

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

---

Phone: 207-846-3148

[townofchebeague@chebeague.net](mailto:townofchebeague@chebeague.net)

Fax-207-846-6413

**Treasurer's Report – Month of May 2018**

Bank Account Reconciliations: We are reconciled through May 31, 2018. Machias Savings Bank checking account has a balance of \$1,125,296.82 as of May 31, 2018. We also have \$1,084,566.26 in our combined Reserve Funds account at Machias Savings Bank as of May 31, 2018.

Income and Expense – Month of May 2018

Receipts for May totaled \$64,892.51. Real Estate payments were \$25,490.06. Motor Vehicle Excise was \$14,203.44. Net expenses for May totaled \$152,785.86.

Income and Expense – Year to Date:

The Year to Date is reported through May 2018. Departmental totals should be at about 91.7% 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 05/01/2018 and 05/31/2018

### Receipt Summary

Type	Count	Amount
1 Motor Vehicle Reg	3	261.25
2 Boat Registration	63	2,985.16
3 SHELLFISH LICENSE	15	320.00
4 PERMITS	6	954.00
5 Plumbing & Septic	1	80.00
6 MARRIAGE LICENSE	2	101.00
9 CEMETERY FEES	1	235.00
10 MOORING PERMIT	29	1,450.00
12 TRANSFER STATION	8	2,092.00
14 ATV/SNOW REG	3	131.50
15 STONE WHARF FEES	24	2,706.00
16 Parking Tickets	7	320.00
18 misc	3	885.80
23 Copy/Fax Revenue	5	21.70
25 Revenue Sharing	1	1,896.85
27 Appeals Board App	1	100.00
40 LEGAL FINE/FEE/SETTLEMENT	1	35.00
89 Tree Growth	1	9,320.00
90 Real Estate Payment	35	25,490.06
99 Motor Vehicle	113	14,203.44
101 School Lunch Money	4	1,303.75
	326	64,892.51

## Expense Summary Report

ALL Departments

May

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
1300 - Admin & Board of Selectman	246,201.00	15,203.24	220,772.40	4,202.24	216,570.16
1400 - Assessor	13,250.00	1,014.00	11,119.00	0.00	11,119.00
1650 - Elections/Bd Regis.	2,690.00	0.00	308.00	0.00	308.00
1700 - Planning	12,350.00	1,273.60	5,999.41	0.00	5,999.41
1900 - Legal Services	15,000.00	142.50	2,746.40	0.00	2,746.40
2100 - Law Enforcement Services	41,431.00	682.62	32,606.65	0.00	32,606.65
2200 - Fire & Rescue Services	97,991.00	3,673.92	68,941.79	1,253.64	67,688.15
2400 - Code Enforcement	20,915.00	2,160.00	16,345.00	0.00	16,345.00
2500 - Harbormaster & Shellfish	30,550.00	1,985.61	21,106.03	0.00	21,106.03
2600 - Animal Control	4,750.00	358.54	3,864.22	0.00	3,864.22
3100 - Public Services	229,010.00	10,120.42	184,337.74	12,146.27	172,191.47
3200 - Solid Waste	158,057.00	13,685.51	135,710.65	150.00	135,560.65
4400 - Misc-Mainland	18,887.00	0.00	0.00	0.00	0.00
4600 - Contributions	124,500.00	0.00	124,500.00	0.00	124,500.00
5810 - Genl Assistance	500.00	900.00	900.00	0.00	900.00
5910 - Health Services	2,100.00	0.00	1,500.00	0.00	1,500.00
6200 - Cemetery	12,950.00	1,514.16	9,193.63	0.00	9,193.63
6900 - Debt Service	271,278.00	4,068.72	263,273.45	0.00	263,273.45
7500 - Benefits & Insurance	155,240.00	18,158.99	157,660.97	20,875.93	136,785.04
8000 - Education	1,183,904.00	55,057.15	1,081,576.61	17,334.67	1,064,241.94
8100 - Street Lights	10,650.00	899.85	8,966.55	0.00	8,966.55
8300 - Contingency	16,000.00	0.00	3,305.00	0.00	3,305.00
8800 - Tax paid to Cumberland	44,500.00	21,887.03	43,774.06	0.00	43,774.06
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	152,785.86	2,883,833.56	55,962.75	2,827,870.81

# Exp / Rev Summary Report

ALL Departments

May

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	343.00	2,489.00	511.00	82.97
303 EXCISE TAX	85,000.00	8,801.52	91,840.05	-6,840.05	108.05
304 BOAT EXCISE	7,500.00	1,242.20	4,223.60	3,276.40	56.31
305 INT & PEN	5,000.00	235.81	4,990.78	9.22	99.82
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	5.00	14.00	-14.00	0.00
312 MARRIAGE LIC	0.00	90.60	201.60	-201.60	0.00
313 BIRTH CERT	0.00	0.00	18.60	-18.60	0.00
315 CLERK LIC	0.00	0.00	72.50	-72.50	0.00
316 SHELLFSH LIC	2,500.00	270.00	2,245.00	255.00	89.80
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	9,320.00	13,107.05	-13,107.05	0.00
331 REV SHARING	16,493.00	1,896.85	14,161.09	2,331.91	85.86
334 SNOW REGISTR	0.00	0.00	26.48	-26.48	0.00
351 POLICE FINES	2,500.00	280.00	3,185.00	-685.00	127.40
352 LGL FINE/FEE	0.00	35.00	35.00	-35.00	0.00
365 BD APPEALS	0.00	100.00	300.00	-300.00	0.00
366 BLDG PERMITS	8,000.00	754.00	2,081.65	5,918.35	26.02
367 ELEC PERMITS	1,200.00	50.00	939.80	260.20	78.32
368 PLUMB PRMITS	2,500.00	60.00	1,645.00	855.00	65.80
369 OTHER PERMIT	500.00	150.00	1,365.00	-865.00	273.00
378 EDUC-AID	75,352.00	6,279.34	75,352.30	-0.30	100.00
379 INT INCOME	0.00	815.30	4,752.98	-4,752.98	0.00
390 MISC REVENUE	0.00	351.80	6,273.82	-6,273.82	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	675.00	4,225.00	-725.00	120.71
411 DOT REV URIP	14,940.00	0.00	15,108.00	-168.00	101.12
412 Cemetery Fee	0.00	235.00	1,880.00	-1,880.00	0.00
418 CI S/WASTE	20,000.00	2,092.00	20,740.00	-740.00	103.70
500 RENT MOORING	0.00	675.00	2,850.00	-2,850.00	0.00
501 ST/WHF PMT	5,000.00	2,425.00	6,658.00	-1,658.00	133.16
502 TRANS TIEFEE	1,700.00	31.00	2,820.00	-1,120.00	165.88
512 Copy Fee Rev	0.00	21.70	792.75	-792.75	0.00
Revenue Total	3,175,030.00	37,235.12	3,191,708.77	-16,678.77	100.53
E X P E N S E S					
1000 Wages - F/T	151,960.00	10,416.62	127,775.43	24,184.57	84.08
1010 Wages - P/T	1,711.00	1,343.35	18,188.89	-16,477.89	1063.06
1110 Elected Off.	6,000.00	0.00	6,000.00	0.00	100.00
1300 Bank Fees	520.00	30.00	423.20	96.80	81.38
2010 Gasoline	2,500.00	74.00	783.66	1,716.34	31.35
2030 Telephone	2,724.00	183.20	2,399.60	324.40	88.09
2041 Technology	11,000.00	931.50	13,330.68	-2,330.68	121.19
3010 Advertising	1,325.00	131.00	1,862.20	-537.20	140.54
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	0.00	469.25	-219.25	187.70
3210 Postage	2,500.00	200.00	1,903.69	596.31	76.15
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

