

**Board of Selectmen Meeting Notice,  
October 09, 2019**

**The Board of Selectmen will hold a Meeting on Wednesday,  
October 09, 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. Regular Business**

20-025 **Capps Road Drainage Project**

To review an alternative plan from the property owners.

20-026 **Planning for the local economy**

To review goals for a local economy strategy and talking points for a proposed Island Institute meeting.

20-027 **Sunset Landing – Stone Wharf**

To review pro/cons table for inclusion in the report and to determine what proposal we might take to the next Annual Town Meeting.

20-028 **Solid Waste Ordinance**

To review the Solid Waste Ordinance.

**V. Communications**

**VI. Review and approve prior meeting minutes of September 11, 2019**

**VII. Approval of Expense Warrant(s)**

**VIII. Other Business**

**IX. Adjourn Meeting**

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

Phone: 207-846-3148

[townofchebeague@chebeague.net](mailto:townofchebeague@chebeague.net)

Fax-207-846-6413

**MEMO**

**To: Town of Chebeague Island Board of Selectmen**  
**From: Marjorie E. Stratton, Town Administrator**  
**Date: October 9, 2019**  
**Re: Town Administrator's Report**

**Coyote on Chebeague – Do we want to hire an Animal Damage Control person to trap coyote or hire a sharp shooter?**

I was asked to find out how much it would cost to hire someone to trap or shoot coyote. Chris Auffant has made some calls to inquire about costs. I will let Chris report on her conversations, but with all of the dialog about trapping and sharp shooters there comes the question of land owner permission. So logistically, how would this be handled? Would the Town be working with the trapper to get permissions?

We also have a Firearms Ordinance which states shot-guns only. How do we get around that? And again, if we direct the shooters to a location, how do we get landowner permissions in every case. There are people that are against killing the coyotes. How do we identify properties to be avoided?

All of these questions go back to my original position that the Town should not get involved. If individual property owners want to hire someone, I believe that is the way it should happen. Several property owners could band together and share the cost. Many people have said they would contribute.

**Broadband Committee** – I received a resignation from Chip Emery from the Broadband Committee. I believe this Ad-Hoc Committee fulfilled its task list and the Selectmen decided previously not to continue pursuing increased Broadband capability for the Town at this time. At least that is my recollection.

**457b Retirement Plan** – I received an email from ICMA about our retirement plan. They are asking if we want to add “Guided Pathways Investment Advisory” features to our plan. This allows plan participants the option to enroll in professional level investment management of their retirement advisory services. My recollection is that we discussed that previously and decided not to add this provision to our plan. I don’t have employees asking for this additional service. There is no cost to the Town. It is just an amendment to the Plan

**Conference – Sea Level Rise: Who Pays and How?** – Jay Corson and I attended this conference Friday, September 27<sup>th</sup>. It was an interesting conversation, but I didn’t learn anything new about funding for capital projects.

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**Treasurer's Report – Month of September 2019**

Bank Account Reconciliations: We are reconciled through September 30, 2019. Machias Savings Bank checking account has a balance of \$1,373,866.35. We also have \$1,552,044.49 in our combined Reserve Funds account at Machias Savings Bank as of September 30, 2019. We transferred \$249,000 to the various Reserve Funds at the end of September from the Checking Account.

Income and Expense – Month of September 2019

Receipts for September totaled \$1,274,747.55. Real Estate payments were \$1,240,188.98. Motor Vehicle Excise was \$11,660.56. The first half of property taxes was due September 30<sup>th</sup>. Net expenses for September totaled \$790,217.27. It seems like a large amount, but we transferred \$249,000 from checking to reserves, paid our county tax and also the first have of our tuition to the Yarmouth School Department.

Income and Expense – Year to Date:

The Year to Date is reported through September 2019. Departmental totals should be at about 25% 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 09/01/2019 and 09/30/2019

## Receipt Summary

| Type                    | Count | Amount       |
|-------------------------|-------|--------------|
| 2 Boat Registration     | 2     | 71.60        |
| 4 PERMITS               | 3     | 1,512.00     |
| 5 Plumbing & Septic     | 2     | 375.00       |
| 9 CEMETERY FEES         | 2     | 310.00       |
| 10 MOORING PERMIT       | 2     | 75.00        |
| 12 TRANSFER STATION     | 10    | 3,010.00     |
| 15 STONE WHARF FEES     | 5     | 668.00       |
| 16 Parking Tickets      | 6     | 170.00       |
| 18 misc                 | 3     | 4,699.52     |
| 23 Copy/Fax Revenue     | 7     | 40.00        |
| 25 Revenue Sharing      | 1     | 1,944.60     |
| 90 Real Estate Payment  | 564   | 1,240,188.98 |
| 91 Tax Lien Payment     | 3     | 3,701.48     |
| 99 Motor Vehicle        | 59    | 11,660.56    |
| 100 EDUC AID REIMBURSEM | 1     | 6,033.06     |
| 101 School Lunch Money  | 1     | 287.75       |
|                         | 671   | 1,274,747.55 |

### Journal Summary List

All Journal Types  
September

| Jrnl          | Date     | Type | Per | Expense           | Revenue           | G / L                | Cash              | Enc         | Description                  |
|---------------|----------|------|-----|-------------------|-------------------|----------------------|-------------------|-------------|------------------------------|
| 0044          | 09/12/19 | AP   | 09  | 7,783.27          | 0.00              | 2,870.20             | -10,653.47        | 0.00        | SCHOOL WARRANT 9/4/19        |
| 0051          | 09/06/19 | CR   | 09  | 0.00              | -3,920.22         | -121,368.29          | 125,288.51        | 0.00        | 09/06/2019 C/R               |
| 0052          | 09/12/19 | AP   | 09  | 274,868.42        | 0.00              | 6,157.86             | -281,026.28       | 0.00        | SELECTMEN WARRANT            |
| 0053          | 09/12/19 | GJ   | 09  | 40,212.04         | 0.00              | -2,116.51            | -38,095.53        | 0.00        | To Record Payroll for Period |
| 0054          | 09/13/19 | GJ   | 09  | 60.71             | 0.00              | 0.00                 | -60.71            | 0.00        | To Record HRA Claim          |
| 0055          | 09/13/19 | CR   | 09  | 0.00              | -10,638.65        | -235,685.19          | 246,323.84        | 0.00        | 09/13/2019 C/R               |
| 0056          | 09/18/19 | AP   | 09  | 151,459.18        | 0.00              | 7.48                 | -151,466.66       | 0.00        | SCHOOL WARRANT 9/17/19       |
| 0059          | 09/16/19 | CR   | 09  | 0.00              | -291.06           | -80,152.60           | 80,443.66         | 0.00        | 09/16/2019 C/R               |
| 0060          | 09/18/19 | CR   | 09  | 0.00              | -406.58           | -115,446.68          | 115,853.26        | 0.00        | 09/18/2019 C/R               |
| 0061          | 09/26/19 | AP   | 09  | 279,178.31        | 0.00              | 1,548.35             | -280,726.66       | 0.00        | SELECTMENTS WARRANT          |
| 0062          | 09/19/19 | GJ   | 09  | -294.84           | 294.84            | 0.00                 | 0.00              | 0.00        | To Reclassify School Bus     |
| 0063          | 09/20/19 | GJ   | 09  | 62.45             | 0.00              | 0.00                 | -62.45            | 0.00        | To Record HRA                |
| 0064          | 09/20/19 | CR   | 09  | 0.00              | -1,860.77         | -137,976.01          | 139,836.78        | 0.00        | 09/20/2019 C/R               |
| 0065          | 09/23/19 | CR   | 09  | 0.00              | -3,989.35         | -134,365.81          | 138,355.16        | 0.00        | 09/23/2019 C/R               |
| 0066          | 09/25/19 | GJ   | 09  | 36,776.32         | 0.00              | -2,182.66            | -34,593.66        | 0.00        | To Record Payroll for Period |
| 0067          | 09/27/19 | CR   | 09  | 0.00              | -7,052.64         | -187,354.08          | 194,406.72        | 0.00        | 09/27/2019 C/R               |
| 0068          | 09/30/19 | GJ   | 09  | 111.41            | 0.00              | 0.00                 | -111.41           | 0.00        | To Record HRA Claim          |
| 0069          | 10/07/19 | CR   | 09  | 0.00              | -1,060.18         | -231,727.71          | 232,787.89        | 0.00        | 09/30/2019 C/R               |
| <b>Totals</b> |          |      |     | <b>790,217.27</b> | <b>-28,924.61</b> | <b>-1,237,791.65</b> | <b>476,498.99</b> | <b>0.00</b> |                              |

\* - Incorrect control entry

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

# Expense Summary Report

ALL Departments

September

| Account                           | Budget       | Curr Mnth  | ----- Y T D ----- |          | Net          |
|-----------------------------------|--------------|------------|-------------------|----------|--------------|
|                                   | Original     | Net        | Debits            | Credits  |              |
| 1300 - Admin & Board of Selectman | 247,118.00   | 24,253.72  | 70,700.17         | 0.00     | 70,700.17    |
| 1400 - Assessor                   | 13,450.00    | 1,015.00   | 3,038.00          | 0.00     | 3,038.00     |
| 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     | 54.80      | 767.30            | 0.00     | 767.30       |
| 2100 - Law Enforcement Services   | 42,756.00    | 1,354.48   | 3,314.43          | 0.00     | 3,314.43     |
| 2200 - Fire & Rescue Services     | 104,650.00   | 1,003.75   | 10,903.24         | 40.05    | 10,863.19    |
| 2400 - Code Enforcement           | 26,460.00    | 2,160.00   | 7,560.00          | 0.00     | 7,560.00     |
| 2500 - Harbormaster & Shellfish   | 29,755.00    | 2,350.68   | 9,230.97          | 0.00     | 9,230.97     |
| 2600 - Animal Control             | 5,250.00     | 946.91     | 1,118.82          | 0.00     | 1,118.82     |
| 3100 - Public Services            | 229,479.00   | 18,831.64  | 57,219.85         | 294.84   | 56,925.01    |
| 3200 - Solid Waste                | 165,315.00   | 16,008.07  | 44,844.69         | 0.00     | 44,844.69    |
| 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     | 500.00     | 500.00            | 0.00     | 500.00       |
| 6200 - Cemetery                   | 13,325.00    | 2,366.50   | 4,343.20          | 0.00     | 4,343.20     |
| 6900 - Debt Service               | 388,249.00   | 102,599.03 | 115,212.06        | 0.00     | 115,212.06   |
| 7500 - Benefits & Insurance       | 181,960.00   | 10,711.66  | 56,077.50         | 5,992.14 | 50,085.36    |
| 8000 - Education                  | 1,316,065.00 | 202,993.80 | 454,480.42        | 0.00     | 454,480.42   |
| 8100 - Street Lights              | 20,191.00    | 4,541.23   | 5,347.18          | 0.00     | 5,347.18     |
| 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   | 149,526.00 | 149,526.00        | 0.00     | 149,526.00   |
| 9000 - Capital Improvements       | 249,000.00   | 249,000.00 | 249,000.00        | 0.00     | 249,000.00   |
| Final Totals                      | 3,427,976.00 | 790,217.27 | 1,243,627.83      | 6,327.03 | 1,237,300.80 |

