

Board of Selectmen Teleconference Meeting/Public Hearing/Budget Workshop and Executive Session Notice, April 07, 2021

The Board of Selectmen will hold a Meeting/Public Hearing/Budget Workshop and Executive Session by Teleconference on Wednesday, April 07, 2021 at 6:00 PM

On your computer: https://zoom.us/j/326962753	Password Required: 175989
On your land line phone: +1.929.205.6099 Meeting ID: 326962753	
On your cell phone: +1.929.205.6099 Meeting ID: 326962753#	

I. Public Hearing for Special Amusements and Victualer's Licenses

- Chebeague Island Boat Yard
- Chebeague Island Inn
- Slow Bell
- Doughty's Island Market

II. Call Public Meeting to Order

III. Roll Call

Roll call for the Board

IV. Public Comments for items not on the agenda

V. Town Reports

- Town Administrator
- Town Treasurer

VI. Regular Business

21-166 To take any action from the Public Hearing for Special Amusement and Victualer's Licenses.

21-167 To consider the Liquor License Application for the Chebeague Island Inn.

21-168 To discuss the process for the Town Administrator's six month review to be conducted on or before May 19th.

21-169 To review and approve the proposal from Wright Pierce for a wharf structure study to be done at the Stone Wharf.

21-170 To discuss and approve the location for the Annual Town meeting to be held on Saturday, June 12, 2021.

VII. Budget Workshop-Fourth draft of budget presented

VIII. Communications

IX. To Approve Minutes from March 03, 2021

X. Other Business

XI. Executive Session pursuant to 1.M.R.S.A §405 (6) (A) –Personnel Matters-Broadband Committee and Facilities Committee.

21-171 To take any action required pursuant to the Executive Session.

XII. Adjourn



Town of Chebeague Island

MEMO

To: Donna Miller-Damon, Chair and Members of the Select Board
From: Justin L. Poirier, Town Administrator
Date: April 7, 2021
RE: Town Administrator Report

Deer Point: Donna and I toured Indian Island a few weeks ago. Although the point is as beautiful as ever, the “road/path” down to it is a mess. There are significant blow downs covering much of the land. Trees have simply fallen over exposing the root systems that perched on top of rock providing no real stability once they are exposed to the winds. At this point I am not really sure what the Town is in a position to do about it, but I thought it was worth mentioning. The felled and now dead trees do create a potential fire hazard. I encourage people to go see the area for themselves. If you have not been down there in a while, I am sure you will be surprised at the extent to blow downs.

Indian Point Road: I recently met with representatives of the Indian Island Corporation (Bob Halpin, David Brunner, Ted Ballard) and Bob Earnest to discuss the current condition of the Indian Point Road. We discussed our mutual concern about the continued degradation of the shoreline and the impact on the road and public access. At this point no firm decisions or plans have been made, but we agreed to continue discussing the short-, medium-, and long-term solutions. It seems clear that if the current trend continues, we may need to soon limit vehicle size on the road. Medium- and long-term solutions may include the necessity of abandoning the lower parking area and finding alternative parking solutions.

Stone Wharf: The Public Works crew repaired and installed the seasonal floats last week. They also repaired the boat launch. The precast concrete ramp pieces are failing. The metal pins and anchors that hold them together have rusted away allowing them to shift and create holes in the ramp. The DPW crew has shifted them back into place and cut away the fabric that had shifted free creating a hazard to boat motors. I am going to look into short- and medium-term solutions for repairing the ramp in lieu of the Stone Wharf rebuild project. Additionally, Matt Ridgeway and I met at the Stone Wharf last week to discuss their operational needs and how we can work together to improve the boating facilities and the future of the Stone Wharf.

Annual Report: I am currently putting together the 2020/2021 Annual Report. My goal is to include the town warrant into the book so people will have it for the annual town meeting in June. Groups that wish to have a letter/report included in the report should have their submission in to Chris Auffant – deputyclerk@townofchebeagueisland.org by April 30th.



Town of Chebeague Island

MEMO

To: Board of Selectmen
Through: Justin L. Poirier, Treasurer JLP
From: Vika Wood, Bookkeeper
Date: April 5, 2021
RE: Treasurer's Report for January 2021

Bank Account Reconciliations:

We are reconciled through January 31, 2021. Machias Savings Bank checking account has a balance of \$723,434.25. We also have \$1,131,547.38 in our combined Reserve Funds account at Machias Savings Bank as of January 31, 2021

Income and Expense – Month of January 2021

Receipts for January totaled \$40,088.26. Real Estate payments were \$2,618.84. Motor Vehicle Excise was \$10,163.36. Net expenses for January totaled \$109,563.63. See Expense Summary Report.

Income and Expense – Year to Date:

The Year to Date is reported through January 2021. Departmental totals should be around 58%. Law Enforcement seems high, but that reflects the payment of the 2020 summer contract. Debt Service is at 78.7% because we have made the principal payments on our Maine Bond Bank Debt. If you have any questions about individual accounts, please let me know.

Receipt Search Report

Actual Date Between 1 /1 /2021 and 01/31/2021

Receipt Summary

Type	Count	Amount
2 Boat Registration	7	491.60
3 SHELLFISH LICENSE	5	180.00
4 PERMITS	16	2,022.60
5 Plumbing & Septic	2	530.00
10 MOORING PERMIT	1	25.00
11 DOG LICENSES	1	6.00
12 TRANSFER STATION	3	1,548.00
14 ATV/SNOW REG	4	186.00
15 STONE WHARF FEES	2	160.00
16 Parking Tickets	4	130.00
18 misc	5	12,802.67
23 Copy/Fax Revenue	6	31.00
25 Revenue Sharing	1	2,377.16
90 Real Estate Payment	7	2,618.84
91 Tax Lien Payment	2	1,550.00
99 Motor Vehicle	41	10,163.36
100 EDUC AID REIMBURSEM	1	5,017.53
101 School Lunch Money	2	47.50
800 Dog Registration	26	201.00
	136	40,088.26

Expense Summary Report

ALL Departments

January

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
1300 - Admin & Board of Selectman	247,824.00	13,517.52	136,891.89	10,332.35	126,559.54
1400 - Assessor	13,250.00	1,011.00	7,089.00	0.00	7,089.00
1650 - Elections/Bd Regis.	1,800.00	196.00	960.00	0.00	960.00
1700 - Planning	6,000.00	164.00	284.00	0.00	284.00
1900 - Legal Services	9,000.00	0.00	1,435.00	0.00	1,435.00
2100 - Law Enforcement Services	45,872.00	550.00	34,668.76	340.00	34,328.76
2200 - Fire & Rescue Services	108,615.00	9,676.10	75,966.67	6,591.88	69,374.79
2400 - Code Enforcement	26,460.00	1,800.00	16,560.00	1,080.00	15,480.00
2500 - Harbormaster & Shellfish	27,985.00	815.00	16,045.29	1,070.00	14,975.29
2600 - Animal Control	5,250.00	60.00	2,175.73	0.00	2,175.73
3100 - Public Services	216,240.00	11,038.16	110,308.94	4,700.26	105,608.68
3200 - Solid Waste	181,700.00	10,664.21	86,601.05	1,596.49	85,004.56
4400 - Misc-Mainland	21,244.00	0.00	21,244.00	0.00	21,244.00
4600 - Contributions	145,750.00	0.00	72,750.00	0.00	72,750.00
5810 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
5910 - Health Services	2,000.00	0.00	1,000.00	0.00	1,000.00
6200 - Cemetery	14,560.00	0.00	6,590.21	429.25	6,160.96
6900 - Debt Service	383,381.00	4,068.72	313,931.51	0.00	313,931.51
7500 - Benefits & Insurance	181,394.00	23,587.55	125,660.53	15,973.85	109,686.68
8000 - Education	1,230,150.00	31,678.14	589,756.58	16,724.39	573,032.19
8100 - Street Lights	12,430.00	737.23	5,309.26	0.00	5,309.26
8300 - Contingency	16,000.00	0.00	1,372.93	31.93	1,341.00
8800 - Tax paid to Cumberland	47,050.00	0.00	22,947.69	0.00	22,947.69
8900 - County Tax	158,213.00	0.00	158,213.00	0.00	158,213.00
9000 - Capital Improvements	274,000.00	0.00	274,000.00	0.00	274,000.00
Final Totals	3,376,668.00	109,563.63	2,081,762.04	58,870.40	2,022,891.64

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,000.00	201.00	2,854.00	146.00	95.13
303 EXCISE TAX	87,000.00	8,001.52	69,704.30	17,295.70	80.12
304 BOAT EXCISE	7,500.00	296.60	2,067.50	5,432.50	27.57
305 INT & PEN	2,500.00	226.64	3,910.36	-1,410.36	156.41
307 LIEN COST	0.00	64.70	720.20	-720.20	0.00
308 ABATEMENTS	0.00	0.00	-15,832.85	15,832.85	0.00
311 HUNT&FISH	0.00	6.00	11.00	-11.00	0.00
312 MARRIAGE LIC	0.00	0.00	201.60	-201.60	0.00
313 BIRTH CERT	0.00	0.00	13.00	-13.00	0.00
315 CLERK LIC	0.00	0.00	21.00	-21.00	0.00
316 SHELLFSH LIC	2,400.00	180.00	820.00	1,580.00	34.17
325 SUPP TAX	0.00	0.00	10,668.55	-10,668.55	0.00
326 TAX COMMIT	2,947,784.00	0.00	2,974,881.31	-27,097.31	100.92
327 HOMEST REIMB	32,231.00	0.00	27,834.00	4,397.00	86.36
328 VETERAN EXEM	0.00	0.00	704.00	-704.00	0.00
330 TREE GROWTH	0.00	0.00	913.07	-913.07	0.00
331 REV SHARING	22,843.00	2,377.16	15,978.76	6,864.24	69.95
351 POLICE FINES	2,400.00	130.00	750.00	1,650.00	31.25
364 GROWTH PERM	0.00	0.00	100.00	-100.00	0.00
366 BLDG PERMITS	3,000.00	1,284.00	6,840.45	-3,840.45	228.02
367 ELEC PERMITS	800.00	738.60	1,163.60	-363.60	145.45
368 PLUMB PRMITS	1,500.00	375.00	1,260.00	240.00	84.00
369 OTHER PERMIT	0.00	0.00	250.00	-250.00	0.00
376 SCHOOL LUNCH	3,500.00	0.00	0.00	3,500.00	0.00
378 EDUC-AID	60,210.00	5,017.53	40,140.24	20,069.76	66.67
379 INT INCOME	3,500.00	92.32	3,126.26	373.74	89.32
390 MISC REVENUE	0.00	-40,043.90	7,220.00	-7,220.00	0.00
395 UF TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
401 DOG REVENUE	0.00	90.00	189.00	-189.00	0.00
403 MOORING FEES	3,500.00	25.00	1,910.00	1,590.00	54.57
411 DOT REV URIP	15,000.00	0.00	14,044.00	956.00	93.63
418 CI S/WASTE	20,000.00	1,548.00	16,085.50	3,914.50	80.43
500 RENT MOORING	0.00	0.00	50.00	-50.00	0.00
501 ST/WHF PMT	5,500.00	150.00	2,385.00	3,115.00	43.36
502 TRANS TIEFEE	2,500.00	10.00	903.50	1,596.50	36.14
512 Copy Fee Rev	0.00	31.00	348.00	-348.00	0.00
Revenue Total	3,376,668.00	-19,198.83	3,192,235.35	184,432.65	94.54
EXPENSES					
1000 Wages - F/T	158,200.00	11,862.37	91,993.48	66,206.52	58.15
1010 Wages - P/T	18,096.00	72.00	1,935.11	16,160.89	10.69
1110 Elected Off.	6,000.00	0.00	3,000.00	3,000.00	50.00
1300 Bank Fees	500.00	0.00	17.25	482.75	3.45
2010 Gasoline	1,100.00	0.00	279.30	820.70	25.39
2030 Telephone	2,268.00	267.00	1,618.92	649.08	71.38
2041 Technology	18,600.00	245.49	14,757.94	3,842.06	79.34
3010 Advertising	900.00	88.00	915.10	-15.10	101.68
3040 Equip Maint	0.00	0.00	0.00	0.00	0.00
3140 Member Dues	3,500.00	0.00	899.00	2,601.00	25.69
3160 Misc. Exp.	450.00	26.00	26.00	424.00	5.78
3202 Janitorial	500.00	0.00	23.58	476.42	4.72
3210 Postage	2,400.00	0.00	784.94	1,615.06	32.71
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	381.00	119.00	76.20

