



Town of Mount Desert
Selectboard
Agenda

Regular Meeting
Monday, December 18, 2023

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

- I. Call to order at 6:30 p.m.**
Public please hold comments until the Selectboard Chairman opens the agenda items for public comment. When addressing the Board, state your FULL NAME (both in person and on Zoom). It is suggested that you enter your full name as your ID on Zoom.
- II. Minutes**
 - A. Approval of minutes from November 20, 2023 meeting*
 - B. Approval of minutes from December 4, 2023 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. Consider appointment of Judy Gilkes Benson to the Comprehensive Planning Committee*
 - B. Consider appointment of Tracy Loftus Keller to the Comprehensive Planning Committee as Planning Board liaison*
 - C. Consider appointment of Gail Marshall to the LUZO Committee*
- IV. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. Letter from Timothy Billings – Short Term Rentals*
 - B. Healthy Acadia/Mount Desert Island Hospital Community Health Needs Assessment*
- V. Selectboard's Reports**
- VI. Unfinished Business**
 - A. Presentation from A Climate to Thrive reporting the results of the solar pre-development work conducted on behalf of the Town of Mount Desert funded through the Community Resilience Partnership. The presentation will include an analysis of Mount Desert's current municipal electricity use, a prioritized list of potential municipal solar sites, a solar economic analysis for top sites, and recommended next steps*
 - B. Discussion of Boston Cane Award – Edith Mann*
 - C. Report to Selectboard from Short Term Rental Task Force*

VII. New Business

- A. *Backroads Travel, Kyle Pacioni Public Space Special Event Application- Suminsby Park- Use of Suminsby Park for Picnic Snack and staging area for 5-20 bikes with two 15 passenger vans and two trailers, Various dates starting June 3, 2024 through October 7, 2024*
- B. *Authorize Public Works Superintendent, Ben Jacobs, to solicit competitive bids for a 2025 International cab & chassis with a diesel-powered engine for the Highway Division of the Public Works Department*
- C. *Consideration to release up to \$2,000.00 from the Fire Stations Building Reserve account, # 4040300-24470, and authorize the Fire Chief to use such funds for the purpose of purchasing and having installed a base radio antenna at MDFD fire station #3*
- D. *Consideration of authorizing Fire Chief Mike Bender to purchase an Unimac extractor from Daniels Equipment Company, Inc., Inc. at a cost not to exceed \$18,000.00 in association with the Mount Desert Fire Station #1(Northeast Harbor) building project*
- E. *Consideration of hosting a Rabies Clinic for Town of Mount Desert residents and their dogs on Saturday morning, January 3rd in conjunction with Town Clerk’s office to register dogs for CY 2024*
- F. *Consider budgetary carry-forwards of unexpended amounts from Fiscal Year 2023 to the Fiscal Year 2024 as described in memo from Finance Director, Mae Wyler*
- G. *Review of General Government and Debt Budgets for FY 24-25*

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

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

IX. Treasurer’s Warrants

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

Town Invoices	AP# 2438	12/19/2023	\$415,359.93
Total			\$415,359.93

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

State Fees & PR Benefits	AP# 2436	12/6/2023	\$3,588.09
	AP# 2437	12/13/2023	\$48,857.21
Town Payroll	PR# 2414	12/08/2023	\$223,239.08
Total			\$275,684.38

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

School Invoices	AP# 6	12/6/2023	\$46,579.00
School Payroll	PR# 12	12/08/2023	\$94,732.77
Voided Disbursements			\$0
Total			\$141,311.77

Grand Total			\$832,356.08
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X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., TUESDAY, January 2, 2024 in the Meeting Room, Town Hall, Northeast Harbor
\$832,356.08

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=RmozZjBOVWhUTQrR XR5QzFEZEEyQT09>

Meeting ID: 248 566 175

Password: 919872

One tap mobile

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

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

Dial by your location

+1 312 626 6799 US (Chicago)

+1 408 638 0968 US (San Jose)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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

MINUTES

**Town of Mount Desert
Selectboard Minutes
November 20, 2023**

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

Board Member Wendy Littlefield was not in attendance.

Town Officials Present: Town Manager Durlin Lunt, Tax Assessor Kyle Avila, Fire Chief Mike Bender, Acting Police Chief Dave Kerns, Public Works Director Brian Henkel

Members of the Public were also present.

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

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

II. Minutes

A. Approval of minutes from November 6, 2023 meeting

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of the Minutes of November 6, 2023 as presented.

Motion approved 4-0.

III. Appointments/Recognitions/Resignations

A. Consider appointment of Megan Bailey to the Comprehensive Planning Committee

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, appointment of Megan Bailey to the Comprehensive Planning Committee as presented.

Motion approved 4-0.

B. Consider appointment of Kathleen Miller to the Comprehensive Planning Committee

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, appointment of Kathleen Miller to the Comprehensive Planning Committee as presented.

Motion approved 4-0.

C. Request appointment of Gail Marshall as Regular Member of the Planning Board

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, accepting appointment of Gail Marshall as Regular Member of the Planning Board as presented.

Motion approved 4-0.

D. Accept resignation of Dave Ashmore from the LUZO Committee

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of resignation of Dave Ashmore from the LUZO Committee as presented.

Motion approved 4-0.

E. Accept resignation of Dave Ashmore from the Planning Board

1 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of resignation of Dave
2 Ashmore from the Planning Board as presented.
3 Motion approved 4-0.
4

5 *F. Accept resignation of Thomas Wallace from the Mount Desert Fire Department as the*
6 *Assistant Fire Chief and On-Call Firefighter effective November 23, 2023.*

7 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of resignation of
8 Thomas Wallace from the Mount Desert Fire Department as the Assistant Fire Chief and On-Call
9 Firefighter effective November 23, 2023 as presented and with thanks for his years of service.
10 Motion approved 4-0.
11

12 **IV. Consent Agenda**

13 *A. Hancock County Commissioners Special Meeting Minutes from October 17, 2023*

14 *B. Hancock County Budget Advisory Committee 2024 Budget Estimates Informational*
15 *Meeting – Tuesday, November 21, 2023*

16 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of the Consent Agenda
17 as presented.
18 Motion approved 4-0.
19

20 **V. Selectboard's Reports**

21 Mr. Mooers inquired about the timeline for hiring a new police chief. Town Manager Lunt
22 reported that once Bar Harbor has approved Acting Chief Dave Kerns as the new Police Chief,
23 the Town of Mount Desert will follow suit.
24

25 Chair Macauley inquired about the Comprehensive Plan Committee member search. Ms.
26 Dudman suggested the application form be sent to those who attended the informational meeting.
27 Manager Lunt promised to follow up.
28

29 **VI. Unfinished Business**

30 *A. Location of 2024 Open Floor ATM*

31 Manager Lunt reported that Town Clerk Woolfolk recommends having the meeting at the
32 elementary school, in light of the potential for the meeting to attract high attendance numbers.
33 No vote was necessary for the venue. Manager Lunt reported the Town would reach out to the
34 school to get the date on their schedule.
35

36 **VII. New Business**

37 *A. Request authorization to release and approve the expenditure of funds not to exceed*
38 *\$60,437.47 from Police Department Capital Reserve account #4040100-24405. Funds will*
39 *purchase a 2023 Ford Police Interceptor from Quirk Auto Group, Augusta in the amount of*
40 *\$52,415.00 without a trade and an in-car camera system from Watchguard in the amount of*
41 *\$8,022.47 to be installed in this cruiser*

42 Chair Macauley noted there was no intent to trade a car in. Acting Chief Kerns reported such
43 vehicles have been kept in the past for use in other departments. The vehicle being replaced has
44 80,000 miles. Vehicles are usually sold when they hit 100,000 miles. He recommended keeping
45 the vehicle for now and trading it in at a later date. The car being purchased is a hybrid.
46

1 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, authorization to release and
2 approve the expenditure of funds not to exceed \$60,437.47 from Police Department Capital
3 Reserve account #4040100-24405. Funds will purchase a 2023 Ford Police Interceptor from
4 Quirk Auto Group, Augusta, in the amount of \$52,415.00 without a trade and an in-car camera
5 system from Watchguard in the amount of \$8,022.47 to be installed in this cruiser as presented.
6 Motion approved 4-0.

7
8 *B. Consider approval of the creation of the position of "Foreman" within the Public Works*
9 *Department at the hourly rate of \$29.51 per hour and a six-month probationary rate of*
10 *\$29.56 per hour and inclusion of the position in the Collective Bargaining Agreement with*
11 *Teamsters Local 340*

12 Public Works Director Henkel clarified that \$31.06 was the hourly rate, with a probationary rate
13 of \$29.56. Such a position will be helpful in directing work and assisting the superintendent and
14 providing continuity if the superintendent is unavailable. Additionally, the position will be key
15 for plowing operations. Director Henkel reported a new position is not being created. The
16 position is being created internally, and there will not be a public search.

17
18 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of the creation of the
19 position of "Foreman" within the Public Works Department at the hourly rate of \$31.06 per hour
20 and a six-month probationary rate of \$29.56 per hour and inclusion of the position in the
21 Collective Bargaining Agreement with Teamsters Local 340 as presented.
22 Motion approved 4-0.

23
24 *C. Consider authorization for the Fire Chief to sign and execute a Master Service Agreement*
25 *with Consolidated Communications, Inc. to install a fiber line to the Somesville fire station*
26 *for internet access*

27 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, authorizing the Fire Chief to sign
28 and execute a Master Service Agreement with Consolidated Communications, Inc. to install a
29 fiber line to the Somesville fire station for internet access as presented.
30 Motion approved 4-0.

31
32 *D. Review of Capital Improvement Plan*

33 A review of the Capital Improvement Plan ensued. Manager Lunt noted this was only a draft. If
34 accepted, the Fire, Police, and Public Works portions of the budget presented would be fully
35 funded for the first time.

36
37 Acting Chief Kerns noted that the biggest adjustment for the Police CIP is the addition of cruiser
38 purchases to the CIP budget. There are increases in vehicle production costs as well. The Police
39 Department will likely hold off purchasing a cruiser next year, but the purchase the year after is
40 likely to be high. Vehicle replacement schedule for the police is a vehicle every three years.
41 Vehicles typically reach 35,000 miles per year. It's preferable to keep vehicles under 100,000
42 miles. Communications will remain the same. Chief Kerns acknowledged a fully funded CIP
43 account was more of a hit up front. Phasing some departments into full funding was considered
44 to lessen the impact.

45

1 Public Works Director Henkel reported vehicle/rolling stock accounts have been underfunded.
 2 This means when Public Works incurs a cost like the recent loader lease or the backhoe lease,
 3 funding must be split across several sources because the CIP is insufficient. Splitting the source
 4 funding makes it difficult to consider the decision carefully to make the best decision for the
 5 Town. Because of this the CIP amount for the Highway rolling stock has increased. He noted
 6 the changes to the CIP reflect revised replacement schedules. Equipment has historically been
 7 stretched beyond optimal use. He felt it better to rotate a piece of equipment out prior to its
 8 requiring expensive repairs. A shorter schedule also increases the CIP account. Director Henkel
 9 reiterated that the CIP budget presented is what is necessary to fully fund, but it doesn't have to
 10 be done in one increase. Now that a plan has been provided, the Town can work on determining
 11 how to fund it.

12
 13 Chief Bender reported the Fire Department CIP is also fully funded. The only major change in
 14 the Fire Department is an update to rolling stock based on the new fire truck expected to arrive in
 15 February 2024. IT equipment will be scheduled for replacement in seven years and tablets to be
 16 replaced in 5. He reported the box truck will be kept and used to carry tactical equipment.

17
 18 Manager Lunt reported that if the CIP were fully funded, it would be \$1,356,352.10. Last year,
 19 the account was approximately \$1,084,314.00. Essentially, an increase of slightly under
 20 \$300,000.00, which equals a little over one mil rate.

21

22 **VIII. Other Business**

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

24 Chief Bender reported an Open House was scheduled for the Northeast Harbor Fire Station
 25 December 2 from 3 – 5 p.m. He reported a Somesville Fire Station Open House was still being
 26 scheduled; there were some final details in the building to be worked out first.

27

28 **IX. Treasurer's Warrants**

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

Town Invoices	AP#2432	11/21/23	\$204,220.18
Total			\$204,220.18

30 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval and signature of
 31 Treasurer's Warrant as shown above.
 32 Motion approved 4-0.

33

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

State Fees & PR Benefits	AP#2430	11/08/23	\$4,606.99
	AP#2431	11/15/23	\$46,377.58
Town Payroll	PR#2412	11/09/23	\$159,485.29
Total			\$210,469.86

36 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of signed Treasurer's
 37 Payroll, State Fees, & PR Benefit Warrants as shown above.
 38 Motion approved 4-0.

39

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

School Invoices			\$0
School Payroll	PR#10	11/10/23	\$96,778.62
Voided Disbursements			\$0
Total			\$96,778.62

3 MOTION: Mr. Wood moved, with Ms. Dudman seconding, acknowledgement of Treasurer's
4 Town Voided Disbursements & School Board AP/Payroll Warrants as shown above.
5 Motion approved 4-0.
6

Grand Total			\$511,468.66
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7
8 **X. Adjournment**

9 MOTION: Ms. Dudman moved, with Mr. Wood seconding, to adjourn.
10 Motion approved 4-0.
11

12 The Meeting adjourned at 6:57p.m.
13
14

15 Respectfully Submitted,
16
17

18
19 Geoffrey Wood

**Town of Mount Desert
Selectboard Minutes
December 4, 2023**

Selectboard Members Present: Martha Dudman, Wendy Littlefield, Rick Mooers, Chair John Macauley, Geoffrey Wood

Town Officials Present: Tax Assessor Kyle Avila, Town Manager Durlin Lunt, Public Works Director Brian Henkel, Fire Chief Mike Bender, Police Chief Dave Kerns

Members of the Public were also present.

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

Chair John Macauley called the Meeting to order at 6:30 p.m.

II. Minutes

A. Approval of minutes from November 20, 2023 meeting

MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Minutes of November 20, 2023 as presented.

Mr. Mooers clarified that Item VII.B of the November 20, 2023 Minutes should state that a new position is not being created. The position is being created internally, and there will not be a public search.

MOTION: Mr. Mooers moved, with Mr. Wood seconding, approval of the November 20, 2023 Minutes as amended.

Motion approved 4-0-1 (Littlefield abstention)

III. Appointments/Recognitions/Resignations

A. Consider appointment of David Kerns as Chief of Police

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, appointment of David Kerns as Chief of Police, with enthusiasm.

Motion approved 5-0.

B. Consider appointment of Katrina Carter to the Comprehensive Planning Committee

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, appointment of Katrina Carter to the Comprehensive Planning Committee as presented.

Motion approved 5-0.

C. Appointment of selectboard liaison to the Comprehensive Planning Committee

Ms. Littlefield stated she was willing to serve as the Selectboard Liaison to the Comprehensive Planning Committee.

MOTION: Mr. Mooers moved, with Mr. Wood seconding, appointment of Wendy Littlefield as the Selectboard liaison to the Comprehensive Planning Committee.

Motion approved 5-0.

IV. Consent Agenda

A. Memorandum from Public Works Director, Brian Henkel, regarding the Mount Desert Island High School wastewater disposal system upgrades

1 *B. Hancock County Commissioners Meeting Minutes from November 7, 2023*

2 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of the Consent Agenda as
3 presented.

4
5 Public Works Director Henkel reported he's consulted with Wastewater Superintendent Ed Montague and
6 Engineer Bill Olver regarding the Mount Desert Island High School wastewater disposal system
7 upgrades. There are three alternatives to consider. The current system can be rehabilitated.
8 Rehabilitation was estimated at \$250,000.00. A second, more expensive option is to convert to an
9 underground septic system. The tanks currently there can continue to be used, but a below-ground system
10 would have to be built. A third option is installing a forcemain to direct the flows from the highschool to
11 the Somesville treatment plant.

12
13 The forcemain is the option the high school is currently looking at. The line would connect to a gravity
14 sewer line near Babson Creek. There's a pump station at Babson Creek that pumps to the pump station at
15 the Somesville Library which pumps to a third pump station before reaching the Somesville plant. The
16 high school would require their own pump station. They've inquired whether the system could handle the
17 flow. There is adequate capacity. Additionally, wastewater flows from the high school and flows from
18 the residents in the area do not occur at the same time. The current peak flow times would not be
19 impacted by adding the highschool's wastewater flow.

20
21 The flow could be directed to the Town system either by using the settling tanks on site and decanting just
22 the top. This would mean the school would be required to pump the tanks and empty them on a regular
23 basis. Or they could pump the entirety of the effluent at a higher flow rate. Doing so, impact to the pump
24 stations would have to be considered, but with careful timing it could be accommodated. More
25 information is needed.

26
27 The high school has relatively high PFAS levels. The high school is trying to determine where the PFAS
28 is originating from. Once that's determined, they can then try to bring their levels down to the baseline
29 numbers.

30
31 The high school will need to consider issues like ownership and operation, and they'll need to reach out to
32 the DOT, and consider funding. The issue is still in the early stages but Director Henkel wanted to
33 apprise the Board of the issue.

34
35 Ms. Dudman noted Somesville is experiencing the most residential growth. She hoped that would be
36 taken into consideration. Director Henkel agreed, residential growth will be considered. The fact that
37 residential flows occur at a different time than the high school flows is fortunate.

38
39 Mr. Wood inquired about the high school's timing. Director Henkel reported they have a permitted
40 operational system in place for the next two years. He was unaware of their timing. They still need to
41 figure out the funding for this work. He did not believe it would move quickly.

42
43 Chair Macauley suggested timing to coincide with the bridge work proposed. Director Henkel reported
44 the flow would reach the gravity system to the east of the bridge and flow via gravity under the bridge to
45 the pump station. Bill Olver is involved in the bridge work to be done and would be knowledgeable of
46 the issue and able to take into consideration issues such as line sizing. Director Henkel believed the
47 sizing of the line was adequate.

48
49 Motion approved 5-0.

50
51 **V. Selectboard's Reports**

1 Mr. Mooers reported hearing from the Somesville Village Improvement Society. There are times when
2 the flag at the corner of Route 102 and Route 198 must be lowered to half-mast. During the winter they
3 have a difficult time getting to it because of the snowbanks. Could the sidewalk plow make an inroad to
4 manage the flagpole? Director Henkel agreed to do so.
5

6 Ms. Littlefield inquired about the lighting at the Town Offices parking area. Director Henkel reported on
7 an upcoming project to rehabilitate the parking lots. The work will incorporate lighting improvements.
8 Ms. Littlefield hoped a temporary solution could be found in the meantime, particularly during the winter
9 months.
10

11 Chair Macauley congratulated Fire Chief Bender on the new station and the good job done on the new
12 facility. The Fire Station Open House was a wonderful event.
13

14 **VI. Unfinished Business**

15 No Unfinished Business was presented.
16

17 **VII. New Business**

18 *A. Request authorization Town Manager to sign the updated police sharing agreement*

19 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, authorizing the Town Manager to sign the
20 updated police sharing agreement as presented.

21 Motion approved 5-0.
22

23 *B. Request authorization to pay for the replacement of Northeast Harbor Mooring Floats top and*
24 *bottom chains and mooring staple by Alvah B. Barge Service Inc. for \$7,988.00. The Northeast*
25 *Harbor Mooring/Floats CIP 6410100-24681 has a balance of \$368,742.79*

26 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, authorization to pay for the replacement of
27 Northeast Harbor Mooring Floats top and bottom chains and mooring staple by Alvah B. Barge Service
28 Inc. for \$7,988.00. The Northeast Harbor Mooring/Floats CIP 6410100-24681 has a balance of
29 \$368,742.79 as presented.

30 Motion approved 5-0.
31

32 *C. Review and approve the acceptance of Patterson Hill Way as a public road in the Town of Mount*
33 *Desert as approved by the voters at the 2023 Annual Town Meeting and in accordance with the*
34 *Public Road Acceptance Ordinance*

35 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of the acceptance of Patterson
36 Hill Way as a public road in the Town of Mount Desert as approved by the voters at the 2023 Annual
37 Town Meeting and in accordance with the Public Road Acceptance Ordinance as presented.

38 Motion approved 5-0.
39

40 *D. Consideration of accepting an unconditional gift in the form of an anonymous donation to the Mount*
41 *Desert Fire Department in honor of Steve Montminy, in the amount of \$1,000.00. Said donation will*
42 *be placed in account #4040300-24470, Fire Equipment/Engine Reserve Fund*

43 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, accepting an unconditional gift in the
44 form of an anonymous donation to the Mount Desert Fire Department in honor of Steve Montminy, in the
45 amount of \$1,000.00. Said donation will be placed in account #4040300-24470, Fire Equipment/Engine
46 Reserve Fund as presented.

47 Motion approved 5-0.
48

49 *E. Consideration of waiving the rental fee for use of the Seal Harbor fire station community room by the*
50 *Hancock County District of American Legion Posts on the date of December 12, 2023*

1 MOTION: Ms. Dudman moved, with Mr. Wood seconding, waiving the rental fee for use of the Seal
 2 Harbor fire station community room by the Hancock County District of American Legion Posts on the
 3 date of December 12, 2023 as presented.
 4 Motion approved 5-0.
 5

6 *F. Consideration of approving the revised agreement with Hedefine Engineering & Design, Inc. for
 7 Construction Administration services on the Northeast Harbor fire station project and, if approved,
 8 authorizing the Fire Chief to sign and execute said agreement*

9 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of the revised agreement with
 10 Hedefine Engineering & Design, Inc. for Construction Administration services on the Northeast Harbor
 11 fire station project and authorizing the Fire Chief to sign and execute said agreement as presented.
 12 Motion approved 5-0.
 13

14 **VIII. Other Business**

15 *A. Such other business as may be legally conducted*
 16 No Other Business was presented.
 17

18 **IX. Treasurer’s Warrants**

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

Town Invoices	AP#2435	12/05/2023	\$1,051,669.02
Total			\$1,051,669.02

20 MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, approval and signature of Treasurer’s
 21 Warrant as shown above.
 22 Motion approved 5-0.
 23

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

State Fees & PR Benefits	AP#2433	11/22/2023	\$3,560.00
	AP#2434	11/29/2023	\$93,325.06
Town Payroll	PR#2413	11/22/2023	\$163,376.23
Total			\$260,261.29

25 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of Signed Treasurer’s Payroll,
 26 State Fees, and PR Benefit Warrants as shown above.
 27 Motion approved 4-0-1 (Littlefield in Abstention).
 28

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

School Invoices			
School Payroll	PR#11	11/24/2023	\$189,490.83
Voided Disbursements			
Total			\$189,490.83

31 MOTION: Mr. Mooers moved, with Mr. Wood seconding, acknowledgement of Treasurer’s Town
 32 voided Disbursements and School Board AP/Payroll Warrants as shown above.
 33 Motion approved 5-0.
 34

Grand Total			\$1,501,421.14
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35 **X. Adjournment**
 36

- 1 MOTION: Ms. Littlefield moved, with Mr. Wood seconding, to adjourn the meeting.
- 2 Motion approved 5-0.
- 3
- 4 Meeting adjourned at 6:50 p.m.
- 5
- 6
- 7 Respectfully Submitted,
- 8
- 9
- 10
- 11 Geoffrey Wood

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert
 21 Sea Street, P.O. Box 248
 Northeast Harbor, ME 04662-0248
 Telephone: 207-276-5531 Fax: 207-276-3232
 Web Address www.mtdesert.org

RECEIVED
 DEC 07 2023

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Judy Gilkes Benson Date: 12/4/2023
 Street Address: 1 Pao Chin Way Sargent Rd Block Phone: Home —
 Mail Address: P.O. Box 1008 Work —
 E-mail: bensonjgg@att.net Cell (203) 526-9288

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

Appointment(s) requested: Comprehensive Community Planning Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: No

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

President, Mount Desert Medical Center (5016)3

you road resident since 2020 - interested in strengthening village so that it can survive + thrive
 Why are you interested in this appointment?

Interested housing, health care access + protection/planning to improve life in Town

What are your goals for this Board or Committee? To become involved in

future planning for the Town where we have decided to live

Do you have conflicts with meeting times or group assignments? —



Town of Mount Desert

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

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

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Tracy Loftus Keller Date: December 11, 2023
Street
Address: 20 Giant Slide Road, Mount Desert Phone: Home cell below only
Mail
Address: PO Box 944, Mount Desert ME 04660 Work 207-667-0660 ext 10942
E-mail: tracyloftuskeller@gmail.com Cell 207-479-9040

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

Appointment(s) requested: Comprehensive Plan Committee

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

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

Town resident and previously employed as a Paralegal for many years

Why are you interested in this appointment? The task at hand is monumental, but needs to be addressed. I am willing and able to contribute and would like to be part of the process.

What are your goals for this Board or Committee? Modernize and develop the Comprehensive Plan to best describe our Town as the document is a living ,working tool for the benefit of our town and all residents.

Do you have conflicts with meeting times or group assignments? I may have some Saturday conflicts, but will do my best to be available for all meetings and community outreach.



Town of Mount Desert
21 Sea Street, P.O. Box 248
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Name: Gail Marshall Date: 4 October 2023
Street Address: 1 Bakam Lane 04660 Phone: Home 207-266-2824
Mail Address: PO Box 578 04660 Work /
E-mail: gailsmarshall@gmail.com Cell some

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

Appointment(s) requested: Luzo Advisory Committee

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

see attached

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

Why are you interested in this appointment? _____

What are your goals for this Board or Committee? _____

Do you have conflicts with meeting times or group assignments? _____

Attachment to 4 November 2023, Application to join the Land Use Zoning Ordinance (LUZO) Advisory Committee

Previous Service: School Board 10.5 Years, Warrant Committee 3 years. Currently serving on Planning Board.

Other background experiences: Please see copy of Planning Board Application, attached.

Interest in the appointment and goals for the Committee: Members of the Planning Board can bring a lot to the Advisory Committee's work. They can help inform and suggest how the current LUZO is working and how it might be changed. I have an interest in seeing the LUZO is written in a way that allows/encourages the Board to act as efficiently and effectively as possible to fairly and accurately implement the will of the town as expressed by its actions at town meetings, it's comprehensive plan, etc.

I have no conflicts with meeting times.

Thank you.


Gail Marshall

Gail Marshall
PO Box 578
Mount Desert, ME 04660
gailsmarshall@gmail.com
207-266-2824

Addendum to Request for Appointment to Planning Board

Please consider this the answers to the questions on the Request for Appointment Form.

1. Previous service in the town of Mount Desert: A total of 10.5 years on the School Boards, last term ending 5/23. During my two tenures I served in multiple capacities, including as chairs of the MDES board, the High School Board, the (then) Union 98 board. I was lead negotiator for several rounds of contract negotiations with teachers. I also served three years on the Warrant Committee, stepping down when I accepted an appointment to a vacancy on the School Board in 10/21.
2. I am a graduate of U Maine Law School, but have not practiced law for decades. I chose to end my work as an Assistant District Attorney in Ellsworth when my husband and I had a child (many years ago). I have not ever practiced any sort of land use law, but legal training affords one at least a preliminary framework for approaching and understanding ordinances, statutes, case law, etc.
3. I am a coast of Maine native and have lived on MDI for almost 40 years. We have built two houses in Mount Desert, both in Somesville. I worked well with both CEOs, the second our current CEO, Kim Keene. It's always been my position as a home builder that the CEO is an asset and an ally. I do not hold that it's better to ask forgiveness than permission. Quite the reverse. I always found Kim helpful and willing to listen to questions and, when she felt it appropriate, make alterations to her initial guidance.
4. We own no other property, nor do we intend to. We have no business interests that might potentially conflict with Planning Board work. I am retired and my husband is about to be retired from a long career as a Primary Care Doctor at MDI Hospital.
5. My interest in the appointment: I believe in public service. Now that I am not serving on the school board, I am willing and able to take on a different challenge.
6. My goal for serving on the Planning Board is first and foremost to become properly informed. If considered, I will be inquiring about training opportunities. I

have been watching a couple of recent meetings. I realize how fraught subject matter of individual proposals can become. I think it's important for the Board to be facile with the four corners of the relevant documents and apply them efficiently and effectively to the applications before them without fear or favor.

