00-206-000-000-24207-									
	AS Resv-Reval				4020600	-163,770.94				
10	132 GNI	04/30/22	Apr-22				.00	191.83	-191.83	
11	92 GNI	05/31/22	May-22				.00	61.30	-253.13	
12	174 GNI	06/30/22	Jun-22				.00	664.95	-918.08	
12	197 GNI	06/30/22	6-129				4.45	.00	-913.63	
	4020600-24207					-163,770.94	4.45	918.08	-913.63	-164,684.57
	400-00-206-000-000-24207-11-20									
	Vision Reval	11.16.20	BOS MTG		4020600	-71,798.49				
10	44 API	04/20/22	000751				6,196.34	.00	6,196.34	
10	44 API	04/20/22	000751				57.75	.00	6,254.09	
11	70 API	05/17/22	000751				14,684.69	.00	20,938.78	
11	72 API	05/19/22	000751				25,399.26	.00	46,338.04	
12	135 API	06/29/22	000751				9,437.42	.00	55,775.46	
12	145 APM	06/30/22	000751				1,048.61	.00	56,824.07	
	4020600-24207					-71,798.49	56,824.07	.00	56,824.07	-14,974.42
	400-00-206-000-000-24208-									
	AS Resv-Vision Server				4020600	-8,329.27				
10	132 GNI	04/30/22	Apr-22				.00	9.75	-9.75	
11	92 GNI	05/31/22	May-22				.00	3.12	-12.87	
12	174 GNI	06/30/22	Jun-22				.00	33.82	-46.69	
12	197 GNI	06/30/22	6-129				.23	.00	-46.46	
	4020600-24208					-8,329.27	.23	46.69	-46.46	-8,375.73
	400-00-206-000-000-24211-									
	AS Resv-Aerial Ortho Photo				4020600	-7,045.24				
10	132 GNI	04/30/22	Apr-22				.00	8.25	-8.25	
11	92 GNI	05/31/22	May-22				.00	2.64	-10.89	
12	174 GNI	06/30/22	Jun-22				.00	28.60	-39.49	
12	197 GNI	06/30/22	6-129				.14	.00	-39.35	
	4020600-24211					-7,045.24	.14	39.49	-39.35	-7,084.59
	400-00-207-000-000-24283-									
	CE Truck Resv				4020700	-27,969.54				
10	132 GNI	04/30/22	Apr-22				.00	32.76	-32.76	
11	92 GNI	05/31/22	May-22				.00	10.47	-43.23	
12	174 GNI	06/30/22	Jun-22				.00	113.56	-156.79	
12	197 GNI	06/30/22	6-129				.74	.00	-156.05	
	4020700-24283					-27,969.54	.74	156.79	-156.05	-28,125.59
	400-00-208-000-203-24212-									
	GG Benefit Accrual Reserve				4020800	-175,225.05				
10	132 GNI	04/30/22	Apr-22				.00	205.25	-205.25	
11	92 GNI	05/31/22	May-22				.00	65.60	-270.85	
12	174 GNI	06/30/22	Jun-22				.00	711.45	-982.30	





ACCOUNT NAME PER JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	197	GNI	06/30/22	6-129		-175,225.05	4.94	.00	-977.36	-176,202.41
4020800-24212										
PD Capital Resv					4040100	-94,988.65				
10	132	GNI	04/30/22	Apr-22			.00	111.27	-111.27	
11	92	GNI	05/31/22	May-22			.00	35.55	-146.82	
12	51	API	06/14/22	002858			7,142.35	.00	6,995.53	
12	174	GNI	06/30/22	Jun-22			.00	385.67	6,609.86	
12	197	GNI	06/30/22	6-129			2.52	.00	6,612.38	
12	202	API	06/30/22	002097			5,650.00	.00	12,262.38	
12	208	GEN	06/30/22				.00	3,571.41	8,690.97	
4040100-24405										
400-00-401-000-000-24405-424						-94,988.65	12,794.87	4,103.90	8,690.97	-86,297.68
PD RSV-WATCHGUARD VIDEO					4040100	-3,571.41				
12	208	GEN	06/30/22				3,571.41	.00	3,571.41	
4040100-24405										
400-00-401-000-000-24473-										
PD Training Resv					4040100	-3,571.41				
10	132	GNI	04/30/22	Apr-22			.00	76.27	-76.27	
11	92	GNI	05/31/22	May-22			.00	24.37	-100.64	
12	174	GNI	06/30/22	Jun-22			.00	264.39	-365.03	
12	197	GNI	06/30/22	6-129			1.83	.00	-363.20	
4040100-24473										
400-00-403-000-000-24470-										
FD Bldg Resv					4040300	-65,117.61				
10	132	GNI	04/30/22	Apr-22			.00	70.77	-70.77	
11	92	GNI	05/31/22	May-22			.00	22.62	-93.39	
12	174	GNI	06/30/22	Jun-22			.00	245.30	-338.69	
12	197	GNI	06/30/22	6-129			1.08	.00	-337.61	
12	208	GEN	06/30/22				.00	15,049.12	-15,386.73	
4040300-24470										
400-00-403-000-000-24470-9.21						-60,417.85	1.08	15,387.81	-15,386.73	-75,804.58
9.21 BOS - Fraser Tech Serv					4040300	-19,448.75				
11	68	API	05/16/22	002736			4,399.63	.00	4,399.63	
12	208	GEN	06/30/22				15,049.12	.00	19,448.75	
4040300-24470										
400-00-403-000-000-24471-										
FD Equip/Engine Resv					4040300	-19,448.75				
10	132	GNI	04/30/22	Apr-22			.00			
11	92	GNI	05/31/22	May-22			.00	1,153.61	-1,153.61	
12	174	GNI	06/30/22	Jun-22			.00	368.67	-1,522.28	
12	197	GNI	06/30/22	6-129			25.68	.00	-5,520.99	
4040300-24471										
400-00-403-000-000-24474-										
FD-Fire Ponds/Dry Hydrants Rsv					4040300	-984,860.83	25.68	5,520.99	-5,495.31	-990,356.14
12	208	GEN	06/30/22							



ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon	.00	.00	77.87	-77.87	
11	92 GNI	05/31/22	May-22	Inv & Reserve Recon.	.00	.00	24.89	-102.76	
12	174 GNI	06/30/22	Jun-22		1.83	.00	269.90	-372.66	
12	197 GNI	06/30/22	6-129			1.83	.00	-370.83	
	4040300-24474				-66,475.06		372.66	-370.83	-66,845.89
400-00-407-000-000-24204-	AC Animal Welfare Rsv								
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon	.00	.00	304.55	-304.55	
11	92 GNI	05/31/22	May-22	Inv & Reserve Recon.	.00	.00	9.89	-314.44	
12	115 GNI	06/28/22	T 6/29	Trio Close 6/29/22	.00	.00	27.00	-341.44	
12	174 GNI	06/30/22	Jun-22		.00	.00	20.50	-361.94	
12	197 GNI	06/30/22	6-129		.13	.00	.00	-361.81	
	4040700-24204				-4,742.07	.13	361.94	-361.81	-5,103.88
400-00-408-000-000-24406-	CM Dispatch Capital Reserve								
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon	.00	.00	140.95	-140.95	
11	92 GNI	05/31/22	May-22	Inv & Reserve Recon.	.00	.00	45.04	-185.99	
12	174 GNI	06/30/22	Jun-22		.00	.00	488.57	-674.56	
12	197 GNI	06/30/22	6-129		3.10	.00	.00	-671.46	
12	208 GEN	06/30/22	6-129	Dispatch Console Balance	.00	.00	5,000.00	-5,671.46	
	4040800-24406				-120,331.99	3.10	5,674.56	-5,671.46	-126,003.45
400-00-408-000-000-24406-9.21	BOS - Dispatch Console								
9.7.21	27 API	05/04/22	000076	BROWNS COMMUNIC			.00	37,410.00	
11	208 GEN	06/30/22		Dispatch Console Balance			.00	42,410.00	
12									
	4040800-24406				-42,410.00	42,410.00	.00	42,410.00	.00
400-00-501-000-000-24500-	PW Equip Resv								
10	49 API	04/20/22	000249	GORHAM SAVINGS			.00	16,369.71	
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon	.00	.00	277.17	16,092.54	
11	92 GNI	05/31/22	May-22	Inv & Reserve Recon.	.00	.00	82.45	16,010.09	
12	125 CRP	06/30/22	205	CASH RECEIPTS JOURNAL	.00	.00	1.38	16,008.71	
12	174 GNI	06/30/22	Jun-22		.00	.00	894.36	15,114.35	
12	197 GNI	06/30/22	6-129		5.01	.00	.00	15,119.36	
	4050100-24500				-236,625.56	16,374.72	1,255.36	15,119.36	-221,506.20
400-00-501-000-000-24500-08.21	BOS VI. D. - truck/plow								
8.2.21					-179,630.00				
	4050100-24500				-179,630.00	.00	.00	.00	-179,630.00
400-00-501-000-000-24570-	PW Bldg Resv								
10	132 GNI	04/30/22	Apr-22	Inv and Reserve Recon	.00	.00	144.22	-144.22	
11	92 GNI	05/31/22	May-22	Inv & Reserve Recon.	.00	.00	46.09	-190.31	
12	174 GNI	06/30/22	Jun-22		.00	.00	499.89	-690.20	
12	197 GNI	06/30/22	6-129		3.25	.00	.00	-686.95	
12	208 GEN	06/30/22	6-129	PD LED lights balance	.00	.00	18,857.81	-19,544.76	

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FUND

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-501-000-000-24570								-123,119.84	3.25	19,548.01	-19,544.76	-142,664.60
PW PD LED upgrade							4050100					
10	132 GNI	04/30/22	Apr-22				4050100	-18,753.21	.00	21.96	-21.96	
11	92 GNI	05/31/22	May-22				4050100	Inv and Reserve Recon	.00	7.02	-28.98	
12	174 GNI	06/30/22	Jun-22				4050100	Inv & Reserve Recon.	.00	76.14	-105.12	
12	197 GNI	06/30/22	6-129				4050100		.52	.00	-104.60	
12	208 GEN	06/30/22					4050100	PD LED lights balance	18,857.81	.00	18,753.21	
400-00-501-000-000-24573								-18,753.21	18,858.33	105.12	18,753.21	.00
PW Road Resv							4050100					
10	49 API	04/20/22	002562				4050100	-192,787.38	6,998.60	.00	6,998.60	
10	132 GNI	04/30/22	Apr-22				44603	VANASSE HANGEN	.00	214.11	6,784.49	
11	92 GNI	05/31/22	May-22				4050100	Inv and Reserve Recon	.00	65.80	6,718.69	
12	44 API	06/03/22	001874				4050100	Inv & Reserve Recon.	.00	.00	12,927.23	
12	57 APM	06/17/22	001874				4050100	NEO-KRAFT SIGNS	.00	6,208.54	6,718.69	
12	174 GNI	06/30/22	Jun-22				4050100	NEO-KRAFT SIGNS	.00	6,208.54	6,004.93	
12	197 GNI	06/30/22	6-129				4050100		.00	89.58	5,915.35	
12	208 GEN	06/30/22					4050100	Wayfinding signs balance	.00	154.01	5,761.34	
400-00-501-000-000-24573-451								-192,787.38	13,207.14	7,445.80	5,761.34	-187,026.04
PW Road Resv-WF SIGNS							4050100					
10	132 GNI	04/30/22	Apr-22				4050100	-4,139.46	.00	4.84	-4.84	
11	92 GNI	05/31/22	May-22				4050100	Inv and Reserve Recon	.00	1.55	-6.39	
12	56 GBI	06/03/22	001874				4050100	Inv & Reserve Recon.	.00	2,200.00	-2,206.39	
12	57 APM	06/17/22	001874				4050100	MISCELLANEOUS-REIMBURSEMENT	.00	.00	4,002.15	
12	174 GNI	06/30/22	Jun-22				4050100	NEO-KRAFT SIGNS	.00	16.80	3,985.35	
12	197 GNI	06/30/22	6-129				4050100		.10	.00	3,985.45	
12	208 GEN	06/30/22					4050100	Wayfinding signs balance	154.01	.00	4,139.46	
400-00-501-000-000-24573-466								-4,139.46	6,362.65	2,223.19	4,139.46	.00
PW Road Resv-BH Crossrd Culy							4050100					
400-00-501-000-000-24584								-2,208.30	.00	.00	.00	-2,208.30
PW Bait Hse Resv							4050100					
10	132 GNI	04/30/22	Apr-22				4050100	-2,067.52	.00	2.42	-2.42	
11	92 GNI	05/31/22	May-22				4050100	Inv and Reserve Recon	.00	.77	-3.19	
12	174 GNI	06/30/22	Jun-22				4050100	Inv & Reserve Recon.	.00	8.40	-11.59	
12	197 GNI	06/30/22	6-129				4050100		.02	.00	-11.57	
400-00-505-000-000-24203								-2,067.52	.02	11.59	-11.57	-2,079.09
WW Bond Resv							4050500					
10	132 GNI	04/30/22	Apr-22				4050500	-442,744.94	.00	518.61	-518.61	
11	92 GNI	05/31/22	May-22				4050500	Inv and Reserve Recon	.00	165.74	-684.35	
12	174 GNI	06/30/22	Jun-22				4050500	Inv & Reserve Recon.	.00	1,797.62	-2,481.97	
12	197 GNI	06/30/22	6-129				4050500		12.59	.00	-2,469.38	



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FUND

ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4050500-24203		-442,744.94	12.59	2,481.97	-2,469.38	-445,214.32
WW Capital Resv	4050500					
10 132 GNI 04/30/22 Apr-22		-85,724.65	.00	100.41	-100.41	
11 92 GNI 05/31/22 May-22			.00	32.09	-132.50	
12 174 GNI 06/30/22 Jun-22			.00	348.06	-480.56	
12 197 GNI 06/30/22 6-129			2.44	.00	-478.12	
12 208 GEN 06/30/22	sewer inspect. ph. 1 balance		.00	6,749.75	-7,227.87	
4050500-24501		-85,724.65	2.44	7,230.31	-7,227.87	-92,952.52
WW Cap Resv-swir Inspect-Phase	4050500					
10 132 GNI 04/30/22 Apr-22		-6,712.32	.00	7.87	-7.87	
11 92 GNI 05/31/22 May-22			.00	2.51	-10.38	
12 174 GNI 06/30/22 Jun-22			.00	27.25	-37.63	
12 197 GNI 06/30/22 6-129			.20	.00	-37.43	
12 208 GEN 06/30/22	sewer inspect. ph. 1 balance		6,749.75	.00	6,712.32	
4050500-24501		-6,712.32	6,749.95	37.63	6,712.32	.00
WW Truck Resv	4050500					
10 132 GNI 04/30/22 Apr-22		-68,281.35	.00	79.98	-79.98	
11 92 GNI 05/31/22 May-22			.00	25.57	-105.55	
12 42 API 06/03/22 000545	O'CONNOR GMC		34,946.00	.00	34,840.45	
12 174 GNI 06/30/22 Jun-22			.00	277.23	34,563.22	
12 197 GNI 06/30/22 6-129			1.77	.00	34,564.99	
4050500-24583		-68,281.35	34,947.77	382.78	34,564.99	-33,716.36
WW Refuse Truck Resv	4051500					
10 132 GNI 04/30/22 Apr-22		-221,389.28	.00	259.33	-259.33	
11 92 GNI 05/31/22 May-22			.00	82.87	-342.20	
12 174 GNI 06/30/22 Jun-22			.00	898.88	-1,241.08	
12 197 GNI 06/30/22 6-129			5.65	.00	-1,235.43	
4051500-24581		-221,389.28	5.65	1,241.08	-1,235.43	-222,624.71
PW Grounds Reserve	4055200					
10 132 GNI 04/30/22 Apr-22		-15,133.97	.00	17.73	-17.73	
11 92 GNI 05/31/22 May-22			.00	5.66	-23.39	
12 174 GNI 06/30/22 Jun-22			.00	61.45	-84.84	
12 197 GNI 06/30/22 6-129			.23	.00	-84.61	
4055200-24571		-15,133.97	.23	84.84	-84.61	-15,218.58
PW Parks & Cemtery Reserve	4055250					
10 132 GNI 04/30/22 Apr-22		-31,522.52	.00	36.93	-36.93	
11 92 GNI 05/31/22 May-22			.00	11.80	-48.73	
12 174 GNI 06/30/22 Jun-22			.00	127.99	-176.72	
12 197 GNI 06/30/22 6-129			.77	.00	-175.95	
4055250-24572		-31,522.52	.77	176.72	-175.95	-31,698.47



ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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TOTALS FOR FUND 400										
Investment Trusts-Reserves										
						-5,626,512.60	1,007,845.83	114,049.40	893,796.43	-4,732,716.17

Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-04-101-000-000-24680-						
M NEH CAPITAL RESERVE	6410100	-126,289.59		88.25	-88.25	
10 132 GNI 04/30/22 Apr-22			.00			
11 10 API 05/03/22 000413			8,300.00	.00	8,211.75	
11 26 API 05/04/22 000413			6,858.53	.00	15,070.28	
11 92 API 05/31/22 May-22				29.87	15,040.41	
12 92 API 06/22/22 000413			11,867.64	.00	26,908.05	
12 174 GNI 06/30/22 Jun-22			.00	289.80	26,618.25	
12 208 GEN 06/30/22			.00	5,462.92	21,155.33	
	Pier Norwood project bal.					
6410100-24680		-126,289.59	27,026.17	5,870.84	21,155.33	-105,134.26
600-04-101-000-000-24680-456						
M NEH MAIN PIER-NORWOOD	6410100	-5,462.92		.00	5,462.92	
12 208 GEN 06/30/22			5,462.92			
	Pier Norwood project bal.					
6410100-24680		-5,462.92	5,462.92	.00	5,462.92	.00
M NEH Moorings/Floats Reserve	6410100	-351,072.89		245.32	-245.32	
10 132 GNI 04/30/22 Apr-22			.00	83.06	-328.38	
11 92 GNI 05/31/22 May-22			1,140.50	.00	812.12	
12 174 GNI 06/22/22 002772			.00	915.36	-103.24	
12 174 GNI 06/30/22 Jun-22						
	ALVAH B. BARGE					
6410100-24681		-351,072.89	1,140.50	1,243.74	-103.24	-351,176.13
600-04-101-000-000-24683-						
M NEH Wk Tk Resv	6410100	-18,616.43		13.01	-13.01	
10 132 GNI 04/30/22 Apr-22			.00	4.40	-17.41	
11 92 GNI 05/31/22 May-22			.00	48.54	-65.95	
12 174 GNI 06/30/22 Jun-22						
	Inv and Reserve Recon.					
6410100-24683		-18,616.43	.00	65.95	-65.95	-18,682.38
600-04-101-000-000-24686-						
M NEH Boat Resv	6410100	-96,358.72				
10 132 GNI 04/30/22 Apr-22			.00	67.33	-67.33	
11 92 GNI 05/31/22 May-22			.00	22.80	-90.13	
12 174 GNI 06/30/22 Jun-22			.00	251.24	-341.37	
	Inv and Reserve Recon.					
6410100-24686		-96,358.72	.00	341.37	-341.37	-96,700.09
600-04-101-000-000-24687-						
M NEH Equip Resv	6410100	-5,943.20		4.15	-4.15	
10 132 GNI 04/30/22 Apr-22			.00	1.41	-5.56	
11 92 GNI 05/31/22 May-22			.00	15.49	-21.05	
12 174 GNI 06/30/22 Jun-22			.00			
	Inv and Reserve Recon.					
6410100-24687		-5,943.20	.00	21.05	-21.05	-5,964.25
600-04-102-000-000-24600-						
M SH Capital Reserve	6410200	-89,323.82		62.42	-62.42	
10 132 GNI 04/30/22 Apr-22			.00	.00	987.58	
11 26 API 05/04/22 002113			1,050.00	.00	4,276.58	
11 67 API 05/16/22 002772			3,289.00	.00	4,255.44	
11 92 GNI 05/31/22 May-22			.00	21.14		
	WINGER, TROY G					
	ALVAH B. BARGE					
	Inv & Reserve Recon.					



Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

09/22/2022 14:33  
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ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12 174 GNI 06/30/22 Jun-22			.00	221.59	4,033.85	
6410200-24600		-89,323.82	4,339.00	305.15	4,033.85	-85,289.97
600-04-102-000-000-24601-						
M SH Mooring/Float Reserve	6410200	-121,721.19				
10 132 GNI 04/30/22 Apr-22		Inv and Reserve Recon	.00	85.05	-85.05	
11 92 GNI 05/31/22 May-22		May-22 Inv & Reserve Reconc.	.00	28.80	-113.85	
12 174 GNI 06/30/22 Jun-22			.00	317.36	-431.21	
6410200-24601		-121,721.19	.00	431.21	-431.21	-122,152.40
600-04-103-000-000-24670-						
M BI Capital Reserve	6410300	-28,932.23				
10 132 GNI 04/30/22 Apr-22		Inv and Reserve Recon	.00	20.22	-20.22	
11 92 GNI 05/31/22 May-22		May-22 Inv & Reserve Reconc.	.00	6.85	-27.07	
12 174 GNI 06/30/22 Jun-22			.00	75.43	-102.50	
6410300-24670		-28,932.23	.00	102.50	-102.50	-29,034.73
600-04-103-000-000-24671-						
M BI Moor/Flt Resv	6410300	-52,332.55				
10 132 GNI 04/30/22 Apr-22		Inv and Reserve Recon	.00	36.57	-36.57	
11 92 GNI 05/31/22 May-22		May-22 Inv & Reserve Reconc.	.00	12.38	-48.95	
12 174 GNI 06/30/22 Jun-22			.00	136.45	-185.40	
6410300-24671		-52,332.55	.00	185.40	-185.40	-52,517.95
TOTALS FOR FUND 600		-896,053.54	37,968.59	8,567.21	29,401.38	-866,652.16
Marina						



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Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
				REPORT TOTALS		-6,522,466.19	1,045,814.47	122,716.61	923,097.86	-5,599,368.33

\*\* END OF REPORT - Generated by Jacob Wright \*\*



ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-000-10200- Investment-BIS	500	25,258.07	.00	1,068.98	-1,068.98	24,189.09
500-00-000-000-000-20000 Accounts Payable	500	.00	92.91	153.05	-60.14	-60.14
500-00-000-000-000-29800- Inv-Reynold	500	-13,738.75	717.99	.00	717.99	-13,020.76
500-00-000-000-000-29900- Inv-Stanley	500	-6,899.58	253.37	.00	253.37	-6,646.21
500-00-000-000-000-29910- Inv-Cemetery	500	-4,138.26	307.85	.00	307.85	-3,830.41
500-00-000-000-000-35010- DT Gen fund	500	-481.48	.01	150.10	-150.09	-631.57
<b>TOTALS FOR FUND 500</b>						
Permanent Trusts-Cemetery/Schl		.00	1,372.13	1,372.13	.00	.00



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Town of Mount Desert  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,372.13	1,372.13	.00	.00

\*\* END OF REPORT - Generated by Jacob Wright \*\*



ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
500-00-000-000-10200- Investment-BTS	500	25,258.07	.00	1,068.98	-1,068.98	
12 156 GEN 06/30/22 Q1 22	Q2 2022 thru 6.30.22					
500-10200 Accounts Payable	500	25,258.07	.00	1,068.98	-1,068.98	24,189.09
12 9 API 06/07/22 B 3543			.00	92.91	-92.91	
12 17 APP 06/07/22 AP2271	AP CASH DISBURSEMENTS JOURNA		92.91	.00	.00	
12 165 API 06/30/22 B 3647			.00	60.14	-60.14	
500-20000 Inv-Reynold	500	.00	92.91	153.05	-60.14	-60.14
12 156 GEN 06/30/22 Q1 22	Q2 2022 thru 6.30.22					
12 165 API 06/30/22 002687	BURKES HOLLOW F		657.85	.00	657.85	
500-29800 Inv-Stanley	500	-13,738.75	717.99	.00	717.99	-13,020.76
12 156 GEN 06/30/22 Q1 22	Q2 2022 thru 6.30.22					
500-29900 Inv-Cemetery	500	-6,899.58	253.37	.00	253.37	-6,646.21
12 9 API 06/07/22 000999			253.37	.00	253.37	
12 9 API 06/07/22 001450	BROOKSIDE CEMET		3.00	.00	3.00	
12 9 API 06/07/22 001450	SEAL HARBOR CEM		59.94	.00	62.94	
12 9 API 06/07/22 001451	SEAL HARBOR CEM		11.99	.00	74.93	
12 9 API 06/07/22 001451	HILLSIDE CEMETE		3.00	.00	77.93	
12 9 API 06/07/22 001452	OTTER CREEK CEM		14.98	.00	92.91	
12 156 GEN 06/30/22 Q1 22	Q2 2022 thru 6.30.22		214.94	.00	307.85	
500-29910 DT Gen fund	500	-4,138.26	307.85	.00	307.85	-3,830.41
12 17 APP 06/07/22 AP2271			.00	92.91	-92.91	
12 156 GEN 06/30/22 Q1 22	see 6.21.22 BOS minutes		.00	57.19	-150.10	
12 156 GEN 06/30/22 Q1 22	rounding		.01	.00	-150.09	
500-35010		-481.48	.01	150.10	-150.09	-631.57
TOTALS FOR FUND 500		.00	1,372.13	1,372.13	.00	.00
Permanent Trusts-Cemetery/Schl						



Town of Mount Desert  
ACCOUNT TRIAL BALANCE FOR FY22/APR TO EOY  
FUND

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
						.00	1,372.13	1,372.13	.00	.00
REPORT TOTALS										

\*\* END OF REPORT - Generated by Jacob Wright \*\*



36 Mount Desert Street  
P.O. Box 434  
Bar Harbor, Maine 04609-0434  
207 288 3375  
[www.barharborfoodpantry.org](http://www.barharborfoodpantry.org)

September 21, 2022

Town of Mount Desert  
PO Box 248  
Northeast Harbor, ME 04662

Dear Select Board,

On behalf of the Bar Harbor Food Pantry, I want to say thank you for your continued support of the Bar Harbor Food Pantry. Your support this year means a lot to our community as we have already surpassed the record number of customers we saw in all of 2020 at the height of the pandemic. Record inflation levels, gas prices, and other cost of living increases are driving more and more people to use our services. We rely on our community to help us help those in need.

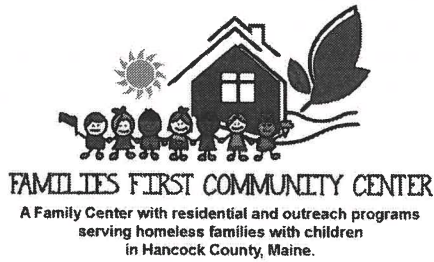
We all face difficult times. The support of our community makes the difficult times easier. Again, thank you for your support.

Yours,

Tom Reeve  
Executive Director

RECEIVED  
SEP 26 2022

BY: .....



Dear Select Board Members,

The Families First Community Center (FFCC) supports families in need of housing. Our facility in Ellsworth has six apartments which house parents and their children. In addition to housing, we also offer several outreach services to our residents and to the communities in Hancock County. The services include emergency assistance, child care, and life-skills training such as parenting, financial literacy, money management and healthy cooking on a budget. We work in concert with other local and state agencies with similar goals. We strive to assist these families for one to two years by giving them support and training to help them become more self-sufficient. Our primary goal is to help them break the cycle of homelessness and assure their success when they leave us

. I am writing to you to ask you to consider supporting the Families First Community Center in the upcoming fiscal year by adding us to your town warrant. As you know, we seek, and have received, funding from a number of Hancock County municipalities over the last few years including yours. We rely on these funds to support our families during their transition and for the expenses we incur in the operation of our house as a safe and well-maintained facility.

Thank you for considering this request. Support from local businesses, individuals, and towns like yours is critical in our effort to make a difference in the lives of these parents and children. We greatly appreciate your past support.

I will follow up with you by phone and answer any questions you may have. I look forward to speaking with you.

Sincerely,

Shaina R. Fraser

FFCC Executive Director

(207) 271-1647

familiesfirstellsworth@gmail.com

RECEIVED  
SEP 28 2022

BY: .....



Maine Municipal  
Association

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

To: Mount Desert Select Board & Staff

From: Kate Dufour, Director, Advocacy & Communications

Date: Tuesday, September 27, 2022

Re: Annual Report Competition

---

I am pleased to announce that your community has been selected as the “supreme” first place winner of the 2022 Annual Report Competition in the 1,000 to 2,499 population category.

The criteria used by MMA’s three-person review panel focused on the attractiveness of the cover and layout, as well as reader appeal; the presentation of the materials, including financial statements, statistics, and trends; and the use of tables of contents, photos, and graphics to succinctly inform readers of your community’s achievements.

The towns of Ogunquit and Rangeley also published award winning reports in this population category.

For purposes of bragging rights, your report will be on display during MMA’s Annual Convention held on October 5 and 6 in Bangor, Maine. Additionally, a framed certificate of your accomplishment will be sent to your community.

As competition panelist, Betty Adams noted, “community and municipal officials are to be commended for their work in gathering the information that goes into these annual reports. It is obvious that many people have had a hand in the effort.”

MMA staff wholeheartedly agree.

Thank you for participating in this event. Your contributions are greatly appreciated.



*A Climate to Thrive's new Climate Ambassadors program will train community members to apply their existing skills, knowledge, and experience to meaningfully drive climate action here on Mount Desert Island. Climate ambassadors will become effective climate solutions leaders and communicators on MDI. Anyone can apply to be a climate ambassador, no prior experience is needed! Applications are open until October 10th. To apply, visit [aclimatetothrive.org/ambassadors](https://aclimatetothrive.org/ambassadors).*

*The Climate Ambassadors program is based on the understanding that community members are the most effective messengers to their friends, neighbors, co-workers, employers, and social networks. Participants will receive training on major drivers of climate change in Maine, high impact greenhouse gas reduction strategies, basic climate science, the local towns' climate action plans, and effective climate communication. Ambassadors will also reflect on how they can drive change using their unique skills, occupations and spheres of influence.*

*The Climate Ambassadors program will include 5 training sessions and a final celebration. **The program is free to MDI residents.** Ambassadors will attend weekly meetings from early October through early November 2022. **FOOD AND CHILDCARE WILL BE PROVIDED AT MEETINGS AND A NEED-BASED STIPEND IS AVAILABLE.** Meetings are tentatively scheduled for 5:30 - 7 pm on Wednesdays at the Jesup Memorial Library in Bar Harbor.*

*Any MDI resident is encouraged to apply. The program is free and open to the public, but ACTT is asking folks to apply because space is limited. No prior experience is necessary. The program and need-based stipend application, as well as more information, are available at [aclimatetothrive.org/ambassadors](https://aclimatetothrive.org/ambassadors).*



## COMMISSIONERS REGULAR MEETING

**Learn more about *HANCOCK COUNTY* by visiting  
[www.co.hancock.me.us](http://www.co.hancock.me.us)  
Audio recordings of the meeting are available upon request**

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Wombacher at 8:30 a.m. on **Wednesday September 7, 2022**. Commissioner Clark, Commissioner Paradis, County Administrator Michael Crooker were also present, as well as several Department Heads. The meeting was held using a hybrid format and Department Heads and members of the public were able to attend in person or via Zoom.

Adjustments to agenda: none

**MOTION: Move to approve the Agenda as presented with the exception of Recognizing Lt. Roderick Charette of the Maine State Police. (Paradis/Clark 3-0, motion passed)**

Public Comment: None

Meeting Minutes:

**MOTION: Move to approve the minutes of the August 23, 2022 Special Meeting as presented. (Paradis/Clark 3-0, motion passed)**

Employee recognition:

**MOTION: Move to recognize and thank Deputy Register Jamie Trader for her 5 years of service to Hancock County. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to recognize and thank Lt. Roderick Charette of the Maine State Police in recognition of his duties and kindness to the citizens of Hancock County and wish him the best in his new assignment. (Paradis/Clark 3-0, motion passed)**

ARP:

**MOTION: Move to accept and file the August report from Mission Broadband as presented. (Paradis/Clark 3-0, motion passed)**

UT:

Discussion on Animal Control Agreement – UT Supervisor Millard Billings advised the Commission he is working on a draft Animal Control Agreement. He will present it to the towns for approval and then present to the Commissioners for review and approval. He stated that the selected individual will need a vehicle. Sheriff Kane advised that they are in the process of replacing cruisers and he may have one that could be used for animal control.

Airport:

**MOTION: Move to accept and file the August report from the Airport Manager as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to place a legal ad in the local paper seeking RFP's for non-aviation use for parcel P-R2 at the corner of Ramp Road and Caruso Drive as recommended. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to purchase a bumper turret for Rescue 2 from Company Two Fire for \$9,000 plus freight from account 40-20-200 as recommended. (Paradis/Clark 3-0, motion passed)**

EMA:

**MOTION: Move to accept and file the August report from the EMA Director as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to approve the concept of hiring an Administrative Assistant to be shared between EMA and the Airport. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to approve the RFQ for Hazard Mitigation Planning Services and to place a legal ad in the local paper seeking RFQ's for Hazard Mitigation Planning Services. (Paradis/Clark 3-0, motion passed)**

Jail:

**MOTION: Move to remove Rebecca Long, Trisha Cary and Vincenzo Corciofolo from the County payroll as requested. (Paradis/Clark 3-0, motion passed)**

Sheriff:

**MOTION: Move to amend the Health and Major Medical Insurance Policy to cover new employees on the first of the month following their date of hire. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to authorize the Sheriff to prepare an MOU with the Dedham School Department for a School Resource Officer based upon the costs outlined in his August 23, 2022 proposal and amortize the equipment costs over the 3-year agreement period. (Paradis/Wombacher 3-0, motion passed)**

**MOTION: Move to promote Justin Burnett of Penobscot to a full-time deputy effective September 10, 2022 at Step 12A \$23.84 out of E10-01-130. (Paradis/Clark 3-0, motion passed)**

Maintenance:

**MOTION: Move to accept and file the August report from the Maintenance Director as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to move the designated parking space for the Marshalls to a space in the parking garage as requested and recommended. (Paradis/Clark 3-0, motion passed)**

RCC:

**MOTION: Move to accept and file the August report from the RCC Director as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to approve the purchase of 3 chairs from Creative Office Resources as a sole source provider, as recommended, for \$3,948.99 funded from the ARPA account. (Paradis/Clark 3-0, motion passed)**

Treasurer:

**MOTION: Move to approve the monthly bills and warrants as presented. (Paradis/Clark 3-0, motion passed)**

The Treasurer's memo listed the following:

August GF, Airport and Jail Payroll Warrants #22-30, #22-31, #22-32, #22-33 in the aggregate amount of \$429,464.56;

August GF, Airport and Jail Expense Warrants #22-99, #22-100, #22-101, #22-102/103, #22-104, #22-105, in the aggregate amount of \$879,097.30;

August UT Payroll Warrants #23-5, #23-6, #23-7, and #23-8, in the aggregate amount of \$1,098.04;

August UT Expense Warrants #23-3 and #23-4, in the aggregate amount of \$8,126.01

Commissioners:

**MOTION: Move to adjourn (Paradis/Clark 3-0, motion passed)**

Meeting was adjourned at 12:12 p.m.

Respectfully submitted,

Patrice Crossman  
Clerk

## Board Extends Exclusivity Period with Revere Capital Advisors

---

September 26, 2022

Dear Members,

During today's Special Board of Directors Meeting, the Board reviewed and voted to accept proposed terms negotiated with Revere Capital Advisors group that includes an expectation of a financial closing on or before November 10, 2022. MRC expects to execute the term sheet within the next couple days. The agreement will extend the exclusivity period an additional 45 days to November 10, 2022 to allow Revere to complete the legal documentation for its investment in Municipal Waste Solutions, LLC, the new owner of the Hampden facility.

The term sheet specifies that Revere will acquire a controlling interest in Municipal Waste Solutions, LLC, with the MRC retaining minority ownership. As the majority owner, Revere will supply the financial capital needed to reopen the facility while the MRC's minority stake will provide it with a seat at the table. MRC will continue to own the land beneath the facility and receive lease payments. MRC will also receive a per ton fee for providing certain management services to the plant and Municipal Waste Solutions.

The proposed terms include the extension of the Master Waste Supply Agreement and the Site Lease, which, together with the prospective sale of controlling interest in the Hampden facility, constitute Fundamental Matters per MRC Bylaws. As such, MRC will be sending members written notice about the proposed transaction and the Fundamental Matters process.

We are encouraged by Revere's continued interest in this project and significant efforts to bring it to completion. The additional time agreed to today is necessary to finalize legal documentation, to allow Revere to complete its due diligence and to work with facility operators and project

managers on the details of a financial and operating plan to implement the profitability improvement program (PIP) and biogas upgrade to restart the facility and operate it profitably.

As always, the MRC will continue to keep our members updated of this process.

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](mailto:execdirector@mrcmaine.org) or a [MRC Board Member](#).

---

## **Municipal Review Committee**

Address:  
20 Godfrey Drive, Suite 300  
Orono, ME 04473  
Phone: 207-664-1700

Visit our website



## **BYPASS NOTICE – Municipal Waste (Residential)**

FROM: Sent on behalf of Coastal Resources of Maine LLC  
To: Waste Management, PERC, NEWSME, MRC, Maine DEP  
DATE: September 15, 2022

### **DESCRIPTION OF WASTE:**

Municipal Solid Waste from the below MRC communities/facilities will bypass residential, municipal waste back to PERC **from Monday, September 19<sup>th</sup> until September 30<sup>th</sup>**. The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change in September.

### **BYPASS PERIOD**

FROM: September 19, 2022  
TO: September 30, 2022 (Inclusive)

**REASON FOR BYPASS:** An inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties.

Alton	Dedham / Lucerne	(Tremont, Trenton, Cranberry
Bangor	Dixmont	Isle, Frenchboro, SW Harbor,
Bar Harbor	Dover - Foxcroft	Mount Desert)
Blue Hill/Surry	Eddington	Northern Katahdin SW
Bradley	Franklin	Orono
Brewer	Hampden	Otis
Brownville	Holden	Pleasant River SWD
Bucksport	Hudson	Sherman
Burlington/Lowell	Lee	Sorrento
Carmel	Levant	Springfield
Castine	Mariaville	Steuben
Central Penobscot	Mattawamkeag	Sullivan
Cherryfield	Millinocket	Swan's Island
Chester	Milo	Union River
Clifton	MDI/ EMR communities	Verona Island

**Waste Management has been notified and agrees to this bypass event.**





## **BYPASS NOTICE – Municipal Waste (Residential)**

FROM: Sent on behalf of Coastal Resources of Maine LLC  
To: Waste Management, PERC, NEWSME, MRC, Maine DEP  
DATE: September 28, 2022

### **DESCRIPTION OF WASTE:**

Municipal Solid Waste from the below MRC communities/facilities will bypass residential, municipal waste to PERC **from Saturday, October 1st until October 31st**. The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change in October.

### **BYPASS PERIOD**

FROM: October 1, 2022  
TO: October 31, 2022 (Inclusive)

**REASON FOR BYPASS:** An inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties.

Alton	Dedham / Lucerne	(Tremont, Trenton, Cranberry
Bangor	Dixmont	Isle, Frenchboro, SW Harbor,
Bar Harbor	Dover - Foxcroft	Mount Desert)
Blue Hill/Surry	Eddington	Northern Katahdin SW
Bradley	Franklin	Orono
Brewer	Hampden	Otis
Brownville	Holden	Pleasant River SWD
Bucksport	Hudson	Sherman
Burlington/Lowell	Lee	Sorrento
Carmel	Levant	Springfield
Castine	Mariaville	Steuben
Central Penobscot	Mattawamkeag	Sullivan
Cherryfield	Millinocket	Swan's Island
Chester	Milo	Union River
Clifton	MDI/ EMR communities	Verona Island

**Waste Management has been notified and agrees to this bypass event.**



## **BYPASS NOTICE – Municipal Waste (Residential)**

FROM: Sent on behalf of Coastal Resources of Maine LLC  
To: Waste Management, PERC, NEWSME, MRC, Maine DEP  
DATE: September 28, 2022

### **DESCRIPTION OF WASTE:**

All MRC Municipal Solid Waste from the below MRC communities/facilities will bypass to Juniper Ridge Landfill in Oldtown **from Friday, September 30<sup>th</sup> until October 16<sup>th</sup>**. The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change.