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
3300 Office Supp.	4,000.00	0.00	1,139.42	2,860.58	28.49
3335 Travel	5,500.00	0.00	2,192.10	3,307.90	39.86
3405 Hall Rental	4,000.00	0.00	2,000.00	2,000.00	50.00
4000 Bldg Maint	500.00	0.00	55.00	445.00	11.00
4010 Equip Rental	2,610.00	141.91	1,588.65	1,021.35	60.87
5000 Contr. Svcs	4,700.00	779.75	2,682.75	2,017.25	57.08
5010 Auditing	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	850.00	35.00	270.00	580.00	31.76
Expense Total	247,824.00	13,517.52	126,559.54	121,264.46	51.07
Net Profit / (Loss)	3,128,844.00	(32,716.35)	3,065,675.81	(63,168.19)	
1400 Assessor					
EXPENSES					
3250 Reg of Deeds	250.00	11.00	89.00	161.00	35.60
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	1,000.00	7,000.00	5,000.00	58.33
Expense Total	13,250.00	1,011.00	7,089.00	6,161.00	53.50
Net Profit / (Loss)	(13,250.00)	(1,011.00)	(7,089.00)	6,161.00	
1650 Elect/Bd Reg					
EXPENSES					
1010 Wages - P/T	1,800.00	196.00	960.00	840.00	53.33
Expense Total	1,800.00	196.00	960.00	840.00	53.33
Net Profit / (Loss)	(1,800.00)	(196.00)	(960.00)	840.00	
1700 Planning					
EXPENSES					
3010 Advertising	200.00	164.00	284.00	-84.00	142.00
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	164.00	284.00	5,716.00	4.73
Net Profit / (Loss)	(6,000.00)	(164.00)	(284.00)	5,716.00	
1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	9,000.00	0.00	1,435.00	7,565.00	15.94
Expense Total	9,000.00	0.00	1,435.00	7,565.00	15.94
Net Profit / (Loss)	(9,000.00)	0.00	(1,435.00)	7,565.00	
2100 Law Enf Svcs					
EXPENSES					
1010 Wages - P/T	8,320.00	540.00	4,060.00	4,260.00	48.80
2010 Gasoline	1,400.00	0.00	526.95	873.05	37.64
3335 Travel	1,500.00	0.00	1,130.25	369.75	75.35
5000 Contr. Svcs	34,652.00	10.00	28,611.56	6,040.44	82.57
Expense Total	45,872.00	550.00	34,328.76	11,543.24	74.84
Net Profit / (Loss)	(45,872.00)	(550.00)	(34,328.76)	11,543.24	

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	44,000.00	1,433.00	36,209.01	7,790.99	82.29
2000 Electricity	3,000.00	264.78	1,166.87	1,833.13	38.90
2010 Gasoline	150.00	0.00	117.00	33.00	78.00
2020 Heating Fuel	6,500.00	0.00	1,637.49	4,862.51	25.19
2030 Telephone	2,000.00	170.29	1,172.32	827.68	58.62
2080 Diesel	700.00	0.00	453.96	246.04	64.85
3040 Equip Maint	11,000.00	5,165.54	10,231.10	768.90	93.01
3140 Member Dues	1,300.00	0.00	1,179.00	121.00	90.69
3200 F/R Supplies	7,500.00	21.99	553.01	6,946.99	7.37
3202 Janitorial	65.00	0.00	0.00	65.00	0.00
3335 Travel	2,600.00	0.00	591.70	2,008.30	22.76
3350 Uniforms	100.00	0.00	0.00	100.00	0.00
4000 Bldg Maint	4,000.00	0.00	906.13	3,093.87	22.65
5000 Contr. Svcs	13,100.00	2,620.50	9,085.00	4,015.00	69.35
5240 Training	5,500.00	0.00	0.00	5,500.00	0.00
6110 Radio/Tele	5,000.00	0.00	6,072.20	-1,072.20	121.44
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	108,615.00	9,676.10	69,374.79	39,240.21	63.87
Net Profit / (Loss)	(108,615.00)	(9,676.10)	(69,374.79)	39,240.21	
2300 Recreation					
EXPENSES					
6240 Med Supplies	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	26,460.00	1,800.00	15,480.00	10,980.00	58.50
Expense Total	26,460.00	1,800.00	15,480.00	10,980.00	58.50
Net Profit / (Loss)	(26,460.00)	(1,800.00)	(15,480.00)	10,980.00	
2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	23,920.00	790.00	13,455.00	10,465.00	56.25
2010 Gasoline	600.00	0.00	414.90	185.10	69.15
2030 Telephone	300.00	25.00	175.00	125.00	58.33
3040 Equip Maint	1,500.00	0.00	930.39	569.61	62.03
3120 Marine Supp	540.00	0.00	0.00	540.00	0.00
3130 Marine/Shell	0.00	0.00	0.00	0.00	0.00
3140 Member Dues	125.00	0.00	0.00	125.00	0.00
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
5240 Training	750.00	0.00	0.00	750.00	0.00
Expense Total	27,985.00	815.00	14,975.29	13,009.71	53.51
Net Profit / (Loss)	(27,985.00)	(815.00)	(14,975.29)	13,009.71	
2600 Animal Cont.					

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
2600 Animal Cont. CONT'D					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	1,600.00	1,600.00	50.00
2030 Telephone	300.00	25.00	175.00	125.00	58.33
3160 Misc. Exp.	500.00	35.00	35.00	465.00	7.00
3290 Shelter	500.00	0.00	365.73	134.27	73.15
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	60.00	2,175.73	3,074.27	41.44
Net Profit / (Loss)	(5,250.00)	(60.00)	(2,175.73)	3,074.27	

3100 Public Svcs

EXPENSES					
1000 Wages - F/T	80,080.00	6,458.63	46,585.39	33,494.61	58.17
1010 Wages - P/T	4,500.00	0.00	399.50	4,100.50	8.88
1020 Overtime	7,000.00	0.00	684.38	6,315.62	9.78
2000 Electricity	2,500.00	221.57	671.17	1,828.83	26.85
2010 Gasoline	3,250.00	0.00	873.40	2,376.60	26.87
2020 Heating Fuel	5,000.00	0.00	1,169.75	3,830.25	23.40
2030 Telephone	810.00	72.84	507.74	302.26	62.68
2080 Diesel	8,000.00	0.00	6,531.30	1,468.70	81.64
3040 Equip Maint	17,000.00	2,465.17	15,433.31	1,566.69	90.78
3120 Marine Supp	4,000.00	0.00	479.15	3,520.85	11.98
3202 Janitorial	500.00	0.00	26.38	473.62	5.28
3300 Office Supp.	200.00	0.00	79.41	120.59	39.71
3335 Travel	2,800.00	0.00	1,664.65	1,135.35	59.45
3350 Uniforms	700.00	0.00	0.00	700.00	0.00
4000 Bldg Maint	2,500.00	0.00	1,160.33	1,339.67	46.41
4010 Equip Rental	8,700.00	0.00	3,300.00	5,400.00	37.93
4600 Cold Patch	8,000.00	0.00	0.00	8,000.00	0.00
4605 Culv/Drain	5,500.00	0.00	22.05	5,477.95	0.40
4630 Road Matls	18,000.00	288.00	3,381.60	14,618.40	18.79
4640 Sand & Salt	15,000.00	0.00	4,293.04	10,706.96	28.62
4645 Street Signs	1,000.00	0.00	239.28	760.72	23.93
4650 Welding	1,200.00	0.00	0.00	1,200.00	0.00
5000 Contr. Svcs	6,000.00	283.95	1,893.20	4,106.80	31.55
5020 Barging	10,000.00	1,248.00	16,053.85	-6,053.85	160.54
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	2,000.00	0.00	0.00	2,000.00	0.00
6120 Safety Equip	1,000.00	0.00	159.80	840.20	15.98
8040 OPER/MAINT	0.00	0.00	0.00	0.00	0.00
Expense Total	216,240.00	11,038.16	105,608.68	110,631.32	48.84
Net Profit / (Loss)	(216,240.00)	(11,038.16)	(105,608.68)	110,631.32	

3200 Solid Waste

EXPENSES					
1010 Wages - P/T	34,000.00	1,440.00	16,759.50	17,240.50	49.29
2000 Electricity	1,100.00	135.14	426.62	673.38	38.78
2030 Telephone	500.00	47.84	332.74	167.26	66.55
3040 Equip Maint	1,800.00	0.00	128.25	1,671.75	7.13
3202 Janitorial	600.00	0.00	192.38	407.62	32.06

