



# Town of Chebeague Island

## MEMO

**To:** Donna Miller-Damon, Chair and Members of the Select Board  
**From:** Viktoria G. Wood, Town Administrator  
**Date:** February 14, 2022  
**RE:** Town Administrator Report

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**Indian Point Road Update:** Nothing to Report.

**Boat Engine Update:** Have not found an engine yet.

**Bookkeeper Search:** Ongoing.

**Backhoe Update:** The backhoe is back on the island. The rental has been returned. The repair came in at \$28,657.45. The backhoe rental was not budgeted. The bill for the rental is \$7,259.26. It can be paid from the 3100-3040 (equipment rental) account to cover it but will go over budget. Other options are; contingency or equipment reserve.

**Dredging Update:** Received an email from Mark Habel. Dredging should be starting soon.

**Stone Wharf Widening Update:** I met with Travis Lucia from Sevee & Maher and was brought up to speed on the work. He is looking to see what options are for putting in angled parking on one side and walkway on the other. I am waiting on a report from him that will be shared with Board of Selectmen.

**Transfer Station Review:** I met with Tony Plante about projected scope of work and. He will report to me when he has any information and I will share it with the Board of Selectmen. The newly formed transfer station committee is meeting regularly to determine if and what changes could be made to the fees and the Solid Waste Ordinance.

**From:** Habel, Mark L CIV USARMY CENAE (USA) <Mark.L.Habel@usace.army.mil>  
**Sent:** Wednesday, February 9, 2022 12:00 PM  
**To:** Justin L. Poirier; Donna Damon  
**Subject:** Great Chebeague Island Dredging Project

Good morning Justin and Donna: The Contractor's surveyor was able to get their pre-dredge survey done yesterday. The Contract should mobilize their equipment from Salem once they see clear weather and they should be dredging next week. The actual dredging should take them about six weeks. We've begun discussions with the state to see if we can get the dredging window extended from 1 April to 15 April just in case.

*Mark L. Habel*  
*District Navigation Technical Expert*  
US Army Corps of Engineers  
New England District  
696 Virginia Road, Concord, MA 01742  
978-318-8871  
[mark.l.habel@usace.army.mil](mailto:mark.l.habel@usace.army.mil)

February 14, 2022  
WP Project No. 20631

Ms. Vika Wood, Town Administrator  
Town of Chebeague Island  
192 North Road  
Chebeague Island, Maine 04017

**SUBJECT: Chebeague Island Stone Wharf Evaluation  
Amendment Proposal**

Dear Vika,

We are pleased to submit this proposal to the Town of Chebeague Island (Town) for amended engineering services associated with inspection, evaluation and recommendations for the stability and future use of the Stone Wharf at Great Chebeague Island. This proposed amendment provides for delivery of a Public Engagement process facilitated by Wright-Pierce team subconsultant Carol Morris of Morris Communications (Morris) to publicly evaluate alternatives for future use of the Stone Wharf. The amendment also includes additional technical services by Wright-Pierce to support the Town through the Public Engagement process. The proposed work will build on the Stone Wharf evaluation work completed by the Wright-Pierce team to-date. A detailed description of Morris' Scope of Services is included as an Appendix to this amendment proposal.

The Public Engagement process has the primary goal of building concurrence among the majority of stakeholders on the preferred alternative for the future use of the Stone Wharf. Once the preferred alternative is determined, the project may then be advanced through preliminary design and permitting processes allowing detailed estimates for construction costs and timelines to be determined as needed to apply for construction funding through state and or federal grants.

**SCOPE OF SERVICES**

**Task 1 – Public Engagement Program**

Wright-Pierce will work with Morris and team member GEI / Baker Design Consultants (GEI) to support execution of the Public Engagement Program, further described in the attached Morris' Scope of Services, with the following phases developed through discussion with Town officials:

- Develop Outreach Plan and Materials
- Facilitate Meetings
- Wrap-up Presentation / Meetings

2/14/2022

Ms. Vika Wood, Town Administrator

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## Task 2 – Technical Evaluation of Alternatives

Wright-Pierce and GEI will work in parallel with findings and outcomes of the Public Engagement Program to develop engineering concepts of the alternatives. Conceptual opinions of cost, AACE Class 5, will be developed for comparative purposes of anticipated construction with costs in 2022 dollars. Technical concepts will be reviewed iteratively, as refined by the Town, with state and federal regulators to confirm permitting process, timeline, and constraints of alternatives. Up to six alternatives are anticipated to be considered. Alternatives are anticipated to focus on the following primary design elements:

- Safety/ADA compliance
- Barge ramp
- Access by boats including the ferry and recreational boaters
- Parking and traffic flow
- Access by fisherman

## Task 3 – Final Report

Wright-Pierce and GEI will summarize findings of the Public Engagement Program into a final report of recommendations for adoption by the Town. The report will include:

- Alternatives evaluated
- Opinions of costs
- A permit matrix of anticipated regulatory approvals for each alternative
- Memorialization of the Town's preferred alternative

A summary will be provided with recommended next steps for advancement of the project for grant funding of proposed 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 the Public Engagement Program to be completed late winter through summer of 2022. We will collaborate with you during the initial phase of the Public Engagement Program to develop a process that best meets your preferred schedule.

2/14/2022

Ms. Vika Wood, Town Administrator

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## 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	Public Engagement Program	\$ 11,500
2	Technical Evaluation of Alternatives	\$ 10,900
3	Final Report	\$ 2,500
	TOTAL	\$ 24,900

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 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**



Jason L. Gallant, PE

Project Manager

[jason.gallant@wright-pierce.com](mailto:jason.gallant@wright-pierce.com)

Seen and agreed to by:

**Town of Chebeague Island**

**Wright-Pierce**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By:  \_\_\_\_\_

Ryan T. Wingard, PE

Vice President

February 13, 2022



# MORRIS COMMUNICATIONS

PR ■ Public Involvement ■ Public Affairs

## **Chebeague Island Stone Wharf Public Engagement Proposal February 8, 2022**

**Project:** Create agreement in the community around a plan to enhance the Stone Wharf to meet Island needs now and in the future

### ***Phase 1 - Develop Outreach Plan and Materials:***

Work with town select board members, town administrator, and Wright-Pierce to develop an inclusive outreach program that will:

1. Confirm with the community that the aspects of Stone Wharf that need improvement are: parking, barge ramp, access by CTC/recreational boaters/fishermen, and safety and ADA compliance.
2. Confirm an approximate cost range for these improvements so the community is aware of the potential financial need.
3. Clarify that in order for the Town of Chebeague to take advantage of the unique federal RAISE construction grants (via new infrastructure bill) to improve Stone Wharf, a preliminary design and associated permitting for these improvements must be complete. Wright-Pierce needs clear direction from the community by this summer in order to have time to prepare for the March/April filing deadline and get permits approved.
4. Provide each household with an informational packet via USPS, giving each resident the same background summary and providing a framework so each can provide their ideas on these improvement in a way that is comfortable for them: via a drawing or a note, online or on paper.
5. Ask every resident to participate in a series of meetings where the consulting engineers will make a presentation on the ideas presented for each improvement -- and at each meeting, participate in a straw vote to indicate which ones they prefer. This vote would primarily be online, but accommodation will be made for those who prefer a paper vote.
6. Ask the community to work together and if necessary, to compromise, on a plan for improvements for the Stone Wharf so that this funding opportunity is not lost.

