

Trustees of Trust Funds of Lyme
Meeting Minutes
Dec 19, 2022

PRESENT

Trustees: Mardi Bowles, John Biglow, and Rich Brown

The meeting conducted in person at the Lyme Town Office came to order at 9:18am.

The amended Minutes from Aug 9, 2022 were approved.

The Trustees reviewed the following payments and receipts since Lyme Trustees of Trust Funds last held a posted meeting on Aug 9, 2022:

- Payments
 - 8/27/22 to Atlas Preservation, Inc. from Cemetery Fund \$9,975.00
 - 8/30/22 to Bergeron Protective Clothing from Bessie Hall Fund \$4995.48
 - 10/12/22 to Atlas Preservation, Inc. from Cemetery Fund \$6000 for gravestone preservation
- Receipts
 - 8/9/22
 - from Vera and Carl Carter for New Cemetery Fund \$100
 - from Gary Isley for New Cemetery Fund \$200

New Payments and receipts were processed for Bar Harbor Wealth Management

- Receipts for Capital Reserve Funds (as voted at Town Meeting Warrants)
 - Bridge \$50,000
 - Vehicle \$200,000
 - Heavy Equipment \$30,000
 - Property Reappraisal \$10,000
 - Public Works \$75,000
 - Computer System Upgrade \$5000
 - Town Buildings Major Maintenance and Repair \$5000
 - Fire Fighting Safety Equipment \$5000
 - Recreation Facilities \$5000
 - New Cemetery \$200
- Receipts for Expendable Trust Funds
 - Town Poor \$20,000
 - Annual Leave \$5000
- Payments from capital reserve and expendable trust funds
 - Town Building Major Maintenance and Repair (fire station) \$2227.12

- Vehicle (fire truck) \$82,466.23
- Recreation Facilities \$890
- Town Poor \$11,398
- Public Works Facilities (fire station) \$81,716
- Public Works Facilities (fire station) \$10,584.64

Meeting was adjourned at 10:12