



Town of Mount Desert  
Board of Selectmen  
Agenda

**Regular Meeting**  
**Monday, December 19, 2022**

**Location: Meeting Room, Town Hall, Northeast Harbor; Meetings will continue to be offered via Zoom see final page for connection details. Per Maine CDC, COVID transmission rate is LOW; masks are not required.**

- I. **Call to order at 6:30 p.m.**  
*Public please hold comments until the BOS Chairman opens the agenda items for public comment*
- II. **Minutes**  
*None presented.*
- III. **Appointments/Recognitions/Resignations**
  - A. *Consider the nomination of Brian L. Henkel to be Director of Public Works effective January 17, 2023*
  - B. *Confirm appointment of Claire Woolfolk as Registrar of Voters effective January 1, 2023 through December 31, 2024*
  - C. *Appointment of BOS member as liaison to the LUZO Committee*
- IV. **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
  - A. *Renewal of Limited Purpose Aquaculture License for 2023, LPA License requesting renewal: KZIM118*
  - B. *Hancock County Commissioners Special Meeting Minutes from November 15, 2022*
  - C. *Bypassing notice to Juniper Ridge Landfill in Oldtown instead of going to PERC from Monday, December 5th, until December 18th. PERC has a hotspot on the tipping floor they need to get to and extinguish, and they are also still filling staffing voids*
  - D. *Municipal solid waste bypass notice from the MRC due to overloaded tipping floor at PERC*
  - E. *Annual meeting, work tasks and partnership progress updates*
  - F. *Thank you letter from State Senator Nicole Grohoski*
- V. **Selectmen's Reports**
- VI. **Unfinished Business**
  - A. *Consider amendments to sections 6.7.2, 6.11, and 7.3 of the non-union personnel policy to accomplish FY24 implementation of a percentage-based longevity policy with amendments to section 6.7.2 being effective upon implementation of the percentage-based longevity system described in 6.11.*
  - B. *Governance policies for Marina Skating Rink and acceptance of related contributions*
  - C. *Consideration of amending the 9/7/2021 authorization to accept contributions from NEHAS towards technical services associated with the design and bidding of improvements to the Somesville Fire Station from \$21,440 to \$30,000*

**Unfinished Business continued**

- D. *Consideration of authorizing Highway Superintendent Ben Jacobs to solicit competitive bids for the replacement of deteriorated windows in the town office as described in his December 14, 2022, memo to Town Manager Durlin Lunt, Jr.*

**VII. New Business**

- A. *Consideration of authorizing Highway Superintendent Ben Jacobs to solicit competitive bids for a new 4x4 diesel powered backhoe for the Highways Division of the Public Works Department as described in his December 9, 2022, memo to Town Manager Durlin Lunt, Jr.*
- B. *Consideration of accepting conditional gifts in the form of monetary donations to the Mount Desert Fire Department in memory of Norris Reddish. Said donations will be used only for firefighter training costs as requested by the Reddish family*
- C. *Modify 8/15/22 authorization for use of LED streetlight project bond funds to install a new LED streetlight on Gilpatrick Lane from \$2,700 to \$3,686.01 to account for additional necessary costs incurred to accomplish the project.*
- D. *Authorize additional principal payments and acknowledge internal source transfers of remaining balances of various capital projects as described in memo from Jake Wright, Finance Director*
- E. *Request approval of \$160,000 to be used from Wastewater Bond Reserve account 4050500-24203 to subsidize the 10/1/23 principal payment on the MMBB CWSRF Loan 2003FFRS and, by extension, reduce necessary Fiscal Year 2024 appropriations as described in memo from Jake Wright, Finance Director*
- F. *Authorize The Office of the Treasurer to enter into an agreement with The Thomas Agency for delinquent collections of EMS receivables and authorize that uncollected EMS receivables be sent to collections after 90 days*
- G. *Consider request of \$28,800.00 to be released from the Police Equipment Reserve Account #4040100-24405 (balance \$99,774.06), for permission to expend those funds for the five payments as described in the December 13, 2022, memo to Town Manager Durlin Lunt, Jr. and Taser quote, and for authorization to sign the Taser purchase agreement, with terms as outlined in the quote.*
- H. *Request approval of Harbor Committee's rate increases effective January 1, 2023 as outlined in Harbormaster John Lemoine's memo to Town Manager Durlin Lunt Jr. dated December 14, 2022: increase the Non-Resident Commercial Fish/Aquaculture rates by 10% from \$500.00 to \$550.00; increase the Commercial Float Operator fee by 10% from \$600.00 to \$660.00 and the Per Passenger fee from \$.25 to \$.28*
- I. *Budget Schedule Review*
- J. *Review of General Government and Debt Budgets for FY 23-24*

**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*

**IX. Treasurer’s Warrants**

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

Town Invoices	AP#2339	12/20/2022	\$634,017.44
<b>Total</b>			<b>\$634,017.44</b>

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

State Fees & PR Benefits	AP#2337	12/08/2022	\$43,569.57
	AP#2338	12/14/2022	\$777.20
Town Payroll	PR#2313	12/09/2022	\$179,984.64
<b>Total</b>			<b>\$224,331.41</b>

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

School Invoices	AP#6	12/07/2022	\$57,814.37
School Payroll	PR#12	12/09/2022	\$89,827.90
Voided Disbursements	V#2304	12/14/2022	\$(73.93)
<b>Total</b>			<b>\$147,568.34</b>

<b>Grand Total</b>			<b>\$1,005,917.19</b>
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**X. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Tuesday, January 3, 2023 in the Meeting Room, Town Hall, Northeast Harbor

See next page for Zoom connection.

Board of Selectmen Meeting Agenda December 19, 2022

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

Join Zoom Meeting

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

**Meeting ID: 248 566 175**

**Password: 919872**

One tap mobile

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

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

Dial by your location

+1 312 626 6799 US (Chicago)

+1 408 638 0968 US (San Jose)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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

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# Meeting Agenda

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Location: Town Hall Meeting Room and Via Zoom

Date: December 19, 2022

Time: 6:30 p.m

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## Agenda details:

### I. UNFINISHED BUSINESS

- a. **Amendments to Personnel Policy to establish a percentage-based longevity policy for employees not covered by a collective bargaining agreement.**

(See memo from Finance Director Jake Wright). The changes are intended to create a longevity incentive to encourage employees to remain in municipal employment. It recognizes the enhanced value of those employees who have the greatest experience and institutional knowledge. We maintained our CPI increase at 3% (area municipalities are at 6-7% for FY 24) to fund this change.

- b. **Governance Policies for Marina Skating Rink**

Thanks to the town of Mount Desert Community Development Corporation for this generous gift which will enhance winter recreation areas in Mount Desert. The policies recommended are in line with our insurer (Maine Municipal Association) to minimize risk of liability under the Maine Tort Claims Act. The rink will be maintained by an independent contractor who will also be offering youth hockey lessons. He will be providing his own Worker's Compensation and Liability policy listing the town as additional insured

- c. **Authorize Treasurer to enter into a collection agreement for delinquent EMS receivables**

Recommend using the Thomas Agency. They are Bar Harbor's Collection agent. Collection notices would be sent after 90 days of delinquency.

## 11. NEW BUSINESS

### a. Review of General Government and Debt budgets

General Government is the smallest appropriation unit and most impacted by the longevity appropriations. It does not have many significant items that are not personnel costs. In the larger units such as police and public works the impact is less dramatic more in the 5-6% range

**APPOINTMENTS**

**RECOGNITIONS**

**RESIGNATIONS**







## ***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)

**December 14, 2022**

**To: Selectboard**

**From: Durlin E. Lunt**

**Subject: Recommendation to hire Brian L. Henkel as Director of Public Works**

I am pleased to recommend the appointment of Brian L. Henkel as Director of Public Works for the Town of Mount Desert effective January 17, 2023, at an annual salary of \$84,814.89. After successful completion of a six- month probationary period the salary will be increased to \$89,526.83.

Brian has a bachelor's degree in Civil Engineering from the University of Texas San Antonio and is a licensed Maine Civil Engineer. He has extensive project management and supervisory experience. He is currently employed by Friends of Acadia as their Wild Acadia Project Coordinator.

Brian and his family are residents of Mount Desert. He has been active as a volunteer in town government, having served on the Warrant Committee. He currently serves on the Investment Committee and is a member of the School Board.

I look forward to working with Brian as he takes on this challenging and rewarding position.



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

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

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

### MEMO

DATE: December 10, 2022

TO: Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: Registrar of Voters Appointment

Pursuant to Maine Statute (MRS [21-A §101.2](#)), the municipal officers of each municipality shall appoint in writing a qualified registrar of voters by January 1st of each odd-numbered year. The registrar shall serve for 2 years and until a successor is appointed and sworn. The municipal clerk may be appointed to serve as registrar.

I request that the Selectmen re-appoint me as Registrar of Voters for the term of January 1, 2023 – December 31, 2024.

Thank you.

# **CONSENT AGENDA**



DEC 07 2022



STATE OF MAINE  
DEPARTMENT OF MARINE RESOURCES  
21 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0021

PATRICK C. KELIHER  
COMMISSIONER

*Limited Purpose Aquaculture License Program (DMR), 32 Blossom Lane, Augusta ME 04330*

**Attn: Town of Mount Desert Selectmen & Harbormaster**

**Subject: Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2023**

**LPA Licenses Requesting Renewal: KZIM118**

Dear Town of Mount Desert:

The LPA licenses listed above are located in state waters in your municipality and are proposed for renewal. The Department of Marine Resources is accepting written comments on the proposed renewal until December 19, 2022. We respectfully request that during this comment period you post this letter as a public notice in your Town Office and/or virtually.

To be renewed, LPA licenses must continue to meet the provisions of 12 M.R.S.A. §6072-C and DMR Rule 2.90, which, among other criteria, establish that an LPA license must not unreasonably interfere with safe navigation, riparian access, fishing, or other uses of the area.

For information on the location of these LPAs please visit the following website:  
<https://www.maine.gov/dmr/aquaculture/leases/aquaculturemap.html>

Comments concerning the renewal of this license should be sent or emailed to:

**Post:** Maine Department of Marine Resources

**Attn:** LPA License Program

32 Blossom Lane

Augusta, ME 04330

**Email:** [dmraquaculture@maine.gov](mailto:dmraquaculture@maine.gov)

Thank you for your assistance in this matter.

Sincerely,

*DMR Aquaculture Program*

Email: [dmraquaculture@maine.gov](mailto:dmraquaculture@maine.gov)

Phone: 207-215-9134

## COMMISSIONERS SPECIAL 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 special meeting of the Hancock County Commissioners was brought to order by Commissioner Wombacher at 8:30 a.m. on **Tuesday November 15, 2022**. Commissioner Clark, Commissioner Paradis (CC Paradis attended the meeting via Zoom), 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:

**MOTION: Move to adopt the agenda as presented with the exception of removing the District Attorney item 4 to the December meeting, adding an item after the minutes titled Sheriff's Charities heating assistance, adding a discussion for a Surry broadband update and adding an item 8 to facilitate the hiring of a full-time corrections officer (Paradis/Clark 3-0, motion passed)**

Public Comment: None

Meeting Minutes:

**MOTION: Move to approve the minutes of the November 1, 2022 Regular Meeting as presented. (Paradis/Clark 3-0, motion passed)**

Sheriff's Charities heating assistance: Sheriff Kane addressed the Commission. He made an announcement regarding a collaboration between Sheriff's Charities and the Hancock County Commissioners. We realize that a large portion of our communities are struggling financially and are unable to afford heat, etc.

Sheriff's Charities Committee have agreed that we will made a contribution of up to \$10,000 to a fund to help with heating, whether it be firewood, oil, propane or whatever is needed. The Commissioners agreed they would contribute and access some of the ARPA funds which are designed for projects just like this to benefit our communities. They have committed \$20,000. We would like to challenge our community. We will have a total match of \$3 for every contribution. This will not affect any other Sheriff Charities projects.

**MOTION: Move that the Commissioners approve contributing up to \$20,000 in reimbursement to support a Heating Assistance Program (Clark/Wombacher 3-0, motion passed)**

ARP:

**MOTION: Move to accept and file the Mission Broadband Update report dated November 15, 2022 as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move that the County contribute \$140,000 to the Town of Surry for their Broadband Extension Project (Clark/Wombacher 3-0, motion passed)**

Airport:

**MOTION: Move to approve the proposed Law Enforcement Contract between the Hancock County Sheriff's Department and the Hancock County Bar Harbor Airport for law enforcement services from January 1, 2023 until December 31, 2023 in the amount of \$177,775 and to authorize the Chairperson to sign on behalf of Hancock County. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to approve the proposed Photographic Exhibit Agreement between the Hancock County Bar Harbor Airport and the Black River Management Co., LLC and Butler Conservation, Inc. from October 1, 2022 until September 30, 2023 at a fixed annual rent of \$1,200 with said fixed rent being paid in advance on or before the first (1<sup>st</sup>) day of November 2022, and to authorize the Chairperson to sign on behalf of Hancock County. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to approve the land lease assignment on a parcel known as P-2 with a lease date of April 15, 2006 with Nathaniel Fenton and Peter Schertenlieb to Leroy Muise and to authorize the Chairperson to sign on behalf of Hancock County. (Paradis/Clark 3-0, motion passed)**

Maintenance:

**MOTION: Move to approve the Snowplow Contract with RF Jordan for the 2022 – 2023 snow season to plow, and sand the jail, courthouse, and sheriff's office for the sum of \$5,500 to be paid in 5 installments as presented. (Paradis/Clark 3-0, motion passed)**

**MOTION: Move to authorize employee Damian Abraham to work temporary full-time during the planned absence of Dianne Arriessgado from November 10, 2022. (Paradis/Clark 3-0, motion passed)**

Commissioners:

**MOTION: Move to approve the Employee Health Insurance Buy-Out / Buy-Down Policy. (Paradis, motion failed for lack of second) This item will be revisited at the December 6, 2022 Regular Commissioner meeting.**

Informational Session – Budget

CC Wombacher read over the Budget line items. He then read the updated Calculation Sheet. Discussed LD1. CC Paradis said this years budget is personnel and benefits, not a lot of increases anywhere else.

Jail:

**MOTION: Move to hire Disiree Hesseltine of Old Town as a Full-Time Corrections Officer with full benefits at step 9C effective December 3, 2022. (Paradis/Clark 3-0, motion passed)**

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

Meeting was adjourned at 9:22 a.m.

Respectfully submitted,

Patrice Crossman  
Clerk





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

FROM: Sent on behalf of Coastal Resources of Maine LLC  
 To: Waste Management, PERC, NEWSME, MRC, Maine DEP  
 DATE: December 2, 2022

**DESCRIPTION OF WASTE:**

All MRC Municipal Solid Waste from the below MRC communities/facilities will continue to bypass to Juniper Ridge Landfill in Oldtown **from Monday, December 5<sup>th</sup>, until December 18<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: December 5, 2022  
 TO: December 18, 2022 (Inclusive)

**REASON FOR BYPASS:** Coastal Resources' inability to process incoming waste due to the suspension of operations as the result of contractual issues with key counterparties. Also, PERC facility has a hotspot in the MSW stored on the tipping floor and needs to clear out the tipping floor to ensure that the burning materials are fully removed. The facility's ability to process MSW has been very restricted by a lack of staff, but aggressive hiring over the last few weeks has made some progress on that front. PERC needs to bypass wastes to allow for a reduction of our tipping floor inventory and to train staff to accomplish greater waste processing.

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: December 15, 2022

### **DESCRIPTION OF WASTE:**

All MRC Municipal Solid Waste from the below MRC communities/facilities will continue to bypass to Juniper Ridge Landfill in Oldtown **from Monday, December 19<sup>th</sup>, until January 1<sup>st</sup>**. The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change.

### **BYPASS PERIOD**

FROM: December 19, 2022  
TO: January 1, 2023 (Inclusive)

**REASON FOR BYPASS:** Coastal Resources' inability to process incoming waste due to the suspension of operations as the result of contractual issues with key counterparties. Also, PERC is still trying to get the material currently on the tipping floor down to a manageable level where they can start taking waste again.

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!

## Annual Meeting Updates

*-Special Board of Directors Meeting Monday-*

December 15, 2022

Dear Members,

There have been so many developments over the past year that it was nice to get together and summarize and reflect on them during yesterday's Annual Meeting. We have come a long way in the last four months since the Facility, now Municipal Waste Solutions, owned by the MRC. If we had been in control two years ago, we believe the Facility would be up and operating again by now. But we are coming into a new year, and we can't look back; we can only look ahead.

As you know, we have identified a potential project partner, an investment group led by Revere Capital Advisors, whose representatives also spoke at yesterday's Annual Meeting and who have already invested \$400,000 in down payments for exclusivity rights that can be used toward the carry costs of the facility while working toward a closing. We are making strides toward closing. They just need a little more time to complete the deal to work with facility operators and project manager on the details of a financial and operating plan.

We expect another busy year and in the first quarter of 2023, our plans include:

- Key agreements between the Revere-led group and the MRC, and MWS will be Executed.
- Financial closing for Phase one, of the Partnership, will take place.
- Meetings with key players for permits, such as the town of Hampden, DEP, and Bangor Water, will start taking place. The DEP meetings have already begun.
- An engineering report will be completed.
- MRC will start invoicing for Management Services and lease payments

If you missed the meeting, a recording is available on our [YouTube](#) channel and the presentation is available on our [website](#). In addition to the look back and hearing from Revere's representatives, two draft budgets were presented during the meeting, long-time MRC consultants Denis St. Peter, PE President & CEO of Haley Ward and George Aronson, Principal of Commonwealth Resource Management, as well as Board of Directors comments and Public Comments were presented.

Next week, there will be a Special Board of Directors meeting on Monday, December 19, 2022 at 12 PM that will mostly be held in executive session. The public portions of the meeting will be available on Facebook and later on YouTube.

Finally, please note that as of January 1, 2023, the tipping rate will increase. The new rate will be \$82.69 per ton which comes from the [Department of Labor's Bureau of Labor Statistics](#) CPI Adjustment.

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](#).

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E-mail MRC

## Municipal Review Committee, Inc.

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

Visit our website



Municipal Review Committee | 20 Godfrey Drive, Suite 300, Orono, ME 04473

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MAINE SENATE

DEC 09 2022

December 1, 2022

Durlin Lunt  
Mount Desert Town Manager  
21 Sea St. PO BOX 248  
Northeast Harbor, ME 04662

Dear Durlin,

Thank you for your service to our community. I am grateful for all the work you do on behalf of Mount Desert and its residents.

Local officials provide the most direct connection between our constituents and their government. As your State Senator, I would like to offer you an open door, so we can work together to tackle the issues most important to the people we both serve.

If you have any ideas or suggestions for legislation that may be helpful in that effort, I am always available to listen. The deadline to submit legislation for the upcoming year is expected to be during the third week of December. With that time quickly approaching, please don't hesitate to email me at [Nicole.Grohoski@legislature.maine.gov](mailto:Nicole.Grohoski@legislature.maine.gov) or call me at (207) 358-8333 with your thoughts.

It is an honor to serve as your State Senator, and I look forward to working with you to improve life for folks in our region and state as a whole.

Sincerely,

A handwritten signature in black ink that reads "Nicole".

Nicole Grohoski  
Senate District 7

**UNFINISHED BUSINESS**





## 6.7 SALARY & WAGE SCALE ADJUSTMENTS

**6.7.1** Wages shall be evaluated and if adjustments are made, they will be made at the beginning of each fiscal year.

- The Town's non-union full time employees are compensated by hourly wages and annual salaries depending upon the specific employee's position with the Town. These hourly wages and annual salaries are referred to as the "Town's pay scale".
- Regardless of the CPI-U, the town's pay scale shall be increased by a minimum of one-and-one-half percent (1.5%) annually. This increase can be greater than one-and-one-half percent (1.5%) depending upon, for example, the CPI-U and results of the salary survey described in Section 6.7.2 below, if approved by the Town Manager. The maximum annual increase of the pay scale shall not exceed 3% (three percent).

**6.7.2** On an annual basis in December, the Town Manager shall adjust 2017 Pay Scale adopted by the Board of Selectmen on November 20, 2017 by the rate of inflation for the prior twelve months. The towns surveyed for the Study were selected by the following criteria:

- Offer similar services to their residents,
- Have a year around, summer and seasonal population and,
- Include the service industry, tourism and the boating industry as significant contributors to the livelihoods of town residents

The Town's pay scale shall be 95% (ninety-five percent) of the salary grade of the salaries for the coastal communities selected by the Selected Coastal Communities Survey. Following completion of the Town Manager's review, the Town's pay scale for any position that is identified as being less than 95% of the salary grade following completion of an employee's mandatory six month probationary period shall be adjusted to bring it to the 95% level. That position would also be eligible for the CPI adjustment described in 6.7.1 above. ~~After fifteen years of successful service to the Town, an individual's specific wage or salary shall be adjusted to 100% of the salary grade of the selected coastal communities on the anniversary of their date of hire, provided that adjustment is an increase and not a decrease.~~ Under no circumstances will an individual's wage or salary be reduced.

## CURRENT

### 6.11 LONGEVITY ADJUSTMENT

To recognize employee's service to the Town of Mount Desert the following "longevity adjustment" will be granted to employees reaching the following anniversary dates.

Length of Service	Hourly	Salary
3 years	\$0.25 per hour	\$10.00/Week
8 years	\$0.15 per hour	\$6.00/Week
15 years	\$0.10 per hour	\$4.00/Week

These wage/salary adjustments are in addition to any "base rate" wages or salaries and will not be incorporated into the "base rate" for future wage or salary increases

## PROPOSED

### 6.11 LONGEVITY ADJUSTMENT

To recognize employee's service to the Town of Mount Desert the following "longevity adjustment" will be granted to employees reaching the following anniversary dates.

These wage/salary adjustments are in addition to any "base rate" wages or salaries and will not be incorporated into the "base rate" for future wage or salary increases

#### Effective through 6/30/23:

Length of Service	Hourly	Salary
3 years	\$0.25 per hour	\$10.00/Week
8 years	\$0.15 per hour	\$6.00/Week
15 years	\$0.10 per hour	\$4.00/Week

#### Effective 7/1/23:

Years of Service	Longevity (% applied to Applicable Salary Grade)
0-6 months (probation)	0%
6 months – last day of Year 1	0%
1 <sup>st</sup> day of Year 2 thru last	2.5%
1 <sup>st</sup> day of Year 3 thru last	3.0%
1 <sup>st</sup> day of Year 4 thru last	3.5%
1 <sup>st</sup> day of Year 5 thru last	4.0%
1 <sup>st</sup> day of Year 6 thru last	4.5%

1 <sup>st</sup> day of Year 7 thru last	5.0%
1 <sup>st</sup> day of Year 8 thru last	5.5%
1 <sup>st</sup> day of Year 9 thru last	6.0%
1 <sup>st</sup> day of Year 10 thru last	6.5%
1 <sup>st</sup> day of Year 11 thru last	7.0%
1 <sup>st</sup> day of Year 12 thru last	7.5%
1 <sup>st</sup> day of Year 13 thru last	8.0%
1 <sup>st</sup> day of Year 14 thru last	8.5%
1 <sup>st</sup> day of Year 15 thru last	9.0%
1 <sup>st</sup> day of Year 16 thru last	11.0%
1 <sup>st</sup> day of Year 17 thru last	11.5%
1 <sup>st</sup> day of Year 18 thru last	12.0%
1 <sup>st</sup> day of Year 19 thru last	12.5%
1 <sup>st</sup> day of Year 20 thru last	13.0%
1 <sup>st</sup> day of Year 21 and on	15.00%

Explanatory note: At the 12/19/22 Selectboard meeting, the Board authorized transitioning from a defined dollar value longevity approach to a percent of base approach to avoid longevity impact being diminished by inflation over time.

### **7.3 MAINE MUNICIPAL ASSOC. GROUP LIFE INSURANCE**

Term life insurance for employees themselves is provided equal to ~~basic salary~~ **total compensation, not including overtime** through Maine Municipal Association at no cost to the employee. Additional coverage for employee, spouse and family is available at employee expense.

