

**Board of Selectmen Meeting Notice,
May 9, 2018**

**The Board of Selectmen will hold a Meeting on Wednesday,
May 9, 2018 at the Chebeague Island Hall at 6:00 PM**

I. Call Public Meeting to Order

**II. Public Hearing for a Wharfing Out License for Bates Island pier,
ramp and float**

III. Public Comment for items not on the agenda

IV. Regular Business

18-092 Chebeague Island Transportation-Conversation with the Captains

- Dredging at Stone Pier
- Cousins Island Float Maneuverability

18-093 Chebeague Island School Committee Construction Bids

- Bids higher than expected
- Options for additional funding
- Reducing the scope of the project?

18-094 Bond Anticipation Note- Chebeague Island School

To review and sign the Bond Anticipation Notice for the Chebeague Island School.

18-095 Wharfing Out License

To consider approval of a Wharfing Out License for Bates Island pier, ramp and float.

V. Reports

Town Administrator

Town Treasurer

VI. Communications

VII. Review and approve prior meeting minutes of April 25, 2018

VIII. Approval of Expense Warrant(s)

IX. Other Business

X. Adjourn Meeting



Town of Chebeague Island

192 North Road

Chebeague Island, ME 04017

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Wharfing Out License

On May 9, 2018, the Town of Chebeague Island (“Chebeague”) Board of Selectmen held a hearing to consider the application of Casco de Gamma, LLC c/o Nate Rich (“Applicant”) to install a six (6’) foot wide by eighty (80’) foot long pile-supported pier, with a three (3’) foot wide by forty-eight (48”) foot long seasonal ramp and a twelve (12’) foot wide by twenty-four (24’) long float on Bates Island. The project which is shown as Lot 003 on Chebeague Island Tax Map I-10, and which is further described in the warranty deed recorded in the Cumberland County Registry of Deeds (the “Registry”) at Book 33124, Page 82 (the “Parcel”). Pursuant to 38 M.R.S. §1022, the Board makes the following findings of fact:

1. *Applicant Nate Rich resides at 13 Rocky Point Lane, Cape Elizabeth, ME 04107.*
2. *Applicant has right, title, or interest in the Parcel pursuant to the warranty deed recorded in the Registry at Book 33214, Page 82.*
3. *The proposed pier will be permanent in nature and will measure 6’ x 80’ long that begins in the upland on the southwestern shore. The pier will extend in a westerly direction and will connect to a 3’ x 48’ long seasonal ramp and a 12’ x 24’ long seasonal float.*
4. *The applicant has notified all parties that may be directly affected by the proposed construction, as required by 38 M.R.S. §1022.*
5. *Based on Planning Board’s Findings of Fact & Conclusions of Law, and all the files in the record, the Board of Selectmen find that the proposed pier, ramp and float will not be an obstruction to navigation or cause injury to the rights of others.*

Therefore, pursuant to 38 M.R.S. §1022, the Chebeague Board of Selectmen grants to Casco de Gamma, LLC c/o Nate Rich this Wharfing Out License to install a six (6’) foot wide by eighty (80’) foot long pile-supported pier, with a three (3’) foot wide by forty-eight (48”) foot long seasonal ramp and a twelve (12’) foot wide by twenty-four (24’) long float on Bates Island.

Pursuant to 38 M.R.S. §1022, this decision can be appealed to Superior Court within ten (10) days by any aggrieved person.

Date Approved: May 9, 2018

Town of Chebeague Island Board of Selectmen

John Corson, Chairman

Herbert Maine, Vice Chairman

David Hill

Jean-Louis Beaupre

Mark Dyer



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Findings of Fact & Conclusion of Law

Date: April 10, 2018

Application Type: Permanent Pier with Seasonal Ramp and Float

Owners Name: Casco de Gama, LLC

Agent for Owner: Atlantic Environmental, LLC C/O Tim Forrester

Located on Bates Island

Zoning District: Resource Protection

Project Description:

The applicant has applied for a Shoreland zoning application to install a six (6') foot wide by eighty (80') foot long pile-supported pier, with a three (3') foot wide by forty-eight (48') foot long seasonal ramp and a twelve (12') foot wide by twenty-four (24') long float. The project includes the construction of a float haul out for off-season storage of the float. The property is Tax Map I-10, Lot 003, located on Bates Island.

FINDINGS OF FACT:

- The owner of the property, Casco de Gama, LLC, has provided the Planning Board (Board) with a deed recorded in the Cumberland County Registry of Deeds, Book 33124, Page 82.
- Mr. Forrester provided the Board with a letter of authorization from Casco de Gama, LLC, showing reasonable right, title and interest in the property.
- The Board has demonstrated jurisdiction through the following sections of the Town Chebeague Island Zoning Ordinance (Zoning Ordinance), Ch. 17 Art. II, § 204.2.B, § 421, & § 602.5.
- The Board concluded that there are no conflicts of interest between any Board members and the applicant.
- The Town Clerk mailed notices to abutters and posted the notice at the Town Office on February 21, 2018. Additionally, the Town Clerk placed notices of the public hearing in The Forecaster, on March 1, 2018, and in the Portland Press Herald on February 23, 2018.
- The Coastal Waters Commission held a public hearing on March 8, 2018 to review the application and issued a written recommendation of approval to the Board on March 8, 2018.
- The Board held a public hearing on April 10, 2018.
- Ch. 17 Art. II, § 206.6.C, allows the Board to schedule a site inspection; the Board decided not to conduct a site walk.
- The Board found the application to be complete on April 10, 2018.



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Ch. 17 Art. II, § 421.4

The following standards shall apply to all piers, docks, floats, wharves, bridges, and other structures and uses extending over and beyond the normal high water line of a body of water, submerged lands or wetland:

No more than one pier, dock, wharf or similar structure extending or located below the normal high-water line of a water body or within a wetland is allowed on a single lot; except that when a single lot contains at least twice the minimum shore frontage as specified in Section 204.2.C a second structure may be allowed and may remain as long as the lot is not further divided.

The Board finds the Applicant is proposing one dock on their property; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Bob Earnest and seconded by Carol White to approve this finding.

Vote: 5-0

A. Access from shore shall be developed on soils appropriate for such use and constructed so as to control erosion.

The Board finds that the pier as designed will be constructed of driven pilings, the soils will be adequate and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Chip Corson to accept this finding.

Vote: 5-0

B. The location shall not interfere with existing developed or natural beach areas.

The Board finds that the location of the project will not interfere with existing natural beach areas as these resources are not located in the vicinity of the project; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Chip Corson and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

C. The facility shall be located so as to minimize adverse effects on fisheries.

The Board finds that this structure will not impact eel grass and should have a minimal effect on fisheries; and therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

D. The facility shall be no larger in dimension than necessary to carry on the activity and be consistent with the surrounding character and uses of the area.



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The Board finds that the proposed dimensions are reasonable for the purpose of the pier and that there are similar structures in the town; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

E. No new structure shall be built on, over or abutting a pier, wharf, dock or other structure extending beyond the normal high-water line of a water body or within a wetland unless the structure requires direct access to the water body or wetland as an operational necessity.

The Board finds the applicant is not proposing any new structure other than the proposed pier; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

F. No existing structures built on, over or abutting a pier, dock, wharf or other structure extending beyond the normal highwater line of a water body or within a wetland shall be converted to residential dwelling units in any district.

The Board finds this criterion is not applicable

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

G. Except in the Commercial Fisheries/Maritime Activities District, structures built on, over or abutting a pier, wharf, dock or other structure extending beyond the normal high-water line of a water body or within a wetland shall not exceed twenty (20) feet in height above the pier, wharf, dock or other structure.

The Board finds this criterion is not applicable.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

H. Lighting on piers, wharves, docks, bridges, floats and other structures should be designed and installed to minimize negative impacts on other properties and safe navigation at night. Negative impacts include excessive lighting and unnecessary glare that can be a hazard to navigation. Public and Commercial facilities shall submit a lighting plan for review by the Planning Board for safety and compatibility with the proposed use. All lighting shall be in conformance with all Federal, State, and local standards including Coast Guard Regulations for lighting of piers or wharves where applicable.

The Board finds the application does not propose any lighting; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

I. Structures shall not unduly interfere with passage along or within the intertidal zone in order to protect established colonial rights for fishing, fowling and navigation. This may



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require accommodations such as steps or pier elevations that would allow passage over or beneath a structure.

The Board finds that based on the application statement that the underside of the pier will range from 10.6 feet to 8 feet, there should be adequate height to allow access for fishing, fowling and navigation; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

J. Where a waterfront structure is proposed that will serve more than one property, the property owners shall submit to the Town of Chebeague Island a proposed easement demonstrating that permanent access and maintenance rights shall be granted to the parties sharing the structure. The parties shall submit to the Code Enforcement Officer proof of recording of the easement after its review and approval by the Town of Chebeague Island.

The Board finds this criterion is not applicable.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

K. Before any construction or site preparation begins, the applicant must obtain all Federal, State and local permits, as required, including but not limited to a Code Enforcement Officer permit, permits from the Department of Environmental Protection under the Natural Resources Protection Act, 38 M.R.S.A. § 480-C as subsequently amended, the Army Corps of Engineers, and a Wharfing-Out permit issued by the Selectmen under 38 M.R.S., Ch. 9, as subsequently amended.

