



Town of Chebeague Island

To: Chair of the Select Board, Robert Earnest

From: Viktoria G. Wood, Town Administrator

Date: April 9, 2024

RE: Town Administrators Report

I am away from Wednesday, April 10-Thursday, April 18th. I prepared this report earlier than usual so some information may have or will change by meeting time.

January 2024 Storms-FEMA Relief- On Saturday, April 20th FEMA will be on the Island from 9AM-3PM at the Hall. The purpose of this visit is to assist individuals with submission of damages from January 9-13th storms. Anyone who received any weather-related damage between January 9-13 is encouraged to attend and seek assistance. People can go to the town website for more information and links to apply. ***If anyone is interested in assistance, please let the town know so we can keep track of general information and make it a smooth process for FEMA when they are here.***

Budget/Town Meeting- The FY 2025 Budget process is coming to an end. When I return, my priority will be to send the draft town warrant to Legal for review. Legal will be reviewing the warrant the week of April 22 and have it back in time to be added to the packet for the May 1 meeting. May 1 is the scheduled date that the warrant should be finalized and signed.

Legal Update- I have received a detailed list of information that needs to be collected and provided to the town attorney in connection with the land use cases involving the Makees, Drews and the Gallaghers. Upon my return, I will need to put a significant amount of time into this process.

Road Closure- Road Weight restrictions were lifted April 10th.

Floats- Public works are prioritizing the floats and working to get them in the water asap.

Dredging- I recently spoke with Jordan Macy from Army Core to gain a better understanding of the completion of the dredging project. There are still some outstanding issues that they are dealing with; eel grass mitigation and claims. I have asked him to provide an update that I can share with the board. When that comes in, I will share that with the board. The hope of this discussion was to have a better understanding of the final dredging payment and possible available funds in the reserve account. At this point I do not have a good recommendation to make to the board about reserve transfers other than keeping that

money in there until the final payment is made and making any possible transfers in the future.

Stone Wharf- I spoke with Custom Floats on April 2 after their visit to the island. They will plan to complete some work hopefully in the month of April and the cost of this work will come out of the public works, contracted services budget.



Town of Chebeague Island

MEMO

To: Selectboard Chair, Robert Earnest

From: Viktoria Wood, Treasurer

Date: April 9, 2024

RE: Treasurer's Report April 2024

Bank Account Reconciliations:

This week I worked on bank reconciliation and completed January reconciliation. The reconciled Machias Savings Bank checking account balance at the end of January was \$1,908,185.38. As of February 29, 2024, the Machias Reserve Account Balance was \$1,767,199.08. The bank has updated the sheet to better reflect the names and the account numbers of each reserve account as it relates to Town Warrant and Trio.

Looking at the Expense/Revenue report, I have provided you with a report as of March 30, 2024. This allows for a better understanding of where the budget stands to date. Looking at the Exp/Rev report if you focus on Year-to-Date column, it will provide you with the accurate numbers. If you have any specific question, please send me an email while I am away and I will get to them once I return. As we near the end of the budget season, I will be able to provide a more detailed report of where the budget stands. If you have specifics you want to see in that, please let me know ahead of time.



Town of Chebeague Island
For Period Ending: February 29, 2024
Date Prepared: March 1, 2024

Project/Fund Name	Balance	Deposits	Withdrawals	Total	Interest	Ending Balance
					1.75%	
					<u>\$2,484.44</u>	
-9197 School Capital Reserve	\$ 66,096.23			\$ 66,096.23	\$ 93.05	\$ 66,189.28
-9130 School special Education Reserve	\$ 144,608.37			\$ 144,608.37	\$ 203.59	\$ 144,811.96
-9131 School Transportation Reserve	\$ 51,038.91			\$ 51,038.91	\$ 71.85	\$ 51,110.76
-9132 School Tuition Reserve	\$ 84,608.09			\$ 84,608.09	\$ 119.11	\$ 84,727.20
9133 School Playground	\$ 7,405.65			\$ 7,405.65	\$ 10.43	\$ 7,416.08
9012 Fire Pond	\$ 4,934.22			\$ 4,934.22	\$ 6.95	\$ 4,941.17
9025 Fire Department	\$ 147,181.43			\$ 147,181.43	\$ 207.21	\$ 147,388.64
9060 Harbor Master Vessel & Equip.	\$ 6,658.73			\$ 6,658.73	\$ 9.37	\$ 6,668.10
9192 Rescue Vehicles & Equipment	\$ 99.10			\$ 99.10	\$ 0.14	\$ 99.24
9010 Dredging	\$ 130,578.88			\$ 130,578.88	\$ 183.83	\$ 130,762.71
9015 Stone Wharf	\$ 363,614.81			\$ 363,614.81	\$ 511.92	\$ 364,126.73
9016 Barge Ramps	\$ 30,792.46			\$ 30,792.46	\$ 43.35	\$ 30,835.81
9020 Floats and Gangways	\$ 33,323.38			\$ 33,323.38	\$ 46.91	\$ 33,370.29
9035 Vehicles	\$ 13,523.27			\$ 13,523.27	\$ 19.04	\$ 13,542.31
9050 Paving	\$ 63,438.09			\$ 63,438.09	\$ 89.31	\$ 63,527.40
9055 Public Works Equipment	\$ 6,634.11			\$ 6,634.11	\$ 9.34	\$ 6,643.45
-9198 Cousins Island Parking Reserve	\$ 24,430.23			\$ 24,430.23	\$ 34.39	\$ 24,464.62
9030 Building Facilities	\$ 46,467.14		\$ 1,419.00	\$ 45,048.14	\$ 63.42	\$ 45,111.56
9031 Town Office	\$ 44,319.28		\$ 27,747.00	\$ 16,572.28	\$ 23.33	\$ 16,595.61
9057 Recycling Compactor	\$ 2,037.59		\$ 2,000.00	\$ 37.59	\$ 0.05	\$ 37.64
9059 Cemetery Capital Reserve	\$ 6,896.62			\$ 6,896.62	\$ 9.71	\$ 6,906.33
-Cemetery Perpetual Care	\$ 95,457.77			\$ 95,457.77	\$ 134.39	\$ 95,592.16
9034 Broadband Reserve	\$ 49,810.34			\$ 49,810.34	\$ 70.14	\$ 49,880.48
9033 Solar Array Purchase	\$ 79,225.21			\$ 79,225.21	\$ 111.54	\$ 79,336.75
9040 Revaluation	\$ 76,808.51			\$ 76,808.51	\$ 108.13	\$ 76,916.64
9040 Grant Matching Funds	\$ 48,616.06			\$ 48,616.06	\$ 68.44	\$ 48,684.50
9058 Easements & Drainage	\$ 83,723.03			\$ 83,723.03	\$ 117.87	\$ 83,840.90
9070 Coastal Access Fund	\$ 16,593.91		\$ 13,650.00	\$ 2,943.91	\$ 4.14	\$ 2,948.05
9195 Indian Point Retaining Wall	\$ 57,406.40			\$ 57,406.40	\$ 80.82	\$ 57,487.22
9032 Land Acquisition & Development	\$ 23,202.82			\$ 23,202.82	\$ 32.67	\$ 23,235.49
	\$ 1,809,530.64	\$ -	\$ 44,816.00	\$ 1,764,714.64	\$ 2,484.44	\$ 1,767,199.08



Exp / Rev Summary Report
ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	5,000.00	238.00	3,135.00	1,865.00	62.70
303 EXCISE TAX	119,000.00	5,835.09	83,937.90	35,062.10	70.54
304 BOAT EXCISE	8,000.00	610.10	3,075.80	4,924.20	38.45
305 INT & PEN	4,500.00	309.74	10,529.25	-6,029.25	233.98
307 LIEN COST	0.00	23.12	322.26	-322.26	0.00
308 ABATEMENTS	0.00	-58.40	-23,599.44	23,599.44	0.00
311 HUNT&FISH	0.00	0.00	12.00	-12.00	0.00
312 MARRIAGE LIC	0.00	0.00	36.00	-36.00	0.00
313 BIRTH CERT	0.00	18.60	18.60	-18.60	0.00
315 CLERK LIC	0.00	0.00	20.00	-20.00	0.00
316 SHELLFSH LIC	1,500.00	45.00	805.00	695.00	53.67
325 SUPP TAX	0.00	0.00	335.70	-335.70	0.00
326 TAX COMMIT	3,225,695.00	0.00	3,264,893.67	-39,198.67	101.22
327 HOMEST REIMB	0.00	0.00	32,694.00	-32,694.00	0.00
328 VETERAN EXEM	0.00	0.00	50.00	-50.00	0.00
330 TREE GROWTH	0.00	0.00	1,071.27	-1,071.27	0.00
331 REV SHARING	36,731.00	1,098.52	29,122.10	7,608.90	79.28
332 BETE REIMB	0.00	0.00	121.00	-121.00	0.00
351 POLICE FINES	0.00	423.80	2,319.00	-2,319.00	0.00
364 GROWTH PERM	0.00	0.00	200.00	-200.00	0.00
365 BD APPEALS	0.00	200.00	650.00	-650.00	0.00
366 BLDG PERMITS	15,000.00	720.00	12,817.30	2,182.70	85.45
367 ELEC PERMITS	1,500.00	245.00	2,831.89	-1,331.89	188.79
368 PLUMB PRMITS	2,500.00	550.00	2,295.00	205.00	91.80
369 OTHER PERMIT	500.00	690.00	690.00	-190.00	138.00
378 EDUC-AID	73,343.00	0.00	91,294.57	-17,951.57	124.48
379 INT INCOME	0.00	0.00	20,162.84	-20,162.84	0.00
390 MISC REVENUE	0.00	0.00	46.85	-46.85	0.00
395 UF TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00
401 DOG REVENUE	0.00	140.00	321.00	-321.00	0.00
403 MOORING FEES	7,200.00	0.00	4,960.00	2,240.00	68.89
411 DOT REV URIP	14,880.00	0.00	17,160.00	-2,280.00	115.32
418 CI S/WASTE	26,000.00	4,124.00	24,539.60	1,460.40	94.38
500 RENT MOORING	500.00	50.00	1,100.00	-600.00	220.00
501 ST/WHF PMT	8,600.00	0.00	1,308.00	7,292.00	15.21
502 TRANS TIEFEE	2,000.00	0.00	3,175.58	-1,175.58	158.78
511 CTC ESC BLOT	0.00	0.00	2,000.00	-2,000.00	0.00
512 Copy Fee Rev	0.00	15.00	273.40	-273.40	0.00
Revenue Total	3,752,449.00	15,277.57	3,594,725.14	157,723.86	95.80
EXPENSES					
1000 Wages - F/T	167,523.00	27,063.65	158,187.96	9,335.04	94.43
UNKNOWN	167,523.00	27,063.65	158,187.96	9,335.04	94.43
1010 Wages - P/T	29,960.00	1,646.69	13,754.40	16,205.60	45.91
UNKNOWN	29,960.00	1,646.69	13,754.40	16,205.60	45.91
1110 Elected Off.	6,000.00	0.00	2,400.00	3,600.00	40.00
UNKNOWN	6,000.00	0.00	2,400.00	3,600.00	40.00
1300 Bank Fees	300.00	0.00	124.85	175.15	41.62
UNKNOWN	300.00	0.00	124.85	175.15	41.62
2010 Gasoline	1,000.00	92.09	475.00	525.00	47.50
UNKNOWN	1,000.00	92.09	475.00	525.00	47.50
2030 Telephone	3,200.00	150.00	2,507.04	692.96	78.35
UNKNOWN	3,200.00	150.00	2,507.04	692.96	78.35
2040 Internet	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
2041 Technology	31,236.00	3,886.82	31,425.33	-189.33	100.61

Exp / Rev Summary Report
ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
UNKNOWN	31,236.00	3,886.82	31,425.33	-189.33	100.61
3010 Advertising	900.00	0.00	368.00	532.00	40.89
UNKNOWN	900.00	0.00	368.00	532.00	40.89
3140 Member Dues	3,700.00	0.00	3,707.64	-7.64	100.21
UNKNOWN	3,700.00	0.00	3,707.64	-7.64	100.21
3160 Misc. Exp.	450.00	0.00	0.00	450.00	0.00
UNKNOWN	450.00	0.00	0.00	450.00	0.00
3202 Janitorial	250.00	78.46	640.46	-390.46	256.18
UNKNOWN	250.00	78.46	640.46	-390.46	256.18
3210 Postage	2,000.00	0.00	1,480.95	519.05	74.05
UNKNOWN	2,000.00	0.00	1,480.95	519.05	74.05
3220 Printing	1,800.00	142.43	1,569.13	230.87	87.17
UNKNOWN	1,800.00	142.43	1,569.13	230.87	87.17
3250 Reg of Deeds	500.00	190.00	190.00	310.00	38.00
UNKNOWN	500.00	190.00	190.00	310.00	38.00
3300 Office Supp.	4,000.00	963.56	4,402.38	-402.38	110.06
UNKNOWN	4,000.00	963.56	4,402.38	-402.38	110.06
3335 Travel	3,000.00	591.54	3,359.16	-359.16	111.97
UNKNOWN	3,000.00	591.54	3,359.16	-359.16	111.97
3405 Hall Rental	4,000.00	2,000.00	4,000.00	0.00	100.00
UNKNOWN	4,000.00	2,000.00	4,000.00	0.00	100.00
4000 Bldg Maint	500.00	473.58	1,312.07	-812.07	262.41
UNKNOWN	500.00	473.58	1,312.07	-812.07	262.41
4010 Equip Rental	1,000.00	194.53	734.34	265.66	73.43
UNKNOWN	1,000.00	194.53	734.34	265.66	73.43
5000 Contr. Svcs	5,000.00	804.89	3,343.88	1,656.12	66.88
UNKNOWN	5,000.00	804.89	3,343.88	1,656.12	66.88
5010 Auditing	17,250.00	2,750.00	21,350.00	-4,100.00	123.77
UNKNOWN	17,250.00	2,750.00	21,350.00	-4,100.00	123.77
5240 Training	1,500.00	213.96	880.39	619.61	58.69
UNKNOWN	1,500.00	213.96	880.39	619.61	58.69
Expense Total	285,069.00	41,242.20	256,212.98	28,856.02	89.88
Net Profit / (Loss)	3,467,380.00	(25,964.63)	3,338,512.16	(128,867.84)	