### **BYPASS PERIOD**

FROM: September 30, 2022  
TO: October 16<sup>th</sup>, 2022 (Inclusive)

**REASON FOR BYPASS:** Coastal Resources' inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties. Also, PERC's lack of staff which enables them to operate safely at full capacity.

Alton	Dedham / Lucerne	(Tremont, Trenton, Cranberry
Bangor	Dixmont	Isle, Frenchboro, SW Harbor,
Bar Harbor	Dover - Foxcroft	Mount Desert)
Blue Hill/Surry	Eddington	Northern Katahdin SW
Bradley	Franklin	Orono
Brewer	Hampden	Otis
Brownville	Holden	Pleasant River SWD
Bucksport	Hudson	Sherman
Burlington/Lowell	Lee	Sorrento
Carmel	Levant	Springfield
Castine	Mariaville	Steuben
Central Penobscot	Mattawamkeag	Sullivan
Cherryfield	Millinocket	Swan's Island
Chester	Milo	Union River
Clifton	MDI/ EMR communities	Verona Island

**Waste Management has been notified and agrees to this bypass event.**





Join Our Mailing List!

## Fundamental Matters Notice Regarding Proposed Partnership

September 29, 2022

**\*\*WITH CORRECT LINK\*\***

Dear Members,

At its meeting on Monday, September 26, 2022, the MRC Board unanimously voted to authorize a potential recapitalization and restructuring transaction for the purpose of reopening the Hampden Facility and returning it to commercial operations. The Board executed a term sheet outlining a partnership with Revere Capital Advisors that puts us on a path to a closing in November.

Several of the proposed terms are subject to the Fundamental Matters provision of MRC Bylaws. Similar to previous times, MRC will be sending a formal Fundamental Matters notice to the designated MRC Member representative via certified mail. You can also view this notice by clicking the button below. In addition to explaining the Fundamental Matters process, the notice outlines the key terms of the proposed partnership between MRC and Revere.

Fundamental Matters Notice

On October 12, 2022, the MRC Board will hold a virtual Town Hall with Members to further discuss these Fundamental Matters, provide an update on the proposed partnership transaction, and afford Members an opportunity for questions and comments. Please watch your email for a link to register.

In the meantime, if you have any questions at all, please contact Michael Carroll at 207-664-1700 or [execdirector@mrcmaine.org](mailto:execdirector@mrcmaine.org) or a [MRC Board Member](#).

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E-mail MRC

## Municipal Review Committee, Inc.

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Address:  
20 Godfrey Drive, Suite 300  
Orono, ME 04473  
Phone: 207-664-1700

Visit our website



**UNFINISHED BUSINESS**





**BAR HARBOR & MOUNT DESERT  
POLICE DEPARTMENTS**

**James K. Willis, Chief of Police**

[jwillis@mdpolic.org](mailto: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 Lunt

From: Chief Willis

Subject: FY 23 PD Cruiser Purchase – revised purchase plan

Date: September 27, 2022

As follow up to our scheduled FY 23 cruiser purchase, Mount Desert Harbormaster John Lemoine has expressed an interest in acquiring our 2020 Ford SUV for use by Harbor Department staff. This cruiser was originally intended to be traded for our pending purchase of a 2022 Ford SUV. We have contacted the dealership, Quirk Ford of Augusta, who is willing to forgo our trade agreement and has provided a revised invoice excluding our trade in value.

If approved, the Harbor Department will acquire our 2020 Ford SUV after we remove the equipment and police markings. In return, the Harbor Department will contribute the equivalent of the original Dealership trade in value of \$10,500.00 toward the purchase of our new 2022 Ford SUV.

I am recommending revising our original purchase plan of the 2022 Ford Hybrid Police Interceptor. The Police Department will fund \$28,070.00 and Harbor Department will fund \$10,500.00 for the total cruiser purchase price of \$38,570.00.

Will you please place this on the next available Selectman's meeting agenda for approval of our PD cruiser purchase revision in the amount of \$38,570.00 with funding as follows: \$28,070.00 from Police Department Cruiser Equipment line, #14400110-57200; \$10,500.00 from Harbor Department Equipment line, #6010100-57100.



**NEW BUSINESS**







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

Durlin E. Lunt, Town Manager  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232

Web Address [www.mtdesert.org](http://www.mtdesert.org)  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

**To:** Selectboard

**From:** Durlin E. Lunt, Town Manager

**Date:** September 27, 2022

**Subject:** Meeting in Otter Creek with official from Acadia National Park

This morning Public Works Director Tony Smith, ANP Advisory Commission member Kendall Davis, and I met with Acadia National Park Superintendent Kevin Schneider, Deputy Superintendent Brandon Bies, and Facilities Manager Keith Johnston to discuss the options for a vehicle turnaround space at the Otter Creek Town Landing. The idea of a dry hydrant using sea water from Otter Creek Harbor was also discussed (note: a dry hydrant would only be useful when the tide provides water to the inner harbor). Facilities Manager Johnston will examine that issue.

Two possibilities for the turnaround were discussed.

One would have the facility built entirely on ANP land. This has the advantage of limited municipal involvement in the project but has the disadvantage of a rather lengthy Federal permitting process. Such a facility would need to go through the park prioritization process and would likely be at the end of a rather lengthy list of projects of greater priority. Acadia National Park is currently considering reducing some of its facilities due to budget constraints, so adding another is unlikely, at least in the short term. If the turnaround were to be built on ANP property it would become part of their facilities map likely increasing visitation to what is currently a quiet residential area.

The other alternative is to build a turnaround on Municipal land. This bypasses some of the Federal permitting but as the property is in the Shoreland Protection Zone Maine Department of Environmental Protection permitting is required along with that of the Army Corp of Engineers, as well as permission from the Planning Board. The CEO recommends that the zoning be changed to Shoreland Commercial.



## *Town of Mount Desert*

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

## MEMO

To: Durlin Lunt, Town Manager  
From: Tony Smith, Public Works Director  
Re: Otter Creek Landing Turn-around  
Date: September 29, 2022

---

On September 28, 2022, you and I met in Otter Creek with Otter Creek resident Kendall Davis; Kevin Schneider, Director of Acadia National Park (the Park); Brandon Bies, Deputy Director of the Park and; Keith Johnston, Head of Maintenance for the Park. Our meeting place was the Otter Creek boat ramp and pier accessed by the town owned access road, all referred to as the Landing, off Grover Avenue. Location maps are located at the end of this memo. The purpose of our meeting was to discuss the concept of the construction of a turn-around area adjacent to the ramp for people to be able to drive down the town access road to the Landing and offload boats, kayaks, etc. from trailers, pickup trucks, cars, etc. and then be able to drive back up the access road and park on Grover Avenue.

During our discussion, we identified some issues that would come into play if we were to pursue siting and constructing a turn-around. In brief, the following are some of the issues we discussed.

1. The access road and Landing property owned by the Town are abutted on three sides by the Park and on the fourth side by Otter Cove.
2. The Park is unable to participate in the costs of a turn-around now or in the near future.
3. To construct a readily accessible and functional turn-around would require more land than the Town presently has access to adjacent to the boat ramp.
4. The Park would consider a land swap with the Town if the Town presented such an interest to them.
5. It was agreed by the meeting attendees that parking at the Landing per se would not be considered as part of the proposed project, just a turn-around. It would be a challenge to just get a turnaround permitted and constructed.
6. A land swap would expand the footprint of property owned by the Town providing the potential for construction of a turn-around into the steep hillside westerly of the Landing.
7. Construction, including stabilization of the embankment into which the turn-around would be located, would be expensive.
8. If the Town were able to acquire enough land in a land swap with the Park to construct a turn-around, a portion of the work would be in the intertidal zone.
9. Extensive Federal, State and Local permitting through the appropriate regulatory agencies would be required to move forward with the project. This would likely be an expensive and lengthy process.
10. Vehicle and trailer parking for people using the Landing would have to be considered during the planning, design, and construction of a turn-around if a project were approved. One





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21 Sea Street, P.O. Box 248

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potential location discussed was along the easterly side of Grover Avenue north of the access road.

11. It was discussed that if a turn-around was constructed, the area would eventually be discovered by summer visitors and seasonal residents and likely become heavily used.

The meeting attendees agreed that the issues related to such a project were many and would need to be laid out and discussed to a conclusion before a decision could be made on moving forward with it. It was also agreed that the project warrants a preliminary feasibility study that would examine and report on the issues and that could be used as a project planning tools moving forward. Some of the issues a feasibility study would address, but not necessarily be limited to include:

- Identifying exactly what permits are required for this project and at what cost and timeframe for a decision on receiving them or not,
- A concept cost estimate for the engineering and construction efforts that would be required for the project and,
- Zoning issues.

The consideration of a Park-Town land swap and an estimate of the amount of time this might take to finalize could be included in the preliminary feasibility study or undertaken directly between Park and Town staff.

Based on the information presented above, I recommend the Selectboard authorize me to contact Greg Johnston of G.F. Johnston & Associates and request a proposal from him for a scope of services and related costs required to prepare a preliminary feasibility study related to acceptable siting and construction of a vehicle turn-around at the Otter Creek Landing. The scope of services will include the information included above and other work tasks based on his companies experience with similar projects. I will request that the proposal be provided to us in time to be reviewed and acted on at the October 17, 2022, Selectboard meeting. If the Selectboard agrees to request a proposal, I anticipate recommending funds from the Public Works Road Reserve Account Number 4050100-24573 with a current balance of approximately \$232,814 be used to pay for the end product.

Thank you.

Enc. (1) Location Map; (2) Closer View of Landing

Cc. Claire Woolfolk, Town Clerk  
Jake Wright, Finance Director



BURNING TREE RESTAURANT  
Mt Desert, ME 04660

RT. 3

BAR HARBOR

MOBILE HOME PARK  
LANDING



Google

Imagery ©2022 Maxar Technologies, USDA/FPAC/GE0, Map data ©2022 100 ft

GROVE  
AVE.

OTTER COVE



Mt Desert, ME  
04660  
Postal code

☀️  
Mostly sunny ·  
59°F  
5:33 PM

Directions

Save

Nearby

Send to  
phone

Share



GROVE AVE.



Google

Imagery ©2022 Maxar Technologies, Map data ©2022 Google 20 ft

LANDING

OTTER  
COVE



Mt Desert, ME  
04660  
Postal code

☀️  
Mostly sunny ·  
59°F  
5:34 PM



Directions



Save



Nearby



Send to  
phone



Share







**BAR HARBOR & MOUNT DESERT  
POLICE DEPARTMENTS**

**James K. Willis, Chief of Police**

[jwillis@mdpolic.org](mailto: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: Durlin Lunt, Town Manager  
From: James Willis, Police Chief  
Date: September 29, 2022  
RE: Dispatch Update

At the June 6, 2022 Selectboard meeting we decided to have our overnight dispatch be handled by Bar Harbor PD. Our dispatch office has not been staffed between 11:00 PM and 7:00 AM daily since June 27, 2022. This was due to an inability to attract and retain employees for this position.

To prepare, we increased security in our lobby area, installed a phone in the MDPD lobby for any walk-in traffic to make direct calls to BH dispatch and worked with our phone system provider to forward our lines from 11:00PM-7:00AM. We purchased and installed monitors in Bar Harbor's dispatch office that facilitate viewing all of Mount Desert's security cameras, which includes the dispatch lobby and PD parking area. We are in the process of having a more secure service window installed.

We've not experienced any problems with having overnight dispatch done by Bar Harbor PD. The only expenses we've incurred are from the changes outlined in the paragraph above. Bar Harbor does not charge Mount Desert for this service because it did not require additional staffing.

I'm attaching two reports. The first lists call volume by day and hour between 06/27/22 and 9/26/22. The second lists call volume for all hours of the day during the same period. This 14 week period represents what is typically our busiest time of the year for call volume. The overnight shift calls handled by Bar Harbor represent approximately 15% of Mount Desert's call volume. Not filling the overnight shift during this period resulted in payroll savings of approximately \$19,900.00 (using base dispatch rate with estimated 40% benefits cost with no consideration of backfilling leave time utilization).

The impact to our dispatch schedule resulted in one of our full time dispatchers having one day a week when he was not assigned to a shift. We've been able to have him utilize this shift to work on a backlog of administrative items, implement and maintain software and fill some vacant patrol shifts without added expense. This work creates efficiencies as outlined in the current Police Chief Sharing Agreement.

During this period, one of Bar Harbor's full time dispatchers retired. That dispatcher was our agencies Terminal Agency Coordinator (TAC) for the METRO and NCIC systems. We are required by the FBI and Maine State Police to have a designated TAC. One of our full time Mount Desert police officers working on limited duty expressed interest and is now the TAC for our agencies. The TAC is the liason between the State Police, FBI and our agency and is responsible for training, quality control and validations relating to the METRO and NCIC systems. Along with me, the TAC also serves as our Local Access Security Officer (LASO), ensuring our systems and related data are secure as outlined by our regulators. We are not invoicing Bar Harbor for any of this Officer's time spent as TAC or LASO.

Moving forward we believe there are two choices. The first is to continue to try to fill the overnight vacancy as we have historically, which may not be sustainable. Two of the last three people in this position were hired in different, more desirable positions as full time employees within our combined agency. The third employee stayed with us one month and left to work at another agency. That is when we advertised and did not receive any applications so we implemented this plan.

The second option is to continue to have Bar Harbor provide dispatch services for us and reallocate the funding for the position to create a much needed Dispatch Supervisor position. Neither community has ever had a dedicated civilian dispatch supervisor; instead we add it to police supervisor's responsibilities. This model has been problematic as we don't have the time to dedicate to continuing dispatch supervision. The end result is that when a problem arises, we take care of it, but there is little time for developing service enhancements, standardization of operations and data entry, proactively working with all agencies we serve and creating a supportive environment for our dispatchers. This option would be responsive to the goals in the current Police Chief Sharing Agreement; I've attached a copy of them which is labeled exhibit A.

Public safety dispatch calls for service in the Town of Mount Desert between 11:00 PM 7:00 AM from 06/27/22 through 09/26/2022 / 98 days 14 weeks

	Total	Sunday	Monday	Tuesday	Wednesd	Thursday	Friday	Saturday
Total	145	31	18	20	16	20	20	20
11:00PM	20	3	1	8	3	1	1	3
12:00AM	19	5	0	1	2	5	2	4
1:00AM	19	5	3	2	1	4	2	2
2:00AM	15	2	5	0	1	2	4	1
3:00AM	10	3	1	0	2	1	2	1
4:00AM	13	3	2	0	0	4	2	2
5:00AM	12	1	3	2	1	1	3	1
6:00AM	28	3	0	5	1	8	6	5
7:00AM	27	6	3	2	5	4	3	4



Report # 2 pg. 1 of 2

Public safety dispatch calls for service in the Town of Mount Desert from 06/27/22 through 09/26/2022  
98 days 14 weeks /

	Total	Sunday	Monday	Tuesday	Wednesd	Thursday	Friday	Saturday
Total	952	145	118	133	131	134	148	143
12:00AM	19	5	0	1	2	5	2	4
1:00AM	19	5	3	2	1	4	2	2
2:00AM	15	2	5	0	1	2	4	1
3:00AM	10	3	1	0	2	1	2	1
4:00AM	13	3	2	0	0	4	2	2
5:00AM	12	1	3	2	1	1	3	1
6:00AM	28	3	0	5	1	8	6	5
7:00AM	27	6	3	2	5	4	3	4
8:00AM	30	3	3	8	4	6	5	1
9:00AM	59	9	10	10	10	9	5	6
10:00AM	59	6	6	7	7	8	14	11
11:00AM	61	8	9	5	16	5	10	8
12:00PM	49	2	9	4	6	10	10	8
1:00PM	56	11	6	11	8	5	9	6
2:00PM	63	6	5	5	12	7	16	12
3:00PM	73	8	8	10	11	16	9	11
4:00PM	61	3	9	11	12	6	11	9
5:00PM	52	9	8	6	8	4	7	10
6:00PM	52	11	9	10	5	9	3	5
7:00PM	44	8	3	7	10	5	6	5

8:00PM	51	12	5	7	4	5	9	9
9:00PM	41	9	6	6	2	5	5	8
10:00PM	38	9	4	6	0	4	4	11
11:00PM	20	3	1	8	3	1	1	3

From  
Current Police Chief  
Sharing  
Agreement

*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.



# MTCMA

Maine Town, City and County  
Management Association

A State Affiliate of ICMA



## AMBASSADOR PROGRAM

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**QUALIFICATIONS** – At least one Ambassador will be sought from each of Maine’s 16 counties, and particularly those without a Senior Advisor. MTCMA membership with at least 10 years as a chief administrative officer will be required, with at least 5 of those serving in Maine. Although no specific background or degree path will be required; a record of success, the highest integrity and adherence to the ICMA Code of Ethics will be essential.

**APPLICATION** – A member wishing to be appointed as an Ambassador must write a letter to the MTCMA Executive Board requesting an appointment. An application form is attached. If the applicant is currently employed, then written support from the Board of Selectmen, Council or Commissioners will be required.

**APPOINTMENT/REMOVAL** – Upon review of the application by the Committee Chairperson, the MTCMA Executive Board may appoint an Ambassador for a 3 year term. Ambassadors can be removed by the MTCMA Executive Board before their term expires providing the Ambassador is given a chance to be heard and it was felt that the Ambassador was not serving the professional interests of MTCMA. Examples will be violation of the Code of Ethics, conviction of a crime of moral turpitude or other serious offense as determined by a majority of the board. There are no term limits for Ambassadors willing to continue and reappointed by the board.

**DUTIES** – The Ambassador will be recognized by MTCMA and all local governments in that county will be informed. Although this is a volunteer position without pay, expenses will be paid in the same manner as those paid to Senior Advisors (mileage and meeting expenses, etc.). Since it is anticipated that most Ambassadors will be in active municipal service,

requests for an Ambassador's time will always take second place to current job requirements. Ambassadors should only become involved when requested; and internal disputes between towns and/or conflicts of interest are to be avoided. In short, an Ambassador's wise counsel should be given as requested and not intended to usurp any other municipal authority.

**ANNUAL RECOGNITION** – A list of current and retired Ambassadors will be published annually and recognized at the annual meeting of MTCMA.

- [Meet the MTCMA Ambassadors](#)
- [MTCMA Ambassador Program Application and Criteria](#)

## ABOUT MTCMA

[Ambassador Program](#)

[Awards](#)

[Bylaws & Ethics](#)

[Certification](#)

[Membership](#)

[Past Presidents](#)

[Scholarships](#)

[Senior Advisors](#)

## LOGIN

You are currently logged in as DLunt. [Log out »](#)



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

Durlin E. Lunt, Town Manager  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232  
Web Address [www.mtidesert.org](http://www.mtidesert.org)  
[manager@mtidesert.org](mailto:manager@mtidesert.org)

**To: Selectboard**

**From: Durlin E. Lunt**

**Date: October 3, 2022**

**Subject: Request Endorsement to Join Maine Town City and County Managers Association  
'Ambassador Program'**

I have attached to this packet information on the MTCMA Ambassadors Program for a three-year term. When requested, an ambassador provides counsel and support to a manager that may be struggling with issues that they need assistance with.

This is a volunteer program; mileage and meeting expenses associated with my assistance would be provided by MTCMA. My primary responsibility is to the Town of Mount Desert and any requests for my service would always be secondary to my managerial duties.

Thank you for your consideration

**We the undersigned members of the Mount Desert Selectboard endorse Durlin E. Lunt's application for the MTCMA Ambassadors Program.**

**John B. Macauley, Selectboard Chair** \_\_\_\_\_

**Wendy Littlefield, Selectboard Vice Chair** \_\_\_\_\_

**Geoffrey Wood, Selectboard Secretary** \_\_\_\_\_

**Martha Dudman, Selectboard Member** \_\_\_\_\_

**Frederick Mooers, Selectboard Member** \_\_\_\_\_



# Town of Mount Desert

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

## MEMO

To: Durlin Lunt, Town Manager                      From: Tony Smith, Public Works Director  
Re: Winter Sand Bids                                      Date: September 28, 2022

---

On September 21, 2022, as scheduled, we opened bids for 2,500 cubic yards of winter sand for the FY-23 winter season. This is the same amount we requested bids for last year. We requested bids from three area contractors this year and received one bid that was from Harold MacQuinn, Inc. for \$13.75 per cubic yard. Last year's low price, also submitted by MacQuinn, was \$11.50 per cubic yard. The sample we collected at their source this year met both the visual inspection and the lab specifications.