# Exp / Rev Summary Report

ALL Departments

September

| Account           | Budget       | Current Month | Year To Date | Balance    | Percent |
|-------------------|--------------|---------------|--------------|------------|---------|
| 1300 Admn/Select  |              |               |              |            |         |
| <b>REVENUES</b>   |              |               |              |            |         |
| 302 AGENT FEE     | 3,000.00     | 193.00        | 1,193.00     | 1,807.00   | 39.77   |
| 303 EXCISE TAX    | 100,000.00   | 10,432.12     | 37,569.56    | 62,430.44  | 37.57   |
| 304 BOAT EXCISE   | 7,500.00     | 28.60         | 1,347.10     | 6,152.90   | 17.96   |
| 305 INT & PEN     | 5,000.00     | 139.71        | 322.39       | 4,677.61   | 6.45    |
| 307 LIEN COST     | 0.00         | 180.40        | 312.80       | -312.80    | 0.00    |
| 308 ABATEMENTS    | 0.00         | -464.31       | -464.31      | 464.31     | 0.00    |
| 311 HUNT&FISH     | 0.00         | 0.00          | 2.00         | -2.00      | 0.00    |
| 312 MARRIAGE LIC  | 0.00         | 0.00          | 214.60       | -214.60    | 0.00    |
| 313 BIRTH CERT    | 0.00         | 0.00          | 18.60        | -18.60     | 0.00    |
| 315 CLERK LIC     | 0.00         | 0.00          | 22.00        | -22.00     | 0.00    |
| 316 SHELLFSH LIC  | 2,500.00     | 0.00          | 860.00       | 1,640.00   | 34.40   |
| 325 SUPP TAX      | 0.00         | 0.00          | 854.40       | -854.40    | 0.00    |
| 326 TAX COMMIT    | 2,924,534.00 | 0.00          | 2,961,418.18 | -36,884.18 | 101.26  |
| 327 HOMEST REIMB  | 25,882.00    | 0.00          | 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    | 1,944.60      | 5,908.34     | 27,186.66  | 17.85   |
| 351 POLICE FINES  | 2,500.00     | 170.00        | 630.00       | 1,870.00   | 25.20   |
| 366 BLDG PERMITS  | 2,800.00     | 1,452.00      | 2,997.00     | -197.00    | 107.04  |
| 367 ELEC PERMITS  | 1,000.00     | 60.00         | 453.60       | 546.40     | 45.36   |
| 368 PLUMB PRMITS  | 1,500.00     | 270.00        | 817.50       | 682.50     | 54.50   |
| 369 OTHER PERMIT  | 500.00       | 0.00          | 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    | 6,033.06      | 24,132.24    | 48,264.76  | 33.33   |
| 379 INT INCOME    | 3,500.00     | 0.00          | 974.70       | 2,525.30   | 27.85   |
| 390 MISC REVENUE  | 0.00         | 4,404.68      | 6,934.68     | -6,934.68  | 0.00    |
| 395 UF TRANSFER   | 190,000.00   | 0.00          | 0.00         | 190,000.00 | 0.00    |
| 401 DOG REVENUE   | 0.00         | 0.00          | 8.00         | -8.00      | 0.00    |
| 403 MOORING FEES  | 3,500.00     | 0.00          | 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    | 3,010.00      | 10,566.00    | 9,434.00   | 52.83   |
| 500 RENT MOORING  | 0.00         | 75.00         | 1,075.00     | -1,075.00  | 0.00    |
| 501 ST/WHF PMT    | 5,500.00     | 312.00        | 2,595.00     | 2,905.00   | 47.18   |
| 502 TRANS TIEFEE  | 2,500.00     | 356.00        | 1,716.00     | 784.00     | 68.64   |
| 512 Copy Fee Rev  | 0.00         | 40.00         | 193.30       | -193.30    | 0.00    |
| Revenue Total     | 3,427,976.00 | 28,636.86     | 3,085,111.68 | 342,864.32 | 90.00   |
| <b>EXPENSES</b>   |              |               |              |            |         |
| 1000 Wages - F/T  | 156,120.00   | 11,932.87     | 41,888.48    | 114,231.52 | 26.83   |
| 1010 Wages - P/T  | 17,836.00    | 1,302.01      | 4,601.65     | 13,234.35  | 25.80   |
| 1110 Elected Off. | 6,000.00     | 3,000.00      | 3,000.00     | 3,000.00   | 50.00   |
| 1300 Bank Fees    | 560.00       | 0.00          | 60.00        | 500.00     | 10.71   |
| 2010 Gasoline     | 890.00       | 0.00          | 88.75        | 801.25     | 9.97    |
| 2030 Telephone    | 2,208.00     | 198.64        | 417.00       | 1,791.00   | 18.89   |
| 2041 Technology   | 20,040.00    | 3,874.95      | 13,973.69    | 6,066.31   | 69.73   |
| 3010 Advertising  | 1,550.00     | 0.00          | 0.00         | 1,550.00   | 0.00    |
| 3140 Member Dues  | 3,500.00     | 0.00          | 883.75       | 2,616.25   | 25.25   |
| 3160 Misc. Exp.   | 450.00       | 165.00        | 415.00       | 35.00      | 92.22   |
| 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       | 0.00          | 293.00       | 207.00     | 58.60   |
| 3300 Office Supp. | 4,000.00     | 383.24        | 517.28       | 3,482.72   | 12.93   |
| 3335 Travel       | 5,500.00     | 131.50        | 292.00       | 5,208.00   | 5.31    |

## Exp / Rev Summary Report

ALL Departments  
September

| Account                        | Budget              | Current Month     | Year To Date        | Balance             | Percent |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------|
| <b>1300 Admn/Select CONT'D</b> |                     |                   |                     |                     |         |
| 3405 Hall Rental               | 4,000.00            | 0.00              | 0.00                | 4,000.00            | 0.00    |
| 4000 Bldg Maint                | 500.00              | 0.00              | 0.00                | 500.00              | 0.00    |
| 4010 Equip Rental              | 2,214.00            | 358.51            | 684.57              | 1,529.43            | 30.92   |
| 5000 Contr. Svcs               | 4,500.00            | 332.00            | 1,010.00            | 3,490.00            | 22.44   |
| 5010 Auditing                  | 10,000.00           | 2,575.00          | 2,575.00            | 7,425.00            | 25.75   |
| 5240 Training                  | 1,100.00            | 0.00              | 0.00                | 1,100.00            | 0.00    |
| Expense Total                  | 247,118.00          | 24,253.72         | 70,700.17           | 176,417.83          | 28.61   |
| <b>Net Profit / (Loss)</b>     | <b>3,180,858.00</b> | <b>4,383.14</b>   | <b>3,014,411.51</b> | <b>(166,446.49)</b> |         |
| <b>1400 Assessor</b>           |                     |                   |                     |                     |         |
| EXPENSES                       |                     |                   |                     |                     |         |
| 3250 Reg of Deeds              | 250.00              | 15.00             | 38.00               | 212.00              | 15.20   |
| 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           | 1,000.00          | 3,000.00            | 9,000.00            | 25.00   |
| Expense Total                  | 13,450.00           | 1,015.00          | 3,038.00            | 10,412.00           | 22.59   |
| <b>Net Profit / (Loss)</b>     | <b>(13,450.00)</b>  | <b>(1,015.00)</b> | <b>(3,038.00)</b>   | <b>10,412.00</b>    |         |
| <b>1650 Elect/Bd Reg</b>       |                     |                   |                     |                     |         |
| EXPENSES                       |                     |                   |                     |                     |         |
| 1010 Wages - P/T               | 2,000.00            | 0.00              | 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            | 0.00              | 444.00              | 2,056.00            | 17.76   |
| <b>Net Profit / (Loss)</b>     | <b>(2,500.00)</b>   | <b>0.00</b>       | <b>(444.00)</b>     | <b>2,056.00</b>     |         |
| <b>1700 Planning</b>           |                     |                   |                     |                     |         |
| 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    |
| <b>Net Profit / (Loss)</b>     | <b>(6,000.00)</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>6,000.00</b>     |         |
| <b>1900 Legal Svcs</b>         |                     |                   |                     |                     |         |
| EXPENSES                       |                     |                   |                     |                     |         |
| 5540 Gen. Admin.               | 7,000.00            | 54.80             | 767.30              | 6,232.70            | 10.96   |
| Expense Total                  | 7,000.00            | 54.80             | 767.30              | 6,232.70            | 10.96   |
| <b>Net Profit / (Loss)</b>     | <b>(7,000.00)</b>   | <b>(54.80)</b>    | <b>(767.30)</b>     | <b>6,232.70</b>     |         |
| <b>2100 Law Enf Svcs</b>       |                     |                   |                     |                     |         |
| EXPENSES                       |                     |                   |                     |                     |         |
| 1010 Wages - P/T               | 8,320.00            | 560.00            | 1,940.00            | 6,380.00            | 23.32   |
| 2010 Gasoline                  | 1,270.00            | 492.73            | 840.93              | 429.07              | 66.21   |
| 3335 Travel                    | 1,200.00            | 131.75            | 263.50              | 936.50              | 21.96   |
| 5000 Contr. Svcs               | 31,966.00           | 170.00            | 270.00              | 31,696.00           | 0.84    |
| Expense Total                  | 42,756.00           | 1,354.48          | 3,314.43            | 39,441.57           | 7.75    |
| <b>Net Profit / (Loss)</b>     | <b>(42,756.00)</b>  | <b>(1,354.48)</b> | <b>(3,314.43)</b>   | <b>39,441.57</b>    |         |

