



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Tuesday, January 16, 2018

Location: Meeting Room, Town Hall, Northeast Harbor

- I. Call to order at 6:30 p.m.**
- II. Public Hearing(s)**
 - A. *Warrant for Special Town Meeting January 29, 2018*
- III. Minutes**
 - A. *Approval of minutes from January 2, 2018 meeting*
- IV. Appointments/Recognitions/Resignations**
 - A. *Appointment of Diana Delos Santos as Part-Time Animal Control Officer for the Town of Mount Desert at an hourly rate of \$10.00 effective January 17, 2018*
 - B. *Appointment of Donna C. Beals to the Warrant Committee*
 - C. *Appointment of Brian L. Henkel to the Warrant Committee*
- V. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Reports: Public Works, Wastewater*
 - B. *Warrant Committee Minutes of January 9, 2018*
 - C. *Hancock County Planning Commission 2018-2019FY membership dues memorandum*
- VI. Selectmen's Reports**
- VII. Old Business**
 - A. *Authorize Town Manager to sign Memorandum of Understanding agreement with Time Warner Cable Northeast LLC for Broadband Project as voted by the Annual Town Meeting May 2017*
 - B. *Update on the planning/ detour for the MDI Marathon*
- VIII. New Business**
 - A. *Warrant Committee discussion of registration of votes*
 - B. *Request for the release and expenditure of \$4,745.00 from the Communications Reserve Account 4040800-24406 for the purchase of Dell Server*
 - C. *Public Works Budget Review*
 - D. *Town Report Cover and Dedication*
- IX. Other Business**
 - A. *Such other business as may be legally conducted*

X. Treasurer's Warrants

- A. *Approve & Sign Treasurer's Warrant AP1842 in the amount of \$279,798.19*
- B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1840, AP1841, and PR1816 in the amounts of \$1,466.50, \$60,358.53, and \$104,282.29, respectively*
- C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 14 in the amount of \$64,948.69*

XI. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, February 5, 2018 in the Meeting Room, Town Hall, Northeast Harbor

PUBLIC HEARINGS

TOWN OF MOUNT DESERT
SPECIAL OPEN FLOOR TOWN MEETING WARRANT
January 29, 2018

Hancock County §

State of Maine

To: James K. Willis, Jr., a Constable in the Town of Mount Desert

Greeting:

In the name of the State of Maine, you are hereby required to notify and warn the Inhabitants of the Town of Mount Desert, qualified by law to vote in Town affairs, to assemble in the **Kelley Auditorium of the Mount Desert Elementary School, 8 Joy Road, Northeast Harbor, Maine** in said Town, on **January 29, 2018 at six o'clock** in the evening, then and there to act on Article 1; and immediately thereafter to act on Articles numbered 1 through 4; all of said Articles being set out below to wit:

Article 1. To elect a Moderator, by written ballot, to preside at the meeting.

Article 2. To see if non-voters shall be allowed, when recognized, to speak during the January 29, 2018 Special Town Meeting.

Board of Selectmen recommends
Warrant Committee recommends

Ordinances

Article 3. Shall an ordinance dated January 29, 2018 and entitled "TOWN OF MOUNT DESERT MORATORIUM ORDINANCE ON RETAIL MARIJUANA ESTABLISHMENTS, RETAIL MARIJUANA STORES, AND RETAIL MARIJUANA SOCIAL CLUBS" be enacted as set forth below?

WHEREAS, the "Marijuana Legalization Act" has become law in Maine, codified in the Maine Revised Statutes in Title 7, chapter 417; and

WHEREAS, the Marijuana Legalization Act (the "Act") authorizes municipalities to regulate the number of retail marijuana stores and the location and operation of retail marijuana social clubs and retail marijuana establishments, including retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities, as those terms are defined in the Act, as well as providing the

option to prohibit the operation of retail marijuana social clubs and retail marijuana establishments, including stores, cultivation facilities, manufacturing facilities and testing facilities, within their jurisdiction; and

WHEREAS, the proposed Act will not limit the privileges or rights afforded by the Maine Medical Use of Marijuana Act (22 M.R.S.A. §§ 2421 – 2430-B) to qualifying patients, primary caregivers, or registered dispensaries, including cultivation facilities associated with any of those classifications; and

WHEREAS, the current ordinances of the Town of Mount Desert (the “Town”) do not include any regulations related to retail marijuana stores, retail marijuana establishments or retail marijuana social clubs under the proposed new Act; and

WHEREAS, the unregulated location and operation of retail marijuana establishments, retail marijuana stores and retail marijuana social clubs within the Town of Mount Desert raises legitimate and substantial questions about the impact of such establishments, stores and social clubs on the Town, including questions about the compatibility of retail marijuana establishments, retail marijuana stores and retail marijuana social clubs with existing uses and development in residential, commercial and industrial zoning districts; the potential adverse health and safety effects of retail marijuana establishments, retail marijuana stores and retail marijuana social clubs on the community if not properly regulated; the possibility of illicit sale and use of marijuana and marijuana products to minors and misuse of marijuana and marijuana products by those who would abuse the uses authorized under the Act; potential criminal activity associated with the cultivation, manufacturing, sale and use of marijuana and marijuana products for non-medicinal purposes and the potential increased burden on the Town’s police and fire departments; and the adequacy of the Town’s streets and infrastructure to accommodate the additional traffic and/or population that may result from the presence of retail marijuana establishments, retail marijuana stores or retail marijuana social clubs; and

WHEREAS, the possible effect of the location and operation of retail marijuana establishments and/or retail marijuana stores and/or retail marijuana social clubs within the Town has potentially serious implications for the health, safety and welfare of the Town and its residents; and

WHEREAS, the Town needs time to review the Act and to review its own ordinances and regulations to determine the implications of future proposed retail marijuana establishments and/or retail marijuana stores and/or retail marijuana social clubs to develop reasonable ordinances and regulations governing the location and operations of such establishments and stores and social clubs to address the concerns cited above; and

WHEREAS, the Town's current ordinances are insufficient to prevent serious public harm that could be caused by the unregulated development of retail marijuana establishments and retail marijuana stores and retail marijuana social clubs and other uses authorized by the Act, thereby necessitating a moratorium; and

WHEREAS, the Town, under its home rule authority, its police power generally, and under 30-A M.R.S.A., chapter 187, subchapter 3 ("land use regulation"), as provided by the Marijuana Legalization Act, or as otherwise provided by current law, has the authority to impose reasonable restrictions, conditions, and limitations on such retail marijuana establishments and retail marijuana stores and retail marijuana social clubs; and

WHEREAS, the Selectboard, the Town Staff, the Ordinance Review Committee, and the Planning Board, with the professional advice and assistance of the Chief of the Police Department, shall study the Town's current ordinances to determine the land use and other regulatory implications of retail marijuana establishments and retail marijuana stores and retail marijuana social clubs and consider what locations, if any, and conditions of approval, if any, might be appropriate for such uses; and

WHEREAS, a moratorium is necessary to prevent an overburdening of public facilities that is reasonably foreseeable as the result of retail marijuana establishments and retail marijuana stores and retail marijuana social clubs and other uses authorized by the Act, being located in the Town; and

WHEREAS, it is anticipated that such a study, review, and development of recommended ordinance changes will take at least one hundred and eighty (180) days from the date the Town enacts this Moratorium Ordinance on retail marijuana establishments and retail marijuana stores and retail marijuana social clubs;

NOW, THEREFORE, be it ordained by the Town Meeting of the Town of Mount Desert, that the following Moratorium Ordinance on retail marijuana establishments and retail marijuana stores and retail marijuana social clubs be, and hereby is, enacted, and, in furtherance thereof, the Town Meeting does hereby declare a moratorium on the location, operation or licensing of any retail marijuana social clubs and any retail marijuana establishments, including retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities, within the Town.

This Moratorium Ordinance shall take effect on the date of its enactment by the Town Meeting, and shall be applicable as of that date. The moratorium shall remain in effect for one hundred and eighty (180) days from the effective date of this Ordinance, unless extended, repealed, or modified by the legislative body, for the express purpose of drafting an amendment or amendments to the

Town's current ordinances to protect the public from health and safety risks including, but not limited to, compatibility of retail marijuana establishments, retail marijuana stores and retail marijuana social clubs with existing and permitted uses in residential, commercial and industrial zoning districts; the correlation of retail marijuana establishments, retail marijuana stores and retail marijuana social clubs with medical marijuana cultivation facilities and dispensaries, all as defined in the Act; the potential adverse health and safety effects of retail marijuana establishments and retail marijuana stores and retail marijuana social clubs on the community if not properly regulated; the possibility of illicit sale and use of marijuana and marijuana products to minors and misuse of marijuana and marijuana products by those who would abuse the uses authorized under the new law; criminal activity associated with the cultivation, manufacturing, sale and use of marijuana and marijuana products for non-medicinal purposes and the potential increased burden on the public safety agencies serving the Town in responding to the same; and the adequacy of the Town's infrastructure to accommodate the additional traffic and/or population that may result from the presence of retail marijuana establishments or retail marijuana stores or retail marijuana social clubs in the Town.

BE IT FURTHER ORDAINED, that this Ordinance shall apply to retail marijuana stores and retail marijuana social clubs and retail marijuana establishments, including retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities, as those terms are defined by the Act, codified at 7 M.R.S.A. §§ 2442 (36), (38), (39), (40) (41), that may be proposed to be located within the Town on or after the effective date of this Ordinance; and

BE IT FURTHER ORDAINED, that notwithstanding the provisions of 1 M.R.S.A. § 302 or any other law to the contrary, this Ordinance, when enacted, shall govern any proposed retail marijuana establishments or retail marijuana stores or retail marijuana social clubs for which an application for a building permit, Certificate of Occupancy, site plan or any other required approval has not been submitted to and granted final approval by the Code Enforcement Officer, Planning Board or other Town official or board prior to the applicability date of this Ordinance; and

BE IT FURTHER ORDAINED, that no person or organization shall develop or operate a retail marijuana establishment or retail marijuana store or retail marijuana social club within the Town on or after the effective date of this Ordinance without complying with whatever ordinance amendment or amendments the legislative body may enact as a result of this Moratorium Ordinance; and

BE IT FURTHER ORDAINED, that during the time this Moratorium Ordinance is in effect, no officer, official, employee, office, or board of the Town shall accept, process, approve, deny, or in any other way act upon any

application for a license, building permit or any other type of land use approval or permit and/or any other permits or licenses related to a retail marijuana establishment or retail marijuana stores or retail marijuana social club; and

BE IT FURTHER ORDAINED, that during the time this Moratorium Ordinance is in effect, no person or organization shall develop or operate a business that engages in retail or wholesale sales of products or merchandise for which a substantial portion of its business is to prepare, cultivate, distribute or ingest marijuana or retail or wholesale sales of such products or merchandise of the kind that are commonly offered for sale or used at so-called head shops, retail marijuana social clubs or retail marijuana establishments, including, without limitation, water pipes, hashish pipes, glass pipes, pipe screens, bongs, vaporizers, scales, rolling papers, hydroponic equipment and grow lights and general tobacco products in so-called smoke shops; and

BE IT FURTHER ORDAINED, that those provisions of the Town's ordinances that are inconsistent or conflicting with the provisions of this Ordinance, are hereby repealed to the extent that they are applicable for the duration of the moratorium hereby ordained, and as it may be extended as permitted by law, but not otherwise; and

BE IT FURTHER ORDAINED, that if retail marijuana establishments or retail marijuana stores or retail marijuana social clubs are established in violation of this Ordinance, each day of any continuing violation shall constitute a separate violation of this Ordinance, and the Town shall be entitled to all rights available to it in law and equity, including, but not limited to, fines and penalties, injunctive relief, and its reasonable attorney's fees and costs in prosecuting any such violations; and

BE IT FURTHER ORDAINED, that should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be invalid, such a declaration shall not invalidate any other section or provision.

Board of Selectmen recommends
Warrant Committee makes no recommendation

End of Warrant Articles

The Registrar of Voters of the Town of Mount Desert hereby gives notice that she or her designee will be at the Municipal Offices, Monday through Friday from 8:30 a.m. to 4:30 p.m., except holidays, until Election Day for the purpose of registering new voters, and correcting names and addresses of voters already on the voting list. A person who is not registered as a voter may not vote in any election.

Given under our hands at Mount Desert this 16th day of January 2018, a majority of the Selectmen of the Town of Mount Desert:

John B. Macauley, Chairman

Matthew Hart, Vice Chairman

Wendy Littlefield, Secretary

Martha T. Dudman

James F. Mooers

Attest: A true copy of the Warrant.

Claire Woolfolk, Town Clerk
Town of Mount Desert

MINUTES

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**Town of Mount Desert
Board of Selectmen
Regular Meeting
Tuesday, January 2, 2018
Location: Meeting Room, Town Hall, Northeast Harbor**

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

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Also present were Town Manager Durlin Lunt, Police Chief Jim Willis, Fire Chief Mike Bender, Public Works Director Tony Smith, and Town Clerk Claire Woolfolk.

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Members of the public were also present.

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I. Call to order at 6:00 p.m.

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Chairman Macauley called the meeting to order at 5:59 PM.

II. Executive Session

A. Pursuant to 1 M.R.S.A. §405(6) (A) Finalize Town Manager Annual Review

MOTION: Selectman Mooers moved, with Selectman Hart seconding, to enter into Executive Session. Motion approved 5-0.

The Board entered into Executive Session.

MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, to leave Executive Session. Motion approved 5-0. The Board left Executive Session at 6:26 PM.

Chairman Macauley announced that as a result of the Executive Session, Town Manager Lunt's contract has been extended another year.

III. Minutes

A. Amendment to the August 7, 2017 Meeting Minutes:

MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of the Amendment to the August 7, 2017 Minutes as presented. Motion approved 5-0.

B. Approval of December 18, 2017 Meeting Minutes:

MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of the December 18, 2017 Meeting Minutes as presented. Motion approved 4-0-1 (Littlefield in Abstention).

IV. Appointments/Recognitions/Resignations

None Presented

V. Consent Agenda

A. Thank you to Town Office staff from Island Connections

B. Hancock County Commissioners Meeting Minutes November 7 and November 21, 2017

C. Hancock County Commissioners 2018 Hancock County Budget cover letter

1 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of
2 the Consent Agenda as presented. Motion approved 5-0.
3

4 **VI. Selectmen's Reports**

5 Selectman Hart shared with those in attendance that the Neighborhood House's Thursday
6 Community Café would be honoring Connie Madeira on her 100th birthday with a special
7 lunch. Anyone in the area was welcome to attend. It was noted that Ms. Madeira is a
8 Boston Post Cane recipient.
9

10 Selectman Littlefield informed the Board that she had attended the Public Service
11 Training Workshop in Augusta.
12

13 **VI. Old Business**

14 *A. Municipal Officer's Certification of Official Text of Proposed Marijuana Moratorium*
15 *Ordinance and Sign Warrant for Special Town Meeting for January 29, 2018*
16 Town Manager Lunt's hope was that State Legislature will move forward on
17 legislation this month. Should a bill be created in a timely manner, the Town may be
18 able to moot the Special Town Meeting. Mr. Lunt felt the Legislature's process
19 would take longer than the Town could wait. Wording for the proposed Moratorium
20 was presented to the Board.
21

22 MOTION: Selectman Dudman moved, with Selectman Littlefield seconding, to
23 accept the wording of the Moratorium Ordinance, as presented. Motion approved 5-
24 0.
25

26 *B. Consideration of Amendment to Town's Agreement with Revision for Solar Panel*
27 *Outside Completion Date*
28 Public Works Director Smith reminded the Board of the process to date, and noted
29 the completion date has been extended from June 30, 2018 to April 1, 2018, the
30 latter being the date we had negotiated with ReVision when they needed to revise
31 the agreement before the PUC ruling.
32

33 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of
34 the amendment to the Town's agreement with Revision for Solar Panel installation
35 outside the completion date to April 1, 2018, as presented. Motion approved 5-0.
36

37 **VII. New Business**

38 *A. SPCA of Hancock County Agreement for Stray Holding*
39 Chief Willis has reached out to Animal Control in Bar Harbor, but has not heard back
40 with regard to this issue. In light of this, he felt the proposed agreement was
41 necessary. Town Clerk Woolfolk pointed out the Town has a contract with the Small
42 Animal Clinic. This contract will provide the Town with a choice of where strays can
43 be taken.
44

45 MOTION: Selectman Littlefield moved, with Selectman Hart seconding, approval of
46 the SPCA of Hancock County Agreement for Stray Holding, as presented. Motion
47 approved 5-0.
48

1 It was agreed by General Consensus to address Items C and D of New Business
2 before Item B.

3
4 *B. Review of Public Safety Budgets*

5 A review of the Public Safety Budgets was made.

6
7 Town Manager Lunt clarified that anything to do with salaries and benefits were done
8 through the Town Manager's office. Mr. Lunt contracted with a Human Resources
9 service to review salaries, as they had not been reviewed for several years. He
10 explained the positions were placed in contextual relationships; those of peer
11 communities and similar level employees. The goal was to have salaries at 95% of
12 the median among the peer communities. It was deemed the Police Chief,
13 Wastewater Superintendent and some firefighters had salaries requiring a raise.

14
15 Chief Bender explained the Incentive Program for the firefighters to be a per-year
16 amount paid out; the amount paid out based on longevity, calls answered, and
17 trainings attended. This amount goes down most years due to loss of personnel.

18
19 On-Call hours are the wages paid to firefighters answering a call. Chief Bender
20 estimated a reduction in this amount due to the reduction in personnel, and in
21 reviewing the system, he found that only 20% of on-call firefighters are necessary to
22 answer most calls, and will therefore adjust personnel accordingly.

23
24 With regard to Overtime, the higher wage adjustments will affect Overtime.
25 Additionally, there was a 32% increase in Overtime hours last year, and an increase
26 of 15% in calls coming into the Fire Department. Some of this is due to assisting
27 other Towns. It was noted that full-time firefighters are more likely to show up for a
28 call than part-time, resulting in adding to Overtime increases.

29
30 Regarding training, Chief Bender noted the increase was due to a lengthy Confined
31 Space Training. One firefighter was unable to attend and will have to be trained
32 elsewhere. That cost will be spent in the next fiscal year.

33
34 Other costs noted were for vehicle repairs, cellphones and a new CAD system, hose
35 testing, and a wireless intercom system for the big engine.

36
37 Finally, Chief Bender clarified that the line item for full-time firefighters was for two
38 full-time employees.

39
40 Chief Willis summarized that his budget showed a \$57,000 increase. \$53,000 of that
41 was wage and benefit increases. Chief Willis clarified that his salary line item
42 reflected what his wage would be if he were full-time with the Town of Mount
43 Desert. Bar Harbor pays 60% of his wages currently. Additionally, Bar Harbor pays
44 60% of his gasoline usage.

45
46 The Police Accreditation Program is the only new cost. Its cost is approximately
47 \$2000 per year. This new program will lower the Town's liability risk.
48

1 Chief Willis pointed out he had reorganized his line items, grouping equipment into
2 frequencies.

3
4 The Overtime estimated in the budget reflected the vacation, compensatory time, or
5 sick leave of others that must be covered by another officer. Holiday pay is an end of
6 year payment for those officers not using the holidays the Town recognizes.

7
8 It was noted that although street lights were included in the Public Safety budget,
9 they were the bailiwick of Public Works. Public Works Director Smith noted the cost
10 was based on the change to the new LED lights proposed.

11
12 *C. Request authorization from the Board of Selectmen for the release and expenditure of*
13 *up to \$4,500 from the Historic Preservation Reserve Account #4020200-24205 for*
14 *the purchase and installation of shelving units for the Town vault*

15 Town Clerk Woolfolk explained that the shelving houses the historical records of the
16 Town. The shelving's integrity is failing, and the shelves there are not placed for
17 maximum space efficiency. The request is for the purchase and installation of three
18 shelving units at \$2,960.00 and a hinged locking door for one shelving unit @
19 \$1,054.00. The shelving had been previously ordered and installed in the town vault
20 last week (12/27). Initially Ms. Woolfolk intended to pay for the shelving out of the
21 Clerk's Historical Preservation account (# 1220220-57800), which does not require
22 Selectmen approval. However after reviewing her project outline, she determined
23 that the appropriate funding should come from the reserve account.

24
25 Selectman Dudman inquired whether there would ever come a time the records saved
26 will be digital. Ms. Woolfolk noted it would depend on the State as to whether the
27 requirement of saving the hard copies would ever be changed. Currently Ms.
28 Woolfolk is working on a long-term project to create digital copies of the historical
29 records.

30
31 MOTION: Selectman Hart moved, with Selectman Dudman seconding, authorizing
32 the release and expenditure of up to \$4,500 from the Historic Preservation Reserve
33 Account #4020200-24205 for the purchase and installation of shelving units for the
34 Town vault, as presented. Motion approved 5-0.

35
36 *D. Consideration of proposed warrant articles identified to date for the 2018 Town*
37 *Meeting warrant*

38 Public Works Director Smith presented the proposed warrant articles. It was not the
39 final language format. He hoped for guidance on whether to proceed with all the
40 issues.

41
42 Selectman Mooers suggested revising the wording on Article 1 regarding the loss of
43 FLAP funding, to say that if the Town fails to raise matching funds to replace the lost
44 FLAP funding through public or private funding, to ask the Town to fund the total
45 amount required, or return the earmarked \$20,000 to the taxpayers.

46
47 Director Smith pointed out Article 11, and the proposed taking of a private road and
48 sewer. Director Smith recommended taking both. It was noted the sewer was up to

1 the Town's standards, and Fire Chief Bender has inspected the road with regard to
2 fire engine access. If the Town does not take the road and sewer, the residents on the
3 road will soon need to begin saving for future maintenance for both. They are
4 currently paying for plowing and sanding.
5

6 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
7 approval of Public Works Director Smith to proceed with the proposed Warrant
8 Articles preparation for the 2018 Town Meeting Warrant, as outlined in his memo of
9 December 28, 2017.
10

11 **VII. Other Business**

12 No other business was presented.
13

14 **VIII. Treasurer's Warrants**

15 *A. Approve and Sign Treasurer's Warrant AP1839 in the amount of \$377,950.55*

16 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval
17 and signature of Treasurer's Warrant AP1839 in the amount of \$377,950.55, as
18 presented. Motion approved 5-0.

19 *B. Approve Signed Treasurer's Payroll, State Fees, and PR Benefit Warrants AP1837,
20 AP1838, and PR1815 in the amounts of \$5,615.22, \$6,931.86, and \$104,765.28,
21 respectively*

22 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of
23 Treasurer's Payroll, State Fees, and PR Benefit Warrants AP1837, AP1838, and PR1815
24 in the amounts of \$5,615.22, \$6,931.86, and \$104,765.28, respectively, as presented.
25 Motion approved 4-0-1 (Littlefield in Abstention)

26 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 8 and 13 in the amounts of
27 \$61,887.46 and \$167,601.78, respectively*

28 MOTION: Selectman Hart moved, with Selectman Littlefield seconding,
29 acknowledgement of Treasurer's School Board AP/Payroll Warrant 13 in the amount of
30 \$167,601.78, as presented. Motion approved 4-0-1 (Macauley in Abstention)
31

32 MOTION: Selectman Mooers moved, with Selectman Dudman seconding,
33 acknowledgement of Treasurer's School Board AP/Payroll Warrant 8 in the amount of
34 \$61,601.78, as presented. Motion approved 4-0-1 (Littlefield in Abstention).
35

36 **X. Adjournment**

37 MOTION: Selectman Mooers moved, with Chairman Macauley seconding, adjournment.
38 Motion approved 5-0. Meeting was adjourned at 7:04PM.
39

40 Respectfully Submitted,
41

42
43
44 Wendy Littlefield, Secretary
45

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



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



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

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

To: Town Manager Lunt
From: Chief James Willis 
Subject: Appointment of Diana Delos Santos as Animal Control Officer
Date: January 11, 2018

We would like to hire Diana Delos Santos of Bar Harbor as a Part-Time Animal Control Officer for the Town of Mount Desert.

Diana currently is the ACO in Bar Harbor and has been since she was hired in 2011. We have in the past fulfilled the role of ACO in Mount Desert by Police Department supervisory staff. Diana has agreed to take on the responsibilities to free our supervisors from these duties. She has proven to be a dependable employee and has been extremely flexible in responding to a variety of animal issues and situations that arise. We are pleased with the work she does in Bar Harbor and feel she will effectively fill the role of ACO for the Town of Mount Desert

Will you please place this appointment on the agenda for the next available select board meeting?

If confirmed, Diana's starting hourly wage will be \$10.00. We would like this appointment to be effective Weds., Jan. 17, 2018.

Diana's address for correspondence is: Diana Delos Santos
36 Indian Point Road
Bar Harbor, ME 04609



Town of Mount Desert

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

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Donna C. Beals Date: 1-9-18
Street Address: 3 Squantum Point Rd Phone: Home 244-0491
Mail Address: Same Work 244-3710
E-mail: moimadonna1@gmail.com Cell 479-0773

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

Appointment(s) requested: Warrant Committee

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

Are there other background experiences or skills that you feel would contribute to this appointment?
I am familiar with the procedure of the warrant committee. I work in the town, and co-own a business in town.

Why are you interested in this appointment? to become more involved in town committees

What are your goals for this Board or Committee? to become more informed with the town budget.

Do you have conflicts with meeting times or group assignments? No.



Town of Mount Desert
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org

Resident Request for Appointment to Volunteer Board or Committee

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Name: Brian L. Henkel Date: 1/9/18
Street Address: 4 Sydneys Way Phone: Home 479-4126
Mail Address: Mount Desert Work 288-8746
E-mail: henkel.brian@gmail.com Cell _____

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

Appointment(s) requested: Warrant Committee

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

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

Professional Engineer

Why are you interested in this appointment? Participate in my town

What are your goals for this Board or Committee? Learn and participate

Do you have conflicts with meeting times or group assignments? No

CONSENT AGENDA



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 director@mtdesert.org

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

MEMO

To: Durlin Lunt, Jr., Town Manager
Re: December 2017 Monthly Report

From: Tony Smith, Public Works Director
Date: January 10, 2017

Highway Crew

The month of December started with some rain then evolved into a real winter. The crew did a great job. They have received many compliments about their work and their work ethic. Residents expressed their appreciation thru verbal compliments and dropping off lunch and sweets. The crew:

- Made sure the trucks were ready for the coming wind, rain and snow storms.
- Plowed, sanded and salted the roads; sanded icy spots on the road when called in during the night.
- Checked the respective plow routes first thing in the morning after starting work for icy spots and snow drifts.
- Cleaned up and hauled snow to our snow dump site.
- Pressure washed the trucks as time allowed to remove salt and sand.
- Pushed back the snowbanks along the sides of the roads in preparation for the next snow event.
- Served as flaggers while ledge test borings were conducted in Main Street Northeast Harbor to obtain information to assist in design preparation for the streetscape project.
- Made, erected and straightened signs.
- Built the sand pad at the museum in Northeast Harbor for the annual Christmas bonfire then removed the debris and sand the following week.
- Trimmed trees and bushes on Indian Point Road.
- Filled a large hole at the end of Richardson Avenue in Otter Creek.
- Removed debris from the top of catch basins so water could flow into them.
- Repaired one of our cedar rail fences on Cooksey Drive.
- Picked up our new packer truck.
- Performed maintenance and made routine repairs to our equipment and trucks in public works and other town departments.
- Assisted the CEO with the detail specifications and bidding for her new vehicle.

Wastewater: Please see Superintendent Montague's report.

We received our new wastewater pick-up truck approximately four months after ordering it and a full month before we were told we would likely get it. It seems a couple of calls to the owner of the dealership helped move things along. We ended up with a larger snow plow and heavier lift gate than what we ordered. The crew is pleased with the truck and equipment.



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 director@mtdesert.org

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

Buildings & Grounds and Parks & Cemeteries

The crew:

- Moved a lot of snow to keep access to the various entrances to the town office free and clear of snow.
- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g. assembling shelving, hanging pictures, repairing toilets, installing door closers, and painting.
- Spent time cleaning at the highway garage.

Solid Waste

- The crews continue to do a great job in general. The snow made their work a bit more challenging but they successfully and safely completed their routes. They also do a very good job keeping the area around the highway garage dumpsters neat and as clean as possible.
- Our recycling attendant does a nice job. When needed, he removes snow from the walkway alongside the recycling containers and helps keep the doors to the buildings snow free. He also cleans inside the building when time allows.

Status of Current Projects

Streetlight Conversion Project: RealTerm is scheduling the installation of the fixtures for the pilot studies.

Solar Panel Array Project: The one amendment to the agreement which specifies the absolute completion date was signed and returned to ReVision.