Recommendation: Based on our successful experience with them and the information presented above, I recommend we purchase our FY-23 winter sand from Harold MacQuinn, Inc. at a price of \$13.75 per cubic yard delivered. As we have done in the past, if we can manage more than the 2,500 cubic yards in our storage area, we will purchase more from them. Thank you for your consideration of my recommendation.

The following is a summary of our winter sand pricing since FY-07.

Yr.	Fiscal Year	No. of Bids	Low Bid \$Price/CY	High Bid \$Price/CY
1	FY-07	4	8.49	9.25
2	FY-08	4	8.55	9.25
3	FY-09	3	7.00	8.70
4	FY-10	3	6.44	8.55
5	FY-11	2	6.84	7.00
6	FY-12	2	6.80	8.50
7	FY-13	3	7.70	8.80
8	FY-14	2	7.44	9.00
9	FY-15	1	8.44	NA
10	FY-16	2	7.90	10.00
11	FY-17	2	9.20	11.00
12	FY-18	1	8.70	NA
13	FY-19	1	9.00	NA
14	FY-20	1	9.75	NA
15	FY-21	1	9.90	NA
16	FY-22	1	11.50	NA
17	FY-23	1	13.75	NA

Cc. Claire Woolfolk, Town Clerk  
Jake Wright, Finance Director  
Ben Jacobs, Highway Superintendent

**From:** [Tony Smith](#)  
**To:** [Durlin Lunt](#)  
**Cc:** [Town Clerk](#)  
**Subject:** MRC Nomination Form  
**Date:** Tuesday, September 27, 2022 10:14:28 AM  
**Attachments:** [9-27-22-MRC Nomination form.pdf](#)

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Durlin:

My term as a member of the MRC Board of Directors ends December 31, 2022. I have been encouraged by others on the Board to run for reelection. I would like to do so. Attached is a description of the process from MRC Executive Director Mike Carroll and a nomination form. I request that the Selectboard nominate me at their meeting of October 3, 2022 for another three-year term on the MRC Board of Directors. I would like to see the development of the Hampden solid waste handling facility through to what I anticipate to be a successful, environmentally sound operation. If nominated, I will provide Town Clerk Claire Woolfolk the information to be returned with the completed nomination form. Thank you.

Please include this e-mail in the packet as a cover memo for the attachment.

Suggested agenda language in the New Business section of the October 3<sup>rd</sup> agenda: Consideration of nominating Public Works Director Tony Smith for a third three-year term including 2023, 2024, and 2025, on the Municipal Review Committee's Board of Directors.

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





To: MRC Membership  
From: Michael Carroll, MRC Executive Director  
Date: September 22, 2022  
**RE: MRC Board of Directors Nomination Form**

---

The MRC is seeking nominations for the election of three (3) Directors to serve three-year terms from January 1, 2023 to December 31, 2025 on the MRC Board of Directors. Please find the enclosed form for members to nominate candidates to be placed on the ballot. Candidates receiving the three highest number of votes in the upcoming election will be seated on the Board.

In order to be eligible for nomination, individuals must be an elected or appointed official, an employee, or legal resident of a Member Community. The MRC Bylaws limit the slate of candidates to the first nine nominations received. The MRC Board of Directors will approve the final slate of nominees which will be placed on the ballot and voted on by the MRC membership. MRC Board members are elected to serve the membership at large. Current MRC Board members whose terms expire on December 31, 2022 are eligible to be nominated.

Please complete and return the enclosed form if your municipality wishes to nominate an individual. The Board of Directors is a highly active decision and policy-making body for the organization that will be completing the transition to continue the organization's mission and purpose through its relationship with the waste processing facility in Hampden.

The Annual Meeting will be held in early December at a date which will be announced later this fall. If potential candidates have questions concerning the Board of Directors' duties, please contact a current member of the MRC Board of Directors or me at (207) 664-1700.

The deadline for submitting nomination forms is October 24, 2022. An annual election ballot with the final slate of candidates will be prepared and mailed to all MRC Members after the MRC Board of Directors meeting on October 26, 2022. Please contact me with any questions you may have about the nomination process, at (207) 664-1700 or [execdirector@mrcmaine.org](mailto:execdirector@mrcmaine.org)

Sincerely,

Michael Carroll  
Executive Director

RECEIVED  
SEP 26 2022

BY: .....

• 207-664-1700  
• info@mrcmaine.org  
• execdiretor@mrcmaine.org



• 20 Godfrey Drive •  
• Orono, Maine 04473 •  
• www.mrcmaine.org •

**MUNICIPAL REVIEW COMMITTEE, INC.  
BOARD OF DIRECTORS NOMINATION FORM  
TO FILL THREE BOARD MEMBER SEATS  
TERM JANUARY 01, 2023 to DECEMBER 31, 2025**

Submitted by MRC Member: \_\_\_\_\_ Date \_\_\_\_\_  
(Town/City/County/Regional Association)

Nominee Name: \_\_\_\_\_

Circle and list all that apply to Nominee for questions 1. through 3. below:

- 1 YES / NO – Legal Resident of MRC Member: \_\_\_\_\_
- 2 YES / NO - Elected or Appointed Official of MRC Member: \_\_\_\_\_
- 3 YES / NO – Employee of MRC Member: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_ FAX: \_\_\_\_\_ Email: \_\_\_\_\_

- **Attach a five hundred word or less biography provided and signed by the nominee.**

REMINDER: The final slate is limited to the first nine (9) nominations received.

Please return this form by email on or before **October 24, 2022** to:  
execdiretor@mrcmaine.org



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

Durlin E. Lunt, Town Manager  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232

Web Address [www.mtdesert.org](http://www.mtdesert.org)  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

**To:** Selectboard

**From:** Durlin E. Lunt, town Manager

**Date:** September 26, 2022

**Subject:** Request Early Office closure on October 19, 2022

Request to close at 3:30 p.m. on that date to attend the community event at the Neighborhood House to honor Director of Public Works Tony Smith in recognition of his twenty-one years of service To Mount Desert. We all wish Tony a long and happy retirement.



# **TREASURER'S WARRANTS**



Warrants for BOS Agenda:

BOS Agenda:

10/3/2022

	Description	#	Date	Amount
<b>A. Warrants to be Approved and Signed:</b>				
	<b>Town Invoices</b>			
		AP#2322	10/04/22	558,729.15
				<b>\$ 558,729.15</b>
<b>B. Authorized Warrants to be Signed: (Wendy needs to abstain)</b>				
(Prior Electronic or Manual Authorization )				
	<b>Town State Fees &amp; P/R Benefits</b>			
		AP#2320	09/21/22	\$ 83,038.39
		AP#2321	09/28/22	\$ 2,945.50
	<b>Town Payroll</b>			
		PR#2307	09/30/22	\$ 151,954.39
				<b>\$ 237,938.28</b>
<b>C. Warrants to be Acknowledged:</b>				
	<b>School Invoices</b>			
	<b>School Payroll</b>			
		PR#7	09/30/22	\$ 176,607.95
	<b>Town Voids</b>			
				<b>\$ 176,607.95</b>
<b>TOTAL WARRANTS FOR BOS MEETING</b>				<b>\$ 973,275.38</b>

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

**WARRANT AP# 2322**

CHECK DATE: October 4, 2022

CHECK NUMBER:	<u>317530</u>	through	<u>317578</u>	<u>\$ 491,497.86</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	<u>\$ -</u>	Electronic payments
EFT NUMBER:	<u>2408</u>	through	<u>2421</u>	<u>\$ 67,231.29</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	<u>\$ -</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 558,729.15

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

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

Ck-g-BH General Fund 8066

INVOICE INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2408 10/04/2022 EFT Invoice: 413540	08/31/2022		AP2322	2,139.25
2 A C PARSONS LANDSCAPING & GARDEN 413540				
LANDSCAPING WATERING BJ				
1,500.00 1552000 55222				
639.25 1552500 55222				
LANDSCAPING SVCS				
Invoice: 413611	08/31/2022		AP2322	1,659.75
A C PARSONS LANDSCAPING & GARDEN 413611				
MAIN STREET LANDSCAPING BJ				
1,659.75 1552000 55222				
LANDSCAPING SVCS				
Invoice: 413482	08/31/2022		AP2322	1,414.13
A C PARSONS LANDSCAPING & GARDEN 413482				
landscaping				
1,414.13 6010100 55222				
LANDSCAPING SVCS				
CHECK			2408 TOTAL:	5,213.13
2409 10/04/2022 EFT Invoice: 0762-22	09/20/2022		AP2322	250.00
2097 TOWN OF BAR HARBOR FD 0762-22				
Paramedic intercept				
250.00 1440330 54530 0404				
CONTRACTED EMS SERVICES				
Invoice: 0793-22	09/20/2022		AP2322	250.00
TOWN OF BAR HARBOR FD 0793-22				
Paramedic intercept				
250.00 1440330 54530 0404				
CONTRACTED EMS SERVICES				
Invoice: 0797-22	09/20/2022		AP2322	250.00
TOWN OF BAR HARBOR FD 0797-22				
Paramedic intercept				
250.00 1440330 54530 0404				
CONTRACTED EMS SERVICES				
CHECK			2409 TOTAL:	750.00
2410 10/04/2022 EFT Invoice: R100005349:01	09/07/2022		AP2322	6,421.73
124 COLWELL DIESEL SERVICE & GARAGE I R100005349:01				
ENGINE REPAIRS BJ				
6,421.73 1990100 59200 9106				
MDES - BUS 2 (NEW)				
Invoice: R100005248:01	08/19/2022		AP2322	335.45
COLWELL DIESEL SERVICE & GARAGE I R100005248:01				
FUEL SYSTEM REPAIR BJ				
335.45 1550100 55400				
GEN REPAIRS & MAINT				
CHECK			2410 TOTAL:	6,757.18
2411 10/04/2022 EFT Invoice: 10616933077	09/23/2022		AP2322	5,569.81
148 DELL MARKETING LP 10616933077				
Computers & IT equip. for station 3 project				
5,569.81 3000055 57710				
Construction				
Invoice: 10613609952	09/09/2022		AP2322	380.76
DELL MARKETING LP 10613609952				
Hardware upgrading wi-fi in Admin and meet. room				
380.76 1221000 57400				
EQUIP-TECH HARDWARE				



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			2411 TOTAL:	5,950.57
Legal CEO , Finance, and Police LEGAL LEGAL	09/09/2022	AP2322		3,140.00
HIPPA Agreement Ambulance LEGAL	09/09/2022	AP2322		396.00
Legal Mooring Appeal LEGAL	09/09/2022	AP2322		1,580.00
Legal CEO LEGAL	09/09/2022	AP2322		788.50
CHECK			2412 TOTAL:	5,904.50
Recycle tip fee ts PROCESSING SVCS	09/13/2022	AP2322		1,286.25
CHECK			2413 TOTAL:	1,286.25
Main St drain; ev; landscaping ts Construction-Budget	09/14/2022	AP2322		4,132.13
IT Support Municipal Office IT/TECH FEE	09/20/2022	AP2322		855.60
IT Support Highway Garage IT/TECH FEE	09/20/2022	AP2322		459.83
Station 1 and 3 project related through 9.15.22 Construction CONSTRUCTION	09/20/2022	AP2322		3,641.00
CHECK			2414 TOTAL:	9,088.56



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

Ck-g-BH General Fund 8066 INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2415 10/04/2022 EFT Invoice: 20002A-13	287 HEDEFINE ENGINEERING & DESIGN INC 20002A-13 NEH project CA ENGINEERING	09/14/2022	AP2322	3,064.20
	3,064.20 3000053 57712	CHECK	2415 TOTAL:	3,064.20
2416 10/04/2022 EFT Invoice: 46860	1326 DURLIN LUNT 21.25 1220110 52700	09/27/2022	AP2322	21.25
	Travel to attend League of Towns Meeting TOWN MGR EXPENSE		2416 TOTAL:	21.25
2417 10/04/2022 EFT Invoice: 5497751	2142 MODERN PEST SERVICES, LLC 120.00 1440330 55200 433	09/16/2022	AP2322	120.00
	Station 3 pest control BLDG REPAIR & MAINT-S3 SV		2417 TOTAL:	120.00
Invoice: 5503538	MODERN PEST SERVICES, LLC 75.00 1550100 55200	09/20/2022	AP2322	75.00
	PEST CONTROL BJ BLDG REPAIR & MAINT		2418 TOTAL:	75.00
Invoice: 5496087	MODERN PEST SERVICES, LLC 108.00 1552000 55400	09/20/2022	AP2322	108.00
	PEST control pd ts GEN REPAIRS & MAINT		2419 TOTAL:	108.00
2418 10/04/2022 EFT Invoice: 524318	2607 NO FRILLS OIL COMPANY 12,278.14 1550100 53710	09/08/2022	AP2322	12,278.14
	ON ROAD DIESEL BJ VEHICLE FUEL		2418 TOTAL:	12,278.14
2419 10/04/2022 EFT Invoice: 153716839	1553 ULINE, INC 792.15 1550100 55400	09/09/2022	AP2322	792.15
	PARTS CABINETS BJ GEN REPAIRS & MAINT		2419 TOTAL:	792.15
Invoice: 153633690	ULINE, INC 284.50 1550100 55400	09/08/2022	AP2322	284.50
	BATHROOM SUPPLIES BJ GEN REPAIRS & MAINT		2419 TOTAL:	284.50
2420 10/04/2022 EFT Invoice: 10003320-2 090522	1842 VERSANT POWER 10003320-2 090522 1,567.07 6010100 55010	09/05/2022	AP2322	1,567.07
	marina power ELECTRICITY		2419 TOTAL:	1,567.07

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice:	10558315-3	090522		VERSANT POWER	10558315-3	090522 09/05/2022 marina power ELECTRICITY	09/05/2022	AP2322	AP2322	683.21
Invoice:	10558316-5	090522		VERSANT POWER	10558316-5	090522 09/05/2022 marina power ELECTRICITY	09/05/2022	AP2322	AP2322	2,522.11
Invoice:	10057323-3	090522		VERSANT POWER	10057323-3	090522 09/05/2022 yachtsmen power ELECTRICITY	09/05/2022	AP2322	AP2322	367.93
Invoice:	10057328-4	090822		VERSANT POWER	10057328-4	090822 09/08/2022 LED STREET LIGHTS BJ STREET LIGHTS-LED	09/08/2022	AP2322	AP2322	620.70
Invoice:	10545196-3	090522		VERSANT POWER	10545196-3	090522 09/05/2022 40 HARBOR DR UNIT CHARGER BJ ELECTRICITY-EVSE CHG STA	09/05/2022	AP2322	AP2322	386.97
Invoice:	10057334-6	090522		VERSANT POWER	10057334-6	090522 09/05/2022 3269 KWH Sea Street PS Electric-EM ELECTRICITY	09/05/2022	AP2322	AP2322	964.30
Invoice:	10057337-3	090522		VERSANT POWER	10057337-3	090522 09/05/2022 784 KWH Bracy Cove PS Electric-EM ELECTRICITY	09/05/2022	AP2322	AP2322	178.66
Invoice:	10057343-5	090722		VERSANT POWER	10057343-5	090722 09/07/2022 205 KWH Garry Moore PS Electric-EM ELECTRICITY	09/07/2022	AP2322	AP2322	60.19
Invoice:	10057329-6	090722		VERSANT POWER	10057329-6	090722 09/07/2022 1783 KWH GILPAT Cove PS Electric-EM ELECTRICITY	09/07/2022	AP2322	AP2322	383.07
Invoice:	10003319-0	090722		VERSANT POWER	10003319-0	090722 09/07/2022 36920 KWH NEH WWTP Electric-EM ELECTRICITY	09/07/2022	AP2322	AP2322	4,535.48
Invoice:	10057341-1	091022		VERSANT POWER	10057341-1	091022 09/10/2022 Joy Road Pool Electricity ELECTRICITY	09/10/2022	AP2322	AP2322	310.60
Invoice:	10532164-0	091822		VERSANT POWER	10532164-0	091822 09/18/2022 33 kwh COMFORT STATION RTE3 BJ ELECTRICITY	09/18/2022	AP2322	AP2322	25.05
Invoice:	10057320-7	091822		VERSANT POWER	10057320-7	091822 09/18/2022 102-198 TFL BJ TRAFFIC SIGNALS	09/18/2022	AP2322	AP2322	39.33





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

	INVOICE	INV DATE	PO	WARRANT	NET
	INVOICE	DTL	DESC		
Invoice: 10057321-9 091822	10057321-9	091822	09/18/2022	AP2322	18.25
	307 S DRIVE BJ	ELECTRICITY			
	18.25 1550100 55010				
Invoice: 10057324-5 091822	10057324-5	091822	09/18/2022	AP2322	53.02
	170 kwh SEA ST 435 BJ	ELECTRICITY			
	53.02 1552500 55010				
Invoice: 10057325-8 091822	10057325-8	091822	09/18/2022	AP2322	207.30
	924 kwh 21 SEA STREET UNIT 407 BJ	ELECTRICITY			
	207.30 1552000 55010				
Invoice: 10057344-7 091822	10057344-7	091822	09/18/2022	AP2322	1,859.31
	15120 KWH SV WWTP Electric-EM	ELECTRICITY			
	1,859.31 1550667 55010				
Invoice: 10057346-2 091822	10057346-2	091822	09/18/2022	AP2322	188.88
	834 KWH SV Fence PS Electric-EM	ELECTRICITY			
	188.88 1550667 55010				
Invoice: 10057347-4 091822	10057347-4	091822	09/18/2022	AP2322	140.82
	599 KWH SV Library PS Electric-EM	ELECTRICITY			
	140.82 1550667 55010				
Invoice: 10057349-8 091822	10057349-8	091822	09/18/2022	AP2322	59.37
	201 kWh Babson Creek PS Electric-EM	ELECTRICITY			
	59.37 1550667 55010				
Invoice: 10057322-1 090822	10057322-1	090822	09/08/2022	AP2322	32.57
	Sargeant Dr Unit Pump 8.7.22 thru 9.8.22	ELECTRICITY			
	32.57 1550666 55010				
		CHECK	2420 TOTAL:		15,204.19
2421 10/04/2022 EFT Invoice: 46859	46859		09/28/2022	AP2322	333.67
	Expense Reimbursement Mileage/Meals training TRAINING TRAINING				
	327.73 1220220 54100				
	5.94 1220220 54100				
317530 10/04/2022 PRTD Invoice: 207752	207752		09/15/2022	AP2322	128.25
	28.5 GALS SH WWTP Heating Fuel-EM HEATING FUEL				
	128.25 1550668 53400				
Invoice: 207751	207751		09/15/2022	AP2322	17.55
	3.9 GALS NEH WWTP Heating Fuel-EM HEATING FUEL				
	17.55 1550666 53400				



Town of Mount Desert  
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CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE		Ck-g-BH General Fund	8066					
317531	10/04/2022	PRTD	1952 ACADIA FUEL LLC	207753	Station 2 heating fuel	09/15/2022		AP2322	15.75
	Invoice: 207753			53400	HEATING FUEL-S2 SH				
				15.75					15.75
								317530 TOTAL:	145.80
317532	10/04/2022	PRTD	1948 ACADIA FUEL LLC	207754	22.4 GALS NEH Maint Shop Heating Fuel-EM	09/15/2022		AP2322	100.80
	Invoice: 207754			53400	HEATING FUEL				
				100.80					100.80
								317531 TOTAL:	15.75
317533	10/04/2022	PRTD	1954 ACADIA FUEL LLC	207755	HEATING FUEL BJ	09/15/2022		AP2322	1,087.20
	Invoice: 207755			53400	HEATING FUEL				
				1,087.20					1,087.20
								317532 TOTAL:	100.80
317534	10/04/2022	PRTD	17 AHM NORTHERN LIGHT DRUG TESTING	EM-22235060	EMS supplies	09/23/2022		AP2322	9.42
	Invoice: EM-22235060			57100	EQUIPMENT - EMS				
				9.42					9.42
								317533 TOTAL:	1,087.20
317535	10/04/2022	PRTD	2882 AUTOMATED MERCHANT SYSTEMS INC	INV-14624	cc machine repair	07/15/2022		AP2322	148.81
	Invoice: INV-14624			57100	EQUIPMENT				
				148.81					148.81
								317534 TOTAL:	9.42
317536	10/04/2022	PRTD	997 CARDMEMBER SERVICES	TRACTOR SUPPLY	FLOOR CLEANER BJ	08/24/2022		AP2322	94.98
	Invoice: TRACTOR SUPPLY			55400	GEN REPAIRS & MAINT				
				94.98					94.98
								317535 TOTAL:	148.81
	Invoice: ELLSWORTH AMER			55520	HAZARD WASTE SVCS	09/01/2022		AP2322	171.60
				171.60					171.60
	Invoice: APPLE.COM			55130	Cloud storage ts	09/19/2022		AP2322	.99
				.99	CELL PHONES				.99
	Invoice: 1493 AMZN			1493	light bulbs	09/15/2022		AP2322	40.73
				40.73					40.73