### ***Labor Costs:***

Create detailed draft plan and information packet: 4 hours

Three meetings with town to work through/adapt plan: 3 hours

**Total: 7 hours**

207-329-6502

[cmorris@morriscomm.net](mailto:cmorris@morriscomm.net)

2 High Tide Road Kennebunkport, ME 04046

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# MORRIS COMMUNICATIONS

PR ■ Public Involvement ■ Public Affairs

**Phase 2 - Facilitate Meetings:** The following items would be proposed as improvements for discussion:

- Safety/ADA Compliance
- Barge ramp
- Access by boats (ferry and recreational boaters)
- Parking
- Access by fisherman (unloading of daily catch/seasonal loading of traps)

The Town will ask for feedback and suggestions on each of these items via an informational packet delivered to every post office box. Information on the importance of participating will also be prominently displayed in the Island newsletter, website, and Chebeague.org.

Online links to packet materials will also be available, as will extra packets at the town office. Suggestions can be provided to the Town via the packet contents, or online, or via sticky note on map in town office.

Wright-Pierce will evaluate suggestions for feasibility and, with MorrisComm, will create online presentation/meeting materials on the community's suggestions, and the feasible solutions for each improvement. MorrisComm will facilitate the meetings and provide online voting at each one as described above.

A schedule for this program and meeting dates will be provided by MorrisComm and Wright-Pierce and agreed upon by the Town.

Plan for 6 meetings.

**Labor Costs:**

6 meetings  
8 hours per meeting (4 hours prep, 2 hours meeting time, 2 hours wrap up/meeting report:

**Total: 48 hours**



# MORRIS COMMUNICATIONS

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**Phase 3 – Wrap-up Presentation/Meetings:** Wright-Pierce will work with MorrisComm to create a set of presentations on the progress made and any outstanding items/decisions. These meetings will follow the format of earlier meetings, but will serve to highlight overall progress, answer questions, and revisit outstanding issues.

Plan for maximum of 3 meetings

**Labor Costs:**

3 meetings  
7 hours per meeting (3 hours prep, 2 hours meeting time, 2 hours wrap up/meeting report)

**Total 21 hours**

**Summary:**

**Total Hours: 76**

**Hourly Rate: \$101.75**

Labor	\$50
Overhead	85%
Fee	10%

**Total Cost: \$7,733.00**



730 Portland Road  
Saco, ME 04072  
207-494-7546  
509 Warren Avenue  
Portland, ME 04103  
207-536-0705

# Work Order

Date 9-10-21  
Estimated Delivery Date 8-10  
Sold by: L.G.

Customer Name: Chesapeake Transportation Company - Matt Ridgeway

Address: \_\_\_\_\_

Day Phone: 207-272-9282 Night Phone: \_\_\_\_\_ Email: \_\_\_\_\_

SIZE: 6 X 10

STYLE:  Gable  Gambrel  
 Quaker  Extended Gable  
 2-Story  Slant Roof

SIDING:  Smartside  Vinyl  
 White  Cypress  Gray  
 Tan  Almond  Blue  
 Cream  Beige  Thistle  
 Olive  Mist  Flint  
 Clay  Pewter  Custom:

INSULATION:  Floor  Walls  Roof

TRIM:  Standard Pine  Standard Vinyl  
Upgrade:  Aztec  LP

DELIVERY: Load Driver Side  Passenger Side   
 Prefab  
 Mileage/Delivery Charge  
 Island Fee

ROOF: \_\_\_\_\_

SHINGLE COLOR:  Black  Brown  
 Grey  
 Upgrade Color Option:  
 Upgrade: Standard Ribbed  
 Upgrade: Metal Roof

Color: \_\_\_\_\_

WINDOWS: Quantity: 2  
 18 x 27  
 Upgrade: 24 x 36  
 Transom  2'  5'  
 Customer Provided Materials  
 Brown  
 White

Window Boxes Quantity: \_\_\_\_\_  
 Shutters: Quantity: \_\_\_\_\_  
 Black  White

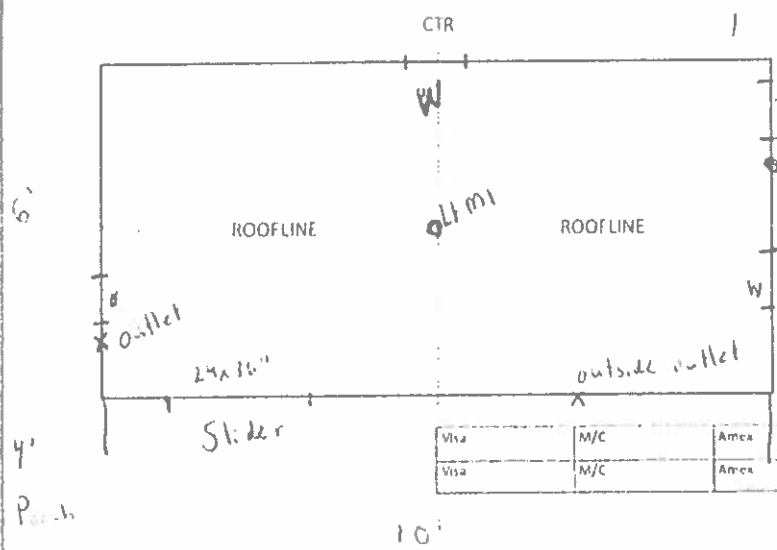
EXTRA OPTIONS:

Loft  
 Work Bench Box  
 6" Higher Wall  12" Higher Walls  
 Shed Dormer

DOORS:  30"  4'  5'

Pine  Vinyl  
 Upgrade Options:  
 Classic Wood  Pine  T1-11  
 3' Prehung  9 Lite  11 Lite  
 Overhead N: 6/155  
(W) X (H)

RAMP: Standard 52" x 5' Long  
 Custom (W) X (H)



4' Porch w/ deck	2170.00
Insulated floor	150.00
3' Prehung No glass	394.00
Custom 24x36" Hurricane	390.10
Slider	
18x27" Windows	1700.00
Insulated walls & Roof	600.00
Electric Pkg.	895.00

NOTES:	Subtotal	5979.10
	Tax @5.5%	328.85
	Total	6307.95
Visa	M/C	Amex
Visa	M/C	Amex
Dist	Dist	Cash
Dist	Dist	Cash
	Deposit Paid	
	Balance Due	

DISCLOSURE: Delivery is assumed to be driveway only. We will do our best to place the shed in your desired location but our responsibility for damage to lawns, sprinkler heads, low lines, bushes, etc is assumed by homeowner. All products may not be available in all locations. Shed Happens Inc. Reserves the right to substitute materials with the understanding that any substitutions will be of comparable quality and appearance to that being specified. All product size specifications are approximate. Prices are subject to change without notice. All of our products are designed to meet code requirements in most areas.

Customer Signature: X Date: \_\_\_\_\_

## Meeting with the C.I. DPW

Present: Chuck, Doug, Vika, Jen and Jay.

