

**Board of Selectmen Meeting Notice,
September 13, 2017**

The Board of Selectmen will hold a Meeting on Wednesday, September 13, 2017 at the Island Hall beginning at 5:30 PM in Executive Session and a Regular Meeting beginning at 6:00 PM

I. Call Meeting to Order

II. Executive Session

The Board of Selectmen will hold an **Executive Session** to discuss pursuant to 1 M.R.S.A. § 405 (6)(A) a personnel matter regarding our tax accessing services.

III. Call Public Meeting to Order

IV. Public Hearing for Silin-Lukac Wharfing Out License

To have the Board of Selectmen hold a Public Hearing to discuss pending application for wharfing out license for Sillin-Lukac.

V. Reports

Town Administrator
Town Treasurer
Code Enforcement Officer
Public Works Department

VI. Regular Business

18-033 Assessing Services

To take any actions coming out of the Executive Session.

18-034 Wharfing Out License

To consider approval of a Wharfing Out License for Silkin-Lukac pier, ramps, and float.

18-035 Town Solar Energy Project

To discuss a report from ReVision Energy's Steve Hinchman

18-036 Paper Streets -Elizabeth Road and Maquoit Road

To hear a request from citizens of Chebeague Island to extend the Town's rights in Elizabeth Road to Maquoit Road and Maquoit Road to the Town property at Sunset for twenty (20) years and to act on same.

18-037 Road Safety Committee

Citizen request to form a committee to discuss how safety on our roads can be improved.

18-038 Compactor for Trash Station

To hear a report from the Town Administrator concerning transfer station compactor status

18-039 Warrant for Town Referendum

To review and approve a town meeting referendum question for November 7, 2017

18-040 Appointments

To approve the Town Clerk's appointment of Christine Auffant as Deputy Town Clerk and

To reappoint Ann Thaxter as Chebeague Island Cemetery Superintendent

18-041 Capital Planning Document

VII. Communications

VIII. Review and approve prior meeting minutes

IX. Approval of Expense Warrant(s)

X. Other Business

XI. Adjourn Meeting

Town of Chebeague Island
192 North Road
Chebeague Island, ME 04017

Phone: 207-846-3148

townofchebeague@chebeague.net

Fax-207-846-6413

MEMO

To: Town of Chebeague Island Board of Selectmen
From: Marjorie E. Stratton, Town Administrator
Date: September 13, 2017
Re: Town Administrator's Report

Aquaculture experimental lease application

We were notified that the Department of Marine Resources will hold a hearing on the Great Ledge Cove Seafood. LLC aquaculture lease application. The date has not been set.

FY17 Shore and Harbor Grant – Stone Pier

We have scheduled another public forum to discuss this grant project. It will coincide with the September 27th Selectmen's meeting.

For the public forum, Collins Engineering will present the alternatives, order of magnitude construction costs, and a metrics of planning factors for evaluating the alternatives. On or before September 13th, Collins will send us copies of the alternatives for comment before it goes to the public.

Dredging – Army Corps of Engineers

On September 6th I had a discussion with William Bartlett, Project Manager, and Ben Loyd, Biologist. They have completed the sediment coring and sent the samples to the lab for analysis. The tests show elevated levels of some metals and ph above the reporting limits. We have requested that the dredged materials go to the Portland disposal site which is governed by EPA standards. Because of the findings in the initial core samples, we have to do more biological testing to see what is in the sediment. Mr. Bartlett tells me this was unexpected.

The increase in costs is \$65,500 and our share is \$32,750. Because September 30th is the end of the federal fiscal year, there was some urgency in getting approval for the additional testing. We could not delay our concurrence with the proposal for this meeting September 13th. I spoke with Jay Corson and then gave the approval to proceed with the additional testing and expense. We currently have \$95,438 in our reserve fund, so it does not involve an additional appropriation.

Bennett's Cove – Freedom of Access Request

We have completed the process to the best of our ability. If you have any more documents, please send them along as soon as possible. My initial estimate was \$460. The final cost was \$468.80. We can charge \$15.00 per hour after the first hour and twenty cents per page, which is our normal fee. I did give him the option of reviewing the Sunset Landing documents before we copy them as there is an overwhelming amount of information. No one ever stopped by to review these documents. If more copying or time is needed, we will send an additional invoice.

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Treasurer's Report – Months of August 2017

Bank Account Reconciliations: We are reconciled through August 31, 2017. Machias Savings Bank checking account has a balance of \$494,367.34 as of August 31, 2017. We also have \$864,583.72 in our combined Reserve Funds account at Machias Savings Bank as of August 31, 2017.

Income and Expense – Month of August 2017

Receipts for August totaled \$117,031.01. Real Estate and Tax Lien payments were \$86,463.21. The first half of taxes is due September 29th, so we should see significant receipts during the month of September. Motor Vehicle Excise was \$15,651.86. Transfer Station receipts totaled \$3,008. Net expenses for August totaled \$368,023.16.

Expense / Revenue Summary Report – Year to Date:

The Year to Date is reported through August 2017. Departmental totals should be at about 25% or less of budget. All of the departments are at or below expected levels. If you have any questions about individual accounts, please let me know.

Respectfully Submitted,

Marjorie E. Stratton, Treasurer
Town of Chebeague Island

Journal Summary List
All Journal Types
August

| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|---------------|----------|------|-----|-------------------|----------------------|---------------------|--------------------|-------------|------------------------------|
| 0020 | 08/25/17 | AP | 08 | 141,995.83 | 0.00 | 3,652.75 | -145,648.58 | 0.00 | SCHOOL WARRANT AUGUST |
| 0024 | 08/04/17 | CR | 08 | 0.00 | -5,425.78 | -11,880.97 | 17,306.75 | 0.00 | 08/04/2017 C/R |
| 0025 | 08/11/17 | AP | 08 | 23,643.56 | 0.00 | 11,883.35 | -35,526.91 | 0.00 | SELECTMENS WARRANT |
| 0027 | 08/11/17 | GJ | 08 | 178.68 | 0.00 | -12,207.00 | 12,028.32 | 0.00 | To Record Shore & Harbor |
| 0029 | 08/11/17 | CR | 08 | 0.00 | -8,035.49 | -2,938.31 | 10,973.80 | 0.00 | 08/11/2017 C/R |
| 0031 | 08/15/17 | GJ | 08 | 0.00 | -6,279.36 | 0.00 | 6,279.36 | 0.00 | To Record September 2017 |
| 0032 | 08/25/17 | AP | 08 | 138,833.82 | 0.00 | 1,772.48 | -140,606.30 | 0.00 | SELECTMENS WARRRANT |
| 0033 | 08/18/17 | CR | 08 | 0.00 | -4,263.28 | -11,270.16 | 15,533.44 | 0.00 | 08/18/2017 C/R |
| 0034 | 08/21/17 | GJ | 08 | 0.00 | -16,554.00 | 0.00 | 16,554.00 | 0.00 | To Record 2018 State of |
| 0036 | 08/21/17 | GJ | 08 | 20,091.61 | 0.00 | -756.85 | -19,334.76 | 0.00 | To Record Payroll for Period |
| 0037 | 08/21/17 | GJ | 08 | 21,162.39 | 0.00 | -759.03 | -20,403.36 | 0.00 | To Record Payroll for Week |
| 0038 | 08/21/17 | GJ | 08 | 74.84 | 0.00 | 0.00 | -74.84 | 0.00 | To Record HRA |
| 0039 | 08/22/17 | GJ | 08 | 0.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 | To Record Receipt of |
| 0040 | 08/22/17 | GJ | 08 | 0.00 | -22.03 | 0.00 | 22.03 | 0.00 | To Record Refund of Payroll |
| 0041 | 08/25/17 | GJ | 08 | 0.00 | -2,890,844.40 | 2,890,844.40 | 0.00 | 0.00 | 2018 Tax Commitment |
| 0042 | 08/25/17 | GJ | 08 | 4.16 | 0.00 | 0.00 | -4.16 | 0.00 | To Record HRA |
| 0043 | 08/25/17 | CR | 08 | 0.00 | -6,897.30 | -5,936.68 | 12,833.98 | 0.00 | 08/25/2017 C/R |
| 0046 | 09/08/17 | AP | 08 | 242.00 | 0.00 | 0.00 | -242.00 | 0.00 | Liens |
| 0047 | 09/11/17 | GJ | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 08/29/2017 Lien |
| 0052 | 09/11/17 | GJ | 08 | 30.00 | -200.95 | 0.00 | 170.95 | 0.00 | To Record August Checking |
| 0053 | 09/11/17 | GJ | 08 | 21,766.27 | 0.00 | -78.16 | -21,688.11 | 0.00 | To Record Payroll for Period |
| Totals | | | | 368,023.16 | -2,938,522.59 | 2,861,325.82 | -290,826.39 | 0.00 | |

* - Incorrect control entry

- 21 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Receipt Search Report

Actual Date Between 08/01/2017 and 08/31/2017

Receipt Summary

| Type | Count | Amount |
|------------------------|-------|------------|
| 2 Boat Registration | 13 | 1,106.22 |
| 3 SHELLFISH LICENSE | 7 | 130.00 |
| 4 PERMITS | 3 | 497.25 |
| 5 Plumbing & Septic | 4 | 830.00 |
| 6 MARRIAGE LICENSE | 2 | 70.00 |
| 9 CEMETERY FEES | 3 | 705.00 |
| 10 MOORING PERMIT | 3 | 75.00 |
| 12 TRANSFER STATION | 8 | 3,008.00 |
| 13 HUNTING/FISHING | 8 | 262.50 |
| 15 STONE WHARF FEES | 7 | 1,153.00 |
| 16 Parking Tickets | 16 | 580.00 |
| 18 misc | 3 | 4,725.00 |
| 23 Copy/Fax Revenue | 13 | 78.80 |
| 25 Revenue Sharing | 1 | 1,146.42 |
| 90 Real Estate Payment | 50 | 78,985.03 |
| 91 Tax Lien Payment | 1 | 7,478.18 |
| 99 Motor Vehicle | 119 | 15,651.86 |
| 101 School Lunch Money | 1 | 548.75 |
| | 262 | 117,031.01 |

Expense Summary Report

ALL Departments
August

| Account | Budget | Curr Mnth | ----- Y T D ----- | | Net |
|-----------------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|
| | Original | Net | Debits | Credits | |
| 1300 - Admin & Board of Selectman | 246,201.00 | 21,214.49 | 51,814.81 | 0.00 | 51,814.81 |
| 1400 - Assessor | 13,250.00 | 1,020.00 | 2,020.00 | 0.00 | 2,020.00 |
| 1650 - Elections/Bd Regis. | 2,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 - Planning | 12,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 - Legal Services | 15,000.00 | 238.42 | 238.42 | 0.00 | 238.42 |
| 2100 - Law Enforcement Services | 41,431.00 | 1,197.70 | 1,897.70 | 0.00 | 1,897.70 |
| 2200 - Fire & Rescue Services | 97,991.00 | 1,866.78 | 3,081.34 | 0.00 | 3,081.34 |
| 2400 - Code Enforcement | 20,915.00 | 2,245.00 | 4,010.00 | 0.00 | 4,010.00 |
| 2500 - Harbormaster & Shellfish | 30,550.00 | 4,304.69 | 7,653.28 | 0.00 | 7,653.28 |
| 2600 - Animal Control | 4,750.00 | 25.00 | 494.48 | 0.00 | 494.48 |
| 3100 - Public Services | 229,010.00 | 21,262.96 | 30,851.89 | 60.90 | 30,790.99 |
| 3200 - Solid Waste | 158,057.00 | 12,790.50 | 19,990.47 | 0.00 | 19,990.47 |
| 4400 - Misc-Mainland | 18,887.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 - Contributions | 124,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5810 - Genl Assistance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5910 - Health Services | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 - Cemetery | 12,950.00 | 703.60 | 1,671.65 | 0.00 | 1,671.65 |
| 6900 - Debt Service | 271,278.00 | 4,068.72 | 12,206.16 | 0.00 | 12,206.16 |
| 7500 - Benefits & Insurance | 155,240.00 | 9,126.74 | 32,607.40 | 2,687.88 | 29,919.52 |
| 8000 - Education | 1,183,904.00 | 161,793.31 | 196,836.06 | 0.00 | 196,836.06 |
| 8100 - Street Lights | 10,650.00 | 839.25 | 839.25 | 0.00 | 839.25 |
| 8300 - Contingency | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 - Tax paid to Cumberland | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8900 - County Tax | 125,326.00 | 125,326.00 | 125,326.00 | 0.00 | 125,326.00 |
| 9000 - Capital Improvements | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Totals | 3,198,030.00 | 368,023.16 | 491,538.91 | 2,748.78 | 488,790.13 |

