

**Board of Selectmen Meeting
on April 06, 2022**

The Board of Selectmen will hold a Business Meeting at 6:00pm at the Chebeague Island Hall on Wednesday, April 06, 2022 to view log into Zoom or watch live on YouTube

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. Call Public Meeting to Order**
- II. Public Comments for items not on the agenda**
- III. Town Reports**
 - Town Administrator
 - Treasurer's Report
 - Public Works Report
 - Harbormaster Report
- IV. Regular Business**
 - 22-029 To hear recommendations from the Code Enforcement Officer re: various fees and consider action.**
 - 22-030 To hear a presentation on Indian Island Erosion.**
 - 22-031 To conduct a survey for the Melkonian Drainage Easement.**
 - 22-032 To provide an update on the Congressional Community Grant.**
- V. Budget Workshop- Third draft of the Budget**
- VI. Communications**
- VII. Approve Minutes from March 16, 2022**
- VIII. Items to be placed on future agenda**
- IX. Adjourn**



Town of Chebeague Island

MEMO

To: Donna Miller-Damon, Chair and Members of the Select Board
From: Viktoria G. Wood, Town Administrator
Date: April 1, 2022
RE: Town Administrator Report

Audit Update: I have continued to call around to find a municipal auditor but have not had any luck. Last week I attended an audit class through MMA that was presented by Marc Roy, Director of Accounting for Berry, Talbot & Royer. I spoke with him in depth about the difficulty of finding an auditor and he confirmed that his firm as well as many of those I called have dropped municipalities because they don't have enough people to do the work. I have spoken with the state a number of times and this issue is just getting to them. I expect a call back from the state by the end of this week with an update from senior staff about whether they are able to help our municipality.

Annual Report: A decision needs to be made whether the Board wants to proceed with printing an annual report this year. We do not have an audit for 2021 so there would not be any financial statements to put in. Typically, we do not have the town warrant finalized before annual reports go out to print. The only things they would be printed are the letters we receive from nonprofits. My recommendation is that we not print them this year if there is nothing to put in.

Stone Wharf Widening: Found out that Travis Lucia from Sevee and Mahar is no longer employed there. Our new contact is Dan Diffin. I have a call and an email out to him with an update on where we stand with the project.

Dredging Update: Still underway. An extension was received until April 15th.

Boat Engine Update: We may have found an engine. More information will be shared at the meeting as it is received.

Bookkeeper Search: Ongoing. There is a scheduled interview this week. The job has been advertised since end of December with MMA, Indeed, Liveandworkinmaine.org, JobsME, Yarmouth, Portland, Chebeague and Long Island Facebook pages. We had a number of applicants but no follow throughs. Eager to get someone as we are getting very busy and are short staffed.



Town of Chebeague Island

MEMO

To: Board of Selectmen
Through: Viktoria Wood, Treasurer
From: Vika Wood, Bookkeeper
Date: April 4, 2022
RE: Treasurer's Report for March 2022

Bank Account Reconciliations:

We are reconciled through February 28, 2022. Machias Savings Bank checking account has a balance of \$545,465.87. We also have \$ 1,387,660.52 in our combined Reserve Funds account at Machias Savings Bank as of February 28, 2021. Marjorie was here last week and reconciled through February. She will be back in a few weeks to do March. According to Marjorie reconciliation went smooth with no issues.

Expense and Revenue reports that were presented 2 weeks ago were through February. I will have a current report and detailed information after March has been reconciled. I am attaching the Treasurers revenue and Exp/Rev Summary report to view. Let me know if you have individual question.

Treasurers Revenue Report

Department(s): ALL

February

Account	Curr Mnth Net	YTD Net
1300 - Admin & Board of Selectman	11,344.70	3,378,744.47
302 - AGENT FEE	124.00	3,036.00
303 - EXCISE TAX	3,977.58	78,394.41
304 - BOAT EXCISE TAX	124.40	1,848.30
305 - INTEREST & PENALTIES	10.86	2,546.05
307 - LIEN COST	0.00	348.95
308 - ABATEMENTS	0.00	-3,122.05
311 - HUNTING & FISHING LIC	0.00	9.00
312 - MARRIAGE LICENSES	0.00	163.80
313 - BIRTH CERTIFICATES	0.00	26.00
314 - DEATH CERTIFICATES	0.00	37.20
315 - CLERK LICENSES	0.00	29.00
316 - SHELLFISH LICENSES	45.00	780.00
326 - TAX COMMITMENT	0.00	2,983,327.65
327 - HOMESTEAD STATE REIMB REV	0.00	33,960.00
328 - VETERANS EXEMPTION REIMB	0.00	40.00
330 - TREE GROWTH REIMBURSEMENT	0.00	1,266.30
331 - STATE REVENUE SHARING	4,034.74	28,636.34
332 - BETE REIMBURSEMENT	0.00	219.00
334 - SNOWMOBILE REGISTRATION	0.00	26.48
351 - POLICE ISSUED FINES	0.00	600.00
364 - GROWTH PERMITS	200.00	200.00
366 - BUILDING PERMITS	210.00	9,167.81
367 - ELECTRICAL PERMITS	102.00	1,002.00
368 - PLUMBING PERMITS	227.50	2,125.00
369 - OTHER PERMITS	0.00	1,300.00
378 - EDUC-AID	-6.00	64,142.31
379 - INTEREST INCOME (checking)	19.62	269.21
390 - MISC REVENUE	5.00	7,146.89
394 - BOND MONEY BORROWED	0.00	124,000.00
401 - DOG REVENUE	118.00	268.00
403 - MOORING FEES	150.00	1,575.00
411 - URBAN RURAL INIT PROGRAM	0.00	14,964.00
418 - CHEB. ISLAND SOLID WASTE	1,987.00	16,566.83
500 - RENTAL MOORING FEES	0.00	350.00
501 - STONE WHARF PERMITS	0.00	300.00
502 - TRANSIENT TIE-UP FEES	0.00	2,927.79
512 - Copy Fee Revenue	15.00	267.20
8000 - Education	0.00	2,608.19
Final Totals	11,344.70	3,381,352.66