Chuck gave us a tour of the building with a description of the work done in each area. The question was asked: What do you actually need (equipment wise) to do the work of the DPW. The response was : 2 backhoes, 3 plow trucks (basically small, medium and large), boom truck (float management), float trailer, road grader, surface grader (essentially a box plane), wood chipper, and a tractor with a brush hog, mower, and sweeper. Additionally, they felt that they needed a generator and a pressure washer.

The current equipment inventory includes most of the above. The existing tractor is a 1940 International with a brush hog (could potentially could be sold as an antique). The 1999 International with the broken frame could be sold for the attached equipment which is fairly valuable. The grader, wood chipper and bulldozer are not used extensively but are functional.

The issues are that the gray Ford 250 needs work-a replacement gas tank, new bed and other maintenance work-enough to get registered. The big question related to whether or not to buy a tractor. The size and equipment for the tractor would determine how much we needed to spend (\$45,000 -\$80,000). Potentially the sale of existing equipment could help off set the cost of any new acquisitions.

The course of action should be to investigate the sale of the 1999 International truck and the International Tractor. Secondly, get the gray truck repaired and registered. Thirdly, decide if we want to purchase a new tractor and associated equipment based on it's uses (mower and sweeper attachments).

**F.Y. 2023- Draft #2**

	<b>Expense</b>							
	2020	2021	2022	2022	2023	Init Req vs	Init Req vs	
	Actual	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud	
						Change \$	Change %	
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time	154,572.77	159,097.37	160,400.00	94,399.69	172,622.00	12,222.00	7.62%	
Based on 4% COLA increase & higher bookkeeper salary								
1010 Wages- Part time	17,003.05	2,799.61	17,888.00	7,950.26	26,884.00	8,996.00	50.29%	
Part time Deputy Clerk 24 hours per week.								
1110 Elected Officials	6,000.00	6,000.00	6,000.00	2,400.00	6,000.00	0.00	.00%	
\$1,200 x 5 Selectmen = \$6,000								
1300 Bank Fees	389.13	89.30	500.00	117.15	500.00	0.00	.00%	
2010 Gasoline	924.65	412.30	1,100.00	96.93	1,000.00	-100.00	-9.09%	
This is for Toyota 4-Runner only; gas price increase.								
2030 Telephone	2,220.48	3,034.08	3,200.00	2,237.48	3,200.00	0.00	.00%	
2041 Technology	24,347.86	22,300.96	18,600.00	15,830.72	20,010.00	1,410.00	7.58%	
Fixed costs are \$15,500 + \$1,500 for email improvement.								
3010 Advertising	0.00	1,615.80	900.00	998.00	900.00	0.00	.00%	
3140 Membership Dues	3,395.50	3,399.00	3,500.00	3,380.50	3,500.00	0.00	.00%	
MMA-\$2,260, GPCOG-\$750, MTCMA, MMTCTA								
3160 Miscellaneous Expenses	515.64	101.00	450.00	3,474.06	450.00	0.00	.00%	
3202 Janitorial	120.73	23.58	500.00	89.43	250.00	-250.00	-50.00%	
Supplies-\$500 Average is \$807								
3210 Postage	1,465.67	1,376.44	2,400.00	1,729.58	2,000.00	-400.00	-16.67%	
Average last four years-\$2,129								
3220 Printing	1,298.50	1,178.61	2,500.00	1,085.18	1,800.00	-700.00	-28.00%	
check stock, annual report								

**F.Y. 2023- Draft #2**

	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman CONT'D							
3250 Reg of Deeds	369.00	612.10	500.00	88.00	500.00	0.00	.00%
20 liens & 20 discharges @ \$19.00 each							
3300 Office Supplies	2,224.69	4,549.75	4,000.00	1,976.84	4,000.00	0.00	.00%
Average last five years - \$3,577.80							
3335 Travel	2,836.25	4,038.05	8,500.00	3,436.33	7,000.00	-1,500.00	-17.65%
TA boat fare - \$2,167;leave in for potential bookkeeper commuter							
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	.00%
4000 Building Maintenance	55.00	2,680.00	500.00	417.75	500.00	0.00	.00%
4010 Rental of Equipment	3,066.58	2,725.09	3,000.00	763.96	3,000.00	0.00	.00%
5000 Contract Services	4,601.75	6,246.47	5,000.00	2,273.41	5,000.00	0.00	.00%
payroll & add \$200 for pay stubs							
5010 Audit	12,325.00	8,215.00	10,000.00	0.00	18,000.00	8,000.00	80.00%
New auditor?							
5240 Training	30.00	1,150.00	1,500.00	1,139.86	1,500.00	0.00	.00%
MTCMA and MMA trainings							
Admin & Board of Selectman	241,762.25	235,644.51	254,938.00	145,885.13	282,616.00	27,678.00	10.86%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1400 Assessor							
3250 Reg of Deeds	207.00	198.00	250.00	132.00	250.00	0.00	.00%
3390 Assessing Maps	1,700.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
For annual mapping updates.							
5000 Contract Services	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	0.00	.00%
Assessor	13,907.00	12,198.00	13,250.00	8,132.00	13,250.00	0.00	.00%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1650 Elections/Bd Regis.							
1010 Wages- Part time	860.00	1,432.50	1,000.00	276.50	1,000.00	0.00	.00%
Elections/Bd Regis.	860.00	1,432.50	1,000.00	276.50	1,000.00	0.00	.00%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1700 Planning							
1070 Geographic Information Sy	0.00	0.00	500.00	0.00	500.00	0.00	.00%
3010 Advertising	0.00	680.40	200.00	0.00	200.00	0.00	.00%
3210 Postage	0.00	0.00	100.00	0.00	100.00	0.00	.00%
3240 Publications	0.00	0.00	50.00	0.00	50.00	0.00	.00%
5090 Consulting or Legal Services	1,300.00	0.00	5,650.00	0.00	5,650.00	0.00	.00%
Planning	1,300.00	680.40	6,500.00	0.00	6,500.00	0.00	.00%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1900 Legal Services							
5540 General Admin.	14,060.18	3,433.75	10,000.00	1,742.49	10,320.00	320.00	3.20%
Effective 1/2023 increase of \$25/hour Legal Services	14,060.18	3,433.75	10,000.00	1,742.49	10,320.00	320.00	3.20%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2100 Law Enforcement Services							
1010 Wages- Part time	7,160.00	7,180.00	8,528.00	3,840.00	8,528.00	0.00	.00%
2010 Gasoline	1,183.48	974.22	1,400.00	678.40	1,400.00	0.00	.00%
3335 Travel	1,160.50	1,334.25	1,500.00	1,035.00	1,500.00	0.00	.00%
Parking and travel for Sherriff's Deputy.							
5000 Contract Services	32,528.52	28,901.53	38,820.00	7,425.49	41,572.00	2,752.00	7.09%
CCSO Contract 4% COLA increase & \$7,000 cottage rental							
Law Enforcement Services	42,032.50	38,390.00	50,248.00	12,978.89	53,000.00	2,752.00	5.48%

