



Town of Mount Desert  
Board of Selectmen  
Agenda

**Special Meeting**  
**Thursday, February 27, 2023**

**Location: Public can now attend meeting in person. Meetings will continue to be offered via Zoom see bottom of pg. 2 for connection details Per Maine CDC, COVID transmission rate is MEDIUM; masks are not required, but are recommended for those at risk of severe illness**

- I. Call to order at 6:30 p.m.**  
*Public please hold comments until the Selectboard Chairman opens the agenda items for public comment*
- II. Selectmen's Reports**
- III. Unfinished Business**
  - A. Presentation of Service Groups/Non-profit Agency Funding Requests (M-Z) Budget FY 2024*
  - B. DRAFT Warrant articles for review and votes*
- IV. Other Business (Addendum items may be considered at the Selectboard's discretion via majority vote to do so under Other Business or out of order.)**
  - A. Such other business as may be legally conducted*
- V. Adjournment**

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhtUTQrRXR5QzFEZEEyOT09>

**Meeting ID: 248 566 175**

**Password: 919872**

One tap mobile

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

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

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)



**UNFINISHED BUSINESS**



SB Review Date	Application Returned	Funded Prior Yr	Group Name	Email	Approved SB Recommends	2023 Request	% Change	2022 Funded Amount	2022 Request
2/27/2023	1/3/2023	Yes	Downeast Community Partners	<a href="mailto:rachel.decker@downeastcommunitypartners.org">rachel.decker@downeastcommunitypartners.org</a>		\$3,187.00	48.23%	\$2,150.00	\$2,150.00
2/27/2023	2/2/2023	Yes	Mt. Desert Chamber of Commerce	<a href="mailto:director@mountdesertchamber.org">director@mountdesertchamber.org</a>		\$28,500.00	3.64%	\$27,500.00	\$65,000.00
2/27/2023	2/3/2023	Yes	Mt. Desert Island Campfire Coalition	<a href="mailto:annemarie@theneighborhoodhouse.com">annemarie@theneighborhoodhouse.com</a>		\$3,000.00	0.00%	\$3,000.00	\$3,000.00
2/27/2023	1/13/2023	Yes	Mt. Desert Island Historical Society	<a href="mailto:raney@mdhistory.org">raney@mdhistory.org</a>	Lisa Murray to pres	\$15,500.00	520.00%	\$2,500.00	\$2,500.00
2/27/2023	2/2/2023	Yes	Mt. Desert Nursery School	<a href="mailto:mdns.sarah@gmail.com">mdns.sarah@gmail.com</a>		\$20,000.00	116.22%	\$9,250.00	\$9,250.00
2/27/2023	1/26/2023	Yes	Mt. Desert Nursing Association	<a href="mailto:amy@mountdesertnursing.org">amy@mountdesertnursing.org</a>	Angela Balacco to	\$35,000.00	0.00%	\$35,000.00	\$35,000.00
2/27/2023	1/19/2023	Yes	Northeast Harbor VIS	<a href="mailto:jhs@knowappr.com">jhs@knowappr.com</a>		\$5,000.00	0.00%	\$5,000.00	\$5,000.00
2/27/2023	Requested late submittal due to contractor estimate	No	Pretty Marsh Community Corporation	<a href="mailto:pancoemdi@gmail.com">pancoemdi@gmail.com</a>		\$2,500.00	#DIV/0!	\$0.00	-
2/27/2023	1/30/2023	Yes	Seal Harbor VIS	<a href="mailto:drbrown431@roadrunner.com">drbrown431@roadrunner.com</a>		\$55,000.00	0.00%	\$55,000.00	\$55,000.00
2/27/2023	2/1/2023	Yes	SPCA of Hancock County	<a href="mailto:rhiannon.l@spcahancockcounty.org">rhiannon.l@spcahancockcounty.org</a>		\$2,000.00	100.00%	\$1,000.00	\$1,000.00
2/27/2023	1/6/2023	Yes	WIC Nutrition Program	<a href="mailto:jewing@mainefamilyplanning.org">jewing@mainefamilyplanning.org</a>		\$500.00	1.01%	\$495.00	\$495.00



Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the **TOMD**. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

Amount you *are requesting* for **FY 2023-2024**: \$

Please indicate what you *have received* from the **TOMD** in previous years:

2022: \$                      2021: \$                      2020: \$

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the **TOMD** would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

Signature of Requester

Date of Request

Printed Name and Title of Requester

*Reminder:* A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

***Special Note:*** *Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).*

Form **990**

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2020**

Department of the Treasury  
Internal Revenue Service

**Do not enter social security numbers on this form as it may be made public.**  
**Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**Open to Public Inspection**

**A For the 2020 calendar year, or tax year beginning 10/01/20, and ending 09/30/21**

- B** Check if applicable:
- Address change
  - Name change
  - Initial return
  - Final return/terminated
  - Amended return
  - Application pending

<b>C</b> Name of organization <b>DOWNEAST COMMUNITY PARTNERS INC</b>		<b>D</b> Employer identification number <b>01-0288757</b>	
Doing business as		<b>E</b> Telephone number <b>207-664-2424</b>	
Number and street (or P.O. box if mail is not delivered to street address) <b>248 BUCKSPORT ROAD</b>		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code <b>ELLSWORTH ME 04605</b>			
<b>G</b> Gross receipts\$		<b>17,710,251</b>	

**F** Name and address of principal officer:  
**REBECCA PALMER**  
**248 BUCKSPORT ROAD**  
**ELLSWORTH ME 04605**

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
If "No," attach a list. See instructions

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) **t** (insert no.)  4947(a)(1) or  527

**J** Website: **WWW.DOWNEASTCOMMUNITYPARTNERS.ORG** **H(c)** Group exemption number **u**

**K** Form of organization:  Corporation  Trust  Association  Other **u** **L** Year of formation: **1970** **M** State of legal domicile: **ME**

## Part I Summary

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>DOWNEAST COMMUNITY PARTNERS' MISSION IS TO IMPROVE THE QUALITY OF LIFE AND REDUCE THE IMPACT OF POVERTY IN DOWNEAST COMMUNITIES.</b>			
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>17</b>	
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>17</b>	
	<b>5</b>	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	<b>226</b>	
	<b>6</b>	Total number of volunteers (estimate if necessary)	<b>36</b>	
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>0</b>	
<b>7b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>0</b>		
<b>Revenue</b>			Prior Year	Current Year
	<b>8</b>	Contributions and grants (Part VIII, line 1h)	<b>10,190,797</b>	<b>15,307,967</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g)	<b>2,020,662</b>	<b>1,617,370</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>-20,886</b>	<b>395,315</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>100,265</b>	<b>138,005</b>
	<b>12</b>	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>12,290,838</b>	<b>17,458,657</b>
<b>Expenses</b>	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>2,667,527</b>	<b>6,141,199</b>
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)	<b>823,763</b>	<b>0</b>
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>6,798,190</b>	<b>6,908,587</b>
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)	<b>1,763</b>	<b>4,294</b>
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) <b>u</b>	<b>4,294</b>	
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>1,610,903</b>	<b>3,324,043</b>
	<b>18</b>	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>11,902,146</b>	<b>16,378,123</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	<b>388,692</b>	<b>1,080,534</b>	
<b>Net Assets or Fund Balances</b>			Beginning of Current Year	End of Year
	<b>20</b>	Total assets (Part X, line 16)	<b>10,376,222</b>	<b>13,823,236</b>
	<b>21</b>	Total liabilities (Part X, line 26)	<b>3,227,051</b>	<b>5,384,344</b>
<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	<b>7,149,171</b>	<b>8,438,892</b>	

## Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>REBECCA PALMER</b>	Date <b>EXECUTIVE DIRECTOR</b>			
	Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>STEPHEN LECLAIR, CPA</b>	Preparer's signature <b>STEPHEN LECLAIR, CPA</b>	Date <b>08/16/22</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01370336</b>
	Firm's name <b>ONE RIVER, CPAS</b>	Firm's EIN <b>01-0493997</b>			
	Firm's address <b>46 FIRSTPARK DRIVE OAKLAND, ME 04963-5362</b>	Phone no. <b>207-873-1603</b>			

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

For Paperwork Reduction Act Notice, see the separate instructions.



**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

**Organization Name**

**Status (ex: 501(c)(3))**

**Mailing Address:**

Mount Desert Chamber of Commerce  
501 (c)(6)  
PO Box 675  
Northeast Harbor, ME 04662

**Physical Address (if different)**

**Phone Number:**

**Contact Person:**

41 Harbor Drive  
Northeast Harbor, ME 04662  
207.276.5040  
Wendy Todd

**Contact Email:**

director@mtdesertchamber.org

**Attach most recent Financial Report**

**Gross operating budget:** \$  **Gross payroll** \$

**Salary and other compensation of highest paid employee:** \$

**Salary and other compensation of lowest paid employee:** \$

**Number of Paid Employees:**  Full Time  Part Time

**Number of volunteers:** 6 board members and 20 community volunteers

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD)** (please do not include residents of other island towns in this narrative):

The Chamber manages and staffs the TOMD Visitor Center. Our Director is a business resource and advocate for our members and community. Additionally, we manage events and publish promotional materials to attract visitors and locals to the Town, and maintain wayfinding signage in the NEH business district. We work to promote a sense of community year round.

**Total number of TOMD residents your organization served last year (a resident may only be counted once toward the total regardless of how many different programs/services are provided to him/her):**

**How many times per month was this service used by TOMD residents?**

**Estimated value for services provided to residents of the TOMD:** \$

**What amount is each TOMD resident being served charged?** \$

**Narrative of what services your organization specifically provides to the residents outside of the TOMD:**

The Chamber has 48 members from outside of TOMD which receive business support, advocacy, networking opportunities, and contribute to community events held in TOMD. Outside residents enjoy these events and array of local businesses.

**What are your plans for fundraisers?**

The Chamber had a successful fundraiser to offset costs of the Christmas Festival and will do so this year. We continue to develop new products and services to attract additional membership in order to build a sustainable revenue source, and explore grant opportunities.

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

The Chamber will use the funds to offset costs of operating the Visitor Center and promoting the Town through wayfinding signage and printed promotional materials. Additional services include managing and promoting events to bring people to TOMD, providing internet access at the Visitor Center, website domains linking residents and visitors to TOMD businesses and events, and Chamber memberships to the State Chamber and tourism associations to better serve our members and TOMD. Without these funds, operating hours and staffing would be re-evaluated as well as our memberships to other associations. Services and support to our members would decrease.

Amount you are requesting for FY 2023-2024: \$ 28,500.00

Please indicate what you have received from the TOMD in previous years:

2022: \$ 27,500.00 2021: \$ 27,500.00 2020: \$ 27,500.00

Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

65% supplement administrative costs (salaries/benefits) for management of year round Visitor Center
20% supplement Marketing/Advertising/signage in support of our business members
15% supplement costs associated with hosting and promotion of town events

Suzanne Spoelhof

02/02/2023

Signature of Requester

Date of Request

Suzanne Spoelhof, President, Board of Directors, Mt. Desert Chamber of Commerce

Printed Name and Title of Requester

Reminder: A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at 6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom) in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at manager@mtdesert.org or townclerk@mtdesert.org

Special Note: Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

## Mount Desert Chamber of Commerce

## Profit &amp; Loss

02/02/23

January through December 2022

Cash Basis

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertisement	1,000.00
Advertising - Map Insert	9,170.00
Annual Dues	23,131.00
Appeals Gifts	500.00
Appropriation	27,500.00
Cash Box	20.00
Christmas Festival Raffle	1,307.00
Dividends	37.77
Donations	775.00
In kind donations	360.00
Interest Income	31.60
Park Pass Sales	1,175.00
Uncategorized Income	0.21
<b>Total Income</b>	<u>65,007.58</u>
<b>Gross Profit</b>	65,007.58
<b>Expense</b>	
Advertising	2,653.84
Bank Service Charges	2.71
Building Maint. Interior	354.75
Dues and Subscriptions	1,908.90
Equipment Purchase	843.99
Events	2,518.11
Gifts	594.06
Insurance	1,442.00
Labor or services donated	360.00
Marketing	8,870.34
Member events	544.32
Office	1,571.75
Payroll Employees	33,813.76
Payroll Service	1,615.00
Payroll Taxes	3,281.24
Postage	535.95
Printing and Reproduction	225.77
Professional Fees	2,147.50
Rent	1.00
Supplies	52.54
Travel	3.00
Utilities	2,161.31
Visitor Services	693.00
<b>Total Expense</b>	<u>66,194.84</u>
<b>Net Ordinary Income</b>	<u>-1,187.26</u>
<b>Net Income</b>	<u><u>-1,187.26</u></u>

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

MDI Community Campfire Coalition  
501(c)(3) Harbor House is the fiscal sponsor of the program  
C/o The Neighborhood House  
P.O. Box 332, NEH, ME 04662

Physical Address (if different)

Phone Number:

Contact Person:

1 Kimball Road, NEH, ME 04662  
207-276-5039  
Anne-Marie Hart  
Executive Director, The Neighborhood House

Contact Email:

annemarie@theneighborhoodhouse.com

Attach most recent Financial Report

Gross operating budget: \$  Gross payroll \$

Salary and other compensation of highest paid employee: \$

Salary and other compensation of lowest paid employee: \$

Number of Paid Employees:  Full Time  Part Time

Number of volunteers: 0

Narrative of what services your organization specifically provides to the residents of the **Town of Mount Desert (TOMD)** (please do not include residents of other island towns in this narrative):

The MDI Community Campfire Coalition is a heating assistance program with more flexible income qualifications than LIHEAP. It is a joint partnership between The Neighborhood House and Harbor House. Every penny goes directly to the purchase of 125 gallons of heating oil to qualifying households or the equivalent in wood, propane, electric or k2. No administrative costs are taken by either The Neighborhood House or Harbor House from funds raised.

Total number of **TOMD** residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her):  **12 HOUSEHOLDS TO DATE FOR CURRENT HEATING SEASON.**

How many times per month was this service used by **TOMD** residents?

Estimated value for services provided to residents of the **TOMD**: \$  **\$5,500 TO DATE FOR CURRENT SEASON.**

What amount is each **TOMD** resident being served charged? \$

Narrative of what services your organization specifically provides to the residents *outside* of the **TOMD**:

The same as to the residents of the town of Mount Desert. Heating assistance in the form of 125 gallons of heating oil or the equivalent in wood, propane, electric or k2.

What are your plans for fundraisers?

We apply for grants, we do an annual appeal mailing to private donors and we request \$3,000 from each of the four municipalities on the island.

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

Funds received will be restricted for the purpose of heating assistance for our neighbors.

Amount you are requesting for FY 2023-2024: \$ 3000

Please indicate what you have received from the TOMD in previous years:

2022: \$ 3000 2021: \$ 3000 2020: \$ 3000

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

100% will purchase heating oil or alternative heating measures such as fire wood, propane, electric or K2.

