

**Selectboard Meeting and Executive Session
Meeting on August 16, 2023**

**The Selectboard will hold a meeting and Executive Session at 6:00PM at
The Chebeague Island Hall on
Wednesday, August 16, 2023, at 6:00 PM**

I. Call Public Meeting to Order

II. Public Comments for items not on the agenda for discussion not action.

III. Town Reports

- Town Administrator
- Treasurers Report
- Committee Updates
- Harbormaster Report
- Fire Department Report
- Public Works Report
- Code Enforcement Officer Report
- Sheriff's report

IV. Regular Business

23-067 To discuss the Road Commissioner role and take any necessary action.

23-068 To review the Bennett's Cove Road survey and determine the next steps.

23-069 To hear an update on the Broadband Project.

23-070 To discuss Selectboard Retreat and take any necessary action.

23-071 To discuss Soule Road access right away and take any necessary action.

23-072 To discuss possible land use for affordable housing and take any necessary action.

- V. Other Business**
- VI. Communications**
- VII. To approve minutes from July 06, 2023, and July 12, 2023.**
- VIII. Items to be placed on a future agenda.**
- IX. Executive Session pursuant to 1.M.R.S.A. §405 (6)(C)- Acquisition of Real Property-To discuss the Stone Pier.**
- X. Adjourn**



Town of Chebeague Island

To: Jen Belesca, Chair and Members of the Select Board

From: Viktoria G. Wood, Town Administrator

Date: August 10, 2023

RE: Town Administrators Report

Employment Opportunity- The town office currently has 2 job opportunities available. Deputy Clerk and Code enforcement Officer. Please spread the word. Contact me for more information. Job descriptions are available on the town site.

CEO (Code Enforcement Officers) Hiring – The town has received an application for CEO position. A hiring committee was created consisting of 2 selectboard members, 2 planning board members and me. We are in the process of coordinating a time to interview the applicant. I will be talking to Jim Butler about the transition and what his plans are for helping the town while we seek a new CEO.

Technology Update- The town office had 3 computers replaced, public works got a new laptop, and the fire department had a new computer installed. With these installs there has been some transitions, including selectboard members having town email addresses. The process is slow, but we are working to transition saving town documents on the town OneDrive. We hope to add all packets and BOS materials to OneDrive with the idea of limiting how much is passed through emails.

The town does not have access to the building permit list. Google explained that somebody who had access restricted it to everyone and Jim Butler, who was the author cannot get in. We are trying to figure out how to retrieve this information. In the meantime, we do not have a current list and are running out of ideas of how to get this fixed. Having this go through OneDrive will improve things and allow the information to be stored in one location.

Brush Dump- Chipping was done at the brush dump the week of August 7th by Affordable Well Drilling. It was verbalized to public works that there is increasingly more product. My recommendation was that Jamie, the owner, and I sit down and discuss details about timeline, price, and expectations. My assumption is that if this company continues to do this service, the prices will go up in the future. I want to make sure that we understand that before getting into the budget process. Once the chipping is complete, I will coordinate a meeting with Jamie to discuss the future needs. The assumed cost of this going up, it is wise to have a plan for next year and open the discussion up again about charging for dumping at the brush dump.

FY 22 Audit Update- A communication was sent to all members and me by the school expressing concern about the FY 22 audit not being done and funds being refused from

department of education. I passed this concern to the auditors and their understanding is that the funds will be held until audit is done and they have not heard of a school district whose funds were not given. I am still being asked to provide information to the auditors. I have asked several times for a timeline of when the draft will be provided and have not been able to get a date. On Friday 8/10 I was told that they will get back to me with information. I have expressed the need to have a date for the 8/16 meeting. I will share it with the selectboard and schoolboard when I hear back. I have worked on reconciling FY 23 accounts and have also asked for a time when that audit could start. The goal is to have FY 23 audit complete before budget process starts for FY 25.

Facilities Committee – The facilities committee has been working hard and will be providing a thorough update and presentation on where things stand at the September 20th selectboard meeting.

Dredging Update- Army Core is planning to come to the island last week of August with Prock to do a walk through and meet with the town and CTC. The purpose of this meeting will be to discuss timeline and make sure all parties involved are on the same page. The goal is to have this project be done in September. I will provide more information and details as they come.

Two items

Nat Tupper <ntupper@Yarmouth.me.us>

Fri 7/14/2023 9:36 AM

To:Town admin <townadmin@townofchebeagueisland.org>

Hi Vika-

This is a very quick follow-up to our phone conversation yesterday; hoping it will be sufficient to start a discussion on a couple matters:

in person meeting 8/29

1. The Town of Yarmouth has placed a steel plate at Wharf Rd (Cousins Is) to protect the gap that is appearing between the end of pavement and the wharf itself. It is evident that more work will be needed for a permanent fix- but we are hoping this will suffice during the summer ferry schedule. We recently met on site with Matt Ridgeway and Mark Dyer and some Yarmouth staff to discuss a better long-term intervention and assessment of wharf maintenance needs. We had some engineering assessment done in 2021 (Barney Baker) and so the emerging issues are not coming as a shock. Our thoughts are that the Town of Yarmouth should retain GEI (formerly Baker Design) to develop a specific plan and bid specs for needed work. We would propose drawing from the Reserve Fund to which both Towns contribute annually to get a project ready for bid and an opinion of probable cost (to the extent that anyone can predict construction bids now). I anticipate that once we have a design and cost estimate, we would then discuss releasing more funds from that Reserve for construction this fall. Steve Johnson, Yarmouth Town Engineer, will be getting pricing from GEI for their part of the work so we will have a specific engineering/design cost estimate to discuss...construction cost guesstimate will come later.

in sept. agenda

2. Yarmouth, and coincidentally Cumberland, are each working with the same radio service consultant to come up with plans, designs, and specifications for improvements in our public safety radio services. My understanding is that it appears that use of the tower/antennae owned by the Town of Chebeague provides the best opportunity for some significant improvements. I'm not personally engaged in the project- and wouldn't be able to discuss radio "stuff" intelligently anyway. But, I wanted to alert you that there is a strong interest is working with Chebeague to make some improvements that would benefit all 3 towns that involving placing some equipment at your facilities. I don't know if it will be the consultant (Norm Boucher of Communications Design Group out of NH) or one of the Chiefs from Yarmouth or Cumberland---or everyone!--but someone will be reaching out to you and/or your Fire Chief to see if we can work out some agreements. I'm not looking for any specific commitment from you at this point based on this little bit of a heads up, but I am hoping that you and the Town would be willing to work with us to find a mutually beneficial arrangement.

3. Finally- We discussed a meeting of the Joint Standing Committee. I'm happy to host if that helps- but I'm going to predict August will be a hard time to get everyone free. We can try or we can shoot for September. Do you have a specific agenda consideration?

Nathaniel J. Tupper

Town Manager

200 Main Street, Yarmouth ME 04096

207-846-9036

www.yarmouth.me.us





Town of Chebeague Island

MEMO

To: Selectboard Chair, Jen Belesca

From: Viktoria Wood, Treasurer

Date: August 8, 2023

RE: Treasurer's Report for June 2023, July 2023

Bank Account Reconciliations:

The banking is reconciled through June 30, 2023, with a balance in the Machias Savings Bank checking account of \$2,235,381.18. Additionally, there is \$ 1,387,778.34 in the combined Reserve Funds account at Machias Savings Bank as of July 2023.

Expense and Revenue reports are attached for June 2023 showing where things stood at the end of F.Y. 23 and July 2023, showing that month's expenses. Excise tax revenue continues to be steady, bringing in \$21,378.80 in June. Boat excise (\$2,350.80), mooring fees (\$7,480) and solid waste fees (\$4005) were amongst the higher revenues for June.

I have been going line by line and reconciling the accounts by checking to make sure that appropriate journal entries are done to make any corrections that are needed. It does not appear that any of the expense accounts have exceeded the allocated amount except for Legal budget, which was taken care of at Town Meeting in June. The Expense/Revenue summary that is attached is close to the final figures for FY 23, but it will change more as we finish paying the bills that come in for expenses in June.

July bank reconciliation has not been finished. Attached you will find the summary report to show you what has been collected in the current month. In the coming weeks, I will transfer the F.Y. 24 budget into Trio so you can see the numbers budgeted at the Town Meeting. What I

provided is a reference to show what is been collected and expended. At the next meeting, I will provide bank reconciliation information for July.

Let me know if you have specific questions. The trio document is not easy to understand and at times is even more difficult to explain. My door is open, so if any of you want to sit down with me and discuss what is in front of you, I am happy to do so.

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,500.00	1,142.00	5,387.00	-1,887.00	153.91
303 EXCISE TAX	110,000.00	21,378.80	127,428.79	-17,428.79	115.84
304 BOAT EXCISE	7,500.00	2,350.80	7,766.50	-266.50	103.55
305 INT & PEN	5,000.00	496.16	3,670.74	1,329.26	73.41
307 LIEN COST	0.00	0.00	325.30	-325.30	0.00
308 ABATEMENTS	0.00	0.00	-2,096.25	2,096.25	0.00
311 HUNT&FISH	0.00	10.00	58.48	-58.48	0.00
312 MARRIAGE LIC	0.00	0.00	199.80	-199.80	0.00
314 DEATH CERT	0.00	0.00	13.00	-13.00	0.00
315 CLERK LIC	0.00	6.00	34.00	-34.00	0.00
316 SHELLFSH LIC	2,000.00	250.00	1,305.00	695.00	65.25
325 SUPP TAX	0.00	0.00	835.00	-835.00	0.00
326 TAX COMMIT	3,165,639.00	0.00	3,156,623.41	9,015.59	99.72
327 HOMEST REIMB	33,960.00	0.00	33,414.00	546.00	98.39
328 VETERAN EXEM	0.00	0.00	53.00	-53.00	0.00
330 TREE GROWTH	0.00	0.00	1,049.96	-1,049.96	0.00
331 REV SHARING	38,802.00	3,106.80	43,379.88	-4,577.88	111.80
351 POLICE FINES	0.00	169.40	2,462.80	-2,462.80	0.00
352 LGL FINE/FEE	0.00	0.00	5.00	-5.00	0.00
364 GROWTH PERM	0.00	0.00	500.00	-500.00	0.00
365 BD APPEALS	0.00	0.00	1,000.00	-1,000.00	0.00
366 BLDG PERMITS	12,000.00	2,353.80	44,285.05	-32,285.05	369.04
367 ELEC PERMITS	1,000.00	100.00	3,406.75	-2,406.75	340.68
368 PLUMB PRMITS	2,300.00	822.50	3,305.00	-1,005.00	143.70
369 OTHER PERMIT	0.00	285.00	2,265.00	-2,265.00	0.00
378 EDUC-AID	55,184.00	0.00	50,096.46	5,087.54	90.78
379 INT INCOME	0.00	-3,075.92	10,984.49	-10,984.49	0.00
390 MISC REVENUE	0.00	1,342.04	29,558.65	-29,558.65	0.00
395 UF TRANSFER	175,000.00	0.00	0.00	175,000.00	0.00
401 DOG REVENUE	0.00	85.00	682.00	-682.00	0.00
403 MOORING FEES	5,000.00	7,480.00	13,150.00	-8,150.00	263.00
411 DOT REV URIP	14,964.00	0.00	14,880.00	84.00	99.44
418 CI S/WASTE	25,000.00	4,005.00	35,661.50	-10,661.50	142.65
500 RENT MOORING	0.00	200.00	525.00	-525.00	0.00
501 ST/WHF PMT	7,500.00	1,250.00	8,793.76	-1,293.76	117.25
502 TRANS TIEFEE	2,000.00	796.20	3,094.20	-1,094.20	154.71
511 CTC ESC BLOT	0.00	0.00	2,000.00	-2,000.00	0.00
512 Copy Fee Rev	0.00	55.00	451.75	-451.75	0.00
Revenue Total	3,666,349.00	44,608.58	3,606,555.02	59,793.98	98.37
EXPENSES					
1000 Wages - F/T	151,422.00	7,846.70	149,382.70	2,039.30	98.65
UNKNOWN	151,422.00	7,846.70	149,382.70	2,039.30	98.65
1010 Wages - P/T	26,884.00	2,339.00	30,369.00	-3,485.00	112.96
UNKNOWN	26,884.00	2,339.00	30,369.00	-3,485.00	112.96
1110 Elected Off.	6,000.00	0.00	4,800.00	1,200.00	80.00
UNKNOWN	6,000.00	0.00	4,800.00	1,200.00	80.00
1300 Bank Fees	500.00	35.00	229.45	270.55	45.89
UNKNOWN	500.00	35.00	229.45	270.55	45.89
2010 Gasoline	1,000.00	0.00	1,021.50	-21.50	102.15
UNKNOWN	1,000.00	0.00	1,021.50	-21.50	102.15
2030 Telephone	3,200.00	450.92	3,737.08	-537.08	116.78
UNKNOWN	3,200.00	450.92	3,737.08	-537.08	116.78
2041 Technology	20,010.00	-15.20	21,413.39	-1,403.39	107.01
UNKNOWN	20,010.00	-15.20	21,413.39	-1,403.39	107.01
2080 Diesel	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
UNKNOWN	0.00	0.00	0.00	0.00	0.00
3010 Advertising	900.00	110.00	673.75	226.25	74.86
UNKNOWN	900.00	110.00	673.75	226.25	74.86
3140 Member Dues	3,500.00	0.00	3,897.00	-397.00	111.34
UNKNOWN	3,500.00	0.00	3,897.00	-397.00	111.34
3160 Misc. Exp.	5,650.61	0.00	5,244.26	406.35	92.81
UNKNOWN	5,650.61	0.00	5,244.26	406.35	92.81
3202 Janitorial	250.00	0.00	173.15	76.85	69.26
UNKNOWN	250.00	0.00	173.15	76.85	69.26
3210 Postage	2,000.00	0.00	1,420.14	579.86	71.01
UNKNOWN	2,000.00	0.00	1,420.14	579.86	71.01
3220 Printing	1,800.00	419.05	2,262.30	-462.30	125.68
UNKNOWN	1,800.00	419.05	2,262.30	-462.30	125.68
3240 Publications	0.00	0.00	35.00	-35.00	0.00
UNKNOWN	0.00	0.00	35.00	-35.00	0.00
3250 Reg of Deeds	500.00	0.00	19.00	481.00	3.80
UNKNOWN	500.00	0.00	19.00	481.00	3.80
3300 Office Supp.	4,000.00	-237.21	1,360.50	2,639.50	34.01
UNKNOWN	4,000.00	-237.21	1,360.50	2,639.50	34.01
3335 Travel	4,000.00	218.00	2,913.33	1,086.67	72.83
UNKNOWN	4,000.00	218.00	2,913.33	1,086.67	72.83
3405 Hall Rental	4,000.00	0.00	4,000.00	0.00	100.00
UNKNOWN	4,000.00	0.00	4,000.00	0.00	100.00
4000 Bldg Maint	500.00	0.00	64.00	436.00	12.80
UNKNOWN	500.00	0.00	64.00	436.00	12.80
4010 Equip Rental	3,000.00	516.71	1,375.78	1,624.22	45.86
UNKNOWN	3,000.00	516.71	1,375.78	1,624.22	45.86
5000 Contr. Svcs	5,000.00	340.47	3,631.30	1,368.70	72.63
UNKNOWN	5,000.00	340.47	3,631.30	1,368.70	72.63
5010 Auditing	18,000.00	2,000.00	6,500.00	11,500.00	36.11
UNKNOWN	18,000.00	2,000.00	6,500.00	11,500.00	36.11
5240 Training	1,500.00	100.00	760.00	740.00	50.67
UNKNOWN	1,500.00	100.00	760.00	740.00	50.67
Expense Total	263,616.61	14,123.44	245,282.63	18,333.98	93.05
Net Profit / (Loss)	3,402,732.39	30,485.14	3,361,272.39	(41,460.00)	