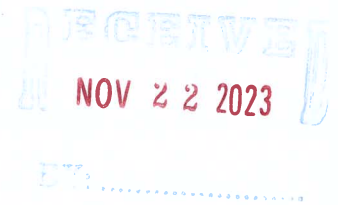
7. I have no known conflicts with the meeting times or group assignments.

I would be glad to talk further about my request to join the Planning Board. Please feel free to give me a call or e-mail.

Thanks for considering my request.

Gail Marshall

CONSENT AGENDA



50B Seal Cove Rd
Southwest Harbor, ME 04679
207-610-4348
timma.billings@gmail.com

Dear Mr. Durlin Lunt Jr,

I read with great trepidation an article in the 11/09/2023 Mount Desert Islander that as a leader in the Mount Desert community you are contemplating to curb, cap, or outright stop short term rentals in our town in part due to a perception that they are being bought up by people out of state who have no intention to live here. Perhaps you have seen something I haven't, but I don't share that perception and I wanted you to hear from a voice in Seal Harbor.

I am writing to you as a third-generation Islander - my parents, and their parents are from Seal Harbor. When I was young, I knew I wanted to live here on the island. The question was how to make a living? I got a job at The Jackson Laboratory in March of 1992 and those first years were hard - in order to make ends meet I also worked at the Harbor Club maintaining the clay tennis courts, I had several lawns I mowed, I painted houses for the summer residents of Ox Hill, and just about anything else someone might need done around town. I would often take vacation time to paint and for many years I did not have much free time in the summer months. My parents owned 2 houses in Seal Harbor - one they lived in and one that stayed empty. Their desire was to keep those houses in the family, but the plan was to sell one if they ever had to go into long term care. My Dad passed away in 2017, Mom in 2022. My brother and I each inherited a house at that time. Mind you, the house they were not living in was not in livable condition - knob and tube wiring, rotten sills, only summer water lines - in short not a home that any bank would grant a mortgage on. My brother decided he would sell it. Within 24 hours he had a sight unseen cash offer for nearly 100k over asking. The house across from where I reside also recently went on the market as a tear down and went 90k over asking - cash. Post covid this is the real estate reality we are living in now. The buyers of these properties that have this kind of cash at their disposal are not looking to trickle that income back in as rental -- it would take nearly a lifetime, they are buying a home to use for a few weeks in the summer, same as it's always been on island. There is not a week that goes by where I am not asked if I'm selling the house. The realtors have waiting lists, and again, they are people looking for a summer cottage.

I am trying to honor my family's wishes of keeping the house I inherited in the family. To achieve that I am short-term renting it. I hired someone local to the island to manage it for me who in turn hired locals for cleaning. That money is staying in this community. After all the years I spent having to work extra, I thought finally -- FINALLY - I can make a little extra income from the people that come here in the summertime without having to bust my back to do it. And now I read there is a chance that may be taken away. With online tools it is not hard to get a list of who is renting what in the towns of Mt Desert - a comprehensive one can be had in a couple hours. I don't see LLC names, corporations, or the same name multiple times...I do see a lot of family names that I recognize. We can all remember a time when this island could boast that it didn't have a traffic light, when housing was more affordable, when it was a funny joke that a cruise ship decided to visit Bar Harbor, and when we didn't have to pay to park. Unfortunately, that is no longer the reality we live in today, and as much as we wish it to it's not coming back. You could ban all rentals island wide - housing prices would still be going up and away.

I am asking you to not take away my ability to rent my family home. If you must 'do something' I would suggest allowing one rental per family or something similar if it's your perception that corporations are buying homes for the sole purpose of renting. I do think if you delve into it at all you will see that's not the case. Perhaps there could be a maintained list with the owner's name and the host's name if different, as mine would be. I would sincerely hope that if you decide to put a cap on the number of rentals that those who have been doing it are allowed to continue to do so. My belief is if you impede residents' ability to rent that the tradeoff you create will be homes that sit idle for most of the year while the owner stays there for a few weeks out of the summer -- they are waiting for that opportunity -- cash in hand. If you are curious my rental is 48 Jordan Pond Rd in Seal Harbor. I named it Grammys as my Mom was a doting and loving grandmother to her grandkids. I have pictures of old Seal Harbor and Acadia on the walls for visitors to get a feel and a sense of what things used to be like.

Thank you for taking the time to read this and for your careful consideration on this matter. The people of Mount Desert who short term rent are not all mega-wealthy corporations, we're lifelong residents.



Timothy Billings

2023 Community Health Survey Introduction

Do you live, work, go to school, or otherwise spend time in Bar Harbor, Cranberry Isles, Frenchboro, Hancock, Lamoine, Mount Desert, Southwest Harbor, Swan's Island, Tremont, and Trenton?

Mount Desert Island Hospital (MDIH) and Healthy Acadia are conducting a Community Health Needs Assessment. Your feedback is important! Completing this survey means your thoughts, experiences, and ideas will be included as we work to meet the health needs of our area.



The survey should only take about 10 minutes to complete. It is also available online - simply scan the QR code to the right - or via in-person or phone interviews by contacting Leslie Goode at leslie.goode@healthyacadia.org or by calling 460-3050.

We hope to hear from as many people as possible so that what we learn represents the ideas, interests, and needs of everyone. Please help us understand our strengths, what needs to be improved, and important issues. With your feedback and others in the community, we will develop goals and strategies for a healthy, strong, community.

Our 2020 Community Health Needs Assessment and Action Plan is available on the MDI Hospital website. A report including the results of this survey will be available in May 2024.

For more information or to be part of this Community Health Needs Assessment in other ways, please write your contact information on the last page or send an email to leslie.goode@healthyacadia.org or call 460-3050.

Si gusta obtener una copia del cuestionario en español, por favor comuníquese con Katia McClellan en katia.mcclellan@healthyacadia.org. Si prefiere hacer el cuestionario vía llamada telefónica, por favor marque al +52 222 802 0489 por Whatsapp.

Please return your completed survey to: the location where you received the survey or mail to: Leslie Goode, Healthy Acadia, PO Box 1710, Ellsworth, ME 04605.

Thank you for sharing your valuable ideas!

2023 MDI Community Health Survey

Mount Desert Island Hospital and Healthy Acadia want your input to assess area health needs. The information will be used to create a community health plan to improve our overall health.

1. How healthy would you rate our community? Circle a number from 1-5.

<i>Very Unhealthy</i>	<i>Somewhat Unhealthy</i>	<i>Neutral</i>	<i>Somewhat Healthy</i>	<i>Very Healthy</i>
1	2	3	4	5

2. I am satisfied with the quality of life in our community (considering my sense of well-being and safety). Circle a number from 1-5.

<i>Very Satisfied</i>	<i>Somewhat Satisfied</i>	<i>Neutral</i>	<i>Somewhat Satisfied</i>	<i>Very Satisfied</i>
1	2	3	4	5

3. I am satisfied with the health care system in our community (considering organizations and providers offering physical, mental and dental health services). Circle a number from 1-5.

<i>Very Satisfied</i>	<i>Somewhat Satisfied</i>	<i>Neutral</i>	<i>Somewhat Satisfied</i>	<i>Very Satisfied</i>
1	2	3	4	5

4. What additional services, supports, and/or spaces could our community use to better ensure health for all?

5a. Do you feel as though every community member has equal access to high-quality health services, supports, and resources? (circle one)

Yes No Unsure

5b. If you answered "No", who do you think faces the most significant challenges?

6. This community is a good, safe place to raise children (considering schools, child care, community activities and resources, housing, and employment opportunities, etc.). Circle a number from 1-5.

<i>Strongly Disagree</i>	<i>Somewhat Disagree</i>	<i>Neutral</i>	<i>Somewhat Agree</i>	<i>Strongly Agree</i>
1	2	3	4	5

7. This community is a good place to grow old (considering elder-friendly housing, transportation, shopping, elder day care, community activities, social supports for people living alone, meals on wheels, etc.). Circle a number from 1-5.

<i>Strongly Disagree</i>	<i>Somewhat Disagree</i>	<i>Neutral</i>	<i>Somewhat Agree</i>	<i>Strongly Agree</i>
1	2	3	4	5

8a. What do you see as the most important "health concerns" in our community? Please write in if unlisted, otherwise circle no more than five (5).

Acute or chronic health (allergies, asthma, cancer, diabetes, heart disease, high blood pressure, gastrointestinal disorders, etc.)

Bullying (in-person or online)

Chronic pain

Costs of care and/or prescriptions

Childhood trauma

Aging challenges

COVID-19

Bias, discrimination, and other factors leading to health inequities

Dental health/mouth pain

Domestic violence

Economic instability/limited employment and opportunities for growth

Environmental health concerns (mold, other toxins, clean air and water, etc.)

Health insurance accessibility/coverage

Infectious diseases (including Lyme and excluding COVID-19)

Lack of awareness of existing health services

LGBTQ health challenges

Limited access to healthy foods

Limited access to physical activity/ opportunities for recreation

Mental health challenges (including anxiety and/or depression)

Motor vehicle crash injuries

Obesity

Rape/sexual assault

Reproductive, maternal, newborn, and/or child health concerns

Safe and affordable housing

Sexual health concerns

Substance use (e.g. alcohol, opioids, tobacco)

Suicide

Transportation difficulties

8b. Comment on your responses above:

9. What health issues do you feel are not being adequately addressed or you would like to see more public discussion, education, and action around?

10a. What do you think are the most significant “health strengths” in our community? Circle no more than five (5).

Access to healthy foods (including farm stands, farmers markets, and gardens)

Awareness and/or accessibility of existing health services

Close-knit communities

Dental services

Education offerings for all ages

Employment and growth opportunities

Food pantries and meal sites

Health care services and providers (including outer island health care services)

Health education in schools and through community groups

Housing - safe and affordable

Mental health services and providers

Natural beauty and outdoor sites (Acadia National Park, other parks and open space)
Police and emergency services

Prevention programming

Recreation in schools and the community

Spiritual and religious community

Substance prevention, treatment and recovery supports

Sustainability and energy-efficiency initiatives

Third-spaces (a safe space that is not work/school or home)

Tobacco-free public areas

Volunteerism and civic engagement

Worksite wellness programs

10b. Comment on your response:

11. What programs or projects could make us a healthier community?

12. What were one or two major impacts of the COVID-19 pandemic on you and your family?

Please tell us a bit about yourself. It will be used for demographic purposes only. You will not be identified by your answers in any way.

13. What area(s) where you live, work, go to school, or think of as your "community"? (please check all that apply)

- Bar Harbor
- Cranberry Isles
- Frenchboro
- Hancock
- Lamoine
- Mount Desert
- Northeast Harbor
- Southwest Harbor
- Swan's Island
- Tremont
- Trenton
- Other, please specify

14. Do you identify as: (please circle one)

Female Male non-binary

15. Age: (please circle one)

Under 18 18-25 26-40 41-55 56-70 71-85 Over 85

16. Race/Ethnicity:

- White
- Asian
- American Indian or Alaskan Native
- Black or African American
- Hispanic, Latino, or Spanish
- Middle Eastern or North African
- Native Hawaiian or Other Pacific Islander
- Other

17. How do you pay for health care?

- Cash
- MaineCare (Medicaid)
- Private health insurance through employer, school or other established group plan
- Private health insurance purchased directly (individual or family plan)
- Medicare
- Department of Defense
- Veterans Administration
- Indian Health Services
- Other, please specify

18a. Annual household income in 2023:

- Under \$15,000
- \$15,000-45,000
- \$45,001-\$75,000
- \$75,001-\$100,000
- \$100,001-\$150,001
- above \$150,001

18b. If you or your household faced difficulty paying for basic needs (such as housing, food, or health care) in the past 3 years, please tell us about that. How did you address those needs? How did it affect your health?

19. Is there any other information or input you would like to share?

Thank you!

Yes! I would like to be a part of this Community Health Needs Assessment in other ways. If so, please share your name and preferred contact information. You may tear off and separately submit this section from the survey you just completed for privacy reasons.

Name:

Town:

Email or phone number:

UNFINISHED BUSINESS



Town of Mount Desert

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

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

MEMO

DATE: December 11, 2023

TO: Town Manager Durlin Lunt and selectboard

FROM: Claire Woolfolk, Town Clerk

RE: Boston Post Cane

At the November 6, 2023 selectboard meeting, I was directed to conduct a search for the next eligible recipient. I posted a public notice and searched my records to determine the oldest community member and eligibility. Notices were posted at each of the post offices in the Town of Mount Desert, in the Ellsworth American, and on the Town's website. No applications were received. However, a search of my records indicates that Edith Mann of Somesville is our oldest eligible resident.

If it pleases the Board, I will contact Edith and see if she is willing to accept the award and when.

Beginning with the last recipient, a replica was presented in lieu of the original cane. I have located a replica of a Bat Masterson Cane with a brass knob handle that is similar to the Boston Cane with special engraving done on the top from Ellsworth Jewelers. A certificate of award will also be given.



Town of Mount Desert

John B. Macauley Chair Selectboard
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

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

Web Address www.mtidesert.org
manager@mtidesert.org

MEMORANDUM

To: Selectboard

From: Town Manager

Date: December 18, 2023

Subject: Administration of Short-Term Rental Ordinance

As we are considering an ordinance to manage short-term rentals in the Town of Mount Desert, I would like to propose a comprehensive approach to administering the proposed ordinance. This memo outlines the key components and financial considerations for your review.

1. **Position Overview: Deputy Code Enforcement Officer (Short-Term Rentals)**
 - **Salary and Benefits:** The Deputy Code Enforcement Officer responsible for overseeing short-term rental compliance will receive an annual compensation of **\$112,000** including standard benefits.
 - **Additional Software Budget:** I have budgeted **\$12,500** in the Technology budget to procure specialized administration software tailored to short-term rental management.
2. **Funding Mechanism: Registration Fees**
 - **Residential Renters:** It is estimated that Approximately **80%** of the property listings in the Town of Mount Desert fall under residential renters. These individuals typically rent out their primary residences for a portion of the year to offset property taxes and other expenses.
 - Proposed Registration Fee: **\$275** per residential rental property
 - **Commercial Renters:** The remaining **20%** of listings are commercial renters, including businesses and other non-residential properties.
 - Proposed Registration Fee: **\$500** per commercial rental property
3. **Estimated Revenue Generation**
 - Based on our analysis of consistent property listings, we anticipate approximately **350** active short-term rental units in our jurisdiction.
 - Calculations:
 - Residential Units: $350 * 80\% = 280$ units
 - Revenue from Residential Renters: $280 * \$275 = \$77,000$
 - Commercial Units: $350 * 20\% = 70$ units
 - Revenue from Commercial Renters: $70 * \$500 = \$35,000$
 - Total Estimated Revenue: $\$77,000 + \$35,000 = \$112,000$

4. Allocation of Funds

- The total revenue of **\$112,000** will directly support the administration of the short-term rental ordinance.
- Funds will cover:
 - Deputy Code Enforcement Officer's salary
 - Benefits
 - Administration software maintenance and licensing
 - Outreach and education efforts for property owners

5. Implementation Timeline

- If the ordinance is approved, I recommend implementing the registration process shortly after the annual town meeting in May to ensure compliance.
- Registration deadlines and communication strategies will be outlined in a separate communication.

NEW BUSINESS

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee – \$10.00

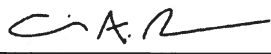
NOTE - Applications are due 60 days prior for major events and
30 days prior to event for minor events.

PERMIT #: 19-2023 DATE OF EVENT: 6/3/2024 (first of multiple dates) TIME: 11:30am- 1:30pm

DATE APPLICATION RECEIVED: 12/11/2023 # Expected to attend 16

PUBLIC SPACE REQUESTED: Please check: Northeast Harbor Marina Green _____
Seal Harbor Village Green _____ Suminsby Park X Otter Creek Playground _____
Hall Quarry Park _____ Pond's End _____

TYPE OF EVENT – MAJOR OR MINOR (SEE POLICY FOR DEFINITIONS)
(circle one)

APPLICANT: Erin Barr 
(Print) (Signature)

MAILING ADDRESS: 801 Cedar Street, Berkeley, CA, 94710

PHONE: _____ (510) 527-1555 (919) 302-2058
(Home) (Business) (cellular)

OTHER CONTACT INFO: erin_barr@backroads.com _____
(Email) (fax)

AGENT: _____
(Print) (Signature)

AGENT MAILING ADDRESS: _____

PHONE: _____
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: _____
(Agent email) (Agent fax)

What is the tax status of the applicant? (Non-profit) _____

Does the applicant propose that amplified sound be used for event? Yes _____ No X

If yes, include description:

USE REQUESTED (*Applicant, review the Public Space Use Policy, then explain what you want to do*)
We hope to begin group bicycle rides from Suminsby Park throughout the summer. We would like to neatly stage bikes (between 5-20 each time), get our guests fitted to their bikes, and go over safety information before they begin their ride toward our hotel in Bar Harbor. Our two 15-passenger Ford Transit vans and bike trialers will leave the parking lot as soon as our guests have departed and we have cleaned up. We expect to be there for about 2 hours, including set up and clean up. We only need to use part of the parking lot, and we will not be serving food or selling anything. It should be noted that it is a public space and your event will not preclude other people from using the space; however once approved, no other special events will be permitted at that location while your event is taking place.

Approved this _____ day of _____, 20__, by a majority of the Board of Selectmen:

Erin Barr
Suminsby Park Application

Complete Dates:

03 June 2024
10 June 2024
17 June 2024
01 July 2024
08 July 2024
15 July 2024
22 July 2024
29 July 2024
05 Aug 2024
12 Aug 2024
14 Aug 2024
19 Aug 2024
26 Aug 2024
02 Sept 2024
09 Sept 2024
11 Sept 2024
16 Sept 2024
23 Sept 2024
30 Sept 2024
02 Oct 2024
07 Oct 2024



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
www.mtdesert.org highwayr@mtdesert.org

MEMO

To: Brian Henkel, Public Works Director
From: Ben Jacobs, P.W. Superintendent
Re: Request to Solicit Competitive Bids for Cab & Chassis
Date: December 11, 2023

Public Works presently has a 2015 International plow/dump truck with approximately 70,000 miles on it. Our CIP (Capital Improvement Plan) calls for it to be replaced in ten years or in FY-2026. As you know in recent years it has taken approximately two years from the time, we placed an order for us to receive a new cab and chassis. After we receive the cab and chassis it needs to go to a local dealer and have the dump body and plow equipment installed on it. This has become the new normal when ordering a new cab and chassis so moving forward, I would recommend ordering the new cab and chassis earlier than we typically do so we can continue to replace our trucks every ten years. I would also recommend once we receive confirmation date of when we will receive the new cab and chassis, we then solicit bids to have the dump body and plow equipment installed on it. This equipment installation generally takes just a few months to complete.

I request Select board authorization to solicit competitive bids for a new 2025 International cab & chassis with a diesel-powered engine for the Highway division of the Public Works Department. We have researched electric trucks that would meet our needs, but none are available now or in the near future. Thank you for considering my request.

Cc. Durlin Lunt Jr Town Manager, Claire Woolfolk, Town Clerk; Mae Wyler, Finance Director



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

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: December 13, 2023

Re: Authorization to Release Funds from Account #4040300-24470 (Fire Stations Building Reserve)

I would like to request consideration from the Board of Selectman to release funds not to exceed \$2,000.00 from account #4040300-24470(Fire Stations Building Reserve), and authorization to use such funds for the purpose of retaining Brown's Communications, Inc. to install a base radio station antenna on the Mount Desert Fire Department station #3 roof.

Currently, we have a mobile radio setup at the station that is used to broadcast radio traffic throughout the building. We would like to add an antenna which would allow staff to communicate with units in the field as they respond or return from incidents along with other day-to-day radio traffic.

Thank you.



Town of Mount Desert

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

Telephone 207-276-5111

Fax 207-276-5732

Web Address www.mtdesert.org

firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: December 14, 2023

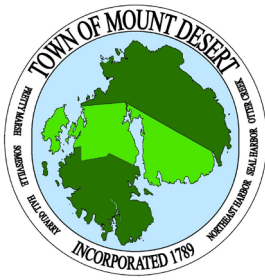
Re: Request Authorization to Purchase an Extractor for MDFD Station #1

I would like to request authorization from the Select Board to purchase and have installed one Unimac extractor for MDFD station1, in an amount not to exceed \$18,000.00 from Daniels Equipment Company. Inc. Extractors are designed and intended to use for the sole purpose of cleaning structural turnout gear. A dedicated washer for cleaning gear is to prevent cross contamination of linens, uniforms, etc. which will be cleaned in a separate residential washer. Unimac is the brand of choice. These are fully NFPA compliant, considered one of the best in the industry and the same brand as we had previously, which lasted close to 20 years. The vendor who sells this make of extractors is out of Portland so the service will be locally based.

The \$18,000.00to purchase this unit was included in the overall construction budget. I was able to solicit one other quote for an extractor for comparison reasons, which are shown below.

Brand	Price
Unimac	\$16,460.00
Maytag	\$14,102.00

Thank you.



Town of Mount Desert

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

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

MEMO

DATE: December 11, 2023

TO: Select Board

FROM: Claire Woolfolk, Town Clerk

RE: Rabies Clinic

The Town of Mount Desert has an opportunity to hold a Rabies Clinic on Wednesday, January 3rd for our residents and their dogs/cats. Dr. Brandi Smith of GO VET GO has volunteered her time to vaccinate pets that day and my staff has agreed to be available as well to register dogs that afternoon/evening.

Looking at our dog records, there are approximately 50 dogs whose rabies have expired or will expire during January. I don't anticipate that all these dogs would be vaccinated that day, but perhaps 15 - 20 owners may take advantage of this opportunity.

We are excited to offer this service to our residents and to promote the safety and health of our pets again this year.



Town of Mount Desert

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

Telephone: 207-276-5531 ext. 115 Fax: 207-276-3232

Web Address: www.mtdesert.org

Email: financedirector@mtdesert.org

Selectboard,

In accordance with past practice and at the request of various department heads, I seek approval to carry forward unexpended FY 23 amounts to the FY 24 budget for the following account numbers in the following amounts:

- 1220220-57800 Town Clerk "Historical Preservation" - **\$10,321.08**
 - o Digitalization of records planned and budgeted for in FY23 was postponed until FY24.
- 1220440-53900 Planning Board "Scenic Vista/Steep Slope" - **\$35,677**
 - o Restricted use funds are still available, carry forward the available balance for use in the current fiscal year.
- 100-55400-90001 - Skating rink maintenance - **\$1,519.14**
 - o Restricted donations provided for skating rink maintenance went unspent in FY23. Carry forward to fiscal year 2024 for the same purpose. Note: funds for maintenance of the skating rink were budgeted under Buildings & Grounds line 1552000-55401 in FY24; I propose to carry forward funds to this account to consolidate expenditure reporting.

Please note that these recommendations are made using unaudited information and the stated balances may be amended to align with any applicable audit adjustments.

Sincerely,

Mae Wyler



Town of Mount Desert

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

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

Web Address www.mtdesert.org
manager@mtdesert.org

To: Selectboard

From: Town Manager

Date: December 18, 2023

Subject: Review of FY 25 General Government and Debt budget

1. **Overall Increase**

The overall budget is projected to increase by **3.30%** compared to the fiscal year 2024.

2. **Debt Budget**

The Debt budget has experienced a **7.9%** reduction compared to the fiscal year 2024.

3. **Largest Increases**

The most significant increases are observed in the following areas.

a. **Planning Board Budget**

- The Planning Board Budget has seen a substantial boost.
- It now included an allocation of **sixty thousand dollars** for a **Comprehensive Plan Consultant**.
- This position is designed to assist the Comprehensive Plan Committee in its task to update the Town of Mount Desert Comprehensive Plan

b. **Code Enforcement budget**

- The Code Enforcement budget has also witnessed significant growth.
- It incorporates funding for the following purposes:
 - **Deputy Code Enforcement Officer:** This position was a part-time position, but it has not been able to be filled for several years. There is an extreme shortage of licensed Code Enforcement Officers. I have included a proposed job description for the **Deputy Code Enforcement Officer** as part of your meeting packet.
 - **Software Program.** An allocation of **twelve thousand five hundred dollars** is earmarked for the administration of a proposed short-term and vacation rental ordinance. This software is found in the **Technology budget**.
 - The Deputy Code Enforcement Officer will serve as a **liaison to the Planning Board** allowing the Code Enforcement Officer to concentrate more heavily on Field operations.

- Additionally, this position will function as the **licensed health officer** responsible for administering the short-term vacation rental ordinance if it passes at the annual town meeting in May.
- Will conduct **Septic Tank Pumping Inspections**
- After the first year the **Deputy Code Enforcement** position will come from **licensing fees** generated by registration fees from the short-term vacation rental ordinance contingent upon the ordinance's approval.

4 Importance of Redundancy and /succession Planning:

- The goal of creating redundancies within the Code Enforcement Department is important.
- Given the shortage of licensed Code Enforcement Officers, having a Deputy ensures continuity and effective functioning.
- Succession planning is a critical component, ensuring a smooth transition and maintaining essential services.

In summary, the fiscal 2025 general government debt budget reflects strategic investments and forward- thinking measures to address staffing challenges. The focus on planning, enforcement, and health-related responsibilities demonstrates a commitment to the community's well-being.



Job Title: Deputy Code Enforcement Officer & Town Health Officer

Employer: Town of Mount Desert

Department: Code Enforcement Office

General Responsibility:

The Deputy Code Enforcement Officer & Town Health Officer is responsible for supporting the community and ensuring compliance with Mount Desert's regulations and building codes. This role includes issuing and inspecting plumbing, electrical, and building permits, overseeing vacation rental permits, and performing other Code Enforcement duties as directed by the Code Enforcement Officer. In addition, this role serves as the Local Health Officer, contributing to the reporting, prevention, and suppression of diseases and conditions dangerous to health in line with the role of the Local Health Officer for the state of Maine.

Specific Responsibilities:

1. Review building permit applications for compliance with federal, state, and local zoning regulations, building codes, and relevant safety codes.
2. Conduct inspections of buildings and structures to assess structural safety, fire safety, sanitation, and other standards in line with established inspection procedures.
3. Assist with the permitting process, guide applicants through the application processes, review permit applications for accuracy and completeness, perform or assist in site inspections, and provide zoning interpretations.
4. Manage vacation rental registrations.
5. Review and issue permits, conduct inspections, and issue Certificates of Occupancy.
6. Receive, review, and manage reports, building plans, site plans, permit applications, and other documents for Code Enforcement.
7. Address inquiries from the public regarding the Land Use Ordinance, Maine Uniform Building Codes, National Electrical Code, State Plumbing Code, and other town ordinances or adopted codes related to land development and construction.
8. Handle customer phone calls when the Office Assistant is unavailable.
9. Investigate complaints concerning code violations.
10. Temporarily assume the responsibilities of the Code Enforcement Officer in their absence or during their leave.
11. Prepare and maintain records and reports.
12. Attend training, seminars, and workshops as directed by the Code Enforcement Officer.
13. Assist the Code Enforcement Officer with special projects as assigned.
14. Perform other duties as directed by the Code Enforcement Officer including septic tank inspections.