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,000.00	124.00	3,036.00	-36.00	101.20
303 EXCISE TAX	87,000.00	3,977.58	78,394.41	8,605.59	90.11
304 BOAT EXCISE	7,500.00	124.40	1,848.30	5,651.70	24.64
305 INT & PEN	2,500.00	10.86	2,546.05	-46.05	101.84
307 LIEN COST	0.00	0.00	348.95	-348.95	0.00
308 ABATEMENTS	0.00	0.00	-3,122.05	3,122.05	0.00
311 HUNT&FISH	0.00	0.00	9.00	-9.00	0.00
312 MARRIAGE LIC	0.00	0.00	163.80	-163.80	0.00
313 BIRTH CERT	0.00	0.00	26.00	-26.00	0.00
314 DEATH CERT	0.00	0.00	37.20	-37.20	0.00
315 CLERK LIC	0.00	0.00	29.00	-29.00	0.00
316 SHELLFSH LIC	2,400.00	45.00	780.00	1,620.00	32.50
326 TAX COMMIT	2,947,784.00	0.00	2,983,327.65	-35,543.65	101.21
327 HOMEST REIMB	32,231.00	0.00	33,960.00	-1,729.00	105.36
328 VETERAN EXEM	0.00	0.00	40.00	-40.00	0.00
330 TREE GROWTH	0.00	0.00	1,266.30	-1,266.30	0.00
331 REV SHARING	27,500.00	4,034.74	28,636.34	-1,136.34	104.13
332 BETE REIMB	0.00	0.00	219.00	-219.00	0.00
334 SNOW REGISTR	0.00	0.00	26.48	-26.48	0.00
351 POLICE FINES	2,400.00	0.00	600.00	1,800.00	25.00
364 GROWTH PERM	0.00	200.00	200.00	-200.00	0.00
365 BD APPEALS	0.00	0.00	0.00	0.00	0.00
366 BLDG PERMITS	3,000.00	210.00	9,167.81	-6,167.81	305.59
367 ELEC PERMITS	800.00	102.00	1,002.00	-202.00	125.25
368 PLUMB PRMITS	1,500.00	227.50	2,125.00	-625.00	141.67
369 OTHER PERMIT	0.00	0.00	1,300.00	-1,300.00	0.00
378 EDUC-AID	70,698.00	-6.00	64,142.31	6,555.69	90.73
379 INT INCOME	2,500.00	19.62	269.21	2,230.79	10.77
390 MISC REVENUE	0.00	5.00	7,146.89	-7,146.89	0.00
394 BOND REVENUE	0.00	0.00	124,000.00	-124,000.00	0.00
395 UF TRANSFER	120,000.00	0.00	0.00	120,000.00	0.00
401 DOG REVENUE	0.00	118.00	268.00	-268.00	0.00
403 MOORING FEES	3,500.00	150.00	1,575.00	1,925.00	45.00
411 DOT REV URIP	15,000.00	0.00	14,964.00	36.00	99.76
418 CI S/WASTE	20,000.00	1,987.00	16,566.83	3,433.17	82.83
500 RENT MOORING	0.00	0.00	350.00	-350.00	0.00
501 ST/WHF PMT	5,500.00	0.00	300.00	5,200.00	5.45
502 TRANS TIEFEE	2,500.00	0.00	2,927.79	-427.79	117.11
512 Copy Fee Rev	0.00	15.00	267.20	-267.20	0.00
Revenue Total	3,357,313.00	11,344.70	3,378,744.47	-21,431.47	100.64
EXPENSES					
1000 Wages - F/T	160,400.00	9,360.46	103,760.15	56,639.85	64.69
1010 Wages - P/T	17,888.00	1,737.50	9,687.76	8,200.24	54.16
1110 Elected Off.	6,000.00	0.00	2,400.00	3,600.00	40.00
1300 Bank Fees	500.00	25.65	142.80	357.20	28.56
2010 Gasoline	1,100.00	0.00	96.93	1,003.07	8.81
2030 Telephone	3,200.00	275.64	2,513.12	686.88	78.54
2041 Technology	18,600.00	405.00	16,235.72	2,364.28	87.29
3010 Advertising	900.00	0.00	998.00	-98.00	110.89
3040 Equip Maint	0.00	0.00	132.31	-132.31	0.00
3140 Member Dues	3,500.00	0.00	3,380.50	119.50	96.59
3160 Misc. Exp.	450.00	0.00	8,396.42	-7,946.42	1865.87
3202 Janitorial	500.00	0.00	89.43	410.57	17.89
3210 Postage	2,400.00	0.00	1,729.58	670.42	72.07