1400 Assessor

EXPENSES

3250 Reg of Deeds	250.00	11.00	99.00	151.00	39.60
UNKNOWN	250.00	11.00	99.00	151.00	39.60
3390 Assess Maps	1,800.00	0.00	0.00	1,800.00	0.00
UNKNOWN	1,800.00	0.00	0.00	1,800.00	0.00
5000 Contr. Svcs	12,600.00	1,000.00	6,200.00	6,400.00	49.21
UNKNOWN	12,600.00	1,000.00	6,200.00	6,400.00	49.21
Expense Total	14,650.00	1,011.00	6,299.00	8,351.00	43.00
Net Profit / (Loss)	(14,650.00)	(1,011.00)	(6,299.00)	8,351.00	

1650 Elect/Bd Reg

EXPENSES

1010 Wages - P/T	1,000.00	588.89	1,029.89	-29.89	102.99
UNKNOWN	1,000.00	588.89	1,029.89	-29.89	102.99
Expense Total	1,000.00	588.89	1,029.89	-29.89	102.99
Net Profit / (Loss)	(1,000.00)	(588.89)	(1,029.89)	(29.89)	

Exp / Rev Summary Report
ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
1700 Planning CONT'D					
1700 Planning					
EXPENSES					
1070 G.I.S.	0.00	0.00	550.00	-550.00	0.00
UNKNOWN	0.00	0.00	550.00	-550.00	0.00
3010 Advertising	200.00	0.00	0.00	200.00	0.00
UNKNOWN	200.00	0.00	0.00	200.00	0.00
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	0.00	50.00	0.00
UNKNOWN	50.00	0.00	0.00	50.00	0.00
5090 Cont. Serv.	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
5240 Training	175.00	0.00	0.00	175.00	0.00
UNKNOWN	175.00	0.00	0.00	175.00	0.00
Expense Total	3,525.00	0.00	550.00	2,975.00	15.60
Net Profit / (Loss)	(3,525.00)	0.00	(550.00)	2,975.00	

1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	23,000.00	1,743.75	9,287.75	13,712.25	40.38
UNKNOWN	23,000.00	1,743.75	9,287.75	13,712.25	40.38
Expense Total	23,000.00	1,743.75	9,287.75	13,712.25	40.38
Net Profit / (Loss)	(23,000.00)	(1,743.75)	(9,287.75)	13,712.25	

2100 Law Enf Svcs					
EXPENSES					
1010 Wages - P/T	8,653.00	811.20	5,647.78	3,005.22	65.27
UNKNOWN	8,653.00	811.20	5,647.78	3,005.22	65.27
2010 Gasoline	1,400.00	0.00	787.72	612.28	56.27
UNKNOWN	1,400.00	0.00	787.72	612.28	56.27
3335 Travel	1,300.00	0.00	970.90	329.10	74.68
UNKNOWN	1,300.00	0.00	970.90	329.10	74.68
5000 Contr. Svcs	45,382.00	0.00	44,896.53	485.47	98.93
UNKNOWN	45,382.00	0.00	44,896.53	485.47	98.93
Expense Total	56,735.00	811.20	52,302.93	4,432.07	92.19
Net Profit / (Loss)	(56,735.00)	(811.20)	(52,302.93)	4,432.07	

2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	74,028.00	7,803.05	51,489.19	22,538.81	69.55
UNKNOWN	74,028.00	7,803.05	51,489.19	22,538.81	69.55
2000 Electricity	3,000.00	0.00	155.43	2,844.57	5.18
UNKNOWN	3,000.00	0.00	155.43	2,844.57	5.18
2010 Gasoline	750.00	0.00	179.75	570.25	23.97
UNKNOWN	750.00	0.00	179.75	570.25	23.97
2020 Heating Fuel	5,500.00	1,356.99	7,906.00	-2,406.00	143.75
UNKNOWN	5,500.00	1,356.99	7,906.00	-2,406.00	143.75
2030 Telephone	2,100.00	50.00	1,588.35	511.65	75.64
UNKNOWN	2,100.00	50.00	1,588.35	511.65	75.64
2041 Technology	2,500.00	0.00	1,844.69	655.31	73.79
UNKNOWN	2,500.00	0.00	1,844.69	655.31	73.79

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue CONT'D					
2080 Diesel	550.00	0.00	150.90	399.10	27.44
UNKNOWN	550.00	0.00	150.90	399.10	27.44
3040 Equip Maint	15,000.00	322.78	15,708.50	-708.50	104.72
UNKNOWN	15,000.00	322.78	15,708.50	-708.50	104.72
3140 Member Dues	1,300.00	0.00	0.00	1,300.00	0.00
UNKNOWN	1,300.00	0.00	0.00	1,300.00	0.00
3200 F/R Supplies	5,500.00	341.17	7,113.72	-1,613.72	129.34
UNKNOWN	5,500.00	341.17	7,113.72	-1,613.72	129.34
3202 Janitorial	65.00	145.44	161.42	-96.42	248.34
UNKNOWN	65.00	145.44	161.42	-96.42	248.34
3300 Office Supp.	0.00	0.00	185.67	-185.67	0.00
UNKNOWN	0.00	0.00	185.67	-185.67	0.00
3335 Travel	2,000.00	92.40	445.92	1,554.08	22.30
UNKNOWN	2,000.00	92.40	445.92	1,554.08	22.30
3350 Uniforms	250.00	-2,846.22	-2,846.22	3,096.22	-1138.49
UNKNOWN	250.00	-2,846.22	-2,846.22	3,096.22	-1138.49
4000 Bldg Maint	4,000.00	366.95	2,393.04	1,606.96	59.83
UNKNOWN	4,000.00	366.95	2,393.04	1,606.96	59.83
5000 Contr. Svcs	13,200.00	215.01	8,585.15	4,614.85	65.04
UNKNOWN	13,200.00	215.01	8,585.15	4,614.85	65.04
5240 Training	7,000.00	150.00	4,120.16	2,879.84	58.86
UNKNOWN	7,000.00	150.00	4,120.16	2,879.84	58.86
6110 Radio/Tele	7,500.00	218.49	6,800.57	699.43	90.67
UNKNOWN	7,500.00	218.49	6,800.57	699.43	90.67
6230 Apparel/Gear	1,500.00	0.00	3,296.22	-1,796.22	219.75
UNKNOWN	1,500.00	0.00	3,296.22	-1,796.22	219.75
Expense Total	145,743.00	8,216.06	109,278.46	36,464.54	74.98
Net Profit / (Loss)	(145,743.00)	(8,216.06)	(109,278.46)	36,464.54	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	40,000.00	5,150.00	28,830.00	11,170.00	72.08
UNKNOWN	40,000.00	5,150.00	28,830.00	11,170.00	72.08
5240 Training	255.00	0.00	0.00	255.00	0.00
UNKNOWN	255.00	0.00	0.00	255.00	0.00
Expense Total	40,255.00	5,150.00	28,830.00	11,425.00	71.62
Net Profit / (Loss)	(40,255.00)	(5,150.00)	(28,830.00)	11,425.00	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	27,592.00	1,534.15	20,520.78	7,071.22	74.37
UNKNOWN	27,592.00	1,534.15	20,520.78	7,071.22	74.37
2010 Gasoline	600.00	0.00	93.44	506.56	15.57
UNKNOWN	600.00	0.00	93.44	506.56	15.57
2030 Telephone	300.00	50.00	250.00	50.00	83.33
UNKNOWN	300.00	50.00	250.00	50.00	83.33
2040 Internet	0.00	0.00	313.00	-313.00	0.00
UNKNOWN	0.00	0.00	313.00	-313.00	0.00
2041 Technology	1,085.00	0.00	1,850.00	-765.00	170.51
UNKNOWN	1,085.00	0.00	1,850.00	-765.00	170.51
3120 Marine Supp	500.00	0.00	278.00	222.00	55.60
UNKNOWN	500.00	0.00	278.00	222.00	55.60
3140 Member Dues	150.00	0.00	0.00	150.00	0.00

Exp / Rev Summary Report
ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
2500 Harbor Shell CONT'D					
UNKNOWN	150.00	0.00	0.00	150.00	0.00
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	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
Expense Total	31,127.00	1,584.15	23,305.22	7,821.78	74.87
Net Profit / (Loss)	(31,127.00)	(1,584.15)	(23,305.22)	7,821.78	

2600 Animal Cont.

EXPENSES

1010 Wages - P/T	3,200.00	800.00	2,400.00	800.00	75.00
UNKNOWN	3,200.00	800.00	2,400.00	800.00	75.00
2030 Telephone	300.00	50.00	250.00	50.00	83.33
UNKNOWN	300.00	50.00	250.00	50.00	83.33
3160 Misc. Exp.	100.00	0.00	35.00	65.00	35.00
UNKNOWN	100.00	0.00	35.00	65.00	35.00
3290 Shelter	500.00	141.57	566.28	-66.28	113.26
UNKNOWN	500.00	141.57	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	0.00	600.00	0.00
UNKNOWN	600.00	0.00	0.00	600.00	0.00
Expense Total	4,850.00	991.57	3,251.28	1,598.72	67.04
Net Profit / (Loss)	(4,850.00)	(991.57)	(3,251.28)	1,598.72	

3100 Public Srvcs

EXPENSES

1000 Wages - F/T	96,388.00	11,485.77	74,936.31	21,451.69	77.74
UNKNOWN	96,388.00	11,485.77	74,936.31	21,451.69	77.74
1010 Wages - P/T	3,500.00	391.00	1,504.50	1,995.50	42.99
UNKNOWN	3,500.00	391.00	1,504.50	1,995.50	42.99
1020 Overtime	5,000.00	1,092.15	3,667.17	1,332.83	73.34
UNKNOWN	5,000.00	1,092.15	3,667.17	1,332.83	73.34
2000 Electricity	2,000.00	31.91	249.63	1,750.37	12.48
UNKNOWN	2,000.00	31.91	249.63	1,750.37	12.48
2010 Gasoline	3,000.00	167.97	1,753.27	1,246.73	58.44
UNKNOWN	3,000.00	167.97	1,753.27	1,246.73	58.44
2020 Heating Fuel	3,200.00	960.98	3,697.58	-497.58	115.55
UNKNOWN	3,200.00	960.98	3,697.58	-497.58	115.55
2030 Telephone	1,000.00	100.00	932.70	67.30	93.27
UNKNOWN	1,000.00	100.00	932.70	67.30	93.27
2041 Technology	2,500.00	0.00	1,537.69	962.31	61.51
UNKNOWN	2,500.00	0.00	1,537.69	962.31	61.51
2080 Diesel	8,000.00	-241.08	8,660.90	-660.90	108.26
UNKNOWN	8,000.00	-241.08	8,660.90	-660.90	108.26
3040 Equip Maint	17,000.00	119.38	11,897.34	5,102.66	69.98
UNKNOWN	17,000.00	119.38	11,897.34	5,102.66	69.98
3120 Marine Supp	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
3202 Janitorial	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
3300 Office Supp.	200.00	57.88	466.19	-266.19	233.10
UNKNOWN	200.00	57.88	466.19	-266.19	233.10

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
3100 Public Svcs CONT'D					
3335 Travel	2,800.00	445.20	2,897.60	-97.60	103.49
UNKNOWN	2,800.00	445.20	2,897.60	-97.60	103.49
3350 Uniforms	800.00	0.00	786.59	13.41	98.32
UNKNOWN	800.00	0.00	786.59	13.41	98.32
4000 Bldg Maint	2,000.00	0.00	1,781.94	218.06	89.10
UNKNOWN	2,000.00	0.00	1,781.94	218.06	89.10
4600 Cold Patch	2,500.00	2,346.80	2,914.80	-414.80	116.59
UNKNOWN	2,500.00	2,346.80	2,914.80	-414.80	116.59
4605 Culv/Drain	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
4630 Road Matls	15,000.00	540.00	1,572.00	13,428.00	10.48
UNKNOWN	15,000.00	540.00	1,572.00	13,428.00	10.48
4640 Sand & Salt	8,000.00	1,543.95	4,857.42	3,142.58	60.72
UNKNOWN	8,000.00	1,543.95	4,857.42	3,142.58	60.72
5000 Contr. Svcs	5,000.00	0.00	189.00	4,811.00	3.78
UNKNOWN	5,000.00	0.00	189.00	4,811.00	3.78
5020 Barging	16,000.00	3,528.00	9,364.50	6,635.50	58.53
UNKNOWN	16,000.00	3,528.00	9,364.50	6,635.50	58.53
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	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
6010 Tools	2,500.00	0.00	854.99	1,645.01	34.20
UNKNOWN	2,500.00	0.00	854.99	1,645.01	34.20
6120 Safety Equip	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
Expense Total	201,588.00	22,569.91	134,522.12	67,065.88	66.73
Net Profit / (Loss)	(201,588.00)	(22,569.91)	(134,522.12)	67,065.88	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	41,055.00	3,408.84	24,021.38	17,033.62	58.51
UNKNOWN	41,055.00	3,408.84	24,021.38	17,033.62	58.51
2000 Electricity	1,100.00	31.91	249.63	850.37	22.69
UNKNOWN	1,100.00	31.91	249.63	850.37	22.69
2030 Telephone	580.00	0.00	404.62	175.38	69.76
UNKNOWN	580.00	0.00	404.62	175.38	69.76
3040 Equip Maint	2,000.00	410.00	2,099.47	-99.47	104.97
UNKNOWN	2,000.00	410.00	2,099.47	-99.47	104.97
3202 Janitorial	400.00	15.50	860.98	-460.98	215.25
UNKNOWN	400.00	15.50	860.98	-460.98	215.25
3350 Uniforms	250.00	159.83	159.83	90.17	63.93
UNKNOWN	250.00	159.83	159.83	90.17	63.93
4000 Bldg Maint	750.00	0.00	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
4655 Chipping Bru	22,582.00	0.00	22,760.00	-178.00	100.79
UNKNOWN	22,582.00	0.00	22,760.00	-178.00	100.79
5020 Barging	47,000.00	6,580.00	37,410.00	9,590.00	79.60
UNKNOWN	47,000.00	6,580.00	37,410.00	9,590.00	79.60
5110 Hauling	85,000.00	5,422.10	52,016.68	32,983.32	61.20
UNKNOWN	85,000.00	5,422.10	52,016.68	32,983.32	61.20
5120 Landfill Mon	576.00	0.00	595.00	-19.00	103.30
UNKNOWN	576.00	0.00	595.00	-19.00	103.30
5130 Haz Waste	6,000.00	0.00	207.93	5,792.07	3.47