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Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	1,300.00	0.00	0.00	1,300.00	0.00
4655 Chipping Bru	20,000.00	0.00	0.00	20,000.00	0.00
5020 Barging	39,000.00	2,525.00	18,475.00	20,525.00	47.37
5110 Hauling	65,000.00	6,516.23	37,116.01	27,883.99	57.10
5120 Landfill Mon	9,000.00	0.00	9,486.02	-486.02	105.40
5130 Haz Waste	6,500.00	0.00	821.04	5,678.96	12.63
5240 Training	650.00	0.00	100.00	550.00	15.38
5251 Sanitation	2,000.00	0.00	1,167.00	833.00	58.35
Expense Total	181,700.00	10,664.21	85,004.56	96,695.44	46.78
Net Profit / (Loss)	(181,700.00)	(10,664.21)	(85,004.56)	96,695.44	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Whar	21,244.00	0.00	21,244.00	0.00	100.00
Expense Total	21,244.00	0.00	21,244.00	0.00	100.00
Net Profit / (Loss)	(21,244.00)	0.00	(21,244.00)	(0.00)	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	0.00	12,500.00	12,500.00	50.00
3151 Comm Center	34,500.00	0.00	17,250.00	17,250.00	50.00
3160 Misc. Exp.	0.00	0.00	0.00	0.00	0.00
3164 VNA	1,250.00	0.00	1,250.00	0.00	100.00
3166 Isl. Council	7,000.00	0.00	3,500.00	3,500.00	50.00
3167 Recreation	56,500.00	0.00	28,250.00	28,250.00	50.00
3168 CRC-Kids Pla	20,000.00	0.00	10,000.00	10,000.00	50.00
3169 Island Comm	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	145,750.00	0.00	72,750.00	73,000.00	49.91
Net Profit / (Loss)	(145,750.00)	0.00	(72,750.00)	73,000.00	
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	0.00	1,000.00	1,000.00	50.00
Expense Total	2,000.00	0.00	1,000.00	1,000.00	50.00
Net Profit / (Loss)	(2,000.00)	0.00	(1,000.00)	1,000.00	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	7,000.00	0.00	1,631.90	5,368.10	23.31
2010 Gasoline	250.00	0.00	77.85	172.15	31.14
3040 Equip Maint	500.00	0.00	122.00	378.00	24.40

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6200 Cemetery CONT'D					
3140 Member Dues	60.00	0.00	50.00	10.00	83.33
3163 Cemetery Gen	600.00	0.00	479.21	120.79	79.87
5000 Contr. Svcs	6,000.00	0.00	3,800.00	2,200.00	63.33
5240 Training	150.00	0.00	0.00	150.00	0.00
Expense Total	14,560.00	0.00	6,160.96	8,399.04	42.31
Net Profit / (Loss)	(14,560.00)	0.00	(6,160.96)	8,399.04	

6900 Debt Service

EXPENSES

6500 MBB Interest	59,578.00	0.00	29,877.94	29,700.06	50.15
6510 MBBPrincipal	155,187.00	0.00	155,187.00	0.00	100.00
6511 MMBSchInt	39,541.00	0.00	20,135.53	19,405.47	50.92
6512 MMBSchPrin	80,250.00	0.00	80,250.00	0.00	100.00
6521 FireTrkLoan	48,825.00	4,068.72	28,481.04	20,343.96	58.33
Expense Total	383,381.00	4,068.72	313,931.51	69,449.49	81.88
Net Profit / (Loss)	(383,381.00)	(4,068.72)	(313,931.51)	69,449.49	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	94,482.00	7,034.44	52,203.81	42,278.19	55.25
1220 FICA / MED	33,000.00	1,724.05	17,071.80	15,928.20	51.73
1230 ICMA-Retire	15,300.00	232.56	5,694.79	9,605.21	37.22
1270 Unemployment	2,412.00	0.00	1,111.98	1,300.02	46.10
1280 Workers Comp	10,200.00	0.00	9,289.80	910.20	91.08
3060 Liabil. Ins	26,000.00	14,596.50	24,314.50	1,685.50	93.52
Expense Total	181,394.00	23,587.55	109,686.68	71,707.32	60.47
Net Profit / (Loss)	(181,394.00)	(23,587.55)	(109,686.68)	71,707.32	

8000 Education

REVENUES

800 Ed Lunch Fee	0.00	47.50	1,118.00	-1,118.00	0.00
807 Misc Sch Rev	0.00	348.00	348.00	-348.00	0.00
Revenue Total	0.00	395.50	1,466.00	-1,466.00	0.00

EXPENSES

8044 VEH-OP/TRANS	0.00	0.00	4,000.00	-4,000.00	0.00
8101 Sup. Sal	30,000.00	2,307.70	17,307.75	12,692.25	57.69
8102 Sec. Sal	13,035.00	462.00	5,567.75	7,467.25	42.71
8103 Health Ins	10,032.00	0.00	5,015.64	5,016.36	50.00
8104 FICA/Med	2,681.00	165.08	1,346.14	1,334.86	50.21
8105 Unemp Comp	0.00	354.75	354.75	-354.75	0.00
8107 Conf/Train	500.00	0.00	497.50	2.50	99.50
8110 Comm/Phone	2,200.00	0.00	979.92	1,220.08	44.54
8111 Postage	750.00	0.00	35.60	714.40	4.75
8112 Advertising	350.00	0.00	299.00	51.00	85.43
8113 Printing	1,200.00	0.00	0.00	1,200.00	0.00
8114 Copier Sup	300.00	0.00	191.10	108.90	63.70
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

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8000 Education CONT'D					
8118 FICA	92.00	0.00	0.00	92.00	0.00
8119 Legal	2,000.00	0.00	1,343.50	656.50	67.18
8120 Ins	2,600.00	0.00	2,785.00	-185.00	107.12
8121 Dues&Fees	500.00	0.00	478.00	22.00	95.60
8122 Misc	300.00	0.00	0.00	300.00	0.00
8123 MEPERS	0.00	0.00	0.00	0.00	0.00
8124 Unem Comp	2,300.00	551.00	1,102.00	1,198.00	47.91
8125 Work Comp	3,500.00	0.00	0.00	3,500.00	0.00
8201 Admin Sal	30,000.00	2,307.70	17,732.63	12,267.37	59.11
8202 Secr. Sal	13,035.00	816.75	6,347.38	6,687.62	48.69
8203 Health Ins	10,032.00	0.00	5,015.76	5,016.24	50.00
8204 FICA/Med	2,681.00	165.08	1,346.28	1,334.72	50.22
8207 Conferences	500.00	0.00	497.50	2.50	99.50
8208 Postage	100.00	0.00	0.00	100.00	0.00
8209 Printing	1,200.00	0.00	0.00	1,200.00	0.00
8210 Supplies	250.00	0.00	45.66	204.34	18.26
8211 Copy Supp	200.00	0.00	0.00	200.00	0.00
8212 Eq. Repair	250.00	0.00	0.00	250.00	0.00
8213 Dues & Fees	900.00	0.00	100.00	800.00	11.11
8300 Pre-K Prog.	41,241.00	3,749.10	20,620.05	20,620.95	50.00
8301 K-2 Tch Sal	75,030.00	1,870.45	27,104.33	47,925.67	36.12
8302 3-5 Tch Sal	56,207.00	5,005.49	27,837.90	28,369.10	49.53
8303 Ed-TechSal	26,824.00	3,806.22	19,442.77	7,381.23	72.48
8304 Temp Sal	4,000.00	371.25	3,908.23	91.77	97.71
8305 Healt Ins	50,157.00	0.00	22,770.90	27,386.10	45.40
8306 FICA/Med	11,181.00	824.28	5,692.99	5,488.01	50.92
8309 AssessmtTest	1,000.00	0.00	0.00	1,000.00	0.00
8310 GenSupplies	5,000.00	0.00	2,906.24	2,093.76	58.12
8311 Travel Reimb	750.00	0.00	0.00	750.00	0.00
8312 Books & Per	2,500.00	0.00	70.73	2,429.27	2.83
8313 AudioVisual	500.00	0.00	0.00	500.00	0.00
8314 Equip.	250.00	0.00	0.00	250.00	0.00
8316 Copy Lease	500.00	0.00	48.49	451.51	9.70
8318 MS Tuition	172,344.00	0.00	66,678.04	105,665.96	38.69
8319 Second Tuit	186,380.00	0.00	90,172.96	96,207.04	48.38
8401 CourseReimb	2,895.00	0.00	858.00	2,037.00	29.64
8402 OtherProServ	2,000.00	0.00	25.00	1,975.00	1.25
8403 OthrProfSvcs	4,000.00	0.00	0.00	4,000.00	0.00
8404 Tech Equip	3,000.00	0.00	0.00	3,000.00	0.00
8405 OtherPurServ	1,500.00	0.00	0.00	1,500.00	0.00
8406 Software	500.00	0.00	21.25	478.75	4.25
8407 Repair	750.00	0.00	0.00	750.00	0.00
8408 Reg Stipnd	10,312.00	0.00	0.00	10,312.00	0.00
8409 FICA/Med	579.00	0.00	0.00	579.00	0.00
8413 Supplies	250.00	0.00	0.00	250.00	0.00
8414 Books & Per	100.00	0.00	0.00	100.00	0.00
8415 Reg Sal	750.00	0.00	0.00	750.00	0.00
8419 Supplies	100.00	0.00	0.00	100.00	0.00
8501 Teach Sal	28,928.00	1,997.84	12,628.88	16,299.12	43.66
8502 FICA/Med	3,974.00	197.86	1,404.77	2,569.23	35.35
8503 Ed Tech	26,824.00	929.08	5,191.45	21,632.55	19.35
8504 Worker Comp	0.00	0.00	907.50	-907.50	0.00
8505 Test Score	500.00	0.00	0.00	500.00	0.00