The Board finds that the applicant has applied for permits from the Maine Department of Environmental Protection (MDEP) and Army Corps of Engineers (ACOE). The applicant is aware that the Code Enforcement Officer will not issue any building permits until the approvals from the MDEP, ACOE, and the Wharfing-Out Permit from the Board of Selectmen have been granted; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

L. Vegetation may be removed in excess of the standards in Section 427.5 of this ordinance in order to conduct shoreline stabilization of an eroding shoreline, provided that a permit is obtained from the Planning Board. Construction equipment must access the shoreline by barge when feasible as determined by the Planning Board.

The Board finds the applicant does not propose to remove any vegetation in excess of the standards in Section 427.5; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

M. The Town of Chebeague Island shall notify all property owners within 1500 feet of the proposed project. In addition, the Town of Chebeague Island shall place Public Notices in



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four (4) locations to maximize notification of the affected citizenry and shall place Public Notices in two local papers.

The Board finds that town staff has advised the Board that the abutter was notified by mail and public notices were posted and published as required; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

Ch. 17 Art. II, § 602.5.C. Criteria for Review

1. After the submission of a complete application to the Code Enforcement Officer or the Planning Board, the Code Enforcement Officer or the Planning Board shall approve an application or approve it with conditions if it makes a positive finding based on the information presented that the proposed use:

a) Will maintain safe and healthful conditions;

The Board finds the project as proposed will not create unsafe or unhealthful conditions and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

b) Will not result in water pollution, erosion, or sedimentation to surface waters;

The Board finds the project as proposed will not create water pollution, erosion or sedimentation; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Jane Frizzell to accept this finding.

Vote: 5-0

c) Will adequately provide for the disposal of all wastewater;

The Board finds this criterion is not applicable.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

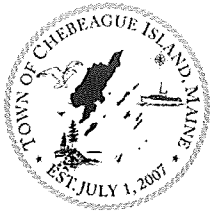
Vote: 5-0

d) Will not have an adverse impact on spawning grounds, fish, aquatic life, bird or other wildlife habitat;

The Board finds that based on the conditions as described, where no eel grass will be impacted, this project will not have an adverse effect on spawning grounds, fish, aquatic life, bird or other wildlife habitat; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0



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e) Will conserve shoreland vegetation;

The Board finds the project as proposed does not propose to remove vegetation in excess of standard 427.5 and thus will conserve shoreland vegetation; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

f) Will conserve shore cover and visual as well as actual points of access to inland and coastal waters;

The Board finds that the proposed pier as designed will conserve access to the shore; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

g) Will protect archaeological and historic resources as designated in the Comprehensive Plan;

The Board finds that to our knowledge there are no archaeological or historic resources on the subject property; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

h) Will not adversely affect existing commercial fishing or maritime activities in a Commercial Fisheries/ Maritime Activities Overlay District;

The Board finds this criterion is not applicable.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

i) Will avoid problems associated with flood plain development and use; and

The Board finds the project as designed should not result in problems associated with flood plain development and use; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

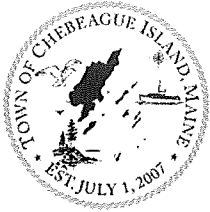
Vote: 5-0

j) Is in conformance with the provisions of this Article.

The Board finds this project is in conformance with the provisions of this Article; and, therefore, based on this information above and in the record the Board finds that this criterion will be met.

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0



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k) Is not in a floodplain adjacent to tidal waters (RP/FP Overlay District), and that an approved Letter of Map Amendment has been issued by the National Flood Insurance Program

The Board finds the property is in the RP/FP Overlay District and so this criterion is not applicable;

Motion: Moved by Carol White and seconded by Kyle Koerber to accept this finding.

Vote: 5-0

CONCLUSION:

Therefore, the Town of Chebeague Island Planning Board hereby approves with the following conditions, the application for Casco de Gama, LLC to install a six (6') foot wide by eighty (80') foot long pile-supported pier, with a three (3') foot wide by forty-eight (48') foot long seasonal ramp and a twelve (12') foot wide by twenty-four (24') foot long float, as described in the application dated February 16, 2018 and the above findings of facts.

Motion: Moved by Carol White and seconded by Kyle Koerber to approve this conclusion and conditions.

Vote: 5-0



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Conditions of Approval:

- Soil Erosion Control and Stormwater Management Measures shall be in place prior to construction; the Code Enforcement Officer may require additional measures be taken.
- Wharfing out and Building permits shall be obtained prior to the start of construction/use.
- This approval will expire twelve (12) months from the date of Planning Board approval if the project or the use has not been started within this allotted time.
- A certified person in erosion control practices by the Maine Department of Environmental Protection must be present at the site each day earthmoving activity occurs for a duration that is sufficient to ensure that proper erosion and sedimentation control practices are followed. This is required until erosion and sedimentation control measures have been installed, which will either stay in place permanently or stay in place until the area is sufficiently covered with vegetation necessary to prevent soil erosion.
- No lighting has been approved with this application, separate review and approval from the Board will be required to install any lighting on the pier, ramp, or float.
- Plan approval is also conditioned upon compliance by the Applicant with the Plans and specifications which have been received by the Planning Board in connection with the development proposal as well as with any oral or written commitments regarding the project which were specifically made by the Applicant to the Board in the course of its deliberations, any alterations that are not de-minimis shall require Planning Board approval as an amendment to this approval.
- The applicant must apply for and obtain all applicable permits for the proposed development under the Natural Resources Protection Act, Title 38 M.R.S.A. section 480-C, the Site Location of Development Act, the Erosion and Sedimentation Control law, Title 38 M.R.S.A. section 420-C, the Stormwater Management Law, the Federal Clean Waters Act as delegated to the State of Maine, and all other applicable state and federal laws regulating the use or development of land.

Pursuant to Section 206.13 of the Zoning Ordinance anyone aggrieved of this decision may file a written appeal within Thirty (30) Days of date of this decision in accordance with Rule 80-B of the Maine Rules of Civil Procedure.



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Town of Chebeague Island Planning Board

Robert Earnest, Chairman

Nancy Hill

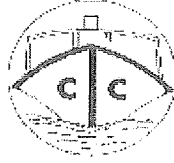
Carol White

John Corson

Jane Frizzell

Kyle Koerber

Caitlin Bowman



Chebeague Transportation Company

MEMORANDUM

DATE: 4/16/2018
TO: Chebeague Island Board of Selectmen
FROM: Carol Sabasteanski, CTC General Manager
RE: Dredging Project

At a recent Board of Selectmen meeting, the Town Administrator reported that dredging at the Stone Wharf was at least two and one-half years away.

The Board of Selectmen asked for CTC's input regarding the impact of this information.

I have met with the CTC captains and senior deckhand on this issue and they have great concern about the delay.

Following are some general comments the crew offered:

- The last two times dredging occurred the floats at Chebeague were not removed and the area underneath were not dredged. The result has been that a "bank cushion" was created. This pushes the ferry back when docking in low tides – creating a slanted float and a safety hazard.
- The bottom is dynamic and changes often. Because there is so little water there at low tide, this increases the chance of grounding.
- The breakwater has caused shifting bottom conditions. Often, the Captains report they have less than one-foot clearance in this area.

The crew experiences significant issues at the Cousins dock as well.

In order to fully explain the impact of delayed dredging at Chebeague and the issues at Cousins, we would like to have the Captains attend a Board of Selectmen meeting in the near future. Please let us know when this can be added to the agenda.

In summary, CTC is extremely concerned about our ability to continue to offer uninterrupted service without dredging on Chebeague in the near future. We are also concerned about our ability to maneuver at the Cousins float and would like to have a discussion about those concerns.

I look forward to hearing from you.

cc. CTC Board of Directors

Christine Auffant

From: Marjorie Stratton <townadmin@chebeague.net>
Sent: Monday, May 07, 2018 1:07 PM
To: Deputyclerk@chebeague.net
Subject: FW: Update on Chebeague dredge

From: Rector, Chris (King) <Chris_Rector@king.senate.gov>
Sent: Monday, May 7, 2018 8:56 AM
To: Marjorie Stratton (townadmin@chebeague.net) <townadmin@chebeague.net>
Cc: Kezer, Gail (King) <Gail_Kezer@king.senate.gov>
Subject: Update on Chebeague dredge

Marjorie:

A quick follow up on our inquiry about the dredge project about which you reached out last week. This is information that I have received from the US Army Corps of Engineers. It provides a sense of where they see things heading. It also tells me you have a meeting coming up with their project manager later this month which should give you a good chance to be sure you have your questions answered. It sounds like there have been a couple of delays along the way but that generally things are on track. I know it is always hard to be patient when the time frame seems so drawn-out. It appears that our most important role may be to monitor the funding of projects overall to do our best to have funds available to finalize the contract when the time comes. Below is the response that I received from USACE.

There have been delays both last year and this in getting the two phases of sediment sampling and testing completed. Those were related to both time of year (small equipment operating in adverse weather) and contracting matters (new lab services contract coming on board) but they did add about one year to the process.

Bill Bartlett is our Project Manager for Chebeague. His schedule calls for getting a draft report into public review before the end of the year. Bill is also scheduled to go out to Great Chebeague Island on May 23 for the selectman's meeting to give them a face-to-face update.