May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>1300 Admn/Select CONT'D</b>					
3300 Office Supp.	4,500.00	520.76	3,608.77	891.23	80.19
3335 Travel	9,500.00	466.10	5,620.80	3,879.20	59.17
3405 Hall Rental	4,000.00	0.00	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	172.71	2,130.24	1,355.76	61.11
5000 Contr. Svcs	4,000.00	274.00	4,010.00	-10.00	100.25
5010 Auditing	15,000.00	400.00	9,400.00	5,600.00	62.67
5015 Anniv. Celeb	10,500.00	0.00	10,000.00	500.00	95.24
5240 Training	2,500.00	60.00	540.00	1,960.00	21.60
Expense Total	246,201.00	15,203.24	216,570.16	29,630.84	87.96
<b>Net Profit / (Loss)</b>	<b>2,928,829.00</b>	<b>22,031.88</b>	<b>2,975,138.61</b>	<b>46,309.61</b>	
<b>1400 Assessor</b>					
EXPENSES					
3250 Reg of Deeds	250.00	14.00	119.00	131.00	47.60
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	1,000.00	11,000.00	1,000.00	91.67
Expense Total	13,250.00	1,014.00	11,119.00	2,131.00	83.92
<b>Net Profit / (Loss)</b>	<b>(13,250.00)</b>	<b>(1,014.00)</b>	<b>(11,119.00)</b>	<b>2,131.00</b>	
<b>1650 Elect/Bd Reg</b>					
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
<b>Net Profit / (Loss)</b>	<b>(2,690.00)</b>	<b>0.00</b>	<b>(308.00)</b>	<b>2,382.00</b>	
<b>1700 Planning</b>					
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	80.00	727.19	-527.19	363.60
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	1,193.60	4,813.27	5,186.73	48.13
Expense Total	12,350.00	1,273.60	5,999.41	6,350.59	48.58
<b>Net Profit / (Loss)</b>	<b>(12,350.00)</b>	<b>(1,273.60)</b>	<b>(5,999.41)</b>	<b>6,350.59</b>	
<b>1900 Legal Svcs</b>					
EXPENSES					
5540 Gen. Admin.	15,000.00	142.50	2,746.40	12,253.60	18.31
Expense Total	15,000.00	142.50	2,746.40	12,253.60	18.31
<b>Net Profit / (Loss)</b>	<b>(15,000.00)</b>	<b>(142.50)</b>	<b>(2,746.40)</b>	<b>12,253.60</b>	
<b>2100 Law Enf Svcs</b>					
EXPENSES					
1010 Wages - P/T	8,320.00	560.00	6,520.00	1,800.00	78.37
2010 Gasoline	1,100.00	122.62	1,197.94	-97.94	108.90

## Exp / Rev Summary Report

ALL Departments

May

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	682.62	32,606.65	8,824.35	78.70
<b>Net Profit / (Loss)</b>	<b>(41,431.00)</b>	<b>(682.62)</b>	<b>(32,606.65)</b>	<b>8,824.35</b>	

2200 Fire Rescue

EXPENSES

1010 Wages - P/T	41,480.00	202.50	25,260.47	16,219.53	60.90
2000 Electricity	3,000.00	225.13	2,369.64	630.36	78.99
2010 Gasoline	100.00	0.00	62.15	37.85	62.15
2020 Heating Fuel	7,000.00	1,109.89	5,797.70	1,202.30	82.82
2030 Telephone	1,975.00	165.50	1,794.67	180.33	90.87
2080 Diesel	1,200.00	0.00	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	1,622.94	5,447.43	5,052.57	51.88
3202 Janitorial	200.00	16.96	16.96	183.04	8.48
3335 Travel	1,500.00	89.00	2,905.33	-1,405.33	193.69
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	3,500.00	0.00	9,115.19	-5,615.19	260.43
5000 Contr. Svcs	2,886.00	87.00	2,764.50	121.50	95.79
5240 Training	4,500.00	155.00	5,783.11	-1,283.11	128.51
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	3,673.92	67,688.15	30,302.85	69.08
<b>Net Profit / (Loss)</b>	<b>(97,991.00)</b>	<b>(3,673.92)</b>	<b>(67,688.15)</b>	<b>30,302.85</b>	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	20,280.00	2,160.00	16,170.00	4,110.00	79.73
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	2,160.00	16,345.00	4,570.00	78.15
<b>Net Profit / (Loss)</b>	<b>(20,915.00)</b>	<b>(2,160.00)</b>	<b>(16,345.00)</b>	<b>4,570.00</b>	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	25,480.00	1,690.00	18,140.00	7,340.00	71.19
2010 Gasoline	920.00	0.00	707.00	213.00	76.85
2030 Telephone	300.00	25.00	275.00	25.00	91.67
3040 Equip Maint	1,500.00	93.00	848.53	651.47	56.57
3120 Marine Supp	500.00	177.61	189.95	310.05	37.99
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	0.00	591.84	408.16	59.18
Expense Total	30,550.00	1,985.61	21,106.03	9,443.97	69.09
<b>Net Profit / (Loss)</b>	<b>(30,550.00)</b>	<b>(1,985.61)</b>	<b>(21,106.03)</b>	<b>9,443.97</b>	