**F.Y. 2023- Draft #2**

	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
<b>Dept: 2200 Fire &amp; Rescue Services</b>							
1010 Wages- Part time	52,904.34	48,146.32	49,770.00	32,792.38	118,422.00	68,652.00	137.94%
Includes additional per-diem EMS positions, \$25/hr for all volunteers and \$5k increase for Chief							
2000 Electricity	2,525.57	2,091.61	4,000.00	1,032.55	4,000.00	0.00	.00%
Revision - \$3,000; CMP - \$200							
2010 Gasoline	230.35	303.20	300.00	431.46	600.00	300.00	100.00%
Increase in gas prices.							
2020 Heating Fuel	5,607.23	4,698.77	6,500.00	3,656.61	6,500.00	0.00	.00%
2030 Telephone	1,706.61	2,141.29	2,100.00	1,338.35	2,100.00	0.00	.00%
2080 Diesel	259.20	453.96	700.00	366.60	700.00	0.00	.00%
3040 Equipment Maint.	12,231.43	11,973.22	11,000.00	13,680.75	12,000.00	1,000.00	9.09%
a new 400A service?							
3140 Membership Dues	1,289.00	1,709.00	1,300.00	853.32	1,300.00	0.00	.00%
3200 Firefighting/Rescue Supplies	6,251.14	4,900.57	7,500.00	3,308.59	7,500.00	0.00	.00%
3202 Janitorial	22.62	8.01	65.00	0.00	65.00	0.00	.00%
3335 Travel	2,643.90	893.45	2,600.00	257.00	3,700.00	1,100.00	42.31%
3350 Uniforms & Clothing	140.00	0.00	100.00	465.00	250.00	150.00	150.00%
Clothing for per-diem positions.							
4000 Building Maintenance	14,700.20	1,028.91	4,000.00	250.99	4,000.00	0.00	.00%
Generator maintenance- \$1,000, Septic Pumping - \$450.00, Boiler Maintenance.							
5000 Contract Services	14,026.50	16,759.00	13,100.00	1,393.00	13,100.00	0.00	.00%
Yarmouth - \$5,000; CC Coms - \$2,600							
5240 Training	2,048.04	969.62	7,000.00	690.99	7,000.00	0.00	.00%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2200 Fire & Rescue Services CONT'D							
6110 Communication Reflects actual costs for maintenance of radios.	3,282.50	6,187.20	5,000.00	2,497.55	7,500.00	2,500.00	50.00%
6230 Apparel / Gear	0.00	0.00	2,100.00	228.00	1,500.00	-600.00	-28.57%
Fire & Rescue Services	119,868.63	102,264.13	117,135.00	63,243.14	190,237.00	73,102.00	62.41%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2400 Code Enforcement							
1010 Wages- Part time \$540/week. Increase requested by CEO. First time raise.	26,460.00	26,640.00	26,460.00	15,480.00	28,080.00	1,620.00	6.12%
Code Enforcement	26,460.00	26,640.00	26,460.00	15,480.00	28,080.00	1,620.00	6.12%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2500 Harbormaster & Shellfish							
1010 Wages- Part time Based on 4% COLA	20,700.00	22,302.01	25,650.00	15,925.77	26,647.00	997.00	3.89%
2010 Gasoline	601.82	520.18	600.00	485.48	600.00	0.00	.00%
2030 Telephone	300.00	275.00	300.00	200.00	300.00	0.00	.00%
3040 Equipment Maint.	1,910.83	978.39	1,500.00	284.00	0.00	-1,500.00	-100.00%
3120 Marine Supplies	80.23	2,176.45	200.00	788.88	500.00	300.00	150.00%
3130 Marine/ Shellfish	55.50	247.50	0.00	0.00	0.00	0.00	.00%
Shellfish Conservation - Netting							
3140 Membership Dues	125.00	135.00	125.00	150.00	125.00	0.00	.00%
3350 Uniforms & Clothing	118.96	0.00	150.00	0.00	150.00	0.00	.00%
5240 Training	636.38	0.00	750.00	275.00	750.00	0.00	.00%
Harbormaster & Shellfish	24,528.72	26,634.53	29,275.00	18,109.13	29,072.00	-203.00	-.69%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init 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	0.00	.00%
2030 Telephone	300.00	300.00	300.00	200.00	300.00	0.00	.00%
3160 Miscellaneous Expenses	35.00	425.27	500.00	35.00	500.00	0.00	.00%
3290 Shelter	487.64	487.64	500.00	365.73	500.00	0.00	.00%
Animal Refuge League of Greater Portland							
3350 Uniforms & Clothing	0.00	143.47	150.00	0.00	150.00	0.00	.00%
5240 Training	0.00	0.00	600.00	0.00	600.00	0.00	.00%
Animal Control	4,022.64	4,556.38	5,250.00	2,200.73	5,250.00	0.00	.00%

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	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
<b>Dept: 3100 Public Services</b>							
1000 Wages - Full Time based on 4% COLA	79,593.77	81,750.07	87,000.00	51,957.80	92,685.00	5,685.00	6.53%
1010 Wages- Part time	2,059.00	1,207.00	4,500.00	1,323.80	4,000.00	-500.00	-11.11%
1020 Overtime	7,464.38	2,928.39	8,000.00	713.75	9,102.00	1,102.00	13.78%
2000 Electricity Revision - \$1,500; CMP - \$200; wiggle room	2,155.44	2,348.19	2,000.00	568.55	2,000.00	0.00	.00%
2010 Gasoline	2,676.41	2,119.17	3,250.00	1,766.41	3,500.00	250.00	7.69%
2020 Heating Fuel	3,198.24	2,154.95	5,000.00	2,012.54	3,200.00	-1,800.00	-36.00%
2030 Telephone Fairpoint increase; \$300 for Doug's cell	777.56	833.60	1,200.00	872.29	1,000.00	-200.00	-16.67%
2080 Diesel	7,097.01	6,531.30	8,000.00	6,441.58	8,000.00	0.00	.00%
3040 Equipment Maint. Increase to reflect actual costs. Average for previous 2 years was \$19,125.	18,311.06	19,938.71	17,000.00	7,185.70	20,000.00	3,000.00	17.65%
3120 Marine Supplies	2,705.98	5,353.24	3,000.00	265.82	3,000.00	0.00	.00%
3140 Membership Dues	0.00	0.00	0.00	43.20	0.00	0.00	.00%
3160 Miscellaneous Expenses	603.74	0.00	0.00	151.92	0.00	0.00	.00%
3202 Janitorial	206.84	434.13	500.00	0.00	500.00	0.00	.00%
3300 Office Supplies	44.99	115.15	200.00	266.46	200.00	0.00	.00%
3335 Travel Parking and boat fare for PW Employee	2,765.00	2,620.90	2,800.00	2,171.00	2,800.00	0.00	.00%
3350 Uniforms & Clothing	504.33	489.60	800.00	0.00	800.00	0.00	.00%
4000 Building Maintenance Increase to reflect actual costs. Previous 2 years average was \$3,981	4,118.91	3,844.44	2,500.00	918.60	3,500.00	1,000.00	40.00%

