

Marjorie Stratton

From: Cheryl Coviello <ccoviello@collinsengr.com>
Sent: Thursday, January 11, 2018 2:31 PM
To: Marjorie Stratton
Subject: RE: Town of Chebeague Island Sunset Proposal

Hi Marjorie.
Thanks for the signed proposal.

It would be helpful to have a committee that we can discuss options and gather information outside of public forums and meetings. With Stone Wharf, we did not have a sense for how the options would be received until the public forums. Having some advanced insight would help in developing the options.

We were thinking all, or some combination of, the following for the committee members.

1. You as the town administrator and someone to assist with knowing who to reach out to in the community for different types of inquires we may have as we develop concepts. We assume you will be our liaison with coordinating island visits, site walks, and the site survey work.

2. A member of the select board, if allowed. (If not, someone like Carol. She provided objective insights on the community, history, and current events throughout the Stone Wharf project.)

3. A representative from CTC for considering pier and float exposure, potential navigation approach, storm berthing, etc.

4. A previous member of the Sunset Landing committee for institutional knowledge of the previous work and of the parcel that may not come through the documentation.

Essentially, the committee would help inform us and provide us with a means to discuss options/thoughts in advance of public select board meetings.

Let me know if you want to discuss further.
Cheryl

Cheryl Coviello, P.E.
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-----Original Message-----

From: Marjorie Stratton [mailto:townadmin@chebeague.net]
Sent: Thursday, January 11, 2018 1:53 PM

James Kim Boehm
49 Meeting House Lane
Chebeague Island, ME 04017

Board of Selectman
Chebeague Island, ME 04017

January 16, 2018

Dear Sirs:

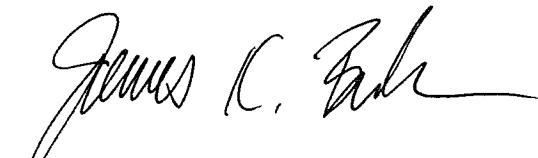
I am requesting that the next budget, include an amount of 3000.00 USD, to be used for aquifer and groundwater protection.

On Chebeague, our potable water is derived from one aquifer, and accessed from various wells and springs on the Island. Without potable water, it will be very difficult to have a community.

The three main sources of potential pollution to our water source have been identified as storage tanks (home heating oil, etc.), abandoned vehicles and faulty subsurface wastewater disposal systems (septic systems). When a septic system fails, and becomes a potential pollution source, it is usually noticed by the owner or neighbors. Abandoned vehicles and storage tanks can be a different story. Historically, they are ignored, until it is too late.

The addition to the budget I am requesting, would be used to properly recycle these two items before they became issues. Enclosed, are more background about myself and recent efforts to safeguard our aquifer and groundwater.

Thank you for considering my request.

A handwritten signature in black ink, appearing to read "James K. Boehm". The signature is fluid and cursive, with a long horizontal stroke at the end.

James K. Boehm

James Kim Boehm
49 Meeting House Lane
Chebeague Is, ME 04017

Some background:

I first visited Chebeague Island in the 1980's and started working here in the 1990's. I relocated here in 2003 and have been self-employed, mainly as an Electrician, with several other avocations.

I have always considered myself to be environmentally aware, and in 2004 became concerned about the large number of junk vehicles on the Island. In the following years, I have (with the help of a few others) committed to removing this eyesore. Not only were these items considered an eyesore, they are identified as a source of potential groundwater and aquifer pollution.

Without potable water, there will be no community.

I have received (with another Islander, Wayne Dyer) , an award from the Governor for Environmental Excellence. Since the inception of my efforts I have removed an average of 50 vehicles a year for a total to date of approximately 750 vehicles, as well as numerous storage tanks, outboard motors, lawn mowers, construction equipment, lead acid storage batteries and many other types of metals.

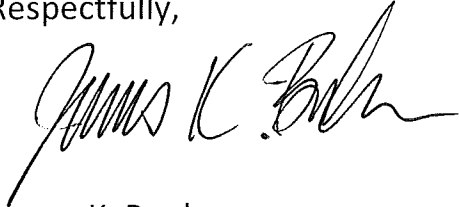
To date I have mitigated four unlicensed "junkyards" and plan on doing the same to approximately ten more that remain.

Market conditions, as of late, have led me to operate at a financial loss for almost three years. I am committed to this project, and am willing to donate a certain amount of my money and a lot of my time, but feel the community should assist me where possible. Many people do not wish, or cannot afford to pay to have their vehicles removed.

My long range plans include asking the appropriate authorities to help educate the public on potential pollution sources, identifying these sources, and if needed assistance in mitigation.

I am always happy to supply details or answer questions.

Respectfully,

A handwritten signature in black ink, appearing to read "James K. Boehm". The signature is written in a cursive style with a large initial "J" and a long horizontal stroke at the end.