December 14, 2022

To: Durlin Lunt and Board of Selectmen

Fr: Erika Wibby Mitchell, Jamie Blaine, Kathy Miller – Skating Rink Volunteers

Re: Update on Skating Rink

We are delighted to share with you news of our progress on the skating rink, which is now under construction on the marina tennis courts. After providing you with details of the procedures and policies we would recommend for the rink, we hope you will approve its use and allow the public access as soon as possible. Leading up to the Christmas Holiday and school break, we believe this will be a real asset to the community and much appreciated by people of all ages.

### **Fundraising**

As of December 13, we have raised \$25,650 dollars from 26 individual donors and town merchants. All the gifts have been directed to the Town of Mount Desert Community Development Corporation (CDC), the nonprofit entity created for public benefit. These gifts may be tax deductible for the donor, and all have been officially acknowledged by the CDC. The gifts to date range from \$100 to \$7,000, and the total exceeds our original goal of \$20,000. The list of donors includes both year-round and seasonal residents as well as local businesses. We have another \$2,500 pledge set up as a challenge, aimed at small, community-wide donors. Our goal is to generate as much broad support as possible, making this a genuine community effort.

We have increased our fundraising goal to provide for additional equipment, pay for ongoing maintenance, and build a modest fund for the future.

### **Equipment**

The CDC purchased the original equipment from EZ Ice. It was delivered on December 1, and volunteers Dean DiMauro, Peter Bronson, and Aaron Mitchell unloaded the materials and proceeded to set up the outside ring within the tennis court. Once the base layer is rolled out, we will work with the Fire Dept. and the Water District to fill the rink. Weather permitting, we hope to have solid ice by the time of the BOS meeting on December 19 so it will be ready for use right away, pending BOS approval.

We will need to purchase some additional materials, such as shovels, hoses, rubber mats, etc. We plan to shop locally for as much of these materials as possible. Other equipment, such as hockey nets or supports for new skaters, may need to come from more specialty shops. Eventually we'd like to get a storage area dedicated to housing this equipment when not in use. We could get a small storage shed or build one to fit our needs. Ideally this would be located close to the court and/or visitor building.

We are working with MCM Electric to set up lights around the court for temporary usage. We are also looking into a webcam on the site so people can see the conditions before coming over to skate. Such a camera could also promote good behavior on the ice, additional security, and generally provide a fun view of activity on the rink.

## **Policies & Procedures**

We have worked with Durlin Lunt to ensure guidelines are followed to mitigate any Town liability. Following info from the Maine Municipal Association:

- There will be established hours of availability – recommending 7 am – 7 pm
- The area will be locked with a combination lock when not open. The code will be shared in a limited way, with Town personnel and some key volunteers, and changed as needed with everyone updated appropriately. Volunteers will lock/unlock on a daily basis.
- There will be a sign at the entrance posting the hours and general rules to ensure safety.
- The sign will include notice that everyone enters at their own risk.
- There will be specific hours for hockey use, lessons for hockey and/or figure skating, and open skating. Those hours may be determined after an initial period evaluating use, number of skaters, etc.
- Participants in group activities will sign a liability waiver in advance.

## **Use of the Visitor Center/Chamber Building**

We have spoken with the Chamber of Commerce and Durlin about using the nearest Town building when the rink is open. We are looking into the possibility of collecting skates and make them available to anyone who needs them, and they will be kept in better condition if indoors. Also, the availability of an indoor space to warm up would be a welcome addition, as well as a good use of the Town building by residents at a time of year when it's not otherwise in use. We are grateful for the support from both the Chamber and Durlin, and we hope the BOS will also approve this use.

## **Turning this over to the Town**

With this effort well under way, we want to express our gratitude to the Community Development Corporation, particularly Dan McKay and Nancy Ho, for working with us to make this possible. This has been an ideal use of the CDC and will result in a genuine community benefit.

The CDC is now prepared to gift this rink equipment to the Town as originally intended. Dan McKay will provide the necessary documentation to bring this about.

We would also like to consider a financial gift from the CDC to the Town to provide funds for maintenance and supervision. We have an understanding with Peter Bronson to maintain the ice in good condition, and that understanding includes payment for services. We respectfully ask the Town to consider contracting this person and using the gifted funds to pay for those services. His CV is provided.

In conclusion, we thank you all for your support of this effort, and we look forward to seeing the rink well used by many for years to come. We ask you to approve both acceptance of the rink and opening it to the public.

# **NEH SKATING RINK**

## ***SKATE AT YOUR OWN RISK***

**Hours: every day 7:00 AM – 7:00 PM**

**No skating allowed during maintenance, generally done 10:00 am - 12:00 pm. Due to weather conditions, temperature, and ice conditions, the actual hours may differ. Check our Facebook Page for up-to-date information.**

**NO Alcoholic Beverages Permitted**

**NO Food or Drink Permitted on the Ice**

**NO Checking – Slap Shots – Flying Pucks – Profanity**

- **Children under 10 must be accompanied by an adult**
- **We recommend all those under age 18 wear a helmet**
- **Anyone playing hockey must wear a helmet**

**By using this rink, you do so at your own risk. Those who use this ice rink acknowledge the inherent risks of ice skating and assume those risks voluntarily. The Town of Mount Desert does not assume responsibility for personal injury or lost, stolen, or damaged items. We reserve the right to discontinue your skating privileges for reckless or inappropriate behavior.**

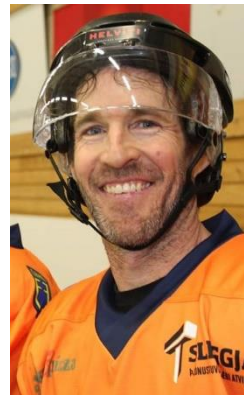
**In case of Emergency dial 911**

***Please respect the ice and other skaters!***

# Curriculum Vitae

## PERSONAL DATA:

Name: **Peter Henry Bronson**  
Date of Birth: 12.12.1972  
Nationality: USA  
Address: 183 Otter Creek Dr.  
Bar Harbor ME 04609  
Mobile: +1-978-810-8171  
Email: peterbronson@  
hotmail.com



## EDUCATION:

**1982-1988 Shore Country Day School, Beverly, Massachusetts**  
- Awarded the Faculty Cup  
- Varsity Hockey Team Captain  
**1988-1991 Northfield Mt. Hermon School, Northfield, Massachusetts**  
- Varsity Hockey  
- Captain of the Varsity Golf Team  
**1992, 1994-1995 Georgetown University, Washington DC**  
- BS in Languages and Linguistics  
- Coach's Award Division I NCAA Golf Team  
**1993 Universidad de Granada, Spain**  
**1996 Albert-Ludwigs Universitat Freiburg, Germany**

## WORK & PLAYING EXPERIENCE:

**1987-1989 Assisatant Hockey Coach Manchester Cossacks**  
**1990-1994 (winters) Agawam Youth Hockey Assistant Coach**  
**1997-2003 Novo Sancti Petri Golf, Chiclana de la Frontera, SPAIN**  
- Golf Teaching Professional – in charge of 100+ kids golf program  
**2006-2009 Warsaw Golf & Country Club, POLAND**  
- Head Professional – in charge of Junior program and tournament organization  
**2007 - 2010 Polish Junior National Team Golf Coach**  
**2010 – 2012 Played amateur league Hockey in Tampa Florida USA**  
**2012 – 2013 Played Hockey on the Oder Griffins (Germany)**  
**2014 - 2016 Played semi-pro Polish Hockey League for "Orlik Opole"**  
**2017 - 2020 PGA Golf Professional Golfklubbur Mosfellsbaer, Iceland**  
Team member of GeimBjorninn (Egilsholl)  
**2022 - MDI YMCA Head Coach of Floor Hockey after-school program**  
**2022 - Golf Professional Causeway Club, SW Harbor, in charge of Junior program**

## MEMBERSHIPS:

**2007- USA Hockey Player**  
**2019-2020 USA Hockey Certified Coach (level 1)**  
**2021-2022 USA Hockey Certified Coach (level 2)**  
**2019-2020 USA Hockey Certified on-ice Official (level 1)**  
**Massachusetts Hockey SafeSport certified with background check**



**OTHER SKILLS:**

**Languages**

- **Fluent in English, German, Spanish, Polish**
- **Basic understanding of Icelandic & Norwegian**
- **Basic carpentry skills**

**INTERESTS:**

- Reading, writing, travel, nature, aviation, ornithology, guitar, motorcycles



1<sup>st</sup> to introduce golf into school curriculums Poland



Head Coach 1<sup>st</sup> division Reykjavik womens' team



MDI YMCA Floor hockey head coach 2021



Coach of Iceland Woman's Elite Golf Team



Head coach of the Golfklubbur Mosfellsbaer Junior Program ages U8- through Elite Amateur



**ASSIGNMENT**

**TOWN OF MOUNT DESERT COMMUNITY DEVELOPMENT CORPORATION**, a Maine nonprofit corporation located in the Town of Mount Desert ("DONOR"), hereby assigns to the **TOWN OF MOUNT DESERT**, a duly organized municipality situated in Hancock County, Maine ("DONEE"), AS A GIFT AND WITHOUT CONSIDERATION, all of its right, title and interest in and to the following personal property:

Personal property described in Exhibit A attached hereto.

The above-described property is conveyed "as is," and DONOR makes no representations or warranties regarding its title, condition, or suitability for any purpose.

By signing below, DONOR and DONEE each hereby acknowledge that no consideration has been paid or received in connection with the assignment described herein.

IN WITNESS WHEREOF, DONOR has executed this Assignment under seal as of December \_\_, 2022. \_\_\_\_

Signed, sealed and delivered  
in the presence of:

**TOWN OF MOUNT DESERT COMMUNITY  
DEVELOPMENT CORPORATION**

\_\_\_\_\_  
Witness

By \_\_\_\_\_  
Nancy Ho, Presidnet

The TOWN OF MOUNT DESERT hereby accepts as a gift the property described above on the terms and conditions described herein.

**TOWN OF MOUNT DESERT**

\_\_\_\_\_  
Witness

By \_\_\_\_\_  
Durlin E. Lunt, Jr., Town Manager



---

***Town of Mount Desert***  
Michael Bender, Fire Chief, Emergency  
Management Director  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5111 Fax 207-276-5732  
Web Address [www.mtdesert.org](http://www.mtdesert.org)  
[firechief@mtdesert.org](mailto:firechief@mtdesert.org)

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## **Memo**

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC: Basil Mahaney

Date: December 15, 2022

Re: Amending Accepted Contribution from the Northeast Harbor Ambulance Service

I would like to request the Select Board consider amending their authorization to accept a contribution from the Northeast Harbor Ambulance Service (NEHAS) in September of 2021 from \$21,440 to \$30,000.

The difference is due to an agreement between the NEHAS and the fire chief to increase their contribution to match the costs of hiring an architect for technical services associated with the design and bidding of improvements at the Mount Desert Fire Department station 3 renovation project early this year. I neglected to go back to the Select Board to request acceptance of the funding increase after the change, so I am asking for retroactive authorization.

Thank you.



## *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, Jr., Town Manager  
From: Ben Jacobs, Highway Superintendent  
Re: Request for Authorization to Advertise for Bids  
Town Office Window Replacement Project  
Date: December 14, 2022

---

As was discussed prior to the May 2022 town meeting, we noticed that the windows in some areas of the town office needed to be replaced; they have outlived their usefulness. They are the original windows that were installed with the overall building construction back in the 1980's. Many are showing mold and rot and there is some evidence of water damage. In 2021 we met with a local building contractor and identified twenty-three windows in total that should be replaced. These include eight in the administrative offices, five in the kitchen and hallway from it to the meeting room, six in the Meeting House, and four in the police/dispatch area. The voters at the May 2022 town meeting approved funding of \$75,000 for the window replacement project.

As was done with a similar project at the Seal Harbor fire station in 2018, we will purchase the windows and provide them to the building contractor we select for the project to install. We will use it to place our window order. They will be responsible for the rest of the work, including keeping the worksite neat and free of rubbish daily. The building contractor will be allowed to have a dumpster or roll-of container on site for their use.

We have prepared a bid package for the project and will be contacting local building contractors in the area that we have worked with in the past or we know are qualified to do the work to make them aware of the project. We will e-mail each of them a copy of the bid package. We plan to schedule a site visit for interested building contractors for December 21, 2022, 12:00 P.M. at the Town Office. Each window location will be visited during the site visit and the windows dimensions measured and recorded so all bidders are working off the same information. The dimensions will be included in the project manual that will be provided to all prospective bidders.

The bid opening will be scheduled for January 30, 2023, 1:00 P.M. and be held at the Town Office. We recommend a construction schedule to begin April 17, 2023, and stop for a summer shutdown on June 16, 2023. Work will be scheduled to resume September 11, 2023, and be completed on or before November 3, 2023. The work site will be cleaned up and made to look as presentable as possible under the circumstances for the summer shutdown.



## *Town of Mount Desert*

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

If our preferred building contractor shows an interest in working in the summer months and not having a summer shutdown, we will hear them out. If what they propose seems workable, for example, the work in the kitchen, hallway, and Meeting House, we will discuss their proposal with the affected employees in the town office. If the town office employees can effectively work with the schedule change, we will then discuss the proposal with the Board of Selectmen. Any schedule, of course, will be dependent on the availability of the building materials, particularly the windows. It is our understanding there are still supply chain issues with most building products.

Based on the information presented above, I request authorization to solicit competitive bids for the replacement of the windows in the town office.

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



**NEW BUSINESS**







## *Town of Mount Desert*

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

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

## **MEMO**

To: Durlin Lunt, Town Manager  
From: Ben Jacobs, Highway Superintendent  
Re: Request to Solicit Competitive Backhoe Loader Bids  
Date: December 9, 2022

---

We presently have a 2015 4x4 Case diesel powered backhoe loader with approximately 5,600 hours on it. Our CIP (Capital Improvement Plan) called for it to be replaced in seven years or in 2022. We typically replace our backhoe every seven years due the extreme use it receives plowing snow, loading trucks with salt sand all winter, digging ice from the ledges on Sargeant Drive and ditching. Our current backhoe has done very well over the past seven years but to keep it road worthy any longer than the next six months it would need all new pins and bushings in its front end along with all new pins and bushings in the boom, stick and extender glides, new tires, and a substantial amount of engine work.

I request Selectboard authorization to solicit competitive bids for a new 4x4 diesel powered backhoe for the Highways Division of the Public Works Department. We have researched electric backhoes that will meet our needs, but none are available now or in the near future.

If authorized, I recommend leasing a new backhoe and to purchase it at the end of the lease for \$1.00, as we did with our current one. Fifty percent of the annual lease payment would be made from the Public Works Equipment Reserve Account 4050100-24500 with a current balance of \$94,915.28 and the other fifty percent of the annual lease payment would be made from the Highways annual appropriations Lease-Backhoe account 1550100-55312. I anticipate the cost of the new backhoe loader to be \$140,000-\$155,000. We have been told to expect delivery of a fully outfitted backhoe loader approximately six months from the date we place an order for it. Our recommendation is to trade our current backhoe loader in and put its trade-in value towards the lease price of the new one.

Thank you for your consideration of my request.

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



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***Town of Mount Desert***  
Michael Bender, Fire Chief, Emergency  
Management Director  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5111 Fax 207-276-5732  
Web Address [www.mtdesert.org](http://www.mtdesert.org)  
[firechief@mtdesert.org](mailto:firechief@mtdesert.org)

---

## **Memo**

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: December 14, 2022

Re: Acceptance of Conditional Gifts to the Fire Department

I would like to request the Select Board consider accepting conditional gifts in the form of monetary donations to the Mount Desert Fire Department, to be used for firefighter training, in memory of Norris Reddish.

Norris was a long-time member of the Somesville Fire Department and later the Mount Desert Fire Department, retiring in 2014 after 50 years of service. We were saddened to learn of his recent passing. He was a devoted and dedicated member of both departments, and he will be missed. His family has requested that all donations in memory of Norris be given to the Mount Desert Fire Department and used for firefighter training.

Thank you.

## Jake Wright

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**From:** Tony Smith  
**Sent:** Thursday, December 15, 2022 10:57 AM  
**To:** Durlin Lunt  
**Cc:** Jake Wright  
**Subject:** LED Bond Funds & Gilpatrick Lane street light

Jake:

As we discussed, and due to the actual costs to perform the work, I request that the Board of Selectmen modify their approval of LED streetlight bond funds remaining from the original LED streetlight project used to install the new LED streetlight on Gilpatrick Lane in conformance with the scope of the bond.

The approval should be modified to \$3,686.01 after additions to the original approved amount of \$2,700 included in the MCM proposal to include the entirety of the \$2,966.01 MCM Electric invoice and the \$720 invoice from Bartlett Tree Experts for tree limb clearing necessary to accomplish the project in-line with the scope of the bond.

Thank you for your assistance with this.

Tony Smith, Part-time Consultant  
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



**Town of Mount Desert**  
 Jake Wright, Finance Director  
 21 Sea Street, P.O. Box 248  
 Northeast Harbor, ME 04662-0248

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

Selectboard,

As part of the annual audit process, Public Works Consultant Tony Smith verified the statuses of several capital projects that had remaining funds for use. Funding for these projects may be internal, such as a reserve account, or external, such as bond proceeds. Remaining internal funds will be transferred back to their source. The remaining external funds for the completed projects at issue are bond proceeds. As such, I'd recommend such remaining bond funds be used to make additional principal payments to reduce future debt service in accordance with callability provisions in such bond agreements. Below are the completed projects, remaining associated funds, and my recommendation(s) for the funds. I have broken the recommendations up into internal and external. I ask that the recommendations be approved as a slate or approved with such modifications as the Board deems appropriate.

**External**

Project	Original Source(s)	Remaining Funds	Recommendation
<b>Brookside Road</b>	Bond	\$5,007.85	Additional principal payment in amount of remaining funds
<b>Street Light Project</b>	Bond	\$31,270.91	Additional principal payment in amount of remaining funds
<b>MD Crosswalks</b>	Bond + \$38,000 from capital gains reserve	\$88,185.71	\$50,185.71 for additional principal payment in amount of remaining funds

**Internal**

<b>Project</b>	<b>Original Source(s)</b>	<b>Remaining Funds</b>	<b>Recommendation</b>
<b>MD Crosswalks</b>	Bond + \$38,000 from capital gains reserve	\$88,185.71	\$38,000 transferred back to capital gains reserve
<b>Steamboat Wharf Rd Wall</b>	\$160,000 – capital gains reserve \$9,800 – road reserve	\$26,061.00	\$26,061.00 transferred back to capital gains reserve

Thank you,

**Jake Wright**

Finance Director



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

Jake Wright, Finance Director  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248

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

Selectboard,

For many years, the Wastewater Bond Reserve account (4050500-24203) has subsidized the principal payments on the MMBB CWSRF loan 2003FFRS. A principal payment of \$220,000 is due on 10/1/23. In accordance with past practice, the amount to be appropriated for principal expense account 1880100-58102 is equal to the principal payment less the amount to be derived from the Wastewater Bond Reserve account referenced above. The amount to be pulled from the WW Bond Payment Reserve is calculated as:

(Reserve balance divided by number of years remaining to maturity) plus professional adjustment amount to account for runaway interest effect.

Current reserve balance: \$304,653

\$304,653k divided by 2 years remaining to maturity as of the start of fiscal year 2024 (10/1/23, & 24 payments remaining) = 152,327; round to \$160,000 for ease and to account for runaway interest effect.

Therefore, the Fiscal Year 2024 budget recommendation for account 1880100-58102 is \$60,000 (to be presented for approval by BOS, Warrant Committee, and 2023 Town Meeting)

To ensure that the recommended appropriation for account 1880100-58102 is sufficient, I recommend that the Board proactively approve \$160,000 to be used from the WW Bond Reserve 4050500-24203 to subsidize the 10/1/23 principal payment on the MMBB CWSRF loan 2003FFRS and, by extension, reduce necessary appropriations.

Additional consideration for future reference:

FY 25's debt service payment (due 10/1/24) should be authorized as being equal to the balance of the reserve when payment is made. This will avoid an unexpended balance at bond maturity

as funds were originally derived as a donation from Acadia National Park for this specific purpose and no funds should remain after the bond has matured.

As of 11/30/22, the balance in the Wastewater Bond Reserve account (4050500-24203) is \$304,652.62.

Thank you,

**Jake Wright**

Finance Director



**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

---

Date: December 13, 2022

To: Durlin Lunt, Town Manager

From: James Willis, Chief of Police

Subject: Authorization for Taser Replacement

We are requesting authorization to replace our current Tasers which have reached their end of life. New Tasers will come with upgrades to include rechargeable batteries and automatic downloads, facilitating a more streamlined accountability for each officers' individual Taser and deployments

We have been in contact with Taser International who is the established vendor for law enforcement and was our prior vendor for our 2016 Taser purchase. There are currently no third party vendors for Taser purchases. As was the case with our current Taser contract, we would assume a similar 5 year contract without additional fees or finance charges and payments would be spread over the 5 year contract period.

This purchase would include 8 Tasers to accommodate all full time and part time officers as well as one spare. The contract would also include full warranties, one 6-bay charging station, rechargeable batteries and cartridges to include training and duty cartridges.

In summary, this contract is designed to include everything we need for 8 Tasers over 5 years. The total cost for the 5 year contract is \$28,800.00 with payment #1 for \$5,759.80 to be made in the current fiscal year and 4 annual payments of \$5,760.05 from 2023 through 2026.

Would you please place this on the next Selectman's meeting agenda where I will ask for 28,800.00 to be released from the Police Equipment Reserve Account #4040100-24405 (balance 99,774.06), for permission to expend those funds for the five payments outlined in the attached Taser quote, and for authorization to sign the Taser purchase agreement, with terms as outlined in the quote.