We understand both the situation the Town faces with regard to ferry access and risk, and their concern with study progress. We expect the second phase of testing to show the material to be acceptable for ocean placement at the Portland Disposal Site, subject to EPA concurrence. Updating the cost estimates and economic cost/benefit evaluation, finalizing state and federal agency coordination, and actual drafting and internal review of the report remain to be completed. If we run into any snags on the agency coordination that we believe need some delegation assistance we would certainly reach out. We haven't been shy about that in the past. The only real roadblock that I see is that there is eelgrass in the channel - so we anticipate some push-back from NMFS - if that becomes a problem we'll reach out.

What remains to be done:

- 1) Completion and review of a draft report (end of year)*
- 2) State permitting (it's Maine so it could be 2 months or a year - you never know who could object - but probably short for this one)*
- 3) Execute partnership agreement with town for design and construction (requires USACE Division approval first)*
- 4) Final design phase culminating with preparation of bid documents - the big item here will be probing for rock which may require some changes to the proposed channel and turning basin limits.*
- 5) Solicitation of a contractor (from pre-solicitation to contract award is typically a 6 month process)*

6) Construction (limited to Nov-March time period of any year) (subject to Corps workplan for 107 program - what is this competing with for funds nationally) Congress typically appropriates a lump sum for the program and the Corps prioritizes through its workplan. The days of earmarks for specific project funding are gone.

So Marjorie, I hope that is helpful if not quite as speedy as you would hope. My colleague Gail Kezer is available to help with any next steps where we may be helpful. Generally, the steps of this process, the opportunities for public comment and agency intervention and the need for both funds and a final design prior to letting a contract all are quite prescribed. At least it appears that the current path is largely as it should be, perhaps with the eelgrass challenge that may arise.

Thanks again for reaching out. I missed you at the MIC meeting last Friday. Hope we get to catch up again soon.

Cheers,

Chris

Chris Rector

Regional Representative

Senator Angus S. King, Jr.

(207) 622-8292 (O) (207) 653-8368 (C)

4 Gabriel Dr. Augusta, ME 04330



**TOWN OF CHEBEAGUE ISLAND, MAINE
\$1,355,000 GENERAL OBLIGATION BONDS**

VOTE OF SELECTMEN

WHEREAS, the voters of the Town of Chebeague Island, Maine (the “Town”) at a referendum election held November 7, 2017 authorized the Treasurer and the Board of Selectmen, on behalf of the Town, to borrow an amount not to exceed \$1,355,000, and to issue its bonds and anticipation notes therefor, the proceeds of which to be appropriated to fund the renovation, expansion and equipping of the Chebeague Island School, and to finance issuance costs therefor (the “Project”);

WHEREAS, the Board of Selectmen desire to borrow up to \$1,355,000 on an interim basis from Machias Savings Bank to mature not later than June 1, 2019, and to permanently finance up to \$1,355,000 with the Maine Municipal Bond Bank (the “Bond Bank”) for a term not to exceed 20.5 years; and

WHEREAS, the Board of Selectmen desire to establish certain details of the Town’s general obligation bonds (and notes in anticipation thereof), to be executed, issued and delivered with respect to such loan from the Bank.

NOW, THEREFORE, it is hereby:

VOTED: That up to \$1,355,000 aggregate principal amount of general obligation bonds (or notes in anticipation thereof) of the Town shall be issued to, and the Board of Selectmen hereby elects to borrow such sum from, the Bond Bank and such Bonds shall be designated “Town of Chebeague Island, Maine [Year] General Obligation Bonds” and will bear interest at a rate not to exceed 8.00% per annum, payable at maturity, subject to prior redemption pursuant to such terms as may be agreed to by the Bond Bank and the Town, which bonds (or any bonds or notes in renewal thereof) shall mature not later than twenty and one-half (20.5) years of the original date of issuance (the “Bonds”).

VOTED: That the Town shall borrow up to \$1,355,000 on an interim basis through issuance of its general obligation note to Machias Savings Bank, and such Note shall be designated “Town of Chebeague Island, Maine 2007 General Obligation Bond Anticipation Note” and will bear interest at a rate not to exceed 2.19% per annum payable at maturity, subject to prior redemption pursuant to such terms as may be agreed to by Machias Savings Bank and the Town, which Note (or any notes in renewal thereof) shall mature not later June 1, 2019 (the “Note”).

VOTED: The Bonds and Note shall be fully registered in such minimum denomination as the Treasurer may approve and shall be in such form and contain such other terms and provisions not inconsistent with these Votes, as the Treasurer may approve, and said Bonds and Note shall be executed in the name and on behalf of the Town of Chebeague Island by its Treasurer, shall be countersigned by the Chairman of its Board of Selectmen and shall bear the corporate seal of the Town of Chebeague Island, Maine attested by its Clerk (the foregoing collectively referred to as the “Authorized Officers”).

VOTED: That if the Bonds or Note are issued on a tax-exempt basis, the Treasurer be and hereby is authorized to covenant, agree and certify on behalf of the Town that no part of the proceeds of the issue and sale of the Bonds or Note authorized to be issued by these Votes shall be used, directly or indirectly, to acquire any securities or obligations, the acquisition of which would cause such Bonds or Note to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") or "private activity bond" within the meaning of Section 141 of the Code..

VOTED: That if the Bonds or Note are issued on a tax-exempt basis, the Treasurer be and hereby is authorized to covenant, agree and certify on behalf of the Town and for the benefit of all the holders of the Bonds or Note issued hereunder that the Town will file any required reports and take any other action that may be necessary or appropriate to ensure that interest on the Bonds or Note will remain exempt from federal income taxation, including without limitation, the filing of information returns and reports with the Internal Revenue Service and the payment of any rebate due to the United States of America, and that the Town will refrain from taking any action that will cause interest on the Bonds or Note to be subject to federal income taxation.

VOTED: That if the Bonds or Note are issued on a tax-exempt basis, the Treasurer be and hereby is authorized and empowered to take all such action as may be necessary to designate the Bonds or Note as qualified tax-exempt obligations for purposes of Section 265(b) of the Code; it being the Town's intention that the Treasurer, with advice of bond counsel, be authorized to make the required Section 265(b) election with respect to such Bonds or Note to the extent the election may be available and advisable as determined by the Treasurer.

VOTED: That the Treasurer be and hereby is individually authorized to covenant, certify and agree, on behalf of the Town, for the benefit of the holders of such Bonds or Note that the Town will file any required reports, make any annual financial or material event disclosure, and take any other action that may be necessary to insure that the disclosure requirements imposed by Rule 15c2-12 of the Securities and Exchange Commission, if applicable, are met.

VOTED: That the Treasurer and other proper officers of the Town be and hereby are authorized and empowered to do all such acts and things, and to execute, deliver, file, approve, and record all such financing documents, loan agreements (including a loan agreement with the Bond Bank in the usual and customary form) contracts, deeds, assignments, certificates, memoranda, abstracts, and other documents as may be necessary or advisable, with the advice of counsel for the Town, to carry out the provisions of these Votes heretofore adopted at this meeting in connection with the Project, the issuance, execution, sale, and delivery by the Town of the Bonds or Note and the execution and delivery of the documents.

VOTED: That if any of the Authorized Officers who have signed or sealed the Bonds or Note shall cease to be such officers or officials before the Bonds or Note so signed and sealed shall have been actually authenticated or delivered by the Town, such Bonds or Note nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such Bonds or Note had not

ceased to be such officer or official; and also any such Bonds or Note may be signed and sealed on behalf of the Town by those persons who, at the actual date of the execution of such Bonds or Note, shall be the proper officers and officials of the Town, although at the nominal date of such Bonds or Note any such person shall not have been such officer or official.

VOTED: That if the Authorized Officers, or any of them, are for any reason unavailable to approve and execute the Bonds or Note or any of the Bond Documents, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had herself performed such act.

VOTED: That in each of the years during which the Bonds or Note issued hereunder are outstanding, there shall be levied a tax in an amount which, with other revenues, if any, available for that purpose, shall be sufficient to pay the interest on said Bonds or Note, payable in such year, and the principal of such Bonds or Note maturing in such year.

VOTED: That the investment earnings on the proceeds of the Bonds or Note, if any, and the excess proceeds of the Bonds or Note, if any, be and hereby are appropriated for the following purposes, such proceeds to be held and applied in the following order of priority:

1. To any costs incurred to further the purpose for which the Bonds or Note are issued in excess of the principal amount of the Bonds or Note;
2. In accordance with applicable terms and provisions of the Arbitrage and the Use of Proceeds Certificate, if any, delivered in connection with the sale of the Bonds or Note including, to the extent permitted thereunder, to the Town's General Fund;
3. To pay debt service on the Bonds or Note.

I hereby certify that the above Votes were adopted by the Chebeague Island Board of Selectmen at a meeting duly called and held on May 9, 2018.¹

[SEAL]

Town Clerk

¹ A signed .pdf, .jpg, facsimile or other electronic image of this document and all schedules, attachments and exhibits hereto, if any, shall be given the same legal effect as an executed original.
{W6680671.1}

ORDER: Submitting \$ [REDACTED] Bond Question to Referendum

By the Board of Selectmen of the Town of Chebeague Island be it hereby Ordered:

THAT the following question shall be submitted to the voters of the Town of Chebeague Island for adoption at a municipal referendum election on Tuesday, June [REDACTED], 2018:

“Shall the Town’s additional general obligation bonds (and notes in anticipation thereof) be authorized in an amount not to exceed \$ [REDACTED] 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?”

