

Town of Chebeague Island  
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Chebeague Island, ME 04017

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**Board of Selectmen Meeting Notice,  
April 15, 2019**

**The Board of Selectmen will hold a Meeting on Monday,  
April 15, 2019 at the Chebeague Island Hall at 6:00PM**

**I.Call Public Meeting to Order**

**II.Regular Business**

19-032 **Fifth Draft of the Budget**

**III.Other Business**

**IV.Adjourn Meeting**

**Chebeague Island 2019-2020 Budget - April 12, 2019**

	<b>Expense</b>						Init Req vs	Init Req vs
	2016	2017	2018	2019	2019	2020	Curr Bud	Curr Bud
	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time Town Administrator - \$75,000 Salary, Town Clerk/Bookkeeper - \$42,640 (\$20.50x80x26), Deputy Clerk - \$38,480(\$18.50x80x26)	110,454.36	142,914.83	138,944.55	154,040.00	109,420.03	156,120.00	2,080.00	1.35%
1010 Wages- Part time Office Janitor - \$17.50x4x26=\$1,820, Deputy Town Clerk/Office Assistant - \$19.25 x 32 x 26 = \$16,016	46,804.54	1,814.00	20,228.24	17,368.00	13,195.92	17,836.00	468.00	2.69%
1110 Elected Officials \$1,200 x 5 Selectmen = \$6,000	5,000.00	6,055.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	.00%
1135 Stipend	600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
1300 Bank Fees \$30.00 x 12 = \$360 for check scanning equipment; Money Order Fees for deposits; Other Bank Fees	472.52	557.39	478.65	560.00	360.80	560.00	0.00	.00%
2010 Gasoline Average last four years = \$1,815.52, This is for Toyota 4-Runner only.	2,237.84	2,007.65	1,018.06	2,500.00	646.75	890.00	-1,610.00	-64.40%
2030 Telephone TA Reimb - \$30x12=\$360, Fairpoint \$154x12=\$1,848	5,430.99	2,569.40	2,736.00	2,724.00	1,722.92	2,208.00	-516.00	-18.94%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

	<b>Expense</b>						Init Req vs	Init Req vs
	2016	2017	2018	2019	2019	2020	Curr Bud	Curr Bud
	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
2041 Technology	14,043.79	9,664.05	13,543.18	11,000.00	12,988.61	20,040.00	9,040.00	82.18%
TRIO Software \$9,495.86 18/19 + 5%=\$10,445, TRIO Upgrades - \$2,650, LogMeIn-\$600, Mozy Pro backup-\$40x12=\$480, Virus protection - \$768, Technical Assistance, Gov Office Annual Fee-\$525, PayPort - \$165, 3 new computers w/microsoft 10								
2080 Diesel	0.00	-89.76	0.00	0.00	122.97	0.00	0.00	.00%
3010 Advertising	646.56	678.30	2,160.20	1,325.00	0.00	1,550.00	225.00	16.98%
Average last four years-\$1,523.40								
3140 Membership Dues	3,023.00	3,108.00	3,039.00	3,500.00	3,186.50	3,500.00	0.00	.00%
MMA-\$2,089, GPCOG-\$750, MTCMA, MMTCTA, etc								
3160 Miscellaneous Expenses	62.78	97.26	1,537.35	100.00	16.22	450.00	350.00	350.00%
3202 Janitorial	1,969.80	771.67	405.25	250.00	60.06	500.00	250.00	100.00%
Supplies-\$500 Average is \$1,204								
3210 Postage	1,804.92	2,380.28	2,345.89	2,500.00	1,311.39	2,500.00	0.00	.00%
Average last four years-\$2,144.81								
3220 Printing	2,563.62	2,295.33	2,092.58	2,500.00	339.60	2,500.00	0.00	.00%
Check Stock and other forms, Annual Report - \$1,457								
3240 Publications	215.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
3250 Reg of Deeds	0.00	418.00	404.00	500.00	388.00	500.00	0.00	.00%
20 liens & 20 discharges @ \$19.00 each								
3300 Office Supplies	2,864.18	2,849.60	4,694.98	4,250.00	2,694.54	4,000.00	-250.00	-5.88%
Average last five years - \$3,588.25								