15. Serve as the Local Health Officer, contributing to the reporting, prevention, and suppression of diseases and conditions dangerous to health in accordance with the role of the Local Health Officer for the state of Maine.
16. Will perform septic tank pumping inspections.

Supervision Received:

The Deputy Code Enforcement Officer & Town Health Officer works under the guidance and supervision of the Code Enforcement Officer.

Supervision Exercised:

This position does not entail supervising other employees.

Minimum Qualifications:

Knowledge, Skills, and Abilities

1. Familiarity with approved methods and materials used in building construction, electrical and plumbing repairs, and installations.
2. Knowledge of municipal, state, and federal regulations governing plumbing, electrical work, building construction, usage, and occupancy, with the ability to interpret these regulations.
3. Must obtain state certification as a "Local Plumbing Inspector" within one year from the start of employment.
4. Must acquire state certification as a "Municipal Code Enforcement Officer" within one year from the start of employment.
5. Successful completion of remaining certification courses after becoming a Municipal Code Enforcement Officer is required.
6. Understanding of state, federal, and local ordinance provisions, with the ability to interpret them.
7. Capability to analyze and interpret complex construction plans and specifications.
8. Ability to interact with the public in a firm and courteous manner.
9. Proficiency in maintaining records and preparing reports.
10. Ability to identify code violations and take appropriate enforcement measures.
11. Skilled in operating computers, with knowledge of Microsoft applications.
12. Quick learner with the ability to grasp complex tasks and assignments.
13. Capability to establish and maintain effective and harmonious working relationships with colleagues, supervisors, other departments, officials, and the public.
14. General understanding of municipal government operations.
15. General knowledge of state laws related to land use and enforcement.
16. Ability to accurately record and maintain records.

17. Effective verbal and written communication skills.
18. Capacity to work positively under stressful conditions, in a fast-paced work environment, and effectively manage multiple interruptions.

Education and Experience

1. High school diploma or equivalent GED.
2. Completion of a four-year college or vocational school training in a related field.
3. A minimum of three years of experience in code enforcement.
4. An equivalent combination of experience and training may be considered.

Special Requirements

Must possess or have the ability to obtain a valid State Driver's license by the time of hire. State of Maine certifications required to fulfill specific responsibilities or the ability to obtain all certifications within mandated time limits.

Work Environment

While performing the duties of this job, the employee will frequently work in outdoor weather conditions. The employee may be required to work at heights and in potentially wet or humid conditions, or be exposed to fumes or airborne particles. Site visits may involve uneven ground or hazardous construction conditions, requiring safety shoes or hard hats.

The duties described above serve as examples of the various tasks that may be performed. The absence of specific duty statements does not exclude them from the position if the work is similar, related, or a logical assignment.

Physical Demands

1. Frequent sitting, walking, talking, and hearing, using hands and fingers to handle, feel, or operate objects, tools, or controls, reaching with hands and arms, close vision and ability to focus.
2. Occasional lifting and/or moving up to twenty-five pounds.
3. Employee is required to make site visits and work in the field.
4. Specific vision abilities are required by this job that include close vision and the ability to adjust focus.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Town of Mount Desert is an Equal Opportunity Employer.

I acknowledge receipt of this job description on _____.

Signed _____.

ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
200 Governing Body								
201 Board of Selectmen								
51140 CLERICAL								
1220001	51140	BOS SECRETARY	\$2,040	\$2,750	\$2,750	\$900	\$3,000	9.10%
51170 ELECTED OFFICIALS								
1220001	51170	BOARD OF SELECTMEN	\$15,000	\$15,000	\$15,000	\$3,750	\$15,000	0.00%
52020 WORKERS COMP								
1220001	52020	WORKERS COMP	\$1,073	\$581	\$581	\$177	\$581	0.00%
52300 FICA								
1220001	52300	FICA	\$1,057	\$1,085	\$1,085	\$288	\$1,116	2.90%
52310 MEDICARE								
1220001	52310	MEDICARE	\$247	\$254	\$254	\$67	\$261	2.80%
53900 MISC SUPPLIES								
1220001	53900	BOS EXPENSE	\$-	\$500	\$500	\$-	\$500	0.00%
53910 WARR COMM/BD EXPENSE								
1220001	53910	WARRANT COMMITTE EXPENSE	\$-	\$600	\$600	\$-	\$600	0.00%
54100 TRAINING								
1220001	54100	TRAINING	\$-	\$500	\$500	\$70	\$500	0.00%
54500 LEGAL								
1220001	54500	LEGAL	\$-	\$5,000	\$5,000	\$-	\$5,000	0.00%
56100 TRAVEL								
1220001	56100	TRAVEL	\$-	\$500	\$500	\$-	\$500	0.00%
59350 CONTINGENCY								
1220001	59350	CONTINGENCY	\$1,898	\$10,000	\$10,000	\$-	\$10,000	0.00%
TOTAL	Board of Selectmen		\$21,315	\$36,770	\$36,770	\$5,253	\$37,058	0.80%

201 Municipal Management								
210 Town Management								
51100 DEPT HEAD								
1220110	51100	TOWN MANAGER	\$100,641	\$111,680	\$111,680	\$52,596	\$116,851	4.60%
51140 CLERICAL								
1220110	51140	CUST SVC-CLERICAL	\$110,524	\$131,034	\$131,034	\$53,964	\$148,285	13.20%

ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
51440	PART TIME							
1220110	51440	PART TIME	\$261	\$3,000	\$3,000	\$-	\$-	0.00%
51500	OVERTIME							
1220110	51500	OVERTIME	\$500	\$4,000	\$4,000	\$150	\$3,000	-25.00%
52020	WORKERS COMP							
1220110	52020	WORKERS COMP	\$1,226	\$912	\$912	\$277	\$1,300	42.50%
52030	ICMA 401							
1220110	52030	ICMA 401	\$8,843	\$10,000	\$10,000	\$4,584	\$10,810	8.10%
52120	MPERS							
1220110	52120	MPERS	\$11,380	\$13,000	\$13,000	\$5,543	\$14,040	8.00%
52200	HEALTH INSURANCE							
1220110	52200	HEALTH INSURANCE	\$54,002	\$49,871	\$49,871	\$28,334	\$65,065	30.50%
52300	FICA							
1220110	52300	FICA	\$12,674	\$15,048	\$15,048	\$6,406	\$16,252	8.00%
52310	MEDICARE							
1220110	52310	MEDICARE	\$2,964	\$3,519	\$3,519	\$1,498	\$3,801	8.00%
52700	TOWN MGR EXPENSE							
1220110	52700	TOWN MGR EXPENSE	\$1,013	\$3,000	\$3,000	\$1,847	\$3,000	0.00%
52720	RECRUITMENT							
1220110	52720	RECRUITMENT	\$3,451	\$10,000	\$10,000	\$4,171	\$7,500	-25.00%
52730	EMPLOYEE APPRECIATION							
1220110	52730	EMPLOYEE APPRECIATION	\$-	\$-	\$-	\$-	\$1,000	0.00%
53000	OFFICE SUPPLIES							
1220110	53000	OFFICE SUPPLIES	\$5,310	\$6,000	\$6,000	\$1,433	\$6,500	8.30%
53140	POSTAGE							
1220110	53140	POSTAGE	\$2,398	\$1,500	\$1,500	\$2,210	\$3,000	100.00%
53900	MISC SUPPLIES							
1220110	53900	MISC SUPPLIES	\$400	\$500	\$500	\$8	\$400	-20.00%
54100	TRAINING							
1220110	54100	TRAINING	\$294	\$1,000	\$1,000	\$139	\$1,500	50.00%
54200	DUES & MEMBERSHIPS							
1220110	54200	DUES & MEMBERSHIPS	\$13,986	\$14,000	\$14,000	\$3,030	\$15,000	7.10%

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 DEPT REQ	PCT CHANGE
54500 LEGAL								
1220110	54500	LEGAL	\$21,109	\$20,000	\$20,000	\$5,874	\$20,000	0.00%
54520 AUDIT								
1220110	54520	AUDIT	\$15,697	\$15,500	\$15,500	\$-	\$17,000	9.70%
54530 OTHER CONTRACT SERVICES								
1220110	54530	OTHER CONTRACT SVCS	\$-	\$-	\$-	\$-	\$500	0.00%
55330 SOFTWARE LICENSE FEE								
1220110	55330	SOFTWARE RENEW/LIC FEES	\$-	\$-	\$-	\$-	\$4,500	0.00%
56020 PUBLIC OFFICIALS LIAB INS								
1220110	56020	PUBLIC OFFICIALS LIAB INS	\$10,884	\$10,000	\$10,000	\$5,825	\$12,000	20.00%
56050 OTHER INSURANCE								
1220110	56050	OTHER INSURANCE	\$268	\$-	\$-	\$-	\$-	0.00%
56205 PUBLIC NOTICE								
1220110	56205	PUBLIC NOTICE	\$939	\$2,000	\$2,000	\$-	\$1,100	-45.00%
56210 PRINTING								
1220110	56210	PRINTING	\$8,989	\$6,500	\$6,500	\$561	\$10,000	53.80%
57400 EQUIP-TECH HARDWARE								
1220110	57400	EQUIPMENT-TECH HARDWARE	\$219	\$-	\$-	\$-	\$300	0.00%
TOTAL	Municipal Management		\$387,972	\$432,064	\$432,064	\$178,449	\$482,704	11.70%
202 Town Clerk								
220 Town Clerk								
51100 DEPT HEAD								
1220220	51100	TOWN CLERK	\$66,097	\$74,618	\$74,618	\$33,663	\$77,736	4.20%
52020 WORKERS COMP								
1220220	52020	WORKERS COMP	\$74	\$601	\$601	\$180	\$404	-32.80%
52030 ICMA 401								
1220220	52030	ICMA 401	\$727	\$821	\$821	\$370	\$855	4.10%
52120 MPERS								
1220220	52120	MPERS	\$6,754	\$7,536	\$7,536	\$3,440	\$7,929	5.20%
52200 HEALTH INSURANCE								
1220220	52200	HEALTH INSURANCE	\$24,162	\$24,356	\$24,356	\$11,318	\$26,069	7.00%
52300 FICA								
1220220	52300	FICA	\$3,955	\$4,626	\$4,626	\$2,020	\$4,820	4.20%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
52310	MEDICARE							
1220220	52310	MEDICARE	\$925	\$1,082	\$1,082	\$472	\$1,127	4.20%
53000	OFFICE SUPPLIES							
1220220	53000	OFFICE SUPPLIES	\$-	\$500	\$500	\$-	\$500	0.00%
53140	POSTAGE							
1220220	53140	POSTAGE	\$496	\$500	\$500	\$-	\$1,500	200.00%
53900	MISC SUPPLIES							
1220220	53900	MISC SUPPLIES	\$458	\$500	\$500	\$93	\$500	0.00%
54100	TRAINING							
1220220	54100	TRAINING	\$1,098	\$4,000	\$4,000	\$706	\$4,000	0.00%
54200	DUES & MEMBERSHIPS							
1220220	54200	DUES & MEMBERSHIPS	\$120	\$500	\$500	\$-	\$500	0.00%
55330	SOFTWARE LICENSE FEE							
1220220	55330	SOFTWARE RENEW/LIC FEES	\$1,158	\$1,300	\$1,300	\$1,158	\$1,300	0.00%
56205	PUBLIC NOTICE							
1220220	56205	PUBLIC NOTICE	\$2,392	\$4,000	\$4,000	\$565	\$8,000	100.00%
57100	EQUIPMENT							
1220220	57100	EQUIPMENT-VAULT	\$-	\$-	\$-	\$-	\$500	0.00%
57300	EQUIP-FURNISHINGS							
1220220	57300	EQUIP-FURNISHINGS	\$-	\$-	\$-	\$-	\$500	0.00%
57800	HISTORICAL PRESERVATION							
1220220	57800	HISTORICAL PRESERVATION	\$15,529	\$15,000	\$15,000	\$-	\$15,000	0.00%
TOTAL	Town Clerk		\$123,944	\$139,940	\$139,940	\$53,986	\$151,240	8.10%
203	Elections							
230	Registrar							
51440	PART TIME							
1220330	51440	STIPEND-REGISTRAR WORK	\$2,000	\$2,500	\$2,500	\$-	\$3,000	20.00%
52120	MPERS							
1220330	52120	MPERS	\$204	\$-	\$-	\$-	\$-	0.00%
52300	FICA							
1220330	52300	FICA	\$122	\$-	\$-	\$-	\$-	0.00%
52310	MEDICARE							

ACCOUNTS FOR:

General Fund

1220330 52310

MEDICARE

2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 DEPT REQ	PCT CHANGE
\$29	\$-	\$-	\$-	\$-	0.00%

TOTAL	Registrar	\$2,355	\$2,500	\$2,500	\$-	\$3,000	20.00%
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231 Elections

51440 PART TIME

1220331 51440

PART TIME

\$2,363	\$10,000	\$10,000	\$1,395	\$10,000	0.00%
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51800 STIPENDS

1220331 51800

MODERATOR STIPEND

\$-	\$1,000	\$1,000	\$-	\$1,500	50.00%
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52020 WORKERS COMP

1220331 52020

WORKERS COMP

\$491	\$-	\$-	\$180	\$-	0.00%
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52120 MPERS

1220331 52120

MPERS

\$3	\$-	\$-	\$3	\$-	0.00%
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53950 ELECTION SUPPLIES

1220331 53950

ELECTION SUPPLIES

\$1,454	\$3,500	\$3,500	\$65	\$4,500	28.60%
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TOTAL	Elections	\$4,311	\$14,500	\$14,500	\$1,644	\$16,000	10.30%
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204 Planning Board

240 Planning Board

51140 CLERICAL

1220440 51140

PB SECRETARY

\$1,493	\$2,750	\$2,750	\$1,745	\$2,915	6.00%
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51800 STIPENDS

1220440 51800

PLANNING BOARD STIPENDS

\$-	\$21,000	\$21,000	\$12,666	\$21,000	0.00%
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52300 FICA

1220440 52300

FICA

\$93	\$1,473	\$1,473	\$894	\$1,483	0.70%
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52310 MEDICARE

1220440 52310

MEDICARE

\$22	\$40	\$40	\$209	\$215	437.50%
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53140 POSTAGE

1220440 53140

PB POSTAGE

\$765	\$2,000	\$2,000	\$-	\$1,000	-50.00%
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54100 TRAINING

1220440 54100

PB TRAINING

\$130	\$500	\$500	\$240	\$1,000	100.00%
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54120 MILEAGE

1220440 54120

PB MILEAGE

\$-	\$500	\$500	\$151	\$1,000	100.00%
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54500 LEGAL

1220440 54500

PB LEGAL

\$11,326	\$20,000	\$20,000	\$53,668	\$20,000	0.00%
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54900 PLANNING CONSULTANT

1220440 54900

PLANNING CONSULTANT

\$-	\$-	\$-	\$-	\$65,000	0.00%
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ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
56205	PUBLIC NOTICE							
1220440	56205	PUBLIC NOTICE	\$9,718	\$4,000	\$4,000	\$2,200	\$7,000	75.00%
TOTAL	Planning Board		\$23,547	\$52,263	\$52,263	\$71,772	\$120,613	130.80%
205	Finance							
51100	DEPT HEAD							
1220500	51100	FINANCE DIRECTOR	\$53,650	\$57,541	\$57,541	\$24,900	\$61,333	6.60%
51140	CLERICAL							
1220500	51140	FINANCE CLERK	\$60,493	\$64,433	\$64,433	\$20,205	\$76,309	18.40%
52020	WORKERS COMP							
1220500	52020	WORKERS COMP	\$462	\$601	\$601	\$180	\$998	66.10%
52030	ICMA 401							
1220500	52030	ICMA 401	\$1,180	\$1,342	\$1,342	\$716	\$7,770	479.00%
52120	MPERS							
1220500	52120	MPERS	\$11,648	\$12,319	\$12,319	\$4,294	\$7,784	-36.80%
52200	HEALTH INSURANCE							
1220500	52200	HEALTH INSURANCE	\$30,923	\$37,285	\$37,285	\$10,474	\$35,620	-4.50%
52300	FICA							
1220500	52300	FICA	\$6,726	\$7,562	\$7,562	\$2,687	\$8,534	12.90%
52310	MEDICARE							
1220500	52310	MEDICARE	\$1,573	\$1,769	\$1,769	\$629	\$1,996	12.80%
53000	OFFICE SUPPLIES							
1220500	53000	OFFICE SUPPLIES	\$251	\$1,000	\$1,000	\$13	\$1,000	0.00%
53140	POSTAGE							
1220500	53140	POSTAGE	\$2,673	\$3,000	\$3,000	\$1	\$3,000	0.00%
53620	SOFTWARE PURCHASE							
1220500	53620	SOFTWARE PKG PURCHASE	\$5,000	\$-	\$-	\$-	\$-	0.00%
53900	MISC SUPPLIES							
1220500	53900	MISC SUPPLIES	\$68	\$1,000	\$1,000	\$-	\$1,000	0.00%
53920	BANK FEES-MO & BK CKS							
1220500	53920	BANK FEES-MO & BK CKS	\$-	\$300	\$300	\$-	\$300	0.00%
54100	TRAINING							
1220500	54100	TRAINING	\$307	\$4,000	\$4,000	\$40	\$6,000	50.00%

ACCOUNTS FOR:
General Fund

			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 DEPT REQ	PCT CHANGE
54200 DUES & MEMBERSHIPS								
1220500	54200	DUES & MEMBERSHIPS	\$75	\$200	\$200	\$-	\$200	0.00%
54500 LEGAL								
1220500	54500	LEGAL	\$-	\$1,000	\$1,000	\$-	\$1,000	0.00%
54530 OTHER CONTRACT SERVICES								
1220500	54530	CONTRACT SERVICES	\$-	\$500	\$500	\$-	\$500	0.00%
55330 SOFTWARE LICENSE FEE								
1220500	55330	SOFTWARE RENEW/LIC FEES	\$-	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
56070 Miscellaneous Expense								
1220500	56070	Miscellaneous Expense	\$320	\$-	\$-	\$-	\$400	0.00%
56100 TRAVEL								
1220500	56100	TRAVEL	\$-	\$300	\$300	\$-	\$300	0.00%
57300 EQUIP-FURNISHINGS								
1220500	57300	EQUIP-FURNISHINGS	\$400	\$1,000	\$1,000	\$213	\$1,000	0.00%
57400 EQUIP-TECH HARDWARE								
1220500	57400	EQUIPMENT-TECH HDWE	\$531	\$1,000	\$1,000	\$-	\$1,000	0.00%
TOTAL	Finance		\$176,280	\$201,152	\$201,152	\$69,354	\$221,044	9.90%
250 Treasurer								
51100 DEPT HEAD								
1220550	51100	TREASURER	\$35,767	\$38,361	\$38,361	\$25,658	\$40,109	4.60%
51140 CLERICAL								
1220550	51140	ACCOUNTING ASSISTANT	\$10,306	\$27,622	\$27,622	\$10,469	\$39,079	41.50%
51330 TAX COLLECTOR								
1220550	51330	TREASURY ASSISTANT	\$-	\$-	\$-	\$-	\$4,532	0.00%
52020 WORKERS COMP								
1220550	52020	WORKERS COMP	\$503	\$601	\$601	\$180	\$-	0.00%
52030 ICMA 401								
1220550	52030	ICMA 401	\$404	\$723	\$723	\$957	\$-	0.00%
52120 MPERS								
1220550	52120	MPERS	\$3,747	\$-	\$-	\$2,382	\$4,134	0.00%
52200 HEALTH INSURANCE								
1220550	52200	HEALTH INSURANCE	\$9,665	\$15,746	\$15,746	\$6,186	\$10,428	-33.80%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
52300 FICA								
1220550	52300	FICA	\$2,777	\$4,073	\$4,073	\$2,185	\$4,910	20.50%
52310 MEDICARE								
1220550	52310	MEDICARE	\$649	\$953	\$953	\$511	\$1,148	20.50%
53000 OFFICE SUPPLIES								
1220550	53000	OFFICE SUPPLIES	\$-	\$200	\$200	\$-	\$-	0.00%
54100 TRAINING								
1220550	54100	TRAINING	\$-	\$3,000	\$3,000	\$-	\$3,000	0.00%
54200 DUES & MEMBERSHIPS								
1220550	54200	DUES & MEMBERSHIPS	\$-	\$300	\$300	\$-	\$-	0.00%
54530 OTHER CONTRACT SERVICES								
1220550	54530	CONTRACT SERVICES	\$-	\$500	\$500	\$-	\$500	0.00%
54700 DEED SVCS								
1220550	54700	DEED SVCS	\$1,050	\$1,200	\$1,200	\$363	\$1,200	0.00%
55130 CELL PHONES								
1220550	55130	CELL PHONES	\$537	\$800	\$800	\$-	800	0.00%
56100 TRAVEL								
1220550	56100	TRAVEL-Mileage	\$28	\$100	\$100	\$-	\$100	0.00%
TOTAL	Treasurer		\$65,432	\$94,179	\$94,179	\$49,070	\$109,940	16.70%
251 Tax Collector								
51330 TAX COLLECTOR								
1220551	51330	TAX COLLECTOR	\$4,443	\$4,275	\$4,275	\$1,038	\$4,532	6.00%
51600 NON CLASSIFIED WAGES								
1220551	51600	CLERICAL WAGES	\$5,957	\$7,160	\$7,160	\$2,021	\$7,590	6.00%
52020 WORKERS COMP								
1220551	52020	WORKERS COMP	\$437	\$60	\$60	\$180	\$1	-98.90%
52030 ICMA 401								
1220551	52030	ICMA 401	\$66	\$-	\$-	\$21	\$50	0.00%
52120 MPERS								
1220551	52120	MPERS	\$1,061	\$-	\$-	\$312	\$462	0.00%
52200 HEALTH INSURANCE								
1220551	52200	HEALTH INS	\$1,630	\$-	\$-	\$491	\$1,760	0.00%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
52300 FICA								
1220551	52300	FICA	\$609	\$709	\$709	\$181	\$281	-60.40%
52310 MEDICARE								
1220551	52310	MEDICARE	\$142	\$166	\$166	\$42	\$66	-60.20%
53000 OFFICE SUPPLIES								
1220551	53000	OFFICE SUPPLIES	\$-	\$200	\$200	\$200	\$-	0.00%
53110 GENERAL SUPPLIES								
1220551	53110	GENERAL SUPPLIES	\$-	\$-	\$-	\$-	\$200	0.00%
53620 SOFTWARE PURCHASE								
1220551	53620	SOFTWARE PKG PURCHASE	\$94	\$150	\$150	\$-	\$150	0.00%
54100 TRAINING								
1220551	54100	TRAINING	\$193	\$2,400	\$2,400	\$-	\$3,000	25.00%
54200 DUES & MEMBERSHIPS								
1220551	54200	DUES & MEMBERSHIPS	\$60	\$100	\$100	\$-	\$100	0.00%
54700 DEED SVCS								
1220551	54700	DEED SVCS	\$-	\$900	\$900	\$-	\$900	0.00%
55130 CELL PHONES								
1220551	55130	CELL PHONES	\$513	\$660	\$660	\$171	\$660	0.00%
55330 SOFTWARE LICENSE FEE								
1220551	55330	SOFTWARE RENEW/LIC FEES	\$-	\$40	\$40	\$-	\$-	0.00%
56100 TRAVEL								
1220551	56100	TRAVEL-Mileage	\$-	\$500	\$500	\$140	\$600	20.00%
56210 PRINTING								
1220551	56210	PRINTING-TAX BILLS	\$2,769	\$2,000	\$2,000	\$1,985	\$2,000	0.00%
59207 SMALL BALANCE WRITE OFFS								
1220551	59207	SMALL BALANCE WRITE OFFS	\$90	\$200	\$200	\$-	\$200	0.00%
TOTAL	Tax Collector		\$18,064	\$19,520	\$19,520	\$6,783	\$22,552	15.50%
206 Assessing								
260 Assessor								
51100 DEPT HEAD								
1220660	51100	ASSESSOR	\$73,467	\$83,655	\$83,655	\$38,326	\$89,146	6.60%
52020 WORKERS COMP								
1220660	52020	WORKERS COMP	\$969	\$601	\$601	\$180	\$1,047	74.20%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
52200	HEALTH INSURANCE							
1220660	52200	HEALTH INS	\$24,162	\$24,356	\$24,356	\$11,318	\$26,069	7.00%
52300	FICA							
1220660	52300	FICA	\$4,413	\$5,187	\$5,187	\$2,309	\$5,527	6.60%
52310	MEDICARE							
1220660	52310	MEDICARE	\$1,032	\$1,213	\$1,213	\$540	\$1,292	6.50%
53000	OFFICE SUPPLIES							
1220660	53000	OFFICE SUPPLIES	\$462	\$1,000	\$1,000	\$-	\$1,000	0.00%
53140	POSTAGE							
1220660	53140	POSTAGE	\$435	\$250	\$250	\$-	\$600	140.00%
53710	VEHICLE FUEL							
1220660	53710	2702 VEHICLE FUEL-18 CHEV COLO	\$289	\$200	\$200	\$52	\$200	0.00%
54100	TRAINING							
1220660	54100	TRAINING	\$740	\$750	\$750	\$615	\$1,000	33.30%
54200	DUES & MEMBERSHIPS							
1220660	54200	DUES & MEMBERSHIPS	\$350	\$500	\$500	\$290	\$500	0.00%
54530	OTHER CONTRACT SERVICES							
1220660	54530	OTHER CONTRACTED SVCS	\$200	\$2,500	\$2,500	\$100	\$5,000	100.00%
55130	CELL PHONES							
1220660	55130	CELL PHONES	\$537	500	500	\$179	600	20.00%
55330	SOFTWARE LICENSE FEE							
1220660	55330	SOFTWARE RENEW/LIC FEES	\$15,548	\$18,000	\$18,000	\$5,472	\$18,600	3.30%
56100	TRAVEL							
1220660	56100	TRAVEL	\$1,965	\$1,500	\$1,500	\$-	\$2,500	66.70%
56205	PUBLIC NOTICE							
1220660	56205	PUBLIC NOTICE	\$-	\$250	\$250	\$-	\$250	0.00%
56210	PRINTING							
1220660	56210	PRINTING	\$237	\$250	\$250	\$-	\$250	0.00%
57400	EQUIP-TECH HARDWARE							
1220660	57400	EQUIP-TECH HARDWARE	\$2,044	\$2,500	\$2,500	\$-	\$2,500	0.00%
TOTAL	Assessor		\$126,849	\$143,212	\$143,212	\$59,381	\$156,081	9.00%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
207 Code Enforcement								
270 Code Enforcement Officer								
51100 DEPT HEAD								
1220770	51100	CODE ENFORCE OFFICER	\$70,153	\$81,601	\$81,601	\$33,813	\$85,897	5.30%
51140 CLERICAL								
1220770	51140	CEO-ASSISTANT	\$5,152	\$20,717	\$20,717	\$4,053	\$12,434	-40.00%
51440 PART TIME								
1220770	51440	DEPUTY CEO	\$-	\$7,000	\$7,000	\$-	\$71,317	918.80%
51500 OVERTIME								
1220770	51500	OVERTIME	\$4,011	\$4,000	\$4,000	\$1,598	\$4,000	0.00%
52020 WORKERS COMP								
1220770	52020	WORKERS COMP	\$940	\$601	\$601	\$180	\$1,426	137.30%
52030 ICMA 401								
1220770	52030	ICMA 401	\$7,939	\$8,988	\$8,988	\$3,971	\$11,951	33.00%
52120 MPERS								
1220770	52120	MPERS	\$49	\$-	\$-	\$-	\$7,274	0.00%
52200 HEALTH INSURANCE								
1220770	52200	HEALTH INS	\$24,162	\$28,799	\$28,799	\$11,633	\$54,798	90.30%
52300 FICA								
1220770	52300	FICA	\$4,774	\$5,493	\$5,493	\$2,384	\$10,519	91.50%
52310 MEDICARE								
1220770	52310	MEDICARE	\$1,117	\$1,285	\$1,285	\$557	\$2,210	72.00%
53140 POSTAGE								
1220770	53140	POSTAGE	\$652	\$2,000	\$2,000	\$3	\$2,000	0.00%
53710 VEHICLE FUEL								
1220770	53710	2702 FUEL-CEO 2018 Chev Col	\$283	\$1,500	\$1,500	\$52	\$1,000	-33.30%
53900 MISC SUPPLIES								
1220770	53900	MISC SUPPLIES	\$169	\$2,000	\$2,000	\$-	\$2,000	0.00%
54100 TRAINING								
1220770	54100	TRAINING	\$930	\$2,500	\$2,500	\$-	\$2,000	-20.00%
54200 DUES & MEMBERSHIPS								
1220770	54200	DUES & MEMBERSHIPS	\$35	\$2,000	\$2,000	\$35	\$1,000	-50.00%
54500 LEGAL								