## Exp / Rev Summary Report

ALL Departments

May

Account	Budget	Current Month	Year To Date	Balance	Percent
2600 Animal Cont. CONT'D					
2600 Animal Cont.					
<b>EXPENSES</b>					
1010 Wages - P/T	2,800.00	0.00	2,100.00	700.00	75.00
2030 Telephone	300.00	25.00	275.00	25.00	91.67
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	333.54	418.54	81.46	83.71
Expense Total	4,750.00	358.54	3,864.22	885.78	81.35
<b>Net Profit / (Loss)</b>	<b>(4,750.00)</b>	<b>(358.54)</b>	<b>(3,864.22)</b>	<b>885.78</b>	

3100 Public Svcs

<b>EXPENSES</b>					
1000 Wages - F/T	81,120.00	5,746.00	71,682.80	9,437.20	88.37
1010 Wages - P/T	7,722.00	65.80	2,185.43	5,536.57	28.30
1020 Overtime	7,176.00	0.00	5,717.25	1,458.75	79.67
2000 Electricity	2,500.00	245.67	2,035.92	464.08	81.44
2010 Gasoline	800.00	150.77	727.03	72.97	90.88
2020 Heating Fuel	5,000.00	609.52	4,887.36	112.64	97.75
2030 Telephone	1,092.00	65.73	822.76	269.24	75.34
2080 Diesel	8,900.00	-118.00	6,415.46	2,484.54	72.08
3040 Equip Maint	15,000.00	966.85	12,223.10	2,776.90	81.49
3120 Marine Supp	10,000.00	491.07	1,063.28	8,936.72	10.63
3140 Member Dues	0.00	0.00	190.00	-190.00	0.00
3202 Janitorial	650.00	0.00	567.03	82.97	87.24
3300 Office Supp.	0.00	0.00	153.03	-153.03	0.00
3335 Travel	0.00	175.40	817.00	-817.00	0.00
3350 Uniforms	600.00	335.00	442.19	157.81	73.70
4000 Bldg Maint	2,500.00	57.98	1,024.38	1,475.62	40.98
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	12.62	15,888.49	2,111.51	88.27
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	60.00	480.00	6,120.00	7.27
5020 Barging	20,000.00	656.05	15,132.27	4,867.73	75.66
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	599.96	4,620.01	-3,020.01	288.75
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	10,120.42	172,191.47	56,818.53	75.19
<b>Net Profit / (Loss)</b>	<b>(229,010.00)</b>	<b>(10,120.42)</b>	<b>(172,191.47)</b>	<b>56,818.53</b>	

3200 Solid Waste

<b>EXPENSES</b>					
1010 Wages - P/T	24,505.00	2,045.13	25,753.53	-1,248.53	105.10
2000 Electricity	1,000.00	123.51	974.74	25.26	97.47

### Exp / Rev Summary Report

ALL Departments

May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>3200 Solid Waste CONT'D</b>					
2030 Telephone	492.00	40.73	497.65	-5.65	101.15
3040 Equip Maint	450.00	0.00	3,659.82	-3,209.82	813.29
3202 Janitorial	550.00	0.00	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	0.00	16,000.00	950.00	94.40
5020 Barging	37,000.00	5,100.00	32,950.00	4,050.00	89.05
5110 Hauling	66,500.00	6,165.77	45,990.16	20,509.84	69.16
5120 Landfill Mon	500.00	0.00	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	210.37	575.37	74.63	88.52
5251 Sanitation	1,000.00	0.00	450.00	550.00	45.00
Expense Total	158,057.00	13,685.51	135,560.65	22,496.35	85.77
<b>Net Profit / (Loss)</b>	<b>(158,057.00)</b>	<b>(13,685.51)</b>	<b>(135,560.65)</b>	<b>22,496.35</b>	
<b>4400 Misc-MainInd</b>					
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
<b>Net Profit / (Loss)</b>	<b>(18,887.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,887.00</b>	
<b>4600 Contribution</b>					
EXPENSES					
3150 Library	25,000.00	0.00	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	0.00	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	0.00	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	0.00	124,500.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(124,500.00)</b>	<b>0.00</b>	<b>(124,500.00)</b>	<b>(0.00)</b>	
<b>5810 Genl Assista</b>					
EXPENSES					
3160 Misc. Exp.	500.00	900.00	900.00	-400.00	180.00
Expense Total	500.00	900.00	900.00	-400.00	180.00
<b>Net Profit / (Loss)</b>	<b>(500.00)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>(400.00)</b>	
<b>5910 Health Svcs</b>					
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
<b>Net Profit / (Loss)</b>	<b>(2,100.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>600.00</b>	
<b>6200 Cemetery</b>					
EXPENSES					

### Exp / Rev Summary Report

ALL Departments  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
1010 Wages - P/T	7,000.00	768.75	3,206.25	3,793.75	45.80
2010 Gasoline	0.00	0.00	80.70	-80.70	0.00
3040 Equip Maint	500.00	193.47	193.47	306.53	38.69
3140 Member Dues	50.00	0.00	25.00	25.00	50.00
3163 Cemetery Gen	400.00	551.94	613.21	-213.21	153.30
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	1,514.16	9,193.63	3,756.37	70.99
<b>Net Profit / (Loss)</b>	<b>(12,950.00)</b>	<b>(1,514.16)</b>	<b>(9,193.63)</b>	<b>3,756.37</b>	