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	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
3335 Travel	10,345.01	4,547.44	5,962.80	9,000.00	3,002.20	5,500.00	-3,500.00	-38.89%
Town Admin - \$725 parking fee, \$7.40x52=\$780, Lodging & Mileage Reimbursements, Other parking & transportation fees, Average last five years-\$8,322								
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	.00%
4000 Building Maintenance	199.49	327.95	139.44	500.00	445.25	500.00	0.00	.00%
Average last five years - \$212								
4010 Rental of Equipment	3,267.80	1,980.68	2,523.00	3,486.00	2,086.39	2,214.00	-1,272.00	-36.49%
Ricoh USA Inc - 12x\$158.85=\$1,906, Printing Fees. Average: \$2,213.97								
5000 Contract Services	3,872.43	4,236.00	4,352.00	4,500.00	3,489.00	4,500.00	0.00	.00%
Paper Trails Payroll Service - FY18 - \$4,352								
5010 Audit	23,085.00	9,475.00	9,400.00	10,000.00	9,000.00	10,000.00	0.00	.00%
5015 10-Year Anniversary Celebratio	0.00	500.00	10,000.00	0.00	0.00	0.00	0.00	.00%
5240 Training	2,126.50	298.84	654.32	1,200.00	130.00	1,100.00	-100.00	-8.33%
Average last five years - \$1,063								
Admin & Board of Selectman	245,090.13	203,456.91	236,659.49	241,953.00	174,607.15	247,118.00	5,165.00	2.13%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1400 Assessor								
1010 Wages- Part time	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
3250 Reg of Deeds	900.00	173.00	123.00	250.00	72.00	250.00	0.00	.00%
3335 Travel	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
3390 Assessing Maps	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
For annual mapping updates.								
5000 Contract Services	0.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00	.00%
Assessor	12,900.00	12,173.00	12,123.00	13,250.00	10,072.00	13,450.00	200.00	1.51%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	1,480.77	934.85	308.00	2,000.00	313.50	2,000.00	0.00	.00%
5220 Programming/Election	1,004.09	330.00	0.00	1,000.00	0.00	500.00	-500.00	-50.00%
Election Systems Software - cost of ballots								
Elections/Bd Regis.	2,484.86	1,264.85	308.00	3,000.00	313.50	2,500.00	-500.00	-16.67%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1700 Planning								
1010 Wages- Part time	0.00	0.00	342.25	0.00	0.00	0.00	0.00	.00%
1070 Geographic Information Sy	0.00	0.00	600.00	2,000.00	49.99	2,000.00	0.00	.00%
3010 Advertising	0.00	273.40	887.19	200.00	4.65	200.00	0.00	.00%
3210 Postage	0.00	0.00	6.70	100.00	98.00	100.00	0.00	.00%
3240 Publications	10.00	163.68	110.00	50.00	24.05	50.00	0.00	.00%
5090 Consulting or Legal Services	1,677.50	8,240.95	4,813.27	10,000.00	0.00	10,000.00	0.00	.00%
Same as last year: \$5,000 for Consulting Services; \$5,000 for Legal Review								
5240 Training	0.00	0.00	0.00	0.00	718.80	0.00	0.00	.00%
Planning	1,687.50	8,678.03	6,759.41	12,350.00	895.49	12,350.00	0.00	.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1900 Legal Services								
5540 General Admin.	9,785.88	5,988.70	3,302.08	10,000.00	2,282.50	10,000.00	0.00	.00%
Average last five years \$11,005.06								
Legal Services	9,785.88	5,988.70	3,302.08	10,000.00	2,282.50	10,000.00	0.00	.00%



**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2100 Law Enforcement Services								
1000 Wages - Full Time	0.00	74.00	0.00	0.00	0.00	0.00	0.00	.00%
1010 Wages- Part time	5,080.00	8,190.00	7,100.00	8,320.00	5,260.00	8,320.00	0.00	.00%
16x\$20.00=\$320x26=\$8,320								
2010 Gasoline	810.28	735.96	1,639.84	1,100.00	1,638.86	1,270.00	170.00	15.45%
Average last four years - \$1,269								
3040 Equipment Maint.	0.00	0.00	0.00	0.00	61.82	0.00	0.00	.00%
3335 Travel	2,420.53	1,145.00	448.60	1,200.00	1,052.20	1,200.00	0.00	.00%
Parking and travel for Sherriff's Deputy.								
5000 Contract Services	34,468.62	29,158.28	30,810.31	31,422.00	25,371.82	31,966.00	544.00	1.73%
Housing Rental-\$6,200, Cumberland County Sheriff's Office Contract- \$25,766.09								
Law Enforcement Services	42,779.43	39,303.24	39,998.75	42,042.00	33,384.70	42,756.00	714.00	1.70%



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	2016	2017	2018	2019	2019	2020	Curr Bud	Curr Bud
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Dept: 2200 Fire & Rescue Services CONT'D								
3202 Janitorial	14.84	212.53	16.96	200.00	14.96	125.00	-75.00	-37.50%
Average last four years - \$107								
3335 Travel	1,954.78	1,122.60	3,224.13	1,600.00	3,787.73	1,950.00	350.00	21.88%
Parking and Ferry Fees & any other travel expenses related to training.								
Average last four years - \$1,943								
3350 Uniforms & Clothing	54.45	169.99	0.00	300.00	0.00	300.00	0.00	.00%
Dress uniforms								
3510 Fire Prevention	0.00	249.00	0.00	0.00	0.00	0.00	0.00	.00%
4000 Building Maintenance	1,678.76	6,270.89	10,120.82	3,800.00	2,114.13	4,100.00	300.00	7.89%
CMD Powersystems Inc.- Generator maintenance- \$1,000, Septic Pumping - \$440.00, Boiler Maintenance.								
Average last four years - \$4,105								
5000 Contract Services	1,462.50	4,658.50	2,764.50	2,900.00	3,150.00	13,100.00	10,200.00	351.72%
Seacoast Security - \$87.00x4=\$348, Cumberland County Emergency Communications: \$2,506; Image Trend - \$175; EMS Agreement w/ Yarmouth - \$10,000								
5240 Training	2,762.23	9,753.23	5,783.11	5,000.00	3,673.67	5,500.00	500.00	10.00%
Average last four years - \$5,337								
5300 Island Institute Fellow	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6110 Communication	12,909.20	2,805.64	3,485.10	7,600.00	5,547.24	6,600.00	-1,000.00	-13.16%
New pagers and pager repair.								
Average last four years - \$6,538								
6230 Apparel / Gear	3,304.32	0.00	0.00	2,100.00	0.00	2,100.00	0.00	.00%
Fire & Rescue Services	81,119.33	93,112.11	91,238.36	103,825.00	75,797.62	111,090.00	7,265.00	7.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2400 Code Enforcement								
1010 Wages- Part time 17 Weeks x \$1,080 and 9 Weeks x \$900	18,207.86	20,265.00	18,540.00	26,550.00	18,900.00	26,460.00	-90.00	-.34%
2030 Telephone \$25.00 x 12 = \$300	300.00	300.00	175.00	0.00	0.00	0.00	0.00	.00%
3140 Membership Dues	135.00	135.00	0.00	0.00	0.00	0.00	0.00	.00%
3240 Publications	244.51	378.42	0.00	0.00	0.00	0.00	0.00	.00%
5240 Training	16.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Code Enforcement	18,903.37	21,078.42	18,715.00	26,550.00	18,900.00	26,460.00	-90.00	-.34%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2500 Harbormaster & Shellfish								
1010 Wages- Part time 49 Hours x \$20.00 x 26 = \$25,480	23,842.86	22,830.00	20,500.00	25,480.00	15,630.00	25,480.00	0.00	.00%
2010 Gasoline Average last four years - \$622	219.24	597.72	985.44	920.00	215.03	625.00	-295.00	-32.07%
2030 Telephone \$25 x 12 = \$300 Reimbursement for cell phone	275.00	300.00	300.00	300.00	376.15	300.00	0.00	.00%
3040 Equipment Maint. Average last four years - \$1,454	928.04	2,392.50	670.10	1,500.00	965.89	1,500.00	0.00	.00%
3120 Marine Supplies Harbor Master Boat supplies. Life vests, flares, safety equipment, etc.	1,133.81	749.11	247.79	500.00	0.00	500.00	0.00	.00%
3130 Marine/ Shellfish Shellfish Conservation - Netting	334.12	0.00	113.95	600.00	17.51	600.00	0.00	.00%
3140 Membership Dues	75.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00%
3350 Uniforms & Clothing	301.87	191.50	139.76	250.00	57.00	250.00	0.00	.00%
5240 Training	440.40	479.50	591.84	1,000.00	589.58	1,000.00	0.00	.00%
Harbormaster & Shellfish	27,550.34	27,540.33	23,648.88	30,550.00	17,951.16	30,355.00	-195.00	-.64%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2600 Animal Control								
1010 Wages- Part time	1,400.00	1,400.00	2,800.00	3,200.00	2,400.00	3,200.00	0.00	.00%
2030 Telephone	175.00	0.00	300.00	300.00	250.00	300.00	0.00	.00%
3160 Miscellaneous Expenses	149.00	0.00	712.63	500.00	509.54	500.00	0.00	.00%
3290 Shelter	470.60	589.95	358.05	500.00	477.40	500.00	0.00	.00%
Animal Refuge League of Greater Portland								
3350 Uniforms & Clothing	170.94	36.27	0.00	150.00	168.49	150.00	0.00	.00%
5240 Training	50.00	577.67	418.54	500.00	540.70	600.00	100.00	20.00%
Animal Control	2,415.54	2,603.89	4,589.22	5,150.00	4,346.13	5,250.00	100.00	1.94%