James K. Boehm

2018-2019 Chebeague Island Budget - First Draft

	Expense						Init Req vs	Init Req vs
	2015	2016	2017	2018	2018	2019	Curr Bud	Curr Bud
	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time	96,572.55	110,454.36	142,914.83	151,960.00	75,294.59	154,040.00	2,080.00	1.37%
Town Administrator - \$75,000 Salary, Town Clerk/Bookkeeper - \$41,600 (\$20x80x26), Deputy Clerk - \$37,440(\$18.00x80x26)								
1010 Wages- Part time	26,364.56	46,804.54	1,814.00	1,711.00	11,518.39	17,368.00	15,657.00	915.08%
Office Janitor - \$17.00x4x26=\$1,768, Deputy Town Clerk/Office Assistant - \$18.75 x 32 x 26 = \$15,600								
1110 Elected Officials	5,000.00	5,000.00	6,055.00	6,000.00	3,000.00	6,000.00	0.00	.00%
\$1,200 x 5 Selectmen = \$6,000								
1135 Stipend	0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
1300 Bank Fees	0.07	472.52	557.39	520.00	211.60	560.00	40.00	7.69%
\$30.00 x 12 = \$360 for check scanning equipment; Money Order Fees for deposits; Other Bank Fees								
2010 Gasoline	1,998.53	2,237.84	2,007.65	2,500.00	562.66	2,500.00	0.00	.00%
Average last four years = \$2,261.21								
2030 Telephone	4,450.55	5,430.99	2,569.40	2,724.00	1,441.44	2,724.00	0.00	.00%
TA Reimb - \$75x12=\$900, Fairpoint \$152x12=\$1,824								
2041 Technology	5,931.29	14,043.79	9,664.05	11,000.00	10,220.70	11,000.00	0.00	.00%
TRIO Software \$7,913.21 17/18 + 5%=\$8,309, LogMeIn-\$600, Mozy Pro backup-\$40x12=\$480, Avast virus protection installation - \$625, Technical Assistance, Gov Office Annual Fee-\$475, PayPort - \$165								
2080 Diesel	0.00	0.00	-89.76	0.00	0.00	0.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial		
Dept: 1300 Admin & Board of Selectman CONT'D								
3010 Advertising	2,608.55	646.56	678.30	1,325.00	1,531.70	1,325.00	0.00	.00%
Average last four years-\$996.24								
3140 Membership Dues	3,347.54	3,023.00	3,108.00	3,500.00	925.00	3,500.00	0.00	.00%
MMA-\$2,089, GPCOG-\$750, MTCMA, MMTCTA, etc								
3160 Miscellaneous Expenses	6.00	62.78	97.26	0.00	21.40	100.00	100.00	100.00%
3190 Photocopy Supplies	863.53	0.00	0.00	0.00	0.00	0.00	0.00	.00%
moved activity to Rental of Equipment								
3202 Janitorial	1,671.07	1,969.80	771.67	250.00	27.03	250.00	0.00	.00%
Supplies-\$250								
3210 Postage	2,048.14	1,804.92	2,380.28	2,500.00	1,049.40	2,500.00	0.00	.00%
Average last five years-\$2,200.91								
3220 Printing	1,229.61	2,563.62	2,295.33	2,750.00	519.91	2,500.00	-250.00	-9.09%
Check Stock and other forms, Annual Report - \$1,900								
3240 Publications	35.00	215.00	0.00	215.00	0.00	150.00	-65.00	-30.23%
3250 Reg of Deeds	0.00	0.00	418.00	760.00	345.00	500.00	-260.00	-34.21%
20 liens & 20 discharges @ \$19.00 each								
3300 Office Supplies	3,945.35	2,864.18	2,849.60	4,500.00	710.69	4,250.00	-250.00	-5.56%
Average last five years - \$4,052.31								
3335 Travel	12,435.00	10,345.01	4,547.44	9,500.00	4,659.04	9,000.00	-500.00	-5.26%
Parking Fees - \$700x2=\$1,400, CEO-\$15x50=\$750, Marjorie-\$15x52=\$780, Lodging & Mileage Reimbursements, Other parking & transportation fees, Average last five years-\$8,585								
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