THAT the question shall also contain a Treasurer’s Statement as required under 30-A MRS §5772(2-A).

THAT the ballot shall also contain the Board of Selectmen and the School Board recommendation that the question be approved.

THAT the bonds authorized by this question are in addition to the \$1,355,000 of the Town’s general obligation bonds previously authorized for these school improvements.

THAT this Order shall constitute the Town’s declaration of official intent within the meaning of Treasury Regulation §1.150-2.

THAT the Town Manager and Clerk be and hereby are authorized and directed to undertake all action necessary or appropriate to place said question before the voters at such election.

I hereby certify that this is a true copy of an Order adopted by the Chebeague Island Board of Selectmen on May 9, 2017.

Attest, May [REDACTED], 2017:

Viktoria Johnson
Chebeague Island Town Clerk

5-3-18

Hi Mike and Marjorie,

Claire Betze and I had a good meeting with Patrick Ducas this morning. I'm impressed with him and his company, and think they are a very good fit for our project. We brainstormed ideas to cut costs out of the project with the least amount of functional impact. We came up together with a list of 15 or 20 items that we'll work on to identify accurate cost reductions for each item. This can be presented to the SC for them to accept/reject according to priority and potential savings.

Two main points came to light:

- 1 There is not a lot of fat in the project and it's essentially impossible for us to cut the full \$400K shortfall out of the project scope and still meet all our most important project goals. I think everyone knew this, but I just wanted to state that we'll need some help from other sources.
- 2 Time is of the essence. For Patrick to mobilize a job to the island requires extra time and effort to coordinate with barges and subcontractor schedules. His bid price is based on getting started on our published date of June 26, and having the building weather-tight before November. If we delay the schedule, weather difficulties arise and our price may be affected. He told me today that ideally he would like to know around June 1 if we have a project or not in order to get everyone committed and organized on his end. That could probably slip a week or two (for an early to mid-July construction start at the very latest), but if we can manage it – the sooner the better for everyone. If we think the time to get everything lined up to approve is going to take much longer than that, we may consider deferring the project to a later date.

Here's a first pass at a schedule from now to construction start. Forgive me for not knowing all the Town's required processes and timelines, but hopefully you can help me fill it in and confirm if this looks realistic.

Brunner Architects issues list of cost savings items under consideration - without specific costs	May 3
Board of Selectmen Meeting SC presents bids and shortfall situation, brainstorm options to realize the project	May 9
Brunner Architects issues list of cost savings items • with confirmed costs from Ducas	May 14

5-3-18

School Committee Meeting Review project scope reductions, SC selects items to move forward with, and a firm project shortfall \$ amount is determined.	May 15
Board of Selectmen Meeting (extra?) Recommend funding method and amount and refer vote to Town Meeting	May 23
Preferred project "go/no-go" date for Ducas to hit start date of June 26 and meet fall weather deadline	June 1
School Committee Meeting	June 5
Town Meeting Approve additional funding	June 9
Board of Selectmen Meeting Approve Construction Contract	June 13
Construction Start Date/Site available to GC	June 26

As far as appropriating the monies, I would just make clear that there is some amount that would be committed to be spent (ie the Contract amount with the GC, and other soft costs that you know will be spent such as Arch/Eng consultants, moving and relocation, etc.), and some other amount that would be available but held in reserve for construction contingency (5% to 10% for change order funding), that may or may not be all spent. Ideally, if all goes well, we have some left at the end from that account which can be returned to the Town.

I'm available this week to talk about any of this. It turns out, that my attendance at the BoS meeting next Wednesday was more difficult than I thought due to previous commitments. I'll have to miss that meeting, but will certainly help with any presentation materials you'll need. I can be available by phone if you have any pressing questions that may come up.

Thanks, Dave

**School Committee Meeting with the Board of Selectmen
Wednesday, May 9, 2018**

1. Review cost sheet for bids received from three construction companies

a. Doten	\$1,859,000	bid alternates	\$ 295,415
b. Great Falls	\$1,730,535	bid alternates	\$ 179,950
c. Ducas	\$1,606,467	bid alternates	\$ 139,553 (missing one bid)

2. Construction Costs

a. Lowest Bid	\$1,606,467	
b. Priority Adds	<u>\$ 44,229</u>	(Oil tank, 400 amp electric, classroom casework)
Subtotal	\$1,650,696	

3. Other Projected Costs

a. Soft Costs	\$ 70,000	(legal, fees, moving/storage, consultants)
b. 7% Constr. Contingency	<u>\$ 100,000</u>	(allowance for unforeseen events/changes)
Subtotal	\$ 170,000	

4. Available Funds

a. Muni Bond	\$1,355,000
Cap Imp \$	<u>\$ 70,000</u>
Subtotal	\$1,425,000

Shortfall Total - \$ 395,696 ($\$1,650,696 + \$170,000 - \$1,425,000 = \$395,696$)

5. Possible Cost Savings Ideas from SC

- a. See list*
(*To be decided May 15th – estimate of \$100k – \$125k)

6. Ideas from BoS

(Solicit feedback and suggestions for the project)

GENERAL CONTRACTOR BID TABULATION FORM

PROJECT TITLE: <i>Chebeague Island School Renovation</i>		PROJECT LOCATION: <i>Chebeague Island, ME</i>			
BID OPENING DATE: <i>April 27, 2018</i>		AGENCY: <i>Town of Chebeague Is</i>			
TIME: <i>2:00 p.m.</i>		FUNDING: <i>Municipal Bond</i>			
LOCATION: <i>Bennett Engineering, Freeport</i>		DESIGNER: <i>Brunner Architects</i>			
OPENED BY: <i>David Brunner</i>		RECORDED BY: <i>Marjorie Stratton</i>			
BIDDER:	<i>Doten's General Contracting</i>	<i>Ducas Construction, Inc.</i>	<i>Great Falls Construction</i>		
BID BOND:	yes	yes	yes		
AMOUNT:	<i>\$92,950 (5%)</i>	<i>\$80,323 (5%)</i>	<i>\$86,526 (5%)</i>		
REC'D ADDENDA 1 & 2	1 <u>X</u> 2 <u>X</u>	1 <u>X</u> 2 <u>X</u>	1 <u>X</u> 2 <u>X</u>		
BASE BID:	\$1,859,000	\$1,606,467	\$1,730,535		
ALLOWANCES: 1.	a. \$135 b. \$6,750	a. \$20 b. \$1,000	a. \$92 b. \$4,600		
2.	a. \$95 b. \$2,375	a. \$85 b. \$2,125	a. \$100 b. \$2,500		
ALTERNATES: 1:	\$7,475	\$4,065	\$8,420		new oil tank
2:	\$13,440	\$15,664	\$6,744		400A elec service
3:	\$76,360	\$35,439	\$35,873		emerg generator
4:	\$12,165	\$15,235	\$18,858		new flooring
5:	\$28,175	n/a	\$28,602		classroom cabinets
6:	\$38,000	\$24,500	\$9,539		corridor cubbies
7:	\$16,500	\$5,000	\$16,451		ext grease trap
8:	\$54,100	\$28,000	\$30,695		fiber cement siding
9:	\$49,200	\$11,650	\$24,768		paving and striping
Signed	yes	yes	yes		

