

**Board of Selectmen Meeting Notice,  
January 9, 2019**

**The Board of Selectmen will hold a Meeting on Wednesday,  
January 9, 2019 at the Chebeague Island Hall at 6:00 PM**

**I. Call Public Meeting to Order**

**II. Public Comment for items not on the agenda**

**III. Regular Business**

18-157 To Consider a proposal to regulate Bennet's Cove Road  
To review the December 18, 2018 Bennett's Cove Management Document.

18-158 Building Permit Fees and Fines  
To review building permit fee schedule.

18-159 Broadband Committee  
To review the agenda from the Broadband Committee for the Workshop on January 26, 2019.

18-160 Discuss Budget Goals/Priorities  
To update the FY2020 Capital Plan with current goals and priorities.

18-161 Aquaculture Applications Hearings  
To hear a proposal to request evening meetings.

**IV. Town Reports**

Town Administrator  
Town Treasurer

**V. Communications**

- VI. Review and approve prior meeting minutes of December 12, 2018**  
**VII. Approval of Expense Warrant(s)**

**VIII. Other Business**

**IX. Adjourn Meeting**

# **BENNETT'S COVE MANAGEMENT**

**December 18, 2018**

Regarding the management of Bennett's Cove, the following set of suggested ordinances and policies reflect the consensus of interested neighbors following meetings and discussions with selectmen Mark Dyer and David Hill. This group presents these recommendations to the Board of Selectmen for consideration and recommended adoption.

## **Suggested ordinance language:**

"Beginning at 7:00 am and ending at 5:00 pm Monday through Friday, municipal and commercial use of Bennett's Cove Road may occur only when shoreline conditions are safe without undue impact on the intertidal zone, generally one hour on each side of high tide. The Town Administrator and Harbormaster may use their discretion to permit municipal and commercial use of Bennett's Cove Road outside of the general requirements set out above upon good and sufficient reason.

Exceptions may be made for municipal and commercial use of Bennett's Cove Road outside of the general requirements set out above for emergency situations. Emergency situations are defined as 'an unforeseen combination of circumstances or resulting state that calls for immediate action'.

"Overnight parking (12 midnight through 7:00 am) on Bennett's Cove Road is prohibited with appropriate signs posted and enforcement employed.

"Likewise, parking in the turnaround area at the foot of Bennett's Cove Road is prohibited at all times."

## **Suggested policy language:**

"The Town will work with local barging and solid waste removal companies to accomplish the following:

1. In accordance with the Traffic Parking Ordinance, §104, parking of vehicles using the barge will not impede or create unsafe conditions for vehicular travel or maintenance or emergency vehicle access.
2. Communications regarding the staging and dispatch of such vehicles shall be made so as to minimize the impact on the local neighborhoods involved.
3. Idling of staged and parked vehicles will be minimized.

4. In accordance with Maine law Title 29-A §2396-3, carriers will comply with rules regarding load securement.
5. Safety guidance will be provided to vehicles backing in the Bennett's Cove area.

“The Town will work with Central Maine Power Company to ensure safe maritime operations in the vicinity of the underwater power cable serving Chebeague Island.

“The Town will work with the Cumberland County Sherriff's Office to monitor and enforce appropriate laws regarding barging operations on the Island during their contract period.

“The Town shall use best efforts to remove the rip rap rocks placed in Bennett's Cove by the Town.

“With the assistance of Town employees and local barging and solid waste removal companies, the Town will review the current operations of vehicles operating from the barge e.g. waste container transfers, to measure the efficiency of them and to require improvements in such operations as needed.”

Bennett's Cove Road (Google Earth image date: 5/4/2018)



## Town of Chebeague Island Fees and Fines

### Building Permits:

<u>Residential:</u>	Minimum Fee	\$ 50.00
New Construction	Finished Areas	\$ <del>.40-.25</del> /per square foot
	Unfinished Areas	\$ <del>.20-.10</del> /per square foot

\*\*Note: Including all floor levels from the lowest floor to the highest floor level.

	Renovation and Alteration ( <b>INCLUDE</b> written cost estimate)	\$ 10.00 per \$1,000
<u>Commercial:</u>	Minimum Fee	\$100.00
New Construction	Finished Areas	\$ <del>.45-.30</del> per square foot
	Unfinished Areas	\$ <del>.25-.10</del> per square foot

\*\*Note: Including all floor levels from the lowest floor to the highest floor level.

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**Renovation and Alternation      \$ 110.00 per \$1,000**  
**(INCLUDE written cost estimate)**

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Decks & Sheds:      \$ ~~35.00~~~~25.00~~  
\*Up to 400 square foot then .10 per square foot additional.

Demolition:      \$ ~~25.00~~~~35.00~~

Change of Use:      \$ ~~50.00~~~~75.00~~  
\*No change if permit issued.

### Electrical Permits:

New Construction/ Addition/ Renovations:      \$ .05/per square foot  
\*\* ~~\$35.00~~~~25.00~~ **Minimum Inspection Fee**

New Service Upgrade      \$ 25.00  
Swimming Pool      \$ 25.00  
Administrative Fee (Required on all permits)      \$ 25.00  
\*\***\$50.00 Minimum fee for Electrical permits**

### Fines for Construction without permit:

- 1<sup>st</sup> Offense Double Fee
- 2<sup>nd</sup> Offense Double Fee
- 3<sup>rd</sup> & subsequent Offenses Min. \$2,500.

\*\*Note: Based on twelve month permit activity for Individual, Contractor, or Company. This includes Building, Plumbing and Electrical Permits.



**Board of Appeals:**

Application and Notice Fee \$ 100.00

**Site Plan Fees:**

Minor: Application Fee \$ 100.00  
Up to 5,000 Sq Ft Fee \$ 350.00  
\*Consulting Escrow: \$1,000.00

Major: Application Fee \$ 100.00  
Up to 10,000 Sq Ft Fee \$ 500.00  
\*Consulting Escrow: \$1,500.00

**Subdivision Fees:**

Minor: Application Fee \$ 100.00  
Planning Review Fee \$ 500.00  
Per Lot Fee \$ 25.00  
\*Consulting Escrow: \$ 100.00 per lot or  
dwelling unit

Major: Application Fee \$ 100.00  
Planning Review Fee \$1,500.00  
Per Lot Fee \$ 100.00  
\*Consulting Escrow: \$ 100.00 per lot or  
dwelling unit

Revision: Application Fee \$ 100.00  
Per Revised Lot Fee \$ 150.00  
\*Consulting Escrow: \$ 350.00

**From:** Chip Emery <westwinds5@mac.com>  
**Sent:** Friday, January 04, 2019 11:32 AM  
**To:** deputyclerk@townof chebeagueisland.org  
**Cc:** Ron McKinnon; Herb Maine  
**Subject:** Re: Board of Selectmen Agenda

Good morning Chris

We'll have four main agenda items as we prepare for our workshop

- Brief overview of timeline and efforts to date.
- Recent events pertaining to funding on national and state levels
  - Pole survey update
- Workshop topics
  - Axiom Presentation - Mark Ouelette will attend workshop
    - Basic "not to exceed" cost for total build out
    - Estimate of increase in taxes
    - Estimate of hook up during or after build out
  - Outreach efforts
- A request by the Broadband Committee to the board to make a modest contingent commitment of a match of any grants, loans or bequests.
  - Municipal owned property for location of "Tech Shack" for infrastructure base, tie in to municipal generator and any assist to prepping and building site



December 12, 2018

Memo to: Amanda Ellis, Resource Management Coordinator, Maine DMR

CC: Jon Lewis, Director, Division of Aquaculture, Maine DMR

From: Town of Chebeague Island Selectboard, Coastal Waters Commission, and Shellfish Conservation Commission

Hi Amanda,

We would like to formalize our request regarding the time of aquaculture hearings with the DMR for the Town of Chebeague.