Main Street Northeast Harbor Streetscape Improvements: Committee and public meetings were held in December. We are moving closer towards completion of final design and preparation of bid documents.

CIP/O&M Summary: Not enclosed this month. It will be updated after the May 2018 town meeting to reflect voter action. No substantive changes have been made to the items that have previously been listed that we are not already aware of.

Cc. Claire Woolfolk, Town Clerk; Ben Jacobs, Hwy Supt.; Ed Montague, WW Supt.; Kathi Mahar, Treasurer



Town of Mount Desert Wastewater

Ed Montague, Superintendent
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-2210
Web Address: www.mtdesert.org
E-Mail: suptwwtp@mtdesert.org

MEMO

To: Tony Smith, Public Works Director
From: Ed Montague, WWTP Superintendent
Re: November/December 2017 Monthly
Date: January 10, 2018

November started off with the crew cleaning up from the aftermath of the wind storm that struck the state at the end of October. We also prepared for cold weather operations as well as our regular daily duties.

As I mentioned in my last report, we are equipped with backup generator power at all of our plants and most of our pump stations which creates an almost seamless transition from regular power to auxiliary power and back again. When we have fluctuations in power, we risk the chance of damage to some of our more sensitive electronic equipment. We do have measures in place to minimize the damage but it isn't a guarantee. We lost some equipment during the wind storm.

The Northeast Harbor treatment plant lost a Variable Frequency Drive (VFD). This unit controls the aeration blowers which provide oxygen to our microbes that live in the aeration tanks. At the Sea Street pump station, we lost the level control transducer that tells how deep the water is in the wet well tank. This tells the pump controller when to turn the pumps on and off. Sea Street also lost the electronic louver controller which operates the generator louvers. The louvers open and close depending on temperature and oxygen needs of the generator when in operation.

We were able to purchase and install the new transducer ourselves. The louver controller is being replaced by a local HVAC contractor. We were able to purchase a new VFD ourselves and arrange for its installation for less of a cost than if we had contracted the purchase and installation to others.

In preparation for cold weather, the crew has been setting up heaters in the pump stations and clarifiers. We need to ensure that our pumps and tanks do not freeze. The plants operate twenty four hours a day whether they are manned or not. If a pump or tank freezes, it can do extensive damage to the equipment as well as create a reportable DEP violation. These events usually occur overnight when the flows to the plants are low and the temperatures are generally at their coldest.

The crew has also been winterizing the operations buildings and pump stations by adding additional insulation, sealing cracks and seams in our cement and brick buildings and sealing windows with plastic shrink wrap.



Town of Mount Desert Wastewater

Ed Montague, Superintendent
21 Sea Street, P.O. Box 248
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In December, the lab wrapped up our DEP Screening Year series of additional compliance testing necessary for the permitting of the treatment plants which are due to expire at the end of 2018. We sampled for one more round of Analytical Chemistry testing and also sampled for our yearly Mercury testing. These samples are sent to outside labs that specialize in these tests.

I would like to congratulate our lab technician, John Littlefield for passing his Grade 2 Biological Wastewater License Exam. John put a lot of time and effort into preparing for this test. These exam tests require overall knowledge of the wastewater field including systems and tests that do not pertain to our operations here in Mount Desert. John is now studying for his Grade 3 license, a requirement of the lab technician position. .



Town of Mount Desert

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

Telephone 207-276-5531

Fax 207-276-3232

Web Address www.mtidesert.org

TOWN OF MOUNT DESERT Warrant COMMITTEE Meeting Minutes Tuesday, January 9, 2018

**Town Hall Meeting Room
21 Sea Street
Northeast Harbor**

I. Call to order 6:00PM.

Phil Lichtenstein Co-Chairman, Jerry Miller Co-Chairman
SeAnn Norris, Frank Norris, Seth Singleton, Kathy Miller,
Tim Murphy, Ellen Kappas, Sam McGee, Thomas Savage, Owen Craighead,
Rodney Eason, Jesse Hartson, Katrina Carter

Excused: Gordon Beck

Potential New Members:

Jan Coates

Donna Beals (submitted request for appointment form to Town Office)

Brian Henkel (submitted request for appointment form to Town Office)

Marina McGarr

II. New Business

A. Motion: to Re-Elect Officers: Sam McGee moved, seconded by Seth Singleton, to Re-elect Jerry Miller & Phil Lichtenstein as Co-Chairman The vote was in favor, 14-0 (Note any votes opposed or abstained) to re-elected Jerry Miller & Phil Lichtenstein as Co-Chairs; no Secretary was elected

B. Motion: Formal request to the BOS to show Warrant Committee vote count or splitting in voting to be printed in Warrant for Town Meeting: Jerry Miller moved, seconded by Phil Lichtenstein, to request the matter be brought to the next Board of Selectmen meeting. The vote was in favor, 14-0 (Note any votes opposed or abstained)

C. Motion: Marijuana Moratorium to make no recommendation by the Warrant Committee: Seth Singleton moved, seconded by Jerry Miller, to The vote was in Favor 8 5 Opposed

III. Such other business as may be legally conducted

IV. Adjourn at 7:45

MOTION: Phil Lichtenstein moved, seconded by Jerry Miller The vote was in favor, 13-0



Hancock County Planning Commission

a voluntary association of governments

395 State Street, Ellsworth, ME 04605
(207) 667-7131 Fax: (207) 667-2099
hcpc@hcpcme.org • www.hcpcme.org

HCPC DUES M E M O R A N D U M

- Amherst
- Aurora
- Bar Harbor
- Blue Hill
- Brooklin
- Brooksville
- Bucksport
- Castine
- Cranberry Isles
- Dedham
- Deer Isle
- Eastbrook
- Ellsworth
- Franklin
- Frenchboro
- Gouldsboro
- Great Pond
- Hancock
- Isle au Haut
- Lamoine
- Lucerne-in-Maine
- Mariaville
- Mount Desert
- Orland
- Osborn
- Otis
- Penobscot
- Sedgwick
- Sorrento
- Southwest Harbor
- Stonington
- Sullivan
- Surry
- Swans Island
- Tremont
- Trenton
- Verona Island
- Waltham
- Winter Harbor

TO: First Selectmen/Town/City Managers, Planning Board Chairs, and HCPC Commissioners

FROM: Sheri Walsh, Interim Executive Director

DATE: December 29, 2017

RE: HCPC membership dues for FY July 2018--June 2019

Your Hancock County Planning Commission (HCPC) dues assessment for the 2018-2019 fiscal year, billable in July 2018, is enclosed. We are sending this information to you now so that it may be used as you plan next year's municipal budget. *Please note that we have included an approximately three percent increase in our assessment this year to reflect inflation.*

WHAT DO WE RECEIVE FOR OUR DUES?

Dues-paying members receive a range of services without charge or at reduced rates. These are described in our *Services Policy* booklet, which we sent earlier this year to your town/city office. If you need additional copies, please contact us. It is also available on our web site: <http://www.hcpcme.org/services.html>. We have enclosed a list of services we provided to your community and the region during the last fiscal year. Non-members receive minimal services. We use our dues money to match the state and federal grants that fund the majority of our municipal services. Most of our grants require at least some matching funds.

Dues also allow us to pursue projects that benefit the entire region. Communities working together through the HCPC can help each other as the joint purchase of road salt, our Household Hazardous Waste and Universal Waste collections, or regional transportation studies. Dues pay for costs that can't be charged to specific grants, allowing us to explore new ways to serve towns.



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Amherst
Aurora
Bar Harbor
Blue Hill
Brooklin
Brooksville
Bucksport
Castine
Cranberry Isles
Dedham
Deer Isle
Eastbrook
Ellsworth
Franklin
Frenchboro
Gouldsboro
Great Pond
Hancock
Isle au Haut
Lamoine
Lucerne-in-Maine
Mariaville
Mount Desert
Orland
Osborn
Otis
Penobscot
Sedgwick
Sorrento
Southwest Harbor
Stonington
Sullivan
Surry
Swans Island
Tremont
Trenton
Verona Island
Waltham
Winter Harbor

HOW ARE DUES ASSESSED?

Dues for 2017-2018 are based on a town's 2010 year-round population as reported by the U.S. Census. Our dues structure is one of the lowest for regional councils in Maine.

WHAT SERVICES ARE PLANNED FOR THE UPCOMING YEAR?

HCPC will continue to help towns with land use ordinances, comprehensive planning, mapping, coastal zone issues, and related topics. We will also remain active in regional transportation planning, healthy communities, water quality protection, solid waste management, and planning board/CEO/LPI training workshops. Our brownfields consultant is available to identify and prepare clean up plans for eligible contaminated sites.

We will also be helping towns seek CDBG funds and other grants. We have a good track record of bringing grant money into the county, For example, the HCPC has been involved in the preparation and/or administration of 36 successful CDBG grants since 1997 that have generated a total of \$17.2 million in funding of both CDBG and matching sources of funding. We have also helped the region identify its priorities for millions of dollars in transportation projects. Additional transportation projects have included planning and implementing the Downeast Sunrise Trail and Schoodic National Scenic Byway.

FOR MORE INFORMATION, CONTACT THE HCPC STAFF

We would be happy to discuss our services and how we can tailor them to meet your town's specific needs. Feel free to call us at 667-7131 (Fax 667-2099, e-mail hcpc@hcpcme.org) if you would like to discuss the advantages of HCPC membership. Also, feel free to stop by the office.

In order for the HCPC to plan for the upcoming fiscal year (2018-2019), we would ask that you let us know as soon as possible of your intent to be a member for the upcoming year.

Enclosures:

1. Summary of technical assistance provided
2. 2018-2019 Dues Assessment

HANCOCK COUNTY PLANNING COMMISSION

SUMMARY OF TECHNICAL ASSISTANCE PROVIDED TO THE TOWN OF MOUNT DESERT

JULY 1, 2016 - JUNE 30, 2017

- ◆ Promoted the Acadia Disposal District Annual HHW Collection through answering calls and posting the event on our website.
- ◆ Coordinated a joint purchasing program for winter road salt for all towns in Hancock County. Based on the estimated savings of between \$7.33 and \$11.58 a ton for 13,890 tons purchased, this resulted in a potential savings of between \$101,813 and \$160,846 due to the competitive bids compared to the previous year's price.
- ◆ Organized the 2017 Household Hazardous (HHW) and Universal Waste (UW) collection that safely removed 372 units of HHW (+60% increase) and 5,084 units (+400% increase) of Universal Waste from the waste stream. HCPC also updated its list of alternative disposal and management options and distributed it to all households participating. HCPC also promoted the Acadia Disposal District collection.
- ◆ Maintained HCPC and related websites providing towns with current information on grants, state and federal programs and other opportunities. Maintained separate web pages for each town with plans, maps, and related information.
- ◆ HCPC has promoted the Paint Care Stewardship Program and has listed paint disposal collection locations on its website.
- ◆ Worked with Downeast Sunrise Trail steering committee for continued improvements to the trail.
- ◆ Worked with Downeast Public Health Council to establish 16 Heart Health Walking tours. These are 30-minute walking tours mapped with pictures and available online. For more information, visit the website <https://hancockhealthywalks.wordpress.com/>
- ◆ Launched a county-wide MaineDOT analysis of ADA access at road crossings. Initiated constructing a county-wide map of pedestrian ramps indicating possible deficiencies.
- ◆ Conducted an analysis of several High Crash locations in Hancock County and offered several low cost solutions. This work is forecasted to continue and include more communities.
- ◆ Provided regular input to the Downeast Transportation, Inc. Board of Directors to improve transit services throughout Hancock County.

- ◆ Acquired a grant to continue the Brownfield Assessments in Hancock County for another two years.
- ◆ Used EPA brownfields funds to hire an environmental consultant to conduct site assessments of potentially contaminated sites and prepare clean-up plans. Sites investigated include the former Corea Navy site, the Hancock Tannery, Verso Paper Mill and several smaller properties in Hancock County. Reuse of these and other sites promotes job creation and boosts the tax base.
- ◆ Continued support of the Acadia All American Road (www.acadiabyway.org) Completed wayfinding signage program as a partner with the Town of Bar Harbor and others. Also installed three interpretive panels at the Hancock County Bar Harbor airport.
- ◆ Continued support of the Schoodic National Scenic Byway (www.schoodicbyway.org and www.schoodicbyway.info). Continued implementation of “Kids Quest” project enhancing seven kid-friendly educational venues. Published Schoodic Outdoors recreation map (www.schoodicbyway.org/SO_FINAL_v3.pdf)
- ◆ Continued support of the Blackwoods Scenic Byway (www.blackwoodsbyway.org) Funded projects of planning and interpretative signage underway.
- ◆ Met with Maine Coast Memorial Hospital and other companies on food waste reduction and composting programs. HCPC also made compost bins and recycle bins available for Hancock County residents to purchase. HCPC promoted the University of Maine Cooperative Extension program on effective composting techniques.
- ◆ Published an on-line newsletter (see: <http://www.hcpcme.org/news.html>) with articles on recent state legislation and agency rules such as changes to shoreland zoning and the statewide building code law. The newsletter also addresses land use court cases, demographics, potential municipal funding sources and general information on planning, brownfields, harbor management, stormwater, preparing for climate change, public health, and transportation planning.
- ◆ Supplied information on the various grant competitions under the Community Development Block Grant (CDBG) program and advice on how to prepare a successful application. Also, made referrals to other funding sources.
- ◆ Continued updating the agency web page, (www.hcpcme.org) which has an on-line version of the HCPC’s newsletter, demographic data, a profile of Hancock County, information on current programs and funding sources, maps and links to related web sites. Expanded online mapping capacity.
- ◆ Promoted a Floodplain Management Training Opportunity for CEO’s.

- ◆ Promoted the twice-annual Drug Take Back Day sponsored by local Law enforcement agencies.
- ◆ Completed work on Eastern Penobscot Corridor Plan.
www.hcpcme.org/transportation/needs/penobscotrivers
- ◆ Met with local officials to discuss ongoing and future transportation projects in Hancock County.
- ◆ Launched program to assist Hancock County towns in flood resilience.
www.hcpcme.org/environment.html
- ◆ Participated in training for Flood Resilience Analysis.



395 State Street
Ellsworth, ME 04605
667-7131
www.hpcme.org

HANCOCK COUNTY PLANNING COMMISSION

DUES ASSESSMENT

For Fiscal Year July 1, 2018 – June 30, 2019

Town of Mount Desert

Please note the change from last year's assessment

2010 Population:	2,053
Dues Assessment for towns over 1,500 population:	\$1,450
Dues billable July 2018:	\$1,450

Note: This is not an invoice, but rather a tool to assist you with preparation of your upcoming budget. An invoice will follow in July 2018.

OLD BUSINESS

Broadband Service Extension Agreement

The Town of Mount Desert ("Town") and Time Warner Cable Northeast, LLC a Delaware limited liability company ("Company"), agree as of this 19th day of December, 2017 ("Effective Date") as follows ("Agreement"):

1. **Broadband Service.** The Company shall construct, maintain and operate an approximately 25.72 mile extension of its existing cable facilities that will pass approximately 325 residential and/or commercial premises (the "Extension") and that is capable of providing high speed broadband service in the Extension (as defined below) in accordance with the provisions herein.

2. **Extension.** The Extension shall consist of cable facilities along all of the following roads or the portions thereof depicted in Red on Exhibit A attached hereto: Bartlett Landing Road; Blanchard Road; Brendun Lane; Cedar Pond Road; Cliffs Way; Eagle Ridge Lane; Fiddlehead Lane; Golden Road; Grace Point Lane; Gray Farm Road; Indian Point Road; Ingersoll Way; Mill Cove Road; Narrows Road; Northern Neck Road; Oak Hill Road; Oak Ridge Road; Ober Mill Road; One Lane Road; Parker Farm Road; Pasture Farm Way; Pepper Point Road; Pirates Cove Lane; Ridgewood Lane; Summer Haven Way; TC North; Tern II Lane; Whitney Farm Road; Woods Road; Sound Drive; and Pretty Marsh Road collectively - passing approximately 325 residential and/or commercial premises.

3. **Schedule.**

a. The Company shall complete the installation of the Extension no later than seven months from receipt of all poles permits and licenses necessary to complete construction. subject to Excusable Delay.

b. Excusable Delay means a delay to the construction of the Extension that affects Final Completion and is directly caused by (1) an event described in Section 11; or (2) make-ready work that is not received by Company within 6 months of Company's submission of a proper application for utility pole attachments; or (3) any other delay in receiving governmental, regulatory and third party permits, licenses and approvals, despite Company's good faith efforts to secure timely approvals. The date of Final Completion will be extended by one day for each day of delay caused by an occurrence of Excusable Delay. c. Final Completion means the date Company certifies to Town in writing that the Extension has been completed. .

4. **Cost of the Project; Reimbursement of Costs.** The total estimated amount of the project, excluding project management costs, is \$763,626.00, as set forth on the ConnectME grant award dated May 26, 2017. Within thirty (30) days of Final Completion, the Town shall pay the Company the sum of \$338,750.00.

5. Construction and Maintenance

- a. The construction, reconstruction, maintenance, and repair of the Extension by the Company, its contractors, and subcontractors shall comply to the requirements of this Agreement, the ConnectME Grant, and the Company’s Franchise Agreement with the Town. Notwithstanding the preceding, the parties hereby acknowledge and explicitly agree that the Franchise Agreement is NOT incorporated by reference into this Agreement and that a violation of the Franchise Agreement shall not be considered a violation of this Agreement. .
- b. The Company shall obtain all necessary permits before commencing any construction, reconstruction, repair, maintenance, or other work or property use in the public rights of way. Permits for emergency work shall be obtained in accordance with generally applicable ordinances.
- c. Any openings or obstructions in streets or other municipal or public property made by the Company shall be protected in compliance with all generally applicable laws and regulations specifically including the Town’s generally ordinances and regulations regarding such matters at the sole expense of the Company.
- d. To the minimum extent necessary to prevent the branches of trees from coming in contact with the wires and cables of the Company, the Company shall have the authority to trim any trees overhanging upon public streets and ways. The Company shall use its commercially reasonable efforts to avoid any unnecessary damage or injury to trees, and shall comply in all respects with any generally applicable Town ordinances governing tree trimming.
- e. Company shall own the Extension and shall have exclusive use of all plant and equipment constructed and deployed in connection with the Extension.

6. Insurance.

- a. The Company shall maintain throughout the term of this Agreement insurance in amounts at least as follows:

Workers’ Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned, hired autos	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence

- b. The Town shall be added as an additional insured, arising out of work performed by the Company to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance policies.
- c. The Company shall furnish the Town with current certificates of insurance evidencing such coverage upon request.
- d. If Company already has an existing insurance policy pursuant to its Franchise Agreement, and those polices meet these requirements, Company shall be deemed to satisfy this requirement.

7. Indemnification.

- a. The Company shall defend the Town, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of

Company in the construction or operation of the Extension and in the event of a determination of liability shall indemnify and hold Town, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Company arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the operation of the Extension, provided that the Town shall give the Company written notice of its obligation to indemnify the Town within ten (10) days of receipt of a claim or action pursuant to this section. In the event any such claim arises, the Town shall tender the defense thereof to the Company and the Company shall have the right to defend, settle or compromise any claims arising hereunder and the Town shall cooperate fully herein. If the Town determined in good faith that its interests cannot be represented by the Company, the Company shall be excused from any obligation to represent the Town. Notwithstanding the foregoing, the Company shall not be obligated to indemnify the Town for any damages, liability or claims resulting from the willful misconduct or negligence of the Town.

b. Nothing in this Agreement, including the insurance and indemnity provisions in this Agreement, shall be interpreted or construed to effect any waiver, suspension, release or alteration of or to any and all immunity or other immunities or damage limits as may be available to the Town by law.

8. Term and Termination.

a. This Agreement shall commence on the Effective Date and shall expire ninety (90) days after Final Completion; provided, however, that Company shall maintain and operate the Extension facilities in accordance with the terms of its Franchise Agreement for a period of ten (10) years from the Effective Date, provided Company is authorized to occupy the public rights-of-way. This clause shall survive termination of this Agreement for the aforementioned period of time.

b. In addition to all other rights and powers the Town may possess, the Town may terminate this Agreement in the event the Company breaches any material provision of this Agreement or violates any ordinance, rule or order of the Town (a "Default"). In the event of a Default, the Town shall provide written notice to the Company specifying the nature of the Default and requiring the Company to cure the Default within thirty (30) days, unless it is not feasible to cure the default in said time period in which event, the parties shall meet and agree to a cure schedule. In the event the Company fails to remedy the Default within said thirty (30) day period or such longer period agreed to by the parties, the Town may terminate this Agreement by providing the Company written notice of termination.

9. Notice. Any written notice required under this Agreement shall be provided by overnight mail or delivery service to the representatives of the respective parties at the following addresses:

a. **The Town:**
Durlin Lunt, Town Manager
Town of Mount Desert
21 Sea Street
PO Box 248
Northeast Harbor, ME 04662

With a copy to:
Andrew Hamilton, Esq.
Eaton Peabody
80 Exchange Street
PO Box 1210
Bangor, ME 04402-1210

b. **The Company:**
Charter Communications
118 Johnson Road
Portland, ME 04102
Attn: Government Affairs

Charter Communications
400 Atlantic Street, 12th Floor
Stamford, CT 06901
Attn: Tom Wilson

10. **Miscellaneous.** This Agreement may only be amended by written agreement of the parties. This Agreement shall be governed by Maine law, except to the extent preempted or supplemented by federal law. Any dispute arising out of or in connection with this Agreement shall be subject to the exclusive jurisdiction of Hancock County Superior Court and/or the United States District Court for the District of Maine. If any provision of this Agreement is held to be invalid or modified by any court of competent jurisdiction, the remaining provisions of this Agreement shall remain in full force and effect.

11. **Force Majeure.** Neither party shall be liable to the other, or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or of a public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, or unusually severe weather.

The duly authorized representatives of the parties to this Agreement have executed it as of the date first stated above:

Town of Mount Desert

By: _____

Its: _____

Time Warner Cable Northeast, LLC

By: 
PAUL S. SCHONEFELD

Its: AVP, NORTHEAST NEW ENGLAND



NEW BUSINESS

Town of Mount Desert Warrant Committee

January 11, 2018

Recommendation to the BOS:

The Warrant Committee would like to put a discussion of our vote registration procedure on the BOS agenda. There was quite bit of discussion at our meeting last night about the way we record our votes and the way they are printed in the Warrant. We do not always vote unanimously for an article and feel that the opinion of all the members whether pro or con should be reflected in the warrant. In the case of a split in the committee's opinion, we would ask that it be recorded in the Warrant as "recommends passage with dissenting opinion", or "does not recommend passage with dissenting opinion".

Thank you,

Jerry Miller Co-Chairman

Phil Lichtenstein Co-Chairman



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



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

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

To: Durlin Lunt, Town Manager
From: James Willis, Police Chief *JKW*
Re: Purchase of Dell Server w/CIP funds
Date: January 9, 2018

The recommended service life for our main computer server is 5 years. The server currently in use was purchased in 2012 and has been in continuous use since then. This main server houses essentially all data, photos and other digital work products of the police, dispatch and fire departments.

Our CIP indicates the server is due for replacement during this fiscal year and there is \$5,000.00 in the communication's reserve account for this purpose. Robert Bickmore of CES, our IT service provider has recently purchased a Dell Server to replace the existing one. The cost of the replacement server is \$4,745.00. The balance of the Communications Reserve Account is \$120,837

Will you please place this on the next Selectmen's meeting agenda where I will ask for \$4,745.00 to be released from the Communications Reserve Account 4040800-24406, for permission to expend \$4,745.00 for the purchase of the Dell Server.

A	B	C	D	E	F	G	H	I	J	K
1	12/19/2017 13:48	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection								
4										
5	ACCOUNTS FOR:									
6	General Fund									
7										
8	501 Highways									
9	51100 DEPT HEAD									
10	1550100		51100	\$ 76,951	\$ 76,957	\$ 77,600	\$ 77,600	\$ 36,585	\$ 80,990	4.40%
11										
12										
13	51120 SUPERVISOR									
14	1550100		51120	\$ 51,613	\$ 55,675	\$ 53,100	\$ 53,100	\$ 27,149	\$ 60,094	13.20%
15										
16										
17	51410 EQUIPMENT OPERATOR									
18	1550100		51410	\$ 163,915	\$ 163,465	\$ 168,130	\$ 168,130	\$ 69,268	\$ 175,484	4.40%
19										
20										
21	51420 HWY EQUIP OPERATOR									
22	1550100		51420	\$ 45,882	\$ 46,777	\$ 47,800	\$ 47,800	\$ 21,175	\$ 48,785	2.10%
23										
24										
25	51430 MECHANICS									
26	1550100		51430	\$ 91,244	\$ 80,443	\$ 95,450	\$ 95,450	\$ 42,947	\$ 98,027	2.70%
27										
28										
29	51440 PART TIME									
30	1550100		51440	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	0.00%
31										
32										
33	51500 OVERTIME									
34	1550100		51500	\$ 8,500	\$ 8,712	\$ 15,000	\$ 15,000	\$ 2,787	\$ 15,000	0.00%
35										
36										
37	51510 SNOWPLOW OVERTIME									
38	1550100		51510	\$ 48,000	\$ 34,116	\$ 48,000	\$ 48,000	\$ 3,137	\$ 48,000	0.00%
39										
40										
41	52020 WORKERS COMP									
42	1550100		52020	\$ 24,000	\$ 34,630	\$ 36,036	\$ 36,036	\$ 12,265	\$ 36,000	-0.10%
43										
44										
45	52030 ICMA 401									
46	1550100		52030	\$ 5,239	\$ 8,480	\$ 7,808	\$ 7,808	\$ 5,751	\$ 12,392	58.70%

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47										
48										
49	52120									
50	1550100			\$ 37,346	\$ 36,780	\$ 40,602	\$ 40,602	\$ 15,889	\$ 35,116	-13.50%
51										
52										
53	52200									
54	1550100			\$ 150,600	\$ 122,664	\$ 141,370	\$ 141,370	\$ 61,369	\$ 134,295	-5.00%
55										
56										
57	52300									
58	1550100			\$ 30,139	\$ 28,149	\$ 31,306	\$ 31,306	\$ 12,321	\$ 32,000	2.20%
59										
60										
61	52310									
62	1550100			\$ 7,050	\$ 6,583	\$ 7,322	\$ 7,322	\$ 2,882	\$ 8,000	9.30%
63										
64										
65	53000									
66	1550100			\$ 500	\$ 283	\$ 500	\$ 500	\$ 51	\$ 500	0.00%
67										
68										
69	53200									
70	1550100			\$ 128,725	\$ 101,953	\$ 128,725	\$ 128,725	\$ 41,576	\$ 135,000	4.90%
71										
72										
73	53250									
74	1550100			\$ 420,000	\$ 436,667	\$ 420,000	\$ 420,000	\$ 395,058	\$ 420,000	0.00%
75										
76										
77	53260									
78	1550100			\$ 5,000	\$ 4,650	\$ 2,500	\$ 5,350	\$ -	\$ 2,500	0.00%
79										
80										
81	53331									
82	1550100			\$ 5,000	\$ 3,782	\$ 4,500	\$ 4,500	\$ 3,323	\$ 4,500	0.00%
83										
84										
85	53332									
86	1550100			\$ -	\$ -	\$ -	\$ -	\$ 1,213	\$ -	0.00%
87										
88	53334									
89	1550100			\$ -	\$ 370	\$ -	\$ -	\$ -	\$ -	0.00%
90										

Budget permitting in priority order: Hall Quarry reclaim and binder (2+/- miles); Upper Dunbar rd. overlay (Seal Harbor); Brookside Road overlay (Somesville) and Church Road overlay (MEH).