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	4,068.72	44,755.92	4,069.08	91.67
Expense Total	271,278.00	4,068.72	263,273.45	8,004.55	97.05
<b>Net Profit / (Loss)</b>	<b>(271,278.00)</b>	<b>(4,068.72)</b>	<b>(263,273.45)</b>	<b>8,004.55</b>	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	72,540.00	13,313.12	66,873.74	5,666.26	92.19
1220 FICA / MED	30,000.00	2,298.91	24,618.50	5,381.50	82.06
1230 ICMA-Retire	11,950.00	1,691.80	9,241.70	2,708.30	77.34
1270 Unemployment	2,250.00	490.16	1,699.30	550.70	75.52
1280 Workers Comp	13,500.00	365.00	10,059.80	3,440.20	74.52
3060 Liabil. Ins	25,000.00	0.00	24,292.00	708.00	97.17
Expense Total	155,240.00	18,158.99	136,785.04	18,454.96	88.11
<b>Net Profit / (Loss)</b>	<b>(155,240.00)</b>	<b>(18,158.99)</b>	<b>(136,785.04)</b>	<b>18,454.96</b>	

8000 Education

REVENUES

800 Ed Lunch Fee	8,000.00	1,303.75	9,542.90	-1,542.90	119.29
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	1,303.75	11,344.45	11,655.55	49.32

EXPENSES

8101 Sup. Sal	26,598.00	2,046.00	24,529.00	2,069.00	92.22
8102 Sec. Sal	10,309.00	797.22	9,166.58	1,142.42	88.92
8103 Health Ins	9,393.00	745.72	7,458.83	1,934.17	79.41
8104 FICA/Med	1,175.00	70.18	832.03	342.97	70.81
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	77.88	1,041.95	-41.95	104.20
8111 Postage	400.00	13.65	494.65	-94.65	123.66
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	148.43	330.63	-80.63	132.25

# Exp / Rev Summary Report

ALL Departments

May

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	1,200.00	1,200.00	0.00	100.00
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	149.00	149.00	351.00	29.80
8122 Misc	250.00	0.00	0.00	250.00	0.00
8123 MEPERS	5,800.00	498.26	5,362.83	437.17	92.46
8124 Unem Comp	2,000.00	-416.00	1,007.54	992.46	50.38
8125 Work Comp	4,000.00	0.00	3,530.00	470.00	88.25
8201 Admin Sal	26,598.00	2,046.00	24,529.00	2,069.00	92.22
8202 Secr. Sal	10,309.00	797.22	9,166.58	1,142.42	88.92
8203 Health Ins	9,393.00	745.73	7,458.86	1,934.14	79.41
8204 FICA/Med	1,175.00	70.18	832.03	342.97	70.81
8207 Conferences	100.00	0.00	0.00	100.00	0.00
8208 Postage	400.00	0.00	75.00	325.00	18.75
8209 Printing	250.00	0.00	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	29,088.14	2,974.86	90.72
8301 K-2 Tch Sal	65,119.00	6,220.87	58,913.70	6,205.30	90.47
8302 3-5 Tch Sal	72,564.00	6,038.21	66,333.98	6,230.02	91.41
8303 Ed-TechSal	30,434.00	2,431.21	24,008.74	6,425.26	78.89
8304 Temp Sal	1,750.00	270.00	2,373.75	-623.75	135.64
8305 Healt Ins	46,965.00	3,770.15	40,717.62	6,247.38	86.70
8306 FICA/Med	5,000.00	565.21	5,263.25	-263.25	105.27
8310 GenSupplies	2,000.00	243.00	948.63	1,051.37	47.43
8311 Travel Reimb	150.00	83.30	182.79	-32.79	121.86
8312 Books & Per	1,400.00	100.58	1,047.17	352.83	74.80
8316 Copy Lease	500.00	63.14	152.44	347.56	30.49
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 OthrProfSvc	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	75.11	174.89	30.04
8407 Repair	250.00	0.00	0.00	250.00	0.00
8408 Reg Stipnd	17,702.00	3,321.75	16,670.55	1,031.45	94.17
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	3,223.26	27,079.05	-7.05	100.03
8502 FICA/Med	1,875.00	343.42	3,988.99	-2,113.99	212.75
8503 Ed Tech	13,699.00	2,885.48	10,105.99	3,593.01	73.77
8506 OtherProServ	15,000.00	1,347.09	14,573.61	426.39	97.16
8507 ExtYr Prog	1,800.00	140.00	1,853.98	-53.98	103.00
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

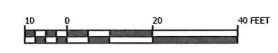
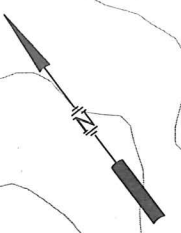
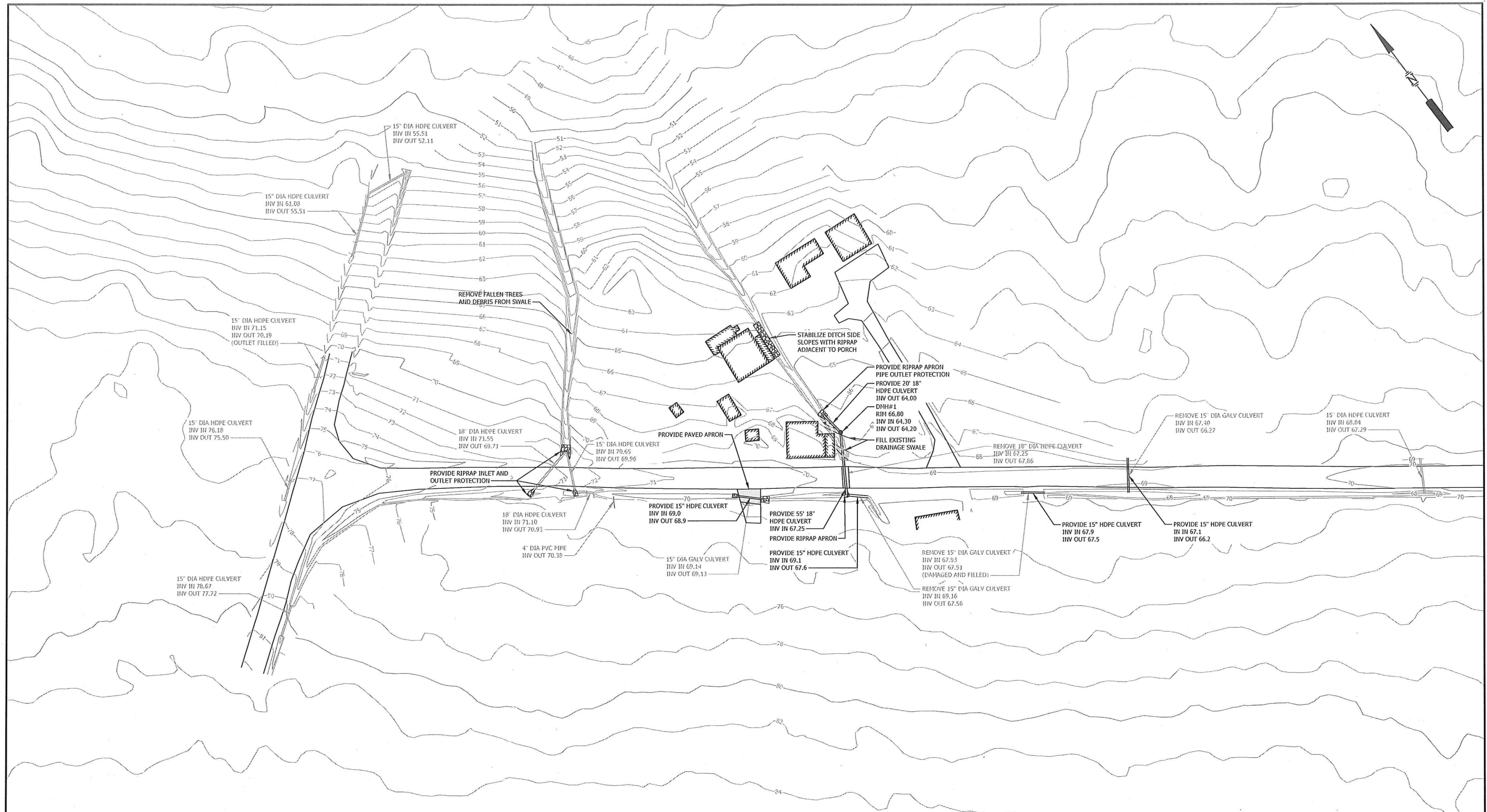
### Exp / Rev Summary Report

