

**Board of Selectmen Meeting Notice,
September 11, 2019**

**The Board of Selectmen will hold a Meeting on Wednesday,
September 11, 2019 at the Chebeague Island Hall at 6:00PM**

I. Call Public Meeting to Order

II. Public Comments for items not on the agenda

III. Town Reports

Town Administrator

Town Treasurer

IV. Workshop – Stone Wharf and Sunset Landing Concept Plans

To hold a workshop to compare pros and cons for each site based on the table of concept design criteria developed at the last meeting.

V. Regular Business

20-016 **To take any action resulting from the workshop.**

20-017 **Firehouse Road Drainage Easement**

To review a quote for additional survey work for Firehouse Road.

20-018 **Solid Waste Facility Assessment**

To discuss follow-up conversations with Peter Maher and Woodard & Curran regarding assessment of our solid waste facility.

VI. Communications

VII. Review and approve prior meeting minutes of August 28, 2019

VIII. Approval of Expense Warrant(s)

IX. Other Business

X. Adjourn Meeting

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

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Treasurer's Report – Month of June 2019 – Fiscal Year End

I corrected the errors under Public Works. All of the overtime has been transferred to the correct account. The lease payment for the Deputy housing was posted incorrectly to Public Works under contracted services. That has also been corrected.

Income and Expense – Year to Date:

The Year to Date is reported through June 2019. Departmental totals should be at 100% of budget or less. Overall, I think we are on target with our budgeted expenses. Solid Waste or Transfer Station is over budget by 10.53%. This is pretty good considering we did not budget for the Chipping at all and the cost was \$28,788.00. Street Lights is also over 10.15%.

I am not aware of any other June invoices that we haven't paid, so I am hoping this is the final June report.

If you have any questions about individual accounts, please let me know.

Respectfully Submitted,

Marjorie E. Stratton, Treasurer
Town of Chebeague Island

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,000.00	3,397.00	3,397.00	-397.00	113.23
303 EXCISE TAX	95,000.00	111,686.00	111,686.00	-16,686.00	117.56
304 BOAT EXCISE	7,500.00	7,998.50	7,998.50	-498.50	106.65
305 INT & PEN	5,000.00	9,207.52	9,207.52	-4,207.52	184.15
307 LIEN COST	0.00	919.54	919.54	-919.54	0.00
308 ABATEMENTS	0.00	-45,045.31	-45,045.31	45,045.31	0.00
311 HUNT&FISH	0.00	25.00	25.00	-25.00	0.00
312 MARRIAGE LIC	0.00	304.60	304.60	-304.60	0.00
315 CLERK LIC	0.00	27.00	27.00	-27.00	0.00
316 SHELLFSH LIC	2,500.00	2,565.00	2,565.00	-65.00	102.60
325 SUPP TAX	0.00	52,091.62	52,091.62	-52,091.62	0.00
326 TAX COMMIT	2,903,751.00	2,930,297.70	2,930,297.70	-26,546.70	100.91
327 HOMEST REIMB	29,081.00	29,081.00	29,081.00	0.00	100.00
328 VETERAN EXEM	300.00	346.00	346.00	-46.00	115.33
330 TREE GROWTH	0.00	5,296.90	5,296.90	-5,296.90	0.00
331 REV SHARING	16,415.00	17,120.26	17,120.26	-705.26	104.30
334 SNOW REGISTR	0.00	13.24	13.24	-13.24	0.00
351 POLICE FINES	2,500.00	2,370.00	2,370.00	130.00	94.80
364 GROWTH PERM	0.00	300.00	300.00	-300.00	0.00
365 BD APPEALS	0.00	100.00	100.00	-100.00	0.00
366 BLDG PERMITS	9,500.00	4,697.10	4,697.10	4,802.90	49.44
367 ELEC PERMITS	1,000.00	855.80	855.80	144.20	85.58
368 PLUMB PRMITS	2,300.00	1,488.75	1,488.75	811.25	64.73
369 OTHER PERMIT	500.00	615.00	615.00	-115.00	123.00
378 EDUC-AID	80,256.00	80,255.57	80,255.57	0.43	100.00
379 INT INCOME	0.00	7,280.20	7,280.20	-7,280.20	0.00
380 INT ON SAV	0.00	720.38	720.38	-720.38	0.00
390 MISC REVENUE	0.00	2,831.23	2,831.23	-2,831.23	0.00
395 UF TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
401 DOG REVENUE	0.00	528.00	528.00	-528.00	0.00
403 MOORING FEES	7,000.00	5,150.00	5,150.00	1,850.00	73.57
411 DOT REV URIP	14,940.00	14,768.00	14,768.00	172.00	98.85
412 Cemetery Fee	0.00	0.00	0.00	0.00	0.00
418 CI S/WASTE	20,000.00	29,470.00	29,470.00	-9,470.00	147.35
500 RENT MOORING	0.00	4,300.00	4,300.00	-4,300.00	0.00
501 ST/WHF PMT	5,500.00	7,021.00	7,021.00	-1,521.00	127.65
502 TRANS TIEFEE	2,000.00	3,655.00	3,655.00	-1,655.00	182.75
511 CTC ESC BLOT	0.00	0.00	0.00	0.00	0.00
512 Copy Fee Rev	0.00	280.85	280.85	-280.85	0.00
Revenue Total	3,358,043.00	3,292,018.45	3,292,018.45	66,024.55	98.03
EXPENSES					
1000 Wages - F/T	154,040.00	151,064.25	151,064.25	2,975.75	98.07
1010 Wages - P/T	17,368.00	18,077.43	18,077.43	-709.43	104.08
1110 Elected Off.	6,000.00	6,000.00	6,000.00	0.00	100.00
1300 Bank Fees	560.00	475.48	475.48	84.52	84.91
2010 Gasoline	2,500.00	911.00	911.00	1,589.00	36.44
2030 Telephone	2,724.00	2,256.68	2,256.68	467.32	82.84
2041 Technology	11,000.00	13,656.61	13,656.61	-2,656.61	124.15
2080 Diesel	0.00	122.97	122.97	-122.97	0.00
3010 Advertising	1,325.00	0.00	0.00	1,325.00	0.00
3040 Equip Maint	0.00	176.83	176.83	-176.83	0.00
3140 Member Dues	3,500.00	3,186.50	3,186.50	313.50	91.04
3160 Misc. Exp.	100.00	141.22	141.22	-41.22	141.22
3202 Janitorial	250.00	79.93	79.93	170.07	31.97

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
3210 Postage	2,500.00	1,983.68	1,983.68	516.32	79.35
3220 Printing	2,500.00	502.69	502.69	1,997.31	20.11
3240 Publications	150.00	0.00	0.00	150.00	0.00
3250 Reg of Deeds	500.00	464.00	464.00	36.00	92.80
3300 Office Supp.	4,250.00	3,902.43	3,902.43	347.57	91.82
3335 Travel	9,000.00	3,576.78	3,576.78	5,423.22	39.74
3405 Hall Rental	4,000.00	4,000.00	4,000.00	0.00	100.00
4000 Bldg Maint	500.00	445.25	445.25	54.75	89.05
4010 Equip Rental	3,486.00	2,655.25	2,655.25	830.75	76.17
5000 Contr. Svcs	4,500.00	4,500.88	4,500.88	-0.88	100.02
5010 Auditing	10,000.00	9,000.00	9,000.00	1,000.00	90.00
5240 Training	1,200.00	130.00	130.00	1,070.00	10.83
Expense Total	241,953.00	227,309.86	227,309.86	14,643.14	93.95
Net Profit / (Loss)	3,116,090.00	3,064,708.59	3,064,708.59	(51,381.41)	

1400 Assessor

EXPENSES

3250 Reg of Deeds	250.00	112.00	112.00	138.00	44.80
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	12,000.00	12,000.00	0.00	100.00
Expense Total	13,250.00	12,112.00	12,112.00	1,138.00	91.41
Net Profit / (Loss)	(13,250.00)	(12,112.00)	(12,112.00)	1,138.00	

1650 Elect/Bd Reg

EXPENSES

1010 Wages - P/T	2,000.00	757.50	757.50	1,242.50	37.88
5220 Pgm/Election	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	3,000.00	757.50	757.50	2,242.50	25.25
Net Profit / (Loss)	(3,000.00)	(757.50)	(757.50)	2,242.50	

1700 Planning

EXPENSES

1070 G.I.S.	2,000.00	49.99	49.99	1,950.01	2.50
3010 Advertising	200.00	4.65	4.65	195.35	2.33
3210 Postage	100.00	98.00	98.00	2.00	98.00
3240 Publications	50.00	24.05	24.05	25.95	48.10
5090 Cont. Serv.	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	0.00	718.80	718.80	-718.80	0.00
Expense Total	12,350.00	895.49	895.49	11,454.51	7.25
Net Profit / (Loss)	(12,350.00)	(895.49)	(895.49)	11,454.51	

1900 Legal Svcs

EXPENSES

5540 Gen. Admin.	10,000.00	3,557.30	3,557.30	6,442.70	35.57
Expense Total	10,000.00	3,557.30	3,557.30	6,442.70	35.57
Net Profit / (Loss)	(10,000.00)	(3,557.30)	(3,557.30)	6,442.70	

2100 Law Enf Svcs

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
2100 Law Enf Svs CONT'D					
EXPENSES					
1010 Wages - P/T	8,320.00	7,220.00	7,220.00	1,100.00	86.78
2010 Gasoline	1,100.00	1,994.21	1,994.21	-894.21	181.29
3040 Equip Maint	0.00	61.82	61.82	-61.82	0.00
3335 Travel	1,200.00	1,377.60	1,377.60	-177.60	114.80
5000 Contr. Svcs	31,422.00	31,571.82	31,571.82	-149.82	100.48
Expense Total	42,042.00	42,225.45	42,225.45	-183.45	100.44
Net Profit / (Loss)	(42,042.00)	(42,225.45)	(42,225.45)	(183.45)	