1400 Assessor

EXPENSES

3250 Reg of Deeds	250.00	32.00	102.00	148.00	40.80
UNKNOWN	250.00	32.00	102.00	148.00	40.80
3390 Assess Maps	1,800.00	0.00	1,853.00	-53.00	102.94
UNKNOWN	1,800.00	0.00	1,853.00	-53.00	102.94
5000 Contr. Svcs	12,000.00	0.00	12,000.00	0.00	100.00
UNKNOWN	12,000.00	0.00	12,000.00	0.00	100.00
Expense Total	14,050.00	32.00	13,955.00	95.00	99.32
Net Profit / (Loss)	(14,050.00)	(32.00)	(13,955.00)	95.00	

1650 Elect/Bd Reg

EXPENSES

1010 Wages - P/T	1,000.00	331.50	760.50	239.50	76.05
UNKNOWN	1,000.00	331.50	760.50	239.50	76.05
Expense Total	1,000.00	331.50	760.50	239.50	76.05

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(1,000.00)	(331.50)	(760.50)	239.50	
1700 Planning					
EXPENSES					
1070 G.I.S.	500.00	500.00	1,000.00	-500.00	200.00
UNKNOWN	500.00	500.00	1,000.00	-500.00	200.00
3010 Advertising	200.00	0.00	110.00	90.00	55.00
UNKNOWN	200.00	0.00	110.00	90.00	55.00
3210 Postage	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
3240 Publications	50.00	0.00	40.00	10.00	80.00
UNKNOWN	50.00	0.00	40.00	10.00	80.00
5090 Cont. Serv.	5,650.00	0.00	0.00	5,650.00	0.00
UNKNOWN	5,650.00	0.00	0.00	5,650.00	0.00
5240 Training	0.00	0.00	70.00	-70.00	0.00
UNKNOWN	0.00	0.00	70.00	-70.00	0.00
Expense Total	6,500.00	500.00	1,220.00	5,280.00	18.77
Net Profit / (Loss)	(6,500.00)	(500.00)	(1,220.00)	5,280.00	
1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	10,000.00	0.00	10,830.54	-830.54	108.31
UNKNOWN	10,000.00	0.00	10,830.54	-830.54	108.31
Expense Total	10,000.00	0.00	10,830.54	-830.54	108.31
Net Profit / (Loss)	(10,000.00)	0.00	(10,830.54)	(830.54)	
2100 Law Enf Svcs					
EXPENSES					
1000 Wages - F/T	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
1010 Wages - P/T	8,528.00	560.00	6,644.56	1,883.44	77.91
UNKNOWN	8,528.00	560.00	6,644.56	1,883.44	77.91
2010 Gasoline	1,400.00	391.36	1,551.37	-151.37	110.81
UNKNOWN	1,400.00	391.36	1,551.37	-151.37	110.81
3335 Travel	1,500.00	13.20	1,138.20	361.80	75.88
UNKNOWN	1,500.00	13.20	1,138.20	361.80	75.88
5000 Contr. Svcs	41,572.00	-36,346.56	40,663.05	908.95	97.81
UNKNOWN	41,572.00	-36,346.56	40,663.05	908.95	97.81
Expense Total	53,000.00	-35,382.00	49,997.18	3,002.82	94.33
Net Profit / (Loss)	(53,000.00)	35,382.00	(49,997.18)	3,002.82	
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	72,028.00	20,138.50	63,470.77	8,557.23	88.12
UNKNOWN	72,028.00	20,138.50	63,470.77	8,557.23	88.12
2000 Electricity	4,000.00	20.98	286.30	3,713.70	7.16
UNKNOWN	4,000.00	20.98	286.30	3,713.70	7.16
2010 Gasoline	600.00	0.00	522.75	77.25	87.13
UNKNOWN	600.00	0.00	522.75	77.25	87.13
2020 Heating Fuel	6,500.00	0.00	7,588.35	-1,088.35	116.74
UNKNOWN	6,500.00	0.00	7,588.35	-1,088.35	116.74
2030 Telephone	2,100.00	340.41	2,277.79	-177.79	108.47
UNKNOWN	2,100.00	340.41	2,277.79	-177.79	108.47

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue CONT'D					
2080 Diesel	700.00	0.00	263.79	436.21	37.68
UNKNOWN	700.00	0.00	263.79	436.21	37.68
3040 Equip Maint	12,000.00	2,297.22	16,653.30	-4,653.30	138.78
UNKNOWN	12,000.00	2,297.22	16,653.30	-4,653.30	138.78
3140 Member Dues	1,300.00	435.00	1,560.00	-260.00	120.00
UNKNOWN	1,300.00	435.00	1,560.00	-260.00	120.00
3200 F/R Supplies	7,500.00	0.00	5,215.64	2,284.36	69.54
UNKNOWN	7,500.00	0.00	5,215.64	2,284.36	69.54
3202 Janitorial	65.00	0.00	0.00	65.00	0.00
UNKNOWN	65.00	0.00	0.00	65.00	0.00
3335 Travel	3,700.00	92.90	504.40	3,195.60	13.63
UNKNOWN	3,700.00	92.90	504.40	3,195.60	13.63
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	4,000.00	638.41	1,673.41	2,326.59	41.84
UNKNOWN	4,000.00	638.41	1,673.41	2,326.59	41.84
5000 Contr. Svcs	13,200.00	80.02	14,013.37	-813.37	106.16
UNKNOWN	13,200.00	80.02	14,013.37	-813.37	106.16
5240 Training	7,000.00	100.00	1,728.00	5,272.00	24.69
UNKNOWN	7,000.00	100.00	1,728.00	5,272.00	24.69
6110 Radio/Tele	7,500.00	0.00	9,239.06	-1,739.06	123.19
UNKNOWN	7,500.00	0.00	9,239.06	-1,739.06	123.19
6230 Apparel/Gear	1,500.00	1,675.22	3,046.68	-1,546.68	203.11
UNKNOWN	1,500.00	1,675.22	3,046.68	-1,546.68	203.11
Expense Total	143,943.00	25,818.66	128,043.61	15,899.39	88.95
Net Profit / (Loss)	(143,943.00)	(25,818.66)	(128,043.61)	15,899.39	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	28,080.00	2,160.00	28,080.00	0.00	100.00
UNKNOWN	28,080.00	2,160.00	28,080.00	0.00	100.00
5240 Training	0.00	0.00	295.00	-295.00	0.00
UNKNOWN	0.00	0.00	295.00	-295.00	0.00
Expense Total	28,080.00	2,160.00	28,375.00	-295.00	101.05
Net Profit / (Loss)	(28,080.00)	(2,160.00)	(28,375.00)	(295.00)	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	26,647.00	2,851.84	24,207.20	2,439.80	90.84
UNKNOWN	26,647.00	2,851.84	24,207.20	2,439.80	90.84
2010 Gasoline	600.00	92.06	407.23	192.77	67.87
UNKNOWN	600.00	92.06	407.23	192.77	67.87
2030 Telephone	300.00	0.00	275.00	25.00	91.67
UNKNOWN	300.00	0.00	275.00	25.00	91.67
3040 Equip Maint	0.00	0.00	320.00	-320.00	0.00
UNKNOWN	0.00	0.00	320.00	-320.00	0.00
3120 Marine Supp	500.00	100.00	672.50	-172.50	134.50
UNKNOWN	500.00	100.00	672.50	-172.50	134.50
3140 Member Dues	150.00	0.00	150.00	0.00	100.00
UNKNOWN	150.00	0.00	150.00	0.00	100.00
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
5240 Training	750.00	0.00	854.82	-104.82	113.98

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
2500 Harbor Shell CONT'D					
UNKNOWN	750.00	0.00	854.82	-104.82	113.98
Expense Total	29,097.00	3,043.90	26,886.75	2,210.25	92.40
Net Profit / (Loss)	(29,097.00)	(3,043.90)	(26,886.75)	2,210.25	

2600 Animal Cont.

EXPENSES

1010 Wages - P/T	3,200.00	0.00	3,200.00	0.00	100.00
UNKNOWN	3,200.00	0.00	3,200.00	0.00	100.00
2030 Telephone	300.00	0.00	300.00	0.00	100.00
UNKNOWN	300.00	0.00	300.00	0.00	100.00
3160 Misc. Exp.	500.00	0.00	35.00	465.00	7.00
UNKNOWN	500.00	0.00	35.00	465.00	7.00
3290 Shelter	500.00	0.00	566.28	-66.28	113.26
UNKNOWN	500.00	0.00	566.28	-66.28	113.26
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
5240 Training	600.00	0.00	75.00	525.00	12.50
UNKNOWN	600.00	0.00	75.00	525.00	12.50
Expense Total	5,250.00	0.00	4,176.28	1,073.72	79.55
Net Profit / (Loss)	(5,250.00)	0.00	(4,176.28)	1,073.72	