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8000 Education CONT'D					
8506 OtherProServ	24,636.00	600.00	9,352.73	15,283.27	37.96
8507 ExtYr Prog	2,000.00	0.00	225.00	1,775.00	11.25
8508 Supplies	500.00	0.00	8.99	491.01	1.80
8509 TestSupplies	1,000.00	0.00	0.00	1,000.00	0.00
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8518 SpEd MSTuit	6,000.00	0.00	0.00	6,000.00	0.00
8519 SpEd SecTuit	2,000.00	0.00	0.00	2,000.00	0.00
8601 Reg Sal	12,618.00	1,297.10	9,692.82	2,925.18	76.82
8602 Health Ins	0.00	0.00	2,507.82	-2,507.82	0.00
8603 FICA/Med	966.00	99.23	738.94	227.06	76.49
8606 Conferences	500.00	0.00	0.00	500.00	0.00
8607 OthrContract	5,000.00	0.00	613.50	4,386.50	12.27
8608 Repair&Maint	6,000.00	0.00	65.00	5,935.00	1.08
8609 Rent CIRC Bl	8,000.00	0.00	0.00	8,000.00	0.00
8611 Insurance	3,500.00	0.00	2,556.00	944.00	73.03
8612 Supplies	800.00	0.00	125.83	674.17	15.73
8613 Electricity	4,500.00	0.00	1,101.81	3,398.19	24.48
8614 Fuel Oil	4,200.00	0.00	352.16	3,847.84	8.38
8617 Cont Serv	1,400.00	0.00	907.30	492.70	64.81
8701 Salaries	20,851.00	1,966.18	10,605.72	10,245.28	50.86
8702 Sub Salaries	500.00	0.00	0.00	500.00	0.00
8703 Health Ins	10,032.00	0.00	5,015.70	5,016.30	50.00
8704 FICA/Med	1,596.00	98.56	528.73	1,067.27	33.13
8707 PurProf.Serv	64,500.00	0.00	7,860.78	56,639.22	12.19
8708 Repairs	5,000.00	0.00	0.00	5,000.00	0.00
8709 Auto Ins	2,500.00	0.00	2,322.00	178.00	92.88
8711 Fuel	3,000.00	0.00	643.62	2,356.38	21.45
8801 Reg Sal	17,141.00	1,612.11	5,555.50	11,585.50	32.41
8802 Health Ins	10,032.00	0.00	2,507.88	7,524.12	25.00
8803 FICA/Med	1,312.00	123.33	425.01	886.99	32.39
8805 OthrContServ	150.00	0.00	100.00	50.00	66.67
8806 Supplies	8,000.00	0.00	799.16	7,200.84	9.99
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	138,102.00	0.00	127,740.85	10,361.15	92.50
Expense Total	1,230,150.00	31,678.14	573,032.19	657,117.81	46.58
Net Profit / (Loss)	(1,230,150.00)	(31,282.64)	(571,566.19)	658,583.81	
8100 Street Light					
EXPENSES					
2000 Electricity	12,430.00	737.23	5,309.26	7,120.74	42.71
Expense Total	12,430.00	737.23	5,309.26	7,120.74	42.71
Net Profit / (Loss)	(12,430.00)	(737.23)	(5,309.26)	7,120.74	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	16,000.00	0.00	1,341.00	14,659.00	8.38
Expense Total	16,000.00	0.00	1,341.00	14,659.00	8.38
Net Profit / (Loss)	(16,000.00)	0.00	(1,341.00)	14,659.00	
8800 Out Isl tax					

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8800 Out Isl tax CONT'D					
EXPENSES					
0001 Out Isl Tax	47,050.00	0.00	22,947.69	24,102.31	48.77
Expense Total	47,050.00	0.00	22,947.69	24,102.31	48.77
Net Profit / (Loss)	(47,050.00)	0.00	(22,947.69)	24,102.31	
8900 County Tax					
EXPENSES					
3050 County Tax	158,213.00	0.00	158,213.00	0.00	100.00
Expense Total	158,213.00	0.00	158,213.00	0.00	100.00
Net Profit / (Loss)	(158,213.00)	0.00	(158,213.00)	(0.00)	
9000 Capital Impr					
EXPENSES					
9010 Dredging	0.00	0.00	0.00	0.00	0.00
9030 Bldg Facilit	20,000.00	0.00	20,000.00	0.00	100.00
9033 Solar Array	17,500.00	0.00	17,500.00	0.00	100.00
9034 Broadband	10,000.00	0.00	10,000.00	0.00	100.00
9045 Reval Rese	20,200.00	0.00	20,200.00	0.00	100.00
9050 Paving	186,000.00	0.00	186,000.00	0.00	100.00
9057 Transfer Sta	15,000.00	0.00	15,000.00	0.00	100.00
9195 Indian Pt.	5,300.00	0.00	5,300.00	0.00	100.00
Expense Total	274,000.00	0.00	274,000.00	0.00	100.00
Net Profit / (Loss)	(274,000.00)	0.00	(274,000.00)	(0.00)	

April 2, 2021
WP Project No. T15928

Mr. Justin L. Poirier, Town Administrator
Town of Chebeague Island
192 North Road
Chebeague Island, Maine 04017

SUBJECT: Chebeague Island Stone Wharf Evaluation Proposal

Dear Justin,

We are pleased to submit this proposal to the Town of Chebeague Island (Town) in response to your request for engineering services associated with inspection, evaluation and recommendations for the stability and future use of the Stone Wharf at Great Chebeague Island. The proposed work will serve as the next step in the decision process for long-term planning for use of the public landing and municipal waterfront facility that serves as the primary transportation access to the mainland for the community.

BACKGROUND

The Town commissioned a comprehensive study and master plan for the Stone Wharf that concluded in early 2018. The plan focused on two primary alternatives for recommended improvements to the overall public safety and effectiveness of the facility to meet the community's needs. The first alternative sought to improve pedestrian and vehicle circulation mostly within the existing footprint of the filled pier. The second alternative sought to define use areas with enhanced pedestrian and vehicular capacity by expanding the facility's infrastructure.

The 2018 study relied on a limited assessment of the general condition of the Stone Wharf with reference to prior studies and anecdotal information about repairs conducted over the past 40 years:

- A 1980 pier restoration and master plan report:
- Partial removal and replacement of infill material that occurred in the early 1990s
- Partial replacement of missing facing stones
- Partial wall reconstruction at the golf tee box along the southwest corner of the Stone Wharf; and
- Grout filling that occurred in 2003.

In parallel with the proposed evaluation of the Stone Wharf, the Town has engaged The U.S. Army Corps of Engineers (USACE), New England District, to conduct a feasibility study to evaluate the existing navigation conditions. The recommended plan, completed in January 2021, consists of a channel 10 feet deep at MLLW by 100 feet wide from deep water in Casco Bay to the Stone Wharf, widened to 150 feet alongside the wharf, with

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a turning basin at its head 8 feet deep at MLLW narrowing to 100 feet wide off the cargo ramp. The Town would continue to maintain the wharf and cargo ramp, and the depth of the berths alongside the wharf as it currently does.

The Stone Wharf, which has been in use for approximately 130 years, is experiencing ongoing infill settlement, surface pavement cacking and bulging along the face of the westerly wall and pier head. The observed condition of the pier is noted as common for dry-stacked stone structures in the marine environment.

The proposed evaluation will focus on an in-depth inspection, geotechnical program and structural analysis of the existing facility for stability in its current use as well as for modification for future uses similar to those proposed in the 2018 master plan. The evaluation will also consider the proposed channel dredging, current and predicted sea-level conditions over a 50-year horizon, considerations to raise the Stone Wharf, code review and recommendations for current programming at the facility, and mitigation of impacts to current programming that can be anticipated with repair to the facility.

Findings of inspection, geotechnical program, structural analysis and programming will be summarized in a report with recommendations for near-term and mid-term stabilization repairs. The report will consider suggested approach to repairs and permitting to maintain and enhance structural stability, operational safety, parking and code compliant access to the Stone Wharf.

SCOPE OF SERVICES

Task 1 – Inspection and Data Collection

A. Wright-Pierce with our marine facilities subconsultant, Baker Design Consultants (BDC) of Freeport, and geotechnical design consultant, Schonewald Engineering Associates (SEA) of Cumberland, will meet with the Town to review project background, goals and objectives, schedule, and ongoing concurrent work by others related to harbor dredging and Stone Wharf operations to be coordinated with this project. Data collection and coordination will include:

- Review and obtain Town records for legacy information related to the stone wharf that would include previous repair documentation, planning studies, condition surveys and reports.
- Research and marking of utilities on the Stone Wharf coordinated with the Town.
- Obtain an update to the 2016 survey of the Stone Wharf by Boundary Points Maine Land Surveying of Cumberland including control points and survey of the front face of the existing facility to verify any changes since the previous survey.
- Photo documentation of current conditions.
- Research and collect GIS data available from web-based sources that provides georeferenced location, flood, and environmental data to assess permitting requirements and design criteria for proposed repairs and/or improvements.

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B. Wright-Pierce will engage Pepperell Cove Marine Services of Kittery to conduct an in-water inspection with video and photo documentation, preferably at incoming tide. Inspection will provide a water-side overview of the structure and confirmation of areas of concern noted in previous studies and confirmed during the initial data gathering stage. One day for in-water inspection is assumed. The inspection will include:

- Review the Stone Wharf at the waterline, checking for excessive weathering and abrasion deterioration. We will attempt to characterize loss of mortar from joints that have been previously mortared.
- Dive inspection below the waterline, taking note of the general condition of the wall segments, and paying particular attention to the joints between each stone.
- Note significant / irregular gaps between stones or stones that are missing, note the location, depth, and length of missing stone.
- Inspect to the bottom of the structure and note any undermining or scouring of the material under the wall structure.
- At any missing stone or undermining, probe the cavity to estimate the extent of the void (if any) behind or below the wall. Note the matrix behind the facing blocks.
- The dive inspection will require close coordination with the Town and ferry services to ensure the safety of the dive personnel.

Task 2 – Geotechnical Exploration and Recommendations

Wright-Pierce will engage SEA to administer a subsurface exploration program using two drilled soil and rock core borings, one through the granite block wall and one through the infill. The purpose of drilling down through the granite block retaining walls is to evaluate the height of the wall and to ascertain whether the granite block wall is bearing on overburden soil or bedrock at the boring location. Additionally, one to two test probes will be taken through the to locate bedrock to characterize subsurface conditions of the wall and infill at the existing Stone Wharf. The subsurface investigation program fee is based on a quote from New England Boring Contractors, Inc. of Hermon, ME and assumes the drilling program will require two days to complete plus a day each for mobilization and demobilization to Chebeague Island using Chebeague Transportation Company's barge service to transport the drill rig and support truck / equipment to and from the island, tide cycle and weather dependent. The proposed fee assumes the Town will provide traffic/parking management so we can access and drill the locations without delays, recognizing the Stone Wharf is a critical transportation and commercial hub on the island. We have also assumed the Town will provide any required permits for the work at no charge.

SEA will coordinate the above field effort, including utility marking and clearance in coordination with the Town, retaining the drilling subcontractor, and coordinating with the Town for access to and traffic control that will be necessary to allow execution of the test borings. Off-site laboratory testing of soils and a limited soil and rock testing program will be conducted to inform analysis and design recommendations.

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Due to the age and anticipated condition of the infilled granite block pier, we have proposed a drilling method (spinning casing and diamond bit coring) that results in the least practicable amount of vibration to the existing structure. The ability to safely drill through the existing granite block retaining walls using these methods is based on subsurface explorations successfully drilled through a similarly constructed, albeit younger (1910s), infilled granite block causeway/approaches to a bridge in the Blue Hill area. That said, if either SEA or our drilling subcontractor becomes concerned about drilling any of the proposed borings, we will stop work and reassess the test boring program with Wright-Pierce and the Town

SEA will coordinate geotechnical design parameters with Wright-Pierce's structural engineers for evaluation of the stability of the existing pier portion of the Stone Wharf, as well as the ability to raise the top of pier elevation to address projected sea level rise; and prepare a geotechnical design report, including boring logs, laboratory test results, and geotechnical recommendations for design and construction of recommended repairs.