	Expense							
	2015	2016	2017	2018	2018	2019	Init Req vs	Init Req vs
	Actual	Actual	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
							Change \$	Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
4000 Building Maintenance	182.38	199.49	327.95	5,000.00	139.44	500.00	-4,500.00	-90.00%
Average last five years - \$365								
4010 Rental of Equipment	1,791.77	3,267.80	1,980.68	3,486.00	1,272.40	3,486.00	0.00	.00%
Ricoh USA Inc - 12x\$150=\$1,800, Printing Fess - \$1,686.								
5000 Contract Services	847.57	3,872.43	4,236.00	4,000.00	2,510.00	0.00	-4,000.00	-100.00%
Paper Trails Payroll Service - FY17 - \$4,236								
5010 Audit	26,638.00	23,085.00	9,475.00	15,000.00	0.00	11,000.00	-4,000.00	-26.67%
5015 10-Year Anniversary Celebratio	0.00	0.00	500.00	10,500.00	10,000.00	0.00	-10,500.00	-100.00%
5240 Training	1,171.15	2,126.50	298.84	2,500.00	250.00	1,200.00	-1,300.00	-52.00%
Average last five years - \$1,129								
Admin & Board of Selectman	203,138.21	245,090.13	203,456.91	246,201.00	128,210.39	238,453.00	-7,748.00	-3.15%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1400 Assessor								
1010 Wages- Part time	10,083.26	12,000.00	0.00	0.00	0.00	0.00	0.00	.00%
3250 Reg of Deeds	404.00	900.00	173.00	250.00	86.00	250.00	0.00	.00%
3390 Assessing Maps	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
For annual mapping updates.								
5000 Contract Services	0.00	0.00	12,000.00	12,000.00	5,000.00	12,000.00	0.00	.00%
Assessor	10,487.26	12,900.00	12,173.00	13,250.00	5,086.00	13,250.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	1,362.85	1,480.77	934.85	1,690.00	308.00	2,000.00	310.00	18.34%
5220 Programming/Election	605.33	1,004.09	330.00	1,000.00	0.00	1,000.00	0.00	.00%
Election Systems Software - cost of ballots								
Elections/Bd Regis.	1,968.18	2,484.86	1,264.85	2,690.00	308.00	3,000.00	310.00	11.52%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1700 Planning								
1070 Geographic Information Sy	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
3010 Advertising	64.80	0.00	273.40	200.00	59.50	200.00	0.00	.00%
3210 Postage	49.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
3240 Publications	0.00	10.00	163.68	50.00	110.00	50.00	0.00	.00%
5090 Consulting or Legal Services	21,925.00	1,677.50	8,240.95	10,000.00	0.00	10,000.00	0.00	.00%
Same as last year: \$5,000 for Consulting Services; \$5,000 for Legal Review								
Planning	22,038.80	1,687.50	8,678.03	12,350.00	169.50	12,350.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1900 Legal Services								
5540 General Admin.	21,615.02	9,785.88	5,988.70	15,000.00	1,766.53	11,000.00	-4,000.00	-26.67%
Average last five years \$11,005.06								
Legal Services	21,615.02	9,785.88	5,988.70	15,000.00	1,766.53	11,000.00	-4,000.00	-26.67%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2100 Law Enforcement Services								
1000 Wages - Full Time	815.60	0.00	74.00	0.00	0.00	0.00	0.00	.00%
1010 Wages- Part time	5,610.73	5,080.00	8,190.00	8,320.00	3,740.00	8,320.00	0.00	.00%
16x\$20.00=\$320x26=\$8,320								
2010 Gasoline	1,060.95	810.28	735.96	1,100.00	719.37	1,100.00	0.00	.00%
Average last five years - \$986.81								
3335 Travel	1,395.80	2,420.53	1,145.00	1,200.00	278.40	1,200.00	0.00	.00%
Parking and travel for Sherriff's Deputy.								
5000 Contract Services	27,872.33	34,468.62	29,158.28	30,811.00	0.00	30,811.00	0.00	.00%
Housing Rental-\$6,200, Cumberland County Sheriff's Office Contract- \$24610.31								
Law Enforcement Services	36,755.41	42,779.43	39,303.24	41,431.00	4,737.77	41,431.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2200 Fire & Rescue Services								
1010 Wages- Part time Administrative Assistant - 32 hrs @ \$15.00 x 26 = \$12,480, Stipends - \$16,000, All part-time "volunteers" - \$13,000	30,589.35	25,472.52	31,660.81	41,480.00	22,273.75	51,780.00	10,300.00	24.83%
2000 Electricity \$2,842 average last five years	2,521.84	2,851.36	2,657.25	3,000.00	963.16	3,000.00	0.00	.00%
2010 Gasoline Average last four years - \$43.14	5.38	0.00	107.25	100.00	62.15	100.00	0.00	.00%
2020 Heating Fuel Average consumption last four years - 1,841.2 gallons, estimating \$3.50 per gallon = \$6,444, Average expenditure last four years = \$6,027	6,596.14	4,519.49	4,859.53	7,000.00	2,126.99	7,000.00	0.00	.00%
2030 Telephone Three lines at F.D. \$115.08 x 12 = \$1,381; Cell Phone Ralph Munroe and Beth Putnam - \$50 x 12 = \$600	0.00	150.00	1,808.53	1,975.00	1,040.87	2,000.00	25.00	1.27%
2080 Diesel Average past three years = \$393.18 Used 314.7 gallons 16/17. 350 gallons @ \$2.50 = \$875	0.00	461.82	455.16	1,200.00	501.87	875.00	-325.00	-27.08%
3040 Equipment Maint. Average for last four years - \$9,840	9,091.33	6,065.25	15,690.69	9,650.00	1,737.76	9,850.00	200.00	2.07%
3140 Membership Dues Maine State Federation of Fire Fighters - \$360, Atlantic Partners EMS, Inc. - \$564.00, Maine EMS Service License - \$100.00, Maine EMS Vehicle License - \$60.00, US Healthworks - \$320	582.95	1,009.00	1,909.00	1,100.00	599.00	1,500.00	400.00	36.36%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2200 Fire & Rescue Services CONT'D								
6110 Communication	6,953.58	12,909.20	2,805.64	7,000.00	639.80	7,600.00	600.00	8.57%
New pagers and pager repair. 6 new pagers = \$2,583.36, Average last four years - \$7,572								
6230 Apparel / Gear	2,091.13	3,304.32	0.00	2,100.00	0.00	2,100.00	0.00	.00%
Fire & Rescue Services	72,187.71	81,119.33	93,112.11	97,991.00	42,161.47	108,605.00	10,614.00	10.83%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2400 Code Enforcement								
1010 Wages- Part time 26 Hours x \$30.00 x 26 weeks = \$20,280, we are currently in limbo about our CEO position	18,341.14	18,207.86	20,265.00	20,280.00	8,790.00	20,280.00	0.00	.00%
2030 Telephone \$25.00 x 12 = \$300	225.00	300.00	300.00	300.00	175.00	0.00	-300.00	-100.00%
3140 Membership Dues	125.00	135.00	135.00	135.00	0.00	0.00	-135.00	-100.00%
3240 Publications	0.00	244.51	378.42	200.00	0.00	0.00	-200.00	-100.00%
5240 Training	136.99	16.00	0.00	0.00	0.00	0.00	0.00	.00%
Code Enforcement	18,828.13	18,903.37	21,078.42	20,915.00	8,965.00	20,280.00	-635.00	-3.04%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2500 Harbormaster & Shellfish								
1010 Wages- Part time	24,793.14	23,842.86	22,830.00	25,480.00	11,960.00	25,480.00	0.00	.00%
49 Hours x \$20.00 x 26 = \$25,480								
2010 Gasoline	685.30	219.24	597.72	920.00	707.00	920.00	0.00	.00%
Average last five years - \$849								
2030 Telephone	275.00	275.00	300.00	300.00	175.00	300.00	0.00	.00%
\$25 x 12 = \$300 Reimbursement for cell phone								
3040 Equipment Maint.	1,604.51	928.04	2,392.50	1,500.00	755.53	1,500.00	0.00	.00%
Average last five years - \$1,267								
3120 Marine Supplies	474.04	1,133.81	749.11	500.00	0.00	500.00	0.00	.00%
Harbor Master Boat supplies. Life vests, flares, safety equipment, etc.								
3130 Marine/ Shellfish	8.00	334.12	0.00	600.00	0.00	600.00	0.00	.00%
Shellfish Conservation - Netting								
3140 Membership Dues	150.00	75.00	0.00	0.00	0.00	0.00	0.00	.00%
3350 Uniforms & Clothing	135.28	301.87	191.50	250.00	0.00	250.00	0.00	.00%
5240 Training	1,098.25	440.40	479.50	1,000.00	0.00	1,000.00	0.00	.00%
Harbormaster & Shellfish	29,223.52	27,550.34	27,540.33	30,550.00	13,597.53	30,550.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2600 Animal Control								
1010 Wages- Part time	2,800.00	1,400.00	1,400.00	2,800.00	1,400.00	3,200.00	400.00	14.29%
2030 Telephone	250.00	175.00	0.00	300.00	175.00	300.00	0.00	.00%
3160 Miscellaneous Expenses	0.00	149.00	0.00	500.00	567.99	500.00	0.00	.00%
3290 Shelter	450.12	470.60	589.95	500.00	238.70	500.00	0.00	.00%
Animal Refuge League of Greater Portland								
3350 Uniforms & Clothing	0.00	170.94	36.27	150.00	0.00	150.00	0.00	.00%
5240 Training	35.00	50.00	577.67	500.00	0.00	500.00	0.00	.00%
Animal Control	3,535.12	2,415.54	2,603.89	4,750.00	2,381.69	5,150.00	400.00	8.42%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3100 Public Services								
1000 Wages - Full Time Two employees - \$18.00x80x26 = \$37,440 and \$19.50x80x26 = \$40,560	74,605.23	69,867.73	83,361.24	81,120.00	43,694.05	78,000.00	-3,120.00	-3.85%
1010 Wages- Part time One part-time employee - 18 x 17.00 x 26 = \$7,956	6,467.02	6,544.24	3,034.75	7,722.00	742.93	7,956.00	234.00	3.03%
1020 Overtime	5,097.88	0.00	0.00	7,176.00	0.00	7,605.00	429.00	5.98%
2000 Electricity Average monthly invoice - \$187. \$2,240 for FY17	3,553.48	2,969.58	2,240.25	2,500.00	544.53	2,500.00	0.00	.00%
2010 Gasoline Average is \$674 for the past five years, but amounts range from \$179 to \$1,433. PW uses gas for grader, tractor, saws, backpack blower, lawn mower & weed whacker.	226.00	987.41	178.57	800.00	576.26	1,000.00	200.00	25.00%
2020 Heating Fuel Average for past four years - 1,315.75 gallons. FY17 - 1,299.2 gallons. 1,315.75 gallons x \$3.50 = \$4,605	5,522.40	1,417.74	3,704.31	5,000.00	2,159.46	5,000.00	0.00	.00%
2030 Telephone \$41.00 x 12 = \$492; cell phone stipends - \$25 each, \$50 x 12 = \$600	0.00	0.00	444.10	1,092.00	518.43	1,092.00	0.00	.00%
2080 Diesel Fuel additive - \$545. Diesel - FY15 - \$2.90 per gallon, FY16 - \$1.82 per gallon, FY17 - \$1.76 per gallon, FY18 - \$1.99. 2,880 gallons @ \$2.90 = \$8,352. \$8,897 total	5,947.78	3,557.73	3,440.10	8,900.00	6,971.05	8,900.00	0.00	.00%