**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-434432-44882.768.JE

Issued: 11/17/2022

Quote Expiration: 12/15/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 319001

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business:Invoice-PO Box 248 PO Box 248 Northeast Harbor, ME 04662-0248 USA	Mount Desert Police - ME PO Box 248 Northeast Harbor, ME 04662-0248 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jake Edelen Phone: Email: jedelen@axon.com Fax:	Migrated Billing Contact Phone: (207) 276-5111 Email: Fax:

### Quote Summary

Program Length	60 Months
<b>TOTAL COST</b>	\$28,800.00
<b>ESTIMATED TOTAL W/ TAX</b>	\$28,800.00

### Discount Summary

Average Savings Per Year	\$1,470.72
<b>TOTAL SAVINGS</b>	\$7,353.60

### Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$5,759.80	\$0.00	\$5,759.80
Dec 2023	\$5,760.05	\$0.00	\$5,760.05
Dec 2024	\$5,760.05	\$0.00	\$5,760.05
Dec 2025	\$5,760.05	\$0.00	\$5,760.05
Dec 2026	\$5,760.05	\$0.00	\$5,760.05
<b>Total</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>

Quote Unbundled Price:  
 Quote List Price:  
 Quote Subtotal:

\$36,153.60  
 \$28,800.00  
 \$28,800.00

**Pricing**

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
T7Cert	2021 Taser 7 Certification Bundle	8	60	\$75.32	\$60.00	\$60.00	\$28,800.00	\$0.00	\$28,800.00
<b>Total</b>							<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>

## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	8	12/01/2022
2021 Taser 7 Certification Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	9	12/01/2022
2021 Taser 7 Certification Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	8	12/01/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	24	12/01/2022
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	24	12/01/2022
2021 Taser 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	8	12/01/2022
2021 Taser 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	8	12/01/2022
2021 Taser 7 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	12/01/2022
2021 Taser 7 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	12/01/2022
2021 Taser 7 Certification Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	12/01/2022
2021 Taser 7 Certification Bundle	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	12/01/2022
2021 Taser 7 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 7.5 IN., TASER 7	1	12/01/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	12/01/2023
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	12/01/2023
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	12/01/2023
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	12/01/2023
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	12/01/2024
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	12/01/2024
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	12/01/2025
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	12/01/2025
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	12/01/2025
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	12/01/2025
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	12/01/2026
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	12/01/2026
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	12/01/2027
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	12/01/2027

### Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	8	01/01/2023	12/31/2027
2021 Taser 7 Certification Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	8	01/01/2023	12/31/2027
2021 Taser 7 Certification Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	01/01/2023	12/31/2027

### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	12/01/2023	12/31/2027
2021 Taser 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	8	12/01/2023	12/31/2027
2021 Taser 7 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	12/01/2023	12/31/2027

## Payment Details

<b>Dec 2022</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	T7Cert	2021 Taser 7 Certification Bundle	8	\$5,759.80	\$0.00	\$5,759.80
<b>Total</b>				<b>\$5,759.80</b>	<b>\$0.00</b>	<b>\$5,759.80</b>

<b>Dec 2023</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	T7Cert	2021 Taser 7 Certification Bundle	8	\$5,760.05	\$0.00	\$5,760.05
<b>Total</b>				<b>\$5,760.05</b>	<b>\$0.00</b>	<b>\$5,760.05</b>

<b>Dec 2024</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	T7Cert	2021 Taser 7 Certification Bundle	8	\$5,760.05	\$0.00	\$5,760.05
<b>Total</b>				<b>\$5,760.05</b>	<b>\$0.00</b>	<b>\$5,760.05</b>

<b>Dec 2025</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	T7Cert	2021 Taser 7 Certification Bundle	8	\$5,760.05	\$0.00	\$5,760.05
<b>Total</b>				<b>\$5,760.05</b>	<b>\$0.00</b>	<b>\$5,760.05</b>

<b>Dec 2026</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	T7Cert	2021 Taser 7 Certification Bundle	8	\$5,760.05	\$0.00	\$5,760.05
<b>Total</b>				<b>\$5,760.05</b>	<b>\$0.00</b>	<b>\$5,760.05</b>

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/17/2022





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

John Lemoine, Harbormaster  
40 Harbor Drive, P.O. Box 237  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5737 Fax 207-276-5741  
E-mail Address [harbormaster@mtdesert.org](mailto:harbormaster@mtdesert.org)  
Web Address [www.mtdesert.org](http://www.mtdesert.org)

December 14, 2022

## **MEMO**

To: Durlin Lunt-Town Manager, Board of Selectmen  
From: John Lemoine-Harbormaster  
Ref: Commercial Non-Resident/ Commercial Float Operators Rates

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At the December 13th Harbor Committee meeting they voted to increase the Non-Resident Commercial Fish/Aquaculture rates by 10% from \$500.00 to \$550.00. The Harbor Committee also voted to increase the Commercial Float Operator fee by 10% from \$600.00 to \$660.00 and the Per Passenger fee from \$.25 to \$.28. The new rates would start on January 1<sup>st</sup>. This was done to keep us in line with the other Harbors in our area. I am asking that you approve this rate change for 2023. I will be available if you have any questions.

John Lemoine  
Harbormaster

	A	B	C	D	E	F	G
1							
2		2022-2023 Budget Development Schedule	Board Meeting Notes and General Comments				
3							
4	September/October	9/26/2022	CIP Worksheets to Department Heads				
5		<b>BOS Meeting Dates</b>		<b>WC Meeting Date</b>	<b>LUZO Adv Grp Mtgs</b>	<b>MDES Budget Mtgs</b>	<b>PB Meeting Date</b>
6	November	11/7/2022	CIP Worksheets Complete 11-11-2022	[tentative schedule]			
7			Munis Budgets available for Data Entry by Dept Heads				
8		11/21/2022	Budget Process Begins- BOS Reviews CIP				
9				<b>GET FROM PHIL</b>	<b>GET FROM NOEL</b>	<b>GET FROM NANCY</b>	<b>GET FROM KIM</b>
10	December	12/5/2022	Regular Meeting				
11			12/12/2022 Department Budgets Complete				
12		12/19/2022	Admin, Debt, and Marina Budgets				
13							
14	January	1/3/2023 TUESDAY	Fire and Police Budgets				
15		1/9/2023	Special Budget Meeting, if Needed	1/10/2022 - Organizational			
16		1/17/2023 TUESDAY	Public Works Budget				
17		1/23/2023	Special Budget meeting if needed	1/24/2023 ADMIN DEPT HEADS			
18				1/31/2023 Public Safety	draft articles due 1/27/2023		
19	February	2/6/2023	Draft Warrant & Review of Revenue Budget	2/7/2023 PW and Marina			
20		2/13/2023	Special Meeting for Ordinances: LUZO & Shellfish. Review of MDES and Revenues budgets	(Split like last year?)			
21		2/21/2023 TUESDAY	Combined with WC for Service Groups, NEH	2/21/2023 & 2/2? with BOS	no later than 2/21/2023		
22		2/27/2023	Special Budget & Warrant Review Meeting. Public Hearing on Ordinances	2/28/2023 CEO, PB, LUZO	Final Articles & Hearings		
23							
24							
25	March	3/6/2023	School & Public Hearing on Money Articles, Budget Meeting, and Initial Votes on Warrant	3/7/2023 - School Board		3/1/2023 Final Budget	
26		3/13/2023	Final Votes on Warrant & Public Hearing (if not already done)	3/14/2023 Final Votes - ALL DEPARTMENTS & SCHOOL		3/6-7/2023 TOMD BOS & WC	
27		3/20/2023	Regular Board Meeting [no action can be taken on Warrant]			3/14/2023 Final Votes	
28							
29			Friday March 17, 2023 is 45th day before Annual town Meeting				
30			Must have had public hearings & given Warrant to Warrant Committee				
31							
32			3/28/2023 Town Report & Warrant to Printers DEADLINE				
33							
34	April	4/3/2023	Regular Meeting				
35		4/18/2023 TUESDAY	Regular Meeting				
36			4/21/2023 Last day to post the Warrant and distribute town report to public (10 days prior)				
37							
38	May		5/1/2023 Annual Town Meeting voting in Town Office Meeting Room				
39		5/2/2023 Organizational Meeting after ATM	5/2/2023 Annual Town Meeting-Open Floor Town Meeting				
40		5/15/2023	Regular Meeting				



	A	B	C	D	E	F	G	H	I	J
1	12/13/2022 08:37   Town of Mount Desert									
2	6905dlun   NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS   bgr									
3	PROJECTION: 2024 2023-2024 Budget Projection FOR PERIOD 99									
4										
5	<b>COUNTS FOR:</b>									
6	General Fund				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPT REQ	PCT CHANGE
7										
8		200	Governing Body							
9		201	Board of Selectmen							
10		51140	CLERICAL							
11		1220001	51140	BOS SECRETARY	\$ 1,657	\$ 2,000	\$ 2,000	\$ 409	\$ 2,750	37.50%
12										
13										
14		51170	ELECTED OFFICIALS							
15		1220001	51170	BOARD OF SELECTMEN	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ 15,000	0.00%
16										
17										
18		52020	WORKERS COMP							
19		1220001	52020	WORKERS COMP	\$ 438	\$ 300	\$ 300	\$ 119	\$ 687	129.00%
20										
21										
22		52300	FICA							
23		1220001	52300	FICA	\$ 1,033	\$ 1,054	\$ 1,054	\$ 258	\$ 1,085	2.94%
24										
25										
26		52310	MEDICARE							
27		1220001	52310	MEDICARE	\$ 242	\$ 247	\$ 247	\$ 60	\$ 254	2.83%
28										
29										
30		53900	MISC SUPPLIES							
31		1220001	53900	BOS EXPENSE	\$ 46	\$ 500	\$ 500	\$ -	\$ 500	0.00%
32										
33										
34		53910	WARR COMM/BD EXPENSE							
35		1220001	53910	WARRANT COMMITTE EXPENSE	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.00%
36										
37										
38		54100	TRAINING							
39		1220001	54100	TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
40										
41										
42		54500	LEGAL							
43		1220001	54500	LEGAL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
44										
45										
46		56100	TRAVEL							
47		1220001	56100	TRAVEL	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
48										
49										
50		59350	CONTINGENCY							
51		1220001	59350	CONTINGENCY	\$ 1,382	\$ 10,000	\$ 10,000	\$ 818	\$ 10,000	0.00%
52										
53										
54	<b>TOTAL</b>	<b>Board of Selectmen</b>			<b>\$ 19,798</b>	<b>\$ 35,701</b>	<b>\$ 35,701</b>	<b>\$ 5,414</b>	<b>\$ 36,876</b>	<b>3.29%</b>

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
55										
56	201 Municipal Management									
57	210 Town Management									
58	51100	DEPT HEAD								
59	1220110	51100	TOWN MANAGER		\$ 97,409	\$ 100,051	\$ 100,051	\$ 46,295	\$ 111,680	11.62%
60										
61										
62	51140	CLERICAL								
63	1220110	51140	CUST SVC-CLERICAL		\$ 104,662	\$ 106,750	\$ 106,750	\$ 46,859	\$ 131,034	22.75%
64	includes 12.50% of Admin Asst. Salary									
65										
66	51440	PART TIME								
67	1220110	51440	PART TIME		\$ 7,740	\$ 4,000	\$ 4,000	\$ 261	\$ 3,000	-25.00%
68										
69										
70	51500	OVERTIME								
71	1220110	51500	OVERTIME		\$ 3,656	\$ 3,500	\$ 3,500	\$ 337	\$ 4,000	14.29%
72										
73										
74	52020	WORKERS COMP								
75	1220110	52020	WORKERS COMP		\$ 393	\$ 700	\$ 700	\$ 107	\$ 1,080	54.29%
76										
77										
78	52030	ICMA 401								
79	1220110	52030	ICMA 401		\$ 8,554	\$ 8,613	\$ 8,613	\$ 4,034	\$ 10,000	16.10%
80										
81										
82	52120	MPERS								
83	1220110	52120	MPERS		\$ 11,156	\$ 11,298	\$ 11,298	\$ 4,831	\$ 13,000	15.06%
84										
85										
86	52200	HEALTH INSURANCE								
87	1220110	52200	HEALTH INSURANCE		\$ 47,023	\$ 45,422	\$ 45,422	\$ 20,406	\$ 49,871	9.79%
88	includes 12.5% of Admin Asst Insurance									
89										
90	52300	FICA								
91	1220110	52300	FICA		\$ 12,892	\$ 12,592	\$ 12,592	\$ 5,657	\$ 15,048	19.50%
92										
93										
94	52310	MEDICARE								
95	1220110	52310	MEDICARE		\$ 3,015	\$ 2,945	\$ 2,945	\$ 1,323	\$ 3,519	19.49%
96										
97										
98	52700	TOWN MGR EXPENSE								
99	1220110	52700	TOWN MGR EXPENSE		\$ 3,913	\$ 3,000	\$ 3,000	\$ 665	\$ 3,000	0.00%
100										
101										
102	52720	RECRUITMENT								
103	1220110	52720	RECRUITMENT		\$ 5,236	\$ 20,000	\$ 20,000	\$ 1,979	\$ 10,000	-50.00%
104										
105										
106	53000 OFFICE SUPPLIES									

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:									
6	General Fund	2022	2023	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ACTUAL	DEPT REQ	DEPT REQ	DEPT REQ	CHANGE
107	1220110	53000	OFFICE SUPPLIES	\$	5,682 \$	6,500 \$	6,500 \$	2,207 \$	6,000 \$	-7.69%
108										
109										
110	53100	COMPUTER SUPPLIES								
111	1220110	53100	COMPUTER SUPPLIES	\$	279 \$	- \$	- \$	- \$	- \$	0.00%
112										
113										
114	53140	POSTAGE								
115	1220110	53140	POSTAGE	\$	1,335 \$	4,000 \$	4,000 \$	1,021 \$	1,500 \$	-62.50%
116										
117										
118	53900	MISC SUPPLIES								
119	1220110	53900	MISC SUPPLIES	\$	411 \$	- \$	- \$	- \$	500 \$	0.00%
120										
121										
122	54100	TRAINING								
123	1220110	54100	TRAINING	\$	289 \$	2,500 \$	2,500 \$	195 \$	1,000 \$	-60.00%
124										
125										
126	54200	DUES & MEMBERSHIPS								
127	1220110	54200	DUES & MEMBERSHIPS	\$	13,370 \$	11,500 \$	11,500 \$	1,608 \$	14,000 \$	21.74%
128										
129										
130	54500	LEGAL								
131	1220110	54500	LEGAL	\$	33,207 \$	20,000 \$	20,000 \$	3,596 \$	20,000 \$	0.00%
132										
133										
134	54520	AUDIT								
135	1220110	54520	AUDIT	\$	15,094 \$	15,000 \$	15,000 \$	972 \$	15,500 \$	3.33%
136										
137										
138	54530	OTHER CONTRACT SERVICES								
139	1220110	54530	OTHER CONTRACT SVCS	\$	- \$	500 \$	500 \$	- \$	- \$	-100.00%
140										
141										
142	55330	SOFTWARE LICENSE FEE								
143	1220110	55330	SOFTWARE RENEW/LIC FEES	\$	- \$	3,000 \$	3,000 \$	- \$	- \$	-100.00%
144										
145										
146	56020	PUBLIC OFFICIALS LIAB INS								
147	1220110	56020	PUBLIC OFFICIALS LIAB INS	\$	9,878 \$	5,000 \$	5,000 \$	5,442 \$	10,000 \$	100.00%
148										
149										
150	56205	PUBLIC NOTICE								
151	1220110	56205	PUBLIC NOTICE	\$	2,163 \$	1,100 \$	1,100 \$	589 \$	2,000 \$	81.82%
152										
153										
154	56210	PRINTING								
155	1220110	56210	PRINTING	\$	6,338 \$	9,000 \$	9,000 \$	579 \$	6,500 \$	-27.78%
156										
157										
158	57400	EQUIP-TECH HARDWARE								

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
159	1220110	57400		EQUIPMENT-TECH HARDWARE	\$ 69	\$ -	\$ -	\$ -	\$ -	0.00%
160										
161										
162	<b>TOTAL</b>	<b>Municipal Management</b>			<b>\$ 393,767</b>	<b>\$ 396,971</b>	<b>\$ 396,971</b>	<b>\$ 148,963</b>	<b>\$ 432,232</b>	<b>8.88%</b>
163										
164		202	Town Clerk							
165		51100	DEPT HEAD							
166	1220220	51100	TOWN CLERK	\$ 64,196	\$ 65,911	\$ 65,911	\$ 30,506	\$ 74,618	13.21%	
167										
168										
169										
170	52020	WORKERS COMP								
171	1220220	52020	WORKERS COMP	\$ 513	\$ 600	\$ 600	\$ 140	\$ 712	18.67%	
172										
173										
174	52030	ICMA 401								
175	1220220	52030	ICMA 401	\$ 706	\$ 734	\$ 734	\$ 336	\$ 821	11.85%	
176										
177										
178	52120	MPERS								
179	1220220	52120	MPERS	\$ 6,620	\$ 6,657	\$ 6,657	\$ 3,116	\$ 7,536	13.20%	
180										
181										
182	52200	HEALTH INSURANCE								
183	1220220	52200	HEALTH INSURANCE	\$ 23,176	\$ 22,271	\$ 22,271	\$ 10,830	\$ 24,356	9.36%	
184										
185										
186	52300	FICA								
187	1220220	52300	FICA	\$ 3,790	\$ 3,725	\$ 3,725	\$ 1,826	\$ 4,626	24.19%	
188										
189										
190	52310	MEDICARE								
191	1220220	52310	MEDICARE	\$ 886	\$ 884	\$ 884	\$ 427	\$ 1,082	22.40%	
192										
193										
194	53000	OFFICE SUPPLIES								
195	1220220	53000	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
196										
197										
198	53140	POSTAGE								
199	1220220	53140	POSTAGE	\$ 250	\$ 500	\$ 500	\$ 252	\$ 500	0.00%	
200										
201										
202	53620	SOFTWARE PURCHASE								
203	1220220	53620	SOFTWARE PKG PURCHASE	\$ 858	\$ -	\$ -	\$ -	\$ -	0.00%	
204										
205										
206	53900	MISC SUPPLIES								
207	1220220	53900	MISC SUPPLIES	\$ 190	\$ 500	\$ 500	\$ 72	\$ 500	0.00%	
208										
209										
210	54100	TRAINING								

	A	B	C	D	E	F	G	H	I	J	
5	COUNTS FOR:										
6	2022					2023					PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	2023	DEPT REQ	CHANGE				
211	1220220	54100	TRAINING	\$ 1,233	\$ 2,000	\$ 2,000	\$ 998	\$ 4,000	100.00%		
212											
213											
214	54200	DUES & MEMBERSHIPS		\$ 200	\$ 500	\$ 500	\$ 120	\$ 500	0.00%		
215	1220220	54200	DUES & MEMBERSHIPS	\$ 200	\$ 500	\$ 500	\$ 120	\$ 500	0.00%		
216											
217											
218	55330	SOFTWARE LICENSE FEE		\$ 405	\$ 1,300	\$ 1,300	\$ 1,158	\$ 1,300	0.00%		
219	1220220	55330	SOFTWARE RENEW/LIC FEES	\$ 405	\$ 1,300	\$ 1,300	\$ 1,158	\$ 1,300	0.00%		
220											
221											
222	56205	PUBLIC NOTICE		\$ 4,032	\$ 2,000	\$ 2,000	\$ 129	\$ 4,000	100.00%		
223	1220220	56205	PUBLIC NOTICE	\$ 4,032	\$ 2,000	\$ 2,000	\$ 129	\$ 4,000	100.00%		
224											
225											
226	57300	EQUIP-FURNISHINGS		\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%		
227	1220220	57300	EQUIP-FURNISHINGS	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%		
228											
229	TOTAL	EQUIP-FURNISHINGS		\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%		
230	57800	HISTORICAL PRESERVATION		\$ 4,150	\$ 15,000	\$ 15,000	\$ 15,529	\$ 15,000	0.00%		
231	1220220	57800	HISTORICAL PRESERVATION	\$ 4,150	\$ 15,000	\$ 15,000	\$ 15,529	\$ 15,000	0.00%		
232											
233											
234	<b>TOTAL</b>	<b>Town Clerk</b>		<b>\$ 111,205</b>	<b>\$ 123,582</b>	<b>\$ 123,582</b>	<b>\$ 65,440</b>	<b>\$ 140,051</b>	<b>13.33%</b>		
235											
236	203	Elections									
237	230	Registrar									
238	51440	PART TIME									
239	1220330	51440	STIPEND-REGISTRAR WORK	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,500	25.00%		
240											
241											
242	52120	MPERS		\$ 206	\$ -	\$ -	\$ -	\$ -	0.00%		
243	1220330	52120	MPERS	\$ 206	\$ -	\$ -	\$ -	\$ -	0.00%		
244											
245											
246	52300	FICA		\$ 122	\$ -	\$ -	\$ -	\$ -	0.00%		
247	1220330	52300	FICA	\$ 122	\$ -	\$ -	\$ -	\$ -	0.00%		
248											
249											
250	52310	MEDICARE		\$ 29	\$ -	\$ -	\$ -	\$ -	0.00%		
251	1220330	52310	MEDICARE	\$ 29	\$ -	\$ -	\$ -	\$ -	0.00%		
252											
253											
254	<b>TOTAL</b>	<b>Registrar</b>		<b>\$ 2,357</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>25.00%</b>		
255											
256	231	Elections									
257	51440	PART TIME		\$ 4,593	\$ 18,000	\$ 18,000	\$ 1,798	\$ 10,000	-44.44%		
258	1220331	51440	PART TIME	\$ 4,593	\$ 18,000	\$ 18,000	\$ 1,798	\$ 10,000	-44.44%		
259											
260											
261	51800	STIPENDS									

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
262	1220331	51800		MODERATOR STIPEND	\$ -	750 \$	750 \$	- \$	1,000	33.33%
263										
264										
265	52020	WORKERS COMP			\$ 257	- \$	- \$	- \$	-	0.00%
266	1220331	52020		WORKERS COMP	\$ 257	- \$	- \$	- \$	-	0.00%
267										
268										
269	53950	ELECTION SUPPLIES			\$ 2,010	1,500 \$	1,500 \$	590 \$	3,500	133.33%
270	1220331	53950		ELECTION SUPPLIES	\$ 2,010	1,500 \$	1,500 \$	590 \$	3,500	133.33%
271										
272										
273	<b>TOTAL</b>	<b>Elections</b>			<b>\$ 6,859</b>	<b>\$ 20,250</b>	<b>\$ 20,250</b>	<b>\$ 2,458</b>	<b>\$ 14,500</b>	<b>-28.40%</b>
274										
275	204	Planning Board								
276	240	Planning Board								
277	51140	CLERICAL								
278	1220440	51140		PB SECRETARY	\$ 2,359	2,060 \$	2,060 \$	735 \$	2,750	33.50%
279										
280										
281	51800	STIPENDS								
282	1220440	51800		PLANNING BOARD STIPENDS	\$ 14,045	21,000 \$	21,000 \$	- \$	21,000	0.00%
283										
284										
285	52300	FICA								
286	1220440	52300		FICA	\$ 1,017	1,430 \$	1,430 \$	46 \$	1,473	3.01%
287										
288										
289	52310	MEDICARE								
290	1220440	52310		MEDICARE	\$ 238	19 \$	19 \$	11 \$	40	110.53%
291										
292										
293	53140	POSTAGE								
294	1220440	53140		PB POSTAGE	\$ 406	2,000 \$	2,000 \$	158 \$	2,000	0.00%
295										
296										
297	54100	TRAINING								
298	1220440	54100		PB TRAINING	\$ 110	500 \$	500 \$	130 \$	500	0.00%
299										
300										
301	54120	MILEAGE								
302	1220440	54120		PB MILEAGE	\$ -	500 \$	500 \$	- \$	500	0.00%
303										
304										
305	54500	LEGAL								
306	1220440	54500		PB LEGAL	\$ 6,800	20,000 \$	20,000 \$	123 \$	20,000	0.00%
307										
308										
309	56205	PUBLIC NOTICE								
310	1220440	56205		PUBLIC NOTICE	\$ 4,390	4,000 \$	4,000 \$	2,703 \$	4,000	0.00%
311										
312										

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:									
6	General Fund				2022	2023	2023	2023	2024	PCT
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
313	TOTAL	Planning Board			\$ 29,365	\$ 51,509	\$ 51,509	\$ 3,905	\$ 52,263	1.46%
314										
315		205 Finance								
316		51100 DEPT HEAD								
317		1220500 51100	FINANCE DIRECTOR		\$ 51,096	\$ 53,720	\$ 53,720	\$ 24,792	\$ 57,541	7.11%
318										
319										
320		51140 CLERICAL								
321		1220500 51140	FINANCE CLERK		\$ 55,309	\$ 52,022	\$ 52,022	\$ 26,997	\$ 64,433	23.86%
322			Position Moved to Grade Level 4							
323										
324		52020 WORKERS COMP								
325		1220500 52020	WORKERS COMP		\$ 151	\$ 150	\$ 150	\$ 41	\$ 712	374.67%
326										
327										
328		52030 ICMA 401								
329		1220500 52030	ICMA 401		\$ 1,135	\$ 591	\$ 591	\$ 522	\$ 1,342	127.07%
330										
331										
332		52120 MPERS								
333		1220500 52120	MPERS		\$ 10,962	\$ 5,157	\$ 5,157	\$ 5,285	\$ 12,319	138.88%
334										
335										
336		52200 HEALTH INSURANCE								
337		1220500 52200	HEALTH INSURANCE		\$ 29,925	\$ 13,363	\$ 13,363	\$ 13,228	\$ 37,285	179.02%
338			One insurance did not get budgeted last year							
339			Includes 50% of Accounting Clerk Insurance							
340										
341		52300 FICA								
342		1220500 52300	FICA		\$ 6,282	\$ 3,331	\$ 3,331	\$ 3,060	\$ 7,562	127.02%
343										
344										
345		52310 MEDICARE								
346		1220500 52310	MEDICARE		\$ 1,471	\$ 779	\$ 779	\$ 716	\$ 1,769	127.09%
347										
348										
349		53000 OFFICE SUPPLIES								
350		1220500 53000	OFFICE SUPPLIES		\$ 1,236	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
351										
352										
353		53140 POSTAGE								
354		1220500 53140	POSTAGE		\$ 2,231	\$ 3,000	\$ 3,000	\$ 690	\$ 3,000	0.00%
355										
356										
357		53620 SOFTWARE PURCHASE								
358		1220500 53620	SOFTWARE PKG PURCHASE		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-100.00%
359										
360		53900 MISC SUPPLIES								
361		1220500 53900	MISC SUPPLIES		\$ 216	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
362										
363										
364		53920 BANK FEES-MO & BK CKS								