### Exp / Rev Summary Report

ALL Departments  
September

| Account                    | Budget              | Current Month     | Year To Date       | Balance          | Percent |
|----------------------------|---------------------|-------------------|--------------------|------------------|---------|
| <b>2200 Fire Rescue</b>    |                     |                   |                    |                  |         |
| EXPENSES                   |                     |                   |                    |                  |         |
| 1010 Wages - P/T           | 40,000.00           | 838.00            | 7,124.20           | 32,875.80        | 17.81   |
| 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            | 148.75            | 322.29             | 1,777.71         | 15.35   |
| 2080 Diesel                | 875.00              | 0.00              | 0.00               | 875.00           | 0.00    |
| 3040 Equip Maint           | 10,500.00           | 0.00              | 2,551.70           | 7,948.30         | 24.30   |
| 3140 Member Dues           | 1,300.00            | 0.00              | 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            | 17.00             | 54.00              | 1,896.00         | 2.77    |
| 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           | 0.00              | 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          | 1,003.75          | 10,863.19          | 93,786.81        | 10.38   |
| <b>Net Profit / (Loss)</b> | <b>(104,650.00)</b> | <b>(1,003.75)</b> | <b>(10,863.19)</b> | <b>93,786.81</b> |         |
| <b>2400 Code Enf.</b>      |                     |                   |                    |                  |         |
| EXPENSES                   |                     |                   |                    |                  |         |
| 1010 Wages - P/T           | 26,460.00           | 2,160.00          | 7,560.00           | 18,900.00        | 28.57   |
| Expense Total              | 26,460.00           | 2,160.00          | 7,560.00           | 18,900.00        | 28.57   |
| <b>Net Profit / (Loss)</b> | <b>(26,460.00)</b>  | <b>(2,160.00)</b> | <b>(7,560.00)</b>  | <b>18,900.00</b> |         |
| <b>2500 Harbor Shell</b>   |                     |                   |                    |                  |         |
| EXPENSES                   |                     |                   |                    |                  |         |
| 1010 Wages - P/T           | 25,480.00           | 2,200.00          | 8,810.00           | 16,670.00        | 34.58   |
| 2010 Gasoline              | 625.00              | 125.68            | 345.97             | 279.03           | 55.36   |
| 2030 Telephone             | 300.00              | 25.00             | 75.00              | 225.00           | 25.00   |
| 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           | 2,350.68          | 9,230.97           | 20,524.03        | 31.02   |
| <b>Net Profit / (Loss)</b> | <b>(29,755.00)</b>  | <b>(2,350.68)</b> | <b>(9,230.97)</b>  | <b>20,524.03</b> |         |
| <b>2600 Animal Cont.</b>   |                     |                   |                    |                  |         |
| EXPENSES                   |                     |                   |                    |                  |         |
| 1010 Wages - P/T           | 3,200.00            | 800.00            | 800.00             | 2,400.00         | 25.00   |
| 2030 Telephone             | 300.00              | 25.00             | 75.00              | 225.00           | 25.00   |
| 3160 Misc. Exp.            | 500.00              | 0.00              | 0.00               | 500.00           | 0.00    |
| 3290 Shelter               | 500.00              | 121.91            | 243.82             | 256.18           | 48.76   |
| 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            | 946.91            | 1,118.82           | 4,131.18         | 21.31   |

### Exp / Rev Summary Report

ALL Departments  
September

| Account                    | Budget              | Current Month      | Year To Date       | Balance           | Percent |
|----------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| <b>Net Profit / (Loss)</b> | <b>(5,250.00)</b>   | <b>(946.91)</b>    | <b>(1,118.82)</b>  | <b>4,131.18</b>   |         |
| <b>3100 Public Svcs</b>    |                     |                    |                    |                   |         |
| <b>EXPENSES</b>            |                     |                    |                    |                   |         |
| 1000 Wages - F/T           | 78,000.00           | 6,000.01           | 21,026.26          | 56,973.74         | 26.96   |
| 1010 Wages - P/T           | 5,500.00            | 0.00               | 137.00             | 5,363.00          | 2.49    |
| 1020 Overtime              | 6,000.00            | 172.50             | 701.25             | 5,298.75          | 11.69   |
| 2000 Electricity           | 0.00                | 30.82              | 46.15              | -46.15            | 0.00    |
| 2001 Re Vision             | 8,429.00            | 0.00               | 0.00               | 8,429.00          | 0.00    |
| 2010 Gasoline              | 2,000.00            | 207.50             | 495.96             | 1,504.04          | 24.80   |
| 2020 Heating Fuel          | 5,000.00            | 0.00               | 0.00               | 5,000.00          | 0.00    |
| 2030 Telephone             | 1,100.00            | 68.32              | 161.55             | 938.45            | 14.69   |
| 2080 Diesel                | 9,500.00            | -294.84            | 9,050.27           | 449.73            | 95.27   |
| 3040 Equip Maint           | 17,000.00           | 3,679.43           | 3,713.61           | 13,286.39         | 21.84   |
| 3120 Marine Supp           | 4,000.00            | 0.00               | 0.00               | 4,000.00          | 0.00    |
| 3160 Misc. Exp.            | 0.00                | 51.96              | 205.08             | -205.08           | 0.00    |
| 3202 Janitorial            | 650.00              | 23.97              | 97.42              | 552.58            | 14.99   |
| 3300 Office Supp.          | 200.00              | 44.99              | 44.99              | 155.01            | 22.50   |
| 3335 Travel                | 2,700.00            | 170.00             | 348.50             | 2,351.50          | 12.91   |
| 3350 Uniforms              | 600.00              | 104.23             | 169.34             | 430.66            | 28.22   |
| 4000 Bldg Maint            | 2,500.00            | 867.29             | 1,141.24           | 1,358.76          | 45.65   |
| 4010 Equip Rental          | 8,200.00            | 0.00               | 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           | 7,272.00           | 7,272.00           | 7,728.00          | 48.48   |
| 4640 Sand & Salt           | 18,000.00           | 0.00               | 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            | 0.00               | 60.00              | 5,940.00          | 1.00    |
| 5020 Barging               | 18,000.00           | 73.50              | 673.50             | 17,326.50         | 3.74    |
| 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            | 0.00               | 159.98             | 840.02            | 16.00   |
| 6140 Veh Parts             | 0.00                | 359.96             | 359.96             | -359.96           | 0.00    |
| Expense Total              | 229,479.00          | 18,831.64          | 56,925.01          | 172,553.99        | 24.81   |
| <b>Net Profit / (Loss)</b> | <b>(229,479.00)</b> | <b>(18,831.64)</b> | <b>(56,925.01)</b> | <b>172,553.99</b> |         |

**3200 Solid Waste**

**EXPENSES**

|                   |           |          |           |           |       |
|-------------------|-----------|----------|-----------|-----------|-------|
| 1010 Wages - P/T  | 33,215.00 | 2,835.00 | 9,426.25  | 23,788.75 | 28.38 |
| 2030 Telephone    | 500.00    | 43.32    | 86.55     | 413.45    | 17.31 |
| 3040 Equip Maint  | 1,100.00  | 0.00     | 0.00      | 1,100.00  | 0.00  |
| 3202 Janitorial   | 500.00    | 75.18    | 240.02    | 259.98    | 48.00 |
| 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 | 5,860.00 | 16,610.00 | 22,390.00 | 42.59 |
| 5110 Hauling      | 64,000.00 | 6,294.57 | 14,565.87 | 49,434.13 | 22.76 |
| 5120 Landfill Mon | 1,500.00  | 0.00     | 300.00    | 1,200.00  | 20.00 |
| 5130 Haz Waste    | 6,500.00  | 0.00     | 2,616.00  | 3,884.00  | 40.25 |
| 5240 Training     | 650.00    | 0.00     | 100.00    | 550.00    | 15.38 |
| 5251 Sanitation   | 1,000.00  | 900.00   | 900.00    | 100.00    | 90.00 |

### Exp / Rev Summary Report

ALL Departments  
September

| Account                    | Budget              | Current Month      | Year To Date       | Balance           | Percent |
|----------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| Expense Total              | 165,315.00          | 16,008.07          | 44,844.69          | 120,470.31        | 27.13   |
| <b>Net Profit / (Loss)</b> | <b>(165,315.00)</b> | <b>(16,008.07)</b> | <b>(44,844.69)</b> | <b>120,470.31</b> |         |
| <b>4400 Misc-MainInd</b>   |                     |                    |                    |                   |         |
| EXPENSES                   |                     |                    |                    |                   |         |
| 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    |
| <b>Net Profit / (Loss)</b> | <b>(20,427.00)</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>20,427.00</b>  |         |
| <b>4600 Contribution</b>   |                     |                    |                    |                   |         |
| EXPENSES                   |                     |                    |                    |                   |         |
| 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    |
| <b>Net Profit / (Loss)</b> | <b>(144,500.00)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>144,500.00</b> |         |
| <b>5810 Genl Assista</b>   |                     |                    |                    |                   |         |
| 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    |
| <b>Net Profit / (Loss)</b> | <b>(500.00)</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>     |         |
| <b>5910 Health Svcs</b>    |                     |                    |                    |                   |         |
| EXPENSES                   |                     |                    |                    |                   |         |
| 1010 Wages - P/T           | 2,000.00            | 500.00             | 500.00             | 1,500.00          | 25.00   |
| Expense Total              | 2,000.00            | 500.00             | 500.00             | 1,500.00          | 25.00   |
| <b>Net Profit / (Loss)</b> | <b>(2,000.00)</b>   | <b>(500.00)</b>    | <b>(500.00)</b>    | <b>1,500.00</b>   |         |
| <b>6200 Cemetery</b>       |                     |                    |                    |                   |         |
| EXPENSES                   |                     |                    |                    |                   |         |
| 1010 Wages - P/T           | 6,700.00            | 284.75             | 2,210.00           | 4,490.00          | 32.99   |
| 2010 Gasoline              | 200.00              | 31.75              | 83.20              | 116.80            | 41.60   |
| 3040 Equip Maint           | 500.00              | 0.00               | 0.00               | 500.00            | 0.00    |
| 3140 Member Dues           | 50.00               | 150.00             | 150.00             | -100.00           | 300.00  |
| 3163 Cemetery Gen          | 800.00              | 0.00               | 0.00               | 800.00            | 0.00    |
| 5000 Contr. Svcs           | 5,000.00            | 1,900.00           | 1,900.00           | 3,100.00          | 38.00   |
| 5240 Training              | 75.00               | 0.00               | 0.00               | 75.00             | 0.00    |
| Expense Total              | 13,325.00           | 2,366.50           | 4,343.20           | 8,981.80          | 32.59   |
| <b>Net Profit / (Loss)</b> | <b>(13,325.00)</b>  | <b>(2,366.50)</b>  | <b>(4,343.20)</b>  | <b>8,981.80</b>   |         |
| <b>6900 Debt Service</b>   |                     |                    |                    |                   |         |
| EXPENSES                   |                     |                    |                    |                   |         |
| 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           | 18,280.31          | 18,280.31          | 20,139.69         | 47.58   |

### Exp / Rev Summary Report

ALL Departments  
September

| Account                    | Budget              | Current Month       | Year To Date        | Balance           | Percent |
|----------------------------|---------------------|---------------------|---------------------|-------------------|---------|
| 6900 Debt Service CONT'D   |                     |                     |                     |                   |         |
| 6512 MMBSchPrin            | 80,250.00           | 80,250.00           | 80,250.00           | 0.00              | 100.00  |
| 6521 FireTrkLoan           | 48,825.00           | 4,068.72            | 16,681.75           | 32,143.25         | 34.17   |
| Expense Total              | 388,249.00          | 102,599.03          | 115,212.06          | 273,036.94        | 29.67   |
| <b>Net Profit / (Loss)</b> | <b>(388,249.00)</b> | <b>(102,599.03)</b> | <b>(115,212.06)</b> | <b>273,036.94</b> |         |