Exp / Rev Summary Report
ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|-------------------|--------------|---------------|--------------|------------|---------|
| 1300 Admn/Select | | | | | |
| REVENUES | | | | | |
| 302 AGENT FEE | 3,000.00 | 344.00 | 789.00 | 2,211.00 | 26.30 |
| 303 EXCISE TAX | 85,000.00 | 10,808.00 | 21,293.54 | 63,706.46 | 25.05 |
| 304 BOAT EXCISE | 7,500.00 | 266.40 | 1,136.80 | 6,363.20 | 15.16 |
| 305 INT & PEN | 5,000.00 | 1,065.48 | 2,301.18 | 2,698.82 | 46.02 |
| 307 LIEN COST | 0.00 | 153.25 | 220.19 | -220.19 | 0.00 |
| 311 HUNT&FISH | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 |
| 312 MARRIAGE LIC | 0.00 | 111.00 | 111.00 | -111.00 | 0.00 |
| 315 CLERK LIC | 0.00 | 13.25 | 19.25 | -19.25 | 0.00 |
| 316 SHELLFSH LIC | 2,500.00 | 130.00 | 760.00 | 1,740.00 | 30.40 |
| 326 TAX COMMIT | 2,848,411.00 | 2,890,844.40 | 2,890,844.40 | -42,433.40 | 101.49 |
| 327 HOMEST REIMB | 21,484.00 | 16,554.00 | 16,554.00 | 4,930.00 | 77.05 |
| 328 VETERAN EXEM | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 331 REV SHARING | 16,493.00 | 1,146.42 | 2,437.94 | 14,055.06 | 14.78 |
| 351 POLICE FINES | 2,500.00 | 560.00 | 700.00 | 1,800.00 | 28.00 |
| 366 BLDG PERMITS | 8,000.00 | 497.25 | 592.25 | 7,407.75 | 7.40 |
| 367 ELEC PERMITS | 1,200.00 | 0.00 | 50.00 | 1,150.00 | 4.17 |
| 368 PLUMB PRMITS | 2,500.00 | 600.00 | 817.50 | 1,682.50 | 32.70 |
| 369 OTHER PERMIT | 500.00 | 0.00 | 450.00 | 50.00 | 90.00 |
| 378 EDUC-AID | 75,352.00 | 6,279.36 | 18,838.08 | 56,513.92 | 25.00 |
| 379 INT INCOME | 0.00 | 200.95 | 410.01 | -410.01 | 0.00 |
| 390 MISC REVENUE | 0.00 | 4,719.03 | 4,749.03 | -4,749.03 | 0.00 |
| 395 UF TRANSFER | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 403 MOORING FEES | 3,500.00 | 75.00 | 575.00 | 2,925.00 | 16.43 |
| 411 DOT REV URIP | 14,940.00 | 0.00 | 0.00 | 14,940.00 | 0.00 |
| 412 Cemetery Fee | 0.00 | 470.00 | 940.00 | -940.00 | 0.00 |
| 418 CI S/WASTE | 20,000.00 | 2,458.00 | 5,797.00 | 14,203.00 | 28.99 |
| 501 ST/WHF PMT | 5,000.00 | 0.00 | 625.00 | 4,375.00 | 12.50 |
| 502 TRANS TIEFEE | 1,700.00 | 1,153.00 | 2,081.00 | -381.00 | 122.41 |
| 512 Copy Fee Rev | 0.00 | 73.80 | 574.75 | -574.75 | 0.00 |
| Revenue Total | 3,175,030.00 | 2,938,522.59 | 2,973,667.92 | 201,362.08 | 93.66 |
| EXPENSES | | | | | |
| 1000 Wages - F/T | 151,960.00 | 14,944.12 | 24,464.92 | 127,495.08 | 16.10 |
| 1010 Wages - P/T | 1,711.00 | 3,619.91 | 4,838.74 | -3,127.74 | 282.80 |
| 1110 Elected Off. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1300 Bank Fees | 520.00 | 30.00 | 60.00 | 460.00 | 11.54 |
| 2010 Gasoline | 2,500.00 | 240.00 | 240.00 | 2,260.00 | 9.60 |
| 2030 Telephone | 2,724.00 | 227.64 | 454.44 | 2,269.56 | 16.68 |
| 2041 Technology | 11,000.00 | 187.50 | 8,100.71 | 2,899.29 | 73.64 |
| 3010 Advertising | 1,325.00 | 188.80 | 188.80 | 1,136.20 | 14.25 |
| 3140 Member Dues | 3,500.00 | 0.00 | 875.00 | 2,625.00 | 25.00 |
| 3160 Misc. Exp. | 0.00 | 21.40 | 21.40 | -21.40 | 0.00 |
| 3202 Janitorial | 250.00 | 14.61 | 14.61 | 235.39 | 5.84 |
| 3210 Postage | 2,500.00 | 756.00 | 756.00 | 1,744.00 | 30.24 |
| 3220 Printing | 2,750.00 | 0.00 | 288.28 | 2,461.72 | 10.48 |
| 3240 Publications | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| 3250 Reg of Deeds | 760.00 | 287.00 | 306.00 | 454.00 | 40.26 |
| 3300 Office Supp. | 4,500.00 | 0.00 | 28.49 | 4,471.51 | 0.63 |
| 3335 Travel | 9,500.00 | 192.90 | 192.90 | 9,307.10 | 2.03 |
| 3405 Hall Rental | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 4000 Bldg Maint | 5,000.00 | 51.70 | 51.70 | 4,948.30 | 1.03 |
| 4010 Equip Rental | 3,486.00 | 155.91 | 311.82 | 3,174.18 | 8.94 |
| 5000 Contr. Svcs | 4,000.00 | 297.00 | 561.00 | 3,439.00 | 14.03 |
| 5010 Auditing | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Exp / Rev Summary Report
ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------|
| 1300 Admn/Select CONT'D | | | | | |
| 5015 Anniv. Celeb | 10,500.00 | 0.00 | 10,000.00 | 500.00 | 95.24 |
| 5240 Training | 2,500.00 | 0.00 | 60.00 | 2,440.00 | 2.40 |
| Expense Total | 246,201.00 | 21,214.49 | 51,814.81 | 194,386.19 | 21.05 |
| Net Profit / (Loss) | 2,928,829.00 | 2,917,308.10 | 2,921,853.11 | (6,975.89) | |
| 1400 Assessor | | | | | |
| EXPENSES | | | | | |
| 3250 Reg of Deeds | 250.00 | 20.00 | 20.00 | 230.00 | 8.00 |
| 3390 Assess Maps | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5000 Contr. Svcs | 12,000.00 | 1,000.00 | 2,000.00 | 10,000.00 | 16.67 |
| Expense Total | 13,250.00 | 1,020.00 | 2,020.00 | 11,230.00 | 15.25 |
| Net Profit / (Loss) | (13,250.00) | (1,020.00) | (2,020.00) | 11,230.00 | |
| 1650 Elect/Bd Reg | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 0.00 |
| 5220 Pgm/Election | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Expense Total | 2,690.00 | 0.00 | 0.00 | 2,690.00 | 0.00 |
| Net Profit / (Loss) | (2,690.00) | 0.00 | 0.00 | 2,690.00 | |
| 1700 Planning | | | | | |
| EXPENSES | | | | | |
| 1070 G.I.S. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3010 Advertising | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3210 Postage | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3240 Publications | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5090 Cont. Serv. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Expense Total | 12,350.00 | 0.00 | 0.00 | 12,350.00 | 0.00 |
| Net Profit / (Loss) | (12,350.00) | 0.00 | 0.00 | 12,350.00 | |
| 1900 Legal Svcs | | | | | |
| EXPENSES | | | | | |
| 5540 Gen. Admin. | 15,000.00 | 238.42 | 238.42 | 14,761.58 | 1.59 |
| Expense Total | 15,000.00 | 238.42 | 238.42 | 14,761.58 | 1.59 |
| Net Profit / (Loss) | (15,000.00) | (238.42) | (238.42) | 14,761.58 | |
| 2100 Law Enf Svcs | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 8,320.00 | 840.00 | 1,540.00 | 6,780.00 | 18.51 |
| 2010 Gasoline | 1,100.00 | 197.70 | 197.70 | 902.30 | 17.97 |
| 3335 Travel | 1,200.00 | 160.00 | 160.00 | 1,040.00 | 13.33 |
| 5000 Contr. Svcs | 30,811.00 | 0.00 | 0.00 | 30,811.00 | 0.00 |
| Expense Total | 41,431.00 | 1,197.70 | 1,897.70 | 39,533.30 | 4.58 |
| Net Profit / (Loss) | (41,431.00) | (1,197.70) | (1,897.70) | 39,533.30 | |
| 2200 Fire Rescue | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 41,480.00 | 112.50 | 259.44 | 41,220.56 | 0.63 |

Exp / Rev Summary Report
ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|--------------------|-------------------|-------------------|------------------|---------|
| 2200 Fire Rescue CONT'D | | | | | |
| 2000 Electricity | 3,000.00 | 179.35 | 179.35 | 2,820.65 | 5.98 |
| 2010 Gasoline | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2020 Heating Fuel | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2030 Telephone | 1,975.00 | 165.05 | 329.47 | 1,645.53 | 16.68 |
| 2080 Diesel | 1,200.00 | 0.00 | 60.90 | 1,139.10 | 5.08 |
| 3040 Equip Maint | 9,650.00 | 1,223.95 | 1,240.75 | 8,409.25 | 12.86 |
| 3140 Member Dues | 1,100.00 | 35.00 | 599.00 | 501.00 | 54.45 |
| 3200 F/R Supplies | 10,500.00 | 20.95 | 20.95 | 10,479.05 | 0.20 |
| 3202 Janitorial | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3335 Travel | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 3350 Uniforms | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 4000 Bldg Maint | 3,500.00 | 42.98 | 42.98 | 3,457.02 | 1.23 |
| 5000 Contr. Svcs | 2,886.00 | 87.00 | 87.00 | 2,799.00 | 3.01 |
| 5240 Training | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 6110 Radio/Tele | 7,000.00 | 0.00 | 261.50 | 6,738.50 | 3.74 |
| 6230 Apparel/Gear | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Expense Total | 97,991.00 | 1,866.78 | 3,081.34 | 94,909.66 | 3.14 |
| Net Profit / (Loss) | (97,991.00) | (1,866.78) | (3,081.34) | 94,909.66 | |