3100 Public Svcs

EXPENSES

1000 Wages - F/T	92,685.00	7,129.60	94,500.09	-1,815.09	101.96
UNKNOWN	92,685.00	7,129.60	94,500.09	-1,815.09	101.96
1010 Wages - P/T	3,500.00	0.00	1,898.00	1,602.00	54.23
UNKNOWN	3,500.00	0.00	1,898.00	1,602.00	54.23
1020 Overtime	5,000.00	0.00	7,049.44	-2,049.44	140.99
UNKNOWN	5,000.00	0.00	7,049.44	-2,049.44	140.99
2000 Electricity	2,000.00	20.98	285.53	1,714.47	14.28
UNKNOWN	2,000.00	20.98	285.53	1,714.47	14.28
2010 Gasoline	3,000.00	171.69	2,974.18	25.82	99.14
UNKNOWN	3,000.00	171.69	2,974.18	25.82	99.14
2020 Heating Fuel	3,200.00	0.00	3,643.20	-443.20	113.85
UNKNOWN	3,200.00	0.00	3,643.20	-443.20	113.85
2030 Telephone	1,000.00	116.99	1,281.37	-281.37	128.14
UNKNOWN	1,000.00	116.99	1,281.37	-281.37	128.14
2080 Diesel	8,000.00	0.00	10,072.96	-2,072.96	125.91
UNKNOWN	8,000.00	0.00	10,072.96	-2,072.96	125.91
3040 Equip Maint	20,000.00	6,902.49	21,424.42	-1,424.42	107.12
UNKNOWN	20,000.00	6,902.49	21,424.42	-1,424.42	107.12
3120 Marine Supp	3,000.00	250.15	977.59	2,022.41	32.59
UNKNOWN	3,000.00	250.15	977.59	2,022.41	32.59
3160 Misc. Exp.	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
3202 Janitorial	500.00	161.07	181.06	318.94	36.21
UNKNOWN	500.00	161.07	181.06	318.94	36.21
3300 Office Supp.	200.00	98.86	408.01	-208.01	204.01
UNKNOWN	200.00	98.86	408.01	-208.01	204.01
3335 Travel	2,800.00	365.60	2,968.10	-168.10	106.00
UNKNOWN	2,800.00	365.60	2,968.10	-168.10	106.00
3350 Uniforms	800.00	0.00	294.99	505.01	36.87
UNKNOWN	800.00	0.00	294.99	505.01	36.87

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
3100 Public Svcs CONT'D					
4000 Bldg Maint	4,000.00	0.00	414.95	3,585.05	10.37
UNKNOWN	4,000.00	0.00	414.95	3,585.05	10.37
4010 Equip Rental	8,700.00	0.00	3,318.95	5,381.05	38.15
UNKNOWN	8,700.00	0.00	3,318.95	5,381.05	38.15
4600 Cold Patch	5,000.00	1,890.00	2,857.20	2,142.80	57.14
UNKNOWN	5,000.00	1,890.00	2,857.20	2,142.80	57.14
4605 Culv/Drain	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
4630 Road Mats	15,000.00	5,424.00	8,935.64	6,064.36	59.57
UNKNOWN	15,000.00	5,424.00	8,935.64	6,064.36	59.57
4640 Sand & Salt	12,500.00	5,378.87	9,325.59	3,174.41	74.60
UNKNOWN	12,500.00	5,378.87	9,325.59	3,174.41	74.60
4645 Street Signs	0.00	226.70	475.75	-475.75	0.00
UNKNOWN	0.00	226.70	475.75	-475.75	0.00
5000 Contr. Svcs	5,000.00	4,475.00	5,585.08	-585.08	111.70
UNKNOWN	5,000.00	4,475.00	5,585.08	-585.08	111.70
5020 Barging	16,000.00	5,720.00	16,279.40	-279.40	101.75
UNKNOWN	16,000.00	5,720.00	16,279.40	-279.40	101.75
5230 Pave Marking	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
5240 Training	500.00	413.01	413.01	86.99	82.60
UNKNOWN	500.00	413.01	413.01	86.99	82.60
6010 Tools	2,500.00	956.74	1,369.63	1,130.37	54.79
UNKNOWN	2,500.00	956.74	1,369.63	1,130.37	54.79
6120 Safety Equip	500.00	814.66	901.61	-401.61	180.32
UNKNOWN	500.00	814.66	901.61	-401.61	180.32
Expense Total	217,485.00	40,516.41	197,835.75	19,649.25	90.97
Net Profit / (Loss)	(217,485.00)	(40,516.41)	(197,835.75)	19,649.25	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	40,207.00	2,529.64	27,519.01	12,687.99	68.44
UNKNOWN	40,207.00	2,529.64	27,519.01	12,687.99	68.44
2000 Electricity	1,100.00	41.96	276.71	823.29	25.16
UNKNOWN	1,100.00	41.96	276.71	823.29	25.16
2030 Telephone	580.00	116.99	681.37	-101.37	117.48
UNKNOWN	580.00	116.99	681.37	-101.37	117.48
3040 Equip Maint	1,800.00	0.00	64.00	1,736.00	3.56
UNKNOWN	1,800.00	0.00	64.00	1,736.00	3.56
3202 Janitorial	600.00	0.00	319.18	280.82	53.20
UNKNOWN	600.00	0.00	319.18	280.82	53.20
3350 Uniforms	250.00	121.27	121.27	128.73	48.51
UNKNOWN	250.00	121.27	121.27	128.73	48.51
4000 Bldg Maint	1,300.00	149.00	149.00	1,151.00	11.46
UNKNOWN	1,300.00	149.00	149.00	1,151.00	11.46
4655 Chipping Bru	20,000.00	0.00	229.50	19,770.50	1.15
UNKNOWN	20,000.00	0.00	229.50	19,770.50	1.15
5020 Barging	42,900.00	7,970.00	63,677.25	-20,777.25	148.43
UNKNOWN	42,900.00	7,970.00	63,677.25	-20,777.25	148.43
5110 Hauling	85,000.00	14,478.11	82,627.84	2,372.16	97.21
UNKNOWN	85,000.00	14,478.11	82,627.84	2,372.16	97.21
5120 Landfill Mon	9,000.00	0.00	14,996.80	-5,996.80	166.63
UNKNOWN	9,000.00	0.00	14,996.80	-5,996.80	166.63
5130 Haz Waste	6,500.00	0.00	5,766.26	733.74	88.71

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
UNKNOWN	6,500.00	0.00	5,766.26	733.74	88.71
5240 Training	650.00	0.00	519.95	130.05	79.99
UNKNOWN	650.00	0.00	519.95	130.05	79.99
5251 Sanitation	2,000.00	575.00	3,162.50	-1,162.50	158.13
UNKNOWN	2,000.00	575.00	3,162.50	-1,162.50	158.13
Expense Total	211,887.00	25,981.97	200,110.64	11,776.36	94.44
Net Profit / (Loss)	(211,887.00)	(25,981.97)	(200,110.64)	11,776.36	
4400 Misc-MainInd					
EXPENSES					
9110 ..	22,978.00	0.00	22,978.00	0.00	100.00
UNKNOWN	22,978.00	0.00	22,978.00	0.00	100.00
Expense Total	22,978.00	0.00	22,978.00	0.00	100.00
Net Profit / (Loss)	(22,978.00)	0.00	(22,978.00)	(0.00)	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	0.00	25,000.00	0.00	100.00
UNKNOWN	25,000.00	0.00	25,000.00	0.00	100.00
3151 Comm Center	34,500.00	0.00	34,500.00	0.00	100.00
UNKNOWN	34,500.00	0.00	34,500.00	0.00	100.00
3160 Misc. Exp.	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
3164 VNA	1,000.00	0.00	1,000.00	0.00	100.00
UNKNOWN	1,000.00	0.00	1,000.00	0.00	100.00
3166 Isl. Council	7,000.00	0.00	7,000.00	0.00	100.00
UNKNOWN	7,000.00	0.00	7,000.00	0.00	100.00
3167 Recreation	59,500.00	0.00	59,500.00	0.00	100.00
UNKNOWN	59,500.00	0.00	59,500.00	0.00	100.00
3168 CRC-Kids Pla	20,000.00	0.00	20,000.00	0.00	100.00
UNKNOWN	20,000.00	0.00	20,000.00	0.00	100.00
3169 Island Comm	3,000.00	0.00	3,000.00	0.00	100.00
UNKNOWN	3,000.00	0.00	3,000.00	0.00	100.00
3173 Medical	341.00	0.00	341.00	0.00	100.00
UNKNOWN	341.00	0.00	341.00	0.00	100.00
Expense Total	150,341.00	0.00	150,341.00	0.00	100.00
Net Profit / (Loss)	(150,341.00)	0.00	(150,341.00)	(0.00)	
5810 Genl Assista					
EXPENSES					
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
Expense Total	500.00	0.00	0.00	500.00	0.00
Net Profit / (Loss)	(500.00)	0.00	0.00	500.00	
5910 Health Svcs					
EXPENSES					
1010 Wages - P/T	2,000.00	0.00	2,000.00	0.00	100.00
UNKNOWN	2,000.00	0.00	2,000.00	0.00	100.00
Expense Total	2,000.00	0.00	2,000.00	0.00	100.00

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(2,000.00)	0.00	(2,000.00)	(0.00)	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	6,500.00	936.00	4,653.00	1,847.00	71.58
UNKNOWN	6,500.00	936.00	4,653.00	1,847.00	71.58
2010 Gasoline	250.00	48.85	177.56	72.44	71.02
UNKNOWN	250.00	48.85	177.56	72.44	71.02
3040 Equip Maint	500.00	230.48	230.48	269.52	46.10
UNKNOWN	500.00	230.48	230.48	269.52	46.10
3140 Member Dues	50.00	0.00	0.00	50.00	0.00
UNKNOWN	50.00	0.00	0.00	50.00	0.00
3163 Cemetery Gen	600.00	179.97	1,036.13	-436.13	172.69
UNKNOWN	600.00	179.97	1,036.13	-436.13	172.69
5000 Contr. Svcs	6,000.00	3,000.00	7,150.00	-1,150.00	119.17
UNKNOWN	6,000.00	3,000.00	7,150.00	-1,150.00	119.17
5240 Training	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
Expense Total	14,050.00	4,395.30	13,247.17	802.83	94.29
Net Profit / (Loss)	(14,050.00)	(4,395.30)	(13,247.17)	802.83	

6900 Debt Service

EXPENSES

6500 MBB Interest	45,853.00	0.00	38,361.44	7,491.56	83.66
UNKNOWN	45,853.00	0.00	38,361.44	7,491.56	83.66
6510 MBBPrincipal	169,183.00	0.00	169,183.00	0.00	100.00
UNKNOWN	169,183.00	0.00	169,183.00	0.00	100.00
6511 MMBSchInt	36,568.00	0.00	36,567.52	0.48	100.00
UNKNOWN	36,568.00	0.00	36,567.52	0.48	100.00
6512 MMBSchPrin	80,250.00	0.00	80,250.00	0.00	100.00
UNKNOWN	80,250.00	0.00	80,250.00	0.00	100.00
6516 PlowTrkInter	801.00	0.00	1,034.37	-233.37	129.13
UNKNOWN	801.00	0.00	1,034.37	-233.37	129.13
6517 PlowTrkPrinc	20,667.00	0.00	20,666.65	0.35	100.00
UNKNOWN	20,667.00	0.00	20,666.65	0.35	100.00
6520 MMBrdbdInt	0.00	0.00	5,203.35	-5,203.35	0.00
UNKNOWN	0.00	0.00	5,203.35	-5,203.35	0.00
6550 MMBDrdgeInt	0.00	0.00	4,520.05	-4,520.05	0.00
UNKNOWN	0.00	0.00	4,520.05	-4,520.05	0.00
Expense Total	353,322.00	0.00	355,786.38	-2,464.38	100.70
Net Profit / (Loss)	(353,322.00)	0.00	(355,786.38)	(2,464.38)	

7500 Benef/Insur.

EXPENSES

1015 Pay Raises	10,000.00	0.00	10,000.00	0.00	100.00
UNKNOWN	10,000.00	0.00	10,000.00	0.00	100.00
1210 Health/Life	106,760.00	-1,680.76	107,182.31	-422.31	100.40
UNKNOWN	106,760.00	-1,680.76	107,182.31	-422.31	100.40
1220 FICA / MED	35,810.00	3,317.37	32,451.15	3,358.85	90.62
UNKNOWN	35,810.00	3,317.37	32,451.15	3,358.85	90.62
1230 ICMA-Retire	12,665.00	616.93	7,880.47	4,784.53	62.22
UNKNOWN	12,665.00	616.93	7,880.47	4,784.53	62.22
1270 Unemployment	2,500.00	0.00	1,719.82	780.18	68.79
UNKNOWN	2,500.00	0.00	1,719.82	780.18	68.79

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
7500 Benef/Insur. CONT'D					
1280 Workers Comp	15,000.00	0.00	12,935.50	2,064.50	86.24
UNKNOWN	15,000.00	0.00	12,935.50	2,064.50	86.24
3060 Liabil. Ins	26,000.00	0.00	16,431.00	9,569.00	63.20
UNKNOWN	26,000.00	0.00	16,431.00	9,569.00	63.20
Expense Total	208,735.00	2,253.54	188,600.25	20,134.75	90.35
Net Profit / (Loss)	(208,735.00)	(2,253.54)	(188,600.25)	20,134.75	

8000 School

REVENUES

800 Ed Lunch Fee	0.00	0.00	1,100.72	-1,100.72	0.00
805 Sch UF Trans	125,000.00	0.00	0.00	125,000.00	0.00
806 Bus Rental	0.00	0.00	507.00	-507.00	0.00
807 Misc Sch Rev	0.00	2.99	2.99	-2.99	0.00
Revenue Total	125,000.00	2.99	1,610.71	123,389.29	1.29