Chebeague Island School Renovations

Value Engineering Items

May 4, 2018

Item #	Name	Description	Document Reference	Task to	Comments
1	Unisex Bathroom 107	<i>Delete Unisex bathroom</i> delete sawcutting at proposed bathroom and in corridor for DF delete fixture demolition in girls and boys delete new P-2 fixtures, finishes, and accessories in girls 106 and boys 108 new grab bars to remain in boys and girls existing stalls delete new rough plumbing in 106, 107, and 108 - supply, waste and venting delete new plumbing fixtures P-1, and P-2 in unisex 107 delete wall and floor finishes, bath accessories, grab bars in Unisex 107 delete light fixture, switch, and (3) power outlets at Unisex 107 delete exhaust fan in Unisex 107 new GWB ceiling in rooms 106, 107, 108 to remain	A2.0 A2.0 7, 8, & 9/A6.2 7, 8 & 9/A6.2 P1.1 9/A6.2 1 thru 5/A6.3 A7.0 , E1.0 , E2.0 E1.0 A7.0	DC	
2	Drinking Fountain in corridor	<i>Delete DF as specified, existing DF to remain</i> delete sawcutting in corridor for DF delete rough plumbing for supply, waste delete DF, fixture P-4 existing DF to remain	A2.0 P1.1 Spec section 220000	DC	
3	Attic Storage 201 / Stair 111	<i>Delete attic storage and convert stair to storage space accessed from new classroom 110</i> delete attic trusses (T-2), mono-trusses (T-3), LVL ridge and rafters over stair; and substitute with common trusses from grid C to E delete blocking under attic trusses at corridor walls common trusses at "back wing" can span from grid 2 to 5 without bearing at corridor walls delete tall LVL wall framing at north wall of stair, substitute 2x6 common wall framing with 10'-10" top plate to match adjacent walls delete thickened footings at grids 3 and 4, between D and E delete conc frost walls and pad at door 13 (grids E/2) delete wall type "N" and GWB ceiling assembly at attic delete plywood floor at attic delete 1-hr separation assembly from attic to spaces below delete wall type "M" between attic storage and stair delete door #30 delete window J delete door #12 delete door #13 delete stair framing and riser tread finishes delete GWB extent in stair walls & underside of stair delete (2) wall mount steel handrails add pair of doors from room 110 to new storage room in place of stair - same as door #28 delete (6) type B light fixtures, switches, smoke detectors, outlet and strobe in attic 201 and stair 111 delete (1) type C light fixture in vestibule 112 Add (2) type B light fixtures and switch in new closet off room 110	S2.0 2/S2.0 S2.1 S1.1 S1.1 A3.1 , A3.4, B/A5.0 A3.1 , A3.5 A3.1 , D/A3.1 , 1&2/A3.4, B/A5.0, C&E/A5.1 A3.1 , E/A5.1 A3.1 , A3.5 A3.1 , A4.2 A3.0 , A3.5 A3.0 , A3.5 Spec section 096513 D/A3.1 A3.1 A3.0 , A3.5 E1.0 , E2.0 E1.0 , E2.0 n/a	DC	
4	Entrance and Vestibule doors	<i>Respecify product</i> delete Pella Commercial Entrance doors #1, #2, #15, and #16 a. substitute hollow metal doors b. substitute aluminum entrances per new spec	Spec section 81113 Spec section 84113	DC	see separate email for revised spec information
5	Kitchen Equipment	<i>Equipment and fabrications modifications</i> delete the hot food well #10 and convert "L" shaped counter #16 to run straight to the east ext wall delete freezer #19. leave space for future acquisition delete frig #17. leave space for future acquisition substitute cooktop for 4-burner range #8 substitute UC frig unit for refrigerator #17	FS-1 FS-1 FS-1 FS-1 FS-1	DC	Purchase from 2018-19 F/S and staff savings? Purchase from 2018-19 F/S and staff savings? See new cut sheet
6	Trims and Liners at new windows	delete 1x jamb liners and 1x6 jamb and head casings at all windows keep the 5/4 sills, but delete aprons where they occur add GWB returns at jamb and head openings	1 thru 5 / A4.2	DC	

7	Existing Roofing and Sheathing delete demo of existing roof membrane and associated asbestos abatement assume some removal of membrane to access roof edge at perimeter for structural truss work delete demo of existing roof roof sheathing delete new blocking between existing roof joists delete blown-in loose cellulose at attic add DPC insulation at existing roof joist cavity throughout, access from below assume 14" total DPC depth - full joist depth at long span, and joist + 3.5" furring at short span joists	<i>Leave membrane roof in place</i>		E.1 & E.2 / A2.0 Spec section 022600 A2.0 1&2/S2.0; Gen. Note #7 S1.0 A&B/A5.0 , C&D/A5.1	DC	
8	Classroom door transoms delete (5) FR transoms above classroom doors	<i>Delete transoms</i>		2&5/A3.5	DC	
9	Exterior wall assembly delete 1/2" plywood sheathing at all exterior walls delete sheet building wrap delete Z girts delete polyiso rigid insulation add Zip-R12 system, 2" polyiso + 1/2" sheathing; with system tape at joints	<i>Substitute ZIP-R system</i>		6&7/A4.3 A3.4; Types A, B, C, X	DC	
10	Walk-off mats delete recessed walk-off mats, 2 locations add VCT flooring in place	<i>Delete mats</i>		A3.0 , S1.1	DC	
11	Mechanical Controls				DB / CB	needs further investigation
12	Foundation insulation Reduce 2" XPS rigid insulation from 48" depth to be 24" depth below grade Excavation can occur in one continuous cut - no need to do 10' limit on segments per foundation note #7 on S1.0 Keep full depth insulation at the new addition foundation	<i>Reduce amount of insulation at existing foundation</i>		1/A5.0 , 3/A5.2	DC	
13	Under Slab insulation at addition Delete approx 750SF of 2" XPS underslab insulation Exterior perimeter insulation remains for energy code compliance	<i>Delete insulation under new addition slab</i>		C&E/A5.1, 2/A5.2	DC	
14	Main Entry Benches delete (2) built-in benches at main entry vestibule 101	<i>Delete Benches</i>		2&10/A6.0 , 10/A6.6	DC	
15	Glass panel at reception delete glass panel at reception top at Admin 102	<i>Delete Glass Panel</i>		5&6/A6.1	DC	
16	Entry Porch Cuploa	<i>Delete Entry Porch Cuploa</i>		4, 5, & 6/A3.3	DC	
17	Interior Signage	<i>Delete Allowance #3 for interior signs</i>	\$1,000	Spec section 012100	DC	
18	Cabinet Doors delete base cabinet doors at 3-5 Classroom 105 delete base cabinet doors at K-2 Classroom 114 delete base cabinet doors at MP Room 118 delete upper cabinet doors at MP Room 118	<i>Delete all doors to base bid cabinets</i> 4 base cabinet doors 7 base cabinet doors 17 base cabinet doors 8 upper cabinet doors		3/A6.2 , 3/A6.6 6/A6.3 , 3/A6.6 1&4/A6.4 , 3/A6.6 4/6.4 , 5/A6.6	DC	

Town of Chebeague Island
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Treasurer's Report – Month of April 2018

Bank Account Reconciliations: We are reconciled through April 30, 2018. Machias Savings Bank checking account has a balance of \$1,122,780.26 as of April 30, 2018. We also have \$1,084,059.77 in our combined Reserve Funds account at Machias Savings Bank as of April 30, 2018. Deposits to the Reserve funds were \$2,000 for a transfer to the Cousins Island Parking Escrow Reserve account and withdrawals were \$5,175 from the Public Works Equipment Reserve and \$42,929 from the School Capital Reserve Fund.

Income and Expense – Month of April 2018

Receipts for April totaled \$271,845. Real Estate payments were \$250,846.90. Motor Vehicle Excise was \$8,499.31. Net expenses for April totaled \$168,942.19.

Income and Expense – Year to Date:

The Year to Date is reported through April 2018. Departmental totals should be at about 83% of budget or less. I didn't notice any problems.

If you have any questions about individual accounts, please let me know.

Respectfully Submitted,

Marjorie E. Stratton, Treasurer
Town of Chebeague Island

Receipt Search Report

Actual Date Between 04/01/2018 and 04/30/2018

Receipt Summary

Type	Count	Amount
2 Boat Registration	42	1,731.80
3 SHELLFISH LICENSE	15	350.00
4 PERMITS	2	200.00
10 MOORING PERMIT	55	2,725.00
12 TRANSFER STATION	7	1,813.00
13 HUNTING/FISHING	3	74.50
15 STONE WHARF FEES	21	2,675.00
16 Parking Tickets	8	280.00
18 misc	6	670.90
23 Copy/Fax Revenue	4	12.50
25 Revenue Sharing	1	689.19
30 Vict/Spec Amuse Lic	1	10.00
90 Real Estate Payment	204	250,846.90
99 Motor Vehicle	48	8,499.31
101 School Lunch Money	3	1,266.90
	420	271,845.00

Expense Summary Report
ALL Departments
April

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
1300 - Admin & Board of Selectman	246,201.00	16,134.91	205,444.16	4,077.24	201,366.92
1400 - Assessor	13,250.00	1,000.00	10,105.00	0.00	10,105.00
1650 - Elections/Bd Regis.	2,690.00	0.00	308.00	0.00	308.00
1700 - Planning	12,350.00	714.17	4,725.81	0.00	4,725.81
1900 - Legal Services	15,000.00	427.50	2,603.90	0.00	2,603.90
2100 - Law Enforcement Services	41,431.00	681.50	31,924.03	0.00	31,924.03
2200 - Fire & Rescue Services	97,991.00	5,730.70	65,267.87	1,253.64	64,014.23
2400 - Code Enforcement	20,915.00	1,980.00	14,185.00	0.00	14,185.00
2500 - Harbormaster & Shellfish	30,550.00	1,076.39	19,120.42	0.00	19,120.42
2600 - Animal Control	4,750.00	25.00	3,505.68	0.00	3,505.68
3100 - Public Services	229,010.00	9,913.04	174,099.32	12,028.27	162,071.05
3200 - Solid Waste	158,057.00	21,973.40	122,025.14	150.00	121,875.14
4400 - Misc-Mainland	18,887.00	0.00	0.00	0.00	0.00
4600 - Contributions	124,500.00	58,000.00	124,500.00	0.00	124,500.00
5810 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
5910 - Health Services	2,100.00	0.00	1,500.00	0.00	1,500.00
6200 - Cemetery	12,950.00	0.00	7,679.47	0.00	7,679.47
6900 - Debt Service	271,278.00	0.00	259,204.73	0.00	259,204.73
7500 - Benefits & Insurance	155,240.00	541.77	137,836.62	19,210.57	118,626.05
8000 - Education	1,183,904.00	49,837.81	1,025,872.78	16,687.99	1,009,184.79
8100 - Street Lights	10,650.00	906.00	8,066.70	0.00	8,066.70
8300 - Contingency	16,000.00	0.00	3,305.00	0.00	3,305.00
8800 - Tax paid to Cumberland	44,500.00	0.00	21,887.03	0.00	21,887.03
8900 - County Tax	125,326.00	0.00	125,326.00	0.00	125,326.00
9000 - Capital Improvements	360,000.00	0.00	360,000.00	0.00	360,000.00
Final Totals	3,198,030.00	168,942.19	2,728,492.66	53,407.71	2,675,084.95