We believe that participation at such hearings would be greatly enhanced if the hearings could be held in the evening, and not in the afternoon. Chebeaguers who work on the mainland, and, lobstermen and others who work on the water, would all be far more available to participate in evening hearings, as appears to be the practice for mainland hearings.

We understand the added complication of boat schedules; however, Chebeague Transportation's ferry service runs every few hours in the evening, as it does during the day.

For example, if the hearings were scheduled for 6pm, then DMR staff could catch the 5pm boat to the island, and safely catch the 8:15pm departure back to Cousins. There are also earlier and later boats available.

We would really like to see increased participation at these important hearings, and we believe that such scheduling would be a big help.

Please let us know if this could work for the DMR; and thanks for your consideration.

Sincerely,

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Herb Maine (Selectboard chair)

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Aaron Rugh (Coastal Waters chair)

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Robert Earnest (Shellfish chair)

# INDIAN ISLAND COMPANY

Chebeague Island, Maine 04017

December 18, 2018

Marjorie E. Stratton, Town Administrator  
Town of Chebeague Island  
192 North Road  
Chebeague Island, ME 04017

Dear Marjorie:

This letter is a follow up to our site walk and inspection of Indian Point Rd. which occurred on August 9, 2018. The site walk included an inspection of excessive erosion that has occurred along the shore side of the road. It seemingly stems from a long standing and damaged bulkhead along the shoreline that requires improvement, replacement and repair. Portions of this same bulkhead have previously been repaired and replaced by the Town.

This letter is a notification of the conditions which exist along the section of Indian Point Rd. We request that the Town allocate funding to stem and correct the deterioration of the existing bulkhead along the shoreline and erosion, which in turn is affecting the stability of the Indian Point Road itself. The Town of Chebeague, under the terms of a public access easement agreement granting the public access to the intertidal zone and sandbar and to Little Chebeague Island, is responsible for the maintenance of the roadway as far as the parking lot at the public access point.

Please see the attached area map and photos which describe the areas of concern.

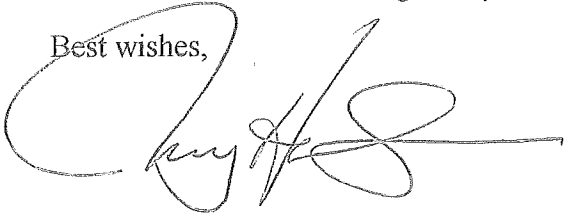
Indian Point Road, which is located on the west end of Chebeague Island, is a roadway of approximately a third (1/3) of a mile long in length leading from Cottage Road to the end of the Hook. It serves to provide public access to the intertidal zone across a public access easement granted by the IIC which in turn allows for pedestrian access to the state owned Little Chebeague Island to the west. Under the agreement short term parking is provided for up to five (5) vehicles.

The approximately three hundred (300') foot long section of existing bulkhead protects and stabilizes the shoreline along the road way. Section "C", as shown on the site information plan, is the most deteriorated section of the shoreline protection. Some log piling remains in place, but the logs are deteriorated and have separated, allowing significant soil erosion behind the bulkhead. The east end of this section has no bulkhead structure and is experiencing the most critical erosion. A large rock has been placed along the road to deter any further disturbance from beach access, but it is apparent that future storm events will have an impact on this unprotected bank and threaten the stability of the roadway.

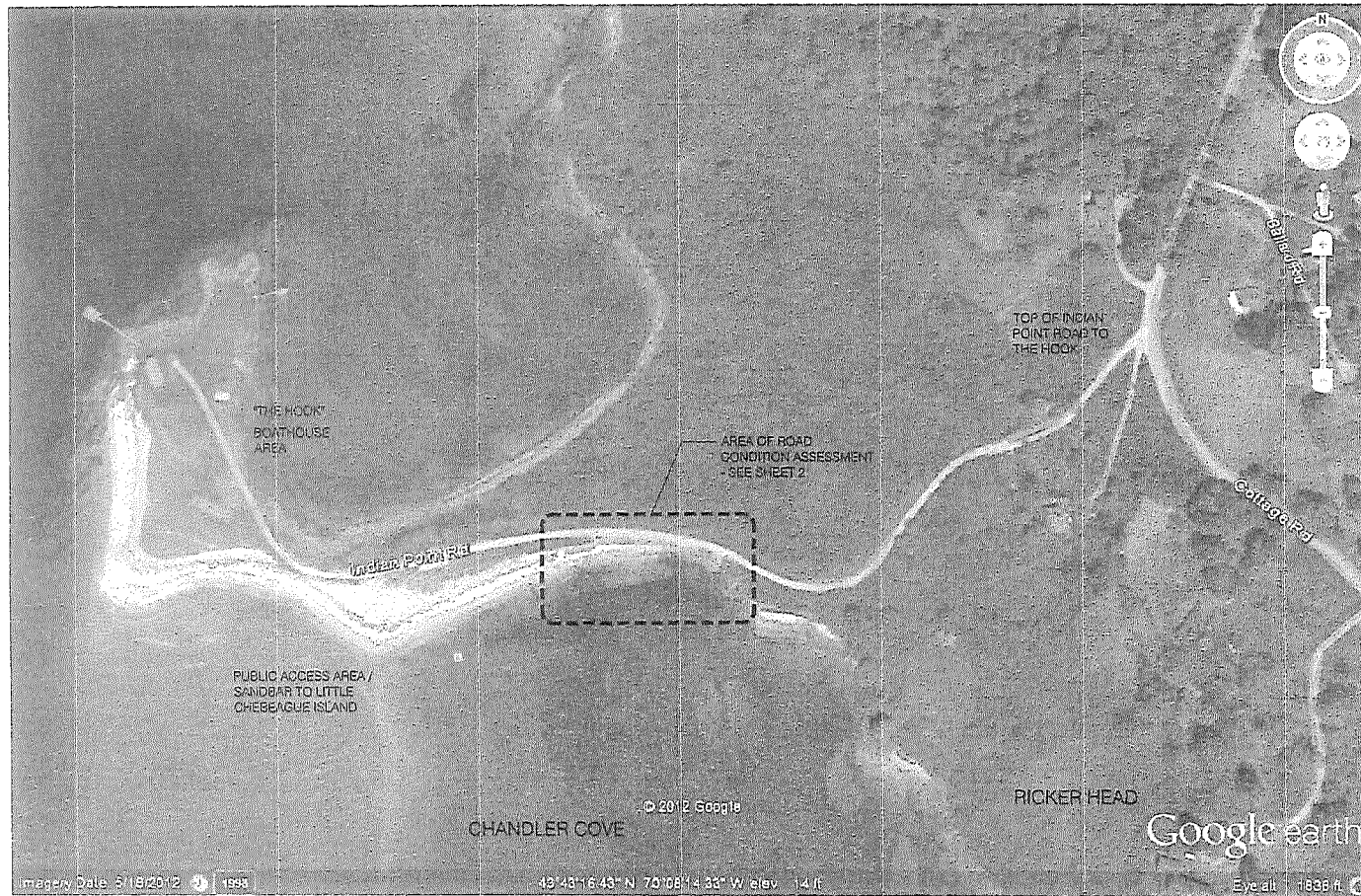
The Indian Island Company remains committed to working in partnership with the Town of Chebeague Island to assure continued public access to the important coastal property and to the protection and preservation of its habitat and natural conditions. We would appreciate an update on the Town's plans when that becomes possible.