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
365	1220500	53920		BANK FEES-MO & BK CKS	\$ 144	\$ 300	\$ 300	\$ (40)	\$ 300	0.00%
366										
367										
368	54100	TRAINING			\$ 3,249	\$ 5,000	\$ 5,000	\$ 145	\$ 4,000	-20.00%
369	1220500	54100		TRAINING						
370										
371										
372	54200	DUES & MEMBERSHIPS			\$ 120	\$ 200	\$ 200	\$ 45	\$ 200	0.00%
373	1220500	54200		DUES & MEMBERSHIPS						
374										
375										
376	54500	LEGAL			\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
377	1220500	54500		LEGAL						
378										
379										
380	54530	OTHER CONTRACT SERVICES			\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
381	1220500	54530		CONTRACT SERVICES						
382										
383										
384	55330	SOFTWARE LICENSE FEE			\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.50%
385	1220500	55330		SOFTWARE RENEW/LIC FEES						
386										
387										
388	56100	TRAVEL			\$ 173	\$ 300	\$ 300	\$ -	\$ 300	0.00%
389	1220500	56100		TRAVEL						
390										
391										
392	57300	EQUIP-FURNISHINGS			\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	100.00%
393	1220500	57300		EQUIP-FURNISHINGS						
394										
395										
396	57400	EQUIP-TECH HARDWARE			\$ 1,478	\$ 1,500	\$ 1,500	\$ 531	\$ 1,000	-33.33%
397	1220500	57400		EQUIPMENT-TECH HDWE						
398										
399										
400	<b>TOTAL Finance</b>				<b>\$ 165,177</b>	<b>\$ 147,913</b>	<b>\$ 147,913</b>	<b>\$ 81,012</b>	<b>\$ 201,263</b>	<b>36.07%</b>
401										
402	250	Treasurer								
403	51100	DEPT HEAD			\$ 34,064	\$ 35,814	\$ 35,814	\$ 16,528	\$ 38,361	7.11%
404	1220550	51100		TREASURER						
405										
406										
407	51140	CLERICAL			\$ 15,345	\$ 20,883	\$ 20,883	\$ 1,123	\$ 27,622	32.27%
408	1220550	51140		ACCOUNTING ASSISTANT						
409										
410										
411	52020	WORKERS COMP			\$ 302	\$ 400	\$ 400	\$ 82	\$ 712	78.00%
412	1220550	52020		WORKERS COMP						
413										
414										
415	52030	ICMA 401			\$ 375	\$ 394	\$ 394	\$ 192	\$ 723	83.50%
416	1220550	52030		ICMA 401						



COUNTS FOR:	A	B	C	D	2022		2023		H	I	J
					E	F	G	2023			
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
417											
418											
419	52120	MPERS			\$ 3,510	\$ 3,438	\$ 3,438	\$ 1,784	\$ -	-100.00%	
420	1220550	52120									
421											
422											
423	52200	HEALTH INSURANCE			\$ 9,270	\$ 8,908	\$ 8,908	\$ 4,332	\$ 15,746	76.76%	
424	1220550	52200									
425		Includes 50% of Accounting Clerk Health Insurance									
426											
427	52300	FICA			\$ 2,986	\$ 3,515	\$ 3,515	\$ 1,058	\$ 4,073	15.87%	
428	1220550	52300									
429											
430											
431	52310	MEDICARE			\$ 698	\$ 822	\$ 822	\$ 248	\$ 953	15.94%	
432	1220550	52310									
433											
434											
435	53000	OFFICE SUPPLIES			\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	
436	1220550	53000									
437											
438											
439	54100	TRAINING			\$ 215	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	-40.00%	
440	1220550	54100									
441											
442											
443	54200	DUES & MEMBERSHIPS			\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%	
444	1220550	54200									
445											
446											
447	54530	OTHER CONTRACT SERVICES			\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%	
448	1220550	54530									
449											
450											
451	54700	DEED SVCS			\$ 1,230	\$ 1,200	\$ 1,200	\$ 152	\$ 1,200	0.00%	
452	1220550	54700									
453											
454											
455	55130	CELL PHONES			\$ 546	\$ 1,000	\$ 1,000	\$ 179	\$ 800	-20.00%	
456	1220550	55130									
457	56100	TRAVEL			\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%	
458	1220550	56100									
459											
460	57300	EQUIP-FURNISHINGS			\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%	
461	1220550	57300									
462											
463											
464	<b>TOTAL</b>	<b>Treasurer</b>			<b>\$ 68,542</b>	<b>\$ 82,474</b>	<b>\$ 82,474</b>	<b>\$ 25,679</b>	<b>\$ 94,290</b>	<b>14.33%</b>	
465											
466		251 Tax Collector									
467		51330 TAX COLLECTOR			\$ 3,998	\$ 4,150	\$ 4,150	\$ 1,975	\$ 4,275	3.00%	
468	1220551	51330									

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
469										
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COUNTS FOR:	A	B	C	D	2022		2023		2023		I	J
					E	F	G	H	2024	PCT		
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE		
521												
522												
523												
524	55330	SOFTWARE LICENSE FEE			\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%		
525	1220551	55330	SOFTWARE RENEW/LIC FEES		\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%		
526												
527	56100	TRAVEL			\$ 31	\$ 600	\$ 600	\$ -	\$ 500	-16.70%		
528	1220551	56100	TRAVEL-Mileage		\$ 31	\$ 600	\$ 600	\$ -	\$ 500	-16.70%		
529												
530												
531	56210	PRINTING			\$ 2,548	\$ 2,000	\$ 2,000	\$ 1,469	\$ 2,000	0.00%		
532	1220551	56210	PRINTING-TAX BILLS		\$ 2,548	\$ 2,000	\$ 2,000	\$ 1,469	\$ 2,000	0.00%		
533												
534												
535	59207	SMALL BALANCE WRITE OFFS			\$ 186	\$ 200	\$ 200	\$ -	\$ 200	0.00%		
536	1220551	59207	SMALL BALANCE WRITE OFFS		\$ 186	\$ 200	\$ 200	\$ -	\$ 200	0.00%		
537												
538												
539	<b>TOTAL</b>	<b>Tax Collector</b>			<b>\$ 18,292</b>	<b>\$ 18,930</b>	<b>\$ 18,930</b>	<b>\$ 7,586</b>	<b>\$ 20,172</b>	<b>2.90%</b>		
540												
541	206	Assessing										
542	260	Assessor										
543	51100	DEPT HEAD										
544	1220660	51100	ASSESSOR		\$ 71,237	\$ 73,999	\$ 73,999	\$ 33,860	\$ 83,655	13.05%		
545												
546												
547	52020	WORKERS COMP			\$ 2,008	\$ 1,800	\$ 1,800	\$ 548	\$ 712	-60.44%		
548	1220660	52020	WORKERS COMP		\$ 2,008	\$ 1,800	\$ 1,800	\$ 548	\$ 712	-60.44%		
549												
550												
551	52200	HEALTH INSURANCE			\$ 23,176	\$ 22,271	\$ 22,271	\$ 10,830	\$ 24,356	9.36%		
552	1220660	52200	HEALTH INS		\$ 23,176	\$ 22,271	\$ 22,271	\$ 10,830	\$ 24,356	9.36%		
553												
554												
555	52300	FICA			\$ 4,278	\$ 4,588	\$ 4,588	\$ 2,036	\$ 5,187	13.06%		
556	1220660	52300	FICA		\$ 4,278	\$ 4,588	\$ 4,588	\$ 2,036	\$ 5,187	13.06%		
557												
558												
559	52310	MEDICARE			\$ 1,001	\$ 1,073	\$ 1,073	\$ 476	\$ 1,213	13.05%		
560	1220660	52310	MEDICARE		\$ 1,001	\$ 1,073	\$ 1,073	\$ 476	\$ 1,213	13.05%		
561												
562												
563	53000	OFFICE SUPPLIES			\$ 551	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%		
564	1220660	53000	OFFICE SUPPLIES		\$ 551	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%		
565												
566												
567	53140	POSTAGE			\$ 218	\$ 500	\$ 500	\$ 172	\$ 250	-50.00%		
568	1220660	53140	POSTAGE		\$ 218	\$ 500	\$ 500	\$ 172	\$ 250	-50.00%		
569												
570												
571	53710	VEHICLE FUEL			\$ 198	\$ 1,000	\$ 1,000	\$ 137	\$ 200	-80.00%		
572	1220660	53710	VEHICLE FUEL		\$ 198	\$ 1,000	\$ 1,000	\$ 137	\$ 200	-80.00%		

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
573										
574	54100	TRAINING								
575	1220660	54100	TRAINING		\$ 295	\$ 1,000	\$ 1,000	\$ 300	\$ 750	-25.00%
576										
577										
578	54200	DUES & MEMBERSHIPS								
579	1220660	54200	DUES & MEMBERSHIPS		\$ 335	\$ 500	\$ 500	\$ 325	\$ 500	0.00%
580										
581										
582	54530	OTHER CONTRACT SERVICES								
583	1220660	54530	OTHER CONTRACTED SVCS		\$ 536	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	-50.00%
584										
585										
586	55130	CELL PHONES								
587	1220660	55130	CELL PHONES		\$ 491	\$ 660	\$ 660	\$ 179	\$ 500	-24.24%
588										
589										
590	55330	SOFTWARE LICENSE FEE								
591	1220660	55330	SOFTWARE RENEW/LIC FEES		\$ 14,225	\$ 16,000	\$ 16,000	\$ 4,850	\$ 18,000	12.50%
592										
593										
594	56100	TRAVEL								
595	1220660	56100	TRAVEL		\$ 1,275	\$ 2,000	\$ 2,000	\$ 946	\$ 1,500	-25.00%
596										
597										
598	56205	PUBLIC NOTICE								
599	1220660	56205	PUBLIC NOTICE		\$ -	\$ 500	\$ 500	\$ -	\$ 250	-50.00%
600										
601										
602	56210	PRINTING								
603	1220660	56210	PRINTING		\$ 208	\$ 500	\$ 500	\$ -	\$ 250	-50.00%
604										
605										
606	57400	EQUIP-TECH HARDWARE								
607	1220660	57400	EQUIP-TECH HARDWARE		\$ 4,631	\$ 2,500	\$ 2,500	\$ 2,044	\$ 2,500	0.00%
608										
609										
610	<b>TOTAL</b>	<b>Assessor</b>			<b>\$ 124,660</b>	<b>\$ 134,141</b>	<b>\$ 134,141</b>	<b>\$ 56,703</b>	<b>\$ 143,323</b>	<b>6.85%</b>
611										
612	207	Code Enforcement								
613	270	Code Enforcement Officer								
614	51100	DEPT HEAD								
615	1220770	51100	CODE ENFORCE OFFICER		\$ 68,171	\$ 69,541	\$ 69,541	\$ 29,749	\$ 81,601	17.30%
616										
617										
618	51140	CLERICAL								
619	1220770	51140	CEO-ASSISTANT		\$ 7,550	\$ 10,286	\$ 10,286	\$ 561	\$ 20,717	101.40%
620										
621										
622	51440	PART TIME								
623	1220770	51440	DEPUTY CEO		\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0.00%
624										

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:									
6	General Fund				2022	2023	2023	2023	2024	PCT
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
625										
626		51500	OVERTIME		\$ 2,846	\$ 4,000	\$ 4,000	\$ 2,339	\$ 4,000	0.00%
627	1220770	51500								
628										
629		52020	WORKERS COMP		\$ 1,902	\$ 1,800	\$ 1,800	\$ 519	\$ 712	11.10%
630	1220770	52020								
631										
632		52030	ICMA 401		\$ 7,773	\$ 6,676	\$ 6,676	\$ 3,367	\$ 8,988	34.60%
633	1220770	52030								
634										
635		52120	MPERS		\$ -	\$ -	\$ -	\$ 49	\$ -	0.00%
636	1220770	52120								
637										
638		52200	HEALTH INS		\$ 24,160	\$ 22,271	\$ 22,271	\$ 9,846	\$ 28,799	29.30%
639	1220770	52200								
640										
641		52300	FICA		\$ 4,729	\$ 5,359	\$ 5,359	\$ 1,965	\$ 5,493	2.50%
642	1220770	52300								
643										
644		52310	MEDICARE		\$ 1,106	\$ 2,091	\$ 2,091	\$ 459	\$ 1,285	-38.50%
645	1220770	52310								
646										
647		53140	POSTAGE		\$ 333	\$ 2,000	\$ 2,000	\$ 312	\$ 2,000	0.00%
648	1220770	53140								
649										
650		53710	VEHICLE FUEL		\$ 198	\$ 1,500	\$ 1,500	\$ 137	\$ 1,500	0.00%
651	1220770	53710								
652										
653		53900	MISC SUPPLIES		\$ 1,233	\$ 2,000	\$ 2,000	\$ 94	\$ 2,000	0.00%
654	1220770	53900								
655										
656		54100	TRAINING		\$ 513	\$ 2,500	\$ 2,500	\$ 100	\$ 2,500	0.00%
657	1220770	54100								
658										
659		54200	DUES & MEMBERSHIPS		\$ 35	\$ 2,000	\$ 2,000	\$ 35	\$ 2,000	0.00%
660	1220770	54200								
661										
662		54500	LEGAL		\$ 7,996	\$ 17,000	\$ 17,000	\$ 5,520	\$ 17,000	0.00%
663	1220770	54500								
664										
665		54900	PLANNING CONSULTANT							
666	1220770	54900								
667										
668										
669										
670										
671										
672										
673										
674										
675										
676										

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
677	1220770	54900		PLANNING CONSULTANT	\$ 14,662	\$ 20,000	\$ 20,000	\$ 6,964	\$ 20,000	0.00%
678										
679										
680	55100	VEHICLE REPAIR								
681	1220770	55100		VEHICLE REPAIR	\$ 210	\$ 500	\$ 500	\$ -	\$ 500	0.00%
682										
683	55330	SOFTWARE LICENSE FEE								
684	1220770	55330		SOFTWARE RENEW/LIC FEES	\$ 300	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	0.00%
685										
686										
687	55400	REPAIRS & MAINT-GENERAL								
688	1220770	55400	2702	GEN REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
689										
690										
691	56100	TRAVEL								
692	1220770	56100		TRAVEL	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	-25.00%
693										
694										
695	56205	PUBLIC NOTICE								
696	1220770	56205		PUBLIC NOTICE	\$ 350	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	-25.00%
697										
698										
699	57100	EQUIPMENT								
700	1220770	57100		EQUIPMENT	\$ -	\$ -	\$ -	\$ 250	\$ 500	0.00%
701										
702										
703	57400	EQUIP-TECH HARDWARE								
704	1220770	57400		CEO-EQUIP-TECH HARDWARE	\$ 511	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
705										
706										
707	<b>TOTAL</b>	<b>Code Enforcement</b>			<b>\$ 144,578</b>	<b>\$ 182,524</b>	<b>\$ 182,524</b>	<b>\$ 62,567</b>	<b>\$ 212,595</b>	<b>16.48%</b>
708										
709	208	Unallocated								
710										
711	52130	UNEMPLOYMENT								
712	1220800	52130		UNEMPLOYM ENT	\$ 2,085	\$ 2,000	\$ 2,000	\$ -	\$ 2,500	25.00%
713										
714										
715	52210	LIFE INS-Retirees								
716	1220800	52210		LIFE INS-Retirees	\$ 430	\$ 600	\$ 600	\$ 220	\$ 1,000	66.67%
717										
718										
719	52400	MEDICAL TESTING								
720	1220800	52400		MEDICAL TESTING	\$ -	\$ 1,000	\$ 1,000	\$ 49	\$ 1,000	0.00%
721										
722										
723	52415	UNALLOCATED-HRA MED DED								
724	1220800	52415		HRA=MED DEDUCT	\$ 91,020	\$ 95,000	\$ 95,000	\$ 18,300	\$ 105,000	10.53%
725										
726										
727	54531	ADMIN-ACTUARY								

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:									
6	General Fund	2022	2023	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ACTUAL	DEPT REQ	DEPT REQ	CHANGE	
728	1220800	54531	ADMIN-ACTUARY	\$	750 \$	2,000 \$	2,000 \$	- \$	1,000	-50.00%
729										
730										
731	54532	ADMIN-SE125		\$	710 \$	1,000 \$	1,000 \$	160 \$	1,000	0.00%
732	1220800	54532	ADMIN-SE125							
733										
734										
735	54600	OUTSIDE LAB/MEDICAL		\$	1,207 \$	1,500 \$	1,500 \$	320 \$	1,500	0.00%
736	1220800	54600	OUTSIDE LAB/MEDICAL							
737										
738										
739	<b>TOTAL</b>	<b>Unallocated</b>		\$	<b>96,203 \$</b>	<b>103,100 \$</b>	<b>103,100 \$</b>	<b>19,049 \$</b>	<b>113,000</b>	<b>9.60%</b>
740										
741	209	Human Resources								
742										
743	53000	OFFICE SUPPLIES		\$	- \$	- \$	- \$	- \$	300	0.00%
744	1220900	53000	OFFICE SUPPLIES							
745										
746										
747	53620	SOFTWARE PURCHASE		\$	- \$	- \$	- \$	- \$	3,000	0.00%
748	1220900	53620	SOFTWARE PURCHASE							
749										
750										
751	53900	MISC SUPPLIES		\$	- \$	- \$	- \$	- \$	200	0.00%
752	1220900	53900	MISC SUPPLIES							
753										
754										
755	54100	TRAINING		\$	- \$	- \$	- \$	- \$	500	0.00%
756	1220900	54100	TRAINING							
757										
758										
759	54200	DUES & MEMBERSHIPS		\$	70 \$	- \$	- \$	- \$	500	0.00%
760	1220900	54200	DUES & MEMBERSHIPS							
761										
762										
763	54500	LEGAL		\$	- \$	- \$	- \$	- \$	500	0.00%
764	1220900	54500	LEGAL							
765										
766										
767	54529	BH Contracted Services		\$	- \$	40,320 \$	40,320 \$	- \$	50,400	25.00%
768	1220900	54529	BH Contracted Services - HR							
769										
770										
771	54533	CONSULTANT-ADMIN		\$	7,134 \$	- \$	- \$	455 \$	-	0.00%
772	1220900	54533	CONSULTANT-ADMIN							
773										
774										
775	<b>TOTAL</b>	<b>Human Resources</b>		\$	<b>7,204 \$</b>	<b>40,320 \$</b>	<b>40,320 \$</b>	<b>455 \$</b>	<b>55,400</b>	<b>37.40%</b>
776										
777										
778										

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
779	51100	DEPT HEAD								
780	1221000	51100	IT ADMINISTRATOR		\$ 7,782	\$ 8,840	\$ 8,840	\$ 3,625	\$ 9,105	3.00%
781										
782										
783	52300	FICA								
784	1221000	52300	FICA		\$ 471	\$ 548	\$ 548	\$ 224	\$ 565	3.10%
785										
786										
787	52310	MEDICARE								
788	1221000	52310	MEDICARE		\$ 110	\$ 128	\$ 128	\$ 52	\$ 132	3.13%
789										
790										
791	53620	SOFTWARE PURCHASE								
792	1221000	53620	SOFTWARE PKG PURCHASE		\$ 9,430	\$ -	\$ -	\$ -	\$ 10,000	0.00%
793										
794										
795	54250	IT/TECH FEE								
796	1221000	54250	IT/TECH FEE		\$ 22,196	\$ 23,600	\$ 23,600	\$ 6,458	\$ 25,000	5.93%
797										
798										
799	55120	TELEPHONE								
800	1221000	55120	TELEPHONE-USAGE		\$ 15,988	\$ 16,500	\$ 16,500	\$ 6,226	\$ 17,885	8.39%
801										
802										
803	55140	EMAIL/INTERNET								
804	1221000	55140	EMAIL/INTERNET		\$ 18,671	\$ 20,000	\$ 20,000	\$ 12,179	\$ 20,000	0.00%
805										
806										
807	55150	CABLE/INTERNET								
808	1221000	55150	CABLE/INTERNET		\$ 37,944	\$ 43,900	\$ 43,900	\$ 19,153	\$ 41,700	-5.01%
809										
810										
811	55320	LEASE-COPIER/PRINTERS								
812	1221000	55320	COPIER LEASE		\$ 17,026	\$ 18,500	\$ 18,500	\$ 4,771	\$ 18,000	-2.70%
813										
814										
815	55321	LEASE-SCANNER								
816	1221000	55321	LEASE-SCANNER		\$ 1,047	\$ 1,215	\$ 1,215	\$ 628	\$ 1,500	23.46%
817										
818										
819	55330	SOFTWARE LICENSE FEE								
820	1221000	55330	800 SOFTWARE MUNIS LICENSE		\$ 57,977	\$ 54,000	\$ 54,000	\$ 6,685	\$ 58,000	7.41%
821										
822	1221000	55330	888 SOFTWARE-TRIO CASH RECTS		\$ 12,950	\$ 9,000	\$ 9,000	\$ 12,093	\$ 13,000	44.44%
823										
824	1221000	55330	890 SOFTWARE-ZOOM		\$ 1,168	\$ 500	\$ 500	\$ 570	\$ 1,500	200.00%
825										
826										
827	57400	EQUIP-TECH HARDWARE								
828	1221000	57400	EQUIP-TECH HARDWARE		\$ 1,403	\$ 2,000	\$ 2,000	\$ 5,514	\$ 2,000	0.00%
829										
830	57600	EQUIP-INFRASTRUCT-COMMUN								



	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:									
6	2022		2023		2023		2024		PCT	
	general Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	DEPT REQ	CHANGE		
831	1221000	57600	EQUIP-INFRASTRUCT-PHONE	\$ 2,068	\$ 3,000	\$ 3,000	\$ 3,225	\$ 2,500	-16.67%	
832										
833	<b>TOTAL</b>	<b>Technology</b>		<b>\$ 206,233</b>	<b>\$ 201,731</b>	<b>\$ 201,731</b>	<b>\$ 81,403</b>	<b>\$ 220,887</b>	<b>9.50%</b>	
834										
835			300 General Assistance							
836			54400 GA-FOOD ASSISTANCE							
837	1330000	54400	GA-FOOD ASSISTANCE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
838										
839										
840			54410 GA-FUEL ASSISTANCE							
841	1330000	54410	GA-FUEL ASSISTANCE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%	
842										
843										
844			54420 GA-ELECTRIC ASSISTANCE							
845	1330000	54420	GA-ELECTRIC ASSISTANCE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
846										
847										
848			54460 GA-RENTAL ASSISTANCE							
849	1330000	54460	GA-RENTAL ASSISTANCE	\$ 594	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%	
850										
851										
852			54490 GA-OTHER BASIC ASSISTANCE							
853	1330000	54490	GA-OTHER BASIC ASSISTANCE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
854										
855										
856	<b>TOTAL</b>	<b>General Assistance</b>		<b>\$ 594</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.00%</b>	
857										
858			350 Rural Wastewater Support							
859			0 Undefined							
860			54620 SEPTIC PUMP SVCS							
861	1335000	54620	RWWSP Septic Pumping	\$ 3,860	\$ 7,500	\$ 7,500	\$ 2,180	\$ 7,500	0.00%	
862										
863										
864			59150 RWWSP Benefit							
865	1335000	59150	RWWSP Benefit	\$ 178,605	\$ 198,305	\$ 198,305	\$ -	\$ 214,566	8.20%	
866										
867										
868	<b>TOTAL</b>	<b>Rural Wastewater Suppo</b>		<b>\$ 182,465</b>	<b>\$ 205,805</b>	<b>\$ 205,805</b>	<b>\$ 2,180</b>	<b>\$ 222,066</b>	<b>7.90%</b>	
869										
870										
871			605 Recreation							
872			53210 CHEMICALS							
873	1660500	53210	CHEMICALS	\$ -	\$ -	\$ -	\$ 240	\$ -	0.00%	
874										
875										
876			55010 ELECTRICITY							
877	1660500	55010	ELECTRICITY	\$ 1,070	\$ 1,800	\$ 1,800	\$ 1,155	\$ 1,800	0.00%	
878										
879										
880			55110 WATER							
881	1660500	55110	WATER	\$ -	\$ 100	\$ 100	\$ 96	\$ 100	0.00%	