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
UNKNOWN	6,000.00	0.00	207.93	5,792.07	3.47
5240 Training	650.00	148.88	455.90	194.10	70.14
UNKNOWN	650.00	148.88	455.90	194.10	70.14
5251 Sanitation	3,500.00	0.00	1,150.00	2,350.00	32.86
UNKNOWN	3,500.00	0.00	1,150.00	2,350.00	32.86
Expense Total	211,443.00	16,177.06	142,391.42	69,051.58	67.34
Net Profit / (Loss)	(211,443.00)	(16,177.06)	(142,391.42)	69,051.58	
4400 Misc-MainInd					
EXPENSES					
9110 ..	23,897.00	0.00	23,897.00	0.00	100.00
UNKNOWN	23,897.00	0.00	23,897.00	0.00	100.00
Expense Total	23,897.00	0.00	23,897.00	0.00	100.00
Net Profit / (Loss)	(23,897.00)	0.00	(23,897.00)	(0.00)	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	31,750.00	44,250.00	-19,250.00	177.00
UNKNOWN	25,000.00	31,750.00	44,250.00	-19,250.00	177.00
3151 Comm Center	38,500.00	0.00	19,250.00	19,250.00	50.00
UNKNOWN	38,500.00	0.00	19,250.00	19,250.00	50.00
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	29,750.00	59,500.00	0.00	100.00
UNKNOWN	59,500.00	29,750.00	59,500.00	0.00	100.00
3168 CRC-Kids Pla	20,000.00	10,000.00	20,000.00	0.00	100.00
UNKNOWN	20,000.00	10,000.00	20,000.00	0.00	100.00
3169 Island Comm	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
Expense Total	161,000.00	71,500.00	161,000.00	0.00	100.00
Net Profit / (Loss)	(161,000.00)	(71,500.00)	(161,000.00)	(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	500.00	1,500.00	500.00	75.00
UNKNOWN	2,000.00	500.00	1,500.00	500.00	75.00
Expense Total	2,000.00	500.00	1,500.00	500.00	75.00
Net Profit / (Loss)	(2,000.00)	(500.00)	(1,500.00)	500.00	
6200 Cemetery					
EXPENSES					

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
1010 Wages - P/T	6,350.00	0.00	3,734.65	2,615.35	58.81
UNKNOWN	6,350.00	0.00	3,734.65	2,615.35	58.81
2010 Gasoline	250.00	0.00	135.44	114.56	54.18
UNKNOWN	250.00	0.00	135.44	114.56	54.18
3040 Equip Maint	500.00	0.00	11.99	488.01	2.40
UNKNOWN	500.00	0.00	11.99	488.01	2.40
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	0.00	150.18	449.82	25.03
UNKNOWN	600.00	0.00	150.18	449.82	25.03
5000 Contr. Svcs	6,000.00	1,750.00	1,750.00	4,250.00	29.17
UNKNOWN	6,000.00	1,750.00	1,750.00	4,250.00	29.17
5240 Training	150.00	0.00	200.00	-50.00	133.33
UNKNOWN	150.00	0.00	200.00	-50.00	133.33
Expense Total	13,900.00	1,750.00	5,982.26	7,917.74	43.04
Net Profit / (Loss)	(13,900.00)	(1,750.00)	(5,982.26)	7,917.74	

6900 Debt Service

EXPENSES

6500 MBB Interest	15,728.00	0.00	0.00	15,728.00	0.00
UNKNOWN	15,728.00	0.00	0.00	15,728.00	0.00
6510 MBBPrincipal	177,178.00	0.00	177,178.00	0.00	100.00
UNKNOWN	177,178.00	0.00	177,178.00	0.00	100.00
6511 MMBSchInt	35,027.00	17,122.14	35,026.72	0.28	100.00
UNKNOWN	35,027.00	17,122.14	35,026.72	0.28	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	902.00	416.43	902.10	-0.10	100.01
UNKNOWN	902.00	416.43	902.10	-0.10	100.01
6517 PlowTrkPrinc	20,667.00	0.00	20,666.67	0.33	100.00
UNKNOWN	20,667.00	0.00	20,666.67	0.33	100.00
6520 MMBrdbdInt	46,261.00	18,622.05	31,181.52	15,079.48	67.40
UNKNOWN	46,261.00	18,622.05	31,181.52	15,079.48	67.40
6521 MMBrdbdPrinc	12,500.00	0.00	12,500.00	0.00	100.00
UNKNOWN	12,500.00	0.00	12,500.00	0.00	100.00
6550 MMBDrdgeInt	8,408.00	3,837.50	8,408.33	-0.33	100.00
UNKNOWN	8,408.00	3,837.50	8,408.33	-0.33	100.00
6551 MMBDrdgePrin	41,667.00	0.00	41,666.67	0.33	100.00
UNKNOWN	41,667.00	0.00	41,666.67	0.33	100.00
Expense Total	438,588.00	39,998.12	407,780.01	30,807.99	92.98
Net Profit / (Loss)	(438,588.00)	(39,998.12)	(407,780.01)	30,807.99	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	103,703.00	7,833.96	85,026.22	18,676.78	81.99
UNKNOWN	103,703.00	7,833.96	85,026.22	18,676.78	81.99
1220 FICA / MED	38,971.00	4,526.51	28,232.80	10,738.20	72.45
UNKNOWN	38,971.00	4,526.51	28,232.80	10,738.20	72.45
1230 ICMA-Retire	12,675.00	997.66	6,009.55	6,665.45	47.41
UNKNOWN	12,675.00	997.66	6,009.55	6,665.45	47.41
1270 Unemployment	2,500.00	0.00	2,257.50	242.50	90.30
UNKNOWN	2,500.00	0.00	2,257.50	242.50	90.30
1280 Workers Comp	14,000.00	15,036.00	16,521.90	-2,521.90	118.01

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
7500 Benef/Insur. CONT'D					
UNKNOWN	14,000.00	15,036.00	16,521.90	-2,521.90	118.01
3060 Liabil. Ins	22,542.00	0.00	34,804.00	-12,262.00	154.40
UNKNOWN	22,542.00	0.00	34,804.00	-12,262.00	154.40
Expense Total	194,391.00	28,394.13	172,851.97	21,539.03	88.92
Net Profit / (Loss)	(194,391.00)	(28,394.13)	(172,851.97)	21,539.03	

8000 School

REVENUES

800 Ed Lunch Fee	5,000.00	63.13	12,279.70	-7,279.70	245.59
805 Sch UF Trans	20,000.00	0.00	0.00	20,000.00	0.00
807 Misc Sch Rev	0.00	0.00	391.00	-391.00	0.00
Revenue Total	25,000.00	63.13	12,670.70	12,329.30	50.68

EXPENSES

8101 Sup. Sal	0.00	0.00	1,285.44	-1,285.44	0.00
UNKNOWN	0.00	0.00	1,285.44	-1,285.44	0.00
8102 Sec. Sal	0.00	0.00	652.83	-652.83	0.00
UNKNOWN	0.00	0.00	652.83	-652.83	0.00
8103 Health Ins	0.00	0.00	913.38	-913.38	0.00
UNKNOWN	0.00	0.00	913.38	-913.38	0.00
8104 FICA/Med	0.00	0.00	107.37	-107.37	0.00
UNKNOWN	0.00	0.00	107.37	-107.37	0.00
8107 Conf/Train	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8110 Comm/Phone	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8111 Postage	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8112 Advertising	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8113 Printing	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8114 Copier Sup	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8119 Legal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8121 Dues&Fees	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8122 Misc	0.00	0.00	45.21	-45.21	0.00
UNKNOWN	0.00	0.00	45.21	-45.21	0.00
8201 Admin Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8202 Secr. Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8203 Health Ins	0.00	0.00	913.38	-913.38	0.00
UNKNOWN	0.00	0.00	913.38	-913.38	0.00
8204 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8210 Supplies	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8213 Dues & Fees	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8300 Pre-K Prog.	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
8301 K-2 Tch Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8302 3-5 Tch Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8303 Ed-TechSal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8305 Healt Ins	0.00	0.00	913.38	-913.38	0.00
UNKNOWN	0.00	0.00	913.38	-913.38	0.00
8306 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8310 GenSupplies	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8312 Books & Per	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8318 MS Tuition	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8319 Second Tuit	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8402 OtherProServ	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8404 Tech Equip	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8406 Software	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8408 Reg Stipnd	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8501 Teach Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8502 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8503 Ed Tech	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8505 Test Score	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8506 OtherProServ	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8507 ExtYr Prog	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8509 TestSupplies	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8515 Healt Ins	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8601 Reg Sal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8602 Health Ins	0.00	0.00	456.69	-456.69	0.00
UNKNOWN	0.00	0.00	456.69	-456.69	0.00
8603 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8607 OthrContract	0.00	0.00	-350.00	350.00	0.00
UNKNOWN	0.00	0.00	-350.00	350.00	0.00
8608 Repair&Maint	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8611 Insurance	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8613 Electricity	0.00	0.00	62.41	-62.41	0.00

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
UNKNOWN	0.00	0.00	62.41	-62.41	0.00
8617 Cont Serv	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8701 Salaries	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8703 Health Ins	0.00	0.00	913.38	-913.38	0.00
UNKNOWN	0.00	0.00	913.38	-913.38	0.00
8704 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8707 PurProf.Serv	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8708 Repairs	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8711 Fuel	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8801 Reg Sal	0.00	0.00	-1,826.76	1,826.76	0.00
UNKNOWN	0.00	0.00	-1,826.76	1,826.76	0.00
8802 Health Ins	0.00	0.00	456.69	-456.69	0.00
UNKNOWN	0.00	0.00	456.69	-456.69	0.00
8803 FICA/Med	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8805 OthrContServ	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8806 Supplies	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
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	134,364.00	0.00	134,363.73	0.27	100.00
UNKNOWN	134,364.00	0.00	134,363.73	0.27	100.00
Expense Total	144,364.00	0.00	138,907.13	5,456.87	96.22
Net Profit / (Loss)	(119,364.00)	63.13	(126,236.43)	(6,872.43)	

8001 System Admin

EXPENSES

8101 Sup. Sal	33,422.00	3,856.32	24,423.36	8,998.64	73.08
UNKNOWN	33,422.00	3,856.32	24,423.36	8,998.64	73.08
8102 Sec. Sal	13,759.00	1,972.52	9,646.40	4,112.60	70.11
UNKNOWN	13,759.00	1,972.52	9,646.40	4,112.60	70.11
8103 Health Ins	10,963.00	913.38	7,307.04	3,655.96	66.65
UNKNOWN	10,963.00	913.38	7,307.04	3,655.96	66.65
8104 FICA/Med	2,800.00	323.20	1,887.97	912.03	67.43
UNKNOWN	2,800.00	323.20	1,887.97	912.03	67.43
8106 Work Comp	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8107 Conf/Train	1,500.00	0.00	245.00	1,255.00	16.33
UNKNOWN	1,500.00	0.00	245.00	1,255.00	16.33
8110 Comm/Phone	2,800.00	244.58	2,106.46	693.54	75.23
UNKNOWN	2,800.00	244.58	2,106.46	693.54	75.23
8111 Postage	500.00	210.78	602.39	-102.39	120.48
UNKNOWN	500.00	210.78	602.39	-102.39	120.48
8112 Advertising	400.00	33.00	594.17	-194.17	148.54
UNKNOWN	400.00	33.00	594.17	-194.17	148.54
8113 Printing	1,200.00	0.00	498.81	701.19	41.57
UNKNOWN	1,200.00	0.00	498.81	701.19	41.57

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8001 System Admin CONT'D					
8114 Copier Sup	300.00	14.33	269.07	30.93	89.69
UNKNOWN	300.00	14.33	269.07	30.93	89.69
8115 Equip/Softwre	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,200.00	0.00
UNKNOWN	1,200.00	0.00	0.00	1,200.00	0.00
8118 FICA	92.00	0.00	0.00	92.00	0.00
UNKNOWN	92.00	0.00	0.00	92.00	0.00
8119 Legal	5,000.00	257.92	1,113.32	3,886.68	22.27
UNKNOWN	5,000.00	257.92	1,113.32	3,886.68	22.27
8120 Ins	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8121 Dues&Fees	500.00	23.60	524.37	-24.37	104.87
UNKNOWN	500.00	23.60	524.37	-24.37	104.87
8122 Misc	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8124 Unem Comp	800.00	0.00	657.04	142.96	82.13
UNKNOWN	800.00	0.00	657.04	142.96	82.13
Expense Total	81,936.00	7,849.63	49,875.40	32,060.60	60.87
Net Profit / (Loss)	(81,936.00)	(7,849.63)	(49,875.40)	32,060.60	

8002 School Admin

EXPENSES

8201 Admin Sal	33,422.00	3,856.32	25,708.80	7,713.20	76.92
UNKNOWN	33,422.00	3,856.32	25,708.80	7,713.20	76.92
8202 Secr. Sal	13,759.00	1,972.51	10,299.50	3,459.50	74.86
UNKNOWN	13,759.00	1,972.51	10,299.50	3,459.50	74.86
8203 Health Ins	10,963.00	913.38	7,307.04	3,655.96	66.65
UNKNOWN	10,963.00	913.38	7,307.04	3,655.96	66.65
8204 FICA/Med	2,800.00	323.20	1,995.42	804.58	71.27
UNKNOWN	2,800.00	323.20	1,995.42	804.58	71.27
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	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8209 Printing	1,000.00	0.00	100.44	899.56	10.04
UNKNOWN	1,000.00	0.00	100.44	899.56	10.04
8210 Supplies	300.00	0.00	287.48	12.52	95.83
UNKNOWN	300.00	0.00	287.48	12.52	95.83
8211 Copy Supp	200.00	9.65	16.38	183.62	8.19
UNKNOWN	200.00	9.65	16.38	183.62	8.19
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	425.00	475.00	47.22
UNKNOWN	900.00	0.00	425.00	475.00	47.22
Expense Total	64,194.00	7,075.06	46,140.06	18,053.94	71.88
Net Profit / (Loss)	(64,194.00)	(7,075.06)	(46,140.06)	18,053.94	