2018-2019 Chebeague Island Budget - First Draft

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3100 Public Services CONT'D								
3040 Equipment Maint. Average last five years - \$15,989 including vehicle parts.	8,102.86	12,427.72	18,872.47	15,000.00	8,784.72	16,000.00	1,000.00	6.67%
3120 Marine Supplies Average for last five years is \$4,696. Range from \$2,277 to \$7,414.	3,685.73	7,375.42	2,728.05	10,000.00	8.37	7,500.00	-2,500.00	-25.00%
3140 Membership Dues	0.00	0.00	184.00	0.00	190.00	0.00	0.00	.00%
3202 Janitorial \$551 average for last five years.	1,048.27	186.36	538.08	650.00	474.62	650.00	0.00	.00%
3300 Office Supplies	0.00	7.98	818.70	0.00	116.65	200.00	200.00	100.00%
3335 Travel	0.00	0.00	0.00	0.00	234.60	0.00	0.00	.00%
3350 Uniforms & Clothing Sweatshirts, t-shirts and ball caps.	1,036.02	169.27	534.96	600.00	93.21	600.00	0.00	.00%
4000 Building Maintenance Average last four years \$2,187.40.	3,738.16	2,156.63	1,209.99	2,500.00	800.44	2,500.00	0.00	.00%
4010 Rental of Equipment Mower - \$5,200, Two weeks for Sweeper - approx. \$3,000. We use a sweeper for spring cleaning and for paving projects.	3,853.50	8,325.89	8,526.82	7,500.00	6,487.58	9,000.00	1,500.00	20.00%
4600 Cold Patch Average for last five years is \$10,992.	5,530.00	11,784.69	16,912.85	10,000.00	11,480.50	5,000.00	-5,000.00	-50.00%
4605 Culverts & Drainage Cost of culverts and freight for proposed paving areas. Need to work with PW for estimate.	4,736.33	2,730.30	11,337.74	5,500.00	1,265.64	5,500.00	0.00	.00%
4610 Iron & Steel	210.00	2,642.38	51.00	0.00	0.00	0.00	0.00	.00%
4630 Road Materials	864.00	11,396.99	13,502.25	12,000.00	2,077.18	18,000.00	6,000.00	50.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3100 Public Services CONT'D								
4640 Winter Road Materials	14,404.69	14,781.88	13,266.29	18,000.00	12,545.31	20,000.00	2,000.00	11.11%
Average last four years - \$17,555.								
4645 Street Signs	1,179.76	1,540.66	829.56	1,000.00	429.09	1,000.00	0.00	.00%
Average last five years - \$999.65								
4650 Welding	1,338.30	1,638.58	1,519.65	1,500.00	198.40	1,500.00	0.00	.00%
Average for last five years - \$1,472								
5000 Contract Services	0.00	0.00	5,921.50	6,600.00	60.00	6,000.00	-600.00	-9.09%
Excavator work, Seacoast Security Fire Alarm System, Engineering Services								
5020 Barging	21,946.70	14,019.90	17,187.35	20,000.00	6,118.22	20,000.00	0.00	.00%
Average last five years - \$17,860.62								
5230 Striping/Crosswalks	0.00	303.60	0.00	500.00	0.00	500.00	0.00	.00%
5240 Training	123.46	234.00	126.38	750.00	0.00	600.00	-150.00	-20.00%
6010 Tools	1,983.42	1,368.99	1,570.25	1,600.00	907.48	1,600.00	0.00	.00%
Average last five years - \$1,456.98								
6120 Safety Equipment	279.73	870.63	1,139.82	1,000.00	527.51	1,000.00	0.00	.00%
Steel toe boots, reflective vests and jackets, etc.								
6140 Vehicle Parts	4,891.29	7,350.31	0.00	0.00	0.00	0.00	0.00	.00%
Added to Equipment Maintenance.								
Public Services	180,372.01	186,656.61	213,181.03	229,010.00	108,006.23	229,203.00	193.00	.08%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial		
Dept: 3200 Solid Waste								
1010 Wages- Part time Attendant- \$17.00 x 61 hours x 26 weeks = \$26,962; \$15.00 x 14 hrs x 26 = \$5,460	19,571.12	22,190.15	27,597.50	24,505.00	17,753.49	32,422.00	7,917.00	32.31%
2000 Electricity Average monthly invoice is \$91.41 x 12 = \$1,097	0.00	0.00	1,093.96	1,000.00	279.19	0.00	-1,000.00	-100.00%
2030 Telephone \$41.00 x 12 = \$492	0.00	0.00	444.10	492.00	293.43	492.00	0.00	.00%
3040 Equipment Maint. Average \$1,090 for last five years	1,266.82	200.46	0.00	450.00	3,644.03	1,100.00	650.00	144.44%
3202 Janitorial This is primarily bleach. \$386 average for last five years	147.11	502.39	612.81	550.00	342.71	400.00	-150.00	-27.27%
3350 Uniforms & Clothing Safety boots, sweatshirts, etc.	145.90	80.61	121.13	250.00	14.54	250.00	0.00	.00%
4000 Building Maintenance Average for last five years - \$513	319.00	186.99	699.65	560.00	2,613.89	550.00	-10.00	-1.79%
4655 Chipping/Grinding Brush	0.00	16,950.00	0.00	16,950.00	0.00	0.00	-16,950.00	-100.00%
5020 Barging Lionel Plante Barging	30,163.00	35,700.00	32,800.00	37,000.00	25,348.00	37,000.00	0.00	.00%
5110 Hauling Box Rental - \$952x12=\$11,424; 240 tons MSW @ \$56.69=\$13,606; 200 tons C&D @ \$67.10=\$13,420; Trucking Costs - 260 hours @ \$95.00 per hour = \$24,700 Total \$63,150	66,899.29	73,888.35	63,565.02	66,500.00	31,843.54	63,150.00	-3,350.00	-5.04%
5120 Chebeague Landfill Monito DEP Licenses, Bienial testing	10,373.13	452.00	8,728.41	500.00	283.00	9,100.00	8,600.00	1720.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3200 Solid Waste CONT'D								
5130 Hazardous Waste	9,930.18	7,060.22	4,673.98	7,650.00	3,286.92	7,100.00	-550.00	-7.19%
Average expended last five years - \$7,031								
5240 Training	609.93	0.00	561.27	650.00	100.00	650.00	0.00	.00%
5251 Sanitation	0.00	880.00	1,981.67	1,000.00	0.00	1,000.00	0.00	.00%
Waste tank pumped.								
Solid Waste	139,425.48	158,091.17	142,879.50	158,057.00	85,802.74	153,214.00	-4,843.00	-3.06%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4400 Misc-Mainland								