EXPENSES

8024 Health Ed T	0.00	0.00	19,892.00	-19,892.00	0.00
UNKNOWN	0.00	0.00	19,892.00	-19,892.00	0.00
8040 OPER/MAINT	0.00	0.00	115.00	-115.00	0.00
UNKNOWN	0.00	0.00	115.00	-115.00	0.00
8044 VEH-OP/TRANS	0.00	0.00	125.00	-125.00	0.00
UNKNOWN	0.00	0.00	125.00	-125.00	0.00
8101 Sup. Sal	32,136.00	2,472.00	32,136.00	0.00	100.00
UNKNOWN	32,136.00	2,472.00	32,136.00	0.00	100.00
8102 Sec. Sal	13,738.00	963.47	13,452.18	285.82	97.92
UNKNOWN	13,738.00	963.47	13,452.18	285.82	97.92
8103 Health Ins	10,643.00	886.78	10,641.36	1.64	99.98
UNKNOWN	10,643.00	886.78	10,641.36	1.64	99.98
8104 FICA/Med	2,751.00	-1,307.94	2,518.49	232.51	91.55
UNKNOWN	2,751.00	-1,307.94	2,518.49	232.51	91.55
8106 Work Comp	0.00	0.00	2,772.60	-2,772.60	0.00
UNKNOWN	0.00	0.00	2,772.60	-2,772.60	0.00
8107 Conf/Train	1,500.00	0.00	0.00	1,500.00	0.00
UNKNOWN	1,500.00	0.00	0.00	1,500.00	0.00
8108 OtherProServ	30,000.00	7,154.64	18,817.64	11,182.36	62.73
UNKNOWN	30,000.00	7,154.64	18,817.64	11,182.36	62.73
8110 Comm/Phone	2,200.00	215.22	2,184.36	15.64	99.29
UNKNOWN	2,200.00	215.22	2,184.36	15.64	99.29
8111 Postage	750.00	10.05	245.85	504.15	32.78
UNKNOWN	750.00	10.05	245.85	504.15	32.78
8112 Advertising	400.00	66.00	519.68	-119.68	129.92
UNKNOWN	400.00	66.00	519.68	-119.68	129.92
8113 Printing	1,200.00	0.00	858.45	341.55	71.54
UNKNOWN	1,200.00	0.00	858.45	341.55	71.54
8114 Copier Sup	300.00	24.19	24.19	275.81	8.06
UNKNOWN	300.00	24.19	24.19	275.81	8.06
8115 Equip/Softwre	100.00	0.00	2.99	97.01	2.99
UNKNOWN	100.00	0.00	2.99	97.01	2.99
8116 Travel	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	1,200.00	1,200.00	0.00	100.00
UNKNOWN	1,200.00	1,200.00	1,200.00	0.00	100.00
8118 FICA	92.00	0.00	0.00	92.00	0.00
UNKNOWN	92.00	0.00	0.00	92.00	0.00

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
8119 Legal	7,500.00	582.40	582.40	6,917.60	7.77
UNKNOWN	7,500.00	582.40	582.40	6,917.60	7.77
8120 Ins	2,600.00	0.00	2,785.00	-185.00	107.12
UNKNOWN	2,600.00	0.00	2,785.00	-185.00	107.12
8121 Dues&Fees	500.00	0.00	400.00	100.00	80.00
UNKNOWN	500.00	0.00	400.00	100.00	80.00
8122 Misc	300.00	62.08	669.80	-369.80	223.27
UNKNOWN	300.00	62.08	669.80	-369.80	223.27
8124 Unem Comp	2,300.00	396.33	1,585.32	714.68	68.93
UNKNOWN	2,300.00	396.33	1,585.32	714.68	68.93
8125 Work Comp	5,000.00	0.00	0.00	5,000.00	0.00
UNKNOWN	5,000.00	0.00	0.00	5,000.00	0.00
8201 Admin Sal	32,136.00	2,472.00	32,136.00	0.00	100.00
UNKNOWN	32,136.00	2,472.00	32,136.00	0.00	100.00
8202 Secr. Sal	13,739.00	963.47	13,452.18	286.82	97.91
UNKNOWN	13,739.00	963.47	13,452.18	286.82	97.91
8203 Health Ins	10,643.00	886.78	10,641.36	1.64	99.98
UNKNOWN	10,643.00	886.78	10,641.36	1.64	99.98
8204 FICA/Med	2,751.00	183.90	2,518.74	232.26	91.56
UNKNOWN	2,751.00	183.90	2,518.74	232.26	91.56
8206 Work Comp	0.00	0.00	19.00	-19.00	0.00
UNKNOWN	0.00	0.00	19.00	-19.00	0.00
8207 Conferences	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8208 Postage	100.00	72.35	82.95	17.05	82.95
UNKNOWN	100.00	72.35	82.95	17.05	82.95
8209 Printing	1,200.00	0.00	941.03	258.97	78.42
UNKNOWN	1,200.00	0.00	941.03	258.97	78.42
8210 Supplies	250.00	21.98	222.31	27.69	88.92
UNKNOWN	250.00	21.98	222.31	27.69	88.92
8211 Copy Supp	200.00	0.00	0.00	200.00	0.00
UNKNOWN	200.00	0.00	0.00	200.00	0.00
8212 Eq. Repair	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
8213 Dues & Fees	900.00	0.00	0.00	900.00	0.00
UNKNOWN	900.00	0.00	0.00	900.00	0.00
8301 K-2 Tch Sal	59,420.00	3,947.62	48,154.73	11,265.27	81.04
UNKNOWN	59,420.00	3,947.62	48,154.73	11,265.27	81.04
8302 3-5 Tch Sal	69,420.00	4,936.60	60,470.07	8,949.93	87.11
UNKNOWN	69,420.00	4,936.60	60,470.07	8,949.93	87.11
8303 Ed-TechSal	28,233.00	1,903.44	25,767.76	2,465.24	91.27
UNKNOWN	28,233.00	1,903.44	25,767.76	2,465.24	91.27
8304 Temp Sal	2,000.00	0.00	45.00	1,955.00	2.25
UNKNOWN	2,000.00	0.00	45.00	1,955.00	2.25
8305 Healt Ins	31,927.00	2,660.34	32,810.86	-883.86	102.77
UNKNOWN	31,927.00	2,660.34	32,810.86	-883.86	102.77
8306 FICA/Med	9,782.00	613.92	7,715.20	2,066.80	78.87
UNKNOWN	9,782.00	613.92	7,715.20	2,066.80	78.87
8309 AssessmtTest	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8310 GenSupplies	5,000.00	141.14	1,750.32	3,249.68	35.01
UNKNOWN	5,000.00	141.14	1,750.32	3,249.68	35.01
8311 Travel Reimb	500.00	23.40	376.71	123.29	75.34
UNKNOWN	500.00	23.40	376.71	123.29	75.34
8312 Books & Per	2,000.00	0.00	1,013.65	986.35	50.68

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Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
UNKNOWN	2,000.00	0.00	1,013.65	986.35	50.68
8313 AudioVisual	500.00	0.00	30.82	469.18	6.16
UNKNOWN	500.00	0.00	30.82	469.18	6.16
8314 Equip.	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
8316 Copy Lease	500.00	0.00	597.34	-97.34	119.47
UNKNOWN	500.00	0.00	597.34	-97.34	119.47
8318 MS Tuition	93,030.00	0.00	115,310.07	-22,280.07	123.95
UNKNOWN	93,030.00	0.00	115,310.07	-22,280.07	123.95
8319 Second Tuit	192,928.00	0.00	188,383.50	4,544.50	97.64
UNKNOWN	192,928.00	0.00	188,383.50	4,544.50	97.64
8401 CourseReimb	1,000.00	100.00	3,199.00	-2,199.00	319.90
UNKNOWN	1,000.00	100.00	3,199.00	-2,199.00	319.90
8402 OtherProServ	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
8403 OthrProfSvcs	4,000.00	0.00	4,000.00	0.00	100.00
UNKNOWN	4,000.00	0.00	4,000.00	0.00	100.00
8404 Tech Equip	1,500.00	0.00	68.16	1,431.84	4.54
UNKNOWN	1,500.00	0.00	68.16	1,431.84	4.54
8405 OtherPurServ	1,000.00	0.00	5.98	994.02	0.60
UNKNOWN	1,000.00	0.00	5.98	994.02	0.60
8406 Software	500.00	5.98	759.90	-259.90	151.98
UNKNOWN	500.00	5.98	759.90	-259.90	151.98
8407 Repair	500.00	0.00	199.94	300.06	39.99
UNKNOWN	500.00	0.00	199.94	300.06	39.99
8408 Reg Stipnd	10,560.00	1,500.00	6,000.00	4,560.00	56.82
UNKNOWN	10,560.00	1,500.00	6,000.00	4,560.00	56.82
8409 FICA/Med	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8413 Supplies	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
8414 Books & Per	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8415 Reg Sal	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8419 Supplies	100.00	0.00	80.50	19.50	80.50
UNKNOWN	100.00	0.00	80.50	19.50	80.50
8501 Teach Sal	30,000.00	0.00	9,251.72	20,748.28	30.84
UNKNOWN	30,000.00	0.00	9,251.72	20,748.28	30.84
8502 FICA/Med	3,892.00	106.46	1,293.19	2,598.81	33.23
UNKNOWN	3,892.00	106.46	1,293.19	2,598.81	33.23
8503 Ed Tech	0.00	2,018.56	15,139.20	-15,139.20	0.00
UNKNOWN	0.00	2,018.56	15,139.20	-15,139.20	0.00
8504 Worker Comp	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
8505 Test Score	0.00	842.41	5,918.86	-5,918.86	0.00
UNKNOWN	0.00	842.41	5,918.86	-5,918.86	0.00
8506 OtherProServ	30,100.00	7,622.50	22,802.50	7,297.50	75.76
UNKNOWN	30,100.00	7,622.50	22,802.50	7,297.50	75.76
8507 ExtYr Prog	5,756.00	0.00	3,310.00	2,446.00	57.51
UNKNOWN	5,756.00	0.00	3,310.00	2,446.00	57.51
8508 Supplies	250.00	0.00	37.67	212.33	15.07
UNKNOWN	250.00	0.00	37.67	212.33	15.07
8509 TestSupplies	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00

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ALL Departments

June

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8000 School CONT'D					
8510 Books & Per	100.00	0.00	52.74	47.26	52.74
UNKNOWN	100.00	0.00	52.74	47.26	52.74
8515 Healt Ins	10,643.00	0.00	4,212.05	6,430.95	39.58
UNKNOWN	10,643.00	0.00	4,212.05	6,430.95	39.58
8517 SPED Trans.	26,910.00	0.00	600.00	26,310.00	2.23
UNKNOWN	26,910.00	0.00	600.00	26,310.00	2.23
8518 SpEd MSTuit	65,000.00	29,216.00	31,094.00	33,906.00	47.84
UNKNOWN	65,000.00	29,216.00	31,094.00	33,906.00	47.84
8519 SpEd SecTuit	2,500.00	4,600.00	4,600.00	-2,100.00	184.00
UNKNOWN	2,500.00	4,600.00	4,600.00	-2,100.00	184.00
8601 Reg Sal	13,552.00	1,118.14	13,223.72	328.28	97.58
UNKNOWN	13,552.00	1,118.14	13,223.72	328.28	97.58
8602 Health Ins	5,322.00	443.39	5,320.68	1.32	99.98
UNKNOWN	5,322.00	443.39	5,320.68	1.32	99.98
8603 FICA/Med	1,037.00	239.95	2,793.85	-1,756.85	269.42
UNKNOWN	1,037.00	239.95	2,793.85	-1,756.85	269.42
8606 Confernces	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8607 OthrContract	5,000.00	2,275.95	9,876.55	-4,876.55	197.53
UNKNOWN	5,000.00	2,275.95	9,876.55	-4,876.55	197.53
8608 Repair&Maint	5,000.00	0.00	11,126.66	-6,126.66	222.53
UNKNOWN	5,000.00	0.00	11,126.66	-6,126.66	222.53
8609 Rent CIRC Bl	8,000.00	0.00	8,000.00	0.00	100.00
UNKNOWN	8,000.00	0.00	8,000.00	0.00	100.00
8611 Insurance	3,500.00	0.00	2,340.00	1,160.00	66.86
UNKNOWN	3,500.00	0.00	2,340.00	1,160.00	66.86
8612 Supplies	1,500.00	0.00	1,278.97	221.03	85.26
UNKNOWN	1,500.00	0.00	1,278.97	221.03	85.26
8613 Electricity	4,500.00	41.52	382.08	4,117.92	8.49
UNKNOWN	4,500.00	41.52	382.08	4,117.92	8.49
8614 Fuel Oil	4,200.00	0.00	3,289.01	910.99	78.31
UNKNOWN	4,200.00	0.00	3,289.01	910.99	78.31
8617 Cont Serv	7,500.00	750.00	4,272.50	3,227.50	56.97
UNKNOWN	7,500.00	750.00	4,272.50	3,227.50	56.97
8701 Salaries	24,152.00	2,002.85	24,141.67	10.33	99.96
UNKNOWN	24,152.00	2,002.85	24,141.67	10.33	99.96
8702 Sub Salaries	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8703 Health Ins	10,643.00	1,773.56	11,528.14	-885.14	108.32
UNKNOWN	10,643.00	1,773.56	11,528.14	-885.14	108.32
8704 FICA/Med	1,848.00	98.23	1,241.96	606.04	67.21
UNKNOWN	1,848.00	98.23	1,241.96	606.04	67.21
8707 PurProf.Serv	64,500.00	978.85	57,232.05	7,267.95	88.73
UNKNOWN	64,500.00	978.85	57,232.05	7,267.95	88.73
8708 Repairs	7,000.00	0.00	8,938.64	-1,938.64	127.69
UNKNOWN	7,000.00	0.00	8,938.64	-1,938.64	127.69
8709 Auto Ins	3,000.00	0.00	2,140.00	860.00	71.33
UNKNOWN	3,000.00	0.00	2,140.00	860.00	71.33
8711 Fuel	3,000.00	659.59	4,946.93	-1,946.93	164.90
UNKNOWN	3,000.00	659.59	4,946.93	-1,946.93	164.90
8801 Reg Sal	20,329.00	1,602.99	18,098.56	2,230.44	89.03
UNKNOWN	20,329.00	1,602.99	18,098.56	2,230.44	89.03
8802 Health Ins	5,322.00	443.39	5,320.68	1.32	99.98
UNKNOWN	5,322.00	443.39	5,320.68	1.32	99.98
8803 FICA/Med	1,555.00	122.62	1,384.58	170.42	89.04