7500 Benef/Insur.

EXPENSES

|                            |                     |                    |                    |                   |       |
|----------------------------|---------------------|--------------------|--------------------|-------------------|-------|
| 1210 Health/Life           | 91,860.00           | 6,828.87           | 21,524.98          | 70,335.02         | 23.43 |
| 1220 FICA / MED            | 33,000.00           | 2,317.25           | 7,990.02           | 25,009.98         | 24.21 |
| 1230 ICMA-Retire           | 15,300.00           | 923.89             | 2,759.36           | 12,540.64         | 18.04 |
| 1270 Unemployment          | 2,800.00            | 641.65             | 1,283.30           | 1,516.70          | 45.83 |
| 1280 Workers Comp          | 13,000.00           | 0.00               | 1,870.20           | 11,129.80         | 14.39 |
| 3060 Liabil. Ins           | 26,000.00           | 0.00               | 14,657.50          | 11,342.50         | 56.38 |
| Expense Total              | 181,960.00          | 10,711.66          | 50,085.36          | 131,874.64        | 27.53 |
| <b>Net Profit / (Loss)</b> | <b>(181,960.00)</b> | <b>(10,711.66)</b> | <b>(50,085.36)</b> | <b>131,874.64</b> |       |

8000 Education

REVENUES

|                  |      |        |        |         |      |
|------------------|------|--------|--------|---------|------|
| 800 Ed Lunch Fee | 0.00 | 287.75 | 311.25 | -311.25 | 0.00 |
| Revenue Total    | 0.00 | 287.75 | 311.25 | -311.25 | 0.00 |

EXPENSES

|                    |           |          |          |           |        |
|--------------------|-----------|----------|----------|-----------|--------|
| 8101 Sup. Sal      | 30,000.00 | 2,307.70 | 7,969.60 | 22,030.40 | 26.57  |
| 8102 Sec. Sal      | 14,703.00 | 1,211.47 | 2,646.95 | 12,056.05 | 18.00  |
| 8103 Health Ins    | 10,212.00 | 811.60   | 2,434.80 | 7,777.20  | 23.84  |
| 8104 FICA/Med      | 2,510.00  | 104.08   | 241.18   | 2,268.82  | 9.61   |
| 8107 Conf/Train    | 500.00    | 0.00     | 0.00     | 500.00    | 0.00   |
| 8110 Comm/Phone    | 1,200.00  | 178.07   | 355.72   | 844.28    | 29.64  |
| 8111 Postage       | 750.00    | 220.00   | 220.00   | 530.00    | 29.33  |
| 8112 Advertising   | 350.00    | 0.00     | 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  | 0.00     | 2,579.12 | -79.12    | 103.16 |
| 8121 Dues&Fees     | 500.00    | 0.00     | 247.00   | 253.00    | 49.40  |
| 8122 Misc          | 300.00    | 0.00     | 0.00     | 300.00    | 0.00   |
| 8123 MEPERS        | 0.00      | 1,296.47 | 2,000.92 | -2,000.92 | 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 | 2,307.70 | 7,969.60 | 22,030.40 | 26.57  |
| 8202 Secr. Sal     | 14,703.00 | 1,211.47 | 2,646.95 | 12,056.05 | 18.00  |
| 8203 Health Ins    | 10,212.00 | 811.60   | 2,434.80 | 7,777.20  | 23.84  |
| 8204 FICA/Med      | 2,510.00  | 104.08   | 241.18   | 2,268.82  | 9.61   |
| 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    | 1,046.91 | 1,046.91 | -246.91   | 130.86 |
| 8210 Supplies      | 250.00    | 0.00     | 0.00     | 250.00    | 0.00   |

# Exp / Rev Summary Report

ALL Departments

September

| Account               | Budget     | Current Month | Year To Date | Balance    | Percent |
|-----------------------|------------|---------------|--------------|------------|---------|
| 8000 Education CONT'D |            |               |              |            |         |
| 8211 Copy Supp        | 150.00     | 23.15         | 23.15        | 126.85     | 15.43   |
| 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  | 3,565.40      | 5,084.69     | 34,509.31  | 12.84   |
| 8301 K-2 Tch Sal      | 74,771.00  | 7,609.74      | 10,313.33    | 64,457.67  | 13.79   |
| 8302 3-5 Tch Sal      | 53,956.00  | 5,613.46      | 7,250.36     | 46,705.64  | 13.44   |
| 8303 Ed-TechSal       | 27,970.00  | 2,646.02      | 3,666.01     | 24,303.99  | 13.11   |
| 8304 Temp Sal         | 4,000.00   | 165.00        | 165.00       | 3,835.00   | 4.13    |
| 8305 Healt Ins        | 51,060.00  | 3,246.40      | 9,739.20     | 41,320.80  | 19.07   |
| 8306 FICA/Med         | 11,012.00  | 268.44        | 355.21       | 10,656.79  | 3.23    |
| 8310 GenSupplies      | 2,500.00   | 284.00        | 403.22       | 2,096.78   | 16.13   |
| 8311 Travel Reimb     | 500.00     | 117.68        | 117.68       | 382.32     | 23.54   |
| 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     | 0.00          | 5.13         | 494.87     | 1.03    |
| 8318 MS Tuition       | 192,204.00 | 68,088.44     | 68,088.44    | 124,115.56 | 35.43   |
| 8319 Second Tuit      | 173,058.00 | 77,654.22     | 77,654.22    | 95,403.78  | 44.87   |
| 8401 CourseReimb      | 1,000.00   | 0.00          | 95.00        | 905.00     | 9.50    |
| 8402 OtherProServ     | 500.00     | 0.00          | 0.00         | 500.00     | 0.00    |
| 8403 OthrProfSvc      | 3,500.00   | 0.00          | 0.00         | 3,500.00   | 0.00    |
| 8405 OtherPurServ     | 500.00     | 553.14        | 578.14       | -78.14     | 115.63  |
| 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  | 2,706.91      | 2,706.91     | 7,914.09   | 25.49   |
| 8409 FICA/Med         | 596.00     | 24.77         | 24.77        | 571.23     | 4.16    |
| 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  | 2,423.40      | 3,297.56     | 19,527.44  | 14.45   |
| 8502 FICA/Med         | 2,500.00   | 101.71        | 121.21       | 2,378.79   | 4.85    |
| 8503 Ed Tech          | 20,513.00  | 1,791.58      | 2,100.13     | 18,412.87  | 10.24   |
| 8506 OtherProServ     | 27,003.00  | 2,799.96      | 2,961.63     | 24,041.37  | 10.97   |
| 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  | 1,606.93      | 2,840.68     | 9,477.32   | 23.06   |
| 8602 Health Ins       | 0.00       | 405.80        | 1,217.40     | -1,217.40  | 0.00    |
| 8603 FICA/Med         | 1,083.00   | 122.93        | 177.15       | 905.85     | 16.36   |
| 8606 Conferences      | 100.00     | 0.00          | 0.00         | 100.00     | 0.00    |
| 8607 OthrContract     | 12,500.00  | 0.00          | 140.00       | 12,360.00  | 1.12    |
| 8608 Repair&Maint     | 5,000.00   | 5.75          | 1,156.30     | 3,843.70   | 23.13   |
| 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     | 155.00        | 155.00       | 445.00     | 25.83   |
| 8613 Electricity      | 4,500.00   | 0.00          | 0.00         | 4,500.00   | 0.00    |
| 8614 Fuel Oil         | 5,250.00   | 688.23        | 688.23       | 4,561.77   | 13.11   |
| 8617 Cont Serv        | 1,000.00   | 0.00          | 420.00       | 580.00     | 42.00   |
| 8701 Salaries         | 20,281.00  | 1,436.55      | 1,833.76     | 18,447.24  | 9.04    |
| 8702 Sub Salaries     | 0.00       | 0.00          | 335.00       | -335.00    | 0.00    |
| 8703 Health Ins       | 10,212.00  | 811.60        | 2,434.80     | 7,777.20   | 23.84   |
| 8704 FICA/Med         | 1,551.00   | 59.56         | 93.17        | 1,457.83   | 6.01    |
| 8707 PurProf.Serv     | 64,500.00  | 317.10        | 523.00       | 63,977.00  | 0.81    |

## Exp / Rev Summary Report

ALL Departments  
September

| Account                      | Budget                | Current<br>Month    | Year<br>To Date     | Balance           | Percent |
|------------------------------|-----------------------|---------------------|---------------------|-------------------|---------|
| <b>8000 Education CONT'D</b> |                       |                     |                     |                   |         |
| 8708 Repairs                 | 3,500.00              | 2,008.23            | 2,008.23            | 1,491.77          | 57.38   |
| 8709 Auto Ins                | 2,500.00              | 0.00                | 0.00                | 2,500.00          | 0.00    |
| 8711 Fuel                    | 3,000.00              | 294.84              | 294.84              | 2,705.16          | 9.83    |
| 8801 Reg Sal                 | 16,046.00             | 1,591.16            | 1,976.16            | 14,069.84         | 12.32   |
| 8802 Health Ins              | 10,212.00             | 405.80              | 1,217.40            | 8,994.60          | 11.92   |
| 8803 FICA/Med                | 1,313.00              | 121.72              | 151.17              | 1,161.83          | 11.51   |
| 8805 OthrContServ            | 150.00                | 0.00                | 100.00              | 50.00             | 66.67   |
| 8806 Supplies                | 10,000.00             | 1,668.03            | 1,668.03            | 8,331.97          | 16.68   |
| 8807 Contingency             | 107,500.00            | 0.00                | 79,314.41           | 28,185.59         | 73.78   |
| 8900 Debt Service            | 138,974.00            | 0.00                | 127,650.97          | 11,323.03         | 91.85   |
| Expense Total                | 1,316,065.00          | 202,993.80          | 454,480.42          | 861,584.58        | 34.53   |
| <b>Net Profit / (Loss)</b>   | <b>(1,316,065.00)</b> | <b>(202,706.05)</b> | <b>(454,169.17)</b> | <b>861,895.83</b> |         |
| <b>8100 Street Light</b>     |                       |                     |                     |                   |         |
| E X P E N S E S              |                       |                     |                     |                   |         |
| 2000 Electricity             | 9,921.00              | 841.23              | 1,647.18            | 8,273.82          | 16.60   |
| 5000 Contr. Svcs             | 10,270.00             | 3,700.00            | 3,700.00            | 6,570.00          | 36.03   |
| Expense Total                | 20,191.00             | 4,541.23            | 5,347.18            | 14,843.82         | 26.48   |
| <b>Net Profit / (Loss)</b>   | <b>(20,191.00)</b>    | <b>(4,541.23)</b>   | <b>(5,347.18)</b>   | <b>14,843.82</b>  |         |
| <b>8300 Contingency</b>      |                       |                     |                     |                   |         |
| E X P E N S E S              |                       |                     |                     |                   |         |
| 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    |
| <b>Net Profit / (Loss)</b>   | <b>(16,000.00)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>16,000.00</b>  |         |
| <b>8800 Out Isl tax</b>      |                       |                     |                     |                   |         |
| E X P E N S E S              |                       |                     |                     |                   |         |
| 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    |
| <b>Net Profit / (Loss)</b>   | <b>(46,500.00)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>46,500.00</b>  |         |
| <b>8900 County Tax</b>       |                       |                     |                     |                   |         |
| E X P E N S E S              |                       |                     |                     |                   |         |
| 3050 County Tax              | 149,526.00            | 149,526.00          | 149,526.00          | 0.00              | 100.00  |
| Expense Total                | 149,526.00            | 149,526.00          | 149,526.00          | 0.00              | 100.00  |
| <b>Net Profit / (Loss)</b>   | <b>(149,526.00)</b>   | <b>(149,526.00)</b> | <b>(149,526.00)</b> | <b>(0.00)</b>     |         |
| <b>9000 Capital Impr</b>     |                       |                     |                     |                   |         |
| E X P E N S E S              |                       |                     |                     |                   |         |
| 9010 Dredging                | 17,000.00             | 17,000.00           | 17,000.00           | 0.00              | 100.00  |
| 9031 Town Office             | 10,000.00             | 10,000.00           | 10,000.00           | 0.00              | 100.00  |
| 9032 Land Acquis             | 5,000.00              | 5,000.00            | 5,000.00            | 0.00              | 100.00  |
| 9033 Solar Array             | 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  |
| 9045 Reval Rese              | 5,000.00              | 5,000.00            | 5,000.00            | 0.00              | 100.00  |
| 9050 Paving                  | 150,000.00            | 150,000.00          | 150,000.00          | 0.00              | 100.00  |
| 9055 PW Equip                | 10,000.00             | 10,000.00           | 10,000.00           | 0.00              | 100.00  |