Anne-Marie Hart  
Signature of Requester

2/3/20  
Date of Request

Anne-Marie Hart, Executive Director (The Neighborhood House)  
Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

Mount Desert Island Historical Society  
501(c)3  
P.O. Box 653  
Mt. Desert, ME 04460

Physical Address (if different)

Phone Number:

Contact Person:

373 Sound Dr. Mt. Desert, ME 04460  
207-276-9323  
Raney Bench

Contact Email:

raney@mdihistory.org

Attach most recent Financial Report

Gross operating budget: \$  Gross payroll \$

Salary and other compensation of highest paid employee: \$

Salary and other compensation of lowest paid employee: \$

Number of Paid Employees:  Full Time  Part Time

Number of volunteers: 25

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD) (please do not include residents of other island towns in this narrative):**

Care for the historic collections of the residents of the town with over 16,000 items digitized and available free on-line. Offer free classes for MDES 3rd graders through Vintage Classroom and serve high school students. Offer free public programs about local history on-line and in person. Care for two historic campuses, including the only one-room schoolhouse open to the public on the island and the iconic Somesville campus which may be the most photographed place in Maine. Care for

Total number of TOMD residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her):

How many times per month was this service used by TOMD residents?

Estimated value for services provided to residents of the TOMD: \$

What amount is each TOMD resident being served charged? \$

**Narrative of what services your organization specifically provides to the residents outside of the TOMD:**

Our collections extend beyond the boundaries of the town to include broader island history. All public programs are free and open to the public. Vintage Classroom is attended by all 3rd grade students in the district. Researchers come from all over the country for information in our collections. Our Somesville location is visited by people from all over the world who benefit from

**What are your plans for fundraisers?**

80% of our annual operating budget comes from individual donors through membership, donations, fundraisers, and grants. We host small fundraising events for private contributions throughout the year and have strong personal relationships with residents who value our work and give annual contributions to support it. Grants and sponsorships from local businesses and

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

The Historical Society is requesting a one-time additional request to help cover the cost of painting the Somesville bridge and museum building. The bridge and campus is free and open year-round, with a recommended donation from visitors. The campus has become the most photographed location on the Island, and the Society needs help in maintaining its beauty and safety if we are to continue offering free accessibility to the public. The proposal from Welsh Painting is to clean and paint the bridge, museum building and damaged shutter on the Selectmen Building. The Society will cover the costs to repair two widow

Amount you *are requesting* for **FY 2023-2024**: \$

Please indicate what you *have received* from the TOMD in previous years:

2022: \$  2021: \$  2020: \$

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

\$13,000 will go toward cleaning and painting the bridge, the museum building, and repainting a shutter on the Selectmen building; \$2,500 will go toward providing a porta-potty and wifi on the site for visitors from June through October.

Signature of Requester

Date of Request

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** *Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).*

## FY2023 Budget

Income		2019 Actuals	2020 Actuals	2021 Actuals	2022 Stub Budget	2022 Stub Year Actuals	FY2023 Budget
1	Contributions						
2	Extraordinary (>\$5K)	\$ 123,000	\$ 157,000	\$ 121,600	\$ 45,000	\$ 45,000	\$ 120,000
3	Voyager (\$1-\$5K)	\$ 31,500	\$ 28,600	\$ 51,000	\$ 20,000	\$ 37,900	\$ 50,000
4	Memberships (<\$1K)	\$ 46,800	\$ 49,100	\$ 50,200	\$ 29,500	\$ 21,500	\$ 52,000
6	Subtotal	\$ 201,300	\$ 234,700	\$ 222,800	\$ 94,500	\$ 104,400	\$ 222,000
7	Programs	\$ 8,100	\$ 1,900	\$ 800	\$ 1,500	\$ -	\$ 1,000
8	Grants/Restricted Funds	\$ 14,900	\$ 37,200	\$ 25,300	\$ 10,000	\$ 19,500	\$ 12,000
9	Visiting Scholars	\$ 5,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
10	Endowment Distributions	\$ -	\$ 30,400	\$ -	\$ 36,600	\$ 18,000	\$ 32,000
11	Misc. Income	\$ 16,700	\$ 6,000	\$ 15,600	\$ 6,000	\$ 2,500	\$ 12,000
12	Other Income (SBA PPP Loan)	\$ -	\$ 23,300	\$ 24,000	\$ -	\$ -	\$ -
13	<b>Total Income</b>	\$ 246,000	\$ 336,000	\$ 291,000	\$ 148,600	\$ 144,400	\$ 279,000
<b>Expenses</b>							
14	Capital Improvements						
15	Somesville Campus	\$ 1,900	\$ 7,400	\$ -	\$ -	\$ -	\$ -
16	Sound Schoolhouse Campus	\$ 5,000	\$ -	\$ 17,500	\$ 1,200	\$ 6,000	\$ -
17	Subtotal	\$ 6,900	\$ 7,400	\$ 17,500	\$ 1,200	\$ 6,000	\$ -
18	Payroll/Contractors	\$ 121,700	\$ 185,700	\$ 146,000	\$ 102,000	\$ 110,400	\$ 204,000
19	Facility Operations	\$ 29,800	\$ 33,700	\$ 29,700	\$ 15,000	\$ 20,100	\$ 30,000
20	Professional Expenses	\$ 12,000	\$ 8,400	\$ 9,200	\$ 2,000	\$ 3,900	\$ 6,000
21	Professional Development	\$ 1,500	\$ 1,700	\$ 800	\$ 500	\$ 2,000	\$ 3,000
22	Visiting History Scholars	\$ 13,600	\$ 1,300	\$ 1,900	\$ 1,000	\$ -	\$ -
23	Membership	\$ 18,000	\$ 4,700	\$ 3,400	\$ 1,500	\$ 1,700	\$ 4,000
24	Chebacco	\$ -	\$ 15,200	\$ 17,300	\$ 16,000	\$ 17,000	\$ 17,000
25	Exhibits	\$ 3,200	\$ 4,800	\$ 5,500	\$ 500	\$ 6,000	\$ 5,000
26	Bldg. Maintenance and Repairs	\$ 6,500	\$ 4,000	\$ 7,600	\$ 2,000	\$ 1,300	\$ 3,000
27	Miscellaneous	\$ 1,500	\$ 600	\$ 500	\$ 500	\$ 700	\$ 1,000
28	Program Expense	\$ 11,300	\$ 3,300	\$ 9,300	\$ 2,500	\$ 8,800	\$ 11,000
29	History Trust Support	\$ -	\$ 1,000	\$ 10,000	\$ -	\$ -	\$ -
30	Special Projects (Grant Funded)	\$ -	\$ -	\$ 11,800	\$ 6,000	\$ 4,300	\$ -
31	<b>Total Expenses</b>	\$ 226,000	\$ 271,800	\$ 270,500	\$ 150,700	\$ 182,200	\$ 284,000
32	<b>Operating Profit /(Loss)</b>	\$ 20,000	\$ 64,200	\$ 20,500	\$ (2,100)	\$ (37,800)	\$ (5,000)
33	<b>Transfers Out</b>	\$ (17,000)	\$ (32,700)	\$ (14,700)	\$ -	\$ (2,000)	\$ -
34	<b>Other Revenue - Transfers In</b>	\$ -	\$ 27,000	\$ 47,800	\$ 14,700	\$ 17,700	\$ 11,000
35	<b>Adjusted Net Profit/(Loss)</b>	\$ 3,000	\$ 58,500	\$ 53,600	\$ 12,600	\$ (22,100)	\$ 6,000
36	<b>Surplus Funds - Checking Act.</b>					\$ 57,300	

**Note:** Line 34 - transfers include \$2,000 for Landscape of Change and \$2,000 sponsorship for Olmsted Event (Programs) and \$7,000 for a Collections Contractor (Payroll)



**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name  
Status (ex: 501(c)(3))  
Mailing Address:

Mount Desert Nursery School  
501(c)(3)

Physical Address (if different)  
Phone Number:  
Contact Person:

15 Tracy Road, Northeast Harbor, ME 04662  
(207) 276-5563  
Sarah Hinckley, Executive Director

Contact Email:

mdns.sarah@gmail.com, mountdesertnurseryschool@gmail.com

Attach most recent Financial Report

Gross operating budget: \$195,313 Gross payroll \$112,708.98

Salary and other compensation of highest paid employee: \$66,000

Salary and other compensation of lowest paid employee: \$40,500

Number of Paid Employees: 3 Full Time Part Time

Number of volunteers: 22

Narrative of what services your organization specifically provides to the residents of the **Town of Mount Desert (TOMD)** (please do not include residents of other island towns in this narrative):-

For the last 45 years, Mount Desert Nursery School has aimed to provide a high quality, integrated early education and childcare service. We care for children ages 2½ to school age whose families live or work in the towns of the Mount Desert Island community, including Mount Desert. We provide a rich, developmentally appropriate curriculum in a fun, safe and caring

Total number of **TOMD** residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her): 18 kids (and families)

How many times per month was this service used by **TOMD** residents? up to 5x/week all year

Estimated value for services provided to residents of the **TOMD**: \$ 30,000

What amount is each **TOMD** resident being served charged? \$ From \$46/day to \$48/day

Narrative of what services your organization specifically provides to the residents *outside* of the **TOMD**:

Childcare and preschool instruction for children 30 months to five years old

What are your plans for fundraisers?

We apply for grants that we qualify for through our programming as a nonprofit nursery school. We are bringing back our annual Easter Bunny Breakfast in April. In July, we will be celebrating our 45 year anniversary with a large, public event. In the fall, we

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the **TOMD**. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

We will continue to provide childcare in a safe building with the help of the funds from the town.

Amount you *are requesting* for **FY 2023-2024**: \$

Please indicate what you *have received* from the **TOMD** in previous years:

2022: \$  2021: \$  2020: \$

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the **TOMD** would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

Our building is 46 years old and in need of some repairs in order to remain sound for another 20 years. Any funds we receive from the town would go towards repairing our doors, deck and floors. We have several doors where the molding around them is disintegrating and they let in a lot of cold air. If we are denied our funds request, we would need to spread these repairs out over a longer period of time, which would lead to greater deterioration and a higher cost in the long run.

  
Signature of Requester

Date of Request

Sarah Hinckley, Executive Director

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

# Mount Desert Nursery School & Childcare Center

## Statement of Activity

July 2021 - June 2022

	TOTAL
Revenue	
Donations	47,605.02
Fundraising	674.03
Interest Earned	33.64
QuickBooks Payments Sales	-761.00
Reimbursement	282.30
Sales	175,927.48
Enrichment Fee Income	1,181.00
Refund	-220.00
Registration Fee	400.00
<b>Total Sales</b>	<b>177,288.48</b>
Sales of Product Income	1,466.00
<b>Total Revenue</b>	<b>\$226,588.47</b>
<b>GROSS PROFIT</b>	<b>\$226,588.47</b>
Expenditures	
Admin Supplies	265.14
Advertising & Marketing	597.00
Ask My Accountant	
Bank Charges & Fees	-63.00
Contractors	9,929.64
HR - Background Checks	35.00
Insurance - Building	2,057.00
Insurance- Employee Benefits	28,512.77
Legal & Professional Fees	330.00
Occupancy Expenses	
Heating Oil	858.27
Phone & Internet	1,278.41
Utilities	1,723.24
<b>Total Occupancy Expenses</b>	<b>3,859.92</b>
Office Supplies	124.97
Payroll	129,898.14
Payroll Fees	1,924.57
Payroll Taxes	19,429.14
<b>Total Payroll</b>	<b>151,251.85</b>
Postage	58.00
Program Food	3,424.66
Program Supplies	3,668.10
QuickBooks Payments Fees	1,183.53
Reimbursable Expenses	936.22
Repairs & Maintenance	3,877.71
Supplemental Programs	1,140.00

# Mount Desert Nursery School & Childcare Center

## Statement of Activity

July 2021 - June 2022

	TOTAL
Taxes & Licenses	2,480.50
Travel	306.36
Website	118.05
Workmen's Compensation	5,438.61
<b>Total Expenditures</b>	<b>\$219,532.03</b>
NET OPERATING REVENUE	<b>\$7,056.44</b>
Other Revenue	
Endowment Income	114.71
Other Income	3,500.00
<b>Total Other Revenue</b>	<b>\$3,614.71</b>
Other Expenditures	
Reconciliation Discrepancies	40.46
<b>Total Other Expenditures</b>	<b>\$40.46</b>
NET OTHER REVENUE	<b>\$3,574.25</b>
NET REVENUE	<b>\$10,630.69</b>

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

RECEIVED

JAN 26 2022

THE TOWN OF  
MOUNT DESERT

Questionnaire Due Date:

February 3, 2023

Board of Selectmen and Warrant Committee

Meeting Date to Review:

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

Mount Desert Nursing Association  
01 0211798  
PO Box 397 Northeast Harbor, ME 04662

Physical Address (if different)

Phone Number:

Contact Person:

12 Summit Road, Northeast Harbor, ME 04662  
(207) 276-5184

Angela Balacco, MS, MPH  
Development & Communications Coordinator

Contact Email:

angela@mountdesertnursing.org

Attach most recent Financial Report

Gross operating budget: \$1,137,000 Gross payroll \$762,500

Salary and other compensation of highest paid employee: \$113,480

Salary and other compensation of lowest paid employee: \$41,600

Number of Paid Employees: 8 Full Time 4 Part Time

Number of volunteers: 8

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD) (please do not include residents of other island towns in this narrative):**

MDNA provides in home health care services to patients who require assistance in areas of skilled nursing, physical therapy, and occupational therapy. Such services include: wound care, catheter administration, mobility and daily living tasks such as showering/bathing, meal prep, symptom management, and well checks. MDNA also offers community prevention programs such as vaccine clinics, family and patient education and advocacy, and a medical loan closet (offered at no cost).

Total number of TOMD residents your organization served last year (a resident may only be counted once toward the total regardless of how many different programs/services are provided to him/her): 65

How many times per month was this service used by TOMD residents? 110

Estimated value for services provided to residents of the TOMD: \$ (Attached)

What amount is each TOMD resident being served charged? \$ (Attached)

**Narrative of what services your organization specifically provides to the residents outside of the TOMD:**

MDNA provides the same clinical services and community programs to residents outside of Mount Desert.

**What are your plans for fundraisers?**

Silent Auction, March (\$5,000) Spring Appeal, April  
Golf Event, September (\$35,000) Fall Appeal, October \*\*ongoing efforts to increase donors

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

MDNA makes every effort to keep costs for service as low as possible. With insurance payouts as low as 66 cents on the dollar, our fundraising efforts, town support, and grant funds are crucial to our operations/services. We use the Federal Poverty Income Guidelines in assessing payment options for private pay cases. Funds will also help secure sustainability in our medical loan closet which is offered free to ALL. Continue to offer FREE vaccine clinics, weight checks, blood pressure screenings, and education programs. If funds are denied, expenditures will be curtailed as best to our ability without impacting care to our patients.