ACCOUNTS FOR:

General Fund			2023	2024	2024	2024	2025	PCT
1220770	54500	LEGAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
			\$15,776	\$17,000	\$17,000	\$14,147	\$17,000	0.00%
54900	PLANNING CONSULTANT							
1220770	54900	PLANNING CONSULTANT	\$36,569	\$20,000	\$20,000	\$6,037	\$30,000	50.00%
55100	VEHICLE REPAIR							
1220770	55100	2702 VEHICLE REPAIR-18 CHEV COL	\$-	\$500	\$500	\$-	\$1,000	100.00%
55330	SOFTWARE LICENSE FEE							
1220770	55330	SOFTWARE RENEW/LIC FEES	\$300	\$1,000	\$1,000	\$330	\$1,000	0.00%
55400	REPAIRS & MAINT-GENERAL							
1220770	55400	GEN REPAIRS & MAINT	\$0	1000	1000	572	\$-	0.00%
56100	TRAVEL							
1220770	56100	TRAVEL	\$-	\$1,500	\$1,500	\$-	\$1,000	-33.30%
56205	PUBLIC NOTICE							
1220770	56205	PUBLIC NOTICE	\$219	\$1,500	\$1,500	\$-	\$1,500	0.00%
57100	EQUIPMENT							
1220770	57100	EQUIPMENT	\$250	\$500	\$500	\$-	\$-	0.00%
57400	EQUIP-TECH HARDWARE							
1220770	57400	CEO-EQUIP-TECH HARDWARE	\$-	\$1,000	\$1,000	\$-	\$1,500	50.00%
TOTAL	Code Enforcement		\$173,541	\$212,484	\$212,484	\$79,366	\$322,826	51.90%
208	Unallocated							
52130	UNEMPLOYMENT							
1220800	52130	UNEMPLOYM ENT	\$-	\$2,500	\$2,500	\$-	\$1,000	-60.00%
52210	LIFE INS-Retirees							
1220800	52210	LIFE INS-Retirees	\$441	\$1,000	\$1,000	\$156	\$600	-40.00%
52400	MEDICAL TESTING							
1220800	52400	MEDICAL TESTING	\$177	\$1,000	\$1,000	\$448	\$500	-50.00%
52415	UNALLOCATED-HRA MED DED							
1220800	52415	HRA=MED DEDUCT	\$73,252	\$105,000	\$105,000	\$25,224	\$95,000	-9.50%
54531	ADMIN-ACTUARY							
1220800	54531	ADMIN-ACTUARY	\$500	\$1,000	\$1,000	\$500	\$500	-50.00%
54532	ADMIN-SE125							
1220800	54532	ADMIN-SE125	\$1,010	\$1,000	\$1,000	\$315	\$1,200	20.00%
54600	OUTSIDE LAB/MEDICAL							
1220800	54600	OUTSIDE LAB/MEDICAL	\$751	\$1,500	\$1,500	\$-	\$1,000	-33.30%

ACCOUNTS FOR:
General Fund

			2023	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
TOTAL	Unallocated		\$76,131	\$113,000	\$113,000	\$26,643	\$99,800	-11.70%
209 Human Resources								
53000 OFFICE SUPPLIES								
1220900	53000	OFFICE SUPPLIES	\$102	\$300	\$300	\$-	\$-	0.00%
53620 SOFTWARE PURCHASE								
1220900	53620	SOFTWARE PURCHASE	\$-	\$3,000	\$3,000	\$-	\$-	0.00%
53900 MISC SUPPLIES								
1220900	53900	MISC SUPPLIES	\$-	\$200	\$200	\$3,110	\$-	0.00%
54100 TRAINING								
1220900	54100	TRAINING	\$-	\$500	\$500	\$-	\$-	0.00%
54200 DUES & MEMBERSHIPS								
1220900	54200	DUES & MEMBERSHIPS	\$35	\$500	\$500	\$-	\$-	0.00%
54500 LEGAL								
1220900	54500	LEGAL	\$748	\$500	\$500	\$-	\$-	0.00%
54529 BH Contracted Services								
1220900	54529	BH Contracted Services - HR	\$30,025	\$50,400	\$50,400	\$-	\$51,912	3.00%
54533 CONSULTANT-ADMIN								
1220900	54533	CONSULTANT-ADMIN	\$910	\$-	\$-	\$-	\$-	0.00%
TOTAL	Human Resources		\$31,820	\$55,400	\$55,400	\$3,110	\$51,912	-6.30%
210 Technology								
51100 DEPT HEAD								
1221000	51100	IT ADMINISTRATOR	\$8,243	\$9,105	\$9,105	\$3,733	\$9,651	6.00%
52300 FICA								
1221000	52300	FICA	\$486	\$565	\$565	\$231	\$598	5.80%
52310 MEDICARE								
1221000	52310	MEDICARE	\$114	\$132	\$132	\$54	\$140	6.10%
53620 SOFTWARE PURCHASE								
1221000	53620	SOFTWARE PKG PURCHASE	\$3,866	\$10,000	\$10,000	\$884	\$-	0.00%
54250 IT/TECH FEE								
1221000	54250	IT/TECH FEE	\$22,391	\$25,000	\$25,000	\$7,976	\$25,000	0.00%
55120 TELEPHONE								
1221000	55120	TELEPHONE-USAGE	\$16,465	\$17,885	\$17,885	\$5,478	\$17,453	-2.40%

ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
55140 EMAIL/INTERNET								
1221000	55140	EMAIL/INTERNET	\$20,729	\$20,000	\$20,000	\$13,883	\$21,973	9.90%
55150 CABLE/INTERNET								
1221000	55150	CABLE/INTERNET	\$43,680	\$ 41,700	\$ 41,700	\$22,075	\$47,330	13.50%
55320 LEASE-COPIER/PRINTERS								
1221000	55320	COPIER LEASE	\$17,686	\$18,000	\$18,000	\$8,606	\$18,747	4.20%
55321 LEASE- SCANNER								
1221000	55321	LEASE- SCANNER	\$1,257	\$1,500	\$1,500	\$524	\$1,400	-6.70%
55330 SOFTWARE LICENSE FEE								
1221000	55330	800 SOFTWARE MUNIS LICENSE	\$59,353	\$58,000	\$58,000	\$59,785	\$60,000	3.40%
1221000	55330	888 SOFTWARE-TRIO CASH RECTS	\$12,093	\$13,000	\$13,000	\$-	\$12,200	-6.20%
1221000	55330	890 SOFTWARE -ZOOM	\$1,200	\$1,500	\$1,500	\$1,022	\$1,300	-13.30%
1221000	55330	891 SOFTWARE LICENSE FEE	\$-	\$-	\$-	\$-	\$12,500	0.00%
57400 EQUIP-TECH HARDWARE								
1221000	57400	EQUIP-TECH HARDWARE	\$5,514	\$2,000	\$2,000	\$-	\$5,700	185.00%
57600 EQUIP-INFRASTRUCT-COMMUN								
1221000	57600	EQUIP-INFRASTRUCT-PHONE	\$14,368	\$2,500	\$2,500	\$-	\$15,000	500.00%
TOTAL	Technology		\$227,444	\$220,887	\$220,887	\$124,250	\$248,992	12.70%

211 Contracted Mun & Comm-Oriented

59101 NEH LIBRARY

1222000	59101	NEH LIBRARY - MOU	\$-	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
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59102 SH LIBRARY

1222000	59102	SH LIBRARY - MOU	\$-	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
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59103 SV LIBRARY

1222000	59103	SV LIBRARY - MOU	\$-	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
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59121 NEIGHBORHOOD HOUSE-GENERAL

1222000	59121	NEIGHBORHOOD HOUSE-GENER/	\$-	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
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59122 NEIGHBORHOOD HOUSE-YOUTH

1222000	59122	NEIGHBORHOOD HOUSE-YOUTH	\$-	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
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59123 NEIGHBORHOOD HOUSE-COMM EVENTS

1222000	59123	NEIGHBORHOOD HOUSE-COMM	\$-	\$23,000	\$23,000	\$23,000	\$23,000	0.00%
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59138 ISLAND EXPLORER

1222000	59138	ISLAND EXPLORER - MOU	\$-	\$14,000	\$14,000	\$14,000	\$14,000	0.00%
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ACCOUNTS FOR:
General Fund

		2023	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
TOTAL	Contracted Mun & Comm-	\$-	\$143,000	\$143,000	\$143,000	\$143,000	0.00%
300 General Assistance							
54400 GA-FOOD ASSISTANCE							
1330000	54400 GA-FOOD ASSISTANCE	\$-	\$1,000	\$1,000	\$-	\$1,000	0.00%
54410 GA-FUEL ASSISTANCE							
1330000	54410 GA-FUEL ASSISTANCE	\$-	\$1,500	\$1,500	\$-	\$1,500	0.00%
54420 GA-ELECTRIC ASSISTANCE							
1330000	54420 GA-ELECTRIC ASSISTANCE	\$-	\$1,000	\$1,000	\$-	\$1,000	0.00%
54460 GA-RENTAL ASSISTANCE							
1330000	54460 GA-RENTAL ASSISTANCE	\$-	\$1,000	\$1,000	\$-	\$1,000	0.00%
54490 GA-OTHER BASIC ASSISTANCE							
1330000	54490 GA-OTHER BASIC ASSISTANCE	\$-	\$500	\$500	\$-	\$500	0.00%
TOTAL	General Assistance	\$-	\$5,000	\$5,000	\$-	\$5,000	0.00%
350 Rural Wastewater Support							
54620 SEPTIC PUMP SVCS							
1335000	54620 RWWSP Septic Pumping	\$2,730	\$7,500	\$7,500	\$3,350	\$7,500	0.00%
59150 RWWSP Benefit							
1335000	59150 RWWSP Benefit	\$186,775	\$214,566	\$214,566	\$-	\$225,080	4.90%
TOTAL	Rural Wastewater Suppo	\$189,505	\$222,066	\$222,066	\$3,350	\$232,580	4.70%
605 Recreation							
53210 CHEMICALS							
1660500	53210 CHEMICALS	\$240	\$-	\$-	\$-	\$-	0.00%
55010 ELECTRICITY							
1660500	55010 ELECTRICITY	\$1,965	\$1,800	\$1,800	\$937	\$1,800	0.00%
55110 WATER							
1660500	55110 WATER	\$96	\$100	\$100	\$-	\$100	0.00%
55205 POOL REPAIRS							
1660500	55205 POOL REPAIRS	\$14,816	\$4,000	\$4,000	\$3,827	\$4,000	0.00%
TOTAL	Recreation	\$17,117	\$5,900	\$5,900	\$4,765	\$5,900	0.00%
701 Community Development							
54540 CONSULTANT-CD OTHER							
1770100	54540 CONSULTANT- OTHER	\$2,650	\$10,000	\$10,000	\$700	\$10,000	0.00%
TOTAL	Community Development	\$2,650	\$10,000	\$10,000	\$700	\$10,000	0.00%

ACCOUNTS FOR:
General Fund

			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 DEPT REQ	PCT CHANGE
801 General Obligation								
58102 Prin-MMBB Sewer SH 2003								
1880100	58102	Prin-MMBB Sewer SH 2003	\$75,000	\$60,000	\$60,000	\$60,000	\$65,000	8.30%
58104 Prin-MMBB Sewer SV 2008								
1880100	58104	Prin-MMBB Sewer SV 2008	\$353,333	\$353,334	\$353,334	\$353,333	\$-	0.00%
58105 Prin-MMBB Sewer NH 2014								
1880100	58105	Prin-MMBB Sewer NH 2014	\$247,798	\$247,798	\$247,798	\$-	\$247,798	0.00%
58106 Prin-MMBB Bracy Cove 2016-1								
1880100	58106	Prin-MMBB Bracy Cove 2016-1	\$7,159	\$7,232	\$7,232	\$7,232	\$7,303	1.00%
58107 Prin-MMBB Bracy Cove 2016-2								
1880100	58107	Prin-MMBB Bracy Cove 2016-2	\$52,505	\$53,030	\$53,030	\$53,030	\$53,561	1.00%
58123 Prin-BHBT Garage 2014								
1880100	58123	Prin-BHBT Garage 2014	\$156,808	\$156,808	\$156,808	\$-	\$156,808	0.00%
58124 Prin-BHBT Small Cap Proj 2015								
1880100	58124	Prin-BHBT Small Cap Projects	\$76,513	\$71,505	\$71,505	\$71,505	\$71,505	0.00%
58125 Prin-BHBT Street Lights								
1880100	58125	Prin-BHBT Street Lights	\$50,079	\$9,691	\$9,691	\$9,690	\$-	0.00%
58126 Prin-BHBT Small Cap Proj 2017								
1880100	58126	Prin-BHBT Small Cap Proj 2017	\$120,260	\$120,261	\$120,261	\$120,260	\$120,261	0.00%
58127 Prin-BHBT Road Proj 2018								
1880100	58127	Prin-BHBT Road Proj 2018	\$255,424	\$255,425	\$255,425	\$255,424	\$255,425	0.00%
58128 Prin-BHBT Crosswalks 2019								
1880100	58128	Prin-BHBT Crosswalks 2019	\$93,078	\$42,892	\$42,892	\$42,892	\$42,892	0.00%
TOTAL		Prin-BHBT Crosswalks 2	\$93,078	\$42,892	\$42,892	\$42,892	\$42,892	0.00%
58129 Prin-BHBT Road Proj 2021								
1880100	58129	Prin-BHBT Road Proj 2021	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	0.00%
58132 Prin - SR2022A NEH FS & Fiber								
1880100	58132	Prin - SR2022A NEH FS & Fiber	\$-	\$165,677	\$165,677	\$165,676	\$188,817	14.00%
58133 Prin - SR2022 Somesville								
1880100	58133	Prin - SR2022 Somesville	\$-	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
58134 Principal - SR2023 Small Proj								
1880100	58134	Principal - SR2023 Small Proj	\$-	\$-	\$-	\$-	\$127,500	0.00%
58141 Prin-FA Sweeper 2019								

ACCOUNTS FOR:

General Fund			2023	2024	2024	2024	2025	PCT
1880100			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
1880100	58141	Prin-FA Sweeper 2019	\$31,834	\$32,844	\$32,844	\$32,810	\$-	0.00%
1880100	58502	Int-MMBB Sewer SH 2003	\$7,315	\$4,389	\$4,389	\$2,926	\$1,463	-66.70%
1880100	58504	Int-MMBB Sewer SV 2008	\$5,989	\$1,996	\$1,996	\$1,996	\$-	0.00%
1880100	58505	Int-MMBB Sewer NH 2014	\$8,831	\$8,029	\$8,029	\$4,014	\$7,226	-10.00%
1880100	58506	Int-MMBB Bracy Cove PS 2016-1	\$1,117	\$1,045	\$1,045	\$540	\$973	-6.90%
1880100	58507	Int-MMBB Bracy Cove PS 2016-2	\$8,189	\$7,662	\$7,662	\$3,963	\$7,129	-7.00%
1880100	58523	Int-BHBT Garage 2014	\$24,943	\$20,463	\$20,463	\$-	\$16,371	-20.00%
1880100	58524	Int-BHBT Small Cap Proj 2015	\$5,164	\$3,642	\$3,642	\$3,693	\$2,269	-37.70%
1880100	58525	Int-BHBT Street Lights	\$1,506	\$245	\$245	\$648	\$-	0.00%
1880100	58526	Int-BHBT Small Cap Proj 2017	\$15,518	\$12,728	\$12,728	\$12,728	\$9,939	-21.90%
1880100	58527	Int-BHBT Road Proj 2018	\$143,478	\$134,742	\$134,742	\$134,742	\$126,007	-6.50%
1880100	58528	Int-BHBT Crosswalks 2019	\$10,877	\$7,927	\$7,927	\$8,742	\$7,368	-7.10%
1880100	58529	Int-BHBT Road Proj 2021	\$5,551	\$4,932	\$4,932	\$4,932	\$4,316	-12.50%
1880100	58532	Int - SR2022A NEH FS & Fiber	\$-	\$258,872	\$258,872	\$258,872	\$235,732	-8.90%
1880100	58533	Int - SR2022 Somesville	\$-	\$37,757	\$37,757	\$37,757	\$29,436	-22.00%
1880100	58534	Interest - SR 2023 Small Proj	\$-	\$-	\$-	\$-	\$141,654	0.00%

ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
58541	Int-FA Sweeper 2019							
1880100	58541	Int-FA Sweeper 2019	\$2,042	\$1,018	\$1,018	\$1,007	\$-	0.00%
58602	GOB Fees-MMBB Sewer SH 2003							
1880100	58602	GOB Fees-MMBB Sewer SH 2003	\$7,956	\$8,058	\$8,058	\$7,802	\$8,058	0.00%
58604	GOB Fees-MMBB Sewer SV 2008							
1880100	58604	GOB Fees-MMBB Sewer SV 2008	\$17,966	\$18,166	\$18,166	\$17,766	\$-	0.00%
58605	GOB Fees-MMBB Sewer NH 2014							
1880100	58605	GOB Fees-MMBB Sewer NH 2014	\$12,831	\$12,872	\$12,872	\$201	\$12,872	0.00%
58606	GOB Fees-MMBB Bracy Cv 2016-1							
1880100	58606	GOB Fees-MMBB Bracy Cv 2016-1	\$414	\$414	\$414	\$389	\$414	0.00%
58607	GOB Fees-MMBB Bracy Cv 2016-2							
1880100	58607	GOB Fees-MMBB Bracy Cv 2016-2	\$3,035	\$3,035	\$3,035	\$2,850	\$3,035	0.00%
TOTAL	General Obligation		\$1,832,013	\$2,203,989	\$2,203,989	\$1,756,923	\$2,030,632	-7.90%
GRAND TOTAL			\$3,500,289	\$4,327,826	\$4,327,826	\$2,637,799	\$4,470,874	3.30%