### Exp / Rev Summary Report

ALL Departments  
September

| Account                    | Budget              | Current Month       | Year To Date        | Balance       | Percent |
|----------------------------|---------------------|---------------------|---------------------|---------------|---------|
| 9000 Capital Impr CONT'D   |                     |                     |                     |               |         |
| 9057 Transfer Sta          | 5,000.00            | 5,000.00            | 5,000.00            | 0.00          | 100.00  |
| 9058 Drain & Ease          | 35,000.00           | 35,000.00           | 35,000.00           | 0.00          | 100.00  |
| Expense Total              | 249,000.00          | 249,000.00          | 249,000.00          | 0.00          | 100.00  |
| <b>Net Profit / (Loss)</b> | <b>(249,000.00)</b> | <b>(249,000.00)</b> | <b>(249,000.00)</b> | <b>(0.00)</b> |         |

Memorandum

To: The Board of Selectmen, Chebeague Island  
From: Herb Maine, Selectman  
Cc: Marjorie Stratton, Town Administrator  
Re: Regional Dredging Meeting  
Date: 10/04/2019

This morning I attended one of the regular semi-annual meetings regarding dredging projects in Maine. In attendance were presenters from the US Army Corp of Engineers, Maine Department of Environmental Protection, Friends of Casco Bay, Consultants and municipal officials.

Presentations:

Maintenance – Wendy Gendron. Funding is the challenge, projects compete nationally 62 channels along the coast of Maine. They don't all get done as planned.

Navigation Improvement – Mark Habel. Under Section 107, Continuing Authority under projects under \$10M don't need congressional approval. We fit in this category. Mark showed a slide entitled "Small Harbor Improvement Studies" with three active projects: Blue Hill, Chebeague and Belfast. Two new projects were included on the slide: Surry, Maine and Brooksville, Maine.

Mark alluded to management issues regarding delays in the feasibility studies for all three active projects and said the new management has been directed to get them out before the end of the calendar year. On a separate slide the Feasibility stage typically took 24-30 months and the Design and Implementation takes 24 months.

The Friends of Casco Bay representative asked about Barging to the island indicating they have taken a lot of phone calls.

We want to be prepared to make a commitment to move forward; this should be a topic for the capital planning portion of the budget.

Two other presentations were less relevant to Chebeague: Ecosystem Restoration and New Dumping Area project

Portland (Portland Waterfront Manager Bill Needelman) presented a summary and status of their extensive project involving public and private entities in Portland and a CAD ( confined aquatic disposal cell). Over 60 distinct locations. The drawings shown were done by Stantec.

After the meeting I spoke with Mark Habel and indicated that we may be making some improvements to the facility and brought up the idea of a beneficial use of the spoils to increase the footprint of the facility. He said that it was possible but all the permitting would have to be in place from the State before they would design around it and the timing would have to coincide. He said he thought it would be a "hard sell" at the State.

## Thoughts on addressing Capps Road Storm Water discharge

These are the suggestions for consideration for the Town to control and handle the storm waters from Capps Road, and address the significant erosion of Hamilton Beach bank (SE end) from their surface run-off water. I am not an engineer, so there would be details by engineers and road person in creating a submittable plan for the DEP application. I have been trying to have the surface water and bank erosion mitigated by the Town since purchasing Lot 59, fourteen years ago, and Rich Hubbell took the lead in trying to find a fix when he took over the Hubbell property from Henry.

Because the Town Road runs all the way to the Capps Wall behind Lot 59, and the owners of Lot 58 (Capps Merchant Tubbesing) are willing to grant permission (an easement if necessary) for a pipe to run along their rock wall to the ocean (releasing onto ledge), we are hoping this is a solution the Town would find easier to implement, less costly, and the DEP would permit more readily. With this proposed solution, the storm water would be discharged onto ledge, as opposed to an already exceedingly fragile bank of one of the major sand beaches of the island.

- According to a study previously done on water flow to the bank, ~85% of the water that hits the bank is from Capps Road storm water. (notes from an email sent by Rich after a meeting)
- Goal is to remove the Storm water from Capps Road, which comes down onto lots 47, 59, 60, 82 & 58 and is eroding the bank.
- Current project under consideration the last several years, is to relocate and retrench a culvert across private properties to the shore with specialized engineering to reconstruct a portion of a bank to receive the water and discharge onto the beach/shore.
- This includes the proper grading and ditching of Capps Road.
- This alternative suggestion is to pick up ditch water from both side of the road (with a graded/crowned road storm water would be directed to ditches-not coursing down to Ben Webber via ruts, as it does currently).
  - The culvert that currently takes ditch water from the South side of Capps Road to the North side, could be removed and a culvert taking the water from the N side to the South side **under** the road could be substituted.

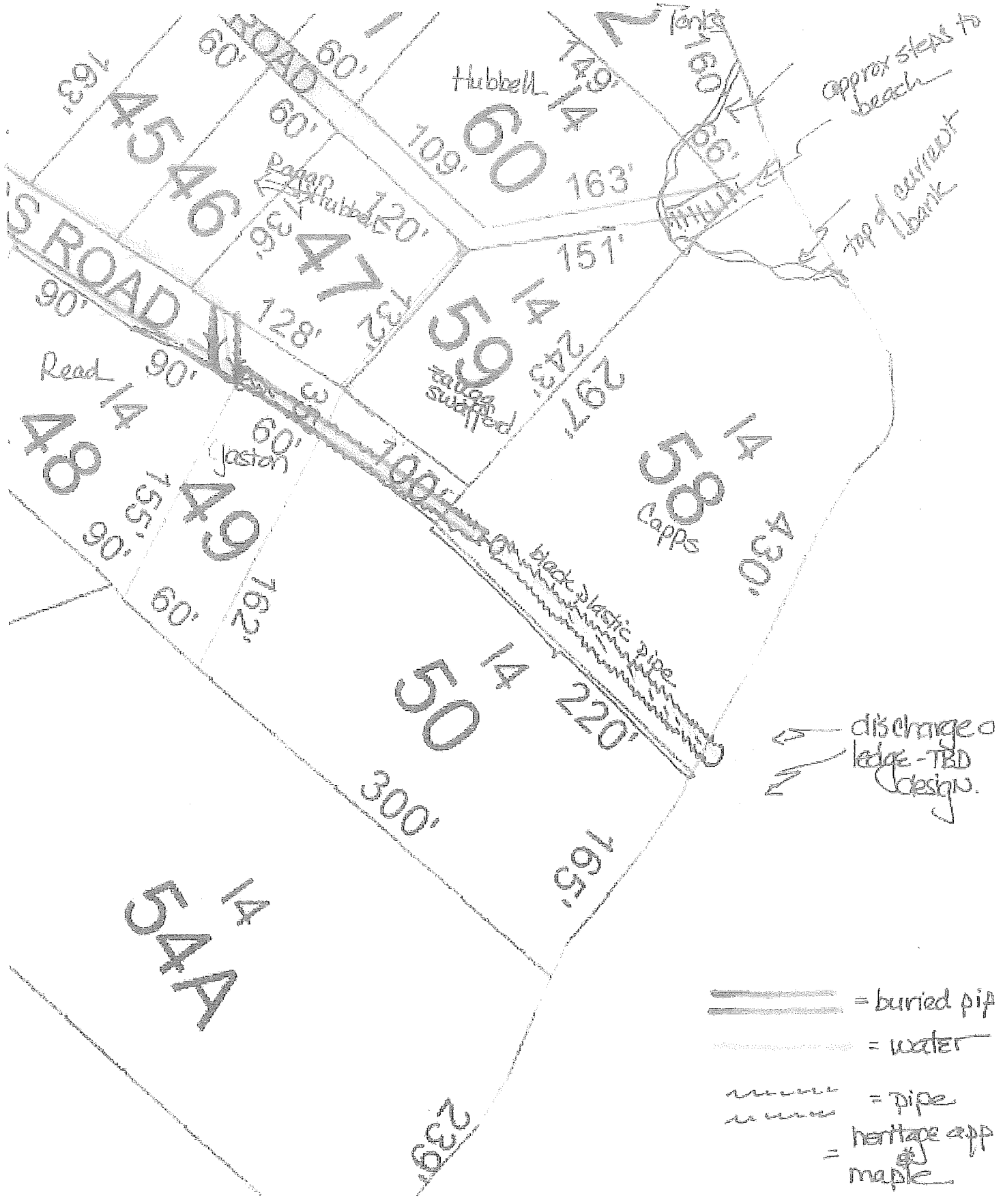
- A TBD sized pipe would then be **buried** in the road or along the edge, to beyond the stonewall at the end of Capps Road (~120-140ft) and any part of the Capps' private driveway.
- The buried pipe can be placed as appropriate/needed to accommodate mailboxes, heritage trees, electricity poles, people's property, etc.
- The black culvert pipe could then come above ground, be buried or half-buried, and continue with the natural slope of the property to be discharged at the shore (~200ft).
  - There may be preferred or more environmentally appropriate designs for water control for which Capps' should be consulted, but this seems the simplest.
- Permit by Rule: is required for this sort of work (MUCH easier than any other sort of permit)
  - Town can apply as the 'agent' (\$80 application)
  - DEP does not look at 'title rights or easements', but if project crosses land the land owner *can be* a 'co-applicant' for the project if desired.
  - 14 day turn around for application from DEP. Water discharged onto ledge does not need to meet any velocity or volume restrictions.