Amount you are requesting for FY 2023-2024: \$ 35,000

Please indicate what you have received from the TOMD in previous years:

2022: \$ 35,000 2021: \$ 35,000 2020: \$ 35,000

Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

80% Salaries, 10% Benefits, 5% Mileage, 5% General Supplies/Other.  
\*\*We also have ongoing grant efforts to help fund these expenditures and close gaps in Medicare/Commercial Insurance payouts.

Angeli Balacco  
Signature of Requester

1/24/2023  
Date of Request

Angeli Balacco Development & Communications Administrator  
Printed Name and Title of Requester

Reminder: A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at 6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom) in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at manager@mtdesert.org or townclerk@mtdesert.org

Special Note: Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

Estimated value for services provided to residents of the TOMD:

*The chart below explains service fees. The services listed also encompass a physical assessment, medication management, and safety evaluations each time our clinicians are in a patient's home.*

What amount is each TOMD resident being served charged?

	Medicare Reimbursement Rates	MDNA Private Pay
Skilled Nursing	\$147.94	\$95
Physical Therapy	\$156.22	\$125
Occupational Therapy	\$157.30	\$105
Home Health Aide	\$64.72	\$65

\*\*MDNA offers a reduced cost of \$20 to private pay patients who qualify for assistance.

Form **990**

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2021**  
**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A For the 2021 calendar year, or tax year beginning** , and ending

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization MOUNT DESERT NURSING ASSOCIATION Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite BOX 397 City or town, state or province, country, and ZIP or foreign postal code NORTHEAST HARBOR ME 04662-0397	<b>D</b> Employer identification number 01-0211798 <b>E</b> Telephone number 020-727-6518 <b>G</b> Gross receipts \$ 1,038,602
<b>F</b> Name and address of principal officer: MAZZIE GOGOLAK		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions

<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	<b>J</b> Website: ▶ <a href="http://WWW.MOUNTDESERTNURSING.ORG">WWW.MOUNTDESERTNURSING.ORG</a>	<b>H(c)</b> Group exemption number ▶
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	<b>L</b> Year of formation: 1949	<b>M</b> State of legal domicile: ME

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O																			
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.																			
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	3 8																		
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	4 8																		
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5 17																		
	<b>6</b> Total number of volunteers (estimate if necessary)	6 0																		
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	7a 0																		
	<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	7b 0																		
<b>Revenue</b>		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Prior Year</th> <th style="text-align: center;">Current Year</th> </tr> </thead> <tbody> <tr> <td><b>8</b> Contributions and grants (Part VIII, line 1h)</td> <td style="text-align: right;">509,262</td> <td style="text-align: right;">345,278</td> </tr> <tr> <td><b>9</b> Program service revenue (Part VIII, line 2g)</td> <td style="text-align: right;">617,866</td> <td style="text-align: right;">560,645</td> </tr> <tr> <td><b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td style="text-align: right;">34,717</td> <td style="text-align: right;">63,546</td> </tr> <tr> <td><b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td style="text-align: right;">11,347</td> <td style="text-align: right;">17,370</td> </tr> <tr> <td><b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td style="text-align: right;">1,173,192</td> <td style="text-align: right;">986,839</td> </tr> </tbody> </table>		Prior Year	Current Year	<b>8</b> Contributions and grants (Part VIII, line 1h)	509,262	345,278	<b>9</b> Program service revenue (Part VIII, line 2g)	617,866	560,645	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	34,717	63,546	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,347	17,370	<b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,173,192	986,839
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<b>Expenses</b>		<table border="1" style="width:100%; border-collapse: collapse;"> <tbody> <tr> <td><b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td> <td style="text-align: right;">606,522</td> </tr> <tr> <td><b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 17,861</td> <td style="text-align: right;"></td> </tr> <tr> <td><b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)</td> <td style="text-align: right;">156,988</td> </tr> <tr> <td><b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)</td> <td style="text-align: right;">763,510</td> </tr> <tr> <td><b>19</b> Revenue less expenses. Subtract line 18 from line 12</td> <td style="text-align: right;">409,682</td> </tr> </tbody> </table>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	606,522	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 17,861		<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	156,988	<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	763,510	<b>19</b> Revenue less expenses. Subtract line 18 from line 12	409,682		
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	Beginning of Current Year	End of Year																		
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<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	807,599	953,022																		

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer MAZZIE GOGOLAK Type or print name and title	Date PRESIDENT
------------------	--	-------------------

<b>Paid Preparer Use Only</b>	Print/Type preparer's name ELLEN CLEVELAND	Preparer's signature _____	Date 10/09/22	Check <input type="checkbox"/> if self-employed	PTIN P0122918
	Firm's name ▶ HMV LLC P.O. BOX 543 Firm's address ▶ ELLSWORTH, ME 04605	Firm's EIN ▶ 01-0219197	Phone no. 207-667-5529		

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No





# Mount Desert Nursing Association

## Profit and Loss

January - December 2022

	TOTAL
<b>Income</b>	
Cash Donations	319,191.06
Nursing Fee Income	0.00
Program Revenue	363,486.64
<b>Total Income</b>	<b>\$682,677.70</b>
<b>GROSS PROFIT</b>	<b>\$682,677.70</b>
<b>Expenses</b>	
5900 Reconciliation Discrepancies	196.80
6013h Payroll Taxes	2,015.54
6106D HSA-Med A Vision	3,800.00
6550 Bad Debts	41,409.44
7009 Bank Service Charges	1.77
Administrative/Office	113,929.85
Benefits	59,016.90
Board	2,507.00
Building Maintenance & Repair	33,530.29
Payroll Tax Expenses	45,335.23
Payroll Wage Expenses	573,062.05
Program Expense	68,649.38
Public Support	31,433.06
<b>Total Expenses</b>	<b>\$974,887.31</b>
<b>NET OPERATING INCOME</b>	<b>\$ -292,209.61</b>
<b>Other Income</b>	
4018B Capital Campaign 2018	45,282.53
4050A Morgan Stanley Income	-73,843.72
4060 Interest Income Bank Accounts	127.60
4110 Non Cash Donations (Stocks)	8,484.20
4500 Covid Gov Revenue	38,741.15
Fundraising Events	38,792.50
<b>Total Other Income</b>	<b>\$57,584.26</b>
<b>Other Expenses</b>	
6104 Maine Bond	1,000.00
Fiduciary Fees	1,508.50
<b>Total Other Expenses</b>	<b>\$2,508.50</b>
<b>NET OTHER INCOME</b>	<b>\$55,075.76</b>
<b>NET INCOME</b>	<b>\$ -237,133.85</b>

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR PROPOSED FY 2023-2024 BUDGET REQUESTS**

**REC'D JAN 19 2023**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

Northeast Harbor Village Improvement Society

Physical Address (if different)

Phone Number:

Contact Person:

C/O Jerome Suminsby, President  
P.O. Box 722  
Northeast Harbor, ME 04662

Contact Email:

Attach most recent Financial Report

Gross operating budget: \$  Gross payroll \$

Salary and other compensation of highest paid employee: \$

Salary and other compensation of lowest paid employee: \$

Number of Paid Employees:  Full Time  Part Time

Number of volunteers: 4

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD) (please do not include residents of other island towns in this narrative):**

1) Maintaining the scenic views of Northeast Harbor from Peabody Drive and of Somes Sound from Sargeant Drive, as enjoyed by all residents and visitors, (2) maintain recreational public trail system adjacent to village and connecting to Acadia National Park. (The majority of the trail system is on the lands of the Town of Mount Desert and the Mount Desert Water District).

Total number of **TOMD** residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her):

How many times per month was this service used by **TOMD** residents?

Estimated value for services provided to residents of the **TOMD**: \$

What amount is each **TOMD** resident being served charged? \$

**Narrative of what services your organization specifically provides to the residents *outside* of the **TOMD**:**

Public recreation and scenic vistas provided to everyone

**What are your plans for fundraisers?**

Ongoing appeals to year-round residents, summer residents, and public

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

The funds would be directed to help defray tree-cutting services expenses for maintaining the views of Northeast Harbor from Peabody Drive for the public.

Amount you *are requesting* for FY 2023-2024: \$

Please indicate what you *have received* from the TOMD in previous years:

2022: \$  2021: \$  2020: \$

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

100% of funds would be used for maintaining public vistas. Requested contribution from Town is estimated to defray 25% of our expenses for tree-cutting services. Requested contribution is approximately 20% of total operating budget.

Signature of Requester

Date of Request

Jerome Suminsby, President of NEHVIS

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** *Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).*

**Northeast Harbor Village Improvement Society  
(A Non-profit Corporation)  
Financial Statements  
For the Years Ended December 31, 2019 and 2018**

**TABLE OF CONTENTS**

Accountant's Compilation Report	1
Financial Statements	
Statements of Financial Position	2
Statements of Activities	3 - 4
Statements of Cash Flow	5

Northeast Harbor Village Improvement Society  
(A Non-profit corporation)  
Statements of Financial Position  
As of December 31, 2019 and 2018

	2019	2018
<b>ASSETS</b>		
Current Assets		
Cash - MM Checking	\$ 30,325	\$ 28,602
Cash - Certificates of Deposit	148,015	148,015
	178,340	176,617
Other Assets		
Investments	124,007	105,569
Total Assets	\$ 302,347	\$ 282,186
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities	\$ -	\$ -
Net Assets		
Without Donor Restrictions	302,347	282,186
With Donor Restrictions	-	-
Total Net Assets	302,347	282,186
Total Liabilities and Net Assets	\$ 302,347	\$ 282,186

See accountant's compilation report

Northeast Harbor Village Improvement Society  
(A Non-profit corporation)  
Statements of Activities  
For the year ended December 30, 2019

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Public Support			
Contributions	\$ 9,400	\$ -	\$ 9,400
Investment Income			
Interest and Dividend Income	5,452	-	5,452
Realized Gain on Investments	579	-	579
Unrealized Gain on Investments	16,652	-	16,652
Total Investment Income	<u>22,683</u>	<u>-</u>	<u>22,683</u>
Total Public Support and Investment Income	32,083	-	32,083
Expenses			
Trail Maintenance, Tree Clearing & Mowing	8,949	-	8,949
Professional Fees	2,441	-	2,441
Printed Material -Signs	532	-	532
Total Expenses	<u>11,922</u>	<u>-</u>	<u>11,922</u>
Increase in Net Assets	<u>20,161</u>	<u>-</u>	<u>20,161</u>
Net Assets at Beginning of Year	<u>282,186</u>	<u>-</u>	<u>282,186</u>
Net Assets at End of Year	<u><u>\$ 302,347</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 302,347</u></u>

See Accountant's Compilation Report

Northeast Harbor Village Improvement Society  
(A Non-profit corporation)  
Statements of Activities  
For the year ended December 30, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Public Support			
Contributions	\$ 12,350	\$ -	\$ 12,350
Investment Income			
Interest and Dividend Income	7,228	-	7,228
Realized Gain on Investments	832	-	832
Unrealized Loss on Investments	(14,483)	-	(14,483)
Total Investment Income	<u>(6,423)</u>	<u>-</u>	<u>(6,423)</u>
Total Public Support and Investment Income	5,927	-	5,927
Expenses			
Trail Maintenance, Tree Clearing & Mowing	30,663	-	30,663
Professional Fees	96	-	96
Printed Material	-	-	-
Total Expenses	<u>30,759</u>	<u>-</u>	<u>30,759</u>
Decrease in Net Assets	(24,832)	-	<u>(24,832)</u>
Net Assets at Beginning of Year	<u>307,018</u>	<u>-</u>	<u>307,018</u>
Net Assets at End of Year	<u>\$ 282,186</u>	<u>\$ -</u>	<u>\$ 282,186</u>

See Accountant's Compilation Report

Northeast Harbor Village Improvement Society  
(A Non-profit corporation)  
Statements of Cash Flows  
For the years ended December 30, 2019 and 2018

	2019	2018
CASH FLOW FROM OPERATING ACTIVITIES		
Increase (Decrease) in Net Assets	\$ 20,161	\$ (24,832)
Adjustments to reconcile increase in net assets to net cash provided (used) by operating activities:		
Unrealized Loss (Gain) from investments	(20,223)	14,483
Net Cash Provided (Used) by Operating Activities	(62)	(10,349)
CASH FLOW FROM INVESTING ACTIVITIES		
Net Cash Provided (Used) by Investing Activities	1,785	(3,786)
CASH FLOW FROM FINANCING ACTIVITIES	-	-
NET INCREASE (DECREASE) IN CASH	1,723	(14,135)
CASH - BEGINNING OF YEAR	176,617	190,752
CASH - END OF YEAR	\$ 178,340	\$ 176,617

See accountant's compilation report





Northeast Harbor Village Improvement Society  
2022 Banking Activity

5/31/2022		Balance			\$48,009.86				
6/1/2022	#1149	Savage/Bartlett Tree Work							
6/17/2022	Dep	Interest CD#6747			\$46.42				
6/24/2022	Dep	Interest CD#6618			\$38.23				
6/30/2022	Dep	Deposit Interest			\$1.60				
6/30/2022	Net								
6/30/2022		Balance				\$38,856.11			
7/18/2022	Dep	Interest CD#6747			\$44.92				
7/25/2022	Dep	Interest CD#6618			\$37.00				
7/31/2022	Dep	Deposit Interest			\$1.65				
	Net					\$83.57			
7/31/2022		Balance					\$38,939.68		
8/18/2022	Dep	Interest CD#6747			\$46.41				
8/24/2022	Dep	Annual gift- Town MDI			\$5,000.00				\$5,000.00
8/25/2022	Dep	Interest CD#6618			\$38.22				
8/31/2022	Dep	Deposit Interest			\$1.71				
	Net					\$5,086.34			
8/31/2022		Balance					\$44,026.02		
9/12/2022	#1151	Mowing-Mud Creek Tractor							
9/13/2022	Fee	Safe Deposit Rental			-\$40.50				
9/16/2022	Dep	Interest CD#6747			\$46.42				
9/23/2022	Dep	Interest CD#6618			\$38.23				
9/30/2022	Dep	Interest CD#6618			\$1.77				
	Net					-\$1,554.08			
9/30/2022		Balance					\$42,471.94		
10/12/2022		Robert & Arleen Kogod			\$1,000.00				\$1,000.00
10/18/2022	Dep	Interest CD#6747			\$44.92				
10/25/2022	Dep	Interest CD#6618			\$36.99				
10/31/2022	Dep	Deposit Interest			\$1.83				
	Net					\$1,083.74			
10/31/2022		Balance					\$43,555.68		

-\$9,240.00

-\$40.50

\$46.42

\$38.23

\$1.60

\$38,856.11

\$44.92

\$37.00

\$1.65

\$38,939.68

\$46.41

\$5,000.00

\$38.22

\$1.71

-\$1,600.00

-\$40.50

\$46.42

\$38.23

\$1.77

\$44,026.02

-\$1,554.08

\$42,471.94

\$1,000.00

\$44.92

\$36.99

\$1.83

\$1,083.74

\$43,555.68

Northeast Harbor Village Improvement Society  
2022 Banking Activity

11/18/2021	Dep	Interest CD#6747		\$46.41					
11/25/2022	Dep	Interest CD#6618		\$38.23		\$46.41			
11/30/2022	Dep	Deposit Interest		\$1.79		\$38.23			
	Net			\$86.43		\$1.79			
11/10/2022		Balance				<u>\$43,642.11</u>			
12/16/2022	Dep	Interest CD#6747		\$44.92					
12/23/2022	Dep	Interest CD#6618		\$36.99		\$44.92			
12/31/2022	Dep	Deposit Interest		\$1.85		\$36.99			
	Net			\$83.76		\$1.85			
		Balance				<u>\$43,725.87</u>			
12/31/2022		Ending Balance:				<u>\$43,725.87</u>	<u>\$1,018.58</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
								<u>\$7,000.00</u>	<u>\$0.00</u>
								*Less Pershing	
1/1/2021		Beginning Balance				<u>\$43,622.79</u>			

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

FEB 07 2023

Questionnaire Due Date:

February 3, 2023

Board of Selectmen and Warrant Committee

Meeting Date to Review:

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

Pretty Marsh Community Corporation - 501C3

PO Box 429  
Mount Desert, ME 04660

Physical Address (if different)

Phone Number:

Contact Person:

Indian Point Road, Mount Desert, ME 04660  
207-944-1919

Ellie Pancoe, Treasurer

Contact Email:

pancoemdi@gmail.com

Attach most recent Financial Report

Gross operating budget: \$ 2,200 Gross payroll \$ 0

Salary and other compensation of highest paid employee: \$ 0

Salary and other compensation of lowest paid employee: \$ 0

Number of Paid Employees: 0 Full Time 0 Part Time

Number of volunteers: 20

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD) (please do not include residents of other island towns in this narrative):**

The Pretty Marsh Community Corporation organizes events for the village of Pretty Marsh, providing a way for the residents of the village to connect socially. We also have responsibility for the upkeep of the one-room schoolhouse.

