



Town of Mount Desert
Selectboard
Agenda

Regular Meeting

Tuesday, January 16, 2024

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 January 2, 2024 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Recognition of the promotion of Mike Vollmer to Mechanical Equipment Operator II effective January 15, 2024*
- IV. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Reports: Public Works – Highway, Buildings & Grounds, Solid Waste*
 - B. *Shellfish Conservation Committee Management Plan*
- V. Selectboard's Reports**
- VI. Unfinished Business**
 - A. *Review of proposed Short-term Rental Ordinance*
 - B. *Request extension for the enforcement of accrual maximums to June 30, 2024, for all employees, including those within a bargaining unit*
 - C. *Consider approval of additional authorization of the use of \$1,425.23 from the Town Office Building Reserve account 4050100-24570 for window replacement*
 - D. *Proposal for Enhanced Law Enforcement Services in Tremont*
- VII. New Business**
 - A. *Request authorization to release up to \$9,850.00 from the Police Department Capital Reserve Account #4040100-24405 with a current unencumbered balance of \$126,060.72 for the December 2023 cruiser purchase upfit and the decommission of cruiser #4113*
 - B. *Consideration of authorizing Fire Chief Mike Bender to purchase a new 2024 GMC Sierra 3500HD Crew Cab pick-up truck in the amount of \$56,320.00 with said funds to be used from the Fire Department Equipment Reserve Account Number 4040300-24471 with a current unencumbered balance of \$863,423.92*

New Business continued

- C. Consideration of authorizing Fire Chief Mike Bender to purchase a new 2024 Ford E450 Super Duty ambulance in the amount of \$370,749.00 with said funds to be used from the Fire Department Equipment Reserve Account Number 4040300-24471 with a current unencumbered balance of \$492,674.92
- D. Authorize Public Works Superintendent, Ben Jacobs, to purchase a new 2025 International Cab & Chassis from Colwell Diesel for \$105,000.00 with funds from the Public Works Equipment Reserve account number 4050100-24500 with an approximate unencumbered balance of \$266,013.75
- E. Review of FY 2025 Budgets: Public Works, and Capital Improvement Plans (CIP)

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#2444	01/17/2024	\$414,556.01
Total			\$414,556.01

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

State Fees & PR Benefits	AP#2442	01/05/2024	\$102,215.53
	AP#2443	01/12/2024	\$61,533.04
Town Payroll	PR#2416	01/05/2024	\$157,870.16
	PR#2417	01/09/2024	\$749.49
Total			\$322,368.22

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

School Invoices	AP#7	01/03/2024	\$63,124.36
School Payroll	PR#14	01/05/2024	\$92,718.52
Voided Disbursements	V#2404	01/10/2024	-\$1,753.00
Total			\$154,089.88

Grand Total			\$891,014.11
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X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, February 5, 2024 in the Meeting Room, Town Hall, Northeast Harbor

Selectboard Meeting Agenda January 16, 2024

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
January 2, 2024**

Board Members Present: Chair John Macauley, Rick Mooers, Martha Dudman, Geoff Wood
Selectboard Member Wendy Littlefield was not in attendance.

Town Officials Present: Town Manager Durlin Lunt, Tax Assessor Kyle Avila, Town Clerk Claire Woolfolk, Public Works Director Brian Henkel, Fire Chief Mike Bender, Finance Director Mae Wyler

Members of the Public were also present.

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

Chair Macauley called the meeting to order at 6:32 p.m.

II. Minutes

A. Approval of minutes from December 18, 2023 meeting

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of the December 18, 2023 Minutes as presented.

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

III. Appointments/Recognitions/Resignations

A. Recognition of the promotion of Royce Gordon to the position of Highway Division Foreman effective December 11, 2023

MOTION: Mr. Wood moved, with Ms. Dudman seconding, recognition of the promotion of Royce Gordon to the position of Highway Division Foreman effective December 11, 2023 as presented and with congratulations.

Motion approved 4-0.

IV. Consent Agenda

A. Hancock County Commissioners Meeting Minutes from December 5, 2023

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

Motion approved 4-0.

V. Selectboard's Reports

No Selectboard Reports were presented.

VI. Unfinished Business

A. The Sustainability committee recommends moving forward with the three solar projects for the following sites:

- *Somesville Fire House*
- *Otter Creek Pumping Station*
- *Northeast Harbor Treatment and Pump Station*

1 MOTION: Mr. Wood moved, with Ms. Dudman seconding, moving forward with the three solar
2 projects for the following sites: Somesville Fire House, Otter Creek Pumping Station, and
3 Northeast Harbor Treatment and Pump Station as presented.

4
5 Public Works Director Henkel noted an additional component of the work was presented
6 regarding a feasibility review of the Northeast Harbor Municipal parking lot and the Seal Harbor
7 Treatment Plant parking lot as potential sites for solar arrays. It was suggested the Town
8 coordinate with GF Johnston on that review. GF Johnston will design the solar arrays being
9 voted on. Feasibility work will not add to their cost.

10
11 AMENDED MOTION: Mr. Wood moved, with Ms. Dudman seconding, moving forward with
12 the three solar projects for the following sites: Somesville Fire House, Otter Creek Pumping
13 Station, and Northeast Harbor Treatment and Pump Station, and coordinating with engineer GF
14 Johnston regarding research on development of parking lot canopies as presented.
15 Motion approved 4-0.

16
17 Resident Dennis Shubert opposed the project. He opined that the margin for error on the work is
18 thin. He reported that the Long Pond Solar Farm was at 60% of predicted output for eleven
19 months in 2023. Sensitivity analysis he conducted resulted in a base case similar to what has
20 been presented by the consultants. He conducted additional negative case analysis as well. He
21 warned of a variety of possibilities affecting the pricing, such as the loss of the 30% government
22 reimbursement, higher than expected construction costs, energy costs and net energy building
23 reimbursement changing, and the possibility that the ability to connect to Versant would be
24 discontinued. He believed that the worst-case scenario was that the solar panels would provide
25 electricity valued at the same amount that Versant charges, with the additional cost of
26 transmission and distribution costs. If the Town is unable to connect to Versant, the system will
27 only provide electricity to the building the array is connected to.

28
29 A Climate to Thrive Representative Beth Woolfolk stated that the Phase One costs proposed
30 include ensuring that the solar arrays can connect with the grid. Anything left over will go
31 toward the development costs. She stands by the estimates presented of development costs and
32 the construction costs. Based on her discussions with multiple contractors, the prices she
33 presented are conservative. She anticipates the cost to be less than those presented. She noted
34 the 30% tax credit Mr. Shubert was concerned about losing is locked in until 2030.

35
36 Mr. Shubert asserted that the most likely negative scenario is higher construction costs. If prices
37 go up, the price for the Town will go up. He feared the Town would have solar arrays providing
38 electricity only to the buildings to which they are connected. Additionally, he believed
39 electricity costs would go down.

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41 Ms. Woolfolk took into consideration the possibility that electricity prices may go down over the
42 next year or two, based on world events and supply chains leveling out. Over a longer period of
43 time however, costs are likely to rise. She noted that there are a number of large projects being
44 approved that will eventually drive distribution costs up. She believed the worst-case analysis
45 shows over time that it will not cost the Town. The project eventually pays for itself.

46

1 Chair Macauley believed the Town's goal was to enhance its green energy use. With the value
2 the Town will receive and the data it will provide, it's worth investing the money to proceed with
3 the work.

4
5 Mr. Shubert argued that 72% of the Town's electrical energy is already renewable.

6
7 Motion approved 4-0.

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9 *B. Consider a warrant article to raise \$270,000 to fund phase one of development for the above
10 referenced solar sites.*

11 MOTION: Mr. Wood moved, with Ms. Dudman seconding, a warrant article to raise \$270,000
12 to fund phase one of development for the above referenced solar sites as presented.

13
14 Sustainability Chair Phil Lichtenstein requested that Ms. Woolfolk present her work to the
15 Warrant Committee once the article has been written.

16
17 Motion approved 4-0.

18
19 *C. Discussion of Boston Cane Award – Dorothy Renault*

20 Town Clerk Woolfolk reported an application from Dorothy Renault was received. She thanked
21 Board Member Dudman for her help. If the Board approves the application, she will work on the
22 logistics of presenting the cane.

23
24 MOTION: Ms. Dudman moved, with Mr. Wood seconding, presenting the Boston Cane Award
25 to Dorothy Renault.

26 Motion approved 4-0.

27
28 **VII. New Business**

29 *A. Consider authorizing Fire Chief Mike Bender to apply for a grant from the Maine EMS
30 Stabilization Funding Program*

31 MOTION: Mr. Mooers moved, with Mr. Wood seconding, authorizing Fire Chief Mike Bender
32 to apply for a grant from the Maine EMS Stabilization Funding Program as presented.

33 Motion approved 4-0.

34
35 *B. Authorize use of the balance of the WW Bond Reserve 4050500-24203 to subsidize the
36 10/1/24 and final principal payment on MMBB CWSRF loan 2003FFRS and, by extension,
37 reduce necessary appropriations*

38 Finance Director Wyler reported that Acadia National Park provided funds for the completion of
39 the project. There is a balance of \$155,000.00 left the Town hopes to put towards the
40 \$220,000.00 final payment, leaving the Town to budget for \$65,000.00.

41
42 MOTION: Ms. Dudman moved, with Mr. Wood seconding, authorizing use of the balance of
43 the WW Bond Reserve 4050500-24203 to subsidize the 10/1/24 and final principal payment on
44 MMBB CWSRF loan 2003FFRS and, by extension, reduce necessary appropriations as
45 presented.

46 Motion approved 4-0.

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2 *C. Review of FY 2025 Budgets: Public Safety*
3 A review of the Public Safety Budget ensued.

4
5 Manager Lunt provided a memo on Public Safety. He noted his memo's budget amount includes
6 Debt Service, General Government, and Public Safety.

7
8 Manager Lunt pointed out that budget increases do not correlate to tax increases. Revenue
9 affects the tax increase. Costs in this budget are driven by wages and benefits.

10
11 Fire Chief Bender noted that in terms of salary the Town is relatively competitive with other
12 Towns. The Town has hired eleven new employees. Housing has been an issue. His employees
13 can't afford to live in Town. Manager Lunt hoped to do a review of salaries and benefits next
14 year. He hopes to have it well before next year's budget season.

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16 **VIII. Other Business**

17 *A. Such other business as may be legally conducted*
18 There was no Other Business.

19
20 **IX. Treasurer's Warrants**

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

Town Invoices	AP#2441	1/3/2023	\$229,902.55
Total			\$229,902.55

22 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval and signature of
23 Treasurer's Warrant as shown above.
24 Motion approved 4-0.

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

State Fees & PR Benefits	AP#2439	12/20/2023	\$4,347.75
	AP#2440	12/28/2023	\$5,345.92
Town Payroll	PR#2415	12/22/2023	\$167,900.04
Total			\$177,593.71

27 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of signed Treasurer's
28 Payroll, State Fees, & PR Benefit Warrants as shown above.
29 Motion approved 4-0.

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

School Invoices			\$0
School Payroll	PR#13	12/22/2023	\$184,015.06
Voided Disbursements			\$0
Total			\$184,015.06

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

1 Motion approved 4-0.

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Grand Total			\$591,511.32
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4 **X. Adjournment**

5 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, to adjourn.

6 Motion approved 4-0.

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8 The Meeting adjourned at 6:58 p.m.

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12 Respectfully Submitted,

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16 Geoffrey Wood

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APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Memorandum

Date: January 8, 2024
To: Durlin Lunt
From: Brian Henkel, Public Works Director
Re: Promotion of Mike Vollmer to Mechanical Equipment Operator II

Mike Vollmer has met all the in-house qualifications for the position of Mechanical Equipment Operator II (MEO II). Mike has demonstrated good knowledge of the proper operation of mechanical equipment and has developed the skills for effective operation. Public Works appreciates Mikes service to the Town and recommends him for this promotion to MEO II. The promotion will be effective January 15, 2024 at the MEO II hourly rate of \$26.24 plus any longevity due him and pending approval by the Town Manager.

Cc: Zach Harris, Human Resources
Mae Wyler, Finance Director

Enclosures:

CONSENT AGENDA



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 highway@mtdesert.org

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

MEMO

To: Brain Henkle, Public Works Director
From: Ben Jacobs, Public Works Superintendent
Re: November & December Monthly Report
Date: January 01, 2024

Highway Crew

- Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Completed our annual health and safety training presented by the towns' Wastewater and Public Works Superintendents.
- Completed a chainsaw safety class presented by the Maine Local Roads Center.
- Shimmed the shoulders of Oak Hill Road with gravel.
- Swept up leaves throughout the town's villages.
- Disposed of unwanted lobster traps for the Harbor Master.
- Installed the Christmas tree and sand pad on Main Street in Northeast Harbor.
- Took delivery of approximately 2000 cubic yards of winter sand from a local contractor. Using our front-end loader, we mixed road salt with each load of winter sand and put the mixture in our stockpile next to the highway garage.
- Worked with a local contractor to clean out catch basins in the town's villages.
- Continued working on trucks and equipment in preparation for winter.
- Plowed and sanded roads during snowstorms.
- Dealt with receiving several inches of rain from several different storms keeping culverts and catch basins open and flowing properly. Collected downed trees from the winds that accompanied the rainstorms.
- Cold patched potholes.
- Changed Main Street in Northeast Harbor from one-way to two-way traffic flow using signage.
- Cleaned the highway garage and the bus garage.
- Serviced vehicles and equipment in public works and other departments in town.

Buildings & Grounds

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g., assembling shelving, hanging pictures, repairing toilets, installing door closers, cleaning air filters, and changing light bulbs.
- Shoveled and salted walkways during and after snow events.



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 highway@mtdesert.org

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

Solid Waste

- The crews continue to do an excellent job picking up trash on their daily routes.
- Serviced a refuse packer truck.

Cc. Durlin Lunt, Town Manager
Claire Woolfolk, Town Clerk

SHELLFISH MANAGEMENT PLAN

for
Town of Mount Desert

Town of Mount Desert submits the following information as required by DMR Regulations Chapter 7.20, which states that the Shellfish Management Plan shall consist of:

- A. A written statement of goals and objectives the municipality plans to achieve as a result of its conservation program
- B. A description of the various conservation measures the municipality intends to employ to reach those goals.

Statement of Management Goals and Objectives [Required]

It is the goal of the town of Mount Desert's Shellfish Management Plan to ensure protection/sustainability while optimizing the utilization of its shellfish, clam, and intertidal resources within its limits. When used in the context of the Town's ordinance the words "shellfish", "clam", and "intertidal shellfish resources" means soft shell clams (*mya arenaria*) and hard-shell clams (*mercenaria mercenaria*). We will conduct enhancement activities to increase these resources and will use closures to maintain surf and razor clam resources.

- *To conserve the shellfish resources in the Town of the Town of Mount Desert in order to provide an income to commercial harvesters.*
- *To make the shellfish resource more available to harvesters by improving water quality*

Objectives:

- *Licensing: provide limit licenses to protect from overharvesting*
- *Economic: emphasize preservation of resources*
- *Conservation: conduct enhancement activities to increase or study resources and use closures and harvest limits to maintain resource levels*

Description of Conservation Measures

The list of conservation measures for the Town of Mount Desert's shellfish committee is to provide unlimited resident, and non-resident recreational licenses allocated per ratio sales of resident recreational licenses, while limiting the amount of harvest per day. Limit the number of resident and non-resident commercial licenses to be sold annually. Use collaborations thru other towns on Mount Desert Island thru shared research and data to help modify our regulations to any overharvested shellfish species in the ordinance, by limiting daily individual harvest or through conservation closures, in consultation with the DMR area biologist. The Shellfish committee would work with the town's wastewater and public works departments to increase communication about municipal outfalls and the effect on the flats. Continued communication with the state on closures due to excess rainfall or contamination.

The Shellfish Conservation Committee is committed to the administration of the Shellfish Conservation Ordinance and its purpose to establish a Shellfish Conservation Program for the Town of Mount Desert which will ensure the protection and optimum utilization of shellfish resources within its limits. These goals will be achieved by means which may include:

- A. Licensing.
A Municipal shellfish-digging license is required for all persons age sixteen (16) and over. It is unlawful for any person to dig or take shellfish from the shores and flats of this municipality without having a current license issued by this municipality as provided by the Town of Mount Desert Shellfish Ordinance. The Town Clerk shall issue Resident and Nonresident Recreational and Commercial licenses.

Designation, Scope and Qualifications

1. **Resident Recreational License** - The license is available to residents and real estate taxpayers of this municipality and entitles the holder to dig and take no more than one peck of shellfish in any one day for the use of himself or his family.
2. **Nonresident Recreational license** - The license is available to any person not a resident of this municipality and entitles the holder to dig and take no more than one peck of shellfish in any one day for the use of himself or his family.
3. **Resident Commercial License** - The license is available to residents and real estate taxpayers of this municipality.
4. **Nonresident Commercial License** - The license is available to any person not a resident of this municipality.
5. **License must be signed** - The license must be signed to make it valid.

- B. Limiting the number of shellfish harvesters.
Clam resources vary in size and distribution from year to year and over the limited soft shell clam producing areas of the town. It is essential that the town carefully husband its resources. Following the annual review of the town's clam resources, its size distribution, abundance, and the wardens' reports, the Shellfish Conservation Committee in consultation with the DMR Area Biologist will determine whether limiting commercial or recreational shellfish licenses is an appropriate shellfish management option for the following year.

- C. Restricting the time and area where digging is permitted.
The Municipal Officers, upon the approval of the Commissioner of Marine Resources, may open and close areas for shellfish harvest. Upon recommendations of the Shellfish Conservation Committee and concurrence of the DMR Area Biologist that the status of shellfish resource and other factors bearing on sound management indicate that an area should be opened or closed, the Municipal Officers may call a public hearing, and shall send a copy of the notice to the Department of Marine Resources.

The decision of the Municipal Officers made after the hearing shall be based on findings of fact.

It shall be unlawful for any person to harvest, take or possess shellfish from any areas closed by the town of Mount Desert in accordance with DMR Regulation,

Chapter 7. Harvesting shellfish in a closed area is a violation of this municipality's ordinance and is punishable under MSRA Title 12 §6671.

Boundaries of conservation closures are explicitly defined in the conservation closure application submitted by the Town of Mount Desert to DMR and are part of the resulting permit issued by DMR. These permits are posted at the town office and online: [http://www.maine.gov/dmr/shellfish-sanitation-management/programs/municipal/ordinances/town info.html](http://www.maine.gov/dmr/shellfish-sanitation-management/programs/municipal/ordinances/town%20info.html)

Limitation of Diggers Clam resources vary in size and distribution from year to year and over the limited soft shell clam producing areas of the town. It is essential that the town carefully husband its resources. Following the annual review of the town's clam resources, its size distribution, abundance, and the wardens' reports, as required by Section 3, the Shellfish Conservation Committee in consultation with the DMR Area Biologist will determine whether limiting commercial or recreational shellfish licenses is an appropriate shellfish management option for the following year.

1. Prior to May 1 the committee shall report its findings and document recommendations for the allocation of commercial and recreational licenses to be made available for the following license year to the Commissioner of Marine Resources for concurrence.
2. After receiving approval of proposed license allocations from the Commissioner of Marine Resources the Town Clerk shall file said approval in the Town Office.
3. No digging will be allowed ½ hour before sunrise and 1/2 hour after sunset, except from November 1 to March 1 digging is allowed until 6:00 p.m.
 - a) With prior notification to the Town of Mount Desert Dispatcher(s), Town of Mount Desert Commercial License holders shall be allowed to dig after dark. Notification is defined as, for each occasion, the name of the digger, the specific date of digging, and the general location of digging.

D. Limiting the minimum size of clams taken.
Per the ordinance Section 7. it is unlawful for any person to possess soft shell clams within the Town of Mount Desert, County of Hancock which are less than two (2) inches in the longest diameter except as provided by subsection E.B. below.

A. Definitions

1. **Lot** The word "lot" as used in this ordinance means the total number of soft-shell clams in any bulk pile. Where soft shell clams are in a box, barrel, or other container, the contents of each box, barrel, or other container constitutes a separate lot.
2. **Possess** For the purpose of this section, "possess" means dig, take, harvest, ship, transport, hold, buy, and sell retail and wholesale soft shell clam shell stock.

E. Limiting the amount of clams taken daily by a harvester.
Per the ordinance Section 7. :

B. Tolerance Any person may possess soft-shell clams that are less than two (2) inches if they comprise less than 10% of any lot. The tolerance shall be determined by numerical count of not less than one (1) peck nor more than four (4) pecks taken at random from various parts of the lot or by a count of the entire lot if it contains less than one (1) peck.