	A	B	C	D	E	F	G	H	I	J
1	11/27/2023 10:59 Town of Mount Desert									
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2025 2024-2025 Budget Projection FOI									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	101	Northeast Harbor Marina								
9										
10	51100	DEPT HEAD								
11	6010100	51100		HARBOR MASTER	\$ 77,373	\$ 85,896	\$ 85,896	\$ 36,381	\$ 91,024	5.97%
12										
13										
14	51120	SUPERVISOR								
15	6010100	51120		DEPUTY HARBOR MASTER	\$ 58,858	\$ 62,291	\$ 62,291	\$ 24,605	\$ 66,752	7.16%
16										
17										
18	51130	NON-SUPERVISOR								
19	6010100	51130		OFFICE MANAGER	\$ 52,874	\$ 59,487	\$ 59,487	\$ 22,542	\$ 63,110	6.09%
20										
21										
22	51440	PART TIME								
23	6010100	51440		PART TIME	\$ 76,097	\$ 65,000	\$ 65,000	\$ 58,878	\$ 70,000	7.69%
24										
25										
26	51500	OVERTIME								
27	6010100	51500		OVERTIME	\$ 6,306	\$ 7,000	\$ 7,000	\$ 5,725	\$ 8,000	14.29%
28										
29										
30	52020	WORKERS COMP								
31	6010100	52020		WORKERS COMP	\$ 14,119	\$ 10,534	\$ 10,534	\$ 3,161	\$ 15,248	44.75%
32										
33										
34	52030	ICMA 401								
35	6010100	52030		ICMA 401	\$ 2,096	\$ 2,284	\$ 2,284	\$ 923	\$ 2,430	6.39%
36										
37										
38	52120	MPERS								
39	6010100	52120		MPERS	\$ 21,258	\$ 17,444	\$ 17,444	\$ 9,461	\$ 22,530	29.16%
40										
41										
42	52200	HEALTH INSURANCE								
43	6010100	52200		HEALTH INS	\$ 60,071	\$ 60,719	\$ 60,719	\$ 25,581	\$ 64,805	6.73%
44										
45										
46	52300	FICA								
47	6010100	52300		FICA	\$ 17,056	\$ 17,154	\$ 17,154	\$ 9,485	\$ 18,531	8.03%
48										
49										
50	52310	MEDICARE								
51	6010100	52310		MEDICARE	\$ 3,989	\$ 4,012	\$ 4,012	\$ 2,218	\$ 4,334	8.03%
52										
53										
54	53000	OFFICE SUPPLIES								
55	6010100	53000		OFFICE SUPPLIES	\$ 2,573	\$ 3,000	\$ 3,000	\$ 634	\$ 3,000	0.00%
56										
57										
58	53140	POSTAGE								
59	6010100	53140		POSTAGE	\$ 447	\$ 600	\$ 600	\$ -	\$ 600	0.00%
60										
61										
62	53220	CLEANING SUPPLIES								
63	6010100	53220		CLEANING SUPPLIES	\$ 2,458	\$ 3,000	\$ 3,000	\$ 13	\$ 3,000	0.00%
64										
65										
66	53230	CONCESSION SUPPLIES								
67	6010100	53230		CONCESSION SUPPLIES	\$ 98	\$ 4,000	\$ 4,000	\$ 20	\$ 4,000	0.00%
68										
69	53400	HEATING FUEL								
70	6010100	53400		HEATING FUEL	\$ 4,337	\$ 3,500	\$ 3,500	\$ 537	\$ 4,250	21.43%
71										
72										
73	53620	SOFTWARE PURCHASE								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
74	6010100	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
75										
76										
77	53710	VEHICLE FUEL								
78	6010100	53710		VEHICLE FUEL	\$ 2,762	\$ 3,000	\$ 3,000	\$ 1,175	\$ 3,000	0.00%
79										
80										
81	53800	UNIFORMS								
82	6010100	53800		UNIFORMS	\$ 1,561	\$ 3,000	\$ 3,000	\$ 180	\$ 3,000	0.00%
83										
84										
85	54100	TRAINING								
86	6010100	54100		TRAINING	\$ 4,089	\$ 5,000	\$ 5,000	\$ 1,067	\$ 5,000	0.00%
87										
88										
89	54225	CREDIT CARD FEES								
90	6010100	54225		CREDIT CARD FEES	\$ 12,030	\$ 14,000	\$ 14,000	\$ 2,913	\$ 14,000	0.00%
91										
92										
93	54250	IT/TECH FEE								
94	6010100	54250		IT/TECH FEE	\$ 4,184	\$ 5,000	\$ 5,000	\$ 576	\$ 6,000	20.00%
95										
96										
97	54500	LEGAL								
98	6010100	54500		LEGAL	\$ 10,705	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%
99										
100										
101	54530	OTHER CONTRACT SERVICES								
102	6010100	54530		OTHER CONTRACT SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
103										
104										
105	55010	ELECTRICITY								
106	6010100	55010		ELECTRICITY	\$ 63,953	\$ 60,000	\$ 60,000	\$ 13,956	\$ 65,000	8.33%
107										
108										
109	55100	VEHICLE REPAIR								
110	6010100	55100		VEHICLE REPAIRS	\$ 731	\$ 1,000	\$ 1,000	\$ 179	\$ 1,000	0.00%
111										
112										
113	55110	WATER								
114	6010100	55110		WATER	\$ 6,950	\$ 9,000	\$ 9,000	\$ 4,420	\$ 9,000	0.00%
115										
116										
117	55120	TELEPHONE								
118	6010100	55120		TELEPHONE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
119										
120										
121	55130	CELL PHONES								
122	6010100	55130	84289	CELL PHONES-HARBORMASTER	\$ 1,245	\$ -	\$ -	\$ 386	\$ -	0.00%
123										
124										
125	55150	CABLE/INTERNET								
126	6010100	55150		CABLE/INTERNET	\$ 4,385	\$ 4,000	\$ 4,000	\$ 2,617	\$ 6,300	57.50%
127										
128										
129	55200	BLDG REPAIR & MAINT								
130	6010100	55200		BLDG REPAIR & MAINT	\$ 3,311	\$ 6,000	\$ 6,000	\$ 1,883	\$ 6,000	0.00%
131										
132										
133	55222	LANDSCAPING SVCS								
134	6010100	55222		LANDSCAPING SVCS	\$ 5,503	\$ 7,000	\$ 7,000	\$ 5,369	\$ 7,500	7.14%
135										
136										
137	55225	BOAT REPAIRS-KW								
138	6010100	55225		BOAT REPAIRS-KW	\$ 1,712	\$ 1,800	\$ 1,800	\$ 1,484	\$ 1,800	0.00%
139										
140										
141	55226	BOAT REPAIRS-LAUNCH								
142	6010100	55226		BOAT REPAIRS-LAUNCH	\$ 14,443	\$ 2,200	\$ 2,200	\$ 1,356	\$ 2,700	22.73%
143										
144										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
145	55227	BOAT REPAIRS-WKBOAT								
146	6010100	55227		BOAT REPAIRS-WKBOAT	\$ 1,828	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
147										
148										
149	55228	BOAT REPAIRS-MOOR RNTL								
150	6010100	55228		BOAT REPAIRS-MOOR RNTL	\$ 643	\$ 900	\$ 900	\$ 488	\$ 900	0.00%
151										
152										
153	55330	SOFTWARE LICENSE FEE								
154	6010100	55330		SOFTWARE RENEW/LIC FEES	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0.00%
155										
156										
157	55340	LEASE-SUBMERGED LAND								
158	6010100	55340		LEASE-SUBMERGED LAND	\$ 27,555	\$ 30,000	\$ 30,000	\$ -	\$ 32,000	6.67%
159										
160										
161	55342	LEASE-MOORINGS								
162	6010100	55342		RENTAL MOORINGS	\$ 35,606	\$ 36,000	\$ 36,000	\$ 34,770	\$ 38,000	5.56%
163										
164										
165	55400	REPAIRS & MAINT-GENERAL								
166	6010100	55400		GEN REPAIR & MAINT	\$ 8,576	\$ 14,000	\$ 14,000	\$ 2,550	\$ 14,000	0.00%
167										
168										
169	55450	MOORING INSPECTION								
170	6010100	55450		MOORING INSPECTION	\$ -	\$ 200	\$ 200	\$ -	\$ 500	150.00%
171										
172										
173	56010	LIABILITY INSURANCE								
174	6010100	56010		LIABILITY INSURANCE	\$ 14,034	\$ 13,000	\$ 13,000	\$ 12,731	\$ 14,000	7.69%
175										
176										
177	56030	VEHICLE INSURANCE								
178	6010100	56030		VEHICLE INSURANCE	\$ -	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	0.00%
179										
180										
181	56100	TRAVEL								
182	6010100	56100		TRAVEL	\$ 185	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
183										
184										
185	56205	PUBLIC NOTICE								
186	6010100	56205		PUBLIC NOTICE	\$ 129	\$ 750	\$ 750	\$ -	\$ 750	0.00%
187										
188										
189	57100	EQUIPMENT								
190	6010100	57100		EQUIPMENT	\$ 13,118	\$ 10,000	\$ 10,000	\$ 1,357	\$ 10,000	0.00%
191										
192										
193	57121	MRG/FLOAT SVCS								
194	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,654	\$ 10,000	\$ 10,000	\$ 8,307	\$ 10,000	0.00%
195										
196										
197	57122	EQUIP-PILINGS								
198	6010100	57122		EQUIP-PILINGS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
199										
200										
201	57123	CHANNEL BUOY SVCS								
202	6010100	57123		EQUIP-CHANNEL BUOY	\$ 213	\$ 250	\$ 250	\$ -	\$ 250	0.00%
203										
204										
205	57400	EQUIP-TECH HARDWARE								
206	6010100	57400		EQUIP-TECH HARDWARE	\$ 1,130	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
207										
208										
209	57401	EQUIP-RADIOS								
210	6010100	57401		EQUIP-RADIOS	\$ 191	\$ 500	\$ 500	\$ -	\$ 500	0.00%
211										
212										
213	TOTAL	Northeast Harbor Marin			\$ 652,622	\$ 664,321	\$ 664,321	\$ 300,302	\$ 714,614	7.57%
214										
215	102	Seal Harbor Marina								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
216										
217	55010	ELECTRICITY								
218	6010200	55010		ELECTRICITY	\$ 390	\$ 800	\$ 800	\$ 167	\$ 800	0.00%
219										
220										
221	55110	WATER								
222	6010200	55110		WATER	\$ 424	\$ 500	\$ 500	\$ -	\$ 500	0.00%
223										
224										
225	55400	REPAIRS & MAINT-GENERAL								
226	6010200	55400		GEN REPAIRS & MAINT	\$ -	\$ 4,500	\$ 4,500	\$ 805	\$ 4,500	0.00%
227										
228										
229	55450	MOORING INSPECTION								
230	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
231										
232										
233	55460	DOCK CONNECTIONS								
234	6010200	55460		DOCK CONNECTIONS	\$ 4,525	\$ 6,500	\$ 6,500	\$ 1,100	\$ 7,000	7.69%
235										
236										
237	57123	CHANNEL BUOY SVCS								
238	6010200	57123		CHANNEL BUOY SVCS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	50.00%
239										
240										
241	TOTAL	Seal Harbor Marina			\$ 5,539	\$ 12,800	\$ 12,800	\$ 2,572	\$ 13,400	4.69%
242										
243	103	Bartlett Marina								
244										
245	55010	ELECTRICITY								
246	6010300	55010		ELECTRICITY	\$ 446	\$ 600	\$ 600	\$ 140	\$ 600	0.00%
247										
248										
249	55400	REPAIRS & MAINT-GENERAL								
250	6010300	55400		GEN REPAIRS & MAINT	\$ 652	\$ 2,200	\$ 2,200	\$ 365	\$ 2,500	13.64%
251										
252										
253	55450	MOORING INSPECTION								
254	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
255										
256										
257	57121	MRG/FLOAT SVCS								
258	6010300	57121		MRG/FLOAT SVCS	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
259										
260										
261	57123	CHANNEL BUOY SVCS								
262	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
263										
264										
265	TOTAL	Bartlett Marina			\$ 1,098	\$ 4,800	\$ 4,800	\$ 505	\$ 5,100	6.25%
266										
267	104	Somes Marina								
268										
269	57123	CHANNEL BUOY SVCS								
270	6010400	57123		CHANNEL BUOY SVCS	\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
271										
272										
273	TOTAL	Somes Marina			\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
274										
275	801	General Obligation								
276										
277	58522	Int-BHBT Marina 2011								
278	6880100	58522		GOB-INTEREST	\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.26%
279										
280										
281	TOTAL	General Obligation			\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.26%
282										
283	991	Operating Transfers								
284	991	CIP Transfers								
285										
286	59921	CIP-NEH TRUCK RESV								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
287	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,655	\$ 4,534	\$ 4,534	\$ 4,534	\$ 9,222	103.40%
288										
289										
290	59931	CIP-NEH MRG FLT RESV								
291	6999191	59931		CIP-NEH MRG FLT RESV	\$ -	\$ 14,882	\$ 14,882	\$ 14,882	\$ 9,223	-38.03%
292										
293										
294	59932	CIP-SH MRG/FLOAT SVCS								
295	6999191	59932		CIP-SH MRG/FLOAT SVCS	\$ -	\$ -	\$ -	\$ -	\$ 1,693	0.00%
296										
297										
298	59961	CIP-NEH CAPITAL RESV								
299	6999191	59961		CIP-NEH CAP RESV	\$ 18,055	\$ 27,462	\$ 27,462	\$ 27,462	\$ 36,684	33.58%
300										
301										
302	59963	CIP-BI CAPITAL RESV								
303	6999191	59963		CIP-BI CAP RESV	\$ 7,000	\$ 4,874	\$ 4,874	\$ 4,874	\$ 4,162	-14.61%
304										
305										
306	59977	CIP-NEH EQUIP RESV								
307	6999191	59977		CIP-NEH EQUIP RESV	\$ 4,039	\$ 1,987	\$ 1,987	\$ 1,987	\$ 1,240	-37.59%
308										
309										
310	59980	CIP-NEH BOAT RESV								
311	6999191	59980		CIP-NEH BOAT RESV	\$ 8,749	\$ 9,369	\$ 9,369	\$ 9,369	\$ 16,454	75.62%
312										
313										
314	TOTAL	CIP Transfers			\$ 41,498	\$ 63,108	\$ 63,108	\$ 63,108	\$ 78,678	24.67%
315										
316	992	Allocated Expenses								
317	59510	ADMIN TRFR TO GF								
318	6999192	59510		ADMIN TRFR TO GF	\$ -	\$ 18,892	\$ 18,892	\$ -	\$ 20,199	6.90%
319										
320										
321	59520	SEWER CHGES TRFR TO GF								
322	6999192	59520		SEWER CHGES TRFR TO GF	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
323										
324										
325	59530	PKG LOT MAINT TRFR TO GF								
326	6999192	59530		PKG LOT MAINT TRFR TO GF	\$ -	\$ 10,810	\$ 10,810	\$ -	\$ 12,100	11.90%
327										
328										
329	59541	BDG GRND TRFR TO GF								
330	6999192	59541		BDG GRND TRFR TO GF	\$ -	\$ 6,296	\$ 6,296	\$ -	\$ 7,496	19.10%
331										
332										
333	59542	PKS CEM TRFR TO GF								
334	6999192	59542		PKS CEM TRFR TO GF	\$ -	\$ 903	\$ 903	\$ -	\$ 903	0.00%
335										
336										
337	59543	PD SVCS TRFR TO GF								
338	6999192	59543		PD SVCS TRFR TO GF	\$ -	\$ 7,904	\$ 7,904	\$ -	\$ 8,183	3.50%
339										
340										
341	59544	DSP SVCS TRFR TO GF								
342	6999192	59544		DSP SVCS TRFR TO GF	\$ -	\$ 2,894	\$ 2,894	\$ -	\$ 3,128	8.10%
343										
344										
345	59545	FD SVCS TRFR TO GF								
346	6999192	59545		FD SVCS TRFR TO GF	\$ -	\$ 14,014	\$ 14,014	\$ -	\$ 17,320	23.60%
347										
348										
349	59550	PW WM SVCS TRFR TO GF								
350	6999192	59550		PW WM SVCS TRFR TO GF	\$ -	\$ 8,056	\$ 8,056	\$ -	\$ 8,056	0.00%
351										
352										
353	TOTAL	Operating Transfers			\$ 41,498	\$ 137,377	\$ 137,377	\$ 63,108	\$ 81,885	16.90%
354										
355	TOTAL	Marina			\$ 1,034,792	\$ 852,080	\$ 852,080	\$ 426,742	\$ 922,532	8.27%

	A	B	C	D	E	F	G	H	I	J
1	11/30/2023 13:34 Town of Mount Desert									
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2025 2024-2025 Budget Projection									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8										
9	101	Northeast Harbor Marina								
10	40370	MR-Fees								
11	6010100	40370		MR-Fees	\$ 887,735	\$ 708,379	\$ 708,379	\$ 736,385	\$ 768,832	8.53%
12										
13	40371	MR-Concessions								
14	6010100	40371		MR-Concessions	\$ 6,428	\$ 9,000	\$ 9,000	\$ 5,827	\$ 9,000	0.00%
15										
16	40372	MR-Moor Reg								
17	6010100	40372		MR-Moor Reg	\$ 47,772	\$ 51,000	\$ 51,000	\$ 552	\$ 61,000	19.61%
18										
19										
20	40373	MR-Moor Rent								
21	6010100	40373		MR-Moor Rent	\$ 66,757	\$ 60,000	\$ 60,000	\$ 77,872	\$ 60,000	0.00%
22										
23										
24	40374	MR-Launch Svcs								
25	6010100	40374		MR-Launch Svcs	\$ 19,100	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00%
26										
27										
28	40375	MR-Moor Agent								
29	6010100	40375		MR-Moor Agent	\$ 15,473	\$ -	\$ -	\$ -	\$ -	0.00%
30										
31										
32	40376	Ticket Booth Sales Agrmnt Fees								
33	6010100	40376		MR Ticket Booth Agreement	\$ 925	\$ 1,700	\$ 1,700	\$ 2,550	\$ 1,700	0.00%
34										
35										
36	40381	M-Pump Out Gr								
37	6010100	40381		MR-Pump Out Grant	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
38										
39										
40	40399	M-Other Rev								
41	6010100	40399		MR-Other Rev	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	-100.00%
42										
43										
44	40470	Gift Revenue								
45	6010100	40470		Gift Revenue	\$ 14,555	\$ -	\$ -	\$ -	\$ -	0.00%
46										
47										
48	TOTAL	Marina			\$ 1,131,829	\$ 852,080	\$ 852,080	\$ 823,187	\$ 922,532	8.27%

	A	B	C	D	E	F	G	H	I	J
1	11/27/2023 10:59 Town of Mount Desert									
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2025 2024-2025 Budget Projection FOI									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	101	Northeast Harbor Marina								
9										
10	51100	DEPT HEAD								
11	6010100	51100		HARBOR MASTER	\$ 77,373	\$ 85,896	\$ 85,896	\$ 36,381	\$ 91,024	5.97%
12										
13										
14	51120	SUPERVISOR								
15	6010100	51120		DEPUTY HARBOR MASTER	\$ 58,858	\$ 62,291	\$ 62,291	\$ 24,605	\$ 66,752	7.16%
16										
17										
18	51130	NON-SUPERVISOR								
19	6010100	51130		OFFICE MANAGER	\$ 52,874	\$ 59,487	\$ 59,487	\$ 22,542	\$ 63,110	6.09%
20										
21										
22	51440	PART TIME								
23	6010100	51440		PART TIME	\$ 76,097	\$ 65,000	\$ 65,000	\$ 58,878	\$ 70,000	7.69%
24										
25										
26	51500	OVERTIME								
27	6010100	51500		OVERTIME	\$ 6,306	\$ 7,000	\$ 7,000	\$ 5,725	\$ 8,000	14.29%
28										
29										
30	52020	WORKERS COMP								
31	6010100	52020		WORKERS COMP	\$ 14,119	\$ 10,534	\$ 10,534	\$ 3,161	\$ 15,248	44.75%
32										
33										
34	52030	ICMA 401								
35	6010100	52030		ICMA 401	\$ 2,096	\$ 2,284	\$ 2,284	\$ 923	\$ 2,430	6.39%
36										
37										
38	52120	MPERS								
39	6010100	52120		MPERS	\$ 21,258	\$ 17,444	\$ 17,444	\$ 9,461	\$ 22,530	29.16%
40										
41										
42	52200	HEALTH INSURANCE								
43	6010100	52200		HEALTH INS	\$ 60,071	\$ 60,719	\$ 60,719	\$ 25,581	\$ 64,805	6.73%
44										
45										
46	52300	FICA								
47	6010100	52300		FICA	\$ 17,056	\$ 17,154	\$ 17,154	\$ 9,485	\$ 18,531	8.03%
48										
49										
50	52310	MEDICARE								
51	6010100	52310		MEDICARE	\$ 3,989	\$ 4,012	\$ 4,012	\$ 2,218	\$ 4,334	8.03%
52										
53										
54	53000	OFFICE SUPPLIES								
55	6010100	53000		OFFICE SUPPLIES	\$ 2,573	\$ 3,000	\$ 3,000	\$ 634	\$ 3,000	0.00%
56										
57										
58	53140	POSTAGE								
59	6010100	53140		POSTAGE	\$ 447	\$ 600	\$ 600	\$ -	\$ 600	0.00%
60										
61										
62	53220	CLEANING SUPPLIES								
63	6010100	53220		CLEANING SUPPLIES	\$ 2,458	\$ 3,000	\$ 3,000	\$ 13	\$ 3,000	0.00%
64										
65										
66	53230	CONCESSION SUPPLIES								
67	6010100	53230		CONCESSION SUPPLIES	\$ 98	\$ 4,000	\$ 4,000	\$ 20	\$ 4,000	0.00%
68										
69	53400	HEATING FUEL								
70	6010100	53400		HEATING FUEL	\$ 4,337	\$ 3,500	\$ 3,500	\$ 537	\$ 4,250	21.43%
71										
72										
73	53620	SOFTWARE PURCHASE								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
74	6010100	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
75										
76										
77	53710	VEHICLE FUEL								
78	6010100	53710		VEHICLE FUEL	\$ 2,762	\$ 3,000	\$ 3,000	\$ 1,175	\$ 3,000	0.00%
79										
80										
81	53800	UNIFORMS								
82	6010100	53800		UNIFORMS	\$ 1,561	\$ 3,000	\$ 3,000	\$ 180	\$ 3,000	0.00%
83										
84										
85	54100	TRAINING								
86	6010100	54100		TRAINING	\$ 4,089	\$ 5,000	\$ 5,000	\$ 1,067	\$ 5,000	0.00%
87										
88										
89	54225	CREDIT CARD FEES								
90	6010100	54225		CREDIT CARD FEES	\$ 12,030	\$ 14,000	\$ 14,000	\$ 2,913	\$ 14,000	0.00%
91										
92										
93	54250	IT/TECH FEE								
94	6010100	54250		IT/TECH FEE	\$ 4,184	\$ 5,000	\$ 5,000	\$ 576	\$ 6,000	20.00%
95										
96										
97	54500	LEGAL								
98	6010100	54500		LEGAL	\$ 10,705	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%
99										
100										
101	54530	OTHER CONTRACT SERVICES								
102	6010100	54530		OTHER CONTRACT SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
103										
104										
105	55010	ELECTRICITY								
106	6010100	55010		ELECTRICITY	\$ 63,953	\$ 60,000	\$ 60,000	\$ 13,956	\$ 65,000	8.33%
107										
108										
109	55100	VEHICLE REPAIR								
110	6010100	55100		VEHICLE REPAIRS	\$ 731	\$ 1,000	\$ 1,000	\$ 179	\$ 1,000	0.00%
111										
112										
113	55110	WATER								
114	6010100	55110		WATER	\$ 6,950	\$ 9,000	\$ 9,000	\$ 4,420	\$ 9,000	0.00%
115										
116										
117	55120	TELEPHONE								
118	6010100	55120		TELEPHONE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
119										
120										
121	55130	CELL PHONES								
122	6010100	55130	84289	CELL PHONES-HARBORMASTER	\$ 1,245	\$ -	\$ -	\$ 386	\$ -	0.00%
123										
124										
125	55150	CABLE/INTERNET								
126	6010100	55150		CABLE/INTERNET	\$ 4,385	\$ 4,000	\$ 4,000	\$ 2,617	\$ 6,300	57.50%
127										
128										
129	55200	BLDG REPAIR & MAINT								
130	6010100	55200		BLDG REPAIR & MAINT	\$ 3,311	\$ 6,000	\$ 6,000	\$ 1,883	\$ 6,000	0.00%
131										
132										
133	55222	LANDSCAPING SVCS								
134	6010100	55222		LANDSCAPING SVCS	\$ 5,503	\$ 7,000	\$ 7,000	\$ 5,369	\$ 7,500	7.14%
135										
136										
137	55225	BOAT REPAIRS-KW								
138	6010100	55225		BOAT REPAIRS-KW	\$ 1,712	\$ 1,800	\$ 1,800	\$ 1,484	\$ 1,800	0.00%
139										
140										
141	55226	BOAT REPAIRS-LAUNCH								
142	6010100	55226		BOAT REPAIRS-LAUNCH	\$ 14,443	\$ 2,200	\$ 2,200	\$ 1,356	\$ 2,700	22.73%
143										
144										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
145	55227	BOAT REPAIRS-WKBOAT								
146	6010100	55227		BOAT REPAIRS-WKBOAT	\$ 1,828	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
147										
148										
149	55228	BOAT REPAIRS-MOOR RNTL								
150	6010100	55228		BOAT REPAIRS-MOOR RNTL	\$ 643	\$ 900	\$ 900	\$ 488	\$ 900	0.00%
151										
152										
153	55330	SOFTWARE LICENSE FEE								
154	6010100	55330		SOFTWARE RENEW/LIC FEES	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0.00%
155										
156										
157	55340	LEASE-SUBMERGED LAND								
158	6010100	55340		LEASE-SUBMERGED LAND	\$ 27,555	\$ 30,000	\$ 30,000	\$ -	\$ 32,000	6.67%
159										
160										
161	55342	LEASE-MOORINGS								
162	6010100	55342		RENTAL MOORINGS	\$ 35,606	\$ 36,000	\$ 36,000	\$ 34,770	\$ 38,000	5.56%
163										
164										
165	55400	REPAIRS & MAINT-GENERAL								
166	6010100	55400		GEN REPAIR & MAINT	\$ 8,576	\$ 14,000	\$ 14,000	\$ 2,550	\$ 14,000	0.00%
167										
168										
169	55450	MOORING INSPECTION								
170	6010100	55450		MOORING INSPECTION	\$ -	\$ 200	\$ 200	\$ -	\$ 500	150.00%
171										
172										
173	56010	LIABILITY INSURANCE								
174	6010100	56010		LIABILITY INSURANCE	\$ 14,034	\$ 13,000	\$ 13,000	\$ 12,731	\$ 14,000	7.69%
175										
176										
177	56030	VEHICLE INSURANCE								
178	6010100	56030		VEHICLE INSURANCE	\$ -	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	0.00%
179										
180										
181	56100	TRAVEL								
182	6010100	56100		TRAVEL	\$ 185	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
183										
184										
185	56205	PUBLIC NOTICE								
186	6010100	56205		PUBLIC NOTICE	\$ 129	\$ 750	\$ 750	\$ -	\$ 750	0.00%
187										
188										
189	57100	EQUIPMENT								
190	6010100	57100		EQUIPMENT	\$ 13,118	\$ 10,000	\$ 10,000	\$ 1,357	\$ 10,000	0.00%
191										
192										
193	57121	MRG/FLOAT SVCS								
194	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 8,654	\$ 10,000	\$ 10,000	\$ 8,307	\$ 10,000	0.00%
195										
196										
197	57122	EQUIP-PILINGS								
198	6010100	57122		EQUIP-PILINGS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
199										
200										
201	57123	CHANNEL BUOY SVCS								
202	6010100	57123		EQUIP-CHANNEL BUOY	\$ 213	\$ 250	\$ 250	\$ -	\$ 250	0.00%
203										
204										
205	57400	EQUIP-TECH HARDWARE								
206	6010100	57400		EQUIP-TECH HARDWARE	\$ 1,130	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
207										
208										
209	57401	EQUIP-RADIOS								
210	6010100	57401		EQUIP-RADIOS	\$ 191	\$ 500	\$ 500	\$ -	\$ 500	0.00%
211										
212										
213	TOTAL	Northeast Harbor Marin			\$ 652,622	\$ 664,321	\$ 664,321	\$ 300,302	\$ 714,614	7.57%
214										
215	102	Seal Harbor Marina								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
216										
217	55010	ELECTRICITY								
218	6010200	55010		ELECTRICITY	\$ 390	\$ 800	\$ 800	\$ 167	\$ 800	0.00%
219										
220										
221	55110	WATER								
222	6010200	55110		WATER	\$ 424	\$ 500	\$ 500	\$ -	\$ 500	0.00%
223										
224										
225	55400	REPAIRS & MAINT-GENERAL								
226	6010200	55400		GEN REPAIRS & MAINT	\$ -	\$ 4,500	\$ 4,500	\$ 805	\$ 4,500	0.00%
227										
228										
229	55450	MOORING INSPECTION								
230	6010200	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
231										
232										
233	55460	DOCK CONNECTIONS								
234	6010200	55460		DOCK CONNECTIONS	\$ 4,525	\$ 6,500	\$ 6,500	\$ 1,100	\$ 7,000	7.69%
235										
236										
237	57123	CHANNEL BUOY SVCS								
238	6010200	57123		CHANNEL BUOY SVCS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	50.00%
239										
240										
241	TOTAL	Seal Harbor Marina			\$ 5,539	\$ 12,800	\$ 12,800	\$ 2,572	\$ 13,400	4.69%
242										
243	103	Bartlett Marina								
244										
245	55010	ELECTRICITY								
246	6010300	55010		ELECTRICITY	\$ 446	\$ 600	\$ 600	\$ 140	\$ 600	0.00%
247										
248										
249	55400	REPAIRS & MAINT-GENERAL								
250	6010300	55400		GEN REPAIRS & MAINT	\$ 652	\$ 2,200	\$ 2,200	\$ 365	\$ 2,500	13.64%
251										
252										
253	55450	MOORING INSPECTION								
254	6010300	55450		MOORING INSPECT SVCS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
255										
256										
257	57121	MRG/FLOAT SVCS								
258	6010300	57121		MRG/FLOAT SVCS	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
259										
260										
261	57123	CHANNEL BUOY SVCS								
262	6010300	57123		CHANNEL BUOY SVCS	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
263										
264										
265	TOTAL	Bartlett Marina			\$ 1,098	\$ 4,800	\$ 4,800	\$ 505	\$ 5,100	6.25%
266										
267	104	Somes Marina								
268										
269	57123	CHANNEL BUOY SVCS								
270	6010400	57123		CHANNEL BUOY SVCS	\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
271										
272										
273	TOTAL	Somes Marina			\$ 180	\$ 750	\$ 750	\$ 263	\$ 750	0.00%
274										
275	801	General Obligation								
276										
277	58522	Int-BHBT Marina 2011								
278	6880100	58522		GOB-INTEREST	\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.26%
279										
280										
281	TOTAL	General Obligation			\$ 36,025	\$ 32,032	\$ 32,032	\$ 32,010	\$ 28,105	-12.26%
282										
283	991	Operating Transfers								
284	991	CIP Transfers								
285										
286	59921	CIP-NEH TRUCK RESV								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	Marina				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
287	6999191	59921		CIP-NEH TRUCK RESV	\$ 3,655	\$ 4,534	\$ 4,534	\$ 4,534	\$ 9,222	103.40%
288										
289										
290	59931	CIP-NEH MRG FLT RESV								
291	6999191	59931		CIP-NEH MRG FLT RESV	\$ -	\$ 14,882	\$ 14,882	\$ 14,882	\$ 9,223	-38.03%
292										
293										
294	59932	CIP-SH MRG/FLOAT SVCS								
295	6999191	59932		CIP-SH MRG/FLOAT SVCS	\$ -	\$ -	\$ -	\$ -	\$ 1,693	0.00%
296										
297										
298	59961	CIP-NEH CAPITAL RESV								
299	6999191	59961		CIP-NEH CAP RESV	\$ 18,055	\$ 27,462	\$ 27,462	\$ 27,462	\$ 36,684	33.58%
300										
301										
302	59963	CIP-BI CAPITAL RESV								
303	6999191	59963		CIP-BI CAP RESV	\$ 7,000	\$ 4,874	\$ 4,874	\$ 4,874	\$ 4,162	-14.61%
304										
305										
306	59977	CIP-NEH EQUIP RESV								
307	6999191	59977		CIP-NEH EQUIP RESV	\$ 4,039	\$ 1,987	\$ 1,987	\$ 1,987	\$ 1,240	-37.59%
308										
309										
310	59980	CIP-NEH BOAT RESV								
311	6999191	59980		CIP-NEH BOAT RESV	\$ 8,749	\$ 9,369	\$ 9,369	\$ 9,369	\$ 16,454	75.62%
312										
313										
314	TOTAL	CIP Transfers			\$ 41,498	\$ 63,108	\$ 63,108	\$ 63,108	\$ 78,678	24.67%
315										
316	992	Allocated Expenses								
317	59510	ADMIN TRFR TO GF								
318	6999192	59510		ADMIN TRFR TO GF	\$ -	\$ 18,892	\$ 18,892	\$ -	\$ 20,199	6.90%
319										
320										
321	59520	SEWER CHGES TRFR TO GF								
322	6999192	59520		SEWER CHGES TRFR TO GF	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
323										
324										
325	59530	PKG LOT MAINT TRFR TO GF								
326	6999192	59530		PKG LOT MAINT TRFR TO GF	\$ -	\$ 10,810	\$ 10,810	\$ -	\$ 12,100	11.90%
327										
328										
329	59541	BDG GRND TRFR TO GF								
330	6999192	59541		BDG GRND TRFR TO GF	\$ -	\$ 6,296	\$ 6,296	\$ -	\$ 7,496	19.10%
331										
332										
333	59542	PKS CEM TRFR TO GF								
334	6999192	59542		PKS CEM TRFR TO GF	\$ -	\$ 903	\$ 903	\$ -	\$ 903	0.00%
335										
336										
337	59543	PD SVCS TRFR TO GF								
338	6999192	59543		PD SVCS TRFR TO GF	\$ -	\$ 7,904	\$ 7,904	\$ -	\$ 8,183	3.50%
339										
340										
341	59544	DSP SVCS TRFR TO GF								
342	6999192	59544		DSP SVCS TRFR TO GF	\$ -	\$ 2,894	\$ 2,894	\$ -	\$ 3,128	8.10%
343										
344										
345	59545	FD SVCS TRFR TO GF								
346	6999192	59545		FD SVCS TRFR TO GF	\$ -	\$ 14,014	\$ 14,014	\$ -	\$ 17,320	23.60%
347										
348										
349	59550	PW WM SVCS TRFR TO GF								
350	6999192	59550		PW WM SVCS TRFR TO GF	\$ -	\$ 8,056	\$ 8,056	\$ -	\$ 8,056	0.00%
351										
352										
353	TOTAL	Operating Transfers			\$ 41,498	\$ 137,377	\$ 137,377	\$ 63,108	\$ 81,885	16.90%
354										
355	TOTAL	Marina			\$ 1,034,792	\$ 852,080	\$ 852,080	\$ 426,742	\$ 922,532	8.27%