Total number of TOMD residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her): 50

How many times per month was this service used by TOMD residents? 1

Estimated value for services provided to residents of the TOMD: \$ 0

What amount is each TOMD resident being served charged? \$ 25

**Narrative of what services your organization specifically provides to the residents *outside* of the TOMD:**

None

**What are your plans for fundraisers?**

The village holds a yard sale every summer. The proceeds are used exclusively to maintain the schoolhouse building. This past summer, we made a record \$2,000. We plan to hold this annual event during the summer of 2023.

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

Any funds we may receive from the TOMD would be used toward maintaining the integrity of the schoolhouse building, which is where Pretty Marsh neighbors meet for events. We are interested in ensuring the safety of the structure, which is over 150 years old. While events would not need to be cancelled this year if we didn't get funding, we do need to plan for the viability of the building and its maintenance.

Amount you are requesting for FY 2023-2024: \$ 2,500

Please indicate what you have received from the TOMD in previous years:

2022: \$ 0 2021: \$ 500 2020: \$ 0

Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

The funds requested would be used to pay for a structural engineer to assess the condition of the Pretty Marsh schoolhouse building, our village's only asset. The building is 150 years old. We have replaced the roof & the porch with help from the TOMD. We had hoped to replace the exterior & interior doors this year, which are in bad shape. However, there are new cracks in the interior walls of the building. Before we try to make any further repairs, we believe it makes more sense to assess the viability of the building as a whole.

[Handwritten Signature]
Signature of Requester

2/7/23
Date of Request

Eleanor D Pancoe, Treasurer
Printed Name and Title of Requester

Reminder: A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at 6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom) in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at manager@mtdesert.org or townclerk@mtdesert.org

Special Note: Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

**PMCC Financial Report**  
**July 1, 2021 - June 30, 2022**

Checking Account	2,618.16
Money Market	23,144.59
<b>Total balance as of 7/1/22</b>	<b><u>\$25,762.75</u></b>

**EXPENSES**

- Versant	164.77
- PO Box fee	92.00
- Patriot Insurance	1,212.00
- Safe Deposit Box fee	65.00
- ME State Annual Filing	35.00
- Service Fees (mowing)	450.00
- Zoom Account	109.68
- Sign lettering	75.07

**TOTAL** **\$2,203.52**

**INCOME**

- Dues	115.00
- Donations	75.00
- Interest	3.63
- Grants	9,500.00

**TOTAL** **\$9,693.63**

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee  
Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name  
Status (ex: 501(c)(3))  
Mailing Address:

Seal Harbor Village Improvement Society  
501 (c) (3) and 509 (a) (1) and 170 (b) (1) (A) (Vi) of the Internal  
Revenue Code.  
P.O. Box 369 Northeast Harbor, ME 04662

Physical Address (if different)  
Phone Number:  
Contact Person:

6 Main Street  
Seal Harbor, ME 04675  
207-276-5481  
Deborah S. Brown

Contact Email:

Attach most recent Financial Report

Gross operating budget: \$  Gross payroll \$

Salary and other compensation of highest paid employee: \$

Salary and other compensation of lowest paid employee: \$

Number of Paid Employees:  Full Time  Part Time *2*

Number of volunteers:  volunteer directors

Narrative of what services your organization specifically provides to the residents of the **Town of Mount Desert (TOMD)** (please do not include residents of other island towns in this narrative):

The Seal Harbor VIS maintains the following Mt. Desert properties in Seal Harbor, ie: the Beach, Village Green, the Comfort Station, Parking Lots, Turnouts, Monuments and publicly accessible trails and pathways. The majority of the VIS work is spent maintaining the Green (mowing, watering, fertilizing), raking the beach throughout almost daily, and cleaning and servicing the Comfort Station.

Total number of **TOMD** residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her):

How many times per month was this service used by **TOMD** residents?

Estimated value for services provided to residents of the **TOMD**: \$

What amount is each **TOMD** resident being served charged? \$

Narrative of what services your organization specifically provides to the residents *outside* of the **TOMD**:

There are no services provided outside of the Village of Seal Harbor.

What are your plans for fundraisers?

The VIS relies upon its many supporters for financial support and communicates with them on a regular basis.

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

The VIS relies on the grant from the Town of Mt. Desert by maintaining the Town of Mt. Desert properties in Seal Harbor. ie: The Beach, Village Green, the Comfort Station, Parking Lots, Turnouts, Monuments and publicly accessible trails and pathways.

Amount you are requesting for FY 2023-2024: \$ 55,000

Please indicate what you have received from the TOMD in previous years:

2022: \$ 55,000 2021: \$ 52,815 2020: \$ 50,000

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

Please see attached budget.

The VIS serves all who wish to use the facilities located in Seal Harbor which includes: The Beach, Village Green, the Comfort Station, Parking Lots, Turnouts, Monuments and publicly accessible trails and pathways.

*Deborah S Brown*  
Signature of Requester

11-30-2023  
Date of Request

Deborah S. Brown, Secretary/Treasurer

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at 6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom) in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).



Seal Harbor V.I. S.  
Actual vs Budget

	Year ended 6/30/2022 <u>Actual</u>	Year ended 6/30/2023 <u>Budget</u>
<b><u>Income</u></b>		
500- Contribution Income		
500 A- Unrestricted	90,700	110,000
500 B- Bequest		
Total 500 - Contributions Income	90,700	110,000
505 - Grant Income	52,815	55,000
511 - Event Income	0	0
525 - Interest & Dividend Income	-3,583	0
<b><u>Total Income</u></b>	139,932	165,000

<b><u>Expenses</u></b>		
Total 600 - Payroll Expenses	110,075	110,075
601 - Materials & Supplies	15,737	20,000
609 - Administrative Expense	1,830	3,000
620 - Insurance	7,578	8,500
625 - Depreciation	4,203	4,300
635 - Professional Fees	4,505	6,510
660 - Miscellaneous, Advertising	828	500
661 - Event Expense	0	0
<b><u>Total Expense</u></b>	144,756	152,885
<b><u>Net Income</u></b>	-4,824	12,115

2021- 2022 Budget%
72%
13%
2%
6%
3%
4%
1%
0%

**Note:**

There was an increase in the Coston & McIsaac charges for Fiscal year 2022.

**Seal Harbor Village Improvement Society, Inc.**  
**(A nonprofit corporation)**

**Financial Statements**  
**For the Year Ended June 30, 2022**

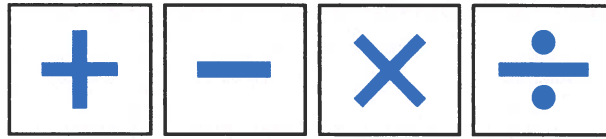
**Coston and McIsaac**  
*Certified Public Accountants*  
38 Rodick Street  
Bar Harbor, Maine 04609

**Seal Harbor Village Improvement Society, Inc.**  
**(A nonprofit corporation)**  
**Financial Statements**  
**For the Year Ended June 30, 2022**

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Statement of Cash Flow.....	5

PAUL COSTON, JR.,  
CPA/ABV, MST, CFP  
Shareholder  
M.J. MCISAAC, Retired



**COSTON AND McISAAC**  
**CERTIFIED PUBLIC ACCOUNTANTS**

JONATHAN BOUCHER, E.A.  
Shareholder  
MELINDA WORKMAN, CPA, MBA  
Shareholder  
TRICIA POTTLE, CPA  
Shareholder  
RON WROBEL, CPA, M. Acc.  
Shareholder  
STACEY DURRELL  
Accountant  
BRYAN MAURAS  
Accountant  
COREY VANSKIKE  
Accountant  
TRISH HOWARD, Admin. Asst.

Accountant's Compilation Report

To the Board of Directors  
Seal Harbor Village Improvement Society, Inc.  
P.O. Box 171  
Seal Harbor, ME 04675

Management is responsible for the accompanying financial statements of Seal Harbor Village Improvement Society, Inc. (a nonprofit corporation), which comprise the statement of financial position as of June 30, 2022, and the related statement of activities and changes in net assets, functional expenses and cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Coston and McIsaac, CPAs*

Coston and McIsaac, CPAs  
Bar Harbor, Maine  
July 27, 2022

Seal Harbor Village Improvement Society, Inc.  
 (A nonprofit corporation)  
 Statement of Financial Position  
 As of June 30, 2022

	2022
<b>ASSETS</b>	
Current assets	
Cash - checking	\$ 20,303
Cash - savings	3,405
Total current assets	23,708
Fixed assets	
Land	29,200
Buildings and equipment	130,307
Total	159,507
Less: accumulated depreciation	(112,156)
Total property and equipment	47,351
Other assets	
Investments	113,665
Total assets	\$ 184,724
<b>LIABILITIES AND NET ASSETS</b>	
Liabilities	
Payroll tax liability	\$ 589
Total current liabilities	\$ 589
Net assets	
Net assets without donor restrictions	184,135
Total net assets	184,135
Total liabilities and net assets	\$ 184,724

See accompanying accountant's report

Seal Harbor Village Improvement Society, Inc.  
(A nonprofit corporation)  
Statement of Activities and Changes in Net Assets  
As of June 30, 2022

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Public support			
Contributions	\$ 90,700	\$ -	\$ 90,700
Grant revenue	52,815	-	52,815
Total public support	<u>143,515</u>	<u>-</u>	<u>143,515</u>
Investment Loss			
Interest and dividend income	1,967	-	1,967
Unrealized loss on investments	<u>(5,550)</u>	<u>-</u>	<u>(5,550)</u>
Total investment loss	<u>(3,583)</u>	<u>-</u>	<u>(3,583)</u>
Total public support and investment gain	139,932	-	139,932
Expenses			
Program	114,519	-	114,519
Management and General	30,237	-	30,237
Total expenses	<u>144,756</u>	<u>-</u>	<u>144,756</u>
Decrease in net assets	(4,824)	-	(4,824)
Net Assets at beginning of year	<u>189,548</u>	<u>-</u>	<u>189,548</u>
Net Assets at end of year	<u>\$ 184,724</u>	<u>\$ -</u>	<u>\$ 184,724</u>

See accompanying accountant's report

Seal Harbor Village Improvement Society, Inc.  
 (A nonprofit corporation)  
 Statement of Functional Expenses  
 As of June 30, 2022

	Program	Management and General	Total
Wages and benefits	\$ 54,884	\$ 20,000	\$ 74,884
Insurance	33,873	1,244	35,117
Materials, supplies and outside services	15,737	-	15,737
Payroll taxes	4,994	1,530	6,524
Professional fees	-	5,633	5,633
Depreciation	4,203	-	4,203
Administration expense	-	1,830	1,830
Bank service charges	464	-	464
Advertising	364	-	364
Total expenses	\$ 114,519	\$ 30,237	\$ 144,756

See accompanying accountant's report

Seal Harbor Village Improvement Society, Inc.  
 (A nonprofit corporation)  
 Statement of Cash Flow  
 As of June 30, 2022

	2022
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
Decrease in net assets	\$ (4,824)
Adjustments to reconcile decrease in net assets to net cash provided by operating activities:	
Add: Depreciation	4,203
Add/Subtract: Unrealized gain from investments	5,550
Net cash provided by operating activities	4,929
 <b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
Purchase of investments	(11,500)
Net cash used by investing activities	(11,500)
 <b>NET DECREASE IN CASH</b>	<b>(6,571)</b>
 <b>CASH - BEGINNING OF YEAR</b>	<b>30,279</b>
 <b>CASH - END OF YEAR</b>	<b>\$ 23,708</b>

See accompanying accountant's report



**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

Organization Name

Status (ex: 501(c)(3))

Mailing Address:

SPCA Hancock County  
501(c)(3)  
141 Bar Harbor Rd, Trenton, ME 04605

Physical Address (if different)

Phone Number:

Contact Person:

207-667-8088  
Rhiannon Lewis, Development Officer

Contact Email:

rhiannon.l@spcahancockcounty.org

Attach most recent Financial Report

Gross operating budget: \$  Gross payroll \$

Salary and other compensation of highest paid employee: \$

Salary and other compensation of lowest paid employee: \$

Number of Paid Employees:  Full Time  Part Time

Number of volunteers:

Narrative of what services your organization specifically provides to the residents of the **Town of Mount Desert (TOMD)** (please do not include residents of other island towns in this narrative):

The SPCA Hancock County is an independent, nonprofit organization dedicated to the promotion of animal welfare, to the protection, sheltering, and placement of companion animals into responsible, loving homes, and to humane education in the community. We provide low-cost spay/neuter clinics and preventive care, microchipping, take in surrendered and stray animals and offer pet food and supplies free of charge to residents of the Town of Mount Desert.

Total number of **TOMD** residents your organization served last year (a resident may only be counted **once** toward the total regardless of how many different programs/services are provided to him/her):

How many times per month was this service used by **TOMD** residents?