Task 3 – Analysis and Programming Considerations

A. Wright-Pierce will prepare an analysis and load rating report for the existing Stone Wharf with near and mid-term recommendations for repairs and maintenance in context of continued use for transportation access with combined uses for transient pleasure boaters and parking. The load rating will consider Maine Climate Council recommendations for future sea level rise predictions.

B. Wright-Pierce will collaborate with BDC will provide concept design development using data and information from prior studies supplemented by the findings and recommendations of the updated survey, load rating, geotechnical report and the permitting strategy:

- Develop a repair program to address existing structural deficiencies in the Stone Wharf that must be addressed to maintain existing operations.
- Provide an assessment of the surface elevation of the Stone Wharf that considers the frequency and probability of conditions when the existing stone wharf will be unserviceable due to extreme high and low water. Include the impact of future sea level rise predictions.
- Provide concept level plans for modifications to the Stone Wharf structure, elevation and layout to address:
 - o Structural stability.
 - o Americans with Disabilities Act (ADA) accessibility.
 - o Coastal resiliency measures to accommodate future sea level rise and climate change.
- Develop a program for implementation of the recommended improvements to the Stone Wharf that considers regulatory permitting, state and federal grant opportunities and Town funding.

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Mr. Justin L. Poirier, Town Administrator

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Task 4 – Report and Presentations

Wright-Pierce will summarize findings and make a draft and final report of recommendations including suggested next steps for facility monitoring, design, and construction. Opinions of project costs will be developed for recommended improvements. Three staff level meetings are assumed, over Zoom, to review progress of the work through the course of the evaluation. Two in-person public presentations (PowerPoint) will be made by Wright-Pierce and BDC, one each of draft and final reports, to Town officials and project stakeholders to share information, obtain feedback and gain concurrence on findings and recommendations of the evaluation to support repairs and any upgrades the Town prefers to advance the project toward preliminary design and application for grant funds, as applicable, for repairs and improvements.

SCHEDULE

Wright-Pierce is available to begin immediately with planning for and participation in the tasks detailed above. We will coordinate on specific dates/times for work milestones upon authorization to proceed. We anticipate initial inspection to be completed within 2-3 weeks of authorization, tide cycle dependent. Soil boring work is tentatively scheduled for the week of May 10, 2021. We will work with you during the initial phase of the project to determine a schedule for presentation of findings that best meets your preferred schedule.

BUDGET ESTIMATE

Wright-Pierce will complete the work on a time and expense basis with the following budget. Costs have been broken down based on the tasks identified above.

Task #	Task	Budget Estimate
1	Inspection and Data Collection	\$ 19,000
2	Geotechnical Exploration and Recommendations	\$ 31,100
3	Analysis and Programming Considerations	\$ 53,500
4	Report and Presentations	\$ 14,700
	Wright-Pierce Non-Labor Expenses	\$ 1,700
	TOTAL	\$ 120,000

The above budget includes our labor and reimbursable expenses for our subconsultants. Fees charged by Wright-Pierce will be invoiced on a monthly basis and will be based on our standard hourly billing rates, plus non-labor expenses, which will be billed at straight cost. Any additional services performed at the Client's request and authorization will be billed on a time and materials basis on our standard labor rates, plus any

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Mr. Justin L. Poirier, Town Administrator

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applicable reimbursable expenses. If this proposal is acceptable, Wright-Pierce will prepare a contract for Town of Chebeague Island execution.

We appreciate this opportunity to be of service to you and look forward to this opportunity to continue to work with you on this project. Should you have any questions or wish to discuss this proposal further, please do not hesitate to contact Jason Gallant at 207-400-6448.

Sincerely,

WRIGHT-PIERCE



Ryan T. Wingard, PE

Vice President

ryan.wingard@wright-pierce.com



Jason L. Gallant, PE

Project Manager

jason.gallant@wright-pierce.com

Chebeague Island Draft Budget FY 2021-2022

	Expense						
	2020	2020	2021	2021	2022	2022	Elec Req vs
	Budget	Actual	Budget	YTD	Manager	Elected	Curr Bud Change \$
Dept: 1300 Admin & Board of Selectman							
1000 Wages - Full Time	156,120.00	154,572.77	158,200.00	110,073.91	156,900.00	156,900.00	-1,300.00
1010 Wages- Part time	17,836.00	17,003.05	18,096.00	2,043.11	17,888.00	17,888.00	-208.00
1110 Elected Officials	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	0.00
1300 Bank Fees	560.00	389.13	500.00	17.25	500.00	500.00	0.00
2010 Gasoline	890.00	924.65	1,100.00	345.80	1,100.00	1,100.00	0.00
2030 Telephone	2,208.00	2,220.48	2,268.00	2,184.20	3,200.00	3,200.00	932.00
2041 Technology	20,040.00	24,347.86	18,600.00	16,474.16	18,600.00	18,600.00	0.00
3010 Advertising	1,550.00	0.00	900.00	1,489.80	900.00	900.00	0.00
3140 Membership Dues	3,500.00	3,395.50	3,500.00	3,399.00	3,500.00	3,500.00	0.00
3160 Miscellaneous Expenses	450.00	515.64	450.00	26.00	450.00	450.00	0.00
3202 Janitorial	500.00	120.73	500.00	23.58	500.00	500.00	0.00
3210 Postage	2,500.00	1,465.67	2,400.00	984.69	2,400.00	2,400.00	0.00
3220 Printing	2,500.00	1,298.50	2,500.00	0.00	2,500.00	2,500.00	0.00
3240 Publications	150.00	0.00	150.00	0.00	0.00	0.00	-150.00
3250 Reg of Deeds	500.00	369.00	500.00	492.10	500.00	500.00	0.00
3300 Office Supplies	4,000.00	2,224.69	4,000.00	1,509.61	4,000.00	4,000.00	0.00
3335 Travel	5,500.00	2,836.25	5,500.00	2,410.60	8,500.00	8,500.00	3,000.00
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	0.00
4000 Building Maintenance	500.00	55.00	500.00	55.00	500.00	500.00	0.00
4010 Rental of Equipment	2,214.00	3,066.58	2,610.00	2,036.23	3,000.00	3,000.00	390.00
5000 Contract Services	4,500.00	4,601.75	4,700.00	3,075.50	5,000.00	5,000.00	300.00
5010 Audit	10,000.00	12,325.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5240 Training	1,100.00	30.00	850.00	310.00	1,500.00	1,500.00	650.00
Admin & Board of Selectman	247,118.00	241,762.25	247,824.00	151,950.54	251,438.00	251,438.00	3,614.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 1400 Assessor							
3250 Reg of Deeds	250.00	207.00	250.00	96.00	250.00	250.00	0.00
3335 Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00
3390 Assessing Maps	1,000.00	1,700.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5000 Contract Services	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00
Assessor	13,450.00	13,907.00	13,250.00	9,096.00	13,250.00	13,250.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 1650 Elections/Bd Regis.							
1010 Wages- Part time	2,000.00	860.00	1,800.00	960.00	1,800.00	1,000.00	-800.00
5220 Programming/Election	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections/Bd Regis.	2,500.00	860.00	1,800.00	960.00	1,800.00	1,000.00	-800.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 1700 Planning							
1070 Geographic Information Sy	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3010 Advertising	200.00	0.00	200.00	284.00	200.00	200.00	0.00
3210 Postage	100.00	0.00	100.00	0.00	100.00	100.00	0.00
3240 Publications	50.00	0.00	50.00	0.00	50.00	50.00	0.00
5090 Consulting or Legal Services	5,650.00	1,300.00	5,650.00	0.00	5,650.00	5,650.00	0.00
Planning	6,000.00	1,300.00	6,000.00	284.00	6,000.00	6,500.00	500.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 1900 Legal Services							
5540 General Admin.	9,000.00	14,060.18	9,000.00	1,435.00	9,000.00	10,000.00	1,000.00
Legal Services	9,000.00	14,060.18	9,000.00	1,435.00	9,000.00	10,000.00	1,000.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 2100 Law Enforcement Services							
1010 Wages- Part time	8,320.00	7,160.00	8,320.00	4,920.00	8,528.00	8,528.00	208.00
2010 Gasoline	1,270.00	1,183.48	1,400.00	526.95	1,400.00	1,400.00	0.00
3335 Travel	1,200.00	1,160.50	1,500.00	1,130.25	1,500.00	1,500.00	0.00
5000 Contract Services	31,966.00	32,528.52	34,652.00	28,671.55	38,820.00	38,820.00	4,168.00
Law Enforcement Services	42,756.00	42,032.50	45,872.00	35,248.75	50,248.00	50,248.00	4,376.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 2200 Fire & Rescue Services							
1010 Wages- Part time	40,000.00	52,904.34	44,000.00	38,499.01	49,770.00	49,770.00	5,770.00
2000 Electricity	0.00	2,525.57	3,000.00	1,199.49	4,000.00	4,000.00	1,000.00
2010 Gasoline	100.00	230.35	150.00	217.00	300.00	300.00	150.00
2020 Heating Fuel	7,000.00	5,607.23	6,500.00	2,533.60	6,500.00	6,500.00	0.00
2030 Telephone	2,100.00	1,706.61	2,000.00	1,592.98	2,100.00	2,100.00	100.00
2080 Diesel	875.00	259.20	700.00	453.96	700.00	700.00	0.00
3040 Equipment Maint.	10,500.00	12,231.43	11,000.00	25,234.78	11,000.00	11,000.00	0.00
3140 Membership Dues	1,300.00	1,289.00	1,300.00	1,179.00	1,300.00	1,300.00	0.00
3200 Firefighting/Rescue Supplies	9,000.00	6,251.14	7,500.00	3,106.65	7,500.00	7,500.00	0.00
3202 Janitorial	125.00	22.62	65.00	8.01	65.00	65.00	0.00
3335 Travel	1,950.00	2,643.90	2,600.00	608.70	2,600.00	2,600.00	0.00
3350 Uniforms & Clothing	300.00	140.00	100.00	0.00	100.00	100.00	0.00
4000 Building Maintenance	7,100.00	14,700.20	4,000.00	1,028.91	4,000.00	4,000.00	0.00
5000 Contract Services	13,100.00	14,026.50	13,100.00	9,172.00	13,100.00	13,100.00	0.00
5240 Training	5,500.00	2,048.04	5,500.00	362.50	7,000.00	7,000.00	1,500.00
6110 Communication	6,600.00	3,282.50	5,000.00	6,072.20	5,000.00	5,000.00	0.00
6230 Apparel / Gear	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
Fire & Rescue Services	107,650.00	119,868.63	108,615.00	91,268.79	117,135.00	117,135.00	8,520.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 2400 Code Enforcement							
1010 Wages- Part time	26,460.00	26,460.00	26,460.00	18,180.00	26,460.00	26,460.00	0.00
Code Enforcement	26,460.00	26,460.00	26,460.00	18,180.00	26,460.00	26,460.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 2500 Harbormaster & Shellfish							
1010 Wages- Part time	25,480.00	20,700.00	23,920.00	14,405.00	24,518.00	24,518.00	598.00
2010 Gasoline	625.00	601.82	600.00	414.90	600.00	600.00	0.00
2030 Telephone	300.00	300.00	300.00	225.00	300.00	300.00	0.00
3040 Equipment Maint.	1,500.00	1,910.83	1,500.00	930.39	1,500.00	1,500.00	0.00
3120 Marine Supplies	500.00	80.23	540.00	0.00	540.00	200.00	-340.00
3130 Marine/ Shellfish	0.00	55.50	0.00	0.00	0.00	0.00	0.00
3140 Membership Dues	100.00	125.00	125.00	135.00	125.00	125.00	0.00
3350 Uniforms & Clothing	250.00	118.96	250.00	0.00	250.00	150.00	-100.00
5240 Training	1,000.00	636.38	750.00	0.00	750.00	750.00	0.00
Harbormaster & Shellfish	29,755.00	24,528.72	27,985.00	16,110.29	28,583.00	28,143.00	158.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 2600 Animal Control							
1010 Wages- Part time	3,200.00	3,200.00	3,200.00	1,600.00	3,200.00	3,200.00	0.00
2030 Telephone	300.00	300.00	300.00	225.00	300.00	300.00	0.00
3160 Miscellaneous Expenses	500.00	35.00	500.00	35.00	500.00	500.00	0.00
3290 Shelter	500.00	487.64	500.00	365.73	500.00	500.00	0.00
3350 Uniforms & Clothing	150.00	0.00	150.00	143.47	150.00	150.00	0.00
5240 Training	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Animal Control	5,250.00	4,022.64	5,250.00	2,369.20	5,250.00	5,250.00	0.00