2400 Code Enf.

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------------|-------------------|------------------|-------|
| 1010 Wages - P/T | 20,280.00 | 2,220.00 | 3,960.00 | 16,320.00 | 19.53 |
| 2030 Telephone | 300.00 | 25.00 | 50.00 | 250.00 | 16.67 |
| 3140 Member Dues | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 3240 Publications | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Expense Total | 20,915.00 | 2,245.00 | 4,010.00 | 16,905.00 | 19.17 |
| Net Profit / (Loss) | (20,915.00) | (2,245.00) | (4,010.00) | 16,905.00 | |

2500 Harbor Shell

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------------|-------------------|------------------|-------|
| 1010 Wages - P/T | 25,480.00 | 3,880.00 | 7,100.00 | 18,380.00 | 27.86 |
| 2010 Gasoline | 920.00 | 292.00 | 292.00 | 628.00 | 31.74 |
| 2030 Telephone | 300.00 | 25.00 | 50.00 | 250.00 | 16.67 |
| 3040 Equip Maint | 1,500.00 | 107.69 | 211.28 | 1,288.72 | 14.09 |
| 3120 Marine Supp | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3130 Marine/Shell | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 3350 Uniforms | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5240 Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Expense Total | 30,550.00 | 4,304.69 | 7,653.28 | 22,896.72 | 25.05 |
| Net Profit / (Loss) | (30,550.00) | (4,304.69) | (7,653.28) | 22,896.72 | |

2600 Animal Cont.

EXPENSES

| | | | | | |
|------------------|----------|-------|--------|----------|-------|
| 1010 Wages - P/T | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 2030 Telephone | 300.00 | 25.00 | 50.00 | 250.00 | 16.67 |
| 3160 Misc. Exp. | 500.00 | 0.00 | 444.48 | 55.52 | 88.90 |
| 3290 Shelter | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3350 Uniforms | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5240 Training | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Expense Total | 4,750.00 | 25.00 | 494.48 | 4,255.52 | 10.41 |

Exp / Rev Summary Report
ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| Net Profit / (Loss) | (4,750.00) | (25.00) | (494.48) | 4,255.52 | |
| 3100 Public Svcs | | | | | |
| EXPENSES | | | | | |
| 1000 Wages - F/T | 81,120.00 | 10,306.00 | 16,254.80 | 64,865.20 | 20.04 |
| 1010 Wages - P/T | 7,722.00 | 98.70 | 180.05 | 7,541.95 | 2.33 |
| 1020 Overtime | 7,176.00 | 0.00 | 0.00 | 7,176.00 | 0.00 |
| 2000 Electricity | 2,500.00 | 77.00 | 77.00 | 2,423.00 | 3.08 |
| 2010 Gasoline | 800.00 | 120.82 | 120.82 | 679.18 | 15.10 |
| 2020 Heating Fuel | 5,000.00 | 390.01 | 390.01 | 4,609.99 | 7.80 |
| 2030 Telephone | 1,092.00 | 90.50 | 130.88 | 961.12 | 11.99 |
| 2080 Diesel | 8,900.00 | 864.31 | 803.41 | 8,096.59 | 9.03 |
| 3040 Equip Maint | 15,000.00 | 789.55 | 1,702.41 | 13,297.59 | 11.35 |
| 3120 Marine Supp | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3140 Member Dues | 0.00 | 0.00 | 190.00 | -190.00 | 0.00 |
| 3202 Janitorial | 650.00 | 131.80 | 424.90 | 225.10 | 65.37 |
| 3300 Office Supp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3350 Uniforms | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 4000 Bldg Maint | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4010 Equip Rental | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 4600 Cold Patch | 10,000.00 | 5,132.40 | 5,132.40 | 4,867.60 | 51.32 |
| 4605 Culv/Drain | 5,500.00 | 0.00 | 1,194.64 | 4,305.36 | 21.72 |
| 4630 Road Matls | 12,000.00 | 217.68 | 217.68 | 11,782.32 | 1.81 |
| 4640 Sand & Salt | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 4645 Street Signs | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4650 Welding | 1,500.00 | 25.16 | 198.40 | 1,301.60 | 13.23 |
| 5000 Contr. Svcs | 6,600.00 | 60.00 | 60.00 | 6,540.00 | 0.91 |
| 5020 Barging | 20,000.00 | 2,609.05 | 2,639.90 | 17,360.10 | 13.20 |
| 5230 Pave Marking | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5240 Training | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6010 Tools | 1,600.00 | 349.98 | 841.53 | 758.47 | 52.60 |
| 6120 Safety Equip | 1,000.00 | 0.00 | 232.16 | 767.84 | 23.22 |
| Expense Total | 229,010.00 | 21,262.96 | 30,790.99 | 198,219.01 | 13.45 |
| Net Profit / (Loss) | (229,010.00) | (21,262.96) | (30,790.99) | 198,219.01 | |

3200 Solid Waste

EXPENSES

| | | | | | |
|-------------------|------------|-----------|-----------|------------|-------|
| 1010 Wages - P/T | 24,505.00 | 4,350.90 | 7,718.30 | 16,786.70 | 31.50 |
| 2000 Electricity | 1,000.00 | 69.02 | 69.02 | 930.98 | 6.90 |
| 2030 Telephone | 492.00 | 40.50 | 130.88 | 361.12 | 26.60 |
| 3040 Equip Maint | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 3202 Janitorial | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 3350 Uniforms | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 4000 Bldg Maint | 560.00 | 184.89 | 184.89 | 375.11 | 33.02 |
| 4655 Chipping Bru | 16,950.00 | 0.00 | 0.00 | 16,950.00 | 0.00 |
| 5020 Barging | 37,000.00 | 3,000.00 | 5,800.00 | 31,200.00 | 15.68 |
| 5110 Hauling | 66,500.00 | 5,035.22 | 5,594.41 | 60,905.59 | 8.41 |
| 5120 Landfill Mon | 500.00 | 0.00 | 283.00 | 217.00 | 56.60 |
| 5130 Haz Waste | 7,650.00 | 109.97 | 109.97 | 7,540.03 | 1.44 |
| 5240 Training | 650.00 | 0.00 | 100.00 | 550.00 | 15.38 |
| 5251 Sanitation | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Expense Total | 158,057.00 | 12,790.50 | 19,990.47 | 138,066.53 | 12.65 |

Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| Net Profit / (Loss) | (158,057.00) | (12,790.50) | (19,990.47) | 138,066.53 | |
| 4400 Misc-MainInd | | | | | |
| EXPENSES | | | | | |
| 9110 CouIsl Wharf | 18,886.00 | 0.00 | 0.00 | 18,886.00 | 0.00 |
| 9120 Blanch. Leas | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Expense Total | 18,887.00 | 0.00 | 0.00 | 18,887.00 | 0.00 |
| Net Profit / (Loss) | (18,887.00) | 0.00 | 0.00 | 18,887.00 | |
| 4600 Contribution | | | | | |
| EXPENSES | | | | | |
| 3150 Library | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 3151 Comm Center | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 |
| 3166 Isl. Council | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 3167 Recreation | 56,500.00 | 0.00 | 0.00 | 56,500.00 | 0.00 |
| 3169 Island Comm | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Expense Total | 124,500.00 | 0.00 | 0.00 | 124,500.00 | 0.00 |
| Net Profit / (Loss) | (124,500.00) | 0.00 | 0.00 | 124,500.00 | |
| 5810 Genl Assista | | | | | |
| EXPENSES | | | | | |
| 3160 Misc. Exp. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Expense Total | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Net Profit / (Loss) | (500.00) | 0.00 | 0.00 | 500.00 | |
| 5910 Health Svcs | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5240 Training | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Expense Total | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Net Profit / (Loss) | (2,100.00) | 0.00 | 0.00 | 2,100.00 | |
| 6200 Cemetery | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 7,000.00 | 652.50 | 1,601.25 | 5,398.75 | 22.88 |
| 3040 Equip Maint | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3140 Member Dues | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 3163 Cemetery Gen | 400.00 | 51.10 | 70.40 | 329.60 | 17.60 |
| 5000 Contr. Svcs | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expense Total | 12,950.00 | 703.60 | 1,671.65 | 11,278.35 | 12.91 |
| Net Profit / (Loss) | (12,950.00) | (703.60) | (1,671.65) | 11,278.35 | |
| 6900 Debt Service | | | | | |
| EXPENSES | | | | | |
| 6500 MBB Interest | 85,336.00 | 0.00 | 0.00 | 85,336.00 | 0.00 |
| 6510 MBBPrincipal | 137,117.00 | 0.00 | 0.00 | 137,117.00 | 0.00 |
| 6521 FireTrkLoan | 48,825.00 | 4,068.72 | 12,206.16 | 36,618.84 | 25.00 |
| Expense Total | 271,278.00 | 4,068.72 | 12,206.16 | 259,071.84 | 4.50 |
| Net Profit / (Loss) | (271,278.00) | (4,068.72) | (12,206.16) | 259,071.84 | |

Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|-------------------|--------------------|-------------------|---------|
| 7500 Benef/Insur. | | | | | |
| EXPENSES | | | | | |
| 1210 Health/Life | 72,540.00 | 5,125.75 | 10,749.74 | 61,790.26 | 14.82 |
| 1220 FICA / MED | 30,000.00 | 3,050.42 | 5,021.22 | 24,978.78 | 16.74 |
| 1230 ICMA-Retire | 11,950.00 | 950.57 | 950.57 | 10,999.43 | 7.95 |
| 1270 Unemployment | 2,250.00 | 0.00 | 359.49 | 1,890.51 | 15.98 |
| 1280 Workers Comp | 13,500.00 | 0.00 | 1,966.50 | 11,533.50 | 14.57 |
| 3060 Liabil. Ins | 25,000.00 | 0.00 | 10,872.00 | 14,128.00 | 43.49 |
| Expense Total | 155,240.00 | 9,126.74 | 29,919.52 | 125,320.48 | 19.27 |
| Net Profit / (Loss) | (155,240.00) | (9,126.74) | (29,919.52) | 125,320.48 | |

8000 Education

| | | | | | |
|-------------------|-----------|----------|----------|-----------|--------|
| REVENUES | | | | | |
| 800 Ed Lunch Fee | 8,000.00 | 0.00 | 608.75 | 7,391.25 | 7.61 |
| 805 Sch UF Trans | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 807 Misc Sch Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | 23,000.00 | 0.00 | 608.75 | 22,391.25 | 2.65 |
| EXPENSES | | | | | |
| 8101 Sup. Sal | 26,598.00 | 3,069.00 | 5,092.00 | 21,506.00 | 19.14 |
| 8102 Sec. Sal | 10,309.00 | 997.33 | 1,618.53 | 8,690.47 | 15.70 |
| 8103 Health Ins | 9,393.00 | 415.26 | 792.28 | 8,600.72 | 8.43 |
| 8104 FICA/Med | 1,175.00 | 90.09 | 167.28 | 1,007.72 | 14.24 |
| 8107 Conf/Train | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8109 Repair&Maint | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8110 Comm/Phone | 1,000.00 | 77.50 | 154.54 | 845.46 | 15.45 |
| 8111 Postage | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 8112 Advertising | 250.00 | 0.00 | 299.00 | -49.00 | 119.60 |
| 8113 Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8114 Copier Sup | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8116 Travel | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8117 Stipends | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 8118 FICA | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8119 Legal | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8120 Ins | 2,400.00 | 0.00 | 2,389.60 | 10.40 | 99.57 |
| 8121 Dues&Fees | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8122 Misc | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8123 MEPEERS | 5,800.00 | 347.70 | 629.36 | 5,170.64 | 10.85 |
| 8124 Unem Comp | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8125 Work Comp | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8201 Admin Sal | 26,598.00 | 3,069.00 | 5,092.00 | 21,506.00 | 19.14 |
| 8202 Secr. Sal | 10,309.00 | 997.33 | 1,618.53 | 8,690.47 | 15.70 |
| 8203 Health Ins | 9,393.00 | 415.25 | 792.26 | 8,600.74 | 8.43 |
| 8204 FICA/Med | 1,175.00 | 90.09 | 167.28 | 1,007.72 | 14.24 |
| 8207 Conferences | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8208 Postage | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 8209 Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8210 Supplies | 250.00 | 71.55 | 71.55 | 178.45 | 28.62 |
| 8211 Copy Supp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 8212 Eq. Repair | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8213 Dues & Fees | 500.00 | 0.00 | 475.00 | 25.00 | 95.00 |
| 8300 Pre-K Prog. | 32,063.00 | 0.00 | 1,397.73 | 30,665.27 | 4.36 |