	A	B	C	D	E	F	G	H	I	J
5	COUNTS FOR:				2022	2023	2023	2023	2024	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
882										
883										
884		55205 POOL REPAIRS								
885	1660500	55205		POOL REPAIRS	\$ 4,771	\$ 4,000	\$ 4,000	\$ 920	\$ 4,000	0.00%
886										
887										
888	TOTAL	Recreation			\$ 5,841	\$ 5,900	\$ 5,900	\$ 2,411	\$ 5,900	0.00%
889										
890		701 Community Development								
891										
892		54539 CONSULTANT-CD BROADBAND								
893	1770100	54539		CONSULTANT-BROADBAND	\$ 1,800	\$ 10,000	\$ 10,000	\$ -	\$ -	-100.00%
894										
895										
896		54540 CONSULTANT-CD OTHER								
897	1770100	54540		CONSULTANT- OTHER	\$ 10,500	\$ -	\$ -	\$ 1,050	\$ 10,000	0.00%
898										
899										
900	TOTAL	Community Development			\$ 12,300	\$ 10,000	\$ 10,000	\$ 1,050	\$ 10,000	0.00%
901										
902	GRAND TOTAL				\$ 1,595,439	\$ 1,767,851	\$ 1,767,851	\$ 566,275	\$ 1,982,318	12.10%

A	B	C	D	E	F	G	H	I	J
1	12/15/2022 14:40	Town of Mount Desert							
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS							
3	PROJECTION:	2024 2023-2024 Budget Projection	FOR PERIOD 99						
4									
5	ACCOUNTS FOR:								
6	General Fund								
7									
8	801	General Obligation							
9	58102	Prin-MMMBB Sewer SH 2003							
10	1880100	58102	Prin-MMMBB Sewer SH 2003	\$ 55,330	\$ 75,000	\$ 75,000	\$ 75,000	\$ 60,000	-20.00%
11									
12									
13	58104	Prin-MMMBB Sewer SV 2008							
14	1880100	58104	Prin-MMMBB Sewer SV 2008	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,333	\$ 353,334	0.00%
15									
16									
17	58105	Prin-MMMBB Sewer NH 2014							
18	1880100	58105	Prin-MMMBB Sewer NH 2014	\$ 247,798	\$ 247,798	\$ 247,798	\$ -	\$ 247,798	0.00%
19									
20									
21	58106	Prin-MMMBB Bracy Cove 2016-1							
22	1880100	58106	Prin-MMMBB Bracy Cove 2016-1	\$ 7,089	\$ 7,159	\$ 7,159	\$ 7,159	\$ 7,159	0.00%
23									
24									
25	58107	Prin-MMMBB Bracy Cove 2016-2							
26	1880100	58107	Prin-MMMBB Bracy Cove 2016-2	\$ 51,985	\$ 52,505	\$ 52,505	\$ 52,505	\$ 53,030	1.00%
27									
28									
29	58123	Prin-BHBT Garage 2014							
30	1880100	58123	Prin-BHBT Garage 2014	\$ 156,808	\$ 156,808	\$ 156,808	\$ -	\$ 156,808	0.00%
31									
32									
33	58124	Prin-BHBT Small Cap Proj 2015							
34	1880100	58124	Prin-BHBT Small Cap Projects	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	0.00%
35									
36									
37	58125	Prin-BHBT Street Lights							
38	1880100	58125	Prin-BHBT Street Lights	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808	\$ 18,808	0.00%
39									
40									
41	58126	Prin-BHBT Small Cap Proj 2017							
42	1880100	58126	Prin-BHBT Small Cap Proj 2017	\$ 120,260	\$ 120,260	\$ 120,260	\$ 120,260	\$ 120,261	0.00%
43									
44									
45	58127	Prin-BHBT Road Proj 2018							

A	B	C	D	E	F	G	H	I	J
ACCOUNTS FOR:									
5									
6	General Fund								
46	1880100	58127	Prin-BHBT Road Proj 2018	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPT REQ	PCT CHANGE
47				\$ 255,424	\$ 255,424	\$ 255,424	\$ 255,424	\$ 255,425	0.00%
48									
49	58128	Prin-BHBT Crosswalks 2019							
50	1880100	58128	Prin-BHBT Crosswalks 2019	\$ 42,892	\$ 42,892	\$ 42,892	\$ 42,892	\$ 42,892	0.00%
51									
52									
53	58129	Prin-BHBT Road Proj 2021							
54	1880100	58129	Prin-BHBT Road Proj 2021	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	0.00%
55									
56									
57	58131	Prin-MSB Sidewk 2011							
58	1880100	58131	Prin-MSB Sidewk 2011	\$ 107,825	\$ -	\$ -	\$ -	\$ -	0.00%
59									
60									
61	58132	Prin - SR2022A NEH FS & Fiber							
62	1880100	58132	Prin - SR2022A NEH FS & Fiber	\$ -	\$ -	\$ -	\$ -	\$ 165,677	0.00%
63									
64									
65	58133	Prin - SR2022 Somerville							
66	1880100	58133	Prin - SR2022 Somerville	\$ -	\$ -	\$ -	\$ -	\$ 34,915	0.00%
67									
68									
69	58141	Prin-FA Sweeper 2019							
70	1880100	58141	Prin-FA Sweeper 2019	\$ 30,874	\$ 31,800	\$ 31,800	\$ 31,834	\$ 32,844	3.30%
71									
72									
73	58502	Int-MIMBB Sewer SH 2003							
74	1880100	58502	Int-MIMBB Sewer SH 2003	\$ 10,241	\$ 7,315	\$ 7,315	\$ 4,389	\$ 4,389	-40.00%
75									
76									
77	58504	Int-MIMBB Sewer SV 2008							
78	1880100	58504	Int-MIMBB Sewer SV 2008	\$ 9,982	\$ 5,989	\$ 5,989	\$ 3,993	\$ 1,996	-66.70%
79									
80									
81	58505	Int-MIMBB Sewer NH 2014							
82	1880100	58505	Int-MIMBB Sewer NH 2014	\$ 9,634	\$ 8,832	\$ 8,832	\$ 4,416	\$ 8,029	-9.10%
83									
84									
85	58506	Int-MIMBB Bracy Cove PS 2016-1							
86	1880100	58506	Int-MIMBB Bracy Cove PS 2016-1	\$ 1,188	\$ 1,117	\$ 1,117	\$ 576	\$ 1,045	-6.40%
87									
88									

A	B	C	D	E	F	G	H	I	J
ACCOUNTS FOR:									
2023									
2024									
PCT									
General Fund									
2022									
ACTUAL									
ORIG BUD									
REVISED BUD									
ACTUAL									
DEPT REQ									
CHANGE									
89	58507	Int-MIMBB Bracy Cove PS 2016-2		\$ 8,712	\$ 8,189	\$ 8,189	\$ 4,226	\$ 7,662	-6.40%
90	1880100	58507	Int-MIMBB Bracy Cove PS 2016-2						
91									
92									
93	58523	Int-BHBT Garage 2014		\$ 29,047	\$ 24,566	\$ 24,566	-	\$ 20,463	-16.70%
94	1880100	58523	Int-BHBT Garage 2014						
95									
96									
97	58524	Int-BHBT Small Cap Proj 2015		\$ 6,662	\$ 5,164	\$ 5,164	\$ 5,164	\$ 3,741	-27.60%
98	1880100	58524	Int-BHBT Small Cap Proj 2015						
99									
100									
101	58525	Int-BHBT Street Lights		\$ 1,977	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,032	-31.50%
102	1880100	58525	Int-BHBT Street Lights						
103									
104									
105	58526	Int-BHBT Small Cap Proj 2017		\$ 19,125	\$ 15,518	\$ 15,518	\$ 15,518	\$ 12,728	-18.00%
106	1880100	58526	Int-BHBT Small Cap Proj 2017						
107									
108									
109	58527	Int-BHBT Road Proj 2018		\$ 154,888	\$ 134,742	\$ 134,742	\$ 143,478	\$ 134,742	0.00%
110	1880100	58527	Int-BHBT Road Proj 2018						
111									
112									
113	58528	Int-BHBT Crosswalks 2019		\$ 12,220	\$ 10,877	\$ 10,877	\$ 10,877	\$ 9,518	-12.50%
114	1880100	58528	Int-BHBT Crosswalks 2019						
115									
116									
117	58529	Int-BHBT Road Proj 2021		\$ 4,826	\$ 5,549	\$ 5,549	\$ 5,551	\$ 4,932	-11.10%
118	1880100	58529	Int-BHBT Road Proj 2021						
119									
120									
121	TOTAL	Int-BHBT Road Proj 202		\$ 4,826	\$ 5,549	\$ 5,549	\$ 5,551	\$ 4,932	-11.10%
122	58531	Int-MSB Sidewk 2011		\$ 1,952	\$ -	\$ -	\$ -	\$ -	0.00%
123	1880100	58531	Int-MSB Sidewk 2011						
124									
125									
126	58532	Int - SR2022A NEH FS & Fiber		\$ -	\$ -	\$ -	\$ -	\$ 258,872	0.00%
127	1880100	58532	Int - SR2022A NEH FS & Fiber						
128									
129									
130	58533	Int - SR2022 Somesville		\$ -	\$ -	\$ -	\$ -	\$ 33,017	0.00%
131	1880100	58533	Int - SR2022 Somesville						

A	B	C	D	E	F	G	H	I	J
ACCOUNTS FOR:									
5	2023								
6	General Fund			2022	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
132									
133									
134	58541	Int-FA Sweeper 2019							
135	1880100	58541	Int-FA Sweeper 2019	\$ 3,002	\$ 2,004	\$ 2,004	\$ 2,042	\$ 1,018	-49.20%
136									
137									
138	58602	GOB Fees-MMMBB Sewer SH 2003							
139	1880100	58602	GOB Fees-MMMBB Sewer SH 2003	\$ 8,058	\$ 8,058	\$ 8,058	\$ 7,854	\$ 8,058	0.00%
140									
141									
142	58604	GOB Fees-MMMBB Sewer SV 2008							
143	1880100	58604	GOB Fees-MMMBB Sewer SV 2008	\$ 18,166	\$ 18,166	\$ 18,166	\$ 17,866	\$ 18,166	0.00%
144									
145									
146	58605	GOB Fees-MMMBB Sewer NH 2014							
147	1880100	58605	GOB Fees-MMMBB Sewer NH 2014	\$ 12,872	\$ 12,872	\$ 12,872	\$ 221	\$ 12,872	0.00%
148									
149									
150	58606	GOB Fees-MMMBB Bracy Cv 2016-1							
151	1880100	58606	GOB Fees-MMMBB Bracy Cv 2016-1	\$ 414	\$ 414	\$ 414	\$ 387	\$ 414	0.00%
152									
153									
154	58607	GOB Fees-MMMBB Bracy Cv 2016-2							
155	1880100	58607	GOB Fees-MMMBB Bracy Cv 2016-2	\$ 3,035	\$ 3,035	\$ 3,035	\$ 2,837	\$ 3,035	0.00%
156									
157									
158	<b>TOTAL</b>	<b>General Obligation</b>		<b>\$ 1,865,431</b>	<b>\$ 1,736,705</b>	<b>\$ 1,736,705</b>	<b>\$ 1,289,120</b>	<b>\$ 2,195,685</b>	<b>26.40%</b>

# **TREASURER'S WARRANTS**





Warrants for BOS Agenda:

BOS Agenda:

12/19/2022

	Description	#	Date	Amount
<b>A. Warrants to be Approved and Signed:</b>				
	<b>Town Invoices</b>			
		AP#2339	12/20/22	634,017.44
				<b>\$ 634,017.44</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#2337	12/08/22	\$ 43,569.57
		AP#2338	12/14/22	\$ 777.20
	<b>Town Payroll</b>			
		PR#2313	12/09/22	\$ 179,984.64
				<b>\$ 224,331.41</b>
<b>C. Warrants to be Acknowledged:</b>				
	<b>School Invoices</b>			
		AP#6	12/7/22	\$ 57,814.37
	<b>School Payroll</b>			
		PR#12	12/09/22	\$ 89,827.90
	<b>Town Voids</b>			
		V#2304	12/14/22	\$ (73.93)
				<b>\$ 147,568.34</b>
<b>TOTAL WARRANTS FOR BOS MEETING</b>				<b>\$ 1,005,917.19</b>

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

**WARRANT AP# 2339**

CHECK DATE: December 20, 2022

CHECK NUMBER:	<u>317913</u>	through	<u>318200</u>	\$ <u>572,931.32</u>	Check payments
CHECK NUMBER:	<u>59720</u>	and	<u>59720</u>	\$ <u>104.74</u>	Electronic payments
EFT NUMBER:	<u>2494</u>	through	<u>2525</u>	\$ <u>60,981.38</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 634,017.44

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

P 1  
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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME  
Ck-g-BH General Fund 8066

NET

CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2494	12/20/2022	EFT	2097 TOWN OF BAR HARBOR FD	1194-22	12/07/2022 Paramedic Intercept	12/07/2022		AP2339	250.00
	Invoice: 1194-22			250.00 1440330	0404 CONTRACTED EMS SERVICES				
2495	12/20/2022	EFT	156 DONNA BEALS	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2494 TOTAL:	250.00
2496	12/20/2022	EFT	1080 C H BREEDLOVE	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2495 TOTAL:	775.00
2497	12/20/2022	EFT	76 BROWNS COMMUNICATIONS INC	37668	12/02/2022 Removed Equip #4110			AP2339	653.20
	Invoice: 37668			653.20 1440110	EQUIP-VEHICLES-18 SSV-Ram				
					CHECK			2496 TOTAL:	775.00
2498	12/20/2022	EFT	2415 WILLIAM BUCHALA	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2497 TOTAL:	653.20
2499	12/20/2022	EFT	83 JAMES F BURNS	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2498 TOTAL:	775.00
2500	12/20/2022	EFT	88 LAURA CAIN	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2499 TOTAL:	775.00
2501	12/20/2022	EFT	92 LINDA CARMAN	2022	12/01/2022 Annual RWTSP Benefit			AP2339	775.00
	Invoice: 2022			775.00 1335000	RWSP Benefit				
					CHECK			2500 TOTAL:	775.00

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR

8066  
NAME

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

					CHECK	2501 TOTAL:	775.00
2502	12/20/2022 EFT	2740 BRIAN LIPPOLD			12/01/2022	AP2339	100.00
	Invoice: MTD1222		MTD1222	Broadband Consultant	CONSULTANT- OTHER		
			100.00	1770100	54540		
	Invoice: MTD1122	BRIAN LIPPOLD			11/01/2022	AP2339	350.00
			MTD1122	Broadband Consultant	CONSULTANT- OTHER		
			350.00	1770100	54540		
					CHECK	2502 TOTAL:	450.00
2503	12/20/2022 EFT	124 COLWELL DIESEL SERVICE & GARAGE I			12/01/2022	AP2339	90.48
	Invoice: X10007978:01		X10007978:01	LINING BJ	GEN REPAIRS & MAINT		
			90.48	1550100	55400		
	Invoice: X10007895:01	COLWELL DIESEL SERVICE & GARAGE I			12/01/2022	AP2339	3,811.21
			X10007895:01	FUEL TANK AND HARDWARE BJ	GEN REPAIRS & MAINT		
			3,811.21	1551500	55400		
					CHECK	2503 TOTAL:	3,901.69
2504	12/20/2022 EFT	148 DELL MARKETING LP			11/29/2022	AP2339	1,631.40
	Invoice: 10633947114		10633947114	Toughbook laptop F-150	EQUIP-VEHICLES - 2022 F-150		
			1,631.40	1440110	57200	4114	
					CHECK	2504 TOTAL:	1,631.40
2505	12/20/2022 EFT	181 EATON PEABODY ATTORNEYS AT LAW			12/06/2022	AP2339	272.00
	Invoice: 612599		612599	Legal Advice-HR	LEGAL		
			272.00	1220110	54500		
	Invoice: 612601	EATON PEABODY ATTORNEYS AT LAW			12/06/2022	AP2339	162.50
			612601	Employment Legal advice	CONSULTANT-ADMIN		
			162.50	1220900	54533		
	Invoice: 612602	EATON PEABODY ATTORNEYS AT LAW			12/06/2022	AP2339	456.50
			612602	Land Use Matters	LEGAL		
			207.50	1220770	54500		
			249.00	1220770	54900		
	Invoice: 612600	EATON PEABODY ATTORNEYS AT LAW			12/06/2022	AP2339	1,040.00
			612600	Mooring issue	LEGAL		
			1,040.00	6010100	54500		



INVOICE DTL DESC      INV DATE      PO      WARRANT      NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			2505 TOTAL:	1,931.00
TIP FEE BJ	11/30/2022		AP2339	21,011.74
TIPPING FEE EMR				
CHECK			2506 TOTAL:	21,011.74
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			2507 TOTAL:	775.00
Main Street Project-EM	11/16/2022		AP2339	12,343.75
Construction-Budget				
CHECK			2508 TOTAL:	12,343.75
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			2509 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			2510 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			2511 TOTAL:	775.00
R7 fuel	11/30/2022		AP2339	40.27
VEHICLE FUEL - Rescue 7				
202.0 GALS Vehicle Fuel & Ice for Lab-EM	11/30/2022		AP2339	811.70
VEHICLE FUEL				



10100 10100 Ck-g-BH General Fund 8066 INVOICE

24.09 1550552 53820 LAB EQUIP

MAIN STREET VARIETY 1122 HWY 91.6 GALS Vehicle Fuel-EM VEHICLE FUEL AP2339 357.60

MAIN STREET VARIETY 1122 B&G 120.5 GALS Vehicle Fuel-EM VEHICLE FUEL AP2339 469.67

2513 12/20/2022 EFT Invoice: 5621797 2142 MODERN PEST SERVICES, LLC 5621797 CHOICE PROGRAM BJ AP2339 108.00

MODERN PEST SERVICES, LLC 5622792 ECOOCARE CHOICE BJ AP2339 81.00

2514 12/20/2022 EFT Invoice: 108005 1131 NORTHEAST EMERGENCY APPARATUS LLC 108005 Solenoid repair to E6 AP2339 211.68

NORTHEAST EMERGENCY APPARATUS LLC 108339 T5 annual pump test AP2339 416.28

NORTHEAST EMERGENCY APPARATUS LLC 108340 E6 annual pump test AP2339 416.28

NORTHEAST EMERGENCY APPARATUS LLC 108338 E2 annual pump test AP2339 416.28

NORTHEAST EMERGENCY APPARATUS LLC 108337 L1 annual pump test AP2339 416.28

2515 12/20/2022 EFT Invoice: 2022 551 DAVID A ORSMOND 2022 Annual RWTSP Benefit AP2339 775.00

551 DAVID A ORSMOND 59150 RWTSP Benefit AP2339 775.00

2512 TOTAL: 1,679.24

2513 TOTAL: 189.00

2514 TOTAL: 211.68

416.28

416.28

416.28

416.28

2514 TOTAL: 1,876.80

775.00

775.00

775.00

775.00

775.00

775.00

775.00

775.00



INVOICE DTL DESC	INVOICE	INVT DATE	PO	WARRANT	NET
CHECK	2515 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2516 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2517 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2518 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2520 TOTAL:				560.37
Internet Fire Station3	2022	12/01/2022		AP2339	560.37
CABLE/INTERNET-FIRE ST#3 SV	55150				
CHECK	2521 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2522 TOTAL:				775.00
Annual RWTSP Benefit	2022	12/01/2022		AP2339	775.00
RWSP Benefit	59150				
CHECK	2523 TOTAL:				500.99
BATHROOM AND CLEANING SUPPLIES BJ	2022	11/22/2022		AP2339	500.99
GEN REPAIRS & MAINT	55400				
CHECK	2523 TOTAL:				500.99



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2524	12/20/2022 EFT Invoice: 10057348-6 112022	11/20/2022	AP2339	AP2339	603.24
	1842 VERSANT POWER Stat. 3 monthly electricity bill	11/20/2022			
603.24	1440330 55010 433	ELECTRICITY-S3 SV			
37.28	10057336-1 112222 Invoice: 10057336-1 112222	11/22/2022	AP2339	AP2339	37.28
	VERSANT POWER Bartlett power	11/22/2022			
37.28	6010300 55010	ELECTRICITY			
37.48	13637668 Invoice: 13637668	12/05/2022	AP2339	AP2339	37.48
	VERSANT POWER seal power	12/05/2022			
37.48	6010200 55010	ELECTRICITY			
149.20	13624704 Invoice: 13624704	11/26/2022	AP2339	AP2339	149.20
	VERSANT POWER Stat 2 monthly electricity bill	11/26/2022			
149.20	1440330 55010 432	ELECTRICITY-S2 SH			
775.00	2022 Invoice: 2022	CHECK	2524	TOTAL:	827.20
775.00	1335000 59150	Annual RWTSP Benefit			
775.00	59150	RWTSP Benefit			
104.74	488020249 Invoice: 488020249	12/01/2022	AP2339	AP2339	104.74
	59720 12/19/2022 WIRE Invoice: 488020249	12/19/2022	59720	TOTAL:	104.74
104.74	1221000 55321	Lease Scanner			
104.74	55321	LEASE- SCANNER			
500.00	6010200 55460 Invoice: 2669	12/06/2022	AP2339	AP2339	500.00
	317913 12/20/2022 PRTD Invoice: 2669	12/06/2022			
500.00	6010200 55460	seal Harbor ramp removal			
500.00	55460	DOCK CONNECTIONS			
775.00	1335000 59150 Invoice: 2022	12/01/2022	AP2339	AP2339	775.00
	317914 12/20/2022 PRTD Invoice: 2022	12/01/2022			
775.00	1335000 59150	Annual RWTSP Benefit			
775.00	59150	RWTSP Benefit			
243.00	1552000 55200 Invoice: 63853	11/29/2022	AP2339	AP2339	243.00
	317915 12/20/2022 PRTD Invoice: 63853	11/29/2022			
243.00	1552000 55200	HEAT PUMP REPAIR TOWN OFF BJ			
243.00	55200	BLDG REPAIR & MAINT			





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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
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TYPE VENDOR NAME

Ck-g-BH General Fund 8066  
INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	317915	TOTAL:		243.00
128.7 GALS Heating Fuel SH WWTP-EM HEATING FUEL	11/22/2022		AP2339	688.55
CHECK	317916	TOTAL:		688.55
lp gas yachtsmen HEATING FUEL	12/06/2022		AP2339	103.19
CHECK	317917	TOTAL:		103.19
ZERO SORT SERVICES BJ PROCESSING SVCS	12/05/2022		AP2339	2,325.00
CHECK	317918	TOTAL:		2,325.00
Annual RWTSP Benefit RWTSP Benefit	12/01/2022		AP2339	775.00
CHECK	317919	TOTAL:		775.00
DTS Full Service-2 Employees-EM OUTSIDE LAB/MEDICAL OUTSIDE LAB/MEDICAL	11/16/2022		AP2339	128.00
CHECK	317920	TOTAL:		128.00
EMS Supplies	11/23/2022		AP2339	49.57
CHECK	317921	TOTAL:		49.57
Septic Tank Pumping Reimbursement. RWTSP Septic Pumping	10/21/2022		AP2339	380.00