8003 Elementary

EXPENSES

8300 Pre-K Prog.	35,663.00	8,687.64	46,334.00	-10,671.00	129.92
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Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8003 Elementary CONT'D					
UNKNOWN	35,663.00	8,687.64	46,334.00	-10,671.00	129.92
8301 K-2 Tch Sal	62,931.00	11,906.42	66,379.24	-3,448.24	105.48
UNKNOWN	62,931.00	11,906.42	66,379.24	-3,448.24	105.48
8302 3-5 Tch Sal	77,311.00	1,333.93	9,384.15	67,926.85	12.14
UNKNOWN	77,311.00	1,333.93	9,384.15	67,926.85	12.14
8303 Ed-TechSal	28,407.00	3,627.75	19,224.25	9,182.75	67.67
UNKNOWN	28,407.00	3,627.75	19,224.25	9,182.75	67.67
8304 Temp Sal	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
8305 Healt Ins	43,847.00	2,740.14	14,614.08	29,232.92	33.33
UNKNOWN	43,847.00	2,740.14	14,614.08	29,232.92	33.33
8306 FICA/Med	11,000.00	1,416.27	9,079.92	1,920.08	82.54
UNKNOWN	11,000.00	1,416.27	9,079.92	1,920.08	82.54
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	151.12	2,695.27	2,304.73	53.91
UNKNOWN	5,000.00	151.12	2,695.27	2,304.73	53.91
8311 Travel Reimb	750.00	0.00	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
8312 Books & Per	1,500.00	0.00	510.05	989.95	34.00
UNKNOWN	1,500.00	0.00	510.05	989.95	34.00
8313 AudioVisual	500.00	0.00	440.00	60.00	88.00
UNKNOWN	500.00	0.00	440.00	60.00	88.00
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	80.59	419.41	16.12
UNKNOWN	500.00	0.00	80.59	419.41	16.12
8318 MS Tuition	87,303.00	31,082.11	67,686.25	19,616.75	77.53
UNKNOWN	87,303.00	31,082.11	67,686.25	19,616.75	77.53
8319 Second Tuit	214,617.00	119,351.39	243,947.86	-29,330.86	113.67
UNKNOWN	214,617.00	119,351.39	243,947.86	-29,330.86	113.67
Expense Total	572,079.00	180,296.77	480,375.66	91,703.34	83.97
Net Profit / (Loss)	(572,079.00)	(180,296.77)	(480,375.66)	91,703.34	

8004 Support

EXPENSES

8401 CourseReimb	6,200.00	0.00	0.00	6,200.00	0.00
UNKNOWN	6,200.00	0.00	0.00	6,200.00	0.00
8402 OtherProServ	2,000.00	0.00	-200.00	2,200.00	-10.00
UNKNOWN	2,000.00	0.00	-200.00	2,200.00	-10.00
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	500.00	0.00	198.56	301.44	39.71
UNKNOWN	500.00	0.00	198.56	301.44	39.71
8405 OtherPurServ	1,000.00	2.99	744.96	255.04	74.50
UNKNOWN	1,000.00	2.99	744.96	255.04	74.50
8406 Software	250.00	0.00	28.97	221.03	11.59
UNKNOWN	250.00	0.00	28.97	221.03	11.59
8407 Repair	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8408 Reg Stipnd	12,000.00	0.00	5,700.00	6,300.00	47.50
UNKNOWN	12,000.00	0.00	5,700.00	6,300.00	47.50
8409 FICA/Med	550.00	0.00	0.00	550.00	0.00
UNKNOWN	550.00	0.00	0.00	550.00	0.00

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8004 Support CONT'D					
8413 Supplies	500.00	0.00	144.83	355.17	28.97
UNKNOWN	500.00	0.00	144.83	355.17	28.97
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	76.55	23.45	76.55
UNKNOWN	100.00	0.00	76.55	23.45	76.55
Expense Total	28,200.00	2.99	10,693.87	17,506.13	37.92
Net Profit / (Loss)	(28,200.00)	(2.99)	(10,693.87)	17,506.13	

8005 SPED

EXPENSES

8501 Teach Sal	31,963.00	8,562.50	2,509.82	29,453.18	7.85
UNKNOWN	31,963.00	8,562.50	2,509.82	29,453.18	7.85
8502 FICA/Med	4,200.00	147.29	670.95	3,529.05	15.98
UNKNOWN	4,200.00	147.29	670.95	3,529.05	15.98
8503 Ed Tech	0.00	0.00	7,064.96	-7,064.96	0.00
UNKNOWN	0.00	0.00	7,064.96	-7,064.96	0.00
8504 Worker Comp	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8505 Test Score	0.00	0.00	867.68	-867.68	0.00
UNKNOWN	0.00	0.00	867.68	-867.68	0.00
8506 OtherProServ	45,550.00	3,040.00	80,268.54	-34,718.54	176.22
UNKNOWN	45,550.00	3,040.00	80,268.54	-34,718.54	176.22
8507 ExtYr Prog	7,530.00	0.00	1,721.25	5,808.75	22.86
UNKNOWN	7,530.00	0.00	1,721.25	5,808.75	22.86
8508 Supplies	250.00	0.00	179.95	70.05	71.98
UNKNOWN	250.00	0.00	179.95	70.05	71.98
8509 TestSupplies	250.00	0.00	1,502.00	-1,252.00	600.80
UNKNOWN	250.00	0.00	1,502.00	-1,252.00	600.80
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8515 Healt Ins	10,963.00	0.00	867.68	10,095.32	7.91
UNKNOWN	10,963.00	0.00	867.68	10,095.32	7.91
8517 SPED Trans.	0.00	0.00	29,978.74	-29,978.74	0.00
UNKNOWN	0.00	0.00	29,978.74	-29,978.74	0.00
8518 SpEd MSTuit	58,275.00	0.00	0.00	58,275.00	0.00
UNKNOWN	58,275.00	0.00	0.00	58,275.00	0.00
8519 SpEd SecTuit	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
Expense Total	162,081.00	11,749.79	125,631.57	36,449.43	77.51
Net Profit / (Loss)	(162,081.00)	(11,749.79)	(125,631.57)	36,449.43	

8006 Maintenance

EXPENSES

8601 Reg Sal	16,603.00	1,401.40	10,946.29	5,656.71	65.93
UNKNOWN	16,603.00	1,401.40	10,946.29	5,656.71	65.93
8602 Health Ins	5,482.00	456.69	3,653.52	1,828.48	66.65
UNKNOWN	5,482.00	456.69	3,653.52	1,828.48	66.65
8603 FICA/Med	1,050.00	107.20	1,226.07	-176.07	116.77
UNKNOWN	1,050.00	107.20	1,226.07	-176.07	116.77
8606 Conferences	500.00	159.48	199.48	300.52	39.90

Exp / Rev Summary Report

ALL Departments

March

Account	Budget	Current Month	Year To Date	Balance	Percent
8006 Maintenance CONT'D					
UNKNOWN	500.00	159.48	199.48	300.52	39.90
8607 OthrContract	10,000.00	785.00	9,662.37	337.63	96.62
UNKNOWN	10,000.00	785.00	9,662.37	337.63	96.62
8608 Repair&Maint	7,500.00	0.00	14,729.91	-7,229.91	196.40
UNKNOWN	7,500.00	0.00	14,729.91	-7,229.91	196.40
8609 Rent CIRC BI	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	2,500.00	0.00	2,785.00	-285.00	111.40
UNKNOWN	2,500.00	0.00	2,785.00	-285.00	111.40
8612 Supplies	2,500.00	0.00	204.47	2,295.53	8.18
UNKNOWN	2,500.00	0.00	204.47	2,295.53	8.18
8613 Electricity	4,500.00	249.49	405.30	4,094.70	9.01
UNKNOWN	4,500.00	249.49	405.30	4,094.70	9.01
8614 Fuel Oil	4,200.00	659.86	4,410.05	-210.05	105.00
UNKNOWN	4,200.00	659.86	4,410.05	-210.05	105.00
8617 Cont Serv	7,500.00	0.00	550.00	6,950.00	7.33
UNKNOWN	7,500.00	0.00	550.00	6,950.00	7.33
Expense Total	70,335.00	3,819.12	56,772.46	13,562.54	80.72
Net Profit / (Loss)	(70,335.00)	(3,819.12)	(56,772.46)	13,562.54	

8007 Transport

EXPENSES

8701 Salaries	25,155.00	3,781.31	20,866.40	4,288.60	82.95
UNKNOWN	25,155.00	3,781.31	20,866.40	4,288.60	82.95
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	10,963.00	913.38	7,307.04	3,655.96	66.65
UNKNOWN	10,963.00	913.38	7,307.04	3,655.96	66.65
8704 FICA/Med	1,900.00	204.29	1,172.41	727.59	61.71
UNKNOWN	1,900.00	204.29	1,172.41	727.59	61.71
8707 PurProf.Serv	64,500.00	977.35	51,592.42	12,907.58	79.99
UNKNOWN	64,500.00	977.35	51,592.42	12,907.58	79.99
8708 Repairs	12,000.00	0.00	7,119.66	4,880.34	59.33
UNKNOWN	12,000.00	0.00	7,119.66	4,880.34	59.33
8709 Auto Ins	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8711 Fuel	5,000.00	75.92	2,598.50	2,401.50	51.97
UNKNOWN	5,000.00	75.92	2,598.50	2,401.50	51.97
Expense Total	123,018.00	5,952.25	90,656.43	32,361.57	73.69
Net Profit / (Loss)	(123,018.00)	(5,952.25)	(90,656.43)	32,361.57	

8008 Food Service

EXPENSES

8612 Supplies	0.00	31.83	31.83	-31.83	0.00
UNKNOWN	0.00	31.83	31.83	-31.83	0.00
8801 Reg Sal	21,155.00	2,066.54	12,591.26	8,563.74	59.52
UNKNOWN	21,155.00	2,066.54	12,591.26	8,563.74	59.52
8802 Health Ins	5,482.00	456.69	5,480.28	1.72	99.97
UNKNOWN	5,482.00	456.69	5,480.28	1.72	99.97
8803 FICA/Med	1,600.00	158.09	952.91	647.09	59.56
UNKNOWN	1,600.00	158.09	952.91	647.09	59.56
8805 OthrContServ	1,500.00	0.00	1,807.56	-307.56	120.50
UNKNOWN	1,500.00	0.00	1,807.56	-307.56	120.50

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
8008 Food Service CONT'D					
8806 Supplies	7,000.00	407.46	6,306.08	693.92	90.09
UNKNOWN	7,000.00	407.46	6,306.08	693.92	90.09
Expense Total	36,737.00	3,120.61	27,169.92	9,567.08	73.96
Net Profit / (Loss)	(36,737.00)	(3,120.61)	(27,169.92)	9,567.08	
8100 Street Light					
EXPENSES					
2000 Electricity	8,400.00	1,441.84	7,169.02	1,230.98	85.35
UNKNOWN	8,400.00	1,441.84	7,169.02	1,230.98	85.35
Expense Total	8,400.00	1,441.84	7,169.02	1,230.98	85.35
Net Profit / (Loss)	(8,400.00)	(1,441.84)	(7,169.02)	1,230.98	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	14,000.00	0.00	0.00	14,000.00	0.00
UNKNOWN	14,000.00	0.00	0.00	14,000.00	0.00
Expense Total	14,000.00	0.00	0.00	14,000.00	0.00
Net Profit / (Loss)	(14,000.00)	0.00	0.00	14,000.00	
8800 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	48,048.00	22,947.68	45,895.36	2,152.64	95.52
UNKNOWN	48,048.00	22,947.68	45,895.36	2,152.64	95.52
Expense Total	48,048.00	22,947.68	45,895.36	2,152.64	95.52
Net Profit / (Loss)	(48,048.00)	(22,947.68)	(45,895.36)	2,152.64	
8900 County Tax					
EXPENSES					
3050 County Tax	216,527.00	0.00	216,527.00	0.00	100.00
UNKNOWN	216,527.00	0.00	216,527.00	0.00	100.00
Expense Total	216,527.00	0.00	216,527.00	0.00	100.00
Net Profit / (Loss)	(216,527.00)	0.00	(216,527.00)	(0.00)	
9000 Capital Impr					
EXPENSES					
9010 Dredging	80,000.00	0.00	0.00	80,000.00	0.00
UNKNOWN	80,000.00	0.00	0.00	80,000.00	0.00
9015 Stone Wharf	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
9016 Barge Ramps	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
9020 Floats/Ramps	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
9025 Fire Dept	70,000.00	0.00	0.00	70,000.00	0.00
UNKNOWN	70,000.00	0.00	0.00	70,000.00	0.00
9030 Bldg Facilit	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
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

Exp / Rev Summary Report
ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
9000 Capital Impr CONT'D					
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9033 Solar Array	15,000.00	0.00	0.00	15,000.00	0.00
UNKNOWN	15,000.00	0.00	0.00	15,000.00	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
9040 Grant Match	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
9050 Paving	25,000.00	0.00	0.00	25,000.00	0.00
UNKNOWN	25,000.00	0.00	0.00	25,000.00	0.00
9055 PW Equip	25,000.00	0.00	0.00	25,000.00	0.00
UNKNOWN	25,000.00	0.00	0.00	25,000.00	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
9070 Coastal Fund	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
Expense Total	416,000.00	0.00	0.00	416,000.00	0.00
Net Profit / (Loss)	(416,000.00)	0.00	0.00	416,000.00	

LEASE OF SPACE AND CO-LOCATION AGREEMENT

THIS LEASE OF SPACE AND CO-LOCATION AGREEMENT (“**Agreement**”), dated as of _____, 2024 (the “**Effective Date**”), is entered into by the Town of Chebeague, a Maine municipal corporation having an address of _____ (hereinafter referred to as “**Chebeague**”), the Town of Cumberland, a Maine municipal corporation having an address of _____ (hereinafter referred to as “**Cumberland**”), and the Town of Yarmouth, a Maine municipal corporation having an address of _____ (hereinafter referred to as “**Yarmouth**” and together with Cumberland, the “**Tenants**” and each a “**Tenant**”).

BACKGROUND

Chebeague owns or controls that certain plot, parcel or tract of land, improved with an approximately one hundred twenty (120) foot self-supported radio tower structure (the “**Tower**”), together with all rights and privileges arising in connection therewith, located at _____, in the Town of Chebeague, Maine, being Tax Map ___, Lot ___ (the “**Property**”). Chebeague currently uses the Tower and Building for public safety radio communications. Yarmouth and Cumberland each desire to use a portion of the Tower for a microwave link to Yarmouth and Cumberland, respectively to increase the reach and reliability of their public safety radio communications. Chebeague desires to grant to Yarmouth and Cumberland the right to use a portion of the Tower and Building in accordance with this Agreement.