C. Penalty Whoever violates any provision of this section shall be punished as provided by 12 M.R.S.A. § 6681.

UNFINISHED BUSINESS

Town of Mount Desert
Short-term/vacation rental Licensing Ordinance

I. Purpose

The Town of Mount Desert also recognizes that the ability for some year-round property owners to rent their residential dwelling unit and/or accessory dwelling unit as a short-term rental has contributed to their ability to remain as a year-round resident of the Town of Mount Desert. At the same time, there are legitimate concerns about the increase in number of vacation rentals and the undue impacts they can have on the year-round community and quality of life of the Town. The purpose of this ordinance is to establish a licensing program to enable the Town of Mount Desert to monitor, track, and regulate short-term rentals and vacation rentals in the Town and to institute performance standards intended to protect property owners, renters, and neighbors from potential negative impacts.

II. Applicability

- A. This Ordinance only regulates business licensing of rental units [and does not constitute land use regulation.
- B. Permitted short-term rentals and vacation rentals. Residential dwelling units may be used as short-term rentals or vacation rentals upon the issuance of a short-term rental or vacation rental license for the premises in accordance with the requirements of this ordinance.
- C. Prohibited short-term rentals and vacation rentals. No person may offer for rent, operate, or otherwise use any residential dwelling unit in the Town of Mount Desert for short-term rentals or vacation rentals if such person has not secured and maintained a valid short-term rental or vacation rental license for the premises.
- D. Lodging establishments exempt. The following lodging establishment uses are exempt from the licensing requirements and standards of this chapter: hotels, motels, bed-and-breakfasts, boarding houses, and inns.
- E. A short-term rental or vacation rental does not include dwelling units that are rented for less than a total of 15 days in a calendar year or when relatives and friends stay for no monetary compensation.

III. Validity and Severability

If any provision of this chapter shall be found to be invalid or unconstitutional, such invalidity shall not affect the remaining provisions of this chapter and, to that end, the provisions of this chapter are hereby declared severable.

IV. Definitions

As used in this chapter, the following terms shall have the meanings indicated:

LICENSEE – The holder of a license to operate a short-term rental or vacation rental.

OWNER — An individual person or persons or an entity that is the owner of record of real property as documented by deed or other document evidencing ownership recorded at the Hancock County Registry of Deeds or Registry of Probate.

RESIDENTIAL DWELLING UNIT — This term shall have the meaning provided for that term in the Town of Mount Desert Land Use Zoning Ordinance, as may be amended from time to time.

SHORT-TERM RENTAL — The rental of a dwelling unit, or portion thereof, for occupancy for dwelling, sleeping or lodging purposes for fewer than twenty-eight (28) consecutive nights, for compensation, directly or indirectly. A short-term rental is owned by the licensee as his or her primary residence.

PRIMARY RESIDENCE – The dwelling unit a person registers as his or her address for tax and government identification purposes, and where he or she resides for more than half of the year. [Note: may modify this based on Eaton Peabody feedback.]

VACATION RENTAL – A residential dwelling unit, or portion thereof, that is not a primary residence and is rented to guests for dwelling, sleeping or lodging purposes for fewer than twenty-eight (28) consecutive nights, for compensation, directly or indirectly, excluding motels, hotels, bed-and-breakfasts, boarding houses, and inns.

V. Requirements

- A. No short-term rental or vacation rental shall be advertised, rented, or operated without the owner first obtaining a short-term rental or vacation rental license. No short-term rental or vacation rental license shall be issued to an owner unless and until the short-term rental or vacation rental is in compliance with the requirements and standards of this ordinance.
- B. A short-term rental or vacation rental license shall be valid only for the calendar year in which the license is issued (i.e. all short-term rental and vacation rental licenses expire on December 31 of each year).

- C. The applicant shall provide all the information requested on the short-term rental or vacation rental license application form(s).
- D. A short-term rental or vacation rental may only be registered by the legal owner of the property or an authorized representative designated in writing.
- E. Non-refundable fees for a short-term rental licenses or vacation rental licenses shall be as adopted by order of the Board of Selectmen for the Town of Mount Desert, as may be amended from time to time. Such fee must be submitted with the application form at the time of registration and/or renewal.
- F. A registration number will be given to each unit registered. Registrations are limited to the dwelling unit for which they are issued and shall not be transferable to a different dwelling unit.

VI. License Application

- A. All applications for short-term rental and vacation rental licenses shall be filed with the Town on forms provided for this purpose.
- B. At a minimum, each applicant for a short-term rental or a vacation rental license shall provide the following information:
 - a. The street address of the property and unit number, if applicable.
 - b. The name of the owner of the property and the owner's address or the owner's representative address and contact information.
 - c. The number of short-term rental guests or vacation rental guests allowed.
 - d. Emergency contact information.
 - e. Whether the license is for a short-term rental or a vacation rental.

VII. License Procedure – Short-Term Rentals

[Note: May need an intro statement expressing the difference between an initial license and a renewal thereof vs a subsequent first-time application and any renewal thereof].

- A. The first effective license cycle of this Ordinance will be from January 1, 2025 until December 31, 2025. Thereafter, short-term rental license renewals shall be required on an annual basis.
- B. Initial Annual License Cycle Application Period. Prior to the first effective license cycle, short-term rental license applications may be submitted to the Town any time prior to December 31, 2024.

- C. License Renewals. Short-term rental licenses shall expire on December 31 of each calendar year. Short-term rental license holders may renew such license by submitting a renewal application, via a renewal process established by the Town. Applications for renewals will be accepted from December 1 – March 1 of each calendar year. Any renewal applications received after March 1 will be considered late and will be subject to a late fee at a rate established by the Mount Desert Board of Selectmen.
- D. First time applications following March 1, 2025. First time license applications after March 1, 2025, may be completed at any time during a calendar year. For the purposes of this Ordinance “first time applications” shall include property owners wishing to license their short-term rental units for the first time, or after more than one year’s lapse of a previously issued license.

VIII. License Procedure – Vacation Rentals.

[Note: May need an intro statement expressing the difference between an initial license and a renewal thereof vs a subsequent first-time application and any renewal thereof].

- A. The first effective license cycle of this Ordinance will be from January 1, 2025 until December 31, 2025. Thereafter, vacation rental license renewals shall be required on an annual basis.
- B. Initial Annual Registration Cycle. The first effective license cycle of this Ordinance will be from January 1, 2025 until December 31, 2025. License applications for vacation rentals may be submitted to the Town any time prior to December 31, 2024. Applications received after December 31, 2024 will be processed as first-time applications, per Section VIII.C on a space available basis until the limits described in Section VIII.E have been reached. After the initial registration cycle, any duly licensed vacation rental may continue operating as long as the license is current and renewed for the current calendar. If the license is not renewed by the expiration date, then the license expires, and the unit then loses the licensed protection provided by the registration.
- C. First time Applications. After the initial annual registration cycle, subject to the availability of vacation rental licenses, first time license applications may be submitted for processing at any time during a calendar year. For the purposes of this Ordinance, “first time applications” shall include property owners wishing to license their vacation rental units for the first time, or after more than one year’s lapse of a previously issued license.

D. License Renewals. Vacation rental license holders may renew such license by submitting a renewal application, via a renewal process established by the Town. Applications for renewals will be accepted from December 1 – March 1 of each calendar year. Any renewal applications received after March 1 will be considered late and will be subject to a late fee at a rate established by the Mount Desert Board of Selectmen. Late renewal applications will be processed as first-time applications on a space available basis until the limits described in Section XX have been reached.

E. Maximum number of vacation rental registrations.

1. The Town-wide maximum number of vacation rental licenses that may be issued shall not exceed 9% of the Town's total number of dwelling units. The total number of dwelling units shall be determined by the Assessor at the start of each calendar year.
2. In the event that more applications are received during the initial registration cycle (as described in Section VIII.B above) than the allowable number of licenses, the Board of Selectmen may increase the number of registrations issued, during the first registration cycle only, by order.
3. In the event that the Board of Selectmen receives more applications during any subsequent registration cycle than the allowable number of licenses, first priority shall be given to renewal applicants who submit a complete renewal registration application within the time period described in Section VIII.D. Late renewal applications and first-time applications will be given second priority and shall be awarded on a space available basis through a lottery process held by the Board of Selectmen after timely renewal applications have been approved.

IX. Transferability.

- A. Short-term Rental Licenses. Short term rental licenses issued under this ordinance shall be transferable to a new owner as of the day the new owner acquires possession of the property and shall expire at the end of that same calendar year subject to treatment as a “vacation rental” if the ownership and use by the new owner meets the definition of that term.
- B. Vacation Rental Licenses. Vacation rental licenses issued under this ordinance shall not be transferable to a new owner or location. Any change of ownership shall require a new license, except transfers of the real estate and related license in a permitted transfer.

a. A "permitted transfer" is a transfer of the subject real estate and the related license to a permitted transferee. A "permitted transferee" includes 1) another current owner of the subject real estate; 2) the spouse, child(ren) and/or grandchild(ren) of a current owner; 3) a trust for the benefit of a current owner, a current owner's spouse, a current owner's child(ren) and/or grandchild(ren) of a current owner; or 4) for estate planning purposes, a trust, limited-liability company (LLC), corporation or other entity, as long as the beneficiaries of the trust or owners of the entity, as applicable, are a current owner, a current owner's spouse, a current owner's child(ren) and/or grandchild(ren) of a current owner. In the case of a transfer to a permitted transferee, the permitted transferee shall become a "licensee" and an "owner," and the definition of "permitted transferee" shall apply to the new licensee/owner.

C. Licensees/owners shall be required to certify that they comply with the provisions of this section annually and that they have not engaged in any transfers, or been transferees in any transfers, that are not permitted transfers.

D. Licenses are limited to the dwelling unit for which they are issued and shall not be transferable to a different dwelling unit.

X. Inspection.

A. Any time that a short-term rental or vacation rental application is submitted for a property, the applicant shall certify on the application that the proposed short-term rental or vacation rental property complies with the standards in this ordinance and with applicable Building Code requirements. The Code Enforcement Officer may inspect the licensed premises to determine compliance with the short-term standards of this ordinance. However, said inspection shall not be required as a condition of license issuance.

XI. Notice.

A. The licensee must post a notice that identifies the short-term rental or vacation rental license number and the name, address, telephone number(s), and email address of the owner's local contact person, and the maximum number of short-term rental or vacation rental guests allowed. This notice shall be posted in plain sight inside near the entrance of each dwelling being used as a short-term rental or vacation rental.

VI. Standards

At the time of issuance of a license, and at all times during the continuance of a short-term rental or vacation rental license, the following minimum standards shall be met.

- A. The property taxes and any other applicable town fees associated with the short-term rental or vacation rental property shall not be in arrears;
- B. Street numbers, if applicable, shall be compliant with Town 911 standards.
- C. Smoke alarms. Smoke alarms shall be installed in each bedroom, outside each separate area used for sleeping, and on each story of the short-term rental unit (including in basements and in habitable attics).
- D. Carbon Monoxide Detectors. Carbon monoxide detectors shall be installed in compliance with Title 25 of the Maine Revised Statutes, as may be amended from time to time (25 M.R.S. § 2468, as amended).
- E. Fuel Gas Detectors. Fuel gas detectors shall be installed in compliance with 25 M.R.S. § 2469, as amended.
- F. Portable fire extinguishers. At least one appropriately sized portable fire extinguisher shall be mounted in a prominent location within the short-term rental or vacation rental unit.
- G. Parking. Short-term rental or vacation rental guests and their guests are prohibited from parking in a manner that impedes access by emergency vehicles to the property or any other property in the neighborhood. The owner must provide sufficient off-street parking for all overnight guest vehicles. The number of guest vehicles allowed at the short-term rental or vacation rental shall be limited to the number of off-site parking spaces designated by the applicant. Garage parking spaces not allowed for short-term rental or vacation rental guest use shall not be used to meet this parking requirement.
- H. Advertising. It shall be unlawful to advertise occupancy or use of a short-term rental or vacation rental that has not been licensed. Licensed short-term rentals or vacation rentals in good standing may advertise for use or occupancy beyond the current licensing year. For the purposes of this section, the term "advertise" shall mean any form of communication for marketing that is used to encourage, persuade, or direct viewers, readers or listeners to contract for units, goods and/or services as may be viewed through various media included, but not limited to, newspapers, magazines, flyers, handbills, television commercials, radio, signage, direct mail, websites or text messages. The short-term rental or vacation rental advertising must be consistent with the terms of the short-term/vacation rental license, ~~and all advertisements of the short-term rental or vacation rental must include the current short term rental or vacation rental license number.~~

- I. Trash shall be removed from the short-term rental or vacation rental unit on at least a weekly basis while the property is being rented as a short-term/vacation rental.
- J. Occupancy limits. The maximum occupancy of a short-term rental or a vacation rental shall be limited to no more than two guests per bedroom, plus two additional guests total for the entire dwelling unit. By way of example, the maximum capacity for a three-bedroom dwelling short-term rental or vacation rental is eight guests (i.e., three bedrooms multiplied by two short-term rental or vacation rental guests, plus an additional two short-term rental or vacation rental guests, for a total of eight short-term rental or vacation rental guests).

VII. Violations and Enforcement

A. Violations and Enforcement

1. Violation of operation without a registration. It shall be a violation of this Ordinance for any person to advertise for rent, rent, or operate a short-term rental or vacation rental without a valid license.
2. Violation of registration. The Code Enforcement Officer shall enforce the provisions of this Ordinance and the terms and conditions of licenses issued hereunder, and the Code Enforcement Officer shall have authority to investigate all alleged violations of this Ordinance or of said licenses. If after investigation, the Code Enforcement Officer finds that any provision of this ordinance or any term or condition of any such license is being violated, written notice of such violation shall be given to the owner and/or to any other person responsible for such violation by certified mail, return receipt requested. Such a notice shall describe the nature of the violation and the action that needs to be taken within a reasonable time (as determined by the Code Enforcement Officer) to correct the violation, including discontinuance of the illegal use of land, buildings, structures or units. A copy of such notice shall be submitted to the Select Board and shall be maintained as a permanent record.

B. Enforcement; Fines and Penalties

If, after notice given by the Code Enforcement Officer, the violation is not abated or corrected, any person who continues to violate any provision of the Ordinance or license issued hereunder shall be subject to fines and penalties as set forth in a penalty schedule established by the Board of Selectmen. Each day of each violation shall be considered a separate violation. Any such fines or penalties may be in addition to any suspension or revocation imposed in accordance with other provisions of this ordinance.

The Board of Selectmen or its authorized agent(s) are hereby authorized to enter into administrative consent agreements for the purposes of eliminating violations of this Ordinance.

In addition to local administrative proceedings to address violations of this Ordinance, the Town may also institute, or cause to be instituted, any and all actions, legal or equitable, that may be appropriate or necessary for the enforcement of the provisions of this Ordinance. In any administrative enforcement or court action, the Town may seek injunctive relief in addition to fines and penalties. The Town shall be entitled to recover its costs of enforcement, including its reasonable attorneys' fees, court costs, and out-of-pocket expenses.

C. Appeals

The Board of Appeals may, upon written application of an aggrieved party received by the Town Office within 30 days of any decision or enforcement action by a municipal official or municipal body that interprets or applies this Ordinance, hear appeals from such decision. For purposes of this section, the term "decision" is limited to an order, decision, or enforcement action made in writing by the Code Enforcement Officer.



Memorandum

Date: January 11, 2024
To: Selectboard
From: Brian Henkel, Public Works Director
Re: Town Office Window Replacement

The Town contracted with C.E. Bucklin & Sons, Inc. (Contractor) for the replacement of 23 windows in the Town Office as part of the regular upkeep of the building. The windows were original to the building and had deteriorated through age. The contract was awarded in the amount of \$54,509.59 from the Town Office Building Reserve account 4050100-24570. During the window installation the Contractor encountered some unforeseen structural deterioration in the framing below two of the windows. The repair of that damage required additional time and materials. As such, the amount due the Contractor increased by \$1,425.23.

Public Works is requesting additional authorization to expend \$1,425.23 from the Town Office Building Reserve account 4050100-24570 for the replacement of the windows.

Cc: Durlin Lunt, Town Manager
Mae Wyler, Finance Director
Claire Wolfolk, Town Clerk

From: David Kerns <dkerns@barharbormail.org>
Sent: Tuesday, January 9, 2024 9:43 AM
To: Durlin Lunt <manager@mtdesert.org>
Subject: Proposal for Enhanced Law Enforcement Services in Tremont

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.

Durlin,

At the beginning of December, the Tremont Selectboard granted Town Manager Jessie Dunbar the authority to explore a proposal for 24/7 law enforcement services from the Bar Harbor & Mount Desert Police Department, with potential inclusion in Tremont's FY25 budget. Tremont desires to have more comprehensive and proactive law enforcement services for their community, which prompted this request.

In our initial discussions, it became clear that Tremont, having previously engaged law enforcement services from the Maine State Police and Sheriff's Office, encountered challenges related to consistency and limited coverage hours. Contracts ranging from 30 to 45 hours per week left the town in a call-out status for the remaining time, leading to a decrease in proactive law enforcement patrols and an increase in illicit drug activities in the area. The resulting consequences, including burglaries, thefts, assaults, and overdoses, extend beyond Tremont and impact our communities.

This scenario presents a unique opportunity for our towns to collaborate on offering contracted law enforcement services to Tremont. Professionally, I am confident that our combined agency, with an increase in staff, can significantly benefit from a consistent law enforcement presence on MDI. The additional cost associated with this augmentation will be covered entirely by Tremont's contract, with no increased cost to the Towns of Bar Harbor or Mount Desert. We expect a substantial reduction in drug-related activities, contributing to the overall safety and security of Mount Desert Island.

Tremont has specifically approached our agency for this proposal due to our proven track record of delivering not only professional but also fair and impartial policing to our communities. I will keep you informed throughout the proposal preparation process and ensure your involvement in the review of the final cost analysis before submission to the Tremont Town Manager.

I look forward to your continued collaboration as we work towards enhancing the safety of our communities.

Respectfully,



Town of Mount Desert

Zach Harris, HR Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Web Address www.mtdesert.org
zharris@barharbormaine.gov

Selectboard,

I trust this memo finds you well. I am writing to propose an extension of the deadline for enforcing accrual maximums to June 30, 2024, and to specifically highlight that this extension will apply to all employees, including those within a bargaining unit. The rationale behind this extension stems from the ongoing Bargaining Unit Negotiations for which we have recently received notice.

Background:

As part of our commitment to fostering a fair and constructive negotiation process, it has become evident that additional time is necessary to navigate the complexities of the Bargaining Unit Negotiations thoroughly.

Proposal:

I propose that we extend the accrual maximum enforcement deadline to June 30, 2024, for all employees, irrespective of their association with a bargaining unit. This extension ensures that our entire workforce, including those engaged in negotiations, is treated uniformly during this crucial period.

Benefits of Extension:

- Facilitates a more comprehensive and thoughtful negotiation process for all employees.
- Demonstrates fairness and equity in our approach to policy enforcement.
- Reinforces a consistent organizational stance during this transitional period.
- Allows for the necessary flexibility to address the unique needs of different employee groups.

Action Required:

I kindly request that the Selectboard formally approves the extension of the accrual maximum enforcement deadline to June 30, 2024, for all employees, including those within a bargaining unit, excluding earned paid leave (EPL) and sick leave. Your support in this matter is crucial to maintaining a fair and harmonious work environment during the negotiation process.

Next Steps:

Upon approval, we will communicate this extension to all employees and ensure that adjustments are made to policies and procedures accordingly. This will facilitate a smoother transition and maintain a positive working relationship with our dedicated workforce.

Thank you for your attention to this matter. I am available to address any questions or concerns that may arise during the consideration of this proposal.

Respectfully,

Zach Harris
HR Manager



David Kerns

Chief of Police

Bar Harbor & Mount Desert

BH Phone: 207-288-3391

MD Phone: 207-276-5111

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NEW BUSINESS



**BAR HARBOR & MOUNT DESERT
POLICE DEPARTMENTS**
David K. Kerns, Chief of Police
dkerns@barharbormaine.gov



BHPD
37 Firefly Lane
Bar Harbor, Maine 04609
Tel: 207-288-3391

MDPD
21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111

To: Durlin Lunt, Town Manager
From: David Kerns, Police Chief
Date: January 11, 2024
RE: Request for Release and Expenditure of PD Capital Reserve Funds

I would like to request from the Board of Selectman authorization to release and approve the expenditure of funds not to exceed \$9,850.00 from PD Capital Reserve account #4040100-24405 to be utilized for upfitting our newest cruiser purchased in December 2023 as well decommissioning our cruiser that will no longer be utilized for patrol. Anticipated expenditures will include Brown's Communications for decommissioning cruiser #4113, the cost for this service is \$960.00. Brown's Communication will also upfit our new cruiser with all necessary equipment, costs for equipment and labor are anticipated to be \$5,000.00. Additional costs for upfitting will include lettering of the new cruiser at a cost of \$575.00, a storage cabinet with a liftable subframe for \$2,015.00, an AR lock system for \$550.00, a cradle point antenna for \$500.00 and contingency costs of \$250.00 for any unforeseen upfitting costs. The current unencumbered balance of the PD Capital Reserve account is \$126,060.72.