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Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
UNKNOWN	1,555.00	122.62	1,384.58	170.42	89.04
8805 OthrContServ	500.00	819.56	919.56	-419.56	183.91
UNKNOWN	500.00	819.56	919.56	-419.56	183.91
8806 Supplies	7,000.00	435.78	6,693.37	306.63	95.62
UNKNOWN	7,000.00	435.78	6,693.37	306.63	95.62
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	127,641.00	0.00	131,797.74	-4,156.74	103.26
UNKNOWN	127,641.00	0.00	131,797.74	-4,156.74	103.26
Expense Total	1,219,731.00	91,370.44	1,102,881.22	116,849.78	90.42
Net Profit / (Loss)	(1,094,731.00)	(91,367.45)	(1,101,270.51)	(6,539.51)	
8100 Street Light					
EXPENSES					
2000 Electricity	8,400.00	1,383.15	8,977.11	-577.11	106.87
UNKNOWN	8,400.00	1,383.15	8,977.11	-577.11	106.87
Expense Total	8,400.00	1,383.15	8,977.11	-577.11	106.87
Net Profit / (Loss)	(8,400.00)	(1,383.15)	(8,977.11)	(577.11)	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	14,000.00	3,752.84	14,858.59	-858.59	106.13
UNKNOWN	14,000.00	3,752.84	14,858.59	-858.59	106.13
Expense Total	14,000.00	3,752.84	14,858.59	-858.59	106.13
Net Profit / (Loss)	(14,000.00)	(3,752.84)	(14,858.59)	(858.59)	
8800 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	48,045.00	0.00	45,895.36	2,149.64	95.53
UNKNOWN	48,045.00	0.00	45,895.36	2,149.64	95.53
Expense Total	48,045.00	0.00	45,895.36	2,149.64	95.53
Net Profit / (Loss)	(48,045.00)	0.00	(45,895.36)	2,149.64	
8900 County Tax					
EXPENSES					
3050 County Tax	171,517.00	0.00	171,517.00	0.00	100.00
UNKNOWN	171,517.00	0.00	171,517.00	0.00	100.00
Expense Total	171,517.00	0.00	171,517.00	0.00	100.00
Net Profit / (Loss)	(171,517.00)	0.00	(171,517.00)	(0.00)	
9000 Capital Impr					
EXPENSES					
9010 Dredging	100,000.00	0.00	0.00	100,000.00	0.00
UNKNOWN	100,000.00	0.00	0.00	100,000.00	0.00
9015 Stone Wharf	110,000.00	0.00	0.00	110,000.00	0.00
UNKNOWN	110,000.00	0.00	0.00	110,000.00	0.00
9025 Fire Dept	20,000.00	0.00	0.00	20,000.00	0.00
UNKNOWN	20,000.00	0.00	0.00	20,000.00	0.00
9030 Bldg Facilit	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00

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9000 Capital Impr CONT'D					
9031 Town Office	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9032 Land Acquis	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9033 Solar Array	17,500.00	0.00	0.00	17,500.00	0.00
UNKNOWN	17,500.00	0.00	0.00	17,500.00	0.00
9035 Vehicle Res	5,000.00	0.00	0.00	5,000.00	0.00
UNKNOWN	5,000.00	0.00	0.00	5,000.00	0.00
9045 Reval Rese	20,100.00	0.00	0.00	20,100.00	0.00
UNKNOWN	20,100.00	0.00	0.00	20,100.00	0.00
9050 Paving	175,000.00	0.00	0.00	175,000.00	0.00
UNKNOWN	175,000.00	0.00	0.00	175,000.00	0.00
9055 PW Equip	50,000.00	0.00	0.00	50,000.00	0.00
UNKNOWN	50,000.00	0.00	0.00	50,000.00	0.00
9057 Transfer Sta	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
9058 Drain & Ease	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9070 Coastal Fund	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	540,600.00	0.00	0.00	540,600.00	0.00
Net Profit / (Loss)	(540,600.00)	0.00	0.00	540,600.00	

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Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	0.00	829.00	829.00	-829.00	0.00
303 EXCISE TAX	0.00	13,972.63	13,972.63	-13,972.63	0.00
304 BOAT EXCISE	0.00	1,504.10	1,504.10	-1,504.10	0.00
305 INT & PEN	0.00	132.76	132.76	-132.76	0.00
311 HUNT&FISH	0.00	5.00	5.00	-5.00	0.00
315 CLERK LIC	0.00	2.00	2.00	-2.00	0.00
316 SHELLFSH LIC	0.00	440.00	440.00	-440.00	0.00
327 HOMEST REIMB	0.00	6,688.00	6,688.00	-6,688.00	0.00
328 VETERAN EXEM	0.00	0.00	0.00	0.00	0.00
331 REV SHARING	0.00	4,262.83	4,262.83	-4,262.83	0.00
351 POLICE FINES	0.00	489.40	489.40	-489.40	0.00
364 GROWTH PERM	0.00	100.00	100.00	-100.00	0.00
365 BD APPEALS	0.00	250.00	250.00	-250.00	0.00
366 BLDG PERMITS	0.00	861.00	861.00	-861.00	0.00
367 ELEC PERMITS	0.00	55.00	55.00	-55.00	0.00
390 MISC REVENUE	0.00	14.45	14.45	-14.45	0.00
403 MOORING FEES	0.00	3,025.00	3,025.00	-3,025.00	0.00
418 CI S/WASTE	0.00	3,129.00	3,129.00	-3,129.00	0.00
500 RENT MOORING	0.00	800.00	800.00	-800.00	0.00
501 ST/WHF PMT	0.00	1,283.00	1,283.00	-1,283.00	0.00
502 TRANS TIEFEE	0.00	219.00	219.00	-219.00	0.00
512 Copy Fee Rev	0.00	78.40	78.40	-78.40	0.00
Revenue Total	0.00	38,140.57	38,140.57	-38,140.57	0.00
EXPENSES					
1000 Wages - F/T	0.00	13,164.51	13,164.51	-13,164.51	0.00
1010 Wages - P/T	0.00	2,352.76	2,352.76	-2,352.76	0.00
1300 Bank Fees	0.00	0.00	0.00	0.00	0.00
2030 Telephone	0.00	75.00	75.00	-75.00	0.00
2041 Technology	0.00	17,319.57	17,319.57	-17,319.57	0.00
3140 Member Dues	0.00	894.64	894.64	-894.64	0.00
3210 Postage	0.00	0.00	0.00	0.00	0.00
3220 Printing	0.00	142.43	142.43	-142.43	0.00
4010 Equip Rental	0.00	61.17	61.17	-61.17	0.00
5000 Contr. Svcs	0.00	197.25	197.25	-197.25	0.00
5010 Auditing	0.00	7,700.00	7,700.00	-7,700.00	0.00
Expense Total	0.00	41,907.33	41,907.33	-41,907.33	0.00
Net Profit / (Loss)	0.00	(3,766.76)	(3,766.76)	(3,766.76)	
1400 Assessor					
EXPENSES					
3250 Reg of Deeds	0.00	0.00	0.00	0.00	0.00
5000 Contr. Svcs	0.00	1,000.00	1,000.00	-1,000.00	0.00
Expense Total	0.00	1,000.00	1,000.00	-1,000.00	0.00
Net Profit / (Loss)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	
1700 Planning					
EXPENSES					
1070 G.I.S.	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	

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Account	Budget	Current Month	Year To Date	Balance	Percent
2100 Law Enf Svs					
EXPENSES					
1010 Wages - P/T	0.00	582.40	582.40	-582.40	0.00
2010 Gasoline	0.00	0.00	0.00	0.00	0.00
5000 Contr. Svcs	0.00	44,046.56	44,046.56	-44,046.56	0.00
Expense Total	0.00	44,628.96	44,628.96	-44,628.96	0.00
Net Profit / (Loss)	0.00	(44,628.96)	(44,628.96)	(44,628.96)	
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	0.00	725.50	725.50	-725.50	0.00
2010 Gasoline	0.00	0.00	0.00	0.00	0.00
2030 Telephone	0.00	25.00	25.00	-25.00	0.00
3040 Equip Maint	0.00	12,174.56	12,174.56	-12,174.56	0.00
3200 F/R Supplies	0.00	2,678.51	2,678.51	-2,678.51	0.00
3300 Office Supp.	0.00	185.67	185.67	-185.67	0.00
4000 Bldg Maint	0.00	125.00	125.00	-125.00	0.00
5000 Contr. Svcs	0.00	2,820.07	2,820.07	-2,820.07	0.00
6110 Radio/Tele	0.00	999.68	999.68	-999.68	0.00
6230 Apparel/Gear	0.00	2,846.22	2,846.22	-2,846.22	0.00
Expense Total	0.00	22,580.21	22,580.21	-22,580.21	0.00
Net Profit / (Loss)	0.00	(22,580.21)	(22,580.21)	(22,580.21)	
2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	0.00	2,160.00	2,160.00	-2,160.00	0.00
Expense Total	0.00	2,160.00	2,160.00	-2,160.00	0.00
Net Profit / (Loss)	0.00	(2,160.00)	(2,160.00)	(2,160.00)	
2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	0.00	3,229.82	3,229.82	-3,229.82	0.00
2010 Gasoline	0.00	0.00	0.00	0.00	0.00
2030 Telephone	0.00	25.00	25.00	-25.00	0.00
Expense Total	0.00	3,254.82	3,254.82	-3,254.82	0.00
Net Profit / (Loss)	0.00	(3,254.82)	(3,254.82)	(3,254.82)	
2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	0.00	800.00	800.00	-800.00	0.00
2030 Telephone	0.00	25.00	25.00	-25.00	0.00
3290 Shelter	0.00	141.57	141.57	-141.57	0.00
Expense Total	0.00	966.57	966.57	-966.57	0.00
Net Profit / (Loss)	0.00	(966.57)	(966.57)	(966.57)	
3100 Public Svcs					
EXPENSES					
1000 Wages - F/T	0.00	7,414.40	7,414.40	-7,414.40	0.00
2010 Gasoline	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
3100 Public Svcs CONT'D					
2030 Telephone	0.00	50.00	50.00	-50.00	0.00
2080 Diesel	0.00	-493.95	-493.95	493.95	0.00
5000 Contr. Svcs	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	6,970.45	6,970.45	-6,970.45	0.00
Net Profit / (Loss)	0.00	(6,970.45)	(6,970.45)	(6,970.45)	
3200 Solid Waste					
EXPENSES					
1010 Wages - P/T	0.00	2,902.72	2,902.72	-2,902.72	0.00
3040 Equip Maint	0.00	142.21	142.21	-142.21	0.00
5020 Barging	0.00	0.00	0.00	0.00	0.00
5110 Hauling	0.00	0.00	0.00	0.00	0.00
5120 Landfill Mon	0.00	0.00	0.00	0.00	0.00
5240 Training	0.00	100.00	100.00	-100.00	0.00
Expense Total	0.00	3,144.93	3,144.93	-3,144.93	0.00
Net Profit / (Loss)	0.00	(3,144.93)	(3,144.93)	(3,144.93)	
5910 Health Svcs					
EXPENSES					
1010 Wages - P/T	0.00	500.00	500.00	-500.00	0.00
Expense Total	0.00	500.00	500.00	-500.00	0.00
Net Profit / (Loss)	0.00	(500.00)	(500.00)	(500.00)	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	0.00	1,155.96	1,155.96	-1,155.96	0.00
2010 Gasoline	0.00	0.00	0.00	0.00	0.00
3040 Equip Maint	0.00	11.99	11.99	-11.99	0.00
3163 Cemetery Gen	0.00	64.98	64.98	-64.98	0.00
5240 Training	0.00	200.00	200.00	-200.00	0.00
Expense Total	0.00	1,432.93	1,432.93	-1,432.93	0.00
Net Profit / (Loss)	0.00	(1,432.93)	(1,432.93)	(1,432.93)	
6900 Debt Service					
EXPENSES					
6520 MMBrdbdInt	0.00	-5,000.00	-5,000.00	5,000.00	0.00
Expense Total	0.00	-5,000.00	-5,000.00	5,000.00	0.00
Net Profit / (Loss)	0.00	5,000.00	5,000.00	5,000.00	
7500 Benef/Insur.					
EXPENSES					
1210 Health/Life	0.00	17,680.82	17,680.82	-17,680.82	0.00
1220 FICA / MED	0.00	2,424.49	2,424.49	-2,424.49	0.00
1230 ICMA-Retire	0.00	308.39	308.39	-308.39	0.00
1280 Workers Comp	0.00	2,079.45	2,079.45	-2,079.45	0.00
3060 Liabil. Ins	0.00	17,402.00	17,402.00	-17,402.00	0.00
Expense Total	0.00	39,895.15	39,895.15	-39,895.15	0.00
Net Profit / (Loss)	0.00	(39,895.15)	(39,895.15)	(39,895.15)	