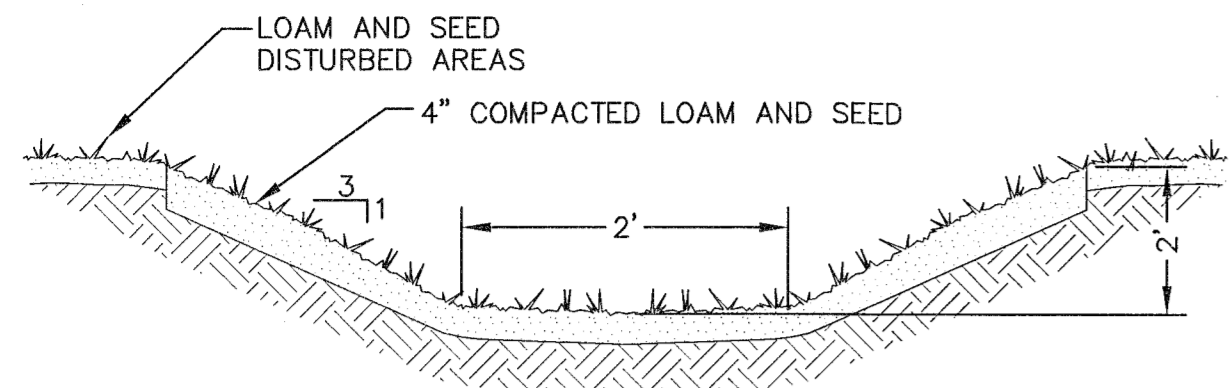
If 85% of the waters flowing to and over the bank at Hamilton Beach is removed via discharging it over the Capps' property and onto ledge, then the major contributing factor for the bank erosion is eliminated. The remaining 15% would become the responsibility of the private property owners and any bank stabilization can potentially involve the private parties who use the stairs to the beach.

#### Considerations:

- Health of the Heritage Silver Maple Tree: disturbing root structure?
- Slope & diameter of buried pipe?
- Whether or not there is any bedrock that would present an issue? Bo says generally 'jack hammerable' if any present, but good to know.

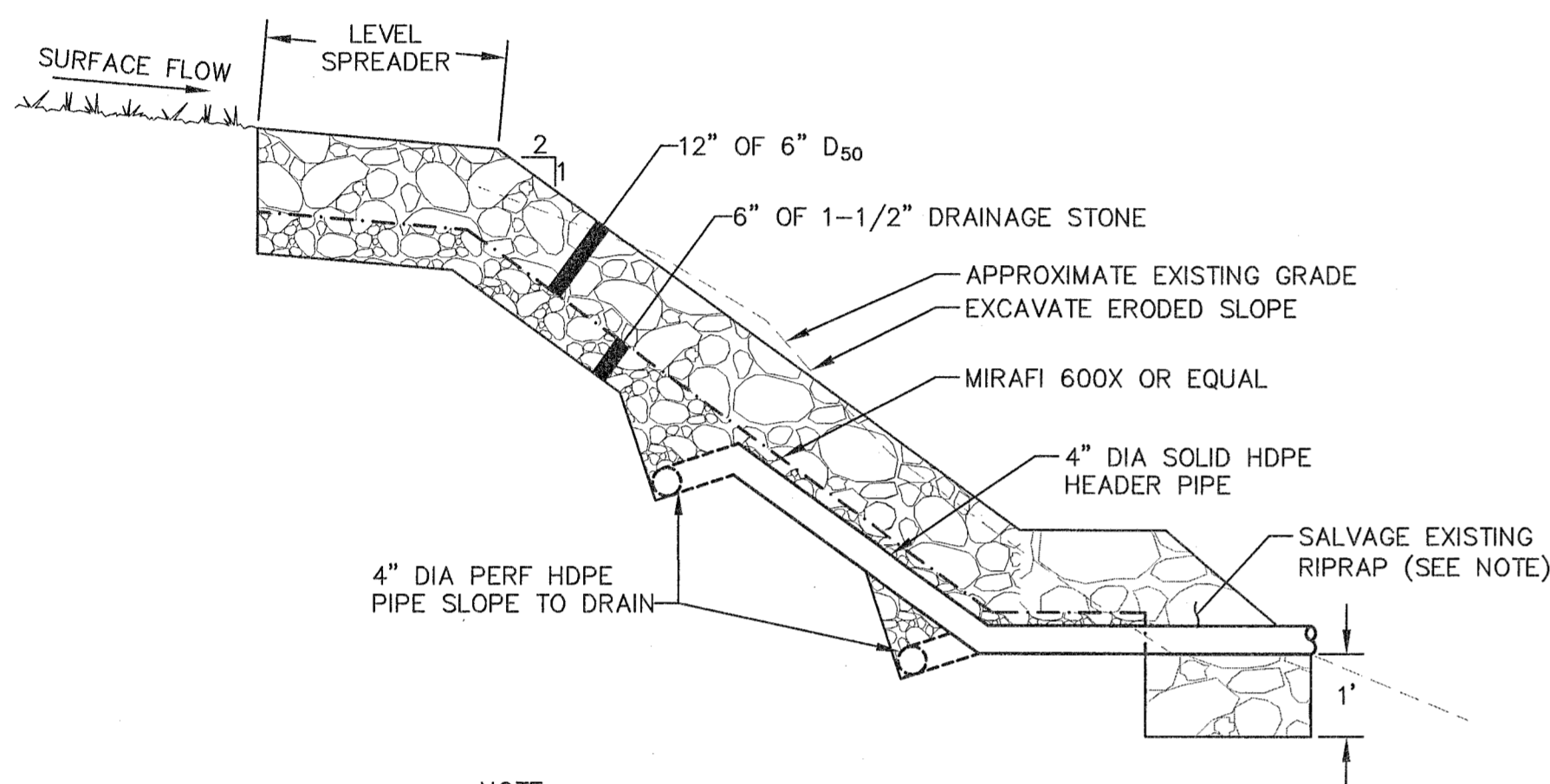
Key app map  
 Pipes can be buried anywhere in roadway so cottages have access to properties and slope works for water movement, and electric poles, etc