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
135	55130		CELL PHONES	\$ 4,200	\$ 4,329	\$ 4,200	\$ 4,200	\$ 2,475	\$ 4,200	0.00%
136		texting works								
137										
138	55200		BLDG REPAIR & MAINT	\$ 6,000	\$ 6,578	\$ 12,500	\$ 12,500	\$ 2,481	\$ 17,500	0.00%
139	1550100									
140		As needed								
141										
142	55311		LEASE-LOADER	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 17,000	\$ 9,000	0.00%
143	1550100									
144		4th of 5 payments; supplements \$8								
145		951.14 matches from reserves								
146	55312		LEASE-BACKHOE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
147	1550100									
148		5th of 5 payments; supplements \$9								
149		467.01 from reserves.								
150	55313		LEASE-SIDEWALK PLOW	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	0.00%
151	1550100									
152		Paid off - 5th of 5 payments made December 2016.								
153										
154	55400		GEN REPAIRS & MAINT	\$ 165,000	\$ 172,140	\$ 175,000	\$ 175,000	\$ 94,657	\$ 175,000	0.00%
155	1550100									
156		As needed								
157	55400		410 R&M-TRUCKS	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	0.00%
158										
159										
160	55410		REPAIRS & MAINT-TRUCK	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.00%
161	1550100									
162										
163	56205		PUBLIC NOTICE	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
164	1550100									
165		Detours								
166		closed roads								
167	57400		EQUIP-TECH HARDWARE	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
168	1550100									
169		Diagnostic tools and software								
170		both new and updated.								
171	TOTAL	Highways		\$ 1,676,804	\$ 1,597,861	\$ 1,688,949	\$ 1,684,718	\$ 902,212	\$ 1,709,383	1.20%

	A	B	C	D	E	F	G	H	I	J	K
1	12/22/2017 14:56	Town of Mount Desert									
2	6905clun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION:	2019 2018-2019 Budget Projection									
4											
5	ACCOUNTS FOR:										PCT
6	General Fund				2017	2017	2018	2018	2018	2019	CHANGE
7					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	
8	505 Wastewater Operations										
9	551 Sewer Capital										
10	57051 SW CAP-PUMP STATION				\$ 109,080	\$ -	\$ -	\$ 109,080	\$ 27,053	\$ -	0.00%
11	1550551				SW CAP-PUMP STATION						
12					Carry balance until balance = \$0.00 for use on pump station maintenance.						
13											
14	TOTAL				\$ 109,080	\$ -	\$ -	\$ 109,080	\$ 27,053	\$ -	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	12/27/2017 13:40	Town of Mount Desert											
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALY:											
3	PROJECTION:	2019 2018-2019 Budget Projection											
4													
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT		
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE		
7													
8	505	Wastewater Operations											
9													
10	51120	SUPERVISOR	CHIEF OPERATOR										
11	1550552				\$	57,322 \$	57,500 \$	57,500 \$	27,053 \$	66,646 \$	15.90%		
12													
13													
14	51150	LAB TECH	LAB TECH										
15	1550552				\$	48,538 \$	47,300 \$	47,300 \$	21,170 \$	47,341 \$	0.10%		
16													
17													
18	51160	ASSIST OPERATOR	ASSIST OPERATOR										
19	1550552				\$	120,703 \$	123,600 \$	123,600 \$	55,442 \$	131,774 \$	6.60%		
20													
21													
22	51440	PART TIME	PART TIME										
23	1550552				\$	8,320 \$	10,800 \$	10,800 \$	7,290 \$	10,800 \$	0.00%		
24													
25													
26	51500	OVERTIME	OVERTIME										
27	1550552				\$	12,500 \$	12,500 \$	12,500 \$	7,591 \$	12,500 \$	0.00%		
28													
29													
30	52020	WORKERS COMP	WORKERS COMP										
31	1550552				\$	4,200 \$	13,400 \$	13,400 \$	3,572 \$	13,400 \$	0.00%		
32													
33													
34	52030	ICMA 401	ICMA 401										
35	1550552				\$	3,144 \$	1,700 \$	1,700 \$	3,739 \$	9,059 \$	432.90%		
36													
37													
38	52120	MPERS	MPERS										
39	1550552				\$	12,567 \$	21,700 \$	21,700 \$	8,094 \$	23,000 \$	6.00%		
40													
41													
42	52200	HEALTH INSURANCE	HEALTH INS										
43	1550552				\$	63,264 \$	71,900 \$	71,900 \$	37,008 \$	81,592 \$	13.50%		
44													
45	52300	FICA	FICA										
46	1550552				\$	15,338 \$	15,600 \$	15,600 \$	7,353 \$	16,700 \$	7.10%		
47													
48													
49													
50	52310	MEDICARE											

A	B	C	D	E		F	G	H	I	J	K	L	M
ACCOUNTS FOR:				2017	2018	2017	2018	2018	2018	2019	PCT		
General Fund				ORIG BUD	ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE		
51	1550552	52310	MEDICARE	\$ 3,587	\$ 3,400	\$ 3,400	\$ 3,600	\$ 3,600	\$ 1,720	\$ 4,293	19.30%		
52													
53													
54	53140	POSTAGE											
55	1550552	53140	POSTAGE	\$ 200	\$ 53	\$ 200	\$ 200	\$ 200	\$ 54	\$ 200	0.00%		
56			Sending off samples for analysis; returning materials for retrofit.										
57													
58	53620	SOFTWARE PURCHASE											
59	1550552	53620	SOFTWARE PKG PURCHASE	\$ 1,750	\$ 1,107	\$ 1,107	\$ 1,750	\$ 1,750	\$ 300	\$ 1,750	0.00%		
60			Software fees										
61			update maps										
62	53710	VEHICLE FUEL											
63	1550552	53710	VEHICLE FUEL	\$ 15,000	\$ 10,056	\$ 10,056	\$ 16,000	\$ 16,000	\$ 3,601	\$ 15,000	-6.30%		
64			Based on: last 4 year average (12										
65	53800	UNIFORMS	800) incl. 2 bad and 2 easy winters; current price for gasoline; EIA trend (increasing).										
66	1550552	53800	UNIFORMS	\$ 10,000	\$ 7,873	\$ 7,873	\$ 10,000	\$ 10,000	\$ 3,258	\$ 10,000	0.00%		
67			safety safety glasses										
68													
69	53820	LAB EQUIP											
70	1550552	53820	LAB EQUIP	\$ 7,500	\$ 8,544	\$ 8,544	\$ 7,500	\$ 7,500	\$ 2,851	\$ 8,500	13.30%		
71			desck pipettes										
72													
73	53900	MSC SUPPLIES											
74	1550552	53900	OTHER EQUIPMENT	\$ 10,000	\$ 10,087	\$ 10,087	\$ 11,000	\$ 11,000	\$ 2,031	\$ 11,000	0.00%		
75			TP										
76			Cleaning supplies										
77	54100	TRAINING											
78	1550552	54100	TRAINING	\$ 3,500	\$ 1,552	\$ 1,552	\$ 3,500	\$ 3,500	\$ 363	\$ 3,500	0.00%		
79			annua licensure training										
80													
81	54260	TECHNICAL SVCS											
82	1550552	54260	TECHNICAL SVCS	\$ 15,000	\$ (879)	\$ (879)	\$ 15,000	\$ 30,879	\$ 1,006	\$ 15,000	0.00%		
83			Annual lab equipment calibration										
84			vid's e inflow & infiltration work e.g. off Sea Street										
85	54300	FEES											
86	1550552	54300	LICEN. FEES PERMITS	\$ 2,500	\$ 2,146	\$ 2,146	\$ 2,500	\$ 1,927	\$ 2,500	\$ 2,500	0.00%		
87			fee for waters in and around outfalls.										
88													
89	54600	OUTSIDE LAB/MEDICAL											
90	1550552	54600	OUTSIDE LAB/TESTING	\$ 10,000	\$ 10,535	\$ 10,535	\$ 10,000	\$ 10,000	\$ 3,174	\$ 10,000	0.00%		
91			tonicity										
92			N and metals										
93	54610	SLUDGE DISPOSAL											
94	1550552	54610	SLUDGE DISPOSAL	\$ 98,000	\$ 85,015	\$ 85,015	\$ 98,000	\$ 98,000	\$ 24,730	\$ 96,000	-2.00%		
95			Volume driven.										
96													
97	55100	VEHICLE REPAIR											
98	1550552	55100	VEHICLE REPAIR	\$ 4,000	\$ 1,389	\$ 1,389	\$ 4,000	\$ 4,000	\$ 1,849	\$ 4,000	0.00%		

A	B	C	D	E	F	G	H	I	J	K	L	M
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT		
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE		
5												
6												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
121	TOTAL			\$	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operations			557,933	523,606	590,050	605,929	235,416	628,955	6.60%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	12/22/2017	14-56	Town of Mount Desert															
2	6905dlun		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS															
3	PROJECTION:		2019 2018-2019 Budget Projection	F1														
4	ACCOUNTS FOR:																	
5	General Fund				2017	2017	2018	2018	2018	2019	PCT							
6					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE							
7																		
8	506	Waste Water Treatment																
9	566	Northeast Harbor Plant																
10	53211	CHLORINATION																
11	1550666	53211	CHLORINATION		\$ 7,000	\$ 2,005	\$ 7,000	\$ 7,000	\$ 3,559	\$ 7,000	0.00%							
12			Wastewater flow dependent.															
13																		
14	53212	DECHLORINATION																
15	1550666	53212	DECHLORINATION		\$ 7,000	\$ 4,507	\$ 7,000	\$ 7,000	\$ 1,018	\$ 7,000	0.00%							
16			Same as chlorination															
17																		
18	53213	PH CONTROL																
19	1550666	53213	PH CONTROL		\$ 25,000	\$ 13,161	\$ 25,000	\$ 25,000	\$ 7,680	\$ 20,000	-20.00%							
20			Flow dependent.															
21																		
22	53400	HEATING FUEL																
23	1550666	53400	HEATING FUEL		\$ 15,500	\$ 4,179	\$ 14,500	\$ 14,500	\$ 3,060	\$ 14,500	0.00%							
24			Last 4 year: 180 (easy v 088 (tougher winter).															
25																		
26	55010	ELECTRICITY																
27	1550666	55010	ELECTRICITY		\$ 87,500	\$ 76,079	\$ 87,000	\$ 82,000	\$ 27,859	\$ 82,000	0.00%							
28			Possible rate increase being projected.															
29																		
30	55110	WATER																
31	1550666	55110	WATER		\$ 750	\$ 565	\$ 750	\$ 750	\$ 274	\$ 750	0.00%							
32																		
33																		
34	55200	BLDG REPAIR & MAINT																
35	1550666	55200	BLDG REPAIR & MAINT		\$ 2,000	\$ 3,191	\$ 2,500	\$ 2,500	\$ 2,588	\$ 5,000	100.00%							
36			Upgraded plant but still needs routine maintenance.															
37																		
38	55400	REPAIRS & MAINT-GENERAL																
39	1550666	55400	GEN REPAIRS & MAINT		\$ 2,000	\$ 1,896	\$ 2,500	\$ 2,500	\$ 2,158	\$ 4,500	80.00%							
40																		
41																		
42	TOTAL	Northeast Harbor Plant			\$ 146,750	\$ 105,583	\$ 141,250	\$ 141,250	\$ 46,196	\$ 140,750	-0.40%							
43																		
44	567	Somesville Plant																
45	53211	CHLORINATION																
46	1550667	53211	CHLORINATION		\$ 1,000	\$.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%							
47			Backup to UV															
48																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	ACCOUNTS FOR:																	
	General Fund																	
	53212	53212			2017	2017	2018	2018	2018	2018	2019							
	ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT	CHANGE										
49	DECHLORINATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%										
50	Backup to UV.																	
51																		
52																		
53	PH CONTROL	\$ 4,500	\$ 2,345	\$ 4,500	\$ 4,500	\$ 1,438	\$ 4,000	-11.10%										
54	Flow paced.																	
55																		
56																		
57	HEATING FUEL	\$ 8,500	\$ 2,115	\$ 8,500	\$ 8,500	\$ 797	\$ 7,500	-11.80%										
58																		
59																		
60																		
61	ELECTRICITY	\$ 36,000	\$ 35,095	\$ 36,000	\$ 36,000	\$ 9,049	\$ 36,000	0.00%										
62	Possible rate increase being projected.																	
63																		
64																		
65	BLDG REPAIR & MAINT	\$ 2,000	\$ 2,065	\$ 3,500	\$ 3,500	\$ 494	\$ 2,000	-42.90%										
66																		
67																		
68																		
69	GEN REPAIRS & MAINT	\$ 4,000	\$ 3,906	\$ 4,000	\$ 4,000	\$ 4,123	\$ 4,500	12.50%										
70																		
71																		
72																		
73	TOTAL	\$ 57,000	\$ 45,526	\$ 58,500	\$ 58,500	\$ 15,902	\$ 56,000	-4.30%										
74																		
75	Seal Harbor Plant																	
76	CHLORINATION	\$ 4,200	\$ 2,101	\$ 5,000	\$ 5,000	\$ 1,694	\$ 5,000	0.00%										
77	Flow based copepods (No UV due to hi TSS - cannot penetrate water column).																	
78																		
79																		
80	DECHLORINATION	\$ 4,200	\$ 2,739	\$ 5,000	\$ 5,000	\$ 677	\$ 5,000	0.00%										
81	Same as chlorination																	
82																		
83																		
84	PH CONTROL	\$ 18,000	\$ 9,439	\$ 18,000	\$ 18,000	\$ 7,560	\$ 17,000	-5.60%										
85	Flow paced																	
86																		
87																		
88	HEATING FUEL	\$ 13,000	\$ 3,968	\$ 13,000	\$ 13,000	\$ 1,925	\$ 11,000	-15.40%										
89																		
90																		
91																		
92	ELECTRICITY	\$ 50,000	\$ 39,598	\$ 50,000	\$ 50,000	\$ 13,741	\$ 50,000	0.00%										
93	Possible rate increase being projected.																	
94																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
ACCOUNTS FOR:																	
5	General Fund																
				2017	2017	2018	2018	2018	2019	PCT							
				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE							
95																	
96	55110	WATER		458 \$	458 \$	458 \$	458 \$	229 \$	458	0.00%							
97	1550668	55110															
98																	
99																	
100	55200	BLDG REPAIR & MAINT															
101	1550668	55200	BLDG REPAIR & MAINT	5,500 \$	3,075 \$	5,500 \$	5,500 \$	791 \$	5,500	0.00%							
102																	
103																	
104	55400	REPAIRS & MAINT-GENERAL															
105	1550668	55400	GEN REPAIRS & MAINT	10,500 \$	19,438 \$	10,500 \$	10,500 \$	3,247 \$	11,000	4.80%							
106																	
107																	
108	TOTAL	Seal Harbor Plant		105,858 \$	86,815 \$	107,458 \$	107,458 \$	29,864 \$	104,958	-2.30%							
109																	
110	569	Otter Creek															
111	53214	ODOR/GREASE CONTROL															
112	1550669	53214	ODOR/GREASE CONTROL	8,000 \$	7,852 \$	8,000 \$	8,000 \$	7,266 \$	8,000	0.00%							
113			Flow paced														
114																	
115	53400	HEATING FUEL															
116	1550669	53400	HEATING FUEL	4,200 \$	827 \$	4,200 \$	4,200 \$	442 \$	4,000	-4.80%							
117																	
118																	
119	55010	ELECTRICITY															
120	1550669	55010	ELECTRICITY	14,500 \$	11,450 \$	14,000 \$	14,000 \$	3,929 \$	14,000	0.00%							
121			Possible rate increase being projected.														
122																	
123	55200	BLDG REPAIR & MAINT															
124	1550669	55200	BLDG REPAIR & MAINT	2,000 \$	1,300 \$	2,000 \$	2,000 \$	709 \$	2,000	0.00%							
125																	
126																	
127	55400	REPAIRS & MAINT-GENERAL															
128	1550669	55400	GEN REPAIRS & MAINT	2,500 \$	703 \$	2,500 \$	2,500 \$	97 \$	1,500	-40.00%							
129																	
130																	
131	TOTAL	Other Creek		31,200 \$	22,132 \$	30,700 \$	30,700 \$	12,444 \$	29,500	-3.90%							
132	TOTAL	Waste Water Treatment		337,908 \$	254,056 \$	337,908 \$	337,908 \$	104,406 \$	331,208	-2.00%							

A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
91	1551500	57502	DUMPSTERS	\$ 2,500	\$ 2,290	\$ 2,500	\$ 2,500	\$.	\$ 2,500	0.00%
92		As needed								
93		tough use								
94	TOTAL	Waste Management		\$ 573,908	\$ 550,817	\$ 588,705	\$ 588,705	\$ 288,189	\$ 589,645	0.20%

	A	B	C	D	E	F	G	H	I	J	K
1	12/28/2017 13:50	Town of Mount Desert									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2019 2018-2019 Budget Projection										
4											
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7											
8	520 Buildings & Grounds										
9	51130 NON-SUPERVISOR										
10	1552000 51130			NON-SUPERVISOR	\$ 40,371 \$	39,411 \$	39,099 \$	39,099 \$	19,344 \$	40,796 \$	4.30%
11											
12											
13	51440 PART TIME										
14	1552000 51440			PART TIME	\$ - \$	896 \$	- \$	- \$	863 \$	- \$	0.00%
15											
16											
17	51500 OVERTIME										
18	1552000 51500			OVERTIME	\$ 6,800 \$	8,148 \$	6,800 \$	6,800 \$	4,673 \$	7,800 \$	14.70%
19											
20											
21	52020 WORKERS COMP										
22	1552000 52020			WORKERS COMP	\$ 1,250 \$	1,313 \$	2,310 \$	2,310 \$	1,254 \$	1,740 \$	-24.70%
23											
24											
25	52030 ICMA 401										
26	1552000 52030			ICMA 401	\$ - \$	225 \$	390 \$	390 \$	213 \$	450 \$	15.40%
27											
28											
29	52120 MPERS										
30	1552000 52120			MPERS	\$ 4,207 \$	4,519 \$	3,714 \$	3,714 \$	2,306 \$	3,916 \$	5.40%
31											
32											
33	52200 HEALTH INSURANCE										
34	1552000 52200			HEALTH INS	\$ 18,360 \$	17,776 \$	18,360 \$	18,360 \$	9,361 \$	20,439 \$	11.30%
35											
36											
37	52300 FICA										
38	1552000 52300			FICA	\$ 2,925 \$	2,627 \$	2,424 \$	2,424 \$	1,399 \$	3,013 \$	24.30%
39											
40											
41	52310 MEDICARE										
42	1552000 52310			MEDICARE	\$ 683 \$	614 \$	567 \$	567 \$	327 \$	705 \$	24.30%
43											
44											
45	53400 HEATING FUEL										
46	1552000 53400			HEATING FUEL	\$ 11,000 \$	2,664 \$	11,000 \$	11,000 \$	1,508 \$	11,000 \$	0.00%

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47										
48										
49	53710 VEHICLE FUEL			\$ 4,500	\$ 1,870	\$ 4,000	\$ 4,000	\$ 983	\$ 4,000	0.00%
50	1552000 53710									
51										
52										
53	53800 UNIFORMS				\$ 35	\$ -	\$ -	\$ -	\$ -	0.00%
54	1552000 53800									
55										
56										
57	55010 ELECTRICITY			\$ 20,000	\$ 14,549	\$ 19,000	\$ 19,000	\$ 5,796	\$ 18,000	-5.30%
58	1552000 55010									
59										
60										
61	55110 WATER			\$ 1,215	\$ 986	\$ 1,215	\$ 1,215	\$ 493	\$ 986	-18.80%
62	1552000 55110									
63										
64										
65	55200 BLDG REPAIR & MAINT			\$ 6,500	\$ 9,138	\$ 10,500	\$ 10,500	\$ 9,324	\$ 9,000	-14.30%
66	1552000 55200									
67										
68										
69	55222 LANDSCAPING SVCS			\$ 9,000	\$ 13,170	\$ 9,000	\$ 9,000	\$ 5,352	\$ 11,000	22.20%
70	1552000 55222									
71										
72										
73	55400 REPAIRS & MAINT-GENERAL			\$ 13,500	\$ 20,352	\$ 13,000	\$ 13,000	\$ 9,927	\$ 13,500	3.50%
74	1552000 55400									
75										
76										
77	56010 LIABILITY INSURANCE			\$ 10,600	\$ 9,488	\$ 11,000	\$ 11,000	\$ 10,257	\$ 11,000	0.00%
78	1552000 56010									
79										
80										
81	56030 VEHICLE INSURANCE			\$ 20,200	\$ 22,887	\$ 20,200	\$ 20,200	\$ 24,744	\$ 25,264	25.10%
82	1552000 56030									
83										
84										
85	56050 OTHER INSURANCE			\$ 20,200	\$ 5,826	\$ 20,200	\$ 20,200	\$ 6,298	\$ 7,500	-62.50%
86	1552000 56050									
87										
88										
89	1552000 56060			\$ 26,260	\$ 26,966	\$ 28,000	\$ 28,000	\$ 29,153	\$ -	-100.00%
90										

A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
91	TOTAL	Buildings & Grounds		\$ 217,571	\$ 203,459	\$ 220,779	\$ 220,779	\$ 143,614	\$ 190,109	-13.90%

A	B	C	D	E	F	G	H	I	J	K
1	12/28/2017 14:41	Town of Mount Desert								
2	6905dlln	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection	FI							
4										
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	525 Parks & Cemeteries									
9	51440 PART TIME									
10	1552500 51440	PART TIME		\$ 9,500	\$ 8,914	\$ 9,500	\$ 9,500	\$ 1,148	\$ 11,000	15.80%
11										
12										
13	51500 OVERTIME									
14	1552500 51500	OVERTIME		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100.00%
15										
16										
17	52300 FICA									
18	1552500 52300	FICA		\$ 652	\$ 553	\$ 650	\$ 650	\$ 71	\$ 682	4.90%
19										
20										
21	52310 MEDICARE									
22	1552500 52310	MEDICARE		\$ 152	\$ 129	\$ 150	\$ 150	\$ 17	\$ 160	6.70%
23										
24										
25	53800 UNIFORMS									
26	1552500 53800	UNIFORMS		\$ 2,000	\$ 2,065	\$ 2,000	\$ 2,000	\$ 1,235	\$ 2,000	0.00%
27		Safety boo gloves			Jackets					
28										
29	55010 ELECTRICITY									
30	1552500 55010	ELECTRICITY		\$ 1,400	\$ 967	\$ 1,400	\$ 1,400	\$ 316	\$ 2,500	78.60%
31		Possible rate increase being projected; food vendors and farmers market; Seal Harbor beach comfort station; other outlets in Village Green								
32										
33	55110 WATER									
34	1552500 55110	WATER		\$ 1,056	\$ 1,056	\$ 1,056	\$ 1,056	\$ 1,056	\$ 4,000	278.80%
35		New overall Village Green irrigation system to be proposed by TS; existing hose bibs								
36										
37	55222 LANDSCAPING SVCS									
38	1552500 55222	LANDSCAPING SVCS		\$ 9,000	\$ 6,704	\$ 9,000	\$ 9,000	\$ 4,107	\$ 9,000	0.00%
39										
40										
41	55223 CEMETERY SVCS									
42	1552500 55223	CEMETERY SVCS		\$ 1,000	\$ 599	\$ 1,000	\$ 1,000	\$ 599	\$ 1,000	0.00%
43		We own ar Pretty Marsh Road and Beech Hill.								
44										
45	55224 MEMORIAL SVCS									
46	1552500 55224	MEMORIAL SVCS		\$ 250	\$ -	\$ 250	\$ 250	\$ 274	\$ 250	0.00%

A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47	Flowers	cards								
48										
49	55314	PORTA POTTY SVCS								
50	1552500	55314	PORTA POTTY SVCS	\$ 4,200	\$ 6,024	\$ 6,000	\$ 6,000	\$ 6,022	\$ 6,500	8.30%
51		Volume dri	two at Ponds End and one at Bartlett's landing; all are ADA accessible.							
52										
53	55400	REPAIRS & MAINT-GENERAL								
54	1552500	55400	GEN REPAIRS & MAINT	\$ 7,500	\$ 7,200	\$ 8,500	\$ 8,500	\$ 2,203	\$ 8,500	0.00%
55		Loam	mulch		hoses	tools				
56										
57	TOTAL	Parks & Cemeteries		\$ 38,712	\$ 34,211	\$ 40,506	\$ 40,506	\$ 17,047	\$ 45,592	12.60%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	11/26/2017 14:32	(Town of Mount Desert			JP 1											
2	69050lun	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS														
3	PROJECTION:	2019 2018-2019 Budget Projection														
4																
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	2019					
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	DEPT REQ					
7																
8	530	Environmental Sustainability														
9	53620	SOFTWARE PURCHASE														
10	1553000	53620 SOFTWARE PKG PURCH-ENERGY MON			\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -					
11		Possible EV Rapport (tracking energy use in some of our buildings).														
12																
13	54100	TRAINING														
14	1553000	54100 TRAINING & RESEARCH			\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 20	\$ 1,000	\$ -					
15		As identified														
16																
17	54260	TECHNICAL SVCS														
18	1553000	54260 TECH SVCS-GEN			\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 314	\$ 5,000	\$ -					
19		As needed solar powr LED street lights														
20	1553000	54260 801 TECH SVCS-LED REPLACEMENT			\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -					
21		Line can be deleted - budget covered by two consecutive town meeting warrant articles.														
22																
23	57100	EQUIPMENT														
24	1553000	57100 EQUIPMENT-EVSE			\$ -	\$ 451	\$ 7,000	\$ 9,749	\$ 3,263	\$ 10,500	\$ -					
25		2nd EV station at 7k to 12k; Existing EV station minimum fee = \$600 if their percentage of sales revenue is not enough to cover the \$600 fee. It is anticipated we can purchase a second EV station closer to 7k than 12k.														
26																
27	57504	RECYCLE BINS														
28	1553000	57504 RECYCLE BINS			\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 100	\$ 1,000	\$ -					
29		None given away to date. I suggest we raffle at least three off at May 2018 town meeting.														
30																
31	59350	CONTINGENCY														
32	1553000	59350 CONTINGENCY			\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -					
33		Equipment or services as identified.														
34																
35	TOTAL	Environmental Sustains			\$ -	\$ 451	\$ 17,500	\$ 20,249	\$ 3,696	\$ 20,000	\$ -					

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

01/16/18

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP1842	1/16/2018	\$ 279,798.19
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits	AP1840	01/03/18	\$ 1,466.50
		AP1841	01/10/18	\$ 60,358.53
	Town Payroll	PR1816	01/12/18	\$ 104,282.29
C. Warrants to be Acknowledged:				
	School Invoices			
				(John does NOT need to abstain)
	School Payroll	14	01/05/18	\$ 64,948.69
TOTAL WARRANTS FOR BOS MEETING				\$ 510,854.20

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1842

CHECK DATE: January 16, 2018

CHECK NUMBER: <u>308294</u>	<u>308371</u>	<u>\$ 202,474.88</u>	Check payments
CHECK NUMBER: <u>308291</u>	<u>308291</u>	<u>\$ 27.00</u>	Electronic payments
EFT NUMBER: <u>614</u>	<u>627</u>	<u>\$ 77,296.31</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	<u>N/A</u>	<u>\$ -</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 279,798.19

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Wendy H Littlefield, Secretary



INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
614 01/16/2018 EFT Invoice: 33148	76 BROWNS COMMUNICATIONS INC 33148	12/22/2017	AP1842		68.00
	68.00 1550552 55100	Radio Antenna and Cables for Truck#16-EM VEHICLE REPAIR			
Invoice: 33153	BROWNS COMMUNICATIONS INC 33153	12/22/2017	AP1842		143.85
	143.85 1550100 55400	TR#35 2 WAY RADIO HARDWARE GEN REPAIRS & MAINT			
		CHECK	614 TOTAL:		211.85
615 01/16/2018 EFT Invoice: 20173690	116 CIVIL ENGINEERING SERVICES INC 20173690	12/19/2017	AP1842		3,322.50
	3,322.50 3000041 57712	Sylvan drainage design ts ENGINEERING-CES			
Invoice: 20173660	CIVIL ENGINEERING SERVICES INC 20173660	12/19/2017	AP1842		45,870.00
	45,870.00 3000039 57710	Main Street design ts Construction-Budget			
Invoice: 20173661	CIVIL ENGINEERING SERVICES INC 20173661	12/19/2017	AP1842		1,500.00
	1,500.00 3000042 57712	Promenade concept ts ENGINEERING			
		CHECK	615 TOTAL:		50,692.50
616 01/16/2018 EFT Invoice: 372556	792 COASTAL ENERGY 372556	12/28/2017	AP1842		265.00
	265.00 6010100 55200	repair boiler harbormaster and BLDG REPAIR & MAINT			
		CHECK	616 TOTAL:		265.00
617 01/16/2018 EFT Invoice: IV81683B	124 COLWELL DIESEL SERVICE & GARAGE I IV81683B	01/02/2018	AP1842		314.77
	314.77 1550100 55400	TR#6 RADIO AND HARNESS GEN REPAIRS & MAINT			
Invoice: IV81804	COLWELL DIESEL SERVICE & GARAGE I IV81804	01/02/2018	AP1842		78.78
	78.78 1990100 59200 9106	BUS#2 MIRROR MDES - BUS 2 (NEW)			
Invoice: IV81941	COLWELL DIESEL SERVICE & GARAGE I IV81941	01/02/2018	AP1842		100.00
	100.00 1550100 55400	TR#20RADIO GEN REPAIRS & MAINT			
Invoice: IV81746	COLWELL DIESEL SERVICE & GARAGE I IV81746	01/02/2018	AP1842		174.16
	174.16 1550552 55405	Generator Block Heater-EM GENERATOR SVCS			
Invoice: IV81880	COLWELL DIESEL SERVICE & GARAGE I IV81880	01/04/2018	AP1842		35.54
	35.54 1990100 59200 9106	BUS#4 FILTERS MDES - BUS 2 (NEW)			



01/11/2018 16:13 Town of Mount Desert
 A/P CASH DISBURSEMENTS JOURNAL P 2
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund INVOICE NET
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
COLWELL DIESEL SERVICE & GARAGE I IV81879	01/04/2018		AP1842	106.52
BUS#5 SPEAKERS				
106.52 1990100 59200 9104 MDES - BUS 4				
COLWELL DIESEL SERVICE & GARAGE I IV81988	01/04/2018		AP1842	175.16
TR#10 AXLE STUDS NUTS AND GASKETS				
175.16 1550100 55400 GEN REPAIRS & MAINT				
COLWELL DIESEL SERVICE & GARAGE I IV82006	01/05/2018		AP1842	1,142.22
TR#8 MIRRORS				
1,142.22 1550100 55400 GEN REPAIRS & MAINT				
			617 TOTAL:	2,127.15
618 01/16/2018 EFT				
Invoice: R121417MD				
1444 COMPLETE HYDRAULICS INC	12/15/2017		AP1842	235.50
R121417MD				
235.50 1550100 55400 HYDRAULIC FITTINGS				
			618 TOTAL:	235.50
619 01/16/2018 EFT				
Invoice: 35284				
175 EASTERN MAINE RECOVERY INC	12/31/2017		AP1842	11,938.16
35284				
11,938.16 1551500 55501 EMR Dec 2017 tip fee ts				
			619 TOTAL:	11,938.16
620 01/16/2018 EFT				
Invoice: 1217				
1778 JACQUELINE K HEWETT	12/31/2017		AP1842	3,189.26
1217				
3,050.25 1770100 54970 Consultant Economic Development 1217				
134.82 1770100 56100 TRAVEL				
4.19 1770100 53900 MARKETING EXPENSES				
			620 TOTAL:	3,189.26
621 01/16/2018 EFT				
Invoice: 145902-01				
1030 INDUSTRIAL PROTECTION SERVICES, L	12/19/2017		AP1842	166.00
L 145902-01				
166.00 1440330 57100 Class A firefighting foam				
			621 TOTAL:	166.00
622 01/16/2018 EFT				
Invoice: 9001				
1043 MAIN STREET VARIETY	01/07/2018		AP1842	24.36
9001				
24.36 1440330 53110 Soda for FD training night				
			AP1842	24.36
			622 TOTAL:	24.36
623 01/16/2018 EFT				
Invoice: 9784				
MAIN STREET VARIETY	12/11/2017		AP1842	5.97
9784				
Ice for FD training				
			623 TOTAL:	5.97



5.97 1440330 53110

GENERAL SUPPLIES

12/31/2017

AP1842

591.20

227.5 gal Fuel

VEHICLE FUEL

12/31/2017

AP1842

205.74

79.1 gal fuel

VEHICLE FUEL

12/31/2017

AP1842

28.30

11.1 gal fuel

VEHICLE FUEL

CHECK

622 TOTAL:

855.57

459.51

TR#33 WINDSHEILD

GEN REPAIRS & MAINT

CHECK

624 TOTAL:

459.51

145.00

Legal Bill - CEO Assistance. Artemis

LEGAL

AP1842

638.00

Legal Bill - MacQuinn 80K Court Case.