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School					
REVENUES					
807 Misc Sch Rev	0.00	391.00	391.00	-391.00	0.00
Revenue Total	0.00	391.00	391.00	-391.00	0.00
EXPENSES					
8101 Sup. Sal	0.00	2,570.88	2,570.88	-2,570.88	0.00
8102 Sec. Sal	0.00	336.70	336.70	-336.70	0.00
8103 Health Ins	0.00	913.38	913.38	-913.38	0.00
8104 FICA/Med	0.00	169.99	169.99	-169.99	0.00
8110 Comm/Phone	0.00	227.26	227.26	-227.26	0.00
8114 Copier Sup	0.00	9.54	9.54	-9.54	0.00
8201 Admin Sal	0.00	2,570.88	2,570.88	-2,570.88	0.00
8202 Secr. Sal	0.00	336.70	336.70	-336.70	0.00
8203 Health Ins	0.00	913.38	913.38	-913.38	0.00
8204 FICA/Med	0.00	169.99	169.99	-169.99	0.00
8213 Dues & Fees	0.00	325.00	325.00	-325.00	0.00
8301 K-2 Tch Sal	0.00	3,266.26	3,266.26	-3,266.26	0.00
8302 3-5 Tch Sal	0.00	4,255.24	4,255.24	-4,255.24	0.00
8305 Healt Ins	0.00	2,740.14	2,740.14	-2,740.14	0.00
8306 FICA/Med	0.00	421.86	421.86	-421.86	0.00
8502 FICA/Med	0.00	96.81	96.81	-96.81	0.00
8503 Ed Tech	0.00	2,018.56	2,018.56	-2,018.56	0.00
8505 Test Score	0.00	867.68	867.68	-867.68	0.00
8506 OtherProServ	0.00	885.00	885.00	-885.00	0.00
8507 ExtYr Prog	0.00	1,080.00	1,080.00	-1,080.00	0.00
8509 TestSupplies	0.00	1,502.00	1,502.00	-1,502.00	0.00
8601 Reg Sal	0.00	2,539.58	2,539.58	-2,539.58	0.00
8602 Health Ins	0.00	456.69	456.69	-456.69	0.00
8603 FICA/Med	0.00	157.45	157.45	-157.45	0.00
8607 OthrContract	0.00	240.00	240.00	-240.00	0.00
8608 Repair&Maint	0.00	5,308.41	5,308.41	-5,308.41	0.00
8617 Cont Serv	0.00	150.00	150.00	-150.00	0.00
8703 Health Ins	0.00	913.38	913.38	-913.38	0.00
8708 Repairs	0.00	-277.77	-277.77	277.77	0.00
8802 Health Ins	0.00	456.69	456.69	-456.69	0.00
Expense Total	0.00	35,621.68	35,621.68	-35,621.68	0.00
Net Profit / (Loss)	0.00	(35,230.68)	(35,230.68)	(35,230.68)	



Experienced people. Exceptional service.

Town of Chebeague Island
 For Period Ending: July 31, 2023
 Date Prepared: August 1, 2023

Project/Fund Name	Balance	Deposits	Withdrawals	Total	Interest	Ending Balance
					1.75%	
					\$2,245.02	
Dredging	\$ 49,270.63	\$ 80,000.00		\$ 129,270.63	\$ 161.14	\$ 129,431.77
Stone Wharf	\$ 259,971.81	\$ 100,000.00		\$ 359,971.81	\$ 448.72	\$ 360,420.53
Floats and Ramps	\$ 27,989.52	\$ 5,000.00		\$ 32,989.52	\$ 41.12	\$ 33,030.64
New Town Office	\$ 38,980.87	\$ 10,000.00		\$ 48,980.87	\$ 61.06	\$ 49,041.93
Barge Ramps	\$ 10,483.96	\$ 20,000.00		\$ 30,483.96	\$ 38.00	\$ 30,521.96
Fire Truck	\$ 75,706.83	\$ 70,000.00		\$ 145,706.83	\$ 181.63	\$ 145,888.46
Building Facilities	\$ 26,001.60	\$ 20,000.00		\$ 46,001.60	\$ 57.34	\$ 46,058.94
Vehicles	\$ 8,387.77	\$ 5,000.00		\$ 13,387.77	\$ 16.69	\$ 13,404.46
Grant Matching Funds	\$ 28,128.98	\$ 20,000.00		\$ 48,128.98	\$ 60.00	\$ 48,188.98
Revaluation	\$ 76,038.98			\$ 76,038.98	\$ 94.79	\$ 76,133.77
Paving	\$ 37,802.52	\$ 25,000.00		\$ 62,802.52	\$ 78.29	\$ 62,880.81
Public Works Equipment	\$ 26,079.05	\$ 25,000.00	\$ 44,511.40	\$ 6,567.65	\$ 8.19	\$ 6,575.84
Easements & Drainage	\$ 82,884.23			\$ 82,884.23	\$ 103.32	\$ 82,987.55
Rescue Vehicles & Equipment	\$ 98.10			\$ 98.10	\$ 0.12	\$ 98.22
Fire Pond	\$ 4,884.79			\$ 4,884.79	\$ 6.09	\$ 4,890.88
Harbor Master Vessel & Equip.	\$ 6,592.01			\$ 6,592.01	\$ 8.22	\$ 6,600.23
Recycling Compactor	\$ 1,017.19	\$ 1,000.00		\$ 2,017.19	\$ 2.51	\$ 2,019.70
Coastal Access Fund	\$ 6,427.66	\$ 10,000.00		\$ 16,427.66	\$ 20.48	\$ 16,448.14
School Capital Reserve	\$ 73,265.93		\$ 7,831.91	\$ 65,434.02	\$ 81.57	\$ 65,515.59
School special Education Reserve	\$ 143,159.56			\$ 143,159.56	\$ 178.46	\$ 143,338.02
School Tuition Reserve	\$ 83,760.42			\$ 83,760.42	\$ 104.41	\$ 83,864.83
School Transportation Reserve	\$ 50,527.57			\$ 50,527.57	\$ 62.99	\$ 50,590.56
Cemetery Perpetual Care	\$ 94,501.40			\$ 94,501.40	\$ 117.80	\$ 94,619.20
Cousins Island Parking Escrow Fund	\$ 24,185.46			\$ 24,185.46	\$ 30.15	\$ 24,215.61
Cemetery Capital Reserve	\$ 6,827.51			\$ 6,827.51	\$ 8.51	\$ 6,836.02
Land Acquisition & Development	\$ 12,970.36	\$ 10,000.00		\$ 22,970.36	\$ 28.63	\$ 22,998.99
School Playground	\$ 7,331.44			\$ 7,331.44	\$ 9.14	\$ 7,340.58
Indian Point Retaining Wall	\$ 61,305.84			\$ 61,305.84	\$ 76.42	\$ 61,382.26
Broadband Reserve	\$ 49,311.30			\$ 49,311.30	\$ 61.47	\$ 49,372.77
Solar Array Purchase	\$ 63,431.48	\$ 15,000.00		\$ 78,431.48	\$ 97.76	\$ 78,529.24
	\$ 1,437,324.77	\$ 416,000.00	\$ 52,343.31	\$ 1,800,981.46	\$ 2,245.02	\$ 1,803,226.48

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

Phone: 207-846-3148

www.townofchebeagueisland.org

Fax-207-846-6413

MEMO

To: Vika Wood, Town Administrator
From: Genaro Balzano, Harbormaster
Date: August 8, 2023
Re: Monthly Report July

Stone Pier

As of August 8th the town has sold a total of 68 tie-up permits. Issues with the Inn have been resolved and the pier is running smoothly with the occasional hiccup. The town just doesn't have enough berthing space to accommodate every vessel. The infamous puddle is causing a lot of problems and it's becoming a safety issue.

Chandlers

Recreational boaters are using the float system more frequently. For the most part boaters are respectful of the time limit. The posted time limit says 30 mins when it is 15 mins stated in section 9 of Coastal Waters Rules and Regulations. The sign there now should be removed and a correct one put in place. I have received several complaints of unattended vessels in which boaters were informed that it's ok to tie up from residence of the Island.

Cousins

The float is still crazy. Many have increased the scope of their bowlines, and this has the effect of increased capacity.

Moorings.

Payments were due July 1. We still have unpaid moorings. I will have to start calling permit holders since I have already sent out unpaid invoices for a second time.

Aquaculture

We have 2 hearings set for August 15th. The applications were in last month's report.

Shellfish

The flats are open to all shellfish.

Respectfully submitted.

Genaro Balzano

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

Phone: 207-846-3148

www.townofchebeagueisland.org

Fax-207-846-6413

MEMO

To: Vika Wood, Town Administrator
From: Chief Ralph Munroe
Date: 8/8/2023
Re: Monthly Report

The Chebeague Fire rescue has responded to 75 calls to date.

The Chebeague members have been demoing some new extrication tools this month. The department also gave a demonstration of the equipment at the open house for the public to see how it worked. Thank you to Pam Brewer and son for donating their time painting the meeting room, it looks great.

This past month the department had an open house, thank you for all the members who participated and the community members who stopped by with their continuing support. Would also like to thank businesses for their donations of items for our gift auction.

The Inn donated 1 night stay and dinner for 2

CTC donated a book of 10 ride tickets

Doughty's island market donated \$25 gift card

Dyl's carts donated 2 hours ride time

CRC donated 2 towels with 10 swim passes each

Two Birds café donated a \$25 gift card

The Niblic donated a goodie bag

There was also Shirts, hats and water bottles to sell. Lots of people came and had a good time.



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

Phone: 207-846-6419

ps1@chebeague.net

Fax-207-846-6413

July 2023

Monthly Report

This month we fixed a large sink hole at Stone Pier and we also put back up the Handy Cap Signs at Stone Pier and Chandlers lower parking lot. We put up some of the Stop signs and Speed limit signs. We mowed the ball field a couple times this month. We had a back stop break at the dump that stops the dumpsters from going through the back wall, so we had to clean the floor and fix and installed a rebuilt one. Mixed up some gravel and reclaim to put out on roads when time allows. Used NEW sweeper to clean up gravel run off around the island and it worked very well. I have spent a lot of time mowing the sides of the road with NEW road side mower when time has allowed and still have a lot too do but works great. Built bike rack for Bennett's cove and put it the down there. Mowed and weed whacked around the solar panels. Mowed land fill next to the dump. Weed whacked around Public Works and mowed some of it. Put some gravel on Roy Hill Road and graded it and put some gravel on Little Field and started grading till the guys showed up to chip brush dump. We will be working moving chips for a couple more days till he is done.

Thanks

Public Works



Cumberland County Sheriff's Office

Law Total Incident Report, by Nature of Incident



Nature of Incident	Total Incidents
911 Cell Hangup	4
911 Misdial	2
Accident w/ Property Damage	1
Accident, w/ Personal Injury	1
Agency Assistance	5
Alarm	1
Animal Problem	1
Citizen Assist	1
Community Policing	7
Disabled Vehicle	1
Fraud	1
Intoxicated Person	1
Suspicious Person/Circumstance	1
Theft-Vehicle	1
Traffic Detail	8
Traffic Violation	1

Total Incidents for This Report: **37**

Report includes:

- All dates between `00:00:01 07/01/23` and `23:59:59 07/31/23`
- All agencies matching `0300`
- All natures
- All locations matching **Chebeague Island**
- All responsible officers
- All dispositions
- All clearance codes
- All observed offenses
- All reported offenses
- All offense codes
- All circumstance codes

Road Commissioner
discussion

Town admin

From: Coughlan, Peter <Peter.Coughlan@maine.gov>
Sent: Tuesday, August 1, 2023 1:19 PM
Subject: Maine local road news

This email is going to every town/city in Maine. Please forward this to any others who may be interested in this info..... Road Com's'rs, PW Directors, selectboard, etc..... thanks.