Exp / Rev Summary Report

ALL Departments

August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|-----------------------|------------|------------------|-----------------|-----------|---------|
| 8000 Education CONT'D | | | | | |
| 8301 K-2 Tch Sal | 65,119.00 | 0.00 | 2,703.41 | 62,415.59 | 4.15 |
| 8302 3-5 Tch Sal | 72,564.00 | 6,915.09 | 11,853.56 | 60,710.44 | 16.34 |
| 8303 Ed-TechSal | 30,434.00 | 0.00 | 814.23 | 29,619.77 | 2.68 |
| 8304 Temp Sal | 1,750.00 | 0.00 | 90.00 | 1,660.00 | 5.14 |
| 8305 Healt Ins | 46,965.00 | 3,770.15 | 7,540.30 | 39,424.70 | 16.06 |
| 8306 FICA/Med | 5,000.00 | 128.84 | 369.80 | 4,630.20 | 7.40 |
| 8310 GenSupplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8311 Travel Reimb | 150.00 | 76.48 | 76.48 | 73.52 | 50.99 |
| 8312 Books & Per | 1,400.00 | 14.30 | 14.30 | 1,385.70 | 1.02 |
| 8316 Copy Lease | 500.00 | 14.78 | 14.78 | 485.22 | 2.96 |
| 8318 MS Tuition | 139,542.00 | 47,919.60 | 47,919.60 | 91,622.40 | 34.34 |
| 8319 Second Tuit | 175,227.00 | 84,243.92 | 84,243.92 | 90,983.08 | 48.08 |
| 8401 CourseReimb | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8402 OtherProServ | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 8403 OthrProfSvcs | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8404 Tech Equip | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8405 OtherPurServ | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8406 Software | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8407 Repair | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8408 Reg Stipnd | 17,702.00 | 0.00 | 0.00 | 17,702.00 | 0.00 |
| 8415 Reg Sal | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8419 Supplies | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8501 Teach Sal | 27,072.00 | 0.00 | 1,166.07 | 25,905.93 | 4.31 |
| 8502 FICA/Med | 1,875.00 | 98.68 | 265.41 | 1,609.59 | 14.16 |
| 8503 Ed Tech | 13,699.00 | 0.00 | 399.48 | 13,299.52 | 2.92 |
| 8506 OtherProServ | 15,000.00 | 300.00 | 300.00 | 14,700.00 | 2.00 |
| 8507 ExtYr Prog | 1,800.00 | 1,090.06 | 1,703.98 | 96.02 | 94.67 |
| 8508 Supplies | 100.00 | 200.00 | 200.00 | -100.00 | 200.00 |
| 8509 TestSupplies | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8510 Books & Per | 250.00 | 31.03 | 31.03 | 218.97 | 12.41 |
| 8511 Tech Supplie | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8518 SpEd MSTuit | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8519 SpEd SecTuit | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8601 Reg Sal | 11,748.00 | 1,682.10 | 2,117.10 | 9,630.90 | 18.02 |
| 8602 Health Ins | 4,696.00 | 377.01 | 754.02 | 3,941.98 | 16.06 |
| 8603 FICA/Med | 900.00 | 128.68 | 156.49 | 743.51 | 17.39 |
| 8606 Conferences | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8607 OthrContract | 10,000.00 | 650.00 | 650.00 | 9,350.00 | 6.50 |
| 8608 Repair&Maint | 10,000.00 | 193.87 | 253.87 | 9,746.13 | 2.54 |
| 8609 Rent CIRC Bl | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8611 Insurance | 2,500.00 | 0.00 | 1,622.00 | 878.00 | 64.88 |
| 8612 Supplies | 750.00 | 0.00 | 9.72 | 740.28 | 1.30 |
| 8613 Electricity | 5,500.00 | 233.76 | 233.76 | 5,266.24 | 4.25 |
| 8614 Fuel Oil | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8615 Cptal ImpPln | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |
| 8617 Cont Serv | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8701 Salaries | 18,839.00 | 830.00 | 1,273.00 | 17,566.00 | 6.76 |
| 8702 Sub Salaries | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8703 Health Ins | 9,393.00 | 754.03 | 1,508.06 | 7,884.94 | 16.06 |
| 8704 FICA/Med | 1,500.00 | 63.49 | 97.38 | 1,402.62 | 6.49 |
| 8707 PurProf.Serv | 64,200.00 | 625.00 | 625.00 | 63,575.00 | 0.97 |
| 8708 Repairs | 1,000.00 | 1,227.32 | 1,227.32 | -227.32 | 122.73 |
| 8709 Auto Ins | 950.00 | 0.00 | 926.00 | 24.00 | 97.47 |

Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|------------------------------|-----------------------|---------------------|---------------------|-------------------|---------|
| 8000 Education CONT'D | | | | | |
| 8711 Fuel | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8801 Reg Sal | 18,690.00 | 0.00 | 3,719.25 | 14,970.75 | 19.90 |
| 8802 Health Ins | 4,696.00 | 377.02 | 754.04 | 3,941.96 | 16.06 |
| 8803 FICA/Med | 1,450.00 | 0.00 | 237.76 | 1,212.24 | 16.40 |
| 8805 OthrContServ | 100.00 | 208.00 | 208.00 | -108.00 | 208.00 |
| 8806 Supplies | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 8807 Contingency | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8900 Debt Service | 139,680.00 | 0.00 | 0.00 | 139,680.00 | 0.00 |
| Expense Total | 1,183,904.00 | 161,793.31 | 196,836.06 | 987,067.94 | 16.63 |
| Net Profit / (Loss) | (1,160,904.00) | (161,793.31) | (196,227.31) | 964,676.69 | |
| 8100 Street Light | | | | | |
| E X P E N S E S | | | | | |
| 2000 Electricity | 10,650.00 | 839.25 | 839.25 | 9,810.75 | 7.88 |
| Expense Total | 10,650.00 | 839.25 | 839.25 | 9,810.75 | 7.88 |
| Net Profit / (Loss) | (10,650.00) | (839.25) | (839.25) | 9,810.75 | |
| 8300 Contingency | | | | | |
| E X P E N S E S | | | | | |
| 3160 Misc. Exp. | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Expense Total | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Net Profit / (Loss) | (16,000.00) | 0.00 | 0.00 | 16,000.00 | |
| 8800 Out Isl tax | | | | | |
| E X P E N S E S | | | | | |
| 0001 Out Isl Tax | 44,500.00 | 0.00 | 0.00 | 44,500.00 | 0.00 |
| Expense Total | 44,500.00 | 0.00 | 0.00 | 44,500.00 | 0.00 |
| Net Profit / (Loss) | (44,500.00) | 0.00 | 0.00 | 44,500.00 | |
| 8900 County Tax | | | | | |
| E X P E N S E S | | | | | |
| 3050 County Tax | 125,326.00 | 125,326.00 | 125,326.00 | 0.00 | 100.00 |
| Expense Total | 125,326.00 | 125,326.00 | 125,326.00 | 0.00 | 100.00 |
| Net Profit / (Loss) | (125,326.00) | (125,326.00) | (125,326.00) | (0.00) | |
| 9000 Capital Impr | | | | | |
| E X P E N S E S | | | | | |
| 9010 Dredging | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9015 Wharf Res | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 9020 Float & Gang | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 9031 Town Office | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9040 Grant Match | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 9050 Paving | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 9055 PS Equip | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9057 Transfer Sta | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 9058 Drain & Ease | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 9192 Ambulance | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Expense Total | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |



Town of Chebeague Island

192 North Road

Chebeague Island, ME 04017

codeoffice@chebeague.net

www.townofchebeagueisland.org

Date: August 1, 2017

To: Board of Selectmen

From: Nicholas L. Adams *NLA*

Subject: July 2017 CEO Report

The Town received another Pier application for Steven Silin at 1 Curit Farm Road; the Coastal Waters Commission reviewed the application at their July 27th meeting and recommended approval to the Planning Board. The Planning Board will conduct a Public Hearing and review the application at their August 17th meeting.

The consent agreement for the Shoreland Zoning Violations located at 17 Charleston Road has been scheduled for a public hearing at the August 9th Board of Selectmen Meeting.

I will be attending a meeting with the State and FEMA in August to discuss the latest version of preliminary Flood Insurance Rate Maps.

As of today, there is only one (1) growth permit still available for 2017. Any interested party must keep in mind that the application must be applied for in person, accompanied with the \$100.00 application fee, a septic system design, and proof of right, title or interest in the property. The growth permit application can be found on the Town's website.

The Town issued the following permits for the month of July, additionally I have included a breakdown of the Building and Shoreland Zoning Permits issued for so far for calendar year 2017 with a total cost of work of \$ 406,500.00.

| | |
|---|-----------------------------------|
| 0 | ➤ Certificate of Occupancy Issued |
| 0 | ➤ Growth Permits Issued |
| 4 | ➤ Building Permits Issued |
| 1 | ➤ Electrical Permits Issued |
| 3 | ➤ Plumbing Permits Issued |
| 0 | ○ Internal |
| 3 | ○ SSWD |
| 0 | ➤ Shoreland Zoning Permits |
| 0 | ➤ Planning Board Applications |
| 0 | ➤ Board of Appeal & Adjustments |

| | | |
|-------------------------------------|----------|------------|
| Code Enforcement Permit Fees | | \$542.45 |
| ○ Residential Building Permits | \$542.45 | |
| ○ Commercial Building Permits | \$0.00 | |
| ○ Shoreland Zoning Projects | \$0.00 | |
| ○ Planning/BOAA Board App's | \$0.00 | |
| ○ Growth Permits | \$0.00 | |
| Electrical Permit Fees | | \$50.00 |
| Plumbing Permit Fees | | \$565.00 |
| Total Fees | | \$1,157.25 |