The parties agree as follows:

1. LEASE OF PREMISES.

a. Chebeague hereby leases to Cumberland:

- i. Certain space in the Building (as defined herein) reasonably acceptable to Chebeague and Yarmouth for the placement of Cumberland’s cabinets, switches, or relay equipment (the “**Cumberland Equipment Space**”);
- ii. Certain space on the Tower as generally depicted on **Exhibit 1**, where Cumberland shall have the right to install its antennas and broadcast equipment (collectively, the “**Cumberland Tower Space**”); and
- iii. Those certain areas where the Shared Equipment is to be located (hereinafter collectively referred to as “**Connections**”) between the Cumberland Equipment Space and the Cumberland Tower Space, and between the Cumberland Equipment Space and the power and other utility sources for the Property, in common with Chebeague and Yarmouth. The Cumberland Equipment Space, Cumberland Tower Space, and Connections are hereinafter collectively referred to as the “**Cumberland Premises.**”

b. Chebeague hereby leases to Yarmouth:

- i. Certain space in the Building (as defined herein) reasonably acceptable to Chebeague and Cumberland for the placement of Yarmouth’s cabinets, switches, or relay equipment (the “**Yarmouth Equipment Space**”);;
- ii. Certain space on the Tower as generally depicted on **Exhibit 2**, and being generally located at the top of the existing Tower where Yarmouth shall have the right to install its antennas and broadcast equipment (collectively, the “**Yarmouth Tower Space**”); and

- iii. The Connections between the Yarmouth Equipment Space and the Yarmouth Tower Space, and between the Yarmouth Equipment Space and the power and other utility sources for the Property, in common with Chebeague and Cumberland. The Yarmouth Equipment Space, Yarmouth Tower Space, and Connections are hereinafter collectively referred to as the “**Yarmouth Premises.**”

2. CONSTRUCTION OF NEW SHELTER BUILDING; SHARED FACILITIES.

- a. Tenants agree to construct, at their sole cost and expense, an approximately 8’ x 10’ shelter building with concrete pad and HVAC system on the Property in the location depicted on **Exhibit 3** attached hereto (the “**Building**”). The Building will be connected to both the electricity serving the Property as well as the existing generator (the “**Existing Generator**”). Chebeague shall maintain and repair the Existing Generator in good working order, provided that in the event that the Existing Generator no longer is sufficient to provide reliable backup power to the Building, as reasonably determined by Tenants and Chebeague, Chebeague shall purchase and install a new generator (the “**New Generator**”) acceptable to Tenants at a mutually agreeable location on the Property. The costs of purchasing and installing the New Generator shall be shared in the same proportion as the Shared Equipment as set forth below. Tenants shall be responsible for moving Chebeague’s equipment located in the fire station on Chebeague’s adjacent property to the Building, and the costs thereof shall be shared by Tenants on a 50/50 basis. Each Tenant shall bear the costs of purchasing, relocating, installing, and maintaining their respective equipment in the Building. Notwithstanding the foregoing, Chebeague, Cumberland, and Yarmouth agree to cooperate to purchase and install the shared equipment listed on **Exhibit 4** attached hereto (the “**Shared Equipment**”) in the Building, and the costs of purchasing and installing such Shared Equipment shall be shared as follows: (i) Cumberland shall be responsible for forty percent (40%) of the costs; (ii) Yarmouth shall be responsible for forty percent (40%) of the costs; and (iii) Chebeague shall be responsible for twenty percent (20%) of the costs. Each of Chebeague, Cumberland, and Yarmouth shall be permitted to use the Shared Equipment in furtherance of the Permitted Use (as defined below) so long as such use does not unreasonably interfere with the others’ use thereof. Upon the expiration or earlier termination of this Agreement, the Shared Equipment shall be deemed the property of Chebeague.

3. PERMITTED USE.

- a. Cumberland and Yarmouth may each use the Cumberland Premises and the Yarmouth Premises respectively for the transmission and reception of public safety radio broadcast communications and translation for the Signal and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements (the “**Permitted Use**”), which may include a suitable support structure, associated antennas, transmission line, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Cumberland Premises and the Yarmouth Premises (collectively, the “**Communication Facility**”).
- b. Before commencing construction, installation of any equipment, a Tenant shall submit plans and specifications to the Chebeague for the Chebeague’s written approval, which approval shall not be unreasonably withheld, conditioned or delayed. In the event the Chebeague does not furnish such Tenant, with written approval or denial within fifteen (15) business days of the date of submission of the plans, Chebeague will be deemed to have approved them. Notwithstanding the foregoing, before installing, replacing or modifying any equipment on the Tower that will increase the structural loading on the Tower, a Tenant shall submit plans and specifications to the Chebeague for the Chebeague’s written approval, which approval shall not be unreasonably withheld, conditioned or delayed. All of either Tenant’s construction and installation shall be in accordance with the plans and specifications submitted to Chebeague and shall be completed in a timely and workmanlike manner. Chebeague retains the option to have a Tenant’s plans reviewed by an engineer of Chebeague’s choosing, the cost of which shall be promptly paid for by such Tenant. For a period of ninety (90) days following the start of construction, Chebeague grants to such Tenant the reasonable use of such portions of Chebeague’s contiguous, adjoining or surrounding

property, as may reasonably be required during construction and installation of the Communications Facility so long as such Tenant's operations do not unreasonably interfere with Chebeague's use of the Property.

- c. Cumberland and Yarmouth shall maintain the Cumberland Premises and Yarmouth Premises respectively in good condition, reasonable wear and tear excepted, and shall be responsible for any damage to Chebeague's Property caused by the Communication Facility. Each Tenant's obligation includes the cost of repairing any damage to the Tower, the Building, or the Property caused by such Tenant, its agents or contractors. A Tenant may not use materials in the installation of the antennas or transmission lines that will cause corrosion, rust or deterioration of the Tower or its appurtenances.
- d. Each Tenant acknowledges that its use of the larger Property is non-exclusive and is aware that Chebeague's own use of the Property may on occasion interfere with Tenants' equipment and access to the Tower. Chebeague shall have no liability for such interference; provided, however, Chebeague shall use reasonable efforts to minimize such interference.
- e. Each Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations relating to its use of the Communication Facility on the Property. Each Tenant will be allowed to make alterations to the Property in order to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations.

4. **TERM.**

- a. The initial lease term will be for fifty (50) years ("**Initial Term**"), commencing on the Effective Date hereof.
- b. Following the expiration of the Initial Term, this Agreement will automatically renew on a year-to-year basis upon the same terms and conditions unless either party notifies the other in writing of the intention to cancel this Agreement at least sixty (60) days prior to the cancellation.

5. **CAPITAL RESERVE; CONTRIBUTION TO SHARED COSTS.**

Within ___ (___) days following the Effective Date and within ___ (___) days following each anniversary thereof, each Tenant shall pay to Chebeague the following: (i) the sum of Four Thousand Dollars (\$4,000.00) as a contribution to a capital reserve fund held by Chebeague (the "**Capital Reserve**"); (ii) the sum of Six Hundred Dollars (\$600.00) for annual service contracts, inspections, and normal maintenance costs associated with the Existing Generator or the New Generator, as applicable; and (iii) the greater of (a) the sum of Two Hundred Dollars (\$200.00) or (b) one third (1/3) of the cost of the energy consumed by the Tower and the Building during the previous year. Chebeague shall hold the Capital Reserve and use the funds therein only for repairs and replacement of the Tower, Building, the Existing Generator and/or New Generator, at Chebeague's reasonable discretion, and Chebeague shall be responsible for all such costs in excess of those available in the Capital Reserve. Upon the expiration or earlier termination of the term of this Agreement, Chebeague shall be entitled to any remaining funds in the Capital Reserve.

6. **INSURANCE.**

During the term of this Agreement, Cumberland, Yarmouth and Chebeague shall each maintain and keep in full force and effect a policy of commercial general liability insurance with an insurance company licensed to do business in the State of Maine covering it against claims for loss or injury to persons or property occurring on the Property. Such insurance coverage will be in at least the amount of \$400,000, and will be increased from time to time, but only if required to meet the provisions of the Maine Tort Claims Act, 14 M.R.S. §8101 et seq., as it may be amended (the "**MTCA**"). Cumberland, Yarmouth and

Chebeague shall each maintain their own insurance against loss or damage to all of their own property (including, without limitation, the Communication Facility and any personal property on the Premises). Cumberland, Yarmouth and Chebeague shall each provide the other parties hereto with a copy of the certificate evidencing such insurances prior to the commencement of construction of the Building and upon each anniversary of the Effective Date of this Agreement thereafter; provided that in the event that a party neglects to send such certificates upon such anniversary, such party shall have five (5) days following written request to provide such certificates. Cumberland, Yarmouth and Chebeague each agree to release the other parties from any and all claims with respect to any loss covered by (or which should have been covered by) such party's insurance coverages which are required by this Section. For purposes of this Section, all deductibles shall be considered insured losses. Cumberland, Yarmouth and Chebeague each further agrees that its insurance company(ies) shall have no right of subrogation against the other parties on account thereof.

7. **INTERFERENCE.** Each Tenant and Chebeague warrants that its use of the Premises will not interfere with the others' Permitted Use of the Property.

8. **INDEMNIFICATION.**
 - a. Each party agrees to indemnify, defend and hold the others harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or such party's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of another party, its employees, agents or independent contractors.
 - b. Notwithstanding anything to the contrary in this Agreement, Cumberland, Yarmouth and Chebeague each waives any claims that each may have against the other with respect to consequential, incidental or special damages.
 - c. Notwithstanding the foregoing or anything to the contrary contained in this Agreement, nothing herein shall constitute a waiver by Cumberland, Yarmouth or Chebeague of any of the provisions, protections, defenses or limitations under the MTCA, nor any principle of sovereign immunity.

9. **ENVIRONMENTAL.** Cumberland, Yarmouth and Chebeague, as the case may be, shall each hold the other harmless and indemnify the other from and assume all duties, responsibility and liability at the indemnifying party's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect and which govern and/or arise from the respective obligations or performance of the respective indemnifying party; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon which may arise from the respective obligations or performance of the respective indemnifying party.

10. **ACCESS.** Chebeague shall provide each Tenant with access to the Premises at all reasonable times for the purpose of installing, maintaining and operating its part of the Communication Facility. Each Tenant shall provide prior notice to Chebeague of such entry as soon as practicable prior to entry. It is agreed, however, that only authorized engineers, employees or properly authorized contractors of a Tenant or persons under their direct supervision will be permitted to enter the Property.

11. **REMOVAL/RESTORATION.** All portions of the Communication Facility brought onto the Property by a Tenant will be and remain such Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Term. Within sixty (60) days of the expiration or earlier termination of this Agreement, each Tenant will remove all of such Tenant's property and restore the Yarmouth Premises and Cumberland Premises, as the case may be, to its condition at the commencement of the Agreement, reasonable wear and tear excepted. The Shared Equipment shall be deemed the personal property of Chebeague upon the expiration or earlier termination of this Agreement.

12. **MAINTENANCE.**

Cumberland will keep and maintain the Cumberland Premises in good condition, reasonable wear and tear excepted. Yarmouth will keep and maintain the Yarmouth Premises in good condition, reasonable wear and tear excepted. Chebeague will maintain and repair the Property and access thereto, the Existing Generator or the New Generator, as applicable, and the Shared Equipment, in good and tenantable condition, subject to reasonable wear and tear.

13. **DEFAULT AND RIGHT TO CURE.**

- a. The following will be deemed a default by a Tenant and a breach of this Agreement: (i) non-payment of any of the fees and costs specified in Section 5 when due and such failure fee(s) remains unpaid for more than fifteen (15) days after receipt of written notice from Chebeague specifying the failure; or (ii) a Tenant's failure to perform any other term or condition under this Agreement within thirty (30) days after receipt of written notice from Chebeague specifying the failure. No such failure, however, will be deemed to exist if such Tenant has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. If a Tenant remains in default beyond any applicable cure period, Chebeague will have the right to exercise any and all rights and remedies available to it under law and equity, including the right to cure such Tenant's default and to add the costs of such cure to any monies due to Chebeague from such Tenant.
- b. The following will be deemed a default by Chebeague and a breach of this Agreement: (i) failure to provide access to the Property or to cure an interference problem (per Section 7 hereof) within a reasonable time after receipt of written notice of such default; or (ii) Chebeague's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within thirty (30) days after receipt of written notice from a Tenant specifying the failure. No such failure, however, will be deemed to exist if Chebeague has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence.

14. **ASSIGNMENT/SUBLEASE.** Except as provide below, Tenants shall not have the right to assign this Agreement or sublease the Cumberland Premises or the Yarmouth Premises, as the case may be, and its rights herein, in whole or in part, without Chebeague's prior consent. Any assignment in violation of this provision shall be void and of no effect. Chebeague may not lease or otherwise permit occupancy of any other portion of the Tower or the Building by any other person or entity without the prior consent of Tenants.

15. **NOTICES.** All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Chebeague:

with a copy to:

If to Cumberland:

With a copy to:

If to Yarmouth: Town of Yarmouth
200 Main Street
Yarmouth, Maine 04096
Attn: Town Manager

With a copy to: Bernstein Shur
100 Middle Street
PO Box 9729
Portland, Maine 04104-5029
Attn: Phil Saucier, Esq.

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

16. **CONDEMNATION.** In the event Chebeague receives notification of any condemnation proceedings affecting the Property, Chebeague will provide notice of the proceeding to Tenants within forty-eight (48) hours. If a condemning authority takes all of the Property or a portion of the Property on which the Communication Facility is located, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, provided that any award to a Tenant will not diminish Chebeague's recovery. Tenant will be entitled to reimbursement for any prepaid fees set forth in Section 5 above on a prorata basis.
17. **CASUALTY.** Chebeague will provide notice to Tenant of any casualty affecting the Property within forty-eight (48) hours of the casualty. If any part of the Communication Facility is damaged by fire or other casualty so as to render the Communication Facility unsuitable, then a Tenant may terminate this Agreement by providing written notice to the Chebeague, which termination will be effective as of the date of such damage or destruction. Upon such termination, each Tenant will be entitled to collect all insurance proceeds payable to such Tenant on account thereof and to be reimbursed for any prepaid fees paid to Chebeague pursuant to Section 5 above on a prorata basis.
18. **MECHANIC'S LIENS.** Each Tenant shall keep the Property free and clear of all mechanic's and materialmen's liens arising from or relating to the installation, repair, maintenance, or removal of the such Tenant's equipment on or from the Cumberland Premises and the Yarmouth Premises, as the case may be, and for a one hundred twenty (120) day period after completion of the installation, repair, maintenance, or removal of the a Tenant's equipment on or from the Cumberland Premises and the Yarmouth Premises, as the case may be. If a mechanic's or materialmen's lien is filed against the Tower or the Property as a result of a Tenant's installation, repair, maintenance, or removal of the a Tenant's equipment on or from Cumberland Premises and the Yarmouth Premises, as the case may be, such Tenant shall cause any such lien to be bonded or discharged of record within thirty (30) days of being notified of the lien.
19. **TAXES.** Each Tenant agrees to pay any portion of real or personal property taxes that may be assessed upon the Property to the extent that such taxes are based on the assessed value of such Tenant's Communication Facility. Chebeague shall be responsible for timely payment of all taxes and assessments, if any, levied upon the Property.
20. **MISCELLANEOUS.**
 - a. **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of each of Chebeague, Cumberland and Yarmouth. No provision may be waived except in a writing signed by all parties hereto.