ALL Departments  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>8000 Education CONT'D</b>					
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	1,437.25	18,248.17	-6,500.17	155.33
8602 Health Ins	4,696.00	377.02	4,147.17	548.83	88.31
8603 FICA/Med	900.00	64.42	908.87	-8.87	100.99
8606 Conferences	100.00	0.00	0.00	100.00	0.00
8607 OthrContract	10,000.00	40.00	6,129.53	3,870.47	61.30
8608 Repair&Maint	10,000.00	0.00	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	0.00	572.81	177.19	76.37
8613 Electricity	5,500.00	298.98	3,281.58	2,218.42	59.67
8614 Fuel Oil	5,000.00	571.87	4,771.97	228.03	95.44
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	2,067.80	18,054.66	784.34	95.84
8702 Sub Salaries	500.00	1,281.59	2,585.49	-2,085.49	517.10
8703 Health Ins	9,393.00	754.03	8,294.33	1,098.67	88.30
8704 FICA/Med	1,500.00	256.23	1,578.95	-78.95	105.26
8707 PurProf.Serv	64,200.00	653.40	53,894.28	10,305.72	83.95
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	206.25	2,224.72	275.28	88.99
8801 Reg Sal	18,690.00	2,115.03	21,219.23	-2,529.23	113.53
8802 Health Ins	4,696.00	377.01	4,147.16	548.84	88.31
8803 FICA/Med	1,450.00	97.64	1,029.47	420.53	71.00
8805 OthrContServ	100.00	0.00	208.00	-108.00	208.00
8806 Supplies	9,000.00	1,506.72	8,873.31	126.69	98.59
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	55,057.15	1,064,241.94	119,662.06	89.89
<b>Net Profit / (Loss)</b>	<b>(1,160,904.00)</b>	<b>(53,753.40)</b>	<b>(1,052,897.49)</b>	<b>108,006.51</b>	
<b>8100 Street Light</b>					
E X P E N S E S					
2000 Electricity	10,650.00	899.85	8,966.55	1,683.45	84.19
Expense Total	10,650.00	899.85	8,966.55	1,683.45	84.19
<b>Net Profit / (Loss)</b>	<b>(10,650.00)</b>	<b>(899.85)</b>	<b>(8,966.55)</b>	<b>1,683.45</b>	
<b>8300 Contingency</b>					
E X P E N S E S					
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
<b>Net Profit / (Loss)</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(3,305.00)</b>	<b>12,695.00</b>	
<b>8800 Out Isl tax</b>					
E X P E N S E S					
0001 Out Isl Tax	44,500.00	21,887.03	43,774.06	725.94	98.37
Expense Total	44,500.00	21,887.03	43,774.06	725.94	98.37

**Exp / Rev Summary Report**  
ALL Departments  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>Net Profit / (Loss)</b>	<b>(44,500.00)</b>	<b>(21,887.03)</b>	<b>(43,774.06)</b>	<b>725.94</b>	
<hr/>					
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
<b>Net Profit / (Loss)</b>	<b>(125,326.00)</b>	<b>0.00</b>	<b>(125,326.00)</b>	<b>(0.00)</b>	
<hr/>					
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
<b>Net Profit / (Loss)</b>	<b>(360,000.00)</b>	<b>0.00</b>	<b>(360,000.00)</b>	<b>(0.00)</b>	