**GRASS DITCH SECTION (PHASE 2 AND 3)**

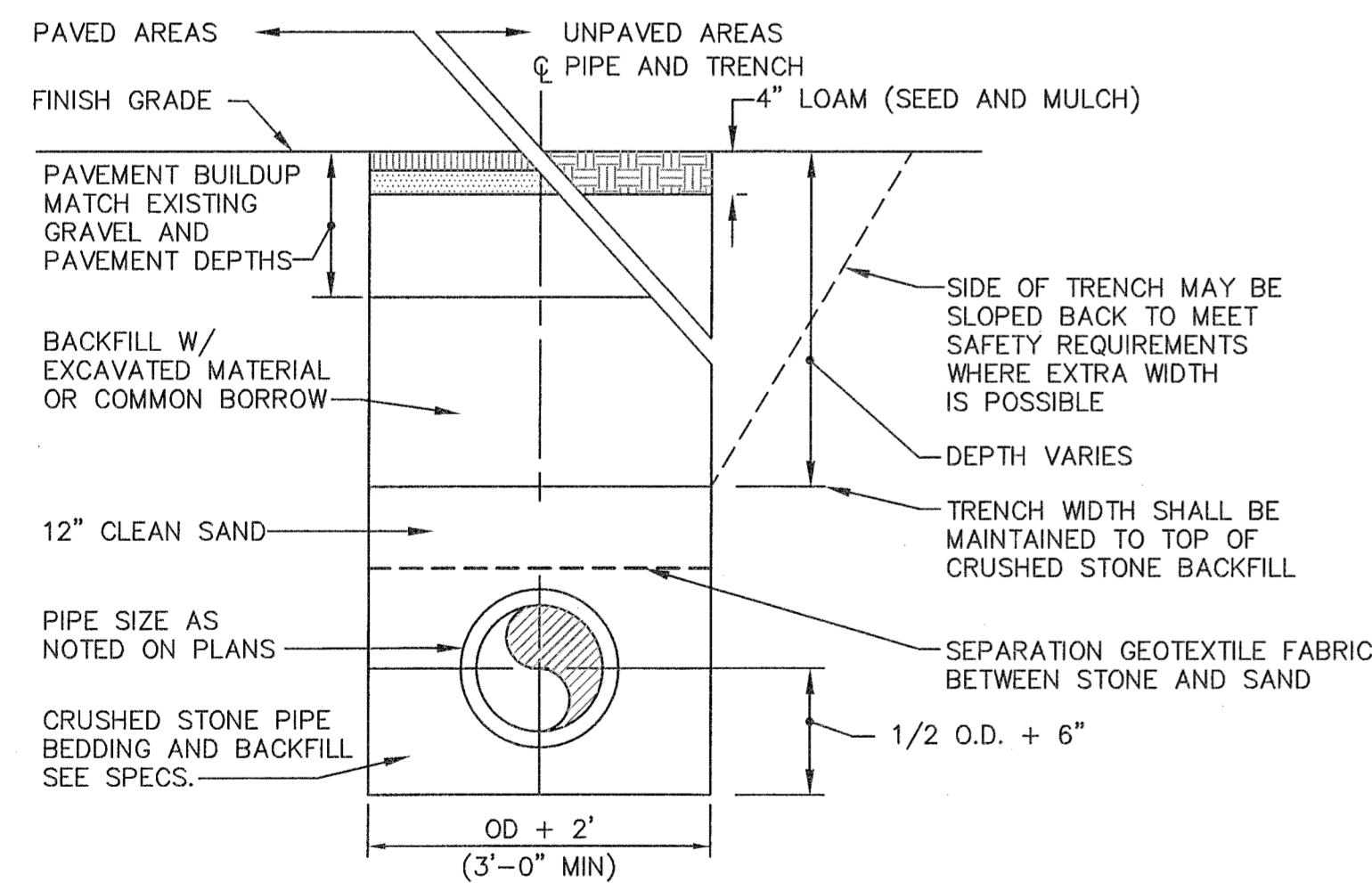
NTS



NOTE:  
SALVAGE EXISTING RIPRAP ON SLOPE AND  
USE AT TOE OF RIPRAP STABILIZED SLOPE

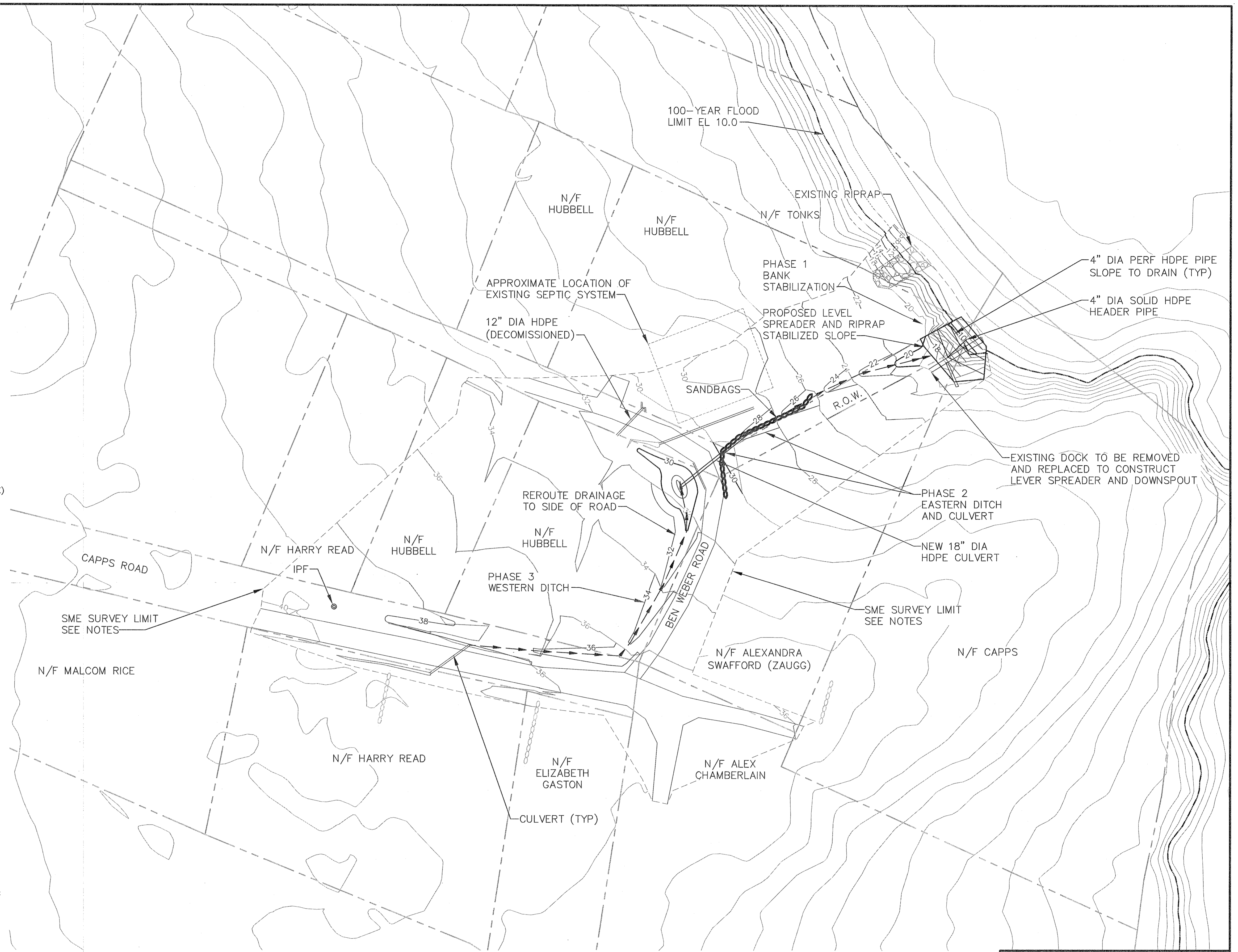
**LEVEL SPREADER AND RIPRAP  
STABILIZED SLOPE DETAIL (PHASE 1)**

NTS



**PIPE TRENCH DETAIL (PHASE 2)**

NTS



**NOTES:**

1. TOPOGRAPHY INSIDE SURVEY LIMIT FROM SURVEY PERFORMED BY SME DATED 4/2014.
2. TOPOGRAPHY OUTSIDE OF SURVEY LIMIT AND PROPERTY BOUNDARIES FROM MAINE GIS DATABASE.

**PRELIMINARY PLANS FOR  
CAPPS ROAD DRAINAGE  
IMPROVEMENTS  
CHEBEAGUE ISLAND, MAINE**

**SME**  
Sevee & Maher Engineers, Inc.

ENVIRONMENTAL • CIVIL • GEOTECHNICAL • WATER • COMPLIANCE  
4 Blanchard Road, PO Box 85A, Cumberland Center, Maine 04021  
Phone 207.829.5016 • Fax 207.829.5692 • www.smemaine.com



**From:** townadmin@townofchebeagueisland.org  
**Sent:** Monday, October 07, 2019 10:41 AM  
**To:** 'Herb Maine'  
**Cc:** 'Mark Dyer'; jhcorson@outlook.com; 'David Hill'; 'Donna Damon'; 'deputyclerk@townofchebeagueisland.org'  
**Subject:** FW: Very Rough Sketch and talking points for Alternative Storm Water Drainage Route  
**Attachments:** Alternernative Capps Road drainage idea.doc

Good morning,

Below is a statement from Joe Chamberlin concerning the proposed Capps Road project that will be discussed Wednesday evening. I sent Joe the information as provided to the Board of Selectmen about the project. As you know, Joe Chamberlin and I have been corresponding about the Capps Road. I knew that he had concerns about a proposed project so I sent him the information last Friday. I don't want anyone to feel like we are withholding any information.

Let me know if you have any questions.

Marjorie

**From:** Joe Chamberlin <joechamberlin@comcast.net>  
**Sent:** Monday, October 7, 2019 9:42 AM  
**To:** townadmin@townofchebeagueisland.org  
**Cc:** Uncle John Chamberlin <john.e.chamberlin@gmail.com>; Ted Chamberlin <tcham930@gmail.com>  
**Subject:** RE: Very Rough Sketch and talking points for Alternative Storm Water Drainage Route

Hi Marjorie

Thanks for sharing this email. I forwarded it to my brothers John and Ted who are co-owners of the property at 4 Artist Pt. Rd. I have received their feedback and am responding on their behalf. They are copied in this email.

Based on discussions with Rich Hubble and confirmed by the email you provided, Alexandra Swafford is the author of this proposal.

My brothers and I are firmly opposed to the proposal. The proposed route of the drainage pipe under the driveway to the Merchant property and then through the Merchant property adjacent to the rock wall that forms the boundary of the Merchant and Chamberlin properties is of concern to us for the following reasons:

1. The drainage line would pass between the leach fields on the Merchant and Chamberlin properties and if the pipe is buried or leaked, it:
  - a. Could disrupt the performance of the leach fields AND
  - b. Would damage tree roots that could lead to the death of desirable trees.
2. If the pipe is left above ground, it would be unsightly and negatively impact our view and valuation of the Merchant and Chamberlin properties.

3. If the pipe got backed up and leaked, it could send runoff on to the Chamberlin and Merchant properties and cause bank erosion.

We are surprised that Rich and Alexandra are still requesting that the selectmen consider this proposal because although Alexandra indicated that John and Rosemary were supportive of this proposal in her January 19, 2019 letter, John indicated significant concerns about this proposal in his subsequent email to Rich on August 11, 2019 (pasted below). It is my understanding that the selectmen are in possession of John's email. In addition, I spoke with John about the Alexandra's proposal in early September and he not surprisingly indicated that he was opposed.

We are sensitive to the desire by Rich and Alexandra to mitigate the drainage and erosion issue, but this issue predates their purchase of two of the properties impacted by surface runoff. As indicated in her letter, Alexandra was aware of the drainage and erosion issue at the time of her purchase and I presume Rich at the time of his subsequent purchase. As a result, for Alexandra to now suggest that the Town of Chebeague transfer responsibility for drainage water runoff and the negative impacts of drainage water and runoff/erosion mitigation to her neighbors properties is to put it very politely, just stunning. Were the situation reversed, I cannot imagine proposing such a "solution".

As you are aware, Alexandra's decision to construct a two story garage within approximately 15 feet of the Chamberlin and Merchant properties despite opposition from her neighbors created ill will in what had previously been a very tranquil summer community. This was followed up by Alexandra's "discovery" last fall of 120 year old records in the Town office that indicated that the Town of Chebeague owned what had been previously presumed to be a private driveway running across our property and 20 feet on either side of the driveway! This was distressing to us, especially given our recent purchase of shares of our property from our cousins based on a 2011 survey that showed that we owned the property over which the Capps driveway transited. But two insults were not enough. To add further salt to the wound, Alexandra – our NEIGHBOR - has now proposed that the Town of Chebeague bury a culvert under the Capps Driveway and then run a pipe to the shore immediately adjacent to our property.

We strongly recommend that the Town of Chebeague reject Alexandra's proposal and suggest that if Alexandra is serious about solving the drainage issue, she can stick a drainage pipe in her own property.

Regards,

Joe Chamberlin

**From:** John W Merchant <[rosienjohn@aol.com](mailto:rosienjohn@aol.com)>  
**Date:** August 11, 2019 at 3:24:30 PM EDT  
**To:** Richard Hubbell <[hubbell.rich@icloud.com](mailto:hubbell.rich@icloud.com)>  
**Cc:** [herb@chebeague.net](mailto:herb@chebeague.net), Rosemary Merchant <[rosienjohn@aol.com](mailto:rosienjohn@aol.com)>  
**Subject:** Re: Capps Rd drainage

Hi Rich,

Thanks for sharing your email to Herb Maine with us. Unfortunately, we will not be able to attend the September 11 Town Meeting as we will be home in California all of September.

As we have discussed with you previously, we have some serious reservations about the "alternate route" for drainage you are suggesting for consideration by the Town. As we understand the plan, it would include redirecting the drainage ditch (that now crosses your property and ends at the eroded bank below the Hubbell, Zaugg-Swafford and Tonks properties) to enter a pipe that would traverse under Capps Road, then under our property along a line between our property and the Chamberlins. The pipe would ultimately discharge onto the beach between the two properties.

As we understand it, the goals are to get the ditch off your property and to slow down the erosion of the bank on the Hamilton Beach side of Capps Point.

Here are the issues/concerns that we have:

1. All neighbors must be on board and in agreement with the proposal. This includes the Chamberlins, who so far have not expressed support.
2. We must have full and total guaranteed immunity from litigation and any legal costs related to the project or to its unintended consequences.
3. We are very concerned about the proximity to our septic system.
4. We are concerned about disruption to our property and about tree loss.
5. We need to be convinced of the project's advantage to us.
6. We will not participate financially in any way.
7. We need to be fully informed and consulted at all times.

We hope it's helpful to you to seeing in black and white where we stand on the issue.  
Please let us know how the meeting goes.