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
R E V E N U E S					
302 AGENT FEE	3,000.00	169.00	2,146.00	854.00	71.53
303 EXCISE TAX	85,000.00	6,460.67	83,038.53	1,961.47	97.69
304 BOAT EXCISE	7,500.00	671.20	2,981.40	4,518.60	39.75
305 INT & PEN	5,000.00	707.51	4,754.97	245.03	95.10
307 LIEN COST	0.00	0.00	739.23	-739.23	0.00
308 ABATEMENTS	0.00	0.00	-1,634.91	1,634.91	0.00
311 HUNT&FISH	0.00	0.00	9.00	-9.00	0.00
312 MARRIAGE LIC	0.00	0.00	111.00	-111.00	0.00
313 BIRTH CERT	0.00	0.00	18.60	-18.60	0.00
315 CLERK LIC	0.00	4.25	72.50	-72.50	0.00
316 SHELLFSH LIC	2,500.00	315.00	1,975.00	525.00	79.00
326 TAX COMMIT	2,848,411.00	0.00	2,890,844.40	-42,433.40	101.49
327 HOMEST REIMB	21,484.00	0.00	16,554.00	4,930.00	77.05
328 VETERAN EXEM	450.00	0.00	0.00	450.00	0.00
330 TREE GROWTH	0.00	0.00	3,787.05	-3,787.05	0.00
331 REV SHARING	16,493.00	689.19	12,264.24	4,228.76	74.36
334 SNOW REGISTR	0.00	0.00	26.48	-26.48	0.00
351 POLICE FINES	2,500.00	280.00	2,905.00	-405.00	116.20
352 LGL FINE/FEE	0.00	0.00	0.00	0.00	0.00
365 BD APPEALS	0.00	0.00	200.00	-200.00	0.00
366 BLDG PERMITS	8,000.00	150.00	1,327.65	6,672.35	16.60
367 ELEC PERMITS	1,200.00	50.00	889.80	310.20	74.15
368 PLUMB PRMITS	2,500.00	0.00	1,585.00	915.00	63.40
369 OTHER PERMIT	500.00	10.00	1,215.00	-715.00	243.00
378 EDUC-AID	75,352.00	6,279.36	69,072.96	6,279.04	91.67
379 INT INCOME	0.00	803.32	3,937.68	-3,937.68	0.00
390 MISC REVENUE	0.00	-3,151.05	5,922.02	-5,922.02	0.00
395 UF TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00
401 DOG REVENUE	0.00	0.00	812.00	-812.00	0.00
403 MOORING FEES	3,500.00	925.00	3,550.00	-50.00	101.43
411 DOT REV URIP	14,940.00	0.00	15,108.00	-168.00	101.12
412 Cemetery Fee	0.00	0.00	1,645.00	-1,645.00	0.00
418 CI S/WASTE	20,000.00	1,813.00	18,648.00	1,352.00	93.24
500 RENT MOORING	0.00	1,650.00	2,175.00	-2,175.00	0.00
501 ST/WHF PMT	5,000.00	2,675.00	4,233.00	767.00	84.66
502 TRANS TIEFEE	1,700.00	0.00	2,789.00	-1,089.00	164.06
512 Copy Fee Rev	0.00	12.50	771.05	-771.05	0.00
Revenue Total	3,175,030.00	20,513.95	3,154,473.65	20,556.35	99.35
E X P E N S E S					
1000 Wages - F/T	151,960.00	10,449.75	117,358.81	34,601.19	77.23
1010 Wages - P/T	1,711.00	1,445.10	16,845.54	-15,134.54	984.54
1110 Elected Off.	6,000.00	0.00	6,000.00	0.00	100.00
1300 Bank Fees	520.00	53.40	393.20	126.80	75.62
2010 Gasoline	2,500.00	0.00	709.66	1,790.34	28.39
2030 Telephone	2,724.00	183.64	2,216.40	507.60	81.37
2041 Technology	11,000.00	440.00	12,399.18	-1,399.18	112.72
3010 Advertising	1,325.00	0.00	1,731.20	-406.20	130.66
3140 Member Dues	3,500.00	0.00	3,039.00	461.00	86.83
3160 Misc. Exp.	0.00	0.00	21.40	-21.40	0.00
3202 Janitorial	250.00	442.22	469.25	-219.25	187.70
3210 Postage	2,500.00	4.19	1,703.69	796.31	68.15
3220 Printing	2,750.00	0.00	519.91	2,230.09	18.91
3240 Publications	215.00	0.00	0.00	215.00	0.00
3250 Reg of Deeds	760.00	0.00	404.00	356.00	53.16

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
3300 Office Supp.	4,500.00	193.25	3,088.01	1,411.99	68.62
3335 Travel	9,500.00	235.45	5,154.70	4,345.30	54.26
3405 Hall Rental	4,000.00	2,000.00	4,000.00	0.00	100.00
4000 Bldg Maint	5,000.00	0.00	139.44	4,860.56	2.79
4010 Equip Rental	3,486.00	141.91	1,957.53	1,528.47	56.15
5000 Contr. Svcs	4,000.00	376.00	3,736.00	264.00	93.40
5010 Auditing	15,000.00	0.00	9,000.00	6,000.00	60.00
5015 Anniv. Celeb	10,500.00	0.00	10,000.00	500.00	95.24
5240 Training	2,500.00	170.00	480.00	2,020.00	19.20
Expense Total	246,201.00	16,134.91	201,366.92	44,834.08	81.79
Net Profit / (Loss)	2,928,829.00	4,379.04	2,953,106.73	24,277.73	

1400 Assessor

EXPENSES

3250 Reg of Deeds	250.00	0.00	105.00	145.00	42.00
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	1,000.00	10,000.00	2,000.00	83.33
Expense Total	13,250.00	1,000.00	10,105.00	3,145.00	76.26
Net Profit / (Loss)	(13,250.00)	(1,000.00)	(10,105.00)	3,145.00	

1650 Elect/Bd Reg

EXPENSES

1010 Wages - P/T	1,690.00	0.00	308.00	1,382.00	18.22
5220 Pgm/Election	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	2,690.00	0.00	308.00	2,382.00	11.45
Net Profit / (Loss)	(2,690.00)	0.00	(308.00)	2,382.00	

1700 Planning

EXPENSES

1010 Wages - P/T	0.00	0.00	342.25	-342.25	0.00
1070 G.I.S.	2,000.00	0.00	0.00	2,000.00	0.00
3010 Advertising	200.00	432.00	647.19	-447.19	323.60
3210 Postage	100.00	0.00	6.70	93.30	6.70
3240 Publications	50.00	0.00	110.00	-60.00	220.00
5090 Cont. Serv.	10,000.00	282.17	3,619.67	6,380.33	36.20
Expense Total	12,350.00	714.17	4,725.81	7,624.19	38.27
Net Profit / (Loss)	(12,350.00)	(714.17)	(4,725.81)	7,624.19	

1900 Legal Svcs

EXPENSES

5540 Gen. Admin.	15,000.00	427.50	2,603.90	12,396.10	17.36
Expense Total	15,000.00	427.50	2,603.90	12,396.10	17.36
Net Profit / (Loss)	(15,000.00)	(427.50)	(2,603.90)	12,396.10	

2100 Law Enf Svcs

EXPENSES

1010 Wages - P/T	8,320.00	560.00	5,960.00	2,360.00	71.63
2010 Gasoline	1,100.00	121.50	1,075.32	24.68	97.76

Exp / Rev Summary Report

ALL Departments

April

Account	Budget	Current Month	Year To Date	Balance	Percent
2100 Law Enf Svs CONT'D					
3335 Travel	1,200.00	0.00	278.40	921.60	23.20
5000 Contr. Svcs	30,811.00	0.00	24,610.31	6,200.69	79.88
Expense Total	41,431.00	681.50	31,924.03	9,506.97	77.05
Net Profit / (Loss)	(41,431.00)	(681.50)	(31,924.03)	9,506.97	