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Dept: 3100 Public Services CONT'D								
4600 Cold Patch	11,784.69	16,912.85	13,928.50	5,000.00	3,837.00	9,500.00	4,500.00	90.00%
Average for last five years is \$9,691.								
4605 Culverts & Drainage	2,730.30	11,337.74	4,266.84	5,500.00	0.00	5,500.00	0.00	.00%
Cost of culverts and freight for proposed paving areas. Average for last five years - \$5,059								
4610 Iron & Steel	2,642.38	51.00	0.00	0.00	0.00	0.00	0.00	.00%
4630 Road Materials	11,396.99	13,502.25	23,461.18	18,000.00	6,804.00	15,000.00	-3,000.00	-16.67%
Average for last five years was \$10,336. Ranges from \$864 to \$23,461								
4640 Winter Road Materials	14,781.88	13,266.29	15,888.49	20,000.00	12,593.16	18,000.00	-2,000.00	-10.00%
Average last five years - \$16,418								
4645 Street Signs	1,540.66	829.56	429.09	1,000.00	1,087.84	1,000.00	0.00	.00%
Average last five years - \$962								
4650 Welding	1,638.58	1,519.65	988.98	1,500.00	389.53	1,500.00	0.00	.00%
Average for last five years - \$1,404								
5000 Contract Services	0.00	5,921.50	560.00	6,000.00	4,691.25	6,000.00	0.00	.00%
Excavator work, Seacoast Security Fire Alarm System, Engineering Services								
5020 Barging	14,019.90	17,187.35	17,511.90	20,000.00	5,662.07	18,000.00	-2,000.00	-10.00%
Average last five years - \$17,289								
5230 Striping/Crosswalks	303.60	0.00	285.95	500.00	0.00	500.00	0.00	.00%
5240 Training	234.00	126.38	0.00	600.00	0.00	500.00	-100.00	-16.67%
6010 Tools	1,368.99	1,570.25	8,846.19	1,600.00	1,773.11	1,600.00	0.00	.00%
6120 Safety Equipment	870.63	1,139.82	527.51	1,000.00	1,100.39	1,000.00	0.00	.00%
Steel toe boots, reflective vests and jackets, etc.								

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

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Dept: 3100 Public Services CONT'D								
6140 Vehicle Parts	7,350.31	0.00	53.99	0.00	0.00	0.00	0.00	.00%
Added to Equipment Maintenance.								
Public Services	186,656.61	213,181.03	216,009.82	221,623.00	149,570.22	227,806.00	6,183.00	2.79%