Estimated value for services provided to residents of the **TOMD**: \$

What amount is each **TOMD** resident being served charged? \$

Narrative of what services your organization specifically provides to the residents *outside* of the **TOMD**:

530 additional residents of Hancock County surrendered pets to us in 2022 and approx. 50 families used our Pet Food Pantry each month. We provided low-cost spay/neuter surgery and preventive care clinics to 330 cats and dogs in the community.

What are your plans for fundraisers?

Events: Wine & Whiskers is our largest fundraiser held in July, and we have 5K Howl-o-Run in October; Two direct mail appeals annually, in spring and fall; coin collection cans at local businesses and Clynk bottle drives; social media fundraising;

## Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

Funds received from TOMD will be used where most needed. They may be used for a dog or cat who needs emergency medical care or one(s) that needs special medication or food, or even spay/neutering (all dogs and cats that are adopted out are spayed or neutered). They may be used to help a family who can't afford specific vet care for their pet (e.g., yearly shots): rather than surrendering their beloved pet because they may have come upon hard times where they can't, the SPCA can help.

Amount you *are requesting* for FY 2023-2024: \$

Please indicate what you *have received* from the TOMD in previous years:

2022: \$  2021: \$  2020: \$

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

100% of the funds will be used to shelter and care for local animals in need. The value of our services is for animals welfare and extends beyond a dollar value and is not easily measurable. For example, if residents of the TOMD did not have the option to take animals to a shelter, the animals would likely be left outside. This might put a burden on the town as far as an increase in stray animals, and the formation of cat colonies or nuisance animals. We are not affiliated with any other organization and we do not receive federal funds; we are totally community funded.

Signature of Requester

Date of Request

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1 Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** *Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).*

# SPCA of Hancock County

## Profit and Loss

January - December 2022

	TOTAL
<b>Income</b>	
4100 Annual Fund	233,665.52
4200 Other Contributions	36,201.71
4300 Grants Awarded	86,875.00
4400 Program Income	89,546.93
4600 Special Events Income	119,712.03
<b>Total Income</b>	<b>\$566,001.19</b>
<b>GROSS PROFIT</b>	<b>\$566,001.19</b>
<b>Expenses</b>	
6000 Payroll Expenses	383,512.92
6100 Professional & Contract Services	1,575.00
6200 Operations	29,750.65
6300 Veterinary Clinics	103,759.54
6400 Occupancy	23,889.75
6500 Auto	3,667.83
6700 Office	7,394.52
6800 Grant Expenses	8,324.16
6900 Other Business Expenses	18,392.50
7900 Fundraising & Development	27,127.80
Bank Charges & Fees	5.00
<b>Total Expenses</b>	<b>\$607,399.67</b>
<b>NET OPERATING INCOME</b>	<b>\$ -41,398.48</b>
<b>Other Income</b>	
8500 Investment Income	23.84
8505.1 Interest Income-Operating	5.06
<b>Total Other Income</b>	<b>\$28.90</b>
<b>Other Expenses</b>	
9200 Inkind Income and Expenses	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$28.90</b>
<b>NET INCOME</b>	<b>\$ -41,369.58</b>

**TOWN OF MOUNT DESERT  
MANDATORY QUESTIONNAIRE FOR  
PROPOSED FY 2023-2024 BUDGET REQUESTS**

**Questionnaire Due Date:**

February 3, 2023

**Board of Selectmen and Warrant Committee**

**Meeting Date to Review:**

February 21, 2023 (A-L)

February 22, 2023 (M-Z)

**Organization Name**

**Status (ex: 501(c)(3))**

**Mailing Address:**

Women, Infant & Children Program (WIC)  
248 State Street Suite 3  
Ellsworth, ME 04605

**Physical Address (if different)**

**Phone Number:**

**Contact Person:**

same

207-667-5304

Jacki Ewing, Director

**Contact Email:**

jewing@mainefamilyplanning.org

**Attach most recent Financial Report**

**Gross operating budget:**

\$1,349,716.00

**Gross payroll \$**

356,693.00

**Salary and other compensation of highest paid employee:**

\$57,000.00

**Salary and other compensation of lowest paid employee:**

\$9,000.00

**Number of Paid Employees:** 5

**Full Time**

3

**Part Time**

**Number of volunteers:**

N/A

**Narrative of what services your organization specifically provides to the residents of the Town of Mount Desert (TOMD) (please do not include residents of other island towns in this narrative):**

Participating residents of Mount Desert were provided food vouchers valued at \$7,320 as well as local seasonal Farmers Markets vouchers. In addition, they also had access to a Registered Dietitian, 3 Certified Lactation Counselors, and 2 Breastfeeding Peer Counselors.

**Total number of TOMD residents your organization served last year (a resident may only be counted once toward the total regardless of how many different programs/services are provided to him/her):** 10

**How many times per month was this service used by TOMD residents?**

once

**Estimated value for services provided to residents of the TOMD: \$**

7,320.

**What amount is each TOMD resident being served charged? \$**

zero

**Narrative of what services your organization specifically provides to the residents outside of the TOMD:**

Nutrition packages & education, health screenings and support, literacy promotion, Breastfeeding education & support, and referrals to community partner programs. In addition to our 3 offices in Ellsworth, Machias and Calais, WIC serves outreach clinics in Bucklepot, Stonington and Millbridge. Travel to these clinics is mainly funded by municipal dollars.

**What are your plans for fundraisers?**

We continuously seek grant funding, and ask additional funding from the towns WIC serves.

Town of Mount Desert Budget Questionnaire

Please explain what services will be provided by any funds you may receive from the TOMD. i.e.: If the request were to be denied, in whole or in part, would specific program costs /plans have to be curtailed or cut? If so, please expand.

Travel to the outreach clinics would be curtailed. Access to any of the support services provided by WIC staff would have to be cut. This would negatively impact the TOMD residents as healthcare costs would increase, need for other community services would increase, and literacy and health outcomes would decline.

Amount you are requesting for FY 2023-2024: \$ 500

Please indicate what you have received from the TOMD in previous years:

2022: \$ 675 2021: \$ 675 2020: \$ 495

**Note: Prior awards and/or current requests are not indicators or guarantees of Selectboard recommendation or Town Meeting appropriation. The Selectboard reserves the right to recommend an amount of their choosing for appropriation.**

Please explain how the funds you may receive from the TOMD would be spent during the fiscal year: (Please express expenditures as percentages of total budget, i.e., Salaries 40%, Benefits 25%, etc.)

Travel \$400  
Literacy Promotion/Books \$100

Jacki Ewing Digitally signed by Jacki Ewing  
Date: 2023.01.04 09:52:16 -05'00'

Signature of Requester

1/4/23

Date of Request

Jacki Ewing, Director

Printed Name and Title of Requester

**Reminder:** A representative from your organization shall attend the combined Board of Selectmen/Warrant Committee meeting at **6:30 p.m., TUESDAY February 21, 2023 (A-L organizations) or WEDNESDAY February 22, 2023 (M-Z organizations), in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor (the meeting will also be available via Zoom)** in order for the request to be considered. Attendance is also recommended at the May 2, 2023 Annual Town Meeting beginning at 6:00 p.m. at the NEIGHBORHOOD HOUSE, 1Kimball Road, Northeast Harbor.

Questions? Contact Durlin E. Lunt, Jr., Town Manager or Claire Woolfolk, Town Clerk at the Town Office 276-5531 or by email at [manager@mtdesert.org](mailto:manager@mtdesert.org) or [townclerk@mtdesert.org](mailto:townclerk@mtdesert.org)

**Special Note:** Your organization is no longer required to submit an invoice for payment if your request is approved at the Annual Town Meeting; rather, the Treasurer will make payment as soon as cash flow permits within the first three months of the fiscal year (or by September 30, 2024).

Maine Department of Health and Human Services



AGENCY NAME: Family Planning Association of Maine, Inc.  
 PROGRAM NAME: Women, Infants and Children (WIC) Nutrition Program

AGREEMENT START DATE: 10/1/2022  
 AGREEMENT END DATE: 9/30/2023

EXPENSE SUMMARY

LINE	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		TOTAL PROGRAMS (this agreement)	SERVICE: WIC Nutrition Program PROGRAM & FY: Admin 4/22-9/22	SERVICE: WIC Nutrition Program PROGRAM & FY: Farmer's Market 4/22-	SERVICE: WIC Nutrition Program PROGRAM & FY: BFP 4/22-9/22	SERVICE: WIC Nutrition Program PROGRAM & FY: Admin 10/22-9/23	SERVICE: WIC Nutrition Program PROGRAM & FY: Farmer's Market 10/22-	SERVICE: WIC Nutrition Program PROGRAM & FY: BFP 10/22-9/23	SERVICE: PROGRAM & FY:
3	PERSONNEL EXPENSES								
4	SALARIES/WAGES	356,693				217,652	633	19,879	
5	FRINGE BENEFITS	90,636				55,305	161	5,051	
6	THIRD PARTY IN-KIND (Match Only)								
7	TOTAL PERSONNEL EXPENSES	447,329				272,957	794	24,930	
8	CAPITAL EQUIPMENT PURCHASES								
9	SUB-RECIPIENT AWARDS								
10	ALL OTHER EXPENSES								
11	OCCUPANCY - DEPRECIATION								
12	OCCUPANCY - INTEREST								
13	OCCUPANCY - RENT	53,138				35,426			
14	UTILITIES/HEAT	3,933				2,622			
15	TELEPHONE	22,233				14,022		600	
16	MAINTENANCE/MINOR REPAIRS	8,869				5,912			
17	BONDING/INSURANCE								
18	EQUIPMENT RENTAL/LEASE	1,350				900			
19	MATERIALS/SUPPLIES	7,776				3,720	1,373	25	
20	DEPRECIATION (Non-Occupancy)								
21	FOOD	1,324,867				908,334		9,805	
22	CLIENT-RELATED TRAVEL	8,670				6,420			
23	OTHER TRAVEL	1,530				1,080			
24	CONSULTANTS - DIRECT SERVICE								
25	CONSULTANTS - OTHER								
26	INDEPENDENT PUBLIC ACCOUNTANTS	3,350				2,150			
27	TECHNOLOGY SERVICES/SOFTWARE	100				50			
28	THIRD PARTY IN-KIND (Match Only)								
29	SERVICE PROVIDER TAX								
30	TRAINING/EDUCATION	13,000				4,750			
31	MISCELLANEOUS	100				50			
32	SUBTOTAL - ALL OTHER EXPENSES	1,448,916				985,436	11,178	625	
33	INDIRECT ALLOCATED - G&A (Line 37 + Line 38)	81,363				49,848	309	3,639	
34	TOTAL ALL OTHER EXPENSES (Lines 32, 33)	1,530,279				1,035,284	11,487	4,264	
35	TOTAL EXPENSES (Lines 7, 8, 9, 34)	1,977,608				1,308,241	12,281	29,194	
36	TOTAL AGENCY-WIDE EXPENSES	8,245,185							
37	ALLOCATION BASE	571,378				350,059	2,167	25,555	
38	INDIRECT COST RATE (Form 4, Line 6)	14.24%				14.24%	14.24%	14.24%	

**Maine Department of Health and Human Services**



**AGENCY NAME:** Family Planning Association of Maine, Inc.  
**PROGRAM NAME:** Women, Infants and Children (WIC) Nutrition Program  
**AGREEMENT START DATE:** 10/1/2022  
**AGREEMENT END DATE:** 9/30/2023  
**DHHS AGREEMENT#:** CD7-22-4653

LINE	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
	REVENUE SOURCES	TOTAL PROGRAMS (this agreement)				SERVICE: WIC Nutrition Program Admin 10/22-9/23	SERVICE: WIC Nutrition Program Farmer's Market 10/22-9/23	SERVICE: WIC Nutrition Program BFPCC 10/22-9/23
3	<b>TO BE COST SHARED List by Donor or Source (Add rows as needed)*</b>							
4	<b>AGREEMENT FEDERAL REVENUE</b>							
5	FEDERAL DHHS AGREEMENT FUNDS	387,533			386,173		2,000	19,360
6	FEDERAL BLOCK GRANT AGREEMENT FUNDS							
7								
8	<b>AGREEMENT STATE REVENUE</b>							
9	STATE DHHS AGREEMENT FUNDS-GF							
10	STATE DHHS AGREEMENT FUNDS-FHM							
11	STATE DHHS AGREEMENT FUNDS-OTHER							
12	RESTRICTED UNITED WAY							
13	RESTRICTED MUNICIPAL/COUNTY							
14	OTHER RESTRICTED INCOME (PROGRAM)							
15								
16	PRIVATE CLIENT FEES (insurance + self pay)							
17	MEDICARE							
18	AGENCY COMMITMENT TO PROGRAM							
19								
20	<b>TOTAL COST SHARED REVENUE</b>	387,533			366,173		2,000	19,360
21	<b>NON COST SHARED (Add rows as needed)*</b>							
22	MAINECARE							
23	OTHER RESTRICTED FEDERAL/STATE	918,139			908,334		9,805	
24	THIRD PARTY IN-KIND							
25	PROGRAM CLIENT FEES							
26	PROGRAM INCOME							
27	MUNICIPAL FUNDING	44,044			33,734		476	9,834
28								
29	<b>RESTRICTED REVENUE (PURPOSE)</b>							
30								
31								
32								
33								
34	<b>TOTAL NON COST SHARED REVENUE</b>	962,183			942,068		10,281	9,834
35	<b>TOTAL REVENUE (Lines 20, 34)</b>	1,349,716			1,308,241		12,281	29,194



Town of Mount Desert  
Board of Selectmen

**Warrant Articles for Review and Votes:**

- Article 3. Non-Voter Recognition
- Article 5. Harbor Ordinance
- Article 31. Neighborhood House Agreement
- Article 33. NEHAS Ambulance Sale
- Article 36. Investment Policy Revision
- Article 37. New Debt Service Operating Reserve Account
- Article 57. Capital Gains Reserve Transfer
- Article 59. Public Works Overdraft FY 22
- Article 61. Debt Service FY 23
- Article 72. Debt Service FY 24
- Article 74. Capital Improvement Plan Transfers



Greeting

State of Maine

Hancock County, ss

2023

To: David Kerns, a Constable in the Town of Mount Desert

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 **Town Hall Meeting Room, 21 Sea St. Northeast Harbor, Maine**, on **Monday, the first day of May AD 2023** at **seven-fifty o'clock** in the forenoon, then and there to act on Article 1; and immediately thereafter to act on Article 2 until **eight o'clock** in the evening.

**AND** to notify and warn said voters to reconvene in the **Neighborhood House, 1 Kimball Rd, Northeast Harbor, Maine** in said Town, on **Tuesday, the second day of May AD 2023** at **six o'clock** in the evening; then and there to act on Articles 3 through **xx**; all of said Articles being set out below to wit:

**Pursuant to Title 21-A, §759(7), absentee ballots will be processed at the polls on May 1, 2023 every half hour beginning at 9:00 AM.**

**Election of Moderator**

**Article 1.** To elect a Moderator by written ballot.

**Election of Municipal Officers**

**Article 2.** To elect two members to the Selectboard for a term of three years, one member to the Mount Desert Elementary School Board for a term of three years, and one trustee to the Mount Desert Island Regional School District for a term of three years.