John and Rosemary Merchant

On Aug 9, 2019, at 3:29 PM, Richard Hubbell <[hubbell.rich@icloud.com](mailto:hubbell.rich@icloud.com)> wrote:

Herb

While the drainage project seemed to be on hold last winter, some new information came to light that suggests that an alternative route for the water maybe possible, easier and better. I'm requesting some time in the September 11 Selectmen's meeting to present the concept and discuss what steps would be needed to explore the alternative. If you have any questions beforehand, please feel free to call me at (207) 671-3647. Thanks

Rich Hubbell

Sent from my iPhone

**From:** [townadmin@townofchebeagueisland.org](mailto:townadmin@townofchebeagueisland.org) <[townadmin@townofchebeagueisland.org](mailto:townadmin@townofchebeagueisland.org)>  
**Sent:** Friday, October 4, 2019 11:32 AM  
**To:** [jochamberlin@comcast.net](mailto:jochamberlin@comcast.net)  
**Subject:** FW: Very Rough Sketch and talking points for Alternative Storm Water Drainage Route

Joe,

This email is pertinent to our recent conversations. I want there to be complete transparency between the Town and the Capps Road neighbors.

There will be a discussion on the October 9<sup>th</sup> Selectmen agenda.

Marjorie

**From:** Richard Hubbell <[hubbell.rich@gmail.com](mailto:hubbell.rich@gmail.com)>  
**Sent:** Friday, October 4, 2019 11:15 AM  
**To:** Herb Maine <[herb@chebeague.net](mailto:herb@chebeague.net)>; Marjorie Stratton <[townadmin@chebeague.net](mailto:townadmin@chebeague.net)>  
**Subject:** Fwd: Very Rough Sketch and talking points for Alternative Storm Water Drainage Route

Attached is a sketch of concept of running Capps Rd drainage under Capps Rd to Capps property and then across Capps property to the shore, using buried culvert piping

Rich

Sent from my iPhone

Begin forwarded message:

**From:** Alexandra Swafford <[alexandra@swafford.com](mailto:alexandra@swafford.com)>  
**Date:** January 16, 2019 at 12:38:02 AM EST  
**To:** Richard Hubbell <[hubbell.rich@gmail.com](mailto:hubbell.rich@gmail.com)>, Merchant <[rosienjohn@aol.com](mailto:rosienjohn@aol.com)>, Jill Whitman <[whitmaj@plu.edu](mailto:whitmaj@plu.edu)>, Phil <[ptonks@pshift.com](mailto:ptonks@pshift.com)>, Dave Swafford <[david@swafford.com](mailto:david@swafford.com)>, 'Alexandra Swafford' <[alexandra@swafford.com](mailto:alexandra@swafford.com)>, Ursula King <[ursula.king@gmail.com](mailto:ursula.king@gmail.com)>  
**Subject:** Very Rough Sketch and talking points for Alternative Storm Water Drainage Route

Hi All,

Rich is trying to get hold of Pete Mahar, who is traveling somewhere in Central or South America for a couple of months. Rich asked me to send him a rough sketch (and I added the bullet points) of what I was trying to suggest, so that he could envision what was being proposed. I have two attachments; one is the modified tax map just for the basics of where the water would go-the colors did not print on our scanner. The second has the explanation of what we were thinking.

There are many variables that would determine where the pipe would be buried, respecting existing structures and properties, that an engineer or a road construction person would decide. Please remember these are just suggestions and not to scale. The permitting process is very straightforward for a pipe to ledge.

Please email with any questions; hope this is helpful,

best, alexandra

Memorandum

To: The Board of Selectmen, Chebeague Island  
From: Herb Maine, Selectman  
Cc: Marjorie Stratton, Town Administrator  
Re: Economic Planning  
Date: 10/04/2019

In preparation for a discussion with Island Institute and further discussion regarding how the Town might have a positive influence on our local economy the Board may wish to form a vision of a future economy and identify a set of goals that could help realize that vision.

Clearly, the local economy is dependent on and related to almost all aspects of our community and the Comprehensive Plan addresses those interrelations. The purpose developing a document focusing on the economy is to identify a few actionable items that we can work on this budgeting season.

- 1) From Table 1: "Goals and Recommendations" of the Comprehensive plan adopted 6/4/2011. A list of goals mentioning the 'economy' in the recommendation, goal or section title.

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| ASSISTANCE TO BUSINESSES WITHIN THE NORMAL SCOPE OF TOWN ACTIVITIES   |
| ENCOURAGEMENT OF NEW BUSINESSES AND THE SURVIVAL OF EXISTING ONES, INCLUDING AGRICULTURE AND FORESTRY, BY CONSIDERING THE IMPACT OF THE TOWN'S VARIOUS REGULATIONS. |
| FAST AND RELIABLE HIGH SPEED COMMUNICATIONS   |
| INCREASED FARMING AND FORESTRY  |
| ADEQUATE MARINE FACILITIES TO SERVE THE TOWN'S FUTURE POPULATION AND ECONOMY  |

- 2) From a document dated 2/18/2016 provided by the planning board where the 123 goals in the original report were reduced to 16.

*8. Maintenance and improvement of traditional Chebeague Island fishing, farming, forestry and marine related employment opportunities by use of zoning and economic development tools and infrastructure improvements.*

- 3) John Wilson, excerpt from 9/9/2019 email, from initial comments outlining a potential general format and noting that "bulleted sub-items are merely possible examples",

- 1) *Economic Goals*

- *Raise household incomes*
- *Expand employment opportunities*
- *Increase the diversity & resiliency of the economy*
- *Grow total island economic output*

Concept Plan Comparison for Workshop on 9/11/2019

|  | Stone Wharf  |  | Sunset Landing   |  |
|--|--|--|--|--|
|  | Pros   | Cons   | Pros   | Cons   |
| <p><b>1. Cost</b><br/>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>   | Reasonable cost<br>Built in Phases to distribute cost. Grant possibilities.  | Hidden costs, Debt Burden, No lighting plan, limited space, estimate not practical, capital maintenance expenses.  | 20/30 yr bond, phased approach, clean slate, could solve parking issues.   | Too expensive, higher front end expenses, still requires maintenance at Stone Wharf, couldn't do it for under 10M                    |
| <p><b>2. Safety</b><br/>Public safety considerations include pedestrian and automobile interactions, emergency vehicle access, lighting, dunnage handling and pick-up/drop-off solutions</p>   | Improve traffic flow, ADA gangways, easy access, separate pedestrians vs. vehicles, safety will be improved, all plans improve traffic flow. | Still a congested area, barging would need to be moved, no room to expand, proposed height difference from parking to neck may not work.   | Plans separate pedestrians and vehicle traffic well, lots of room to develop appropriate vehicle safety lanes, plans call for ADA gangway. | How to deal with dunnage, distance/slops could be a burden in winter to keep pedestrians safe.                                       |
| <p><b>3. Parking Capacity</b><br/>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> | Option still available to use golf course parcel, other options to increase footprints, proximity to parking is good, more handicap spaces.  | Still finite space, if the 50 year requirement is underestimated we will need a satellite parking lot, public transport or other options will be required.   | Plenty of room and potential to expand even beyond current 50 year projections, potential for long term parking and large vehicle parking. | Long distance from stern to car, a lot more area to maintain, plowing could be tricky, might need a shuttle, dunnage transportation. |
| <p><b>4. Traffic Flow</b><br/>traffic flows should reduce congestion and confusion. Queuing for barge and boat ramp should be addressed</p>  | Several options presented to improve flow with circular one-way direction.   | Facility could be stressed beyond its limitations, bottle necking not resolved, large vehicles for barging will have difficulty turning around, does not separate barging traffic from boat traffic. | Barge traffic solved, plenty of space to route traffic in a safe manner.   | Distance difficult to get close to gangway head, freight handling system will be required to carry dunnage.                          |
| <p><b>5. Commercial Fishing</b><br/>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>  | Plans don't include it but we could add some amenities as part of the project, logical place to continue, existing                           | Change in access could negatively impact commercial fishing, gear has to through parking area.   | N/A Commercial fisherman would stay at Stone Wharf.  | No interest from fisherman.  |

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|  | services work, fisherman would have end of wharf to themselves, historical site.   |  |   |   |
| <p><b>6. Ferry and Water Taxi</b><br/>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> | Continuation of the same service for the community, gangways longer and safer, closer for handicapped and elderly, medical transportation. | Doesn't solve dredging issue, no new amenities, vehicle waiting area could be hectic at times.   | Adequate room, new facility, 80ft ramps, waiting shelter, most areas of concern have been included.         | Dunnage to cars, walking distance, longer drive to sunset for most residents, some new dredging required, not clear how foul weather might impact berths. |
| <p><b>7. Small Boat Usage</b><br/>number of boats currently supported as transient and seasonal tie-ups should be maintained. Alternatives should be sought for the existing wave-break</p>  | Established area, could add another float, convenient for most people.   | Need to upgrade wave break.  | N/A   | Likely to remain at Stone Wharf.  |
| <p><b>8. Sea-Level rise mitigation</b><br/>Sea-level mitigation should be addressed</p>  | The Stone Wharf will likely require some significant upgrades in the 50 year window to mitigate sea level rise, can be done in increments. | Raising the height of the wharf is eventually a requirement and may impact fisherman, would add height that could make it hard to load and unload, expensive part of the plan. | Should not be an issue, plenty of land elevation and the design takes it into consideration from the start. | None  |
| <p><b>9. Operational/Maintenance burden</b><br/>snow/ice removal, general maintenance costs</p>  | Concept design would be favorable to maintain, circular traffic may assist in snow removal.  | Plan doesn't address how to remove snow, gangway would be 2 times as long, larger parking area to maintain.  | Room to stockpile snow in parking area, new facility.   | Would have to maintain both facilities, more remote facility, long access road to keep clean.   |
| <p><b>10. User Experience</b><br/>convenient, Freight and Dunnage, elderly, handicap and infirm</p>  | Familiarity, user friendly design, less walking required, ramps will have less slope, more natural traffic flow for visitors.              | Character of the wharf is likely to change, still might have bottlenecks and congestion.   | Less traffic and competing uses, fisherman and recreational boaters gone.                                   | Expensive and probably impossible to match the current access to the boat, handicap spaces are a greater distance to the                                  |

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|  |  |   |   | ferry, dunnage movement, long steep access to wharf and parking.   |
| <b>11. Environmental Impact</b><br>eel grass, open space                                       | Minimal Oceanside impact, minimal impact on environment.                           | More dredging for deeper access, impact to Holmbom family.              | New site with adequate space provides options to mitigate impacts, preserves an archaeological site, and goes over eel grass. | Reduces overall open space, eel grass is a big unknown and may impact costs, both the barge ramp and wharf have been designed around existing eel grass. |
| <b>12. Barging</b><br>staging larger vehicles, turn around for larger vehicles near wharf head | Maintain existing access to Cousins by CTC, keep barging away from Sunset Landing. | No staging area, part-tide access, no real improvement to staging area. | Full tide access, room for dedicated staging area with turnaround, could solve all barging problems.                          | Longer distance for some barging operators, length of barge ramp is very long, expensive, rougher weather.   |