9110 Cousins Island Wharf	16,790.00	17,461.00	18,160.00	18,886.00	0.00	19,642.00	756.00	4.00%
9120 Blanchard Lease	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	-100.00%
Misc-Mainland	16,790.00	17,461.00	18,160.00	18,887.00	0.00	19,642.00	755.00	4.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4600 Contributions								
3150 Chebeague Island Library	50,000.00	60,000.00	50,000.00	25,000.00	12,500.00	25,000.00	0.00	.00%
3151 Community Center	0.00	0.00	0.00	34,500.00	17,250.00	34,500.00	0.00	.00%
3164 Visiting Nurse and Hospice	750.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%
3166 Island Council	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	0.00	.00%
3167 Rec Center	50,000.00	55,000.00	55,000.00	56,500.00	28,250.00	56,500.00	0.00	.00%
3169 Island Commons Resource Center	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	.00%
Contributions	107,750.00	123,000.00	113,000.00	124,500.00	61,500.00	124,500.00	0.00	.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5810 Genl Assistance								
3160 Miscellaneous Expenses	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
Genl Assistance	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5910 Health Services								
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	.00%
5240 Training	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
Health Services	2,000.00	2,000.00	2,000.00	2,100.00	1,000.00	2,100.00	0.00	.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6200 Cemetery								
1010 Wages- Part time	3,673.58	2,358.75	5,715.00	7,000.00	2,437.50	7,000.00	0.00	.00%
2010 Gasoline	0.00	0.00	0.00	0.00	13.10	50.00	50.00	100.00%
3040 Equipment Maint.	64.24	16.99	317.45	500.00	0.00	500.00	0.00	.00%
3140 Membership Dues	25.00	25.00	25.00	50.00	25.00	50.00	0.00	.00%
3163 Cemetery general fund	-184.96	4,299.29	796.83	400.00	128.87	400.00	0.00	.00%
Veterans grave flags and Misc. Supplies								
5000 Contract Services	0.00	4,713.64	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
5240 Training	0.00	0.00	0.00	0.00	75.00	75.00	75.00	100.00%
Cemetery	3,577.86	11,413.67	11,854.28	12,950.00	7,679.47	13,075.00	125.00	.97%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6900 Debt Service								
6500 Maine Bond Bank Interest	100,241.85	87,971.65	85,800.03	85,336.00	39,418.20	83,646.00	-1,690.00	-1.98%
6510 Maine Bond Bank Principal	405,035.00	127,203.00	131,902.00	137,117.00	137,117.00	142,714.00	5,597.00	4.08%
6515 Backhoe Lease	1,367.23	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6521 Fire Truck Loan	0.00	0.00	48,824.64	48,825.00	32,549.76	48,825.00	0.00	.00%
6555 Deferred Debt Service	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Debt Service	516,644.08	215,174.65	266,526.67	271,278.00	209,084.96	275,185.00	3,907.00	1.44%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 7500 Benefits & Insurance								
1210 Health/Life Insurance	48,037.52	63,040.93	63,231.26	72,540.00	37,024.96	83,864.00	11,324.00	15.61%
Funding the HRA with \$10,000.								
1220 FICA / MEDICARE	24,226.48	26,542.30	26,460.49	30,000.00	14,933.04	30,000.00	0.00	.00%
1230 ICMA - Retirement	8,163.73	8,346.92	9,186.39	11,950.00	5,140.94	15,000.00	3,050.00	25.52%
1270 Unemployment	2,963.00	3,044.60	2,111.08	2,250.00	718.98	2,500.00	250.00	11.11%
\$490.25 x 2 = \$980.50 for 2nd half of 2018, Estimating \$1,500 for 1st two quarterly payments 2019								
1280 Workers Comp. Ins.	10,978.39	16,077.90	7,737.87	13,500.00	9,242.60	13,500.00	0.00	.00%
3060 Liability Insurance	20,126.00	23,193.00	23,776.00	25,000.00	24,292.00	25,000.00	0.00	.00%
Benefits & Insurance	114,495.12	140,245.65	132,503.09	155,240.00	91,352.52	169,864.00	14,624.00	9.42%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education								
8040 OPERATION AND MAINTENANCE	342.20	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8044 VEHICLE OPERATION & TRANS	1,065.60	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8101 Superintendent Salaries	18,200.00	21,553.84	26,000.00	26,598.00	14,299.00	0.00	-26,598.00	-100.00%
8102 Secretaries Salaries	6,130.57	8,354.58	9,751.15	10,309.00	5,234.88	0.00	-10,309.00	-100.00%
8103 Health Insurance	7,661.76	6,897.81	7,691.33	9,393.00	4,533.31	0.00	-9,393.00	-100.00%
8104 FICA/Medicare	675.00	951.66	909.51	1,175.00	485.30	0.00	-1,175.00	-100.00%
8105 Unemployment Compensation	78.06	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8107 Conferences/Training	260.00	251.06	0.00	100.00	0.00	0.00	-100.00	-100.00%
8108 Other Professional Services	16,500.00	16,900.00	0.00	0.00	0.00	0.00	0.00	.00%
8109 Repairs & Maintenance	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8110 Communications/Telephone	961.56	915.66	847.46	1,000.00	729.55	0.00	-1,000.00	-100.00%
8111 Postage	577.74	272.20	317.95	400.00	406.00	0.00	-400.00	-100.00%
8112 Advertising	0.00	38.79	0.00	250.00	549.00	0.00	-250.00	-100.00%
8113 Printing	420.74	421.33	0.00	250.00	559.40	0.00	-250.00	-100.00%
8114 Copier Supplies	303.90	224.49	311.38	250.00	0.00	0.00	-250.00	-100.00%
8115 Equipment/Software	0.00	0.00	70.65	0.00	0.00	0.00	0.00	.00%
8116 Travel	0.00	115.50	54.00	200.00	0.00	0.00	-200.00	-100.00%