| <i>Permits</i> | <i>Owners's Name</i> | <i>Date</i> | <i>Project Description</i> | <i>Address</i> | <i>Status</i> |
|----------------|--------------------------------|-------------|--|----------------------|---------------|
| 17-B-01 | John Turner & Harriet Taggart | 1/5/2017 | Expansion of Existing Deck see plan | 7 Zaugg Lane | Issued |
| 17-B-02 | Matthew and Jamie Shea | 1/19/2017 | Interior Renovations | 1 Bennets Cove Road | Issued |
| 17-B-03 | William & Alexandra Daughty | 2/2/2017 | Remove interior wall replace with LVL beam | 47 South Shore Drive | Issued |
| 17-B-04 | Chip Corson | 2/2/2017 | Amend 15-B-36 from 20' x 30' to 20' x 36' | 412 North Rd | Issued |
| 17-B-05 | Don & Norah Alper | 2/9/2017 | Build a 20' x 24' Post and Beam Barn | 21 Soule Rd | Issued |
| 17-B-06 | Nancy Cline | 2/24/2017 | Replace screen Porch see plan | 9 Aarons Wharf | Issued |
| 17-B-07 | Maine Bureau of Parks and Land | 3/24/2017 | Build a 6' x 10' shed | Little Jewell | Issued |
| 17-B-08 | Peter Fischer | 3/24/2017 | Remodel Interior add 2 Bedroom & 1 Bath | 75 Cottage Road | Withdrawn |
| 17-B-09 | Jeffery Benson | 3/24/2017 | Interior and Exterior Renovations See Plan | 65 Springettes Road | Issued |
| 17-B-10 | Darlene Eyster | 3/24/2017 | Repair existing detached structure See Plan | 16 Aaron Wharf Road | Issued |
| 17-B-11 | Aaron & Abby Julien | 3/24/2017 | New 13.5' x 14.5' Entry Finish off 2nd floor See Plan | 9 South Road | Issued |
| 17-B-12 | Michael Mxcnulty | 3/31/2017 | Install 4' Frost wall foundation see Plan | 17 Cordes Road | Issued |
| 17-B-13 | Mitchel Owen & Thomas Burns | 3/31/2017 | Renovate existing barn into living space | 106 Cottage Road | Issued |
| 17-B-14 | Jeffery Benson | 3/31/2017 | New 18' x 28' Single Story Accessory Building/ Workshop | 65 Springettes Road | Issued |
| 17-B-15 | Erik & Paige Weagle | 4/27/2017 | New Three Bedroom Single Family | 329 North Road | Issued |
| 17-B-16 | Kellem, Hugh | 5/10/2017 | Build a 12' X 16' freestanding deck | 31 Haskell Drive | Issued |
| 17-B-17 | Michael & Barbara Porter | 5/18/2017 | 16' x 30' Addition, 1 Bath, 1 Bedroom, and storage | 27 Soule Rd | Issued |
| 17-B-18 | William & Alexandra Daughty | 5/18/2017 | 480 SQ. FT. DECK SEE PLAN | 27 South Shore Drive | Issued |
| 17-B-19 | Timothy & Linda Larrabee | 5/25/2017 | Build a 20' X 32' Single Family Dwelling | 15 Proctor Drive | Issued |
| 17-B-20 | Kellem, Hugh | 5/25/2017 | Build a 12' x 16' shed/sauna | 31 Haskell Drive | Issued |
| 17-B-21 | Ridgeway, Matthew & Caroline | 6/1/2017 | Demolish a 12' x 16' delapidated shed | 4 Aarons Wharf Rd | Issued |
| 17-B-22 | Jeremy & Tracy Ames | 6/22/2017 | New Three Bedroom Single Family home ,and 12' x 24' Shed | 337 North Rd | Issued |
| 17-B-23 | Susan Keats | 7/6/2013 | New Three Bedroom Single Family | 42 Old Cart Road | Issued |
| 17-B-24 | METHODIST CHURCH | 7/13/2013 | Build new ADA Ramp | 258 North Road | Issued |
| 17-B-25 | Herbert Maine & Carol White | 7/13/2013 | Build a new 20' x 30' Shed | 250 North Road | Issued |
| 17-B-26 | HAMILTON, BARBARA ANN | 7/27/2013 | Build a new access ramp, see plan | 57 North Road | Issued |

| <i>Permits</i> | <i>Owners's Name</i> | <i>Date</i> | <i>Shoreland Zone PermitsProject Description</i> | <i>Address</i> | <i>Status</i> |
|----------------|-----------------------|-------------|--|------------------------|---------------|
| 17-SZ-1 | Marian Cox-Chapman | 1/26/2017 | Construct new permanent Pier and Temporay Ramp/Float | 45 South Shore Drive | Pending |
| 17-SZ-2 | Raymond Gilmartin | 1/26/2017 | Replace Pier, Ramp and Floats and new set of stairs | 8 Central Landing Road | Issued |
| 17-SZ-3 | Kellem, Hugh | 5/10/2017 | 4' wide stairway with 4' x 4' upper landing for shore access | 31 Haskell Drive | Issued |
| 17-SZ-4 | Atlantic Vistas, LLC. | 5/18/2017 | Install a 4' Wide stairway to shore | Arlington Street | Issued |
| 17-SZ-5 | Silin, Stephen | 7/6/2017 | Construct new permanent Pier and Temporay Ramp/Float | 1 Curit Farm Rd | Pending |



Town of Chebeague Island

192 North Road

Chebeague Island, ME 04017

codeoffice@chebeague.net

www.townofchebeagueisland.org

Date: September 1, 2017

To: Board of Selectmen

From: Nicholas L. Adams *NLA*

Subject: August 2017 CEO Report

I attended the August 9th public hearing for the consent agreement for the Shoreland Zoning Violations located at 17 Charleston Road. All parties have signed the agreement and the civil penalties have been paid. I will keep the Board posted on the plantings next spring.

I attended the August 17th Planning Board meeting for Steven Silin's Pier application for at 1 Curit Farm Road, the Board unanimously voted to approve the application. The next step will be a Wharfing Out License at a September Board of Selectmen's meeting.

I attended a meeting at the Cumberland Town Hall on August 22nd; I discussed the latest version of preliminary Flood Insurance Rate Maps with FEMA officials and went over the timeframe for the implantation of the new Maps. The ninety (90) day appeal period will begin this fall; I will let everyone know when the appeal period has started.

As of today, there is only one (1) growth permit still available for 2017. Any interested party must keep in mind that the application must be applied for in person, accompanied with the \$100.00 application fee, a septic system design, and proof of right, title or interest in the property. The growth permit application can be found on the Town's website.

The Town issued the following permits for the month of August, additionally I have included a breakdown of the Building and Shoreland Zoning Permits issued so far for calendar year 2017 with a total cost of work of \$ 4,500.00.

| | |
|---|-----------------------------------|
| 0 | ➤ Certificate of Occupancy Issued |
| 0 | ➤ Growth Permits Issued |
| 2 | ➤ Building Permits Issued |
| 0 | ➤ Electrical Permits Issued |
| 3 | ➤ Plumbing Permits Issued |
| 0 | ○ Internal |
| 3 | ○ SSWD |
| 1 | ➤ Shoreland Zoning Permits |
| 0 | ➤ Planning Board Applications |
| 0 | ➤ Board of Appeal & Adjustments |

| | | |
|-------------------------------------|----------|-----------------|
| Code Enforcement Permit Fees | | \$50.00 |
| ○ Residential Building Permits | \$50.00 | |
| ○ Commercial Building Permits | \$0.00 | |
| ○ Shoreland Zoning Projects | \$250.00 | |
| ○ Planning/BOAA Board App's | \$0.00 | |
| ○ Growth Permits | \$0.00 | |
| Electrical Permit Fees | | \$0.00 |
| Plumbing Permit Fees | | \$565.00 |
| Total Fees | | \$865.00 |

| <i>Permits</i> | <i>Owners's Name</i> | <i>Date</i> | <i>Project Description</i> | <i>Address</i> | <i>Status</i> |
|----------------|--------------------------------|-------------|--|----------------------|---------------|
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| 17-B-25 | Herbert Maine & Carol White | 7/13/2013 | Build a new 20' x 30' Shed | 250 North Road | Issued |
| 17-B-26 | HAMILTON, BARBARA ANN | 7/27/2013 | Build a new access ramp, see plan | 57 North Road | Issued |
| 17-B-27 | THE OLIVIA NYHAN TRUST | 8/10/2013 | Replace waterside entry steps with 6'x7' deck and stairs | 54 Carters Point Rd | Issued |
| 17-B-28 | BOWMAN, BRUCE R & CLEMENT L | 8/17/2013 | Increase Deck to 9' x 21' see plan | 184 John Small Road | Issued |

| <i>Permits</i> | <i>Owners's Name</i> | <i>Date</i> | <i>Shoreland Zone PermitsProject Description</i> | <i>Address</i> | <i>Status</i> |
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| 17-SZ-5 | Silin, Stephen | 7/6/2017 | Construct new permanent Pier and Temporay Ramp/Float | 1 Curit Farm Rd | Pending |



Town of Chebeague Island Department of Public Works
49 Littlefield Road
Chebeague Island, ME 04017

Phone: 207-846-6419

ps1@chebeague.net

Fax-207-846-6413

MONTHLY REPORT

To: Marjorie Stratton, Town Administrator
From: Public Works Department
Date: September 4, 2017
Re: August 2017 Report of Activities

Work Completed in August 2017

The work listed is a summary of the daily reports on file at Public Works

Do to the numerous tasks accomplished only a summary is listed in the monthly report. Our daily reports will have a more detailed account of any of the activities listed.

Town Vehicle/Equipment Maintenance: Sharpen both chainsaws add fuel and bar oil, Change oil and filter in backhoe, Grease grader and turn table, add 1-gallon hydraulic oil to grader, grease backhoe, Replace town of Cumberland license plate on grader with town of Chebeague Island plate,

Float Maintenance: Check floats and ramps, Repair yellow nonskid pads on Stone Pier CTC ramp,

Monthly Safety Inspections: Completed July 31, 2017

Regular monthly duties:

- Trash both wharves, push back demo cans, push back brush dump, Meet with TA, Daily-Monthly, TA, Fuel and Safety reports, deliver time cards/invoices/credit memos etc. to town office, Trash from town garage to transfer station, check roads, check floats and ramps, Update PW road/float logs for work done, Update Vehicle maintenance logs for service work done. Clean up shop. Wash apron out front of town garage,

Additional activities for Public Works during August 2017:

- Seed and straw Bennetts Cove Ramp area
- Return speed sign for tech service
- Screen gravel
- Order replacement nuts bolts and washers from KL Jack
- Reconnect compactor to MSW can legs rusted off
- Order Calcium Chloride flake from Paris Farmers Union 1 roll of Road mat geo textile
- Clean up DPW yard move plows mow around building
- Cut brush beside DPW building
- Bulky Weekend
- Set up no parking signs for Island Commons

- Meet ASMG trucks escort to town garage to unload material
- Assist Gail with removing and disposal of debris at transfer station
- Process Hazardous Waste from bulky weekend into bulk containers for mainland disposal
- Pile up Cold Mix Asphalt for paving project
- Have Hydraulic hose made at Napa Westbrook ship to the island via CBL
- Pick up 2 pallets Cal Chloride/road mat at Paris Farmers Union in Oxford in F-550
- Purchase replacement skill saw, paint and misc. at Coastal Ace Hardware Yarmouth
- Clean up in brush dump on cemetery side
- Fill potholes on Roses Point Road with gravel
- Haul trash from haz waste to transfer station for disposal
- Roadside mowing
- Mow Sunset Landing and Chandlers Field
- Weld mowing deck on roadside mower
- Cold Patch John Small, South Roads, Roy Hill, Stone Pier
- Change flail blades on mower
- Load metal demo into can pack can down
- Get Atlantic service tech set up at transfer station to work on three compactors
- Cut brush at South and John Small rds. both ends
- Inspect drainage and ditches
- Troubleshoot recycle compactor problem and repair
- Cold patch South Road at Hal/Doughty Market large holes
- Inspect South and Roy Hill Road cross culvert with Wayne Dyer
- Roadside mowing at intersections for better visibility
- Cold patch entrance to transfer station
- Clean, fuel and return roadside mower
- Remove debris from Jenks Rd
- Grade Roy Hill and Littlefield Rd's
- Add Mulch to bank in brush dump
- Refill gas cans at Boatyard
- Test drive F-250 CEO Nick truck check brakes and noise
- Meet Atlantic Recycle and transport to TS to check over recycle compactor and test for problems
- Replant trees (replacing dead ones) at Sunset Landing.
- Add water to the roads all gravel roads
-

Communications:

- Peter Caughlin Maine Local Roads Program Road inventory/inspect Firehouse Rd.
- Order 2 loads cold patch LPA/Crooker
- Jerry Douglass ASMG inspect paving areas
- Meet with TA/Atlantic Recycling Re; compactor maintenance work
- Set up yearly maintenance and F-550 vehicle safety inspection with Rowe Ford
- Set up CTC barge trip for F-550
- Order Diesel fuel additive from Atlantic fuel injection
- Confirm delivery and barge for roadside mower with LPA/HPF
- Portland North Truck Center update on Truck 4 condition and list of work needed to get a safety inspection sticker. To be presented to the TA.
- FOAA Request Bennett's Cove, LPA, etc.