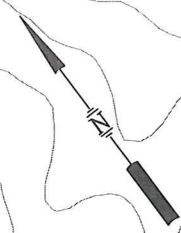
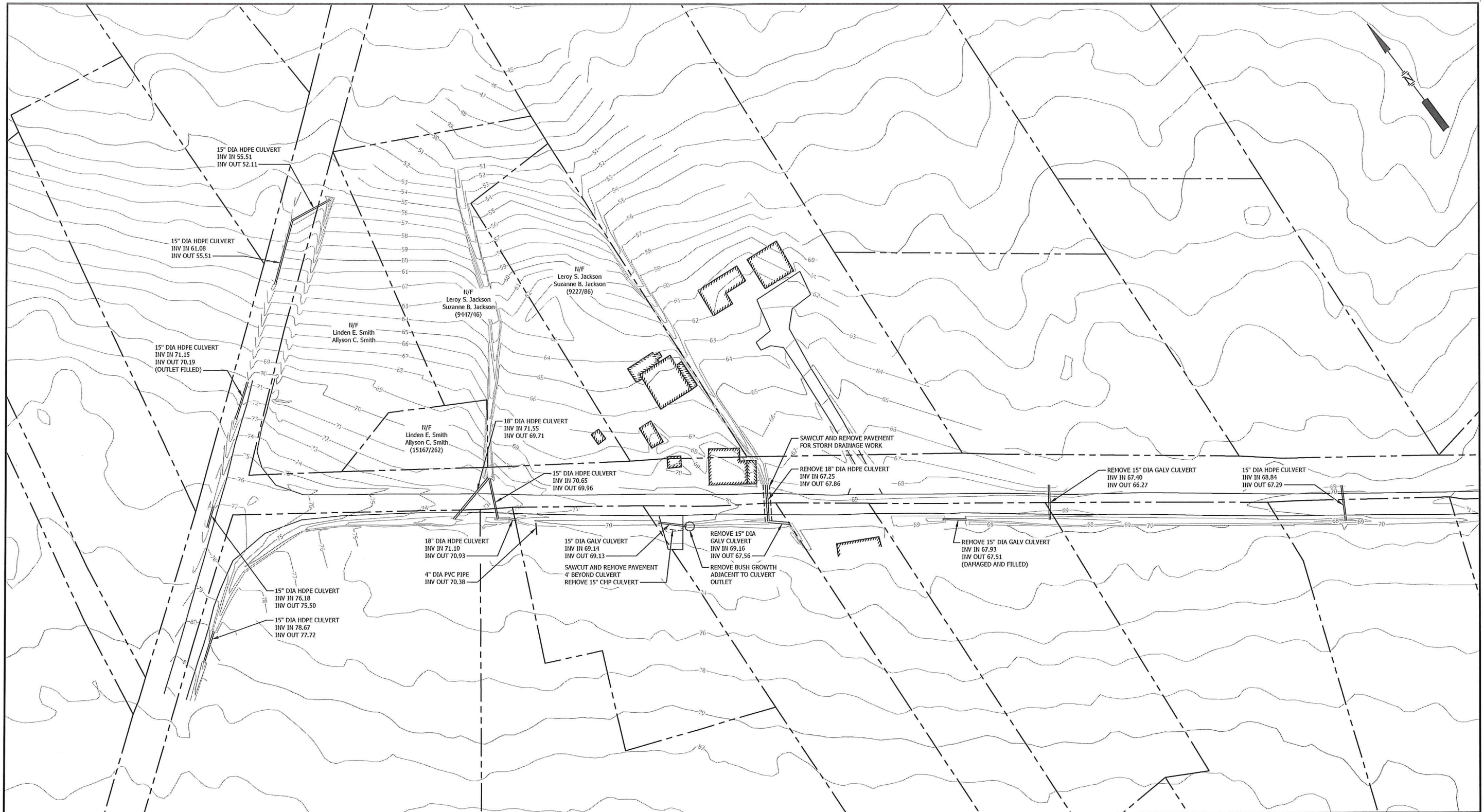
**NOTES**

- EXISTING TOPOGRAPHY AND SITE FEATURES FROM GPS SURVEY PERFORMED BY SEVEE & MAHER ENGINEERS, INC., CUMBERLAND, MAINE. HORIZONTAL DATUM: MAINE STATE PLANE COORDINATE SYSTEM WEST 1802 ZONE NAD 1983. VERTICAL DATUM: NORTH AMERICAN VERTICAL DATUM 1988.
- HORIZONTAL AND VERTICAL DATUMS ADJUSTED USING OPUS (ONLINE POSITIONING USER SERVICE) SOLUTION USING GEOID2012.
- STANDARD PRACTICE DICTATES THAT PLANS COMPILED IN THIS MANNER SHOULD BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. REPORT ANY DISCREPANCIES TO ENGINEER. THE ACCURACY AND COMPLETENESS OF SUBSURFACE INFORMATION IS NOT GUARANTEED. VERIFY SITE CONDITIONS INCLUDING TEST PITS FOR LOCATIONS AND INVERTS OF UTILITIES AND REPORT ANY DISCREPANCIES TO THE ENGINEER PRIOR TO PROCEEDING WITH THAT PORTION OF THE WORK.

REV.	BY	DATE	STATUS

<b>FIREHOUSE ROAD DRAINAGE TOWN OF CHEBEAGUE ISLAND CHEBEAGUE ISLAND, MAINE</b>	
<b>SITE GRADING, DRAINAGE AND EROSION CONTROL PLAN</b>	
	DESIGN BY: DPD DRAWN BY: SJM DATE: 4/2018 CHECKED BY: LMIN: C-102 CTB: SHE-STD
ENVIRONMENTAL • CIVIL • GEOTECHNICAL • WATER • COMPLIANCE 4 Blanchard Road, PO Box 85A, Cumberland, Maine 04021 Phone: 207.839.5016 • Fax: 207.839.5602 • <a href="http://www.smeinc.com">www.smeinc.com</a>	
JOB NO. 17303.00    DWG FILE BASE	<b>C-102</b>

H:\Projects\17303\Firehouse\DWG\17303-102.dwg, 4/20/18 11:34:19 AM, JSM



- NOTES**
- EXISTING TOPOGRAPHY AND SITE FEATURES FROM GPS SURVEY PERFORMED BY SEVEE & MAHER ENGINEERS, INC., CUMBERLAND, MAINE. HORIZONTAL DATUM: MAINE STATE PLANE COORDINATE SYSTEM WEST 1802 ZONE NAD 1983. VERTICAL DATUM: NORTH AMERICAN VERTICAL DATUM 1988.
  - HORIZONTAL AND VERTICAL DATUMS ADJUSTED USING OPUS (ONLINE POSITIONING USER SERVICE) SOLUTION USING GEOID2012.
  - STANDARD PRACTICE DICTATES THAT PLANS COMPILED IN THIS MANNER SHOULD BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. REPORT ANY DISCREPANCIES TO ENGINEER. THE ACCURACY AND COMPLETENESS OF SUBSURFACE INFORMATION IS NOT GUARANTEED. VERIFY SITE CONDITIONS INCLUDING TEST PITS FOR LOCATIONS AND INVERTS OF UTILITIES AND REPORT ANY DISCREPANCIES TO THE ENGINEER PRIOR TO PROCEEDING WITH THAT PORTION OF THE WORK.