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

12/18/2023

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2438	12/19/23	415,359.93
				\$ 415,359.93
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2436	12/06/23	\$ 3,588.09
		AP#2437	12/13/23	\$ 48,857.21
	Town Payroll			
		PR#2414	12/08/23	\$ 223,239.08
				\$ 275,684.38
C. Warrants to be Acknowledged:				
	School Invoices			
		AP#6	12/6/23	\$ 46,579.00
	School Payroll			
		PR#12	12/08/23	\$ 94,732.77
	Town Voids			
				\$ 141,311.77
TOTAL WARRANTS FOR BOS MEETING				\$ 832,356.08

Town of Mount Desert



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Governing Body	36,770	0	36,770	5,253.06	.00	31,516.94	14.3%
201 Municipal Management	432,064	0	432,064	179,581.54	.00	252,482.46	41.6%
202 Town Clerk	139,940	0	139,940	63,678.99	.00	76,261.01	45.5%
203 Elections	17,000	0	17,000	1,643.87	.00	15,356.13	9.7%
204 Planning Board	52,263	0	52,263	71,772.47	.00	-19,509.47	137.3%
205 Finance	314,851	0	314,851	125,411.88	.00	189,439.12	39.8%
206 Assessing	143,212	0	143,212	59,438.27	.00	83,773.73	41.5%
207 Code Enforcement	212,484	0	212,484	79,378.42	.00	133,105.58	37.4%
208 Unallocated	113,000	0	113,000	26,748.04	.00	86,251.96	23.7%
209 Human Resources	55,400	0	55,400	3,109.74	.00	52,290.26	5.6%
210 Technology	220,887	0	220,887	124,848.28	.00	96,038.72	56.5%
211 Contracted Mun & Comm-Oriented	143,000	0	143,000	143,000.00	.00	.00	100.0%
300 General Assistance	5,000	0	5,000	.00	.00	5,000.00	0%
350 Rural Wastewater Support	222,066	0	222,066	203,139.00	.00	18,927.00	91.5%
401 Police	1,166,478	636	1,167,114	311,483.70	.00	855,629.85	26.7%
403 Fire	2,267,334	0	2,267,334	998,701.94	.00	1,268,632.06	44.0%
404 Hydrants	273,500	0	273,500	136,750.00	.00	136,750.00	50.0%
405 Shellfish Conservation	3,403	0	3,403	.00	.00	3,403.00	0%
406 Street Lights	11,250	0	11,250	3,914.98	.00	7,335.02	34.8%
407 Animal Control	4,980	0	4,980	.00	.00	4,980.00	0%
408 Communication	456,295	0	456,295	186,617.81	.00	269,677.19	40.9%
409 Emergency Management	1,000	0	1,000	.00	.00	1,000.00	0%
501 Highways	2,004,068	0	2,004,068	1,060,479.15	.00	943,588.85	52.9%
505 Wastewater Operations	745,157	0	745,157	321,615.55	.00	423,541.45	43.2%
506 Waste Water Treatment	464,608	0	464,608	143,034.90	.00	321,573.10	30.8%
515 Waste Management	743,619	0	743,619	352,656.75	.00	390,962.25	47.4%
520 Buildings & Grounds	278,510	0	278,510	97,450.84	.00	181,059.16	35.0%
525 Parks & Cemeteries	60,202	0	60,202	41,850.63	.00	18,351.37	69.5%
530 Environmental Sustainability	35,750	0	35,750	8,761.35	.00	26,988.65	24.5%
605 Recreation	5,900	0	5,900	4,764.71	.00	1,135.29	80.8%
701 Community Development	10,000	0	10,000	4,700.00	.00	5,300.00	47.0%
801 General Obligation	2,203,989	0	2,203,989	1,756,922.84	.00	447,066.16	79.7%
851 3rd Party Request Agencies	202,437	0	202,437	202,437.00	.00	.00	100.0%
991 Operating Transfers	1,084,314	0	1,084,314	1,084,314.00	.00	.00	100.0%
TOTAL General Fund	14,130,731	636	14,131,367	7,799,459.71	.00	6,331,906.84	55.2%

Town of Mount Desert

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina							
101 Northeast Harbor Marina	664,321	0	664,321	316,903.45	.00	347,417.55	47.7%
102 Seal Harbor Marina	12,800	0	12,800	4,667.69	.00	8,132.31	36.5%
103 Bartlett Marina	4,800	0	4,800	536.10	.00	4,263.90	11.2%
104 Somes Marina	4,750	0	4,750	262.50	.00	487.50	35.0%
801 General Obligation	32,032	0	32,032	32,010.06	.00	21.94	99.9%
991 Operating Transfers	137,377	0	137,377	63,108.00	.00	74,269.00	45.9%
TOTAL Marina	852,080	0	852,080	417,487.80	.00	434,592.20	49.0%

Town of Mount Desert

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 14,982,811 636 14,983,447 8,216,947.51 .00 6,766,499.04 54.8%

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

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2438

CHECK DATE: December 19, 2023

CHECK NUMBER: <u>319736</u>	through	<u>320008</u>	\$ <u>308,520.00</u>	Check payments
CHECK NUMBER: <u>59769</u>	and	<u>59769</u>	\$ <u>104.74</u>	Electronic payments
EFT NUMBER: <u>3082</u>	through	<u>3125</u>	\$ <u>106,735.19</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	and	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 415,359.93

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

3082	12/19/2023	EFT	156 DONNA BEALS	12/19/2023	AP2438	WARRANT	NET
					CHECK		829.00
					CHECK TOTAL:		829.00
3083	12/19/2023	EFT	1080 C H BREEDLOVE	12/19/2023	AP2438		829.00
					CHECK		829.00
					CHECK TOTAL:		829.00
3084	12/19/2023	EFT	2415 WILLIAM BUCHALA	12/19/2023	AP2438		829.00
					CHECK		829.00
					CHECK TOTAL:		829.00
3085	12/19/2023	EFT	83 JAMES F BURNS	12/19/2023	AP2438		829.00
					CHECK		829.00
					CHECK TOTAL:		829.00
3086	12/19/2023	EFT	88 LAURA CAIN	12/19/2023	AP2438		829.00
					CHECK		829.00
					CHECK TOTAL:		829.00
3087	12/19/2023	EFT	92 LINDA CARMAN	12/19/2023	AP2438		829.00
					CHECK		829.00
					CHECK TOTAL:		829.00
3088	12/19/2023	EFT	792 COASTAL ENERGY	11/28/2023	AP2438		216.38
			COASTAL ENERGY	12/01/2023	AP2438		250.00
			COASTAL ENERGY	12/05/2023	AP2438		543.93
			COASTAL ENERGY	11/29/2023	AP2438		63.27
			COASTAL ENERGY	12/01/2023	AP2438		83.25
			COASTAL ENERGY	12/07/2023	AP2438		767.84
			COASTAL ENERGY	11/28/2023	AP2438		141.06
			COASTAL ENERGY	11/29/2023	AP2438		492.18
			COASTAL ENERGY	12/08/2023	AP2438		146.61
			COASTAL ENERGY	12/08/2023	AP2438		24.33

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK 3088 TOTAL: 2,728.85

3089 12/19/2023 EFT 124 COLWELL DIESEL SERVICE & GARAGE INC

12/04/2023 AP2438 458.43

CHECK 3089 TOTAL: 458.43

3090 12/19/2023 EFT 148 DELL MARKETING LP

10/06/2023 AP2438 713.88

10/11/2023 AP2438 5,574.00

09/21/2023 AP2438 3,933.80

10/16/2023 AP2438 4,983.10

09/21/2023 AP2438 3,262.80

10/10/2023 AP2438 4,673.50

10/25/2023 AP2438 2,831.60

07/01/2023 AP2438 2,601.80

10/29/2023 AP2438 2,396.37

07/01/2023 AP2438 227.52

07/01/2023 AP2438 -1,786.20

07/01/2023 AP2438 -1,631.40

CHECK 3090 TOTAL: 27,780.77

3091 12/19/2023 EFT 181 EATON PEABODY ATTORNEYS AT LAW

12/06/2023 AP2438 1,836.00

EATON PEABODY ATTORNEYS AT LAW

12/06/2023 AP2438 122.50

EATON PEABODY ATTORNEYS AT LAW

12/06/2023 AP2438 4,619.30

EATON PEABODY ATTORNEYS AT LAW

12/06/2023 AP2438 12,409.50

CHECK 3091 TOTAL: 18,987.30

3092 12/19/2023 EFT 175 EMR INC

11/30/2023 AP2438 19,391.42

CHECK 3092 TOTAL: 19,391.42

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
3093 12/19/2023 EFT	12/19/2023		AP2438	829.00
	CHECK		3093 TOTAL:	829.00
3094 12/19/2023 EFT	11/30/2023		AP2438	19.18
	11/28/2023		AP2438	297.89
	12/06/2023		AP2438	39.95
	12/08/2023		AP2438	395.97
	11/29/2023		AP2438	117.87
	12/04/2023		AP2438	159.20
	12/06/2023		AP2438	-23.97
	CHECK		3094 TOTAL:	1,006.09
3095 12/19/2023 EFT	12/19/2023		AP2438	829.00
	CHECK		3095 TOTAL:	829.00
3096 12/19/2023 EFT	12/19/2023		AP2438	829.00
	CHECK		3096 TOTAL:	829.00
3097 12/19/2023 EFT	12/19/2023		AP2438	829.00
	CHECK		3097 TOTAL:	829.00
3098 12/19/2023 EFT	11/27/2023		AP2438	2,273.97
	CHECK		3098 TOTAL:	2,273.97
3099 12/19/2023 EFT	12/19/2023		AP2438	829.00
	CHECK		3099 TOTAL:	829.00
3100 12/19/2023 EFT	11/30/2023		AP2438	1,152.47
	11/30/2023		AP2438	1,074.29

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE	PO	WARRANT	NET
11/30/2023	AP2438	AP2438	258.68
	CHECK	3100 TOTAL:	2,485.44
11/16/2023	AP2438	AP2438	1,000.00
	CHECK	3101 TOTAL:	1,000.00
11/11/2023	AP2438	AP2438	4,010.00
	CHECK	3102 TOTAL:	4,010.00
12/02/2023	AP2438	AP2438	523.07
	CHECK	3103 TOTAL:	523.07
11/01/2023	AP2438	AP2438	1,614.03
11/27/2023	AP2438	AP2438	671.00
10/17/2023	AP2438	AP2438	645.21
11/27/2023	AP2438	AP2438	436.76
11/27/2023	AP2438	AP2438	436.76
11/27/2023	AP2438	AP2438	436.76
	CHECK	3104 TOTAL:	4,240.52
12/19/2023	AP2438	AP2438	829.00
	CHECK	3105 TOTAL:	829.00
12/04/2023	AP2438	AP2438	871.50
	CHECK	3106 TOTAL:	871.50
12/19/2023	AP2438	AP2438	829.00
	CHECK	3107 TOTAL:	829.00

MAIN STREET VARIETY

3101 12/19/2023 EFT 427 MAINE MUNICIPAL ASSOCIATION

3102 12/19/2023 EFT 1687 NOEL MUSSON

3103 12/19/2023 EFT 2605 NO FRILLS OILS COMPANY

3104 12/19/2023 EFT 1131 NORTHEAST EMERGENCY APPARATUS LLC
NORTHEAST EMERGENCY APPARATUS LLC
NORTHEAST EMERGENCY APPARATUS LLC
NORTHEAST EMERGENCY APPARATUS LLC
NORTHEAST EMERGENCY APPARATUS LLC
NORTHEAST EMERGENCY APPARATUS LLC

3105 12/19/2023 EFT 551 DAVID A ORSMOND

3106 12/19/2023 EFT 1715 PORTLAND GLASS

3107 12/19/2023 EFT 604 JAMES REYNOLDS

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

INV DATE	PO	WARRANT	NET
12/19/2023	AP2438	AP2438	829.00
	CHECK	3108 TOTAL:	829.00
12/19/2023	AP2438	AP2438	829.00
	CHECK	3109 TOTAL:	829.00
12/01/2023	AP2438	AP2438	359.98
	CHECK	3110 TOTAL:	359.98
12/01/2023	AP2438	AP2438	9.99
	CHECK	3111 TOTAL:	9.99
12/01/2023	AP2438	AP2438	359.98
	CHECK	3112 TOTAL:	359.98
12/01/2023	AP2438	AP2438	448.33
	CHECK	3113 TOTAL:	448.33
12/01/2023	AP2438	AP2438	509.96
	CHECK	3114 TOTAL:	509.96
12/01/2023	AP2438	AP2438	159.98
	CHECK	3115 TOTAL:	159.98
12/01/2023	AP2438	AP2438	8.99
	CHECK	3116 TOTAL:	8.99
12/01/2023	AP2438	AP2438	65.00
	CHECK	3117 TOTAL:	65.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
3118	12/19/2023	EFT	2511 CHARTER COMMUNICATIONS	12/01/2023		AP2438	30.00
					CHECK		
						3118 TOTAL:	30.00
3119	12/19/2023	EFT	1770 CHARTER COMMUNICATIONS	12/01/2023		AP2438	2,192.52
					CHECK		
						3119 TOTAL:	2,192.52
3120	12/19/2023	EFT	225 FRANCES STEHMAN - TRUSTEE	12/19/2023		AP2438	829.00
					CHECK		
						3120 TOTAL:	829.00
3121	12/19/2023	EFT	2211 KAREN STEVERSON	12/19/2023		AP2438	829.00
					CHECK		
						3121 TOTAL:	829.00
3122	12/19/2023	EFT	1553 ULINE, INC	11/24/2023		AP2438	360.46
					CHECK		
						3122 TOTAL:	360.46
3123	12/19/2023	EFT	1842 VERSANT POWER	11/27/2023		AP2438	1,076.83
			VERSANT POWER	11/16/2023		AP2438	103.77
			VERSANT POWER	11/27/2023		AP2438	31.26
			VERSANT POWER	12/01/2023		AP2438	217.92
			VERSANT POWER	12/01/2023		AP2438	45.86
					CHECK		
						3123 TOTAL:	1,475.64
3124	12/19/2023	EFT	1745 WAGeworks INC	11/27/2023		AP2438	75.00
					CHECK		
						3124 TOTAL:	75.00
3125	12/19/2023	EFT	1407 MARC WOOLFOLK	12/19/2023		AP2438	829.00
					CHECK		
						3125 TOTAL:	829.00
319736	12/19/2023	PRTD	2733 5 STAR YACHT SERVICES LLC	11/22/2023		AP2438	550.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE	PO	WARRANT	NET
	CHECK	319736 TOTAL:	550.00
12/19/2023	722 TRACY ABERMAN	AP2438	829.00
	CHECK	319737 TOTAL:	829.00
11/30/2023	989 ACADIA DISPOSAL DISTRICT	AP2438	9,215.83
	CHECK	319738 TOTAL:	9,215.83
12/07/2023	2550 BEN C WORCESTER, III	AP2438	2,325.00
	CHECK	319739 TOTAL:	2,325.00
11/15/2023	17 AHM NORTHERN LIGHT DRUG TESTING	AP2438	256.00
	CHECK	319740 TOTAL:	256.00
11/29/2023	2847 AIRGAS, INC	AP2438	159.78
	CHECK	319741 TOTAL:	159.78
12/19/2023	1960 JAMES T ALLEN	AP2438	829.00
	CHECK	319742 TOTAL:	829.00
11/17/2023	2772 ALVAH B. BARGE SERVICE, LLC	AP2438	7,988.00
	CHECK	319743 TOTAL:	7,988.00
12/01/2023	2462 AMERICAN MESSAGING SERVICES LLC	AP2438	28.21
	CHECK	319744 TOTAL:	28.21
11/22/2023	2551 AUDIOLOGY CENTER, LLC	AP2438	825.00
11/22/2023	AUDIOLOGY CENTER, LLC	AP2438	375.00
	CHECK	319745 TOTAL:	1,200.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
319746	12/07/2023		AP2438	250.58
	CHECK		319746 TOTAL:	250.58
319747	12/19/2023		AP2438	829.00
	CHECK		319747 TOTAL:	829.00
319748	12/19/2023		AP2438	829.00
	CHECK		319748 TOTAL:	829.00
319749	12/19/2023		AP2438	829.00
	CHECK		319749 TOTAL:	829.00
319750	12/19/2023		AP2438	829.00
	CHECK		319750 TOTAL:	829.00
319751	12/19/2023		AP2438	829.00
	CHECK		319751 TOTAL:	829.00
319752	12/19/2023		AP2438	829.00
	CHECK		319752 TOTAL:	829.00
319753	12/19/2023		AP2438	829.00
	CHECK		319753 TOTAL:	829.00
319754	12/19/2023		AP2438	829.00
	CHECK		319754 TOTAL:	829.00
319755	12/19/2023		AP2438	829.00
	CHECK		319755 TOTAL:	829.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
319756	12/19/2023	PRTD	1240 DENNIS BLANCHARD	12/19/2023		AP2438	829.00
					CHECK	319756 TOTAL:	829.00
319757	12/19/2023	PRTD	2977 BOATRUGHT, THOMAS M	12/19/2023		AP2438	829.00
					CHECK	319757 TOTAL:	829.00
319758	12/19/2023	PRTD	1828 WILLIAM K BOWIE	12/19/2023		AP2438	829.00
					CHECK	319758 TOTAL:	829.00
319759	12/19/2023	PRTD	2205 STEPHEN F BOWMAN	12/19/2023		AP2438	829.00
					CHECK	319759 TOTAL:	829.00
319760	12/19/2023	PRTD	153 DIRK BRADT	12/19/2023		AP2438	829.00
					CHECK	319760 TOTAL:	829.00
319761	12/19/2023	PRTD	1522 DUANE D BRAUN	12/19/2023		AP2438	829.00
					CHECK	319761 TOTAL:	829.00
319762	12/19/2023	PRTD	319 JAMES BRIGHT	12/19/2023		AP2438	829.00
					CHECK	319762 TOTAL:	829.00
319763	12/19/2023	PRTD	186 EDWARD BROMAGE	12/19/2023		AP2438	829.00
					CHECK	319763 TOTAL:	829.00
319764	12/19/2023	PRTD	75 F T BROWN CO	11/01/2023		AP2438	.39
			F T BROWN CO	11/28/2023		AP2438	32.38
			F T BROWN CO	11/29/2023		AP2438	.99
			F T BROWN CO	11/06/2023		AP2438	186.26
			F T BROWN CO	11/06/2023		AP2438	46.76
			F T BROWN CO	11/07/2023		AP2438	44.06

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
			F T BROWN CO	11/08/2023		AP2438	37.77
			F T BROWN CO	11/09/2023		AP2438	17.99
			F T BROWN CO	11/13/2023		AP2438	111.51
			F T BROWN CO	11/14/2023		AP2438	9.89
			F T BROWN CO	11/16/2023		AP2438	12.58
			F T BROWN CO	11/16/2023		AP2438	10.79
			F T BROWN CO	11/22/2023		AP2438	16.19
			F T BROWN CO	11/27/2023		AP2438	37.75
			F T BROWN CO	11/28/2023		AP2438	34.18
			F T BROWN CO	11/14/2023		AP2438	27.32
			F T BROWN CO	11/28/2023		AP2438	77.37
				CHECK		319764 TOTAL:	704.18
319765	12/19/2023	PRTD	2819 SALLY A. BRUNETTI	12/19/2023		AP2438	829.00
				CHECK		319765 TOTAL:	829.00
319766	12/19/2023	PRTD	2727 SHARON K BUKULMEZ	12/19/2023		AP2438	829.00
				CHECK		319766 TOTAL:	829.00
319767	12/19/2023	PRTD	2687 BURKES HOLLOW FLORIST ON THE WEST	11/30/2023		AP2438	462.00
				CHECK		319767 TOTAL:	462.00
319768	12/19/2023	PRTD	2307 JEFFREY BURNHAM	12/19/2023		AP2438	829.00
				CHECK		319768 TOTAL:	829.00
319769	12/19/2023	PRTD	482 MICHAEL BUSH	12/19/2023		AP2438	829.00
				CHECK		319769 TOTAL:	829.00

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

	INV DATE	PO	WARRANT	NET
319770	12/19/2023	PRTD	71 BRENDA BUTLER	
	12/19/2023		AP2438	829.00
			CHECK	
			319770 TOTAL:	829.00
319771	12/19/2023	PRTD	2279 EDWIN F. BUTLER JR.	
	12/19/2023		AP2438	829.00
			CHECK	
			319771 TOTAL:	829.00
319772	12/19/2023	PRTD	352 JOHN W BUTLER	
	12/19/2023		AP2438	829.00
			CHECK	
			319772 TOTAL:	829.00
319773	12/19/2023	PRTD	2820 SARAH BUTLER	
	12/19/2023		AP2438	829.00
			CHECK	
			319773 TOTAL:	829.00
319774	12/19/2023	PRTD	2972 CARR, BLAY E.	
	12/19/2023		AP2438	829.00
			CHECK	
			319774 TOTAL:	829.00
319775	12/19/2023	PRTD	2638 SHERWOOD S CARR JR	
	12/19/2023		AP2438	829.00
			CHECK	
			319775 TOTAL:	829.00
319776	12/19/2023	PRTD	37 ANNETTE CARVAJAL	
	12/19/2023		AP2438	829.00
			CHECK	
			319776 TOTAL:	829.00
319777	12/19/2023	PRTD	98 CAMPBELL CARY TRUSTEE	
	12/19/2023		AP2438	829.00
			CHECK	
			319777 TOTAL:	829.00
319778	12/19/2023	PRTD	1081 KENN CHANDLER	
	12/19/2023		AP2438	829.00
			CHECK	
			319778 TOTAL:	829.00
319779	12/19/2023	PRTD	2709 JULIA CHESTON	
	12/19/2023		AP2438	829.00
			CHECK	
			319779 TOTAL:	829.00

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

INV DATE PO WARRANT NET

319780	12/19/2023	PRTD	1187 CLEAN HARBORS ENVIRONMENTAL SERVICE	12/01/2023	AP2438	3,815.70
				CHECK	319780 TOTAL:	3,815.70
319781	12/19/2023	PRTD	1052 CMD POWERSYSTEMS, INC.	12/01/2023	AP2438	1,762.75
				CHECK	319781 TOTAL:	1,762.75
319782	12/19/2023	PRTD	323 JANIS COATES	12/19/2023	AP2438	829.00
				CHECK	319782 TOTAL:	829.00
319783	12/19/2023	PRTD	338 JOHN COLLIER TRUSTEE	12/19/2023	AP2438	829.00
				CHECK	319783 TOTAL:	829.00
319784	12/19/2023	PRTD	1792 CONSOLIDATED COMMUNICATIONS INC	12/03/2023	AP2438	61.33
				CHECK	319784 TOTAL:	61.33
319785	12/19/2023	PRTD	1794 CONSOLIDATED COMMUNICATIONS	11/27/2023	AP2438	61.33
				CHECK	319785 TOTAL:	61.33
319786	12/19/2023	PRTD	1796 CONSOLIDATED COMMUNICATIONS INC	11/27/2023	AP2438	132.41
				CHECK	319786 TOTAL:	132.41
319787	12/19/2023	PRTD	1797 CONSOLIDATED COMMUNICATIONS1	11/27/2023	AP2438	376.23
				CHECK	319787 TOTAL:	376.23
319788	12/19/2023	PRTD	1801 CONSOLIDATED COMMUNICATIONS INC	12/03/2023	AP2438	102.35
				CHECK	319788 TOTAL:	102.35
319789	12/19/2023	PRTD	133 BARBARA CRAIGHEAD	12/19/2023	AP2438	829.00
				CHECK	319789 TOTAL:	829.00

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
319790	12/19/2023	PRTD	816 OWEN CRAIGHEAD JR	12/19/2023		AP2438	829.00
					CHECK	319790 TOTAL:	829.00
319791	12/19/2023	PRTD	605 CRAWFORD FAMILY REAL ESTATE TRUST	12/19/2023		AP2438	829.00
					CHECK	319791 TOTAL:	829.00
319792	12/19/2023	PRTD	2907 GIANLUCA CROCE	12/19/2023		AP2438	829.00
					CHECK	319792 TOTAL:	829.00
319793	12/19/2023	PRTD	2913 WOODROW W CROSS AGENCY	12/01/2023		AP2438	1,648.00
					CHECK	319793 TOTAL:	1,648.00
319794	12/19/2023	PRTD	2639 PETER T CUFFARI	12/19/2023		AP2438	829.00
					CHECK	319794 TOTAL:	829.00
319795	12/19/2023	PRTD	1972 ABIGAIL C K CURLESS	12/19/2023		AP2438	829.00
					CHECK	319795 TOTAL:	829.00
319796	12/19/2023	PRTD	36 ANGELA CWIK	12/19/2023		AP2438	829.00
					CHECK	319796 TOTAL:	829.00
319797	12/19/2023	PRTD	142 DAVID CWIK	12/19/2023		AP2438	829.00
					CHECK	319797 TOTAL:	829.00
319798	12/19/2023	PRTD	339 JOHN DACORTE	12/19/2023		AP2438	829.00
					CHECK	319798 TOTAL:	829.00
319799	12/19/2023	PRTD	2821 BRADFORD G. DALTON	12/19/2023		AP2438	829.00
					CHECK	319799 TOTAL:	829.00

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

	INV DATE	PO	WARRANT	NET
319800 12/19/2023 PRTD 252 GREGORY DALTON	12/19/2023		AP2438	829.00
	CHECK		319800 TOTAL:	829.00
319801 12/19/2023 PRTD 799 EMILY D DAMON	12/19/2023		AP2438	829.00
	CHECK		319801 TOTAL:	829.00
319802 12/19/2023 PRTD 138 ROBERT E DAMON	12/19/2023		AP2438	829.00
	CHECK		319802 TOTAL:	829.00
319803 12/19/2023 PRTD 1523 STUART L DAVIDSON	12/19/2023		AP2438	829.00
	CHECK		319803 TOTAL:	829.00
319804 12/19/2023 PRTD 2206 FRANK DEREVERE	12/19/2023		AP2438	829.00
	CHECK		319804 TOTAL:	829.00
319805 12/19/2023 PRTD 2683 ROBERT F DESANTIS	12/19/2023		AP2438	829.00
	CHECK		319805 TOTAL:	829.00
319806 12/19/2023 PRTD 448 MARILYN DIBONAVENTURO	12/19/2023		AP2438	829.00
	CHECK		319806 TOTAL:	829.00
319807 12/19/2023 PRTD 2249 BARBARA A DICKSON, TRUSTEE	12/19/2023		AP2438	829.00
	CHECK		319807 TOTAL:	829.00
319808 12/19/2023 PRTD 250 DOUG GOTT & SONS INC	11/30/2023		AP2438	150.00
	CHECK		319808 TOTAL:	150.00
319809 12/19/2023 PRTD 167 JOHN F DOYLE	12/19/2023		AP2438	829.00
	CHECK		319809 TOTAL:	829.00