We look forward to working with you.

Best wishes,

A handwritten signature in black ink, appearing to read 'Robert Halpin', with a large, sweeping initial 'R' and a long horizontal flourish extending to the right.

Robert Halpin, President  
Indian Island Company



INDIAN POINT ROAD - CONDITION REPORT  
CHEBEAGUE ISLAND, ME

Revised:

Date: DECEMBER 14, 2018  
Scale: AS NOTED FOR 11.2.17  
Drawn by: GMS

Drawing Title:

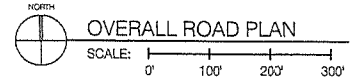




Photo 1 - Bulkhead Sections "B" and "C" and bank erosion



Photo 2 - Bulkhead Section "C" and bank erosion



Photo 3 - Erosion behind west end of Bulkhead Section "C" (Bulkhead Section "B" in foreground)

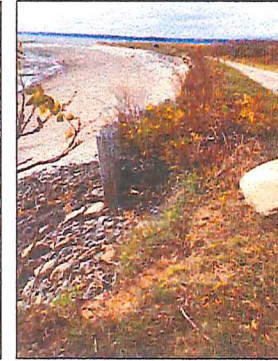


Photo 4 - Erosion at bank along road and behind Bulkhead Section "C"

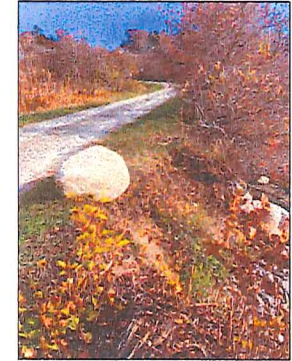
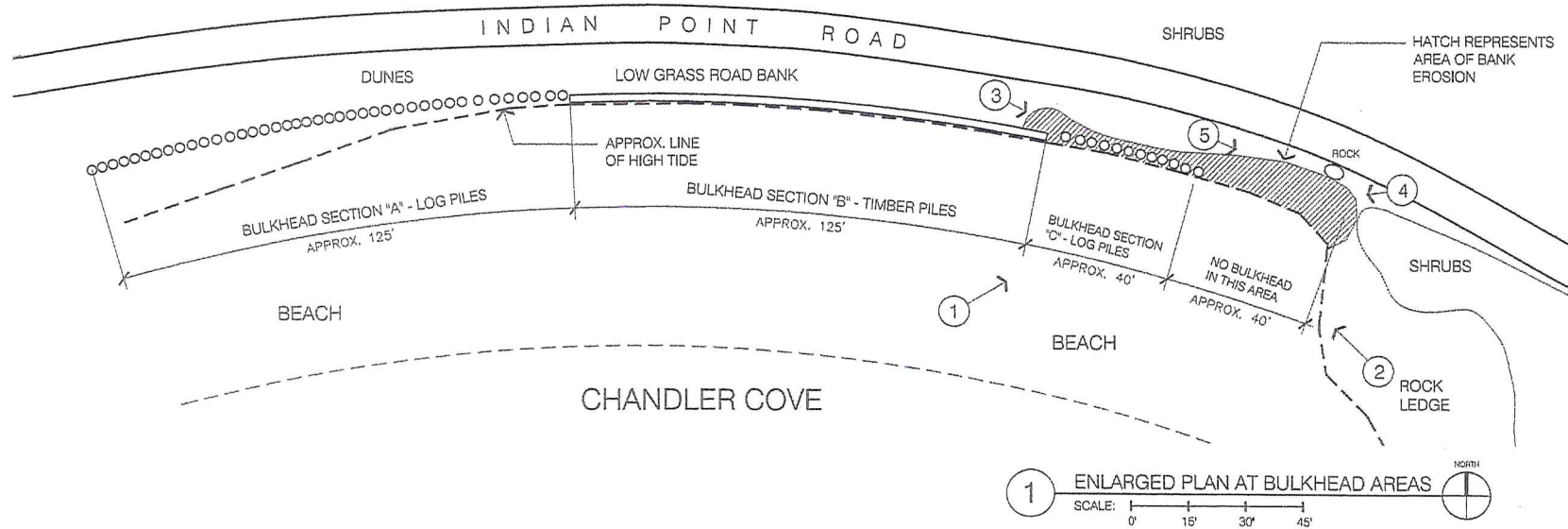


Photo 5 - Erosion at bank along road

Photos were taken on November 4, 2018 at low tide



Date: DECEMBER 14, 2018  
Scale: AS NOTED FOR 11 x 17  
Drawing: 001

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

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Phone: 207-846-3148

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

Fax-207-846-6413

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

Bank Account Reconciliations: We are reconciled through December 31, 2018. Machias Savings Bank checking account has a balance of \$737,698.49. We also have \$1,387,931.00 in our combined Reserve Funds account at Machias Savings Bank as of December 31, 2018.

Income and Expense – Month of December 2018

Receipts for December totaled \$44,269.48. Real Estate payments were \$24,270.04. Motor Vehicle Excise was \$7,775.67. Net expenses for December totaled \$161,796.18.

Income and Expense – Year to Date:

The Year to Date is reported through December 2018. Departmental totals should be at 50% of budget or less. The Fire/Rescue, Code Enforcement, and Solid Waste accounts are slightly over budget but I don't see anything to worry about. Overall, I think we are on target with our budgeted expenses.