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Dept: 3200 Solid Waste								
1010 Wages- Part time Attendant- \$17.50 x 61 hours x 26 weeks = \$27,755; \$15.00 x 14 hrs x 26 = \$5,460	22,190.15	27,597.50	28,322.41	32,422.00	20,213.50	33,215.00	793.00	2.45%
2000 Electricity Average monthly invoice is \$89.57 x 12 = \$1,075	0.00	1,093.96	1,074.88	1,100.00	632.55	1,100.00	0.00	.00%
2030 Telephone \$41.00 x 12 = \$492	0.00	444.10	579.09	492.00	373.55	500.00	8.00	1.63%
3040 Equipment Maint. Average \$1,069 for last five years	200.46	0.00	3,659.82	1,100.00	2,305.92	1,100.00	0.00	.00%
3202 Janitorial This is primarily bleach. \$383 average for last five years	502.39	612.81	419.55	400.00	434.06	500.00	100.00	25.00%
3350 Uniforms & Clothing Safety boots, sweatshirts, etc.	80.61	121.13	14.54	250.00	0.00	250.00	0.00	.00%
4000 Building Maintenance Average for last five years - \$1050	186.99	699.65	2,921.07	550.00	1,332.12	1,100.00	550.00	100.00%
4655 Chipping/Grinding Brush	16,950.00	0.00	16,000.00	0.00	0.00	18,000.00	18,000.00	100.00%
5020 Barging Lionel Plante Barging. Average last three years \$35,433. Estimating \$39,600 for current year.	35,700.00	32,800.00	37,650.00	37,000.00	29,750.00	40,000.00	3,000.00	8.11%
5110 Hauling Box Rental - \$952x12=\$11,424; 240 tons MSW @ \$58.33=\$13,999; 210 tons C&D @ \$68.45=\$14,375; Trucking Costs - 250 hours @ \$95.00 per hour = \$23,750 Total \$63,548	73,888.35	63,565.02	56,925.97	63,150.00	45,311.54	64,000.00	850.00	1.35%

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**Expense**

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Dept: 3200 Solid Waste CONT'D								
5120 Chebeague Landfill Monito DEP Licenses, SME estimate for biennial testing	452.00	8,728.41	2,106.28	10,700.00	8,331.16	1,500.00	-9,200.00	-85.98%
5130 Hazardous Waste Average expended last four years - \$6,264	7,060.22	4,673.98	3,392.08	7,100.00	756.00	6,500.00	-600.00	-8.45%
5240 Training	0.00	561.27	575.37	650.00	375.00	650.00	0.00	.00%
5251 Sanitation Waste tank pumped.	880.00	1,981.67	450.00	1,000.00	1,879.96	1,000.00	0.00	.00%
Solid Waste	158,091.17	142,879.50	154,091.06	155,914.00	111,695.36	169,415.00	13,501.00	8.66%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4400 Misc-Mainland								
9110 Cousins Island Wharf	17,461.00	18,160.00	18,886.00	19,642.00	19,642.00	20,427.00	785.00	4.00%
Misc-Mainland	17,461.00	18,160.00	18,886.00	19,642.00	19,642.00	20,427.00	785.00	4.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4600 Contributions								
3150 Chebeague Island Library	60,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	.00%
3151 Community Center	0.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00	.00%
3164 Visiting Nurse and Hospice	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	.00%
3166 Island Council	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	.00%
3167 Chebeague Recreation Center	55,000.00	55,000.00	56,500.00	56,500.00	56,500.00	56,500.00	0.00	.00%
3168 CRC - Kids Place	0.00	0.00	0.00	20,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
3169 Island Commons Resource Center	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%
Contributions	123,000.00	113,000.00	124,500.00	144,500.00	144,500.00	134,500.00	-10,000.00	-6.92%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5810 Genl Assistance								
3160 Miscellaneous Expenses	0.00	0.00	235.00	500.00	0.00	500.00	0.00	.00%
Genl Assistance	0.00	0.00	235.00	500.00	0.00	500.00	0.00	.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5910 Health Services								
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00	.00%
Health Services	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00	.00%



**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6200 Cemetery								
1010 Wages- Part time	2,358.75	5,715.00	4,492.88	7,000.00	2,646.64	6,700.00	-300.00	-4.29%
2010 Gasoline	0.00	0.00	118.05	200.00	101.21	200.00	0.00	.00%
3040 Equipment Maint.	16.99	317.45	322.45	500.00	133.47	500.00	0.00	.00%
3140 Membership Dues	25.00	25.00	25.00	50.00	39.00	50.00	0.00	.00%
3163 Cemetery general fund Veterans grave flags and Misc. Supplies	4,299.29	796.83	965.20	400.00	100.50	800.00	400.00	100.00%
5000 Contract Services	4,713.64	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	0.00	.00%
5240 Training	0.00	0.00	75.00	75.00	0.00	75.00	0.00	.00%
Cemetery	11,413.67	11,854.28	10,998.58	13,225.00	10,020.82	13,325.00	100.00	.76%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6900 Debt Service								
6500 Maine Bond Bank Interest	87,971.65	85,800.03	81,400.53	76,435.00	76,434.40	72,025.00	-4,410.00	-5.77%
6510 Maine Bond Bank Principal	127,203.00	131,902.00	137,117.00	142,714.00	142,714.00	148,729.00	6,015.00	4.21%
6511 MMB School Renovation Interest	0.00	0.00	0.00	0.00	0.00	40,245.00	40,245.00	100.00%
6512 MMB School Renovation Principa	0.00	0.00	0.00	0.00	0.00	80,250.00	80,250.00	100.00%
6521 Fire Truck Loan	0.00	48,824.64	48,824.64	48,825.00	40,687.20	48,825.00	0.00	.00%
Debt Service	215,174.65	266,526.67	267,342.17	267,974.00	259,835.60	390,074.00	122,100.00	45.56%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