**F.Y. 2023- Draft #2**

	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 3100 Public Services CONT'D							
4010 Rental of Equipment	8,188.00	3,300.00	8,700.00	6,107.52	8,700.00	0.00	.00%
Mower - \$6,400, Sweeper - \$1,552.93							
4600 Cold Patch	2,770.20	0.00	6,000.00	0.00	5,000.00	-1,000.00	-16.67%
less w/newer roads							
4605 Culverts & Drainage	0.00	512.97	5,500.00	1,201.19	5,500.00	0.00	.00%
4630 Road Materials	18,698.60	14,439.45	18,000.00	6,858.00	18,000.00	0.00	.00%
4640 Winter Road Materials	32,985.85	6,770.84	15,000.00	4,762.11	15,000.00	0.00	.00%
4645 Street Signs	68.72	1,416.71	500.00	764.51	500.00	0.00	.00%
Increase to install road signs.							
4650 Welding	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
5000 Contract Services	2,927.53	5,740.26	6,000.00	2,338.00	6,000.00	0.00	.00%
excavator work, engineering services							
5020 Barging	12,458.87	22,582.96	12,000.00	13,920.56	14,000.00	2,000.00	16.67%
Increase to reflect barge costs increase.							
5230 Striping/Crosswalks	0.00	0.00	100.00	0.00	100.00	0.00	.00%
5240 Training	0.00	0.00	500.00	0.00	500.00	0.00	.00%
6010 Tools	1,023.49	1,905.16	2,000.00	1,907.14	2,500.00	500.00	25.00%
6120 Safety Equipment	159.98	273.14	500.00	35.80	500.00	0.00	.00%
Steel toe boots, reflective vests and jackets							
6140 Vehicle Parts	359.96	0.00	0.00	0.00	0.00	0.00	.00%
Public Services	213,923.86	189,610.33	221,750.00	114,554.25	230,587.00	8,837.00	3.99%

**F.Y. 2023- Draft #2**

	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
<b>Dept: 3200 Solid Waste</b>							
1010 Wages- Part time	29,820.00	28,032.44	36,700.00	16,208.94	40,207.00	3,507.00	9.56%
Attendant and fill-in person. 4% COLA							
2000 Electricity	853.27	935.17	1,100.00	298.39	1,100.00	0.00	.00%
Revision - \$900; CMP - \$200							
2030 Telephone	477.56	583.60	580.00	472.08	580.00	0.00	.00%
Fairpoint increase							
3040 Equipment Maint.	2,864.94	600.25	1,800.00	268.00	1,800.00	0.00	.00%
3202 Janitorial	573.67	306.24	600.00	282.31	600.00	0.00	.00%
3350 Uniforms & Clothing	0.00	51.25	250.00	0.00	250.00	0.00	.00%
4000 Building Maintenance	981.38	1,573.69	1,300.00	462.00	21,300.00	20,000.00	1538.46%
Additional \$20,000 for painting?							
4655 Chipping/Grinding Brush	20,000.00	20,900.00	20,000.00	0.00	21,000.00	1,000.00	5.00%
5020 Barging	39,043.50	33,350.00	39,000.00	25,415.00	42,900.00	3,900.00	10.00%
Increase reflects Lionel Plante barging cost increase							
5110 Hauling	60,093.79	70,376.69	85,000.00	54,053.55	85,000.00	0.00	.00%
5120 Chebeague Landfill Monito	494.00	9,000.22	500.00	316.00	9,000.00	8,500.00	1700.00%
DEP Licenses, SME estimate for biennial testing							
5130 Hazardous Waste	6,323.80	1,056.04	6,500.00	4,385.28	6,500.00	0.00	.00%
5240 Training	100.00	100.00	650.00	415.22	650.00	0.00	.00%
5251 Sanitation	900.00	1,167.00	2,000.00	3,150.00	2,000.00	0.00	.00%
Waste tank pumped.							
Solid Waste	162,525.91	168,032.59	195,980.00	105,726.77	232,887.00	36,907.00	18.83%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4400 Misc-Mainland							
9110 Cousins Island Wharf per agreement	20,427.00	21,244.00	22,094.00	0.00	22,978.00	884.00	4.00%
Misc-Mainland	20,427.00	21,244.00	22,094.00	0.00	22,978.00	884.00	4.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init 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	0.00	.00%
3151 Community Center	34,500.00	34,500.00	34,500.00	17,250.00	34,500.00	0.00	.00%
3164 Visiting Nurse and Hospice	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	.00%
3166 Island Council	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	.00%
3167 Chebeague Recreation Center	56,500.00	56,500.00	56,500.00	28,250.00	56,500.00	0.00	.00%
3168 CRC - Kids Place	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0.00	.00%
3169 Island Commons Resource Center	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	.00%
Contributions	144,500.00	144,250.00	145,750.00	76,500.00	145,750.00	0.00	.00%

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**Expense**

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5810 Genl Assistance							
3160 Miscellaneous Expenses	0.00	0.00	500.00	0.00	500.00	0.00	.00%
Genl Assistance	0.00	0.00	500.00	0.00	500.00	0.00	.00%