2200 Fire Rescue

EXPENSES

1010 Wages - P/T	41,480.00	2,162.85	25,057.97	16,422.03	60.41
2000 Electricity	3,000.00	296.20	2,144.51	855.49	71.48
2010 Gasoline	100.00	0.00	62.15	37.85	62.15
2020 Heating Fuel	7,000.00	0.00	4,687.81	2,312.19	66.97
2030 Telephone	1,975.00	140.92	1,629.17	345.83	82.49
2080 Diesel	1,200.00	169.21	671.08	528.92	55.92
3040 Equip Maint	9,650.00	0.00	1,737.76	7,912.24	18.01
3140 Member Dues	1,100.00	0.00	599.00	501.00	54.45
3200 F/R Supplies	10,500.00	462.05	3,824.49	6,675.51	36.42
3202 Janitorial	200.00	0.00	0.00	200.00	0.00
3335 Travel	1,500.00	39.40	2,816.33	-1,316.33	187.76
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	3,500.00	998.34	9,115.19	-5,615.19	260.43
5000 Contr. Svcs	2,886.00	0.00	2,677.50	208.50	92.78
5240 Training	4,500.00	1,461.73	5,628.11	-1,128.11	125.07
6110 Radio/Tele	7,000.00	0.00	3,363.16	3,636.84	48.05
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	97,991.00	5,730.70	64,014.23	33,976.77	65.33
Net Profit / (Loss)	(97,991.00)	(5,730.70)	(64,014.23)	33,976.77	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	20,280.00	1,980.00	14,010.00	6,270.00	69.08
2030 Telephone	300.00	0.00	175.00	125.00	58.33
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	1,980.00	14,185.00	6,730.00	67.82
Net Profit / (Loss)	(20,915.00)	(1,980.00)	(14,185.00)	6,730.00	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	25,480.00	990.00	16,450.00	9,030.00	64.56
2010 Gasoline	920.00	0.00	707.00	213.00	76.85
2030 Telephone	300.00	25.00	250.00	50.00	83.33
3040 Equip Maint	1,500.00	0.00	755.53	744.47	50.37
3120 Marine Supp	500.00	12.34	12.34	487.66	2.47
3130 Marine/Shell	600.00	0.00	113.95	486.05	18.99
3140 Member Dues	0.00	0.00	100.00	-100.00	0.00
3350 Uniforms	250.00	0.00	139.76	110.24	55.90
5240 Training	1,000.00	49.05	591.84	408.16	59.18
Expense Total	30,550.00	1,076.39	19,120.42	11,429.58	62.59
Net Profit / (Loss)	(30,550.00)	(1,076.39)	(19,120.42)	11,429.58	

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
2600 Animal Cont. CONT'D					
2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	2,800.00	0.00	2,100.00	700.00	75.00
2030 Telephone	300.00	25.00	250.00	50.00	83.33
3160 Misc. Exp.	500.00	0.00	712.63	-212.63	142.53
3290 Shelter	500.00	0.00	358.05	141.95	71.61
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
5240 Training	500.00	0.00	85.00	415.00	17.00
Expense Total	4,750.00	25.00	3,505.68	1,244.32	73.80
Net Profit / (Loss)	(4,750.00)	(25.00)	(3,505.68)	1,244.32	

3100 Public Svcs

EXPENSES					
1000 Wages - F/T	81,120.00	5,330.00	65,936.80	15,183.20	81.28
1010 Wages - P/T	7,722.00	65.80	2,119.63	5,602.37	27.45
1020 Overtime	7,176.00	142.50	5,717.25	1,458.75	79.67
2000 Electricity	2,500.00	296.48	1,790.25	709.75	71.61
2010 Gasoline	800.00	0.00	576.26	223.74	72.03
2020 Heating Fuel	5,000.00	89.40	4,277.84	722.16	85.56
2030 Telephone	1,092.00	41.01	757.03	334.97	69.33
2080 Diesel	8,900.00	-402.61	6,533.46	2,366.54	73.41
3040 Equip Maint	15,000.00	0.00	11,256.25	3,743.75	75.04
3120 Marine Supp	10,000.00	467.91	572.21	9,427.79	5.72
3140 Member Dues	0.00	0.00	190.00	-190.00	0.00
3202 Janitorial	650.00	43.55	567.03	82.97	87.24
3300 Office Supp.	0.00	0.00	153.03	-153.03	0.00
3335 Travel	0.00	37.00	641.60	-641.60	0.00
3350 Uniforms	600.00	0.00	107.19	492.81	17.87
4000 Bldg Maint	2,500.00	0.00	966.40	1,533.60	38.66
4010 Equip Rental	7,500.00	0.00	5,845.79	1,654.21	77.94
4600 Cold Patch	10,000.00	0.00	13,928.50	-3,928.50	139.29
4605 Culv/Drain	5,500.00	0.00	1,265.64	4,234.36	23.01
4630 Road Matls	12,000.00	0.00	2,077.18	9,922.82	17.31
4640 Sand & Salt	18,000.00	0.00	15,875.87	2,124.13	88.20
4645 Street Signs	1,000.00	0.00	429.09	570.91	42.91
4650 Welding	1,500.00	0.00	988.98	511.02	65.93
5000 Contr. Svcs	6,600.00	0.00	420.00	6,180.00	6.36
5020 Barging	20,000.00	2,400.00	14,476.22	5,523.78	72.38
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	1,402.00	4,020.05	-2,420.05	251.25
6120 Safety Equip	1,000.00	0.00	527.51	472.49	52.75
6140 Veh Parts	0.00	0.00	53.99	-53.99	0.00
Expense Total	229,010.00	9,913.04	162,071.05	66,938.95	70.77
Net Profit / (Loss)	(229,010.00)	(9,913.04)	(162,071.05)	66,938.95	

3200 Solid Waste

EXPENSES					
1010 Wages - P/T	24,505.00	1,867.08	23,708.40	796.60	96.75
2000 Electricity	1,000.00	161.28	851.23	148.77	85.12

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ALL Departments

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Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
2030 Telephone	492.00	40.90	456.92	35.08	92.87
3040 Equip Maint	450.00	0.00	3,659.82	-3,209.82	813.29
3202 Janitorial	550.00	37.86	380.57	169.43	69.19
3350 Uniforms	250.00	0.00	14.54	235.46	5.82
4000 Bldg Maint	560.00	0.00	2,921.07	-2,361.07	521.62
4655 Chipping Bru	16,950.00	16,000.00	16,000.00	950.00	94.40
5020 Barging	37,000.00	700.00	27,850.00	9,150.00	75.27
5110 Hauling	66,500.00	1,076.00	39,824.39	26,675.61	59.89
5120 Landfill Mon	500.00	1,640.28	2,106.28	-1,606.28	421.26
5130 Haz Waste	7,650.00	0.00	3,286.92	4,363.08	42.97
5240 Training	650.00	0.00	365.00	285.00	56.15
5251 Sanitation	1,000.00	450.00	450.00	550.00	45.00
Expense Total	158,057.00	21,973.40	121,875.14	36,181.86	77.11
Net Profit / (Loss)	(158,057.00)	(21,973.40)	(121,875.14)	36,181.86	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Park	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	17,250.00	29,750.00	-4,750.00	119.00
3151 Comm Center	34,500.00	0.00	17,250.00	17,250.00	50.00
3160 Misc. Exp.	0.00	12,500.00	12,500.00	-12,500.00	0.00
3166 Isl. Council	7,000.00	0.00	7,000.00	0.00	100.00
3167 Recreation	56,500.00	28,250.00	56,500.00	0.00	100.00
3169 Island Comm	1,500.00	0.00	1,500.00	0.00	100.00
Expense Total	124,500.00	58,000.00	124,500.00	0.00	100.00
Net Profit / (Loss)	(124,500.00)	(58,000.00)	(124,500.00)	(0.00)	
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	1,500.00	500.00	75.00
5240 Training	100.00	0.00	0.00	100.00	0.00
Expense Total	2,100.00	0.00	1,500.00	600.00	71.43
Net Profit / (Loss)	(2,100.00)	0.00	(1,500.00)	600.00	
6200 Cemetery					
EXPENSES					

Exp / Rev Summary Report
ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
1010 Wages - P/T	7,000.00	0.00	2,437.50	4,562.50	34.82
2010 Gasoline	0.00	0.00	80.70	-80.70	0.00
3040 Equip Maint	500.00	0.00	0.00	500.00	0.00
3140 Member Dues	50.00	0.00	25.00	25.00	50.00
3163 Cemetery Gen	400.00	0.00	61.27	338.73	15.32
5000 Contr. Svcs	5,000.00	0.00	5,000.00	0.00	100.00
5240 Training	0.00	0.00	75.00	-75.00	0.00
Expense Total	12,950.00	0.00	7,679.47	5,270.53	59.30
Net Profit / (Loss)	(12,950.00)	0.00	(7,679.47)	5,270.53	

6900 Debt Service

EXPENSES

6500 MBB Interest	85,336.00	0.00	81,400.53	3,935.47	95.39
6510 MBBPrincipal	137,117.00	0.00	137,117.00	0.00	100.00
6521 FireTrkLoan	48,825.00	0.00	40,687.20	8,137.80	83.33
Expense Total	271,278.00	0.00	259,204.73	12,073.27	95.55
Net Profit / (Loss)	(271,278.00)	0.00	(259,204.73)	12,073.27	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	72,540.00	-1,665.36	53,560.62	18,979.38	73.84
1220 FICA / MED	30,000.00	1,784.57	22,319.59	7,680.41	74.40
1230 ICMA-Retire	11,950.00	422.56	7,549.90	4,400.10	63.18
1270 Unemployment	2,250.00	0.00	1,209.14	1,040.86	53.74
1280 Workers Comp	13,500.00	0.00	9,694.80	3,805.20	71.81
3060 Liabil. Ins	25,000.00	0.00	24,292.00	708.00	97.17
Expense Total	155,240.00	541.77	118,626.05	36,613.95	76.41
Net Profit / (Loss)	(155,240.00)	(541.77)	(118,626.05)	36,613.95	

8000 Education

REVENUES

800 Ed Lunch Fee	8,000.00	1,266.90	8,239.15	-239.15	102.99
805 Sch UF Trans	15,000.00	0.00	0.00	15,000.00	0.00
806 Bus Rental	0.00	0.00	1,773.55	-1,773.55	0.00
807 Misc Sch Rev	0.00	0.00	28.00	-28.00	0.00
Revenue Total	23,000.00	1,266.90	10,040.70	12,959.30	43.66