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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
317944	12/20/2022	PRTD	75 F T BROWN CO	C81447	deck screws	11/01/2022		AP2339	33.29
	Invoice: C81447			33.29 6010300	GEN REPAIRS & MAINT				
	Invoice: C81808		F T BROWN CO	C81808	Key made	11/14/2022		AP2339	7.16
	Invoice: C81984		F T BROWN CO	C81984	GENERAL SUPPLIES				
	Invoice: C82089		F T BROWN CO	C82089	Hangers	11/18/2022		AP2339	10.78
	Invoice: C82091		F T BROWN CO	C82091	GENERAL SUPPLIES				
	Invoice: C82189		F T BROWN CO	C82189	Stat. 3 kitchen supplies	11/22/2022		AP2339	22.11
	Invoice: C82321		F T BROWN CO	C82321	BLDG REPAIR & MAINT-S3 SV				
	Invoice: C81643		F T BROWN CO	C81643	Key tag	11/22/2022		AP2339	1.16
	Invoice: C81620		F T BROWN CO	C81620	GENERAL SUPPLIES				
	Invoice: C81795		F T BROWN CO	C81795	Tape measure	11/26/2022		AP2339	33.29
	Invoice: C81857		F T BROWN CO	C81857	GENERAL SUPPLIES				
	Invoice: C81978		F T BROWN CO	C81978	Stat 3 supplies	11/30/2022		AP2339	23.54
			F T BROWN CO	C81978	BLDG REPAIR & MAINT-S3 SV				
			F T BROWN CO	C81978	Snap Quik Rnd 3 11/16IN-EM	11/08/2022		AP2339	8.98
			F T BROWN CO	C81978	GEN REPAIRS & MAINT				
			F T BROWN CO	C81978	Funnels Set of 3-EM	11/08/2022		AP2339	5.39
			F T BROWN CO	C81978	GEN REPAIRS & MAINT				
			F T BROWN CO	C81978	RV Anti-Freeze x 3-EM	11/14/2022		AP2339	17.79
			F T BROWN CO	C81978	GEN REPAIRS & MAINT				
			F T BROWN CO	C81978	Toilet Plunger, Toilet Bowl	11/15/2022		AP2339	34.16
			F T BROWN CO	C81978	BLDG REPAIR & MAINT				
			F T BROWN CO	C81978	Batteries, Trash Bags, RV	11/18/2022		AP2339	63.83
			F T BROWN CO	C81978	PUMP STATION MAINT				
			F T BROWN CO	C81978	OTHER EQUIPMENT				
			F T BROWN CO	C81978	LAB EQUIP				
			F T BROWN CO	C82033		11/21/2022		AP2339	22.42



CASH ACCOUNT: 100 10100 Ck\*g-BH General Fund 8066 INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL	DESC		
	Invoice: C82033			22.42 1552000 55200				
	Invoice: C82043		F T BROWN CO	C82043	11/21/2022	AP2339		37.24
	Invoice: C82110		F T BROWN CO	C82110	11/23/2022	AP2339		20.49
317945	12/20/2022	PRTD	2819 SALLY A. BRUNETTI	2022	12/01/2022	AP2339		775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit			
					CHECK	317944 TOTAL:		341.63
317946	12/20/2022	PRTD	2727 SHARON K BUKULMEZ	2022	12/01/2022	AP2339		775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit			
					CHECK	317945 TOTAL:		775.00
317947	12/20/2022	PRTD	2307 JEFFREY BURNHAM	2022	12/01/2022	AP2339		775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit			
					CHECK	317946 TOTAL:		775.00
317948	12/20/2022	PRTD	2898 MITCHELL BURR	2022	11/10/2022	AP2339		19.00
	Invoice: REFUND MOSES LIC			19.00 100 20010	REFUND MOSES LIC, INCORRECT LIC Accounts Payable-Refunds			
					CHECK	317948 TOTAL:		19.00
317949	12/20/2022	PRTD	482 MICHAEL BUSH	2022	12/01/2022	AP2339		775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit			
					CHECK	317949 TOTAL:		775.00
317950	12/20/2022	PRTD	71 BRENDA BUTLER	2022	12/01/2022	AP2339		775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit			
					CHECK	317949 TOTAL:		775.00



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ck-g-BH General Fund 8066  
INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

317951	12/20/2022	PRTD	2279	EDWIN F. BUTLER JR.	2022	775.00	1335000	59150	CHECK	317950	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317952	12/20/2022	PRTD	352	JOHN W BUTLER	2022	775.00	1335000	59150	CHECK	317951	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317953	12/20/2022	PRTD	2820	SARAH BUTLER	2022	775.00	1335000	59150	CHECK	317952	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317954	12/20/2022	PRTD	2638	SHERWOOD S CARR JR	2022	775.00	1335000	59150	CHECK	317953	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317955	12/20/2022	PRTD	37	ANNETTE CARVAJAL	2022	775.00	1335000	59150	CHECK	317954	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317956	12/20/2022	PRTD	98	CAMPBELL CARY TRUSTEE	2022	775.00	1335000	59150	CHECK	317955	TOTAL:	775.00
	Invoice: 2022								Annual RWTSP Benefit RWMSP Benefit	AP2339		775.00
317957	12/20/2022	PRTD	1849	CENTRAL EQUIPMENT CO	2022	3,349.73	1550100	55400	PARTS BJ GEN REPAIRS & MAINT	AP2339		3,349.73
	Invoice: INCL22596											
	Invoice: INV124551								MULTI HOGG PARTS BJ	AP2339		7,090.27



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
GEN REPAIRS & MAINT				
7,090.27 1550100 55400				
CENTRAL EQUIPMENT CO	09/22/2022	RTN05279	AP2339	-140.30
Invoice: RTN05279				
-140.30 1550100 55400				
Credit prev INVI22596				
GEN REPAIRS & MAINT				
CHECK			317957 TOTAL:	10,299.70
1081 KENN CHANDLER	12/01/2022		AP2339	775.00
317958 12/20/2022 PRTRD				
Invoice: 2022				
775.00 1335000 59150				
Annual RWWTSP Benefit				
RWWSP Benefit				
CHECK			317958 TOTAL:	775.00
2709 JULIA CHESTON	12/01/2022		AP2339	775.00
317959 12/20/2022 PRTRD				
Invoice: 2022				
775.00 1335000 59150				
Annual RWWTSP Benefit				
RWWSP Benefit				
CHECK			317959 TOTAL:	775.00
323 JANIS COATES	12/01/2022		AP2339	775.00
317960 12/20/2022 PRTRD				
Invoice: 2022				
775.00 1335000 59150				
Annual RWWTSP Benefit				
RWWSP Benefit				
CHECK			317960 TOTAL:	775.00
338 JOHN COLLIER TRUSTEE	12/01/2022		AP2339	775.00
317961 12/20/2022 PRTRD				
Invoice: 2022				
775.00 1335000 59150				
Annual RWWTSP Benefit				
RWWSP Benefit				
CHECK			317961 TOTAL:	775.00
1792 CONSOLIDATED COMMUNICATIONS INC	12/03/2022	120322	AP2339	57.81
317962 12/20/2022 PRTRD				
Invoice: 120322				
57.81 1221000 55120				
Telephone Charge				
Somesville WWTP				
TELEPHONE-USAGE				
CHECK			317962 TOTAL:	57.81
1794 CONSOLIDATED COMMUNICATIONS	11/27/2022	112722	AP2339	57.81
317963 12/20/2022 PRTRD				
Invoice: 112722				
57.81 1221000 55120				
Telephone				
E-911				
TELEPHONE-USAGE				
CHECK			317963 TOTAL:	57.81





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

Ck-g-BH General Fund 8066  
INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
317964	12/20/2022	PRTD	1796 CONSOLIDATED COMMUNICATIONS INC	112722	11/27/2022		AP2339	120.88
	Invoice: 112722			120.88	1221000		WWTP TELEPHONE-USAGE	
							CHECK 317964 TOTAL:	120.88
317965	12/20/2022	PRTD	1797 CONSOLIDATED COMMUNICATIONS1	112722	11/27/2022		AP2339	353.97
	Invoice: 112722			353.97	1221000		Telephone Town Office TELEPHONE-USAGE	
							CHECK 317965 TOTAL:	353.97
317966	12/20/2022	PRTD	1801 CONSOLIDATED COMMUNICATIONS INC	120322	12/03/2022		AP2339	98.21
	Invoice: 120322			98.21	1221000		Telephone Otter Creek pump Station TELEPHONE-USAGE	
							CHECK 317966 TOTAL:	98.21
317967	12/20/2022	PRTD	133 BARBARA CRAIGHEAD	2022	12/01/2022		AP2339	775.00
	Invoice: 2022			775.00	1335000		Annual RWWTSP Benefit RWWSP Benefit	
							CHECK 317967 TOTAL:	775.00
317968	12/20/2022	PRTD	816 OWEN CRAIGHEAD JR	2022	12/01/2022		AP2339	775.00
	Invoice: 2022			775.00	1335000		Annual RWWTSP Benefit RWWSP Benefit	
							CHECK 317968 TOTAL:	775.00
317969	12/20/2022	PRTD	605 CRAWFORD FAMILY REAL ESTATE TRUST	2022	12/01/2022		AP2339	775.00
	Invoice: 2022			775.00	1335000		Annual RWWTSP Benefit RWWSP Benefit	
							CHECK 317969 TOTAL:	775.00
317970	12/20/2022	PRTD	2907 GIANLUCA CROCE	2022	12/01/2022		AP2339	775.00
	Invoice: 2022			775.00	1335000		Annual RWWTSP Benefit RWWSP Benefit	
							CHECK 317970 TOTAL:	775.00





CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
317978 12/20/2022 PRTRD 799 EMILY D DAMON	2022		AP2339	775.00
Invoice: 2022				
775.00 1335000 59150				
Annual RWTSP Benefit	12/01/2022			
RWMSP Benefit				
CHECK			317978 TOTAL:	775.00
317979 12/20/2022 PRTRD 138 ROBERT E DAMON	2022		AP2339	775.00
Invoice: 2022				
775.00 1335000 59150				
Annual RWTSP Benefit	12/01/2022			
RWMSP Benefit				
CHECK			317979 TOTAL:	775.00
317980 12/20/2022 PRTRD 819 DARLINGS	2022		AP2339	20,551.00
Invoice: 372753				
20,551.00 1440110 57200 4114				
2022 Ford F-150	12/07/2022			
EQUIP-VEHICLES - 2022 F-150				
CHECK			317980 TOTAL:	20,551.00
317981 12/20/2022 PRTRD 1523 STUART L DAVIDSON	2022		AP2339	855.00
Invoice: 388137				
388137				
WATER PUMP BJ	12/12/2022			
GEN REPAIRS & MAINT				
CHECK			317981 TOTAL:	855.00
317982 12/20/2022 PRTRD 2206 FRANK DEREVERE	2022		AP2339	775.00
Invoice: 2022				
775.00 1335000 59150				
Annual RWTSP Benefit	12/01/2022			
RWMSP Benefit				
CHECK			317982 TOTAL:	775.00
317983 12/20/2022 PRTRD 2683 ROBERT F DESANTIS	2022		AP2339	775.00
Invoice: 2022				
775.00 1335000 59150				
Annual RWTSP Benefit	12/01/2022			
RWMSP Benefit				
CHECK			317983 TOTAL:	775.00
317984 12/20/2022 PRTRD 448 MARILYN DIBONAVENTURO	2022		AP2339	775.00
Invoice: 2022				
775.00 1335000 59150				
Annual RWTSP Benefit	12/01/2022			
RWMSP Benefit				
CHECK			317984 TOTAL:	775.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			317984 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317985 TOTAL:	775.00
LE Behavioral Health Module #3 - Edgecomb TRAINING	11/30/2022		AP2339	199.00
CHECK			317986 TOTAL:	199.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317987 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317988 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317989 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317990 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			317991 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ck-g-BH General Fund 8066

NET

WARRANT

PO

INVOICE

INVOICE DTL DESC

INV DATE

WARRANT

NET

317992	12/20/2022	PRTD	191 MERRILL F ELIAS TRUSTEE	2022	12/01/2022	AP2339	775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit		
					CHECK	317992 TOTAL:	775.00
317993	12/20/2022	PRTD	322 JANET ELLIS	2022	12/01/2022	AP2339	775.00
	Invoice: 2022			775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit		
					CHECK	317993 TOTAL:	775.00
317994	12/20/2022	PRTD	2504 EA ACQUISITION INC	440929	11/30/2022	AP2339	1,575.40
	Invoice: 440929				Public Notice PUBLIC NOTICE PUBLIC NOTICE PLANNING CONSULTANT PUBLIC NOTICE		
					CHECK	317994 TOTAL:	1,575.40
317995	12/20/2022	PRTD	197 ELLSWORTH CHAINSAW INC	130222	12/05/2022	AP2339	834.23
	Invoice: 130222				CHAINSAW AND EQUIPMENT BJ GEN REPAIRS & MAINT		
				834.23 1550100 55400			
					WIRE HARNES BJ MD ELEMENTARY SCHOOL		
					CHECK	317995 TOTAL:	962.21
317996	12/20/2022	PRTD	1688 CITY OF ELLSWORTH	14-221101	12/02/2022	AP2339	2,450.00
	Invoice: 14-221101				Sludge Disposal-EM SLUDGE DISPOSAL		
				2,450.00 1550552 54610			
					CHECK	317996 TOTAL:	2,450.00
317997	12/20/2022	PRTD	200 JAY C EMLEN	2022	12/01/2022	AP2339	775.00
	Invoice: 2022				Annual RWTSP Benefit RWMSP Benefit		
				775.00 1335000 59150			
					CHECK	317997 TOTAL:	775.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
317998 12/20/2022 PRTRD 2207 HEATHER EVANS Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			317998 TOTAL:	775.00
317999 12/20/2022 PRTRD 2646 JEANNE B FALT Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			317999 TOTAL:	775.00
318000 12/20/2022 PRTRD 767 WILLIAM FERM Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318000 TOTAL:	775.00
318001 12/20/2022 PRTRD 1130 CECIL FERNALD Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318001 TOTAL:	775.00
318002 12/20/2022 PRTRD 212 JAY M FERNALD Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318002 TOTAL:	775.00
318003 12/20/2022 PRTRD 562 PENNY FERNALD Invoice: 2022	2022		AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318003 TOTAL:	775.00
318004 12/20/2022 PRTRD 1982 FIRSTNET Invoice: 11282022	11282022		AP2339	96.34
96.34 6010100 55130 84289 CELL PHONES-HARBORMASTER				
cell phones	11/22/2022			
CHECK			318004 TOTAL:	96.34



CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

318005 12/20/2022 PRTD 1984 FIRSNET 11282022

Invoice: 11282022

125.00 1550100 55130  
80.10 1551500 55130  
320.00 1550552 55130

CELL PHONE BILL BJ  
CELL PHONES  
CELL PHONES  
CELL PHONES

12/12/2022 AP2339

318006 12/20/2022 PRTD 2438 FIRSNET-FIRE 11282022

Invoice: 11282022

403.29 1440330 55130

Cell and data bill  
CELL PHONES

11/22/2022 AP2339

318007 12/20/2022 PRTD 2669 FIRSNET- HOTSPOTS 11282022

Invoice: 11282022

186.10 1221000 55140

INTERNET HOT SPOTS  
EMAIL/INTERNET

11/22/2022 AP2339

318008 12/20/2022 PRTD 1985 FIRST NET - NON PUBLIC SAFETY 11282022

Invoice: 11282022

44.68 1220660 55130  
42.67 1220551 55130  
44.68 1220550 55130  
111.66 1221000 55140

CELL & DATA THROUGH 11.22.22  
CELL PHONES  
CELL PHONES  
CELL PHONES  
EMAIL/INTERNET

11/22/2022 AP2339

318009 12/20/2022 PRTD 2443 FIRSNET-PD CELL 11282022

Invoice: 11282022

289.44 1440110 55130  
48.13 1440110 55130  
44.68 1440110 55130  
45.96 1440110 55130  
19.19 1440110 55130  
28.78 2140115 55130

11/2022 Cell Phones  
CELL PHONES  
CELL PHONES-ADMIN ASSIST  
CELL PHONES-POLICE LT  
CELL PHONES-POLICE SGT  
CELL PHONES-POLICE CHIEF  
CELL PHONES-BAR HBR PD

11/22/2022 AP2339

318010 12/20/2022 PRTD 222 R H FOSTER ENERGY LLC 1122

Invoice: 1122

27.75 1220770 53710  
27.75 1220660 53710  
301.81 1550100 53710  
116.29 6010100 53710

885.07 gal 3.64 avg NOV FUEL  
2702 FUEL-CEO 2018 Chev Col  
2702 VEHICLE FUEL-18 CHEV COLO  
VEHICLE FUEL  
VEHICLE FUEL

11/30/2022 AP2339

NET

525.10

403.29

403.29

186.10

186.10

243.69

243.69

476.18

476.18

3,221.02

3,221.02



CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
212.37	1440110 4109 VEHICLE FUEL-17 FORD EXP ADM				
761.18	1440110 4110 VEHICLE FUEL-18 Dodge Ram				
172.57	1440110 4112 VEHICLE FUEL-20 SUV FORD				
559.37	1440110 4113 VEHICLE FUEL				
45.99	1440110 4115 VEHICLE FUEL				
372.95	1440330 4309 VEHICLE FUEL-T9				
581.40	1440330 4311 VEHICLE FUEL - Rescue 7				
41.59	1440330 4312 VEHICLE FUEL - Rescue 8				
CHECK 318010 TOTAL:					3,221.02

318011	12/20/2022	PRTD	223 ROBERT E FOSTER		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	

318012	12/20/2022	PRTD	224 GARY R FOUNTAIN		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	

318013	12/20/2022	PRTD	1085 GAIL GEE		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	

318014	12/20/2022	PRTD	2640 ELLEN M GILMORE		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	

318015	12/20/2022	PRTD	244 GEORGE W GILPIN		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	

318016	12/20/2022	PRTD	1086 JAMES T GLASS		
	Invoice: 2022			AP2339	775.00
				Annual RWTSP Benefit	
				RWSP Benefit	





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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			318016 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318017 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318018 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318019 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318020 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318021 TOTAL:	112.34
Batteries for SCBA	11/28/2022		AP2339	112.34
FD Supplies				
CHECK			318022 TOTAL:	97.49
CARPET CLEANER RENTAL BU	11/29/2022		AP2339	97.49
GEN REPAIRS & MAINT				
CHECK			318023 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318023 TOTAL:	775.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318024 12/20/2022 PRTD 1087 WAYNE E GREGERSEN - TRUSTEE Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWWSB Benefit			
	CHECK		318024 TOTAL:	775.00
318025 12/20/2022 PRTD 634 RONALD R GUERTIN Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWWSB Benefit			
	CHECK		318025 TOTAL:	775.00
318026 12/20/2022 PRTD 266 DONALD J HAGBERG Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWWSB Benefit			
	CHECK		318026 TOTAL:	775.00
318027 12/20/2022 PRTD 267 EILEEN MCMORROW-HALLOCK Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWWSB Benefit			
	CHECK		318027 TOTAL:	775.00
318028 12/20/2022 PRTD 461 MARY A HAMLET Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWWSB Benefit			
	CHECK		318028 TOTAL:	775.00
318029 12/20/2022 PRTD 2592 HAMMOND LUMBER COMPANY Invoice: 6141857	11/22/2022		AP2339	39.98
	Padlock & case			
	GENERAL SUPPLIES			
Invoice: 6181672	12/07/2022		AP2339	261.23
	BUILDING MATERIALS BJ			
	GEN REPAIRS & MAINT			
Invoice: 6158651	11/29/2022		AP2339	6.99
	DUCT TAPE BJ			
	GEN REPAIRS & MAINT			
Invoice: 6166350	12/01/2022		AP2339	64.98
	Heat gun, icer scraper			
	FD Supplies			



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
CHECK	318029	TOTAL:		373.18
Annual RWWTSP Benefit RWWSB Benefit	12/01/2022		AP2339	775.00
CHECK	318030	TOTAL:		775.00
Discharge acct#1450 DEED SVCS	12/15/2022		AP2339	19.00
CHECK	318031	TOTAL:		19.00
4 Drums Bisulfite, 1 IBD 50% Caustic/pH Control-EM PH CONTROL DECHLORINATION	11/29/2022		AP2339	2,936.00
CHECK	318032	TOTAL:		2,936.00
Annual RWWTSP Benefit RWWSB Benefit	12/01/2022		AP2339	775.00
CHECK	318033	TOTAL:		775.00
Annual RWWTSP Benefit RWWSB Benefit	12/01/2022		AP2339	775.00
CHECK	318034	TOTAL:		775.00
Annual RWWTSP Benefit RWWSB Benefit	12/01/2022		AP2339	775.00
CHECK	318035	TOTAL:		775.00
Annual RWWTSP Benefit RWWSB Benefit	12/01/2022		AP2339	775.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			318036 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318037 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318038 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318039 TOTAL:	160.14
LUMBER EV CHARGING STATION MAIN ST NEH BJ	12/01/2022		AP2339	160.14
EQUIPMENT-EVSE CHG STA				
CHECK			318039 TOTAL:	160.14
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318040 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318041 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318042 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318043 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				



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

Ck-g-BH General Fund 8066  
INVOICE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318044 12/20/2022 PRTR Invoice: 2022	2208 MATTHEW A JANES	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318044 TOTAL:	775.00
318045 12/20/2022 PRTR Invoice: 2022	781 MICHAEL JOHNSON	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318045 TOTAL:	775.00
318046 12/20/2022 PRTR Invoice: 2022	489 MILDRED T JOHNSON - TRUSTEE	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318046 TOTAL:	775.00
318047 12/20/2022 PRTR Invoice: 2022	1626 WILLIAM A JOHNSTON - TRUSTEE	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318047 TOTAL:	775.00
318048 12/20/2022 PRTR Invoice: 2022	356 CLAYTON D JONES	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318048 TOTAL:	775.00
318049 12/20/2022 PRTR Invoice: 2022	357 ERIC H JONES	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318049 TOTAL:	775.00
318050 12/20/2022 PRTR Invoice: 2022	240 GEORGE JONES	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318050 TOTAL:	775.00



CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

Ck-g-BH General Fund 8066  
INVOICE

10100  
INVOICE DTL DESC

WARRANT

PO

NET

INVOICE	INVOICE DATE	INVOICE DTL DESC	WARRANT	NET
318051	12/20/2022	PRTD 1417 R F JORDAN & SONS CONSTRUCTION I APP #3 CWI Invoice: APP #3 CWI	AP2339	8,419.86
		PE #3 and FINAL: Crosswalk Improvements Retainage Payable		
		07/01/2022		
		8,419.86 300 24560		
		R F JORDAN & SONS CONSTRUCTION I App#18 R1 VCI Invoice: App#18 R1 VCI	AP2339	19,524.40
		MAIN ST BJ Construction-Budget Retainage Payable		
		11/25/2022		
		20,552.00 3000039 57710 -1,027.60 300 24560		
		CHECK 318051 TOTAL:		27,944.26
318052	12/20/2022	PRTD 2537 CHRISTOPHER C KANE Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318052 TOTAL:		775.00
318053	12/20/2022	PRTD 1247 SHARON KELLEY Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318053 TOTAL:		775.00
318054	12/20/2022	PRTD 1730 GORDON KING Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318054 TOTAL:		775.00
318055	12/20/2022	PRTD 712 TIMOTHY KING Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318055 TOTAL:		775.00
318056	12/20/2022	PRTD 2509 CAREY M KISH Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318056 TOTAL:		775.00
318057	12/20/2022	PRTD 1095 EDWARD A KOEHLER JR Invoice: 2022	AP2339	775.00
		775.00 1335000 59150		
		Annual RWTSP Benefit RWTSP Benefit		
		12/01/2022		
		CHECK 318057 TOTAL:		775.00



CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
318058	12/20/2022	PRTD	636 ROSAMOND KREILKAMP	2022		CHECK			318057 TOTAL:	775.00
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
318059	12/20/2022	PRTD	389 LAKE & SEA BOATWORKS INC	104811		CHECK			318058 TOTAL:	775.00
	Invoice: 104811						11/04/2022		AP2339	1,827.86
				1,827.86	6010100	55227	work boat winterize and repair			
							BOAT REPAIRS-WKBOAT			
318060	12/20/2022	PRTD	102 CELESTE LAW	2022		CHECK			318059 TOTAL:	1,827.86
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
318061	12/20/2022	PRTD	689 SUZANNE LAWRENCE	2022		CHECK			318060 TOTAL:	775.00
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
318062	12/20/2022	PRTD	1248 MICHELLE LEAR	2022		CHECK			318061 TOTAL:	775.00
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
318063	12/20/2022	PRTD	1096 JAMES K LECLAIR	2022		CHECK			318062 TOTAL:	775.00
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
318064	12/20/2022	PRTD	398 CHARLES P LERNER	2022		CHECK			318063 TOTAL:	775.00
	Invoice: 2022						12/01/2022		AP2339	775.00
				775.00	1335000	59150	Annual RWTSP Benefit			
							RWTSP Benefit			
							CHECK		318064 TOTAL:	775.00



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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

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Ck-g-BH General Fund 8066  
INVOICE

INVOICE DTL DESC

INV DATE PO WARRANT NET

318065	12/20/2022	PRTD	1249 MARGARET LERNER	2022					775.00	1335000	59150	12/01/2022	AP2339	775.00
	Invoice: 2022											Annual RWTSP Benefit RWMSP Benefit		
												CHECK	318065 TOTAL:	775.00
318066	12/20/2022	PRTD	572 PHILIP G LICHTENSTEIN	2022					775.00	1335000	59150	12/01/2022	AP2339	775.00
	Invoice: 2022											Annual RWTSP Benefit RWMSP Benefit		
												CHECK	318066 TOTAL:	775.00
318067	12/20/2022	PRTD	91 CARL LITTLE	2022					775.00	1335000	59150	12/01/2022	AP2339	775.00
	Invoice: 2022											Annual RWTSP Benefit RWMSP Benefit		
												CHECK	318067 TOTAL:	775.00
318068	12/20/2022	PRTD	2902 LISA PANGANO	2022-T099					25.00	1220220	54100	11/30/2022	AP2339	25.00
	Invoice: 2022-T099											MS Word Fillable Forms - Buchanan TRAINING		
												CHECK	318068 TOTAL:	25.00
318069	12/20/2022	PRTD	2630 JASON LOVEJOY	2022					775.00	1335000	59150	12/01/2022	AP2339	775.00
	Invoice: 2022											Annual RWTSP Benefit RWMSP Benefit		
												CHECK	318069 TOTAL:	775.00
318070	12/20/2022	PRTD	1408 LENOARD LYAKHOVICH	2022					775.00	1335000	59150	12/01/2022	AP2339	775.00
	Invoice: 2022											Annual RWTSP Benefit RWMSP Benefit		
												CHECK	318070 TOTAL:	775.00
318071	12/20/2022	PRTD	958 MAINE ASSOCIATION OF ASSESS OFFIC	1000433774					40.00	1220660	54200	11/17/2022	AP2339	40.00
	Invoice: 1000433774											MEMBERSHIP DUES DUES & MEMBERSHIPS		
												CHECK	318071 TOTAL:	40.00







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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
318079 12/20/2022 PRTR Invoice: 2022	650 SCOTT MCFARLAND	2022	AP2339	775.00
	775.00 1335000 59150			
			318079 TOTAL:	775.00
318080 12/20/2022 PRTR Invoice: 2022	1980 SAMUEL S MCGEE	2022	AP2339	775.00
	775.00 1335000 59150			
			318080 TOTAL:	775.00
318081 12/20/2022 PRTR Invoice: 2022	1252 MAUREEN MCGUIRE	2022	AP2339	775.00
	775.00 1335000 59150			
			318081 TOTAL:	775.00
318082 12/20/2022 PRTR Invoice: 2022	2309 VITTORIA MCILHENNY	2022	AP2339	775.00
	775.00 1335000 59150			
			318082 TOTAL:	775.00
318083 12/20/2022 PRTR Invoice: 22922	413 M C M ELECTRIC INC	22922	AP2339	104.22
	104.22 6010100 55200			
			318083 TOTAL:	104.22
Invoice: 22921	M C M ELECTRIC INC	22921	AP2339	128.85
	128.85 1440330 55200 431			
			318084 TOTAL:	128.85
Invoice: 228393	M C M ELECTRIC INC	228393	AP2339	223.48
	223.48 1550100 55400			
			318085 TOTAL:	223.48
Invoice: 22950	M C M ELECTRIC INC	22950	AP2339	298.59
	298.59 1550100 55400			
			318086 TOTAL:	298.59
Invoice: 22941	M C M ELECTRIC INC	22941	AP2339	90.00
	90.00 1550100 55200			
			318087 TOTAL:	90.00
			318088 TOTAL:	845.14



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

Ck-g-BH General Fund 8066  
INVOICE DTL DESC

WARRANT

PO

INV DATE

INVOICE

288,936.66 1995100 59201

288,936.66

318084 12/20/2022 PRTD 469 MDI REGIONAL SCHOOL Dec-22 Assessment 12/08/2022 AP2339 School Assessment

Invoice: Dec-22 Assessment 288,936.66 1995100 59201 MD HIGH SCHOOL CHECK 318084 TOTAL: 288,936.66

318085 12/20/2022 PRTD 600 RANDY A MERCHANT 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318085 TOTAL: 775.00

318086 12/20/2022 PRTD 1832 JERRY J MICHAUD 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318086 TOTAL: 775.00

318087 12/20/2022 PRTD 1409 DIANE MILLER 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318087 TOTAL: 775.00

318088 12/20/2022 PRTD 638 ROY S MILLER 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318088 TOTAL: 775.00

318089 12/20/2022 PRTD 159 DOUGLAS MITCHELL 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318089 TOTAL: 775.00

318090 12/20/2022 PRTD 622 ROBERT MITCHELL 2022 Annual RWTSP Benefit 12/01/2022 AP2339 RWTSP Benefit

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit CHECK 318090 TOTAL: 775.00

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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
318091 12/20/2022 PRTRD Invoice: 1000430799	11/08/2022		AP2339	150.00
	Verbal Judo - Woolfolk TRAINING	1000430799		
	150.00 1220220 54100			
318092 12/20/2022 PRTRD Invoice: 1000434653	11/23/2022		AP2339	85.00
	2022 MMA Personnel Practices Training - Wright TRAINING	1000426398		
	85.00 1220500 54100			
	CHECK 318091 TOTAL:			235.00
318092 12/20/2022 PRTRD Invoice: 1000434653	11/22/2022		AP2339	30.00
	Yeo membership 2023 DUES & MEMBERSHIPS	1000434653		
	30.00 1220551 54200			
318093 12/20/2022 PRTRD Invoice: 1000434202	11/22/2022		AP2339	30.00
	Young membership 2023 DUES & MEMBERSHIPS	1000434202		
	30.00 1220551 54200			
318094 12/20/2022 PRTRD Invoice: 1000434455	11/22/2022		AP2339	30.00
	2023 MMTCTA membership - Wright DUES & MEMBERSHIPS	1000434455		
	30.00 1220500 54200			
	CHECK 318092 TOTAL:			90.00
318093 12/20/2022 PRTRD Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit	2022		
	775.00 1335000 59150			
318094 12/20/2022 PRTRD Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit	2022		
	775.00 1335000 59150			
	CHECK 318093 TOTAL:			775.00
318095 12/20/2022 PRTRD Invoice: REIMB AMER LEGION	10/10/2022		AP2339	73.93
	REIMB AMER LEGION	REIMB AMER LEGION		
	REIMB FOR GRAVE MARKER FROM AMER LEGION CEMETERY SVCS	55223		
	73.93 1552500 55223			
	CHECK 318094 TOTAL:			775.00
318096 12/20/2022 PRTRD Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit	2022		
	775.00 1335000 59150			
	CHECK 318095 TOTAL:			73.93



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

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

318097 12/20/2022 PRTR 2552 MOTOROLA SOLUTIONS, INC. 8230392675 318096 TOTAL: 775.00

Invoice: 8230392675 3,553.96 1440110 53620 Spillman Annual Maintenance 12/02/2022 AP2339 3,553.96

Invoice: 8281524596 MOTOROLA SOLUTIONS, INC. 8281524596 COMPUTER PKG PURCHASE 12/03/2022 AP2339 75.00

75.00 1440110 57200 4115 Bracket for #4115 12/03/2022 AP2339 75.00

775.00 1335000 59150 EQUIP-VEHICLES 12/01/2022 AP2339 775.00

318098 12/20/2022 PRTR 2726 DEBORAH-LYNN MUSETTI 2022 Annual RWTSP Benefit 12/01/2022 AP2339 775.00

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit 12/01/2022 AP2339 775.00

318099 12/20/2022 PRTR 1700 MICHAEL C MUSETTI 2022 Annual RWTSP Benefit 12/01/2022 AP2339 775.00

Invoice: 2022 775.00 1335000 59150 RWTSP Benefit 12/01/2022 AP2339 775.00

318100 12/20/2022 PRTR 2160 COASTAL AUTO PARTS 626877 REDUCER BJ 12/02/2022 AP2339 14.49

Invoice: 626877 14.49 1550100 55400 GEN REPAIRS & MAINT 12/02/2022 AP2339 14.49

Invoice: 626639 COASTAL AUTO PARTS 626639 626639 12/02/2022 AP2339 9.46

9.46 1990100 59200 9106 MDES - BUS 2 (NEW) 12/02/2022 AP2339 9.46

Invoice: 626262 COASTAL AUTO PARTS 626262 SOCKET BJ 12/01/2022 AP2339 7.74

7.74 1990100 59200 9106 MDES - BUS 2 (NEW) 12/01/2022 AP2339 7.74

Invoice: 624948 COASTAL AUTO PARTS 624948 SCREW DRIVERS BJ 11/29/2022 AP2339 18.99

18.99 1550100 55400 GEN REPAIRS & MAINT 11/29/2022 AP2339 18.99

Invoice: 624990 COASTAL AUTO PARTS 624990 WINTER BLADES BJ 11/29/2022 AP2339 18.88

18.88 1550100 55400 GEN REPAIRS & MAINT 11/29/2022 AP2339 18.88

Invoice: 626014 COASTAL AUTO PARTS 626014 ADAPTER BJ 12/01/2022 AP2339 14.88

14.88 1551500 55400 GEN REPAIRS & MAINT 12/01/2022 AP2339 14.88





318104	12/20/2022	PRTD	588	POWERPLAN	9746394	11/18/2022	AP2339	775.00	
Invoice: 9746394									
				Fuel Pump bj				113.68	
				GEN REPAIRS & MAINT					
								113.68	
				318104 TOTAL:					775.00
318105	12/20/2022	PRTD	2905	DAVID OEHMKE W	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318105 TOTAL:					775.00
318106	12/20/2022	PRTD	1097	MICHAEL S PANCOE	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318106 TOTAL:					775.00
318107	12/20/2022	PRTD	381	KIMBERLY J PARADY	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318107 TOTAL:					775.00
318108	12/20/2022	PRTD	556	DEBORAH I PARLEE	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318108 TOTAL:					775.00
318109	12/20/2022	PRTD	595	PATRICIA PUGH	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318109 TOTAL:					775.00
318110	12/20/2022	PRTD	2629	ROBERT C PATTEN	2022	12/01/2022	AP2339	775.00	
Invoice: 2022									
				Annual RWTSP Benefit				775.00	
				RWWSB Benefit					
								775.00	
				318110 TOTAL:					775.00



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

Invoice: 2022  
Ck-g-BH General Fund 8066  
INVOICE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			318110 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318111 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318112 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318113 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318114 TOTAL:	63.04
Municipal Election Envelopes	08/22/2022		AP2339	63.04
ELECTION SUPPLIES				
CHECK			318115 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318116 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318117 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318118 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318119 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				
CHECK			318120 TOTAL:	775.00
Annual RWTSP Benefit	12/01/2022		AP2339	775.00
RWSP Benefit				





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CASH ACCOUNT: 100  
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TYPE VENDOR NAME

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INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318118 12/20/2022 PRTR Invoice: 2022	1084 MEREDITH RANDOLPH-FOSTER	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318118 TOTAL:	775.00
318119 12/20/2022 PRTR Invoice: 2022	1104 JULIANNA L REDDISH	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318119 TOTAL:	775.00
318120 12/20/2022 PRTR Invoice: 2022	534 NORRIS REDDISH TRUSTEE	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318120 TOTAL:	775.00
318121 12/20/2022 PRTR Invoice: 2022	1964 MARK E REECE	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318121 TOTAL:	775.00
318122 12/20/2022 PRTR Invoice: 2022	1167 DEBORAH REED	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318122 TOTAL:	775.00
318123 12/20/2022 PRTR Invoice: 2022	1411 ERIC REINHOLDT	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318123 TOTAL:	775.00
318124 12/20/2022 PRTR Invoice: 2022	362 JOSEPH P RENAULT III	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK		318124 TOTAL:	775.00



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CASH ACCOUNT: 100  
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TYPE VENDOR NAME

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INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318125 12/20/2022 PRTR Invoice: 2022	683 STEVE RICHARDS	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318125 TOTAL:	775.00
318126 12/20/2022 PRTR Invoice: 2022	2538 CHARLES S RICHARDSON JR	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318126 TOTAL:	775.00
318127 12/20/2022 PRTR Invoice: 2022	558 PAULA RICHARDSON-GANNON	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318127 TOTAL:	775.00
318128 12/20/2022 PRTR Invoice: 2022	609 DAVID W RIEFLER	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318128 TOTAL:	775.00
318129 12/20/2022 PRTR Invoice: 2022	2730 ERNEST ALFRED ROBBINS JR	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318129 TOTAL:	775.00
318130 12/20/2022 PRTR Invoice: 2022	325 JAY ROBBINS	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318130 TOTAL:	775.00
318131 12/20/2022 PRTR Invoice: 2022	1099 JUDITH A ROBBINS	2022	AP2339	775.00
775.00 1335000 59150	Annual RWTSP Benefit RWMSP Benefit	CHECK	318131 TOTAL:	775.00





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CASH ACCOUNT: 100  
CHECK NO CHK DATE

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TYPE VENDOR NAME

Ck-g-BH General Fund 8066

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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
318139 12/20/2022 PRTR Invoice: 2022	109 ANNE H SAVAGE	2022		AP2339	775.00
	775.00 1335000 59150	12/01/2022			
		Annual RWTSP Benefit			
		RWSP Benefit			
		CHECK			
		318139 TOTAL:			775.00
318140 12/20/2022 PRTR Invoice: 2022	608 RICHARD M SAVAGE II	2022		AP2339	775.00
	775.00 1335000 59150	12/01/2022			
		Annual RWTSP Benefit			
		RWSP Benefit			
		CHECK			
		318140 TOTAL:			775.00
318141 12/20/2022 PRTR Invoice: 2022	396 LAWRENCE SCHULMAN	2022		AP2339	775.00
	775.00 1335000 59150	12/01/2022			
		Annual RWTSP Benefit			
		RWSP Benefit			
		CHECK			
		318141 TOTAL:			775.00
318142 12/20/2022 PRTR Invoice: 811508	784 SEACOAST SECURITY INC	811508		AP2339	135.00
	135.00 1440330 54820 433	12/01/2022			
		Stat. 2 alarm monitoring			
		FIRE ALARM MAINT-S3 SV			
		CHECK			
		318142 TOTAL:			135.00
318143 12/20/2022 PRTR Invoice: 365	2822 SEAWOOD SERVICES, LLC	365		AP2339	1,500.00
	1,500.00 6010200 55460	12/03/2022			
		seal harbor float removal			
		DOCK CONNECTIONS			
		CHECK			
		318143 TOTAL:			1,500.00
318144 12/20/2022 PRTR Invoice: 2022	1833 DEBRA M SHABRACH	2022		AP2339	775.00
	775.00 1335000 59150	12/01/2022			
		Annual RWTSP Benefit			
		RWSP Benefit			
		CHECK			
		318144 TOTAL:			775.00
318145 12/20/2022 PRTR Invoice: 2022	1835 MICHAEL SHARP	2022		AP2339	775.00
	775.00 1335000 59150	12/01/2022			
		Annual RWTSP Benefit			
		RWSP Benefit			
		CHECK			
		318145 TOTAL:			775.00



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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ck-g-BH General Fund 8066

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318146 12/20/2022 PRTR Invoice: 2022	598 RACHAEL F SHARP - TRUSTEE	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318146 TOTAL:	775.00
318147 12/20/2022 PRTR Invoice: 2022	2644 JEFFREY E SHAW	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318147 TOTAL:	775.00
318148 12/20/2022 PRTR Invoice: 2022	661 CONSTANCE C SHEA	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318148 TOTAL:	775.00
318149 12/20/2022 PRTR Invoice: 2022	242 GERALD SHENCAVITZ	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318149 TOTAL:	775.00
318150 12/20/2022 PRTR Invoice: 2022	2421 LAUREL K SIMARD TRUSTEE	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318150 TOTAL:	775.00
318151 12/20/2022 PRTR Invoice: 2022	2310 SPENSER J SIMIS	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318151 TOTAL:	775.00
318152 12/20/2022 PRTR Invoice: 2022	666 GEDDES W SIMPSON JR	2022		
775.00 1335000 59150			AP2339	775.00
Annual RWTSP Benefit RWMSP Benefit	12/01/2022			
CHECK			318152 TOTAL:	775.00



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318153 12/20/2022 PRTRD 403 INGE L SMALLLIDGE 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
318154 12/20/2022 PRTRD 1750 LAURA E. SMALLLIDGE, TRUSTEE 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
318155 12/20/2022 PRTRD 2069 PATRICK J SMALLLIDGE 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
318156 12/20/2022 PRTRD 1966 ROBERT W SMITH 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
318157 12/20/2022 PRTRD 847 ANTHONY SMITH 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
318158 12/20/2022 PRTRD 718 ANTHONY SMITH 2022 Invoice: 1	12/05/2022	1	AP2339	3,300.00
	Public Works Consultant			
	PW DIRECTOR			
318159 12/20/2022 PRTRD 757 WARREN C SMITH 2022 Invoice: 2022	12/01/2022		AP2339	775.00
	Annual RWTSP Benefit			
	RWMSP Benefit			
	CHECK			
	318153 TOTAL:			775.00
	318154 TOTAL:			775.00
	318155 TOTAL:			775.00
	318156 TOTAL:			775.00
	318157 TOTAL:			775.00
	318158 TOTAL:			3,300.00
	318159 TOTAL:			775.00



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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
318160 12/20/2022 PRTRD 682 STEPHEN SOMES Invoice: 2022	2022	2022	AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022		AP2339	775.00
CHECK		318160 TOTAL:		775.00
318161 12/20/2022 PRTRD 2422 ANTHONY P SOUSA Invoice: 2022	2022	2022	AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022		AP2339	775.00
CHECK		318161 TOTAL:		775.00
318162 12/20/2022 PRTRD 342 JOHN E SPOFFORD Invoice: 2022	2022	2022	AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022		AP2339	775.00
CHECK		318162 TOTAL:		775.00
318163 12/20/2022 PRTRD 375 KELSEY SQUIRES Invoice: 2022	2022	2022	AP2339	775.00
775.00 1335000 59150				
Annual RWTSP Benefit RWMSP Benefit	12/01/2022		AP2339	775.00
CHECK		318163 TOTAL:		775.00
318164 12/20/2022 PRTRD 874 STAPLES CREDIT PLAN Invoice: 3173844511	2022	3173844511	AP2339	413.60
413.60 1220110 53000				
copy paper, coffee supplies, file folders, post it OFFICE SUPPLIES	11/15/2022		AP2339	413.60
STAPLES CREDIT PLAN	10/10/2022		AP2339	115.91
Office supplies				
OFFICE SUPPLIES-S1 NEH	11/17/2022		AP2339	90.47
Office supplies				
OFFICE SUPPLIES-S3 SV	11/19/2022		AP2339	83.18
AAA Batteries				
OFFICE SUPPLIES				
STAPLES CREDIT PLAN	3175553681	3175553681	AP2339	90.47
90.47 1440330 53000 433				
Office supplies	11/17/2022		AP2339	90.47
Office supplies				
OFFICE SUPPLIES-S3 SV	11/19/2022		AP2339	83.18
AAA Batteries				
OFFICE SUPPLIES				
STAPLES CREDIT PLAN	3176837221	3176837221	AP2339	83.18
83.18 1440110 53000				
AAA Batteries	11/19/2022		AP2339	83.18
OFFICE SUPPLIES				
STAPLES CREDIT PLAN	3173834171	3173834171	AP2339	399.99
399.99 1220500 57300				
Desk for Zach Harris	11/15/2022		AP2339	399.99
EQUIP-FURNISHINGS				
CHECK		318164 TOTAL:		1,103.15



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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME

Ck-g-BH General Fund 8066

NET

INVOICE DTL DESC		INVOICE	INV DATE	PO	WARRANT	NET
318165	12/20/2022 PRTRD 144 DAVID STILLMAN Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318165 TOTAL:	775.00
318166	12/20/2022 PRTRD 1788 LAURA SWEENEY Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318166 TOTAL:	775.00
318167	12/20/2022 PRTRD 1268 CHRISTINE L SWEET Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318167 TOTAL:	775.00
318168	12/20/2022 PRTRD 337 JOHN C SWEET JR Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318168 TOTAL:	775.00
318169	12/20/2022 PRTRD 2731 JANET SZARMACH Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318169 TOTAL:	775.00
318170	12/20/2022 PRTRD 2775 THOMAS J TANGUAY Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318170 TOTAL:	775.00
318171	12/20/2022 PRTRD 2394 EDWARD D THAYER Invoice: 2022	2022 775.00 1335000 59150	12/01/2022 Annual RWTSP Benefit RWMSP Benefit		AP2339	775.00
			CHECK		318171 TOTAL:	775.00





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

Ck-g-BH General Fund 8066 INVOICE

WARRANT

PO

INV DATE

INVOICE

775.00 1335000 59150

626 ROBERT THAYER

318172 12/20/2022 PRTRD Invoice: 2022

Annual RWTSP Benefit RWMSP Benefit

2022

775.00 1335000 59150

626 ROBERT THAYER

318172 12/20/2022 PRTRD Invoice: 2022

Annual RWTSP Benefit RWMSP Benefit

2022

775.00 1335000 59150

327 JEFFREY TOMAN

318173 12/20/2022 PRTRD Invoice: 2022

Annual RWTSP Benefit RWMSP Benefit

2022

775.00 1335000 59150

363 JOSEPH TRACY

318174 12/20/2022 PRTRD Invoice: 2022

ADA XWALK SWALK CLASS BJ TRAINING

111522

40.00 1550100 54100

827 TREASURER, STATE OF MAINE

318175 12/20/2022 PRTRD Invoice: 111522

Duty jackets UNIFORMS

6684

1,234.00 1440330 53800

2771 TRIDENT ARMORY

318176 12/20/2022 PRTRD Invoice: 6684

Annual RWTSP Benefit RWMSP Benefit

2022

775.00 1335000 59150

2369 GAYLE A TUCKER

318177 12/20/2022 PRTRD Invoice: 2022

UL aerial and ground ladder testing VEHICLE REPAIR

72020492165

3,238.80 1440330 55100

736 UNDERWRITERS LAB INC

318178 12/20/2022 PRTRD Invoice: 72020492165

318172 TOTAL:

318172

775.00

AP2339

775.00

318173 TOTAL:

318173

775.00

AP2339

775.00

318174 TOTAL:

318174

40.00

AP2339

40.00

318175 TOTAL:

318175

1,234.00

AP2339

1,234.00

318176 TOTAL:

318176

1,234.00

AP2339

1,234.00

318177 TOTAL:

318177

775.00

AP2339

775.00

318178 TOTAL:

318178

3,238.80

AP2339

3,238.80

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
CHECK NO 10100

CHK DATE 12/20/2022  
TYPE VENDOR NAME

8066  
Ck-g-BH General Fund

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INV DATE

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318179	12/20/2022	PRTD	737 UNIFIRST CORP	0272957810	12/01/2022	AP2339	91.02	1550552	53800	WW Uniforms-EM UNIFORMS	318179 TOTAL:	540.48
	Invoice: 0272957809		UNIFIRST CORP	0272957809	12/01/2022	AP2339	176.22	35.00	1551500	HWY/MSW/P&C Uniforms-EM UNIFORMS		
								20.00	1552500	UNIFORMS		
								121.22	1550100	UNIFORMS		
	Invoice: 0272959338		UNIFIRST CORP	0272959338	12/08/2022	AP2339	97.02	1550552	53800	WW Uniforms and Mat-EM UNIFORMS		
			UNIFIRST CORP	0272959337	12/08/2022	AP2339	176.22	35.00	1551500	HWY/MSW/P&C Uniforms-EM UNIFORMS		
								20.00	1552500	UNIFORMS		
								121.22	1550100	UNIFORMS		
	Invoice: 191266		USA BLUEBOOK	191266	11/22/2022	AP2339	568.79	284.39	1550668	LMI Multi-Function Valve GEN REPAIRS & MAINT		
			USA BLUEBOOK	191266	11/30/2022	AP2339	1,846.95	284.40	1550668	GEN REPAIRS & MAINT		
								469.60	1550668	FTI EF Series Drum Pump Tube, UV Bulbs-EM		
								1,377.35	1550667	GEN REPAIRS & MAINT		
	Invoice: 2022		812 MATTHEW J VALARIK	2022	12/01/2022	AP2339	775.00	775.00	1335000	Annual RWTSP Benefit		
										RWTSP Benefit		
			2908 ALEXI H VAN HEERDEN	2022	12/01/2022	AP2339	775.00	775.00	1335000	Annual RWTSP Benefit		
										RWTSP Benefit		
										CHECK		
										CHECK		
										CHECK		