Chebeague Island Draft Budget FY 2021-2022

	Expense						
	2020	2020	2021	2021	2022	2022	Elec Req vs
	Budget	Actual	Budget	YTD	Manager	Elected	Curr Bud Change \$
Dept: 3100 Public Services							
1000 Wages - Full Time	78,000.00	79,593.77	80,080.00	56,106.39	82,160.00	82,160.00	2,080.00
1010 Wages- Part time	5,500.00	2,059.00	4,500.00	1,207.00	4,500.00	4,500.00	0.00
1020 Overtime	6,000.00	7,464.38	7,000.00	2,913.01	8,000.00	7,000.00	0.00
2000 Electricity	0.00	2,155.44	2,500.00	726.35	2,000.00	2,000.00	-500.00
2001 Power Purchase Agreement	8,429.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Gasoline	2,000.00	2,676.41	3,250.00	950.50	3,250.00	3,250.00	0.00
2020 Heating Fuel	5,000.00	3,198.24	5,000.00	1,534.90	5,000.00	5,000.00	0.00
2030 Telephone	1,100.00	777.56	810.00	657.82	1,200.00	1,200.00	390.00
2080 Diesel	9,500.00	7,097.01	8,000.00	6,531.30	8,000.00	8,000.00	0.00
3040 Equipment Maint.	17,000.00	18,311.06	17,000.00	17,971.61	17,000.00	17,000.00	0.00
3120 Marine Supplies	4,000.00	2,705.98	4,000.00	2,536.85	4,000.00	3,000.00	-1,000.00
3160 Miscellaneous Expenses	0.00	603.74	0.00	0.00	0.00	0.00	0.00
3202 Janitorial	650.00	206.84	500.00	26.38	500.00	500.00	0.00
3300 Office Supplies	200.00	44.99	200.00	79.41	200.00	200.00	0.00
3335 Travel	2,700.00	2,765.00	2,800.00	1,817.65	2,800.00	2,800.00	0.00
3350 Uniforms & Clothing	600.00	504.33	700.00	489.60	800.00	800.00	100.00
4000 Building Maintenance	2,500.00	4,118.91	2,500.00	3,844.44	2,500.00	2,500.00	0.00
4010 Rental of Equipment	8,200.00	8,188.00	8,700.00	3,300.00	8,700.00	500.00	-8,200.00
4600 Cold Patch	9,500.00	2,770.20	8,000.00	0.00	6,000.00	6,000.00	-2,000.00
4605 Culverts & Drainage	5,500.00	0.00	5,500.00	22.05	5,500.00	5,500.00	0.00
4630 Road Materials	15,000.00	18,698.60	18,000.00	4,029.60	18,000.00	18,000.00	0.00
4640 Winter Road Materials	18,000.00	32,985.85	15,000.00	5,496.84	15,000.00	15,000.00	0.00
4645 Street Signs	1,000.00	68.72	1,000.00	373.00	1,000.00	500.00	-500.00
4650 Welding	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
5000 Contract Services	6,000.00	2,927.53	6,000.00	1,953.20	6,000.00	6,000.00	0.00
5020 Barging	18,000.00	12,458.87	10,000.00	17,253.85	12,000.00	12,000.00	2,000.00
5230 Striping/Crosswalks	500.00	0.00	500.00	0.00	500.00	100.00	-400.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 3100 Public Services CONT'D							
5240 Training	500.00	0.00	500.00	0.00	500.00	500.00	0.00
6010 Tools	1,600.00	1,023.49	2,000.00	440.56	2,000.00	2,000.00	0.00
6120 Safety Equipment	1,000.00	159.98	1,000.00	194.70	1,000.00	500.00	-500.00
6140 Vehicle Parts	0.00	359.96	0.00	0.00	0.00	0.00	0.00
Public Services	229,479.00	213,923.86	216,240.00	130,457.01	219,310.00	207,710.00	-8,530.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 3200 Solid Waste							
1010 Wages- Part time	33,215.00	29,820.00	34,000.00	18,859.00	34,983.00	34,983.00	983.00
2000 Electricity	0.00	853.27	1,100.00	459.24	1,100.00	1,100.00	0.00
2030 Telephone	500.00	477.56	500.00	432.82	580.00	580.00	80.00
3040 Equipment Maint.	1,100.00	2,864.94	1,800.00	128.25	1,800.00	1,800.00	0.00
3202 Janitorial	500.00	573.67	600.00	192.38	600.00	600.00	0.00
3350 Uniforms & Clothing	250.00	0.00	250.00	51.25	250.00	250.00	0.00
4000 Building Maintenance	1,100.00	981.38	1,300.00	0.00	1,300.00	1,300.00	0.00
4655 Chipping/Grinding Brush	16,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5020 Barging	39,000.00	39,043.50	39,000.00	21,600.00	39,000.00	39,000.00	0.00
5110 Hauling	64,000.00	60,093.79	65,000.00	44,095.50	65,000.00	85,000.00	20,000.00
5120 Chebeague Landfill Monito	1,500.00	494.00	9,000.00	8,801.22	9,000.00	500.00	-8,500.00
5130 Hazardous Waste	6,500.00	6,323.80	6,500.00	821.04	6,500.00	6,500.00	0.00
5240 Training	650.00	100.00	650.00	100.00	650.00	650.00	0.00
5251 Sanitation	1,000.00	900.00	2,000.00	1,167.00	2,000.00	2,000.00	0.00
Solid Waste	165,315.00	162,525.91	181,700.00	96,707.70	182,763.00	194,263.00	12,563.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 4400 Misc-Mainland							
9110 Cousins Island Wharf	20,427.00	20,427.00	21,244.00	21,244.00	22,094.00	22,094.00	850.00
Misc-Mainland	20,427.00	20,427.00	21,244.00	21,244.00	22,094.00	22,094.00	850.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 4600 Contributions							
3150 Chebeague Island Library	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00
3151 Community Center	34,500.00	34,500.00	34,500.00	17,250.00	34,500.00	34,500.00	0.00
3164 Visiting Nurse and Hospice	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
3166 Island Council	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	0.00
3167 Chebeague Recreation Center	56,500.00	56,500.00	56,500.00	28,250.00	56,500.00	56,500.00	0.00
3168 CRC - Kids Place	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00
3169 Island Commons Resource Center	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Contributions	144,500.00	144,500.00	145,750.00	72,750.00	145,750.00	145,750.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 5810 Genl Assistance							
3160 Miscellaneous Expenses	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Genl Assistance	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 5910 Health Services							
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
Health Services	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 6200 Cemetery							
1010 Wages- Part time	6,700.00	4,398.75	7,000.00	1,833.15	6,500.00	6,500.00	-500.00
2010 Gasoline	200.00	183.75	250.00	77.85	250.00	250.00	0.00
3040 Equipment Maint.	500.00	43.98	500.00	122.00	500.00	500.00	0.00
3140 Membership Dues	50.00	-18.00	60.00	50.00	50.00	50.00	-10.00
3163 Cemetery general fund	800.00	274.36	600.00	949.21	600.00	600.00	0.00
5000 Contract Services	5,000.00	5,000.00	6,000.00	3,800.00	6,000.00	6,000.00	0.00
5240 Training	75.00	150.00	150.00	0.00	150.00	150.00	0.00
Cemetery	13,325.00	10,032.84	14,560.00	6,832.21	14,050.00	14,050.00	-510.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 6900 Debt Service							
6500 Maine Bond Bank Interest	72,025.00	68,086.10	59,578.00	29,877.94	50,911.00	50,911.00	-8,667.00
6510 Maine Bond Bank Principal	148,729.00	148,729.00	155,187.00	155,187.00	161,719.00	161,719.00	6,532.00
6511 MMB School Renovation Interest	38,420.00	38,415.84	39,541.00	20,135.53	38,100.00	38,100.00	-1,441.00
6512 MMB School Renovation Principa	80,250.00	80,250.00	80,250.00	80,250.00	80,250.00	80,250.00	0.00
6515 Backhoe Lease	0.00	0.00	0.00	0.00	0.00	15,560.00	15,560.00
6521 Fire Truck Loan	48,825.00	49,231.51	48,825.00	36,618.48	0.00	0.00	-48,825.00
Debt Service	388,249.00	384,712.45	383,381.00	322,068.95	330,980.00	346,540.00	-36,841.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 7500 Benefits & Insurance							
1210 Health/Life Insurance	91,860.00	94,324.63	94,482.00	67,328.67	97,000.00	97,000.00	2,518.00
1220 FICA / MEDICARE	33,000.00	30,459.71	33,000.00	19,884.07	33,000.00	33,000.00	0.00
1230 ICMA - Retirement	15,300.00	11,610.37	15,300.00	6,953.80	11,000.00	11,000.00	-4,300.00
1270 Unemployment	2,800.00	2,395.28	2,412.00	1,111.98	2,412.00	2,412.00	0.00
1280 Workers Comp. Ins.	13,000.00	10,430.28	10,200.00	13,474.80	14,500.00	14,500.00	4,300.00
3060 Liability Insurance	26,000.00	23,123.00	26,000.00	24,314.50	26,000.00	26,000.00	0.00
Benefits & Insurance	181,960.00	172,343.27	181,394.00	133,067.82	183,912.00	183,912.00	2,518.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8000 Education							
8044 VEHICLE OPERATION & TRANS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
8101 Superintendent Salaries	30,000.00	30,899.10	30,000.00	20,769.30	30,000.00	30,000.00	0.00
8102 Secretaries Salaries	14,703.00	12,513.82	13,035.00	7,209.50	13,269.00	13,269.00	234.00
8103 Health Insurance	10,212.00	10,241.12	10,032.00	6,687.52	11,035.00	11,035.00	1,003.00
8104 FICA/Medicare	2,510.00	2,277.93	2,681.00	1,625.63	2,681.00	2,733.00	52.00
8105 Unemployment Compensation	0.00	0.00	0.00	354.75	0.00	0.00	0.00
8107 Conferences/Training	500.00	380.70	500.00	577.50	1,500.00	1,500.00	1,000.00
8108 Other Professional Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00
8110 Communications/Telephone	1,200.00	2,203.44	2,200.00	1,597.30	2,200.00	2,200.00	0.00
8111 Postage	750.00	358.60	750.00	100.85	750.00	750.00	0.00
8112 Advertising	350.00	299.00	350.00	299.00	350.00	350.00	0.00
8113 Printing	800.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
8114 Copier Supplies	300.00	166.69	300.00	191.10	300.00	300.00	0.00
8115 Equipment/Software	100.00	31.64	100.00	0.00	100.00	100.00	0.00
8116 Travel	100.00	0.00	100.00	0.00	100.00	100.00	0.00
8117 Stipends	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
8118 FICA	92.00	0.00	92.00	0.00	92.00	92.00	0.00
8119 Legal	2,000.00	1,199.50	2,000.00	1,343.50	2,000.00	2,000.00	0.00
8120 Insurance	2,500.00	2,579.12	2,600.00	2,785.00	2,600.00	2,600.00	0.00
8121 Dues & Fees	500.00	247.00	500.00	478.00	500.00	500.00	0.00
8122 Miscellaneous	300.00	94.30	300.00	0.00	300.00	300.00	0.00
8124 Unemployment Compensation	2,000.00	1,890.68	2,300.00	1,102.00	2,300.00	2,300.00	0.00
8125 Workers Compensation	3,500.00	2,357.32	3,500.00	0.00	3,851.00	3,851.00	351.00
8201 Administrative Salaries	30,000.00	30,900.10	30,000.00	21,194.18	30,000.00	30,000.00	0.00
8202 Secretary Salaries	14,703.00	12,505.82	13,035.00	7,989.13	13,269.00	13,269.00	234.00
8203 Health Insurance	10,212.00	10,241.12	10,032.00	6,687.68	11,035.00	11,035.00	1,003.00
8204 FICA/Medicare	2,510.00	2,277.90	2,681.00	1,625.81	2,681.00	2,681.00	0.00