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
319810	12/19/2023	PRTD	169 ALAN L DREW III - TRUSTEE	12/19/2023		AP2438	829.00
					CHECK	319810 TOTAL:	829.00
319811	12/19/2023	PRTD	2864 DUNNETT INC	10/31/2023		AP2438	5,869.88
					CHECK	319811 TOTAL:	5,869.88
319812	12/19/2023	PRTD	2728 WILLIAM J DWYER	12/19/2023		AP2438	829.00
					CHECK	319812 TOTAL:	829.00
319813	12/19/2023	PRTD	183 KEVIN EDGEComb	12/19/2023		AP2438	829.00
					CHECK	319813 TOTAL:	829.00
319814	12/19/2023	PRTD	184 WILLIAM K EDMONDSON	12/19/2023		AP2438	829.00
					CHECK	319814 TOTAL:	829.00
319815	12/19/2023	PRTD	191 MERRILL F ELIAS TRUSTEE	12/19/2023		AP2438	829.00
					CHECK	319815 TOTAL:	829.00
319816	12/19/2023	PRTD	322 JANET ELLIS	12/19/2023		AP2438	829.00
					CHECK	319816 TOTAL:	829.00
319817	12/19/2023	PRTD	1688 CITY OF ELLSWORTH	12/01/2023		AP2438	2,400.00
					CHECK	319817 TOTAL:	2,400.00
319818	12/19/2023	PRTD	200 JAY C EMLN	12/19/2023		AP2438	829.00
					CHECK	319818 TOTAL:	829.00
319819	12/19/2023	PRTD	203 SUSAN L ERICKSON	12/19/2023		AP2438	829.00
					CHECK	319819 TOTAL:	829.00

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

	INV DATE	PO	WARRANT	NET
319820	12/19/2023	PRTD	2207 HEATHER EVANS	
	12/19/2023		AP2438	829.00
			CHECK	
			319820 TOTAL:	829.00
319821	12/19/2023	PRTD	2646 JEANNE B FALT	
	12/19/2023		AP2438	829.00
			CHECK	
			319821 TOTAL:	829.00
319822	12/19/2023	PRTD	767 WILLIAM FERM	
	12/19/2023		AP2438	829.00
			CHECK	
			319822 TOTAL:	829.00
319823	12/19/2023	PRTD	2973 FERNALD, ALICE P.	
	12/19/2023		AP2438	829.00
			CHECK	
			319823 TOTAL:	829.00
319824	12/19/2023	PRTD	1130 CECIL FERNALD	
	12/19/2023		AP2438	829.00
			CHECK	
			319824 TOTAL:	829.00
319825	12/19/2023	PRTD	212 JAY M FERNALD	
	12/19/2023		AP2438	829.00
			CHECK	
			319825 TOTAL:	829.00
319826	12/19/2023	PRTD	2974 FERNALD, JOHN S	
	12/19/2023		AP2438	829.00
			CHECK	
			319826 TOTAL:	829.00
319827	12/19/2023	PRTD	562 PENNY FERNALD	
	12/19/2023		AP2438	829.00
			CHECK	
			319827 TOTAL:	829.00
319828	12/19/2023	PRTD	1982 FIRSTNET	
	11/22/2023		AP2438	96.55
			CHECK	
			319828 TOTAL:	96.55
319829	12/19/2023	PRTD	1984 FIRSTNET	
	11/22/2023		AP2438	611.69
			CHECK	
			319829 TOTAL:	611.69

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

INV DATE PO WARRANT NET

319830	12/19/2023	PRTD	2438	FIRSTNET-FIRE	11/22/2023	AP2438		427.80
					CHECK	319830	TOTAL:	427.80
319831	12/19/2023	PRTD	2669	FIRSTNET- HOTSPOTS	11/22/2023	AP2438		196.15
					CHECK	319831	TOTAL:	196.15
319832	12/19/2023	PRTD	1985	FIRST NET - NON PUBLIC SAFETY	11/22/2023	AP2438		250.04
					CHECK	319832	TOTAL:	250.04
319833	12/19/2023	PRTD	222	R H FOSTER ENERGY LLC	11/30/2023	AP2438		2,986.41
					CHECK	319833	TOTAL:	2,986.41
319834	12/19/2023	PRTD	223	ROBERT E FOSTER	12/19/2023	AP2438		829.00
					CHECK	319834	TOTAL:	829.00
319835	12/19/2023	PRTD	224	GARY R FOUNTAIN	12/19/2023	AP2438		829.00
					CHECK	319835	TOTAL:	829.00
319836	12/19/2023	PRTD	2291	G F JOHNSTON & ASSOCIATES LLC	12/01/2023	AP2438		888.00
				G F JOHNSTON & ASSOCIATES LLC	12/08/2023	AP2438		1,876.00
				G F JOHNSTON & ASSOCIATES LLC	12/08/2023	AP2438		1,778.36
					CHECK	319836	TOTAL:	4,542.36
319837	12/19/2023	PRTD	1085	GAIL GEE	12/19/2023	AP2438		829.00
					CHECK	319837	TOTAL:	829.00
319838	12/19/2023	PRTD	2640	ELLEN M GILMORE	12/19/2023	AP2438		829.00
					CHECK	319838	TOTAL:	829.00

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
319839	12/19/2023	PRTD	244 GEORGE W GILPIN	12/19/2023		AP2438	829.00
				CHECK		319839 TOTAL:	829.00
319840	12/19/2023	PRTD	1086 JAMES T GLASS	12/19/2023		AP2438	829.00
				CHECK		319840 TOTAL:	829.00
319841	12/19/2023	PRTD	1504 BARBARA GOLDMAN	12/19/2023		AP2438	829.00
				CHECK		319841 TOTAL:	829.00
319842	12/19/2023	PRTD	320 JAMES GONZALES	12/19/2023		AP2438	829.00
				CHECK		319842 TOTAL:	829.00
319843	12/19/2023	PRTD	245 TERRY L GOOD	12/19/2023		AP2438	829.00
				CHECK		319843 TOTAL:	829.00
319844	12/19/2023	PRTD	2417 AMY L GOWER	12/19/2023		AP2438	829.00
				CHECK		319844 TOTAL:	829.00
319845	12/19/2023	PRTD	239 GEORGE W GRAY	12/19/2023		AP2438	829.00
				CHECK		319845 TOTAL:	829.00
319846	12/19/2023	PRTD	1087 WAYNE E GREGERSEN - TRUSTEE	12/19/2023		AP2438	829.00
				CHECK		319846 TOTAL:	829.00
319847	12/19/2023	PRTD	634 RONALD R GUERTIN	12/19/2023		AP2438	829.00
				CHECK		319847 TOTAL:	829.00
319848	12/19/2023	PRTD	266 DONALD J HAGBERG	12/19/2023		AP2438	829.00
				CHECK		319848 TOTAL:	829.00

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
319849	12/19/2023	PRTD	461 MARY A HAMLET	12/19/2023		AP2438	829.00
					CHECK	319849 TOTAL:	829.00
319850	12/19/2023	PRTD	1064 HARCROS CHEMICALS INC	11/29/2023		AP2438	2,075.00
					CHECK	319850 TOTAL:	2,075.00
319851	12/19/2023	PRTD	278 VIRGINIA A HARKINS	12/19/2023		AP2438	829.00
					CHECK	319851 TOTAL:	829.00
319852	12/19/2023	PRTD	2202 TARA HARTSON	12/19/2023		AP2438	829.00
					CHECK	319852 TOTAL:	829.00
319853	12/19/2023	PRTD	2729 RUTH E HATFIELD	12/19/2023		AP2438	829.00
					CHECK	319853 TOTAL:	829.00
319854	12/19/2023	PRTD	1090 JEROME C HEIST	12/19/2023		AP2438	829.00
					CHECK	319854 TOTAL:	829.00
319855	12/19/2023	PRTD	2641 GREGORY HELBIG	12/19/2023		AP2438	829.00
					CHECK	319855 TOTAL:	829.00
319856	12/19/2023	PRTD	2536 WILLIAM D HELPRIN JR	12/19/2023		AP2438	829.00
					CHECK	319856 TOTAL:	829.00
319857	12/19/2023	PRTD	2978 HERRICK, TREVOR	12/19/2023		AP2438	829.00
					CHECK	319857 TOTAL:	829.00
319858	12/19/2023	PRTD	296 HOME DEPOT CREDIT SERVICES	12/06/2023		AP2438	268.00
			HOME DEPOT CREDIT SERVICES	12/08/2023		AP2438	1,582.93
			HOME DEPOT CREDIT SERVICES	12/11/2023		AP2438	64.97

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

INVT DATE	PO	WARRANT	NET
CHECK 319858 TOTAL: 1,915.90			
10/20/2023	AP2438		242.31
CHECK 319859 TOTAL: 242.31			
12/19/2023	AP2438		829.00
CHECK 319860 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319861 TOTAL: 829.00			
11/30/2023	AP2438		9,602.75
CHECK 319862 TOTAL: 9,602.75			
12/19/2023	AP2438		829.00
CHECK 319863 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319864 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319865 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319866 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319867 TOTAL: 829.00			
12/19/2023	AP2438		829.00

INVT DATE	PO	WARRANT	NET
319859 12/19/2023	PRTD	2981 REXEL USA INC	
319860 12/19/2023	PRTD	1412 GARETH R HOWELL	
319861 12/19/2023	PRTD	351 PRISCELLA HUTTON	
319862 12/19/2023	PRTD	2395 ICC COMMUNITY DEVELOPMENT SOLUTIONS	
319863 12/19/2023	PRTD	2544 SUSANNAH C ISAACS	
319864 12/19/2023	PRTD	309 IRMGARD JACOBS	
319865 12/19/2023	PRTD	2208 MATTHEW A JANES	
319866 12/19/2023	PRTD	781 MICHAEL JOHNSON	
319867 12/19/2023	PRTD	1626 WILLIAM A JOHNSTON - TRUSTEE	
319868 12/19/2023	PRTD	356 CLAYTON D JONES	

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

INVOICE DATE	PO	WARRANT	NET
CHECK 319868 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319869 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319870 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319871 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319872 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319873 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319874 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319875 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319876 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319877 TOTAL: 829.00			
12/08/2023	AP2438		706.65

319869 12/19/2023 PRD 357 ERIC H JONES

319870 12/19/2023 PRD 240 GEORGE JONES

319871 12/19/2023 PRD 2537 CHRISTOPHER C KANE

319872 12/19/2023 PRD 1247 SHARON KELLEY

319873 12/19/2023 PRD 1730 GORDON KING

319874 12/19/2023 PRD 712 TIMOTHY KING

319875 12/19/2023 PRD 2509 CAREY M KISH

319876 12/19/2023 PRD 1095 EDWARD A KOEHLER JR

319877 12/19/2023 PRD 636 ROSAMOND KREILKAMP

319878 12/19/2023 PRD 389 LAKE & SEA BOATWORKS INC

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

INVOICE NO	INVOICE DATE	INVOICE TYPE	VENDOR NAME	INVOICE DATE	INVOICE TYPE	WARRANT	NET
319879	12/19/2023	PRTD	689 SUZANNE LAWRENCE	12/19/2023	CHECK	AP2438	829.00
						319879 TOTAL:	829.00
319880	12/19/2023	PRTD	1248 MICHELLE LEAR	12/19/2023	CHECK	AP2438	829.00
						319880 TOTAL:	829.00
319881	12/19/2023	PRTD	1096 JAMES K LECLAIR	12/19/2023	CHECK	AP2438	829.00
						319881 TOTAL:	829.00
319882	12/19/2023	PRTD	398 CHARLES P LERNER	12/19/2023	CHECK	AP2438	829.00
						319882 TOTAL:	829.00
319883	12/19/2023	PRTD	1249 MARGARET LERNER	12/19/2023	CHECK	AP2438	829.00
						319883 TOTAL:	829.00
319884	12/19/2023	PRTD	572 PHILIP G LICHTENSTEIN	12/19/2023	CHECK	AP2438	829.00
						319884 TOTAL:	829.00
319885	12/19/2023	PRTD	91 CARL LITTLE	12/19/2023	CHECK	AP2438	829.00
						319885 TOTAL:	829.00
319886	12/19/2023	PRTD	2630 JASON LOVEJOY	12/19/2023	CHECK	AP2438	829.00
						319886 TOTAL:	829.00
319887	12/19/2023	PRTD	1408 LENOARD LYAKHOVICH	12/19/2023	CHECK	AP2438	829.00
						319887 TOTAL:	829.00
319888	12/19/2023	PRTD	2737 MEGAN MACAULEY	12/19/2023	CHECK	AP2438	829.00
						319878 TOTAL:	706.65

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

INVOICE NO	INVOICE DATE	INVOICE TYPE	VENDOR NAME	INVOICE DATE	INVOICE TYPE	WARRANT	NET
319889	12/19/2023	PRTD	2976 MACCREADY, SCOTT J.	12/19/2023	CHECK	AP2438	829.00
						319889 TOTAL:	829.00
319890	12/19/2023	PRTD	2734 MELANIE MACE	12/19/2023	CHECK	AP2438	829.00
						319890 TOTAL:	829.00
319891	12/19/2023	PRTD	414 HAROLD MACQUINN INC	12/04/2023	CHECK	AP2438	3,089.00
						319891 TOTAL:	3,089.00
319892	12/19/2023	PRTD	441 EDITH S MANN	12/19/2023	CHECK	AP2438	829.00
						319892 TOTAL:	829.00
319893	12/19/2023	PRTD	1698 JOHN MARCH	12/19/2023	CHECK	AP2438	829.00
						319893 TOTAL:	829.00
319894	12/19/2023	PRTD	1895 JOHN MCENANEY	12/19/2023	CHECK	AP2438	829.00
						319894 TOTAL:	829.00
319895	12/19/2023	PRTD	650 SCOTT MCFARLAND	12/19/2023	CHECK	AP2438	829.00
						319895 TOTAL:	829.00
319896	12/19/2023	PRTD	1252 MAUREEN MCGUIRE	12/19/2023	CHECK	AP2438	829.00
						319896 TOTAL:	829.00
319897	12/19/2023	PRTD	2309 VITTORIA MCILHENNY	12/19/2023	CHECK	AP2438	829.00
						319897 TOTAL:	829.00
319898	12/19/2023	PRTD	413 M C M ELECTRIC INC	12/08/2023	CHECK	AP2438	334.00
			M C M ELECTRIC INC	12/08/2023	CHECK	AP2438	2,738.95

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

INV DATE	PO	WARRANT	NET
CHECK 319898 TOTAL: 3,072.95			
12/19/2023	AP2438		829.00
CHECK 319899 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319900 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319901 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319902 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319903 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319904 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319905 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319906 TOTAL: 829.00			
10/31/2023	AP2438		80.00
10/31/2023	AP2438		53.00
CHECK 319907 TOTAL: 133.00			

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

	INV DATE	PO	WARRANT	NET
319908 12/19/2023 PRD	11/21/2023		AP2438	30.00
	11/21/2023		AP2438	30.00
	11/21/2023		AP2438	30.00
	CHECK		319908 TOTAL:	90.00
319909 12/19/2023 PRD	12/19/2023		AP2438	829.00
	CHECK		319909 TOTAL:	829.00
319910 12/19/2023 PRD	12/19/2023		AP2438	829.00
	CHECK		319910 TOTAL:	829.00
319911 12/19/2023 PRD	11/27/2023		AP2438	273.86
	11/27/2023		AP2438	205.69
	11/27/2023		AP2438	188.66
	11/27/2023		AP2438	299.47
	11/28/2023		AP2438	1,026.00
	11/29/2023		AP2438	61.69
	11/28/2023		AP2438	151.18
	11/29/2023		AP2438	184.98
	12/06/2023		AP2438	226.55
	12/06/2023		AP2438	74.31
	12/01/2023		AP2438	169.18
	11/30/2023		AP2438	65.98
	11/29/2023		AP2438	528.57
	12/06/2023		AP2438	56.56
	12/05/2023		AP2438	804.95
	11/29/2023		AP2438	69.94

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	Fund	PO	WARRANT	NET
			COASTAL AUTO PARTS			AP2438	612.02
			COASTAL AUTO PARTS			AP2438	81.32
			COASTAL AUTO PARTS			AP2438	200.99
			COASTAL AUTO PARTS			AP2438	115.11
			CHECK		319911	TOTAL:	5,397.01
319912	12/19/2023	PRTD	2160 COASTAL AUTO PARTS			AP2438	24.99
			COASTAL AUTO PARTS			AP2438	21.78
			COASTAL AUTO PARTS			AP2438	49.56
			COASTAL AUTO PARTS			AP2438	35.27
			COASTAL AUTO PARTS			AP2438	37.41
			CHECK		319912	TOTAL:	169.01
319913	12/19/2023	PRTD	326 JEAN NEILLY L/E			AP2438	829.00
			CHECK		319913	TOTAL:	829.00
319914	12/19/2023	PRTD	2529 EDWARD NOONAN			AP2438	829.00
			CHECK		319914	TOTAL:	829.00
319915	12/19/2023	PRTD	2905 DAVID OEHMKE W			AP2438	829.00
			CHECK		319915	TOTAL:	829.00
319916	12/19/2023	PRTD	1097 MICHAEL S PANCOE			AP2438	829.00
			CHECK		319916	TOTAL:	829.00
319917	12/19/2023	PRTD	381 KIMBERLY J PARADY			AP2438	829.00
			CHECK		319917	TOTAL:	829.00
319918	12/19/2023	PRTD	556 DEBORAH I PARLEE			AP2438	829.00

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

INVOICE NO	INVOICE DATE	PO	WARRANT	NET
319918	CHECK		319918 TOTAL:	829.00
319919	12/19/2023		AP2438	829.00
	CHECK		319919 TOTAL:	829.00
319920	12/19/2023		AP2438	829.00
	CHECK		319920 TOTAL:	829.00
319921	12/19/2023		AP2438	829.00
	CHECK		319921 TOTAL:	829.00
319922	12/19/2023		AP2438	829.00
	CHECK		319922 TOTAL:	829.00
319923	12/19/2023		AP2438	829.00
	CHECK		319923 TOTAL:	829.00
319924	12/19/2023		AP2438	829.00
	CHECK		319924 TOTAL:	829.00
319925	12/19/2023		AP2438	829.00
	CHECK		319925 TOTAL:	829.00
319926	12/19/2023		AP2438	829.00
	CHECK		319926 TOTAL:	829.00
319927	12/19/2023		AP2438	829.00
	CHECK		319927 TOTAL:	829.00
319928	12/19/2023		AP2438	829.00

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

INVOICE DATE	PO	WARRANT	NET
CHECK 319928 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319929 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319930 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319931 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319932 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319933 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319934 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319935 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319936 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319937 TOTAL: 829.00			
12/19/2023	AP2438		829.00

319929	12/19/2023	PRTD	1084	MEREDITH RANDOLPH-FOSTER
319930	12/19/2023	PRTD	1104	JULIANNA L REDDISH
319931	12/19/2023	PRTD	1964	MARK E REECE
319932	12/19/2023	PRTD	1167	DEBORAH REED
319933	12/19/2023	PRTD	1411	ERIC REINHOLDT
319934	12/19/2023	PRTD	362	JOSEPH P RENAULT III
319935	12/19/2023	PRTD	683	JUDY RICHARDS
319936	12/19/2023	PRTD	2538	CHARLES S RICHARDSON JR
319937	12/19/2023	PRTD	558	PAULA RICHARDSON-GANNON
319938	12/19/2023	PRTD	609	DAVID W RIEFLER

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

INVOICE NO	INVOICE DATE	PO	WARRANT	NET
319938		CHECK	319938 TOTAL:	829.00
319939	12/19/2023		AP2438	829.00
		CHECK	319939 TOTAL:	829.00
319940	12/19/2023		AP2438	829.00
		CHECK	319940 TOTAL:	829.00
319941	12/19/2023		AP2438	829.00
		CHECK	319941 TOTAL:	829.00
319942	12/19/2023		AP2438	829.00
		CHECK	319942 TOTAL:	829.00
319943	12/19/2023		AP2438	829.00
		CHECK	319943 TOTAL:	829.00
319944	12/19/2023		AP2438	829.00
		CHECK	319944 TOTAL:	829.00
319945	12/19/2023		AP2438	829.00
		CHECK	319945 TOTAL:	829.00
319946	12/19/2023		AP2438	829.00
		CHECK	319946 TOTAL:	829.00
319947	12/19/2023		AP2438	829.00
		CHECK	319947 TOTAL:	829.00
319948	12/19/2023		AP2438	829.00

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

INV DATE	PO	WARRANT	NET
	CHECK	319948 TOTAL:	829.00
12/19/2023	AP2438		829.00
	CHECK	319949 TOTAL:	829.00
12/19/2023	AP2438		829.00
	CHECK	319950 TOTAL:	829.00
12/19/2023	AP2438		829.00
	CHECK	319951 TOTAL:	829.00
12/19/2023	AP2438		829.00
	CHECK	319952 TOTAL:	829.00
12/19/2023	AP2438		829.00
	CHECK	319953 TOTAL:	829.00
12/01/2023	AP2438		135.00
	CHECK	319954 TOTAL:	135.00
12/07/2023	AP2438		1,500.00
	CHECK	319955 TOTAL:	1,500.00
11/30/2023	AP2438		399.00
	CHECK	319956 TOTAL:	399.00
12/19/2023	AP2438		829.00
	CHECK	319957 TOTAL:	829.00
12/19/2023	AP2438		829.00

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

INVT DATE	PO	WARRANT	NET
CHECK 319958 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319959 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319960 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319961 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319962 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319963 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319964 TOTAL: 356.08			
11/21/2023	AP2438		356.08
CHECK 319965 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319966 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319967 TOTAL: 829.00			
12/19/2023	AP2438		829.00

319959 12/19/2023 PRTD 1835 MICHAEL SHARP

319960 12/19/2023 PRTD 598 RACHAEL F SHARP - TRUSTEE

319961 12/19/2023 PRTD 2644 JEFFREY E SHAW

319962 12/19/2023 PRTD 661 CONSTANCE C SHEA

319963 12/19/2023 PRTD 242 GERALD SHENCAVITZ

319964 12/19/2023 PRTD 663 SHERWIN WILLIAMS CO

319965 12/19/2023 PRTD 2421 LAUREL K SIMARD TRUSTEE

319966 12/19/2023 PRTD 2310 SPENSER J SIMIS

319967 12/19/2023 PRTD 666 GEDDES W SIMPSON JR

319968 12/19/2023 PRTD 403 INGE L SMALLIDGE

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

INVOICE DATE	PO	WARRANT	NET
CHECK 319968 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319969 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319970 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319971 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319972 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319973 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319974 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319975 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319976 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319977 TOTAL: 829.00			
12/19/2023	AP2438		829.00

319969 12/19/2023 PRTD 1750 LAURA E. SMALLIDGE, TRUSTEE

319970 12/19/2023 PRTD 2069 PATRICK J SMALLIDGE

319971 12/19/2023 PRTD 1966 ROBERT W SMITH

319972 12/19/2023 PRTD 847 ANTHONY SMITH

319973 12/19/2023 PRTD 757 WARREN C SMITH

319974 12/19/2023 PRTD 682 STEPHEN SOMES

319975 12/19/2023 PRTD 2422 ANTHONY P SOUSA

319976 12/19/2023 PRTD 375 KELSEY SQUIRES

319977 12/19/2023 PRTD 144 DAVID STILLMAN

319978 12/19/2023 PRTD 1788 LAURA SWEENEY

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

INV DATE PO WARRANT NET

CHECK 319978 TOTAL: 829.00

319979 12/19/2023 PRTD 1268 CHRISTINE L SWEET 12/19/2023 AP2438 829.00

CHECK 319979 TOTAL: 829.00

319980 12/19/2023 PRTD 337 JOHN C SWEET JR 12/19/2023 AP2438 829.00

CHECK 319980 TOTAL: 829.00

319981 12/19/2023 PRTD 2731 JANET SZARMACH 12/19/2023 AP2438 829.00

CHECK 319981 TOTAL: 829.00

319982 12/19/2023 PRTD 2775 THOMAS J TANGUAY 12/19/2023 AP2438 829.00

CHECK 319982 TOTAL: 829.00

319983 12/19/2023 PRTD 2394 EDWARD D THAYER 12/19/2023 AP2438 829.00

CHECK 319983 TOTAL: 829.00

319984 12/19/2023 PRTD 626 ROBERT THAYER 12/19/2023 AP2438 829.00

CHECK 319984 TOTAL: 829.00

319985 12/19/2023 PRTD 327 JEFFREY TOMAN 12/19/2023 AP2438 829.00

CHECK 319985 TOTAL: 829.00

319986 12/19/2023 PRTD 363 JOSEPH TRACY 12/19/2023 AP2438 829.00

CHECK 319986 TOTAL: 829.00

319987 12/19/2023 PRTD 725 TRANSCO BUSINESS TECHNOLOGIES R1 10/26/2023 AP2438 1,612.62

CHECK 319987 TOTAL: 1,612.62

319988 12/19/2023 PRTD 2369 GAYLE A TUCKER 12/19/2023 AP2438 829.00

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

INVOICE NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DATE	PO	WARRANT	NET
319989	12/19/2023	PRTD	737 UNIFIRST CORP	11/30/2023		AP2438	142.97
			UNIFIRST CORP	11/30/2023		AP2438	75.55
			UNIFIRST CORP	11/23/2023		AP2438	75.55
			UNIFIRST CORP	11/23/2023		AP2438	142.97
			UNIFIRST CORP	12/07/2023		AP2438	81.55
			UNIFIRST CORP	12/07/2023		AP2438	142.97
				CHECK		319989 TOTAL:	661.56
319990	12/19/2023	PRTD	812 MATTHEW J VALARIK	12/19/2023		AP2438	829.00
				CHECK		319990 TOTAL:	829.00
319991	12/19/2023	PRTD	2908 ALEXI H VAN HEERDEN	12/19/2023		AP2438	829.00
				CHECK		319991 TOTAL:	829.00
319992	12/19/2023	PRTD	1527 CHRISTIAAN VAN HEERDEN	12/19/2023		AP2438	829.00
				CHECK		319992 TOTAL:	829.00
319993	12/19/2023	PRTD	349 JOHN M VOLLMER	12/19/2023		AP2438	829.00
				CHECK		319993 TOTAL:	829.00
319994	12/19/2023	PRTD	752 NORMA VOLLMER	12/19/2023		AP2438	829.00
				CHECK		319994 TOTAL:	829.00
319995	12/19/2023	PRTD	2759 VORTEX SERVICES LLC	11/30/2023		AP2438	43,150.00
				CHECK		319995 TOTAL:	43,150.00
319996	12/19/2023	PRTD	1255 JANE L VRIS	12/19/2023		AP2438	829.00

CHECK 319988 TOTAL: 829.00

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

INV DATE	PO	WARRANT	NET
CHECK 319996 TOTAL: 829.00			
11/30/2023	AP2438		62.54
11/30/2023	AP2438		206.97
11/29/2023	AP2438		29.46
11/30/2023	AP2438		16.90
CHECK 319997 TOTAL: 315.87			
12/19/2023	AP2438		829.00
CHECK 319998 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 319999 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 320000 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 320001 TOTAL: 150.51			
11/29/2023	AP2438		150.51
CHECK 320002 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 320003 TOTAL: 829.00			
12/19/2023	AP2438		829.00
CHECK 320004 TOTAL: 829.00			
12/19/2023	AP2438		829.00

319997 12/19/2023 PRTD 939 W B MASON CO INC
W B MASON CO INC
W B MASON CO INC
W B MASON CO INC

319998 12/19/2023 PRTD 330 JENNIFER WALES

319999 12/19/2023 PRTD 1565 THOMAS WALKER

320000 12/19/2023 PRTD 814 SUSAN WARHOLAK

320001 12/19/2023 PRTD 760 F W WEBB COMPANY

320002 12/19/2023 PRTD 685 STEVEN WEED

320003 12/19/2023 PRTD 2906 JAMES WOOD

320004 12/19/2023 PRTD 1587 WENDY WOODS

320005 12/19/2023 PRTD 1293 CHARLES WRAY

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

INV DATE PO WARRANT NET

CHECK	320005	TOTAL:	829.00
320006	12/19/2023	PRTD 2732 MAXINE L WYATT AP2438	829.00
		CHECK 320006 TOTAL:	829.00
320007	12/19/2023	PRTD 2960 XEROX CORPORATION AP2438	248.22
		CHECK 320007 TOTAL:	248.22
320008	12/19/2023	PRTD 151 DIANNE H YOUNG AP2438	829.00
		CHECK 320008 TOTAL:	829.00
NUMBER OF CHECKS 317 *** CASH ACCOUNT TOTAL ***			415,255.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	273	308,520.00
TOTAL EFT'S	44	106,735.19