Will you please place this on the next Selectman's meeting agenda for authorization to release PD Capital Reserve funds as described above and authorization to utilize the funds for these purchases?



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: January 11, 2024

Re: Request Authorization for Vehicle Purchase using CIP Funds

I would like to request from the Board of Selectman approval to release an amount of \$56,320.00 from account #4040300-24471(Fire Department Equipment Reserve), and authorization to use such funds for the purpose of purchasing a new 2024 GMC Sierra 3500HD 4WD Crew Cab pick-up truck from Darling's Bangor Ford. Originally, I asked the Select Board for approval to solicit bids for an SUV. After discussing with FD staff, the consensus was they would rather have a second pick-up truck than an SUV for paramedic responses as it would serve as a dual-purpose vehicle. This vehicle will not only be used to transport paramedics, but can also be used to transport equipment, hose, etc. If approved, it would replace our Truck 10 which is a 2011 Ford 350 pick-up truck. Our town mechanics informed me at the last state inspection that they would not place a sticker on it again due to excessive corrosion. The current unencumbered balance of the Fire Department Equipment Reserve account is \$863,423.92.

I am requesting approval to purchase the GMC, though it is the higher of the quotes, due to the immediate availability of this make. I was told by the dealers that delivery for the other models was unknown and may be months out.

There will be an additional request for funds near or after delivery for after-market equipment such as emergency lights, sirens, mobile radios, lettering & striping, recovery winch, etc.

RFP's were requested from:

DEALER	MAKE/MODEL	BID
Varney, Bangor	GMC Sierra 3500HD	\$56,320.00
Quirk Auto Group, Bangor	2024 3500 Ram Tradesman	52,695.00
Quirk Auto Group, Bangor	2024 Chevrolet Silverado 3500HD	\$53,225.00

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: January 11, 2024

Re: Request Authorization for Ambulance Purchase using CIP Funds

I would like to request from the Board of Selectman approval to release an amount not to exceed \$307,749.00 from account #4040300-24471 (Fire Department Equipment Reserve), and authorization to use such funds for the purpose of purchasing a new 2024 Ford E450 Super Duty chassis with a Medallion ambulance body from Sugarloaf Ambulance / Rescue Vehicles. This vehicle will replace our Rescue 8, which is a 2018 Ford/Sugarloaf purchased from the Northeast Harbor Ambulance Service (NEHAS) for \$1.00. Our CIP had this ambulance scheduled to be replaced in fiscal 2025. Unfortunately, we have been told that the build time for this vehicle is now 36 months, instead of the usual 12 to 16 months, due to the supply and labor issues.

I did not solicit bids for the replacement of this vehicle since we try and keep our fleet consistent for ease of operation especially EMS vehicles. Our other ambulance, which was purchased by NEHAS in 2022 and transferred over to the Town, is the same chassis model and ambulance body as the one I am requesting to purchase. This is important to our EMT's and Paramedics as they can quickly and efficiently conduct patient care while transporting without the need to look for equipment or supplies because of a different vehicle layout. Except for some minor changes, this will be identical to the other ambulance. Our CIP has a replacement cycle of ambulances every 7 years.

Thank you.



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 highway@mtdesert.org

MEMO

To: Brian Henkel, Public Works Director
From: Ben Jacobs, Public Works Superintendent
Re: Cab & Chassis Plow Truck Purchase
Date: January 11, 2024

In conformance with our purchasing policy and our 10-year replacement cycle as described in our CIP, we recently solicited bids for a new 2025 International cab & chassis.

We solicited pricing from three truck dealers, Colwell Diesel of Ellsworth, Allegiance of Bangor, and Allegiance of Portland. We received one bid from Colwell Diesel for \$105,000.00

Recommendation: Based on the information presented above, I recommend we purchase:

- A new 2025 International Cab & Chassis from Colwell Diesel for \$105,000.00

As is typical for such purchases, I recommend we use funds from the Public Works Equipment Reserve account number 4050100-24500 with a current unencumbered balance of \$266,013.75 as of December 06, 2023. Thank you for your consideration.

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



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

Memo

To: Town of Mount Desert Selectboard
From: Town Manager Durlin E. Lunt
Date: January 12, 2024
Subject: Review of the Public Works Budget

At your meeting on January 16, 2024, you will be reviewing the public works budget. Brian and his staff have produced a conservative, yet responsible budget. Their operating budget has been held to three percent. Some items that were previously found under operation have been moved to the **Capital Improvement Plan**.

As of now, we have examined the budgets for General Government, Debt, Public Safety, and now Public Works. Collectively, these budgets reflect an overall increase of **4.0 percent** compared to the previous year.

Here are the specific percentage increases for each category:

- **General Government and Debt:** Increased by **3.3 percent**.
- **Public Safety:** Increased by **5.85 percent**.
- **Public Works:** Increased by **3.0 percent**. – **Lease payments in the amount of \$ \$57,900 have been moved** from operations to the Capital Improvement Plan. Should they not be included in the CIP they will need to move back into the operations budget. **There are also some items concerning police cruiser equipment in the amount of \$41,000 that would need to be backed out of the CIP lines and returned to police operations should the CIP not be approved as currently printed.**

These cost increases are primarily driven by personnel-related expenses, including wage adjustments and health insurance costs. It is essential to note that a **4.0 percent budget increase** does not directly translate to a **4.0 percent tax increase**. We anticipate generating over **three million dollars** in revenues to help offset the impact on property taxpayers.

Additionally, we expect a substantial increase in property valuation, which will result in a lower mill rate, ensuring a more balanced financial burden for our community. As is the case with the other departmental budgets, most of the increases are due to increases in salary and benefits. It is important that these be at the level where we are able.

One of our key goals this year is to **fully fund our Capital Improvement Plan (CIP)**. The CIP provides us with the opportunity to make effective use of our financial resources. By adhering to programmed expenditures, we can avoid extreme fluctuations in tax rates. The advantages of a fully funded CIP include:

1. **Systematic Evaluation:** We can assess all potential projects simultaneously.
2. **Debt Stabilization:** Consolidating projects reduces borrowing costs.
3. **Public Relations and Economic Development:** The CIP serves as a valuable tool.
4. **Infrastructure Preservation:** We can focus on maintaining critical infrastructure efficiently.
5. **Interdepartmental Cooperation:** Developing governmental priorities collaboratively. We can accomplish the goal of a fully funded CIP while holding the municipal budget increase to **8.20 percent** due to our strong financial position and conservative budgeting practices. I want to reiterate that a 6.91 percent budget increase does not mean an **8.20%** percent tax increase due to our estimated revenues of over three million dollars.

	A	B	C	D	E	F	G	H	I	J
1	12/27/2023 08:27	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION: 2025 2024-2025 Budget Projection				FOR					
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	501	Highways								
9	51100	DEPT HEAD								
10	1550100	51100		PW DIRECTOR	\$ 88,581	\$ 92,213	\$ 92,213	\$ 45,733	\$ 100,763	9.27%
11										
12										
13	51120	SUPERVISOR								
14	1550100	51120		HWY SUPERINTENDENT	\$ 69,740	\$ 85,896	\$ 85,896	\$ 46,563	\$ 91,024	5.97%
15										
16										
17	51410	EQUIPMENT OPERATOR								
18	1550100	51410		MOTOR EQUIP OPERATOR	\$ 209,770	\$ 242,673	\$ 242,673	\$ 94,837	\$ 192,925	-20.50%
19										
20										
21	51411	HIGHWAY FOREMAN								
22	1550100	51411		HIGHWAY FOREMAN	\$ -	\$ -	\$ -	\$ -	\$ 69,773	0.00%
23										
24										
25	51420	HVY EQUIP OPERATOR								
26	1550100	51420		HVY EQUIP OPERATOR	\$ 58,900	\$ 58,572	\$ 58,572	\$ 27,514	\$ 62,086	6.00%
27										
28										
29	51430	MECHANICS								
30	1550100	51430		MECHANICS	\$ 121,172	\$ 120,702	\$ 120,702	\$ 48,040	\$ 127,944	6.00%
31										
32										
33	51500	OVERTIME								
34	1550100	51500		OVERTIME	\$ 26,803	\$ 15,000	\$ 15,000	\$ 9,345	\$ 15,000	0.00%
35										
36										
37	51510	SNOWPLOW OVERTIME								
38	1550100	51510		SNOWPLOW OVERTIME	\$ 44,894	\$ 45,000	\$ 45,000	\$ 5,474	\$ 45,000	0.00%
39										
40										
41	52020	WORKERS COMP								
42	1550100	52020		WORKERS COMP	\$ 33,303	\$ 28,947	\$ 28,947	\$ 8,682	\$ 35,967	24.25%
43										
44										
45	52030	ICMA 401								
46	1550100	52030		ICMA 401	\$ 9,335	\$ 6,224	\$ 6,224	\$ 2,883	\$ 10,818	73.81%
47										
48										
49	52120	MPERS								
50	1550100	52120		MPERS	\$ 57,829	\$ 58,146	\$ 58,146	\$ 28,327	\$ 62,455	7.41%
51										
52										
53	52200	HEALTH INSURANCE								
54	1550100	52200		HEALTH INS	\$ 146,605	\$ 176,254	\$ 176,254	\$ 71,658	\$ 175,879	-0.21%
55										
56										
57	52300	FICA								
58	1550100	52300		FICA	\$ 36,581	\$ 35,693	\$ 35,693	\$ 16,823	\$ 43,944	23.12%
59										
60										
61	52310	MEDICARE								
62	1550100	52310		MEDICARE	\$ 8,555	\$ 8,348	\$ 8,348	\$ 3,934	\$ 10,227	22.51%
63										
64										
65	53000	OFFICE SUPPLIES								
66	1550100	53000		OFFICE SUPPLIES	\$ 1,920	\$ 1,500	\$ 1,500	\$ 266	\$ 1,575	5.00%
67										
68										
69	53200	SALT & SAND								
70	1550100	53200		SALT & SAND	\$ 142,560	\$ 145,000	\$ 145,000	\$ 64,852	\$ 152,000	4.83%
71										
72										
73	53250	PAVING								
74	1550100	53250		PAVING	\$ 403,857	\$ 410,000	\$ 410,000	\$ 409,366	\$ 410,000	0.00%
75										
76										
77	53260	SIDEWALK SUPPLIES								
78	1550100	53260		SIDEWALK SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
79										
80										
81	53331	STREET SIGNS								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
82	1550100	53331		STREET SIGNS	\$ 5,470	\$ 5,000	\$ 5,000	\$ 1,876	\$ 5,500	10.00%
83										
84										
85	53400	HEATING FUEL								
86	1550100	53400		HEATING FUEL	\$ 8,242	\$ 8,500	\$ 8,500	\$ 2,991	\$ 9,000	5.88%
87										
88										
89	53620	SOFTWARE PURCHASE								
90	1550100	53620		SOFTWARE PKG PURCHASE	\$ 1,295	\$ 1,500	\$ 1,500	\$ 195	\$ 1,500	0.00%
91										
92										
93	53710	VEHICLE FUEL								
94	1550100	53710		VEHICLE FUEL	\$ 45,994	\$ 51,000	\$ 51,000	\$ 39,461	\$ 54,000	5.88%
95										
96										
97	53720	TIRES								
98	1550100	53720		TIRES	\$ 8,462	\$ 8,500	\$ 8,500	\$ 1,526	\$ 9,000	5.88%
99										
100										
101	53730	MISC-MATERIALS								
102	1550100	53730		MISC-MATERIALS	\$ 17,976	\$ 22,000	\$ 22,000	\$ 10,546	\$ 22,000	0.00%
103										
104										
105	53740	STORM WATER SUPPLIES								
106	1550100	53740		STORM WATER SUPPLIES	\$ 51,493	\$ 38,000	\$ 38,000	\$ 17,800	\$ 40,000	5.26%
107										
108										
109	53800	UNIFORMS								
110	1550100	53800		UNIFORMS	\$ 9,792	\$ 10,000	\$ 10,000	\$ 4,338	\$ 10,000	0.00%
111										
112										
113	54100	TRAINING								
114	1550100	54100		TRAINING	\$ 776	\$ 1,000	\$ 1,000	\$ 1,260	\$ 1,000	0.00%
115										
116										
117	54250	IT/TECH FEE								
118	1550100	54250		IT/TECH FEE	\$ -	\$ -	\$ -	\$ 2	\$ -	0.00%
119										
120										
121	54260	TECHNICAL SVCS								
122	1550100	54260		TECHNICAL SVCS	\$ 11,444	\$ 5,000	\$ 5,000	\$ 3,937	\$ 5,000	0.00%
123										
124										
125	55010	ELECTRICITY								
126	1550100	55010		ELECTRICITY	\$ 17,902	\$ 15,000	\$ 15,000	\$ 4,373	\$ 16,500	10.00%
127										
128										
129	55130	CELL PHONES								
130	1550100	55130		CELL PHONES	\$ 2,815	\$ 5,000	\$ 5,000	\$ 2,041	\$ 5,000	0.00%
131										
132										
133	55200	BLDG REPAIR & MAINT								
134	1550100	55200		BLDG REPAIR & MAINT	\$ 16,446	\$ 12,500	\$ 12,500	\$ 10,458	\$ 13,500	8.00%
135										
136										
137	55311	LEASE-LOADER								
138	1550100	55311		LEASE-LOADER	\$ -	\$ 16,000	\$ 16,000	\$ 15,737	\$ -	-100.00%
139										
140										
141	55312	LEASE-BACKHOE								
142	1550100	55312		LEASE-BACKHOE	\$ 13,269	\$ 16,500	\$ 16,500	\$ (23)	\$ -	-100.00%
143										
144										
145	55313	LEASE-SIDEWALK PLOW								
146	1550100	55313		LEASE-SIDEWALK PLOW	\$ 16,370	\$ 16,400	\$ 16,400	\$ -	\$ -	-100.00%
147										
148										
149	55330	SOFTWARE LICENSE FEE								
150	1550100	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 1,500	\$ 1,500	\$ 629	\$ 1,500	0.00%
151										
152										
153	55400	REPAIRS & MAINT-GENERAL								
154	1550100	55400		GEN REPAIRS & MAINT	\$ 207,374	\$ 234,000	\$ 234,000	\$ 113,748	\$ 240,000	2.56%
155										
156										
157	55440	REPAIRS & MAINT-ELEC EQUIP								
158	1550100	55440		REPAIRS & MAINT-ELEC EQUIP	\$ 54	\$ -	\$ -	\$ -	\$ -	0.00%
159										
160										

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
161	57400	EQUIP-TECH HARDWARE								
162	1550100	57400		EQUIP-TECH HARDWARE	\$ 1,660	\$ 1,500	\$ 1,500	\$ 228	\$ 1,500	0.00%
163										
164										
165	57500	OTHER EQUIPMENT								
166	1550100	57500		OTHER EQUIPMENT	\$ 1,928	\$ -	\$ -	\$ -	\$ 2,000	0.00%
167										
168										
169	TOTAL	Highways			\$ 1,899,163	\$ 2,004,068	\$ 2,004,068	\$ 1,115,419	\$ 2,049,380	2.26%
170										
171	505	Wastewater Operations								
172	555	Sewer Operation								
173	51120	SUPERVISOR								
174										
175	1550552	51120		CHIEF OPERATOR	\$ 77,373	\$ 85,896	\$ 85,896	\$ 42,014	\$ 90,975	5.91%
176										
177										
178	51150	LAB TECH								
179	1550552	51150		LAB TECH	\$ 58,557	\$ 59,218	\$ 59,218	\$ 29,263	\$ 62,771	6.00%
180										
181										
182	51160	ASSIST OPERATOR								
183	1550552	51160		ASSIST OPERATOR	\$ 167,075	\$ 165,984	\$ 165,984	\$ 79,004	\$ 175,943	6.00%
184										
185										
186	51440	PART TIME								
187	1550552	51440		PART TIME	\$ -	\$ 14,400	\$ 14,400	\$ -	\$ 14,440	0.28%
188										
189										
190	51500	OVERTIME								
191	1550552	51500		OVERTIME	\$ 12,059	\$ 13,500	\$ 13,500	\$ 8,168	\$ 13,550	0.37%
192										
193										
194	52020	WORKERS COMP								
195	1550552	52020		WORKERS COMP	\$ 9,029	\$ 8,149	\$ 8,149	\$ 2,443	\$ 13,023	59.81%
196										
197										
198	52030	ICMA 401								
199	1550552	52030		ICMA 401	\$ 11,167	\$ 12,185	\$ 12,185	\$ 5,875	\$ 3,629	-70.22%
200										
201										
202	52120	MPERS								
203	1550552	52120		MPERS	\$ 24,261	\$ 22,745	\$ 22,745	\$ 11,882	\$ 33,647	47.93%
204										
205										
206	52200	HEALTH INSURANCE								
207	1550552	52200		HEALTH INS	\$ 95,925	\$ 97,082	\$ 97,082	\$ 49,047	\$ 117,073	20.59%
208										
209										
210	52300	FICA								
211	1550552	52300		FICA	\$ 18,994	\$ 19,288	\$ 19,288	\$ 9,564	\$ 20,452	6.03%
212										
213										
214	52310	MEDICARE								
215	1550552	52310		MEDICARE	\$ 4,442	\$ 4,510	\$ 4,510	\$ 2,237	\$ 4,783	6.05%
216										
217										
218	53000	OFFICE SUPPLIES								
219	1550552	53000		OFFICE SUPPLIES	\$ 2,697	\$ 1,500	\$ 1,500	\$ 871	\$ 1,500	0.00%
220										
221										
222	53140	POSTAGE								
223	1550552	53140		POSTAGE	\$ 184	\$ 200	\$ 200	\$ -	\$ 300	50.00%
224										
225										
226	53620	SOFTWARE PURCHASE								
227	1550552	53620		SOFTWARE PKG PURCHASE	\$ 300	\$ 1,250	\$ 1,250	\$ 360	\$ 1,250	0.00%
228										
229										
230	53710	VEHICLE FUEL								
231	1550552	53710		VEHICLE FUEL	\$ 20,072	\$ 16,000	\$ 16,000	\$ 7,699	\$ 16,000	0.00%
232										
233										
234	53800	UNIFORMS								
235	1550552	53800		UNIFORMS	\$ 6,542	\$ 10,000	\$ 10,000	\$ 3,131	\$ 9,000	-10.00%
236										
237										
238	53820	LAB EQUIP								
239	1550552	53820		LAB EQUIP	\$ 13,829	\$ 8,500	\$ 8,500	\$ 3,617	\$ 12,000	41.18%