**Non-Voter Recognition**

**Article 3.** To see if non-voters shall be allowed, when recognized, to speak during the 2023 Annual Town Meeting.

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Ordinances**

**For Articles 4 through **xx**, an underline indicates an addition, and a ~~strikethrough~~**

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

indicates a deletion.

**Article 4.** Shall an ordinance dated May 2, 2023 and entitled “Town of Mount Desert Alewife Ordinance” be enacted? The ordinance reads, in its entirety, “Regulations for the taking of alewives and blue back herring shall be as follows: For the year July 1, 2023 through June 30, 2024 there shall be no taking of Alewives and Blue Back Herring in the Town of Mount Desert.”

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 5.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Town of Mount Desert Harbor Ordinance” be enacted?

### **Town of Mount Desert Harbor Ordinance**

**Enacted May 2, 2017  
Amended May 2, 2023**

#### **Article I – Definitions**

**Resident** - Any person who ~~owns property in the Town of Mount Desert, or any person who rents property with their boat registered in town and the excise tax paid in town~~ occupies a dwelling within the Town of Mount Desert for more than 183 days in a calendar year.

#### **Article VII – Moorings: Assignment, Standards, Specifications, and Waiting List**

##### **7.5 - Mooring Registration and Permit**

All moorings located in all harbors and all other tidal waters of the Town of Mount Desert shall be registered annually, prior to March 1st, with the Harbor Master, and a permit shall be obtained from the Harbor Master. All moorings not registered by April 15th each year shall be removed by the owner, and the mooring privilege shall be revoked. ~~Moorings located outside the harbors of the Town of Mount Desert existing as of the effective date of this Ordinance do not need to register with the Harbor Master. All new moorings placed outside the harbors of the Town of Mount Desert after the effective date of this Ordinance must register annually with the Harbor Master in compliance with this provision.~~

**Explanatory Note:** These amendments to the Harbor Ordinance are to bring the definition of “resident” into line with State statute, 38 M.R.S. § 11(1), and to provide better oversight for moorings located outside the harbors of the Town.

BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 6.** Shall an ordinance dated May 2, 2023 and entitled “Ordinance Regulating the Building and Street Numbering in the Town of Mount Desert” be enacted?

**ORDINANCE REGULATING THE BUILDING AND STREET NUMBERING  
IN THE TOWN OF MOUNT DESERT**

**As adopted at Annual Town Meeting March 6, 7, and 8, 1995 and  
As aAmended May 5, 2009  
Amended May 2, 2023**

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~~14. This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 7.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Town of Mount Desert Dog Ordinance” be enacted?

**TOWN OF MOUNT DESERT DOG ORDINANCE**

**Adopted March 1, 1965  
Amended March 2, 1970  
Amended March 5, 1973  
Amended May 5, 2009  
Amended May 2, 2023**

- 1) **Miscellaneous Provisions**
- A) This ordinance, as amended, is adopted pursuant to the Maine Revised Statutes, Title 30-A, Part 2, Subpart 4, Chapter 141 (30-A M.R.S.A. § 3001, *et seq.*), and Title 7, Part 9, Chapter 725, § 3950 (7 M.R.S.A. § 3950).
- B) The effective date of this Ordinance is: May 5, 2009.

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

~~C) This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 8.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Town of Mount Desert Harbor Ordinance” be enacted?

**Town of Mount Desert  
Harbor Ordinance**

**Enacted May 2, 2017  
Amended May 2, 2023**

**Article II – Applicability, Authority, & General Provisions**

**2.1 - Effective date of the Ordinance**

This Ordinance shall become effective upon adoption by the legislative body and shall, ~~in compliance with section 5.3 of Town of Mount Desert Charter, remain in effect for a period of fifteen (15) years from the effective date.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 9.** Shall an ordinance dated May 2, 2023 and entitled “Town of Mount Desert Ordinance Limiting Motor Vehicle Access to Great Ponds” be enacted?

**Town of Mount Desert Ordinance**

**Limiting Motor Vehicle Access to Great Ponds**

**Enacted May 5, 2009  
Amended May 2, 2023**

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BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

~~Section 12: This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 10.** Shall an ordinance dated May 2, 2023 and entitled “Town of Mount Desert No Swimming Ordinance” be enacted?

**Town of Mount Desert No Swimming Ordinance  
re Upper Hadlock Pond, Lower Hadlock Pond and Jordan Pond**

**Enacted May 5, 2009  
Amended May 2, 2023**

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~~8. This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 11.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Town of Mount Desert Public Road Acceptance Ordinance” be enacted?

**Public Road Acceptance Ordinance**

**As adopted May 5, 2009 Annual Town Meeting  
Amended May 8, 2018 Annual Town Meeting  
Amended May 2, 2023 Annual Town Meeting**

~~This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

**Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.**

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 12.** Shall an ordinance dated May 2, 2023 and entitled “Rural Wastewater Treatment Support Program Ordinance of the Town of Mount Desert” be enacted?

**RURAL WASTEWATER TREATMENT SUPPORT PROGRAM ORDINANCE  
OF THE TOWN OF MOUNT DESERT**

**ENACTED MARCH 1, 2004  
AMENDED MARCH 7, 2006  
AMENDED MARCH 6, 2007  
AMENDED MAY 5, 2009  
AMENDED MAY 2, 2023**

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**8.0 Period of Ordinance**

**8.1**

The effective date of this Ordinance is: ~~May 5, 2009.~~ May 2, 2023

~~8.2~~ This Ordinance shall expire and be of no force or effect on May 7, 2024.

**Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.**

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 13.** Shall an ordinance dated May 2, 2023 and entitled “Solid Waste Ordinance of the Town of Mount Desert” be enacted?

**SOLID WASTE ORDINANCE  
of the  
TOWN OF MOUNT DESERT**

Enacted MAY 6, 2014  
Revised and Enacted May 8, 2018  
Amended May 2, 2023

SECTION 11: EFFECTIVE DATE; SUNSET

This Ordinance shall become effective upon the date of enactment for a period not to exceed 15 years, unless amended or repealed prior to the expiration of this 15 year period.

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 14.** Shall an ordinance dated May 2, 2023 and entitled “Town of Mount Desert Use of Public Places Ordinance” be enacted?

TOWN OF MOUNT DESERT  
USE OF PUBLIC PLACES ORDINANCE

Enacted May 5, 2009  
Amended May 2, 2023

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~~1. This Ordinance shall expire and be of no force or effect on May 7, 2024.~~

***Explanatory Note: This amendment eliminates the sunset provision in the ordinance to be consistent with amendments to the Town Charter dated May 2, 2022 referendum election.***

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 15.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance Regarding Lots within the Village Commercial District in the Village of Northeast Harbor” be enacted as set forth below?

***Explanatory Note: This Article amends Section 3.5, footnote P to clarify that the minimum lot size of 1000 square feet only applies to lots within the village of Northeast Harbor.***

Section 3.5 Dimensional Requirements for Districts: minimum area, width of lots, setbacks, etc.

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

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Notes:

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(p) For only those lots in the Village of Northeast Harbor within the Village Commercial District that have public sewer, the minimum lot area required for each dwelling unit on a single lot is 1000 square feet.

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Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 16.** Shall an ordinance dated May 2, 2023, entitled “Amendments to the Land Use Zoning Ordinance to change the Land Use District designation of Tax Map 003: Lot 026 and Map 003: Lot 027” be enacted as set forth below?

***Explanatory Note: This Article changes Tax Map 003, Lot 26 and Map 3, Lot 27 from Shoreland Residential Two (SR2) to Residential Two (R2).***

**SECTION 3 LAND USE DISTRICTS**

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**3.3 Map Changes:** Amended at:

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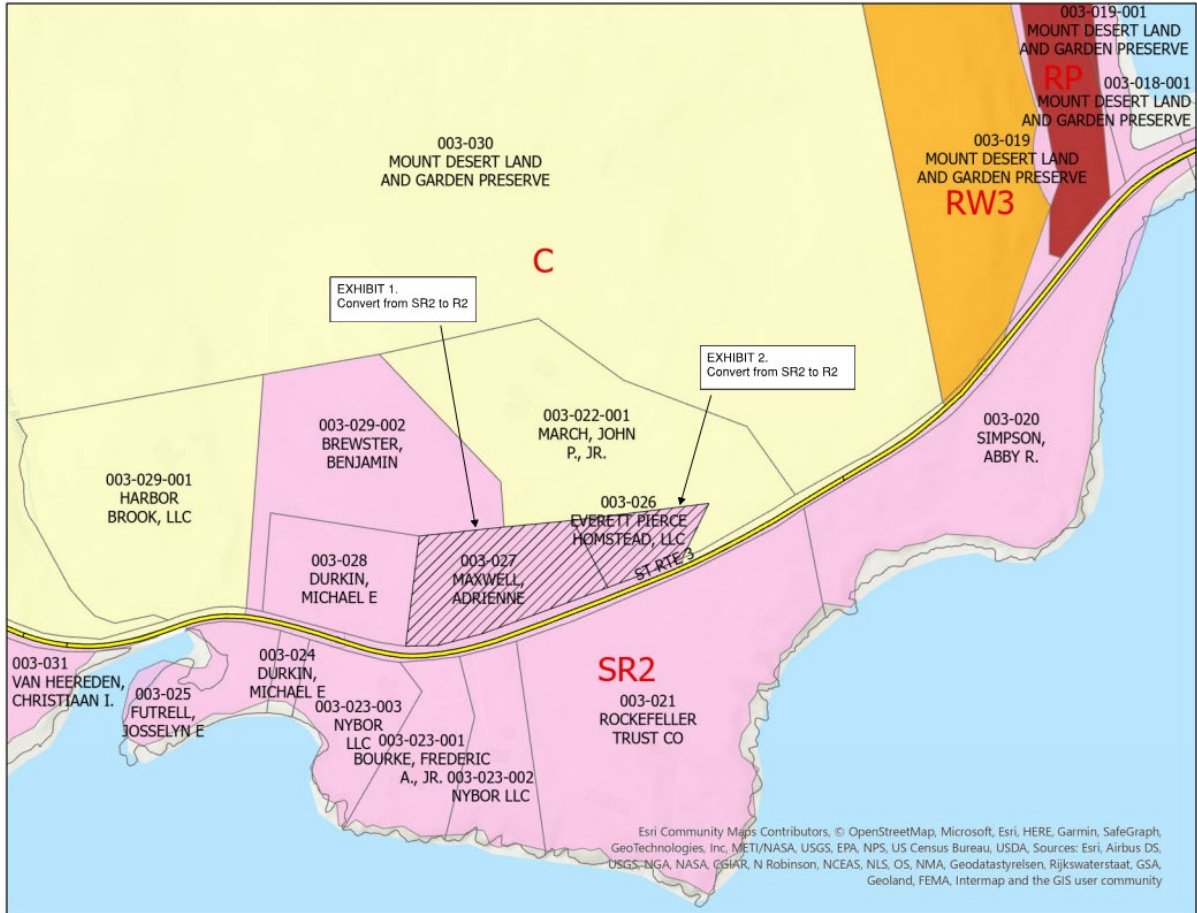
Town Meeting of May 2, 2023: change Tax Map 003, Lot 026 and Tax Map 003, Lot 027 from Shoreland Residential Two (SR2) to Residential Two (R2).

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**See draft map on following page**



BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready



Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 17.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance to clarify the dimensional requirements for one-Family and two-family dwellings” be enacted as set forth below?

**Explanatory Note:** *This warrant article amends the LUZO section 6.B.11.3(2) to clarify that the dimensional standards for a duplex are not doubled until a second duplex structure is added.*

**6B SPECIFIC PERFORMANCE STANDARDS FOR ACTIVITIES AND LAND USES**

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**6B.11 Lots**

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**3. Requirements for lots wholly outside the Shoreland Zone**

1. Lots abutting more than one road. Lots which abut more than one road shall have the required setbacks along each road used as an entrance or exit.

2. ~~Additional Dimensional requirements~~ one-family or two-family dwellings. One-family and two-family dwellings are allowed in all districts, as indicated in Section 3.4, subject to the following:- All dimensional requirements shall be met separately for each and every one-family dwelling on a lot. For each additional or All dimensional requirements shall be met separately for each and every two-family dwelling on a lot, all dimensional requirements shall be met separately for each one-family or two-family dwelling.

Planning Board recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 18.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance to add Residential Storage Building/Shed as permitted uses in Section 3.4” be enacted as set forth below?

***Explanatory Note: This Article adds Residential Storage Building/Sheds as allowed uses so that property owners can build these structures without being tied to a residential dwelling unit.***

**SECTION 3 LAND USE DISTRICTS**

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**3.4 Permitted, Conditional, and Excluded Uses by District:**

All land use activities, as indicated in the following table, shall conform with all of the applicable land use standards in Sections 6.A., 6.B., and 6.C. The district designation for a particular site shall be determined from the Official Land Use Zoning map.

- P Use allowed without a permit** (but the use must comply with all applicable land use standards)
- C Use allowed with conditional use approval from the Planning Board** Use allowed with conditional use approval from the Planning Board, except where the code enforcement officer may authorize minor changes in the placement and size of improvements for an approved conditional use permit
- X Use is prohibited**
- CEO Use allowed with a permit from the code enforcement officer**

- VR1 VILLAGE RESIDENTIAL ONE
- VR2 VILLAGE RESIDENTIAL TWO
- VR3 VILLAGE RESIDENTIAL THREE
- R1 RESIDENTIAL ONE

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

- R2 RESIDENTIAL TWO
- SR1 SHORELAND RESIDENTIAL ONE
- SR2 SHORELAND RESIDENTIAL TWO
- SR3 SHORELAND RESIDENTIAL THREE
- SR5 SHORELAND RESIDENTIAL FIVE
- RW2 RURAL OR WOODLAND TWO
- RW3 RURAL OR WOODLAND THREE
- VC VILLAGE COMMERCIAL
- SC SHORELAND COMMERCIAL
- RP RESOURCE PROTECTION
- C CONSERVATION
- SP STREAM PROTECTION

See table of uses on following pages

Section 3.4 Permitted, Conditional, and Excluded Uses by District

<b>DISTRICTS:</b>										
<b>LAND USE:</b>	<b>VR 1 VR 2</b>	<b>R 1 R 2</b>	<b>SR 1 SR 2 SR 3 SR 5</b>	<b>RW 2 RW 3</b>	<b>VC</b>	<b>SC</b>	<b>C</b>	<b>RP</b>	<b>SP</b>	<b>VR3</b>
<b>RESIDENTIAL</b>										
Dwelling 1 & 2 Family	CEO	CEO	CEO <sup>(d)</sup>	CEO	CEO	CEO <sup>(d)</sup>	C	C <sup>8</sup>	C <sup>4</sup>	X
Dwelling, Multiple	C	C	C	C	C	X	C	X	X	X
Accessory Residential Dwelling Unit	CEO	CEO	CEO	CEO	CEO	C	C	C <sup>8</sup>	C <sup>4</sup>	C <sup>e</sup>
Accessory structures including structural additions and guest houses <sup>(e)</sup>	CEO	CEO	CEO	CEO	CEO	CEO	C	C <sup>8</sup>	C <sup>4</sup>	X
Cluster and Workforce Subdivisions	C	C	X	C	C	X	X	X	X	X
<u>Residential Storage Building/Shed</u>	<u>CEO</u>	<u>CEO</u>	<u>CEO</u>	<u>CEO</u>	<u>CEO</u>	<u>CEO</u>	<u>C</u>	<u>C<sup>8</sup></u>	<u>C<sup>4</sup></u>	<u>X</u>
Mobile Home Park	C	X	X	X	X	X	X	X	X	X

- (c) A separate garage is an accessory structure. A separate garage with a dwelling unit shall be deemed a dwelling unit.
- (d) See Section 6B.11.3 (Lots)
- (e) Accessory residential dwellings in the VR3 District must be for staff housing only.