2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	47,000.00	37,100.76	37,100.76	9,899.24	78.94
2000 Electricity	3,000.00	3,193.87	3,193.87	-193.87	106.46
2010 Gasoline	100.00	0.00	0.00	100.00	0.00
2020 Heating Fuel	7,000.00	6,489.63	6,489.63	510.37	92.71
2030 Telephone	2,000.00	2,091.57	2,091.57	-91.57	104.58
2080 Diesel	875.00	623.73	623.73	251.27	71.28
3040 Equip Maint	9,850.00	11,326.66	11,326.66	-1,476.66	114.99
3140 Member Dues	1,500.00	1,379.00	1,379.00	121.00	91.93
3200 F/R Supplies	9,000.00	15,404.20	15,404.20	-6,404.20	171.16
3202 Janitorial	200.00	14.96	14.96	185.04	7.48
3335 Travel	1,600.00	3,861.73	3,861.73	-2,261.73	241.36
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	3,800.00	2,633.88	2,633.88	1,166.12	69.31
5000 Contr. Svcs	2,900.00	3,270.00	3,270.00	-370.00	112.76
5240 Training	5,000.00	4,178.71	4,178.71	821.29	83.57
6110 Radio/Tele	7,600.00	7,086.90	7,086.90	513.10	93.25
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	103,825.00	98,655.60	98,655.60	5,169.40	95.02
Net Profit / (Loss)	(103,825.00)	(98,655.60)	(98,655.60)	5,169.40	

2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	26,550.00	26,100.00	26,100.00	450.00	98.31
Expense Total	26,550.00	26,100.00	26,100.00	450.00	98.31
Net Profit / (Loss)	(26,550.00)	(26,100.00)	(26,100.00)	450.00	

2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	25,480.00	21,970.00	21,970.00	3,510.00	86.22
2010 Gasoline	920.00	375.77	375.77	544.23	40.84
2030 Telephone	300.00	691.50	691.50	-391.50	230.50
3040 Equip Maint	1,500.00	1,511.22	1,511.22	-11.22	100.75
3120 Marine Supp	500.00	26.46	26.46	473.54	5.29
3130 Marine/Shell	600.00	17.51	17.51	582.49	2.92
3140 Member Dues	0.00	100.00	100.00	-100.00	0.00
3350 Uniforms	250.00	57.00	57.00	193.00	22.80
5240 Training	1,000.00	589.58	589.58	410.42	58.96
Expense Total	30,550.00	25,339.04	25,339.04	5,210.96	82.94

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(30,550.00)	(25,339.04)	(25,339.04)	5,210.96	

2600 Animal Cont.

EXPENSES

1010 Wages - P/T	3,200.00	3,100.00	3,100.00	100.00	96.88
2030 Telephone	300.00	300.00	300.00	0.00	100.00
3160 Misc. Exp.	500.00	509.54	509.54	-9.54	101.91
3290 Shelter	500.00	477.40	477.40	22.60	95.48
3350 Uniforms	150.00	168.49	168.49	-18.49	112.33
5240 Training	500.00	540.70	540.70	-40.70	108.14
Expense Total	5,150.00	5,096.13	5,096.13	53.87	98.95
Net Profit / (Loss)	(5,150.00)	(5,096.13)	(5,096.13)	53.87	

3100 Public Srvc

EXPENSES

1000 Wages - F/T	75,920.00	75,920.00	75,920.00	0.00	100.00
1010 Wages - P/T	7,956.00	4,140.50	4,140.50	3,815.50	52.04
1020 Overtime	7,605.00	8,120.77	8,120.77	-515.77	106.78
2000 Electricity	2,500.00	2,804.16	2,804.16	-304.16	112.17
2010 Gasoline	1,000.00	3,247.20	3,247.20	-2,247.20	324.72
2020 Heating Fuel	5,000.00	4,336.36	4,336.36	663.64	86.73
2030 Telephone	1,092.00	797.81	797.81	294.19	73.06
2080 Diesel	8,900.00	5,817.63	5,817.63	3,082.37	65.37
3040 Equip Maint	16,000.00	19,524.81	19,524.81	-3,524.81	122.03
3120 Marine Supp	5,000.00	2,104.11	2,104.11	2,895.89	42.08
3202 Janitorial	650.00	547.20	547.20	102.80	84.18
3300 Office Supp.	200.00	45.42	45.42	154.58	22.71
3335 Travel	0.00	2,375.10	2,375.10	-2,375.10	0.00
3350 Uniforms	600.00	963.40	963.40	-363.40	160.57
4000 Bldg Maint	2,500.00	5,251.71	5,251.71	-2,751.71	210.07
4010 Equip Rental	6,000.00	5,730.92	5,730.92	269.08	95.52
4600 Cold Patch	5,000.00	3,837.00	3,837.00	1,163.00	76.74
4605 Culv/Drain	5,500.00	4,716.33	4,716.33	783.67	85.75
4630 Road Matls	18,000.00	23,326.00	23,326.00	-5,326.00	129.59
4640 Sand & Salt	20,000.00	12,593.16	12,593.16	7,406.84	62.97
4645 Street Signs	1,000.00	1,087.84	1,087.84	-87.84	108.78
4650 Welding	1,500.00	642.03	642.03	857.97	42.80
5000 Contr. Svcs	6,000.00	4,751.25	4,751.25	1,248.75	79.19
5020 Barging	20,000.00	10,809.07	10,809.07	9,190.93	54.05
5230 Pave Marking	500.00	0.00	0.00	500.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
6010 Tools	1,600.00	1,773.11	1,773.11	-173.11	110.82
6120 Safety Equip	1,000.00	1,227.67	1,227.67	-227.67	122.77
6140 Veh Parts	0.00	0.00	0.00	0.00	0.00
Expense Total	221,623.00	206,490.56	206,490.56	15,132.44	93.17
Net Profit / (Loss)	(221,623.00)	(206,490.56)	(206,490.56)	15,132.44	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	32,422.00	27,691.50	27,691.50	4,730.50	85.41
2000 Electricity	1,100.00	1,034.70	1,034.70	65.30	94.06
2030 Telephone	492.00	497.81	497.81	-5.81	101.18

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
3040 Equip Maint	1,100.00	2,995.92	2,995.92	-1,895.92	272.36
3202 Janitorial	400.00	644.42	644.42	-244.42	161.11
3350 Uniforms	250.00	126.60	126.60	123.40	50.64
4000 Bldg Maint	550.00	1,332.12	1,332.12	-782.12	242.20
4655 Chipping Bru	0.00	28,788.00	28,788.00	-28,788.00	0.00
5020 Barging	37,000.00	37,675.00	37,675.00	-675.00	101.82
5110 Hauling	63,150.00	59,966.28	59,966.28	3,183.72	94.96
5120 Landfill Mon	10,700.00	8,331.16	8,331.16	2,368.84	77.86
5130 Haz Waste	7,100.00	830.12	830.12	6,269.88	11.69
5240 Training	650.00	537.41	537.41	112.59	82.68
5251 Sanitation	1,000.00	1,879.96	1,879.96	-879.96	188.00
Expense Total	155,914.00	172,331.00	172,331.00	-16,417.00	110.53
Net Profit / (Loss)	(155,914.00)	(172,331.00)	(172,331.00)	(16,417.00)	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Whar	19,642.00	19,642.00	19,642.00	0.00	100.00
Expense Total	19,642.00	19,642.00	19,642.00	0.00	100.00
Net Profit / (Loss)	(19,642.00)	(19,642.00)	(19,642.00)	(0.00)	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	25,000.00	25,000.00	0.00	100.00
3151 Comm Center	34,500.00	34,500.00	34,500.00	0.00	100.00
3166 Isl. Council	7,000.00	7,000.00	7,000.00	0.00	100.00
3167 Recreation	56,500.00	56,500.00	56,500.00	0.00	100.00
3168 CRC-Kids Pla	20,000.00	20,000.00	20,000.00	0.00	100.00
3169 Island Comm	1,500.00	1,500.00	1,500.00	0.00	100.00
Expense Total	144,500.00	144,500.00	144,500.00	0.00	100.00
Net Profit / (Loss)	(144,500.00)	(144,500.00)	(144,500.00)	(0.00)	
5810 Genl Assista					
EXPENSES					
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
Expense Total	500.00	0.00	0.00	500.00	0.00
Net Profit / (Loss)	(500.00)	0.00	0.00	500.00	
5910 Health Svcs					
EXPENSES					
1010 Wages - P/T	2,000.00	2,000.00	2,000.00	0.00	100.00
Expense Total	2,000.00	2,000.00	2,000.00	0.00	100.00
Net Profit / (Loss)	(2,000.00)	(2,000.00)	(2,000.00)	(0.00)	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	7,000.00	5,019.15	5,019.15	1,980.85	71.70
2010 Gasoline	200.00	203.66	203.66	-3.66	101.83
3040 Equip Maint	500.00	390.45	390.45	109.55	78.09

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
3140 Member Dues	50.00	39.00	39.00	11.00	78.00
3163 Cemetery Gen	400.00	358.16	358.16	41.84	89.54
5000 Contr. Svcs	5,000.00	7,000.00	7,000.00	-2,000.00	140.00
5240 Training	75.00	0.00	0.00	75.00	0.00
Expense Total	13,225.00	13,010.42	13,010.42	214.58	98.38
Net Profit / (Loss)	(13,225.00)	(13,010.42)	(13,010.42)	214.58	