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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

Ck-g-BH General Fund 8066

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318183 12/20/2022 PRTD 1527 CHRISTIAAN VAN HEERDEN 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318183 TOTAL: 775.00

NET

318184 12/20/2022 PRTD 752 ALBERT J VOLLMER JR 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318184 TOTAL: 775.00

NET

318185 12/20/2022 PRTD 349 JOHN M VOLLMER 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318185 TOTAL: 775.00

NET

318186 12/20/2022 PRTD 1255 JANE L VRIS 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318186 TOTAL: 775.00

NET

318187 12/20/2022 PRTD 753 JAMES W WADMAN CPA 2022 AP2339 6,000.25

Audit Services

12/09/2022 Audit Services

CHECK 318187 TOTAL: 6,000.25

NET

318188 12/20/2022 PRTD 330 JENNIFER WALES 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318188 TOTAL: 775.00

NET

318189 12/20/2022 PRTD 1565 THOMAS WALKER 2022 AP2339 775.00

Annual RWTSP Benefit RWMSP Benefit

12/01/2022 Annual RWTSP Benefit RWMSP Benefit

CHECK 318189 TOTAL: 775.00

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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318190 12/20/2022 PRTRD 814 SUSAN WARHOLAK 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318191 12/20/2022 PRTRD 685 STEVEN WEED 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318192 12/20/2022 PRTRD 2708 ROBERT WELLINGS 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318193 12/20/2022 PRTRD 773 WINTERFORT BOOT SHOP 13309 170.00 1440110 53800 Payson - patrol boots UNIFORMS 12/09/2022 AP2339 170.00

318194 12/20/2022 PRTRD 2906 JAMES WOOD 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318195 12/20/2022 PRTRD 1587 WENDY WOODS 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318196 12/20/2022 PRTRD 1293 CHARLES WRAY 2022 775.00 1335000 59150 Annual RWTSP Benefit RWMSP Benefit 12/01/2022 AP2339 775.00

318190 TOTAL: 318190 TOTAL: 775.00

318191 TOTAL: 318191 TOTAL: 775.00

318192 TOTAL: 318192 TOTAL: 775.00

318193 TOTAL: 318193 TOTAL: 170.00

318194 TOTAL: 318194 TOTAL: 775.00

318195 TOTAL: 318195 TOTAL: 775.00

318196 TOTAL: 318196 TOTAL: 775.00

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME

2732 MAXINE L WYATT

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

151 DIANNE H YOUNG

1103 JEFFREY YOUNG

2831 CHARTER COMMUNICATIONS

144127401120112

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318197 12/20/2022 PRD 2732 MAXINE L WYATT 2022 775.00 1335000 59150

318198 12/20/2022 PRD 151 DIANNE H YOUNG 2022 775.00 1335000 59150

318199 12/20/2022 PRD 1103 JEFFREY YOUNG 2022 775.00 1335000 59150

318200 12/20/2022 PRD 2831 CHARTER COMMUNICATIONS 144127401120112 7.99 1221000 55150

INVOICE DTL DESC

12/01/2022 Annual RWTSP Benefit RWTSP Benefit

12/01/2022 Annual RWTSP Benefit RWTSP Benefit

12/01/2022 Annual RWTSP Benefit RWTSP Benefit

12/01/2022 Cable Fire Station 2 CABLE/INTERNET

318197 TOTAL: 318197 TOTAL:

318198 TOTAL: 318198 TOTAL:

318199 TOTAL: 318199 TOTAL:

318200 TOTAL: 318200 TOTAL:

\*\*\* CASH ACCOUNT TOTAL \*\*\*

634,017.44

NET

COUNT	AMOUNT
288	572,931.32
1	104.74
31	60,981.38

\*\*\* GRAND TOTAL \*\*\* 634,017.44

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2023	6	56								
APP 100-20000	12/20/2022	AP2339	Accounts Payable				AP CASH DISBURSEMENTS JOURNAL		588,304.70	
APP 100-10100	12/20/2022	AP2339	AP CASH DISBURSEMENTS JOURNAL				AP CASH DISBURSEMENTS JOURNAL			634,017.44
APP 600-20000	12/20/2022	AP2339	Accounts Payable				AP CASH DISBURSEMENTS JOURNAL		5,395.95	
APP 300-20000	12/20/2022	AP2339	Accounts Payable				AP CASH DISBURSEMENTS JOURNAL		40,288.01	
APP 200-20000	12/20/2022	AP2339	Accounts Payable				AP CASH DISBURSEMENTS JOURNAL		28.78	
			GENERAL LEDGER TOTAL						634,017.44	634,017.44
APP 100-35060	12/20/2022	AP2339	DT-MARINA				DT Gen fund		5,395.95	5,395.95
APP 600-35010	12/20/2022	AP2339	DTF-CAP IMP				DT Gen fund		40,288.01	40,288.01
APP 300-35010	12/20/2022	AP2339	DTF-SPEC REV				DT Gen fund		28.78	28.78
APP 200-35010	12/20/2022	AP2339	DT Gen fund							
			SYSTEM GENERATED ENTRIES TOTAL						45,712.74	45,712.74
			JOURNAL 2023/06/56				TOTAL		679,730.18	679,730.18

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 6	56	12/20/2022			
	100-10100				Ckg-BH General Fund 8066		634,017.44
	100-20000				Accounts Payable	588,304.70	
	100-35020				DTF-SPEC REV	28.78	
	100-35030				DTF-CAP IMP	40,288.01	
	100-35060				DT-MARINA	5,395.95	
					FUND TOTAL	634,017.44	634,017.44
200	Special Revenue	2023 6	56	12/20/2022			
	200-20000				Accounts Payable	28.78	
	200-35010				DT Gen fund		28.78
					FUND TOTAL	28.78	28.78
300	Capital Projects	2023 6	56	12/20/2022			
	300-20000				Accounts Payable	40,288.01	
	300-35010				DT Gen fund		40,288.01
					FUND TOTAL	40,288.01	40,288.01
600	Marina	2023 6	56	12/20/2022			
	600-20000				Accounts Payable	5,395.95	
	600-35010				DT Gen fund		5,395.95
					FUND TOTAL	5,395.95	5,395.95

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

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FUND	DUE TO	DUE FROM
100 General Fund	45,712.74	
200 Special Revenue		28.78
300 Capital Projects		40,288.01
600 Marina		5,395.95
TOTAL	45,712.74	45,712.74

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



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

**WARRANT AP# 2337**

CHECK DATE: December 8, 2022

CHECK NUMBER:	<u>317907</u>	through	<u>317911</u>	\$ <u>4,858.63</u>	Check payments
CHECK NUMBER:	<u>59718</u>	and	<u>59719</u>	\$ <u>38,710.94</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: \$ 43,569.57

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

**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: Warrant AP#2337 State Fees/Payroll Benefits  
**Date:** Wednesday, December 7, 2022 3:26:04 PM

---

**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.

Approved

Sent from my iPhone

On Dec 7, 2022, at 2:25 PM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached is Accounts Payable Warrant #2337 (for Payroll and/or State Fees) in the amount of \$43,569.57 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)

<4- AP2337.pdf>

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

**WARRANT AP# 2338**

CHECK DATE: December 14, 2022

CHECK NUMBER:	<u>317912</u>	through	<u>317912</u>	\$ <u>724.50</u>	Check payments
CHECK NUMBER:	<u>59721</u>	and	<u>59721</u>	\$ <u>52.70</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: \$ 777.20

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: Warrant AP#2338 State Fees/Payroll Benefits  
**Date:** Monday, December 12, 2022 4:57:58 PM

---

**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.

Approved

Sent from my iPhone

On Dec 12, 2022, at 4:32 PM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached is Accounts Payable Warrant #2338 (for Payroll and/or State Fees) in the amount of \$777.20 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)

<4- AP2338.pdf>

TOWN OF MOUNT DESERT  
PAYROLL WARRANT

WARRANT PR# 2313

CHECK DATE: December 9, 2022

ADVICE NUMBERS: 14646 through 14677

CHECK NUMBERS: 65891 through 65918

TOTAL DISBURSEMENTS: \$ 179,984.64

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

**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: PR#2313 Approval Request  
**Date:** Tuesday, December 6, 2022 4:19:11 PM

---

**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 Dec 6, 2022, at 3:39 PM, Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached are the following warrants for approval:

Payroll	#2313	total of	\$179,984.64
---------	-------	----------	--------------

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

**\*\*Please note, AP Warrant is not included in this email. There will be a separate email that will also need an approval sent on 12/7/22\*\***

**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)

<11- PR2313.pdf>

# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 16824

Check Batch: 10878  
 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
10878	20561	12/07/2022	1080	ACADEMIC THERAPY PUBLICATIONS	0.00	394.79
	20562	12/07/2022	1160	AMAZON	0.00	3,106.64
	20563	12/07/2022	1180	AMERICAN TIME & SIGNAL CO. <i>Electronic Clocks</i>	0.00	19,965.62
	20564	12/07/2022	1215	AOS #91 <i>Reimb V Pass</i>	0.00	885.00
	20565	12/07/2022	1700	BLICK ART MATERIALS	0.00	361.94
	20566	12/07/2022	1747	BOOKSOURCE <i>Classroom Books</i>	0.00	568.75
	20567	12/07/2022	1975	CARDMEMBER SERVICE	0.00	2,843.63
	20568	12/07/2022	1979	CARLSON, ANDREW	0.00	143.32
	20569	12/07/2022	1988	CARROLL DRUG STORE <i>Flu shots</i>	0.00	384.00
	20570	12/07/2022	2099	CHARTER COMMUNICATIONS	0.00	142.26
	20571	12/07/2022	2965	D.M. WALSH, INC. <i>sedo gym floor</i>	0.00	4,450.00
	20572	12/07/2022	3577	DUNBAR, SARAH	0.00	90.64
	20573	12/07/2022	4180	F.T. BROWN CO.	0.00	210.78
	20574	12/07/2022	6938	GONETSPEED	0.00	84.20
	20575	12/07/2022	4450	GRAVES, HEATHER	0.00	50.32
	20576	12/07/2022	4570	GREENWAY EQUIPMENT SALES	0.00	118.35
	20577	12/07/2022	4585	GROUP DYNAMIC, INC.	0.00	123.75
	20578	12/07/2022	4110	HAMMOND LUMBER CO/EBS <i>New pumps</i>	0.00	229.99
	20579	12/07/2022	5162	JAMES, AMY <i>Reimb conference charges</i>	0.00	209.43
	20580	12/07/2022	5284	KELLEY, PATRICIA	0.00	43.26
	20581	12/07/2022	5615	LITERACY RESOURCES, LLC.	0.00	97.00
	20582	12/07/2022	5746	MACKO, BEN <i>Reimb conference charges</i>	0.00	211.15
	20583	12/07/2022	5825	MAIN STREET VARIETY	0.00	240.39
	20584	12/07/2022	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	669.06
	20585	12/07/2022	6158	MCKERNAN, TARA	0.00	157.00
	20586	12/07/2022	6350	MCKESSON MEDICAL-SURGICAL GOV. SOLUTIONS <i>Nurses Supplies</i>	0.00	257.27
	20587	12/07/2022	6180	MDES - GENERAL FUND/STUDENT ACTIVITY	0.00	345.00
	20588	12/07/2022	6205	MDI REGIONAL SCHOOL DISTRICT <i>other Reimb. November</i>	0.00	643.82

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 16824

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	20589	12/07/2022	6300	MICHAUD, ED <i>Piano Tuning</i>	0.00	370.00
	20590	12/07/2022	6301	MICROBRIC, LLC	0.00	71.00
	20591	12/07/2022	6536	NATIONAL FOOD GROUP	0.00	1,784.46
	20592	12/07/2022	6785	NORTHCENTER FOODS	0.00	11,924.97
	20593	12/07/2022	6910	OPPEWALL, ELIZABETH <i>Phys Therapy</i>	0.00	830.00
	20594	12/07/2022	7430	QBS, INC.	0.00	12.00
	20595	12/07/2022	7463	QUILL CORP.	0.00	50.33
	20596	12/07/2022	7885	SARGENT, LEON <i>Phone Rmb</i>	0.00	50.00
	20597	12/07/2022	7982	SCHOOL HEALTH CORP.	0.00	174.98
	20598	12/07/2022	8242	SIMPSON, MARIA <i>Rmb Conference Charge</i>	0.00	213.13
	20599	12/07/2022	8642	TAYLOR, KERRY <i>Rmb Conference Charge</i>	0.00	258.77
	20600	12/07/2022	4152	VERSANT POWER	0.00	4,118.62
	20601	12/07/2022	9150	WADMAN, JAMES W. <i>Auditors</i>	0.00	561.25
	20602	12/07/2022	9248	WESTPHAL, SHANNON <i>Rmb Conference</i>	0.00	87.50
	20603	12/07/2022	9300	WILLIAMS IRRIGATION SYSTEMS	0.00	310.00
<b>Totals:</b>					<b>0.00</b>	<b>\$57,814.37</b>





# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 16824

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 6

DATE: 12/7/2022

DocuSigned by:  
  
 Brian Kuntel  
 728748835490...  
 FINANCE OFFICER

DocuSigned by:  
  
 Gail Marshall  
 207547719624...  
 FINANCE OFFICER

DocuSigned by:  
  
 James Witzhead  
 5485474307476...  
 FINANCE OFFICER

DocuSigned by:  
  
 FINANCE OFFICER  
 9582940688546C...

FINANCE OFFICER

43 Checks Listed.

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 16841

Include Authorization Codes: Yes  
Batch: 10877  
Check Dates: (Earliest) - (Latest)  
Cash Account Number:  
Minimum Check Amount: \$0.00  
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	12/09/2022	STAT	TREASURER, STATE OF MAIN		3,890.00	3,890.00	0.00	0.00	
	12/09/2022	IRS	INTERNAL REVENUE SERVIC		11,682.95	11,682.95	0.00	0.00	
49216	12/09/2022	611	DANIELLE EMMONS	1	720.52	49.13	0.00	49.13	
49217	12/09/2022	495	ASHLEY GRAVES	1	100.00	92.35	0.00	92.35	
49218	12/09/2022	496	BRIAN L. HENKEL	1	300.00	277.05	0.00	277.05	
49219	12/09/2022	612	JARROD KUSHLA	1	200.00	184.70	0.00	184.70	
49220	12/09/2022	93	GAIL S. MARSHALL	1	200.00	184.70	0.00	184.70	
49221	12/09/2022	468	WARREN L. MURRAY	1	325.50	300.60	0.00	300.60	
49222	12/09/2022	603	ABBIE PAPPAS	1	240.00	218.16	0.00	218.16	
49223	12/09/2022	604	MARY A. TERNUS	1	100.00	90.90	0.00	90.90	
49224	12/09/2022	609	BRENNA VANSTEENBERGEN	1	300.00	263.78	0.00	263.78	
49225	12/09/2022	497	JAMES WHITEHEAD	1	200.00	184.70	0.00	184.70	
49226	12/09/2022	149	MARIAH D. BAKER	1	2,155.80	1,758.51	1,758.51	0.00	
49227	12/09/2022	463	RENE L. BECKER	1	1,770.85	1,336.37	1,336.37	0.00	
49228	12/09/2022	266	JULIANNA R. BENNOCH	1	2,894.46	2,136.09	2,136.09	0.00	
49229	12/09/2022	491	SANDRA G. BOYCE	1	1,734.16	1,048.70	1,048.70	0.00	
49230	12/09/2022	314	ANDREW J. CARLSON	1	3,107.07	2,206.40	2,206.40	0.00	
49231	12/09/2022	18	JANICE P. CARROLL	1	1,205.61	808.83	808.83	0.00	
49232	12/09/2022	337	AMBER G. CHARRON	1	2,293.61	1,720.37	1,720.37	0.00	
49233	12/09/2022	91	JUDITH CULLEN	1	2,292.96	1,679.00	1,679.00	0.00	
49234	12/09/2022	499	BOBBIE JO DAY	1	1,671.20	1,252.84	1,252.84	0.00	
49235	12/09/2022	308	Gloria A. Delsandro	1	4,193.42	3,129.75	3,129.75	0.00	
49236	12/09/2022	504	CRISTINA DEVORA	1	1,736.73	1,232.53	1,232.53	0.00	
49237	12/09/2022	43	SARAH R. DUNBAR	1	2,276.42	1,627.08	1,627.08	0.00	
49238	12/09/2022	52	WANDA J. FERNALD	1	2,779.07	1,941.41	1,941.41	0.00	
49239	12/09/2022	146	CECILIA R. GARRITY	1	1,900.19	1,219.12	1,219.12	0.00	
49240	12/09/2022	63	HEATHER M. GRAVES	1	2,649.92	1,922.07	1,922.07	0.00	
49241	12/09/2022	65	GAYLE M. GRAY	1	2,779.07	1,948.88	1,948.88	0.00	
49242	12/09/2022	331	RUSSELL W. GRAY	1	1,194.72	1,015.47	1,015.47	0.00	
49243	12/09/2022	92	ABIGAIL A. HARMON	1	1,852.11	1,378.75	1,378.75	0.00	
49244	12/09/2022	485	TASHA L. HIGGINS	1	1,725.67	1,171.88	1,171.88	0.00	
49245	12/09/2022	477	ANGELIQUE E. HODGDON	1	1,992.93	1,174.53	1,174.53	0.00	
49246	12/09/2022	601	ELIZA M. HOPKINS	1	1,718.30	1,237.88	1,237.88	0.00	
49247	12/09/2022	313	ANDREA W. HOWELL	1	2,142.42	1,743.16	1,743.16	0.00	
49248	12/09/2022	293	Amy L. James	1	3,119.46	2,382.60	2,382.60	0.00	
49249	12/09/2022	90	REBECCA A. JARVIS	1	2,586.30	1,926.28	1,926.28	0.00	
49250	12/09/2022	608	EMMA JONES	1	426.50	369.56	369.56	0.00	
49251	12/09/2022	291	PATRICIA A. KELLEY	1	1,326.08	896.21	896.21	0.00	
49252	12/09/2022	335	CYNTHIA A. LAMBERT	1	3,086.76	1,814.48	1,814.48	0.00	
49253	12/09/2022	487	BENJAMIN MACKO	1	3,114.52	2,380.57	2,380.57	0.00	
49254	12/09/2022	292	TARA MCKERNAN	1	2,438.00	1,903.53	1,903.53	0.00	
49255	12/09/2022	490	ANNA D. MONTE	1	1,173.05	713.74	713.74	0.00	
49256	12/09/2022	237	JUSTIN B. NORWOOD	1	2,470.92	1,877.29	1,877.29	0.00	
49257	12/09/2022	508	CATHY T. OEHMKE	1	2,942.53	2,155.53	2,155.53	0.00	
49258	12/09/2022	238	WENDELL L. OPPEWALL	1	1,641.50	968.69	968.69	0.00	
49259	12/09/2022	240	JEANNE C. OTT	1	2,942.53	1,990.75	1,990.75	0.00	
49260	12/09/2022	610	VIVIENNE R. PREDOCK	1	1,036.36	866.87	866.87	0.00	
49261	12/09/2022	302	Carlos F. Rosales	1	1,726.18	1,144.85	1,144.85	0.00	
49262	12/09/2022	74	LEON E. SARGENT	1	2,708.79	1,886.63	1,886.63	0.00	
49263	12/09/2022	602	REBEKAH E. SARTIN	1	1,140.99	722.21	722.21	0.00	
49264	12/09/2022	120	KAREN L. SHARPE	1	3,423.71	2,250.01	2,250.01	0.00	
49265	12/09/2022	350	ANNA E. SILVER	1	1,215.05	974.33	974.33	0.00	
49266	12/09/2022	502	MARIA E. SIMPSON	1	2,058.73	1,697.04	1,697.04	0.00	
49267	12/09/2022	503	RACHEL M. SINGH	1	2,376.96	1,853.90	1,853.90	0.00	

# Mount Desert School Department PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
49268	12/09/2022	507	DANIELLE A. STANLEY	1	1,184.95	1,077.30	1,077.30	0.00	
49269	12/09/2022	404	KERRY L. TAYLOR	1	3,119.46	1,950.11	1,950.11	0.00	
49270	12/09/2022	501	MICHAEL J. TINKER	1	2,326.78	1,568.90	1,568.90	0.00	
49271	12/09/2022	476	BRUCE L. TRIPP	1	814.88	717.54	717.54	0.00	
49272	12/09/2022	459	SHANNON L. WESTPHAL	1	2,161.03	1,630.34	1,630.34	0.00	
					<b>118,887.68</b>	<b>89,827.90</b>	<b>72,408.88</b>	<b>1,846.07</b>	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	10	1,846.07
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	47	72,408.88
	ACH Employee Credits	47	72,408.88
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
	ACH Online Payments	0	0.00
Taxes	EFTPS Payment - Debit	2	15,572.95

WARRANT # 12  
PAID DEC 09 2022

DATE: \_\_\_\_\_



\_\_\_\_\_  
 SUPERINTENDENT

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 FINANCE OFFICER

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 FINANCE OFFICER

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 FINANCE OFFICER

TOWN OF MOUNT DESERT  
VOIDS

WARRANT V# 2304

CHECK DATE: December 14, 2022

CHECK NUMBER: <u>317779</u>	through	<u>317779</u>	\$ <u>(73.93)</u>	Check payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments

TOTAL DISBURSEMENTS: \$ (73.93)

Voided disbursements to be acknowledged described above



YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2023	6	24										
APP	100-20000	12/14/2022	317779	V2304						Accounts Payable		73.93
APP	100-10100	12/14/2022	317779	V2304						AP CASH DISBURSEMENTS JOURNAL	73.93	
										Ckg-BH General Fund 8066		
										AP CASH DISBURSEMENTS JOURNAL		
										JOURNAL 2023/06/24	73.93	
										TOTAL		73.93

12/14/2022 13:01  
69051you

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

P 3  
apcshdsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2023	6	24	12/14/2022		
	100-10100				Ckg-BH General Fund	73.93	
	100-20000				Accounts Payable		73.93
					FUND TOTAL	73.93	73.93

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