PB LEGAL

AP1842

783.00

CHECK

625 TOTAL:

4,620.00

4,620.00

AP1842

Sludge Hauling for NEH-EM

SLUDGE DISPOSAL

01/01/2018

AP1842

4,620.00

CHECK

626 TOTAL:

4,620.00

577.81

Software Implementation-taxes

OTHER CONTRACT SVCS

AP1842

1,175.00

Software implementation-taxes & leins

CONSULTANT-ADMIN

AP1842

1,175.00

12/20/2017

AP1842

1,175.00

CONSULTANT-ADMIN



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE DATE PO WARRANT NET

INVOICE DTL DESC CHECK 627 TOTAL: 1,752.81

308291 01/16/2018 MANL 1713 BAR HARBOR BANK & TRUST CO 248-2018 rental 01/08/2018 27.00
Invoice: 248-2018 rental safe deposit box rental-technology (backup) IT/TECH FEE 54250 27.00

27.00

308294 01/16/2018 PRD 1306 ACADIA FUEL LLC 154609 12/19/2017 AP1842 139.27
Invoice: 154609 73.3 gal SV WWTP Heating Oil-EM HEATING FUEL 53400 139.27

Invoice: 154695 ACADIA FUEL LLC 154695 12/20/2017 AP1842 219.83
115.7 gal NEH WWTP Heating Oil-EM HEATING FUEL 53400 219.83

Invoice: 154696 ACADIA FUEL LLC 154696 12/20/2017 AP1842 336.11
176.9 gal SH WWTP Heating Oil-EM HEATING FUEL 53400 336.11

Invoice: 155006 ACADIA FUEL LLC 155006 12/26/2017 AP1842 191.52
100.8 gal NEH WWTP Heating Oil-EM HEATING FUEL 53400 191.52

Invoice: 155009 ACADIA FUEL LLC 155009 12/26/2017 AP1842 252.89
133.1 gal SH WWTP Heating Oil-EM HEATING FUEL 53400 252.89

252.89

308295 01/16/2018 PRD 1952 ACADIA FUEL LLC 155010 12/26/2017 AP1842 229.90
Invoice: 155010 229.90 1440330 53400 432 Heating fuel for station #2 HEATING FUEL-S2 SH 432 229.90

229.90

308296 01/16/2018 PRD 1953 ACADIA FUEL LLC 154876 12/26/2017 AP1842 302.86
Invoice: 154876 302.86 1440330 53400 433 Heating fuel for station #3 HEATING FUEL S3 SV 433 302.86

302.86

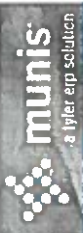
308297 01/16/2018 PRD 1948 ACADIA FUEL LLC 154694 12/20/2017 AP1842 160.74
Invoice: 154694 160.74 1550666 53400 84.6 gal NEH Maint Shop Heating Oil-EM HEATING FUEL 53400 160.74

160.74



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK			308297 TOTAL:	160.74
1694.4 gal ON ROAD FUEL VEHICLE FUEL	12/08/2017	AP1842		4,202.11
1885.7 gal ON ROAD FUEL VEHICLE FUEL	12/09/2017	AP1842		4,714.25
CHECK			308298 TOTAL:	8,916.36
134.5 gal Otter Creek PS Heating Oil-EM HEATING FUEL	12/29/2017	AP1842		255.55
197.1 gal heating fuel bj HEATING FUEL	12/20/2017	AP1842		374.49
CHECK			308299 TOTAL:	255.55
115 gal yachtsmen lp gas HEATING FUEL	12/23/2017	920 AP1842		106.95
catch basin cleaning bj STORM WATER SUPPLIES	12/19/2017	AP1842		7,867.50
CHECK			308300 TOTAL:	106.95
unhook seal floats DOCK CONNECTIONS CHANNEL BUOY SVCS	12/07/2017	921 AP1842		675.00
CHECK			308302 TOTAL:	7,867.50
CHECK			308303 TOTAL:	675.00



Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100 Ckg-BH General Fund
INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

308304 01/16/2018 PRD 1983 ILLINOIS BELL TELEPHONE COMPANY 01062018 12/28/2017 AP1842 181.44
Invoice: 01062018 181.44 1440330 55130 88548 Monthly mobile phone bill for fire trucks
CELL PHONES-FIRE TRUCKS

308305 01/16/2018 PRD 1982 AT&T MOBILITY 01062018 12/28/2017 930 AP1842 62.21
Invoice: 01062018 62.21 6010100 55130 cell phone through 122817
CELL PHONE

308306 01/16/2018 PRD 1937 AT&T MOBILITY 01062018 12/28/2017 AP1842 300.19
Invoice: 01062018 300.19 1440110 55130 Cruiser Data Modems - Dec. 2017
CELL PHONES

308307 01/16/2018 PRD 1985 AT&T MOBILITY 01062018 12/28/2017 AP1842 104.34
Invoice: 01062018 104.34 1220550 55130 87949 CELL AND DATA THROUGH 122817
41.24 1221000 55140 CELL PHONES
EMAIL/INTERNET

308308 01/16/2018 PRD 997 CARDMEMBER SERVICES 7205 Shell Oil 12/11/2017 AP1842 79.63
Invoice: 7205 Shell Oil 79.63 1440330 54100 Pizzas for FD training night
TRAINING

308309 01/16/2018 PRD 59 B C M CONSTRUCTION INC 218072 12/27/2017 AP1842 1,250.00
Invoice: 218072 1,250.00 1551500 55560 Tactical 12/06/2017 817 AP1842 888.34
CARDMEMBER SERVICES Duty uniforms
UNIFORMS

308310 01/16/2018 PRD 2000 SAMUEL W BLANCHARD 0118 01/08/2018 AP1842 216.56
Invoice: 0118 216.56 1440330 55100 4304 Reimbursement for expense to bring back E4 from Aub
VEHICLE REPAIR-06 SMEAL E4

308304 TOTAL: 181.44

308305 TOTAL: 62.21

308306 TOTAL: 300.19

308307 TOTAL: 104.34

308308 TOTAL: 79.63

308309 TOTAL: 888.34

308310 TOTAL: 1,250.00

308304 TOTAL: 181.44

308305 TOTAL: 62.21

308306 TOTAL: 300.19

308307 TOTAL: 104.34

308308 TOTAL: 79.63

308309 TOTAL: 888.34

308310 TOTAL: 1,250.00



01/11/2018 16:13
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	CHECK	308310	TOTAL:
308311	01/16/2018 PRD Invoice: C31349	75 F T BROWN CO	C31349	16.28
			12/04/2017 AP1842	16.28
			Fuses and contractor bags	
			GENERAL SUPPLIES	
Invoice: C31388		F T BROWN CO	C31388	23.98
			12/06/2017 AP1842	23.98
			Christmas Lights	
			BLDG REPAIR & MAINT-S2 SH	
Invoice: B30077		F T BROWN CO	B30077	20.56
			12/01/2017 AP1842	20.56
			Lights, Flagging and Barricade Tape-EM	
			GEN REPAIRS & MAINT	
Invoice: C31345		F T BROWN CO	C31345	10.02
			12/04/2017 AP1842	10.02
			Window Shrink Wrap, Nuts, Bolts, Screws-EM	
			OTHER EQUIPMENT	
Invoice: B30157		F T BROWN CO	B30157	15.49
			12/05/2017 AP1842	15.49
			Cable Ties and Tools-EM	
			GEN REPAIRS & MAINT	
Invoice: B30176		F T BROWN CO	B30176	7.49
			12/06/2017 AP1842	7.49
			Door Stop-EM	
			BLDG REPAIR & MAINT	
Invoice: C31406		F T BROWN CO	C31406	12.98
			12/07/2017 AP1842	12.98
			Batteries-EM	
			GEN REPAIRS & MAINT	
Invoice: C31434		F T BROWN CO	C31434	2.99
			12/08/2017 AP1842	2.99
			Paint Pail-EM	
			OTHER EQUIPMENT	
Invoice: C31497		F T BROWN CO	C31497	29.55
			12/11/2017 AP1842	29.55
			Shipping, Deodorizer-EM	
			POSTAGE	
			OTHER EQUIPMENT	
Invoice: C31695		F T BROWN CO	C31695	20.48
			12/18/2017 AP1842	20.48
			Door Stop and Bulletin Board-EM	
			BLDG REPAIR & MAINT	
Invoice: C31697		F T BROWN CO	C31697	13.99
			12/18/2017 AP1842	13.99
			Sawzall Blades-EM	
			GEN REPAIRS & MAINT	
Invoice: C31817		F T BROWN CO	C31817	4.99
			12/20/2017 AP1842	4.99
			Velcro-EM	
			GEN REPAIRS & MAINT	



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100 Ckg-BH General Fund
INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
Invoice: C31855	12/21/2017	AP1842		13.95
F T BROWN CO	Duplicate Keys for Bracy Cove PS-EM PUMP STATION MAINT			
13.95 1550552 55210				
Invoice: C31909	12/22/2017	AP1842		49.99
F T BROWN CO	Cordless Vacuum-EM BLDG REPAIR & MAINT			
49.99 1552000 55200				
Invoice: C31983	12/27/2017	AP1842		25.77
F T BROWN CO	Caulking-EM BLDG REPAIR & MAINT			
25.77 1550668 55200				
Invoice: C32004	12/27/2017	AP1842		55.94
F T BROWN CO	Scrubbing Bubbles Drop Ins-EM GEN REPAIRS & MAINT			
55.94 1552000 55400				
Invoice: C32050	12/29/2017	AP1842		29.11
F T BROWN CO	Pliers, Mr Clean, Clorox, Nuts and Bolts-EM OTHER EQUIPMENT			
29.11 1550552 53900				
Invoice: C32070	12/30/2017	AP1842		16.68
F T BROWN CO	Paint Pail, Measuring Tape, Nuts and Bolts-EM OTHER EQUIPMENT			
16.68 1550552 53900				
Invoice: C31755	12/19/2017	AP1842		22.58
F T BROWN CO	Taser Shipment POSTAGE			
22.58 1440110 53140				
Invoice: C31926	12/22/2017	AP1842		6.08
F T BROWN CO	cotter pins GEN REPAIR & MAINT			
6.08 6010100 55400				
CHECK 308311 TOTAL:				398.90
308312 01/16/2018 PRTD	2413 DONNEGAN SYSTEMS INC	16804	AP1842	2,960.00
Invoice: 16804	2,960.00 4020200 24205			
Invoice: 16805	DONNEGAN SYSTEMS INC	16805	AP1842	1,054.00
1,054.00 4020200 24205				
CHECK 308312 TOTAL:				4,014.00
308313 01/16/2018 PRTD	194 ELLSWORTH AMERICAN INC	1217	AP1842	78.40
Invoice: 1217	78.40 1551500 56205			
	Public notice Waste Mngement PUBLIC NOTICE			



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Town of Mount Desert
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CASH ACCOUNT: 100 10100 10100 Ckg-BH General Fund
CHECK NO CHK DATE TYPE VENDOR NAME

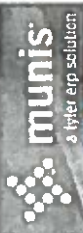
INVOICE	INV DATE	PO	WARRANT	NET					
308314	01/16/2018	PRTD 196	ELLSWORTH BUILDER SUPPLY INC	112511704-01	27.90	1550100	55400	AP1842	27.90
Invoice: 112511704-01 paint supplies bj GEN REPAIRS & MAINT									
308315	01/16/2018	PRTD 1688	CITY OF ELLSWORTH	14-171201	3,080.00	1550552	54610	AP1842	3,080.00
Invoice: 14-171201 Sludge Disposal@ELLS WWTP-EM SLUDGE DISPOSAL									
308316	01/16/2018	PRTD 1842	EMERA MAINE	10057349-8	314.39	1550667	55010	AP1842	314.39
Invoice: 10057349-8 121717 1937 kwh Babson Creek PS Electric-EM ELECTRICITY									
308317	01/16/2018	PRTD 1842	EMERA MAINE	10057347-4	417.72	1550667	55010	AP1842	417.72
Invoice: 10057347-4 121717 2605 kwh SV Library PS Electric-EM ELECTRICITY									
308318	01/16/2018	PRTD 1842	EMERA MAINE	10057346-2	416.48	1550667	55010	AP1842	416.48
Invoice: 10057346-2 121717 2597 kwh SV Fence PS Electric-EM ELECTRICITY									
308319	01/16/2018	PRTD 1842	EMERA MAINE	10057344-7	1,874.16	1550667	55010	AP1842	1,874.16
Invoice: 10057344-7 121717 14760 kwh SV WWTP Electric-EM									

INVOICE DTL DESC CHECK 308313 TOTAL: 78.40

INVOICE DTL DESC CHECK 308314 TOTAL: 483.11

INVOICE DTL DESC CHECK 308315 TOTAL: 3,080.00

INVOICE DTL DESC CHECK 308316 TOTAL: 3,080.00



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

INVOICE DTL DESC INV DATE PO WARRANT NET

1,874.16 1550667 55010 ELECTRICITY
 10057321-9 121717 12/17/2017 AP1842 768.66
 4840 kwh 307 sargeant (431) dr unit garage bj
 ELECTRICITY

768.66 1550100 55010
 10057320-7 121917 12/19/2017 AP1842 29.13
 93 kwh rtes 102-198 (431) unit tfl
 TRAFFIC SIGNALS

29.13 1440600 55015
 10057348-6 122017 01/02/2018 AP1842 232.90
 1306 kwh Monthly electricity bill for station #3
 ELECTRICITY-S3 SV

232.90 1440330 55010 433
 10057340-9 122717 12/27/2017 AP1842 151.04
 881 KWH Monthly electric bill for Station #2
 ELECTRICITY-S2 SH

151.04 1440330 55010 432
 10057332-2 123117 12/31/2017 928 AP1842 54.97
 260 kwh seal power
 ELECTRICITY

54.97 6010200 55010
 10057336-1 122518 12/25/2017 923 AP1842 49.86
 227kwh Bartlett power
 ELECTRICITY

49.86 6010300 55010
 1797 FAIR POINT COMMUNICATIONS 122717
 Telephone Charge Admin
 TELEPHONE-USAGE AP1842 295.13
 CHECK 308316 TOTAL: 4,309.31

295.13 1221000 55120
 1794 FAIR POINT COMMUNICATIONS 122717
 Telephone Charge E911
 TELEPHONE-USAGE AP1842 47.17
 CHECK 308317 TOTAL: 295.13

47.17 1221000 55120
 1796 FAIR POINT COMMUNICATIONS 122717
 Telephone Charge Seal Harbor WWTP
 TELEPHONE-USAGE AP1842 83.21
 CHECK 308319 TOTAL: 83.21

83.21 1221000 55120



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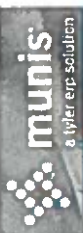
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308320 01/16/2018 PRD Invoice: MEELS41015	1398 FASTENAL COMPANY	12/15/2017	AP1842		256.55
	MEELS41015	SHOP SUPPLIES SPEEDY DRY GEN REPAIRS & MAINT			
	256.55 1550100 55400	CHECK	308320 TOTAL:		256.55
308321 01/16/2018 PRD Invoice: 168663	215 FIRE TECH & SAFETY OF NEW ENGLAND	12/31/2017	AP1842		145.00
	168663	Variable mount straps EQUIPMENT			
	145.00 1440330 57100	CHECK	308321 TOTAL:		145.00
308322 01/16/2018 PRD Invoice: 122017	2288 FRANK B PIERSON II	12/20/2017	AP1842		450.00
	122017	Safety eyewear MEDICAL TESTING			
	450.00 1220800 52400	CHECK	308322 TOTAL:		450.00
308323 01/16/2018 PRD Invoice: RE2314 REFUND	2426 ANNE S FUNDERBURK	01/10/2018	AP1842		287.97
	RE2314 REFUND	REFUND OF OVERPAYMENT Accounts Payable-Refunds			
	287.97 100 20010	CHECK	308323 TOTAL:		287.97
308324 01/16/2018 PRD Invoice: 300142430	1064 HARCROS CHEMICALS INC	12/21/2017	AP1842		1,901.68
	300142430	salt bj SALT & SAND			
	1,901.68 1550100 53200	CHECK	308324 TOTAL:		1,901.68
Invoice: 300142431	HARCROS CHEMICALS INC	12/21/2017	AP1842		1,846.90
	300142431	salt bj SALT & SAND			
	1,846.90 1550100 53200	CHECK	308325 TOTAL:		1,846.90
Invoice: 300142520	HARCROS CHEMICALS INC	12/28/2017	AP1842		1,832.78
	300142520	salt bj SALT & SAND			
	1,832.78 1550100 53200	CHECK	308326 TOTAL:		1,832.78
Invoice: 300142596	HARCROS CHEMICALS INC	12/29/2017	AP1842		1,896.60
	300142596	33.58 tn salt bj SALT & SAND			
	1,896.60 1550100 53200	CHECK	308327 TOTAL:		1,896.60
Invoice: 300142597	HARCROS CHEMICALS INC	12/29/2017	AP1842		1,809.05
	300142597	32.03 tn salt bj SALT & SAND			
	1,809.05 1550100 53200	CHECK	308328 TOTAL:		1,809.05
Invoice: 300142636	HARCROS CHEMICALS INC	12/29/2017	AP1842		1,846.33
	300142636	32.69 tn salt bj SALT & SAND			
	1,846.33 1550100 53200	CHECK	308329 TOTAL:		1,846.33



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
300142637	HARCROS CHEMICALS INC	12/29/2017		AP1842	1,887.00
	1,887.00 1550100 53200	33.41 tn salt bj SALT & SAND			
308325	285 HAYES PUMP INC-(01-WC)	12/28/2017		AP1842	2,753.65
	2,753.65 1550552 55210	Gorman Rudd Pump parts-Housing, Impeller, O Rings-EM PUMP STATION MAINT			
308326	2197 THE HINCKLEY COMPANY	12/06/2017		AP1842	198.69
	198.69 6010100 55226	launch boat repair less sales tax of \$2.62 BOAT REPAIRS-LAUNCH			
308327	207 HOWARD P FAIRFIELD LLC	12/13/2017		AP1842	543.23
	543.23 1550100 55400	TR#20 PIGTAIL AND SOLENOIDS GEN REPAIRS & MAINT			
308328	1478 IACP	12/29/2017		AP1842	150.00
	150.00 1440110 54200	Annual Membership 01/01/18 to 12/31/18 DUES & MEMBERSHIPS			
308329	1561 INNOVATIVE MUNICIPAL PRODUCTS	12/20/2017		AP1842	6,301.40
	6,301.40 1550100 53200	magic minus zero bj SALT & SAND			
308330	2136 MICHAEL J JORDAN	12/31/2017		AP1842	134.82
	134.82 1220770 56100	CEO Travel-December 252 mi @ .535 TRAVEL			
	MICHAEL J JORDAN	01/05/2018		AP1842	91.56
	91.56 1220770 56100	CEO travel - January 2018 168.0 mi @ .545 TRAVEL			



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CASH ACCOUNT: 100
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TYPE VENDOR NAME

105830
Ckg-BH General Fund

INVOICE
INVOICE DTL DESC
INV DATE PO
WARRANT
NET

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308331	2017 Annual Mercury Testing-EM OUTSIDE LAB/TESTING	12/28/2017	AP1842		300.00
	CHECK 308331 TOTAL:				300.00
308332	December AC Testing NEH-EM OUTSIDE LAB/TESTING	01/09/2018	AP1842		360.00
	December AC Testing SV-EM OUTSIDE LAB/TESTING	01/09/2018	AP1842		360.00
	December AC Testing SH-EM OUTSIDE LAB/TESTING	01/09/2018	AP1842		360.00
	CHECK 308332 TOTAL:				1,080.00
308333	steps bj GEN REPAIRS & MAINT	12/29/2017	AP1842		732.42
	CHECK 308333 TOTAL:				732.42
308334	Install Aeration VFD in NEH Blower Building-EM GEN REPAIRS & MAINT	12/29/2017	AP1842		401.85
	Light repairs to salt shed bj BLDG REPAIR & MAINT	12/29/2017	AP1842		457.58
	CHECK 308334 TOTAL:				859.43
308335	2018 Annual Membership Dues DUES & MEMBERSHIPS	01/05/2018	AP1842		7,068.00
	CHECK 308335 TOTAL:				7,068.00

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CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund NET

CHECK NO	CHK DATE	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308336	01/16/2018	1000168059	MMTCTA 861 MMTCTA MMTCTA Dues-KNahar DUES & MEMBERSHIPS	01/01/2018		AP1842	30.00
	Invoice: 1000168059	30.00					
	Invoice: 1000168347	1000168347	MMTCTA Annual Membership L Young DUES & MEMBERSHIPS	12/18/2017		AP1842	30.00
	Invoice: 1000168421	1000168421	MMTCTA Annual Membership E Yeo DUES & MEMBERSHIPS	12/18/2017		AP1842	30.00
	Invoice: 1000168195	1000168195	MMTCTA J Mcwain-Assistant Treasurer Membership DUES & MEMBERSHIPS	01/01/2018		AP1842	30.00
	Invoice: 1000168134	1000168134	MMTCTA C Woolfolk-Assistant Treasurer Membership DUES & MEMBERSHIPS	01/01/2018		AP1842	30.00
308337	01/16/2018	26567 1217	502 MOUNT DESERT SPRING WATER	12/21/2017		AP1842	58.60
	Invoice: 26567 1217	58.60	Spring Water Delivery Dec. 2017 OFFICE SUPPLIES				
	Invoice: 4929 1217	4929 1217	MOUNT DESERT SPRING WATER	12/31/2017		AP1842	47.70
	Invoice: 99440 1217	99440 1217	MOUNT DESERT SPRING WATER	12/31/2017		AP1842	93.25
308338	01/16/2018	2800/6940 1217	503 MOUNT DESERT WATER DISTRICT	12/31/2017		AP1842	167.50
	Invoice: 2800/6940 1217	167.50	Quarterly domestic water bill for Station #2 WATER-S2 SH				
	Invoice: 2800/4540 1217	2800/4540 1217	MOUNT DESERT WATER DISTRICT	12/31/2017		AP1842	34,187.50
	Invoice: 2800/8070 1217	2800/8070 1217	MOUNT DESERT WATER DISTRICT	12/31/2017		AP1842	34,187.50
	Invoice: 2800/8070 1217	34,187.50	Hydrant fee for public fire protect. in NEH PUB FIRE PROTECT-HYDRANT FEE				
	Invoice: 2800/8070 1217	2800/8070 1217	MOUNT DESERT WATER DISTRICT	12/31/2017		AP1842	34,187.50
	Invoice: 2800/8070 1217	34,187.50	Hydrant fee for public fire protect. in SH PUB FIRE PROTECT-HYDRANT FEE				
CHECK 308337 TOTAL:							199.55
CHECK 308336 TOTAL:							150.00
CHECK 308337 TOTAL:							199.55
CHECK 308336 TOTAL:							150.00

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

Town of Mount Desert
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Ckg-BH General Fund

10100

INVOICE

INV DATE PO

WARRANT

NET



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INVOICE DTL DESC	INVOICE	INV DATE PO	WARRANT	NET
MOUNT DESERT WATER DISTRICT 1,265.00 6010100 55110	2800/4530	12/31/2017 927	API842	1,265.00
water usage through Dec WATER				
CHECK 308338 TOTAL: 69,807.50				
MRC dues 1.25 x 442.26 tons TIPPING FEE PERC	13544	12/31/2017	API842	552.83
552.83 1551500 55502				
CHECK 308339 TOTAL: 552.83				
COASTAL AUTO PARTS	860924	12/21/2017	API842	51.88
BACK UP ALARMS GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	862571	12/27/2017	API842	18.28
SHOP TEST LIGHT GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	862500	12/27/2017	API842	12.78
CLEANER GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	861911	12/26/2017	API842	85.52
WINTER WIPER BLADES GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	861682	12/23/2017	API842	55.17
TONNER FAN BELT GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	863070	12/28/2017	API842	71.88
DIESEL ADDITIVE GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	862482	12/27/2017	API842	24.99
floor mats by GEN REPAIRS & MAINT				
COASTAL AUTO PARTS	864660	01/02/2018	API842	41.15
Fuses for SV Control Panel/Diesel additive-EM OTHER EQUIPMENT				
COASTAL AUTO PARTS	863719	12/29/2017	API842	254.76
New batteries for Truck 7 VEHICLE REPAIR-11 FORD T7				
COASTAL AUTO PARTS	865113	01/02/2018	API842	19.99