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**Expense**

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5910 Health Services							
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	.00%
Health Services	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6200 Cemetery							
1010 Wages- Part time	4,398.75	3,561.79	6,500.00	2,821.50	6,500.00	0.00	.00%
2010 Gasoline	183.75	123.09	250.00	108.90	250.00	0.00	.00%
3040 Equipment Maint.	43.98	122.00	500.00	0.00	500.00	0.00	.00%
3140 Membership Dues	-18.00	50.00	50.00	0.00	50.00	0.00	.00%
3163 Cemetery general fund	274.36	1,296.27	600.00	0.00	600.00	0.00	.00%
Veterans grave flags and Misc. Supplies							
5000 Contract Services	5,000.00	8,300.00	6,000.00	335.73	6,000.00	0.00	.00%
Continue mapping/survey of cemetery and tree work							
5240 Training	150.00	0.00	150.00	0.00	150.00	0.00	.00%
Cemetery	10,032.84	13,453.15	14,050.00	3,266.13	14,050.00	0.00	.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6900 Debt Service							
6500 Maine Bond Bank Interest includes interest reduction credit of \$4,000	68,086.10	49,283.19	50,911.00	25,657.62	45,853.00	-5,058.00	-9.93%
6510 Maine Bond Bank Principal \$3,000,000 bond for Town of Cumberland at succession. Last payment is budget year 2028.	148,729.00	155,187.00	161,719.00	161,719.00	169,183.00	7,464.00	4.62%
6511 MMB School Renovation Interest	38,415.84	49,835.53	38,100.00	19,405.25	36,568.00	-1,532.00	-4.02%
6512 MMB School Renovation Principa \$1,605,000 School Renovation Bond. Last payment due in FY2039.	80,250.00	80,250.00	80,250.00	80,250.00	80,250.00	0.00	.00%
6516 MBB Plow Truck Interest	0.00	0.00	10,000.00	3,035.32	801.00	-9,199.00	-91.99%
6517 MBB Plow Truck Principal	0.00	0.00	0.00	0.00	20,667.00	20,667.00	100.00%
6521 Fire Truck Loan Final payment 6/2021	49,231.51	48,824.64	0.00	0.00	0.00	0.00	.00%
Debt Service	384,712.45	383,380.36	340,980.00	290,067.19	353,322.00	12,342.00	3.62%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 7500 Benefits & Insurance							
1015 Pay Raises	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	.00%
1210 Health/Life Insurance	94,324.63	92,909.54	97,000.00	55,274.96	99,650.00	2,650.00	2.73%
Reflects the 6% increase in health insurance effective 01/2022							
1220 FICA / MEDICARE	30,459.71	28,573.99	35,000.00	18,646.42	42,186.00	7,186.00	20.53%
Reflects FD increases							
1230 ICMA - Retirement	11,610.37	8,370.01	11,500.00	4,287.49	12,665.00	1,165.00	10.13%
1270 Unemployment	2,395.28	2,549.26	2,412.00	1,437.28	2,500.00	88.00	3.65%
\$556 x 4 = \$2,242							
1280 Workers Comp. Ins.	10,430.28	14,738.80	15,000.00	10,149.00	15,000.00	0.00	.00%
2021 bill is \$13,950.							
3060 Liability Insurance	23,123.00	40,052.00	26,000.00	11,145.50	26,000.00	0.00	.00%
Benefits & Insurance	172,343.27	187,193.60	196,912.00	110,940.65	208,001.00	11,089.00	5.63%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education							
8044 VEHICLE OPERATION & TRANS	0.00	4,000.00	0.00	0.00	0.00	0.00	.00%
8101 Superintendent Salaries	30,899.10	30,000.10	30,900.00	17,844.21	0.00	-30,900.00	-100.00%
8102 Secretaries Salaries	12,513.82	11,530.48	13,269.00	6,735.25	0.00	-13,269.00	-100.00%
8103 Health Insurance	10,241.12	10,031.28	10,233.00	7,674.03	0.00	-10,233.00	-100.00%
8104 FICA/Medicare	2,277.93	2,308.70	2,808.00	1,365.78	0.00	-2,808.00	-100.00%
8105 Unemployment Compensation	0.00	354.75	0.00	0.00	0.00	0.00	.00%
8107 Conferences/Training	380.70	647.50	1,500.00	0.00	0.00	-1,500.00	-100.00%
8108 Other Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	.00%
8110 Communications/Telephone	2,203.44	2,477.62	2,200.00	1,676.60	0.00	-2,200.00	-100.00%
8111 Postage	358.60	117.60	750.00	63.55	0.00	-750.00	-100.00%
8112 Advertising	299.00	299.00	350.00	299.00	0.00	-350.00	-100.00%
8113 Printing	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
8114 Copier Supplies	166.69	447.21	300.00	0.00	0.00	-300.00	-100.00%
8115 Equipment/Software	31.64	0.00	100.00	20.17	0.00	-100.00	-100.00%
8116 Travel	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8117 Stipends	1,200.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
8118 FICA	0.00	0.00	92.00	0.00	0.00	-92.00	-100.00%
8119 Legal	1,199.50	3,792.50	2,000.00	2,334.50	0.00	-2,000.00	-100.00%
8120 Insurance	2,579.12	2,785.00	2,600.00	2,785.00	0.00	-2,600.00	-100.00%
8121 Dues & Fees	247.00	478.00	500.00	306.00	0.00	-500.00	-100.00%
8122 Miscellaneous	94.30	283.00	300.00	158.95	0.00	-300.00	-100.00%
8124 Unemployment Compensation	1,890.68	2,204.00	2,300.00	1,345.28	0.00	-2,300.00	-100.00%
8125 Workers Compensation	2,357.32	0.00	3,851.00	0.00	0.00	-3,851.00	-100.00%
8201 Administrative Salaries	30,900.10	30,424.98	30,900.00	17,809.59	0.00	-30,900.00	-100.00%
8202 Secretary Salaries	12,505.82	12,262.63	13,269.00	6,735.25	0.00	-13,269.00	-100.00%
8203 Health Insurance	10,241.12	10,031.52	10,233.00	7,674.04	0.00	-10,233.00	-100.00%
8204 FICA/Medicare	2,277.90	2,363.15	2,808.00	1,363.88	0.00	-2,808.00	-100.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D							
8207 Conferences	0.00	497.50	500.00	140.00	0.00	-500.00	-100.00%
8208 Postage	0.00	0.00	100.00	43.55	0.00	-100.00	-100.00%
8209 Printing	1,046.91	0.00	1,200.00	370.77	0.00	-1,200.00	-100.00%
8210 Supplies	208.30	224.13	250.00	76.12	0.00	-250.00	-100.00%
8211 Copier Supplies	67.32	0.00	200.00	0.00	0.00	-200.00	-100.00%
8212 Equipment/Repair	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8213 Dues & Fees	0.00	100.00	900.00	372.00	0.00	-900.00	-100.00%
8300 Pre-K Program	39,219.40	42,865.80	28,841.00	13,808.00	0.00	-28,841.00	-100.00%
8301 K-2 Teacher's Salaries	74,531.63	37,154.96	62,455.00	17,045.24	0.00	-62,455.00	-100.00%
8302 3-5 Teacher's Salaries	52,571.55	55,131.25	34,614.00	32,184.09	0.00	-34,614.00	-100.00%
8303 Ed Tech Salaries	36,267.49	35,025.39	26,864.00	28,868.97	0.00	-26,864.00	-100.00%
8304 Temporary Salaries	697.50	4,113.23	2,500.00	0.00	0.00	-2,500.00	-100.00%
8305 Health Insurance	48,759.08	42,555.88	30,699.00	30,696.12	0.00	-30,699.00	-100.00%
8306 FICA/Medicare	11,043.06	9,835.00	8,685.00	4,957.37	0.00	-8,685.00	-100.00%
8309 Assessment Testing	561.36	0.00	500.00	0.00	0.00	-500.00	-100.00%
8310 General Supplies	5,270.64	5,004.67	4,500.00	1,874.68	0.00	-4,500.00	-100.00%
8311 Travel Reimbursement	274.22	0.00	500.00	58.80	0.00	-500.00	-100.00%
8312 Books & Periodicals	472.57	127.45	2,000.00	687.97	0.00	-2,000.00	-100.00%
8313 Audio-Visual Materials	0.00	173.53	500.00	0.00	0.00	-500.00	-100.00%
8314 Equipment	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8316 Copier Lease	191.11	187.88	500.00	303.17	0.00	-500.00	-100.00%
8318 MS Tuition	133,356.08	133,041.94	115,375.00	107,695.16	0.00	-115,375.00	-100.00%
8319 Secondary Tuition	157,802.68	180,373.68	190,341.00	193,127.66	0.00	-190,341.00	-100.00%
8401 Course Reimbursement	655.94	828.00	2,500.00	35.00	0.00	-2,500.00	-100.00%
8402 Other Professional Services	0.00	1,262.06	2,000.00	70.00	0.00	-2,000.00	-100.00%
8403 Other Professional Services	3,500.00	4,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
8404 Technology Equipment	158.24	0.00	1,500.00	20.99	0.00	-1,500.00	-100.00%