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
240										
241										
242	53900	MISC SUPPLIES								
243	1550552	53900		OTHER EQUIPMENT	\$ 3,973	\$ 10,000	\$ 10,000	\$ 3,220	\$ 10,000	0.00%
244										
245										
246	54100	TRAINING								
247	1550552	54100		TRAINING	\$ 1,174	\$ 2,500	\$ 2,500	\$ 860	\$ 2,500	0.00%
248										
249										
250	54260	TECHNICAL SVCS								
251	1550552	54260		TECHNICAL SVCS	\$ 9,065	\$ 15,000	\$ 15,000	\$ 1,722	\$ 15,000	0.00%
252										
253										
254	54300	FEES, LICENSES, PERMITS								
255	1550552	54300		FEES, LICENSES, PERMITS	\$ 3,054	\$ 3,500	\$ 3,500	\$ 3,136	\$ 3,500	0.00%
256										
257										
258	54530	OTHER CONTRACT SERVICES								
259	1550552	54530		SEWER INSPECTION SERVICES	\$ 25,000	\$ 32,500	\$ 32,500	\$ 25,000	\$ -	-100.00%
260										
261										
262	54600	OUTSIDE LAB/MEDICAL								
263	1550552	54600		OUTSIDE LAB/TESTING	\$ 10,744	\$ 10,000	\$ 10,000	\$ 6,808	\$ 10,000	0.00%
264										
265										
266	54610	SLUDGE DISPOSAL								
267	1550552	54610		SLUDGE DISPOSAL	\$ 82,387	\$ 85,000	\$ 85,000	\$ 43,850	\$ 85,000	0.00%
268										
269										
270	55100	VEHICLE REPAIR								
271	1550552	55100		VEHICLE REPAIR	\$ 2,602	\$ 4,000	\$ 4,000	\$ 2,146	\$ 4,000	0.00%
272										
273										
274	55130	CELL PHONES								
275	1550552	55130		CELL PHONES	\$ 2,867	\$ 3,750	\$ 3,750	\$ 602	\$ 3,750	0.00%
276										
277										
278	55210	PUMP STATION MAINT								
279	1550552	55210		PUMP STATION MAINT	\$ 28,560	\$ 30,000	\$ 30,000	\$ 19,727	\$ 30,000	0.00%
280										
281										
282	55405	REPAIR & MAINT-GENERATOR								
283	1550552	55405		GENERATOR SVCS	\$ 6,733	\$ 4,500	\$ 4,500	\$ 2,106	\$ 5,000	11.11%
284										
285										
286	56205	PUBLIC NOTICE								
287	1550552	56205		PUBLIC NOTICE	\$ -	\$ 500	\$ 500	\$ -	\$ 200	-60.00%
288										
289										
290	57100	EQUIPMENT								
291	1550552	57100		EQUIPMENT	\$ 1,800	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
292										
293										
294	57400	EQUIP-TECH HARDWARE								
295	1550552	57400		EQUIP-TECH HARDWARE	\$ 1,724	\$ 1,500	\$ 1,500	\$ 1,809	\$ 3,000	100.00%
296										
297										
298	TOTAL	Wastewater Operations			\$ 702,189	\$ 745,157	\$ 745,157	\$ 366,162	\$ 764,286	2.57%
299										
300	506	Waste Water Treatment								
301	566	Northeast Harbor Plant								
302										
303	53211	CHLORINATION								
304	1550666	53211		CHLORINATION	\$ 12,627	\$ 12,000	\$ 12,000	\$ 3,983	\$ 12,000	0.00%
305										
306										
307	53212	DECHLORINATION								
308	1550666	53212		DECHLORINATION	\$ 10,001	\$ 10,000	\$ 10,000	\$ 4,776	\$ 10,000	0.00%
309										
310										
311	53213	PH CONTROL								
312	1550666	53213		PH CONTROL	\$ 35,481	\$ 30,000	\$ 30,000	\$ 14,338	\$ 30,000	0.00%
313										
314										
315	53400	HEATING FUEL								
316	1550666	53400		HEATING FUEL	\$ 9,853	\$ 15,000	\$ 15,000	\$ 2,927	\$ 15,000	0.00%
317										
318										

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
319	55010	ELECTRICITY								
320	1550666	55010		ELECTRICITY	\$ 94,266	\$ 115,500	\$ 115,500	\$ 48,173	\$ 121,275	5.00%
321										
322										
323	55110	WATER								
324	1550666	55110		WATER	\$ 548	\$ 750	\$ 750	\$ 274	\$ 750	0.00%
325										
326	55200	BLDG REPAIR & MAINT								
327	1550666	55200		BLDG REPAIR & MAINT	\$ 2,261	\$ 8,600	\$ 8,600	\$ 5,154	\$ 8,600	0.00%
328										
329										
330	55400	REPAIRS & MAINT-GENERAL								
331	1550666	55400		GEN REPAIRS & MAINT	\$ 2,720	\$ 6,000	\$ 6,000	\$ 1,725	\$ 6,000	0.00%
332										
333										
334	TOTAL	Northeast Harbor Plant			\$ 167,757	\$ 197,850	\$ 197,850	\$ 81,350	\$ 203,625	2.92%
335										
336	567	Somesville Plant								
337										
338	53211	CHLORINATION								
339	1550667	53211		CHLORINATION	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
340										
341										
342	53212	DECHLORINATION								
343	1550667	53212		DECHLORINATION	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
344										
345										
346	53213	PH CONTROL								
347	1550667	53213		PH CONTROL	\$ 3,452	\$ 5,000	\$ 5,000	\$ 4,075	\$ 6,000	20.00%
348										
349										
350	53400	HEATING FUEL								
351	1550667	53400		HEATING FUEL	\$ 5,053	\$ 6,500	\$ 6,500	\$ 931	\$ 6,500	0.00%
352										
353										
354	55010	ELECTRICITY								
355	1550667	55010		ELECTRICITY	\$ 46,909	\$ 55,000	\$ 55,000	\$ 22,975	\$ 55,000	0.00%
356										
357										
358	55200	BLDG REPAIR & MAINT								
359	1550667	55200		BLDG REPAIR & MAINT	\$ 964	\$ 4,000	\$ 4,000	\$ 433	\$ 4,000	0.00%
360										
361										
362	55400	REPAIRS & MAINT-GENERAL								
363	1550667	55400		GEN REPAIRS & MAINT	\$ 8,596	\$ 5,500	\$ 5,500	\$ 2,230	\$ 5,500	0.00%
364										
365										
366	TOTAL	Somesville Plant			\$ 64,973	\$ 79,000	\$ 79,000	\$ 30,644	\$ 80,000	1.27%
367										
368	568	Seal Harbor Plant								
369	53211	CHLORINATION								
370	1550668	53211		CHLORINATION	\$ 9,260	\$ 10,800	\$ 10,800	\$ 5,140	\$ 10,800	0.00%
371										
372										
373	53212	DECHLORINATION								
374	1550668	53212		DECHLORINATION	\$ 6,513	\$ 5,000	\$ 5,000	\$ 2,017	\$ 6,500	30.00%
375										
376										
377	53213	PH CONTROL								
378	1550668	53213		PH CONTROL	\$ 20,193	\$ 30,000	\$ 30,000	\$ 10,000	\$ 30,000	0.00%
379										
380										
381	53400	HEATING FUEL								
382	1550668	53400		HEATING FUEL	\$ 12,413	\$ 20,500	\$ 20,500	\$ 1,961	\$ 20,500	0.00%
383										
384										
385	55010	ELECTRICITY								
386	1550668	55010		ELECTRICITY	\$ 54,351	\$ 67,500	\$ 67,500	\$ 22,441	\$ 67,500	0.00%
387										
388										
389	55110	WATER								
390	1550668	55110		WATER	\$ 458	\$ 458	\$ 458	\$ 229	\$ 458	0.00%
391										
392										
393	55200	BLDG REPAIR & MAINT								
394	1550668	55200		BLDG REPAIR & MAINT	\$ 3,614	\$ 5,500	\$ 5,500	\$ 802	\$ 5,500	0.00%
395										
396										
397	55400	REPAIRS & MAINT-GENERAL								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
398	1550668	55400		GEN REPAIRS & MAINT	\$ 3,545	\$ 12,500	\$ 12,500	\$ 4,909	\$ 12,500	0.00%
399										
400										
401	TOTAL	Seal Harbor Plant			\$ 110,348	\$ 152,258	\$ 152,258	\$ 47,499	\$ 153,758	0.99%
402										
403	569	Otter Creek								
404										
405	53214	ODOR/GREASE CONTROL								
406	1550669	53214		ODOR/GREASE CONTROL	\$ 3,182	\$ 10,000	\$ 10,000	\$ 9,089	\$ 10,000	0.00%
407										
408										
409	1550669	53400		HEATING FUEL	\$ 2,688	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0.00%
410										
411										
412	55010	ELECTRICITY								
413	1550669	55010		ELECTRICITY	\$ 13,282	\$ 17,000	\$ 17,000	\$ 8,384	\$ 17,000	0.00%
414										
415										
416	55200	BLDG REPAIR & MAINT								
417	1550669	55200		BLDG REPAIR & MAINT	\$ 1,381	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
418										
419										
420	55400	REPAIRS & MAINT-GENERAL								
421	1550669	55400		GEN REPAIRS & MAINT	\$ 90	\$ 2,500	\$ 2,500	\$ 190	\$ 2,500	0.00%
422										
423										
424	TOTAL	Otter Creek			\$ 20,623	\$ 35,500	\$ 35,500	\$ 17,663	\$ 35,500	0.00%
425										
426	515	Waste Management								
427										
428	51410	EQUIPMENT OPERATOR								
429	1551500	51410		EQUIPMENT OPERATOR	\$ 99,866	\$ 101,733	\$ 101,733	\$ 60,262	\$ 107,837	6.00%
430										
431										
432	51440	PART TIME								
433	1551500	51440		SPRING CU/SUMR PACKER	\$ 18,526	\$ 40,000	\$ 40,000	\$ 5,446	\$ 40,000	0.00%
434										
435										
436	51500	OVERTIME								
437	1551500	51500		OVERTIME	\$ 14,359	\$ 12,000	\$ 12,000	\$ 9,458	\$ 12,000	0.00%
438										
439										
440	52020	WORKERS COMP								
441	1551500	52020		WORKERS COMP	\$ 11,145	\$ 7,050	\$ 7,050	\$ 2,116	\$ 12,037	70.74%
442										
443										
444	52030	ICMA 401								
445	1551500	52030		ICMA 401	\$ 6,257	\$ 6,369	\$ 6,369	\$ 3,423	\$ 1,186	-81.38%
446										
447										
448	52120	MPERS								
449	1551500	52120		MPERS	\$ 5,697	\$ 5,025	\$ 5,025	\$ 3,729	\$ 11,000	118.91%
450										
451										
452	52200	HEALTH INSURANCE								
453	1551500	52200		HEALTH INS	\$ 29,622	\$ 30,460	\$ 30,460	\$ 21,856	\$ 32,646	7.18%
454										
455										
456	52300	FICA								
457	1551500	52300		FICA	\$ 8,080	\$ 6,307	\$ 6,307	\$ 4,520	\$ 6,686	6.01%
458										
459										
460	52310	MEDICARE								
461	1551500	52310		MEDICARE	\$ 1,890	\$ 1,475	\$ 1,475	\$ 1,057	\$ 1,564	6.03%
462										
463										
464	53710	VEHICLE FUEL								
465	1551500	53710		VEHICLE FUEL	\$ 25,847	\$ 23,000	\$ 23,000	\$ 8,030	\$ 24,150	5.00%
466										
467										
468	53720	TIRES								
469	1551500	53720		TIRES	\$ 5,840	\$ 4,000	\$ 4,000	\$ 1,292	\$ 4,000	0.00%
470										
471										
472	53800	UNIFORMS								
473	1551500	53800		UNIFORMS	\$ 2,510	\$ 4,000	\$ 4,000	\$ 1,741	\$ 4,000	0.00%
474										
475										
476	54200	DUES & MEMBERSHIPS								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
477	1551500	54200		DUES & MEMBERSHIPS	\$ 4,327	\$ 6,000	\$ 6,000	\$ 3,774	\$ 6,000	0.00%
478										
479										
480	55130	CELL PHONES								
481	1551500	55130		CELL PHONES	\$ 600	\$ 1,200	\$ 1,200	\$ 812	\$ 1,200	0.00%
482										
483										
484	55400	REPAIRS & MAINT-GENERAL								
485	1551500	55400		GEN REPAIRS & MAINT	\$ 18,689	\$ 11,000	\$ 11,000	\$ 12,268	\$ 16,000	45.45%
486										
487										
488	55501	TIPPING FEE EMR								
489	1551500	55501		TIPPING FEE EMR	\$ 316,930	\$ 265,000	\$ 265,000	\$ 105,484	\$ 300,000	13.21%
490										
491										
492	55502	TIPPING FEE CROM								
493	1551500	55502		TIPPING FEE CROM	\$ 156,021	\$ 160,000	\$ 160,000	\$ 95,558	\$ 170,000	6.25%
494										
495										
496	55520	HAZARD WASTE SVCS								
497	1551500	55520		HAZARD WASTE SVCS	\$ 6,493	\$ 6,500	\$ 6,500	\$ 9,216	\$ 7,000	7.69%
498										
499										
500	55550	RECYCLING SVCS								
501	1551500	55550		RECYCLING SVCS	\$ 2,534	\$ -	\$ -	\$ 2,845	\$ -	0.00%
502										
503										
504	55560	PROCESSING SVCS								
505	1551500	55560		PROCESSING SVCS	\$ 42,126	\$ 48,000	\$ 48,000	\$ 17,486	\$ 48,000	0.00%
506										
507										
508	56205	PUBLIC NOTICE								
509	1551500	56205		PUBLIC NOTICE	\$ 2,113	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
510										
511										
512	57502	DUMPSTERS								
513	1551500	57502		DUMPSTERS	\$ 2,090	\$ 2,500	\$ 2,500	\$ 1,940	\$ 2,500	0.00%
514										
515	TOTAL	Waste Management			\$ 781,561	\$ 743,619	\$ 743,619	\$ 372,311	\$ 809,806	8.90%
516										
517	520	Buildings & Grounds								
518										
519	51130	NON-SUPERVISOR								
520	1552000	51130		NON-SUPERVISOR	\$ 50,276	\$ 50,960	\$ 50,960	\$ 13,401	\$ 54,018	6.00%
521										
522										
523	51440	PART TIME								
524	1552000	51440		PART TIME	\$ -	\$ 14,000	\$ 14,000	\$ 1,163	\$ 14,000	0.00%
525										
526										
527	51500	OVERTIME								
528	1552000	51500		OVERTIME	\$ 6,475	\$ 12,000	\$ 12,000	\$ 314	\$ 12,000	0.00%
529										
530										
531	52020	WORKERS COMP								
532	1552000	52020		WORKERS COMP	\$ 557	\$ 186	\$ 186	\$ 21	\$ 2,500	1244.09%
533										
534										
535	52030	ICMA 401								
536	1552000	52030		ICMA 401	\$ 554	\$ 561	\$ 561	\$ 498	\$ 6,104	988.06%
537										
538										
539	52120	MPERS								
540	1552000	52120		MPERS	\$ 5,789	\$ 5,147	\$ 5,147	\$ 816	\$ -	-100.00%
541										
542										
543	52200	HEALTH INSURANCE								
544	1552000	52200		HEALTH INS	\$ 24,162	\$ 24,356	\$ 24,356	\$ 5,145	\$ -	-100.00%
545										
546	52300	FICA								
547	1552000	52300		FICA	\$ 3,969	\$ 3,160	\$ 3,160	\$ 899	\$ 3,349	5.98%
548										
549										
550	52310	MEDICARE								
551	1552000	52310		MEDICARE	\$ 928	\$ 740	\$ 740	\$ 210	\$ 783	5.81%
552										
553										
554	53400	HEATING FUEL								
555	1552000	53400		HEATING FUEL	\$ 11,064	\$ 11,000	\$ 11,000	\$ 3,017	\$ 15,000	36.36%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
556										
557										
558	53710	VEHICLE FUEL								
559	1552000	53710		VEHICLE FUEL	\$ 4,371	\$ 5,300	\$ 5,300	\$ 2,362	\$ 5,300	0.00%
560										
561										
562	53800	UNIFORMS								
563	1552000	53800		UNIFORMS	\$ 349	\$ -	\$ -	\$ 100	\$ -	0.00%
564										
565										
566	54260	TECHNICAL SVCS								
567	1552000	54260		TECHNICAL SVCS	\$ 8,089	\$ -	\$ -	\$ -	\$ -	0.00%
568										
569										
570	55010	ELECTRICITY								
571	1552000	55010		ELECTRICITY	\$ 9,346	\$ 13,000	\$ 13,000	\$ 3,726	\$ 14,000	7.69%
572										
573										
574	55110	WATER								
575	1552000	55110		WATER	\$ 986	\$ 1,100	\$ 1,100	\$ 917	\$ 1,100	0.00%
576										
577										
578	55120	TELEPHONE								
579	1552000	55120		TELEPHONE	\$ -	\$ -	\$ -	\$ 374	\$ -	0.00%
580										
581										
582	55200	BLDG REPAIR & MAINT								
583	1552000	55200		BLDG REPAIR & MAINT	\$ 13,825	\$ 14,000	\$ 14,000	\$ 3,220	\$ 21,000	50.00%
584										
585										
586	55222	LANDSCAPING SVCS								
587	1552000	55222		LANDSCAPING SVCS	\$ 13,468	\$ 16,000	\$ 16,000	\$ 8,216	\$ 26,000	62.50%
588										
589										
590	55400	REPAIRS & MAINT-GENERAL								
591	1552000	55400		GEN REPAIRS & MAINT	\$ 24,960	\$ 20,000	\$ 20,000	\$ 20,821	\$ 20,000	0.00%
592										
593										
594	55401	M&R - Other								
595	1552000	55401		M&R - Skating Rink	\$ -	\$ 10,000	\$ 10,000	\$ 1,648	\$ 10,000	0.00%
596										
597										
598	56010	LIABILITY INSURANCE								
599	1552000	56010		LIABILITY INSURANCE	\$ 12,377	\$ 12,000	\$ 12,000	\$ 6,493	\$ -	-100.00%
600										
601										
602	56030	VEHICLE INSURANCE								
603	1552000	56030		VEHICLE INSURANCE	\$ 31,643	\$ 28,000	\$ 28,000	\$ 15,787	\$ 28,000	0.00%
604										
605										
606	56040	MISC INSURANCE								
607	1552000	56040		OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.00%
608										
609										
610	56050	OTHER INSURANCE								
611	1552000	56050		OTHER INSURANCE	\$ 7,256	\$ 7,000	\$ 7,000	\$ 3,883	\$ 7,000	0.00%
612										
613										
614	56060	PROPERTY INSURANCE								
615	1552000	56060		PROPERTY INSURANCE	\$ 31,157	\$ 30,000	\$ 30,000	\$ 16,674	\$ 30,000	0.00%
616										
617										
618	TOTAL	Buildings & Grounds			\$ 261,600	\$ 278,510	\$ 278,510	\$ 109,706	\$ 277,154	-0.49%
619										
620										
621	525	Parks & Cemeteries								
622										
623	51440	PART TIME								
624	1552500	51440		PART TIME	\$ 16,992	\$ 13,000	\$ 13,000	\$ 15,203	\$ 13,000	0.00%
625										
626	51500	OVERTIME								
627	1552500	51500		OVERTIME	\$ -	\$ -	\$ -	\$ 1,337	\$ -	0.00%
628										
629										
630	52020	WORKERS COMP								
631	1552500	52020		WORKERS COMP	\$ (13)	\$ 200	\$ 200	\$ 32	\$ 200	0.00%
632										
633										
634	52030	ICMA 401								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
635	1552500	52030		ICMA 401	\$ -	\$ -	\$ -	\$ 1	\$ -	0.00%
636										
637										
638	52300	FICA								
639	1552500	52300		FICA	\$ 352	\$ 806	\$ 806	\$ 1,026	\$ 806	0.00%
640										
641										
642	52310	MEDICARE								
643	1552500	52310		MEDICARE	\$ 82	\$ 190	\$ 190	\$ 240	\$ 190	0.00%
644										
645										
646	53800	UNIFORMS								
647	1552500	53800		UNIFORMS	\$ 1,175	\$ 2,200	\$ 2,200	\$ 550	\$ 2,200	0.00%
648										
649										
650	53900	MISC SUPPLIES								
651	1552500	53900		OTHER EQUIPMENT	\$ 159	\$ -	\$ -	\$ 1,165	\$ -	0.00%
652										
653										
654	55010	ELECTRICITY								
655	1552500	55010		ELECTRICITY	\$ 716	\$ 1,500	\$ 1,500	\$ 216	\$ 1,500	0.00%
656										
657										
658	55110	WATER								
659	1552500	55110		WATER	\$ 3,466	\$ 4,556	\$ 4,556	\$ 3,562	\$ 4,556	0.00%
660										
661										
662	55222	LANDSCAPING SVCS								
663	1552500	55222		LANDSCAPING SVCS	\$ 15,959	\$ 14,000	\$ 14,000	\$ 3,669	\$ 14,000	0.00%
664										
665										
666	55223	CEMETERY SVCS								
667	1552500	55223		CEMETERY SVCS	\$ 673	\$ 1,000	\$ 1,000	\$ 599	\$ 1,000	0.00%
668										
669										
670	55224	MEMORIAL SVCS								
671	1552500	55224		MEMORIAL SVCS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
672										
673										
674	55314	PORTA POTTY SVCS								
675	1552500	55314		PORTA POTTY SVCS	\$ 11,914	\$ 14,000	\$ 14,000	\$ 8,843	\$ 14,000	0.00%
676										
677										
678	55400	REPAIRS & MAINT-GENERAL								
679	1552500	55400		GEN REPAIRS & MAINT	\$ 11,680	\$ 8,500	\$ 8,500	\$ 6,143	\$ 8,500	0.00%
680										
681										
682	57100	EQUIPMENT								
683	1552500	57100		EQUIPMENT	\$ 20,940	\$ -	\$ -	\$ -	\$ -	0.00%
684										
685										
686	TOTAL	Parks & Cemeteries			\$ 84,094	\$ 60,202	\$ 60,202	\$ 42,585	\$ 60,202	0.00%
687										
688	530	Environmental Sustainability								
689										
690	54100	TRAINING								
691	1553000	54100		TRAINING & RESEARCH	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
692										
693										
694	54260	TECHNICAL SVCS								
695	1553000	54260		TECH SVCS-GEN	\$ 3,008	\$ 3,500	\$ 3,500	\$ 868	\$ 3,500	0.00%
696										
697										
698	54530	OTHER CONTRACT SERVICES								
699	1553000	54530		ENERGY AUDIT SERVICES	\$ 4,325	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0.00%
700										
701	1553000	54530	91001	Contracted Services - Grant	\$ 9,135	\$ -	\$ -	\$ 6,525	\$ -	0.00%
702										
703										
704	55010	ELECTRICITY								
705	1553000	55010		ELECTRICITY-EVSE CHG STA	\$ 798	\$ 750	\$ 750	\$ 1,402	\$ 750	0.00%
706										
707										
708	57100	EQUIPMENT								
709	1553000	57100		EQUIPMENT-EVSE CHG STA	\$ 11,848	\$ 12,000	\$ 12,000	\$ -	\$ 6,000	-50.00%
710										
711										
712	59350	CONTINGENCY								
713	1553000	59350		CONTINGENCY	\$ 540	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	-60.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
714										
715										
716	TOTAL	Environmental Sustaina			\$ 29,654	\$ 35,750	\$ 35,750	\$ 8,795	\$ 28,250	-21.00%
717										
718	TOTAL	General Fund			\$ 4,121,961	\$ 4,331,914	\$ 4,331,914	\$ 2,192,133	\$ 4,461,961	3.00%