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100 10100  
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40.73	6010100	55200	BLDG REPAIR & MAINT				
734.32	6306 SHERATON BOSTON	56100	Lodging for IAAO conference TRAVEL	08/31/2022	AP2322		734.32
209.92	3581 ZOOM	5330 890	ZOOM LICENSES & CLOUD STORAGE	09/12/2022	AP2322		209.92
7.99	0429 HOBBY LOBBY	53900	BOSTON CANE DISPLAY MISC SUPPLIES	09/09/2022	AP2322		7.99
18.00	0087 THAI ORCHID	54100	MEAL REIMB FOR IFW WORKSHOP TRAINING	09/14/2022	AP2322		18.00
63.54	3765 MSFT	55140	Microsoft Azure EMAIL/INTERNET	08/16/2022	AP2322		63.54
60.00	3636 MSFT	55140	Online Services EMAIL/INTERNET	09/02/2022	AP2322		60.00
135.00	6997 MSFT	55140	Online Services EMAIL/INTERNET	09/02/2022	AP2322		135.00
96.00	3544 MSFT	55140	Online Services EMAIL/INTERNET	09/02/2022	AP2322		96.00
375.00	7344 MSFT	55140	Online services EMAIL/INTERNET	09/02/2022	AP2322		375.00
114.00	2783 MSFT	55140	Online Services Police Department EMAIL/INTERNET	09/15/2022	AP2322		114.00
54.61	0877 MSFT22	55140	Microsoft Azure EMAIL/INTERNET	09/05/2022	AP2322		54.61
28.32	0228 ANTIGONIS	54140	Lunch Chief & Capt - BB Intelligence meeting MEAL ALLOWANCE	09/07/2022	AP2322		28.32
	0611 HARMONS CARWASH		Harmon's Tire - car wash	09/14/2022	AP2322		14.00

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A/P CASH DISBURSEMENTS JOURNALP 8  
apcsbdsbCASH ACCOUNT: 100  
CHECK NO CHK DATE

Ck-g-BH General Fund 8066

INVOICE

	INVOICE	INVT DATE	PO	WARRANT	NET
	INVOICE	DTL DESC			
14.00	1440110 55100 4109	VEHICLE REPAIR-17 FORD EXP ADM			
	8811 MSFT	09/15/2022	AP2322		12.50
Invoice: 9811 MSFT		Microsoft monthly fee 8/15-9/14/22 COMPUTER PKG PURCHASE			
	12.50 1440110 53620				
	7614 STAPLES DIRECT 09/03/2022		AP2322		84.99
Invoice: 7614 STAPLES DIRECT		Personalized envelopes OFFICE SUPPLIES			
	84.99 1440110 53000				
	8801 FBI LEEDA INC 09/13/2022		AP2322		695.00
Invoice: 8801 FBI LEEDA INC		FBI LEEDA - Ted Cake TRAINING			
	695.00 1440110 54100				
	3829 FACEBK 09/06/2022		AP2322		10.55
Invoice: 3829 FACEBK		Facebook help wanted ad RECRUITMENT-FD			
	10.55 1440330 52720				
	0078 First Express 08/23/2022		AP2322		81.94
Invoice: 0078 First Express		Water sample overnight shipping BLDG REPAIR & MAINT-S3 SV			
	81.94 1440330 55200 433				
	7661 The UPS Store 09/08/2022		AP2322		13.40
Invoice: 7661 The UPS Store		Shipping GENERAL SUPPLIES			
	13.40 1440330 53110				
	2695 Hannaford 09/19/2022		AP2322		33.99
Invoice: 2695 Hannaford		HCFFA Dinner GENERAL SUPPLIES			
	33.99 1440330 53110				
	2595 Hannaford 09/18/2022		AP2322		118.98
Invoice: 2595 Hannaford		HCFFA dinner supplies GENERAL SUPPLIES			
	118.98 1440330 53110				
	1943 The Home Depot 09/18/2022		AP2322		168.75
Invoice: 1943 The Home Depot		Cleaning & general supplies for station 3 BLDG REPAIR & MAINT-S3 SV			
	168.75 1440330 55200 433				
	1323 The Home Depot 08/23/2022		AP2322		22.98
Invoice: 1323 The Home Depot		Faucet for station 3 BLDG REPAIR & MAINT-S3 SV			
	22.98 1440330 55200 433				
	3025 Indeed 09/01/2022		AP2322		34.00
Invoice: 3025 Indeed		Indeed recruitment ad RECRUITMENT-FD			
	34.00 1440330 52720				
	2190 IDEN Trust 09/07/2022		AP2322		168.00
Invoice: 2190 IDEN Trust		Token Assurance Renewal DUES & MEMBERSHIPS			
	168.00 1440330 54200				
	0413,8695,7889 HD 08/22/2022		AP2322		123.37
Invoice: 0413,8695,7889 HD		Utility sink, faucet and strainer for station 3			
	0413,8695,7889 HD				





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

		INVOICE		INVOICE DTL DESC		WARRANT	NET	
89.00	1440330	55200	433	BLDG REPAIR & MAINT-S3 SV				
11.39	1440330	55200	433	BLDG REPAIR & MAINT-S3 SV				
22.98	1440330	55200	433	BLDG REPAIR & MAINT-S3 SV				
CARDMEMBER SERVICES								
Invoice: 4226	4226	Strobes	08/22/2022	AP2322			276.48	
276.48	1440330	55100	4304	Replacement lights for trucks				
				VEHICLE REPAIR-06 SMEAL E4				
							CHECK 317536 TOTAL:	4,063.93
317537	10/04/2022	PRTD	1757	BERGERON PROTECTIVE CLOTHING	233345	09/12/2022	AP2322	451.28
Invoice: 233345				Fire helmet				
451.28	1440330	57100	0403	EQUIPMENT - FD				
							CHECK 317537 TOTAL:	451.28
317538	10/04/2022	PRTD	934	BRADSTREET LAWN & GARDEN	68963	09/14/2022	AP2322	600.00
Invoice: 68963				MOTOR BJ				
600.00	1552000	55400		GEN REPAIRS & MAINT				
							CHECK 317538 TOTAL:	600.00
317539	10/04/2022	PRTD	1424	C & C MACHINE SHOP INC	32146	09/08/2022	AP2322	312.00
Invoice: 32146				STEEL BJ				
312.00	1550100	55400		GEN REPAIRS & MAINT				
							CHECK 317539 TOTAL:	312.00
317540	10/04/2022	PRTD	1501	CABIN GARDENS INC	327231	09/22/2022	AP2322	2,120.00
Invoice: 327231				ROAD SIDE MOWING BJ				
2,120.00	1550100	55400		GEN REPAIRS & MAINT				
							CHECK 317540 TOTAL:	2,120.00
317541	10/04/2022	PRTD	1435	CHEMSEARCH	7931958	09/19/2022	AP2322	1,105.18
Invoice: 7931958				LUBERCAINTS BJ				
1,105.18	1550100	55400		GEN REPAIRS & MAINT				
							CHECK 317541 TOTAL:	1,105.18
317542	10/04/2022	PRTD	136	CURTIS FAMILY SHOE STORE	21530	09/02/2022	AP2322	169.96
Invoice: 21530				BOOTS BJ				
169.96	1551500	53800		UNIFORMS				
							CHECK 317542 TOTAL:	169.96
Invoice: 21692				CURTIS FAMILY SHOE STORE	21692	09/09/2022	AP2322	170.96
				Carhartt Work Boots-EM				



CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVT DATE	PO	WARRANT	NET
10100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVT DATE	PO	WARRANT	NET
CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVT DATE	PO	WARRANT	NET
				170.96 1550552	53800		UNIFORMS			
				21982			09/16/2022		AP2322	170.96
				170.96 1550100	53800		DECATUR BOOTS BU UNIFORMS			
				279033			CHECK		317542 TOTAL:	511.88
				279033			09/26/2022		AP2322	64.17
				64.17 1550100	55400		OIL 7 FILTER BJ GEN REPAIRS & MAINT			
				55400			CHECK		317543 TOTAL:	64.17
				128130			09/19/2022		AP2322	7.05
				55400			OIL SEAL GEN REPAIRS & MAINT			
				127503			08/30/2022		AP2322	-1.87
				57100			Return and purchase of filler cap EQUIPMENT			
				57100			CHECK		317544 TOTAL:	5.18
				49159.56024			09/15/2022		AP2322	140.00
				1220770 54500			ZBOA - Legal Attorney. Quarry Appeal. LEGAL			
				1220770 54500			CHECK		317545 TOTAL:	140.00
				MEBAN130000			09/06/2022		AP2322	527.94
				55400			ABSORBENT BJ GEN REPAIRS & MAINT			
				55400			CHECK		317546 TOTAL:	731.59
				MEBAN129915			09/06/2022		AP2322	203.65
				55400			PAINT BJ GEN REPAIRS & MAINT			
				57761			07/18/2022		AP2322	788.30
				3000055 57710			Electrician for station 3 door locks Construction			
				57946			08/24/2022		AP2322	1,108.42
				3000055 57710			Electrician for station 3 door locks Construction			



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

09/29/2022 13:26  
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CASH ACCOUNT: 100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 317547 TOTAL:				1,896.72
2291 G F JOHNSTON & ASSOCIATES LLC 01113976 Invoice: 01113976 engineering north and public docks ENGINEERING	10/04/2022	6300063	AP2322	1,188.00
G F JOHNSTON & ASSOCIATES LLC 01114062 Invoice: 01114062 engineering north and public docks ENGINEERING	10/04/2022	6300063	AP2322	960.00
2110 GONETSPEED 0922 Invoice: 0922 Telephone Charges TELEPHONE-USAGE	10/04/2022	1221000	AP2322	698.83
260 GREEN THUMB LAWN SERVICE INC R1 97331 Invoice: 97331 GREEN THUMB LAWN SERVICE INC R1 97873 Invoice: 97873 WEED CONTROL BJ LANDSCAPING SVCS	10/04/2022	1552000	AP2322	1,175.00
1470 GROUP DYNAMIC INC L2210-016000282 Invoice: L2210-016000282 HRA Admin Fee HRA=MED DEDUCT	10/04/2022	1220800	AP2322	153.75
2592 HAMMOND LUMBER COMPANY 5926287 Invoice: 5926287 HAMMOND LUMBER COMPANY 5914529 Invoice: 5914529 HAMMOND LUMBER COMPANY 5917252 Invoice: 5917252 Station 3 cleaning supplies BLDG REPAIR & MAINT-S3 SV	10/04/2022	1440330	AP2322	48.00
Station 3 cleaning supplies BLDG REPAIR & MAINT-S3 SV	10/14/2022	1440330	AP2322	101.25
CHECK 317548 TOTAL:				2,148.00
CHECK 317549 TOTAL:				698.83
CHECK 317550 TOTAL:				1,490.00
CHECK 317551 TOTAL:				153.75

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
HAMMOND LUMBER COMPANY 148.92 1440330 55200 433 Supplies for station 3 BLDG REPAIR & MAINT-S3 SV	09/16/2022		AP2322	148.92
HAMMOND LUMBER COMPANY 9.98 1440330 55200 433 Station 3 door stops BLDG REPAIR & MAINT-S3 SV	09/17/2022		AP2322	9.98
317553 10/04/2022 PRTRD Invoice: 092722 272 HANCOCK COUNTY REGISTRY OF DEEDS 95.00 1220550 54700 Lien Discharges DEED SVCS	09/26/2022		AP2322	95.00
317554 10/04/2022 PRTRD Invoice: 300169394 1064 HARCROS CHEMICALS INC 300169394 1,840.00 1550666 53213 1,370.00 1550666 53212 pH Control/50% Caustic, Bisulfite-EM PH CONTROL DECHLORINATION	09/23/2022		AP2322	3,210.00
317555 10/04/2022 PRTRD Invoice: 143192 2285 INCLUSION SOLUTIONS LLC 143192 152.40 1220331 53950 Election Display ELECTION SUPPLIES	09/20/2022		AP2322	152.40
317556 10/04/2022 PRTRD Invoice: PE #5 NEH FS 2846 KING CONSTRUCTION SERVICES PE #5 NEH FS 178,536.65 3000053 57710 -8,926.83 300 24560 PE #5 NEH FS Improvements (Station #1) thru 9.30 CONSTRUCTION Retainage Payable	09/30/2022		AP2322	169,609.82
317557 10/04/2022 PRTRD Invoice: 930988514 947 LAWSON PRODUCTS 930988514 434.03 1550100 55400 SHOP SUPPLIES BJ GEN REPAIRS & MAINT	08/31/2022		AP2322	434.03
317558 10/04/2022 PRTRD Invoice: 9300913326 LAWSON PRODUCTS 9300913326 105.76 1550100 55400 BASE STAND BJ GEN REPAIRS & MAINT	09/09/2022		AP2322	105.76
	CHECK	317552 TOTAL:		373.60
	CHECK	317553 TOTAL:		95.00
	CHECK	317554 TOTAL:		5,050.00
	CHECK	317555 TOTAL:		152.40
	CHECK	317556 TOTAL:		169,609.82



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

Ck-g-BH General Fund 8066

NET

INVOICE DTL DESC INV DATE PO WARRANT

Invoice: 9309935501  
LAWSON PRODUCTS 9309935501 09/16/2022 AP2322 256.78

256.78 1550100 55400 SHOP SUPPLIES BJ GEN REPAIRS & MAINT CHECK 317557 TOTAL: 796.57

317558 10/04/2022 PRTRD 1153 MAINE ENVIRONMENTAL LABORATORY LL 68128 09/15/2022 AP2322 335.00  
Invoice: 68128 335.00 1440330 55200 433 Station 3 well water testing BLDG REPAIR & MAINT-S3 SV

CHECK 317558 TOTAL: 335.00

317559 10/04/2022 PRTRD 419 MAINE EQUIPMENT CO INC 09/02/2022 AP2322 175.50  
Invoice: 76600 175.50 1551500 55400 HYDRULLIC HOSES BJ GEN REPAIRS & MAINT

Invoice: 76599 MAINE EQUIPMENT CO INC 76599 09/01/2022 AP2322 1,653.65  
1,653.65 1550100 55400 TARP AND ASSEMBLY BJ GEN REPAIRS & MAINT

CHECK 317559 TOTAL: 1,829.15

317560 10/04/2022 PRTRD 1236 MAINE OXY/ SPEC AIR 09/01/2022 AP2322 59.20  
Invoice: 32561097 59.20 1550100 55400 ELECTRODE: PMX SPRING BJ GEN REPAIRS & MAINT

CHECK 317560 TOTAL: 59.20

317561 10/04/2022 PRTRD 413 M C M ELECTRIC INC 09/27/2022 AP2322 83.69  
Invoice: 22458 83.69 6010100 57121 dock electrical repair EQUIP-MOORINGS/FLOATS

CHECK 317561 TOTAL: 83.69

317562 10/04/2022 PRTRD 1347 KOREY GOODWIN 09/21/2022 AP2322 2,713.84  
Invoice: 17171 2,713.84 1552500 55314 PORTAPOTTIES BJ PORTA POTTY SVCS

CHECK 317562 TOTAL: 2,713.84

317563 10/04/2022 PRTRD 469 MDI REGIONAL SCHOOL 09/01/2022 AP2322 288,936.66  
Invoice: Sep-22 Assessment 288,936.66 1995100 59201 Sep-22 Assessment September 2022 MDI HS Assessment MD HIGH SCHOOL



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69051you A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100 Ck-g-BH General Fund 8066 INVOICE  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DTL DESC INV DATE PO WARRANT NET

317564 10/04/2022 PRTRD 425 MAINE MUNICIPAL ASSOCIATION 1000430926 CHECK 317563 TOTAL: 288,936.66

Invoice: 1000430926  
65.00 1220770 54100 Planning Brd. & Zoning Brd. Workshops.  
65.00 1220440 54100 TRAINING  
PB TRAINING

Invoice: 1000430914  
65.00 1220440 54100 MAINE MUNICIPAL ASSOCIATION 1000430914  
65.00 1220440 54100 Planning Board Workshop.  
PB TRAINING

Invoice: 1000430867  
195.00 1220110 54100 MAINE MUNICIPAL ASSOCIATION 1000430867  
MMA Convention Town Manager  
TRAINING

CHECK 317564 TOTAL: 390.00

317565 10/04/2022 PRTRD 1012 MORRIS FIRE PROTECTION INC 48023  
Invoice: 48023  
100.00 6010100 55200 FIRE PROTECTION  
BLDG REPAIR & MAINT

CHECK 317565 TOTAL: 100.00

317566 10/04/2022 PRTRD 502 MOUNT DESERT SPRING WATER 6544 0822  
Invoice: 6544 0822  
60.00 1550100 53000 SPRING WATER BJ  
OFFICE SUPPLIES

Invoice: 9498 0822  
44.00 6010100 53000 MOUNT DESERT SPRING WATER  
spring water  
OFFICE SUPPLIES

CHECK 317566 TOTAL: 104.00

317567 10/04/2022 PRTRD 468 MOUNT DESERT ISLAND HOSPITAL & HE 2813  
Invoice: 2813  
181.72 1440330 52400 Flu vaccines for staff  
MEDICAL TESTING

Invoice: 2804  
293.46 1440330 53110 0404 MOUNT DESERT ISLAND HOSPITAL & HE 2804  
Pharmacy  
EMS Supplies

CHECK 317567 TOTAL: 475.18

317568 10/04/2022 PRTRD 435 MAINE TOWN & CITY CLERKS ASSOCIAT 1000428815  
Invoice: 1000428815  
60.00 1220220 54100 Voter Reg Workshop - Yeo  
TRAINING

CHECK 317568 TOTAL: 60.00



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

Ck-g-BH General Fund 8066 INVOICE

NET

INVOICE DTL DESC

Invoice: 1000428793	MAINE TOWN & CITY CLERKS ASSOCIAT 1000428793	09/14/2022	AP2322	60.00	60.00
	60.00 1220220 54100	Title 21A Workshop - Yeo TRAINING			
Invoice: BUCHANA BADGE	MAINE TOWN & CITY CLERKS ASSOCIAT BUCHANA BADGE	09/21/2022	AP2322	12.00	12.00
	12.00 1220220 53900	MTCCA Replacement Badge - Buchanan MISC SUPPLIES			
Invoice: 1000430077	MAINE TOWN & CITY CLERKS ASSOCIAT 1000430077	09/22/2022	AP2322	120.00	120.00
	120.00 1220220 54100	Networking Day - Buchanan and Woolfolk TRAINING			
		CHECK	317568 TOTAL:	252.00	
317569 10/04/2022 PRTD	436 MAINE TOWN & CITY MANAGEMENT ASSN 46795	09/26/2022	AP2322	176.00	176.00
Invoice: 46795	176.00 1220110 54200	Annual Membership Dues DUES & MEMBERSHIPS			
		CHECK	317569 TOTAL:	176.00	
317570 10/04/2022 PRTD	1706 ONLINE MOORING, LLC	08/31/2022	AP2322	72.00	72.00
Invoice: P24774	72.00 6010100 54250	online mooring fees IT/TECH FEE			
		CHECK	317570 TOTAL:	72.00	
317571 10/04/2022 PRTD	565 PERMA-LINE CORP OF NE	09/06/2022	AP2322	205.30	205.30
Invoice: 194627	205.30 1550100 53331	SIGNS BJ STREET SIGNS			
		CHECK	317571 TOTAL:	205.30	
317572 10/04/2022 PRTD	1367 PITNEY BOWES GLOBAL FINANCIAL SER 3316375284	09/21/2022	AP2322	196.98	196.98
Invoice: 3316375284	196.98 1220110 53140	Postage Meter POSTAGE			
		CHECK	317572 TOTAL:	196.98	
317573 10/04/2022 PRTD	406 LINDA M REYNOLDS	09/06/2022	AP2322	417.29	417.29
Invoice: Refund A-25	417.29 100 20010	FY23 tax abatement plus applicable interest Accounts Payable-Refunds			
		CHECK	317573 TOTAL:	417.29	