CASH ACCOUNT: 100 10100 Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
TR#23 PAINT FOR STEPS GEN REPAIRS & MAINT	19.99 1551500 55400	01/02/2018	AP1842		15.69
SOCKET GEN REPAIRS & MAINT	865068				
BACK-HOE BULBS GEN REPAIRS & MAINT	15.69 1550100 55400	01/02/2018	AP1842		11.82
ANTIFREEZE GEN REPAIRS & MAINT	864865				
DIESEL ADDITIVE GEN REPAIRS & MAINT	11.82 1550100 55400	01/02/2018	AP1842		6.98
Core Deposit & Return of beam blades GEN REPAIRS & MAINT	864725				
Drain plug for portable pump GEN REPAIRS & MAINT	6.98 1550100 55400	12/29/2017	AP1842		71.88
LOADER BULB GEN REPAIRS & MAINT	863721				
BUSES 911 MD ELEMENTARY SCHOOL	71.88 1550100 55400	12/27/2017	AP1842		-63.98
TIRE BEAD SEALER GEN REPAIRS & MAINT	862733				
SV Fence PS Generator Battery-EM GENERATOR SVCS	-63.98 1550100 55400	01/02/2018	AP1842		1.84
work light GEN REPAIRS & MAINT	865067				
heavy duty extension cord GEN REPAIRS & MAINT	1.84 1440330 55400	01/03/2018	AP1842		17.75
work light GEN REPAIRS & MAINT	865470				
heavy duty extension cord GEN REPAIRS & MAINT	17.75 1550100 55400	01/03/2018	AP1842		71.88
work light GEN REPAIRS & MAINT	865763				
heavy duty extension cord GEN REPAIRS & MAINT	71.88 1990100 59200	01/03/2018	AP1842		28.83
work light GEN REPAIRS & MAINT	865765				
heavy duty extension cord GEN REPAIRS & MAINT	28.83 1550100 55400	01/03/2018	AP1842		108.86
work light GEN REPAIRS & MAINT	482355				
heavy duty extension cord GEN REPAIRS & MAINT	108.86 1550552 55405	01/04/2018	AP1842		59.97
work light GEN REPAIRS & MAINT	866145				
heavy duty extension cord GEN REPAIRS & MAINT	59.97 1550100 55400	01/04/2018	AP1842		124.47
work light GEN REPAIRS & MAINT	866155				
heavy duty extension cord GEN REPAIRS & MAINT	124.47 1550100 55400	01/02/2018	AP1842		-36.00
work light GEN REPAIRS & MAINT	865211				



Invoice: 865211

Core Deposit
GEN REPAIRS & MAINT
CHECK 308340 TOTAL: 1,056.39

308341 01/16/2018 PRD 1843 NATIONAL PARK SERVICE
Invoice: December Passes 2017
December Passes 2017 12/31/2017 AP1842
350 Passes <59 returned>= 291 Sold @ \$25
ANP-PARK PASSES 24170
7,275.00 100 24170
CHECK 308341 TOTAL: 7,275.00

308342 01/16/2018 PRD 936 NEW ENGLAND TRUCK TIRE CENTERS I 056530-08
Invoice: 056530-08
TRUCK TIRES 12/27/2017 AP1842
TIRES 1,754.20 1550100 53720
1,754.20 1550100 53720
CHECK 308342 TOTAL: 1,754.20

308343 01/16/2018 PRD 547 OFFICE DEPOT
Invoice: 991603886001
file black bj 12/21/2017 AP1842
OFFICE SUPPLIES 11.01 1550100 53000
11.01 1550100 53000
CHECK 308343 TOTAL: 11.01

OFFICE DEPOT 12/20/2017 AP1842
desk pads bj
OTHER EQUIPMENT 28.80 1550552 53900
28.80 1550552 53900
CHECK 308343 TOTAL: 28.80

308344 01/16/2018 PRD 2425 PAINE, DIANA
Invoice: RE2405 REFUND
REFUND OF OVERPAYMENT 01/10/2018 AP1842
Accounts Payable-Refunds RE2405 REFUND 362.69 100 20010
362.69 100 20010
CHECK 308344 TOTAL: 362.69

308345 01/16/2018 PRD 564 PENOBSCOT ENERGY RECOVERY COMPANY 1217
Invoice: 1217
PERC Dec tip fee ts 12/31/2017 AP1842
TIPPING FEE PERC 7,691.49 1551500 55502
7,691.49 1551500 55502
CHECK 308345 TOTAL: 7,691.49

308346 01/16/2018 PRD 565 PERMA-LINE CORP OF NE
Invoice: 166029
signs bj 01/03/2018 AP1842
GEN REPAIRS & MAINT 2,050.30 1550100 55400
2,050.30 1550100 55400
CHECK 308346 TOTAL: 2,050.30



CASH ACCOUNT: 100 10100 Ckg-BH General Fund
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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308347 01/16/2018 PRTD Invoice: 3305196936	1367 PITNEY BOWES 3305196936 180.06 1220110 53140	12/28/2017 Postage Meter Rental 102617-012518 POSTAGE		API1842	180.06
308348 01/16/2018 PRTD Invoice: 508307	784 SEACOAST SECURITY INC 508307 132.00 1440330 54820 432	01/01/2018 Quarterly alarm monitoring at Station 2 FIRE ALARM MAINT-S2 SH		API1842	132.00
308349 01/16/2018 PRTD Invoice: 1956822971	874 STAPLES CREDIT PLAN 1956822971 33.98 1220110 53000	12/01/2017 Coffee Supplies OFFICE SUPPLIES		API1842	33.98
Invoice: 1957379891	STAPLES CREDIT PLAN 1957379891 204.02 1220110 53000	12/02/2017 paper, folders, floor mats etc. OFFICE SUPPLIES		API1842	204.02
Invoice: 1972935571	STAPLES CREDIT PLAN 1972935571 141.08 1220110 53000	12/21/2017 copier paper, cold cups, tape, coffee supplies OFFICE SUPPLIES		API1842	141.08
Invoice: 1961075321	STAPLES CREDIT PLAN 1961075321 26.78 1440110 53000	12/07/2017 2018 Wall Calendars OFFICE SUPPLIES		API1842	26.78
308350 01/16/2018 PRTD Invoice: 1217	2330 GREGORY THERIAULT 1217 4.40 1440330 55100	12/31/2017 Reimbursement for highway tolls VEHICLE REPAIR		API1842	4.40
308351 01/16/2018 PRTD Invoice: IN1174736	725 TRANSCO BUSINESS TECHNOLOGIES IN1174736 280.05 1221000 55320	CHECK 308349 TOTAL: 01/02/2018 Copier Maintenance Contract XER/XWC7845 COPIER LEASE		API1842	280.05
Invoice: IN1174735	TRANSCO BUSINESS TECHNOLOGIES IN1174735 46.32 1221000 55320	CHECK 308350 TOTAL: 01/02/2018 Copier Maintenance Contract Police Department COPIER LEASE		API1842	46.32
Invoice: IN1174156	TRANSCO BUSINESS TECHNOLOGIES IN1174156 282.82 1221000 55320	01/02/2018 Printer Maintenance Contract COPIER LEASE		API1842	282.82



CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CASH ACCOUNT: 100	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308352	01/16/2018	PRTD 1387 TREASURER, STATE OF MAINE Invoice: BIL12211700000001537	120.00 1440800 54250	BIL1221170000000153712/21/2017 Circuit Charges - November 2017 IT/TECH FEE			AP1842	609.19
							308352 TOTAL:	120.00
308353	01/16/2018	PRTD 2109 TREASURER, STATE OF MAINE Invoice: DEPI214171TNK0001621	100.00 1550100 53710	DEPI214171TNK000162112/14/2017 diesel fuel tank fee ts VEHICLE FUEL			AP1842	100.00
							308352 TOTAL:	120.00
308354	01/16/2018	PRTD 1538 TREASURER, STATE OF MAINE Invoice: 0978A-L-20 2018	22,204.05 6010100 55340	0978A-L-20 2018 12/27/2017 922 submerged lands lease 2017 LEASE-SUBMERGED LAND			AP1842	22,204.05
							308354 TOTAL:	100.00
308355	01/16/2018	PRTD 1427 TREASURER, STATE OF MAINE Invoice: 1217	276.00 100 24110 -.40 100 40330	1217 12/31/2017 Semi-Annual Vital Fees 2017 Vital Stat Fees Vital Statistic Fees			AP1842	275.60
							308354 TOTAL:	22,204.05
308356	01/16/2018	PRTD 1737 TIME WARNER CABLE Invoice: 854714801122317	321.86 1221000 55150 1737	854714801122317 12/23/2017 Internet Fire Station #2 CABLE/INTERNET-FIRE ST#2 SH			AP1842	321.86
							308355 TOTAL:	275.60
308357	01/16/2018	PRTD 1616 TIME WARNER CABLE Invoice: 713662701122417	321.86 1221000 55150 1616	713662701122417 12/24/2017 Internet Fire Station #3 CABLE/INTERNET-FIRE ST#3 SV			AP1842	321.86
							308356 TOTAL:	321.86
308358	01/16/2018	PRTD 1370 TIME WARNER CABLE Invoice: 719743901121817	233.85 6010100 55150	719743901121817 12/18/2017 918 time warner CABLE/INTERNET			AP1842	233.85
							308357 TOTAL:	321.86



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

INVOICE INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC CHECK 308358 TOTAL: 233.85

308359 01/16/2018 PRD 1773 TIME WARNER CABLE 859562901122117 12/21/2017 AP1842 406.86
Invoice: 859562901122117 Internet Highway Garage
CABLE/INTERNET-HGWY GAR

308360 01/16/2018 PRD 1693 TIME WARNER CABLE 697540001122417 12/24/2017 AP1842 371.86
Invoice: 697540001122417 Internet NEH WWTP
CABLE/INTERNET-NEH WWTP

308361 01/16/2018 PRD 1374 U S POSTAL SERVICE 2018-248 AP1842 144.00
Invoice: 2018-248 Box 248 Rental - 2018
POSTAGE

308362 01/16/2018 PRD 1553 ULINE, INC 93253833 AP1842 181.31
Invoice: 93253833 cleaning supplies bj
GEN REPAIRS & MAINT

308363 01/16/2018 PRD 1553 ULINE, INC 93479484 AP1842 180.08
Invoice: 93479484 Plates, Cups, Bowls, Utensils, Coffee-EM
MISC-MATERIALS

308364 01/16/2018 PRD 737 UNIFIRST CORP 0272554103 AP1842 181.58
Invoice: 0272554103 HWY/P&C/MSW Uniforms-EM
UNIFORMS
UNIFORMS
UNIFORMS

UNIFIRST CORP 0272554104 AP1842 113.25
Invoice: 0272554104 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272555734 AP1842 119.25
Invoice: 0272555734 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272554104 AP1842 113.25
Invoice: 0272554104 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272555734 AP1842 119.25
Invoice: 0272555734 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272554104 AP1842 113.25
Invoice: 0272554104 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272555734 AP1842 119.25
Invoice: 0272555734 WW Uniforms-EM
UNIFORMS

UNIFIRST CORP 0272554104 AP1842 113.25
Invoice: 0272554104 WW Uniforms-EM
UNIFORMS



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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
Ckg-BH General Fund

NET

INVOICE
INVOICE DTL DESC
INV DATE PO WARRANT

181.58

UNIFIRST CORP 0272555733 AP1842

HWY/P&C/MSW Uniforms-EM
UNIFORMS
UNIFORMS

01/10/2018
65.00 1551500 53800
35.00 1552500 53800
81.58 1550100 53800

Invoice: 0272555733

140.40

UNIFIRST CORP 0272536736 AP1842

3 Season Jackets to replace Ike Jacket rentals-EM
UNIFORMS

11/01/2017
140.40 1550552 53800

Invoice: 0272536736

736.06

CHECK 308364 TOTAL:

924.94

742 USA BLUEBOOK 439865 AP1842

Stenner Chemical Feed Pump parts-EM
GEN REPAIRS & MAINT
GEN REPAIRS & MAINT
GEN REPAIRS & MAINT

12/12/2017
308.87 1550666 55400
302.74 1550668 55400
313.33 1550667 55400

308365 01/16/2018 PRD
Invoice: 439865

169.59

USA BLUEBOOK 443910 AP1842

Stenner Chemical Pump parts-EM
GEN REPAIRS & MAINT
GEN REPAIRS & MAINT
GEN REPAIRS & MAINT

12/15/2017
56.53 1550666 55400
56.53 1550668 55400
56.53 1550667 55400

Invoice: 443910

1,094.53

CHECK 308365 TOTAL:

254.60

1503 VERIZON WIRELESS 9798682045 AP1842

CELL SERVICE THROUGH 122317
CELL PHONES-ADMIN ASSIST
CELL PHONES-POLICE CHIEF
CELL PHONES-POLICE LT
CELL PHONES-POLICE SGT
CELL PHONES-FIRE CHIEF
CELL PHONES-BAR HBR PD

12/23/2017
50.92 1440110 55130 81911
20.37 1440110 55130 84088
50.92 1440110 55130 84648
50.92 1440110 55130 86748
50.92 1440330 55130 83096
30.55 2140115 55130 84088

308366 01/16/2018 PRD
Invoice: 9798682045

254.60

CHECK 308366 TOTAL:

2,250.00

751 VISION GOVERNMENTAL SOLUTIONS INC 028008 AP1842

Annual real estate web hosting fee
SOFTWARE RENEW/LIC FEES

01/01/2018
2,250.00 1220660 55330

308367 01/16/2018 PRD
Invoice: 028008

5,670.00

VISION GOVERNMENTAL SOLUTIONS INC 028211 AP1842

Annual Vision software license fee
SOFTWARE RENEW/LIC FEES

01/01/2018
5,670.00 1220660 55330

Invoice: 028211

7,920.00

CHECK 308367 TOTAL:



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 69051you A/P CASH DISBURSEMENTS JOURNAL P 22
 apcsbdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
308368 01/16/2018 PRD Invoice: A9601	2412 WHITTENS 2 WAY SERVI	A9601	AP1842	4,357.60
	4,357.60 1550551 57051		Repair, Upgrade & Reprogram WW PS Alarms-EM SW CAP-PUMP STATION	
		CHECK	308368 TOTAL:	4,357.60
308369 01/16/2018 PRD Invoice: 1217	1420 CLAIRE WOOLFOLK	1217	AP1842	49.22
	49.22 1220220 54100		mileage for training TRAINING	
		CHECK	308369 TOTAL:	49.22
308370 01/16/2018 PRD Invoice: 614992	2319 WS EMERSON COMPANY INC	614992	AP1842	126.85
	126.85 1550552 53800		Carhartt Jacket for P.Smallidge-EM UNIFORMS	
		CHECK	308370 TOTAL:	126.85
308371 01/16/2018 PRD Invoice: 100531811	417 MAINE COMMERCIAL TIRE INC	100531811	AP1842	-360.00
	-360.00 1440330 55100 4304		CASINGS CREDIT 6 TIRES VEHICLE REPAIR-06 SMEAL E4	
		CHECK	308371 TOTAL:	529.45
Invoice: 100536992	MAINE COMMERCIAL TIRE INC	100536992	AP1842	175.00
	175.00 1550100 55400		TONNER ALIGNMENT GEN REPAIRS & MAINT	
Invoice: 100539362	MAINE COMMERCIAL TIRE INC	100539362	AP1842	714.45
	714.45 1550552 55100		tires bj VEHICLE REPAIR	
		CHECK	308371 TOTAL:	529.45

NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 279,798.19

COUNT	AMOUNT
TOTAL PRINTED CHECKS 78	202,474.88
TOTAL MANUAL CHECKS 1	27.00
TOTAL EFT'S 13	77,296.31

*** GRAND TOTAL *** 279,798.19



CLERK: 69051you

YEAR PER JNL
SRC ACCOUNT

JOURNAL ENTRIES TO BE CREATED

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2018	7		42										
APP	100-20000		01/16/2018	AP1842	LLY			Accounts Payable				199,939.48	
APP	100-10100		01/16/2018	AP1842	LLY			AP CASH DISBURSEMENTS JOURNAL					279,798.19
APP	300-20000		01/16/2018	AP1842	LLY			Ckg-BH General Fund					
APP	600-20000		01/16/2018	AP1842	LLY			AP CASH DISBURSEMENTS JOURNAL				50,692.50	
APP	400-20000		01/16/2018	AP1842	LLY			Accounts Payable				25,121.66	
APP	200-20000		01/16/2018	AP1842	LLY			AP CASH DISBURSEMENTS JOURNAL				4,014.00	
APP	100-35030		01/16/2018	AP1842	LLY			Accounts Payable				30.55	
APP	300-35010		01/16/2018	AP1842	LLY			AP CASH DISBURSEMENTS JOURNAL					
APP	600-35010		01/16/2018	AP1842	LLY			GENERAL LEDGER TOTAL			279,798.19		279,798.19
APP	100-35030		01/16/2018	AP1842	LLY			DTF-CAP IMP				50,692.50	
APP	300-35010		01/16/2018	AP1842	LLY			DT Gen fund					50,692.50
APP	100-35060		01/16/2018	AP1842	LLY			DT-MARINA				25,121.66	
APP	600-35010		01/16/2018	AP1842	LLY			DT Gen fund					25,121.66
APP	100-35040		01/16/2018	AP1842	LLY			DT-TRUST				4,014.00	
APP	400-35010		01/16/2018	AP1842	LLY			DT Gen fund					4,014.00
APP	100-35020		01/16/2018	AP1842	LLY			DTF-SPEC REV				30.55	
APP	200-35010		01/16/2018	AP1842	LLY			DT Gen fund					30.55
APP	100-35010		01/16/2018	AP1842	LLY			SYSTEM GENERATED ENTRIES TOTAL			79,858.71		79,858.71
JOURNAL 2018/07/42										TOTAL	359,656.90		359,656.90

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69051you A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2018 7	42	01/16/2018	Ckg-BH General Fund		279,798.19
100-10100				Accounts Payable	199,939.48	
100-20000				DTF-SPEC REV	30.55	
100-35020				DTF-CAP IMP	50,692.50	
100-35030				DT-TRUST	4,014.00	
100-35040				DT-MARINA	25,121.66	
100-35060				FUND TOTAL	279,798.19	279,798.19
200 Special Revenue	2018 7	42	01/16/2018	Accounts Payable	30.55	
200-20000				DT Gen fund		30.55
200-35010				FUND TOTAL	30.55	30.55
300 Capital Projects	2018 7	42	01/16/2018	Accounts Payable	50,692.50	
300-20000				DT Gen fund		50,692.50
300-35010				FUND TOTAL	50,692.50	50,692.50
400 Investment Trusts-Reserves	2018 7	42	01/16/2018	Accounts Payable	4,014.00	
400-20000				DT Gen fund		4,014.00
400-35010				FUND TOTAL	4,014.00	4,014.00
600 Marina	2018 7	42	01/16/2018	Accounts Payable	25,121.66	
600-20000				DT Gen fund		25,121.66
600-35010				FUND TOTAL	25,121.66	25,121.66



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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	79,858.71	
200	Special Revenue		30.55
300	Capital Projects		50,692.50
400	Investment Trusts-Reserves		4,014.00
600	Marina		25,121.66
	TOTAL	79,858.71	79,858.71

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

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

WARRANT AP# 1840

CHECK DATE: January 3, 2018

CHECK NUMBER:	<u>308290</u>	through	<u>308290</u>	\$ <u>1,466.50</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 1,466.50

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Wednesday, January 03, 2018 10:07 AM
To: Kathi Mahar
Subject: Re: Warrant AP#1840 State Fees/Payroll Benefits Approval Request

Hi Kathi-

I APPROVE AP Warrant #1840.

Thanks!

-Matt

Matthew Hart

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

From: Kathi Mahar <treasurer@mtdesert.org>
Date: Wednesday, January 3, 2018 at 8:57 AM
To: John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Subject: Warrant AP#1840 State Fees/Payroll Benefits Approval Request

Good morning!

Attached is Accounts Payable Warrant # 1840 (for Payroll and/or State Fees) in the amount of \$1,466.50 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!

Kathi

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

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

WARRANT AP# 1841

CHECK DATE: January 10, 2018

CHECK NUMBER:	<u>308292</u>	through	<u>308293</u>	\$ <u>60,358.53</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$ -	Electronic payments
EFT NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 60,358.53

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1816

CHECK DATE: January 12, 2018

ADVICE NUMBERS:	<u>8048</u>	through	<u>8092</u>
CHECK NUMBERS:	<u>63615</u>	through	<u>63631</u>

TOTAL DISBURSEMENTS: \$ 104,282.29

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Wednesday, January 10, 2018 4:13 PM
To: Kathi Mahar
Subject: Re: Warrant AP#1841 & PR#1816 Approval Request

Looks good-

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

On Jan 10, 2018, at 2:41 PM, Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1841	total of	\$ 60,358.53
Payroll	#1816	total of	\$104,282.29

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

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

Thank you!

Kathi

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

<image003.jpg>

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

FOAA NOTICE

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Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11928

Include Authorization Codes: Yes
Batch: 2662
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
	01/05/2018	STAT	TREASURER, STATE OF MAIN		2,501.58	2,501.58	0.00	0.00	
	01/05/2018	IRS	INTERNAL REVENUE SERVIC		10,029.07	10,029.07	0.00	0.00	
42129	01/05/2018	280	SUSAN J. ARIPOTCH	1	80.00	73.88	0.00	73.88	
42130	01/05/2018	31	SUSAN M. DAMON	1	40.00	36.36	0.00	36.36	
42131	01/05/2018	183	TERRI LANPHER	1	360.00	332.46	0.00	332.46	
42132	01/05/2018	321	MAX E. MASON	1	120.00	110.82	0.00	110.82	
42133	01/05/2018	345	CAROL L. SHUTT	1	2,971.57	2,151.15	0.00	2,151.15	
42134	01/05/2018	149	MARIAH D. BAKER	1	852.26	744.84	744.84	0.00	
42135	01/05/2018	311	LAURA-JEAN BEAL	1	2,072.88	1,459.05	1,459.05	0.00	
42136	01/05/2018	11	KELLY S. BEAULIEU	1	2,269.07	1,430.28	1,430.28	0.00	
42137	01/05/2018	266	JULIANNA R. BENNOCH	1	2,258.42	1,531.57	1,531.57	0.00	
42138	01/05/2018	333	RHODA J. BURKE	1	622.65	426.41	426.41	0.00	
42139	01/05/2018	314	ANDREW J. CARLSON	1	1,440.73	1,042.76	1,042.76	0.00	
42140	01/05/2018	18	JANICE P. CARROLL	1	684.06	447.31	447.31	0.00	
42141	01/05/2018	248	ROBERT P. CHAPLIN	1	761.60	643.31	643.31	0.00	
42142	01/05/2018	337	AMBER G. CHARRON	1	1,886.65	1,346.45	1,346.45	0.00	
42143	01/05/2018	21	LARRY A. COLE	1	877.31	5.70	5.70	0.00	
42144	01/05/2018	26	BRIAN R. COTE	1	2,290.96	1,524.18	1,524.18	0.00	
42145	01/05/2018	91	JUDITH CULLEN	1	1,739.80	1,326.21	1,326.21	0.00	
42146	01/05/2018	69	EMILY N. DAMON	1	1,643.20	1,164.88	1,164.88	0.00	
42147	01/05/2018	308	Gloria A. Delsandro	1	3,237.42	2,238.20	2,238.20	0.00	
42148	01/05/2018	229	JENNIFER G. DUNBAR	1	1,440.73	944.82	944.82	0.00	
42149	01/05/2018	43	SARAH R. DUNBAR	1	2,191.14	1,666.76	1,666.76	0.00	
42150	01/05/2018	52	WANDA J. FERNALD	1	2,113.80	1,288.10	1,288.10	0.00	
42151	01/05/2018	57	JASON W. FOUNTAINE	1	1,463.20	1,022.18	1,022.18	0.00	
42152	01/05/2018	332	MARINA P. FREDERICK	1	774.05	472.34	472.34	0.00	
42153	01/05/2018	329	ALEXANDER GARRETT	1	1,536.88	1,183.69	1,183.69	0.00	
42154	01/05/2018	146	CECILIA R. GARRITY	1	1,572.88	998.67	998.67	0.00	
42155	01/05/2018	63	HEATHER M. GRAVES	1	2,045.11	1,151.91	1,151.91	0.00	
42156	01/05/2018	65	GAYLE M. GRAY	1	2,400.11	1,614.40	1,614.40	0.00	
42157	01/05/2018	331	RUSSELL W. GRAY	1	895.00	764.68	764.68	0.00	
42158	01/05/2018	92	ABIGAIL A. HARMON	1	578.18	325.87	325.87	0.00	
42159	01/05/2018	90	REBECCA A. HENISER	1	1,970.88	1,367.71	1,367.71	0.00	
42160	01/05/2018	147	WILLIAM L. HODGKINS	1	992.20	794.03	794.03	0.00	
42161	01/05/2018	244	KRISTIN D. HOLLEY	1	545.68	400.06	400.06	0.00	
42162	01/05/2018	313	ANDREA W. HOWELL	1	594.43	518.71	518.71	0.00	
42163	01/05/2018	293	Amy L. James	1	2,258.42	1,426.24	1,426.24	0.00	
42164	01/05/2018	312	BETHANY G. JOHNSON	1	595.44	397.87	397.87	0.00	
42165	01/05/2018	241	ISABEL H. KEENE	1	521.30	359.43	359.43	0.00	
42166	01/05/2018	291	PATRICIA A. KELLEY	1	657.65	475.26	475.26	0.00	
42167	01/05/2018	335	CYNTHIA A. LAMBERT	1	1,050.30	846.16	846.16	0.00	
42168	01/05/2018	135	SAMUEL D. LEONARDI	1	1,443.20	940.52	940.52	0.00	
42169	01/05/2018	292	TARA MCKERNAN	1	2,005.42	1,403.24	1,403.24	0.00	
42170	01/05/2018	289	ELIZABETH M. MINOTT	1	675.29	493.82	493.82	0.00	
42171	01/05/2018	193	HARVEY BRUCE NORWOOD	1	413.50	229.34	229.34	0.00	
42172	01/05/2018	237	JUSTIN B. NORWOOD	1	1,874.73	1,434.35	1,434.35	0.00	
42173	01/05/2018	238	WENDELL L. OPPEWALL	1	1,252.34	679.74	679.74	0.00	
42174	01/05/2018	240	JEANNE C. OTT	1	1,506.84	802.33	802.33	0.00	
42175	01/05/2018	301	Tery P. Paulos	1	518.70	370.14	370.14	0.00	
42176	01/05/2018	138	AMY Y. PHILBROOK	1	2,190.14	1,440.17	1,440.17	0.00	
42177	01/05/2018	275	JOELLE A. RUDDY	1	2,400.11	1,761.42	1,761.42	0.00	
42178	01/05/2018	74	LEON E. SARGENT	1	2,310.35	1,535.69	1,535.69	0.00	
42179	01/05/2018	120	KAREN L. SHARPE	1	2,525.38	1,478.81	1,478.81	0.00	
42180	01/05/2018	334	EMILY P. STAPLES	1	554.09	387.68	387.68	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11928

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
42181	01/05/2018	404	KERRY L. TAYLOR	1	2,162.26	1,503.35	1,503.35	0.00	
42182	01/05/2018	410	SUSAN Y. TRIPP	1	120.00	96.85	96.85	0.00	
42183	01/05/2018	448	JACQUELINE A. WHEATON	1	2,079.42	1,426.35	1,426.35	0.00	
42184	01/05/2018	307	LAUREN M. WHITE	1	521.30	379.53	379.53	0.00	
					89,489.68	64,948.69	49,713.37	2,704.67	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	5	2,704.67
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	51	49,713.37
	ACH Employee Credits	51	49,713.37
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH Vendor Debits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	12,530.65

WARRANT # 14

DATE: JAN 05 PAID

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahar

SUBJECT: Treasury Report

DATE: January 12, 2018

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

Revenue is at 93.9% of budget – expected would be 50.0%

Expenditures are at 56.0% of budget – expected would be 50.0%

Audit Status:

Engagement complete – awaiting draft audit



01/12/2018 08:35
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Town of Mount Desert

GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
00 Undefined							
100 General Fund							
100 40000 Tax Revenue	-15,320,401	-15,320,401	-15,320,400.67	.00	.00	-.33	100.0%
100 40010 In Lieu of Taxes-Maple L	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
100 40011 In Lieu of Taxes-Acadia	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
100 40012 In Lieu of Taxes-Other	0	0	-10,000.00	-5,000.00	.00	10,000.00	100.0%
100 40020 Motor Vehicle Excise Tax	-600,000	-600,000	-343,213.44	-47,759.76	.00	-256,786.56	57.2%
100 40021 Boat Excise Tax	-18,000	-18,000	-3,608.90	-191.30	.00	-14,391.10	20.0%
100 40022 Documented Boat Excise T	-11,000	-11,000	-1,169.80	-273.50	.00	-9,830.20	10.6%
100 40030 Penalty/Interest on Debt	-20,000	-20,000	-11,038.76	-3,338.85	.00	-8,961.24	55.2%
100 40110 Building Permits	-25,000	-25,000	-6,816.46	-853.70	.00	-18,183.54	27.3%
100 40114 Plumbing Permits	-15,000	-15,000	-2,893.50	-392.50	.00	-12,106.50	19.3%
100 40116 Sewer Permits	-12,000	-12,000	-2,400.00	-500.00	.00	-9,600.00	20.0%
100 40117 Flood Zone Permits	0	0	-100.00	.00	.00	100.00	100.0%
100 40118 Conditional Use Permits	-300	-300	-75.00	.00	.00	-225.00	25.0%
100 40119 Subdivision Permits	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
100 40121 Appeals Board Permits	0	0	-75.00	.00	.00	75.00	100.0%
100 40130 Animal Licenses	-250	-250	-113.00	-82.00	.00	-137.00	45.2%
100 40150 IFW Moses Fees	-1,000	-1,000	-353.25	-92.25	.00	-646.75	35.3%
100 40160 Motor Vehicle Fees	-10,000	-10,000	-4,668.00	-575.00	.00	-5,332.00	46.7%
100 40162 Snowmobile Fees	-150	-150	-92.00	-42.00	.00	-58.00	61.3%
100 40169 Village Green Permits	0	0	-30.00	-10.00	.00	30.00	100.0%
100 40170 Other Permits & Fees	0	0	-145.00	-10.00	.00	145.00	100.0%
100 40227 State Revenue-Revenue Sh	-30,000	-30,000	-18,487.59	-2,639.50	.00	-11,512.41	61.6%
100 40227 State Revenue-Road Assis	-35,000	-35,000	-37,044.00	-37,044.00	.00	2,044.00	105.8%
100 40228 State Revenue-Gen Assis	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
100 40230 State Revenue-Homestead	-41,700	-41,700	-31,366.00	.00	.00	-10,334.00	75.2%
100 40232 State Revenue-Veteran Ex	-700	-700	.00	.00	.00	-700.00	.0%
100 40233 State Revenue-Tree Growt	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
100 40234 State Revenue-BETE Reimb	-914	-914	-914.00	-914.00	.00	.00	100.0%
100 40280 Other Govt Revenue-	0	0	-26.00	-6.00	.00	26.00	100.0%
100 40302 Printing Fees	-1,000	-1,000	-459.00	-1.25	.00	-541.00	45.9%
100 40325 ANP Otter Creek Sewer Fe	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
100 40326 ANP Seal Harbor Sewer Fe	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
100 40330 Vital Statistic Fees	-3,000	-3,000	-1,093.00	-140.40	.00	-1,907.00	36.4%
100 40365 Cash Over/Short	0	0	-150.92	.35	.00	150.92	100.0%

Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 40409 Interest Income-GF Accou	-40,000	-40,000	-13,822.72	.00	.00	-26,177.28	34.6%*
100 40410 Investment Earnings	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
100 40416 Solid Waste Performance	-30,000	-30,000	-28,054.39	.00	.00	-1,945.61	93.5%*
100 40425 Land Use Citation Fees	0	0	-16.00	.00	.00	16.00	100.0%
100 40430 Sale of Municipal Assets	0	0	-723.00	-5.00	.00	723.00	100.0%
100 40440 Insurance Claims Income	-5,000	-5,000	-5,152.00	.00	.00	152.00	103.0%*
100 40446 NSF Check Fees	0	0	10.00	.00	.00	-10.00	100.0%*
100 40450 Other Miscellaneous Inco	0	0	-40.00	.00	.00	40.00	100.0%
100 40460 ANP Passes Fees	0	0	-4,157.00	.00	.00	4,157.00	100.0%*
100 40500 INTERFUND TRANSFER (MARI	-41,570	-41,570	.00	.00	.00	-41,570.00	.0%*
100 40526 TRANSFER FROM SURPLUS	-400,000	-619,554	.00	.00	.00	-619,554.29	.0%*
TOTAL General Fund	-16,813,685	-17,033,239	-15,848,688.40	-99,870.66	.00	-1,184,550.89	93.0%
TOTAL Undefined	-16,813,685	-17,033,239	-15,848,688.40	-99,870.66	.00	-1,184,550.89	93.0%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 40309 Police Ticket Fees	-1,000	-1,000	-823.34	-123.34	.00	-176.66	82.3%*
1440110 40360 401 Public Parking	-55,000	-55,000	-53,528.00	.00	.00	-1,472.00	97.3%*
TOTAL Police Department	-56,000	-56,000	-54,351.34	-123.34	.00	-1,648.66	97.1%
TOTAL Police	-56,000	-56,000	-54,351.34	-123.34	.00	-1,648.66	97.1%
403 Fire							
40 Public Safety							
1440330 Fire Department							
1440330 40311 Fire Special Protect	0	0	-1,579.15	.00	.00	1,579.15	100.0%

FOR 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1440330 40411 432 OR-Rent-FD Seal H</u>	0	0	-300.00	-300.00	.00	300.00	100.0%
TOTAL Fire Department	0	0	-1,879.15	-300.00	.00	1,879.15	100.0%
TOTAL Fire	0	0	-1,879.15	-300.00	.00	1,879.15	100.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							
<u>1440500 40502 INTERFUND FROM SHELL</u>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL Shellfish Conservation	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL Shellfish Conservation	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
<u>1440700 40334 Animal Control Fees</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Animal Control	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL Animal Control	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
<u>1550100 40165 Road Opening Permit</u>	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%*

FOR 2018 06

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Highways	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%
TOTAL Highways	-1,500	-1,500	-300.00	.00	.00	-1,200.00	20.0%
505 Wastewater Operations							
50 Public Works							
1550552 Sewer Operation							
<u>1550552 40320 Sewerage Charges</u>	-700	-700	.00	.00	.00	-700.00	.0%**
TOTAL Sewer Operation	-700	-700	.00	.00	.00	-700.00	.0%
TOTAL Wastewater Operations	-700	-700	.00	.00	.00	-700.00	.0%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
<u>1551500 40415 Recycling Income</u>	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%**
TOTAL Waste Management	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%
TOTAL Waste Management	-2,000	-2,000	-539.95	.00	.00	-1,460.05	27.0%
901 MDES							
90 Education							
1990100 MDES							
<u>1990100 40251 Other Local Govt Inc</u>	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%

Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MDES	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%
TOTAL MDES	0	0	-152,274.84	-31,790.16	.00	152,274.84	100.0%
TOTAL General Fund	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	93.9%
TOTAL REVENUES	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	



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Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

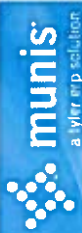
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-16,877,885	-17,097,439	-16,058,033.68	-132,084.16	.00	-1,039,405.61	93.9%

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

FOR 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Governing Body							
20 General Government							
1220001 Board of Selectmen							
1220001 51140 BOS SECRETARY	1,000	1,000	273.38	87.75	.00	726.62	27.3%
1220001 51170 BOARD OF SELECTMEN	15,000	15,000	7,500.00	3,750.00	.00	7,500.00	50.0%
1220001 52020 WORKERS COMP	65	65	33.07	15.57	.00	31.93	50.9%
1220001 52300 FICA	930	930	481.96	237.95	.00	448.04	51.8%
1220001 52310 MEDICARE	220	220	112.77	55.67	.00	107.23	51.3%
1220001 53900 BOS EXPENSE	500	500	.00	.00	.00	500.00	.0%
1220001 53910 WARRANT COMMITTEE EXP	500	500	.00	.00	.00	500.00	.0%
1220001 54100 TRAINING	500	500	55.00	55.00	.00	445.00	11.0%
1220001 54500 LEGAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
1220001 56100 TRAVEL	500	500	.00	.00	.00	500.00	.0%
1220001 59350 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Board of Selectmen	34,215	34,215	8,456.18	4,201.94	.00	25,758.82	24.7%
TOTAL Governing Body	34,215	34,215	8,456.18	4,201.94	.00	25,758.82	24.7%
201 Municipal Management							
20 General Government							
1220110 Town Administration							
1220110 51100 TOWN MANAGER	87,190	87,190	43,854.07	10,120.17	.00	43,335.93	50.3%
1220110 51140 CUST SVC-CLERICAL	87,700	87,700	42,837.67	10,168.80	.00	44,862.33	48.8%
1220110 51440 PART TIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
1220110 51500 OVERTIME	200	200	196.44	15.60	.00	3.56	98.2%
1220110 52020 WORKERS COMP	1,100	1,100	657.11	285.45	.00	442.89	59.7%
1220110 52030 ICMA 401	4,400	4,400	3,799.35	880.98	.00	600.65	86.3%
1220110 52120 MPERS	8,700	8,700	4,089.87	977.70	.00	4,610.13	47.0%
1220110 52200 HEALTH INSURANCE	45,560	45,560	18,464.28	3,077.38	.00	27,095.72	40.5%



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1220110 52300 FICA	11,300	11,300	5,251.28	1,233.34	.00	6,048.72	46.5%
1220110 52310 MEDICARE	2,600	2,600	1,228.15	288.45	.00	1,371.85	47.2%
1220110 52700 TOWN MGR EXPENSE	5,000	5,000	4,021.03	303.68	.00	978.97	80.4%
1220110 52720 RECRUITMENT	3,000	3,000	2,244.44	.00	.00	755.56	74.8%
1220110 53000 OFFICE SUPPLIES	10,000	10,000	2,213.25	636.11	.00	7,786.75	22.1%
1220110 53100 COMPUTER SUPPLIES	0	0	229.48	118.99	.00	-229.48	100.0%*
1220110 53140 POSTAGE	5,000	5,000	1,066.63	360.00	.00	3,933.37	21.3%
1220110 54100 TRAINING	2,500	2,500	1,196.27	50.00	.00	1,303.73	47.9%
1220110 54200 DUES & MEMBERSHIPS	9,000	9,000	2,903.94	.00	.00	6,096.06	32.3%
1220110 54500 LEGAL	20,000	20,000	5,687.42	467.92	280.00	14,032.58	29.8%
1220110 54520 AUDIT	12,000	12,000	7,456.00	1,989.50	.00	4,544.00	62.1%
1220110 54530 OTHER CONTRACT SVCS	4,000	4,000	502.41	.00	.00	13,065.39	3.7%
1220110 56020 PUBLIC OFFICIALS LIA	9,500	9,500	9,399.76	.00	.00	100.24	98.9%
1220110 56205 PUBLIC NOTICE	500	500	156.96	.00	.00	343.04	31.4%
1220110 56210 PRINTING	6,500	6,500	412.74	.00	.00	6,087.26	6.3%
TOTAL Town Administration	338,750	348,318	157,868.55	30,974.07	280.00	190,169.25	45.4%
TOTAL Municipal Management	338,750	348,318	157,868.55	30,974.07	280.00	190,169.25	45.4%
202 Town Clerk							
20 General Government							
1220220 Town Clerk							
1220220 51100 TOWN CLERK	57,300	57,300	29,151.20	6,727.20	.00	28,148.80	50.9%
1220220 52020 WORKERS COMP	725	725	177.89	46.71	.00	547.11	24.5%
1220220 52030 ICMA 401	500	500	320.71	74.01	.00	179.29	64.1%
1220220 52120 MPERS	5,626	5,626	2,798.51	645.81	.00	2,827.49	49.7%
1220220 52200 HEALTH INSURANCE	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220220 52300 FICA	3,615	3,615	1,745.52	404.58	.00	1,869.48	48.3%
1220220 52310 MEDICARE	813	813	408.24	94.62	.00	404.76	50.2%
1220220 53000 OFFICE SUPPLIES	700	700	.00	.00	45.59	654.41	6.5%
1220220 53140 POSTAGE	500	500	26.10	.00	.00	473.90	5.2%
1220220 53900 MISC SUPPLIES	500	500	48.59	.00	197.07	254.34	49.1%
1220220 54100 TRAINING	4,000	4,000	1,865.56	.00	.00	2,134.44	46.6%
1220220 54200 DUES & MEMBERSHIPS	500	500	100.00	100.00	.00	400.00	20.0%
1220220 55330 SOFTWARE RENEW/LIC F	1,259	1,259	300.00	.00	.00	959.00	23.8%
1220220 56205 PUBLIC NOTICE	1,500	1,500	362.66	.00	.00	1,137.34	24.2%

FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1220220 57800 HISTORICAL PRESERVAT</u>	15,000	15,000	3,913.00	.00	.00	11,087.00	26.1%
TOTAL Town Clerk	110,898	110,898	50,579.06	9,653.11	242.66	60,076.28	45.8%
TOTAL Town Clerk	110,898	110,898	50,579.06	9,653.11	242.66	60,076.28	45.8%
203 Elections							
20 General Government							
1220330 Registrar							
1220330 51440 REGISTRAR-PART TIME	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
1220330 51500 REGISTRAR-OVERTIME	100	100	.00	.00	.00	100.00	.0%
1220330 52020 WORKERS COMP	4	4	.00	.00	.00	4.00	.0%
1220330 52120 MPERS	0	0	96.00	96.00	.00	-96.00	100.0%*
1220330 52300 FICA	68	68	59.90	59.90	.00	8.10	88.1%
1220330 52310 MEDICARE	16	16	14.01	14.01	.00	1.99	87.6%
TOTAL Registrar	1,188	1,188	1,169.91	1,169.91	.00	18.09	98.5%
1220331 Elections							
1220331 51440 PART TIME	2,500	2,500	651.50	.00	.00	1,848.50	26.1%
1220331 51800 MODERATOR STIPEND	750	750	.00	.00	.00	750.00	.0%
1220331 52300 FICA	155	155	.93	.00	.00	154.07	.6%
1220331 52310 MEDICARE	36	36	.22	.00	.00	35.78	.6%
1220331 53950 ELECTION SUPPLIES	1,000	1,000	596.40	.00	.00	403.60	59.6%
TOTAL Elections	4,441	4,441	1,249.05	.00	.00	3,191.95	28.1%
TOTAL Elections	5,629	5,629	2,418.96	1,169.91	.00	3,210.04	43.0%
204 Planning Board							
20 General Government							
1220440 Planning Board							



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220440 51140 PB SECRETARY	2,000	2,000	384.75	.00	.00	1,615.25	19.2%
1220440 51800 PLANNING BOARD STIPE	21,000	21,000	.00	.00	.00	21,000.00	.0%
1220440 52300 FICA	1,426	1,426	23.85	.00	.00	1,402.15	1.7%
1220440 52310 MEDICARE	334	334	5.58	.00	.00	328.42	1.7%
1220440 53900 PB SCENIC VISTA/STEE	0	35,677	.00	.00	.00	35,677.00	.0%
1220440 54100 PB TRAINING	500	500	.00	.00	.00	500.00	.0%
1220440 54120 PB MILEAGE	500	500	.00	.00	.00	500.00	.0%
1220440 54500 PB LEGAL	20,000	20,000	375.00	.00	.00	19,625.00	1.9%
1220440 56205 PUBLIC NOTICE	2,000	2,000	391.50	137.20	.00	1,608.50	19.6%
TOTAL Planning Board	47,760	83,437	1,180.68	137.20	.00	82,256.32	1.4%
TOTAL Planning Board	47,760	83,437	1,180.68	137.20	.00	82,256.32	1.4%

205 Finance

20 General Government

1220500 Finance

1220500 51140 FINANCE CLERK	51,310	51,310	24,377.07	5,661.77	.00	26,932.93	47.5%
1220500 52020 WORKERS COMP	400	400	510.83	467.11	.00	-110.83	127.7%*
1220500 52030 ICMA 401	500	500	264.39	62.28	.00	235.61	52.9%
1220500 52120 MPERS	4,951	4,951	2,340.23	543.54	.00	2,610.77	47.3%
1220500 52200 HEALTH INSURANCE	13,352	13,352	6,772.67	1,090.34	.00	6,579.33	50.7%
1220500 52300 FICA	3,181	3,181	1,439.43	339.91	.00	1,741.57	45.3%
1220500 53000 MEDICARE	747	747	336.65	79.49	.00	410.35	45.1%
1220500 53000 OFFICE SUPPLIES	750	750	526.83	43.17	.00	223.17	70.2%
1220500 53140 POSTAGE	2,000	2,000	555.02	.00	.00	1,444.98	27.8%
1220500 53620 SOFTWARE PKG PURCHAS	0	0	750.00	750.00	.00	-750.00	100.0%*
1220500 53900 MISC SUPPLIES	1,500	1,500	33.46	.00	.00	1,466.54	2.2%
1220500 53920 BANK FEES-MO & BK CK	300	300	36.89	26.89	.00	263.11	12.3%
1220500 54100 TRAINING	10,000	13,500	3,360.34	353.98	.00	10,139.66	24.9%
1220500 54200 DUES & MEMBERSHIPS	50	50	.00	.00	.00	50.00	.0%
1220500 55330 SOFTWARE RENEW/LIC_F	100	100	.00	.00	.00	100.00	.0%
1220500 56100 TRAVEL	200	200	.00	.00	.00	200.00	.0%
1220500 57300 EQUIP-FURNISHINGS	500	500	379.93	379.93	.00	120.07	76.0%
1220500 57400 EQUIPMENT-TECH HDWE	1,500	1,500	1,581.75	.00	.00	-81.75	105.5%*
TOTAL Finance	91,341	94,841	43,265.49	9,798.41	.00	51,575.51	45.6%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220550 Treasurer							
1220550 51100 TREASURER	74,307	74,307	37,153.61	8,573.91	.00	37,153.39	50.0%
1220550 52020 WORKERS COMP	355	355	.00	.00	.00	355.00	.0%
1220550 52030 ICMA 401	700	700	408.72	94.32	.00	291.28	58.4%
1220550 52120 MPERS	7,171	7,171	3,566.82	823.11	.00	3,604.18	49.7%
1220550 52200 HEALTH INSURANCE	18,360	18,360	9,360.38	1,560.18	.00	8,999.62	51.0%
1220550 52300 FICA	4,607	4,607	2,220.97	534.13	.00	2,386.03	48.2%
1220550 52310 MEDICARE	1,081	1,081	519.42	124.92	.00	561.58	48.0%
1220550 53000 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	500.00	.0%
1220550 54100 TRAINING	650	650	186.57	149.00	.00	813.43	18.7%
1220550 54200 DUES & MEMBERSHIPS	700	700	459.76	95.82	.00	650.00	.0%
1220550 55130 87949 CELL PHONES	900	900	330.66	63.10	.00	240.24	65.7%
1220550 56100 TRAVEL-Mileage	400	400	.00	.00	.00	569.34	36.7%
1220550 57300 EQUIP-FURNISHINGS	0	2,000	59.99	59.99	.00	400.00	.0%
TOTAL Treasurer	110,731	112,731	54,266.90	12,078.48	.00	58,464.10	48.1%
1220551 Tax Collector							
1220551 51330 TAX COLLECTOR	3,800	3,800	1,879.67	433.77	.00	1,920.33	49.5%
1220551 51600 Implementation Wages	0	0	946.73	425.56	.00	-946.73	100.0%*
1220551 52020 WORKERS COMP	14	14	.00	.00	.00	14.00	.0%
1220551 52030 ICMA 401	0	0	6.85	2.85	.00	-6.85	100.0%*
1220551 52120 MPERS	357	357	271.32	82.49	.00	85.68	76.0%
1220551 52200 HEALTH INS	0	0	222.97	75.60	.00	-222.97	100.0%*
1220551 52300 FICA	230	230	169.41	51.90	.00	60.59	73.7%
1220551 52310 MEDICARE	53	53	39.63	12.14	.00	13.37	74.8%
1220551 53000 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1220551 53620 SOFTWARE PKG PURCHAS	150	150	150.00	150.00	.00	.00	100.0%
1220551 54100 TRAINING	400	400	232.76	.00	.00	167.24	58.2%
1220551 54200 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
1220551 54700 DEED SVCS	900	900	.00	.00	.00	900.00	.0%
1220551 55130 SOFTWARE RENEW/LIC F	40	40	.00	.00	.00	40.00	.0%
1220551 56100 TRAVEL-Mileage	300	300	.00	.00	.00	300.00	.0%
1220551 56210 PRINTING-TAX BILLS	2,000	2,000	1,318.00	.00	.00	682.00	65.9%
1220551 59207 SMALL BALANCE WRITE	200	200	6.67	.75	.00	193.33	3.3%
TOTAL Tax Collector	8,744	8,744	5,244.01	1,235.06	.00	3,499.99	60.0%
TOTAL Finance	210,816	216,316	102,776.40	23,111.95	.00	113,539.60	47.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
206 Assessing							
20 General Government							
1220660 Assessing							
1220660 51100 ASSESSOR	69,000	69,000	34,513.31	7,964.61	.00	34,486.69	50.0%
1220660 52020 WORKERS COMP	1,850	1,850	1,155.36	783.70	.00	694.64	62.5%
1220660 52030 ICMA 401	700	700	.00	.00	.00	700.00	.0%
1220660 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220660 52300 FICA	4,300	4,300	2,089.91	487.81	.00	2,210.09	48.6%
1220660 52310 MEDICARE	1,000	1,000	488.79	114.09	.00	511.21	48.9%
1220660 53000 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1220660 53140 POSTAGE	350	350	90.31	.00	.00	259.69	25.8%
1220660 53710 2701 VEHICLE FUEL-08	250	250	45.81	18.94	.00	204.19	18.3%
1220660 54100 TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
1220660 54200 DUES & MEMBERSHIPS	300	300	245.00	30.00	.00	55.00	81.7%
1220660 54530 OTHER CONTRACTED SVC	3,600	3,600	.00	.00	.00	3,600.00	.0%
1220660 55330 SOFTWARE RENEW/LIC F	9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
1220660 56100 TRAVEL	1,750	1,750	829.48	98.86	.00	920.52	47.4%
1220660 56205 PUBLIC NOTICE	250	250	.00	.00	.00	250.00	.0%
1220660 56210 PRINTING	250	250	.00	.00	.00	250.00	.0%
1220660 57400 EQUIP-TECH HARDWARE	1,500	1,500	29.99	.00	.00	1,470.01	2.0%
TOTAL Assessing	114,060	114,060	49,849.04	11,058.19	.00	64,210.96	43.7%
TOTAL Assessing	114,060	114,060	49,849.04	11,058.19	.00	64,210.96	43.7%
207 Code Enforcement							
20 General Government							
1220770 Code Enforcement Off							
1220770 51100 CODE ENFORCE OFFICER	57,300	57,300	28,114.81	6,763.21	.00	29,185.19	49.1%
1220770 51440 DEPUTY CEO	2,000	2,000	3,360.00	.00	.00	-1,360.00	168.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1220770 51500 OVERTIME	3,665	3,665	760.87	221.92	.00	2,904.13	20.8%
1220770 52020 WORKERS COMP	1,700	1,700	897.75	591.67	.00	802.25	52.8%
1220770 52030 ICMA 401	3,500	3,500	3,015.24	723.65	.00	484.76	86.1%
1220770 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1220770 52300 FICA	3,900	3,900	2,003.51	433.96	.00	1,896.49	51.4%
1220770 52310 MEDICARE	900	900	468.57	101.49	.00	431.43	52.1%
1220770 53140 POSTAGE	1,500	1,500	166.06	.00	.00	1,333.94	11.1%
1220770 53710 2701 VEHICLE FUEL-08	800	800	45.84	18.96	.00	754.16	5.7%
1220770 53900 MISC SUPPLIES	1,500	1,500	-194.21	.00	.00	1,694.21	-12.9%
1220770 54100 TRAINING	2,000	2,000	20.00	.00	.00	1,980.00	1.0%
1220770 54200 DUES & MEMBERSHIPS	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
1220770 54500 LEGAL	17,000	17,000	12,166.90	2,725.50	560.00	4,273.10	74.9%
1220770 54900 PLANNING CONSULTANT	15,000	15,000	.00	.00	.00	15,000.00	.0%
1220770 55100 2701 VEHICLE REPAIR-C	500	500	.00	.00	.00	500.00	.0%
1220770 55130 SOFTWARE RENEW/LIC F	700	700	400.00	.00	.00	300.00	57.1%
1220770 55400 2701 R&M-08 FORD RANG	1,000	1,000	.00	.00	.00	1,000.00	.0%
1220770 56100 TRAVEL	1,000	1,000	426.93	.00	.00	573.07	42.7%
1220770 56205 PUBLIC NOTICE	3,000	3,000	68.67	.00	.00	2,931.33	2.3%
1220770 57400 CEO-EQUIP-TECH HARDW	3,000	3,000	729.52	.00	.00	2,270.48	24.3%
TOTAL Code Enforcement Off	140,325	140,325	61,881.54	13,140.54	560.00	77,883.46	44.5%
TOTAL Code Enforcement	140,325	140,325	61,881.54	13,140.54	560.00	77,883.46	44.5%
208 Unallocated							
20 General Government							
1220800 GG-Unallocated							
1220800 52130 UNEMPLOYM ENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1220800 52210 LIFE INS-OVER_50K	1,000	1,000	341.61	.00	.00	658.39	34.2%
1220800 52400 MEDICAL TESTING	1,000	1,000	799.00	.00	.00	201.00	79.9%
1220800 52415 HRA-MED DEDUCT	105,000	105,000	18,871.33	2,155.62	.00	86,128.67	18.0%
1220800 54531 ADMIN-ACTUARY	1,000	1,000	103,869.00	.00	.00	-102,869.00	*****%*
1220800 54532 ADMIN-SEL25	750	750	260.00	.00	.00	490.00	34.7%
1220800 54600 OUTSIDE LAB/MEDICAL	3,500	3,500	510.00	237.00	.00	2,990.00	14.6%
TOTAL GG-Unallocated	117,250	117,250	124,650.94	2,392.62	.00	-7,400.94	106.3%
TOTAL Unallocated	117,250	117,250	124,650.94	2,392.62	.00	-7,400.94	106.3%



ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
209 Human Resources							
20 General Government							
1220900 Human Resources							
<u>1220900 54533 CONSULTANT-ADMIN</u>	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
TOTAL Human Resources	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
TOTAL Human Resources	25,000	29,740	14,836.84	.00	.00	14,903.16	49.9%
210 Technology							
20 General Government							
1221000 Technology							
<u>1221000 51100 IT ADMINISTRATOR</u>	6,820	6,820	3,544.66	796.26	.00	3,275.34	52.0%
<u>1221000 52300 FICA</u>	420	420	213.98	49.38	.00	206.02	50.9%
<u>1221000 52310 MEDICARE</u>	100	100	50.05	11.55	.00	49.95	50.1%
<u>1221000 54250 IT/TECH FEE</u>	26,000	26,000	10,924.78	1,598.94	.00	15,075.22	42.0%
<u>1221000 55120 TELEPHONE-USAGE</u>	16,600	16,600	7,384.23	1,237.78	.00	9,215.77	44.5%
<u>1221000 55140 EMAIL/INTERNET</u>	2,500	2,500	1,393.17	221.24	.00	1,106.83	55.7%
<u>1221000 55150 1616 CABLE/INTERNET-F</u>	33,100	33,100	21,058.08	2,476.91	.00	12,041.92	63.6%
<u>1221000 55320 COPIER LEASE</u>	16,000	16,000	9,355.49	1,212.96	.00	6,644.51	58.5%
<u>1221000 55330 800 SOFTWARE MUNIS LI</u>	88,000	88,000	49,748.86	440.28	.00	38,251.14	56.5%
<u>1221000 57600 EQUIP-INFRASTRUCT-PH</u>	5,500	5,500	243.75	243.75	.00	5,256.25	4.4%
TOTAL Technology	195,040	195,040	103,917.05	8,289.05	.00	91,122.95	53.3%
TOTAL Technology	195,040	195,040	103,917.05	8,289.05	.00	91,122.95	53.3%
300 General Assistance							
30 Health & Welfare							
1330000 General Assistance							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1330000 54400 GA-FOOD ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54410 GA-FUEL ASSISTANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
1330000 54420 GA-ELECTRIC ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54460 GA-RENTAL ASSISTANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1330000 54490 GA-OTHER BASIC ASSIS	500	500	.00	.00	.00	500.00	.0%
TOTAL General Assistance	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Assistance	5,000	5,000	.00	.00	.00	5,000.00	.0%
350 Rural Wastewater Support							
35 Rural WastewaterSupport							
1335000 Rural Wastewater Support							
1335000 54620 RWMSP Septic Pumping	6,000	6,000	2,619.00	.00	.00	3,381.00	43.7%
1335000 59150 RWMSP Benefit	178,000	178,000	166,980.00	166,980.00	.00	11,020.00	93.8%
TOTAL Rural Wastewater Support	184,000	184,000	169,599.00	166,980.00	.00	14,401.00	92.2%
TOTAL Rural Wastewater Support	184,000	184,000	169,599.00	166,980.00	.00	14,401.00	92.2%
401 Police							
40 Public Safety							
1440110 Police Department							
1440110 51100 POLICE CHIEF	73,664	73,664	18,639.15	4,321.65	.00	55,024.85	25.3%
1440110 51120 POLICE LT & SGT	121,621	121,621	56,264.68	13,708.60	.00	65,356.32	46.3%
1440110 51210 PATROLMAN	155,206	155,206	71,289.27	17,618.96	.00	83,916.73	45.9%
1440110 51440 PART TIME-SEASONAL	8,320	8,320	3,231.45	1,960.80	.00	5,088.55	38.8%
1440110 51441 ON CALL WAGES	4,380	4,380	.00	.00	.00	4,380.00	.0%