Reserve Acct #	Reserve Description	Identifier, if applicable	First Fiscal Year in Service	Replacement Years	Replace ment Fiscal Year	Replace ment assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
Immaterial modification since initial BOS review Capital Improvement Schedule for fiscal year: 2025 Default Inflation Rate for Replacement Cost Estimation 5% 2.5% Reserve balances as of 12/31/23 (pro-rata earnings excluded for December - statement unavailable at time)															
Municipal Management															
4020100-24209	Town Manager Telephone Reserve		2015	10.00	2025	2025 included	-	40,000.00	-	40,000.00	39,967.56	32.44	7,769.34	7,801.78	Infrastructure involved in original purchase will not have to be re-done. So, Future value calculation is overstated. Use estimated amount for planning purposes.
Total Municipal Management													7,801.78 (A)		
Town Clerk															
4020200-24205-421	Clerks - Tabulating Machine		2025	-	2025	2025 included	-	10,000.00	-	10,000.00	13,039.11	(3,039.11)	3,039.11	-	tabulator funds to be available if lease arrangement ever negated, avoid netting against historical preservation funding
4020200-24205-422	Clerks - Historical Preservation		2017	5.00	2022	2022 included	-	32,526.88	-	32,526.88	35,017.53	(2,490.65)	2,490.65	-	avoid netting against other lines
4020200-24205	Clerks Reserve		2024	4.00	2028	2028 included	-	50,000.00	3.00	16,666.67	21,089.17	9,636.94	-	9,636.94	
Total Town Clerk													9,636.94 (A)		
Finance Department															
4020500-24206	Treasurer Cap Imp Reserve		2017	10.00	2027	2027 included	-	9,000.00	2.00	4,500.00	5,120.58	1,939.71	-	1,939.71	Central network server
4020500-24206	Storage Needs		2019	9.00	2028	2028 included	-	10,000.00	3.00	3,333.33	3,793.02	2,068.99	-	2,068.99	conference room and meeting room
Total Finance Department													2,629.64 (A)		
Debt Service Reserve															
4080100-24476	Debt Service Reserve - established May 2023		2025	-	2025	2025 included	-	173,000.00	-	173,000.00	-	173,000.00	-	173,000.00	FY25 debt service savings - invest for mitigation of future fluctuations
Total Debt Service Reserve													173,000.00 (A)		
Assessing Department															
4020600-24208	Assessment Cap Imp Reserve		2019	4.00	2023	2023 included	-	-	-	-	-	-	-	-	no longer needed due to cloud hosted service
4020600-24207	Revaluation Reserve		2022	8.00	2030	2030 included	-	300,000.00	5.00	60,000.00	211,513.43	17,697.31	-	17,697.31	
4020600-24211	Assessor-Aerial Photo Reserve		2020	5.00	2025	2025 included	-	25,000.00	-	25,000.00	20,664.82	4,335.18	-	4,335.18	
Total Assessing Department													22,032.49 (A)		
Code Enforcement															
Total Code Enforcement													22,032.49 (A)		

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replace ment Fiscal Year	Replace ment Year	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
4020700-24283	CEO Work Truck Reserve		2018 Chevrolet Colorado	2019	7.00	2026	2026	-	44,157.48	2.00	22,078.74	39,704.53	2,226.48	-	2,226.48	
Total Code Enforcement								-	44,157.48		22,078.74	39,704.53	2,226.48	-	2,226.48	(A)
Unallocated Benefits																
4020800-24212	Benefit Accrual Reserve		Benefit Accrual Disbursements	2021	-	2021	2021	-	162,724.25	-	162,724.25	120,069.80	42,654.45	15,000.00	57,654.45	maintain 50% of accrued compensated absences liability/ liability at time of analysis, unaudited = \$325,448.50 / add'l for possible voluntary accrual redemption policy and variance in actual vs. estimated liability and due to language about anticipating growth in compensable balance while considering past usage trends
Total Unallocated Benefits								-	162,724.25		162,724.25	120,069.80	42,654.45	15,000.00	57,654.45	(A)
Police Department																
PD Capital Improvement																
101,718.10																
4114			2022 Ford F-150 Police Responder #4114	2023	5.00	2028	2028	-	66,000.00	4.00	16,500.00	8,760.30	14,309.92	-	14,309.92	Extending life to stagger replacement yrs
4117			2023 Ford SUV Cruiser Patrol #4117 replaced #4113	2024	3.00	2027	2027	-	60,500.00	3.00	20,166.67	10,707.03	16,597.66	-	16,597.66	Fleet vehicles substantial increase from FY23 to present
4115			2022 SUV Cruiser Patrol #4115	2023	3.00	2026	2026	-	59,400.00	2.00	29,700.00	15,768.54	21,815.73	-	21,815.73	
4116			2023 Ford Explorer SUV Cruiser - Chief #4116	2023	5.00	2028	2028	-	61,600.00	4.00	15,400.00	8,176.28	13,355.93	-	13,355.93	
			Cruiser Upritting & Equipment	2025		2025	2025	-	10,920.00	1.00	10,920.00	5,797.73	5,122.27	-	5,122.27	to be available as needed
			Cruiser Mobile Data Terminals and Accessories (4)	2025	4.00	2029	2029	-	30,000.00	5.00	6,000.00	3,185.56	5,362.89	-	5,362.89	to be available as needed
			Handguns (15)	2013	13.00	2026	2026	-	9,000.00	2.00	4,500.00	2,389.17	3,305.41	-	3,305.41	
			Rifles (6)	2022	10.00	2032	2032	-	12,250.00	8.00	1,531.25	812.98	1,429.63	-	1,429.63	
			Watchguard Digital Video Cruiser Recorders (3)	2020	5.00	2025	2025	-	32,500.00	1.00	32,500.00	17,255.14	15,244.86	-	15,244.86	Replace one unit per scheduled vehicle replacement beginning in FY24
			Radar Units (3)	2014	12.00	2026	2026	-	7,500.00	2.00	3,750.00	1,990.98	2,754.51	-	2,754.51	Fully fund three units. Will look to BHS for grants
			Portable Radios (12)	2015	10.00	2025	2025	-	16,000.00	1.00	16,000.00	8,494.84	7,505.16	-	7,505.16	
			Speed Trailer	2015	10.00	2025	2025	-	15,000.00	1.00	15,000.00	7,963.91	7,036.09	-	7,036.09	

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replace ment Fiscal Year	assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
	Records Management System -			2014	10.00	2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,000.00	-	5,000.00	2,654.64	2,345.36		2,345.36	
	Tasers (7)			2023	5.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	28,800.00	4.00	7,200.00	3,822.68	6,244.33	(17,280.15)	(11,035.82)	first year to replacement year represents current lease term - encumbered 12/19/22 less applicable expenditures
	AED Units in Cruisers (4)			2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included ///renewable	-	7,400.00	3.00	2,466.67	1,309.62	2,030.13		2,030.13	
	Parking Kiosks & Software			2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included Future Value/CIP/after FY funding transfer/renewable funding not included	-	9,115.00	3.00	3,038.33	1,613.13	2,500.62		2,500.62	
	Interview room camera			2023	5.00	2028	Value/CIP/after FY funding transfer/renewable funding not included	-	7,651.31	4.00	1,912.83	1,015.57	1,658.93		1,658.93	to agree to historical adequate funding
4040100-24405	Police Cap Imp Reserve							-	438,636.31		191,585.74	101,718.10	128,619.45	(17,280.15)	111,339.30	(B)
PD Capital Improvement																
PD Training																
							Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	-	-	-	-	-	-	-	(B)
4040100-24473	Police Training Cost Reserve		Training Costs	2020	-	2020	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	-	-	-	-	-	-	-	Fully integrated system with BHPD in 2020
PD Training																
Total Police Department																
			Sum of (B)					-	438,636.31		191,585.74	101,718.10	128,619.45	(17,280.15)	111,339.30	(A)
Fire Department																
FD Truck and Equipment																
							Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	-	-	-	-	-	-	-
	Tanker 5		2012 Ferrara/Ignitor 2500 Ga. Tanker	2012	18.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	1,187,835.50	6.00	197,972.58	79,420.67	184,735.80		184,735.80	
	Engine 2		2017 Ferrara/Ignitor Pumper 1000ga/1500 GPM	2017	16.00	2033	Estimated/CIP/after FY funding transfer/renewable funding not included	-	1,459,413.75	9.00	162,157.08	65,052.57	154,929.02		154,929.02	
	Engine 4		2006 Spartan/Smeal Rescue-Pumper 1000ga/1500 GPM	2007	18.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	969,044.00	1.00	969,044.00	388,751.44	580,292.56	(969,044.00)	(388,751.44)	encumbered at 9/19/22 meeting
	Engine 6		2014 International/Ferrara Pumper 750 gal./1250 GPM	2015	16.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	882,933.37	7.00	126,133.34	50,600.92	118,904.64		118,904.64	
89,506.79	not purchased yet, needs approval	Truck 10	2011 Ford F-350 4X4 Pick-up Truck	2012	12.00	2024	Estimated/CIP/after FY funding transfer/renewable funding not included Future Value/CIP/after FY funding transfer/renewable funding not included	-	89,506.79	-	89,506.79	35,907.44	53,599.35		53,599.35	Replacing w/SUV for paramedic responses
117,863.00	not purchased yet, needs approval	Truck 10	2011 Ford F-350 4X4 Pick-up Truck replaced by _____	2024	8.00	2032	Estimated/CIP/after FY funding transfer/renewable funding not included	-	132,242.29	8.00	16,530.29	6,631.46	15,701.35		15,701.35	Replacing w/SUV for paramedic responses
	Truck 9		2020 Ford F-350 4x4 Pickup Truck	2021	8.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	23,387.32	5.00	9,382.29	21,510.86	21,510.86		21,510.86	

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replace ment Fiscal Year	Replace ment assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
Air 1	2006 GMC 4500 Box Truck			2007	21.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	187,605.37	4.00	46,901.34	18,815.41	42,197.49	-	42,197.49	
Ladder1	2009 Ferrara 77 HD Quint 300 gal/1500 GPM			2010	22.00	2032	Estimated/Bonding/after FY funding transfer/renewable funding not included	2,200,215.25	-	8.00	-	-	-	-	-	Will bond when replacement is necessary
WR1	Water Rescue/Fire Suppresion Boat			2024		2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	120,000.00	-	120,000.00	48,140.41	71,859.59		71,859.59	
Rescue 7(ambulance)	2022 Ford/Sugarloaf Ambulance			2023	7.00	2030	Estimated/CIP/after FY funding transfer/renewable funding included	-	392,346.68	6.00	65,391.11	26,232.96	61,018.95		61,018.95	
Rescue 8(ambulance)	2018 Ford/Sugarloaf Ambulance			2018	9.00	2027	Estimated/CIP/after FY funding transfer/renewable funding included	-	341,906.40	3.00	113,968.80	45,720.87	98,728.51		98,728.51	
AIRPAK01	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK02	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK03	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK04	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK05	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK06	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK07	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK08	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK09	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK10	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	

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AIRPAK11	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK12	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK13	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK14	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK15	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
AIRPAK16	Scott Self-Contained Breathing Apparatus			2013	15.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
LDH	Large Diameter Hose(approx. 3,500 ft)			2019	16.00	2035	2035	Estimated/CIP/after FY funding transfer/renewable funding not included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52		4,134.52	
LDH	Large Diameter Hose(approx. 3,500 ft)			2019	16.00	2035	2035	Estimated/CIP/after FY funding transfer/renewable funding not included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52		4,134.52	
	Structural Firefighting Ensemble - 20 sets			2018	10.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	105,105.00	4.00	26,276.25	10,541.24	23,640.94		23,640.94	5/16/22 encumbrment less applicable expenditures
	Structural Firefighting Ensemble - 16 sets @ 8600.49 ea.			2022	10.00	2032	2032	Estimated/CIP/after FY funding transfer/renewable funding not included	-	104,053.95	8.00	13,006.74	5,217.92	12,354.50		12,354.50	
	Cascade/Filling Station			2019	15.00	2034	2034	Estimated/CIP/after FY funding transfer/renewable funding not included	-	35,761.08	10.00	3,576.11	1,434.63	3,432.65		3,432.65	
	Bullard Thermal Imaging Camera (Eclipse)			2011	13.00	2024	2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	8,940.27	-	8,940.27	3,586.57	5,353.70		5,353.70	
	Bullard Thermal Imaging Camera (Eclipse)			2011	14.00	2025	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	9,253.18	1.00	9,253.18	3,712.10	5,541.08		5,541.08	
	Bullard Thermal Imaging Camera (T3 Max)			2018	10.00	2028	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	13,643.00	4.00	3,410.75	1,368.29	3,068.68		3,068.68	
	2 Toughbooks for ambulances					2027	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-		3.00	3,087.00	1,238.41	2,674.20		2,674.20	

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			Dell FD network server	2024	5.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	8,100.00	5.00	1,620.00	649.90	1,490.02		1,490.02	
			HOLMCUTTERC Holmatro 405ONCT Hydraulic Cutter	2012	14.00	2026	Estimated/CIP/after FY funding transfer/renewable funding not included	-	4,898.90	2.00	2,449.45	-	2,449.45		2,449.45	
			HOLMCUTTERC Holmatro 405ONCT Hydraulic Cutter	2012	15.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,070.36	3.00	1,690.12	-	1,690.12		1,690.12	
			HOLMPUMP00 Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	32,304.16	5.00	6,460.83	-	6,460.83		6,460.83	
			HOLMPUMP00 Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	32,304.16	5.00	6,460.83	-	6,460.83		6,460.83	
			HOLMPUMP00 Holmatro Portable Hydraulic Power Unit-dpu 31	2012	18.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	33,434.81	6.00	5,572.47	-	5,572.47		5,572.47	
will buy in 2025 w/ approval			HOLMCUTTERC Genesis C236-SL-3 Battery Cutter	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,659.00	16.00	916.19	367.55	893.22		893.22	
will buy in 2025 w/ approval			HOLMCUTTERC Genesis S49-SL-3 Battery Spreader	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
will buy in 2025 w/ approval			HOLMPUMP00 Genesis 17C-SL-3 Battery Combi-tool	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
			HOLMPUMP00 Genesis 21-36 SL-3 Battery Cutter	2026	15.00	2041	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,172.00	17.00	892.47	358.03	871.41		871.41	
			HOLMPUMP00 Genesis 22-54 SL-3 Battery Cutter	2026	15.00	2041	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,172.00	17.00	892.47	358.03	871.41		871.41	
			ZOLLMON01 Zoll Cardiac Monitor/Defibrillator	2018	7.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	1.00	-	-	-		-	
			ZOLLMON02 Zoll Cardiac Monitor/Defibrillator	2023	7.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	50,900.74	6.00	8,483.46	3,403.31	7,916.24		7,916.24	
			STRYK01 Stryker Cot & Mount	2018	7.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	33,601.11	1.00	33,601.11	13,479.76	20,121.35		20,121.35	

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4040300-24471	Fire Equipment/Engine Reserve	PORTACOUNT1	PortaCount Fit Tester	2022	15.00	2037	Estimated/CIP/after FY funding transfer//renewable funding not included	-	23,725.00	13.00	1,825.00	732.14	1,768.68	-	1,768.68	to adjust to historical adequate funding
								2,200,215.25	6,857,763.30		2,152,264.12	854,343.96	1,591,681.07	(969,044.00)	622,637.07 (C)	
FD Truck and Equipment																
FD Fire Station Buildings																
			two new Well Mclein oil fired boilers at SH Station 2	2023	20.00	2043	Future Value/CIP/on 7/1 of replacement FY/renewable	-	54,392.60	18.00	3,021.81	3,070.37	2,851.24	-	2,851.24	
			Roof Replacement - Station 2	2004	23.00	2027	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	26,879.00	2.00	13,439.50	13,655.47	6,611.77	-	6,611.77	
			Windows Replacement - Station 2	2020	30.00	2050	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	70,000.00	25.00	2,800.00	2,844.99	2,686.20	-	2,686.20	
			Roof Replacement - Station 3	2022	20.00	2042	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	30,000.00	17.00	1,764.71	1,793.06	1,659.23	-	1,659.23	
			Exterior Painting & Repairs	2021	15.00	2036	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	28,000.00	11.00	2,545.45	2,586.36	2,310.33	-	2,310.33	
			Generator Replacement - Station 3	2009	20.00	2029	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	29,000.00	4.00	7,250.00	7,366.50	5,408.37	-	5,408.37	
			Generator Replacement - Station 2	1989	34.00	2024	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	30,000.00	-	30,000.00	30,482.09	(482.09)	-	(482.09)	
			Paving - Station 3	2020	30.00	2050	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	130,000.00	25.00	5,200.00	5,283.56	4,988.66	-	4,988.66	
			Paving - Station 2	2006	20.00	2026	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	60,000.00	1.00	60,000.00	60,964.17	(964.17)	-	(964.17)	
4040300-24470	Fire Stations Building Reserve								458,271.60		126,021.47	128,046.58	25,069.54 (C)	-	25,069.54 (C)	
FD Fire Station Buildings																
FD Fire Pond / Dry Hydrant																
			Total Fire Pond / Dry Hydrants	2014	16.00	2030	Estimated//on 7/1 of replacement FY/renewable funding not included	-	150,000.00	5.00	30,000.00	89,763.23	12,047.35	-	12,047.35	
4040300-24474	Fire Ponds & Dry Hydrant Reserve								7,476,034.90		2,308,285.59	1,072,153.77	1,628,797.96 (A)	(969,044.00)	659,753.96 (A)	
FD Fire Pond / Dry Hydrant																
			Sum of (C)					2,200,215.25	7,476,034.90		2,308,285.59	1,072,153.77	1,628,797.96 (A)	(969,044.00)	659,753.96 (A)	

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			Dell Computer Server	2018	7.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	6,000.00	1.00	6,000.00	19,705.99	(13,705.99)		(13,705.99)	
			DHQ Server/Software	2016	5.00	2021	Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	-	-	-	-	-	-	No longer needed, cloud hosted
			Digital Voice Recorder for dispatch	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	3.00	-	-	-	-	-	Using single voice recorder with Bar Harbor
			Avtec Scout EX Dispatch Console	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,000.00	3.00	1,666.67	5,473.89	(157.96)		(157.96)	Hardware replacement (\$5K) after 5 years, whole aparatus not necessary
			Dispatch Console Project - annual pmnts	2023	4.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	48,721.00	3.00	16,240.33	53,338.64	(1,539.21)		(1,539.21)	9/7/21 Selectboard Approval
			MD Police Channel	2006	25.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
			MD Fire/EMS Channel	2006	25.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
			MD Public Works/Bus Channel	2015	25.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	27,000.00	16.00	1,687.50	5,542.31	1,341.11		1,341.11	
			ANP MD/LE/fire/EMS Channels (2) Future Upgrades to Communications Systems	2018	15.00	2033	Estimated/CIP/after FY funding transfer/renewable funding not included	-	11,000.00	9.00	1,222.22	4,014.18	776.20		776.20	
4040800-24406	Communication Cap Imp Reserve								227,721.00		45,388.15	149,069.75	(3,427.97)		14,078.00	To agree to historical adequate funding, and to account for future upgrades
															3,427.97	zero-out negative calculated funding
															17,505.97	14,078.00 (A)