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 12/01/2018 and 12/31/2018

### Receipt Summary

Type	Count	Amount
2 Boat Registration	1	42.50
4 PERMITS	5	250.00
10 MOORING PERMIT	1	25.00
12 TRANSFER STATION	5	814.00
13 HUNTING/FISHING	2	90.00
16 Parking Tickets	3	120.00
18 misc	2	592.88
23 Copy/Fax Revenue	5	24.00
25 Revenue Sharing	1	1,206.43
89 Tree Growth	1	2,258.00
90 Real Estate Payment	12	16,993.55
91 Tax Lien Payment	2	7,276.49
99 Motor Vehicle	51	7,775.67
100 EDUC AID REIMBURSEM	1	6,687.96
800 Dog Registration	18	113.00
	110	44,269.48

### Journal Summary List

All Journal Types  
December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0137	12/13/18	AP	12	47,826.19	0.00	11,313.82	-59,140.01	0.00	SELECTMENS WARRANT
0142	12/06/18	AP	12	10,135.78	0.00	2,201.00	-12,336.78	0.00	SCHOOL BOARD 12/04/2018
0143	12/13/18	AP	12	0.00	0.00	114,548.92	-114,548.92	0.00	CIS Construction
0147	12/05/18	GJ	12	30.00	-899.41	0.00	869.41	0.00	To record Interest and Bank
0150	12/07/18	GJ	12	30,149.32	-44.69	-1,723.57	-28,381.06	0.00	To Record Payroll for Period
0151	12/07/18	GJ	12	-335.32	335.32	0.00	0.00	0.00	To Reclassify School Bus and
0152	12/07/18	CR	12	0.00	-1,683.00	-1,403.00	3,086.00	0.00	12/07/2018 C/R
0153	12/10/18	GJ	12	0.00	3,079.00	-3,079.00	0.00	0.00	To Reclassify Donation from
0154	12/12/18	GJ	12	0.00	0.00	-150,370.20	150,370.20	0.00	To Record Deposit of Bond
0155	12/14/18	CR	12	0.00	-12,582.81	-13,103.44	25,686.25	0.00	12/14/2018 C/R
0156	12/19/18	AP	12	12,544.35	0.00	0.00	-12,544.35	0.00	SCHOOL BOARD 12/18/18
0157	12/17/18	GJ	12	-222.09	257.56	0.00	-35.47	0.00	To Record Reimbursement
0158	01/02/19	AP	12	13,896.27	0.00	22,041.70	-35,937.97	0.00	SELECTMENS WARRANT
0159	01/02/19	AP	12	0.00	0.00	5,304.58	-5,304.58	0.00	School Renovation
0160	12/21/18	GJ	12	143.18	0.00	0.00	-143.18	0.00	To Record additional Fire
0161	12/21/18	GJ	12	47,598.50	-44.69	-1,729.45	-45,824.36	0.00	To Record Payroll for Period
0162	12/21/18	CR	12	0.00	-3,322.51	-4,451.43	7,773.94	0.00	12/21/2018 C/R
0163	12/28/18	CR	12	0.00	-926.24	-5,877.40	6,803.64	0.00	12/28/2018 C/R
0170	01/04/19	GJ	12	30.00	-581.92	0.00	551.92	0.00	To Record December
<b>Totals</b>				<b>161,796.18</b>	<b>-16,413.39</b>	<b>-26,327.47</b>	<b>-119,055.32</b>	<b>0.00</b>	

\* - Incorrect control entry

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



## Expense Summary Report

ALL Departments  
December

Account	Budget Original	Curr Mnth Net	----- Y T D -----		Net
			Debits	Credits	
1300 - Admin & Board of Selectman	241,953.00	14,906.23	117,772.75	6,819.54	110,953.21
1400 - Assessor	13,250.00	1,007.00	6,050.00	0.00	6,050.00
1650 - Elections/Bd Regis.	3,000.00	0.00	313.50	0.00	313.50
1700 - Planning	12,350.00	718.80	845.50	0.00	845.50
1900 - Legal Services	10,000.00	332.50	1,142.00	0.00	1,142.00
2100 - Law Enforcement Services	42,042.00	681.50	5,671.26	280.00	5,391.26
2200 - Fire & Rescue Services	103,825.00	21,798.68	55,943.43	150.00	55,793.43
2400 - Code Enforcement	26,550.00	1,800.00	14,760.00	1,080.00	13,680.00
2500 - Harbormaster & Shellfish	30,550.00	1,205.00	15,094.54	1,320.00	13,774.54
2600 - Animal Control	5,150.00	188.63	1,565.57	0.00	1,565.57
3100 - Public Services	221,623.00	17,153.83	88,577.61	4,041.91	84,535.70
3200 - Solid Waste	155,914.00	12,628.44	82,903.28	1,292.50	81,610.78
4400 - Misc-Mainland	19,642.00	19,642.00	19,642.00	0.00	19,642.00
4600 - Contributions	144,500.00	0.00	73,000.00	0.00	73,000.00
5810 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
5910 - Health Services	2,000.00	0.00	500.00	0.00	500.00
6200 - Cemetery	13,225.00	166.63	6,093.20	511.50	5,581.70
6900 - Debt Service	267,974.00	8,137.44	209,571.74	0.00	209,571.74
7500 - Benefits & Insurance	175,882.00	3,638.24	75,758.01	10,882.62	64,875.39
8000 - Education	1,193,281.00	56,677.02	615,146.12	11,614.66	603,531.46
8100 - Street Lights	10,800.00	1,114.24	4,911.90	0.00	4,911.90
8300 - Contingency	16,000.00	0.00	4,000.00	0.00	4,000.00
8800 - Tax paid to Cumberland	44,500.00	0.00	22,020.50	0.00	22,020.50
8900 - County Tax	133,532.00	0.00	133,532.00	0.00	133,532.00
9000 - Capital Improvements	470,000.00	0.00	470,000.00	0.00	470,000.00
<b>Final Totals</b>	<b>3,358,043.00</b>	<b>161,796.18</b>	<b>2,024,814.91</b>	<b>37,992.73</b>	<b>1,986,822.18</b>