- Contact Me. State Police Inspections Re; inspections tests still waiting.
- Set up barging for Atlantic Recycling service truck
- Contact RCM Re DPW radio FCC license renewal
- Rowe Ford Re: town account
- Confirm return of mower LPA/HPF
- Contact HPF Re; Spinner mount for tailgate sander on Truck 4
- Order replacement dump body from Messer Truck Equip
- Place work order with Portland North Truck Center for repairs to Truck 4
- Email S A Mclean Re: used plow and wing for Truck 4
- Contact LPA to set up barge times for over the road fuel delivery
- Contact LPA for barge times to deliver and return road sweeper prior to paving.
- Cold patch South Road, Fenderson, Old Cart Rd's
- Gravel to Soule and Fenderson Rd's for potholes
-

Diesel Fuel Consumption:

390.4 Gallons of diesel in white tank.

Approximately. 300 +/- gallons in red tank

Both filled 9-28-16 with fuel additive put in both tanks.

Diesel Fuel consumed 339.0* gallons from July 31, 2017 to September 4, 2017

*all town vehicles are included in total fuel consumed

Fire Dept.: 0.0 School Bus: 47.5 Public Works: 291.5

Goals for September 2017:

- Potholes gravel/asphalt
- Monthly and Daily duties
- Screen road gravel
- Add gravel to roads
- Paint bathroom and break room in Town Garage (bad weather work)
- Ditching/Drainage Bar Point Road
- Clean up behind and around sand shed
- Paint plows for winter (October or bad weather)
- Repair/replace hydraulic valve cable on T-4 (need to order)
- Dust control roads/transfer station
- Service Boom truck replace rotted decking on bed (fall)
- Electronic Waste transport to Chandlers wharf
- Yellow nonskid pads on float ramps (change in fall)
- Build replacement Storm float for Stone Pier
- Replace steel rollers on stone Pier CTC float and adjust chains
- Vegetation Management all roads
- Add screened gravel to lower Fenderson Rd.
- Ditching
- Repair/replace 1 corner board & Door jambs for overhead doors with new metal trim
- Preparation for paving South/John Small Rds.

- Rebuild sander drive on T-6 (have parts) (October)
- Inspect and paint all exterior fuel tanks, town office/fire station, 2 diesel fuel tanks at DPW
- Clean up Freon appliances (ready for processing)
- Transfer Hazardous Waste from Bulky Weekend and transfer station to disposal company
- Assist with paving project traffic control
- Haul Stone Pier floats December
- Culvert installations, Bar Point, Broad Reach, East Shore Drive
- Patch deep rutting in hill on Fenderson Rd with cold patch.
- Waldo Point Road rebuild/add gravel.
- Chip Brush Dump and relocate chips/mulch
- Install no Parking Anytime sign at turn around on South Shore Drive.
- Install Stop Sign at South Road/Roy Hill Road intersection
- Repair Roy Hill Road transition from gravel to pavement transition
- Follow-up on Truck 4 repairs, truck needs to be in service by November 1, if possible.

The goals listed are intended to be achieved optimistically.

Other additional work and or calls for service may override the above list.

Any work not completed will be forwarded to the next month to be completed.

Work load is prioritized according to: Town Administrator priority requests, emergency service, time/date, weather sensitive and material availability.

From: David Hill [<mailto:drhill@chebeague.net>]
Sent: Thursday, August 31, 2017 1:15 PM
To: Marjorie Stratton <townadmin@chebeague.net>; Jay Corson <jaycorson@live.com>
Cc: Mark Dyer <markdyer@chebeague.net>; Herb Maine <herb@chebeague.net>; Jean-Louis Beaupre <bo.chebeague@outlook.com>
Subject: Request for Agenda Item

Dear Marjorie and Jay:

As a selectman, I along with several Chebeague Island citizens, are requesting the following agenda item for the September 13, 2017 Board of Selectmen meeting :

"To hear a request from citizens of Chebeague to extend the Town's rights in Elizabeth Road to Maquoit Road and Maquoit Road to the Town property at Sunset for 20 years and to act on the same."

I ask that the request and the accompanying documents be placed in the selectmen's packets for the meeting.

I further request that the Town Attorney be present to answer any legal issues that may arise in the discussion of this issue.

Respectfully yours,
David R. Hill
Member, Chebeague Island Board of Selectmen

Request for Agenda Item

We, the undersigned, request that the Board of Selectmen of the Town of Chebeague Island include the following agenda item for consideration at the September 13, 2017 meeting:

Paper Streets

To hear a request from citizens of Chebeague to extend the Town's rights in Elizabeth Road to Maquoit Road and Maquoit Road to the Town property at Sunset for 20 years and to act on the same.

We request consideration of the following resolutions:

- A. Extend the Town's right to accept the section of the paper street known as Elizabeth Road (currently Sunset Road) for 20 years (from North Road to the intersection of Elizabeth Road and Lot 5) as shown on the Plan of Sunset Beach Subdivision and recorded July 22, 1907 in the Cumberland County Registry of Deeds in Plan Book 11, Page 55.
- B. Extend the Town's right to accept the section of the paper street known as Maquoit (from Elizabeth Road to the intersection with the Town's Sunset property*) for 20 years as shown on the Plan of Sunset Beach Subdivision and recorded July 22, 1907 in the Cumberland County Registry of Deeds in Plan Book 11, Page 55.

* The Town's Sunset property is shown on the boundary survey by Nadeau Land Surveys for the Town of Chebeague Island dated July 21, 2014.

Rationale:

1. In the original draft warrant for the June 10, 2017 Town Meeting the Board of Selectmen recommended extending the rights to Elizabeth and Maquoit roads - on the advice of the Town Attorney. The Board of Selectmen removed their recommendation when a similar citizen-petitioned measure was added to the warrant.
2. While the citizen-petitioned measure was rejected at the Town Meeting by a majority of the members of the public present, that vote was advisory only. The discussion was confusing and several members of the public have subsequently stated that they did not understand the consequences of vacating rights.
3. The Town Attorney has stated that vacating rights to the paper streets could limit the Town's ability to provide unrestricted access to its property at Sunset as well as its ability to maintain and improve the right of way to its property.
4. The citizens of the Town of Chebeague have not decided what the future use of the Sunset property will be. Until such time, all options to maintain unrestricted access to the property should be retained.
5. Extending rights preserves the status quo for the named road segments only. Any action to adopt the named paper streets as Town roads will require approval at a future Town Meeting.
6. The Board of Selectmen should follow the Town Attorney's advice regarding preserving access to the Town property until issues with the right of way can be settled.

For a detailed explanation of the case for preserving access, please see attached "The Case for Preserving Access to the Sunset Property"

Martha Hamilton Doughty, Mark Dyer, David Hill, Mary Holt, Beverly Johnson, Carol Sabasteanski, Vail Traina, and the CTC Board of Directors (As a board and individually: Mike Conroy, Wayne Dyer, Specs Eaton, Lew Holman, Pat Murray, Topher Neumann, John Rent, Sue Sawyer, Susan Stranahan, Geoff Summa).

The Case for Preserving Access to the Sunset Property

At the June 10, 2017 Town Meeting, Chebeague's citizens voted to accept as Town Roads certain "paper streets" on the East End and at Division Point. These roads were accepted because they are existing, traveled roads that benefit the public.

However, at the same meeting, in an advisory vote, citizens rejected retaining rights for twenty years to one other existing, traveled road – Sunset Road, aka Elizabeth Road. Also not carried over was a section of the Maquoit Road paper street, believed to provide access from Sunset Road to the Town-owned property on the shore. The discussion was confusing to say the least. Since the Meeting several citizens have indicated that they did not understand that their votes actually advised the selectmen to **abandon** the public's unrestricted access to its property and the Town's right to create a Town road in the future, not just now. They were further confused when some argued that the Town already has unrestricted access to its property without the paper streets. This is not the case.

The fact is that while there is currently a private right-of-way existing to the Town property, such access may be limited to residential use of the property. If the Town decided to improve its right of way, it could not do so without permission of the owner of the land under the right of way. The Town's deed to the right of way does not include any provisions for its maintenance or improvement. The Town's attorney has stated that the Town's ability to develop the property for uses other than residential and to widen and/or improve the road might be challenged if the Town gives up its right to the paper streets (see letter from the Town Attorney on June 13, 2016, excerpts attached). An improved road to Sunset may be necessary in the future for a variety of reasons. But that may not occur, even for residential use, if it's not a Town road.

Should the Town decide to improve the Sunset property to encourage more public use of the parcel, develop it for Town purposes or even sell it to a residential developer, the Town Attorney's concerns could limit the Town's use of its own land and make it less desirable (and less valuable) if the Town decided to sell the property. If the Town does ultimately hope to develop the Sunset property into anything other than residential, such as a new Town Hall, there could be challenges including the specter of lawsuits, the use of eminent domain, and the cost of land acquisition. Such outcomes would be expensive and unpleasant and can be avoided if rights to the paper streets are retained.

The abandonment of the Sunset property roads known as Maquoit and Elizabeth is a mistake. While the voters at Town Meeting may have intentionally or unintentionally advised the Selectmen to do so, that vote was **advisory only**, and the ultimate decision rests with the Board of Selectmen. The Board of Selectmen has until September 25, 2017 to take action or the paper streets will be **abandoned**. You can grant the Town twenty more years to decide how **the citizens** wish to proceed and, in so doing, the **status quo since 1987 will be preserved**.

It makes no sense to have a Town property that does not have the potential to be accessible by a Town Road with no restrictions. The dangers of inaction are clear: Future use of the Sunset property could be costly and divisive. The **cost of preserving the Town's interest in the Sunset property roads at this time is zero dollars**. The Selectmen should follow the advice of the Town Attorney (and their own prior vote to extend rights) and extend the rights to the paper streets until unrestricted access to its property and the ability to maintain/improve the right of way can be secured, subject to final approval at a future Town Meeting.

Following are emails and legal opinions from the Town Attorney which clearly prove that the public vote at the Town Meeting was advisory only and that unrestricted access to the Town property and the Town's ability to improve the right of way are not currently guaranteed.

EXCERPTS FROM A LETTER FROM TOWN ATTORNEY REID HAYTON-HULL TO MARJORIE STRATTON, JUNE 13, 2016 REGARDING POSSIBLE LIMITATION ON ACCESS TO THE TOWN PROPERTY IF RIGHTS TO THE PAPER STREETS ARE ABANDONED.