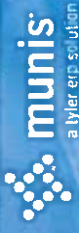


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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1440110 51500 OVERTIME	61,285	61,285	39,458.68	9,536.43	.00	21,826.32	64.4%
1440110 51810 HOLIDAY PAY	12,000	12,000	10,486.08	8,062.60	.00	1,513.92	87.4%
1440110 52020 WORKERS COMP	26,000	26,000	13,018.21	6,669.25	.00	12,981.79	50.1%
1440110 52030 ICMA 401	12,363	12,363	11,540.72	2,870.21	.00	822.28	93.3%
1440110 52120 MPERS	17,094	17,094	7,737.26	2,197.71	.00	9,356.74	45.3%
1440110 52200 HEALTH INS	110,160	110,160	46,487.05	7,134.93	.00	63,672.95	42.2%
1440110 52205 DENTAL INSURANCE	1,620	1,620	332.88	55.48	.00	1,287.12	20.5%
1440110 52300 FICA	27,014	27,014	10,910.21	3,177.37	.00	16,103.79	40.4%
1440110 52310 MEDICARE	6,258	6,258	2,551.64	743.09	.00	3,706.36	40.8%
1440110 53000 OFFICE SUPPLIES	2,500	2,500	478.77	76.77	.00	2,021.23	19.2%
1440110 53130 BOOKS	1,500	1,500	562.80	82.80	.00	937.20	37.5%
1440110 53140 POSTAGE	300	300	39.58	.00	.00	260.42	13.2%
1440110 53520 AMMUNITION	3,500	3,500	.00	.00	.00	3,500.00	.0%
1440110 53620 COMPUTER PKG PURCHAS	7,500	11,021	6,068.28	2,839.20	.00	4,952.60	55.1%
1440110 53710 VEHICLE FUEL	21,600	21,600	6,511.80	2,661.30	.00	15,088.20	30.1%
1440110 53720 TIRES-	5,000	5,000	.00	.00	.00	5,000.00	.0%
1440110 53800 UNIFORMS	6,000	6,000	321.92	.00	.00	5,678.08	5.4%
1440110 54100 TRAINING	5,000	5,000	695.00	.00	.00	4,305.00	13.9%
1440110 54110 LODGING	2,750	2,750	542.80	425.50	.00	2,207.20	19.7%
1440110 54120 MILEAGE	750	750	.00	.00	.00	750.00	.0%
1440110 54130 ACADEMY FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
1440110 54140 MEAL ALLOWANCE	1,750	1,750	245.64	85.97	.00	1,504.36	14.0%
1440110 54200 DUES & MEMBERSHIPS	500	500	300.00	200.00	.00	200.00	60.0%
1440110 54534 PD ADMIN ASSIST (BH)	25,200	25,200	10,220.00	2,044.00	.00	14,980.00	40.6%
1440110 54600 OUTSIDE LAB/MEDICAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1440110 54850 SPECIAL INVESTIGATIO	1,000	1,000	.00	.00	.00	1,000.00	.0%
1440110 55100 VEHICLE REPAIR	7,500	7,500	411.53	.00	.00	7,088.47	5.5%
1440110 55130 CELL PHONES	4,500	4,500	2,051.67	433.28	.00	2,448.33	45.6%
1440110 55400 GEN REPAIRS & MAINT	2,500	2,500	539.55	60.66	.00	1,960.45	21.6%
1440110 56010 LIABILITY INSURANCE	8,000	8,000	7,828.09	.00	.00	171.91	97.9%
1440110 56100 TRAVEL	0	0	-231.62	.00	.00	231.62	100.0%
1440110 56300 SPECIAL PROGRAMS	750	750	.00	.00	.00	750.00	.0%
1440110 57100 EQUIPMENT	2,500	2,500	180.00	.00	.00	2,320.00	7.2%
1440110 57200 EQUIPMENT-VEHICLES	37,000	37,000	26,327.19	22,503.03	.00	10,672.81	71.2%
1440110 57300 EQUIP-FURNISHINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440110 57400 EQUIP-TECH HARDWARE	2,500	4,431	-99.00	.00	.00	4,530.23	-2.2%
TOTAL Police Department	794,085	799,537	354,941.28	109,469.59	.00	444,595.83	44.4%
TOTAL Police	794,085	799,537	354,941.28	109,469.59	.00	444,595.83	44.4%
403 Fire							
40 Public Safety							
1440330 Fire Department							



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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440330 51100 FIRE CHIEF	70,193	70,193	35,512.75	8,195.25	.00	34,680.25	50.6%
1440330 51120 LIEUTENANT	51,312	51,312	24,159.94	5,582.08	.00	27,152.06	47.1%
1440330 51300 FIREFIGHTER-FULLTIME	83,900	83,900	40,944.80	9,786.40	.00	42,955.20	48.8%
1440330 51320 FIREFIGHTER-INCENTIV	16,000	16,000	.00	.00	.00	16,000.00	.0%
1440330 51441 FIREFIGHTER-ON CALL	33,875	33,875	10,726.02	2,139.92	.00	23,148.98	31.7%
1440330 51500 FIREFIGHTER-OVERTIME	18,000	18,000	7,518.15	546.00	.00	10,481.85	41.8%
1440330 51810 HOLIDAY PAY	6,288	6,288	6,385.92	6,385.92	.00	-97.92	101.6%*
1440330 52020 WORKERS COMP	17,100	17,100	13,105.30	8,055.00	.00	3,994.70	76.6%
1440330 52030 ICMA 401	2,000	2,000	1,138.71	267.01	.00	861.29	56.9%
1440330 52120 MPERS	20,392	20,392	11,646.77	3,087.04	.00	8,745.23	57.1%
1440330 52200 HEALTH INS	53,906	53,906	28,024.43	4,657.98	.00	25,881.57	52.0%
1440330 52300 FICA	17,111	17,111	7,650.83	2,007.33	.00	9,460.17	44.7%
1440330 52310 MEDICARE	4,002	4,002	1,789.18	469.42	.00	2,212.82	44.7%
1440330 52400 MEDICAL TESTING	0	1,000	222.00	.00	.00	778.00	22.2%
1440330 53000 OFFICE SUPPLIES	2,000	2,000	958.37	121.14	.00	1,041.63	47.9%*
1440330 53110 GENERAL SUPPLIES	4,000	4,000	2,027.01	394.65	101.36	1,871.63	53.2%
1440330 53140 POSTAGE	100	100	18.10	.00	.00	81.90	18.1%
1440330 53400 432 HEATING FUEL-S2 S	9,592	9,592	1,086.01	230.09	.00	8,505.99	11.3%
1440330 53710 VEHICLE FUEL	8,055	8,055	2,998.12	269.42	.00	5,056.88	37.2%*
1440330 53800 UNIFORMS	2,500	2,500	491.93	159.99	1,079.94	928.13	62.9%
1440330 54100 TRAINING	5,000	5,000	1,505.47	.00	3,250.00	244.53	95.1%
1440330 54200 DUES & MEMBERSHIPS	2,500	2,500	540.95	.00	.00	1,959.05	21.6%
1440330 54450 MEDICAL TEST-go not	1,000	0	.00	.00	.00	.00	.0%
1440330 54800 FIRE PREVENTION	1,000	1,000	306.38	.00	.00	693.62	30.6%
1440330 54820 FIRE ALARM MAINT	2,500	2,500	1,896.50	.00	.00	603.50	75.9%
1440330 54840 432 CUSTODIAL-S2 SH	5,000	5,000	.00	.00	.00	5,000.00	.0%
1440330 55010 432 ELECTRICITY-S2 SH	5,267	5,267	1,547.38	.00	.00	3,719.62	29.4%
1440330 55100 VEHICLE REPAIR	20,000	20,000	7,977.25	.00	.00	12,022.75	39.9%
1440330 55110 432 WATER-S2 SH	670	670	335.00	.00	.00	335.00	50.0%
1440330 55130 CELL PHONES	3,100	3,100	1,154.54	50.92	.00	1,945.46	37.2%
1440330 55200 BLDG REPAIR & MAINT	25,000	25,000	11,767.37	1,912.79	.00	13,232.63	47.1%
1440330 55330 SOFTWARE RENEW/LIC F	5,500	5,500	2,305.00	.00	.00	3,195.00	41.9%
1440330 55400 GEN REPAIRS & MAINT	5,000	5,000	3,032.56	.00	.00	1,967.44	60.7%
1440330 56040 FIREFIGHTER-BLANKT IN	800	800	612.00	.00	.00	188.00	76.5%
1440330 57100 EQUIPMENT	10,000	10,000	5,151.84	391.00	250.00	4,598.16	54.0%
1440330 57400 EQUIP-TECH HARDWARE	3,500	3,500	3,185.11	.00	.00	314.89	91.0%
1440330 57401 EQUIP-RADIOS	2,500	2,500	886.79	.00	.00	1,613.21	35.5%
TOTAL Fire Department	518,663	518,663	238,608.48	54,709.35	4,681.30	275,373.22	46.9%
TOTAL Fire	518,663	518,663	238,608.48	54,709.35	4,681.30	275,373.22	46.9%

404 Hydrants

40 Public Safety

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440400 Hydrants							
1440400 54930 PUB FIRE PROTECT-HVD	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
TOTAL Hydrants	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
TOTAL Hydrants	273,500	273,500	136,750.00	.00	.00	136,750.00	50.0%
405 Shellfish Conservation							
40 Public Safety							
1440500 Shellfish Conservation							
1440500 51210 PATROLMAN-SHELLFISH	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440500 52300 FICA	93	93	.00	.00	.00	93.00	.0%
1440500 52310 MEDICARE	22	22	.00	.00	.00	22.00	.0%
1440500 53160 CONSERVATION SUPPLIE	700	1,891	.00	.00	.00	1,890.99	.0%
1440500 54530 CONTRACT SERVICES-SH	300	300	.00	.00	.00	300.00	.0%
TOTAL Shellfish Conservation	2,615	3,806	.00	.00	.00	3,805.99	.0%
TOTAL Shellfish Conservation	2,615	3,806	.00	.00	.00	3,805.99	.0%
406 Street Lights							
40 Public Safety							
1440600 Street Lights							
1440600 55012 STREET LIGHTS-MERCUR	23,000	23,000	3,106.94	1,630.52	.00	19,893.06	13.5%
1440600 55013 STREET LIGHTS- HI PR	19,000	19,000	10,795.25	1,489.84	.00	8,204.75	56.8%
1440600 55015 TRAFFIC SIGNALS	350	350	1,767.11	29.46	.00	-1,417.11	504.9%*



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Lights	42,350	42,350	15,669.30	3,149.82	.00	26,680.70	37.0%
TOTAL Street Lights	42,350	42,350	15,669.30	3,149.82	.00	26,680.70	37.0%
407 Animal Control							
40 Public Safety							
1440700 Animal Control							
1440700 51210 PATROLMAN-ANIMAL CON	700	700	.00	.00	.00	700.00	.0%
1440700 52300 FICA	43	43	.00	.00	.00	43.00	.0%
1440700 52310 MEDICARE	10	10	.00	.00	.00	10.00	.0%
1440700 54530 CONTRACT SERVICES-AC	500	1,460	.00	.00	.00	1,460.00	.0%
1440700 57100 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL Animal Control	1,553	2,513	.00	.00	.00	2,513.00	.0%
TOTAL Animal Control	1,553	2,513	.00	.00	.00	2,513.00	.0%
408 Communication							
40 Public Safety							
1440800 Dispatch							
1440800 51220 DISPATCHER	167,980	167,980	82,794.03	19,852.43	.00	85,185.97	49.3%
1440800 51500 OVERTIME	36,672	36,672	18,660.49	5,023.60	.00	18,011.51	50.9%
1440800 51810 HOLIDAY PAY	7,680	7,680	6,828.50	6,828.50	.00	851.50	88.9%
1440800 52020 WORKERS COMP	1,100	1,100	661.75	342.55	.00	438.25	60.2%
1440800 52030 ICMA 401	6,754	6,754	4,919.70	1,042.87	.00	1,834.30	72.8%
1440800 52120 PEERS	4,741	4,741	2,636.28	997.92	.00	2,104.72	55.6%
1440800 52200 HEALTH INS	53,088	53,088	28,298.89	5,111.09	.00	24,789.11	53.3%
1440800 52300 FICA	13,477	13,477	6,325.69	1,923.28	.00	7,151.31	46.9%
1440800 52310 MEDICARE	3,152	3,152	1,479.36	449.78	.00	1,672.64	46.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1440800 53000 OFFICE SUPPLIES	1,500	1,500	296.19	44.70	.00	1,203.81	19.7%
1440800 53620 SOFTWARE PKG PURCHAS	500	500	.00	.00	.00	500.00	.0%
1440800 53800 UNIFORMS	1,000	1,000	34.00	.00	.00	966.00	3.4%
1440800 53900 OTHER SUPPLIES	1,500	1,500	.00	.00	.00	500.00	.0%
1440800 54100 TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1440800 54110 LODGING	750	750	.00	.00	.00	750.00	.0%
1440800 54120 MILEAGE	400	400	.00	.00	.00	400.00	.0%
1440800 54140 MEAL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
1440800 54250 IT/TECH FEE	3,500	3,500	1,725.00	120.00	.00	1,775.00	49.3%
1440800 55400 GEN REPAIRS & MAINT	7,500	12,000	1,600.00	.00	.00	10,400.00	13.3%
1440800 57400 EQUIP-TECH HARDWARE	5,000	8,000	1,510.88	93.79	.00	6,489.12	18.9%
TOTAL Dispatch	317,294	324,794	157,770.76	41,830.51	.00	167,023.24	48.6%
TOTAL Communication	317,294	324,794	157,770.76	41,830.51	.00	167,023.24	48.6%
409 Emergency Management							
40 Public Safety							
1440900 Emergency Management							
1440900 53110 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1440900 54100 TRAINING	500	500	.00	.00	.00	500.00	.0%
TOTAL Emergency Management	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Emergency Management	1,000	1,000	.00	.00	.00	1,000.00	.0%
501 Highways							
50 Public Works							
1550100 Highways							
1550100 51100 PW DIRECTOR	77,600	77,600	39,633.75	9,146.25	.00	37,966.25	51.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550100 51120 HWY SUPERINTENDENT	53,100	53,100	29,411.20	6,787.20	.00	23,688.80	55.4%
1550100 51410 MOTOR EQUIP OPERATOR	168,130	168,130	75,695.27	19,295.87	.00	92,434.73	45.0%
1550100 51420 HVY EQUIP OPERATOR	47,800	47,800	23,011.66	5,510.40	.00	24,788.34	48.1%
1550100 51430 MECHANICS	95,450	95,450	46,703.48	11,220.14	.00	48,746.52	48.9%
1550100 51500 OVERTIME	15,000	15,000	2,787.36	270.17	.00	12,212.64	18.6%
1550100 51510 SNOWPLOW OVERTIME	48,000	48,000	9,113.60	9,113.60	.00	38,886.40	19.0%
1550100 52020 WORKERS COMP	36,036	36,036	23,620.94	11,355.90	.00	12,415.06	65.5%
1550100 52030 ICMA 401	7,808	7,808	6,234.30	1,449.63	.00	1,573.70	79.8%
1550100 52120 MPERS	40,602	40,602	17,765.67	4,942.75	.00	22,836.33	43.8%
1550100 52200 HEALTH INS	141,370	141,370	61,369.45	10,436.98	.00	80,000.55	43.4%
1550100 52300 FICA	31,306	31,306	13,767.88	3,756.72	.00	17,538.12	44.0%
1550100 52310 MEDICARE	7,322	7,322	3,219.92	878.58	.00	4,102.08	44.0%
1550100 53000 OFFICE SUPPLIES	500	500	51.17	.00	126.68	322.15	35.6%
1550100 53200 SALT & SAND	128,725	128,725	47,212.46	12,173.31	.00	81,512.54	36.7%
1550100 53250 PAVING	420,000	420,000	395,057.50	.00	.00	24,942.50	94.1%
1550100 53260 SIDEWALK SUPPLIES	2,500	5,350	.00	.00	.00	5,350.00	.0%
1550100 53331 STREET SIGNS	4,500	4,500	1,546.14	223.00	.00	2,953.86	34.4%
1550100 53400 HEATING FUEL	12,000	12,000	1,212.87	.00	.00	-1,212.87	100.0%*
1550100 53620 SOFTWARE PKG PURCHAS	0	0	786.96	283.65	.00	11,213.04	6.6%
1550100 53710 VEHICLE FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
1550100 53720 TIRES	48,000	48,000	-13,614.37	-6,566.73	.00	61,614.37	-28.4%
1550100 53740 MISC MATERIALS	5,000	5,000	840.00	.00	.00	4,160.00	16.8%
1550100 53800 UNIFORMS	35,000	37,919	12,882.11	1,141.14	.00	4,117.89	75.8%
1550100 54100 TRAINING	10,000	10,000	19,704.79	.00	.00	18,214.44	52.0%
1550100 54260 TECHNICAL SVCS	2,500	2,500	3,174.42	794.51	.00	6,825.58	31.7%
1550100 55010 ELECTRICITY	5,000	5,000	98.15	48.15	.00	2,401.85	3.9%
1550100 55130 CELL PHONES	16,000	16,000	2,286.54	.00	.00	5,000.00	.0%
1550100 55200 BLDG REPAIR & MAINT	4,200	4,200	2,475.00	571.64	.00	13,713.46	14.3%
1550100 55311 LEASE-LOADER	12,500	12,500	2,838.94	600.00	38.92	1,725.00	58.9%
1550100 55312 LEASE-BACKHOE	9,000	9,000	17,000.00	525.05	.00	9,622.14	23.0%
1550100 55400 GEN REPAIRS & MAINT	8,000	8,000	.00	.00	.00	-8,000.00	188.9%*
1550100 56205 PUBLIC NOTICE	175,000	175,000	95,974.59	14,967.90	.00	79,025.41	54.8%
1550100 57400 EQUIP-TECH HARDWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL Highways	1,688,949	1,694,718	941,861.75	118,925.81	165.60	752,690.88	55.6%
TOTAL Highways	1,688,949	1,694,718	941,861.75	118,925.81	165.60	752,690.88	55.6%
505 Wastewater Operations							
50 Public Works							
1550551 Sewer Capital							

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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550551 57051 SW CAP-PUMP STATION	0	109,080	31,411.03	4,357.60	.00	77,668.97	28.8%
TOTAL Sewer Capital	0	109,080	31,411.03	4,357.60	.00	77,668.97	28.8%
1550552 Sewer Operation							
1550552 51120 CHIEF OPERATOR	57,500	57,500	29,307.20	6,763.20	.00	28,192.80	51.0%
1550552 51150 LAB TECH	47,300	47,300	22,992.01	5,464.80	.00	24,307.99	48.6%
1550552 51160 ASSIST OPERATOR	123,600	123,600	60,255.90	14,443.21	.00	63,344.10	48.8%
1550552 51440 PART TIME	10,800	10,800	7,290.00	.00	.00	3,510.00	67.5%
1550552 51500 OVERTIME	12,500	12,500	8,419.89	2,097.49	.00	4,080.11	67.4%
1550552 52020 WORKERS COMP	13,400	13,400	8,238.26	4,665.88	.00	5,161.74	61.5%
1550552 52030 ICMA 401	1,700	1,700	4,052.74	942.63	.00	-2,352.74	238.4%*
1550552 52120 MPERS	21,700	21,700	8,810.78	2,112.54	.00	12,889.22	40.6%
1550552 52200 HEALTH INS	71,900	71,900	37,007.50	6,181.40	.00	34,892.50	51.5%
1550552 52300 FICA	15,600	15,600	7,956.37	1,783.89	.00	7,643.63	51.0%
1550552 52310 MEDICARE	3,600	3,600	1,860.74	417.19	.00	1,739.26	51.7%
1550552 53140 POSTAGE	200	200	73.62	24.17	.00	126.38	36.8%
1550552 53620 SOFTWARE PKG PURCHAS	1,750	1,750	300.00	.00	.00	1,450.00	17.1%
1550552 53710 VEHICLE FUEL	16,000	16,000	5,075.16	1,816.59	.00	10,924.84	31.7%
1550552 53800 UNIFORMS	10,000	10,000	3,870.66	1,072.00	.00	6,129.34	38.7%
1550552 53820 LAB EQUIP	7,500	7,500	2,764.44	1,347.60	86.40	4,649.16	38.0%
1550552 53900 OTHER EQUIPMENT	11,000	11,000	2,400.96	489.19	.00	8,599.04	21.8%
1550552 54100 TRAINING	3,500	3,500	363.00	96.00	.00	3,137.00	10.4%
1550552 54260 TECHNICAL SVCS	15,000	30,879	1,006.40	23.75	.00	29,872.11	3.3%
1550552 54300 FEES, LICENSES, PERM	2,500	2,500	1,927.14	.00	.00	572.86	77.1%
1550552 54600 OUTSIDE LAB/TESTING	10,000	10,000	4,554.00	1,380.00	.00	5,446.00	45.5%
1550552 54610 SLUDGE DISPOSAL	98,000	98,000	32,430.00	13,020.00	.00	65,570.00	33.1%
1550552 55100 VEHICLE REPAIR	4,000	4,000	1,916.91	1,366.56	.00	2,083.09	47.9%
1550552 55130 CELL PHONES	3,000	3,000	1,566.33	482.98	.00	1,433.67	52.2%
1550552 55210 PUMP STATION MAINT	22,000	22,000	8,267.75	4,397.30	.00	13,732.25	37.6%
1550552 55405 GENERATOR SVCS	4,000	4,000	3,271.76	587.95	.00	728.24	81.8%
1550552 56205 PUBLIC NOTICE	500	500	.00	.00	.00	500.00	.0%
1550552 57400 EQUIP-TECH HARDWARE	1,500	1,500	58.24	.00	.00	1,441.76	3.9%
TOTAL Sewer Operation	590,050	605,929	266,037.76	70,976.32	86.40	339,804.35	43.9%
TOTAL Wastewater Operations	590,050	715,009	297,448.79	75,333.92	86.40	417,473.32	41.6%
506 Waste Water Treatment							
50 Public Works							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550666 Northeast Hbr WWTP							
1550666 53211 CHLORINATION	7,000	7,000	1,559.25	.00	.00	5,440.75	22.3%
1550666 53212 DECHLORINATION	7,000	7,000	1,017.50	.00	.00	5,982.50	14.5%
1550666 53213 PH CONTROL	25,000	25,000	7,680.00	1,340.00	.00	17,320.00	30.7%
1550666 53400 HEATING FUEL	14,500	14,500	3,632.49	1,564.44	.00	10,867.51	25.1%
1550666 55010 ELECTRICITY	82,000	82,000	27,859.09	5,631.74	.00	54,140.91	34.0%
1550666 55110 WATER	750	750	274.00	.00	.00	476.00	36.5%
1550666 55200 BLDG REPAIR & MAINT	2,500	2,500	2,299.84	.00	288.00	-87.84	103.58*
1550666 55400 GEN REPAIRS & MAINT	2,500	2,500	1,472.35	767.25	1,453.20	-425.55	117.0%*
TOTAL Northeast Hbr WWTP	141,250	141,250	45,794.52	9,303.43	1,741.20	93,714.28	33.7%
1550667 Somesville WWTP							
1550667 53211 CHLORINATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1550667 53212 DECHLORINATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1550667 53213 PH CONTROL	4,500	4,500	1,437.75	.00	.00	3,062.25	32.0%
1550667 53400 HEATING FUEL	8,500	8,500	936.70	632.32	.00	7,563.30	11.0%
1550667 55010 ELECTRICITY	36,000	36,000	12,072.04	5,286.87	.00	23,927.96	33.5%
1550667 55200 BLDG REPAIR & MAINT	3,500	3,500	493.94	.00	.00	3,006.06	14.1%
1550667 55400 GEN REPAIRS & MAINT	4,000	4,000	4,492.99	369.86	.00	-492.99	112.3%*
TOTAL Somesville WWTP	58,500	58,500	19,433.42	6,289.05	.00	39,066.58	33.2%
1550668 Seal Harbor WWTP							
1550668 53211 CHLORINATION	5,000	5,000	1,694.00	.00	.00	3,306.00	33.9%
1550668 53212 DECHLORINATION	5,000	5,000	676.50	.00	.00	4,323.50	13.5%
1550668 53213 PH CONTROL	18,000	18,000	7,560.00	1,340.00	.00	10,440.00	42.0%
1550668 53400 HEATING FUEL	13,000	13,000	2,513.95	1,561.04	.00	10,486.05	19.3%
1550668 55010 ELECTRICITY	50,000	50,000	13,741.02	3,370.72	.00	36,258.98	27.5%
1550668 55110 WATER	458	458	229.00	.00	.00	229.00	50.0%
1550668 55200 BLDG REPAIR & MAINT	5,500	5,500	816.89	25.77	.00	4,683.11	14.9%
1550668 55400 GEN REPAIRS & MAINT	10,500	10,500	3,620.40	3,503.26	.00	6,879.60	34.5%
TOTAL Seal Harbor WWTP	107,458	107,458	30,851.76	9,800.79	.00	76,606.24	28.7%
1550669 Otter Creek WWTP							
1550669 53214 ODOR/GREASE CONTROL	8,000	8,000	7,266.14	.00	.00	733.86	90.8%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1550669 53400 HEATING FUEL	4,200	4,200	697.77	495.14	.00	3,502.23	16.6%
1550669 55010 ELECTRICITY	14,000	14,000	3,929.34	812.47	.00	10,070.66	28.1%
1550669 55200 BLDG REPAIR & MAINT	2,000	2,000	709.29	510.54	.00	1,290.71	35.5%
1550669 55400 GEN REPAIRS & MAINT	2,500	2,500	96.90	.00	.00	2,403.10	3.9%
TOTAL Otter Creek WWTP	30,700	30,700	12,699.44	1,818.15	.00	18,000.56	41.4%
TOTAL Waste Water Treatment	337,908	337,908	108,779.14	27,211.42	1,741.20	227,387.66	32.7%
515 Waste Management							
50 Public Works							
1551500 Waste Management							
1551500 51400 RECYCLE ATTENDANT	10,920	10,920	2,982.00	1,218.00	.00	7,938.00	27.3%
1551500 51410 EQUIPMENT OPERATOR	84,510	84,510	36,990.12	8,925.60	.00	47,519.88	43.8%
1551500 51440 SPRING CW/SUMR PACKE	21,300	21,300	10,677.92	.00	.00	10,622.08	50.1%
1551500 51500 OVERTIME	9,600	9,600	6,545.57	1,491.26	.00	3,054.43	68.2%
1551500 52020 WORKERS COMP	12,800	12,800	8,175.25	4,432.33	.00	4,624.75	63.9%
1551500 52030 ICMA 401	4,699	4,699	3,957.98	955.05	.00	741.02	84.2%
1551500 52200 HEALTH INS	22,613	22,613	11,257.84	1,924.54	.00	11,355.16	49.8%
1551500 52300 FICA	7,832	7,832	3,507.74	713.83	.00	4,324.26	44.8%
1551500 52310 MEDICARE	1,831	1,831	820.32	166.94	.00	1,010.68	44.8%
1551500 53710 VEHICLE FUEL	16,000	16,000	7,454.02	1,196.03	.00	8,545.98	46.6%
1551500 53720 TIRES	1,200	1,200	3,409.59	455.00	.00	-2,209.59	284.1%*
1551500 53800 UNIFORMS	3,700	3,700	2,227.75	455.00	.00	1,472.25	60.2%
1551500 54200 DUES & MEMBERSHIPS	6,000	6,000	5,219.35	.00	.00	780.65	87.0%
1551500 55130 CELL PHONES	1,200	1,200	593.18	100.00	.00	606.82	49.4%
1551500 55400 GEN REPAIRS & MAINT	10,000	10,000	5,452.34	384.12	.00	4,547.66	54.5%
1551500 55501 TIPPING FEE EMR	195,000	195,000	96,204.00	15,614.21	.00	98,796.00	49.3%
1551500 55502 TIPPING FEE PERC	147,000	147,000	76,286.82	9,669.73	.00	70,713.18	51.9%
1551500 55520 HAZARD WASTE SVCS	4,500	4,500	2,224.38	.00	.00	2,275.62	49.4%
1551500 55560 PROCESSING SVCS	24,000	24,000	9,650.00	1,450.00	.00	14,350.00	40.2%
1551500 56205 PUBLIC NOTICE	1,500	1,500	156.80	117.60	.00	1,343.20	10.5%
1551500 57502 DUMPSTERS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Waste Management	588,705	588,705	293,792.97	48,814.24	.00	294,912.03	49.9%
TOTAL Waste Management	588,705	588,705	293,792.97	48,814.24	.00	294,912.03	49.9%
520 Buildings & Grounds							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Public Works							
1552000 Buildings & Grounds							
1552000 51130 NON-SUPERVISOR	39,099	39,099	19,344.00	4,608.00	.00	19,755.00	49.5%
1552000 51440 PART TIME	0	0	862.50	.00	.00	-862.50	100.0%*
1552000 51500 OVERTIME	6,800	6,800	4,672.80	921.60	.00	2,127.20	68.7%
1552000 52020 WORKERS COMP	2,310	2,310	1,254.26	856.36	.00	1,055.74	54.3%
1552000 52030 ICMA 401	390	390	212.83	50.70	.00	177.17	54.6%
1552000 52120 MPERS	3,714	3,714	2,305.62	530.84	.00	1,408.38	62.1%
1552000 52200 HEALTH INS	18,360	18,360	9,361.08	1,560.18	.00	8,998.92	51.0%
1552000 52300 FICA	2,424	2,424	1,398.86	311.30	.00	1,025.14	57.7%
1552000 52310 MEDICARE	567	567	327.15	72.81	.00	239.85	57.7%
1552000 53400 HEATING FUEL	11,000	11,000	1,507.53	581.02	.00	9,492.47	13.7%
1552000 53710 VEHICLE FUEL	4,000	4,000	982.70	185.33	.00	3,017.30	24.6%
1552000 55010 ELECTRICITY	19,000	19,000	5,795.50	1,191.71	.00	13,204.50	30.5%
1552000 55110 WATER	1,215	1,215	493.00	.00	.00	722.00	40.6%
1552000 55200 BLDG REPAIR & MAINT	10,500	10,500	9,402.19	1,007.91	.00	1,097.81	89.5%
1552000 55222 LANDSCAPING SVCS	9,000	9,000	5,391.99	1,345.44	.00	3,608.01	59.9%
1552000 55400 GEN REPAIRS & MAINT	13,000	13,000	10,037.37	4,771.32	.00	2,962.63	77.2%
1552000 56010 LIABILITY INSURANCE	11,000	11,000	10,257.49	.00	.00	742.51	93.2%
1552000 56030 VEHICLE INSURANCE	20,200	20,200	24,743.95	.00	.00	-4,543.95	122.5%*
1552000 56050 OTHER INSURANCE	20,200	20,200	6,298.46	.00	.00	13,901.54	31.2%
1552000 56060 PROPERTY INSURANCE	28,000	28,000	29,152.87	.00	.00	-1,152.87	104.1%*
TOTAL Buildings & Grounds	220,779	220,779	143,802.15	17,994.52	.00	76,976.85	65.1%
TOTAL Buildings & Grounds	220,779	220,779	143,802.15	17,994.52	.00	76,976.85	65.1%
525 Parks & Cemeteries							
50 Public Works							
1552500 Parks & Cemeteries							
1552500 51440 PART TIME	9,500	9,500	1,147.50	.00	.00	8,352.50	12.1%
1552500 51500 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
1552500 52300 FICA	650	650	71.15	.00	.00	578.85	10.9%