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
<b>REVENUES</b>					
302 AGENT FEE	3,000.00	139.00	1,610.00	1,390.00	53.67
303 EXCISE TAX	95,000.00	5,506.82	56,370.29	38,629.71	59.34
304 BOAT EXCISE	7,500.00	15.50	1,476.80	6,023.20	19.69
305 INT & PEN	5,000.00	764.39	3,758.66	1,241.34	75.17
307 LIEN COST	0.00	137.58	511.43	-511.43	0.00
308 ABATEMENTS	0.00	0.00	-22,799.09	22,799.09	0.00
311 HUNT&FISH	0.00	0.00	3.00	-3.00	0.00
312 MARRIAGE LIC	0.00	0.00	195.40	-195.40	0.00
315 CLERK LIC	0.00	4.00	25.00	-25.00	0.00
316 SHELLFSH LIC	2,500.00	0.00	825.00	1,675.00	33.00
325 SUPP TAX	0.00	0.00	29,845.40	-29,845.40	0.00
326 TAX COMMIT	2,903,751.00	0.00	2,930,297.70	-26,546.70	100.91
327 HOMEST REIMB	29,081.00	0.00	21,679.00	7,402.00	74.55
328 VETERAN EXEM	300.00	0.00	0.00	300.00	0.00
330 TREE GROWTH	0.00	2,258.00	5,296.90	-5,296.90	0.00
331 REV SHARING	16,415.00	1,206.43	8,530.29	7,884.71	51.97
351 POLICE FINES	2,500.00	120.00	1,450.00	1,050.00	58.00
366 BLDG PERMITS	9,500.00	0.00	2,742.60	6,757.40	28.87
367 ELEC PERMITS	1,000.00	250.00	505.80	494.20	50.58
368 PLUMB PRMITS	2,300.00	0.00	482.50	1,817.50	20.98
369 OTHER PERMIT	500.00	0.00	0.00	500.00	0.00
378 EDUC-AID	80,256.00	6,687.96	46,815.72	33,440.28	58.33
379 INT INCOME	0.00	1,481.33	3,675.45	-3,675.45	0.00
380 INT ON SAV	0.00	0.00	720.38	-720.38	0.00
390 MISC REVENUE	0.00	-3,079.00	2,551.00	-2,551.00	0.00
395 UF TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
401 DOG REVENUE	0.00	49.00	82.00	-82.00	0.00
403 MOORING FEES	7,000.00	0.00	1,075.00	5,925.00	15.36
411 DOT REV URIP	14,940.00	0.00	14,768.00	172.00	98.85
412 Cemetery Fee	0.00	0.00	1,120.00	-1,120.00	0.00
418 CI S/WASTE	20,000.00	742.00	17,258.00	2,742.00	86.29
500 RENT MOORING	0.00	25.00	600.00	-600.00	0.00
501 ST/WHF PMT	5,500.00	0.00	400.00	5,100.00	7.27
502 TRANS TIEFEE	2,000.00	0.00	3,269.00	-1,269.00	163.45
512 Copy Fee Rev	0.00	16.00	174.20	-174.20	0.00
Revenue Total	3,358,043.00	16,324.01	3,135,315.43	222,727.57	93.37
<b>EXPENSES</b>					
1000 Wages - F/T	154,040.00	11,610.24	73,567.56	80,472.44	47.76
1010 Wages - P/T	17,368.00	1,654.75	9,112.90	8,255.10	52.47
1110 Elected Off.	6,000.00	0.00	3,000.00	3,000.00	50.00
1300 Bank Fees	560.00	60.00	220.85	339.15	39.44
2010 Gasoline	2,500.00	82.50	386.70	2,113.30	15.47
2030 Telephone	2,724.00	188.52	969.32	1,754.68	35.58
2041 Technology	11,000.00	362.23	11,977.36	-977.36	108.89
2080 Diesel	0.00	0.00	-169.32	169.32	0.00
3010 Advertising	1,325.00	0.00	0.00	1,325.00	0.00
3140 Member Dues	3,500.00	89.50	1,073.50	2,426.50	30.67
3160 Misc. Exp.	100.00	16.22	16.22	83.78	16.22
3202 Janitorial	250.00	0.00	27.29	222.71	10.92
3210 Postage	2,500.00	0.00	432.60	2,067.40	17.30
3220 Printing	2,500.00	0.00	0.00	2,500.00	0.00
3240 Publications	150.00	0.00	0.00	150.00	0.00
3250 Reg of Deeds	500.00	38.00	323.00	177.00	64.60
3300 Office Supp.	4,250.00	85.02	2,475.77	1,774.23	58.25

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>1300 Admn/Select CONT'D</b>					
3335 Travel	9,000.00	182.40	3,905.60	5,094.40	43.40
3405 Hall Rental	4,000.00	0.00	0.00	4,000.00	0.00
4000 Bldg Maint	500.00	0.00	445.25	54.75	89.05
4010 Equip Rental	3,486.00	158.85	1,084.61	2,401.39	31.11
5000 Contr. Svcs	4,500.00	378.00	2,049.00	2,451.00	45.53
5010 Auditing	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	1,200.00	0.00	55.00	1,145.00	4.58
Expense Total	241,953.00	14,906.23	110,953.21	130,999.79	45.86
<b>Net Profit / (Loss)</b>	<b>3,116,090.00</b>	<b>1,417.78</b>	<b>3,024,362.22</b>	<b>(91,727.78)</b>	
<b>1400 Assessor</b>					
EXPENSES					
3250 Reg of Deeds	250.00	7.00	50.00	200.00	20.00
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	1,000.00	6,000.00	6,000.00	50.00
Expense Total	13,250.00	1,007.00	6,050.00	7,200.00	45.66
<b>Net Profit / (Loss)</b>	<b>(13,250.00)</b>	<b>(1,007.00)</b>	<b>(6,050.00)</b>	<b>7,200.00</b>	
<b>1650 Elect/Bd Reg</b>					
EXPENSES					
1010 Wages - P/T	2,000.00	0.00	313.50	1,686.50	15.68
5220 Pgm/Election	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	3,000.00	0.00	313.50	2,686.50	10.45
<b>Net Profit / (Loss)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(313.50)</b>	<b>2,686.50</b>	
<b>1700 Planning</b>					
EXPENSES					
1070 G.I.S.	2,000.00	0.00	0.00	2,000.00	0.00
3010 Advertising	200.00	0.00	4.65	195.35	2.33
3210 Postage	100.00	0.00	98.00	2.00	98.00
3240 Publications	50.00	0.00	24.05	25.95	48.10
5090 Cont. Serv.	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	0.00	718.80	718.80	-718.80	0.00
Expense Total	12,350.00	718.80	845.50	11,504.50	6.85
<b>Net Profit / (Loss)</b>	<b>(12,350.00)</b>	<b>(718.80)</b>	<b>(845.50)</b>	<b>11,504.50</b>	
<b>1900 Legal Svcs</b>					
EXPENSES					
5540 Gen. Admin.	10,000.00	332.50	1,142.00	8,858.00	11.42
Expense Total	10,000.00	332.50	1,142.00	8,858.00	11.42
<b>Net Profit / (Loss)</b>	<b>(10,000.00)</b>	<b>(332.50)</b>	<b>(1,142.00)</b>	<b>8,858.00</b>	
<b>2100 Law Enf Svcs</b>					
EXPENSES					
1010 Wages - P/T	8,320.00	560.00	3,640.00	4,680.00	43.75
2010 Gasoline	1,100.00	121.50	1,274.06	-174.06	115.82
3335 Travel	1,200.00	0.00	327.20	872.80	27.27
5000 Contr. Svcs	31,422.00	0.00	150.00	31,272.00	0.48

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	42,042.00	681.50	5,391.26	36,650.74	12.82
<b>Net Profit / (Loss)</b>	<b>(42,042.00)</b>	<b>(681.50)</b>	<b>(5,391.26)</b>	<b>36,650.74</b>	