Total Communications (Dispatch) Department

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Public Works Department																
Highway Division - Rolling Stock																
Note: Inflationary rate used - 2.5% for many items instead of standard 5%																
							Future Value/CIP/after FY funding transfer/renewable funding not included Future									
2008	Mongoose Sewer Jet			2008	25.00	2033	Future Value/CIP/after FY funding transfer/renewable funding not included Future	-	97,543.41	9.00	10,838.16	3,973.87	10,396.62		10,396.62	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
2012	Toro riding mower			2012	14.00	2026	Future Value/CIP/after FY funding transfer/renewable funding included Future	-	19,075.15	2.00	9,537.57	3,497.00	7,789.07		7,789.07	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Adjusted Default Renewable Premium to 50%
2013	Line painter			2013	12.00	2025	Future Value/CIP/after FY funding transfer/renewable funding not included Future	-	8,069.33	1.00	8,069.33	2,958.66	5,110.67		5,110.67	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
2013	Kohler 100 KwH generator at highway garage			2013	25.00	2038	Future Value/CIP/after FY funding transfer/renewable funding not included Future	-	120,506.37	14.00	8,607.60	3,156.02	8,382.17		8,382.17	
2015	Wacker-Nueson BRU5240			2015	15.00	2030	Future Value/CIP/after FY funding transfer/renewable funding not included Future	-	8,003.87	6.00	1,333.98	-	1,333.98		1,333.98	
2024	Intl Plow/dump truck			2023	10.00	2033	Future Value/CIP/after FY funding transfer/renewable funding not included	-	236,495.62	9.00	26,277.29	9,634.71	25,206.77		25,206.77	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
2013	Intl Plow/dump body			2013	10.00	2023	Estimated/CIP/after FY funding transfer/renewable funding not included Future	-	207,909.00	-	207,909.00	76,230.94	131,678.06	(207,909.00)	(76,230.94)	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Professional judgement reflects recent purchase of replacement that is on order but retains funding for the next replacement.
2016	Intl Navi Star plow truck, dump body/plow/gear			2016	10.00	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	189,566.44	2.00	94,783.22	34,752.77	77,406.83		77,406.83	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
267,743.82																

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								Future Value/CIP/after FY funding transfer/renewable funding not included										
								Future Value/CIP/after FY funding transfer/renewable funding not included										
2018		2018	IntlNavistar 7400 plow/gear/dump	2018	10.00	2028	2028	Future Value/CIP/after FY funding transfer/renewable funding not included	-	198,483.51	4.00	49,620.88	18,193.76	45,072.44		45,072.44	Replacement Years > 7 so inflation rate adjusted down to 2.5%	
2024		2024	Case 580SNMT T4 Loader/Backhoe	2024	6.00	2030	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	121,414.10	6.00	20,235.68	7,419.52	18,999.10		18,999.10	Replacement Years > 7 so inflation rate adjusted down to 2.5%. 50% annual pmt from appropriations - transition to Full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause	
2023		2023	Loader Backhoe - existing lease	2023	5.00	2028	2028	Future Value/CIP/after FY funding transfer/renewable funding not included										
2024		2024	Case 521F Front End Loader	2024	8.00	2032	2032	Future Value/CIP/after FY funding transfer/renewable funding not included	-	211,053.56	8.00	26,381.70	9,672.99	25,172.57		25,172.57	Replacement Years > 7 so inflation rate adjusted down to 2.5%	
2024		2024	Front end loader - existing lease	2024	5.00	2029	2029	Future Value/CIP/after FY funding transfer/renewable funding not included										50% annual pmt from appropriations - transition to Full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause
2018		2018	Global M3 Street sweeper	2019	10.00	2029	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	261,777.29	5.00	52,355.46	19,196.41	48,516.18		48,516.18	Replacement Years > 7 so inflation rate adjusted down to 2.5%	
2014		2014	Ram 2500 4x4 (Supt)	2015	10.00	2025	2025	Future Value/CIP/after FY funding transfer/renewable funding not included	-	100,000.00	1.00	100,000.00	36,665.53	63,334.47		63,334.47	Replacement Years > 7 so inflation rate adjusted down to 2.5%	
2016		2016	Ram 2500 4x4 Pickup	2016	10.00	2026	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	40,946.06	2.00	20,473.03	7,506.55	16,719.76		16,719.76	Vehicle transferred to HWY use in FY24 in lieu of replacement when 2024 Ram 2500 below was purchased. Inflation adjusted down to 2%. Added 5 more years of service.	
2024		2024	Ram 2500 4x4 crew cab B&G	2024	10.00	2034	2034	Future Value/CIP/after FY funding transfer/renewable funding not included	-	112,361.97	10.00	11,236.20	4,119.81	10,824.22		10,824.22	B&G use. Adjusted Default Renewable Premium to 50%.	
2019		2019	Ford Explorer PD version SUV	2014	12.00	2026	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	-	1.00	-	-	-		-	Typically get vehicle replaced by PD at no cost to PW	
2020		2020	Ram 2500 4x4 with service body (Mechanics)	2020	10.00	2030	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	92,786.29	6.00	15,464.38	5,670.10	14,519.37		14,519.37	Mechanics shop truck. Adjusted Default Renewable Premium to 50%	
2022		2022	Multihog sidewalk tractor & attachments	2023	7.00	2030	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	216,552.76	6.00	36,092.13	13,233.37	33,886.56		33,886.56	Reduced replacement years from 25 to a realistic number. 50% annual pmt from appropriations - transition to full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause	
2022		2022	Multihog sidewalk tractor & attachments - existing lease	2023	7.00	2030	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-									
2022		2022	Ram 5500 plow truck	2023	7.00	2030	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	186,104.51	6.00	31,017.42	11,372.70	29,121.97		29,121.97	To agree to historical adequate funding, plus noted amendments	
4050100-24500	Public Works Equipment Reserve									2,428,649.24		730,233.02	267,254.71	573,470.79		456,238.33	(117,232.46)	

Reserve Acct #	Reserve Description	Identifier, if applicable	First Fiscal Year in Service	Replacement Years	Replacement Fiscal Year	Replace ment assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
Wastewater Equipment															
							340,000.00	144,500.00	96,782.58	76,655.56	(31,500.00)	65,282.58	(D)		
Buildings & Grounds															
1975	Bus Garage		1975	50	2025	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	825,000.00	-	TBD	TBD	-	-	-	-	Bond for replacement (500k) or for roof replacement
1985	Town Office Building Reserve		1985	TBD	TBD	Estimated/CIP/after FY funding transfer/renewable funding not included	250,000.00	250,000.00	TBD	TBD	105,309.03	25,000.00	-	25,000.00	Last yrs 20k x 1.25 = 25k; costs way up; Windows, carpeting, AC/heat units; painting, renovations as needed
1988	Bait House Reserve		1988	TBD	TBD	Estimated/CIP/after FY funding transfer/renewable funding included	-	275,000.00	TBD	TBD	9,122.50	3,750.00	-	3,750.00	Last yrs 3k x 1.5 = 4500; doors, windows, electrical upgrade
2011	SH pier comfort station		NA	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	50,000.00	-	TBD	TBD	-	-	-	-	Bond for replacement
2013	Future town office replacement		NA	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	5,000,000.00	-	TBD	TBD	-	-	-	-	Based on NEH FD 2022 project; bond when needed
2013	New Highway Garage		2013	25.00	2038	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	10,159,064.82	-	13.00	-	-	-	-	-	Bond when needed
2016	SH beach comfort st		2016	25.00	2041	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	250,000.00	-	16.00	-	-	-	-	-	Renovated 2016; bond for renovations or replaced
NA	B&G storage bldg		NA	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	35,000.00	-	TBD	TBD	-	-	-	-	Renovate as needed; warrant article if replaced
2019	Sand/Salt building		2019	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	750,000.00	-	TBD	TBD	-	-	-	-	Bond for new one; Foundation work 20-now good shape; roof 21; regs might eventually require cover over mixed salt/sand 1.50x15k=22500;Historical funding amount; comfort stations; op's bldg; SHVIS bldg; lawns; walkways; railings; other costs in accordance with reserve establishment intent
2014	Buildings & Grounds Reserve		2014	TBD	TBD	Estimated/CIP/after FY funding transfer/renewable funding not included	-	100,000.00	TBD	TBD	32,689.05	22,500.00	-	22,500.00	
Buildings& Grounds															
							17,069,064.82	625,000.00	-	147,120.58	51,250.00	(D)			
Sewer Plants and Pump Stations															
1973	Gary Moore PS (Pump Station)		1973	49.00	2022	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	750,000.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replacement Fiscal Year	Replacement assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes	
1973	Gilpatrick Cove PS	1973		1973	49.00	2022	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	500,000.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD	
1973	Seal Harbor Beach PS	1973		1973	49.00	2022	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	750,000.00	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
1993	Sargeant Drive PS	1993		1993	29.00	2022	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	30,000.00	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
2004	SH Rowland Road PS	2004		2004	20.00	2024	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	168,800.15	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
2004	Babson Creek PS	2004		2004	20.00	2024	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	915,520.37	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
2004	Somesville Library PS	2004		2004	20.00	2024	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	917,314.00	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
2005	Otter Creek PS	2005		2005	20.00	2025	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	5,217,168.66	-	-	-	-	-	-	-	-	Bonding when upgraded or replaced
2005	Seal Harbor WWTP	2005		2005	40.00	2045	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	21,701,469.20	-	20.00	-	-	-	-	-	-	Bonding when upgraded or replaced
2006	NEH O&M Bldg	2006		2006	40.00	2046	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	2,164,004.74	-	21.00	-	-	-	-	-	-	Bonding when upgraded or replaced
2007	Sea Street PS	2007		2007	20.00	2027	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	905,517.44	-	2.00	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps, electric panel, wet well, sewer pipe & force main
2009	Fence PS	2009		2009	20.00	2029	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	917,006.22	-	4.00	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
2009	Somesville Wastewater Treatment Plant (WWTP)	2009		2009	40.00	2049	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	29,128,727.70	-	24.00	-	-	-	-	-	-	Bonding when upgraded or replaced
2010	Steamboat Wharf Road Pump Station	2010		2010	20.00	2030	Value/Bonding/on 7/1 of replacement FY/renewable funding not included	1,535,158.25	-	5.00	-	-	-	-	-	-	Bonding when upgraded or replaced

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED B	ACTUAL	PROJECTIO	DEPT REQ	CHANGE
991 Operating Transfers									
991 CIP Transfers									
59922 CIP-WW TRUCK RESV									
1999191	59922	CIP-WW TF	65000	50000	50000	50000	65000	28001.44	-44.00%
TOTAL	CIP-WW TRUCK RESV		65000	50000	50000	50000	65000	28001.44	-44.00%
59923 CIP-CEO TRUCK RESERVE									
1999191	59923	CIP-CEO TR	4015	5831	5831	5831	4015	2226.48	-61.80%
TOTAL	CIP-CEO TRUCK RESERVE		4015	5831	5831	5831	4015	2226.48	-61.80%
59924 CIP-WM-TRUCK RESV									
1999191	59924	CIP-WM-TF	125000	100000	100000	100000	125000	0	0.00%
TOTAL	CIP-WM-TRUCK RESV		125000	100000	100000	100000	125000	0	-100.00%
59925 CIP-DS Reserve									
1999191	59925	CIP-DS Res	0	0	0	0	0	173000	0.00%
TOTAL	CIP-DS Reserve		0	0	0	0	0	173000	0.00%
59940 CIP-COMM RADIO RESV									
1999191	59940	CIP-COMM	14078	14078	14078	14078	14078	14078	0.00%
TOTAL	CIP-COMM RADIO RESV		14078	14078	14078	14078	14078	14078	0.00%
59950 CIP-PW TO BLDG RESV									
1999191	59950	CIP-PW TO	20000	25000	25000	25000	20000	25000	0.00%
TOTAL	CIP-PW TO BLDG RESV		20000	25000	25000	25000	20000	25000	0.00%
59951 CIP-FD BLDG RESERVE									
1999191	59951	CIP-FD BLD	53794	13720	13720	13720	53794	25069.54	82.70%
TOTAL	CIP-FD BLDG RESERVE		53794	13720	13720	13720	53794	25069.54	82.70%
59952 CIP-PW BG BAIT HS RESV									
1999191	59952	CIP-PW BG	3000	3750	3750	3750	3000	3750	0.00%
TOTAL	CIP-PW BG BAIT HS RESV		3000	3750	3750	3750	3000	3750	0.00%
59953 CIP-PW BG GROUNDS RESERVE									
1999191	59953	CIP-PW BLI	15000	18750	18750	18750	15000	22500	20.00%

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025 PCT	
General Fund		ACTUAL	ORIG BUD	REVISED B	ACTUAL	PROJECTIO	DEPT REQ	CHANGE
TOTAL	CIP-PW BG GROUNDS RESE	15000	18750	18750	18750	15000	22500	20.00%
59954	CIP-PW PC PARKS & CEM RESV							
1999191	59954 CIP-PW PA	10000	12500	12500	12500	10000	3522.05	-71.80%
TOTAL	CIP-PW PC PARKS & CEM	10000	12500	12500	12500	10000	3522.05	-71.80%
59962	CIP-TM TELEPHONE RESV							
1999191	59962 CIP-TM TEL	3511	8223	8223	8223	3511	7801.78	-5.10%
TOTAL	CIP-TM TELEPHONE RESV	3511	8223	8223	8223	3511	7801.78	-5.10%
59965	CIP-FD FIRE POND							
1999191	59965 CIP-FD FIRE	6225	12745	12745	12745	6225	12047.35	-5.50%
TOTAL	CIP-FD FIRE POND	6225	12745	12745	12745	6225	12047.35	-5.50%
59966	CIP-SW CAPITAL							
1999191	59966 CIP-SW CAI	10000	38064	38064	38064	10000	65282.58	71.50%
TOTAL	CIP-SW CAPITAL	10000	38064	38064	38064	10000	65282.58	71.50%
59967	CIP-PW ROAD RESV							
1999191	59967 CIP-PW RO	50000	41612	41612	41612	50000	41479.15	-0.30%
TOTAL	CIP-PW ROAD RESV	50000	41612	41612	41612	50000	41479.15	-0.30%
59971	CIP-PD EQUIPMENT							
1999191	59971 CIP-PD EQ	18385	18385	18385	18385	18385	111339.3	505.60%
TOTAL	CIP-PD EQUIPMENT	18385	18385	18385	18385	18385	111339.3	505.60%
59972	CIP-TC EQUIPMENT							
1999191	59972 CIP-TWN C	9876	9834	9834	9834	9876	9636.94	-2.00%
TOTAL	CIP-TC EQUIPMENT	9876	9834	9834	9834	9876	9636.94	-2.00%
59973	CIP-FD FIRE RESERVE							
1999191	59973 CIP-FD FIRE	416279	400000	400000	400000	416279	622637.1	55.70%
TOTAL	CIP-FD FIRE RESERVE	416279	400000	400000	400000	416279	622637.1	55.70%
59974	CIP-UB BENE ACCRUAL							
1999191	59974 CIP-UB BEN	0	15000	15000	15000	0	57654.45	284.40%
TOTAL	CIP-UB BENE ACCRUAL	0	15000	15000	15000	0	57654.45	284.40%
59975	CIP-PW EQUIPMENT RESV							
1999191	59975 CIP-PW EQ	220000	275000	275000	275000	220000	456238.3	65.90%

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025 PCT	
General Fund		ACTUAL	ORIG BUD	REVISED B	ACTUAL	PROJECTIO	DEPT REQ	CHANGE
TOTAL	CIP-PW EQUIPMENT RESV	220000	275000	275000	275000	220000	456238.3	65.90%
59976	CIP-FN EQUIPMENT							
1999191	59976 CIP-FN EQ	3898	3432	3432	3432	3898	2629.64	-23.40%
TOTAL	CIP-FN EQUIPMENT	3898	3432	3432	3432	3898	2629.64	-23.40%
59978	CIP-AS REVAL RESERVE							
1999191	59978 CIP-REVAL	15575	11336	11336	11336	15575	17697.31	56.10%
TOTAL	CIP-AS REVAL RESERVE	15575	11336	11336	11336	15575	17697.31	56.10%
59979	CIP-AS AERIAL PHOTO							
1999191	59979 CIP-AS AER	5800	7054	7054	7054	5800	4335.18	-38.50%
TOTAL	CIP-AS AERIAL PHOTO	5800	7054	7054	7054	5800	4335.18	-38.50%
TOTAL	CIP Transfers	1069436	1084314	1084314	1084314	1069436	1705927	57.30%
TOTAL	Operating Transfers	1069436	1084314	1084314	1084314	1069436	1705927	57.30%
TOTAL	General Fund	1069436	1084314	1084314	1084314	1069436	1705927	57.30%
	TOTAL REVENUE	0	0	0	0	0	0	0.00%
	TOTAL EXPENSE	1069436	1084314	1084314	1084314	1069436	1705927	57.30%
GRAND TOTAL		1069436	1084314	1084314	1084314	1069436	1705927	57.30%

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

1/16/2024

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2444	01/17/24	414,556.01
				\$ 414,556.01
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2442	01/05/24	\$ 102,215.53
		AP#2443	01/12/24	\$ 61,533.04
	Town Payroll			
		PR#2416	01/05/24	\$ 157,870.16
		PR#2417	01/09/24	\$ 749.49
				\$ 322,368.22
C. Warrants to be Acknowledged:				
	School Invoices			
		AP#7	1/3/24	\$ 63,124.36
	School Payroll			
		PR#14	01/05/24	\$ 92,718.52
	Town Voids			
		V#2404	01/10/24	\$ (1,753.00)
				\$ 154,089.88
TOTAL WARRANTS FOR BOS MEETING				\$ 891,014.11

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	9,400.31	.00	27,369.69	25.6%
201 Municipal Management	432,064	0	432,064	224,240.24	.00	207,823.76	51.9%
202 Town Clerk	139,940	0	139,940	72,703.36	.00	67,236.64	52.0%
203 Elections	17,000	0	17,000	4,647.27	.00	12,352.73	27.3%
204 Planning Board	52,263	0	52,263	73,878.29	.00	-21,615.29	141.4%
205 Finance	314,851	0	314,851	154,853.85	.00	159,997.15	49.2%
206 Assessing	143,212	0	143,212	68,043.45	.00	75,168.55	47.5%
207 Code Enforcement	212,484	0	212,484	90,836.48	.00	121,647.52	42.7%
208 Unallocated	113,000	0	113,000	26,952.96	.00	86,047.04	23.9%
209 Human Resources	55,400	0	55,400	3,109.74	.00	52,290.26	5.6%
210 Technology	220,887	0	220,887	139,960.05	.00	80,926.95	63.4%
211 Contracted Mun & Comm-Oriented	143,000	0	143,000	143,000.00	.00	0.00	100.0%
300 General Assistance	5,000	0	5,000	0.00	.00	5,000.00	0.0%
350 Rural Wastewater Support	222,066	0	222,066	203,589.00	.00	18,477.00	91.7%
401 Police	1,166,478	636	1,167,114	365,248.86	.00	801,864.69	31.3%
403 Fire	2,267,334	0	2,267,334	1,162,332.15	.00	1,105,001.85	51.3%
404 Hydrants	273,500	0	273,500	205,125.00	.00	68,375.00	75.0%
405 Shellfish Conservation	3,403	0	3,403	0.00	.00	3,403.00	0.0%
406 Street Lights	11,250	0	11,250	5,118.97	.00	6,131.03	45.5%
407 Animal Control	4,980	0	4,980	0.00	.00	4,980.00	0.0%
408 Communication	456,295	0	456,295	217,247.27	.00	239,047.73	47.6%
409 Emergency Management	1,000	0	1,000	0.00	.00	1,000.00	0.0%
501 Highways	2,004,068	0	2,004,068	1,184,254.50	.00	819,813.50	59.1%
505 Wastewater Operations	745,157	0	745,157	388,520.23	.00	356,636.77	52.1%
506 Waste Water Treatment	464,608	0	464,608	185,374.39	.00	279,233.61	39.9%
515 Waste Management	743,619	0	743,619	411,284.07	.00	332,334.93	55.3%
520 Buildings & Grounds	278,510	0	278,510	166,361.28	.00	112,148.72	59.7%
525 Parks & Cemeteries	60,202	0	60,202	42,962.31	.00	17,239.69	71.4%
530 Environmental Sustainability	35,750	0	35,750	25,234.54	.00	10,515.46	70.6%
605 Recreation	5,900	0	5,900	4,764.71	.00	1,135.29	80.8%
701 Community Development	10,000	0	10,000	4,900.00	.00	9,100.00	9.0%
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	0.00	100.0%
991 Operating Transfers	1,084,314	0	1,084,314	1,084,314.00	.00	0.00	100.0%
TOTAL General Fund	14,130,731	636	14,131,367	8,623,617.12	.00	5,507,749.43	61.0%