<b>Expense</b>								
	2016	2017	2018	2019	2019	2020	Init Req vs	Init Req vs
	Actual	Actual	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
							Change \$	Change %
Dept: 7500 Benefits & Insurance								
1210 Health/Life Insurance	63,040.93	63,231.26	72,851.43	86,882.00	57,270.14	91,860.00	4,978.00	5.73%
Funding the HRA with \$10,000.								
1220 FICA / MEDICARE	26,542.30	26,460.49	27,913.92	33,000.00	21,440.24	33,000.00	0.00	.00%
1230 ICMA - Retirement	8,346.92	9,186.39	10,599.40	15,000.00	8,886.18	15,300.00	300.00	2.00%
1270 Unemployment	3,044.60	2,111.08	1,699.30	2,500.00	1,621.97	2,800.00	300.00	12.00%
\$641.75 x 2 = \$1,283.50 for 2nd half of 2019, Estimating \$1,500 for 1st two quarterly payments 2020								
1280 Workers Comp. Ins.	16,077.90	7,737.87	12,050.90	13,500.00	7,673.06	13,000.00	-500.00	-3.70%
3060 Liability Insurance	23,193.00	23,776.00	24,292.00	25,000.00	23,123.00	26,000.00	1,000.00	4.00%
Benefits & Insurance	140,245.65	132,503.09	149,406.95	175,882.00	120,014.59	181,960.00	6,078.00	3.46%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education								
8101 Superintendent Salaries	21,553.84	26,000.00	26,598.00	27,210.00	19,883.50	30,000.00	2,790.00	10.25%
8102 Secretaries Salaries	8,354.58	9,751.15	10,157.29	10,543.00	7,439.34	14,703.00	4,160.00	39.46%
8103 Health Insurance	6,897.81	7,691.33	8,516.25	9,863.00	7,278.31	10,212.00	349.00	3.54%
8104 FICA/Medicare	951.66	909.51	899.26	1,000.00	960.55	2,510.00	1,510.00	151.00%
8107 Conferences/Training	251.06	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
8108 Other Professional Services	16,900.00	0.00	0.00	0.00	75.00	0.00	0.00	.00%
8109 Repairs & Maintenance	0.00	0.00	40.60	0.00	0.00	0.00	0.00	.00%
8110 Communications/Telephone	915.66	847.46	1,197.71	1,000.00	865.30	1,200.00	200.00	20.00%
8111 Postage	272.20	317.95	501.90	600.00	521.28	750.00	150.00	25.00%
8112 Advertising	38.79	0.00	549.00	250.00	299.00	350.00	100.00	40.00%
8113 Printing	421.33	0.00	559.40	250.00	932.89	800.00	550.00	220.00%
8114 Copier Supplies	224.49	311.38	330.63	300.00	0.00	300.00	0.00	.00%
8115 Equipment/Software	0.00	70.65	0.00	100.00	25.00	100.00	0.00	.00%
8116 Travel	115.50	54.00	291.78	100.00	0.00	100.00	0.00	.00%
8117 Stipends	1,250.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	.00%
8118 FICA	0.00	0.00	0.00	0.00	0.00	92.00	92.00	100.00%
8119 Legal	3,449.70	0.00	0.00	2,000.00	1,862.54	2,000.00	0.00	.00%
8120 Insurance	2,389.60	2,389.60	2,389.60	2,400.00	2,389.60	2,500.00	100.00	4.17%
8121 Dues & Fees	394.00	235.00	149.00	500.00	0.00	500.00	0.00	.00%
8122 Miscellaneous	217.00	318.80	0.00	300.00	0.00	300.00	0.00	.00%
8123 MEPEERS	4,561.64	4,898.55	5,861.09	5,250.00	11,112.53	0.00	-5,250.00	-100.00%
8124 Unemployment Compensation	1,800.45	1,988.24	1,474.89	2,000.00	410.26	2,000.00	0.00	.00%
8125 Workers Compensation	0.00	3,253.23	3,530.00	3,500.00	3,045.64	3,500.00	0.00	.00%
8201 Administrative Salaries	21,760.45	26,000.00	26,598.00	27,210.00	19,883.50	30,000.00	2,790.00	10.25%
8202 Secretary Salaries	9,495.98	9,751.00	10,157.28	10,543.00	7,439.34	14,703.00	4,160.00	39.46%
8203 Health Insurance	6,389.43	7,654.51	8,516.29	9,863.00	7,278.31	10,212.00	349.00	3.54%
8204 FICA/Medicare	1,041.97	909.23	899.26	1,000.00	654.60	2,510.00	1,510.00	151.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8207 Conferences	52.31	0.00	0.00	100.00	0.00	100.00	0.00	.00%
8208 Postage	0.00	7.35	79.20	100.00	0.00	100.00	0.00	.00%
8209 Printing	0.00	0.00	0.00	250.00	932.89	800.00	550.00	220.00%
8210 Supplies	678.13	206.21	214.95	250.00	156.54	250.00	0.00	.00%
8211 Copier Supplies	0.00	27.61	0.00	150.00	0.00	150.00	0.00	.00%
8212 Equipment/Repair	0.00	0.00	0.00	200.00	0.00	250.00	50.00	25.00%
8213 Dues & Fees	149.84	591.28	475.00	600.00	680.34	600.00	0.00	.00%
8300 Pre-K Program	28,574.90	30,840.06	32,767.58	33,375.00	19,673.92	39,594.00	6,219.00	18.63%
8301 K-2 Teacher's Salaries	60,669.50	61,553.27	66,316.87	68,443.00	51,050.13	74,771.00	6,328.00	9.25%
8302 3-5 Teacher's Salaries	67,915.46	68,401.08	73,527.06	75,653.00	29,427.39	53,956.00	-21,697.00	-28.68%
8303 Ed Tech Salaries	45,275.38	32,735.16	26,871.70	33,955.00	24,937.10	27,970.00	-5,985.00	-17.63%
8304 Temporary Salaries	1,350.75	3,733.17	2,962.00	4,000.00	7,189.50	4,000.00	0.00	.00%
8305 Health Insurance	41,430.00	41,650.96	44,487.36	49,315.00	37,059.54	51,060.00	1,745.00	3.54%
8306 FICA/Medicare	5,589.18	5,548.16	6,011.67	6,000.00	3,860.84	11,012.00	5,012.00	83.53%
8310 General Supplies	1,228.91	953.17	1,276.72	1,500.00	1,514.64	2,500.00	1,000.00	66.67%
8311 Travel Reimbursement	90.72	7.00	182.79	500.00	61.74	500.00	0.00	.00%
8312 Books & Periodicals	26.51	589.62	1,063.88	1,000.00	576.09	1,500.00	500.00	50.00%
8314 Equipment	0.00	0.00	0.00	100.00	377.73	250.00	150.00	150.00%
8315 Field Trip Transportation	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
8316 Copier Lease	0.00	0.00	419.69	500.00	14.42	500.00	0.00	.00%
8318 MS Tuition	111,324.27	134,174.88	104,469.75	167,911.00	175,084.56	192,204.00	24,293.00	14.47%
8319 Secondary Tuition	163,414.38	116,587.96	174,184.16	181,152.00	166,401.90	173,058.00	-8,094.00	-4.47%
8401 Course Reimbursement	0.00	245.00	703.00	1,000.00	0.00	1,000.00	0.00	.00%
8402 Other Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8403 Other Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00	16.67%
8404 Technology Equipment	0.00	0.00	46.98	0.00	0.00	0.00	0.00	.00%
8405 Other Purchased Services	161.76	384.07	421.75	500.00	90.00	500.00	0.00	.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8406 Software	0.00	0.00	77.09	200.00	215.69	200.00	0.00	.00%
8407 Repair	11.50	600.00	0.00	750.00	174.63	750.00	0.00	.00%
8408 Regular Stipend	10,950.00	16,008.89	21,117.05	18,046.00	16,370.30	10,621.00	-7,425.00	-41.14%
8409 FICA/Medicare	0.00	0.00	0.00	0.00	0.00	596.00	596.00	100.00%
8415 Regular Salaries	392.32	430.76	288.35	1,000.00	0.00	1,000.00	0.00	.00%
8419 Supplies	0.00	0.00	0.00	100.00	4.99	100.00	0.00	.00%
8501 Teacher's Salaries	25,610.81	28,909.50	28,946.58	27,696.00	16,371.51	22,825.00	-4,871.00	-17.59%
8502 FICA/Medicare	1,818.67	3,840.94	4,418.37	4,000.00	2,608.88	2,500.00	-1,500.00	-37.50%
8503 Ed Tech Salaries	0.00	7,505.89	11,776.20	13,735.00	6,189.50	20,513.00	6,778.00	49.35%
8506 Other Professional Services	4,835.00	9,816.62	15,863.16	20,575.00	11,585.00	27,003.00	6,428.00	31.24%
8507 Extended Year Program	496.75	1,520.86	1,853.98	1,800.00	2,220.00	1,800.00	0.00	.00%
8508 Supplies	92.43	316.29	200.00	300.00	449.96	300.00	0.00	.00%
8510 Books & Periodicals	0.00	0.00	31.03	100.00	0.00	100.00	0.00	.00%
8511 Technology Supplies	0.00	0.00	52.59	0.00	33.97	0.00	0.00	.00%
8518 SpEd Middle School Tuition	0.00	9,774.96	7,413.00	10,000.00	0.00	10,000.00	0.00	.00%
8519 SpEd Secondary Tuition	0.00	3,216.96	7,170.56	4,000.00	0.00	4,000.00	0.00	.00%
8601 Regular Salaries	14,451.19	18,870.66	21,590.40	12,019.00	10,193.90	12,318.00	299.00	2.49%
8602 Health Insurance	4,143.00	4,308.72	4,524.19	4,932.00	1,649.68	0.00	-4,932.00	-100.00%
8603 FICA/Medicare	580.15	862.55	1,103.91	900.00	34.08	1,083.00	183.00	20.33%
8606 Conferences	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8607 Other Contracted Services	8,408.57	12,558.66	6,368.10	12,500.00	15,365.11	12,500.00	0.00	.00%
8608 Repair & Maintenance	362.39	8,556.68	6,908.00	9,000.00	1,807.67	5,000.00	-4,000.00	-44.44%
8609 Rent for Building CIRC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	.00%
8611 Insurance	1,994.00	1,665.00	1,622.00	2,000.00	1,559.00	2,000.00	0.00	.00%
8612 Supplies	478.10	173.36	572.81	500.00	589.30	600.00	100.00	20.00%
8613 Electricity	4,841.54	4,578.59	3,890.92	5,000.00	1,561.49	4,500.00	-500.00	-10.00%
8614 Fuel Oil	2,319.62	3,760.64	4,771.97	4,750.00	12,712.65	5,250.00	500.00	10.53%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