- b. **Memorandum/Short Form Lease.** Chebeague will, at any time upon fifteen (15) business days prior written notice from a Tenant, execute, acknowledge and deliver to Tenants a recordable Memorandum or Short Form of Lease. Any Party may record this Memorandum or Short Form of Lease at any time.
- c. **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective successors and assigns.
- d. **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.
- e. **Governing Law.** This Agreement will be governed by the laws of the State of Maine, without regard to conflicts of law.
- f. **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term “including” will be interpreted to mean “including but not limited to;” (iii) whenever a party’s consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; (v) use of the terms “termination” or “expiration” are interchangeable; and (vi) reference to a default will take into consideration any applicable notice, grace and cure periods and (vii) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement.
- g. **Estoppel.** Any party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect), and (ii) acknowledging that there are not, to such party’s knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed.
- h. **Severability.** If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein.
- i. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart.

[Remainder of Page Intentionally Left Blank; Signatures Follow]

IN WITNESS WHEREOF, the parties have caused this Lease of Space and Co-Location Agreement to be effective as of date first written above.

WITNESSES:

TOWN OF CHEBEAGUE

Print Name: _____

By: _____
Print Name: _____
Its: _____

TOWN OF CUMBERLAND

Print Name: _____

By: _____
Print Name: _____
Its: _____

TOWN OF YARMOUTH

Print Name: _____

By: _____
Print Name: _____
Its: _____

EXHIBIT 1

Cumberland Tower Space

EXHIBIT 2

Yarmouth Tower Space

EXHIBIT 3

Site Plan

EXHIBIT 4

Shared Equipment

1. Antennas
2. Transmission lines
3. Master antenna combiner
4. DC power plant and batteries
5. GPS clock

**Town of Chebeague Island
192 North Road
Chebeague Island, Maine 04017**

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: Chebeague Island Hall Community Center

Business Address: 247 South Road

Name of Manager: Sam Melean, Gina Ross Business Phone: _____

Date of Event or New License: _____

Signature of Authorized Person: _____ Date: _____

CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

- A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 _____
- D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 _____
- E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____
- F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00 _____
- G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE
- H. Vending Machine.
Amount Due: \$10.00 _____
- I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island
**You may bring this application with payment to the Town Office or mail to the Town Clerk

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

Phone: 207-846-3148

Fax: 207-846-6413

**Application for a Special Amusement Permit for Music,
Dancing and/or Entertainment**

Applicant Information	
Business or Trade Name:	Chebeague Island Hall Community Center
Business Address:	247 South Road
Business Phone:	
Name of Manager:	Sam McLean, Gina Ross
Manager's Address:	
Type of Entertainment Applied for:	Special Amusement

Has applicant ever had a license to conduct the business therein described either denied or revoked? no

If so, the applicant shall describe specifically those circumstances:

Has applicant, Partners, Associates or Corporate Officers ever been convicted of a felony? no

If so, the applicant shall describe specifically those circumstances:

Additional information may be required by the Board of Selectmen prior to the issuance of said permit, including but not limited to, a copy of the applicant's current liquor license.

The fee for a Special Amusement Permit shall be \$10.00, non-refundable and payable when application is made for said permit.

Beverly Johnson Treas
Applicant's Signature

3/17/24
Date

Municipal Officers: _____
Approved: _____
Disapproved: _____
Comment: _____

Application Received: _____
Public Notice Posted: _____
Date Issued: _____
Date of Expiration: _____

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

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: CHEBEAGUE ISLAND BOAT YARD LLC

Business Address: 24 HIBBY CIRCLE

Name of Manager: PAN FELESKA Business Phone: 846-4146

Date of Event or New License: _____

Signature of Authorized Person:  Date: 3/19/24

CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 _____

B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____

C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 _____

D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 ✓ _____

E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____

F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00 _____

G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE

H. Vending Machine.
Amount Due: \$10.00 _____

I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island

**You may bring this application with payment to the Town Office or mail to the Town Clerk



State of Maine

Department of Agriculture, Conservation & Forestry
Division of Quality Assurance & Regulations
28 State House Station, Augusta, ME 04333-0028
(207) 287-3841

SERIAL NUMBER

160490

2-23428

February 16, 2024

February 28, 2025

LICENSE NUMBER

DATE OF ISSUE

DATE OF EXPIRATION

This certifies that

Chebeague Island Boat Yard LLC
Chebeague Island Boat Yard LLC
PO Box 13

Chebeague Island, ME 04017-

CONVENIENCE STORE

Location: 24 Niblic CIR, Chebeague Island

This certificate is valid only between the date issued and expiration date appearing herein. Only the named holder at the location for which issued may use it.

The person named herein is authorized to sell or manufacture food products, fuel and/or sell or repair weighing and measuring devices as permitted by law for the listed authorizations.

This certificate and/or each type of authorization represented is subject to suspension, revocation or cancellation as authorized by Maine Revised Statutes.

LICENSE TYPE

DESCRIPTION OF LICENSE AUTHORIZATIONS

FEE

License Type	Authorizations	Fee
Retail Food Establishment	0 to 10 Baked Goods (produced on site) Coffee/Tea(prepared on site) Cold Foods (prepared on site) Dairy Products Frozen Food Fruit Juices Hot Foods (prepared on site) Prepackaged Food	20.00
Retail Fuel	Nozzles: 6	120.00
TOTAL:		140.00



Department of Agriculture, Conservation & Forestry

Division of Quality Assurance

Amanda Beal

Collette Franklin

Commissioner

Director

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

Phone: 207-846-3148

Fax: 207-846-6413

Application for a Special Amusement Permit for Music,
Dancing and/or Entertainment

Applicant Information	
Business or Trade Name:	CHEBEAGUE ISLAND BOAT YARD LLC
Business Address:	24 NIBLICK CIRCLE CHEBEAGUE ISLAND
Business Phone:	846-4146
Name of Manager:	PAUL JELESKA
Manager's Address:	62 SAWYER RD. CHEBEAGUE ISLAND
Type of Entertainment Applied for:	

Has applicant ever had a license to conduct the business therein described either denied or revoked? NO

If so, the applicant shall describe specifically those circumstances:

Has applicant, Partners, Associates or Corporate Officers ever been convicted of a felony? NO

If so, the applicant shall describe specifically those circumstances:

Additional information may be required by the Board of Selectmen prior to the issuance of said permit, including but not limited to, a copy of the applicant's current liquor license.

The fee for a Special Amusement Permit shall be \$10.00, non-refundable and payable when application is made for said permit.

Paul Jeleska
Applicant's Signature

3/19/24
Date

Municipal Officers: _____
Approved: _____
Disapproved: _____
Comment: _____

Application Received: _____
Public Notice Posted: _____
Date Issued: _____
Date of Expiration: _____

**Town of Chebeague Island
192 North Road
Chebeague Island, Maine 04017**

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: Doughty's Island Market

Business Address: 237 South Road

Name of Manager: Julie Doughty Business Phone: 846-9997

Date of Event or New License: _____

Signature of Authorized Person: Julie Doughty Date: May, 17, 2024

CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

- A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 _____
- D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 25.00
- E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____
- F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00 _____
- G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE
- H. Vending Machine.
Amount Due: \$10.00 _____
- I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island

**You may bring this application with payment to the Town Office or mail to the Town Clerk



State of Maine

Department of Agriculture, Conservation & Forestry
Division of Quality Assurance & Regulations
28 State House Station, Augusta, ME 04333-0028
(207) 287-3841

SERIAL NUMBER

160799

1-339

February 20, 2024

March 31, 2025

LICENSE NUMBER

DATE OF ISSUE

DATE OF EXPIRATION

This certifies that
Doughty's Market
Julie Doughty
237 South RD

GROCERY STORE

Chebeague Island, ME 04017-

Location: 237 South RD, Chebeague Island

This certificate is valid only between the date issued and expiration date appearing herein. Only the named holder at the location for which issued may use it.

The person named herein is authorized to sell or manufacture food products, fuel and/or sell or repair weighing and measuring devices as permitted by law for the listed authorizations.

This certificate and/or each type of authorization represented is subject to suspension, revocation or cancellation as authorized by Maine Revised Statutes.

LICENSE TYPE

DESCRIPTION OF LICENSE AUTHORIZATIONS

FEE

License Type	Authorizations	Fee
Retail Food Establishment	0 to 10	20.00
Retail Meat	Cut Wrapped or Processed	50.00
TOTAL:		70.00



Department of Agriculture, Conservation & Forestry

Division of Quality Assurance

Amanda Beal

Celeste J. Franklin

Commissioner

Director

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

Phone: 207-846-3148

Fax: 207-846-6413

**Application for a Special Amusement Permit for Music,
Dancing and/or Entertainment**

Applicant Information	
Business or Trade Name:	Chebeague Island Inn
Business Address:	61 South Road
Business Phone:	540 246 5042
Name of Manager:	David Lompa
Manager's Address:	4 Beverly Terrace, Cape
Type of Entertainment Applied for:	

Has applicant ever had a license to conduct the business therein described either denied or revoked? NO

If so, the applicant shall describe specifically those circumstances:

Has applicant, Partners, Associates or Corporate Officers ever been convicted of a felony? NO

If so, the applicant shall describe specifically those circumstances:

Additional information may be required by the Board of Selectmen prior to the issuance of said permit, including but not limited to, a copy of the applicant's current liquor license.

The fee for a Special Amusement Permit shall be \$10.00, non-refundable and payable when application is made for said permit.

Applicant's Signature David Lompa

Date 04/03/2024

Municipal Officers: _____
Approved: _____
Disapproved: _____
Comment: _____

Application Received: _____
Public Notice Posted: _____
Date Issued: _____
Date of Expiration: _____

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

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: Chebeague Island Inn
Business Address: 161 South Road
Name of Manager: David Lomba Business Phone: 540-246-5842
Date of Event or New License: 5/11/2024
Signature of Authorized Person: [Signature] Date: 04/03/2024

CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

- A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 _____
- D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 _____
- E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____
- F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00
- G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE
- H. Vending Machine.
Amount Due: \$10.00 _____
- I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island
**You may bring this application with payment to the Town Office or mail to the Town Clerk

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

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: Two Birds Cafe
Business Address: 412 North Road Chebeague 04017
Name of Manager: Jennifer Howard Business Phone: 415.271.0096
Date of Event or New License: May 15, 2024
Signature of Authorized Person: Judy Howard Date: 3-20-24

CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

- A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 X
- B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 _____
- D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 _____
- E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____
- F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00 _____
- G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE
- H. Vending Machine.
Amount Due: \$10.00 _____
- I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island
**You may bring this application with payment to the Town Office or mail to the Town Clerk

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

Phone: 207-846-3148

Fax: 207-846-6413

Application for a Special Amusement Permit for Music,
Dancing and/or Entertainment

Applicant Information	
Business or Trade Name:	Two Birds Cafe
Business Address:	412 North Rd Chebeague Is 04017
Business Phone:	415 271 0096
Name of Manager:	Jennifer Howard
Manager's Address:	same
Type of Entertainment Applied for:	Music dancing & entertainment

Has applicant ever had a license to conduct the business therein described either denied or revoked? NO

If so, the applicant shall describe specifically those circumstances:

Has applicant, Partners, Associates or Corporate Officers ever been convicted of a felony? NO

If so, the applicant shall describe specifically those circumstances:

Additional information may be required by the Board of Selectmen prior to the issuance of said permit, including but not limited to, a copy of the applicant's current liquor license.

The fee for a Special Amusement Permit shall be \$10.00, non-refundable and payable when application is made for said permit.

Jennifer Howard
Applicant's Signature

3-20-24
Date

Municipal Officers: _____
Approved: _____
Disapproved: _____
Comment: _____

Application Received: _____
Public Notice Posted: _____
Date Issued: _____
Date of Expiration: _____

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

Phone 207-846-3148

Fax 207-846-6413

Application for Victualer's (Food Service Establishment) License

Business or Trade Name: BITTERSWEET INC. DBA SLOW BELL CAFE
Business Address: 2 WALKER ROAD, CHEBEAGUE ISLAND, ME 04017
Name of Manager: JONATHAN F. KOM LOSY Business Phone: 207-329-9296
Date of Event or New License: LICENSE RENEWAL 2024
Signature of Authorized Person: Jonathan KomLosy Date: 03.19.2024

.....
CHECK THE PROPERTY CATEGORY OF REQUESTED LICENSE:

- A. Restaurant or Victualer **NOT** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- B. Restaurant or Victualer that **WILL BE** serving malt beverages on the premises:
Amount Due: \$50.00 _____
- C. Class "A" Restaurant, as defined by the Revised Statutes of Maine, that **WILL BE** serving both malt liquor and spirituous and vinous liquor.
Amount Due: \$ 50.00 X
- D. A business establishment such as, but not limited to, retail grocery stores, food storage warehouses, bakeries, delicatessen stores, and dairy product stores, where food is stored or is kept for sale and where the total area of the establishment is **LESS** than 10,000 square feet.
Amount Due: \$25.00 _____
- E. Same as "D", but total area of the establishment is **MORE** than 10,000 square feet.
Amount Due: \$25.00 _____
- F. Eating and Lodging places. Any place where eating and sleeping accommodations are furnished to the public such as Hotels, Motels and Bed & Breakfasts.
Amount Due: \$100.00 _____
- G. Establishment operated by NON-Profit organization.
Amount Due: NO FEE
- H. Vending Machine.
Amount Due: \$10.00 _____
- I. Temporary Vending Unit operating at a fair.
Per Unit: _____ Amount Due: \$10.00 _____
Name & type of vending unit(s): _____

**Enclose check made payable to the Town of Chebeague Island
**You may bring this application with payment to the Town Office or mail to the Town Clerk

TOTAL AMOUNT DUE \$50.00

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

Phone: 207-846-3148

Fax: 207-846-6413

Application for a Special Amusement Permit for Music,
Dancing and/or Entertainment

Applicant Information	
Business or Trade Name:	Bittersweet Inc. DBA SLOW BELL CAFE
Business Address:	2 WALKER ROAD, CHEBEAGUE ISLAND, ME 04017
Business Phone:	207-846-3078
Name of Manager:	Jonathan F. Kom Losy - owner
Manager's Address:	same as business address
Type of Entertainment Applied for:	Live music, live comedy, social events, catered events, non-profit fundraising events etc, since 2011.

Has applicant ever had a license to conduct the business therein described either denied or revoked? No

If so, the applicant shall describe specifically those circumstances:

Has applicant, Partners, Associates or Corporate Officers ever been convicted of a felony? No

If so, the applicant shall describe specifically those circumstances:

Additional information may be required by the Board of Selectmen prior to the issuance of said permit, including but not limited to, a copy of the applicant's current liquor license.

The fee for a Special Amusement Permit shall be \$10.00, non-refundable and payable when application is made for said permit.