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	388,155.22	.00	276,165.78	58.4%
102 Seal Harbor Marina	12,800	0	12,800	5,217.69	.00	7,582.31	40.8%
103 Bartlett Marina	4,800	0	4,800	564.89	.00	4,235.11	11.8%
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	489,318.36	.00	362,761.64	57.4%

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	9,112,935.48	.00	5,870,511.07	60.8%
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** END OF REPORT - Generated by Lisa Young **

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2444

CHECK DATE: January 17, 2024

CHECK NUMBER:	320064	through	320128	\$ 370,053.27	Check payments
CHECK NUMBER:	53172	and	53172	\$ 104.74	Electronic payments
EFT NUMBER:	3150	through	3171	\$ 44,398.00	ACH Payments
EFT or CK NUMBER:	N/A	and	N/A	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ **414,556.01**

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 | |

01/12/2024 09:19
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

3150	01/17/2024	EFT	2 A C PARSONS LANDSCAPING & GARDEN CE	12/25/2023	AP2444	WARRANT	NET
			A C PARSONS LANDSCAPING & GARDEN CE	12/25/2023	AP2444		180.50
				CHECK	3150 TOTAL:		237.00
3151	01/17/2024	EFT	792 COASTAL ENERGY	12/29/2023	AP2444		319.09
			COASTAL ENERGY	01/03/2024	AP2444		64.35
			COASTAL ENERGY	01/03/2024	AP2444		530.38
			COASTAL ENERGY	12/27/2023	AP2444		178.64
			COASTAL ENERGY	12/18/2023	AP2444		111.19
			COASTAL ENERGY	12/27/2023	AP2444		165.40
				CHECK	3151 TOTAL:		1,369.05
3152	01/17/2024	EFT	124 COLWELL DIESEL SERVICE & GARAGE INC	12/08/2023	AP2444		1,674.43
			COLWELL DIESEL SERVICE & GARAGE INC	01/02/2024	AP2444		201.51
			COLWELL DIESEL SERVICE & GARAGE INC	01/02/2024	AP2444		349.98
			COLWELL DIESEL SERVICE & GARAGE INC	01/04/2024	AP2444		18.90
				CHECK	3152 TOTAL:		2,244.82
3153	01/17/2024	EFT	175 EMR INC	12/31/2023	AP2444		18,722.31
				CHECK	3153 TOTAL:		18,722.31
3154	01/17/2024	EFT	2592 HAMMOND LUMBER COMPANY	12/27/2023	AP2444		126.35
				CHECK	3154 TOTAL:		126.35
3155	01/17/2024	EFT	1043 MAIN STREET VARIETY	12/31/2023	AP2444		210.00
			MAIN STREET VARIETY	12/31/2023	AP2444		631.15
			MAIN STREET VARIETY	12/31/2023	AP2444		794.85
			MAIN STREET VARIETY	12/26/2023	AP2444		29.50

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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 3155 TOTAL: 1,665.50

3156 01/17/2024 EFT 2142 MODERN PEST SERVICES, LLC 01/09/2024 AP2444 88.00
CHECK 3156 TOTAL: 88.00

3157 01/17/2024 EFT 2694 NO FRILLS OIL COMPANY 01/01/2024 AP2444 684.18
CHECK 3157 TOTAL: 684.18

3158 01/17/2024 EFT 2607 NO FRILLS OIL COMPANY 01/02/2024 AP2444 5,749.56
CHECK 3158 TOTAL: 5,749.56

3159 01/17/2024 EFT 1693 CHARTER COMMUNICATIONS 01/01/2024 AP2444 359.98
CHECK 3159 TOTAL: 359.98

3160 01/17/2024 EFT 2831 CHARTER COMMUNICATIONS 01/01/2024 AP2444 9.99
CHECK 3160 TOTAL: 9.99

3161 01/17/2024 EFT 1737 CHARTER COMMUNICATIONS 01/01/2024 AP2444 359.98
CHECK 3161 TOTAL: 359.98

3162 01/17/2024 EFT 1616 CHARTER COMMUNICATIONS 01/01/2024 AP2444 433.29
CHECK 3162 TOTAL: 433.29

3163 01/17/2024 EFT 2832 CHARTER COMMUNICATIONS 01/01/2024 AP2444 509.96
CHECK 3163 TOTAL: 509.96

3164 01/17/2024 EFT 1773 CHARTER COMMUNICATIONS 01/01/2024 AP2444 159.98
CHECK 3164 TOTAL: 159.98

3165 01/17/2024 EFT 2510 CHARTER COMMUNICATIONS 01/01/2024 AP2444 65.00

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A/P CASH DISBURSEMENTS JOURNAL
10100 Ckg-BH General Fund 8066
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE	PO	WARRANT	NET
	CHECK	3165 TOTAL:	65.00
01/01/2024	AP2444		30.00
	CHECK	3166 TOTAL:	30.00
12/21/2023	AP2444		80.00
	CHECK	3167 TOTAL:	80.00
01/01/2024	AP2444		2,190.52
	CHECK	3168 TOTAL:	2,190.52
01/01/2024	AP2444		5,796.38
	CHECK	3169 TOTAL:	5,796.38
12/27/2023	AP2444		185.48
12/18/2023	AP2444		1,705.80
	CHECK	3170 TOTAL:	1,891.28
12/18/2023	AP2444		92.89
12/26/2023	AP2444		28.79
12/06/2023	AP2444		1,285.27
01/02/2024	AP2444		217.92
	CHECK	3171 TOTAL:	1,624.87
12/28/2023	AP2444		5,400.00
12/28/2023	AP2444		11,040.00
	CHECK	320064 TOTAL:	16,440.00
12/21/2023	AP2444		416.00
01/04/2024	AP2444		318.34

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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	320065 TOTAL:	734.34
320066 01/17/2024 PRTD 2550 BEN C WORCESTER, III	12/29/2023	AP2444	2,025.00
	CHECK	320066 TOTAL:	2,025.00
320067 01/17/2024 PRTD 28 ALLENS ENVIRONMENTAL SERVICES INC	01/02/2024	AP2444	2,827.50
	01/02/2024	AP2444	5,410.50
	CHECK	320067 TOTAL:	8,238.00
320068 01/17/2024 PRTD 2985 AMAZON CAPITAL SERVICES	01/04/2024	AP2444	53.89
	CHECK	320068 TOTAL:	53.89
320069 01/17/2024 PRTD 2462 AMERICAN MESSAGING SERVICES LLC	01/01/2024	AP2444	28.22
	CHECK	320069 TOTAL:	28.22
320070 01/17/2024 PRTD 2931 ATLANTIC PARTNERS EMS, INC	01/01/2024	AP2444	900.00
	CHECK	320070 TOTAL:	900.00
320071 01/17/2024 PRTD 47 BANGOR PUBLISHING COMPANY	12/29/2023	AP2444	585.00
	CHECK	320071 TOTAL:	585.00
320072 01/17/2024 PRTD 1757 BERGERON PROTECTIVE CLOTHING	12/20/2023	AP2444	638.65
	CHECK	320072 TOTAL:	638.65
320073 01/17/2024 PRTD 2823 BOUND TREE MEDICAL LLC	12/22/2023	AP2444	48.57
	BOUND TREE MEDICAL LLC	AP2444	163.28
	BOUND TREE MEDICAL LLC	AP2444	410.18
	BOUND TREE MEDICAL LLC	AP2444	299.67
	CHECK	320073 TOTAL:	921.70

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH ACCOUNT: 100	10100	Ckg-BH General	Fund	8066	INVT DATE	PO	WARRANT	NET
320074	01/17/2024	PRTD	934 BRADSTREET LAWN & GARDEN		12/27/2023		AP2444	380.72
					CHECK		320074 TOTAL:	380.72
320075	01/17/2024	PRTD	2909 PETER H BRONSON		01/08/2024		AP2444	2,425.00
					CHECK		320075 TOTAL:	2,425.00
320076	01/17/2024	PRTD	75 F T BROWN CO		12/02/2023		AP2444	42.08
			F T BROWN CO		12/02/2023		AP2444	33.61
			F T BROWN CO		12/02/2023		AP2444	30.41
			F T BROWN CO		12/08/2023		AP2444	12.59
			F T BROWN CO		12/09/2023		AP2444	35.08
			F T BROWN CO		12/15/2023		AP2444	21.03
			F T BROWN CO		12/27/2023		AP2444	15.29
			F T BROWN CO		12/11/2023		AP2444	60.74
			F T BROWN CO		12/14/2023		AP2444	17.98
			F T BROWN CO		12/04/2023		AP2444	60.74
			F T BROWN CO		12/06/2023		AP2444	17.99
			F T BROWN CO		12/11/2023		AP2444	86.35
			F T BROWN CO		12/14/2023		AP2444	14.27
			F T BROWN CO		12/14/2023		AP2444	119.68
			F T BROWN CO		12/18/2023		AP2444	20.68
			F T BROWN CO		12/15/2023		AP2444	8.99
			F T BROWN CO		12/18/2023		AP2444	84.51
			F T BROWN CO		12/21/2023		AP2444	24.28
			F T BROWN CO		12/21/2023		AP2444	1.61
			F T BROWN CO		12/28/2023		AP2444	52.14

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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 320076 TOTAL: 760.05

320077 01/17/2024 PRTD 1792 CONSOLIDATED COMMUNICATIONS INC

01/03/2024 AP2444 61.33

320078 01/17/2024 PRTD 1794 CONSOLIDATED COMMUNICATIONS

CHECK 320077 TOTAL: 61.33

320079 01/17/2024 PRTD 1796 CONSOLIDATED COMMUNICATIONS INC

12/27/2023 AP2444 61.33

320080 01/17/2024 PRTD 1801 CONSOLIDATED COMMUNICATIONS INC

CHECK 320078 TOTAL: 61.33

320081 01/17/2024 PRTD 136 CURTIS FAMILY SHOE STORE

12/27/2023 AP2444 132.41

320082 01/17/2024 PRTD 857 DOWNEAST FISHING GEAR
DOWNEAST FISHING GEAR

01/03/2024 AP2444 103.54

320083 01/17/2024 PRTD 858 TEAM EJP BANGOR, ME

CHECK 320080 TOTAL: 103.54

320084 01/17/2024 PRTD 2504 EA ACQUISTION INC

12/23/2023 AP2444 178.16

320085 01/17/2024 PRTD 197 ELLSWORTH CHAINSAW INC
ELLSWORTH CHAINSAW INC

12/11/2023 AP2444 13.45

12/11/2023 AP2444 503.20

CHECK 320082 TOTAL: 516.65

12/28/2023 AP2444 7,800.44

CHECK 320083 TOTAL: 7,800.44

12/31/2023 AP2444 931.45

CHECK 320084 TOTAL: 931.45

12/27/2023 AP2444 33.27

01/09/2024 AP2444 45.00

CHECK 320085 TOTAL: 78.27

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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
320086	01/17/2024	PRTD	2439 ESO SOLUTIONS, INC	
	12/29/2023		AP2444	4,581.50
			CHECK	
			320086 TOTAL:	4,581.50
320087	01/17/2024	PRTD	1120 GARY SAUNDERS	
	12/29/2023		AP2444	540.00
			CHECK	
			320087 TOTAL:	540.00
320088	01/17/2024	PRTD	215 FIRE TECH & SAFETY OF NEW ENGLAND	
	12/29/2023		AP2444	4,500.00
	12/27/2023		AP2444	769.97
			CHECK	
			320088 TOTAL:	5,269.97
320089	01/17/2024	PRTD	1984 FIRSTNET	
	12/22/2023		AP2444	597.79
			CHECK	
			320089 TOTAL:	597.79
320090	01/17/2024	PRTD	2438 FIRSTNET-FIRE	
	12/22/2023		AP2444	503.29
			CHECK	
			320090 TOTAL:	503.29
320091	01/17/2024	PRTD	2669 FIRSTNET- HOTSPOTS	
	12/28/2023		AP2444	196.15
			CHECK	
			320091 TOTAL:	196.15
320092	01/17/2024	PRTD	1985 FIRST NET - NON PUBLIC SAFETY	
	12/28/2023		AP2444	250.04
			CHECK	
			320092 TOTAL:	250.04
320093	01/17/2024	PRTD	2443 FIRSTNET-PD CELL	
	12/22/2023		AP2444	466.33
			CHECK	
			320093 TOTAL:	466.33
320094	01/17/2024	PRTD	2291 G F JOHNSTON & ASSOCIATES LLC	
	01/05/2024		AP2444	3,872.25
	12/21/2023		AP2444	8,433.75
			CHECK	
			320094 TOTAL:	12,306.00

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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
320095 01/17/2024 PRTD 272 HANCOCK COUNTY REGISTRY OF DEEDS	12/27/2023		AP2444	76.00
	CHECK		320095 TOTAL:	76.00
320096 01/17/2024 PRTD 1064 HARCROS CHEMICALS INC	12/28/2023		AP2444	948.75
			AP2444	5,915.20
			AP2444	6,863.95
	CHECK		320096 TOTAL:	
320097 01/17/2024 PRTD 296 HOME DEPOT CREDIT SERVICES	12/29/2023		AP2444	79.98
	CHECK		320097 TOTAL:	79.98
320098 01/17/2024 PRTD 2846 KING CONSTRUCTION SERVICES	12/31/2023		AP2444	98,162.55
	CHECK		320098 TOTAL:	98,162.55
320099 01/17/2024 PRTD 947 LAWSON PRODUCTS	12/12/2023		AP2444	551.37
	CHECK		320099 TOTAL:	551.37
320100 01/17/2024 PRTD 1096 TERESA L KING LECLAIR	12/19/2023		AP2444	829.00
	CHECK		320100 TOTAL:	829.00
320101 01/17/2024 PRTD 958 MAINE ASSOCIATION OF ASSESS OFFICER	01/08/2024		AP2444	40.00
	CHECK		320101 TOTAL:	40.00
320102 01/17/2024 PRTD 1153 MAINE ENVIRONMENTAL LABORATORY LLC	12/30/2023		AP2444	1,287.00
	CHECK		320102 TOTAL:	1,287.00
320103 01/17/2024 PRTD 421 MAINE FIRE PROTECTION	12/18/2023		AP2444	115.00
			AP2444	115.00
			AP2444	230.00
	CHECK		320103 TOTAL:	

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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
320104 01/17/2024 PRTD 1236 MAINE OXY/ SPEC AIR	12/20/2023		AP2444	159.89
MAINE OXY/ SPEC AIR	12/21/2023		AP2444	143.39
MAINE OXY/ SPEC AIR	12/20/2023		AP2444	130.95
	CHECK		320104 TOTAL:	434.23
320105 01/17/2024 PRTD 413 M C M ELECTRIC INC	11/20/2023		AP2444	305.00
	CHECK		320105 TOTAL:	305.00
320106 01/17/2024 PRTD 2703 MINUTEMAN SECURITY TECHNOLOGIES INC	01/02/2024		AP2444	400.00
	CHECK		320106 TOTAL:	400.00
320107 01/17/2024 PRTD 2622 JOSEPH E MITCHELL	12/19/2023		AP2444	829.00
	CHECK		320107 TOTAL:	829.00
320108 01/17/2024 PRTD 426 MAINE MUNICIPAL ASSOCIATION	01/01/2024		AP2444	57,616.50
	CHECK		320108 TOTAL:	57,616.50
320109 01/17/2024 PRTD 502 MOUNT DESERT SPRING WATER	07/31/2023		AP2444	71.20
MOUNT DESERT SPRING WATER	07/31/2023		AP2444	60.00
MOUNT DESERT SPRING WATER	01/01/2024		AP2444	60.40
MOUNT DESERT SPRING WATER	07/31/2023		AP2444	19.40
	CHECK		320109 TOTAL:	211.00
320110 01/17/2024 PRTD 503 MOUNT DESERT WATER DISTRICT	12/20/2023		AP2444	573.27
MOUNT DESERT WATER DISTRICT	01/01/2024		AP2444	1,265.00
MOUNT DESERT WATER DISTRICT	01/01/2024		AP2444	246.50
MOUNT DESERT WATER DISTRICT	01/01/2024		AP2444	105.00
MOUNT DESERT WATER DISTRICT	01/01/2024		AP2444	32.00
MOUNT DESERT WATER DISTRICT	01/01/2024		AP2444	114.50

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

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INV DATE	PO	WARRANT	NET
01/09/2024	AP2444		90.08
CHECK	320114	TOTAL:	1,405.06
12/31/2023	AP2444		11,410.00
CHECK	320115	TOTAL:	11,410.00
01/01/2024	AP2444		138.00
CHECK	320116	TOTAL:	138.00
01/05/2024	AP2444		821.98
CHECK	320117	TOTAL:	821.98
01/01/2024	AP2444		873.00
CHECK	320118	TOTAL:	873.00
12/19/2023	AP2444		194.50
CHECK	320119	TOTAL:	194.50
12/31/2023	AP2444		1,932.50
CHECK	320120	TOTAL:	1,932.50
12/31/2023	AP2444		240.00
CHECK	320121	TOTAL:	240.00
01/01/2024	AP2444		30,695.11
CHECK	320122	TOTAL:	30,695.11
12/28/2023	AP2444		372.00
01/02/2024	AP2444		532.00
01/09/2024	AP2444		1,520.00

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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 320123 TOTAL: 2,424.00

320124	01/17/2024	PRTD	737 UNIFIRST CORP	01/04/2024	AP2444	142.97
			UNIFIRST CORP	01/04/2024	AP2444	81.55
			UNIFIRST CORP	12/28/2023	AP2444	142.97
			UNIFIRST CORP	12/28/2023	AP2444	75.55
			CHECK	320124 TOTAL:		443.04

320125	01/17/2024	PRTD	939 W B MASON CO INC	12/29/2023	AP2444	167.34
			W B MASON CO INC	12/20/2023	AP2444	216.34
			W B MASON CO INC	01/08/2024	AP2444	107.59
			CHECK	320125 TOTAL:		491.27

320126	01/17/2024	PRTD	2986 DELORES S. WALLS	01/03/2024	AP2444	690.23
			CHECK	320126 TOTAL:		690.23

320127	01/17/2024	PRTD	2570 WILLIAMS IRRIGATION SYSTEMS	11/04/2023	AP2444	189.48
			CHECK	320127 TOTAL:		189.48

320128	01/17/2024	PRTD	2876 ZOLL MEDICAL CORPORATION	12/21/2023	AP2444	142.50
			CHECK	320128 TOTAL:		142.50

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 414,451.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	370,053.27
TOTAL EFT'S	22	44,398.00
Direct Disbursement	1	104.74

*** GRAND TOTAL *** 414,451.27
 Direct Disbursement 104.74
 A/P Journal Pg. 16
 Total Warrant 414,556.01

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 JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC				LINE DESC			
2024	7							
APP 100-20000	01/17/2024 AP2444	AP2444			Accounts Payable		263,418.97	
APP 100-10100	01/17/2024 AP2444	AP2444			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066			414,451.27
APP 600-20000	01/17/2024 AP2444	AP2444			Accounts Payable		36,063.75	
APP 300-20000	01/17/2024 AP2444	AP2444			Accounts Payable		114,968.55	
	01/17/2024 AP2444	AP2444			GENERAL LEDGER TOTAL		414,451.27	414,451.27
APP 100-35060	01/17/2024 AP2444	AP2444			DT-MARINA		36,063.75	
APP 600-35010	01/17/2024 AP2444	AP2444			DT Gen fund			36,063.75
APP 100-35030	01/17/2024 AP2444	AP2444			DTF-CAP IMP		114,968.55	
APP 300-35010	01/17/2024 AP2444	AP2444			DT Gen fund			114,968.55
					SYSTEM GENERATED ENTRIES TOTAL		151,032.30	151,032.30
					JOURNAL 2024/07/49	TOTAL	565,483.57	565,483.57