FIREHOUSE ROAD DRAINAGE  
TOWN OF CHEBEAGUE ISLAND  
CHEBEAGUE ISLAND, MAINE

EXISTING CONDITIONS AND DEMOLITION PLAN

 <small>ENVIRONMENTAL • CIVIL • GEOTECHNICAL • WATER • COMPLIANCE</small> <small>4 Blanchard Road, PO Box 85A, Cumberland, Maine 04021</small> <small>Phone: 207.829.5016 • Fax: 207.829.5602 • <a href="http://www.sme.com">www.sme.com</a></small>	DESIGN BY: DPD
	DRAWN BY: SJM
	DATE: 4/2018
	CHECKED BY: LHM: EXCON
	CTB: SME-STD
JOB NO. 17303.00 DWG FILE BASE	
C-101	

REV.	BY	DATE	STATUS

\\sme\cadd\17303\17303.dwg, 4/20/18 11:18 AM, 17303.dwg

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

---

Phone: 207-846-3148

[townofchebeague@chebeague.net](mailto:townofchebeague@chebeague.net)

Fax-207-846-6413

**MEMO**

**To: Chebeague Island Oyster Company LLC, attention Bob Earnest**  
**From: Town of Chebeague Island Board of Selectmen**  
**Date: June 13, 2018**  
**Re: Proposed Standard Lease off NW corner of Little Chebeague Island**

Dear Bob:

We have reviewed the application package you submitted and find no issues with the proposed location and operation of this oyster farm. Please consider this memo to be our written consent.

---

John H. Corson

---

Herbert Maine

---

David Hill

---

Mark Dyer

---

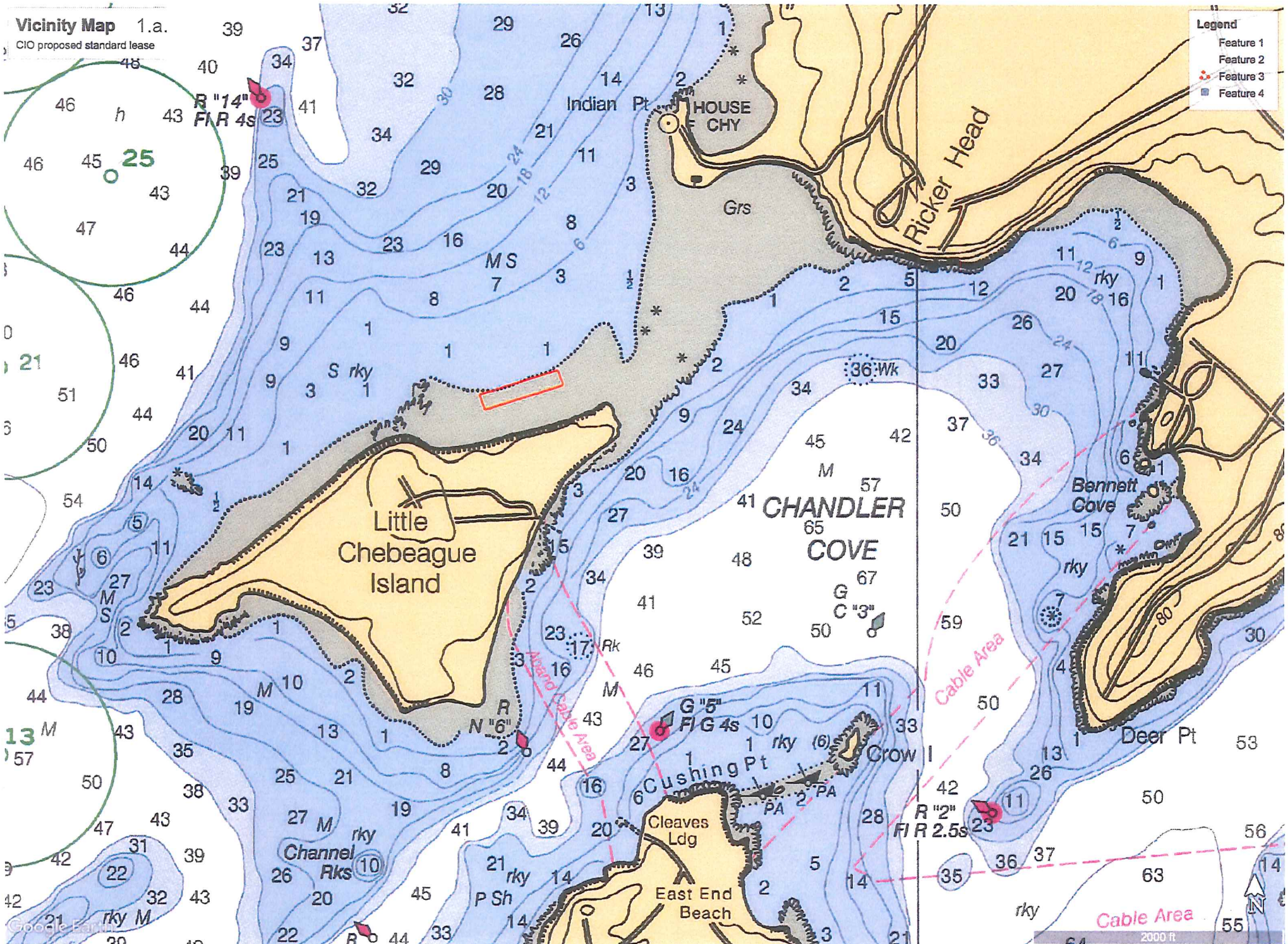
Jean-Louis Beaupre

Vicinity Map 1.a.