2200 Fire Rescue

EXPENSES

1010 Wages - P/T	47,000.00	16,656.25	28,490.95	18,509.05	60.62
2000 Electricity	3,000.00	305.00	1,119.17	1,880.83	37.31
2010 Gasoline	100.00	0.00	0.00	100.00	0.00
2020 Heating Fuel	7,000.00	1,241.46	2,344.84	4,655.16	33.50
2030 Telephone	2,000.00	169.67	1,080.74	919.26	54.04
2080 Diesel	875.00	78.35	306.33	568.67	35.01
3040 Equip Maint	9,850.00	554.30	1,967.00	7,883.00	19.97
3140 Member Dues	1,500.00	150.00	485.00	1,015.00	32.33
3200 F/R Supplies	9,000.00	625.74	11,028.43	-2,028.43	122.54
3202 Janitorial	200.00	0.00	0.00	200.00	0.00
3335 Travel	1,600.00	343.10	629.97	970.03	39.37
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	3,800.00	1,474.81	1,474.81	2,325.19	38.81
5000 Contr. Svcs	2,900.00	0.00	2,588.00	312.00	89.24
5240 Training	5,000.00	0.00	1,354.83	3,645.17	27.10
6110 Radio/Tele	7,600.00	200.00	2,923.36	4,676.64	38.47
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	103,825.00	21,798.68	55,793.43	48,031.57	53.74
<b>Net Profit / (Loss)</b>	<b>(103,825.00)</b>	<b>(21,798.68)</b>	<b>(55,793.43)</b>	<b>48,031.57</b>	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	26,550.00	1,800.00	13,680.00	12,870.00	51.53
Expense Total	26,550.00	1,800.00	13,680.00	12,870.00	51.53
<b>Net Profit / (Loss)</b>	<b>(26,550.00)</b>	<b>(1,800.00)</b>	<b>(13,680.00)</b>	<b>12,870.00</b>	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	25,480.00	1,180.00	13,090.00	12,390.00	51.37
2010 Gasoline	920.00	0.00	215.03	704.97	23.37
2030 Telephone	300.00	25.00	150.00	150.00	50.00
3040 Equip Maint	1,500.00	0.00	245.00	1,255.00	16.33
3120 Marine Supp	500.00	0.00	0.00	500.00	0.00
3130 Marine/Shell	600.00	0.00	17.51	582.49	2.92
3350 Uniforms	250.00	0.00	57.00	193.00	22.80
5240 Training	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	30,550.00	1,205.00	13,774.54	16,775.46	45.09
<b>Net Profit / (Loss)</b>	<b>(30,550.00)</b>	<b>(1,205.00)</b>	<b>(13,774.54)</b>	<b>16,775.46</b>	

2600 Animal Cont.

EXPENSES

1010 Wages - P/T	3,200.00	0.00	800.00	2,400.00	25.00
2030 Telephone	300.00	25.00	150.00	150.00	50.00
3160 Misc. Exp.	500.00	0.00	44.75	455.25	8.95
3290 Shelter	500.00	119.35	358.05	141.95	71.61
3350 Uniforms	150.00	0.00	168.49	-18.49	112.33

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
2600 Animal Cont. CONT'D					
5240 Training	500.00	44.28	44.28	455.72	8.86
Expense Total	5,150.00	188.63	1,565.57	3,584.43	30.40
<b>Net Profit / (Loss)</b>	<b>(5,150.00)</b>	<b>(188.63)</b>	<b>(1,565.57)</b>	<b>3,584.43</b>	

#### 3100 Public Svcs

#### EXPENSES

1000 Wages - F/T	75,920.00	6,590.75	39,122.75	36,797.25	51.53
1010 Wages - P/T	7,956.00	289.00	1,207.00	6,749.00	15.17
1020 Overtime	7,605.00	0.00	783.00	6,822.00	10.30
2000 Electricity	2,500.00	254.07	726.76	1,773.24	29.07
2010 Gasoline	1,000.00	281.00	973.15	26.85	97.32
2020 Heating Fuel	5,000.00	1,454.10	1,793.10	3,206.90	35.86
2030 Telephone	1,092.00	66.64	357.08	734.92	32.70
2080 Diesel	8,900.00	-413.67	8,009.31	890.69	89.99
3040 Equip Maint	16,000.00	1,825.32	9,822.35	6,177.65	61.39
3120 Marine Supp	5,000.00	262.88	262.88	4,737.12	5.26
3202 Janitorial	650.00	0.00	190.96	459.04	29.38
3300 Office Supp.	200.00	0.00	9.69	190.31	4.85
3335 Travel	0.00	74.00	717.80	-717.80	0.00
3350 Uniforms	600.00	0.00	1,089.44	-489.44	181.57
4000 Bldg Maint	2,500.00	290.00	744.46	1,755.54	29.78
4010 Equip Rental	6,000.00	0.00	4,000.00	2,000.00	66.67
4600 Cold Patch	5,000.00	0.00	1,224.00	3,776.00	24.48
4605 Culv/Drain	5,500.00	0.00	0.00	5,500.00	0.00
4630 Road Mats	18,000.00	0.00	0.00	18,000.00	0.00
4640 Sand & Salt	20,000.00	5,060.52	7,515.90	12,484.10	37.58
4645 Street Signs	1,000.00	0.00	936.89	63.11	93.69
4650 Welding	1,500.00	0.00	0.00	1,500.00	0.00
5000 Contr. Svcs	6,000.00	0.00	60.00	5,940.00	1.00
5020 Barging	20,000.00	839.85	4,083.37	15,916.63	20.42
5230 Pave Marking	500.00	0.00	0.00	500.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
6010 Tools	1,600.00	273.88	739.82	860.18	46.24
6120 Safety Equip	1,000.00	5.49	165.99	834.01	16.60
Expense Total	221,623.00	17,153.83	84,535.70	137,087.30	38.14
<b>Net Profit / (Loss)</b>	<b>(221,623.00)</b>	<b>(17,153.83)</b>	<b>(84,535.70)</b>	<b>137,087.30</b>	

#### 3200 Solid Waste

#### EXPENSES

1010 Wages - P/T	32,422.00	1,640.50	15,606.50	16,815.50	48.14
2000 Electricity	1,100.00	93.59	298.05	801.95	27.10
2030 Telephone	492.00	41.64	207.08	284.92	42.09
3040 Equip Maint	1,100.00	0.00	2,242.94	-1,142.94	203.90
3202 Janitorial	400.00	0.00	391.18	8.82	97.80
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	550.00	832.13	832.13	-282.13	151.30
5020 Barging	37,000.00	3,700.00	23,450.00	13,550.00	63.38
5110 Hauling	63,150.00	5,340.62	30,879.52	32,270.48	48.90
5120 Landfill Mon	10,700.00	0.00	5,867.42	4,832.58	54.84
5130 Haz Waste	7,100.00	0.00	756.00	6,344.00	10.65
5240 Training	650.00	0.00	100.00	550.00	15.38