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024	7	49	01/17/2024			
	100-10100					Ckg-BH General Fund 8066		414,451.27
	100-20000					Accounts Payable	263,418.97	
	100-35030					DTF-CAP IMP	114,968.55	
	100-35060					DT-MARINA	36,063.75	
						FUND TOTAL	414,451.27	414,451.27
300	Capital Projects	2024	7	49	01/17/2024			
	300-20000					Accounts Payable	114,968.55	
	300-35010					DT Gen fund		114,968.55
						FUND TOTAL	114,968.55	114,968.55
600	Marina	2024	7	49	01/17/2024			
	600-20000					Accounts Payable	36,063.75	
	600-35010					DT Gen fund		36,063.75
						FUND TOTAL	36,063.75	36,063.75

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FUND	DUE TO	DUE FR
100 General Fund	151,032.30	
300 Capital Projects		114,968.55
600 Marina		36,063.75
TOTAL	151,032.30	151,032.30

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

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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

59772 01/19/2024 WIRE 1465 U S BANK EQUIPMENT FINANCE INC 12/26/2023 AP2444D 104.74

CHECK 59772 TOTAL: 104.74

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

TOTAL WIRE TRANSFERS 1 104.74

*** GRAND TOTAL *** 104.74

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YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT							LINE	DESC				
2024	7											
		APP	100-20000					Accounts Payable				
			01/17/2024	AP2444D	AP2444			AP CASH DISBURSEMENTS JOURNAL			104.74	
		APP	100-10100					Ckg-BH General Fund 8066				104.74
			01/17/2024	AP2444D	AP2444			AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2024/07/50	TOTAL		104.74	104.74

01/12/2024 09:19
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	7	50	01/17/2024			
	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# 2442

CHECK DATE: January 5, 2024

CHECK NUMBER:	<u>320057</u>	through	<u>320057</u>	\$	<u>2,149.00</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$	<u>-</u>	Electronic payments
EFT NUMBER:	<u>3149</u>	through	<u>3149</u>	\$	<u>100,066.53</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 102,215.53

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2416

CHECK DATE: January 5, 2024

ADVICE NUMBERS: 16186 through 16240

CHECK NUMBERS: 66380 through 66392

TOTAL DISBURSEMENTS: \$ 157,870.16

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

From: [Rick Mooers](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2442 & PR#2416 Approval Request
Date: Thursday, January 4, 2024 2:14:02 PM

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

Approved

On Jan 4, 2024, at 2:00 PM, Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached are the following warrants for approval:

Accounts Payable	#2442	total of	\$102,215.53
Payroll	#2416	total of	\$157,870.16

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-----
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- AP2442.pdf><10a- PR2416.pdf>

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2417

CHECK DATE: January 9, 2024

ADVICE NUMBERS: 16241 through 16242

CHECK NUMBERS: 66393 through 66394

TOTAL DISBURSEMENTS: \$ 749.49

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 Maccauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

From: [Rick Mooers](#)
To: [Lisa Young](#)
Subject: Re: Warrant PR#2417 Approval Request
Date: Wednesday, January 10, 2024 9:56:18 AM

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 Wed, Jan 10, 2024 at 8:38 AM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached is the following warrant for approval:

Payroll #2417 total of \$749.49

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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~~~~~PRIVACY NOTICE~~~~~

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

**WARRANT AP# 2443**

CHECK DATE: January 12, 2024

|                   |               |         |               |    |                  |                     |
|-------------------|---------------|---------|---------------|----|------------------|---------------------|
| CHECK NUMBER:     | <u>320058</u> | through | <u>320063</u> | \$ | <u>6,377.61</u>  | Check payments      |
| CHECK NUMBER:     | <u>53173</u>  | and     | <u>53174</u>  | \$ | <u>55,155.43</u> | Electronic payments |
| EFT NUMBER:       | <u>N/A</u>    | through | <u>N/A</u>    | \$ | <u>-</u>         | ACH Payments        |
| EFT or CK NUMBER: | <u>N/A</u>    | and     | <u>N/A</u>    | \$ | <u>-</u>         | Voided Checks       |

TOTAL DISBURSEMENTS: \$ 61,533.04

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

**From:** [Rick Mooers](#)  
**To:** [Lisa Young](#)  
**Subject:** Re: Warrant AP#2443 State Fees/Payroll Benefits  
**Date:** Friday, January 12, 2024 11:43:43 AM

---

**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 Fri, Jan 12, 2024 at 9:09 AM Lisa Young <[financeclerk@mtdesert.org](mailto:financeclerk@mtdesert.org)> wrote:

Greetings,

Attached is Accounts Payable Warrant #2443 (for Payroll and/or State Fees) in the amount of \$61,533.04 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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# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18029

Check Batch: 11197  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

| Batch # | Check # | Check Date | Vendor Code | Vendor Name                                                      | Electronic Amount | Check Amount |
|---------|---------|------------|-------------|------------------------------------------------------------------|-------------------|--------------|
| 11197   | 21123   | 01/03/2024 | 1161        | AMAZON CAPITAL SERVICES                                          | 0.00              | 600.34       |
|         | 21124   | 01/03/2024 | 1161        | AMAZON CAPITAL SERVICES                                          | 0.00              | 0.00         |
|         | 21125   | 01/03/2024 | 1700        | BLICK ART MATERIALS                                              | 0.00              | 260.44       |
|         | 21126   | 01/03/2024 | 1810        | BROWN'S COMMUNICATIONS, INC. Radio Repair                        | 0.00              | 98.00        |
|         | 21127   | 01/03/2024 | 2099        | CHARTER COMMUNICATIONS                                           | 0.00              | 233.21       |
|         | 21128   | 01/03/2024 | 2300        | CLEAN-O-RAMA Cleaning Supplies                                   | 0.00              | 417.78       |
|         | 21129   | 01/03/2024 | 2310        | COASTAL ENERGY, INC. Heating Fuel & LP                           | 0.00              | 12,861.73    |
|         | 21130   | 01/03/2024 | 3424        | DOTCOM THERAPY, INC Speech & OT Therapy                          | 0.00              | 2,386.98     |
|         | 21131   | 01/03/2024 | 3476        | DOWNEAST WINDJAMMER CRUISE LINES, LLC Frothingham Transportation | 0.00              | 234.00       |
|         | 21132   | 01/03/2024 | 3525        | DRUMMOND, WOODSUM Legal Charges                                  | 0.00              | 569.40       |
|         | 21133   | 01/03/2024 | 4180        | F.T. BROWN CO.                                                   | 0.00              | 125.46       |
|         | 21134   | 01/03/2024 | 4342        | FROTHINGHAM, CAMERON Reimb-Supplies                              | 0.00              | 35.00        |
|         | 21135   | 01/03/2024 | 5272        | KEEFE, REBECCA Mileage                                           | 0.00              | 30.84        |
|         | 21136   | 01/03/2024 | 5284        | KELLEY, PATRICIA                                                 | 0.00              | 54.25        |
|         | 21137   | 01/03/2024 | 5825        | MAIN STREET VARIETY                                              | 0.00              | 24.00        |
|         | 21138   | 01/03/2024 | 5855        | MCELA                                                            | 0.00              | 140.00       |
|         | 21139   | 01/03/2024 | 6180        | MDES - GENERAL FUND/STUDENT ACTIVITY                             | 0.00              | 1,121.00     |
|         | 21140   | 01/03/2024 | 6205        | MDI REGIONAL SCHOOL DISTRICT HRA Claims - Oct - Dec              | 0.00              | 3,145.36     |
|         | 21141   | 01/03/2024 | 6785        | NORTHCENTER FOODS                                                | 0.00              | 7,231.88     |
|         | 21142   | 01/03/2024 | 6910        | OPPEWALL, ELIZABETH Phy Therapy                                  | 0.00              | 498.75       |
|         | 21143   | 01/03/2024 | 7180        | PINE STATE ELEVATOR CO. Inspection & repairs                     | 0.00              | 1,127.72     |
|         | 21144   | 01/03/2024 | 7800        | S R TRACY INC                                                    | 0.00              | 23.50        |
|         | 21145   | 01/03/2024 | 7885        | SARGENT, LEON                                                    | 0.00              | 50.00        |
|         | 21146   | 01/03/2024 | 8487        | STEPHEN BLATT ARCHITECTS Services Oct - Nov                      | 0.00              | 23,175.00    |
|         | 21147   | 01/03/2024 | 4152        | VERSANT POWER                                                    | 0.00              | 2,454.28     |
|         | 21148   | 01/03/2024 | 9145        | W.B. MASON, CO., INC. Cleaning Supplies                          | 0.00              | 1,024.94     |
|         | 21149   | 01/03/2024 | 9150        | WADMAN, JAMES W. Auditor's                                       | 0.00              | 3,657.50     |
|         | 21150   | 01/03/2024 | 9290        | WIGHT'S SPORTING GOODS Uniforms                                  | 0.00              | 1,463.00     |

# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18029

| Batch #        | Check #    | Check Date | Vendor Code  | Vendor Name          | Electronic Amount | Check Amount |
|----------------|------------|------------|--------------|----------------------|-------------------|--------------|
| 21151          | 01/03/2024 | 9445       | YOUNG, JASON | <i>repair lights</i> | 0.00              | 80.00        |
| <b>Totals:</b> |            |            |              |                      | 0.00              | \$63,124.36  |

WARRANT # 7

DATE: 1/3/2024

SUPERINTENDENT

DocuSigned by:

*Brian Hunkel*  
FINANCE OFFICER  
7207A7686ED4F0...

FINANCE OFFICER

DocuSigned by:

*[Signature]*  
FINANCE OFFICER  
19C8A833137A483...

DocuSigned by:

*[Signature]*  
FINANCE OFFICER  
9529A408854BC...

DocuSigned by:

*[Signature]*  
FINANCE OFFICER  
CC33FA7D06844E...

FINANCE OFFICER

29 Checks Listed.



# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18040

Include Authorization Codes: Yes  
Batch: 11195  
Check Dates: (Earliest) - (Latest)  
Cash Account Number:  
Minimum Check Amount: \$0.00  
Sorted By: Check Number

| Check # | Check Date | Code | Name                      | Chk Grp | Gross Pay | Net Pay   | Direct Deposit | Check Amt | Void |
|---------|------------|------|---------------------------|---------|-----------|-----------|----------------|-----------|------|
|         | 01/05/2024 | IRS  | INTERNAL REVENUE SERVICE  |         | 10,768.89 | 10,768.89 | 0.00           | 0.00      |      |
|         | 01/05/2024 | STAT | TREASURER, STATE OF MAINE |         | 3,503.00  | 3,503.00  | 0.00           | 0.00      |      |
| 50791   | 01/05/2024 | 615  | JACK B. HODGDON           | 1       | 375.00    | 346.31    | 0.00           | 346.31    |      |
| 50792   | 01/05/2024 | 636  | KATHERINE MANN            | 1       | 145.00    | 131.81    | 0.00           | 131.81    |      |
| 50793   | 01/05/2024 | 648  | SARA B. HATHAWAY          | 1       | 1,857.89  | 1,532.24  | 0.00           | 1,532.24  |      |
| 50794   | 01/05/2024 | 626  | HEATHER E. DORR           | 1       | 4,500.00  | 3,001.62  | 3,001.62       | 0.00      |      |
| 50795   | 01/05/2024 | 491  | SANDRA G. BOYCE           | 1       | 2,121.48  | 1,348.12  | 1,348.12       | 0.00      |      |
| 50796   | 01/05/2024 | 645  | MIRANDA S. CLOUGH         | 1       | 1,086.17  | 669.90    | 669.90         | 0.00      |      |
| 50797   | 01/05/2024 | 149  | MARIAH D. BAKER           | 1       | 4,160.92  | 3,729.86  | 3,729.86       | 0.00      |      |
| 50798   | 01/05/2024 | 43   | SARAH R. DUNBAR           | 1       | 3,466.80  | 2,855.70  | 2,855.70       | 0.00      |      |
| 50799   | 01/05/2024 | 63   | HEATHER M. GRAVES         | 1       | 2,919.80  | 2,131.11  | 2,131.11       | 0.00      |      |
| 50800   | 01/05/2024 | 65   | GAYLE M. GRAY             | 1       | 2,919.80  | 2,100.89  | 2,100.89       | 0.00      |      |
| 50801   | 01/05/2024 | 293  | Amy L. James              | 1       | 3,035.19  | 2,338.11  | 2,338.11       | 0.00      |      |
| 50802   | 01/05/2024 | 90   | REBECCA A. JARVIS         | 1       | 2,849.57  | 2,148.27  | 2,148.27       | 0.00      |      |
| 50803   | 01/05/2024 | 487  | BENJAMIN MACKO            | 1       | 3,385.19  | 2,595.95  | 2,595.95       | 0.00      |      |
| 50804   | 01/05/2024 | 237  | JUSTIN B. NORWOOD         | 1       | 2,734.19  | 2,095.69  | 2,095.69       | 0.00      |      |
| 50805   | 01/05/2024 | 508  | CATHY T. OEHMKE           | 1       | 3,083.26  | 2,286.71  | 2,286.71       | 0.00      |      |
| 50806   | 01/05/2024 | 120  | KAREN L. SHARPE           | 1       | 3,662.61  | 2,548.61  | 2,548.61       | 0.00      |      |
| 50807   | 01/05/2024 | 502  | MARIA E. SIMPSON          | 1       | 2,320.23  | 1,917.23  | 1,917.23       | 0.00      |      |
| 50808   | 01/05/2024 | 404  | KERRY L. TAYLOR           | 1       | 3,035.19  | 1,910.91  | 1,910.91       | 0.00      |      |
| 50809   | 01/05/2024 | 459  | SHANNON L. WESTPHAL       | 1       | 2,346.46  | 1,786.19  | 1,786.19       | 0.00      |      |
| 50810   | 01/05/2024 | 630  | KRISTEN J. BRAUN          | 1       | 2,654.50  | 1,932.43  | 1,932.43       | 0.00      |      |
| 50811   | 01/05/2024 | 91   | JUDITH CULLEN             | 1       | 2,539.11  | 1,873.35  | 1,873.35       | 0.00      |      |
| 50812   | 01/05/2024 | 146  | CECILIA R. GARRITY        | 1       | 2,157.26  | 1,415.85  | 1,415.85       | 0.00      |      |
| 50813   | 01/05/2024 | 92   | ABIGAIL A. HARMON         | 1       | 1,926.84  | 1,411.47  | 1,411.47       | 0.00      |      |
| 50814   | 01/05/2024 | 603  | ABBIE PAPPAS              | 1       | 2,157.26  | 1,705.16  | 1,705.16       | 0.00      |      |
| 50815   | 01/05/2024 | 504  | CRISTINA DEVORA           | 1       | 1,652.35  | 1,161.35  | 1,161.35       | 0.00      |      |
| 50816   | 01/05/2024 | 627  | CONTESSA L. BROPHY        | 1       | 2,899.76  | 2,025.36  | 2,025.36       | 0.00      |      |
| 50817   | 01/05/2024 | 611  | DANIELLE EMMONS           | 1       | 4,631.99  | 3,966.41  | 3,966.41       | 0.00      |      |
| 50818   | 01/05/2024 | 238  | WENDELL L. OPPEWALL       | 1       | 1,707.15  | 1,039.44  | 1,039.44       | 0.00      |      |
| 50819   | 01/05/2024 | 52   | WANDA J. FERNALD          | 1       | 2,919.80  | 2,061.88  | 2,061.88       | 0.00      |      |
| 50820   | 01/05/2024 | 642  | MELISSA L. HINERMAN       | 1       | 975.07    | 721.13    | 721.13         | 0.00      |      |
| 50821   | 01/05/2024 | 291  | PATRICIA A. KELLEY        | 1       | 1,209.32  | 816.34    | 816.34         | 0.00      |      |
| 50822   | 01/05/2024 | 633  | SUSAN E. CARROLL          | 1       | 290.00    | 266.89    | 266.89         | 0.00      |      |
| 50823   | 01/05/2024 | 240  | JEANNE C. OTT             | 1       | 1,575.00  | 1,354.31  | 1,354.31       | 0.00      |      |
| 50824   | 01/05/2024 | 628  | CAMERON FROTHINGHAM       | 1       | 1,877.80  | 1,282.71  | 1,282.71       | 0.00      |      |
| 50825   | 01/05/2024 | 337  | AMBER G. CHARRON          | 1       | 2,385.34  | 1,798.35  | 1,798.35       | 0.00      |      |
| 50826   | 01/05/2024 | 150  | LYNDA J. KANE             | 1       | 2,842.88  | 1,934.37  | 1,934.37       | 0.00      |      |
| 50827   | 01/05/2024 | 644  | CAROLINE P. MOORE         | 1       | 306.30    | 278.22    | 278.22         | 0.00      |      |
| 50828   | 01/05/2024 | 635  | STEVEN CALDERON           | 1       | 629.98    | 560.63    | 560.63         | 0.00      |      |
| 50829   | 01/05/2024 | 632  | MAKENZIE R. COWLES        | 1       | 910.46    | 778.92    | 778.92         | 0.00      |      |
| 50830   | 01/05/2024 | 608  | EMMA JONES                | 1       | 854.13    | 695.46    | 695.46         | 0.00      |      |
| 50831   | 01/05/2024 | 490  | ANNA D. MONTE             | 1       | 1,275.18  | 799.21    | 799.21         | 0.00      |      |
| 50832   | 01/05/2024 | 647  | JAKE MORRILL              | 1       | 732.88    | 454.71    | 454.71         | 0.00      |      |
| 50833   | 01/05/2024 | 634  | TRICIA L. POPE            | 1       | 375.40    | 308.30    | 308.30         | 0.00      |      |
| 50834   | 01/05/2024 | 350  | ANNA E. SILVER            | 1       | 586.30    | 417.35    | 417.35         | 0.00      |      |
| 50835   | 01/05/2024 | 507  | DANIELLE A. STANLEY       | 1       | 1,143.48  | 1,039.42  | 1,039.42       | 0.00      |      |
| 50836   | 01/05/2024 | 331  | RUSSELL W. GRAY           | 1       | 932.04    | 810.74    | 810.74         | 0.00      |      |
| 50837   | 01/05/2024 | 501  | MICHAEL J. TINKER         | 1       | 2,076.40  | 1,409.48  | 1,409.48       | 0.00      |      |
| 50838   | 01/05/2024 | 463  | RENE L. BECKER            | 1       | 1,858.40  | 1,417.19  | 1,417.19       | 0.00      |      |
| 50839   | 01/05/2024 | 499  | BOBBIE JO DAY             | 1       | 1,796.60  | 1,339.34  | 1,339.34       | 0.00      |      |
| 50840   | 01/05/2024 | 74   | LEON E. SARGENT           | 1       | 2,551.64  | 1,794.05  | 1,794.05       | 0.00      |      |
| 50841   | 01/05/2024 | 476  | BRUCE L. TRIPP            | 1       | 92.92     | 75.81     | 75.81          | 0.00      |      |
| 50842   | 01/05/2024 | 18   | JANICE P. CARROLL         | 1       | 913.77    | 587.05    | 587.05         | 0.00      |      |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18040

| Check # | Check Date | Code | Name             | Chk Grp | Gross Pay  | Net Pay   | Direct Deposit | Check Amt | Void |
|---------|------------|------|------------------|---------|------------|-----------|----------------|-----------|------|
| 50843   | 01/05/2024 | 485  | TASHA L. HIGGINS | 1       | 2,096.48   | 1,438.72  | 1,438.72       | 0.00      |      |
|         |            |      |                  |         | 119,810.43 | 92,718.52 | 76,436.27      | 2,010.36  |      |

| Check Authorization Summary |                                     |                       |           |
|-----------------------------|-------------------------------------|-----------------------|-----------|
| Type                        | Description                         | Count                 | Amount    |
| Employee                    | Checks                              | 3                     | 2,010.36  |
|                             | Voided Checks                       | 0                     | 0.00      |
|                             | Direct Deposits (Fully Distributed) | 50                    | 76,436.27 |
|                             | ACH Employee Credits                | 50                    | 76,436.27 |
|                             | ACH Employee Debits (Voids)         | 0                     | 0.00      |
|                             | Deduction                           | Checks                | 0         |
| 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         |

WARRANT # 14

DATE: PAID JAN 05 2024

\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
FINANCE OFFICER

\_\_\_\_\_  
FINANCE OFFICER

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FINANCE OFFICER

TOWN OF MOUNT DESERT  
VOIDS

WARRANT V# 2404

CHECK DATE: January 10, 2023

|                             |         |               |                    |                |
|-----------------------------|---------|---------------|--------------------|----------------|
| CHECK NUMBER: <u>319881</u> | and     | <u>320032</u> | \$ <u>(924.00)</u> | Check payments |
| EFT NUMBER: <u>3097</u>     | through | <u>3097</u>   | \$ <u>(829.00)</u> | ACH Payments   |
| _____                       |         | _____         | _____              | _____          |

TOTAL DISBURSEMENTS: \$ (1,753.00)

Voided disbursements to be acknowledged described above