8117 Stipends	1,200.00	1,250.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
8118 FICA	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8119 Legal	76.00	3,449.70	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
8120 Insurance	2,389.60	2,389.60	2,389.60	2,400.00	2,389.60	0.00	-2,400.00	-100.00%
8121 Dues & Fees	522.00	394.00	235.00	500.00	0.00	0.00	-500.00	-100.00%
8122 Miscellaneous	60.77	217.00	318.80	250.00	0.00	0.00	-250.00	-100.00%
8123 MEPEERS	3,912.96	4,561.64	4,898.55	5,800.00	2,871.53	0.00	-5,800.00	-100.00%
8124 Unemployment Compensation	1,822.03	1,800.45	1,988.24	2,000.00	289.45	0.00	-2,000.00	-100.00%
8125 Workers Compensation	3,614.31	0.00	3,253.23	4,000.00	0.00	0.00	-4,000.00	-100.00%
8201 Administrative Salaries	17,211.85	21,760.45	26,000.00	26,598.00	14,299.00	0.00	-26,598.00	-100.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8202 Secretary Salaries	9,870.67	9,495.98	9,751.00	10,309.00	5,234.88	0.00	-10,309.00	-100.00%
8203 Health Insurance	6,984.80	6,389.43	7,654.51	9,393.00	4,533.30	0.00	-9,393.00	-100.00%
8204 FICA/Medicare	1,024.00	1,041.97	909.23	1,175.00	485.30	0.00	-1,175.00	-100.00%
8207 Conferences	0.00	52.31	0.00	100.00	0.00	0.00	-100.00	-100.00%
8208 Postage	6.88	0.00	7.35	400.00	0.00	0.00	-400.00	-100.00%
8209 Printing	40.99	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8210 Supplies	332.24	678.13	206.21	250.00	169.09	0.00	-250.00	-100.00%
8211 Copier Supplies	0.00	0.00	27.61	150.00	0.00	0.00	-150.00	-100.00%
8212 Equipment/Repair	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8213 Dues & Fees	579.00	149.84	591.28	500.00	475.00	0.00	-500.00	-100.00%
8300 Pre-K Program	27,562.48	28,574.90	30,840.06	32,063.00	14,514.24	0.00	-32,063.00	-100.00%
8301 K-2 Teacher's Salaries	57,808.28	60,669.50	61,553.27	65,119.00	29,528.81	0.00	-65,119.00	-100.00%
8302 3-5 Teacher's Salaries	66,852.24	67,915.46	68,401.08	72,564.00	37,863.83	0.00	-72,564.00	-100.00%
8303 Ed Tech Salaries	48,988.76	45,275.38	32,735.16	30,434.00	11,258.77	0.00	-30,434.00	-100.00%
8304 Temporary Salaries	735.00	1,350.75	3,733.17	1,750.00	1,218.75	0.00	-1,750.00	-100.00%
8305 Health Insurance	37,251.03	41,430.00	41,650.96	46,965.00	25,637.02	0.00	-46,965.00	-100.00%
8306 FICA/Medicare	5,458.00	5,589.18	5,548.16	5,000.00	2,681.08	0.00	-5,000.00	-100.00%
8309 Assessment Testing	210.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8310 General Supplies	3,179.41	1,228.91	953.17	2,000.00	705.63	0.00	-2,000.00	-100.00%
8311 Travel Reimbursement	168.28	90.72	7.00	150.00	99.49	0.00	-150.00	-100.00%
8312 Books & Periodicals	2,288.29	26.51	589.62	1,400.00	715.08	0.00	-1,400.00	-100.00%
8314 Equipment	705.22	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8316 Copier Lease	0.00	0.00	0.00	500.00	31.80	0.00	-500.00	-100.00%
8318 MS Tuition	112,763.66	111,324.27	134,174.88	139,542.00	104,469.75	0.00	-139,542.00	-100.00%
8319 Secondary Tuition	90,210.74	163,414.38	116,587.96	175,227.00	174,184.16	0.00	-175,227.00	-100.00%
8401 Course Reimbursement	717.00	0.00	245.00	1,000.00	703.00	0.00	-1,000.00	-100.00%
8402 Other Professional Services	750.95	0.00	0.00	750.00	0.00	0.00	-750.00	-100.00%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial		
Dept: 8000 Education CONT'D								
8403 Other Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
8404 Technology Equipment	0.00	0.00	0.00	500.00	46.98	0.00	-500.00	-100.00%
8405 Other Purchased Services	0.00	161.76	384.07	1,000.00	56.75	0.00	-1,000.00	-100.00%
8406 Software	0.00	0.00	0.00	250.00	72.14	0.00	-250.00	-100.00%
8407 Repair	32.00	11.50	600.00	250.00	0.00	0.00	-250.00	-100.00%
8408 Regular Stipend	3,420.00	10,950.00	16,008.89	17,702.00	7,786.80	0.00	-17,702.00	-100.00%
8415 Regular Salaries	406.00	392.32	430.76	1,000.00	288.35	0.00	-1,000.00	-100.00%
8419 Supplies	23.86	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8501 Teacher's Salaries	20,407.19	25,610.81	28,909.50	27,072.00	13,263.87	0.00	-27,072.00	-100.00%
8502 FICA/Medicare	1,281.00	1,818.67	3,840.94	1,875.00	2,006.51	0.00	-1,875.00	-100.00%
8503 Ed Tech Salaries	0.00	0.00	7,505.89	13,699.00	8,651.12	0.00	-13,699.00	-100.00%
8506 Other Professional Services	19,952.02	4,835.00	9,816.62	15,000.00	5,242.63	0.00	-15,000.00	-100.00%
8507 Extended Year Program	390.00	496.75	1,520.86	1,800.00	1,713.98	0.00	-1,800.00	-100.00%
8508 Supplies	0.00	92.43	316.29	100.00	200.00	0.00	-100.00	-100.00%
8509 Testing Supplies	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8510 Books & Periodicals	0.00	0.00	0.00	250.00	31.03	0.00	-250.00	-100.00%
8511 Technology Supplies	0.00	0.00	0.00	250.00	52.59	0.00	-250.00	-100.00%
8518 SpEd Middle School Tuition	0.00	0.00	9,774.96	2,500.00	0.00	0.00	-2,500.00	-100.00%
8519 SpEd Secondary Tuition	0.00	0.00	3,216.96	2,500.00	0.00	0.00	-2,500.00	-100.00%
8601 Regular Salaries	14,543.50	14,451.19	18,870.66	11,748.00	9,138.41	0.00	-11,748.00	-100.00%
8602 Health Insurance	3,723.28	4,143.00	4,308.72	4,696.00	2,639.10	0.00	-4,696.00	-100.00%
8603 FICA/Medicare	1,015.00	580.15	862.55	900.00	459.39	0.00	-900.00	-100.00%