EXPENSES

8101 Sup. Sal	26,598.00	2,046.00	22,483.00	4,115.00	84.53
8102 Sec. Sal	10,309.00	773.18	8,369.36	1,939.64	81.18
8103 Health Ins	9,393.00	707.48	6,713.11	2,679.89	71.47
8104 FICA/Med	1,175.00	68.34	761.85	413.15	64.84
8107 Conf/Train	100.00	0.00	0.00	100.00	0.00
8108 OtherProServ	0.00	0.00	0.00	0.00	0.00
8109 Repair&Maint	250.00	0.00	0.00	250.00	0.00
8110 Comm/Phone	1,000.00	78.18	964.07	35.93	96.41
8111 Postage	400.00	75.00	481.00	-81.00	120.25
8112 Advertising	250.00	0.00	549.00	-299.00	219.60
8113 Printing	250.00	0.00	559.40	-309.40	223.76
8114 Copier Sup	250.00	158.25	182.20	67.80	72.88

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ALL Departments

April

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
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 MEPERS	5,800.00	498.26	4,864.57	935.43	83.87
8124 Unem Comp	2,000.00	1,134.09	1,423.54	576.46	71.18
8125 Work Comp	4,000.00	0.00	3,530.00	470.00	88.25
8201 Admin Sal	26,598.00	2,046.00	22,483.00	4,115.00	84.53
8202 Secr. Sal	10,309.00	773.18	8,369.36	1,939.64	81.18
8203 Health Ins	9,393.00	707.49	6,713.13	2,679.87	71.47
8204 FICA/Med	1,175.00	68.34	761.85	413.15	64.84
8207 Conferences	100.00	0.00	0.00	100.00	0.00
8208 Postage	400.00	75.00	75.00	325.00	18.75
8209 Printing	250.00	-597.41	0.00	250.00	0.00
8210 Supplies	250.00	0.00	214.95	35.05	85.98
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	2,914.78	26,173.36	5,889.64	81.63
8301 K-2 Tch Sal	65,119.00	5,811.34	52,692.83	12,426.17	80.92
8302 3-5 Tch Sal	72,564.00	5,628.35	60,295.77	12,268.23	83.09
8303 Ed-TechSal	30,434.00	2,508.08	21,577.53	8,856.47	70.90
8304 Temp Sal	1,750.00	0.00	2,103.75	-353.75	120.21
8305 Healt Ins	46,965.00	3,770.15	36,947.47	10,017.53	78.67
8306 FICA/Med	5,000.00	487.73	4,698.04	301.96	93.96
8310 GenSupplies	2,000.00	-210.00	705.63	1,294.37	35.28
8311 Travel Reimb	150.00	0.00	99.49	50.51	66.33
8312 Books & Per	1,400.00	-263.96	946.59	453.41	67.61
8316 Copy Lease	500.00	0.00	89.30	410.70	17.86
8318 MS Tuition	139,542.00	0.00	104,469.75	35,072.25	74.87
8319 Second Tuit	175,227.00	0.00	174,184.16	1,042.84	99.40
8401 CourseReimb	1,000.00	0.00	703.00	297.00	70.30
8402 OtherProServ	750.00	0.00	0.00	750.00	0.00
8403 OthrProfSvcs	3,000.00	0.00	3,000.00	0.00	100.00
8404 Tech Equip	500.00	0.00	46.98	453.02	9.40
8405 OtherPurServ	1,000.00	0.00	421.75	578.25	42.18
8406 Software	250.00	0.99	74.12	175.88	29.65
8407 Repair	250.00	0.00	0.00	250.00	0.00
8408 Reg Stipnd	17,702.00	1,699.50	13,348.80	4,353.20	75.41
8415 Reg Sal	1,000.00	0.00	288.35	711.65	28.84
8419 Supplies	100.00	0.00	0.00	100.00	0.00
8501 Teach Sal	27,072.00	2,419.56	23,855.79	3,216.21	88.12
8502 FICA/Med	1,875.00	389.01	3,645.57	-1,770.57	194.43
8503 Ed Tech	13,699.00	1,938.23	7,220.51	6,478.49	52.71
8506 OtherProServ	15,000.00	1,297.02	13,226.52	1,773.48	88.18
8507 ExtYr Prog	1,800.00	0.00	1,713.98	86.02	95.22
8508 Supplies	100.00	0.00	200.00	-100.00	200.00
8509 TestSupplies	100.00	0.00	0.00	100.00	0.00
8510 Books & Per	250.00	0.00	31.03	218.97	12.41
8511 Tech Supplie	250.00	0.00	52.59	197.41	21.04

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
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	2,408.10	16,810.92	-5,062.92	143.10
8602 Health Ins	4,696.00	377.02	3,770.15	925.85	80.28
8603 FICA/Med	900.00	129.92	844.45	55.55	93.83
8606 Conferences	100.00	0.00	0.00	100.00	0.00
8607 OthrContract	10,000.00	40.00	6,089.53	3,910.47	60.90
8608 Repair&Maint	10,000.00	1,350.00	3,953.42	6,046.58	39.53
8609 Rent CIRC Bl	8,000.00	0.00	8,000.00	0.00	100.00
8611 Insurance	2,500.00	0.00	1,622.00	878.00	64.88
8612 Supplies	750.00	15.95	572.81	177.19	76.37
8613 Electricity	5,500.00	312.44	2,982.60	2,517.40	54.23
8614 Fuel Oil	5,000.00	659.23	4,200.10	799.90	84.00
8615 Cptal ImpPln	59,000.00	0.00	59,000.00	0.00	100.00
8617 Cont Serv	2,000.00	0.00	0.00	2,000.00	0.00
8701 Salaries	18,839.00	1,970.74	15,986.86	2,852.14	84.86
8702 Sub Salaries	500.00	0.00	1,303.90	-803.90	260.78
8703 Health Ins	9,393.00	754.03	7,540.30	1,852.70	80.28
8704 FICA/Med	1,500.00	150.77	1,322.72	177.28	88.18
8707 PurProf.Serv	64,200.00	722.30	53,240.88	10,959.12	82.93
8708 Repairs	1,000.00	0.00	2,730.55	-1,730.55	273.06
8709 Auto Ins	950.00	0.00	926.00	24.00	97.47
8711 Fuel	2,500.00	284.90	2,018.47	481.53	80.74
8801 Reg Sal	18,690.00	2,297.50	19,104.20	-414.20	102.22
8802 Health Ins	4,696.00	377.01	3,770.15	925.85	80.28
8803 FICA/Med	1,450.00	120.37	931.83	518.17	64.26
8805 OthrContServ	100.00	0.00	208.00	-108.00	208.00
8806 Supplies	9,000.00	865.37	7,366.59	1,633.41	81.85
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	139,680.00	0.00	139,712.71	-32.71	100.02
Expense Total	1,183,904.00	49,837.81	1,009,184.79	174,719.21	85.24
Net Profit / (Loss)	(1,160,904.00)	(48,570.91)	(999,144.09)	161,759.91	

8100 Street Light

EXPENSES

2000 Electricity	10,650.00	906.00	8,066.70	2,583.30	75.74
Expense Total	10,650.00	906.00	8,066.70	2,583.30	75.74
Net Profit / (Loss)	(10,650.00)	(906.00)	(8,066.70)	2,583.30	

8300 Contingency

EXPENSES

3160 Misc. Exp.	16,000.00	0.00	3,305.00	12,695.00	20.66
Expense Total	16,000.00	0.00	3,305.00	12,695.00	20.66
Net Profit / (Loss)	(16,000.00)	0.00	(3,305.00)	12,695.00	

8800 Out Isl tax

EXPENSES

0001 Out Isl Tax	44,500.00	0.00	21,887.03	22,612.97	49.18
Expense Total	44,500.00	0.00	21,887.03	22,612.97	49.18

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(44,500.00)	0.00	(21,887.03)	22,612.97	
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8900 County Tax					
EXPENSES					
3050 County Tax	125,326.00	0.00	125,326.00	0.00	100.00
Expense Total	125,326.00	0.00	125,326.00	0.00	100.00
Net Profit / (Loss)	(125,326.00)	0.00	(125,326.00)	(0.00)	
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9000 Capital Impr					
EXPENSES					
9010 Dredging	10,000.00	0.00	10,000.00	0.00	100.00
9015 Stone Wharf	100,000.00	0.00	100,000.00	0.00	100.00
9020 Floats/Ramps	5,000.00	0.00	5,000.00	0.00	100.00
9031 Town Office	10,000.00	0.00	10,000.00	0.00	100.00
9040 Grant Match	15,000.00	0.00	15,000.00	0.00	100.00
9050 Paving	175,000.00	0.00	175,000.00	0.00	100.00
9055 PW Equip	10,000.00	0.00	10,000.00	0.00	100.00
9057 Transfer Sta	5,000.00	0.00	5,000.00	0.00	100.00
9058 Drain & Ease	5,000.00	0.00	5,000.00	0.00	100.00
9192 Rescue Veh	25,000.00	0.00	25,000.00	0.00	100.00
Expense Total	360,000.00	0.00	360,000.00	0.00	100.00
Net Profit / (Loss)	(360,000.00)	0.00	(360,000.00)	(0.00)	