CIO proposed standard lease

Legend

- Feature 1
- Feature 2
- Feature 3
- Feature 4



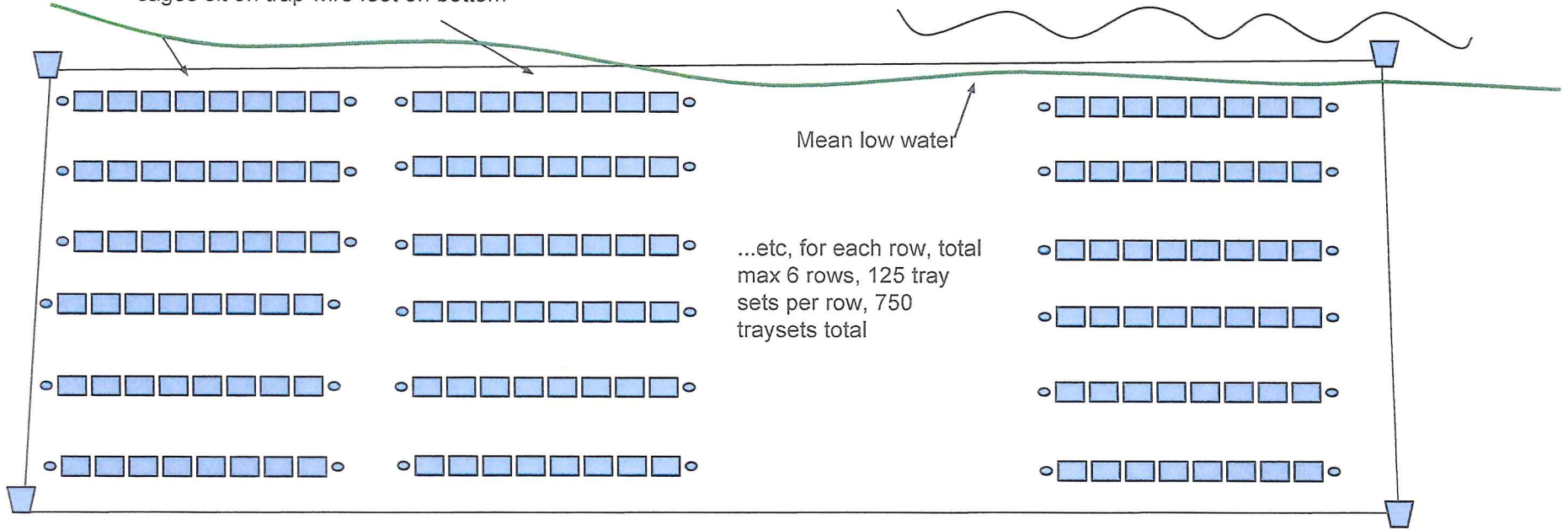
2c view 1 maximum and mooring system schematic top view

North

Eelgrass 50 - 75' minimum distance from proposed lease

Plan View

Sets of oyster trays, secured by potwarp long lines & 3' helical anchors; 3' tall x 36" x 48"; cages sit on trap wire feet on bottom



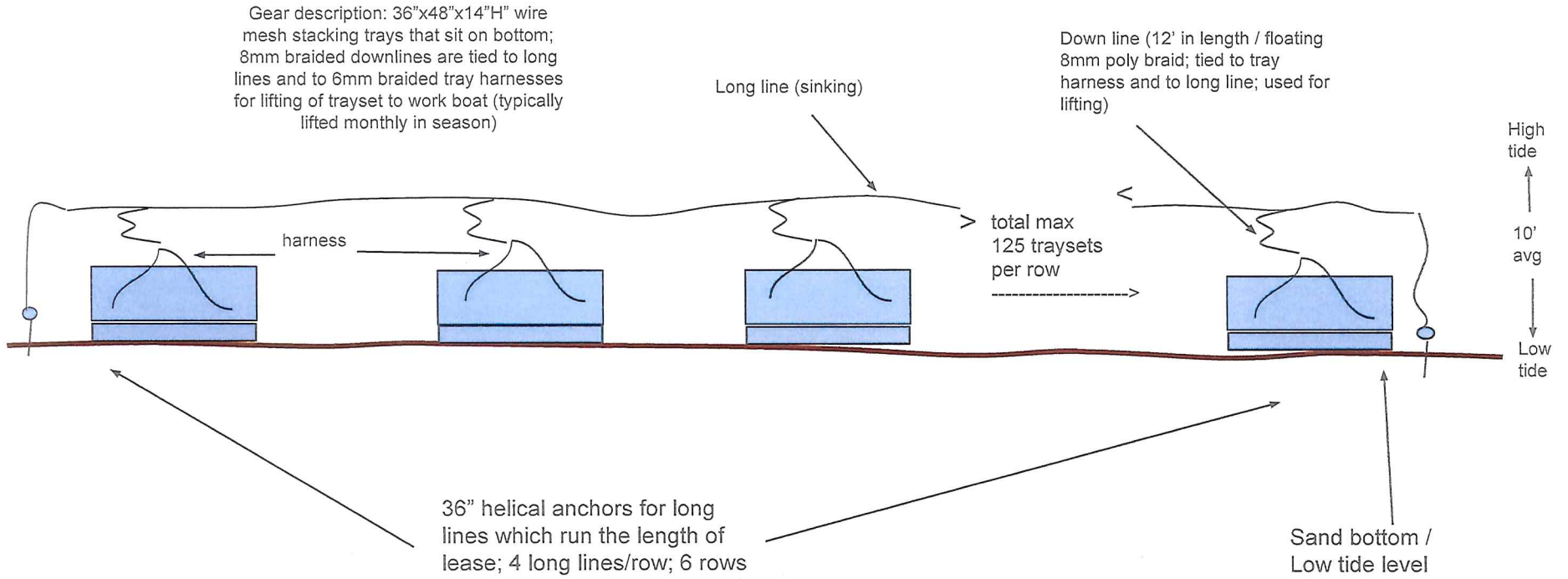
○ = helical

▤ = corner buoy

Shoreline (245' from closest point on proposed lease)

2.d. view 1 Std Lease max structure cross section LENGTH

Cross Section (looking at length of lease)



Traysets are stationary by gravity; not moved by tide nor wave action.  
 Long lines are  $\frac{3}{8}$ " pot warp; long lines + down lines facilitate access to traysets by boat at any tide level;  
 Vexar bags are plastic mesh with hole openings of 4mm, 9mm, or 14mm;  
 Vexar bags used for small to large seed; pre-market and market oysters sit loose in the traysets.

Total length of lease = 655' (not to scale)