6900 Debt Service

EXPENSES

6500 MBB Interest	76,435.00	76,434.40	76,434.40	0.60	100.00
6510 MBBPrincipal	142,714.00	142,714.00	142,714.00	0.00	100.00
6521 FireTrkLoan	48,825.00	48,824.64	48,824.64	0.36	100.00
Expense Total	267,974.00	267,973.04	267,973.04	0.96	100.00
Net Profit / (Loss)	(267,974.00)	(267,973.04)	(267,973.04)	0.96	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	86,882.00	77,813.52	77,813.52	9,068.48	89.56
1220 FICA / MED	33,000.00	28,877.24	28,877.24	4,122.76	87.51
1230 ICMA-Retire	15,000.00	12,046.17	12,046.17	2,953.83	80.31
1270 Unemployment	2,500.00	2,263.62	2,263.62	236.38	90.54
1280 Workers Comp	13,500.00	7,673.06	7,673.06	5,826.94	56.84
3060 Liabil. Ins	25,000.00	23,123.00	23,123.00	1,877.00	92.49
Expense Total	175,882.00	151,796.61	151,796.61	24,085.39	86.31
Net Profit / (Loss)	(175,882.00)	(151,796.61)	(151,796.61)	24,085.39	

8000 Education

REVENUES

800 Ed Lunch Fee	0.00	2,280.27	2,280.27	-2,280.27	0.00
806 Bus Rental	0.00	124.50	124.50	-124.50	0.00
807 Misc Sch Rev	0.00	34.70	34.70	-34.70	0.00
Revenue Total	0.00	2,439.47	2,439.47	-2,439.47	0.00

EXPENSES

8101 Sup. Sal	27,210.00	27,209.00	27,209.00	1.00	100.00
8102 Sec. Sal	10,543.00	10,401.66	10,401.66	141.34	98.66
8103 Health Ins	9,863.00	9,163.67	9,163.67	699.33	92.91
8104 FICA/Med	1,000.00	1,219.27	1,219.27	-219.27	121.93
8107 Conf/Train	0.00	98.00	98.00	-98.00	0.00
8108 OtherProServ	0.00	75.00	75.00	-75.00	0.00
8110 Comm/Phone	1,000.00	1,446.80	1,446.80	-446.80	144.68
8111 Postage	600.00	591.28	591.28	8.72	98.55
8112 Advertising	250.00	299.00	299.00	-49.00	119.60
8113 Printing	250.00	932.89	932.89	-682.89	373.16
8114 Copier Sup	300.00	0.00	0.00	300.00	0.00
8115 Equip/Softwre	100.00	25.00	25.00	75.00	25.00
8116 Travel	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	1,200.00	1,200.00	0.00	100.00
8119 Legal	2,000.00	6,155.83	6,155.83	-4,155.83	307.79
8120 Ins	2,400.00	2,389.60	2,389.60	10.40	99.57

Exp / Rev Summary Report

ALL Departments

ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8121 Dues&Fees	500.00	0.00	0.00	500.00	0.00
8122 Misc	300.00	283.06	283.06	16.94	94.35
8123 MEPEERS	5,250.00	13,229.47	13,229.47	-7,979.47	251.99
8124 Unem Comp	2,000.00	2,052.92	2,052.92	-52.92	102.65
8125 Work Comp	3,500.00	3,045.64	3,045.64	454.36	87.02
8201 Admin Sal	27,210.00	27,209.00	27,209.00	1.00	100.00
8202 Secr. Sal	10,543.00	10,401.66	10,401.66	141.34	98.66
8203 Health Ins	9,863.00	9,163.67	9,163.67	699.33	92.91
8204 FICA/Med	1,000.00	913.32	913.32	86.68	91.33
8207 Conferences	100.00	56.84	56.84	43.16	56.84
8208 Postage	100.00	20.23	20.23	79.77	20.23
8209 Printing	250.00	932.89	932.89	-682.89	373.16
8210 Supplies	250.00	404.52	404.52	-154.52	161.81
8211 Copy Supp	150.00	0.00	0.00	150.00	0.00
8212 Eq. Repair	200.00	0.00	0.00	200.00	0.00
8213 Dues & Fees	600.00	780.34	780.34	-180.34	130.06
8300 Pre-K Prog.	33,375.00	30,488.95	30,488.95	2,886.05	91.35
8301 K-2 Tch Sal	68,443.00	73,140.60	73,140.60	-4,697.60	106.86
8302 3-5 Tch Sal	75,653.00	44,230.61	44,230.61	31,422.39	58.47
8303 Ed-TechSal	33,955.00	36,750.79	36,750.79	-2,795.79	108.23
8304 Temp Sal	4,000.00	8,134.50	8,134.50	-4,134.50	203.36
8305 Healt Ins	49,315.00	44,796.96	44,796.96	4,518.04	90.84
8306 FICA/Med	6,000.00	5,099.32	5,099.32	900.68	84.99
8310 GenSupplies	1,500.00	1,636.31	1,636.31	-136.31	109.09
8311 Travel Reimb	500.00	151.74	151.74	348.26	30.35
8312 Books & Per	1,000.00	615.15	615.15	384.85	61.52
8314 Equip.	100.00	377.73	377.73	-277.73	377.73
8315 FldTrpTrans	500.00	0.00	0.00	500.00	0.00
8316 Copy Lease	500.00	14.42	14.42	485.58	2.88
8318 MS Tuition	167,911.00	175,084.56	175,084.56	-7,173.56	104.27
8319 Second Tuit	181,152.00	166,401.90	166,401.90	14,750.10	91.86
8401 CourseReimb	1,000.00	0.00	0.00	1,000.00	0.00
8402 OtherProServ	500.00	0.00	0.00	500.00	0.00
8403 OthrProfSvcs	3,000.00	3,000.00	3,000.00	0.00	100.00
8405 OtherPurServ	500.00	90.00	90.00	410.00	18.00
8406 Software	200.00	215.69	215.69	-15.69	107.85
8407 Repair	750.00	247.24	247.24	502.76	32.97
8408 Reg Stipnd	18,046.00	21,964.50	21,964.50	-3,918.50	121.71
8415 Reg Sal	1,000.00	288.35	288.35	711.65	28.84
8419 Supplies	100.00	31.62	31.62	68.38	31.62
8501 Teach Sal	27,696.00	24,879.39	24,879.39	2,816.61	89.83
8502 FICA/Med	4,000.00	3,639.31	3,639.31	360.69	90.98
8503 Ed Tech	13,735.00	15,590.22	15,590.22	-1,855.22	113.51
8506 OtherProServ	20,575.00	18,803.45	18,803.45	1,771.55	91.39
8507 ExtYr Prog	1,800.00	2,220.00	2,220.00	-420.00	123.33
8508 Supplies	300.00	449.96	449.96	-149.96	149.99
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8511 Tech Supplie	0.00	33.97	33.97	-33.97	0.00
8518 SpEd MSTuit	10,000.00	5,666.28	5,666.28	4,333.72	56.66
8519 SpEd SecTuit	4,000.00	612.04	612.04	3,387.96	15.30
8601 Reg Sal	12,019.00	18,892.66	18,892.66	-6,873.66	157.19
8602 Health Ins	4,932.00	2,437.64	2,437.64	2,494.36	49.42
8603 FICA/Med	900.00	277.81	277.81	622.19	30.87

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8605 Work Comp	0.00	0.00	0.00	0.00	0.00
8607 OthrContract	12,500.00	16,207.60	16,207.60	-3,707.60	129.66
8608 Repair&Maint	9,000.00	3,237.43	3,237.43	5,762.57	35.97
8609 Rent CIRC Bl	8,000.00	8,000.00	8,000.00	0.00	100.00
8611 Insurance	2,000.00	1,559.00	1,559.00	441.00	77.95
8612 Supplies	500.00	1,181.40	1,181.40	-681.40	236.28
8613 Electricity	5,000.00	3,118.56	3,118.56	1,881.44	62.37
8614 Fuel Oil	4,750.00	14,393.31	14,393.31	-9,643.31	303.02
8617 Cont Serv	1,000.00	0.00	0.00	1,000.00	0.00
8701 Salaries	19,688.00	20,316.15	20,316.15	-628.15	103.19
8702 Sub Salaries	0.00	291.79	291.79	-291.79	0.00
8703 Health Ins	9,863.00	10,243.48	10,243.48	-380.48	103.86
8704 FICA/Med	1,650.00	1,462.95	1,462.95	187.05	88.66
8707 PurProf.Serv	64,200.00	60,670.19	60,670.19	3,529.81	94.50
8708 Repairs	2,500.00	6,959.60	6,959.60	-4,459.60	278.38
8709 Auto Ins	1,000.00	2,462.00	2,462.00	-1,462.00	246.20
8711 Fuel	2,750.00	3,579.66	3,579.66	-829.66	130.17
8801 Reg Sal	20,031.00	2,247.62	2,247.62	17,783.38	11.22
8802 Health Ins	4,932.00	2,437.63	2,437.63	2,494.37	49.42
8803 FICA/Med	1,000.00	170.38	170.38	829.62	17.04
8805 OthrContServ	100.00	109.90	109.90	-9.90	109.90
8806 Supplies	10,000.00	1,203.87	1,203.87	8,796.13	12.04
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	135,128.00	135,131.06	135,131.06	-3.06	100.00
Expense Total	1,193,281.00	1,130,947.81	1,130,947.81	62,333.19	94.78
Net Profit / (Loss)	(1,193,281.00)	(1,128,508.34)	(1,128,508.34)	64,772.66	
8100 Street Light					
EXPENSES					
2000 Electricity	10,800.00	11,896.16	11,896.16	-1,096.16	110.15
Expense Total	10,800.00	11,896.16	11,896.16	-1,096.16	110.15
Net Profit / (Loss)	(10,800.00)	(11,896.16)	(11,896.16)	(1,096.16)	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	16,000.00	4,200.00	4,200.00	11,800.00	26.25
Expense Total	16,000.00	4,200.00	4,200.00	11,800.00	26.25
Net Profit / (Loss)	(16,000.00)	(4,200.00)	(4,200.00)	11,800.00	
8800 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	44,500.00	44,041.00	44,041.00	459.00	98.97
Expense Total	44,500.00	44,041.00	44,041.00	459.00	98.97
Net Profit / (Loss)	(44,500.00)	(44,041.00)	(44,041.00)	459.00	
8900 County Tax					
EXPENSES					
3050 County Tax	133,532.00	133,532.00	133,532.00	0.00	100.00
Expense Total	133,532.00	133,532.00	133,532.00	0.00	100.00