<b>Expense</b>								
	2016	2017	2018	2019	2019	2020	Init Req vs	Init Req vs
	Actual	Actual	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
Dept: 8000 Education CONT'D								
8615 Captal Improvment Plan Reserve	10,000.00	10,000.00	59,000.00	0.00	0.00	0.00	0.00	.00%
8617 Contracted Services	0.00	697.14	0.00	1,000.00	0.00	1,000.00	0.00	.00%
8701 Salaries	24,864.76	20,172.85	20,346.86	19,688.00	14,275.95	20,281.00	593.00	3.01%
8702 Substitute Salaries	875.76	762.57	2,785.49	0.00	180.00	0.00	0.00	.00%
8703 Health Insurance	8,286.00	8,617.44	9,048.36	9,863.00	7,879.60	10,212.00	349.00	3.54%
8704 FICA/Medicare	1,794.13	1,592.92	1,775.41	1,650.00	1,104.34	1,551.00	-99.00	-6.00%
8707 Purchased Professional Service	49,687.16	60,450.03	55,565.93	64,200.00	57,927.59	64,500.00	300.00	.47%
8708 Repairs	300.00	2,213.12	2,730.55	2,500.00	6,959.60	3,500.00	1,000.00	40.00%
8709 Auto Insurance	0.00	944.00	926.00	1,000.00	2,462.00	2,500.00	1,500.00	150.00%
8710 Electricity	350.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8711 Fuel	2,399.77	2,455.43	2,672.06	2,750.00	2,751.85	3,000.00	250.00	9.09%
8801 Regular Salaries	14,027.15	19,905.78	19,955.73	20,031.00	0.00	16,046.00	-3,985.00	-19.89%
8802 Health Insurance	4,143.00	4,308.72	4,524.17	4,932.00	1,649.67	10,212.00	5,280.00	107.06%
8803 FICA/Medicare	542.57	901.33	904.64	1,000.00	0.00	1,313.00	313.00	31.30%
8805 Other Contracted Services	0.00	100.00	208.00	100.00	100.00	150.00	50.00	50.00%
8806 Supplies	9,489.25	9,652.75	10,139.33	10,000.00	0.00	10,000.00	0.00	.00%
8807 Contingency	6,613.82	5,235.00	0.00	10,000.00	0.00	107,500.00	97,500.00	975.00%
8900 Debt Service	165,150.19	156,695.68	139,712.71	135,128.00	135,131.06	138,974.00	3,846.00	2.85%
Education	1,028,888.74	1,055,768.89	1,138,754.84	1,193,281.00	954,564.73	1,316,065.00	122,784.00	10.29%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights								
2000 Electricity	10,610.92	10,722.56	10,773.24	10,800.00	8,764.19	11,850.00	1,050.00	9.72%
Stone Wharf - \$15.75 X 12 months = \$189, Chandler's - \$145 x 12 months = \$1,740, Street Lights - \$825 x 12 = \$9,900								
5000 Contract Services	0.00	0.00	0.00	0.00	0.00	10,270.00	10,270.00	100.00%
Street Lights	10,610.92	10,722.56	10,773.24	10,800.00	8,764.19	22,120.00	11,320.00	104.81%