“However, because the rights were conveyed to private landowners, the scope of intended use was presumably limited to that use that private landowners would make of the roads in a residential subdivision....Were the Town's rights in the right of way limited to the private rights appurtenant to the Town Lot, the Town may be somewhat constrained in the uses to which it could put the Town Lot. However, as discussed below, because the incipient rights of the public in the road have been preserved – at least for the time being – in Elizabeth Road, the Town has the option of “accepting” the public's rights in the roadway, which will also have the effect of expanding the uses to which the Town Lot may be put.

...

“The [abutters] acknowledge the Town's private rights by virtue of its ownership of the Lot; however, the scope of the rights may not be adequate for the Town's intended use of the Town Lot. It may therefore be necessary for the Town to accept the public's rights in Elizabeth Road in order to facilitate the Town's intentions.”

**INFORMATION REGARDING THE AUTHORITY OF THE BOARD OF
SELECTMEN TO EXTEND RIGHTS IN PAPER STREETS WITHOUT
APPROVAL AT A TOWN MEETING**

Title 23: TRANSPORTATION
Part 3: LOCAL HIGHWAY LAW
Chapter 304: ACQUISITION OF PROPERTY FOR HIGHWAY PURPOSES
<<http://legislature.maine.gov/legis/statutes/23/title23sec3033.html>>§3033

§3032. Proposed, unaccepted ways deemed vacated

1. Deemed vacation.

[1997, c. 386, §1 (RP) .]

1-A. Deemed vacation. A proposed, unaccepted way or portion of a proposed, unaccepted way laid out on a subdivision plan recorded in the registry of deeds prior to September 29, 1987 is deemed to have been subject to an order of vacation under section 3027 if, by the later of 15 years after the date of the recording of the subdivision plan laying out the way or portion of the way or September 29, 1997, both of the following conditions have been met:

A. The way or portion of the way has not been constructed or used as a way; and [1997, c. 386, §2 (NEW).]

B. The way or portion of the way has not been accepted as a town, county or state way or highway or as a public, utility or recreational easement. [1997, c. 386, §2 (NEW).]

A way or portion of a way considered vacated under this subsection is subject to section 3033. [1997, c. 386, §2 (NEW) .]

2. Extensions. The municipal officers of the affected municipality may except a proposed, unaccepted way or portion of a proposed, unaccepted way described in subsection 1-A from the operation of the time limitations of that subsection by filing, in the registry of deeds where the subdivision plan is recorded, a notice stating that the way or portion of the way is excepted from the operation of subsection 1-A for a period of 20 years from the filing of the notice. To be effective, this exception must be filed prior to the expiration of the time limitations of subsection 1-A. **An extension accomplished under this subsection may be extended by the municipal officers for a subsequent 20-year period by the filing of a new notice within the preceding 20-year extension period.**

[1997, c. 683, Pt. B, §10 (AMD); 1997, c. 683, Pt. B, §11 (AFF) .]

From: Natalie L. Burns [mailto:nburns@JBGH.com]

>Sent: Tuesday, May 30, 2017 2:51 PM

>To: 'Marjorie Stratton' <townadmin@chebeague.net>

>Subject: RE: Sunset paper streets

>

>Marjorie,

>

>There are several different issues here, so I'll try to address them all.

>

>1. I do not know the current ownership of the various streets in the Sunset subdivision and so cannot offer any opinion on whether the paper streets in the Sunset subdivision are owned in fee to the centerline by the abutting property owners, which is the presumption under State law, or whether someone who is a successor in interest to the original subdivider has claimed these rights. This would require some title research if there is a concern about this issue.

>

>2. The extension period in 23 M.R.S.A. Sec. 3032 creates a maximum period of 20 years. If the Town would like to do something sooner than that, it can do so. Those actions could include a vacation pursuant to 23 M.R.S.A. Sec. 3027 or an acceptance pursuant to 23 M.R.S.A. Sec. 3025. Acceptance would require a Town Meeting vote; vacation is done by the municipal officers. If it is going to be accepted as a Town road, the dedication should be of the fee interest and not just an easement/right-of-way.

>

>However, failure to extend the Town's rights under Sec. 3032 will cause the existing rights under the statute to be lost. Any Town road or public easement could then only be established through laying out and taking, including the payment of damages, or through a grant from the property owners upon terms negotiated by the Town and the property owners. Laying out is done by the municipal officers, but the approval of the payment of damages must be done by the Town Meeting; as discussed above, the acceptance would also require a Town Meeting vote.

>

>In this case, the acceptance of a deed for a road or easement could be done by a subsequent Town Meeting and if a vacation or other action is necessary, the Selectboard could do that after the acceptance. It should be kept in mind that

>

>3. If Article 9 is the one that was generated by citizen petition, it cannot be changed; it must be placed on the warrant as drafted by the citizens, as required by 30-A M.R.S.A. Sec. 2522.

>

>4. There is some confusion about the effect of the petitioned article. The decision on the extension is made by the Selectboard. That does not preclude a citizen petition for a warrant article. While the article will not serve to extend the Town's right to accept the streets, it will inform the Selectboard of the will of the Town Meeting participants.

>

>The Selectboard can continue to work with the Stewarts. Since this includes surveying, title work and legal drafting, it will not be done in time to add an article to the Town Meeting warrant

for June 10. The Stewarts and the Town should not rush this process as it affects property rights for both and any error will be costly to remedy. If a special Town Meeting cannot be held in advance of the Town's deadline for extension of rights in paper streets, then the Selectboard should proceed with its plan to extend rights in the affected street or streets and then take the necessary actions as discussed above to create permanent access.

>
>There was also discussion of having an agreement with the Stewarts. Since the agreement affects the Town's interest in property, it would require approval by Town Meeting.

>
>Let me know if you have additional questions.

>
>Thanks,
>Natalie

>
>
>Natalie L. Burns, Esq.
>Jensen Baird Gardner & Henry
>Ten Free Street
>P.O. Box 4510
>Portland, Maine 04112-4510
>[207-775-7271](tel:207-775-7271) or [800-756-1166](tel:800-756-1166)
>Fax: [207-775-7935](tel:207-775-7935)
>nburns@jbggh.com

From: "Natalie L. Burns" <<<mailto:nburns@JBGH.com>>nburns@JBGH.com>
Date: May 30, 2017 at 5:16:38 PM EDT
To: 'David Hill' <<drhill@chebeague.net>drhill@chebeague.net>, 'Marjorie Stratton' <<<mailto:townadmin@chebeague.net>>townadmin@chebeague.net>
Cc: 'James Stewart' <<<mailto:jamesstewart7777@gmail.com>>jamesstewart7777@gmail.com>
Subject: RE: FW: Sunset paper streets

You have a couple of options. First, you could move to amend Article 9 at the Town Meeting or you could move to indefinitely postpone it, after explaining why you are doing that. Second, the Selectboard could place a competing article on the warrant, but that presents a few difficulties. If both Articles pass, you don't have a clear direction, although the Selectboard still retains its legal authority on the extension of the rights. It also could be confusing even with a clear explanation.

Natalie L. Burns, Esq.
Jensen Baird Gardner & Henry
Ten Free Street
P.O. Box 4510
Portland, Maine 04112-4510
[207-775-7271](tel:207-775-7271) or [800-756-1166](tel:800-756-1166)

Fax: [207-775-7935](tel:207-775-7935)
<mailto:nburns@jbgh.com>nburns@jbgh.com
www.jbgh.com

From: "Marjorie Stratton" <townadmin@chebeague.net>
To: "David Hill" <drhill@chebeague.net>, "Natalie L. Burns" <nburns@JBGH.com>
Cc: "James Stewart" <jamesstewart7777@gmail.com>
Subject: RE: Attorney for Sunset Subdivision
Date: Tue, 30 May 2017 12:37:17 -0400
X-Mailer: Microsoft Outlook 15.0
Thread-Index: AQNTVSu2gdOiCZpz88chVdzqGZrd8p8MGICQ

Good afternoon,

I'm sorry, I just got back this morning from the long weekend. I forwarded the last email to our attorney, Natalie L. Burns at Jensen, Baird.

David, I asked Natalie to respond about your requests. I will try to answer in brief.

I called Natalie after reading your email and she agrees that there just isn't enough time to do all of the prep work needed to accept these paper streets as town roads and execute a new right-of-way agreement between the Stewarts and the Town. It just isn't feasible. We are posting the warrant today and Article 9 is a petitioned article. We can't change the wording.

Please remember that this article is advisory only. It is up to the Municipal Officers to decide about extending the Town's rights in the paper streets. I know the Board of Selectmen will take the vote seriously, but what this article says is not that far off from what the Selectmen were going to do anyway

In any case, I want to see what Natalie has to say. She will also be at our Annual Meeting.

Marjorie

Marjorie E. Stratton, Town Administrator
Town of Chebeague Island, Maine

September 5, 2017
7 Central Landing Rd.
Chebeague Island

Request to the Chebeague Island Board of Selectmen to have an item on the
September 13, 2017 BOS Meeting

From Eldon Mayer, requesting citizen

- i. Objective (Public Benefit) – Since bicycle, pedestrian and vehicular traffic have increased substantially of late, and since many bikers, walkers, runners and drivers seem to be either unaware of relevant laws or are not interested in observing them, plus vehicular violation of the speed limit is reportedly commonplace, there is extremely high risk to members of the public. A number of steps could be taken by Town government which would improve safety on our roads.
- ii. No terms need clarification.
- iii. Recommendation: A Road Safety Committee be formed. It would convene a workshop to discuss how safety on our roads can be improved. Following that it would make relevant recommendations it hopes the Selectmen will consider.
- iv. Cost analysis – No costs are anticipated, thus no funding is expected to be necessary.
- v. Implementation options – The Board would agree to form a Committee, would appoint a Chair, and request that the Committee's work proceed immediately with a workshop, to be followed by recommendations to the Selectmen.
- vi. Project Schedule – Board votes to form Committee, 9/13/2017; Committee holds A Road Safety Workshop by 10/31/17; Committee has meetings in November and January and makes recommendation to the BOS by 1/31/18.

Re a two step proposal as suggested, this is in fact such a proposal. Step number one is you appoint a Committee Chair; step number two is the committee develops an action plan for the Selectmen's consideration.

Thank you,



Eldon C. Mayer, Jr.



Town of Chebeague Island Department of Public Works
49 Littlefield Road
Chebeague Island, ME 04017

Phone: 207-846-6419

ps1@chebeague.net

Fax-207-846-6413

Date: August 28, 2017

To: Marjorie Stratton Town Administrator

From: Public Works Department

Re: Solid Waste Compactor Maintenance

Following a site visit from Atlantic Recycling Equipment by Mr. Jim O'Regan. Our first initial service work on the town's compactors at the transfer station was performed. Atlantic completed the service on the three town compactors on August 23, 2017. The following briefly describes the work completed and the assessment and recommendation for each machine:

MSW Compactor 1 (outside closest to gate/office):

Replaced four legs on machine and secure new legs to concrete slab. Original legs were rusted off and broke the machine was moving freely. Service power unit and evaluate overall condition. Condition of machine: It is functional, the steel housing, legs and push box are in need of repair/replacement. Compactor 1&2 are about 23 years old. Compactor 1 has significant rust problems (being closer to the exterior of the building) compared to Compactor 2. **Replacement of compactor 1 should be considered in the near (this year) future.**

MSW Compactor 2 (inside closest to back wall):

Power unit serviced. Same age as Compactor 1, But in better exterior condition due to being out of the weather in the rear of the building. **Replacement of compactor 2 should be replaced the following year after compactor 1 is replaced.**

Single Sort Compactor 3 (recycle):

Is fairly new and in very good condition. Some minor maintenance work needed including replacement of low oil sensor switch needs to be done. Good metal protecting paint on all exposed surfaces inside and out. **Replacement would be a long-term plan at this time.**

Have the compactors serviced every two years as a part of the routine maintenance of the town's valuable service equipment. Maintain protection of metal surfaces of the units to prevent premature failure of the metal housing as has happened with compactors 1 & 2.