*** GRAND TOTAL *** 415,255.19

Direct disbursement (see pg 40) \$104.74

Total Warrant \$415,359.93

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CLERK: 69051you

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	6	39								
APP 100-20000	12/19/2023	AP2438	AP2438			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			351,984.37	
APP 100-10100	12/19/2023	AP2438	AP2438			Ckg-BH General Fund 8066 AP CASH DISBURSEMENTS JOURNAL				415,255.19
APP 600-20000	12/19/2023	AP2438	AP2438			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			15,397.67	
APP 300-20000	12/19/2023	AP2438	AP2438			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			29,723.15	
APP 400-20000	12/19/2023	AP2438	AP2438			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			18,150.00	
						GENERAL LEDGER TOTAL			415,255.19	415,255.19
APP 100-35060	12/19/2023	AP2438	AP2438			DT-MARINA			15,397.67	
APP 600-35010	12/19/2023	AP2438	AP2438			DT Gen fund				15,397.67
APP 100-35030	12/19/2023	AP2438	AP2438			DTF-CAP IMP			29,723.15	
APP 300-35010	12/19/2023	AP2438	AP2438			DT Gen fund			18,150.00	
APP 100-35040	12/19/2023	AP2438	AP2438			DT-TRUST				18,150.00
APP 400-35010	12/19/2023	AP2438	AP2438			DT Gen fund				18,150.00
						SYSTEM GENERATED ENTRIES TOTAL			63,270.82	63,270.82
						JOURNAL 2024/06/39 TOTAL			478,526.01	478,526.01

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024	6	39	12/19/2023			
	100-10100					Ckg-BH General Fund		415,255.19
	100-20000					Accounts Payable	351,984.37	
	100-35030					DTF-CAP IMP	29,723.15	
	100-35040					DT-TRUST	18,150.00	
	100-35060					DT-MARINA	15,397.67	
						FUND TOTAL	415,255.19	415,255.19
300	Capital Projects	2024	6	39	12/19/2023			
	300-20000					Accounts Payable	29,723.15	
	300-35010					DT Gen fund		29,723.15
						FUND TOTAL	29,723.15	29,723.15
400	Investment Trusts-Reserves	2024	6	39	12/19/2023			
	400-20000					Accounts Payable	18,150.00	
	400-35010					DT Gen fund		18,150.00
						FUND TOTAL	18,150.00	18,150.00
600	Marina	2024	6	39	12/19/2023			
	600-20000					Accounts Payable	15,397.67	
	600-35010					DT Gen fund		15,397.67
						FUND TOTAL	15,397.67	15,397.67

12/14/2023 16:23
69051you

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

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apcsbdsb

FUND	DUE TO	DUE FR
100 General Fund	63,270.82	
300 Capital Projects		29,723.15
400 Investment Trusts-Reserves		18,150.00
600 Marina		15,397.67
TOTAL	63,270.82	63,270.82

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

12/14/2023 16:33 | Town of Mount Desert | P 1
 69051you | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

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

59769 12/19/2023 WIRE 1465 U S BANK EQUIPMENT FINANCE INC 11/25/2023 104.74
 CHECK 59769 TOTAL: 104.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 104.74

TOTAL WIRE TRANSFERS 1
 COUNT -----
 AMOUNT -----
 104.74

*** GRAND TOTAL *** 104.74

12/14/2023 16:33
69051you

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

P 2
apcsbdsb

CLERK: 69051you

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT		EFF DATE					LINE	DESC				
2024	6	40										
APP 100-20000		12/14/2023	CASH DISB	AP2438				Accounts Payable			104.74	
APP 100-10100		12/14/2023	CASH DISB	AP2438				AP CASH DISBURSEMENTS JOURNAL				104.74
								Ckg-BH General Fund 8066				
								AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2024/06/40	TOTAL		104.74	104.74

12/14/2023 16:33
69051you

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

P 3
apcsbdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024	6	40	12/14/2023			
	100-10100					Ckg-BH General Fund 8066	104.74	104.74
	100-20000					Accounts Payable	104.74	
						FUND TOTAL	104.74	104.74

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

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

WARRANT AP# 2436

CHECK DATE: December 6, 2023

CHECK NUMBER:	<u>319731</u>	through	<u>319733</u>	\$ <u>3,588.09</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,588.09

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2414

CHECK DATE: December 8, 2023

ADVICE NUMBERS: 16076 through 16129

CHECK NUMBERS: 66332 through 66366

TOTAL DISBURSEMENTS: \$ 223,239.08

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

From: [John Macauley](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2436 & PR#2414 Approval Request
Date: Wednesday, December 6, 2023 5:41:59 PM

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

Looks good!

John B Macauley, Ph.D.
Otter Creek, Maine

On Wed, Dec 6, 2023 at 4:22 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached are the following warrants for approval:

Accounts Payable	#2436	total of	\$3,588.09
Payroll	#2414	total of	\$223,239.08

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

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

Thank you!

Lisa Young,

Finance Clerk, Tax Collector

Town of Mount Desert

(207) 276-5531 (T) (207) 276-3232 (F)

-----FOIA NOTICE-----

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

**WARRANT AP# 2437**

CHECK DATE: December 13, 2023

|                   |               |         |               |                     |                     |
|-------------------|---------------|---------|---------------|---------------------|---------------------|
| CHECK NUMBER:     | <u>319734</u> | through | <u>319735</u> | \$ <u>2,926.41</u>  | Check payments      |
| CHECK NUMBER:     | <u>N/A</u>    | and     | <u>N/A</u>    | \$ <u>-</u>         | Electronic payments |
| EFT NUMBER:       | <u>59770</u>  | through | <u>59771</u>  | \$ <u>45,930.80</u> | ACH Payments        |
| EFT or CK NUMBER: | <u>N/A</u>    | and     | <u>N/A</u>    | \$ <u>-</u>         | Voided Checks       |

TOTAL DISBURSEMENTS: \$ 48,857.21

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers

## Lisa Young

---

**From:** Rick Mooers <rickmooers@gmail.com>  
**Sent:** Thursday, December 14, 2023 7:33 PM  
**To:** Lisa Young  
**Subject:** Re: Warrant AP#2437 State Fees/Payroll Benefits

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

Approved

On Dec 14, 2023, at 5:34 PM, Lisa Young <financeclerk@mtdesert.org> wrote:

Good evening,

On Wednesday I received an approval and acknowledge the receipt not know that it was a warrant from the prior week. Could I get one of you to approve this warrant.

Thank you,

Greetings,

Attached is Accounts Payable Warrant #2437 (for Payroll and/or State Fees) in the amount of \$48,857.21 for your approval.

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

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

Thank you!

Lisa Young,

Deputy Treasurer, Tax Collector

Town of Mount Desert

(207) 276-5531 (T) (207) 276-3232 (F)

-----FOIA NOTICE-----  
Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law.

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<4- AP2437.pdf>



# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 17950

Check Batches: 11182 - 11184  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP  
 Minimum Check Amount: \$0.00  
 Sorted By: Check Date  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

| Batch # | Check # | Check Date | Vendor Code | Vendor Name                                                             | Electronic Amount | Check Amount |
|---------|---------|------------|-------------|-------------------------------------------------------------------------|-------------------|--------------|
| 11182   | 21070   | 12/06/2023 | 1118        | ALL ABOUT LEARNING PRESS, INC. <i>BOOKS</i>                             | 0.00              | 442.05       |
|         | 21071   | 12/06/2023 | 1161        | AMAZON CAPITAL SERVICES <i>T</i>                                        | 0.00              | 1,068.74     |
|         | 21072   | 12/06/2023 | 1557        | BARTLETT TREE EXPERTS <i>Tree Removal</i>                               | 0.00              | 1,800.00     |
|         | 21073   | 12/06/2023 | 1975        | CARDMEMBER SERVICE                                                      | 0.00              | 2,229.18     |
|         | 21074   | 12/06/2023 | 1988        | CARROLL DRUG STORE <i>Flu Shot</i>                                      | 0.00              | 384.38       |
|         | 21075   | 12/06/2023 | 2099        | CHARTER COMMUNICATIONS <i>Phones</i>                                    | 0.00              | 233.21       |
|         | 21076   | 12/06/2023 | 2965        | D.M. WALSH, INC. <i>Gym Floor refinishing</i>                           | 0.00              | 4,560.00     |
|         | 21077   | 12/06/2023 | 3040        | DAVID FRENCH MUSIC COMPANY                                              | 0.00              | 66.00        |
|         | 21078   | 12/06/2023 | 3421        | DORR, HEATHER <i>Reimb</i>                                              | 0.00              | 299.00       |
|         | 21079   | 12/06/2023 | 3424        | DOTCOM THERAPY, INC <i>Occup. Therapy</i>                               | 0.00              | 2,683.00     |
|         | 21080   | 12/06/2023 | 3476        | DOWNEAST WINDJAMMER CRUISE LINES, LLC <i>Frothingham Transportation</i> | 0.00              | 351.00       |
|         | 21081   | 12/06/2023 | 4180        | F.T. BROWN CO.                                                          | 0.00              | 156.48       |
|         | 21082   | 12/06/2023 | 4570        | GREENWAY EQUIPMENT SALES <i>Repairs</i>                                 | 0.00              | 800.70       |
|         | 21083   | 12/06/2023 | 4585        | GROUP DYNAMIC, INC.                                                     | 0.00              | 123.75       |
|         | 21084   | 12/06/2023 | 4110        | HAMMOND LUMBER CO/EBS                                                   | 0.00              | 489.51       |
|         | 21085   | 12/06/2023 | 4828        | HELLO LITERACY, INC. <i>Reading Books</i>                               | 0.00              | 673.20       |
|         | 21086   | 12/06/2023 | 5825        | MAIN STREET VARIETY                                                     | 0.00              | 91.59        |
|         | 21087   | 12/06/2023 | 5855        | MCELA <i>Membership</i>                                                 | 0.00              | 170.00       |
|         | 21088   | 12/06/2023 | 6350        | MCKESSON MEDICAL-SURGICAL GOV. SOLUTIONS <i>Nurse Supplies</i>          | 0.00              | 12.49        |
|         | 21089   | 12/06/2023 | 6180        | MDES - GENERAL FUND/STUDENT ACTIVITY                                    | 0.00              | 523.80       |
|         | 21090   | 12/06/2023 | 6205        | MDI REGIONAL SCHOOL DISTRICT <i>Other Reimb-Nov</i>                     | 0.00              | 2,434.32     |
|         | 21091   | 12/06/2023 | 6225        | MECHANICAL SERVICES, INC. <i>Repair burner</i>                          | 0.00              | 336.30       |
|         | 21092   | 12/06/2023 | 6314        | MINUTEMAN SECURITY TECHNOLOGIES <i>Alarm Inspection</i>                 | 0.00              | 423.36       |
|         | 21093   | 12/06/2023 | 6370        | MORRIS FIRE PROTECTION, INC. <i>Extinguisher Inspection</i>             | 0.00              | 15.00        |
|         | 21094   | 12/06/2023 | 6684        | NEW PERSPECTIVE ON LEARNING, LLC                                        | 0.00              | 36.39        |
|         | 21095   | 12/06/2023 | 6785        | NORTHCENTER FOODS                                                       | 0.00              | 6,525.57     |
|         | 21096   | 12/06/2023 | 6910        | OPPEWALL, ELIZABETH <i>Phys Therapy</i>                                 | 0.00              | 1,128.75     |
|         | 21097   | 12/06/2023 | 7301        | PORTLAND GLASS-ELLSWORTH <i>Window replacement</i>                      | 0.00              | 6,013.65     |

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 17950

| Batch #        | Check # | Check Date | Vendor Code | Vendor Name                                 | Electronic Amount | Check Amount       |
|----------------|---------|------------|-------------|---------------------------------------------|-------------------|--------------------|
|                | 21098   | 12/06/2023 | 7463        | QUILL CORP.                                 | 0.00              | 280.16             |
|                | 21099   | 12/06/2023 | 7800        | S R TRACY INC                               | 0.00              | 78.20              |
|                | 21100   | 12/06/2023 | 7875        | SANDERS, JUDITH <i>Leadership Meeting</i>   | 0.00              | 858.00             |
|                | 21101   | 12/06/2023 | 7885        | SARGENT, LEON                               | 0.00              | 50.00              |
|                | 21102   | 12/06/2023 | 7974        | SCHOODIC INSTITUTE <i>Sea Camp</i>          | 0.00              | 1,625.00           |
|                | 21103   | 12/06/2023 | 8172        | SHARPE, KAREN                               | 0.00              | 144.21             |
|                | 21104   | 12/06/2023 | 8747        | THERAPY SHOPPE, INC.                        | 0.00              | 26.98              |
|                | 21105   | 12/06/2023 | 8960        | UNCLE JIM' WORM FARM <i>Worm Factory</i>    | 0.00              | 237.97             |
|                | 21106   | 12/06/2023 | 6652        | UNIVERSITY OF MAINE SYSTEM                  | 0.00              | 16.39              |
|                | 21107   | 12/06/2023 | 4152        | VERSANT POWER                               | 0.00              | 5,763.59           |
|                | 21108   | 12/06/2023 | 9145        | W.B. MASON, CO., INC.                       | 0.00              | 639.84             |
|                | 21109   | 12/06/2023 | 9290        | WIGHT'S SPORTING GOODS <i>Soccer Awards</i> | 0.00              | 61.00              |
|                | 21110   | 12/06/2023 | 9400        | YANKEE, T.I.D.                              | 0.00              | 310.00             |
|                | 21111   | 12/06/2023 | 9500        | ZONES, LLC <i>Logic Board</i>               | 0.00              | 578.74             |
|                | 21112   | 12/06/2023 | 4824        | HEIST, KIMBERLY <i>Consulting</i>           | 0.00              | 1,837.50           |
| 11184          |         |            |             |                                             | 0.00              |                    |
| <b>Totals:</b> |         |            |             |                                             |                   | <b>\$46,579.00</b> |



# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 17950

| Batch # | Check # | Check Date | Vendor Code | Vendor Name | Electronic Amount | Check Amount |
|---------|---------|------------|-------------|-------------|-------------------|--------------|
|---------|---------|------------|-------------|-------------|-------------------|--------------|

WARRANT # 6  
 DATE: 12/6/2023

SUPERINTENDENT  
 DocuSigned by:  
*Brian Kunkel*  
 7287A7485154FC  
 FINANCE OFFICER

DocuSigned by:  
*James Witzhead*  
 54880F43D7476  
 FINANCE OFFICER

DocuSigned by:  
*[Signature]*  
 19E8A33194B3  
 FINANCE OFFICER

DocuSigned by:  
*[Signature]*  
 9592A4088654BC  
 FINANCE OFFICER

DocuSigned by:  
*[Signature]*  
 C638F47D06844E  
 FINANCE OFFICER

FINANCE OFFICER

43 Checks Listed.

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 17967

Include Authorization Codes: Yes  
Batch: 11181  
Check Dates: (Earliest) - (Latest)  
Cash Account Number:  
Minimum Check Amount: \$0.00  
Sorted By: Check Number

| Check # | Check Date | Code | Name                      | Chk Grp | Gross Pay | Net Pay   | Direct Deposit | Check Amt | Void |
|---------|------------|------|---------------------------|---------|-----------|-----------|----------------|-----------|------|
|         | 12/08/2023 | IRS  | INTERNAL REVENUE SERVICE  |         | 12,420.15 | 12,420.15 | 0.00           | 0.00      |      |
|         | 12/08/2023 | STAT | TREASURER, STATE OF MAINE |         | 4,003.00  | 4,003.00  | 0.00           | 0.00      |      |
| 50664   | 12/08/2023 | 645  | MIRANDA S. CLOUGH         | 1       | 924.40    | 472.01    | 0.00           | 472.01    |      |
| 50665   | 12/08/2023 | 642  | MELISSA L. HINERMAN       | 1       | 1,114.36  | 759.81    | 0.00           | 759.81    |      |
| 50666   | 12/08/2023 | 31   | SUSAN M. DAMON            | 1       | 125.00    | 113.63    | 0.00           | 113.63    |      |
| 50667   | 12/08/2023 | 100  | THERESA A. HANSON         | 1       | 250.00    | 206.37    | 0.00           | 206.37    |      |
| 50668   | 12/08/2023 | 623  | TRACY HICKS               | 1       | 105.00    | 96.97     | 0.00           | 96.97     |      |
| 50669   | 12/08/2023 | 636  | KATHERINE MANN            | 1       | 290.00    | 263.60    | 0.00           | 263.60    |      |
| 50670   | 12/08/2023 | 624  | KATELYN M. OSBORNE        | 1       | 125.00    | 115.44    | 0.00           | 115.44    |      |
| 50671   | 12/08/2023 | 496  | BRIAN L. HENKEL           | 1       | 300.00    | 277.05    | 0.00           | 277.05    |      |
| 50672   | 12/08/2023 | 612  | JARROD KUSHLA             | 1       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 50673   | 12/08/2023 | 409  | JENNICA L. PIECUCH        | 1       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 50674   | 12/08/2023 | 497  | JAMES WHITEHEAD           | 1       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 50675   | 12/08/2023 | 644  | CAROLINE P. MOORE         | 1       | 306.30    | 276.78    | 0.00           | 276.78    |      |
| 50676   | 12/08/2023 | 626  | HEATHER E. DORR           | 1       | 4,500.00  | 2,977.98  | 2,977.98       | 0.00      |      |
| 50677   | 12/08/2023 | 491  | SANDRA G. BOYCE           | 1       | 2,173.51  | 1,336.90  | 1,336.90       | 0.00      |      |
| 50678   | 12/08/2023 | 149  | MARIAH D. BAKER           | 1       | 2,384.92  | 1,942.01  | 1,942.01       | 0.00      |      |
| 50679   | 12/08/2023 | 43   | SARAH R. DUNBAR           | 1       | 1,966.80  | 1,407.65  | 1,407.65       | 0.00      |      |
| 50680   | 12/08/2023 | 63   | HEATHER M. GRAVES         | 1       | 2,919.80  | 2,120.27  | 2,120.27       | 0.00      |      |
| 50681   | 12/08/2023 | 65   | GAYLE M. GRAY             | 1       | 2,919.80  | 2,089.05  | 2,089.05       | 0.00      |      |
| 50682   | 12/08/2023 | 293  | Amy L. James              | 1       | 3,035.19  | 2,327.26  | 2,327.26       | 0.00      |      |
| 50683   | 12/08/2023 | 90   | REBECCA A. JARVIS         | 1       | 2,849.57  | 2,145.27  | 2,145.27       | 0.00      |      |
| 50684   | 12/08/2023 | 487  | BENJAMIN MACKO            | 1       | 3,385.19  | 2,575.82  | 2,575.82       | 0.00      |      |
| 50685   | 12/08/2023 | 237  | JUSTIN B. NORWOOD         | 1       | 2,734.19  | 2,084.85  | 2,084.85       | 0.00      |      |
| 50686   | 12/08/2023 | 508  | CATHY T. OEHMKE           | 1       | 3,083.26  | 2,267.58  | 2,267.58       | 0.00      |      |
| 50687   | 12/08/2023 | 120  | KAREN L. SHARPE           | 1       | 3,662.61  | 2,527.47  | 2,527.47       | 0.00      |      |
| 50688   | 12/08/2023 | 502  | MARIA E. SIMPSON          | 1       | 2,320.23  | 1,904.38  | 1,904.38       | 0.00      |      |
| 50689   | 12/08/2023 | 404  | KERRY L. TAYLOR           | 1       | 3,035.19  | 1,900.06  | 1,900.06       | 0.00      |      |
| 50690   | 12/08/2023 | 459  | SHANNON L. WESTPHAL       | 1       | 2,346.46  | 1,773.56  | 1,773.56       | 0.00      |      |
| 50691   | 12/08/2023 | 630  | KRISTEN J. BRAUN          | 1       | 2,654.50  | 1,925.51  | 1,925.51       | 0.00      |      |
| 50692   | 12/08/2023 | 91   | JUDITH CULLEN             | 1       | 2,539.11  | 1,863.97  | 1,863.97       | 0.00      |      |
| 50693   | 12/08/2023 | 146  | CECILIA R. GARRITY        | 1       | 2,157.26  | 1,408.92  | 1,408.92       | 0.00      |      |
| 50694   | 12/08/2023 | 92   | ABIGAIL A. HARMON         | 1       | 1,926.84  | 1,406.47  | 1,406.47       | 0.00      |      |
| 50695   | 12/08/2023 | 603  | ABBIE PAPPAS              | 1       | 2,157.26  | 1,699.16  | 1,699.16       | 0.00      |      |
| 50696   | 12/08/2023 | 311  | LAURA-JEAN BEAL           | 1       | 625.00    | 615.94    | 615.94         | 0.00      |      |
| 50697   | 12/08/2023 | 504  | CRISTINA DEVORA           | 1       | 1,924.26  | 1,387.51  | 1,387.51       | 0.00      |      |
| 50698   | 12/08/2023 | 627  | CONTESSA L. BROPHY        | 1       | 2,899.76  | 2,006.23  | 2,006.23       | 0.00      |      |
| 50699   | 12/08/2023 | 238  | WENDELL L. OPPEWALL       | 1       | 1,707.15  | 1,029.67  | 1,029.67       | 0.00      |      |
| 50700   | 12/08/2023 | 52   | WANDA J. FERNALD          | 1       | 2,919.80  | 2,051.04  | 2,051.04       | 0.00      |      |
| 50701   | 12/08/2023 | 611  | DANIELLE EMMONS           | 1       | 1,245.40  | 711.22    | 711.22         | 0.00      |      |
| 50702   | 12/08/2023 | 291  | PATRICIA A. KELLEY        | 1       | 1,727.60  | 1,193.19  | 1,193.19       | 0.00      |      |
| 50703   | 12/08/2023 | 633  | SUSAN E. CARROLL          | 1       | 580.00    | 493.22    | 493.22         | 0.00      |      |
| 50704   | 12/08/2023 | 240  | JEANNE C. OTT             | 1       | 5,456.25  | 4,167.44  | 4,167.44       | 0.00      |      |
| 50705   | 12/08/2023 | 631  | MALLORY WATKINS           | 1       | 125.00    | 115.44    | 115.44         | 0.00      |      |
| 50706   | 12/08/2023 | 628  | CAMERON FROTHINGHAM       | 1       | 1,877.80  | 1,275.78  | 1,275.78       | 0.00      |      |
| 50707   | 12/08/2023 | 295  | Robyn H. Hanson           | 1       | 218.55    | 198.66    | 198.66         | 0.00      |      |
| 50708   | 12/08/2023 | 337  | AMBER G. CHARRON          | 1       | 2,385.34  | 1,787.00  | 1,787.00       | 0.00      |      |
| 50709   | 12/08/2023 | 150  | LYNDA J. KANE             | 1       | 2,842.88  | 1,921.04  | 1,921.04       | 0.00      |      |
| 50710   | 12/08/2023 | 635  | STEVEN CALDERON           | 1       | 1,259.96  | 928.62    | 928.62         | 0.00      |      |
| 50711   | 12/08/2023 | 632  | MAKENZIE R. COWLES        | 1       | 970.49    | 820.18    | 820.18         | 0.00      |      |
| 50712   | 12/08/2023 | 608  | EMMA JONES                | 1       | 1,128.92  | 894.62    | 894.62         | 0.00      |      |
| 50713   | 12/08/2023 | 490  | ANNA D. MONTE             | 1       | 1,303.02  | 814.06    | 814.06         | 0.00      |      |
| 50714   | 12/08/2023 | 634  | TRICIA L. POPE            | 1       | 678.81    | 567.40    | 567.40         | 0.00      |      |
| 50715   | 12/08/2023 | 350  | ANNA E. SILVER            | 1       | 1,026.03  | 817.06    | 817.06         | 0.00      |      |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 17967

| Check # | Check Date | Code | Name                | Chk Grp | Gross Pay         | Net Pay          | Direct Deposit   | Check Amt       | Void |
|---------|------------|------|---------------------|---------|-------------------|------------------|------------------|-----------------|------|
| 50716   | 12/08/2023 | 507  | DANIELLE A. STANLEY | 1       | 1,154.48          | 1,049.42         | 1,049.42         | 0.00            |      |
| 50717   | 12/08/2023 | 331  | RUSSELL W. GRAY     | 1       | 1,605.18          | 1,340.40         | 1,340.40         | 0.00            |      |
| 50718   | 12/08/2023 | 501  | MICHAEL J. TINKER   | 1       | 2,076.41          | 1,403.57         | 1,403.57         | 0.00            |      |
| 50719   | 12/08/2023 | 463  | RENE L. BECKER      | 1       | 1,858.40          | 1,407.42         | 1,407.42         | 0.00            |      |
| 50720   | 12/08/2023 | 499  | BOBBIE JO DAY       | 1       | 1,813.60          | 1,344.94         | 1,344.94         | 0.00            |      |
| 50721   | 12/08/2023 | 74   | LEON E. SARGENT     | 1       | 2,786.20          | 1,941.78         | 1,941.78         | 0.00            |      |
| 50722   | 12/08/2023 | 476  | BRUCE L. TRIPP      | 1       | 1,068.58          | 939.52           | 939.52           | 0.00            |      |
| 50723   | 12/08/2023 | 18   | JANICE P. CARROLL   | 1       | 1,218.36          | 847.17           | 847.17           | 0.00            |      |
| 50724   | 12/08/2023 | 485  | TASHA L. HIGGINS    | 1       | 2,083.64          | 1,420.18         | 1,420.18         | 0.00            |      |
|         |            |      |                     |         | <b>123,881.77</b> | <b>94,732.77</b> | <b>75,173.86</b> | <b>3,135.76</b> |      |

| Check Authorization Summary |                                     |       |           |
|-----------------------------|-------------------------------------|-------|-----------|
| Type                        | Description                         | Count | Amount    |
| Employee                    | Checks                              | 12    | 3,135.76  |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | Direct Deposits (Fully Distributed) | 49    | 75,173.86 |
|                             | ACH Employee Credits                | 49    | 75,173.86 |
|                             | ACH Employee Debits (Voids)         | 0     | 0.00      |
| Deduction                   | Checks                              | 0     | 0.00      |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | ACH Vendor Credits                  | 0     | 0.00      |
|                             | ACH VendorDebits (Voids)            | 0     | 0.00      |
|                             | ACH Online Payments                 | 0     | 0.00      |
| Taxes                       | EFTPS Payment - Debit               | 2     | 16,423.15 |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 17967

| Check # | Check Date | Code | Name | Chk Grp | Gross Pay | Net Pay | Direct Deposit | Check Amt | Void |
|---------|------------|------|------|---------|-----------|---------|----------------|-----------|------|
|---------|------------|------|------|---------|-----------|---------|----------------|-----------|------|

WARRANT #   #12  

DATE: \_\_\_\_\_  
*PAID DEC 08 2023*  
*[Signature]*  
SUPERINTENDENT

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FINANCE OFFICER

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