**F.Y. 2023- Draft #2**

**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D							
8405 Other Purchased Services	379.59	0.00	1,000.00	2.99	0.00	-1,000.00	-100.00%
8406 Software	1,010.73	662.17	500.00	341.53	0.00	-500.00	-100.00%
8407 Repair	0.00	100.15	500.00	0.00	0.00	-500.00	-100.00%
8408 Regular Stipend	19,141.83	0.00	8,200.00	0.00	0.00	-8,200.00	-100.00%
8409 FICA/Medicare	1,077.46	0.00	497.00	0.00	0.00	-497.00	-100.00%
8413 Supplies	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
8414 Books & Periodicals	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
8415 Regular Salaries	428.90	0.00	500.00	0.00	0.00	-500.00	-100.00%
8419 Supplies	15.57	0.00	100.00	8.79	0.00	-100.00	-100.00%
8501 Teacher's Salaries	30,786.01	23,401.86	30,000.00	13,302.00	0.00	-30,000.00	-100.00%
8502 FICA/Medicare	3,202.82	2,755.27	3,778.00	1,620.79	0.00	-3,778.00	-100.00%
8503 Ed Tech Salaries	7,634.79	14,279.60	26,864.00	0.00	0.00	-26,864.00	-100.00%
8504 Worker's Compensation	0.00	907.50	0.00	0.00	0.00	0.00	.00%
8505 Test Scoring	0.00	0.00	0.00	4,050.05	0.00	0.00	.00%
8506 Other Professional Services	27,881.81	26,665.61	35,204.00	3,841.46	0.00	-35,204.00	-100.00%
8507 Extended Year Program	0.00	225.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
8508 Supplies	200.79	33.99	250.00	0.00	0.00	-250.00	-100.00%
8509 Testing Supplies	0.00	0.00	500.00	153.38	0.00	-500.00	-100.00%
8510 Books & Periodicals	196.70	46.09	100.00	21.49	0.00	-100.00	-100.00%
8514 Temporary Salaries	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
8515 Health Insurance	0.00	0.00	20,466.00	1,620.02	0.00	-20,466.00	-100.00%
8518 SpEd Middle School Tuition	0.00	0.00	2,500.00	24,414.00	0.00	-2,500.00	-100.00%
8519 SpEd Secondary Tuition	6,502.14	6,511.08	6,500.00	0.00	0.00	-6,500.00	-100.00%
8601 Regular Salaries	14,296.23	15,437.12	20,200.00	7,536.06	0.00	-20,200.00	-100.00%
8602 Health Insurance	4,869.60	5,015.64	0.00	3,836.99	0.00	0.00	.00%
8603 FICA/Medicare	1,049.70	1,178.35	1,547.00	704.10	0.00	-1,547.00	-100.00%
8606 Conferences	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%

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	<b>Expense</b>					Init Req vs	Init Req vs
	2020	2021	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 8000 Education CONT'D							
8607 Other Contracted Services	2,613.40	7,391.50	5,000.00	7,488.15	0.00	-5,000.00	-100.00%
8608 Repair & Maintenance	994.04	3,236.40	5,000.00	1,261.08	0.00	-5,000.00	-100.00%
8609 Rent for Building CIRC	8,000.00	8,000.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
8611 Insurance	3,471.00	2,556.00	3,500.00	2,433.00	0.00	-3,500.00	-100.00%
8612 Supplies	1,800.81	171.84	500.00	1,374.46	0.00	-500.00	-100.00%
8613 Electricity	4,139.09	4,065.47	4,500.00	1,157.73	0.00	-4,500.00	-100.00%
8614 Fuel Oil	3,246.50	3,230.19	4,200.00	2,149.01	0.00	-4,200.00	-100.00%
8617 Contracted Services	2,141.67	1,407.30	5,000.00	2,200.00	0.00	-5,000.00	-100.00%
8701 Salaries	22,015.19	21,729.42	22,774.00	11,955.50	0.00	-22,774.00	-100.00%
8702 Substitute Salaries	335.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
8703 Health Insurance	9,739.20	10,031.40	10,233.00	7,674.03	0.00	-10,233.00	-100.00%
8704 FICA/Medicare	1,156.07	1,094.56	1,744.00	560.34	0.00	-1,744.00	-100.00%
8707 Purchased Professional Service	34,858.44	25,562.39	64,500.00	35,061.74	0.00	-64,500.00	-100.00%
8708 Repairs	4,720.38	1,641.97	5,000.00	9,389.68	0.00	-5,000.00	-100.00%
8709 Auto Insurance	2,013.00	2,322.00	2,500.00	2,159.00	0.00	-2,500.00	-100.00%
8711 Fuel	2,442.71	772.13	3,000.00	1,772.84	0.00	-3,000.00	-100.00%
8801 Regular Salaries	18,161.97	15,255.96	12,381.00	8,286.57	0.00	-12,381.00	-100.00%
8802 Health Insurance	4,869.60	5,015.76	10,233.00	3,837.03	0.00	-10,233.00	-100.00%
8803 FICA/Medicare	1,317.99	1,167.11	948.00	708.92	0.00	-948.00	-100.00%
8805 Other Contracted Services	118.20	100.00	250.00	898.65	0.00	-250.00	-100.00%
8806 Supplies	5,407.45	2,442.85	8,000.00	3,895.05	0.00	-8,000.00	-100.00%
8807 Contingency	11,965.27	1,500.00	10,000.00	980.05	0.00	-10,000.00	-100.00%
8900 Debt Service	138,974.19	138,116.16	134,035.00	126,039.12	0.00	-134,035.00	-100.00%
Education	1,094,795.82	1,034,571.21	1,141,141.00	813,362.34	0.00	-1,141,141.00	-100.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights							
2000 Electricity	11,118.66	9,374.17	8,400.00	4,791.40	8,700.00	300.00	3.57%
Stone & Chandlers - \$336; Street Lights - \$8,400							
5000 Contract Services	10,975.00	0.00	0.00	0.00	0.00	0.00	.00%
Street Lights	22,093.66	9,374.17	8,400.00	4,791.40	8,700.00	300.00	3.57%

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**Expense**

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8300 Contingency							
3160 Miscellaneous Expenses	4,303.00	8,363.39	16,000.00	861.51	16,000.00	0.00	.00%
Contingency	4,303.00	8,363.39	16,000.00	861.51	16,000.00	0.00	.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8800 Tax paid to Cumberland							
0001 Out Isl tax paid to Cumberland \$X,XXX,XXX value x tax rate x 50% until July 1, 2057	47,027.48	45,895.38	48,045.00	22,947.68	48,045.00	0.00	.00%
Tax paid to Cumberland	47,027.48	45,895.38	48,045.00	22,947.68	48,045.00	0.00	.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8900 County Tax							
3050 County Tax	149,526.00	158,213.00	162,283.00	162,283.00	162,283.00	0.00	.00%
County Tax	149,526.00	158,213.00	162,283.00	162,283.00	162,283.00	0.00	.00%

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements							
9010 Dredging	17,000.00	150,000.00	0.00	0.00	0.00	0.00	.00%
Current balance \$47,518. First payment has been made to USACE. Will need to do second payment							
9025 Fire Department Reserve	0.00	0.00	34,090.00	34,090.00	50,000.00	15,910.00	46.67%
Current balance \$54,700. Need ~\$50,000/yr until FY26.							
9030 Building Facilities	0.00	20,000.00	0.00	0.00	0.00	0.00	.00%
Current balance is \$15,671.							
9031 New Town Office	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	.00%
Current balance is \$45,400.							
9032 Land Acquisition & Development	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
Current balance is \$2,800.							
9033 Solar Array Purchase	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	.00%
Current balance is \$45,108. Need \$17,500/yr.							
9034 Broadband Reserve	0.00	10,000.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%
Current balance is \$50,000.							
9035 Vehicle Reserve	2,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Current balance is \$3,200.							
9045 Revaluation Reserve	5,000.00	20,200.00	20,200.00	20,200.00	20,100.00	-100.00	-.50%
Current balance is \$54,900. ~\$75,000 in FY23.							
9050 Paving	150,000.00	186,000.00	125,000.00	125,000.00	175,000.00	50,000.00	40.00%
Current balance is \$226,000.							
9055 Public Works Equipment	10,000.00	0.00	10,000.00	10,000.00	35,000.00	25,000.00	250.00%
Current balance is \$20,300.							
9057 Recycling Compactors	5,000.00	15,000.00	0.00	0.00	0.00	0.00	.00%
Current balance is \$5.							