Atlantic Recycling Equipment, LLC

Refuse Equipment Sales and Service

PO Box 609
 Rollinsford, NH 03869
 Phone: 603-749-2414 Fax: 603-749-2421
WWW.ATLANTICRECYCLINGEQUIPMENT.COM

Estimate

Date 8/14/2017
 Quotation # 287
 Quotation Valid until: 9/13/2017

| |
|---|
| Submitted To: |
| Chebeague Island, ME Town of 192 North Road Chebeague Island, ME 04017 Marjorie E Stratton |

| | |
|---|--------|
| Prepared by: JO | |
| Project | |
| 192 North Road Chebeague Island, ME 04017 USA | |
| Terms | Net 30 |

| Qty | Item | Description | Rate | Total |
|-----|----------------|--|--------------|--------------------|
| 1 | Used Equipment | Used/Refurbished 2 yd. Stationary Compactor with a remote 10 HP, Single Phase Power unit, Controls and pressure gauge on 15' remote, Compactor will be completely refurbished and will include a Ninety (90) Day Warranty on Parts and Labor. Painted Dark Green. Five (5') Foot container guide included. Compactor will be wired to operate in "Hold-to-Run" Mode. | 6,750.00 | 6,750.00 |
| 1 | Parts | Oil Heater installed hydraulic tank. | 525.00 | 525.00 |
| 1 | fabrication | Three (3) Sided Flared hopper system to meet ANSI & OSHA Safety Standards. Painted to match the compactor. | 1,195.00 | 1,195.00 |
| 1 | Freight | Barge charges will be the responsibility of Chebeague Island, ME | 0.00 | 0.00 |
| 1 | Installation | Removal of the existing compactor system and installation of the new refurbished compactor system, Atlantic will reuse the electrical Enclosure box for the controls to be mounted into. Current lead time for this compactor is 6 weeks after receipt of this quote signed and emailed or faxed back to our office. | 1,560.00 | 1,560.00 |
| | | | Total | \$10,030.00 |

THESE PRICES DO NOT INCLUDE ANY APPLICABLE TAXES.

Payment Terms: 30 DAYS

Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge to this quotation. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry all necessary insurance coverage. Our employees are fully covered by workers compensation insurance.

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Acceptance:

The above quoted pricing, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the job.

Authorized

Signature: _____

Date: _____

Please email signed quote to admin@arenh.com or fax to 603-749-2421

THANK YOU FOR YOUR BUSINESS!

Atlantic Recycling Equipment, LLC

Refuse Equipment Sales and Service

PO Box 609

Rollinsford, NH 03869

Phone: 603-749-2414 Fax: 603-749-2421

WWW.ATLANTICRECYCLINGEQUIPMENT.COM

Estimate

Date 8/14/2017

Quotation # 288

Quotation Valid until: 9/13/2017

Prepared by: JO

| |
|---|
| Submitted To: |
| Chebeague Island, ME Town of 192 North Road Chebeague Island, ME 04017 Marjorie E Stratton |

| | |
|---|--------|
| Project | |
| 192 North Road Chebeague Island, ME 04017 USA | |
| Terms | Net 30 |

| Qty | Item | Description | Rate | Total |
|-----|--------------|---|-----------|-----------|
| 1 | Compactor | New Model 245IP, 2 yard Stationary Compactor with the following Specifications: Remote 10HP, Tri-volt 208/230/460, TEFC, Three (3) Phase power unit, UL/CUL Listed, Wastec Rated, Multicycle Timer, 100% Full Light, ANSI Z.245.2 Compliant, Guardian Control System, NEMA 4 Rated Control Panel, Heavy Duty Ratchet Binders, Override-Packout Hydraulic Pressure Boost, (AMS) Automatic Maintenance Scheduler, Low Temperature Hydraulic Oil, Key Start Auto Jog on Fifteen (15') foot Remote with Pressure gauge - Color Coded & Numeric, Oil Heater installed in the tank, One (1) - Five (5') foot container guide. Painted Casella Blue. | 11,157.00 | 11,157.00 |
| 1 | fabrication | Three (3) Sided Open hopper to Meet ANSI & OSHA Safety Codes. Painted to match the compactor. | 1,195.00 | 1,195.00 |
| 1 | Parts | Additional Charge for Single Phase Remote power unit | 1,298.00 | 1,298.00 |
| 1 | Freight | Barge Charges will be the responsibility of Chebeague Island, ME. | | 0.00 |
| 1 | Installation | Removal of the existing compactor and Installation of the New compactor. | 1,560.00 | 1,560.00 |

THESE PRICES DO NOT INCLUDE ANY APPLICABLE TAXES.

Total

Payment Terms: 30 DAYS

Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge to this quotation. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry all necessary insurance coverage. Our employees are fully covered by workers compensation insurance.

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Acceptance:

The above quoted pricing, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the job.

Authorized

Signature: _____

Date: _____

Please email signed quote to admin@arenh.com or fax to 603-749-2421

THANK YOU FOR YOUR BUSINESS!

Atlantic Recycling Equipment, LLC

Refuse Equipment Sales and Service

PO Box 609
 Rollinsford, NH 03869
 Phone: 603-749-2414 Fax: 603-749-2421
WWW.ATLANTICRECYCLINGEQUIPMENT.COM

Estimate

Date 8/14/2017
 Quotation # 288

Quotation Valid until: 9/13/2017

Prepared by: JO

| |
|---|
| Submitted To: |
| Chebeague Island, ME Town of 192 North Road Chebeague Island, ME 04017 Marjorie E Stratton |

| | |
|---|--------|
| Project | |
| 192 North Road Chebeague Island, ME 04017 USA | |
| Terms | Net 30 |

| Qty | Item | Description | Rate | Total |
|--------------|------|---|------|-------------|
| | | Current Factory Lead Time is 6 weeks after receipt of this signed for approval and emailed to back to our office. | | |
| Total | | | | \$15,210.00 |

THESE PRICES DO NOT INCLUDE ANY APPLICABLE TAXES.

Payment Terms: 30 DAYS

Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge to this quotation. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry all necessary insurance coverage. Our employees are fully covered by workers compensation insurance.

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Acceptance:

The above quoted pricing, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the job.

Authorized

Signature: _____

Date: _____

Please email signed quote to admin@arenh.com or fax to 603-749-2421

THANK YOU FOR YOUR BUSINESS!

**TOWN OF CHEBEAGUE ISLAND, MAINE
SPECIAL REFERENDUM WARRANT
NOVEMBER 7, 2017**

County of Cumberland, ss.

State of Maine

To: Christine Auffant, Resident of Chebeague Island, in the County of Cumberland,
State of Maine,

Greeting:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Chebeague Island in said county and state, qualified by law to vote in town affairs, to meet at the **Chebeague Island Hall Community Center**, 247 South Road in said Town on Tuesday, the 7th day of November 2017, at 8 o'clock in the morning until 8 o'clock in the evening, then and there to act upon Article 1 through 3 set out below, to wit:

Article 1. To choose a moderator by written ballot to preside at said meeting.

Article 2. Shall the Town's general obligation bonds (and notes in anticipation thereof) be authorized in an amount not to exceed \$1,355,000 to finance the renovation, expansion and equipping of the Chebeague Island School, with such bonds and notes having such dates, maturities, denominations, interest rate(s) and other details (including provisions for redemption prior to maturity as Treasurer and the Chairman of the Board of Selectmen shall determine?

The Chebeague Island Board of Selectmen recommends that the question be adopted.
The Chebeague Island School Board recommends that the question be adopted.

TREASURER'S STATEMENT

The undersigned Treasurer of the Town of Chebeague Island hereby provides the following statement as required by 30-A MRSA § 5772(2-A).

A. Town Debt:

- | | |
|--|--------------|
| 1. Bonds outstanding and unpaid (a/o June 30, 2017): | \$ 2,079,939 |
| 2. Bonds authorized but unissued: | \$ 0 |
| 3. Bonds to be issued if Question 1 is adopted: | \$ 1,355,000 |

B. Costs:

The anticipated average interest rate on the proposed bonds is between 2.75% and 3.50%. Assuming an average rate of 3.00%, and a 20 year term, the estimated cost of the new bonds will be:

| | |
|---------------------------------|--------------------|
| Bond Principal: | \$1,355,000 |
| <u>Estimated Interest Cost:</u> | <u>426,825</u> |
| Total Estimated Debt Service: | <u>\$1,781,825</u> |

C. Validity:

The foregoing represents an estimate of costs associated with the financing and such estimates will change due to market conditions. The validity of the voters' ratification of the bonds shall not be affected by any errors in the foregoing estimates and the ratification by the voters is conclusive and the validity of the bond issue is not affected by reason of any variance of actual costs from the estimates provided above.

Treasurer, Town of Chebeague Island

Article 3. To adjourn the meeting after the closing of the poll at 8:00 p.m.

The Registrar of Voters will be available at the Chebeague Island Hall and Community Center from 8:00 a.m., on November 7, 2017 until adjournment of Town Meeting for the purpose of correcting the list of voters.

Given under our hands this 13th day of September, Two Thousand and Seventeen (2017), A.D.

John H. Corson _____

Herbert Maine _____

David Hill _____

Jean-Louis Beaupre _____

Mark Dyer _____

Selectmen of Chebeague Island
A True Copy

Attest: _____
Viktoria Johnson, Town Clerk

Stone Wharf Dredging (Herb DRAFT - 09/07/2017)



Stone Wharf Background

Dredging is required at the Stone Wharf to maintain enough water for the Chebeague Transportation Company ferry and other large vessels to reach the floats on the Westerly side of the wharf and to turn there at all tides.

Dredging at the Stone Wharf was last done by the Town of Cumberland in 2004 as a municipal project (i.e. no federal or state money was used). Based primarily on permitting requirements dredging was expected to occur about every 10 years.

The strategy adopted by the Town of Chebeague Island is to request that the US Army Corps of Engineers (The Corps) accept the maintenance dredging at the Stone Wharf under Section 107 of the River & Harbor Act of 1960.

The process requires a feasibility study costing \$360,000 with a town match of 50% or \$180,000.

The initial dredging would also be cost shared by the Town at 10%. The estimated cost in the 2014 report for a 100-foot-wide channel and turn around was \$900,000 so the Town's portion would be \$90,000. The actual cost depends on where dredging materials can be disposed of.

Subsequent maintenance dredging projects are undertaken by the Corps at no cost to the Town.

The estimated fund balance for Account 9010 after Town Meeting on 6/10/2017 was \$105,341.

Timeline

2009 (October) – The town of Chebeague Island requests a feasibility study

2014 (July) -Corps published a report titled "Initial Appraisal of Federal Interest For Continuing Authority Feasibility Investigation Section 107 Navigation Improvement Study", July 2014, US Army Corps of Engineers for Great Chebeague Island.

2016 - The U.S. Army Corps of Engineers is conducts a Dredging Feasibility Study and Environmental Assessment for the area around the Stone Wharf.

2017 (August) – The Corps collects sediment samples in the dredging area for the feasibility study. Final costs are determined based on a disposal plan

??? initial dredging, maintenance dredging.... These dates are undetermined.

Risks, Benefits and effect on operating budget of the Town

The benefit of this strategy is that the cost of future maintenance dredging operations is borne by the federal government.

The main risk is that the dredging is no longer in our direct control.