**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8300 Contingency								
3160 Miscellaneous Expenses	1,490.31	3,616.89	9,109.65	16,000.00	4,200.00	16,000.00	0.00	.00%
Contingency	1,490.31	3,616.89	9,109.65	16,000.00	4,200.00	16,000.00	0.00	.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8800 Tax paid to Cumberland								
0001 Out Isl tax paid to Cumberland \$5,338,300 value x tax rate x 50% until July 1, 2057	39,889.25	43,352.06	43,774.06	44,500.00	22,020.50	45,500.00	1,000.00	2.25%
Tax paid to Cumberland	39,889.25	43,352.06	43,774.06	44,500.00	22,020.50	45,500.00	1,000.00	2.25%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8900 County Tax								
3050 County Tax	132,136.00	131,188.00	125,326.00	133,532.00	133,532.00	149,526.00	15,994.00	11.98%
County Tax	132,136.00	131,188.00	125,326.00	133,532.00	133,532.00	149,526.00	15,994.00	11.98%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements								
9010 Dredging	45,000.00	25,000.00	10,000.00	10,000.00	10,000.00	17,000.00	7,000.00	70.00%
The cost for dredging was estimated at \$900,000 in 2014, Town funds 10% of cost. 10% of \$1M = \$100,000. Current balance \$83,402								
9012 Fire Ponds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Current balance is \$4,765								
9015 Stone Wharf	55,000.00	20,000.00	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Current balance is \$300,882. Total cost for reconstruction of Stone Wharf is unknown but expected to be at least \$1 to 6M.								
9020 Floats and Ramps	6,000.00	6,000.00	5,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
We have a balance of \$32,245. This should be saved for float or ramp replacement costs, and not used for annual float and ramp maintenance.								
9025 Fire Department Reserve	30,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
We have a balance of \$54,181.								
9030 Building Facilities	10,000.00	0.00	0.00	5,000.00	5,000.00	30,500.00	25,500.00	510.00%
We have a balance of \$5,075. Painting at Transfer Station and gray water septic system at Fire Dept.								
9031 New Town Office	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%
Current balance is \$25,128								
9032 Land Acquisition & Development	4,000.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
We currently have a balance of \$5,440								
9033 Solar Array Purchase	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
9034 Broadband Fiber to Premises	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00%



**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements CONT'D								
Capital Improvements	320,000.00	399,000.00	360,000.00	470,000.00	470,000.00	702,000.00	232,000.00	49.36%
<b>Expense Totals:</b>	<b>2,831,774.35</b>	<b>2,958,952.45</b>	<b>3,068,549.56</b>	<b>3,358,043.00</b>	<b>2,748,410.26</b>	<b>3,892,547.00</b>	<b>534,504.00</b>	<b>15.92%</b>