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**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements CONT'D							
9058 Easements & Drainage Current balance is \$71,700.	35,000.00	0.00	20,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
9060 Harbor Master Vessel and Equip Current balance is \$6,500. New motor ~\$14,000	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
9070 Coastal Access Fund Current balance is \$10,800.	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
9195 Indian Point Retaining Wall Current balance is \$70,300.	0.00	5,300.00	65,000.00	65,000.00	0.00	-65,000.00	-100.00%
Capital Improvements	249,000.00	424,000.00	343,290.00	343,290.00	330,100.00	-13,190.00	-3.84%
<b>Expense Totals:</b>	<b>3,166,013.21</b>	<b>3,241,455.38</b>	<b>3,373,231.00</b>	<b>2,317,638.93</b>	<b>2,394,528.00</b>	<b>-978,703.00</b>	<b>-29.01%</b>

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**Revenue**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman							
302 AGENT FEE	4,175.00	5,563.00	3,000.00	3,110.00	0.00	-3,000.00	-100.00%
303 EXCISE TAX	106,421.54	125,148.86	87,000.00	78,646.20	0.00	-87,000.00	-100.00%
304 BOAT EXCISE TAX	6,928.50	9,390.90	7,500.00	1,958.10	0.00	-7,500.00	-100.00%
305 INTEREST & PENALTIES	4,078.16	6,305.58	2,500.00	2,642.06	0.00	-2,500.00	-100.00%
307 LIEN COST	223.72	836.10	0.00	348.95	0.00	0.00	.00%
308 ABATEMENTS	-1,592.91	-15,832.85	0.00	-3,122.05	0.00	0.00	.00%
311 HUNTING & FISHING LIC	21.00	27.00	0.00	9.00	0.00	0.00	.00%
312 MARRIAGE LICENSES	214.60	292.20	0.00	163.80	0.00	0.00	.00%
313 BIRTH CERTIFICATES	57.60	13.00	0.00	26.00	0.00	0.00	.00%
314 DEATH CERTIFICATES	0.00	0.00	0.00	37.20	0.00	0.00	.00%
315 CLERK LICENSES	54.00	27.00	0.00	29.00	0.00	0.00	.00%
316 SHELLFISH LICENSES	2,195.00	1,930.00	2,400.00	780.00	0.00	-2,400.00	-100.00%
324 60 DAY RULE	0.00	-12,157.43	0.00	0.00	0.00	0.00	.00%
325 SUPPLEMENTAL TAX	854.40	10,668.55	0.00	0.00	0.00	0.00	.00%
326 TAX COMMITMENT	2,954,858.80	2,975,000.11	2,947,784.00	2,978,405.29	0.00	-2,947,784.00	-100.00%
327 HOMESTEAD STATE REIMB REV	25,882.00	32,231.00	32,231.00	33,960.00	0.00	-32,231.00	-100.00%
328 VETERANS EXEMPTION REIMB	704.00	40.00	0.00	40.00	0.00	0.00	.00%
330 TREE GROWTH REIMBURSEMENT	1,528.90	913.07	0.00	1,266.30	0.00	0.00	.00%
331 STATE REVENUE SHARING	22,800.17	28,217.80	27,500.00	24,601.60	0.00	-27,500.00	-100.00%
332 BETE REIMBURSEMENT	0.00	0.00	0.00	219.00	0.00	0.00	.00%
334 SNOWMOBILE REGISTRATION	26.48	0.00	0.00	0.00	0.00	0.00	.00%
351 POLICE ISSUED FINES	1,475.00	1,150.41	2,400.00	600.00	0.00	-2,400.00	-100.00%
364 GROWTH PERMITS	0.00	200.00	0.00	100.00	0.00	0.00	.00%
366 BUILDING PERMITS	6,137.00	9,899.45	3,000.00	9,017.81	0.00	-3,000.00	-100.00%
367 ELECTRICAL PERMITS	1,342.65	1,738.60	800.00	1,002.00	0.00	-800.00	-100.00%
368 PLUMBING PERMITS	2,470.00	2,462.50	1,500.00	2,125.00	0.00	-1,500.00	-100.00%
369 OTHER PERMITS	415.00	830.00	0.00	1,300.00	0.00	0.00	.00%

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**Revenue**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D							
378 EDUC-AID	72,396.71	60,210.39	70,698.00	70,039.81	0.00	-70,698.00	-100.00%
379 INTEREST INCOME (checking)	7,686.99	3,344.63	2,500.00	219.81	0.00	-2,500.00	-100.00%
390 MISC REVENUE	3,590.62	7,581.08	0.00	7,141.79	0.00	0.00	.00%
394 BOND MONEY BORROWED	0.00	0.00	0.00	124,000.00	0.00	0.00	.00%
395 UNDESIGNATED FUND TRANSFER	0.00	0.00	120,000.00	0.00	0.00	-120,000.00	-100.00%
401 DOG REVENUE	303.00	226.00	0.00	268.00	0.00	0.00	.00%
403 MOORING FEES	2,350.00	9,830.00	3,500.00	2,000.00	0.00	-3,500.00	-100.00%
411 URBAN RURAL INIT PROGRAM	15,028.00	14,044.00	15,000.00	14,964.00	0.00	-15,000.00	-100.00%
418 CHEB. ISLAND SOLID WASTE	21,980.00	25,364.50	20,000.00	17,904.83	0.00	-20,000.00	-100.00%
500 RENTAL MOORING FEES	5,175.00	1,000.00	0.00	350.00	0.00	0.00	.00%
501 STONE WHARF PERMITS	9,445.00	10,185.00	5,500.00	300.00	0.00	-5,500.00	-100.00%
502 TRANSIENT TIE-UP FEES	1,968.20	1,172.05	2,500.00	2,927.79	0.00	-2,500.00	-100.00%
512 Copy Fee Revenue	309.50	439.60	0.00	262.20	0.00	0.00	.00%
Admin & Board of Selectman	3,281,503.63	3,318,292.10	3,357,313.00	3,377,643.49	0.00	-3,357,313.00	-100.00%

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**Revenue**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education							
800 Lunch Money collected	3,742.50	1,376.75	0.00	844.50	0.00	0.00	.00%
806 School Bus Rental	508.75	0.00	0.00	0.00	0.00	0.00	.00%
807 Misc School Revenue	0.00	642.00	0.00	1,763.69	0.00	0.00	.00%
Education	4,251.25	2,018.75	0.00	2,608.19	0.00	0.00	.00%
<b>Revenue Totals:</b>	<b>3,285,754.88</b>	<b>3,320,310.85</b>	<b>3,357,313.00</b>	<b>3,380,251.68</b>	<b>0.00</b>	<b>-3,357,313.00</b>	<b>-100.00%</b>