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(133,532.00)	(133,532.00)	(133,532.00)	(0.00)	
9000 Capital Impr					
EXPENSES					
9010 Dredging	10,000.00	10,000.00	10,000.00	0.00	100.00
9015 Stone Wharf	100,000.00	100,000.00	100,000.00	0.00	100.00
9020 Floats/Ramps	15,000.00	15,000.00	15,000.00	0.00	100.00
9025 Fire Dept	10,000.00	10,000.00	10,000.00	0.00	100.00
9030 Bldg Facilit	5,000.00	5,000.00	5,000.00	0.00	100.00
9031 Town Office	10,000.00	10,000.00	10,000.00	0.00	100.00
9035 Vehicle Res	2,000.00	2,000.00	2,000.00	0.00	100.00
9040 Grant Match	5,000.00	5,000.00	5,000.00	0.00	100.00
9050 Paving	175,000.00	175,000.00	175,000.00	0.00	100.00
9055 PW Equip	8,000.00	8,000.00	8,000.00	0.00	100.00
9057 Transfer Sta	15,000.00	15,000.00	15,000.00	0.00	100.00
9130 school cip	100,000.00	100,000.00	100,000.00	0.00	100.00
9192 Rescue Veh	15,000.00	15,000.00	15,000.00	0.00	100.00
Expense Total	470,000.00	470,000.00	470,000.00	0.00	100.00
Net Profit / (Loss)	(470,000.00)	(470,000.00)	(470,000.00)	(0.00)	

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

Phone: 207-846-3148

townofchebeague@chebeague.net

Fax-207-846-6413

Treasurer's Report – Months of July and August 2019

Bank Account Reconciliations: We are reconciled through August 31, 2019. Machias Savings Bank checking account has a balance of \$896,471.38. We also have \$1,302,455.63 in our combined Reserve Funds account at Machias Savings Bank as of August 31, 2019. We will be transferring \$249,000 to the various Reserve Funds sometime in October from the Checking Account.

Income and Expense – Months of July and August 2019

Receipts for July and August totaled \$332,447.30. Real Estate payments were \$211,052.11. Motor Vehicle Excise was \$37,340.11. We mailed tax bills in August, so we are starting to receive payments. Net expenses for July totaled \$205,531.56 and \$241,551.97 in August.

Income and Expense – Year to Date:

The Year to Date is reported through August 2019. Departmental totals should be at about 17% of budget or less.

If you have any questions about individual accounts, please let me know.

Respectfully Submitted,

Marjorie E. Stratton, Treasurer
Town of Chebeague Island

Receipt Search Report

Actual Date Between 07/01/2019 and 08/31/2019

Receipt Summary

Type	Count	Amount
2 Boat Registration	57	7,654.00
3 SHELLFISH LICENSE	47	860.00
4 PERMITS	16	2,088.60
5 Plumbing & Septic	4	760.00
6 MARRIAGE LICENSE	4	238.00
7 BIRTH CERTIFICATES	1	21.00
9 CEMETERY FEES	3	620.00
10 MOORING PERMIT	21	1,525.00
12 TRANSFER STATION	17	7,556.00
13 HUNTING/FISHING	12	287.00
14 ATV/SNOW REG	2	137.00
15 STONE WHARF FEES	24	3,643.00
16 Parking Tickets	11	460.00
18 misc	1	2,530.00
19 VETERANS EXEMPTION	1	346.00
23 Copy/Fax Revenue	20	153.30
25 Revenue Sharing	2	3,963.74
26 Homestead Exemption	2	29,167.00
90 Real Estate Payment	91	211,052.11
91 Tax Lien Payment	4	3,878.76
99 Motor Vehicle	299	37,340.11
100 EDUC AID REIMBURSEM	3	18,099.18
101 School Lunch Money	1	23.50
190 Moses	5	10.00
800 Dog Registration	4	34.00
	652	332,447.30

Journal Summary List

All Journal Types

July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0001	07/03/19	CR	07	0.00	-5,065.54	-2,917.27	7,982.81	0.00	07/03/2019 C/R
0002	07/08/19	GJ	07	11.18	0.00	0.00	-11.18	0.00	To Record HRA
0003	07/11/19	AP	07	75,102.58	0.00	0.00	-75,102.58	0.00	SCHOOL BOARD 7/9/19
0004	07/09/19	GJ	07	0.00	0.00	0.00	0.00	0.00	07/09/2019 Lien
0005	07/11/19	AP	07	35,971.38	0.00	771.06	-36,742.44	0.00	SELECTMENS WARRANT
0006	07/10/19	GJ	07	31,626.58	0.00	-2,037.03	-29,589.55	0.00	To Record Payroll for Period
0007	07/12/19	CR	07	0.00	-5,302.44	-4,495.04	9,797.48	0.00	07/12/2019 C/R
0008	07/15/19	GJ	07	655.60	0.00	0.00	-655.60	0.00	To Record HRA Claim
0009	07/24/19	AP	07	6,492.80	0.00	2,870.20	-9,363.00	0.00	CIS Health Health Ins.
0010	07/19/19	GJ	07	473.44	0.00	0.00	-473.44	0.00	To Record HRA Claim
0011	07/19/19	CR	07	0.00	-26,504.55	-6,603.09	33,107.64	0.00	07/19/2019 C/R
0012	07/25/19	AP	07	18,095.77	0.00	4,343.97	-22,439.74	0.00	SELECTMENS WARRANT
0013	07/24/19	GJ	07	0.00	7,748.00	-7,748.00	0.00	0.00	To Reverse 2019 Accounts
0014	07/24/19	AP	07	-170.00	0.00	0.00	170.00	0.00	Check Return - 15410
0015	07/24/19	AP	07	-115.00	0.00	0.00	115.00	0.00	Check Return - 15403
0016	07/25/19	GJ	07	0.00	0.00	-1,558.09	1,558.09	0.00	Beg Bal Adjustments
0017	07/25/19	GJ	07	0.00	0.00	42,902.70	-42,902.70	0.00	EOY AP Cash Adjustments
0018	07/26/19	GJ	07	40.18	0.00	0.00	-40.18	0.00	To Record HRA Claim
0019	07/26/19	CR	07	0.00	-8,120.35	-5,748.39	13,868.74	0.00	07/26/2019 C/R
0021	07/30/19	GJ	07	0.00	0.00	0.00	0.00	0.00	Beg Bal Adjustments
0022	07/30/19	GJ	07	0.00	0.00	1,984.54	-1,984.54	0.00	EOY AP Cash Adjustments
0023	07/31/19	GJ	07	18,454.72	0.00	-924.20	-17,530.52	0.00	To Record Payroll for Period
0026	08/02/19	GJ	07	18,862.33	0.00	-924.20	-17,938.13	0.00	To record Payroll for Period
0027	08/02/19	GJ	07	30.00	-578.11	0.00	548.11	0.00	To Record Checking Account
0028	08/02/19	GJ	07	0.00	0.00	0.00	0.00	0.00	To Record July Interest on
0047	09/05/19	GJ	07	0.00	0.00	0.00	0.00	0.00	Beg Bal Adjustments
0048	09/05/19	GJ	07	0.00	0.00	13,032.45	-13,032.45	0.00	EOY AP Cash Adjustments
0050	09/05/19	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
Totals				205,531.56	-37,822.99	32,949.61	-200,658.18	0.00	