Chebeague Island Draft Budget FY 2021-2022

	Expense						
	2020	2020	2021	2021	2022	2022	Elec Req vs
	Budget	Actual	Budget	YTD	Manager	Elected	Curr Bud Change \$
Dept: 8000 Education CONT'D							
8207 Conferences	100.00	0.00	500.00	497.50	500.00	500.00	0.00
8208 Postage	100.00	0.00	100.00	0.00	100.00	100.00	0.00
8209 Printing	800.00	1,046.91	1,200.00	0.00	1,200.00	1,200.00	0.00
8210 Supplies	250.00	208.30	250.00	45.66	250.00	250.00	0.00
8211 Copier Supplies	150.00	67.32	200.00	0.00	200.00	200.00	0.00
8212 Equipment/Repair	250.00	0.00	250.00	0.00	250.00	250.00	0.00
8213 Dues & Fees	600.00	0.00	900.00	100.00	900.00	900.00	0.00
8300 Pre-K Program	39,594.00	39,219.40	41,241.00	26,243.70	29,156.00	28,841.00	-12,400.00
8301 K-2 Teacher's Salaries	74,771.00	74,531.63	75,030.00	29,800.06	60,771.00	62,455.00	-12,575.00
8302 3-5 Teacher's Salaries	53,956.00	52,571.55	56,207.00	35,236.19	38,115.00	34,614.00	-21,593.00
8303 Ed Tech Salaries	27,970.00	36,267.49	26,824.00	24,645.63	26,865.00	20,596.00	-6,228.00
8304 Temporary Salaries	4,000.00	697.50	4,000.00	3,908.23	2,500.00	2,500.00	-1,500.00
8305 Health Insurance	51,060.00	48,759.08	50,157.00	29,458.50	33,108.00	33,108.00	-17,049.00
8306 FICA/Medicare	11,012.00	11,043.06	11,181.00	6,843.76	10,000.00	8,379.00	-2,802.00
8309 Assessment Testing	0.00	561.36	1,000.00	0.00	500.00	500.00	-500.00
8310 General Supplies	2,500.00	5,270.64	5,000.00	3,872.14	4,500.00	4,500.00	-500.00
8311 Travel Reimbursement	500.00	274.22	750.00	0.00	500.00	500.00	-250.00
8312 Books & Periodicals	1,500.00	472.57	2,500.00	70.73	1,000.00	1,000.00	-1,500.00
8313 Audio-Visual Materials	0.00	0.00	500.00	0.00	500.00	500.00	0.00
8314 Equipment	250.00	0.00	250.00	0.00	250.00	250.00	0.00
8316 Copier Lease	500.00	191.11	500.00	75.64	500.00	500.00	0.00
8318 MS Tuition	192,204.00	133,356.08	172,344.00	133,041.94	135,839.00	115,375.00	-56,969.00
8319 Secondary Tuition	173,058.00	157,802.68	186,380.00	180,373.68	202,238.00	190,341.00	3,961.00
8401 Course Reimbursement	1,000.00	655.94	2,895.00	858.00	2,500.00	2,500.00	-395.00
8402 Other Professional Services	500.00	0.00	2,000.00	805.00	2,000.00	2,000.00	0.00
8403 Other Professional Services	3,500.00	3,500.00	4,000.00	800.00	4,000.00	4,000.00	0.00
8404 Technology Equipment	0.00	158.24	3,000.00	0.00	1,500.00	1,500.00	-1,500.00

Chebeague Island Draft Budget FY 2021-2022

	Expense						
	2020	2020	2021	2021	2022	2022	Elec Req vs
	Budget	Actual	Budget	YTD	Manager	Elected	Curr Bud Change \$
Dept: 8000 Education CONT'D							
8405 Other Purchased Services	500.00	379.59	1,500.00	0.00	1,000.00	1,000.00	-500.00
8406 Software	200.00	1,010.73	500.00	237.18	500.00	500.00	0.00
8407 Repair	750.00	0.00	750.00	0.00	500.00	500.00	-250.00
8408 Regular Stipend	10,621.00	19,141.83	10,312.00	0.00	8,200.00	8,200.00	-2,112.00
8409 FICA/Medicare	596.00	1,077.46	579.00	0.00	579.00	497.00	-82.00
8413 Supplies	0.00	0.00	250.00	0.00	250.00	250.00	0.00
8414 Books & Periodicals	0.00	0.00	100.00	0.00	100.00	100.00	0.00
8415 Regular Salaries	1,000.00	428.90	750.00	0.00	500.00	500.00	-250.00
8419 Supplies	100.00	15.57	100.00	0.00	250.00	100.00	0.00
8501 Teacher's Salaries	22,825.00	30,786.01	28,928.00	14,807.52	28,412.00	20,574.00	-8,354.00
8502 FICA/Medicare	2,500.00	3,202.82	3,974.00	1,765.31	4,000.00	2,157.00	-1,817.00
8503 Ed Tech Salaries	20,513.00	7,634.79	26,824.00	7,566.34	26,865.00	20,596.00	-6,228.00
8504 Worker's Compensation	0.00	0.00	0.00	907.50	0.00	0.00	0.00
8505 Test Scoring	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
8506 Other Professional Services	27,003.00	27,881.81	24,636.00	14,475.96	31,454.00	35,204.00	10,568.00
8507 Extended Year Program	1,800.00	0.00	2,000.00	225.00	2,000.00	2,000.00	0.00
8508 Supplies	300.00	200.79	500.00	8.99	250.00	250.00	-250.00
8509 Testing Supplies	0.00	0.00	1,000.00	0.00	500.00	500.00	-500.00
8510 Books & Periodicals	100.00	196.70	100.00	17.89	100.00	100.00	0.00
8514 Temporary Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
8515 Health Insurance	0.00	0.00	0.00	0.00	11,036.00	11,036.00	11,036.00
8518 SpEd Middle School Tuition	10,000.00	0.00	6,000.00	0.00	2,500.00	2,500.00	-3,500.00
8519 SpEd Secondary Tuition	4,000.00	6,502.14	2,000.00	0.00	6,500.00	6,500.00	4,500.00
8601 Regular Salaries	12,318.00	14,296.23	12,618.00	11,879.36	20,200.00	20,200.00	7,582.00
8602 Health Insurance	0.00	4,869.60	0.00	3,343.76	0.00	0.00	0.00
8603 FICA/Medicare	1,083.00	1,049.70	966.00	906.20	966.00	1,547.00	581.00
8606 Conferences	100.00	0.00	500.00	0.00	500.00	500.00	0.00