- 1) Local Road Assistance figures are now available with the recent passage of the DOT budget. There is an increase of about \$3.5M to the allocation so all towns/cities will receive more funds in November. All info is here:
<https://www.maine.gov/mdot/csd/lrap/> And, after 40+ years of sending paper Annual Certification forms to every town, we'll be using DocuSign through an email to your town this year from erin.gove@maine.gov . Look for it soon from Erin Gove..... it's quicker and easier!!
- 2) Local Roads Center training workshops are now listed here:
<https://www.maine.gov/mdot/events/#events2> We are working on specific subjects like Roadway Fundamentals, Snow & Ice Control and others.
- 3) If your town is looking for some free expert advice on road or bridge/small span issues, you can receive the services of our "[Road Ranger](#)" Paul Brown or our "[Bridge Ranger](#)" Jim Foster.
- 4) The Fall Meeting of ME Chapter Public Works is happening in Augusta at the MMA Convention on October 5. Topics will include use of drones or UAV's for roads/structure applications, Commissioner Van Note and Planning Director Dale Doughty about actual DOT Village Partnership Initiative (VPI) and Municipal Partnership Initiatives (MPI) projects, and more. Info will be coming from MMA shortly.
- 5) I will be sending out a short survey very soon for towns/cities with traffic signals. Please respond to this in your email as it will help DOT consider the future of signal maintenance in Maine.
- 6) From the DOT Bureau of Planning.....MaineDOT has launched an on-demand virtual public meeting for its upcoming Carbon Reduction Strategy (CRS). MaineDOT is required to develop a CRS in order to access federal funding provided to Maine through the Carbon Reduction Program (CRP), part of the Bipartisan Infrastructure Law. Maine will be allocated approximately \$29.9 million in CRP formula funds over five years (FY22-FY26). A significant portion of these funds must be allocated to different sections of the state based on population, with approximately \$2 million a year *specifically reserved for use in areas with a population under 5,000*. A major component of the Carbon Reduction Strategy will be identifying types of eligible projects that MaineDOT will prioritize for the use of the CRP funding. We would love to hear what direction you would like MaineDOT to take in the development of the CRS, and especially what kinds of CRP-eligible projects you would like to see included in the strategy. You can find a link to our virtual public meeting, which includes more information on the CRS and the CRP, as well as a comment form, here: https://my.mainedotpima.com/public/event-registration/search?project_id=16090&pe_guid=98446262-bdc5-4612-ba20-10983bdf704

If you have any other questions or would like to meet with MaineDOT to discuss the CRS, please reach out to Matthew Drost, Regional Transportation Planner matthew.drost@maine.gov or Ian Gorecki, Policy Development Specialist ian.gorecki@maine.gov .

Peter M. Coughlan, P.E.
Director, Maine Local Roads Center (LTAP)
Community Services Division
MaineDOT, Station 16, 24 Child St
Augusta ME 04333-0016
Ph: 207/624-3266 FAX: 207/624-3301
peter.coughlan@maine.gov

Integrity – Competence – Service

Town admin

From: Josh Doughty
Sent: Saturday, July 29, 2023 6:52 PM
To: Mark Dyer; Town admin
Cc: Jen Belesca; Bob Earnest
Subject: Re: Parking on Chebeague

*discussed
w/
Road commissioned*

I agree with you mark, there have been multiple times I have had to wait for traffic at said location. Very dangerous with people eagerly rushing to the Casco bay boat.

To your other points, I think enforcement and ordinances need to be established.

Thanks,
Joshua

Get [Outlook for iOS](#)

From: Mark Dyer <markdyer@chebeague.net>
Sent: Saturday, July 29, 2023 11:40:21 AM
To: Town admin <townadmin@townofchebeagueisland.org>
Cc: Jen Belesca <jbelesca@chebeague.net>; Bob Earnest <ripple963@gmail.com>; Josh Doughty <jdoughty@townofchebeagueisland.org>
Subject: Parking on Chebeague

Morning All,

Once again, I'm bringing back to your attention of Rod MacCormack parking out on the side of Chandlers road because he believes it is his property, and he is protesting us re-surfacing a paved road that has been there for probably 80 years or better.

Also, there are occasionally people parking vehicles down on Chandlers cove wharf to go fishing, swimming, whatever.

Up at stone wharf the guy who built the modular barns at sandy point left his black truck on the wharf for : months, and I guess has told the town he will not be paying parking tickets due to lack of signage down there.

It is time in my opinion for this town, this Select board to get tougher with our parking and traffic ordinance, and add no consistent street parking to our ordinance so there can be fines.

And if they refuse to pay, we need a boot, towing, whatever we need to do to get people to behave themselves.

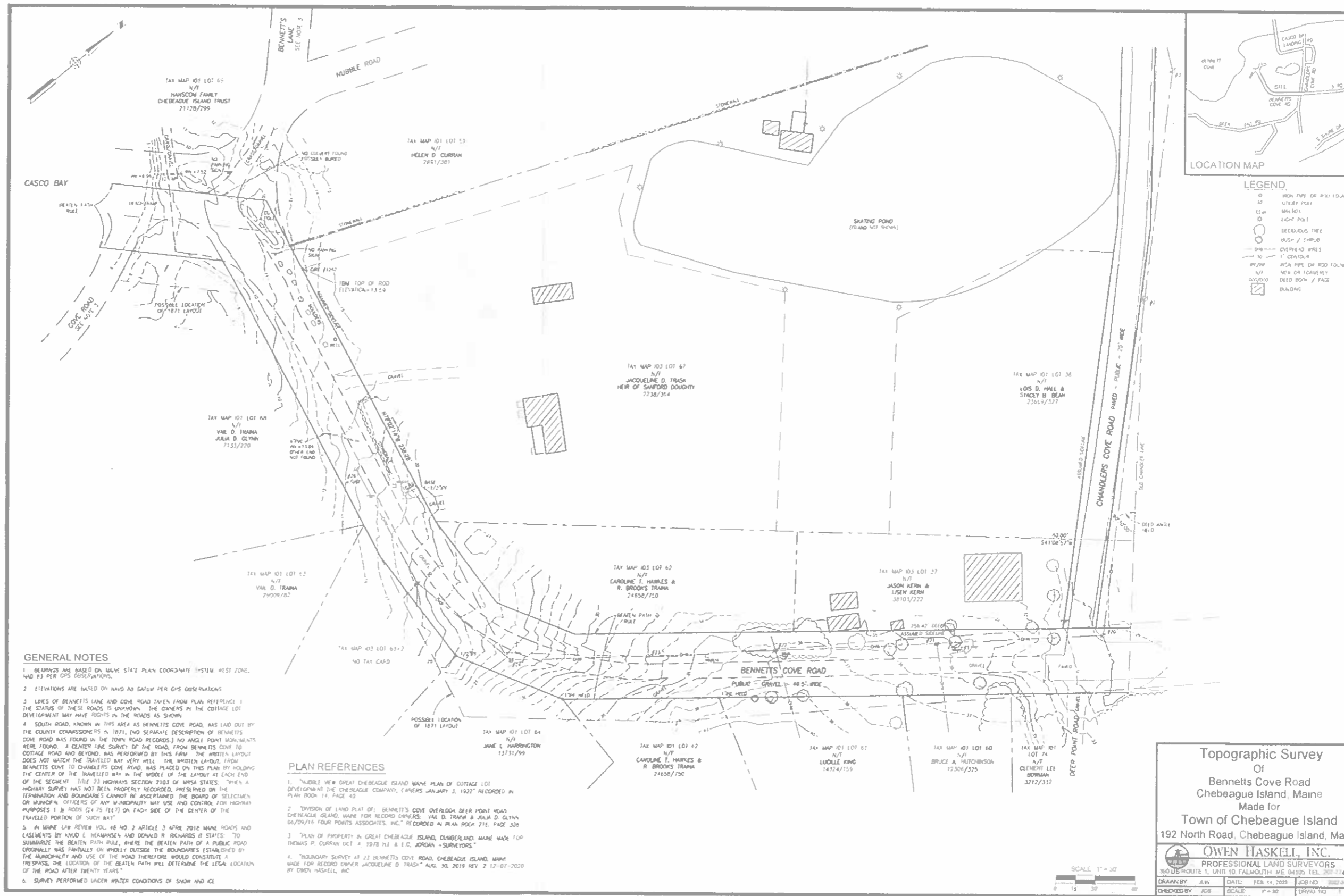
I've watched multiple vehicles weave in and out of Chandlers road.

It is now a safety and obstruction of a public way issue.

Enough is enough.

Thx,
Mark

Sent from my iPhone

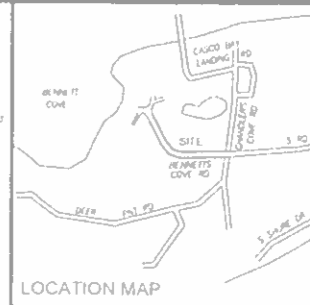


GENERAL NOTES

1. BEARINGS AND DISTANCES BASED ON MAINE STATE PLANNING COORDINATE SYSTEM WEST ZONE, NAD 83 PER GPS OBSERVATIONS.
2. ELEVATIONS ARE BASED ON NAVD 83 DATUM PER GPS OBSERVATIONS.
3. LINES OF BENNETTS LANE AND COVE ROAD TAKEN FROM PLAN REFERENCE 1. THE STATUS OF THESE ROADS IS UNKNOWN. THE OWNERS IN THE COTTAGE LOT DEVELOPMENT MAY HAVE RIGHTS IN THE ROADS AS SHOWN.
4. SOUTH ROAD, KNOWN IN THIS AREA AS BENNETTS COVE ROAD, WAS Laid OUT BY THE COUNTY COMMISSIONERS IN 1871. (NO SEPARATE DESCRIPTION OF BENNETTS COVE ROAD WAS FOUND IN THE TOWN ROAD RECORDS.) NO ANGLE POINT MONUMENTS WERE FOUND. A CENTER LINE SURVEY OF THE ROAD, FROM BENNETTS COVE TO COTTAGE ROAD AND BEYOND, WAS PERFORMED BY THIS FIRM. THE WRITTEN LAYOUT DOES NOT MATCH THE TRAVELED WAY VERY WELL. THE WRITTEN LAYOUT, FROM BENNETTS COVE TO CHANDLERS COVE ROAD, WAS PLACED ON THIS PLAN BY HOLDING THE CENTER OF THE TRAVELED WAY IN THE MIDDLE OF THE LAYOUT AT EACH END OF THE SEGMENT. TITLE 23 HIGHWAYS SECTION 2103 OF MESA STATES: "WHEN A HIGHWAY SURVEY HAS NOT BEEN PROPERLY RECORDED, PRESERVED OR THE TERMINATION AND BOUNDARIES CANNOT BE ASCERTAINED THE BOARD OF SELECTMEN OR MUNICIPAL OFFICERS OF ANY MUNICIPALITY MAY USE AND CONTROL FOR HIGHWAY PURPOSES 1) THE ROADS (24.75 FEET) ON EACH SIDE OF THE CENTER OF THE TRAVELED PORTION OF SUCH WAY."
5. IN MAINE LAW REVIEW VOL. 48 NO. 2 ARTICLE 3 APRIL 2016 MAINE ROADS AND EASEMENTS BY ANKAD L. HEAMANSEN AND DONALD R. RICHARDS II STATES: "TO SUMMARIZE THE BEATEN PATH RULE, WHERE THE BEATEN PATH OF A PUBLIC ROAD ORIGINALLY WAS PARTIALLY OR WHOLLY OUTSIDE THE BOUNDARIES ESTABLISHED BY THE MUNICIPALITY AND USE OF THE ROAD THEREFORE WOULD CONSTITUTE A PRESUMPTION, THE LOCATION OF THE BEATEN PATH WILL DETERMINE THE LEGAL LOCATION OF THE ROAD AFTER TWENTY YEARS."
6. SURVEY PERFORMED UNDER WINTER CONDITIONS OF SNOW AND ICE.