* - Incorrect control entry

28 Journals Listed
 0 Out of Balance
 0 Expense Control Errors
 0 Revenue Control Errors
 0 Encumbrance Control Errors

Journal Summary List

All Journal Types

August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0020	08/08/19	AP	08	31,208.67	0.00	2,780.36	-33,989.03	0.00	Selectmens Warrant
0024	08/08/19	AP	08	134,584.28	0.00	2,873.94	-137,458.22	0.00	SCHOOL WARRANT 8/6/19
0025	08/02/19	GJ	08	66.95	0.00	0.00	-66.95	0.00	To Record HRA Claim
0029	08/02/19	CR	08	0.00	-6,272.31	-4,608.02	10,880.33	0.00	08/02/2019 C/R
0030	08/29/19	AP	08	0.00	0.00	1,722.31	-1,722.31	0.00	BMV REPORTS
0031	08/09/19	GJ	08	17.39	0.00	0.00	-17.39	0.00	To Record HRA Claim
0032	08/09/19	CR	08	0.00	-4,336.28	-6,968.70	11,304.98	0.00	08/09/2019 C/R
0033	08/16/19	CR	08	0.00	-9,447.40	-9,344.38	18,791.78	0.00	08/16/2019 C/R
0034	08/29/19	AP	08	28,805.26	0.00	5,786.99	-34,592.25	0.00	SELECTMENS WARRANT
0035	08/19/19	GJ	08	242.77	0.00	0.00	-242.77	0.00	To Record HRA Claim
0036	08/22/19	GJ	08	18,914.00	0.00	-922.05	-17,991.95	0.00	To Record Payroll for Payroll
0037	08/29/19	AP	08	9,628.25	0.00	0.00	-9,628.25	0.00	SCHOOL BOARD MEETING
0038	08/22/19	GJ	08	0.00	-2,961,340.14	2,961,340.14	0.00	0.00	2020 Tax Commitment
0039	08/22/19	GJ	08	0.00	-78.04	78.04	0.00	0.00	2020 Tax Commitment
0040	08/22/19	GJ	08	0.00	-854.40	854.40	0.00	0.00	2020 Supplemental
0041	08/23/19	CR	08	0.00	-27,634.12	-54,816.51	82,450.63	0.00	08/23/2019 C/R
0042	08/28/19	GJ	08	18,094.45	0.00	-922.05	-17,172.40	0.00	To Record Payroll for Period
0043	08/28/19	CR	08	0.00	-6,966.29	-95,051.78	102,018.07	0.00	08/28/2019 C/R
0045	08/30/19	CR	08	0.00	-1,349.76	-40,345.52	41,695.28	0.00	08/30/2019 C/R
0046	09/03/19	GJ	08	0.00	0.00	0.00	0.00	0.00	To Record August 2019
0049	09/05/19	GJ	08	-10.05	-396.59	0.00	406.64	0.00	To Record Deposit from
Totals				241,551.97	-3,018,675.33	2,762,457.17	14,666.19	0.00	

* - Incorrect control entry

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

Expense Summary Report

ALL Departments

July

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
1300 - Admin & Board of Selectman	247,118.00	31,961.78	31,961.78	0.00	31,961.78
1400 - Assessor	13,450.00	1,000.00	1,000.00	0.00	1,000.00
1650 - Elections/Bd Regis.	2,500.00	444.00	444.00	0.00	444.00
1700 - Planning	6,000.00	0.00	0.00	0.00	0.00
1900 - Legal Services	7,000.00	0.00	0.00	0.00	0.00
2100 - Law Enforcement Services	42,756.00	940.00	940.00	0.00	940.00
2200 - Fire & Rescue Services	104,650.00	5,008.25	5,008.25	0.00	5,008.25
2400 - Code Enforcement	26,460.00	3,240.00	3,240.00	0.00	3,240.00
2500 - Harbormaster & Shellfish	29,755.00	4,065.00	4,065.00	0.00	4,065.00
2600 - Animal Control	5,250.00	146.91	146.91	0.00	146.91
3100 - Public Services	229,479.00	17,531.36	17,531.36	0.00	17,531.36
3200 - Solid Waste	165,315.00	6,449.25	6,449.25	0.00	6,449.25
4400 - Misc-Mainland	20,427.00	0.00	0.00	0.00	0.00
4600 - Contributions	144,500.00	0.00	0.00	0.00	0.00
5810 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
5910 - Health Services	2,000.00	0.00	0.00	0.00	0.00
6200 - Cemetery	13,325.00	1,160.25	1,160.25	0.00	1,160.25
6900 - Debt Service	388,249.00	4,068.72	4,068.72	0.00	4,068.72
7500 - Benefits & Insurance	181,960.00	28,936.78	30,934.16	1,997.38	28,936.78
8000 - Education	1,316,065.00	100,579.26	100,579.26	0.00	100,579.26
8100 - Street Lights	20,191.00	0.00	0.00	0.00	0.00
8300 - Contingency	16,000.00	0.00	0.00	0.00	0.00
8800 - Tax paid to Cumberland	46,500.00	0.00	0.00	0.00	0.00
8900 - County Tax	149,526.00	0.00	0.00	0.00	0.00
9000 - Capital Improvements	249,000.00	0.00	0.00	0.00	0.00
Final Totals	3,427,976.00	205,531.56	207,528.94	1,997.38	205,531.56

Expense Summary Report

ALL Departments

August

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
1300 - Admin & Board of Selectman	247,118.00	14,484.67	46,446.45	0.00	46,446.45
1400 - Assessor	13,450.00	1,023.00	2,023.00	0.00	2,023.00
1650 - Elections/Bd Regis.	2,500.00	0.00	444.00	0.00	444.00
1700 - Planning	6,000.00	0.00	0.00	0.00	0.00
1900 - Legal Services	7,000.00	712.50	712.50	0.00	712.50
2100 - Law Enforcement Services	42,756.00	1,019.95	1,959.95	0.00	1,959.95
2200 - Fire & Rescue Services	104,650.00	4,851.19	9,899.49	40.05	9,859.44
2400 - Code Enforcement	26,460.00	2,160.00	5,400.00	0.00	5,400.00
2500 - Harbormaster & Shellfish	29,755.00	2,815.29	6,880.29	0.00	6,880.29
2600 - Animal Control	5,250.00	25.00	171.91	0.00	171.91
3100 - Public Services	229,479.00	20,562.01	38,093.37	0.00	38,093.37
3200 - Solid Waste	165,315.00	22,387.37	28,836.62	0.00	28,836.62
4400 - Misc-Mainland	20,427.00	0.00	0.00	0.00	0.00
4600 - Contributions	144,500.00	0.00	0.00	0.00	0.00
5810 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
5910 - Health Services	2,000.00	0.00	0.00	0.00	0.00
6200 - Cemetery	13,325.00	816.45	1,976.70	0.00	1,976.70
6900 - Debt Service	388,249.00	8,544.31	12,613.03	0.00	12,613.03
7500 - Benefits & Insurance	181,960.00	10,436.92	43,368.46	3,994.76	39,373.70
8000 - Education	1,316,065.00	150,907.36	251,486.62	0.00	251,486.62
8100 - Street Lights	20,191.00	805.95	805.95	0.00	805.95
8300 - Contingency	16,000.00	0.00	0.00	0.00	0.00
8800 - Tax paid to Cumberland	46,500.00	0.00	0.00	0.00	0.00
8900 - County Tax	149,526.00	0.00	0.00	0.00	0.00
9000 - Capital Improvements	249,000.00	0.00	0.00	0.00	0.00
Final Totals	3,427,976.00	241,551.97	451,118.34	4,034.81	447,083.53

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,000.00	1,000.00	1,000.00	2,000.00	33.33
303 EXCISE TAX	100,000.00	27,137.44	27,137.44	72,862.56	27.14
304 BOAT EXCISE	7,500.00	1,318.50	1,318.50	6,181.50	17.58
305 INT & PEN	5,000.00	182.68	182.68	4,817.32	3.65
307 LIEN COST	0.00	132.40	132.40	-132.40	0.00
311 HUNT&FISH	0.00	2.00	2.00	-2.00	0.00
312 MARRIAGE LIC	0.00	214.60	214.60	-214.60	0.00
313 BIRTH CERT	0.00	18.60	18.60	-18.60	0.00
315 CLERK LIC	0.00	22.00	22.00	-22.00	0.00
316 SHELLFSH LIC	2,500.00	860.00	860.00	1,640.00	34.40
325 SUPP TAX	0.00	854.40	854.40	-854.40	0.00
326 TAX COMMIT	2,924,534.00	2,961,418.18	2,961,418.18	-36,884.18	101.26
327 HOMEST REIMB	25,882.00	21,765.00	21,765.00	4,117.00	84.09
328 VETERAN EXEM	0.00	0.00	0.00	0.00	0.00
331 REV SHARING	33,095.00	3,963.74	3,963.74	29,131.26	11.98
351 POLICE FINES	2,500.00	460.00	460.00	2,040.00	18.40
366 BLDG PERMITS	2,800.00	1,545.00	1,545.00	1,255.00	55.18
367 ELEC PERMITS	1,000.00	393.60	393.60	606.40	39.36
368 PLUMB PRMITS	1,500.00	547.50	547.50	952.50	36.50
369 OTHER PERMIT	500.00	150.00	150.00	350.00	30.00
376 SCHOOL LUNCH	6,000.00	0.00	0.00	6,000.00	0.00
378 EDUC-AID	72,397.00	18,099.18	18,099.18	54,297.82	25.00
379 INT INCOME	3,500.00	974.70	974.70	2,525.30	27.85
390 MISC REVENUE	0.00	2,530.00	2,530.00	-2,530.00	0.00
395 UF TRANSFER	190,000.00	0.00	0.00	190,000.00	0.00
401 DOG REVENUE	0.00	8.00	8.00	-8.00	0.00
403 MOORING FEES	3,500.00	525.00	525.00	2,975.00	15.00
411 DOT REV URIP	14,768.00	0.00	0.00	14,768.00	0.00
418 CI S/WASTE	20,000.00	7,556.00	7,556.00	12,444.00	37.78
500 RENT MOORING	0.00	1,000.00	1,000.00	-1,000.00	0.00
501 ST/WHF PMT	5,500.00	2,283.00	2,283.00	3,217.00	41.51
502 TRANS TIEFEE	2,500.00	1,360.00	1,360.00	1,140.00	54.40
512 Copy Fee Rev	0.00	153.30	153.30	-153.30	0.00
Revenue Total	3,427,976.00	3,056,474.82	3,056,474.82	371,501.18	89.16
EXPENSES					
1000 Wages - F/T	156,120.00	29,955.61	29,955.61	126,164.39	19.19
1010 Wages - P/T	17,836.00	3,299.64	3,299.64	14,536.36	18.50
1110 Elected Off.	6,000.00	0.00	0.00	6,000.00	0.00
1300 Bank Fees	560.00	60.00	60.00	500.00	10.71
2010 Gasoline	890.00	88.75	88.75	801.25	9.97
2030 Telephone	2,208.00	218.36	218.36	1,989.64	9.89
2041 Technology	20,040.00	10,098.74	10,098.74	9,941.26	50.39
3010 Advertising	1,550.00	0.00	0.00	1,550.00	0.00
3140 Member Dues	3,500.00	883.75	883.75	2,616.25	25.25
3160 Misc. Exp.	450.00	250.00	250.00	200.00	55.56
3202 Janitorial	500.00	0.00	0.00	500.00	0.00
3210 Postage	2,500.00	0.00	0.00	2,500.00	0.00
3220 Printing	2,500.00	0.00	0.00	2,500.00	0.00
3240 Publications	150.00	0.00	0.00	150.00	0.00
3250 Reg of Deeds	500.00	293.00	293.00	207.00	58.60
3300 Office Supp.	4,000.00	134.04	134.04	3,865.96	3.35
3335 Travel	5,500.00	160.50	160.50	5,339.50	2.92
3405 Hall Rental	4,000.00	0.00	0.00	4,000.00	0.00