8606 Conferences	125.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8607 Other Contracted Services	22,584.25	8,408.57	12,558.66	10,000.00	5,487.53	0.00	-10,000.00	-100.00%
8608 Repair & Maintenance	12,831.19	362.39	8,556.68	10,000.00	2,519.50	0.00	-10,000.00	-100.00%
8609 Rent for Building CIRC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
8611 Insurance	4,000.00	1,994.00	1,665.00	2,500.00	1,622.00	0.00	-2,500.00	-100.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8612 Supplies	2,403.39	478.10	173.36	750.00	287.77	0.00	-750.00	-100.00%
8613 Electricity	5,421.60	4,841.54	4,578.59	5,500.00	2,023.50	0.00	-5,500.00	-100.00%
8614 Fuel Oil	4,806.71	2,319.62	3,760.64	5,000.00	1,584.54	0.00	-5,000.00	-100.00%
8615 Captal Improvment Plan Reserve	10,000.00	10,000.00	10,000.00	59,000.00	59,000.00	0.00	-59,000.00	-100.00%
8617 Contracted Services	1,800.00	0.00	697.14	2,000.00	0.00	0.00	-2,000.00	-100.00%
8701 Salaries	22,722.95	24,864.76	20,172.85	18,839.00	8,373.98	0.00	-18,839.00	-100.00%
8702 Substitute Salaries	767.25	875.76	762.57	500.00	1,303.90	0.00	-500.00	-100.00%
8703 Health Insurance	7,446.56	8,286.00	8,617.44	9,393.00	5,278.21	0.00	-9,393.00	-100.00%
8704 FICA/Medicare	1,767.00	1,794.13	1,592.92	1,500.00	740.33	0.00	-1,500.00	-100.00%
8707 Purchased Professional Service	40,326.70	49,687.16	60,450.03	64,200.00	30,560.22	0.00	-64,200.00	-100.00%
8708 Repairs	626.39	300.00	2,213.12	1,000.00	1,682.83	0.00	-1,000.00	-100.00%
8709 Auto Insurance	865.00	0.00	944.00	950.00	926.00	0.00	-950.00	-100.00%
8710 Electricity	350.00	350.00	0.00	0.00	0.00	0.00	0.00	.00%
8711 Fuel	3,715.74	2,399.77	2,455.43	2,500.00	1,247.06	0.00	-2,500.00	-100.00%
8801 Regular Salaries	12,763.50	14,027.15	19,905.78	18,690.00	11,771.42	0.00	-18,690.00	-100.00%
8802 Health Insurance	3,723.28	4,143.00	4,308.72	4,696.00	2,639.11	0.00	-4,696.00	-100.00%
8803 FICA/Medicare	1,015.00	542.57	901.33	1,450.00	594.36	0.00	-1,450.00	-100.00%
8805 Other Contracted Services	100.00	0.00	100.00	100.00	208.00	0.00	-100.00	-100.00%
8806 Supplies	10,487.53	9,489.25	9,652.75	9,000.00	4,787.22	0.00	-9,000.00	-100.00%
8807 Contingency	0.00	6,613.82	5,235.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
8900 Debt Service	207,233.56	165,150.19	156,695.68	139,680.00	125,248.29	0.00	-139,680.00	-100.00%
Education	1,012,551.02	1,028,888.74	1,055,768.89	1,183,904.00	791,690.42	0.00	-1,183,904.00	-100.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights								
2000 Electricity	10,489.62	10,610.92	10,722.56	10,650.00	5,126.42	10,800.00	150.00	1.41%
Stone Wharf - \$15 X 12 months = \$180, Chandler's - \$97 x 12 months = \$1,164, Street Lights - \$780 x 12 = \$9,360								
Street Lights	10,489.62	10,610.92	10,722.56	10,650.00	5,126.42	10,800.00	150.00	1.41%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8300 Contingency								
3160 Miscellaneous Expenses	1,660.64	1,490.31	3,616.89	16,000.00	3,105.00	16,000.00	0.00	.00%
Contingency	1,660.64	1,490.31	3,616.89	16,000.00	3,105.00	16,000.00	0.00	.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8800 Tax paid to Cumberland								
0001 Out Isl tax paid to Cumberland \$5,147,000 value x tax rate x 50% until July 1, 2057	41,866.88	39,889.25	43,352.06	44,500.00	21,887.03	44,500.00	0.00	.00%
Tax paid to Cumberland	41,866.88	39,889.25	43,352.06	44,500.00	21,887.03	44,500.00	0.00	.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8900 County Tax								
3050 County Tax	128,910.00	132,136.00	131,188.00	125,326.00	125,326.00	130,000.00	4,674.00	3.73%
County Tax	128,910.00	132,136.00	131,188.00	125,326.00	125,326.00	130,000.00	4,674.00	3.73%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements								
9010 Dredging	45,000.00	45,000.00	25,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
The cost for dredging was estimated at \$900,000 in 2014, Town funds 10% of cost. 10% of \$1M = \$100,000. Current balance \$105,601								
9012 Fire Ponds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Current balance is \$4,739								
9015 Wharf Reserve	0.00	55,000.00	20,000.00	100,000.00	100,000.00	100,000.00	0.00	.00%
Current balance is \$199,650. Total cost for reconstruction of Stone Wharf is unknown but expected to be at least \$1M								
9020 Floats & Gangways	12,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
We have a balance of \$17,130. This should be saved for float replacement costs, and not used for annual float and ramp maintenance.								
9025 Firetruck Reserve	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	.00%
We have a balance of \$43,926								
9030 Facilities	2,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	.00%
We have a balance of \$68.								
9031 New Town Office	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%
Current balance is \$15,032								
9032 Stone Wharf Parking Project	0.00	4,000.00	20,000.00	0.00	0.00	0.00	0.00	.00%
We currently have a balance of \$5,410								
9035 Vehicle Reserve	5,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	.00%
9040 Grant Matching Funds	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	-10,000.00	-66.67%
We have a balance of approx \$28,683								