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**SECTION 8 DEFINITIONS**

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**RESIDENTIAL STORAGE BUILDING/SHED:** A structure or building used primarily for storage purposes.

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Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 19.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance to remove the air landing sites” be enacted as set forth below?

***Explanatory Note: This Article removes air landing sites from section 6B in the ordinance.***

**6B SPECIFIC PERFORMANCE STANDARDS FOR ACTIVITIES AND LAND USES**

**6B.1 Agriculture**

In non-shoreland areas, all spreading, or disposal of manure shall be accomplished in conformance with the Manure Utilization Guidelines published by the Maine Department of Agriculture on November 1, 2001, and the Nutrient Management Law (7 M.R.S.A. sections 4201-4209). In shoreland areas, all spreading, or disposal of manure shall comply with Section 6C.1.

**~~6B.2 Air Landing Sites~~ RESERVED**

~~No air landing site shall be developed or used for such purpose without Conditional Use Approval of the Planning Board.~~

Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 20.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance regarding the definition of Marina and Expansion of Use” be enacted as set forth below?

***Explanatory Note: This Article adds language to the definitions for Marina’s and Expansion of a Use to clarify that the Harbor Master regulates moorings and that an expansion of use does not include adding moorings.***

**SECTION 8 DEFINITIONS**

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**EXPANSION OF A USE:** The additional use of more footprint of a structure, land or water area devoted to a particular use; additional one or more weeks of the use's operating season; or additional business hours of operation. Excludes moorings that are regulated by the harbormaster.

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**MARINA:** A business establishment having frontage on navigable water and providing for hire docking facilities or moorings at its location unless such uses are incidental to the principal use of the property. In addition, it may also provide other services such as: boat storage and repair; boat sales; boat hauling and launching; bait and tackle sales; sale of marine supplies and marine fuel. Placement of moorings are exclusively regulated by the Harbor Master consistent with the Harbor Ordinance and Maine Revised Statutes, Title 38, Chapter 1.

Planning Board recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 21.** Shall an ordinance dated May 2, 2023 and entitled "Amendments to the Land Use Zoning Ordinance to amend the deadline for establishment of use" be enacted as set forth below?

***Explanatory Note: This Article changes the timeframe for establishment of use for a conditional use from 12 months to 24 months.***

**SECTION 5 CONDITIONAL USE APPROVAL**

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**5.5 Deadline for establishment of use**

Unless more restrictive criteria are required in another section of this Ordinance, the proposed use must be established within ~~twelve (12)~~ twenty-four (24) months of the date of approval of the Conditional Use Application. Otherwise, the approval lapses and a new application is required. The beginning of construction or the commencement of business shall constitute establishment.

Planning Board recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 22.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance to correct the date for when a lot was be created for purposes of applying the access provisions in 6B.11(2)” to be enacted as set forth below?

***Explanatory Note: This Article makes a house keeping correction to date for when a lot was be created for purposes of applying the access provisions in 6B.11(2).***

6B.11 Lots

1. Minimum lot size. See section 3.5.

2. Access.

**1. Lots created on or after ~~June 6~~May 5, 2015.** No lot created on or after ~~June 6~~May 5, 2015, shall be built upon or otherwise developed unless it has a private road or driveway for access to a public way by a valid right of way benefiting the lot (or a combination of driveway and/or one or more private roads) or by ownership of land abutting the public way. If more than 2 lots are accessed by the same private road, then it must meet the Street Design and Construction Standards of Section 5.14 of the Subdivision Ordinance. If no more than 2 lots are accessed by the same private road or driveway, then it must meet either the said Street Design and Construction Standards or the Driveway Construction standards of Section 6B.6 of this Ordinance. A pre-existing primary access drive that serves up to 2 existing lots need not meet the requirements of Section 6B.6. All such lots must maintain safe access for fire, police, and emergency vehicles, as determined by the Code Enforcement Officer.

In determining whether lots maintain safe access, the Code Enforcement Office may seek guidance from the Fire Chief.

**2. Lots created before ~~June 6~~May 5, 2015.** Any lot created before ~~June 6~~May 5, 2015, shall not be further built upon or otherwise further developed unless it has a private road or driveway for access to a public way by a valid right of way benefiting the lot (or a combination of driveway and/or one or more private roads) or by ownership of land abutting the public way, but the said private road or driveway need not meet the requirements of Section 6B.6 of the Land Use Zoning Ordinance. All such lots must maintain safe access for fire, police, and emergency vehicles, as determined by the Code Enforcement Officer. In determining whether lots maintain safe access, the Code Enforcement Officer may seek guidance from the Fire Chief.

Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 23.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance to clarify where the setback is measured from a road or right-of-way” be enacted as set forth below?

***Explanatory Note: This Article clarifies where a road setback is measured from.***

## SECTION 3 LAND USE DISTRICTS

BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

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. .  
Section 3.5 Dimensional Requirements for Districts: minimum area, width of lots, setbacks, etc.  
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. .

NOTES:

(b) Refer to setback as defined in Section 8.

(c) Setbacks from pPublic and private roads are measured from edge of road surface, or edge of legally established right of way if no road exists. ~~Where the setback is from a private road or right of way, the setback shall be equal to the property line setback requirements of the district in which the property is located.~~

Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 24.** Shall an ordinance dated May 2, 2023 and entitled “Amendments to the Land Use Zoning Ordinance regarding the footprint limitation for principal and accessory structures in the shoreland zone” be enacted as set forth below?

***Explanatory Note: This Article provides a housekeeping change to make the local ordinance consistent with Shoreland Zoning by increases the footprint limitation for principal and accessory structures in the shoreland zone from 15% to 20% which is more consistent with the State guidelines.***

**SHORELAND ZONING STANDARDS**

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**6C.8 Principal and Accessory Structures**  
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**6. ~~15%~~20% footprint limitation.** The total footprint area of all structures, parking lots and other -vegetated surfaces, within the shoreland zone shall not exceed ~~fifteentwenty~~ (15~~20~~) percent of the lot or a portion thereof, located within the shoreland zone, including land area previously developed, except in the Shoreland Commercial District adjacent to tidal waters, where lot coverage shall not exceed seventy (70) percent.

Planning Board recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 25.** Shall an ordinance dated May 2, 2023 and entitled “Amendments

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

to the Land Use Zoning Ordinance to allow exceptions to the height limitations consistent with State Shoreland Zoning Laws” be enacted as set forth below? See **Appendix A (pgs.XX - XX) for language**

**Explanatory Note: This Article allows an exception to how height is measured when a structure is located within an area of special flood hazard.**

Planning Board recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 26.** Shall an ordinance dated May 2, 2023 and entitled “**Short-Term Rental Licensing Ordinance**” be enacted as set forth below?

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

### **Gifts**

**Article 27.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to accept Conditional Gifts (MRSA 30-A, §5654), Unconditional Gifts (MRSA 30-A §5655), equipment, proceeds from sale of fire equipment or funds on behalf of the Municipal Fire Department. It is understood that any funds received will be placed in the Fire Equipment Reserve Fund.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

### **Leases, Agreements, Sales**

**Article 28.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen to lease a portion of the so-called Visitor Center at the Northeast Harbor Marina to the Ticket Booth operators for a term of one (1) year beginning July 1, 2023 under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 29.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Board of Selectmen, to lease a portion of the so-called Visitor Center at the



**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

Northeast Harbor Marina to the Mount Desert Chamber of Commerce for a term of one (1) year beginning July 1, 2023 under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 30.** To see if the Inhabitants of the Town of Mount Desert will authorize the Board of Selectmen to enter in to a ten-year (10) lease with the Town of Cranberry Isles, for 123 parking spaces in the Town Office Municipal parking lot, under terms and conditions the Board deems advisable. A copy of the lease document shall be on file at the Town office and available for public inspection no less than seven (7) days prior to the Town Meeting and that copy shall be certified as accurate by the Town Clerk. **See Appendix B (pgs.XX - XX)**

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 31.** To see if the Inhabitants of the Town of Mount Desert will authorize the Board of Selectmen, to negotiate and enter into an agreement with the Neighborhood House Club, Inc. for management and maintenance of the municipal swimming pool, for a term of one (1) year beginning July 1, 2023 under such terms and conditions as the Board of Selectmen, in its sole discretion, deems to be in the best interests of the Town.

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 32.** To see if the Inhabitants of the Town of Mount Desert will vote **sell the generator to the High School.**

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 33.** Shall the voters of the Town of Mount Desert authorize the Selectboard to negotiate and complete the sale of the 2013 ambulance received by the Town by gift of the Northeast Harbor Ambulance Service (“NEHAS”) on or about April 26th, 2022 by returning it to NEHAS for \$1 pursuant to the terms of the gift instrument by which NEHAS donated it to the Town?

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 34.** Shall the residents of the Town of Mount Desert (the Town) vote to accept **XXXXXX**, being a **private road** located in the Village of **XXXXXX** off the **XXX** Road, approximately **XXX** feet in length, and presently owned by **XXXXX**, and as requested by same in their correspondence to the Town dated **XXXXXX**, as Public Roads, in conformance with the Towns Public Road Acceptance Ordinance as amended at the May 8, 2018 annual Town meeting and further, to authorize the Municipal Officers to execute all things necessary or convenient to facilitate successful completion of the transfer of ownership of the roads from **XXXXXX** to the Town. **See Appendix X (pgs.XX - XX)**

**Article 35.** Shall the residents of the Town of Mount Desert (the Town) vote to accept the existing **private sanitary sewer** mains located **XXXXXX** as public sanitary sewer mains, a total length of sewer mains being approximately **XXX** feet, and presently owned by **XXXXX** and as requested by same in their correspondence to the Town dated **XXXXX**, as public sewers, and not including any building sewers, with said acceptance based on written documentation dated **XXXXXX** provided to the Town from the professional engineer of record responsible for the design and construction monitoring of the installation of the sewer mains for conformance to Town standards, with said documentation stating that the sewer mains meet the requirements of the existing Sewer Ordinance as amended at the May 3, 2022 annual Town meeting and generally accepted engineering practice and further, to authorize the Municipal Officers to execute all things necessary or convenient to facilitate successful completion of the transfer of ownership of the sewer mains from the **XXXXX** to the Town. **See Appendix X (pgs.XX - XX)**

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

### **Fiscal Policy**

**Article 36.** To see if the Inhabitants of the Town of Mount Desert will amend the policy adopted March 1986 and amended May 4, 2010 and May 3, 2016 and entitled Town of Mount Desert Investment Policy as described and deleted through strikethrough markings. **See Appendix X (pgs.XX - XX)**

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 37.** To see if the Inhabitants of the Town of Mount Desert will vote to establish a new Debt Service Operating Reserve Account. The Selectboard shall be authorized to use funds appropriated to the Debt Service Operating Reserve Account to meet the goals of minimizing year to year fluctuations in debt service expense and utilizing pro-rata allocation of net interest/dividends within the Town's reserve investment portfolio to subsidize future debt service payments. Said reserve may not be used for debt service attributable to enterprise fund(s).

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 38.** To see if the Inhabitants of the Town of Mount Desert will vote to transfer the balance held in the Police Training Cost Reserve account 4040100-24405 to the Police Capital Improvement Reserve account 4040100-24405.

**Explanatory Note: Police training went to a fully integrated system with BHPD in 2020. The balance of the Police Training Cost Reserve as of December 31, 2022 is \$66,769.24. The actual transfer amount will differ based on subsequent pro-rata allocation of portfolio performance.**

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 39.** To see if the Inhabitants of the Town of Mount Desert will vote to transfer the balance held in the Assessor Capital Improvement Reserve account 4020500-24206 to the Assessor Revaluation Reserve account 4020600-24207.