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
4000 Bldg Maint	500.00	0.00	0.00	500.00	0.00
4010 Equip Rental	2,214.00	326.06	326.06	1,887.94	14.73
5000 Contr. Svcs	4,500.00	678.00	678.00	3,822.00	15.07
5010 Auditing	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	1,100.00	0.00	0.00	1,100.00	0.00
Expense Total	247,118.00	46,446.45	46,446.45	200,671.55	18.80
Net Profit / (Loss)	3,180,858.00	3,010,028.37	3,010,028.37	(170,829.63)	
1400 Assessor					
EXPENSES					
3250 Reg of Deeds	250.00	23.00	23.00	227.00	9.20
3335 Travel	200.00	0.00	0.00	200.00	0.00
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	2,000.00	2,000.00	10,000.00	16.67
Expense Total	13,450.00	2,023.00	2,023.00	11,427.00	15.04
Net Profit / (Loss)	(13,450.00)	(2,023.00)	(2,023.00)	11,427.00	
1650 Elect/Bd Reg					
EXPENSES					
1010 Wages - P/T	2,000.00	444.00	444.00	1,556.00	22.20
5220 Pgm/Election	500.00	0.00	0.00	500.00	0.00
Expense Total	2,500.00	444.00	444.00	2,056.00	17.76
Net Profit / (Loss)	(2,500.00)	(444.00)	(444.00)	2,056.00	
1700 Planning					
EXPENSES					
3010 Advertising	200.00	0.00	0.00	200.00	0.00
3210 Postage	100.00	0.00	0.00	100.00	0.00
3240 Publications	50.00	0.00	0.00	50.00	0.00
5090 Cont. Serv.	5,650.00	0.00	0.00	5,650.00	0.00
Expense Total	6,000.00	0.00	0.00	6,000.00	0.00
Net Profit / (Loss)	(6,000.00)	0.00	0.00	6,000.00	
1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	7,000.00	712.50	712.50	6,287.50	10.18
Expense Total	7,000.00	712.50	712.50	6,287.50	10.18
Net Profit / (Loss)	(7,000.00)	(712.50)	(712.50)	6,287.50	
2100 Law Enf Svcs					
EXPENSES					
1010 Wages - P/T	8,320.00	1,380.00	1,380.00	6,940.00	16.59
2010 Gasoline	1,270.00	348.20	348.20	921.80	27.42
3335 Travel	1,200.00	131.75	131.75	1,068.25	10.98
5000 Contr. Svcs	31,966.00	100.00	100.00	31,866.00	0.31
Expense Total	42,756.00	1,959.95	1,959.95	40,796.05	4.58
Net Profit / (Loss)	(42,756.00)	(1,959.95)	(1,959.95)	40,796.05	

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue CONT'D					
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	40,000.00	6,286.20	6,286.20	33,713.80	15.72
2010 Gasoline	100.00	0.00	0.00	100.00	0.00
2020 Heating Fuel	7,000.00	0.00	0.00	7,000.00	0.00
2030 Telephone	2,100.00	173.54	173.54	1,926.46	8.26
2080 Diesel	875.00	0.00	0.00	875.00	0.00
3040 Equip Maint	10,500.00	2,551.70	2,551.70	7,948.30	24.30
3140 Member Dues	1,300.00	724.00	724.00	576.00	55.69
3200 F/R Supplies	9,000.00	0.00	0.00	9,000.00	0.00
3202 Janitorial	125.00	0.00	0.00	125.00	0.00
3335 Travel	1,950.00	37.00	37.00	1,913.00	1.90
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	4,100.00	0.00	0.00	4,100.00	0.00
5000 Contr. Svcs	13,100.00	87.00	87.00	13,013.00	0.66
5240 Training	5,500.00	0.00	0.00	5,500.00	0.00
6110 Radio/Tele	6,600.00	0.00	0.00	6,600.00	0.00
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	104,650.00	9,859.44	9,859.44	94,790.56	9.42
Net Profit / (Loss)	(104,650.00)	(9,859.44)	(9,859.44)	94,790.56	
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2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	26,460.00	5,400.00	5,400.00	21,060.00	20.41
Expense Total	26,460.00	5,400.00	5,400.00	21,060.00	20.41
Net Profit / (Loss)	(26,460.00)	(5,400.00)	(5,400.00)	21,060.00	
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2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	25,480.00	6,610.00	6,610.00	18,870.00	25.94
2010 Gasoline	625.00	220.29	220.29	404.71	35.25
2030 Telephone	300.00	50.00	50.00	250.00	16.67
3040 Equip Maint	1,500.00	0.00	0.00	1,500.00	0.00
3120 Marine Supp	500.00	0.00	0.00	500.00	0.00
3140 Member Dues	100.00	0.00	0.00	100.00	0.00
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
5240 Training	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	29,755.00	6,880.29	6,880.29	22,874.71	23.12
Net Profit / (Loss)	(29,755.00)	(6,880.29)	(6,880.29)	22,874.71	
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2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	0.00	3,200.00	0.00
2030 Telephone	300.00	50.00	50.00	250.00	16.67
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
3290 Shelter	500.00	121.91	121.91	378.09	24.38
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
Expense Total	5,250.00	171.91	171.91	5,078.09	3.27

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(5,250.00)	(171.91)	(171.91)	5,078.09	
3100 Public Svcs					
EXPENSES					
1000 Wages - F/T	78,000.00	15,026.25	15,026.25	62,973.75	19.26
1010 Wages - P/T	5,500.00	137.00	137.00	5,363.00	2.49
1020 Overtime	6,000.00	528.75	528.75	5,471.25	8.81
2000 Electricity	0.00	15.33	15.33	-15.33	0.00
2001 Re Vision	8,429.00	0.00	0.00	8,429.00	0.00
2010 Gasoline	2,000.00	288.46	288.46	1,711.54	14.42
2020 Heating Fuel	5,000.00	0.00	0.00	5,000.00	0.00
2030 Telephone	1,100.00	93.23	93.23	1,006.77	8.48
2080 Diesel	9,500.00	9,345.11	9,345.11	154.89	98.37
3040 Equip Maint	17,000.00	34.18	34.18	16,965.82	0.20
3120 Marine Supp	4,000.00	0.00	0.00	4,000.00	0.00
3160 Misc. Exp.	0.00	153.12	153.12	-153.12	0.00
3202 Janitorial	650.00	73.45	73.45	576.55	11.30
3300 Office Supp.	200.00	0.00	0.00	200.00	0.00
3335 Travel	2,700.00	178.50	178.50	2,521.50	6.61
3350 Uniforms	600.00	65.11	65.11	534.89	10.85
4000 Bldg Maint	2,500.00	273.95	273.95	2,226.05	10.96
4010 Equip Rental	8,200.00	7,100.95	7,100.95	1,099.05	86.60
4600 Cold Patch	9,500.00	0.00	0.00	9,500.00	0.00
4605 Culv/Drain	5,500.00	0.00	0.00	5,500.00	0.00
4630 Road Matls	15,000.00	0.00	0.00	15,000.00	0.00
4640 Sand & Salt	18,000.00	3,960.00	3,960.00	14,040.00	22.00
4645 Street Signs	1,000.00	0.00	0.00	1,000.00	0.00
4650 Welding	1,500.00	0.00	0.00	1,500.00	0.00
5000 Contr. Svcs	6,000.00	60.00	60.00	5,940.00	1.00
5020 Barging	18,000.00	600.00	600.00	17,400.00	3.33
5230 Pave Marking	500.00	0.00	0.00	500.00	0.00
5240 Training	500.00	0.00	0.00	500.00	0.00
6010 Tools	1,600.00	0.00	0.00	1,600.00	0.00
6120 Safety Equip	1,000.00	159.98	159.98	840.02	16.00
Expense Total	229,479.00	38,093.37	38,093.37	191,385.63	16.60
Net Profit / (Loss)	(229,479.00)	(38,093.37)	(38,093.37)	191,385.63	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	33,215.00	6,591.25	6,591.25	26,623.75	19.84
2030 Telephone	500.00	43.23	43.23	456.77	8.65
3040 Equip Maint	1,100.00	0.00	0.00	1,100.00	0.00
3202 Janitorial	500.00	164.84	164.84	335.16	32.97
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	1,100.00	0.00	0.00	1,100.00	0.00
4655 Chipping Bru	16,000.00	0.00	0.00	16,000.00	0.00
5020 Barging	39,000.00	10,750.00	10,750.00	28,250.00	27.56
5110 Hauling	64,000.00	8,271.30	8,271.30	55,728.70	12.92
5120 Landfill Mon	1,500.00	300.00	300.00	1,200.00	20.00
5130 Haz Waste	6,500.00	2,616.00	2,616.00	3,884.00	40.25
5240 Training	650.00	100.00	100.00	550.00	15.38
5251 Sanitation	1,000.00	0.00	0.00	1,000.00	0.00