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

Ck-g-BH General Fund 8066

INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

317574	10/04/2022	PRTD	2512	CHARTER COMMUNICATIONS	0025618092122	09/21/2022	AP2322	80.00
Invoice: 0025618092122		Internet Otter Creek Communications		CABLE/INTERNET-POLICE DEPT				
80.00	1221000	55150	1771					
				CHECK		317574	TOTAL:	80.00
317575	10/04/2022	PRTD	1387	TREASURER, STATE OF MAINE	BIL091522000000787	09/15/2022	AP2322	120.30
Invoice: BIL091522000000787		Telco Circuit Charges		IT/TECH FEE				
120.30	1440800	54250						
				CHECK		317575	TOTAL:	120.30
317576	10/04/2022	PRTD	737	UNIFIRST CORP	0272941370	09/15/2022	AP2322	109.99
Invoice: 0272941370		WW Uniforms-EM		UNIFORMS				
109.99	1550552	53800						
317577	10/04/2022	PRTD		UNIFIRST CORP	0272941369	09/15/2022	AP2322	175.48
Invoice: 0272941369		HWY/MSW/P&C Uniforms-EM		UNIFORMS				
35.00	1551500	53800						
20.00	1552500	53800						
120.48	1550100	53800						
317578	10/04/2022	PRTD		UNIFIRST CORP	0272942847	09/22/2022	AP2322	103.99
Invoice: 0272942847		WW Uniforms-EM		UNIFORMS				
103.99	1550552	53800						
317579	10/04/2022	PRTD		UNIFIRST CORP	0272942846	09/22/2022	AP2322	175.48
Invoice: 0272942846		MSW/HWY/P&C Uniforms-EM		UNIFORMS				
35.00	1551500	53800						
20.00	1552500	53800						
120.48	1550100	53800						
317577	10/04/2022	PRTD	760	F W WEBB COMPANY	77571199	09/09/2022	AP2322	182.95
Invoice: 77571199		PARTS BJ		GEN REPAIRS & MAINT				
182.95	1550100	55400						
317578	10/04/2022	PRTD	906	WITMER ASSOCIATES INC	103763	09/15/2022	AP2322	60.38
Invoice: 103763		FF cleaning wipes		GENERAL SUPPLIES				
60.38	1440330	53110						
317579	10/04/2022	PRTD		WITMER ASSOCIATES INC	103215	09/14/2022	AP2322	65.32
Invoice: 103215		Fire extinguisher mount for E4		VEHICLE REPAIR-06 SMEAL E4				
65.32	1440330	55100	4304					





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK 317578 TOTAL: 125.70

NUMBER OF CHECKS 63 \*\*\* CASH ACCOUNT TOTAL \*\*\* 558,729.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	491,497.86
TOTAL EFT'S	14	67,231.29

\*\*\* GRAND TOTAL \*\*\* 558,729.15

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
2023 4 8								
APP 100-20000	AP2322				Accounts Payable		360,043.79	
10/04/2022	AP2322				AP CASH DISBURSEMENTS JOURNAL			
APP 100-10100	AP2322				Ckg-BH General Fund 8066			558,729.15
10/04/2022	AP2322				AP CASH DISBURSEMENTS JOURNAL			
APP 600-20000	AP2322				Accounts Payable		10,771.68	
10/04/2022	AP2322				AP CASH DISBURSEMENTS JOURNAL			
APP 300-20000	AP2322				Accounts Payable		187,913.68	
10/04/2022	AP2322				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							558,729.15	
APP 100-35060	AP2322				DT-MARINA		10,771.68	
10/04/2022	AP2322				DT Gen fund			10,771.68
APP 600-35010	AP2322				DTF-CAP IMP		187,913.68	
10/04/2022	AP2322				DT Gen fund			187,913.68
APP 100-35030	AP2322							
10/04/2022	AP2322				SYSTEM GENERATED ENTRIES TOTAL		198,685.36	
APP 300-35010	AP2322				JOURNAL 2023/04/8		757,414.51	
10/04/2022	AP2322				TOTAL			757,414.51

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2023	4	8	10/04/2022		
	100-10100				Ckg-BH General Fund		558,729.15
	100-20000				Accounts Payable	360,043.79	
	100-35030				DTF-CAP IMP	187,913.68	
	100-35060				DT-MARINA	10,771.68	
					FUND TOTAL	558,729.15	558,729.15
300	Capital Projects	2023	4	8	10/04/2022		
	300-20000				Accounts Payable	187,913.68	
	300-35010				DT Gen fund		187,913.68
					FUND TOTAL	187,913.68	187,913.68
600	Marina	2023	4	8	10/04/2022		
	600-20000				Accounts Payable	10,771.68	
	600-35010				DT Gen fund		10,771.68
					FUND TOTAL	10,771.68	10,771.68



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FUND	DUE TO	DUE FROM
100 General Fund	198,685.36	187,913.68
300 Capital Projects		10,771.68
600 Marina		
TOTAL	198,685.36	198,685.36

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

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

**WARRANT AP# 2320**

CHECK DATE: September 21, 2022

CHECK NUMBER:	<u>317528</u>	through	<u>317528</u>	\$ <u>2,238.50</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>2406</u>	through	<u>2407</u>	\$ <u>80,799.89</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 83,038.39

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

James F Mooers

Geoffrey V Wood, Secretary



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

8066  
Ck-g-BH General Fund

INVOICE

NET

INVOICE DTL DESC

2406 09/21/2022 EFT 1148 AFLAC 1148 AFLAC 2406 TOTAL: 2,527.56

Invoice: 945528  
945528 09/13/2022 AP2320  
AFLAC AUG PREMIUMS  
AFLAC-ACC  
24721 555.45 100 24721  
AFLAC-Cancer 287.13 100 24722  
AFLAC-Dental 416.25 100 24723  
AFLAC-Hosp 357.84 100 24724  
AFLAC-Life 133.26 100 24725  
AFLAC-Spevent 39.33 100 24726  
AFLAC-STD 738.30 100 24729

CHECK 2406 TOTAL: 2,527.56

2407 09/21/2022 EFT 429 MAINE MUNICIPAL EMPLOYEES HEALTH 1002 429 MAINE MUNICIPAL EMPLOYEES HEALTH 1002 429 MAINE MUNICIPAL EMPLOYEES HEALTH 1002 2407 TOTAL: 78,272.33

Invoice: 1002  
75,400.34 100 24710  
986.62 100 24711  
364.80 100 24712  
26.90 100 24713  
1,286.48 100 24714  
206.90 100 24715  
.29 1220110 52200

CHECK 2407 TOTAL: 78,272.33

317528 09/21/2022 PRTD 727 TREASURER, STATE OF MAINE 727 TREASURER, STATE OF MAINE 727 TREASURER, STATE OF MAINE 317528 TOTAL: 2,238.50

Invoice: BMV 091922  
BMV 091922 09/19/2022 AP2320  
9/9 - 9/19  
BMV-Reg Fees 1,551.00 100 24101  
BMV-Sales Tx 489.50 100 24102  
BMV-Title 198.00 100 24103

CHECK 317528 TOTAL: 2,238.50

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 83,038.39

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 2,238.50

TOTAL EFT'S 2 80,799.89

\*\*\* GRAND TOTAL \*\*\* 83,038.39

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
2023 3 62								
APP 100-20000					Accounts Payable			
09/21/2022	AP2320	AP2320			AP CASH DISBURSEMENTS JOURNAL		83,038.39	
APP 100-10100					Ckg-BH General Fund 8066			83,038.39
09/21/2022	AP2320	AP2320			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2023/03/62	TOTAL	83,038.39	83,038.39

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

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2023	3	62	09/21/2022		
	100-10100				Ckg-BH General Fund	83,038.39	83,038.39
	100-20000				Accounts Payable		
					FUND TOTAL	83,038.39	83,038.39

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



**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: Warrant AP#2320 State Fees/Payroll Benefits  
**Date:** Tuesday, September 20, 2022 12:20:43 PM  
**Attachments:** [4- AP2320.pdf](#)

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**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.

I approve!

Sent from my iPhone

On Sep 20, 2022, at 12:02 PM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached is Accounts Payable Warrant #2320 (for Payroll and/or State Fees) in the amount of \$83,038.39 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,

Deputy Treasurer, 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# 2321**

CHECK DATE: September 28, 2022

CHECK NUMBER:	<u>317529</u>	through	<u>317529</u>	\$ <u>2,945.50</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 2,945.50

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

James F Mooers

Geoffrey V Wood, Secretary



09/27/2022 11:45  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

10100  
Ck-g-BH General Fund 8066

INVOICE INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INV DATE PO WARRANT NET

09/23/2022 AP2321 2,945.50

Invoice: BMW 092322

727 TREASURER, STATE OF MAINE  
1,922.50 100  
825.00 100  
198.00 100

BMW 9/19-9/23  
BMW-Reg Fees  
BMW-Sales Tx  
BMW-Title

317529 09/28/2022 PRTD 727 TREASURER, STATE OF MAINE

Invoice: BMW 092322

CHECK 317529 TOTAL: 2,945.50

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,945.50

TOTAL PRINTED CHECKS 1 2,945.50

\*\*\* GRAND TOTAL \*\*\* 2,945.50

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
2023 3 74	APP 100-20000				Accounts Payable				
09/28/2022	AP2321	AP2321			AP CASH DISBURSEMENTS JOURNAL			2,945.50	
09/28/2022	AP2321	AP2321			Ckg-BH General Fund 8066				2,945.50
					AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/03/74			2,945.50	2,945.50
					TOTAL			2,945.50	2,945.50

09/27/2022 11:45  
69051you

P 3  
apcshdsb

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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2023	3	74	09/28/2022		
	100-10100				Ckg-BH General Fund	2,945.50	2,945.50
	100-20000				Accounts Payable		
					FUND TOTAL	2,945.50	2,945.50

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

TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 2307

CHECK DATE: September 30, 2022

ADVICE NUMBERS: 14361 through 14417

CHECK NUMBERS: 65803 through 65822

TOTAL DISBURSEMENTS: \$ 151,954.39

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

James F Mooers

Geoffrey V Wood, Secretary



09/27/2022 11:36  
69051you  
Town of Mount Desert  
DETAIL CHECK HISTORY  
BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER	
000183	ACCOMANDO, JOSEPH									LOC: 5150	ORG: 1552000	
CHECK DATE: 09/30/2022												
	1552000	51440	5200	7800	000065819	110 PTHRNS	79.00	1,461.50				
	1552000	51440	5200	7800	000065819	303 EPLHRU	1.00	18.50				
	CHECK 09/30/2022 TOTALS: NET:							80.00	1,480.00			0.00
	EMPLOYEE 000183 TOTALS: NET:							80.00	1,480.00			0.00
000264	ADELBERG, SARAH									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51440	4030	7450	000014377	110 PTHRNS	49.00	1,272.53				
	1440330	51500	4030	7450	000014377	200 OVERTM	15.00	584.33				
	CHECK 09/30/2022 TOTALS: NET:							64.00	1,856.86			0.00
	EMPLOYEE 000264 TOTALS: NET:							64.00	1,856.86			0.00
000004	ALLEN, MICHAEL									LOC: 4080	ORG: 1440800	
CHECK DATE: 09/30/2022												
	1440110	51210	4010	3000	000014387	108 POLICE	16.00	458.28				
	1440800	51220	4080	5000	000014387	100 FTHRSC	64.00	1,652.51				
	1440800	51500	229	4080	000014387	229 OTSKBF	6.00	232.38				
	1440800	51500	231	4080	000014387	231 OTVCBF	16.00	619.69				
	2140180	51500	2420	4010	000014387	420 MAPAOT	10.00	429.64				
	CHECK 09/30/2022 TOTALS: NET:							112.00	3,392.50			0.00
	EMPLOYEE 000004 TOTALS: NET:							112.00	3,392.50			0.00
000140	ALLEN, SHELBY									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51300	4030	4000	000065808	100 FTHRSC	84.00	2,312.18				
	CHECK 09/30/2022 TOTALS: NET:							84.00	2,312.18			0.00
	EMPLOYEE 000140 TOTALS: NET:							84.00	2,312.18			0.00
000007	AVILA, KYLE									LOC: 1000	ORG: 1220660	
CHECK DATE: 09/30/2022												
	1220660	51100	2060	1215	000014368	120 SALARY	80.00	2,821.11				
	1220660	51100	2060	1215	000014368	302 VACSAL	4.00	0.00				
	1220660	51100	2060	1215	000014368	302 VACSAL	24.00	0.00				
	1220660	51100	2060	1215	000014368	402 SICKSA	4.00	0.00				
	1221000	51100	2010	1221	000014368	140 PERPAY	1.00	302.06				
	CHECK 09/30/2022 TOTALS: NET:							113.00	3,123.17			0.00
	EMPLOYEE 000007 TOTALS: NET:							113.00	3,123.17			0.00



ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER	
000016	BENDER, MICHAEL									LOC: 1000	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51100	1000	1230	000014378	120 SALARY	80.00	3,664.57				
	1440330	51100	1000	1230	000014378	304 EPLSAU	6.50	0.00				
	CHECK 09/30/2022 TOTALS: NET:							86.50	3,664.57			
EMPLOYEE 000016 TOTALS: NET:							86.50	3,664.57				
000013	BLACKMAN, AMILIE									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51102	4030	1415	000014379	100 FTHRSC	84.00	2,880.62				
	1440330	51500	4030	1415	000014379	200 OVERTM	38.50	1,980.43				
	CHECK 09/30/2022 TOTALS: NET:							122.50	4,861.05			
EMPLOYEE 000013 TOTALS: NET:							122.50	4,861.05				
000024	BLANCHARD, SAMUEL									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51441	4030	7475	000065809	110 PTHRNS	7.50	135.00				
	CHECK 09/30/2022 TOTALS: NET:							7.50	135.00			
EMPLOYEE 000024 TOTALS: NET:							7.50	135.00				
000248	BUCHANAN, JENNIFER									LOC: 2010	ORG: 1220110	
CHECK DATE: 09/30/2022												
	1220110	51140	2010	2100	000014362	100 FTHRSC	65.25	1,778.28				
	1220110	51140	2010	2100	000014362	270 COMPTM	3.75	0.00				
	1220110	51140	2010	2100	000014362	275 COMPUS	6.75	183.96				
	1220110	51140	2010	2100	000014362	300 VACAT	8.00	218.03				
	1220110	51140	2010	2100	000014362	320 SLBERN	8.00	0.00				
	CHECK 09/30/2022 TOTALS: NET:							91.75	2,180.27			
EMPLOYEE 000248 TOTALS: NET:							91.75	2,180.27				
000080	CAKE, THEODORE									LOC: 4010	ORG: 1440110	
CHECK DATE: 09/30/2022												
	1440110	51210	4010	3000	000014370	108 POLICE	80.00	2,279.41				
	1440110	51210	4010	3000	000014370	270 COMPTM	3.50	0.00				
	2140180	51500	2420	3000	000014370	420 MAPAOT	2.00	85.48				
	CHECK 09/30/2022 TOTALS: NET:							85.50	2,364.89			
EMPLOYEE 000080 TOTALS: NET:							85.50	2,364.89				





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Town of Mount Desert  
DETAIL CHECK HISTORY  
BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER	
000070	CAMPBELL, CHAD									LOC: 4080	ORG: 1440800	
CHECK DATE: 09/30/2022												
	1440800	51220	4080	5000	000014388	100 FTHRSC	64.00	1,652.51				
	1440800	51220	4080	5000	000014388	400 SICK	8.00	206.56				
	1440800	51220	4080	5000	000014388	400 SICK	8.00	206.56				
	CHECK 09/30/2022 TOTALS: NET:							80.00	2,065.63			0.00
	EMPLOYEE 000070 TOTALS: NET:							80.00	2,065.63			0.00
000260	CAMPBELL, IAN									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51300	4030	4000	000065810	100 FTHRSC	84.00	2,247.29				
	CHECK 09/30/2022 TOTALS: NET:							84.00	2,247.29			0.00
	EMPLOYEE 000260 TOTALS: NET:							84.00	2,247.29			0.00
000252	COSTELLO-SANDERS, GRIFFIN									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51300	4030	4000	000014380	100 FTHRSC	84.00	2,312.18				
	1440330	51500	4030	4000	000014380	200 OVERTM	11.00	454.18				
	CHECK 09/30/2022 TOTALS: NET:							95.00	2,766.36			0.00
	EMPLOYEE 000252 TOTALS: NET:							95.00	2,766.36			0.00
000133	DUDMAN, MARTHA									LOC: 2000	ORG: 1220001	
CHECK DATE: 09/30/2022												
	1220001	51170	2000	1000	000065803	125 SELECT	0.00	750.00				
	CHECK 09/30/2022 TOTALS: NET:							0.00	750.00			0.00
	EMPLOYEE 000133 TOTALS: NET:							0.00	750.00			0.00
000134	EDGEComb, KEVIN									LOC: 4010	ORG: 1440110	
CHECK DATE: 09/30/2022												
	1440110	51120	4010	1400	000014371	108 POLICE	74.50	2,771.32				
	1440110	51120	4010	1400	000014371	270 COMPTM	2.00	0.00				
	1440110	51120	4010	1400	000014371	275 COMPUS	2.00	74.40				
	1440110	51120	4010	1400	000014371	275 COMPUS	3.50	130.20				
	1440110	51441	4010	1400	000014371	660 PDSTIP	10.00	250.00				
	2140180	51500	4010	1400	000014371	240 MASVOC	2.00	15.00				
	2140180	51500	2414	1400	000014371	414 MACSST	-9.00	-334.79				
	2140180	51500	2420	1400	000014371	420 MAPAOT	4.00	223.19				
	2140180	51500	2424	1400	000014371	424 MACSOT	19.00	1,060.17				
	2140180	51500	2424	1400	000014371	424 MACSOT	9.00	502.19				
	CHECK 09/30/2022 TOTALS: NET:							117.00	4,691.68			0.00
	EMPLOYEE 000134 TOTALS: NET:							117.00	4,691.68			0.00



ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER	
000134	EDGE	COMB	KEVIN							LOC: 4010	ORG: 1440110	
000148	FLANAGAN, ANDREW									LOC: 4030	ORG: 1440330	
CHECK DATE: 09/30/2022												
	1440330	51441	4030	7475	000014381	110 PTHRNS	5.50	99.00				
CHECK 09/30/2022 TOTALS: NET:							5.50	99.00				
EMPLOYEE 000148 TOTALS: NET:							5.50	99.00				
000198	FRENCH, DECATUR									LOC: 5010	ORG: 1551500	
CHECK DATE: 09/30/2022												
	1550100	51410	5010	6010	000014403	100 FTHRSC	78.00	1,859.52				
	1550100	51410	5010	6010	000014403	300 VACAT	0.50	11.92				
	1550100	51410	5010	6010	000014403	300 VACAT	1.50	35.76				
	1550100	51410	5010	6010	000014403	320 SLBERN	8.00	0.00				
	1550100	51500	5010	6010	000014403	200 OVERTM	7.50	268.20				
CHECK 09/30/2022 TOTALS: NET:							95.50	2,175.40				
EMPLOYEE 000198 TOTALS: NET:							95.50	2,175.40				
000144	FROST, COREY									LOC: 5010	ORG: 1550100	
CHECK DATE: 09/30/2022												
	1550100	51430	5010	6005	000014391	100 FTHRSC	31.50	858.38				
	1550100	51430	5010	6005	000014391	275 COMPUS	0.50	13.63				
	1550100	51430	5010	6005	000014391	400 SICK	8.00	218.00				
	1550100	51430	5010	6005	000014391	400 SICK	40.00	1,090.00				
CHECK 09/30/2022 TOTALS: NET:							80.00	2,180.01				
EMPLOYEE 000144 TOTALS: NET:							80.00	2,180.01				
000162	GORDON, ROYCE									LOC: 5010	ORG: 1550100	
CHECK DATE: 09/30/2022												
	1550100	51410	5010	6012	000014392	100 FTHRSC	69.75	1,777.93				
	1550100	51410	5010	6012	000014392	303 EPLHRU	1.25	31.86				
	1550100	51410	5010	6012	000014392	303 EPLHRU	8.00	203.92				
	1550100	51410	5010	6012	000014392	303 EPLHRU	1.00	25.49				
CHECK 09/30/2022 TOTALS: NET:							80.00	2,039.20				
EMPLOYEE 000162 TOTALS: NET:							80.00	2,039.20				