**Explanatory Note: The Vision Server was the only asset assigned to the Assessment Capital Improvement Reserve, which is no longer needed due to cloud hosted service. The balance of the Assessment Capital Improvement Reserve as of December 31, 2022 is \$8,540.53. The actual transfer amount will differ based on subsequent pro-rata allocation of portfolio performance.**

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 40.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to **SIDEWALK PROJECT**. See Appendix X (pgs.XX - XX)

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

<b>A.</b>	Bonds outstanding and unpaid as of 5/2/23, unaudited:	\$ 17,775,385.11
<b>B.</b>	Bonds authorized and unissued (estimated):	\$ 0.00
<b>C.</b>	Bonds to be issued under this Town Meeting Article	<u>\$ 50,000.00</u>
<b>D.</b>	(estimate) TOTAL	\$ 17,825,385.11

**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 50,000.00
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BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

Interest	<u>\$ 26,462.33</u>
Total Debt Service	<u>\$ 76,462.33</u>

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
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Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 41.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to **TENNIS COURT PROJECT**. See Appendix X (pgs.XX - XX)

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/2/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 210,000.00</u>
D.	(estimate) TOTAL	\$ 17,985,385.11

**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 210,000.00
Interest	<u>\$ 111,141.78</u>
Total Debt Service	<u>\$ 321,141.78</u>

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
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Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

**Article 42.** *To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to* **CRANBERRY ISLES, SEAL HARBOR, and NEH PARKING LOT PROJECT.** See Appendix X (pgs.XX - XX)

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/2/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 780,000.00</u>
D.	(estimate) TOTAL	\$ 18,555,385.11

**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 780,000.00
Interest	<u>\$ 412,812.33</u>
Total Debt Service	\$ 1,192,812.33

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
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 Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 43.** *To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to* **Salt/Sand Building feasibility study.** See Appendix X (pgs.XX - XX)

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/2/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	<b>Bonds to be issued under this Town Meeting Article</b>	<u>\$ 0.00</u>
D.	(estimate) TOTAL	\$ 18,675,385.11

**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready

Principal	\$ 0.00
Interest	\$ 0.00
Total Debt Service	\$ 0.00

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
\_\_\_\_\_  
Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 44.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to Babson Creek Sanitary Sewer PROJECT. See Appendix X (pgs.XX - XX)

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/3/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	\$ 900,000.00
D.	(estimate) TOTAL	\$ 18,675,385.11

**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 900,000.00
Interest	\$ 476,321.92
Total Debt Service	\$ 1,376,321.92

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
\_\_\_\_\_  
Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 45.** *To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to Beech Hill Cross Rd culvert PROJECT. See Appendix X (pgs.XX - XX)*

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/3/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 360,000.00</u>
D.	(estimate) TOTAL	\$ 18,135,385.11

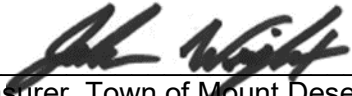
**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 360,000.00
Interest	<u>\$ 190,528.77</u>
Total Debt Service	\$ 550,528.77

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
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Treasurer, Town of Mount Desert, Maine

*Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)*

**Article 46.** *To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to Seal Harbor Beach Erosion PROJECT. See Appendix X (pgs.XX - XX)*

**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid as of 5/3/23, unaudited:	\$ 17,775,385.11
B.	Bonds authorized and unissued (estimated):	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 250,000.00</u>
D.	(estimate) TOTAL	\$ 18,025,385.11

**2. Costs**

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$ 250,000.00
Interest	<u>\$ 132,311.64</u>
Total Debt Service	\$ 382,311.64

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates or unaudited figures. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
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 Treasurer, Town of Mount Desert, Maine

Selectboard recommends (passage)  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)



**FINANCIAL STATEMENT - TOWN OF MOUNT DESERT**

**(If Articles X, XX and XXX are Approved in Total)**

**1. Total Town Indebtedness**

A.	Bonds outstanding and unpaid:	\$17,775,385.11
B.	Bonds authorized and unissued:	\$0.00
C.	Bonds to be issued under Town Meeting	<u>\$2,550,000.00</u>
D.	Articles <b>X, XX, &amp; XXX</b>	TOTAL \$20,325,385.11

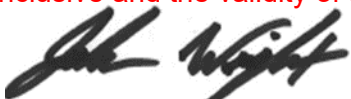
**2. Costs**

At an estimated interest rate of 5% for a term of 20 years, the estimated costs of this bond issue will be:

Principal	\$2,550,000.00
Interest	<u>\$1,349,578.77</u>
Total Debt Service	\$3,899,578.77

**3. Validity**

The validity of the bonds is not affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue (or Amortization) varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

  
 \_\_\_\_\_  
 Treasurer, Town of Mount Desert, Maine



**Article 47.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to accept and expend on behalf of the Town additional state, federal and other funds (including gifts and grants, as well as funds received under the American Rescue Plan Act and similar legislation) received during the fiscal year 2023-2024 for Town purposes, provided that such additional funds do not require expenditure of local funds not previously appropriated.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 48.** To see if the Inhabitants of the Town of Mount Desert will vote to approve July 1, each year, as the date on which all taxes shall be due and payable providing that all unpaid taxes on September 1, of each year, shall be charged interest at an annual rate of 8% (percent) per year. (*Tax Club members are exempt within the terms and conditions of the Town's Tax Club Agreement.*)

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 49.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Tax Collector to enter into a standard "tax club" agreement with taxpayers whereby: (1) the taxpayer agrees to pay specified monthly payments to the Town based on the taxpayer's estimated and actual tax obligation for current year property taxes (real estate and/or personal); (2) the Town agrees to waive interest on timely payments; (3) the Town authorizes the Tax Collector to accept payment of taxes prior to commitment of taxes; (4) the agreement automatically terminates if two consecutive payments are missed and the taxpayer thereupon becomes subject to the same due date and interest rate as other, nonparticipating taxpayers; (5) only taxpayers who are paid in full on their property tax obligations may participate; and (6) interested taxpayers shall apply annually for participation by the date shown on the application, date and application format to be determined by the Tax Collector.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 50.** To see if the Town will vote to authorize the Tax Collector to accept pre-payment of property taxes not yet committed, not to exceed the estimated amount to be committed in the subsequent year, with no interest to be paid on same.

Selectboard recommends passage  
Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 51.** To see if the Inhabitants of the Town of Mount Desert will vote

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

to set the interest rate to be paid by the Town for abated taxes that have been paid at the rate of 4% (percent) per year.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 52.** To see if the inhabitants of the Town of Mount Desert will vote to authorize expenditures to pay any tax abatements granted by the Assessor, Board of Assessment Review, or Selectboard together with any interest due thereon from the Town, during the fiscal year beginning July 1, 2023, in an aggregate amount not to exceed the property tax commitment overlay.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 53.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to dispose by public bid of Town-owned property, other than real property, with a value of thirty thousand dollars (\$30,000.00) or less under such terms and conditions as it deems advisable.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 54.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to sell at public auction or by advertised sealed bid, and to convey titles obtained under tax deeds and under deeds of conveyance to the Inhabitants of the Town any land and/or buildings, including trailers, in lieu of payment of taxes except that the Selectmen have the power to authorize redemption. Municipal Officers shall use the special sale process required by 36 M.R.S. § 943-C for qualifying homestead property if they choose to sell it to anyone other than the former owner(s).

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 55.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to contract for services, in amounts not to exceed appropriation for same, under such terms and conditions as it deems advisable.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

## **Municipal Revenue**

**Article 56.** To see if the Inhabitants of the Town of Mount Desert will vote to transfer Six hundred thousand dollars (\$600,000.00) from the Undesignated Fund Balance Account

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

#100-38300 to reduce the 2023 – 2024 tax commitment.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 57.** To see if the Inhabitants of the Town of Mount Desert will vote to authorize the Selectboard to transfer up to two hundred and fifty thousand dollars (\$250,000) from the Capital Gains Reserve Account #400-24202 to reduce the 2023 – 2024 tax commitment. The exact amount, as limited by the aforementioned maximum value, shall be determined by the Selectboard’s timely assessment of current and expected market conditions.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 58.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and/or appropriate as Revenue through Excise Taxes, Service Fees and miscellaneous sources for the 2023 – 2024 Town Budget.

Selectboard recommends \$2,165,157.00

Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

### **Municipal Appropriations**

**Explanatory note: articles XX, XX, and XX amend previously approved appropriations.**

**Article 59.** To see if the Inhabitants of the Town of Mount Desert will vote to ratify the overdraft that occurred in Public Works for the year ended June 30, 2022, in the amount of \$42,183.37. Said overage was primarily caused by expenditures in Department 515, Waste Management exceeding budgeted expectations by \$48,215.62 and Department 520, Buildings & Grounds exceeding budgeted expectations by \$18,125.51. The overdraft was charged to the Undesignated Fund Balance. Total appropriations for departments 501, 515, 520, 525, and 530 Highways, Waste Management, Buildings & Grounds, Parks & Cemeteries, and Environmental Sustainability for the fiscal year ended June 30, 2022 were \$2,729,726 and total expenditures recognized in said fiscal year amount to \$2,771,909.37.

**Explanatory Note: Waste Management negative budget variance** The Waste Management division of Public Works exceeded its budget of \$594,675 by \$48,215.62. This amount is the result of some budget lines being overspent and some being underspent. The primary items that resulted in the overdraft included:

- the increase in volume of trash, bulky waste, metals, construction demolition debris, waste wood, green wood, etc. that was delivered to the EMR transfer station in Southwest Harbor where the total costs exceeded the budgeted amount of \$230,000 by \$28,987 for a total cost of \$258,987 and,
- the resultant increase in volume of trash being delivered to the PERC facility when it was operational or to the Juniper Ridge Landfill in Old Town when PERC was

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

closed due to unforeseen maintenance, tipping floor fires, inability to handle the volume of trash being delivered to them, where the total costs exceeded the budgeted amount of \$132,500 by \$20,789.58 for a total cost of \$153,289.58 with both sites being used due to the waste processing facility in Hampden having been closed since May 2020 due to poor management and lack of funds to make improvements and,

- reopening our recycling center on January 1, 2022, without having budgeted funds for doing so resulting in the expenditure of \$16,349.41 unbudgeted funds.

**Explanatory Note: Buildings & Grounds negative budget variance:** The Buildings & Grounds division of Public Works exceeded its budget of \$230,026 by \$18,125.51. This amount is the result of some budget lines being overspent and some being underspent. The primary items that resulted in the overdraft included:

- General maintenance and repairs and building maintenance and repairs exceeded budgeted expectations by \$15,121.77, primarily due to sound dampening work that was done at the Visitors Center
- accounting for various insurance, retirement, and payroll related costs exceeding their budgeted amounts by \$6,279.95.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 60.** To see if the Inhabitants of the Town of Mount Desert will vote to ratify the overdraft that occurred in Debt Service for the year ended June 30, 2022, in the amount of \$2,381.09. The overdraft was charged to the Undesignated Fund Balance. Said overdraft was caused by actual interest on certain debt service payments exceeding budgeted expectations. Total appropriations for the fiscal year ended June 30, 2022 for department 801 “Debt Service” were \$1,863,050 and total expenditures recognized in said fiscal year amount to \$1,865,431.09.

Selectboard recommends passage

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 61.** To see if the Inhabitants of the Town of Mount Desert will vote to amend appropriations for department 801 Debt Service within the general operating fund for the fiscal year ending June 30, 2023 from \$1,736,705 to \$1,746,000. The difference in original and revised appropriations will be charged to the Undesignated Fund Balance, subject to actual variance(s) in audited activity. Such amendment in appropriations is necessitated primarily by the difference in interest expense budgeted for and actually incurred for Bond Series 2018 Road Projects.

Selectboard recommends (passage)

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Article 62.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 200 through 221 General Government – Governing Body (Selectboard), Municipal Management, Town Clerk, Registrar, Elections,

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

Planning Board, Finance, Treasurer, Tax Collector, Assessment, Code Enforcement, Unallocated Funds, Human Resources, Technology, and Contracted Municipal and Community Oriented Services for the 2023 – 2024 Town Budget.

<b>Gov. Body (Bd of Selectmen): \$36,770.00</b>	<b>Registrar: \$2,500.00</b>
<b>Town Clerk: \$139,940.00</b>	<b>Planning Board: \$52,263.00</b>
<b>Elections: \$14,500.00</b>	<b>Treasurer: \$94,179.00</b>
<b>Finance: \$201,152.00</b>	<b>Assessment: \$143,212.00</b>
<b>Tax Collector: \$19,520.00</b>	<b>Unallocated: \$113,000.00</b>
<b>Code Enforcement: \$212,484.00</b>	<b>Technology: \$220,887.00</b>
<b>Human Resources: \$55,400.00</b>	<b>CMCOS: \$143,000.00</b>
<b>Town Management: \$432,064.00</b>	

Selectboard recommends \$1,880,871.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 63.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 300 General Assistance Support for the 2023 – 2024 Town Budget.

Selectboard recommends \$5,000.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 64.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 350 Rural Wastewater Support for the 2023 – 2024 Town Budget.

Selectboard recommends \$222,066.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 65.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 406 Street Lights for the 2023 – 2024 Town Budget.

Selectboard recommends \$11,250.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 66.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 401, 405, 407, and 408 Public Safety – Police, Shellfish, Animal Control, and Communications (Dispatch) for the 2023 – 2024 Town Budget.

<b>Police: \$1,166,478.00</b>	<b>Animal Control: \$4,980.00</b>
<b>Shellfish: \$3,403.00</b>	<b>Communications: \$456,295.00</b>

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

Selectboard recommends \$1,631,156.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 67.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 403,404, and 409 Public Safety – Fire Department, Hydrants, and Emergency Management for the 2023 – 2024 Town Budget.

**Fire: \$2,267,334.00 Hydrants: \$273,500.00 Emergency Management: \$1,000.00**

Selectboard recommends \$2,541,834.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 68.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 501, 515, 520 and 525 Public Works - Roads, Waste Management, Buildings & Grounds, Parks & Cemeteries, and 530 Environmental Sustainability for the 2023 – 2024 Town Budget.

**Roads: \$2,004,068.00 Buildings/Grounds: \$278,510.00**  
**Parks/Cemeteries: \$60,202.00 Waste Management: \$743,619.00**  
**Environmental Sustainability: \$35,750.00**

Selectboard recommends \$3,122,149.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 69.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 505 and 506 Sewers (Wastewater Treatment) for the 2023 – 2024 Town Budget.

**Sewer Capital: \$ 0.00 Sewer Operation: \$745,157.00**

**Wastewater Treatment**  
**Northeast Harbor Plant: \$197,850.00 Somesville Plant: \$79,000.00**  
**Seal Harbor Plant: \$152,258.00 Otter Creek Pmp Station: \$35,500.00**

Selectboard recommends \$1,209,765.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 70.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 605 Recreation (Public Pool ~Utilities & Maintenance) for the 2023 – 2024 Town Budget.

Selectboard recommends \$5,900.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

**Article 71.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 701 Economic/Community Development for the 2023 – 2024 Town Budget.

Selectboard recommends \$10,000.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 72.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 801 Debt Service for the 2023 – 2024 Town Budget.

Board of Selectmen recommends \$2,203,989.00  
Warrant Committee recommends \$2,203,989.00 (XX Ayes; XX Nays)

**Article 73.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 851 Third Party Request Agencies for the 2023 – 2024 Town Budget: Village Organizations, Recreation, and Public/Social Service Agencies, and Historical/Museums.

**Village Organizations:** \$65,000.00 **Public/Social Service Agencies:** \$119,250.00  
**Recreation:** \$5,000.00 **Historical/Museums:** \$21,000.00

Selectboard recommends \$210,750.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Article 74.** To see what sum the Inhabitants of the Town of Mount Desert will vote to raise and appropriate for Department 991 Capital Improvement Plan transfers for the 2023 – 2024 Town Budget.

Selectboard recommends \$1,084,314.00  
Warrant Committee recommends \$XXX.00 (XX Ayes; XX Nays)

**Written Ballot required for Article xx**

**Article 75.** To see if the Inhabitants of the Town of Mount Desert will vote to increase the property tax levy limit by \$XXX.00. **See Appendix XYZ (pg. XX).**

**Explanation:** The State Legislature passed a “tax reform” law known as LD#1. This bill created a maximum municipal tax levy based upon this year’s tax, plus an allowance for inflation and the Town’s tax base growth due to new construction. However, LD#1 allows Mount Desert voters to increase that tax cap with the approval of a simple majority of the voters at Town Meeting. The only requirement is that a secret vote must be taken by written ballot.

Selectboard recommends (passage)

**BLACK – voted or Non-BOS/ GREEN – Ready to review/ RED – Not ready**

Warrant Committee recommends (passage) (XX Ayes; XX Nays)

**Marina Proprietary Fund**

**Article 76.** To see if the Inhabitants of the Town of Mount Desert will vote to ratify the Selectboard's approval of the Marina Proprietary Fund budget.

**Revenue: \$852,080.00**

**Expense: \$852,080.00**

Selectboard recommends ratification

Warrant Committee makes no recommendation