PLAN REFERENCES

1. "MIDDLE VIEW GREAT CHEBEAQUE ISLAND MAINE PLAN OF COTTAGE LOT DEVELOPMENT THE CHEBEAQUE COMPANY, ENGINEERS JANUARY 3, 1927" RECORDED IN PLAN BOOK 14, PAGE 40.
2. "DIVISION OF LAND PLAT OF: BENNETTS COVE OVERLOOK DEER POINT ROAD CHEBEAQUE ISLAND, MAINE FOR RECORD OWNERS: VAE D. TRASK & JULIA D. GLYNN 06/09/16 FOUR POINTS ASSOCIATES, INC." RECORDED IN PLAN BOOK 216, PAGE 306.
3. "PLAN OF PROPERTY IN GREAT CHEBEAQUE ISLAND, CAMBERLAND MAINE MADE FOR THOMAS P. CURRAN OCT 4, 1978 BY A. L. C. JORDAN - SURVEYORS."
4. "TOWNSHIP SURVEY AT 22 BENNETTS COVE ROAD, CHEBEAQUE ISLAND, MAINE MADE FOR RECORD OWNER JACQUELINE D. TRASK" AUG. 30, 2016 REV. 2 12-07-2020 BY OWEN HASKELL, INC.



LEGEND

- BORN PIN OR PAX PDA
- UTILITY POLE
- MANHOLE
- LIGHT POLE
- DECKED OUT TREE
- BUSH / SHRUB
- OVERHEAD WIRES
- 1" CENTIMETER
- AREA PER DEED ROAD FOLLOW
- NEW OR FOREVERLY
- DEED BORN / PAGE
- BUILDING

Topographic Survey
 Of
Bennetts Cove Road
 Chebeague Island, Maine
 Made for
Town of Chebeague Island
 192 North Road, Chebeague Island, Ma

OWEN HASKELL, INC.
 PROFESSIONAL LAND SURVEYORS
 360 US ROUTE 1, UNIT 10, FALMOUTH, ME 04105 TEL: 207-554-

DRAWN BY: J.W.	DATE: FEB 14, 2023	JOB NO: 2023-014
CHECKED BY: J.W.	SCALE: 1" = 30'	DRAWN TO:



To: Board of Selectmen
From: Town of Chebeague Island Broadband Committee, Michael Porter, Chair
Date: August 16, 2023
Subject: Broadband Update

The Broadband Project is (finally) proceeding as anticipated. All main line materials have been ordered, so we are protected against further price rises there. We have achieved “Attacher Status” with both pole owners, CMP and CCI, and pole attachment license applications have been submitted to them on our behalf by Axiom.

The next stages are out of our control (although we will be a squeaky wheel and continue to urge progress); the pole owners have, per PUC rules, about 2 weeks to accept our application, then 45 days to make a survey of the poles to see what actions are necessary to make the poles ready for our cables. CCI will then bill us for their estimate of the charges for any changes. CMP accepts the State law and will not charge us.

Once we have paid CCI, the pole owners have 6 months to make the necessary changes, and at that point construction can start. The actual construction is about a 9-week project, with the addition of a few further weeks for testing by Axiom, Mission Broadband, and the MCA, so if all goes well we should be able to have a ‘ribbon-cutting’ ceremony in Early August, 2024. This is all summarized in the attached Timeline.

We should add that the pole owners have in the past been lax about these deadlines, but we will continue to put what pressure we can on them.

The next concerns for the Committee are:

- Finalize location of the Central Office and order material for it. The location will be near the bear sign southwest of the Town Office, respecting the required setback from North Road. The Committee intends that this should be built this Fall, but we are waiting for a final design from Axiom.

- Develop a plan for marketing and sign-ups. We are already receiving inquiries about this.

We intend that both of these should happen by mid-September, though that deadline may slip a little.

One matter that will need attention in the future is storage space for materials, particularly once construction starts. As yet, we have no real handle on the space required, so no action can be taken. This is mentioned merely as a heads-up.

Attachments:

Project Timeline

Comparison of Budget vs Paid and Anticipated Expenses

Chebeague Broadband Network

Project Timeline

Approximate

Date

Milestone

8/11/2023	License Applications
9/1/2023	Order CO Equipment & Materials
10/1/2023	Start CO Construction
	Sign-up starts
10/11/2023	Pole Survey Finished
10/25/2023	Make-ready Cost Estimate
1/23/2024	Order CPE Units
4/22/2024	Make Ready Complete - Construction Start

Construction Starts

5/6/2024	Aerial Support Strand Placed
5/20/2024	Fiber Cable Placed & Spliced
5/20/2024	Start installing CPE (continues through completion)
6/24/2024	Aerial Drop Splices Complete
7/15/2024	Premise Drop Splicing & Testing
7/30/2024	Final Testing Complete

Broadband Anticipated Expenses & Grant Budget

August 15, 2023

					Outside plant		CPE			Totals	
		Engineering	Project Management	Make Ready	Materials	Labor	Materials	Labor	CO		Other
Grant Budget		20,000.00	47,500.00	335,250.00	271,715.00	610,799.00	78,500.00	65,000.00	206,307.00	20,500.00	1,655,571.00
Paid to date											
Fiber Cable					137,650.00						
Project Management			25,000.00								
Balance of Materials					235,075.75						
Design Review		2,200.00									
One-time Application Fee -- CCI				875.00							
One-time Application Fee -- CMP				500.00							
Anticipated to Pay											
Pole License Applications	8/11/2023			11,570.20							
Order CO Equipment & Materials	9/1/2023							143,000.00			
Pole replacements (est)	10/25/2023			57,000.00							
Pole Make Ready (est)	10/25/2023			243,750.00							
Order CPE Units	1/23/2024						60,000.00				
Barging & Freight	4/22/2024									20,500.00	
Project Management	4/22/2024		20,000.00								
Hawkeye Invoice	5/20/2024					309,965.00					
Install CPE Invoice	5/20/2024							16,000.00			
Spot Checks (Est)	5/20/2024	5,300.00									
Install CPE Invoice	6/20/2024							32,000.00			
Hawkeye Invoice	7/1/2024					170,930.00					
Install CPE Invoice	7/20/2024							12,000.00			
Hawkeye Invoice	7/22/2024					83,884.00					
Final Testing Complete	7/23/2024	2,500.00									
Project Management	7/30/2024		2,500.00			65,000.00					
Hawkeye Invoice - 10% Holdback	7/30/2024										
		10,000.00	47,500.00	313,695.20	372,725.75	629,779.00	60,000.00	60,000.00	143,000.00	20,500.00	1,657,199.95

To: Town of Chebeague Island, Board of Selectmen
From: Storm Impacted Home Owners, Hamilton Beach
Date: 21 July 2023

Vika
by hand

RE: Funding for Repair to Damaged Soule Road Shore Access Right of Way

The storm of December 23rd, 2022 caused significant damage to certain locations along the Hamilton Beach "erosion abatement revetment project" undertaken in 2008. The areas of significant damage impacted by the storm were to the properties of Morgan, Turner/Taggart and Layng, inclusive of the Soule Road Shore Access Right of Way.

This particular Shore Access ROW is used extensively by the public, including many residents and hotel guests. It is therefore important to have the repairs performed professionally by a qualified and experienced contractor.

We as homeowners are preparing to remediate and repair the damaged areas. Robert Anderson has obtained a Permit by Rule with the DEP and is also applying to the Town for a permit to perform repairs to the revetment. The cost of these repairs is not insignificant.

Therefore, the impacted homeowners are hereby requesting that the Town of Chebeague allocate Funds from the relevant Town fund, proportionally toward the cost of repairs to the bank and stairs at the Soule Road Shore Access Right of Way.

Respectfully submitted,
Property owners
John & Amanda Layng
Jack Turner & Tee Taggart
Manny Morgan

To: Town of Chebeague Island, Board of Selectmen and Code Officer

From: Storm Impacted Homeowners, Hamilton Beach

Date: August 10, 2023

RE: Scope of work and cost estimate for Repair to Damaged Soule Road Shore Access Right of Way including ROW stairs

This is a follow up to the Memo to Selectmen of July 21 discussing the areas of significant damage impacted by the storm to the properties of Morgan, Turner/Taggart and Layng, inclusive of the Town's Soule Road Shore Access Right of Way.

Homeowners met with Robert Anderson last week, on site, to discuss the scope of work to be done for the repair.

The job includes the following:

- Replacing displaced stone from the original job back onto the bank
- Additional stone barged in at high tide and placed as needed
(A small excavator would be needed on site for these processes)
- Drilling and pinning of stone in certain key areas - will improve results in future storm events
- New 1'x1'x 4' biodegradable steel cages with native plant material to be placed in areas of greatest erosion damage – see photo

It will take one to three weeks to complete, and work can start within the next month.

A preliminary cost estimate on the 33 feet of Soule Road Town Right of Way (8% of total job) is \$24,750. This includes repairs to the Town stairs to the shore.

See attached estimates (excluding Morgan's).

We hereby request that the Town contribute to their portion of the necessary repairs to the Town Shore Access Right of Way in the amount indicated in this estimate.

Respectfully submitted,
Property owners
Layng
Turner Taggart
Morgan



Maine Coastal Protection

PROPOSAL

Name: Layng

Address: _____

Date of Proposal: August 9, 2023

Phone: _____

Scope of Project	Subs	Total
1 MANAGEMENT		\$ 3,445.00
2 permitting permit by rule		\$ 2,000.00
3 Barge,ferry,parking cost Budget		\$ 7,650.00
4 plant 75 erosion blocks Budget		\$ 41,608.35
5 place large rock back on toe stone rock Budget		\$ 8,564.60
6 Repair stairs Budget		\$ 6,462.00
7 option pin rock with 1 1/8 inch epoxy reabar budget \$18,000		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
12		\$ -
13		\$ -
14		\$ -
15		\$ -
16		\$ -
17		\$ -
18 PORTTA POTTY \$55.00/WEEK		\$ -
19 LAWN REPAIR \$2.75/SQFT		\$ -
20 NOTES:		\$ -
Proposal Total:		\$ 69,729.95

www.AndersonLandscapeConstruction.com

352 Memorial Highway North Yarmouth, Maine 04097

Robert H. Anderson - Owner, Robert@mainecoastalprotection.com, 207-415-3919



Maine Coastal Protection

PROPOSAL

Name: Chebeague (Town)

Address: _____

Date of Proposal: August 9, 2023

Phone: _____

Scope of Project:	Subs	Total
1 33 FEET TOTAL		\$ 24,750.00
2		\$ -
3		\$ -
4		\$ -
5		\$ -
6		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
12		\$ -
13		\$ -
14		\$ -
15		\$ -
16		\$ -
17		\$ -
18 PORTTA POTTY \$55.00/WEEK		\$ -
19 LAWN REPAIR \$1.25/SQFT		\$ -
20 NOTES:		\$ -
Proposal Total:		\$ 24,750.00

www.AndersonLandscapeConstruction.com

352 Memorial Highway North Yarmouth, Maine 04097

Robert H. Anderson - Owner, Robert@mainecoastalprotection.com, 207-415-3919



Maine Coastal Protection

PROPOSAL

Name: **Taggart**

Address: _____

Date of Proposal: **August 9, 2023**

Phone: _____

Scope of Project	Subs	Total
1 MANAGEMENT		\$ 3,445.00
2 permitting permit by rule		\$ 2,000.00
3 Barge,ferry,parking cost budget		\$ 7,650.00
4 plant 75 erosion blocks budget		\$ 43,246.35
5 place large rock back on toe stone budget		\$ 8,948.50
6 option pin rock with 1 1/8 inch epoxy rebar budget \$18,000.00		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
12		\$ -
13		\$ -
14		\$ -
15		\$ -
16		\$ -
17		\$ -
18 PORTTA POTTY \$55.00/WEEK		\$ -
19 LAWN REPAIR \$1.25/SQFT		\$ -
20 NOTES:		\$ -
Proposal Total:		\$ 65,289.85

www.AndersonLandscapeConstruction.com

352 Memorial Highway North Yarmouth, Maine 04097

Robert H. Anderson - Owner, Robert@mainecoastalprotection.com, 207-415-3919



Maine Coastal Protection

PROPOSAL

Name: **Morgan**

Address: _____

Date of Proposal: **August 9, 2023**

Phone: _____

Scope of Project:	Subs	Total
1 MOBILIZATION AND MANAGEMENT		\$ 3,445.00
2 permitting permit by rule		\$ 2,000.00
3 Barge,ferry,parking cost Budget		\$ 7,650.00
4 plant 90 erosion blocks Budget		\$ 48,450.15
5 option pin rock with 11/8 inch epoxy rebar budget \$18,000		\$ -
6		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
12		\$ -
13		\$ -
14		\$ -
15		\$ -
16		\$ -
17		\$ -
18 PORTTA POTTY \$55.00/WEEK		\$ -
19 LAWN REPAIR \$1.25/SQFT		\$ -
20 NOTES:		\$ -
Proposal Total:		\$ 61,545.15

www.AndersonLandscapeConstruction.com

352 Memorial Highway North Yarmouth, Maine 04097

Robert H. Anderson - Owner, Robert@mainecoastalprotection.com, 207-415-3919