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	165,315.00	28,836.62	28,836.62	136,478.38	17.44
Net Profit / (Loss)	(165,315.00)	(28,836.62)	(28,836.62)	136,478.38	
4400 Misc-MainInd					
E X P E N S E S					
9110 Cousins Whar	20,427.00	0.00	0.00	20,427.00	0.00
Expense Total	20,427.00	0.00	0.00	20,427.00	0.00
Net Profit / (Loss)	(20,427.00)	0.00	0.00	20,427.00	
4600 Contribution					
E X P E N S E S					
3150 Library	25,000.00	0.00	0.00	25,000.00	0.00
3151 Comm Center	34,500.00	0.00	0.00	34,500.00	0.00
3166 Isl. Council	7,000.00	0.00	0.00	7,000.00	0.00
3167 Recreation	56,500.00	0.00	0.00	56,500.00	0.00
3168 CRC-Kids Pla	20,000.00	0.00	0.00	20,000.00	0.00
3169 Island Comm	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	144,500.00	0.00	0.00	144,500.00	0.00
Net Profit / (Loss)	(144,500.00)	0.00	0.00	144,500.00	
5810 Genl Assista					
E X P E N S E S					
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
Expense Total	500.00	0.00	0.00	500.00	0.00
Net Profit / (Loss)	(500.00)	0.00	0.00	500.00	
5910 Health Svcs					
E X P E N S E S					
1010 Wages - P/T	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	2,000.00	0.00	0.00	2,000.00	0.00
Net Profit / (Loss)	(2,000.00)	0.00	0.00	2,000.00	
6200 Cemetery					
E X P E N S E S					
1010 Wages - P/T	6,700.00	1,925.25	1,925.25	4,774.75	28.74
2010 Gasoline	200.00	0.00	0.00	200.00	0.00
3040 Equip Maint	500.00	0.00	0.00	500.00	0.00
3140 Member Dues	50.00	0.00	0.00	50.00	0.00
3163 Cemetery Gen	800.00	51.45	51.45	748.55	6.43
5000 Contr. Svcs	5,000.00	0.00	0.00	5,000.00	0.00
5240 Training	75.00	0.00	0.00	75.00	0.00
Expense Total	13,325.00	1,976.70	1,976.70	11,348.30	14.83
Net Profit / (Loss)	(13,325.00)	(1,976.70)	(1,976.70)	11,348.30	
6900 Debt Service					
E X P E N S E S					
6500 MBB Interest	72,025.00	0.00	0.00	72,025.00	0.00
6510 MBBPrincipal	148,729.00	0.00	0.00	148,729.00	0.00
6511 MMBSchInt	38,420.00	0.00	0.00	38,420.00	0.00

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
6900 Debt Service CONT'D					
6512 MMBSchPrin	80,250.00	0.00	0.00	80,250.00	0.00
6521 FireTrkLoan	48,825.00	12,613.03	12,613.03	36,211.97	25.83
Expense Total	388,249.00	12,613.03	12,613.03	375,635.97	3.25
Net Profit / (Loss)	(388,249.00)	(12,613.03)	(12,613.03)	375,635.97	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	91,860.00	14,696.11	14,696.11	77,163.89	16.00
1220 FICA / MED	33,000.00	5,672.77	5,672.77	27,327.23	17.19
1230 ICMA-Retire	15,300.00	1,835.47	1,835.47	13,464.53	12.00
1270 Unemployment	2,800.00	641.65	641.65	2,158.35	22.92
1280 Workers Comp	13,000.00	1,870.20	1,870.20	11,129.80	14.39
3060 Liabil. Ins	26,000.00	14,657.50	14,657.50	11,342.50	56.38
Expense Total	181,960.00	39,373.70	39,373.70	142,586.30	21.64
Net Profit / (Loss)	(181,960.00)	(39,373.70)	(39,373.70)	142,586.30	

8000 Education

REVENUES

800 Ed Lunch Fee	0.00	23.50	23.50	-23.50	0.00
Revenue Total	0.00	23.50	23.50	-23.50	0.00

EXPENSES

8101 Sup. Sal	30,000.00	5,661.90	5,661.90	24,338.10	18.87
8102 Sec. Sal	14,703.00	1,435.48	1,435.48	13,267.52	9.76
8103 Health Ins	10,212.00	1,623.20	1,623.20	8,588.80	15.90
8104 FICA/Med	2,510.00	137.10	137.10	2,372.90	5.46
8107 Conf/Train	500.00	0.00	0.00	500.00	0.00
8110 Comm/Phone	1,200.00	177.65	177.65	1,022.35	14.80
8111 Postage	750.00	0.00	0.00	750.00	0.00
8112 Advertising	350.00	299.00	299.00	51.00	85.43
8113 Printing	800.00	0.00	0.00	800.00	0.00
8114 Copier Sup	300.00	0.00	0.00	300.00	0.00
8115 Equip/Softwre	100.00	0.00	0.00	100.00	0.00
8116 Travel	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	0.00	0.00	1,200.00	0.00
8118 FICA	92.00	0.00	0.00	92.00	0.00
8119 Legal	2,000.00	0.00	0.00	2,000.00	0.00
8120 Ins	2,500.00	2,579.12	2,579.12	-79.12	103.16
8121 Dues&Fees	500.00	247.00	247.00	253.00	49.40
8122 Misc	300.00	0.00	0.00	300.00	0.00
8123 MEPERS	0.00	704.45	704.45	-704.45	0.00
8124 Unem Comp	2,000.00	0.00	0.00	2,000.00	0.00
8125 Work Comp	3,500.00	0.00	0.00	3,500.00	0.00
8201 Admin Sal	30,000.00	5,661.90	5,661.90	24,338.10	18.87
8202 Secr. Sal	14,703.00	1,435.48	1,435.48	13,267.52	9.76
8203 Health Ins	10,212.00	1,623.20	1,623.20	8,588.80	15.90
8204 FICA/Med	2,510.00	137.10	137.10	2,372.90	5.46
8207 Conferences	100.00	0.00	0.00	100.00	0.00
8208 Postage	100.00	0.00	0.00	100.00	0.00
8209 Printing	800.00	0.00	0.00	800.00	0.00
8210 Supplies	250.00	0.00	0.00	250.00	0.00

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8211 Copy Supp	150.00	0.00	0.00	150.00	0.00
8212 Eq. Repair	250.00	0.00	0.00	250.00	0.00
8213 Dues & Fees	600.00	0.00	0.00	600.00	0.00
8300 Pre-K Prog.	39,594.00	1,519.29	1,519.29	38,074.71	3.84
8301 K-2 Tch Sal	74,771.00	2,703.59	2,703.59	72,067.41	3.62
8302 3-5 Tch Sal	53,956.00	1,636.90	1,636.90	52,319.10	3.03
8303 Ed-TechSal	27,970.00	1,019.99	1,019.99	26,950.01	3.65
8304 Temp Sal	4,000.00	0.00	0.00	4,000.00	0.00
8305 Health Ins	51,060.00	6,492.80	6,492.80	44,567.20	12.72
8306 FICA/Med	11,012.00	86.77	86.77	10,925.23	0.79
8310 GenSupplies	2,500.00	119.22	119.22	2,380.78	4.77
8311 Travel Reimb	500.00	0.00	0.00	500.00	0.00
8312 Books & Per	1,500.00	0.00	0.00	1,500.00	0.00
8314 Equip.	250.00	0.00	0.00	250.00	0.00
8316 Copy Lease	500.00	5.13	5.13	494.87	1.03
8318 MS Tuition	192,204.00	0.00	0.00	192,204.00	0.00
8319 Second Tuit	173,058.00	0.00	0.00	173,058.00	0.00
8401 CourseReimb	1,000.00	95.00	95.00	905.00	9.50
8402 OtherProServ	500.00	0.00	0.00	500.00	0.00
8403 OthrProfSvcs	3,500.00	0.00	0.00	3,500.00	0.00
8405 OtherPurServ	500.00	25.00	25.00	475.00	5.00
8406 Software	200.00	0.00	0.00	200.00	0.00
8407 Repair	750.00	0.00	0.00	750.00	0.00
8408 Reg Stipnd	10,621.00	0.00	0.00	10,621.00	0.00
8409 FICA/Med	596.00	0.00	0.00	596.00	0.00
8415 Reg Sal	1,000.00	0.00	0.00	1,000.00	0.00
8419 Supplies	100.00	0.00	0.00	100.00	0.00
8501 Teach Sal	22,825.00	874.16	874.16	21,950.84	3.83
8502 FICA/Med	2,500.00	19.50	19.50	2,480.50	0.78
8503 Ed Tech	20,513.00	308.55	308.55	20,204.45	1.50
8506 OtherProServ	27,003.00	161.67	161.67	26,841.33	0.60
8507 ExtYr Prog	1,800.00	0.00	0.00	1,800.00	0.00
8508 Supplies	300.00	0.00	0.00	300.00	0.00
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8518 SpEd MSTuit	10,000.00	0.00	0.00	10,000.00	0.00
8519 SpEd SecTuit	4,000.00	0.00	0.00	4,000.00	0.00
8601 Reg Sal	12,318.00	1,233.75	1,233.75	11,084.25	10.02
8602 Health Ins	0.00	811.60	811.60	-811.60	0.00
8603 FICA/Med	1,083.00	54.22	54.22	1,028.78	5.01
8606 Conferences	100.00	0.00	0.00	100.00	0.00
8607 OthrContract	12,500.00	140.00	140.00	12,360.00	1.12
8608 Repair&Maint	5,000.00	1,150.55	1,150.55	3,849.45	23.01
8609 Rent CIRC Bl	8,000.00	0.00	0.00	8,000.00	0.00
8611 Insurance	2,000.00	0.00	0.00	2,000.00	0.00
8612 Supplies	600.00	0.00	0.00	600.00	0.00
8613 Electricity	4,500.00	0.00	0.00	4,500.00	0.00
8614 Fuel Oil	5,250.00	0.00	0.00	5,250.00	0.00
8617 Cont Serv	1,000.00	420.00	420.00	580.00	42.00
8701 Salaries	20,281.00	397.21	397.21	19,883.79	1.96
8702 Sub Salaries	0.00	335.00	335.00	-335.00	0.00
8703 Health Ins	10,212.00	1,623.20	1,623.20	8,588.80	15.90
8704 FICA/Med	1,551.00	33.61	33.61	1,517.39	2.17
8707 PurProf.Serv	64,500.00	205.90	205.90	64,294.10	0.32