Applicant's Signature

Jonathan Kom Losy

Date

03.10.2024

Municipal Officers

Approved: _____

Disapproved: _____

Comment: _____

Application Received _____

Public Notice Posted _____

Date Issued _____

Date of Expiration: _____

March 29th 2024

Department of Public Safety – Liquor Licensing & Inspection

To whom it may concern:

Greetings from the Slow Bell Café of Chebeague Island, Maine.

Like many other Maine Small Businesses, The Slow Bell Café has survived and re-opening after the Covid Pandemic.

Please find the enclosed documents for the 2024 **“New License Application / Renewal Application for Liquor License #9497 ”** for the Slow Bell Café.

Payment and all other parts of the application are enclosed – diagrams 1-4, including check for \$1510.00.

The Town of Chebeague Island has the original application, for town meeting in the month of April 2024, when all liquor licenses are annually approved.

The Café is currently closed until renewal of licenses are completed.

Looking forward to working with your Office; please do not hesitate to call / e-mail with any question or concerns.

Very Respectfully, Jonathan



Jonathan KomLosy – Owner

jfkpt109@aol.com

Slow Bell Café

2 Walker Road, Chebeague Island, ME 04017

207-329-9296





STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for an On-Premises License

All Questions Must Be Answered Completely. Please print legibly.

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS: Yes <input type="checkbox"/> No <input type="checkbox"/>	

**Section I: Licensee/Applicant(s) Information;
Type of License and Status**

Legal Business Entity Applicant Name (corporation, LLC): BITTERSWEET INC.	Business Name (D/B/A): SLOW BELL CAFE
Individual or Sole Proprietor Applicant Name(s): Jonathan F. KomLosy DOB 11-04-1967	Physical Location: 2 Walker Road, Chebeague Island, ME 04017
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different:
Mailing address, if different from DBA address:	Email Address: jfkpt109@aol.com
Telephone # Fax #: 207-329-9296 cell	Business Telephone # Fax #: 207-846-3078 same
Federal Tax Identification Number: 010-53-6849	Maine Seller Certificate # or Sales Tax #: Old: 1097201 New: 7018576
Retail Beverage Alcohol Dealers Permit:	Website address:

1. New license or renewal of existing license? New Expected Start date: **05/01/2024**

2011 - 2019 Class XI Renewal Expiration Date: _____
Restaurant Lounge #9497 Cafe was leased 2020 - 2022

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:

Food: \$ 30,000.00 Beer, Wine or Spirits: \$ 40,000.00 Guest Rooms: \$ 0.00

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)

Malt Liquor (beer) Wine Spirits

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input checked="" type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

2 Walker Road, Chebeague Island, ME 04017

6. Is the licensee/applicant(s) citizens of the United States? **Yes** No

7. Is the licensee/applicant(s) a resident of the State of Maine? **Yes** No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

Yes No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes **No**

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? Yes No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Jonathan Frederick KomLosy	11/04/1967	Portland, Maine
Residence address on all the above for previous 5 years		
Name	Address:	
Jonathan Frederick KomLosy	2 Walker Road, Chebeague Island, ME 04017	
Name	Address:	
Name	Address:	
Name	Address:	

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes **No**

If **Yes**, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? Yes **No**

If **Yes**, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? Yes **No**

If **Yes**, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? **Yes** No
2011 - 2019 Class XI Restaurant Lounge #9497

17. Does the licensee/applicant(s) own the premises? **Yes** No

If **No**, please provide the name and address of the owner:

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: NA

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

2 Walker Road: 26' x 32' cape, wood structure with Sprinkler System, commercial kitchen & front deck
please see diagrams 1-4.

20. What is the distance from the premises to the nearest school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: Chebeague Island School

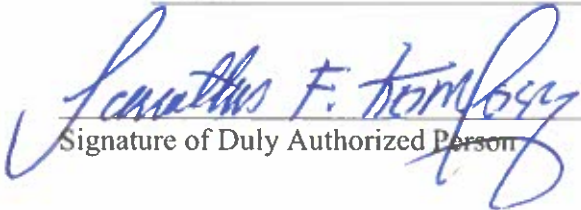
Distance: 2.00

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 03/22/2024


Signature of Duly Authorized Person

Jonathan Frederick KomLosy
Printed Name Duly Authorized Person

Signature of Duly Authorized Person

Printed Name of Duly Authorized Person

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: _____

Who is approving this application? Municipal Officers of _____

County Commissioners of _____ County

- Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau

Included below is the section of Maine’s liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime;

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

D-1. Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

E. A violation of any provision of this Title;

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its [Retail Beverage Alcohol Dealers](https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers) permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

Please note: For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License	Type of liquor/Establishments included	Fee
Class I	For the sale of liquor (malt liquor, wine and spirits) This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
Class I-A	For the sale of liquor (malt liquor, wine and spirits) This class includes only hotels that do not serve three meals a day.	\$1,100.00
Class II	For the Sale of Spirits Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
Class III	For the Sale of Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class IV	For the Sale of Malt Liquor Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class III and IV	For the Sale of Malt Liquor and Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
Class V	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Club without catering privileges.	\$ 495.00
Class X	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Class A Lounge	\$2,200.00
Class XI	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Restaurant Lounge	\$1,500.00

Total fee submitted : Class XI \$1500.00
 Filing fee : \$ 10.00
TOTAL : \$1510.00

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.

Slow Bell Cafe
2 Walker Road
Chebeague Island, ME 04017

**Please see attached Diagrams 1, 2, 3, 4.

Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: Bittersweet Inc. (originally incorporated 3/20/2003), annual report completed 2023
2. Doing Business As, if any: Slow Bell Cafe
3. Date of filing with Secretary of State: 03/20/2003 State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine: NA
5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Jonathan F. KomLosy	2 Walker Road, Chebeague Island	11/04/1967	Owner	100.0000

(Ownership in non-publicly traded companies must add up to 100%.)



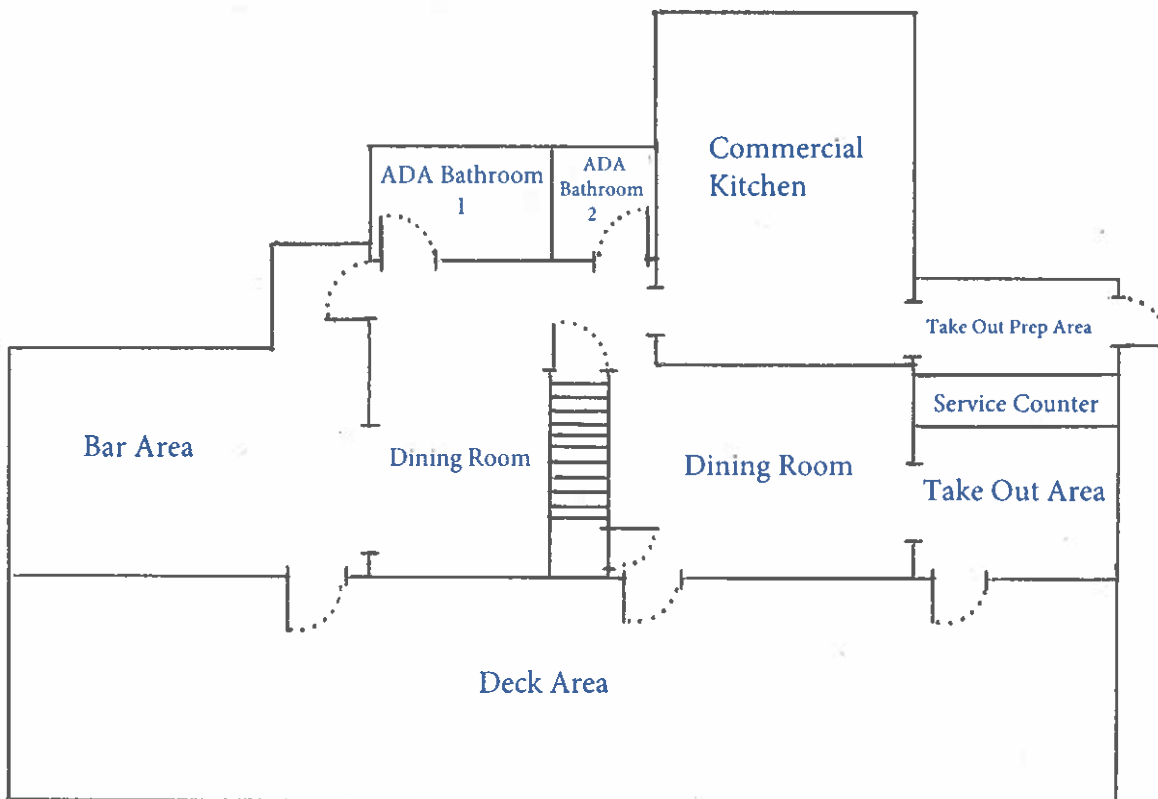
Bureau of Alcoholic Beverages
Division of Liquor Licensing & Enforcement
8 State House Station
Augusta, ME 04333-0008
Tel: (207) 624-7220 Fax: (207) 287-3434

SUPPLEMENTAL APPLICATION FORM ON-PREMISE DIAGRAM

In an effort to clearly define your license premise and the areas that consumption and storage of liquor is allowed, The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including entrances, office area, kitchen, storage areas, dining rooms, lounges, function rooms, decks and all areas that you are requesting approval from the Division for liquor consumption.

SLOW BELL CAFE 2 Walker Road Chebeague Island ME 04017
207-846-3075 Cell 207-329-9296 jfkpt109@aol.com



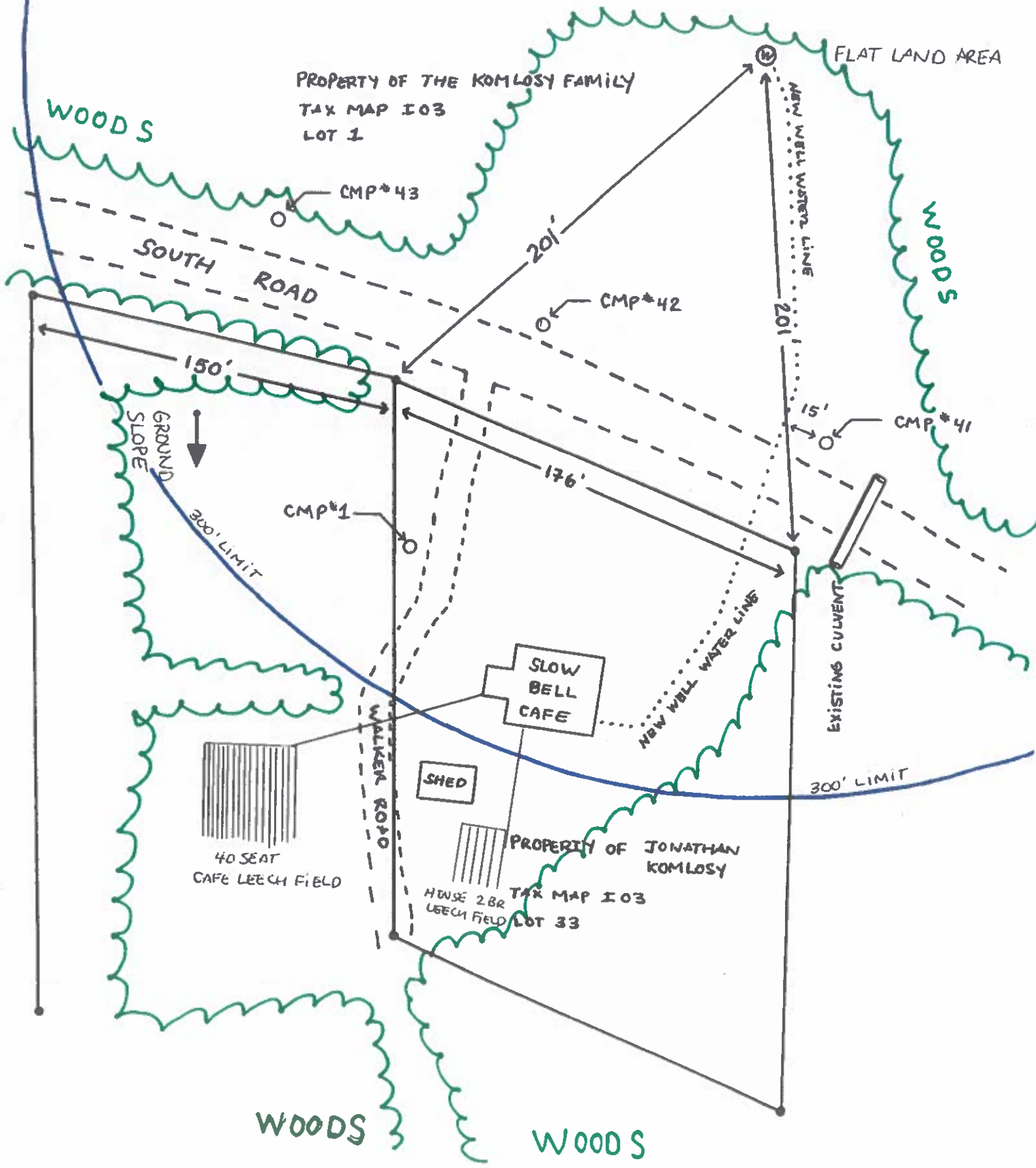
PROJECT: SLOW BELL CAFE
2 Walker Road, Chebeague Island
Maine 04017 207-846-3078

WELL DRILLING DATA:
HANSEN - DRILLED
OCT 6th 2003
DEPTH 160' CASING 20'
GPM 7.0
LAT 43-44.686N
LONG 70-06.395W



SUBJECT: WELL & SEPTIC LAYOUT

DATE: 14 AUGUST 2006 SCALE: 1" = 50'