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Revenue**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman								
302 AGENT FEE	2,973.00	3,284.00	3,269.00	3,000.00	2,006.00	3,000.00	0.00	.00%
303 EXCISE TAX	92,873.92	106,210.42	111,565.47	95,000.00	75,291.10	100,000.00	5,000.00	5.26%
304 BOAT EXCISE TAX	7,335.10	7,640.06	8,088.70	7,500.00	2,291.70	7,500.00	0.00	.00%
305 INTEREST & PENALTIES	4,530.32	7,868.91	5,991.74	5,000.00	5,236.65	5,000.00	0.00	.00%
307 LIEN COST	1,042.96	900.47	739.23	0.00	715.49	0.00	0.00	.00%
308 ABATEMENTS	-47,077.30	-1,957.62	-1,599.65	0.00	-45,045.31	0.00	0.00	.00%
310 DONATIONS	0.00	0.00	2,019.95	0.00	0.00	0.00	0.00	.00%
311 HUNTING & FISHING LIC	15.00	17.00	15.00	0.00	9.00	0.00	0.00	.00%
312 MARRIAGE LICENSES	288.20	36.00	413.40	0.00	195.40	0.00	0.00	.00%
313 BIRTH CERTIFICATES	2.80	0.00	18.60	0.00	0.00	0.00	0.00	.00%
314 DEATH CERTIFICATES	138.00	121.60	0.00	0.00	0.00	0.00	0.00	.00%
315 CLERK LICENSES	69.75	54.00	74.50	0.00	25.00	0.00	0.00	.00%
316 SHELLFISH LICENSES	2,895.00	2,915.00	2,510.00	2,500.00	1,535.00	2,500.00	0.00	.00%
324 60 DAY RULE	4,995.61	21,581.00	-6,945.55	0.00	0.00	0.00	0.00	.00%
325 SUPPLEMENTAL TAX	0.00	0.00	0.00	0.00	52,091.62	0.00	0.00	.00%
326 TAX COMMITMENT	2,760,784.83	2,863,730.30	2,890,844.40	2,903,751.00	2,930,297.70	3,325,406.00	421,655.00	14.52%
327 HOMESTEAD STATE REIMB REV	10,308.00	16,677.00	21,484.00	29,081.00	21,679.00	29,081.00	0.00	.00%
328 VETERANS EXEMPTION REIMB	748.00	343.00	300.00	300.00	0.00	0.00	-300.00	-100.00%
330 TREE GROWTH REIMBURSEMENT	402.51	3,224.45	13,107.05	0.00	5,296.90	0.00	0.00	.00%
331 STATE REVENUE SHARING	12,550.79	12,527.66	16,095.31	16,415.00	12,191.79	33,095.00	16,680.00	101.61%
334 SNOWMOBILE REGISTRATION	13.24	26.48	26.48	0.00	13.24	0.00	0.00	.00%
351 POLICE ISSUED FINES	2,160.00	3,579.00	3,735.00	2,500.00	1,830.00	2,500.00	0.00	.00%
352 LEGAL FINES, FEES, SETTLEMENTS	0.00	0.00	35.00	0.00	0.00	0.00	0.00	.00%
364 GROWTH PERMITS	0.00	300.00	0.00	0.00	200.00	0.00	0.00	.00%
365 BOARD OF APPEALS	100.00	500.00	300.00	0.00	0.00	0.00	0.00	.00%
366 BUILDING PERMITS	9,517.40	11,593.20	2,839.25	9,500.00	3,874.70	2,800.00	-6,700.00	-70.53%
367 ELECTRICAL PERMITS	1,757.85	1,295.60	1,189.80	1,000.00	755.80	1,000.00	0.00	.00%

**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Revenue**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
368 PLUMBING PERMITS	2,865.00	2,370.00	1,845.00	2,300.00	692.50	1,500.00	-800.00	-34.78%
369 OTHER PERMITS	621.00	1,892.00	1,365.00	500.00	590.00	500.00	0.00	.00%
376 Lunch money collected	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
378 EDUC-AID	76,125.95	75,707.51	75,352.30	80,256.00	66,879.60	72,397.00	-7,859.00	-9.79%
379 INTEREST INCOME (checking)	943.35	2,049.74	5,490.12	0.00	4,806.71	3,500.00	3,500.00	100.00%
380 INTEREST ON SAVINGS	414.80	0.00	0.00	0.00	720.38	0.00	0.00	.00%
390 MISC REVENUE	13,650.91	1,386.19	6,360.82	0.00	2,564.11	0.00	0.00	.00%
394 BOND MONEY BORROWED	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
395 UNDESIGNATED FUND TRANSFER	0.00	0.00	0.00	150,000.00	0.00	250,500.00	100,500.00	67.00%
401 DOG REVENUE	305.00	331.00	801.00	0.00	559.00	0.00	0.00	.00%
403 MOORING FEES	7,355.00	7,784.00	4,950.00	7,000.00	1,450.00	3,500.00	-3,500.00	-50.00%
411 URBAN RURAL INIT PROGRAM	14,940.00	14,868.00	15,108.00	14,940.00	14,768.00	14,768.00	-172.00	-1.15%
412 Collected Cemetery fees	1,575.00	410.00	175.00	0.00	0.00	0.00	0.00	.00%
418 CHEB. ISLAND SOLID WASTE	25,850.02	25,067.69	24,009.00	20,000.00	22,917.00	20,000.00	0.00	.00%
500 RENTAL MOORING FEES	2,125.00	250.00	3,750.00	0.00	725.00	0.00	0.00	.00%
501 STONE WHARF PERMITS	5,960.00	7,370.00	7,542.00	5,500.00	1,200.00	5,500.00	0.00	.00%
502 TRANSIENT TIE-UP FEES	2,245.25	2,863.00	3,252.00	2,000.00	3,269.00	2,500.00	500.00	25.00%
511 CTC ESCROW - BLANCHARD LO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
512 Copy Fee Revenue	359.05	422.12	848.55	0.00	219.90	0.00	0.00	.00%
Admin & Board of Selectman	3,025,700.31	3,205,238.78	3,226,965.47	3,358,043.00	3,193,851.98	3,892,547.00	534,504.00	15.92%



**Chebeague Island 2019-2020 Budget - April 12, 2019**

**Revenue**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education								
800 Lunch Money collected	11,525.50	7,165.30	9,631.90	0.00	1,700.28	0.00	0.00	.00%
806 School Bus Rental	1,642.74	342.45	1,773.55	0.00	124.50	0.00	0.00	.00%
807 Misc School Revenue	5,201.76	249.00	28.00	0.00	34.70	0.00	0.00	.00%
Education	18,370.00	7,756.75	11,433.45	0.00	1,859.48	0.00	0.00	.00%
<b>Revenue Totals:</b>	<b>3,044,070.31</b>	<b>3,212,995.53</b>	<b>3,238,398.92</b>	<b>3,358,043.00</b>	<b>3,195,711.46</b>	<b>3,892,547.00</b>	<b>534,504.00</b>	<b>15.92%</b>