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69051you  
Town of Mount Desert  
DETAIL CHECK HISTORY  
BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000166	GROVER, GENYA										
CHECK DATE: 09/30/2022											
	6010100	51130	1010	1245	000014406	100 FTHRSC	80.00	2,033.63		LOC: 1010	6010100
	CHECK 09/30/2022 TOTALS: NET: 1,404.04										
EMPLOYEE	000166	TOTALS: NET: 1,404.04									
000181	GUILDFORD, LEIGH										
CHECK DATE: 09/30/2022											
	1440110	51120	4010	1500	000014372	108 POLICE	70.00	2,347.25			
	1440110	51120	4010	1500	000014372	303 EPLHRU	10.00	335.32			
	1440110	51441	4010	1500	000014372	660 PDSTIP	6.00	150.00			
	2140180	51500	2420	4010	000014372	420 MAPAOT	20.00	1,005.96			
	CHECK 09/30/2022 TOTALS: NET: 2,798.49										
EMPLOYEE	000181	TOTALS: NET: 2,798.49									
000163	HARRINGTON, LIAM										
CHECK DATE: 09/30/2022											
	1440110	51210	4010	3000	000014373	108 POLICE	70.00	1,994.48		LOC: 4010	1440110
	1440110	51210	4010	3000	000014373	275 COMPUS	10.00	284.93			
	2140180	51500	2421	4010	000014373	421 MAODFL	3.00	150.00			
	CHECK 09/30/2022 TOTALS: NET: 1,677.48										
EMPLOYEE	000163	TOTALS: NET: 1,677.48									
000202	HIGGINS, DAVID										
CHECK DATE: 09/30/2022											
	1550552	51160	5060	6115	000014398	100 FTHRSC	72.00	1,813.68		LOC: 5060	1550552
	1550552	51160	5060	6115	000014398	270 COMPTM	3.00	0.00			
	1550552	51160	5060	6115	000014398	300 VACAT	8.00	201.52			
	1550552	51160	5060	6115	000014398	650 UCALL	6.00	226.71			
	1550552	51500	5060	6115	000014398	200 OVERTM	8.00	302.28			
	CHECK 09/30/2022 TOTALS: NET: 1,890.24										
EMPLOYEE	000202	TOTALS: NET: 1,890.24									
000208	HOUGHTON, MARGARET										
CHECK DATE: 09/30/2022											
	1440330	51300	4030	4000	000014382	100 FTHRSC	84.00	2,377.07		LOC: 4030	1440330
	1440330	51500	4030	4000	000014382	200 OVERTM	20.50	870.18			
	CHECK 09/30/2022 TOTALS: NET: 2,066.05										
EMPLOYEE	000208	TOTALS: NET: 2,066.05									





ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000223	LEEMAN, ALBERT									LOC: 5010	ORG: 1550100
CHECK DATE: 09/30/2022											
	1550100	51430	5010	6000	000014395	100 FTHRSC	4.75	139.08			
	1550100	51430	5010	6000	000014395	275 COMPUS	3.25	95.16			
	1550100	51430	5010	6000	000014395	275 COMPUS	8.00	234.24			
	1550100	51430	5010	6000	000014395	275 COMPUS	40.00	1,171.20			
	1550100	51430	5010	6000	000014395	300 VACAT	8.00	234.24			
	1550100	51430	5010	6000	000014395	303 EPLHRU	16.00	468.48			
	CHECK 09/30/2022 TOTALS: NET: 1,726.12										
EMPLOYEE	000223	TOTALS: NET:			1,726.12		80.00	2,342.40			0.00
000237	LEMOINE, JOHN									LOC: 1000	ORG: 6010100
CHECK DATE: 09/30/2022											
	6010100	51100	1010	1240	000014407	120 SALARY	80.00	2,975.90			
	6010100	51100	1010	1240	000014407	302 VACSAL	8.00	0.00			
	CHECK 09/30/2022 TOTALS: NET: 2,117.98										
EMPLOYEE	000237	TOTALS: NET:			2,117.98		88.00	2,975.90			0.00
000185	LEMOINE, LOGAN									LOC: 5150	ORG: 1551500
CHECK DATE: 09/30/2022											
	1551500	51440	5150	7700	000065817	303 EPLHRU	1.78	32.93			
	CHECK 09/30/2022 TOTALS: NET: 30.41										
EMPLOYEE	000185	TOTALS: NET:			30.41		1.78	32.93			0.00
000155	LEONARD, ETHAN									LOC: 1010	ORG: 6010100
CHECK DATE: 09/30/2022											
	6010100	51440	1010	8000	000014408	303 EPLHRU	5.84	99.28			
	CHECK 09/30/2022 TOTALS: NET: 91.68										
EMPLOYEE	000155	TOTALS: NET:			91.68		5.84	99.28			0.00
000234	LICHTENSTEIN, AARON									LOC: 5250	ORG: 1552500
CHECK DATE: 09/30/2022											
	1551500	51440	5150	7700	000065820	110 PTHRNS	3.50	56.00			
	CHECK 09/30/2022 TOTALS: NET: 51.72										
EMPLOYEE	000234	TOTALS: NET:			51.72		3.50	56.00			0.00



09/27/2022 11:36  
69051you  
Town of Mount Desert  
DETAIL CHECK HISTORY  
BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000047	LITTLEFIELD, JOHN										
	CHECK DATE: 09/30/2022										
	1550552 51150	5060	6100	000014399	300 VACAT		40.00	1,102.80			
	1550552 51150	5060	6100	000014399	300 VACAT		40.00	1,102.80			
	CHECK 09/30/2022 TOTALS: NET:			1,542.92			80.00	2,205.60			
	EMPLOYEE 000047 TOTALS: NET:			1,542.92			80.00	2,205.60			
000115	LITTLEFIELD, WENDY										
	CHECK DATE: 09/30/2022										
	1220001 51170	2000	1000	000065804	125 SELECT		0.00	750.00			
	CHECK 09/30/2022 TOTALS: NET:			692.62			0.00	750.00			
	EMPLOYEE 000115 TOTALS: NET:			692.62			0.00	750.00			
000232	LUNT, DURLIN										
	CHECK DATE: 09/30/2022										
	1220110 51100	2010	1200	000014363	120 SALARY		80.00	3,857.93			
	1220110 51100	2010	1200	000014363	310 EXFLXU		4.50	0.00			
	1220110 51100	2010	1200	000014363	310 EXFLXU		5.00	0.00			
	1220110 51100	2010	1200	000014363	320 SLBERN		8.00	0.00			
	CHECK 09/30/2022 TOTALS: NET:			2,755.98			97.50	3,857.93			
	EMPLOYEE 000232 TOTALS: NET:			2,755.98			97.50	3,857.93			
000235	LUNT, GABRIEL										
	CHECK DATE: 09/30/2022										
	1551500 51410	5150	6011	000014404	100 FTHRSC		80.00	1,927.20			
	1551500 51410	5150	6011	000014404	320 SLBERN		8.00	0.00			
	1551500 51500	5150	6011	000014404	200 OVERTM		9.75	352.32			
	CHECK 09/30/2022 TOTALS: NET:			1,395.29			97.75	2,279.52			
	EMPLOYEE 000235 TOTALS: NET:			1,395.29			97.75	2,279.52			
000236	MACAULEY, JOHN										
	CHECK DATE: 09/30/2022										
	1220001 51170	2000	1000	000065805	125 SELECT		0.00	750.00			
	CHECK 09/30/2022 TOTALS: NET:			692.62			0.00	750.00			
	EMPLOYEE 000236 TOTALS: NET:			692.62			0.00	750.00			



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69051you DETAIL CHECK HISTORY  
BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000023	MCFARLAND, CHAPIN									LOC: 4030	ORG: 1440330
	CHECK DATE: 09/30/2022										
	1440330 51300		4030	4000	000014384	100 FTHRSC	84.00	2,458.27			
	1440330 51500		4030	4000	000014384	200 OVERTM	71.00	3,116.74			
	CHECK 09/30/2022 TOTALS: NET:				3,264.33		155.00	5,575.01			0.00
	EMPLOYEE 000023		TOTALS: NET:		3,264.33		155.00	5,575.01			0.00
000254	MIDDLETON, MARK									LOC: 4030	ORG: 1440330
	CHECK DATE: 09/30/2022										
	2140335 51441		4030	2500	000065812	115 SHARED	6.50	117.00			
	CHECK 09/30/2022 TOTALS: NET:				108.05		6.50	117.00			0.00
	EMPLOYEE 000254		TOTALS: NET:		108.05		6.50	117.00			0.00
000271	MITCHELL, KENNETH									LOC: 4010	ORG: 1440110
	CHECK DATE: 09/30/2022										
	1440110 51210		4010	3000	000014374	108 POLICE	44.00	1,260.27			
	CHECK 09/30/2022 TOTALS: NET:				978.83		44.00	1,260.27			0.00
	EMPLOYEE 000271		TOTALS: NET:		978.83		44.00	1,260.27			0.00
000270	MONTAGUE, EDWARD									LOC: 5060	ORG: 1550552
	CHECK DATE: 09/30/2022										
	1550552 51120		5060	1510	000014400	120 SALARY	80.00	2,975.90			
	CHECK 09/30/2022 TOTALS: NET:				1,999.40		80.00	2,975.90			0.00
	EMPLOYEE 000270		TOTALS: NET:		1,999.40		80.00	2,975.90			0.00
000256	MOOERS, JAMES									LOC: 2000	ORG: 1220001
	CHECK DATE: 09/30/2022										
	1220001 51170		2000	1000	000014361	125 SELECT	0.00	750.00			
	CHECK 09/30/2022 TOTALS: NET:				692.62		0.00	750.00			0.00
	EMPLOYEE 000256		TOTALS: NET:		692.62		0.00	750.00			0.00
000219	MOORE, LEWIS									LOC: 1010	ORG: 6010100
	CHECK DATE: 09/30/2022										
	6010100 51440		1010	8000	000014409	110 PTHRNS	30.00	570.00			
	CHECK 09/30/2022 TOTALS: NET:				518.20		30.00	570.00			0.00
	EMPLOYEE 000219		TOTALS: NET:		518.20		30.00	570.00			0.00



BY EMPLOYEE NAME

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000265	MORRELL, SHARON										
CHECK DATE: 09/30/2022											
	1440330		4030	7475	000014385	110 PTHRNS	22.00	571.34		LOC: 4030	1440330
	1440330				509.31		22.00	571.34			
CHECK 09/30/2022 TOTALS: NET:											
EMPLOYEE	000265	TOTALS:	NET:		509.31		22.00	571.34			
000280	NORWOOD, ROBERT										
CHECK DATE: 09/30/2022											
	1440330		4030	1415	000014386	100 FTHRSC	84.00	2,911.91		LOC: 4030	1440330
	1440330				1,965.35		84.00	2,911.91			
CHECK 09/30/2022 TOTALS: NET:											
EMPLOYEE	000280	TOTALS:	NET:		1,965.35		84.00	2,911.91			
000294	OVERLOCK, MARIE										
CHECK DATE: 09/30/2022											
	1440800		4080	5000	000014389	100 FTHRSC	64.00	1,744.22		LOC: 4080	1440800
	1440800		4080	5000	000014389	504 HOL PS	16.00	436.05			
CHECK 09/30/2022 TOTALS: NET:											
EMPLOYEE	000294	TOTALS:	NET:		1,537.59		80.00	2,180.27			
000174	PAYSON, KALEB										
CHECK DATE: 09/30/2022											
	1440110		4010	3000	000014375	108 POLICE	78.50	2,236.67		LOC: 4010	1440110
	1440110		4010	3000	000014375	300 VACAT	1.50	42.74			
	1440110		4010	3000	000014375	231 OTVCBF	10.00	427.39			
	2140180		4010	3000	000014375	420 MAPAOT	21.00	897.52			
	2140180		4010	3000	000014375	421 MAODFL	3.50	175.00			
CHECK 09/30/2022 TOTALS: NET:											
EMPLOYEE	000174	TOTALS:	NET:		2,351.21		114.50	3,779.32			
000090	PINKHAM, RYAN										
CHECK DATE: 09/30/2022											
	1550100		5010	6012	000014396	100 FTHRSC	16.00	405.44		LOC: 5010	1550100
	1550100		5010	6012	000014396	400 SICK	40.00	1,013.60			
	1550100		5010	6012	000014396	400 SICK	24.00	608.16			
CHECK 09/30/2022 TOTALS: NET:											
EMPLOYEE	000090	TOTALS:	NET:		1,463.49		80.00	2,027.20			



ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER	
000322	POKONEY, MICHAEL									LOC: 5200	ORG: 1552000	
CHECK DATE: 09/30/2022												
	1552000	51130	5200	6300	000014405	100 FTHRSC	56.00	1,335.60				
	1552000	51130	5200	6300	000014405	300 VACAT	24.00	572.40				
	1552000	51500	5200	6300	000014405	200 OVERTM	6.00	214.65				
	CHECK 09/30/2022 TOTALS: NET:							86.00	2,122.65			0.00
	EMPLOYEE 000322 TOTALS: NET:							86.00	2,122.65			0.00
000207	SARGENT, JONATHON									LOC: 5010	ORG: 1550100	
CHECK DATE: 09/30/2022												
	1550100	51410	5010	6012	000065816	100 FTHRSC	80.00	2,007.20				
	1550100	51500	5010	6012	000065816	200 OVERTM	0.50	18.82				
	CHECK 09/30/2022 TOTALS: NET:							80.50	2,026.02			0.00
	EMPLOYEE 000207 TOTALS: NET:							80.50	2,026.02			0.00
000273	SAVAGE, CLAYTON									LOC: 1010	ORG: 6010100	
CHECK DATE: 09/30/2022												
	6010100	51440	1010	8000	000014410	110 PTHRNS	48.00	816.00				
	CHECK 09/30/2022 TOTALS: NET:							48.00	816.00			0.00
	EMPLOYEE 000273 TOTALS: NET:							48.00	816.00			0.00
000349	SMALLIDGE, HEIDI									LOC: 2040	ORG: 1220440	
CHECK DATE: 09/30/2022												
	1220001	51140	2000	1005	000065807	110 PTHRNS	1.50	22.50				
	1220440	51140	2040	7100	000065807	110 PTHRNS	1.25	18.75				
	CHECK 09/30/2022 TOTALS: NET:							2.75	41.25			0.00
	EMPLOYEE 000349 TOTALS: NET:							2.75	41.25			0.00
000350	SMALLIDGE, PATRICK									LOC: 5060	ORG: 1550552	
CHECK DATE: 09/30/2022												
	1550552	51160	5060	6110	000014401	100 FTHRSC	80.00	2,036.00				
	1550552	51160	5060	6110	000014401	650 UCALL	3.00	114.53				
	1550552	51500	5060	6110	000014401	200 OVERTM	8.50	324.49				
	CHECK 09/30/2022 TOTALS: NET:							91.50	2,475.02			0.00
	EMPLOYEE 000350 TOTALS: NET:							91.50	2,475.02			0.00



ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000360	SMITH, ANTHONY										
	CHECK DATE: 09/30/2022										
	1550100 51100		5010	1235	000014397	120 SALARY	80.00	3,664.57		LOC: 1000	1550100
	1550100 51100		5010	1235	000014397	302 VACSAL	8.00	0.00			
	CHECK 09/30/2022 TOTALS: NET:				2,252.59		88.00	3,664.57			
	EMPLOYEE 000360				TOTALS: NET:		88.00	3,664.57			
000205	THURSTON, ADAM										
	CHECK DATE: 09/30/2022										
	6010100 51120		1010	1515	000014411	100 FTHRSC	75.50	2,132.32		LOC: 1010	6010100
	6010100 51120		1010	1515	000014411	275 COMPUS	4.50	127.09			
	6010100 51500		1010	1515	000014411	200 OVERTM	2.50	105.91			
	CHECK 09/30/2022 TOTALS: NET:				1,649.82		82.50	2,365.32			
	EMPLOYEE 000205				TOTALS: NET:		82.50	2,365.32			
000240	VOLLMER, MICHAEL										
	CHECK DATE: 09/30/2022										
	1551500 51410		5150	6200	000065818	100 FTHRSC	75.25	1,713.44		LOC: 5150	1551500
	1551500 51410		5150	6200	000065818	303 EPLHRU	8.00	182.16			
	1551500 51500		5150	6200	000065818	200 OVERTM	7.00	239.09			
	CHECK 09/30/2022 TOTALS: NET:				1,545.22		90.25	2,134.69			
	EMPLOYEE 000240				TOTALS: NET:		90.25	2,134.69			
000052	WALLACE, BENJAMIN										
	CHECK DATE: 09/30/2022										
	1440330 51300		4030	4000	000065813	100 FTHRSC	84.00	2,393.38		LOC: 4030	1440330
	1440330 51500		4030	4000	000065813	200 OVERTM	12.50	534.24			
	CHECK 09/30/2022 TOTALS: NET:				1,949.11		96.50	2,927.62			
	EMPLOYEE 000052				TOTALS: NET:		96.50	2,927.62			
000409	WALLACE, THOMAS										
	CHECK DATE: 09/30/2022										
	1440330 51441		4030	7475	000065814	110 PTHRNS	3.50	63.00		LOC: 4030	1440330
	CHECK 09/30/2022 TOTALS: NET:				58.18		3.50	63.00			
	EMPLOYEE 000409				TOTALS: NET:		3.50	63.00			



BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000412	WALTON, BRUCE										
	CHECK DATE: 09/30/2022		4030	7475	000065815	110 PTHRNS	6.00	108.00		LOC: 4030	1440330
	1440330 51441						6.00	108.00			
	CHECK 09/30/2022 TOTALS: NET:				99.73						
	EMPLOYEE 000412 TOTALS: NET:				99.73		6.00	108.00			
000222	WEED, BENJAMIN										
	CHECK DATE: 09/30/2022		1010	8000	000065821	110 PTHRNS	80.00	1,200.00		LOC: 1010	6010100
	6010100 51440						4.00	90.00			
	6010100 51500					200 OVERTM	84.00	1,290.00			
	CHECK 09/30/2022 TOTALS: NET:				1,052.18						
	EMPLOYEE 000222 TOTALS: NET:				1,052.18		84.00	1,290.00			
000435	WILLIS, JAMES										
	CHECK DATE: 09/30/2022		4010	1225	000014376	120 SALARY	80.00	3,664.57		LOC: 1000	1440110
	1440110 51100						80.00	1,004.82			
	1440110 51100					140 PERPAY	8.00	0.00			
	1440110 51100					402 SICKSA	168.00	4,669.39			
	CHECK 09/30/2022 TOTALS: NET:				3,043.78						
	EMPLOYEE 000435 TOTALS: NET:				3,043.78		168.00	4,669.39			
000196	WOOD, GEOFFREY										
	CHECK DATE: 09/30/2022		2000	1000	000065806	125 SELECT	0.00	750.00		LOC: 2000	1220001
	1220001 51170						0.00	750.00			
	CHECK 09/30/2022 TOTALS: NET:				692.62						
	EMPLOYEE 000196 TOTALS: NET:				692.62		0.00	750.00			
000440	WOOLFOLK, CLAIRE										
	CHECK DATE: 09/30/2022		2020	1205	000014365	120 SALARY	80.00	2,542.19		LOC: 1000	1220220
	1220220 51100						1.50	0.00			
	1220220 51100					304 EPLSAU	81.50	2,542.19			
	CHECK 09/30/2022 TOTALS: NET:				1,620.46						
	EMPLOYEE 000440 TOTALS: NET:				1,620.46		81.50	2,542.19			



BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000160	WORCESTER, SHARON										
	CHECK DATE: 09/30/2022										
	2140180 51500 2415 4080 7500 000014360				415 MADPST		8.00	156.00		LOC: 4080 ORG: 1440800	
	CHECK 09/30/2022 TOTALS: NET:				144.07		8.00	156.00		0.00	0.00
	EMPLOYEE 000160 TOTALS: NET:				144.07		8.00	156.00		0.00	0.00
000209	WRIGHT, JACOB										
	CHECK DATE: 09/30/2022										
	1220500 51100 1000 1210 000014367				120 SALARY		48.00	2,066.00		LOC: 1000 ORG: 1220550	
	1220500 51100 1000 1210 000014367				402 SICKSA		6.00	0.00			
	1220550 51100 1000 1210 000014367				120 SALARY		32.00	1,377.34			
	1220550 51100 1000 1210 000014367				402 SICKSA		4.00	0.00			
	CHECK 09/30/2022 TOTALS: NET:				2,313.27		90.00	3,443.34		0.00	0.00
	EMPLOYEE 000209 TOTALS: NET:				2,313.27		90.00	3,443.34		0.00	0.00
000105	YEO, ELIZABETH										
	CHECK DATE: 09/30/2022										
	1220110 51140 2010 2100 000014364				100 FTHRSC		56.00	1,437.54		LOC: 2010 ORG: 1220110	
	1220110 51140 2010 2100 000014364				270 COMPTM		1.00	0.00			
	1220110 51140 2010 2100 000014364				303 EPLHRU		16.00	410.73			
	1220110 51140 2010 2100 000014364				400 SICK		8.00	205.36			
	CHECK 09/30/2022 TOTALS: NET:				1,297.58		81.00	2,053.63		0.00	0.00
	EMPLOYEE 000105 TOTALS: NET:				1,297.58		81.00	2,053.63		0.00	0.00
000055	YOUNG, LISA										
	CHECK DATE: 09/30/2022										
	1220500 51140 2050 2200 000014366				100 FTHRSC		63.90	1,820.67		LOC: 2050 ORG: 1220500	
	1220500 51140 2050 2200 000014366				200 OVERTM		4.25	181.64			
	1220500 51140 2050 2200 000014366				275 COMPUS		0.90	25.64			
	1220500 51140 2050 2200 000014366				320 SLBERN		8.00	0.00			
	1220500 51140 2050 2200 000014366				400 SICK		7.20	205.15			
	1220551 51330 2050 2000 000014366				140 PERPAY		1.00	164.55			
	1220551 51600 2050 2200 000014366				100 FTHRSC		7.10	202.30			
	1220551 51600 2050 2200 000014366				275 COMPUS		0.10	2.85			
	1220551 51600 2050 2200 000014366				400 SICK		0.80	22.79			
	CHECK 09/30/2022 TOTALS: NET:				1,892.54		93.25	2,625.59		0.00	0.00
	EMPLOYEE 000055 TOTALS: NET:				1,892.54		93.25	2,625.59		0.00	0.00



BY EMPLOYEE NAME  
09/30/2022 to 09/30/2022

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
000057	YOUNG, MANUEL										
CHECK DATE: 09/30/2022											
	1550552		5060	6115	000014402	100 FTHRSC	66.00	1,728.54			
	1550552		5060	6115	000014402	275 COMPUS	5.00	130.95			
	1550552		5060	6115	000014402	325 SLBUSE	1.00	26.19			
	1550552		5060	6115	000014402	500 HOLIDA	8.00	209.52			
	1550552		5060	6115	000014402		80.00	2,095.20			
	CHECK 09/30/2022 TOTALS: NET: 1,563.01										
EMPLOYEE	000057	TOTALS: NET:			1,563.01		80.00	2,095.20			
LOC: 5060 ORG: 1550552											
000154	ZBORAY, ELLON										
CHECK DATE: 09/30/2022											
	6010100		1010	8000	000014412	110 PTHRNS	23.50	399.50			
	6010100				367.94		23.50	399.50			
	CHECK 09/30/2022 TOTALS: NET: 367.94										
EMPLOYEE	000154	TOTALS: NET:			367.94		23.50	399.50			
LOC: 1010 ORG: 6010100											
GRAND TOTALS:			NET:		101,345.93		4,881.62	146,088.79			
LOC: 5060 ORG: 1550552											

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



Employee	Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes	Other Ded
EARNINGS SUMMARY							
PAY TYPE			HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT	
100 FTHRLYSCH			2,163.00	59,077.37	0.00	0.00	
108 POLICE			433.00	13,347.68	0.00	0.00	
110 PTHRLYNSCH			372.25	7,122.76	0.00	0.00	
115 SHARED			6.50	117.00	0.00	0.00	
120 SALARIED			800.00	32,292.39	0.00	0.00	
125 SELECTMEN			0.00	3,750.00	0.00	0.00	
140 PERIOD PAY			82.00	1,471.43	0.00	0.00	
200 OVERTIME			238.75	10,203.97	0.00	0.00	
229 OT SICK BF			6.00	232.38	0.00	0.00	
231 OT VC BF			26.00	1,047.08	0.00	0.00	
240 MA SVR OC			2.00	15.00	0.00	0.00	
270 COMP TIME			13.25	0.00	0.00	0.00	
275 COMP TM US			86.50	2,541.31	0.00	0.00	
300 VACATION			131.50	3,522.21	0.00	0.00	
301 VAC 7K USE			9.00	0.00	0.00	0.00	
302 VACA SALAR			56.00	0.00	0.00	0.00	
303 EPL HR USE			68.87	1,808.67	0.00	0.00	
304 EPL SAL US			8.00	0.00	0.00	0.00	
310 EXFLEXUSE			9.50	0.00	0.00	0.00	
320 SLB EARNED			48.00	0.00	0.00	0.00	
325 SLB USED			144.00	26.19	0.00	0.00	
400 SICK			22.00	3,776.18	0.00	0.00	
402 SICK SAL			22.00	0.00	0.00	0.00	
414 MA CSD ST			-9.00	-334.79	0.00	0.00	
415 MA DSP ST			8.00	156.00	0.00	0.00	
420 MA PAT OT			57.00	2,641.79	0.00	0.00	
421 MA OSD FL			6.50	325.00	0.00	0.00	
424 MA CSD OT			28.00	1,562.36	0.00	0.00	
500 HOLIDAY			8.00	209.52	0.00	0.00	
501 HOL 7K USE			15.00	0.00	0.00	0.00	
504 HOLIDAY PS			16.00	436.05	0.00	0.00	
650 UCALLIN			9.00	341.24	0.00	0.00	
660 PDSTIPEND			16.00	400.00	0.00	0.00	
Total:			4,881.62	146,088.79	0.00	0.00	
Total Employees:	71		Total Earnings:	146,088.79			

Town of Mount Desert  
DETAIL PROOF - FINAL REPORT  
Pay Period 09/12/22 To 09/25/22

WARRANT: PR2307 PAYROLL TYPE: BI-WEEKLY

CHECK DATE: 09/30/2022

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9,004.24	9,004.24	18,008.48	145,228.90	X 12.40% =
1100	MCARE	2,105.86	2,105.86	4,211.72	145,228.90	X 2.90% =
2020	AFDNET	138.75	0.00	138.75	13,019.01	
2030	AFLFPT	44.42	0.00	44.42	2,682.31	
2400	AFACPT	185.15	0.00	185.15	26,348.03	
2405	AFCAPT	95.71	0.00	95.71	9,173.07	
2410	AFHPPT	119.28	0.00	119.28	6,368.29	
2415	AFSEPT	13.11	0.00	13.11	2,122.65	
2420	AFURMPT	263.47	0.00	263.47	13,139.82	
2800	ICWA457	1,521.36	0.00	1,521.36	35,887.38	
2805	ICWA401AP1PT	1,791.63	2,364.16	4,155.79	23,802.92	
2810	ICWA401AP2PT	0.00	1,246.23	1,246.23	113,294.91	
3000	FEDERALWH	13,512.11	0.00	13,512.11	134,210.51	
4000	MESTATEWH	6,503.00	0.00	6,503.00	141,915.91	
6010	CHILDSUPP	158.00	0.00	158.00	2,279.52	
6012	GARNPROCFEE	2.00	0.00	2.00	2,279.52	
6030	AREAYLONGTM	0.00	0.00	0.00	1,260.27	
7000	MEPERSPS	4,215.58	5,860.71	10,076.29	51,409.65	
7060	MEPERS 60	1,752.37	2,351.85	4,104.22	23,057.44	
7065	MEPERS NRA65	1,737.45	2,587.17	4,324.62	25,364.49	
8020	AFSDAT	246.10	0.00	246.10	16,848.42	
8210	ICWA401AP2AT	1,291.77	0.00	1,291.77	45,066.76	
8250	FF\LEO SUBSD	41.50	0.00	41.50	2,766.36	
9950	DDFLAT	2,192.00	0.00	2,192.00	27,249.00	
9951	DDFLAT	1,365.00	0.00	1,365.00	15,405.31	
9952	DDFLAT	795.00	0.00	795.00	8,072.43	
9954	DDFLAT	160.00	0.00	160.00	9,778.02	
9955	DDFLAT	1,979.46	0.00	1,979.46	5,601.49	
9970	DDPERCENT	10.00	0.00	10.00	2,625.59	
9979	DDPERCENT	15.60	0.00	15.60	156.00	
9999	DDNET	3,264.33	0.00	3,264.33	5,575.01	
		77,626.25	0.00	77,626.25	122,213.16	
Total:		132,150.50	25,520.22			

Total Females:	16	Gross Pay:	31,462.13
Total Males:	55	Gross Pay:	114,626.66
Total Employees:	71	Gross Pay:	146,088.79

Town of Mount Desert  
DETAIL PROOF - FINAL REPORT  
Pay Period 09/12/22 To 09/25/22  
WARRANT: PR2307 PAYROLL TYPE: BI-WEEKLY CHECK DATE: 09/30/2022

Earnings-Deductions Proof Summaries

Total Pre-Notes:	0	
Available Cash Balance after payroll:	1,238,553.88	
Total Cash Requirements:		
Total Employee Checks:		13,938.29
Total Employee ACH Transactions:		87,407.64
Total Vendor Checks this payroll:		158.00
Total Vendor Checks other payrolls:		0.00
Total Vendor Electronic Transfers this payroll:		0.00
Total Vendor Electronic Transfers other payrolls:		0.00
Total Vendor Telephone Transfers this payroll:		50,450.46
Total Vendor Telephone Transfers other payrolls:		0.00
Total Cash Required:		151,954.39
Payments to be Processed:		
Total Telephone Transfers:		50,450.46
Remaining Payroll Liabilities:		
Total Employee/Employer (Check type = No check):		19,654.62
Total Pay Escrow:		0.00
Total Escrow Balance:		0.00
Total Invoices this payroll:		0.00
Total Invoices other payrolls:		0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):		0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):		0.00
Total Liabilities:		19,654.62



**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: Warrant AP#2321 & PR#2307 Approval Request  
**Date:** Tuesday, September 27, 2022 12:42:44 PM  
**Attachments:** [4- AP2321.pdf](#)  
[10- PR2307.pdf](#)

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**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.

I approve

Sent from my iPhone

On Sep 27, 2022, at 11:57 AM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached are the following warrants for approval:

Accounts Payable	#2321	total of	\$2,945.50
Payroll	#2307	total of	\$151,954.39

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

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 16659

Include Authorization Codes: Yes  
Batch: 10825  
Check Dates: (Earliest) - (Latest)  
Cash Account Number:  
Minimum Check Amount: \$0.00  
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	09/30/2022	STAT	TREASURER, STATE OF MAIN		3,745.00	3,745.00	0.00	0.00	
	09/30/2022	IRS	INTERNAL REVENUE SERVIC		13,064.78	13,064.78	0.00	0.00	
48933	09/30/2022	473	HEATHER R. EVANS	1	200.00	181.43	0.00	181.43	
48934	09/30/2022	495	ASHLEY GRAVES	1	100.00	92.35	0.00	92.35	
48935	09/30/2022	468	WARREN L. MURRAY	1	672.00	603.21	0.00	603.21	
48936	09/30/2022	603	ABBIE PAPPAS	1	330.00	299.96	0.00	299.96	
48937	09/30/2022	302	Carlos F. Rosales	1	1,298.01	989.98	0.00	989.98	
48938	09/30/2022	604	MARY A. TERNUS	1	100.00	90.90	0.00	90.90	
48939	09/30/2022	149	MARIAH D. BAKER	1	2,155.80	1,711.82	1,711.82	0.00	
48940	09/30/2022	463	RENE L. BECKER	1	1,820.20	1,353.50	1,353.50	0.00	
48941	09/30/2022	266	JULIANNA R. BENNOCH	1	2,894.46	2,124.24	2,124.24	0.00	
48942	09/30/2022	491	SANDRA G. BOYCE	1	1,612.21	970.91	970.91	0.00	
48943	09/30/2022	314	ANDREW J. CARLSON	1	1,857.07	1,317.13	1,317.13	0.00	
48944	09/30/2022	18	JANICE P. CARROLL	1	1,497.20	987.00	987.00	0.00	
48945	09/30/2022	337	AMBER G. CHARRON	1	2,293.61	1,680.68	1,680.68	0.00	
48946	09/30/2022	91	JUDITH CULLEN	1	2,292.96	1,661.54	1,661.54	0.00	
48947	09/30/2022	499	BOBBIE JO DAY	1	1,671.20	1,164.43	1,164.43	0.00	
48948	09/30/2022	308	Gloria A. Delsandro	1	4,193.42	3,013.13	3,013.13	0.00	
48949	09/30/2022	504	CRISTINA DEVORA	1	1,736.73	1,139.91	1,139.91	0.00	
48950	09/30/2022	43	SARAH R. DUNBAR	1	2,276.42	1,673.43	1,673.43	0.00	
48951	09/30/2022	52	WANDA J. FERNALD	1	2,779.07	1,789.25	1,789.25	0.00	
48952	09/30/2022	146	CECILIA R. GARRITY	1	1,900.19	1,168.62	1,168.62	0.00	
48953	09/30/2022	63	HEATHER M. GRAVES	1	2,649.92	1,672.26	1,672.26	0.00	
48954	09/30/2022	65	GAYLE M. GRAY	1	2,779.07	1,952.19	1,952.19	0.00	
48955	09/30/2022	331	RUSSELL W. GRAY	1	1,692.52	1,388.75	1,388.75	0.00	
48956	09/30/2022	92	ABIGAIL A. HARMON	1	1,852.11	1,320.56	1,320.56	0.00	
48957	09/30/2022	485	TASHA L. HIGGINS	1	1,780.19	1,158.26	1,158.26	0.00	
48958	09/30/2022	477	ANGELIQUE E. HODGDON	1	1,938.40	1,067.46	1,067.46	0.00	
48959	09/30/2022	601	ELIZA M. HOPKINS	1	1,718.30	1,245.46	1,245.46	0.00	
48960	09/30/2022	313	ANDREA W. HOWELL	1	2,142.42	1,712.84	1,712.84	0.00	
48961	09/30/2022	293	Amy L. James	1	2,894.46	1,934.51	1,934.51	0.00	
48962	09/30/2022	90	REBECCA A. JARVIS	1	2,586.30	1,729.06	1,729.06	0.00	
48963	09/30/2022	291	PATRICIA A. KELLEY	1	1,681.28	1,098.83	1,098.83	0.00	
48964	09/30/2022	335	CYNTHIA A. LAMBERT	1	3,086.76	1,956.33	1,956.33	0.00	
48965	09/30/2022	487	BENJAMIN MACKO	1	3,114.52	2,303.65	2,303.65	0.00	
48966	09/30/2022	292	TARA MCKERNAN	1	2,438.00	1,767.06	1,767.06	0.00	
48967	09/30/2022	490	ANNA D. MONTE	1	1,198.66	733.65	733.65	0.00	
48968	09/30/2022	237	JUSTIN B. NORWOOD	1	2,470.92	1,910.75	1,910.75	0.00	
48969	09/30/2022	508	CATHY T. OEHMKE	1	2,942.53	2,148.53	2,148.53	0.00	
48970	09/30/2022	238	WENDELL L. OPPEWALL	1	1,641.50	968.69	968.69	0.00	
48971	09/30/2022	240	JEANNE C. OTT	1	2,942.53	2,053.35	2,053.35	0.00	
48972	09/30/2022	74	LEON E. SARGENT	1	3,037.98	2,048.58	2,048.58	0.00	
48973	09/30/2022	602	REBEKAH E. SARTIN	1	1,101.13	610.71	610.71	0.00	
48974	09/30/2022	120	KAREN L. SHARPE	1	3,423.71	2,170.25	2,170.25	0.00	
48975	09/30/2022	350	ANNA E. SILVER	1	1,329.29	1,005.88	1,005.88	0.00	
48976	09/30/2022	502	MARIA E. SIMPSON	1	2,058.73	1,670.19	1,670.19	0.00	
48977	09/30/2022	503	RACHEL M. SINGH	1	2,376.96	1,902.06	1,902.06	0.00	
48978	09/30/2022	507	DANIELLE A. STANLEY	1	1,194.07	1,064.94	1,064.94	0.00	
48979	09/30/2022	404	KERRY L. TAYLOR	1	2,894.46	1,248.97	1,248.97	0.00	
48980	09/30/2022	501	MICHAEL J. TINKER	1	1,920.65	1,271.32	1,271.32	0.00	
48981	09/30/2022	476	BRUCE L. TRIPP	1	630.17	534.94	534.94	0.00	
48982	09/30/2022	459	SHANNON L. WESTPHAL	1	2,161.03	1,640.05	1,640.05	0.00	
48983	09/30/2022	AFLAC	AFLAC		127.42	127.42	0.00	127.42	
48984	09/30/2022	BCBS	ANTHEM BC/BS		10,319.10	10,319.10	0.00	10,319.10	

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 16659

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
48985	09/30/2022	HMD	HORACE MANN COMPANIES		37.00	37.00	0.00	37.00	
48986	09/30/2022	HM	HORACE MANN INSURANCE C		1,200.00	1,200.00	0.00	1,200.00	
48987	09/30/2022	MEA	MAINE EDUCATION ASSOCIA		637.45	637.45	0.00	637.45	
48988	09/30/2022	MSRS	MAINE PERS		27,896.58	27,896.58	27,896.58	0.00	
48989	09/30/2022	LOCAL DUE	MDI EDUC ASSOCIATION		133.00	133.00	0.00	133.00	
48990	09/30/2022	MET	METROPOLITAN LIFE INSUR		525.00	525.00	0.00	525.00	
48991	09/30/2022	DELTA DEN	NORTHEAST DELTA DENTAL		2,393.74	2,393.74	0.00	2,393.74	
48992	09/30/2022	PRIM	PRIMERICA FINANCIAL SVCS.		3,705.00	3,705.00	0.00	3,705.00	
48993	09/30/2022	FEDHEALTH	TREASURER, STATE OF MAIN		75.40	75.40	0.00	75.40	
					<b>163,218.59</b>	<b>133,162.97</b>	<b>94,942.25</b>	<b>21,410.94</b>	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	6	2,257.83
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	44	67,045.67
	ACH Employee Credits	44	67,045.67
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	10	19,153.11
	Voided Checks	0	0.00
	ACH Vendor Credits	1	27,896.58
	ACH VendorDebits (Voids)	0	0.00
	ACH Online Payments	0	0.00
Taxes	EFTPS Payment - Debit	2	16,809.78

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 16659

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT #       #7      

DATE: PAID SEP 30 2022

*[Signature]*  
SUPERINTENDENT

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FINANCE OFFICER

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FINANCE OFFICER

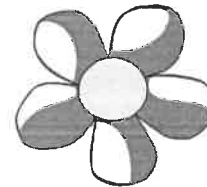
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FINANCE OFFICER



\$	133,162.97	net pay
\$	43,444.98	payroll A/P
\$	176,607.95	

# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 16663

Check Batch: 10827  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP  
 Minimum Check Amount: \$0.00

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

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
10827	20473	09/30/2022	1200	ANTHEM BC & BS	0.00	43,444.98
	20474	09/30/2022	6000	MAINE PERS	2,824.50	0.00
	Email Subject Line: DDep-Notification					
	Email Check Remittances To: accounting@mainepers.org					
	20475	09/30/2022	6000	MAINE PERS	237.58	0.00
	Email Subject Line: DDep-Notification					
	Email Check Remittances To: accounting@mainepers.org					
	20476	09/30/2022	6000	MAINE PERS	88.32	0.00
	Email Subject Line: DDep-Notification					
	Email Check Remittances To: accounting@mainepers.org					
<b>Totals:</b>					<u>3,150.40</u>	<u>\$43,444.98</u>