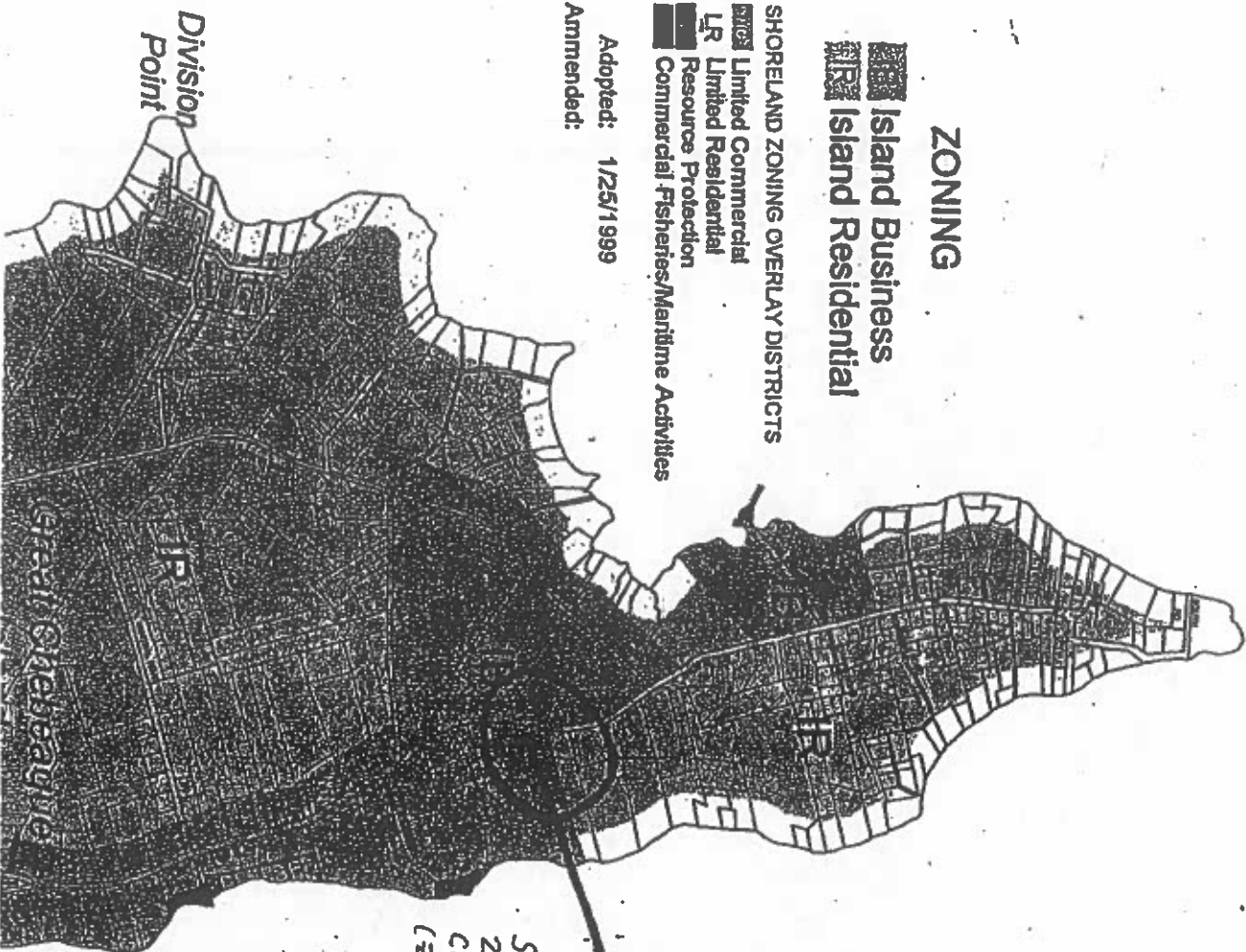
Chebeague Point

ZONING

Island Business
 Island Residential

SHORELAND ZONING OVERLAY DISTRICTS
 Limited Commercial
 Limited Residential
 Resource Protection
 Commercial Fisheries/Maritime Activities

Adopted: 1/25/1999
Amended:



OFFICIAL ZONING MAP CUMBERLAND, MAINE Great Chebeague Island

I certify this to be a true copy of the
Official Zoning Map as amended by
vote of the Town Council.

Flora M. Nutter
Town Clerk

Property
Gooseneck
Island

SLOW BELL CAFE
2 WALKER ROAD
CHEBEAGUE ISLAND, MAINE 04017
(ZONED FOR ISLAND / COMMERCIAL BUSINESS)

Note:
The Official Zoning Map for the Town of Cumberland
was developed by the Greater Portland Council of
Governments in a Geographic Information System
using ESRI software.

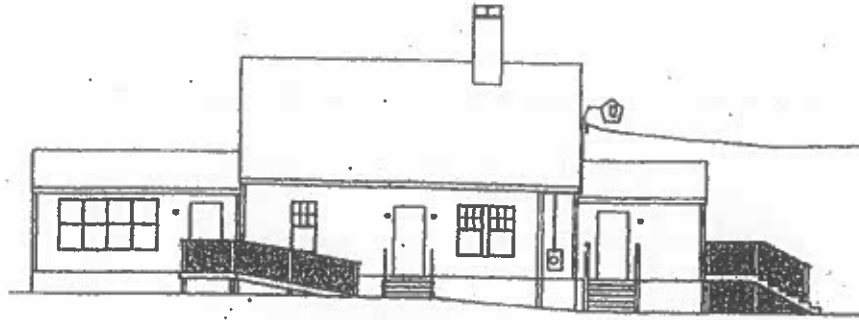
Stockman
Island

Bangs
Island



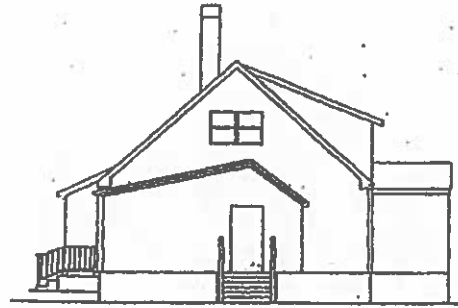
LEGEND

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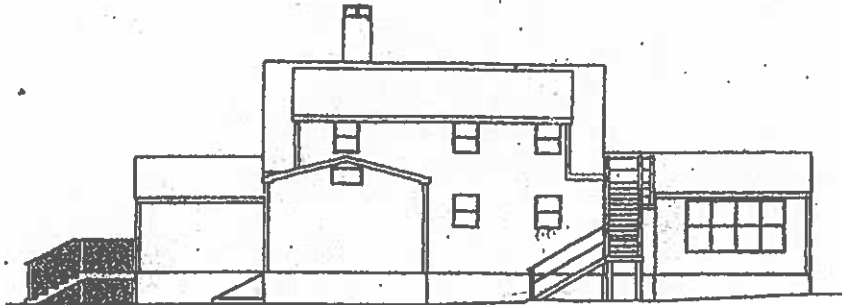


18. EXISTING FRONT ELEVATION
1/8" = 1'-0"

SLOW BELL CAFE
2 Walker Road
Chebeague Island Maine 04017
207-846-3078



20. EXISTING SIDE ELEVATION
1/8" = 1'-0"



30. EXISTING REAR ELEVATION
1/8" = 1'-0"



40. EXISTING SIDE ELEVATION
1/8" = 1'-0"

Resale Certificate

This Certificate is issued to
BITTERSWEET INC
BITTERSWEET INC. DBA SLOW BELL
CAFE

BITTERSWEET INC. DBA SLOW BELL
CAFE
2 WALKER RD
CHEBEAGUE ISLAND ME 04017-3131

Certificate Number: 7018576
Date Effective: March 29, 2024
Valid Through: December 31, 2028
Business Description: Prepared Food

This is to certify that the above named business is authorized to purchase during the period indicated on this certificate: (1) tangible personal property to be resold in the form of tangible personal property, or (2) a taxable service to be resold as the same taxable service. **This certificate cannot be reassigned or transferred and can only be used by the above business or its authorized employees. This certificate is void if the business has ceased operating or if the certificate has been altered.**

I understand that if the items purchased for resale are not resold but are instead used by the purchaser for its own purpose, the purchaser will be held liable for Use Tax.

Purchase Description: _____

Presented to: (Insert name of seller) _____

Date: _____

Presented By: (Purchaser) _____

Date: _____

This certificate is non-transferable and must be returned to Maine Revenue Services when operations cease.

Go Paperless - Visit the Maine Tax Portal at revenue.maine.gov to file and pay today.



STATE OF MAINE
 MAINE REVENUE SERVICES
 PO BOX 1060
 AUGUSTA ME 04332-1060

Letter ID: L0001568768
 Letter Date: April 01, 2024
 TAXPAYER ASSISTANCE: (207) 624-9693
 V/TTY 7-1-1

Account ID: Sales and Use Tax
 1185-9955

BITTERSWEET INC. DBA SLOW BELL CAFE
 2 WALKER RD
 CHEBEAGUE ISLAND ME 04017-3131

RESALE CERTIFICATE

Enclosed is the Resale Certificate for your Sales and Use Tax account. This certificate allows you to make purchases for resale without paying sales tax on such purchases and must be provided to your vendor to support a claim that a purchase is exempt for resale.

DO NOT WRITE ON THIS ORIGINAL FORM

Retain this copy as an original in your files. Make copies of this original certificate, fill in the appropriate data and provide it to the vendors from whom you make purchases for resale.

This certificate is valid only for the period indicated on this certificate.

Prior to the expiration of this certificate, Maine Revenue Services will automatically renew and reissue a new resale certificate for the next period if:

- Your account is active; and
- You have reported \$3000 or more in gross sales during the previous 12 months

You can now access your account information as well as electronic copies of your certificates and letters on the Maine Tax Portal at revenue.maine.gov.

If you cease doing business, this certificate is void and must be returned to Maine Revenue Services. Use of a resale certificate to make purchases not intended for resale is a criminal offense. If you have questions regarding this document, please call (207) 624-9693.

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

412 North Rd Chebeague Island ME 04017

6. Is the licensee/applicant(s) citizens of the United States? Yes No

7. Is the licensee/applicant(s) a resident of the State of Maine? Yes No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

Yes No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes No

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? Yes No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Christine Englund	9-27-1968	Concord MA

Residence address on all the above for previous 5 years

Name Address: 412 North Rd Chebeague Is. Me

Name Address:

Name Christine Englund Address: 18 BackShore rd Chebeague Is. Me
 2012 - 2023

Name Address: 65 Juniper Lodge rd Chebeague Is. Me
 September 2023 - present

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? Yes No

17. Does the licensee/applicant(s) own the premises? Yes No

If No, please provide the name and address of the owner:

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: _____

Who is approving this application? Municipal Officers of _____

County Commissioners of _____ County

- Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

**This Application will Expire 60 Days from the date of
Municipal or County Approval unless submitted to the Bureau**

Included below is the section of Maine’s liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

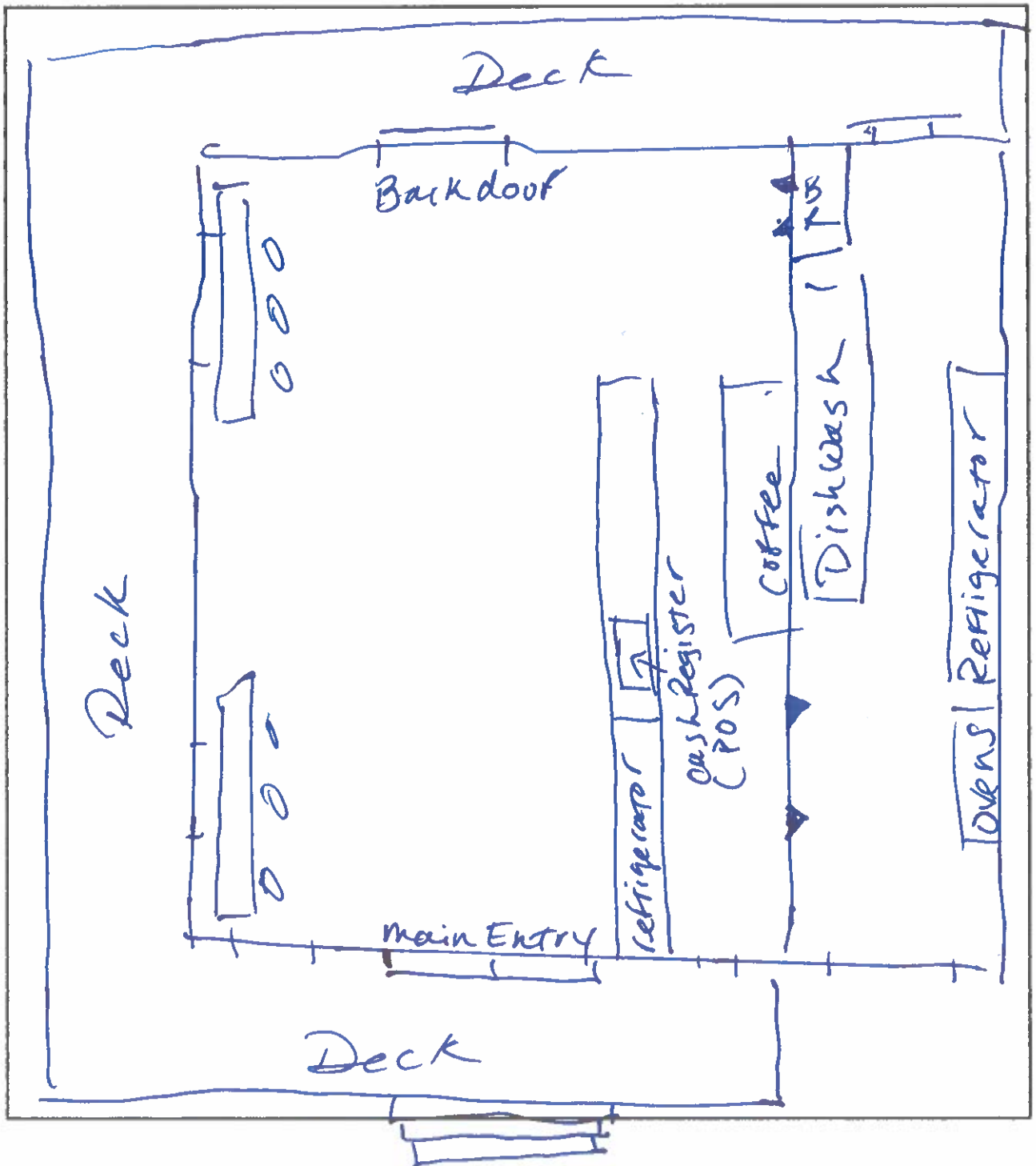
1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

Two Birds Cafe has a commercial kitchen
attached to the retail/dining area and
also an attached deck and seating area

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: Chebeague Island School

Distance: .3 miles

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 3/11/24

Jennifer Howard
Signature of Duly Authorized Person

Christine England
Signature of Duly Authorized Person

Jennifer Howard
Printed Name Duly Authorized Person

Christine England
Printed Name of Duly Authorized Person

Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: Two Birds LLC Cafe LLC
2. Doing Business As, if any: Two Birds Cafe
3. Date of filing with Secretary of State: 5.1.22 State in which you are formed: ME
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Jennifer Howard	412 North Rd Chebeague Island	1.23.70	owner	50
Christina England	18 Back Shore Rd (2012 - 2023)	9.27.68	owner	50
	65 Juniper Lodge Rd (present) Chebeague Island			

(Ownership in non-publicly traded companies must add up to 100%.)