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
5251 Sanitation	1,000.00	979.96	979.96	20.04	98.00
Expense Total	155,914.00	12,628.44	81,610.78	74,303.22	52.34
<b>Net Profit / (Loss)</b>	<b>(155,914.00)</b>	<b>(12,628.44)</b>	<b>(81,610.78)</b>	<b>74,303.22</b>	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Whar	19,642.00	19,642.00	19,642.00	0.00	100.00
Expense Total	19,642.00	19,642.00	19,642.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(19,642.00)</b>	<b>(19,642.00)</b>	<b>(19,642.00)</b>	<b>(0.00)</b>	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	0.00	12,500.00	12,500.00	50.00
3151 Comm Center	34,500.00	0.00	17,250.00	17,250.00	50.00
3166 Isl. Council	7,000.00	0.00	3,500.00	3,500.00	50.00
3167 Recreation	56,500.00	0.00	28,250.00	28,250.00	50.00
3168 CRC-Kids Pla	20,000.00	0.00	10,000.00	10,000.00	50.00
3169 Island Comm	1,500.00	0.00	1,500.00	0.00	100.00
Expense Total	144,500.00	0.00	73,000.00	71,500.00	50.52
<b>Net Profit / (Loss)</b>	<b>(144,500.00)</b>	<b>0.00</b>	<b>(73,000.00)</b>	<b>71,500.00</b>	
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
<b>Net Profit / (Loss)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
5910 Health Svcs					
EXPENSES					
1010 Wages - P/T	2,000.00	0.00	500.00	1,500.00	25.00
Expense Total	2,000.00	0.00	500.00	1,500.00	25.00
<b>Net Profit / (Loss)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>1,500.00</b>	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	7,000.00	166.63	3,239.52	3,760.48	46.28
2010 Gasoline	200.00	0.00	101.21	98.79	50.61
3040 Equip Maint	500.00	0.00	133.47	366.53	26.69
3140 Member Dues	50.00	0.00	7.00	43.00	14.00
3163 Cemetery Gen	400.00	0.00	100.50	299.50	25.13
5000 Contr. Svcs	5,000.00	0.00	2,000.00	3,000.00	40.00
5240 Training	75.00	0.00	0.00	75.00	0.00
Expense Total	13,225.00	166.63	5,581.70	7,643.30	42.21
<b>Net Profit / (Loss)</b>	<b>(13,225.00)</b>	<b>(166.63)</b>	<b>(5,581.70)</b>	<b>7,643.30</b>	
6900 Debt Service					
EXPENSES					
6500 MBB Interest	76,435.00	0.00	38,376.70	38,058.30	50.21

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

Account	Budget	Current Month	Year To Date	Balance	Percent
6900 Debt Service CONT'D					
6510 MBBPrincipal	142,714.00	0.00	142,714.00	0.00	100.00
6521 FireTrkLoan	48,825.00	8,137.44	28,481.04	20,343.96	58.33
Expense Total	267,974.00	8,137.44	209,571.74	58,402.26	78.21
<b>Net Profit / (Loss)</b>	<b>(267,974.00)</b>	<b>(8,137.44)</b>	<b>(209,571.74)</b>	<b>58,402.26</b>	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	86,882.00	-1,354.19	26,611.72	60,270.28	30.63
1220 FICA / MED	33,000.00	3,074.09	15,334.61	17,665.39	46.47
1230 ICMA-Retire	15,000.00	1,331.14	5,798.44	9,201.56	38.66
1270 Unemployment	2,500.00	0.00	980.32	1,519.68	39.21
1280 Workers Comp	13,500.00	587.20	2,578.30	10,921.70	19.10
3060 Liabil. Ins	25,000.00	0.00	13,572.00	11,428.00	54.29
Expense Total	175,882.00	3,638.24	64,875.39	111,006.61	36.89
<b>Net Profit / (Loss)</b>	<b>(175,882.00)</b>	<b>(3,638.24)</b>	<b>(64,875.39)</b>	<b>111,006.61</b>	

8000 Education

REVENUES

800 Ed Lunch Fee	0.00	89.38	1,387.45	-1,387.45	0.00
806 Bus Rental	0.00	0.00	124.50	-124.50	0.00
807 Misc Sch Rev	0.00	0.00	34.70	-34.70	0.00
Revenue Total	0.00	89.38	1,546.65	-1,546.65	0.00

EXPENSES

8101 Sup. Sal	27,210.00	2,093.00	13,581.00	13,629.00	49.91
8102 Sec. Sal	10,543.00	772.62	5,376.51	5,166.49	51.00
8103 Health Ins	9,863.00	774.67	4,225.30	5,637.70	42.84
8104 FICA/Med	1,000.00	67.94	469.86	530.14	46.99
8110 Comm/Phone	1,000.00	86.91	510.58	489.42	51.06
8111 Postage	600.00	150.00	521.28	78.72	86.88
8112 Advertising	250.00	0.00	299.00	-49.00	119.60
8113 Printing	250.00	0.00	694.82	-444.82	277.93
8114 Copier Sup	300.00	0.00	0.00	300.00	0.00
8115 Equip/Softwre	100.00	0.00	25.00	75.00	25.00
8116 Travel	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	0.00	0.00	1,200.00	0.00
8119 Legal	2,000.00	0.00	535.04	1,464.96	26.75
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	300.00	0.00	0.00	300.00	0.00
8123 MEPERS	5,250.00	442.06	2,381.79	2,868.21	45.37
8124 Unem Comp	2,000.00	0.00	197.44	1,802.56	9.87
8125 Work Comp	3,500.00	0.00	0.00	3,500.00	0.00
8201 Admin Sal	27,210.00	2,093.00	13,581.00	13,629.00	49.91
8202 Secr. Sal	10,543.00	772.62	5,376.51	5,166.49	51.00
8203 Health Ins	9,863.00	774.67	4,225.30	5,637.70	42.84
8204 FICA/Med	1,000.00	68.15	470.07	529.93	47.01
8207 Conferences	100.00	0.00	0.00	100.00	0.00
8208 Postage	100.00	0.00	0.00	100.00	0.00
8209 Printing	250.00	0.00	694.83	-444.83	277.93
8210 Supplies	250.00	0.00	34.00	216.00	13.60

# Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8211 Copy Supp	150.00	0.00	0.00	150.00	0.00
8212 Eq. Repair	200.00	0.00	0.00	200.00	0.00
8213 Dues & Fees	600.00	0.00	680.34	-80.34	113.39
8300 Pre-K Prog.	33,375.00	3,038.58	11,276.28	22,098.72	33.79
8301 K-2 Tch Sal	68,443.00	6,299.20	32,879.04	35,563.96	48.04
8302 3-5 Tch Sal	75,653.00	4,273.23	29,365.84	46,287.16	38.82
8303 Ed-TechSal	33,955.00	5,024.46	14,441.64	19,513.36	42.53
8304 Temp Sal	4,000.00	922.66	5,457.86	-1,457.86	136.45
8305 Healt Ins	49,315.00	2,389.30	21,300.34	28,014.66	43.19
8306 FICA/Med	6,000.00	779.87	3,301.59	2,698.41	55.03
8310 GenSupplies	1,500.00	1,015.10	2,100.86	-600.86	140.06
8311 Travel Reimb	500.00	0.00	0.00	500.00	0.00
8312 Books & Per	1,000.00	1,047.09	1,047.09	-47.09	104.71
8314 Equip.	100.00	0.00	377.73	-277.73	377.73
8315 FldTrpTrans	500.00	0.00	0.00	500.00	0.00
8316 Copy Lease	500.00	0.00	14.42	485.58	2.88
8318 MS Tuition	167,911.00	0.00	85,475.25	82,435.75	50.91
8319 Second Tuit	181,152.00	0.00	87,092.08	94,059.92	48.08
8401 CourseReimb	1,000.00	175.00	175.00	825.00	17.50
8402 OtherProServ	500.00	50.00	50.00	450.00	10.00
8403 OthrProfSvcs	3,000.00	0.00	3,000.00	0.00	100.00
8405 OtherPurServ	500.00	0.00	90.00	410.00	18.00
8406 Software	200.00	0.99	113.96	86.04	56.98
8407 Repair	750.00	31.15	595.01	154.99	79.33
8408 Reg Stipnd	18,046.00	0.00	6,380.55	11,665.45	35.36
8415 Reg Sal	1,000.00	0.00	0.00	1,000.00	0.00
8419 Supplies	100.00	0.00	4.99	95.01	4.99
8501 Teach Sal	27,696.00	1,938.73	11,163.75	16,532.25	40.31
8502 FICA/Med	4,000.00	373.19	2,048.08	1,951.92	51.20
8503 Ed Tech	13,735.00	1,818.23	9,440.48	4,294.52	68.73
8506 OtherProServ	20,575.00	1,427.23	8,363.68	12,211.32	40.65
8507 ExtYr Prog	1,800.00	0.00	2,220.00	-420.00	123.33
8508 Supplies	300.00	0.00	0.00	300.00	0.00
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8518 SpEd MSTuit	10,000.00	0.00	0.00	10,000.00	0.00
8519 SpEd SecTuit	4,000.00	0.00	0.00	4,000.00	0.00
8601 Reg Sal	12,019.00	4,100.00	9,152.75	2,866.25	76.15
8602 Health Ins	4,932.00	0.00	1,649.68	3,282.32	33.45
8603 FICA/Med	900.00	0.00	143.55	756.45	15.95
8605 Work Comp	0.00	0.00	0.00	0.00	0.00
8607 OthrContract	12,500.00	912.50	10,519.96	1,980.04	84.16
8608 Repair&Maint	9,000.00	925.38	1,807.67	7,192.33	20.09
8609 Rent CIRC Bl	8,000.00	0.00	4,000.00	4,000.00	50.00
8611 Insurance	2,000.00	0.00	0.00	2,000.00	0.00
8612 Supplies	500.00	241.68	589.30	-89.30	117.86
8613 Electricity	5,000.00	545.80	1,371.46	3,628.54	27.43
8614 Fuel Oil	4,750.00	2,337.15	4,870.22	-120.22	102.53
8617 Cont Serv	1,000.00	0.00	0.00	1,000.00	0.00
8701 Salaries	19,688.00	1,904.02	8,303.39	11,384.61	42.17
8702 Sub Salaries	0.00	0.00	180.00	-180.00	0.00
8703 Health Ins	9,863.00	787.96	4,727.76	5,135.24	47.93
8704 FICA/Med	1,650.00	145.66	647.44	1,002.56	39.24
8707 PurProf.Serv	64,200.00	5,679.40	31,719.76	32,480.24	49.41



### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>8000 Education CONT'D</b>					
8708 Repairs	2,500.00	0.00	4,193.94	-1,693.94	167.76
8709 Auto Ins	1,000.00	0.00	0.00	1,000.00	0.00
8711 Fuel	2,750.00	397.82	1,115.56	1,634.44	40.57
8801 Reg Sal	20,031.00	0.00	404.95	19,626.05	2.02
8802 Health Ins	4,932.00	0.00	1,649.67	3,282.33	33.45
8803 FICA/Med	1,000.00	0.00	19.37	980.63	1.94
8805 OthrContServ	100.00	0.00	100.00	0.00	100.00
8806 Supplies	10,000.00	0.00	0.00	10,000.00	0.00
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	135,128.00	0.00	122,320.24	12,807.76	90.52
Expense Total	1,193,281.00	56,677.02	603,531.46	589,749.54	50.58
<b>Net Profit / (Loss)</b>	<b>(1,193,281.00)</b>	<b>(56,587.64)</b>	<b>(601,984.81)</b>	<b>591,296.19</b>	
<b>8100 Street Light</b>					
EXPENSES					
2000 Electricity	10,800.00	1,114.24	4,911.90	5,888.10	45.48
Expense Total	10,800.00	1,114.24	4,911.90	5,888.10	45.48
<b>Net Profit / (Loss)</b>	<b>(10,800.00)</b>	<b>(1,114.24)</b>	<b>(4,911.90)</b>	<b>5,888.10</b>	
<b>8300 Contingency</b>					
EXPENSES					
3160 Misc. Exp.	16,000.00	0.00	4,000.00	12,000.00	25.00
Expense Total	16,000.00	0.00	4,000.00	12,000.00	25.00
<b>Net Profit / (Loss)</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>12,000.00</b>	
<b>8800 Out Isl tax</b>					
EXPENSES					
0001 Out Isl Tax	44,500.00	0.00	22,020.50	22,479.50	49.48
Expense Total	44,500.00	0.00	22,020.50	22,479.50	49.48
<b>Net Profit / (Loss)</b>	<b>(44,500.00)</b>	<b>0.00</b>	<b>(22,020.50)</b>	<b>22,479.50</b>	
<b>8900 County Tax</b>					
EXPENSES					
3050 County Tax	133,532.00	0.00	133,532.00	0.00	100.00
Expense Total	133,532.00	0.00	133,532.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(133,532.00)</b>	<b>0.00</b>	<b>(133,532.00)</b>	<b>(0.00)</b>	
<b>9000 Capital Impr</b>					
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	15,000.00	0.00	15,000.00	0.00	100.00
9025 Firetruck	10,000.00	0.00	10,000.00	0.00	100.00
9030 Bldg Facilit	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
9035 Vehicle Res	2,000.00	0.00	2,000.00	0.00	100.00
9040 Grant Match	5,000.00	0.00	5,000.00	0.00	100.00
9050 Paving	175,000.00	0.00	175,000.00	0.00	100.00

### Exp / Rev Summary Report

ALL Departments  
December

Account	Budget	Current Month	Year To Date	Balance	Percent
9000 Capital Impr CONT'D					
9055 PW Equip	8,000.00	0.00	8,000.00	0.00	100.00
9057 Transfer Sta	15,000.00	0.00	15,000.00	0.00	100.00
9130 school cip	100,000.00	0.00	100,000.00	0.00	100.00
9192 Rescue Veh	15,000.00	0.00	15,000.00	0.00	100.00
Expense Total	470,000.00	0.00	470,000.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(470,000.00)</b>	<b>0.00</b>	<b>(470,000.00)</b>	<b>(0.00)</b>	

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

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**MEMO**

**To:** Board of Selectmen  
**From:** Marjorie E. Stratton, Town Administrator  
**Date:** January 9, 2019  
**Re:** Emery / Greenleaf Shoreline Stabilization Project Easement

On December 12, 2018, you voted to authorize me to work with the Town Attorney to obtain a **Revocable License** with a budget of \$2,000 for this Shoreline Stabilization Project. Since then the Emery's attorney sent Natalie Burns a proposed **Easement Agreement** which will require a town meeting.

The owners want an easement because they are expending a lot of money for the repairs and improvements and want to be sure that the Town doesn't turn around in a year or two and tell them to remove everything.

**Questions:**

1. Should I continue to work with our attorney and the property owners on the Easement Agreement?
2. Do you have any concerns about the improvements blocking public access?
3. Would you like to schedule a site visit?

**Thank you,**

**Marjorie**