Chebeague Island Draft Budget FY 2021-2022

	Expense						
	2020	2020	2021	2021	2022	2022	Elec Req vs
	Budget	Actual	Budget	YTD	Manager	Elected	Curr Bud Change \$
Dept: 8000 Education CONT'D							
8607 Other Contracted Services	12,500.00	2,613.40	5,000.00	1,320.50	5,000.00	5,000.00	0.00
8608 Repair & Maintenance	5,000.00	994.04	6,000.00	419.00	5,000.00	5,000.00	-1,000.00
8609 Rent for Building CIRC	8,000.00	8,000.00	8,000.00	3,200.00	8,000.00	8,000.00	0.00
8611 Insurance	2,000.00	3,471.00	3,500.00	2,556.00	3,500.00	3,500.00	0.00
8612 Supplies	600.00	1,800.81	800.00	151.81	500.00	500.00	-300.00
8613 Electricity	4,500.00	4,139.09	4,500.00	1,118.28	4,500.00	4,500.00	0.00
8614 Fuel Oil	5,250.00	3,246.50	4,200.00	2,005.72	4,200.00	4,200.00	0.00
8617 Contracted Services	1,000.00	2,141.67	1,400.00	907.30	5,000.00	5,000.00	3,600.00
8701 Salaries	20,281.00	22,015.19	20,851.00	13,837.27	20,851.00	22,774.00	1,923.00
8702 Substitute Salaries	0.00	335.00	500.00	0.00	500.00	500.00	0.00
8703 Health Insurance	10,212.00	9,739.20	10,032.00	6,687.60	11,035.00	11,035.00	1,003.00
8704 FICA/Medicare	1,551.00	1,156.07	1,596.00	698.19	1,596.00	1,744.00	148.00
8707 Purchased Professional Service	64,500.00	34,858.44	64,500.00	12,865.33	64,500.00	64,500.00	0.00
8708 Repairs	3,500.00	4,720.38	5,000.00	950.00	5,000.00	5,000.00	0.00
8709 Auto Insurance	2,500.00	2,013.00	2,500.00	2,322.00	2,500.00	2,500.00	0.00
8711 Fuel	3,000.00	2,442.71	3,000.00	643.62	3,000.00	3,000.00	0.00
8801 Regular Salaries	16,046.00	18,161.97	17,141.00	7,427.03	12,381.00	12,381.00	-4,760.00
8802 Health Insurance	10,212.00	4,869.60	10,032.00	3,343.84	11,036.00	11,036.00	1,004.00
8803 FICA/Medicare	1,313.00	1,317.99	1,312.00	568.18	1,312.00	948.00	-364.00
8805 Other Contracted Services	150.00	118.20	150.00	100.00	250.00	250.00	100.00
8806 Supplies	10,000.00	5,407.45	8,000.00	1,379.37	8,000.00	8,000.00	0.00
8807 Contingency	107,500.00	11,965.27	10,000.00	0.00	10,000.00	10,000.00	0.00
8900 Debt Service	138,974.00	138,974.19	138,102.00	127,740.85	134,035.00	134,035.00	-4,067.00
Education	1,316,065.00	1,094,795.82	1,230,150.00	809,677.01	1,162,913.00	1,110,438.00	-119,712.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8100 Street Lights							
2000 Electricity	9,921.00	11,118.66	12,430.00	6,640.23	8,400.00	8,400.00	-4,030.00
5000 Contract Services	10,270.00	10,975.00	0.00	0.00	0.00	0.00	0.00
Street Lights	20,191.00	22,093.66	12,430.00	6,640.23	8,400.00	8,400.00	-4,030.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8300 Contingency							
3160 Miscellaneous Expenses	11,000.00	4,303.00	16,000.00	2,131.00	16,000.00	16,000.00	0.00
Contingency	11,000.00	4,303.00	16,000.00	2,131.00	16,000.00	16,000.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8800 Tax paid to Cumberland							
0001 Out Isl tax paid to Cumberland	46,500.00	47,027.48	47,050.00	22,947.69	47,050.00	47,050.00	0.00
Tax paid to Cumberland	46,500.00	47,027.48	47,050.00	22,947.69	47,050.00	47,050.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8900 County Tax							
3050 County Tax	149,526.00	149,526.00	158,213.00	158,213.00	158,213.00	162,283.00	4,070.00
County Tax	149,526.00	149,526.00	158,213.00	158,213.00	158,213.00	162,283.00	4,070.00

Chebeague Island Draft Budget FY 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 9000 Capital Improvements							
9010 Dredging	17,000.00	17,000.00	0.00	150,000.00	200,000.00	0.00	0.00
9025 Fire Department Reserve	0.00	0.00	0.00	0.00	34,090.00	34,090.00	34,090.00
9030 Building Facilities	0.00	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00
9031 New Town Office	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
9032 Land Acquisition & Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
9033 Solar Array Purchase	10,000.00	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00
9034 Broadband Reserve	0.00	0.00	10,000.00	10,000.00	0.00	40,000.00	30,000.00
9035 Vehicle Reserve	2,000.00	2,000.00	0.00	0.00	5,000.00	0.00	0.00
9045 Revaluation Reserve	5,000.00	5,000.00	20,200.00	20,200.00	20,200.00	20,200.00	0.00
9050 Paving	150,000.00	150,000.00	186,000.00	186,000.00	0.00	75,000.00	-111,000.00
9055 Public Works Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
9057 Recycling Compactors	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	-15,000.00
9058 Easements & Drainage	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
9195 Indian Point Retaining Wall	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00
Capital Improvements	249,000.00	249,000.00	274,000.00	424,000.00	282,090.00	202,090.00	-71,910.00
Expense Totals:	3,427,976.00	3,166,013.21	3,376,668.00	2,534,639.19	3,285,189.00	3,172,504.00	-204,164.00

Chebeague Island Draft Budget FY 2021-2022

	Revenue						Elec Req vs
	2020	2020	2021	2021	2022	2022	Curr Bud
	Budget	Actual	Budget	YTD	Manager	Elected	Change \$
Dept: 1300 Admin & Board of Selectman							
302 AGENT FEE	3,000.00	4,175.00	3,000.00	3,292.00	3,000.00	3,000.00	0.00
303 EXCISE TAX	100,000.00	106,421.54	87,000.00	81,489.16	87,000.00	87,000.00	0.00
304 BOAT EXCISE TAX	7,500.00	6,928.50	7,500.00	3,331.00	7,500.00	7,500.00	0.00
305 INTEREST & PENALTIES	5,000.00	4,078.16	2,500.00	5,281.66	2,500.00	2,500.00	0.00
307 LIEN COST	0.00	223.72	0.00	778.15	0.00	0.00	0.00
308 ABATEMENTS	0.00	-1,592.91	0.00	-15,832.85	0.00	0.00	0.00
311 HUNTING & FISHING LIC	0.00	21.00	0.00	11.00	0.00	0.00	0.00
312 MARRIAGE LICENSES	0.00	214.60	0.00	201.60	0.00	0.00	0.00
313 BIRTH CERTIFICATES	0.00	57.60	0.00	13.00	0.00	0.00	0.00
315 CLERK LICENSES	0.00	54.00	0.00	21.00	0.00	0.00	0.00
316 SHELLFISH LICENSES	2,500.00	2,195.00	2,400.00	1,190.00	2,400.00	2,400.00	0.00
325 SUPPLEMENTAL TAX	0.00	854.40	0.00	10,668.55	0.00	0.00	0.00
326 TAX COMMITMENT	2,924,534.00	2,954,858.80	2,947,784.00	2,974,881.31	2,947,784.00	2,947,784.00	0.00
327 HOMESTEAD STATE REIMB REV	25,882.00	25,882.00	32,231.00	27,834.00	32,231.00	32,231.00	0.00
328 VETERANS EXEMPTION REIMB	0.00	704.00	0.00	704.00	0.00	0.00	0.00
330 TREE GROWTH REIMBURSEMENT	0.00	1,528.90	0.00	913.07	0.00	0.00	0.00
331 STATE REVENUE SHARING	33,095.00	22,800.17	22,843.00	20,791.87	22,843.00	22,843.00	0.00
334 SNOWMOBILE REGISTRATION	0.00	26.48	0.00	0.00	0.00	0.00	0.00
351 POLICE ISSUED FINES	2,500.00	1,475.00	2,400.00	910.41	2,400.00	2,400.00	0.00
364 GROWTH PERMITS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
366 BUILDING PERMITS	2,800.00	6,137.00	3,000.00	7,240.65	3,000.00	3,000.00	0.00
367 ELECTRICAL PERMITS	1,000.00	1,342.65	800.00	1,213.60	800.00	800.00	0.00
368 PLUMBING PERMITS	1,500.00	2,470.00	1,500.00	1,832.50	1,500.00	1,500.00	0.00
369 OTHER PERMITS	500.00	415.00	0.00	470.00	0.00	0.00	0.00
376 Lunch money collected	6,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
378 EDUC-AID	72,397.00	72,396.71	60,210.00	50,175.30	60,210.00	60,210.00	0.00
379 INTEREST INCOME (checking)	3,500.00	7,686.99	3,500.00	3,126.26	3,500.00	3,500.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 1300 Admin & Board of Selectman CONT'D							
390 MISC REVENUE	0.00	3,590.62	0.00	24,560.92	0.00	0.00	0.00
395 UNDESIGNATED FUND TRANSFER	190,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
401 DOG REVENUE	0.00	303.00	0.00	225.00	0.00	0.00	0.00
403 MOORING FEES	3,500.00	2,350.00	3,500.00	2,510.00	3,500.00	3,500.00	0.00
411 URBAN RURAL INIT PROGRAM	14,768.00	15,028.00	15,000.00	14,044.00	15,000.00	15,000.00	0.00
418 CHEB. ISLAND SOLID WASTE	20,000.00	21,980.00	20,000.00	18,297.50	20,000.00	20,000.00	0.00
500 RENTAL MOORING FEES	0.00	5,175.00	0.00	350.00	0.00	0.00	0.00
501 STONE WHARF PERMITS	5,500.00	9,445.00	5,500.00	3,610.00	5,500.00	5,500.00	0.00
502 TRANSIENT TIE-UP FEES	2,500.00	1,968.20	2,500.00	903.50	2,500.00	2,500.00	0.00
512 Copy Fee Revenue	0.00	309.50	0.00	403.00	0.00	0.00	0.00
Admin & Board of Selectman	3,427,976.00	3,281,503.63	3,376,668.00	3,245,541.16	3,376,668.00	3,376,668.00	0.00

Chebeague Island Draft Budget FY 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	2022 Elected	Elec Req vs Curr Bud Change \$
Dept: 8000 Education							
800 Lunch Money collected	0.00	3,742.50	0.00	1,223.00	0.00	0.00	0.00
806 School Bus Rental	0.00	508.75	0.00	0.00	0.00	0.00	0.00
807 Misc School Revenue	0.00	0.00	0.00	348.00	0.00	0.00	0.00
Education	0.00	4,251.25	0.00	1,571.00	0.00	0.00	0.00
Revenue Totals:	3,427,976.00	3,285,754.88	3,376,668.00	3,247,112.16	3,376,668.00	3,376,668.00	0.00

From: Justin L. Poirier <townadmin@townofchebeagueisland.org>
Sent: Monday, March 29, 2021 10:48 AM
To: 'deputy clerk'
Subject: FW: Support Broadband on Chebeague

Please add this e-mail to the BOS packet under correspondence.

-----Original Message-----

From: David Deitch <ddeitch33@gmail.com>
Sent: Sunday, March 28, 2021 7:56 AM
To: townadmin@townofchebeagueisland.org
Subject: Support Broadband on Chebeague

Dear Justin,

We request the Town expedite whatever process is needed to bring broadband to Chebeague, including initiating a formal town-wide exploratory committee (if one does not exist already), working along-side & broadening the fine efforts those community members who have already begun this quest, adding a referendum, as needed, so that taxpayers may be heard, and that the Town communicate progress with the community as to progress made.

It is imperative for our community to remain vitally competitive in this day and age regarding information technology for numerous compelling reasons.

Thank you for your considered attention & reply.

Respectfully submitted,
David & Michele Deitch
33 Schoolhouse Rd.
Chebeague, ME