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ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1552500 52310 MEDICARE	150	150	16.64	.00	.00	133.36	11.1%
1552500 53800 UNIFORMS	2,000	2,000	1,304.71	370.00	.00	695.29	65.2%
1552500 55010 ELECTRICITY	1,400	1,400	316.22	93.78	.00	1,083.78	22.6%
1552500 55110 WATER	1,056	1,056	1,056.00	.00	.00	.00	100.0%
1552500 55222 LANDSCAPING SVCS	9,000	9,000	4,106.82	980.97	.00	4,893.18	45.6%
1552500 55223 CEMETERY SVCS	1,000	1,000	599.00	.00	.00	401.00	59.9%
1552500 55224 MEMORIAL SVCS	1,250	1,250	273.54	273.54	.00	-23.54	109.4%*
1552500 55314 PORTA POTTY SVCS	6,000	6,000	6,022.20	.00	.00	-22.20	100.4%*
1552500 55400 GEN REPAIRS & MAINT	8,500	8,500	2,202.99	.00	.00	6,297.01	25.9%
TOTAL Parks & Cemeteries	40,506	40,506	17,116.77	1,718.29	.00	23,389.23	42.3%
TOTAL Parks & Cemeteries	40,506	40,506	17,116.77	1,718.29	.00	23,389.23	42.3%
530 Environmental Sustainability							
50 Public Works							
1553000 Environmental Sustainability							
1553000 53620 SOFTWARE PKG PURCH-E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1553000 54100 TRAINING & RESEARCH	1,000	1,000	19.95	19.95	.00	980.05	2.0%
1553000 54260 TECH SVCS-GEN	5,000	5,000	313.56	.00	.00	4,686.44	6.3%
1553000 57100 EQUIPMENT-EVSE	7,000	9,749	3,262.96	237.78	.00	6,486.14	33.5%
1553000 57504 RECYCLE RINS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1553000 59350 CONTINGENCY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Environmental Sustainability	17,500	20,249	3,596.47	257.73	.00	16,652.63	17.8%
TOTAL Environmental Sustainability	17,500	20,249	3,596.47	257.73	.00	16,652.63	17.8%
605 Recreation							
60 Culture & Recreation							
1660500 Recreation-Pool Maint							
1660500 55010 ELECTRICITY	1,600	1,600	863.24	.00	.00	736.76	54.0%



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund	100	100	96.00	.00	.00	4.00	96.0%
1660500 55110 WATER	4,000	4,000	1,912.99	84.00	.00	2,087.01	47.8%
1660500 55205 POOL REPAIRS							
TOTAL Recreation-Pool Maint	5,700	5,700	2,872.23	84.00	.00	2,827.77	50.4%
TOTAL Recreation	5,700	5,700	2,872.23	84.00	.00	2,827.77	50.4%
701 Community Development							
70 Community Development							
1770100 Community Development							
1770100 53900 MARKETING EXPENSES	0	0	66.18	.00	.00	-66.18	100.0%*
1770100 54540 CONSULTANT- OTHER	20,000	35,490	4,238.00	330.00	.00	31,251.55	11.9%
1770100 54970 CONSULTANT-DIRECTOR	30,000	30,000	16,758.00	1,617.00	.00	13,242.00	55.9%
1770100 54976 BROADBAND COMMITTEE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1770100 56100 TRAVEL	2,000	2,000	671.96	44.94	.00	1,328.04	33.6%
TOTAL Community Development	54,000	69,490	21,734.14	1,991.94	.00	47,755.41	31.3%
TOTAL Community Development	54,000	69,490	21,734.14	1,991.94	.00	47,755.41	31.3%
801 General Obligation							
80 Debt Service							
1880100 Debt Service							
1880100 58102 Prin-MMBB Sewer SH 2	78,285	78,285	78,284.71	.00	.00	.29	100.0%
1880100 58104 Prin-MMBB Sewer SV 2	353,334	353,334	353,333.33	.00	.00	.67	100.0%
1880100 58105 Prin-MMBB Sewer NH 2	247,798	247,798	.00	.00	.00	247,798.00	.0%
1880100 58106 Prin-MMBB Bracy Cove	6,812	6,812	6,812.00	.00	.00	.00	100.0%
1880100 58107 Prin-MMBB Bracy Cove	49,957	49,957	49,957.00	.00	.00	.00	100.0%
1880100 58123 Prin-BHBT Garage 201	156,808	156,808	.00	.00	.00	156,808.00	.0%
1880100 58124 Prin-BHBT Small Cap	71,505	71,505	.00	.00	.00	71,505.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1880100 58125 Prin-BHET Street Lig	15,000	15,000	.00	.00	.00	15,000.00	.0%
1880100 58131 Prin-MSB Sidewk 2011	150,000	150,000	.00	.00	.00	150,000.00	.0%
1880100 58502 Int-MMBB Sewer SH 20	21,945	21,945	11,704.00	.00	.00	10,241.00	53.3%
1880100 58504 Int-MMBB Sewer SV 20	25,953	25,953	13,974.31	.00	.00	11,978.69	53.8%
1880100 58505 Int-MMBB Sewer NH 20	12,846	12,846	6,422.88	.00	.00	6,423.12	50.0%
1880100 58506 Int-MMBB Bracy Cove	2,112	2,112	1,395.83	.00	.00	716.17	66.1%
1880100 58507 Int-MMBB Bracy Cove	15,487	15,487	10,236.11	.00	.00	5,250.89	66.1%
1880100 58523 Int-BHET Garage 2014	45,020	45,020	.00	.00	.00	45,020.00	.0%
1880100 58524 Int-BHET Small Cap P	12,807	12,807	.00	.00	.00	12,807.00	.0%
1880100 58525 Int-BHET Street Ligh	1,948	1,948	.00	.00	.00	1,948.00	.0%
1880100 58531 Int-MSB Sidewk 2011	22,425	22,425	.00	.00	.00	22,425.00	.0%
1880100 58602 GOB Fees-MMBB Sewer	8,469	8,469	8,109.64	.00	.00	359.36	95.8%
1880100 58604 GOB Fees-MMBB Sewer	18,965	18,965	18,365.38	.00	.00	599.62	96.8%
1880100 58605 GOB Fees-MMBB Sewer	13,033	13,033	321.14	.00	.00	12,711.86	2.5%
1880100 58606 GOB Fees-MMBB Bracy	447	447	410.39	.00	.00	36.61	91.8%
1880100 58607 GOB Fees-MMBB Bracy	3,273	3,273	3,009.66	.00	.00	263.34	92.0%
TOTAL Debt Service	1,334,229	1,334,229	562,336.38	.00	.00	771,892.62	42.1%
TOTAL General Obligation	1,334,229	1,334,229	562,336.38	.00	.00	771,892.62	42.1%
851 Public Agencies							
85 Unclassified							
1885151 Libraries							
1885151 59101 NEH LIBRARY	20,500	20,500	20,500.00	.00	.00	.00	100.0%
1885151 59102 SH LIBRARY	4,000	4,000	4,000.00	.00	.00	.00	100.0%
1885151 59103 SV LIBRARY	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL Libraries	33,500	33,500	33,500.00	.00	.00	.00	100.0%
1885152 Village Organizations							
1885152 59111 NEH VILLAGE IMPROVE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1885152 59112 SH VILLAGE IMPROVE S	36,000	36,000	36,000.00	.00	.00	.00	100.0%
1885152 59113 SV VILLAGE IMPROVE S	2,500	2,500	2,500.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1885152 59114 MDI HISTORICAL SOC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
1885152 59115 GREAT HARBOR MARITIM	3,500	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Village Organizations	49,500	49,500	49,500.00	.00	.00	.00	100.0%
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1885153 Recreation							
1885153 59121 NEIGHBORHOOD HOUSE	47,000	47,000	47,000.00	.00	.00	.00	100.0%
1885153 59122 NHH-YOUTH PROGRAM	38,000	38,000	38,000.00	.00	.00	.00	100.0%
1885153 59123 NHH-ADULT PROGRAM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
1885153 59124 ACADIA LITTLE LEAGUE	1,750	1,750	1,750.00	.00	.00	.00	100.0%
TOTAL Recreation	89,750	89,750	89,750.00	.00	.00	.00	100.0%
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1885154 Public/Social Service Agencies							
1885154 59131 ISLAND CONNECTIONS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
1885154 59132 AMERICAN RED CROSS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
1885154 59134 MD NURSING ASSOCIATI	29,000	29,000	29,000.00	.00	.00	.00	100.0%
1885154 59136 DOWNEAST HORIZONS	5,600	5,600	5,600.00	.00	.00	.00	100.0%
1885154 59137 MD NURSERY SCHOOL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
1885154 59138 ISLAND EXPLORER	14,000	14,000	14,000.00	.00	.00	.00	100.0%
1885154 59139 MD CHAMBER OF COMMER	48,450	48,450	48,450.00	.00	.00	.00	100.0%
1885154 59140 HOSPICE OF HANCOCK C	1,500	1,500	1,500.00	.00	.00	.00	100.0%
1885154 59141 BAR HARBOR FOOD PANT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
1885154 59143 HANCOCK CNTY HOMECAR	1,200	1,200	1,200.00	.00	.00	.00	100.0%
1885154 59144 WHCA	1,758	1,758	1,758.00	.00	.00	.00	100.0%
1885154 59145 MD LODGE	1,300	1,300	1,300.00	.00	.00	.00	100.0%
1885154 59147 OTTER CREEK AID SOCI	6,500	6,500	6,500.00	.00	.00	.00	100.0%
1885154 59149 LIFE FLIGHT FOUNDATI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
1885154 59152 ENMAUS HOMELESS SHEL	2,053	2,053	2,053.00	.00	.00	.00	100.0%
1885154 59153 HARBOR HOUSE/CAMPFIR	3,000	3,000	3,000.00	.00	.00	.00	100.0%
1885154 59154 ACADIA FAMILY CENTER	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL Public/Social Service Agenc	137,861	137,861	137,861.00	.00	.00	.00	100.0%
TOTAL Public Agencies	310,611	310,611	310,611.00	.00	.00	.00	100.0%
<hr/>							
901 MDES							
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90 Education							



FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990100 MDES							
1990100 51430 MECHANICS--BUS	0	0	90.24	.00	.00	-90.24	100.0%
1990100 52030 ICMA 401	0	0	.99	.00	.00	-.99	100.0%
1990100 52120 MPERS	0	0	8.66	.00	.00	-8.66	100.0%
1990100 52200 HEALTH INSURANCE	0	0	28.98	.00	.00	-28.98	100.0%
1990100 52300 FICA	0	0	5.60	.00	.00	-5.60	100.0%
1990100 52310 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
1990100 59200 MD ELEMENTARY SCHOOL	3,790,149	3,790,149	2,221,518.77	306,851.44	.00	1,568,630.23	58.6%
TOTAL MDES	3,790,149	3,790,149	2,221,654.55	306,851.44	.00	1,568,494.45	58.6%
TOTAL MDES	3,790,149	3,790,149	2,221,654.55	306,851.44	.00	1,568,494.45	58.6%
951 MDI HS							
95 Assessments							
1995100 MDI HS							
1995100 59201 MD HIGH SCHOOL	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
TOTAL MDI HS	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
TOTAL MDI HS	2,896,907	2,896,907	1,440,561.00	240,093.50	.00	1,456,346.00	49.7%
952 County Tax							
95 Assessments							
1995200 County Tax							
1995200 59202 COUNTY TAX	865,972	865,972	865,971.42	.00	.00	.58	100.0%
TOTAL County Tax	865,972	865,972	865,971.42	.00	.00	.58	100.0%
TOTAL County Tax	865,972	865,972	865,971.42	.00	.00	.58	100.0%



FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
953 Overlay							
95 Assessments							
1995300 Overlay							
1995300 59203 OVERLAY	89,891	89,891	.00	.00	.00	89,891.00	.0%
1995300 59205 ABATEMENTS	0	0	9,384.81	.00	.00	-9,384.81	100.0%*
TOTAL Overlay	89,891	89,891	9,384.81	.00	.00	80,506.19	10.4%
TOTAL Overlay	89,891	89,891	9,384.81	.00	.00	80,506.19	10.4%
991 Operating Transfers							
99 Operating Transfers							
1999191 CIP Transfer							
1999191 59922 CIP-WW TRUCK RESV	9,000	9,000	9,000.00	.00	.00	.00	100.0%
1999191 59923 CIP-CEO TRUCK RESERY	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1999191 59924 CIP-WW-TRUCK RESV	30,000	30,000	30,000.00	.00	.00	.00	100.0%
1999191 59940 CIP-COMM RADIO RESV	13,732	13,732	13,732.00	.00	.00	.00	100.0%
1999191 59950 CIP-PW TO BLDG RESV	20,000	20,000	20,000.00	.00	.00	.00	100.0%
1999191 59951 CIP-FD BLDG RESERVE	41,142	41,142	41,142.00	.00	.00	.00	100.0%
1999191 59952 CIP-PW BG BAIT HS RE	500	500	500.00	.00	.00	.00	100.0%
1999191 59953 CIP-PW BLDG & GROUND	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59954 CIP-PW PARKS & CEM	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59962 CIP-TM TELEPHONE RES	2,799	2,799	2,799.00	.00	.00	.00	100.0%
1999191 59965 CIP-FD FIRE FOND	10,000	10,000	10,000.00	.00	.00	.00	100.0%
1999191 59966 CIP-SW CAPITAL	35,000	35,000	35,000.00	.00	.00	.00	100.0%
1999191 59967 CIP-PW ROAD RESV	25,000	25,000	25,000.00	.00	.00	.00	100.0%
1999191 59971 CIP-PD EQUIPMENT	16,869	16,869	16,869.00	.00	.00	.00	100.0%
1999191 59972 CIP-TWN CLK EQUIPMEN	10,749	10,749	10,749.00	.00	.00	.00	100.0%
1999191 59973 CIP-FD FIRE RESERVE	210,899	210,899	210,899.00	.00	.00	.00	100.0%
1999191 59975 CIP-PW EQUIPMENT RES	89,000	89,000	89,000.00	.00	.00	.00	100.0%

Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100	General Fund							
1999191	59976 CIP-FN EQUIPMENT RSV	4,214	4,214	4,214.00	.00	.00	.00	100.0%
1999191	59978 CIP-REVAL RESERVE	18,988	18,988	18,988.00	.00	.00	.00	100.0%
1999191	59979 CIP-AS AERIAL PHOTO	3,334	3,334	3,334.00	.00	.00	.00	100.0%
	TOTAL CIP Transfer	566,226	566,226	566,226.00	.00	.00	.00	100.0%
	TOTAL Operating Transfers	566,226	566,226	566,226.00	.00	.00	.00	100.0%
	TOTAL General Fund	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	56.0%
	TOTAL EXPENSES	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	

Town of Mount Desert
GENERAL FUND = YTD BUDGET REPORT
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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,877,885	17,097,439	9,559,503.63	1,319,544.66	7,757.16	7,530,178.50	56.0%

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



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahat

SUBJECT: Treasury Report

DATE: January 12, 2018

Following are the unaudited Marina Budget Reports as of December 31, 2017:

Revenue is at 97.4 % of budget – expected would be 50.0%

Expenditures are at 55.9% of budget – expected would be 50.0%

Audit Status:

Engagement complete – awaiting draft audit



01/12/2018 08:44
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Town of Mount Desert
MARINA = YTD BUDGET REPORT
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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina Fund	0	-6,891	.00	.00	.00	-6,890.55	.0%
TOTAL Marina Fund	0	-6,891	.00	.00	.00	-6,890.55	.0%
TOTAL Undefined	0	-6,891	.00	.00	.00	-6,890.55	.0%
101 Northeast Harbor Marina							
00 Undefined							
6010100 Northeast Hbr Marina							
6010100 40370 MR-Fees	-509,923	-509,923	-555,745.45	-136,254.75	.00	45,822.45	109.0%
6010100 40371 MR-Concessions	-9,500	-9,500	-6,286.40	.00	.00	-3,213.60	66.2%
6010100 40372 MR-Moor Reg	-51,000	-51,000	-855.00	.00	.00	-50,145.00	1.7%
6010100 40373 MR-Moor Rent	-56,000	-56,000	-91,246.50	.00	.00	35,246.50	162.9%
6010100 40374 MR-Launch Svcs	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
6010100 40375 MR-Moor Agent	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
6010100 40376 MR Ticket Booth Agre	-2,500	-2,500	-1,701.00	.00	.00	-799.00	68.0%
6010100 40381 MR-Pump Out Grant	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL Northeast Hbr Marina	-667,923	-667,923	-655,834.35	-136,254.75	.00	-12,088.65	98.2%
10 Grants							
6101250 MAR-MDEP PUMP OUT GRANT							
6101250 40280 IG-Other I/G	0	0	-1,628.09	.00	.00	1,628.09	100.0%
TOTAL MAR-MDEP PUMP OUT GRANT	0	0	-1,628.09	.00	.00	1,628.09	100.0%
TOTAL Northeast Harbor Marina	-667,923	-667,923	-657,462.44	-136,254.75	.00	-10,460.56	98.4%

Town of Mount Desert
MARINA = YTD BUDGET REPORT
JULY-DECEMBER 2017

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6905kmah

FOR 2018 06

ACCOUNTS FOR:
600 Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVENUES	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	97.4%
TOTAL REVENUES	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	



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Town of Mount Desert
MARINA = YTD BUDGET REPORT
JULY-DECEMBER 2017

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glytdbud

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-667,923	-674,814	-657,462.44	-136,254.75	.00	-17,351.11	97.4%

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



Town of Mount Desert
MARINA = YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina							
101 Northeast Harbor Marina							
00 Undefined							
6010100 Northeast Hbr Marina							
6010100 51100 HARBOR MASTER	64,402	64,402	32,646.40	7,550.40	.00	31,755.60	50.7%
6010100 51120 DEPUTY HARBOR MASTER	49,920	49,920	25,119.36	5,980.80	.00	24,800.64	50.3%
6010100 51440 PART TIME	65,000	65,000	57,562.50	1,592.00	.00	7,437.50	88.6%
6010100 51500 OVERTIME	3,000	3,000	2,581.26	74.76	.00	418.74	86.0%
6010100 52020 WORKERS COMP	11,240	11,240	7,530.35	4,307.77	.00	3,709.65	67.0%
6010100 52030 ICMA 401	0	0	635.44	148.83	.00	-635.44	100.0%*
6010100 52120 MPERS	11,682	11,682	5,841.87	1,374.20	.00	5,840.13	50.0%
6010100 52200 HEALTH INS	33,216	33,216	16,356.72	2,726.12	.00	16,859.28	49.2%
6010100 52300 FICA	11,201	11,201	7,579.85	925.62	.00	3,621.15	67.7%
6010100 52310 MEDICARE	620	620	1,772.77	216.47	.00	-1,152.77	285.9%*
6010100 53000 OFFICE SUPPLIES	750	750	1,643.31	70.03	85.14	1,271.55	57.6%
6010100 53140 POSTAGE	2,750	2,750	82.09	.00	.00	667.91	10.9%
6010100 53220 CLEANING SUPPLIES	2,750	2,750	2,240.39	.00	.00	509.61	81.5%
6010100 53230 CONCESSION SUPPLIES	4,000	4,000	2,203.00	.00	.00	1,797.00	55.1%
6010100 53400 HEATING FUEL	4,000	4,000	689.93	245.61	.00	3,310.07	17.2%
6010100 53620 SOFTWARE PKG PURCHAS	500	500	.00	.00	.00	500.00	0%
6010100 53710 VEHICLE FUEL	3,500	3,500	899.47	238.58	.00	2,600.53	25.7%
6010100 53800 UNIFORMS	2,100	2,100	26.38	.00	.00	2,073.62	1.3%
6010100 54100 TRAINING	3,750	3,750	2,043.18	1,513.18	1,093.36	613.46	83.6%
6010100 54225 CREDIT CARD FEES	11,500	11,500	2,022.30	.00	.00	9,477.70	17.6%
6010100 54250 IT/TECH FEE	5,000	5,000	386.48	.00	.00	4,613.52	7.7%
6010100 54500 LEGAL	6,000	6,000	.00	.00	.00	6,000.00	0%
6010100 54530 OTHER CONTRACT SVCS	200	200	.00	.00	.00	200.00	0%
6010100 55010 ELECTRICITY	37,500	37,500	20,995.18	.00	3,709.40	12,795.42	65.9%
6010100 55100 VEHICLE REPAIRS	500	500	.00	.00	.00	500.00	0%
6010100 55110 WATER	5,000	5,000	3,460.00	.00	.00	1,540.00	69.2%
6010100 55120 TELEPHONE	800	800	.00	.00	.00	800.00	0%
6010100 55130 CELL PHONE	750	750	310.63	62.21	.00	439.37	41.4%
6010100 55150 CABLE/INTERNET	6,000	6,000	3,191.53	233.85	.00	2,808.47	53.2%
6010100 55200 BLDG REPAIR & MAINT	6,000	6,000	461.42	88.50	.00	5,450.08	9.2%
6010100 55222 LANDSCAPING SVCS	3,500	10,391	1,821.54	979.75	.00	8,569.01	17.5%
6010100 55225 BOAT REPAIRS-KW	1,500	1,500	1,133.57	1,108.57	.00	366.43	75.6%
6010100 55226 BOAT REPAIRS-LAUNCH	1,500	1,500	1,526.05	562.12	.00	-26.05	101.7%*
6010100 55227 BOAT REPAIRS-WKBOAT	1,500	1,500	897.65	562.12	.00	602.35	59.8%

Town of Mount Desert
MARINA - YTD BUDGET REPORT
JULY-DECEMBER 2017

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FOR 2018 06

ACCOUNTS FOR:
600 Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010100 55228 BOAT REPAIRS-MOOR RN	850	850	605.21	.00	.00	244.79	71.2%
6010100 55330 SOFTWARE RENEW/LIC F	500	500	.00	.00	.00	500.00	.0%
6010100 55340 LEASE-SUBMERGED LAND	21,000	21,000	.00	.00	.00	21,000.00	.0%
6010100 55342 RENTAL MOORINGS	34,000	34,000	32,410.49	.00	.00	1,589.51	95.3%
6010100 55400 GEN REPAIR & MAINT	14,000	14,000	4,991.14	.00	88.50	8,920.36	36.3%
6010100 55450 MOORING INSPECTION	500	500	.00	.00	.00	500.00	.0%
6010100 56010 LIABILITY INSURANCE	11,000	11,000	8,593.38	.00	.00	2,406.62	78.1%
6010100 56100 TRAVEL	11,500	11,500	.00	.00	377.68	122.32	75.5%
6010100 56205 PUBLIC NOTICE	750	750	.00	.00	.00	750.00	.0%
6010100 57100 EQUIPMENT	10,000	10,000	5,402.91	1,742.58	.00	4,597.09	54.0%
6010100 57121 EQUIP-MOORINGS/FLOAT	10,000	10,000	6,537.59	1,200.00	.00	3,462.41	65.4%
6010100 57122 EQUIP-PILINGS	500	500	.00	.00	.00	500.00	.0%
6010100 57123 EQUIP-CHANNEL BUOY	250	250	.00	.00	.00	250.00	.0%
6010100 57400 EQUIP-TECH HARDWARE	1,500	1,500	156.19	.00	.00	1,343.81	10.4%
6010100 57401 EQUIP-RADIOS	400	400	89.67	.00	.00	310.33	22.4%
TOTAL Northeast Hbr Marina	467,631	474,522	262,447.20	32,853.45	5,442.58	206,631.77	56.5%
TOTAL Northeast Harbor Marina	467,631	474,522	262,447.20	32,853.45	5,442.58	206,631.77	56.5%
102 Seal Harbor Marina							
00 Undefined							
6010200 Seal Harbor Marina							
6010200 55010 ELECTRICITY	600	600	232.61	51.72	.00	367.39	38.8%
6010200 55110 WATER	450	450	424.00	.00	.00	26.00	94.2%
6010200 55400 GEN REPAIRS & MAINT	3,600	3,600	2,320.79	.00	495.16	784.05	78.2%
6010200 55450 MOORING INSPECT SVCS	300	300	.00	.00	.00	300.00	.0%
6010200 55460 DOCK CONNECTIONS	3,500	3,500	.00	.00	.00	3,500.00	.0%
6010200 57123 CHANNEL BUOY SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL Seal Harbor Marina	8,550	8,550	2,977.40	51.72	495.16	5,077.44	40.6%
TOTAL Seal Harbor Marina	8,550	8,550	2,977.40	51.72	495.16	5,077.44	40.6%
103 Bartlett Marina							
00 Undefined							
6010300 Bartlett Harbor Marina							



Town of Mount Desert
MARINA = YTD BUDGET REPORT
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FOR 2018 06

ACCOUNTS FOR:
600 Marina

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010300 55010 ELECTRICITY	600	600	188.89	51.88	.00	411.11	31.5%
6010300 55400 GEN REPAIRS & MAINT	2,000	2,000	205.37	.00	.00	1,794.63	10.3%
6010300 55450 MOORING INSPECT SVCS	300	300	.00	.00	.00	300.00	.0%
6010300 57121 MRG/FLOAT SVCS	1,500	1,500	889.64	.00	.00	610.36	59.3%
6010300 57123 CHANNEL BUOY SVCS	200	200	.00	.00	.00	200.00	.0%
TOTAL Bartlett Harbor Marina	4,600	4,600	1,283.90	51.88	.00	3,316.10	27.9%
TOTAL Bartlett Marina	4,600	4,600	1,283.90	51.88	.00	3,316.10	27.9%
104 Somes Marina							
00 Undefined							
6010400 Somes Harbor Marina							
6010400 57123 CHANNEL BUOY SVCS	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Somes Harbor Marina	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Somes Marina	350	350	295.00	.00	.00	55.00	84.3%
TOTAL Marina	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	55.9%
TOTAL EXPENSES	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	481,131	488,022	267,003.50	32,957.05	5,937.74	215,080.31	55.9%

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