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8708 Repairs	3,500.00	0.00	0.00	3,500.00	0.00
8709 Auto Ins	2,500.00	0.00	0.00	2,500.00	0.00
8711 Fuel	3,000.00	0.00	0.00	3,000.00	0.00
8801 Reg Sal	16,046.00	385.00	385.00	15,661.00	2.40
8802 Health Ins	10,212.00	811.60	811.60	9,400.40	7.95
8803 FICA/Med	1,313.00	29.45	29.45	1,283.55	2.24
8805 OthrContServ	150.00	100.00	100.00	50.00	66.67
8806 Supplies	10,000.00	0.00	0.00	10,000.00	0.00
8807 Contingency	107,500.00	79,314.41	79,314.41	28,185.59	73.78
8900 Debt Service	138,974.00	127,650.97	127,650.97	11,323.03	91.85
Expense Total	1,316,065.00	251,486.62	251,486.62	1,064,578.38	19.11
Net Profit / (Loss)	(1,316,065.00)	(251,463.12)	(251,463.12)	1,064,601.88	
8100 Street Light					
EXPENSES					
2000 Electricity	9,921.00	805.95	805.95	9,115.05	8.12
5000 Contr. Svcs	10,270.00	0.00	0.00	10,270.00	0.00
Expense Total	20,191.00	805.95	805.95	19,385.05	3.99
Net Profit / (Loss)	(20,191.00)	(805.95)	(805.95)	19,385.05	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	16,000.00	0.00	0.00	16,000.00	0.00
Expense Total	16,000.00	0.00	0.00	16,000.00	0.00
Net Profit / (Loss)	(16,000.00)	0.00	0.00	16,000.00	
8800 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	46,500.00	0.00	0.00	46,500.00	0.00
Expense Total	46,500.00	0.00	0.00	46,500.00	0.00
Net Profit / (Loss)	(46,500.00)	0.00	0.00	46,500.00	
8900 County Tax					
EXPENSES					
3050 County Tax	149,526.00	0.00	0.00	149,526.00	0.00
Expense Total	149,526.00	0.00	0.00	149,526.00	0.00
Net Profit / (Loss)	(149,526.00)	0.00	0.00	149,526.00	
9000 Capital Impr					
EXPENSES					
9010 Dredging	17,000.00	0.00	0.00	17,000.00	0.00
9031 Town Office	10,000.00	0.00	0.00	10,000.00	0.00
9032 Land Acquis	5,000.00	0.00	0.00	5,000.00	0.00
9033 Solar Array	10,000.00	0.00	0.00	10,000.00	0.00
9035 Vehicle Res	2,000.00	0.00	0.00	2,000.00	0.00
9045 Reval Rese	5,000.00	0.00	0.00	5,000.00	0.00
9050 Paving	150,000.00	0.00	0.00	150,000.00	0.00
9055 PW Equip	10,000.00	0.00	0.00	10,000.00	0.00

Exp / Rev Summary Report

ALL Departments
July to August

Account	Budget	Current Month	Year To Date	Balance	Percent
9000 Capital Impr CONT'D					
9057 Transfer Sta	5,000.00	0.00	0.00	5,000.00	0.00
9058 Drain & Ease	35,000.00	0.00	0.00	35,000.00	0.00
Expense Total	249,000.00	0.00	0.00	249,000.00	0.00
Net Profit / (Loss)	(249,000.00)	0.00	0.00	249,000.00	

Concept Plan Comparison for Workshop on 9/11/2019

	Stone Wharf		Sunset Landing	
	Pros	Cons	Pros	Cons
<p>1. Cost Considering the Town’s current and expected debt service the Board recommends local funding of the proposed project be capped at approximately \$4,500,000, Short Term (tax rate).</p>				
<p>2. Safety Public safety considerations include pedestrian and automobile interactions, emergency vehicle access, lighting, dunnage handling and pick-up/drop-off solutions</p>				
<p>3. Parking Capacity Current parking capacity is 98 cars, including 5 accessible spaces and 7 spaces seasonally restricted for commercial fishing access, should be maintained or possibly increased based on projections. Long Term, large vehicle parking options should be addressed</p>				
<p>4. Traffic Flow traffic flows should reduce congestion and confusion. Queuing for barge and boat ramp should be addressed</p>				
<p>5. Commercial Fishing gear load outs access to vehicles by land-based services such as mechanics, welders, divers, electrical (110 Volt) power access and tender (punt) tie-up services</p>				
<p>6. Ferry and Water Taxi facilities should be enhanced to the extent possible to facilitate passenger embarking and disembarking and dunnage handling. Other considerations are secure foul weather tie-up and electrical (110 Volt) power access</p>				

7. Small Boat Usage number of boats currently supported as transient and seasonal tie-ups should be maintained. Alternatives should be sought for the existing wave-break				
8. Sea-Level rise mitigation Sea-level mitigation should be addressed				
9. Operational/Maintenance burden snow/ice removal, general maintenance costs				
10. User Experience convenient, Freight and Dunnage, elderly, handicap and infirm				
11. Environmental Impact eel grass, open space				
12. Barging staging larger vehicles, turn around for larger vehicles near wharf head				



PROPOSAL FOR PROFESSIONAL SERVICES

E-mail: boundarypoints@gmail.com

August 30, 2019

BOUNDARY POINTS

Professional Land Surveying, LLC
P.O. Box 175
Cumberland, Maine 04021-0175
Phone 207-854-1015

Client:

Town of Chebeague Island
192 North Road
Chebeague Island, ME

SCOPE OF SERVICE

1. Boundary Points proposes to complete Land Surveying Services of a portion of properties located along North Rd in the Town of Chebeague Island, Maine. The properties are further depicted as Lots 8 and a portion of Lot 20 on Map I03.
2. The following will be prepared:
 - * Boundary and Topographic Land Survey
 - * This will be a Base Plan for a Proposed Fire Pond
 - * 24" by 36" PDF Survey Plan
3. Final product will consist of an Electronic Survey Plan depicting the results of the research and fieldwork.

Cost of Service: \$2,800

Retainer: A retainer of \$0 is necessary in order to schedule the work.

Schedule of services: To be coordinated with the client.

Services not to be completed: The identification or location of information not on public record. Any easements or rights the property is benefited by or subject to not stated in the current deed description.

The Surveyor and Client agree:

1. The Surveyor will perform services in accordance with the normal standard of care.
2. The professional liability of the Land Surveyor to the Client for work performed under this Agreement shall not exceed \$50,000 or the amount of the Land Surveyor's fee whichever is less. Professional liability shall not extend to other parties beyond the Client or for work not specifically identified in this Agreement.
3. Final payment due upon delivery of Survey Plan.

Client Authorization

Dated

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

Phone: 207-846-3148

townofchebeague@chebeague.net

Fax-207-846-6413

MEMO

To: Board of Selectmen
From: Marjorie E. Stratton, Town Administrator
Date: September 6, 2019
Re: Solid Waste Facility Assessment

Maine Resource Recovery Association – I spoke with Victor Horton at MRRA. They don't do redesign or assessments of facilities. They are more geared toward helping municipalities with information. They are willing to come out and take a look at our facility, but I'm not sure what that would accomplish.

Sevee & Maher – I called Peter Maher and they have a lot of experience with Transfer Station design. He suggested visiting other facilities to get ideas about what other Transfer Stations are doing. They are willing to work with us to keep costs down, but could definitely do a complete analysis of the grounds and the fee schedule.

Woodard & Curran – I contacted Brent Bridges at Woodard & Curran. This is the firm ECO Maine suggested as an engineering firm that has done a lot of Transfer Station design and analysis. I know Brent from work we did on the Sewer Treatment Plant and Collection System on Vinalhaven. They are currently working with Yarmouth and Vinalhaven on redesign. Brent is coming out to Chebeague for a visit September 11th. They look at things like safety and flow. He said they could also do a cost/fee analysis.

I think it is important for us to be clear about what we want. What questions do we want answered? What is the goal? What company is best to meet those goals?