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	Expense						Init Req vs	Init Req vs
	2015	2016	2017	2018	2018	2019	Curr Bud	Curr Bud
	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 9000 Capital Improvements CONT'D								
9042 Paper Streets	5,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%
We have a balance of \$15,239 in this Reserve Fund.								
9050 Paving	175,000.00	131,000.00	265,000.00	175,000.00	175,000.00	175,000.00	0.00	.00%
Current balance of \$88,696								
9055 Public Services Equipment	15,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
We have approx \$72,326 in this Reserve Fund.								
9057 Recycling Compactors	0.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	200.00%
Expended 2017								
9058 Easements & Drainage	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
We have a balance of \$15,726 in this Reserve Fund.								
9059 Cemetery Capital Reserve	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
There is \$6,132 currently in this Reserve Fund								
9060 Harbormaster Vessel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
There is \$10,219 available in this Reserve Fund.								
9192 Ambulance & Rescue Equipment	14,000.00	14,000.00	20,000.00	25,000.00	25,000.00	25,000.00	0.00	.00%
We have \$105,967 available, replacement cost is approx. \$170,000. Expected year of replacement 2023.								
Capital Improvements	320,000.00	320,000.00	399,000.00	360,000.00	360,000.00	345,000.00	-15,000.00	-4.17%
Expense Totals:	3,016,310.07	2,831,774.35	2,958,952.45	3,198,030.00	2,078,944.67	2,017,652.00	-1,180,378.00	-36.91%