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
3220 Printing	2,500.00	142.43	1,227.61	1,272.39	49.10
3250 Reg of Deeds	500.00	0.00	88.00	412.00	17.60
3300 Office Supp.	4,000.00	28.43	2,005.27	1,994.73	50.13
3335 Travel	8,500.00	0.00	3,436.33	5,063.67	40.43
3405 Hall Rental	4,000.00	0.00	2,000.00	2,000.00	50.00
4000 Bldg Maint	500.00	0.00	417.75	82.25	83.55
4010 Equip Rental	3,000.00	0.00	763.96	2,236.04	25.47
5000 Contr. Svcs	5,000.00	256.58	2,529.99	2,470.01	50.60
5010 Auditing	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	1,500.00	60.00	1,199.86	300.14	79.99
5251 Sanitation	0.00	0.00	525.00	-525.00	0.00
Expense Total	254,938.00	12,291.69	163,756.49	91,181.51	64.23
Net Profit / (Loss)	3,102,375.00	(946.99)	3,214,987.98	112,612.98	
1400 Assessor					
EXPENSES					
3250 Reg of Deeds	250.00	19.00	151.00	99.00	60.40
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	1,000.00	9,000.00	3,000.00	75.00
Expense Total	13,250.00	1,019.00	9,151.00	4,099.00	69.06
Net Profit / (Loss)	(13,250.00)	(1,019.00)	(9,151.00)	4,099.00	
1650 Elect/Bd Reg					
EXPENSES					
1010 Wages - P/T	1,000.00	0.00	276.50	723.50	27.65
Expense Total	1,000.00	0.00	276.50	723.50	27.65
Net Profit / (Loss)	(1,000.00)	0.00	(276.50)	723.50	
1700 Planning					
EXPENSES					
1070 G.I.S.	500.00	0.00	0.00	500.00	0.00
3010 Advertising	200.00	0.00	0.00	200.00	0.00
3210 Postage	100.00	0.00	0.00	100.00	0.00
3240 Publications	50.00	0.00	0.00	50.00	0.00
5090 Cont. Serv.	5,650.00	0.00	0.00	5,650.00	0.00
Expense Total	6,500.00	0.00	0.00	6,500.00	0.00
Net Profit / (Loss)	(6,500.00)	0.00	0.00	6,500.00	
1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	10,000.00	1,691.25	3,433.74	6,566.26	34.34
Expense Total	10,000.00	1,691.25	3,433.74	6,566.26	34.34
Net Profit / (Loss)	(10,000.00)	(1,691.25)	(3,433.74)	6,566.26	
2100 Law Enf Svcs					
EXPENSES					
1010 Wages - P/T	8,528.00	520.00	4,360.00	4,168.00	51.13
2010 Gasoline	1,400.00	0.00	678.40	721.60	48.46

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
2100 Law Enf Svs CONT'D					
3335 Travel	1,500.00	0.00	1,035.00	465.00	69.00
5000 Contr. Svcs	38,820.00	31,517.57	38,943.06	-123.06	100.32
Expense Total	50,248.00	32,037.57	45,016.46	5,231.54	89.59
Net Profit / (Loss)	(50,248.00)	(32,037.57)	(45,016.46)	5,231.54	
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	49,770.00	780.00	33,572.38	16,197.62	67.46
2000 Electricity	4,000.00	455.94	1,488.49	2,511.51	37.21
2010 Gasoline	300.00	0.00	431.46	-131.46	143.82
2020 Heating Fuel	6,500.00	2,101.18	5,757.79	742.21	88.58
2030 Telephone	2,100.00	176.62	1,514.97	585.03	72.14
2080 Diesel	700.00	0.00	366.60	333.40	52.37
3040 Equip Maint	11,000.00	0.00	13,680.75	-2,680.75	124.37
3140 Member Dues	1,300.00	0.00	853.32	446.68	65.64
3200 F/R Supplies	7,500.00	0.00	3,308.59	4,191.41	44.11
3202 Janitorial	65.00	59.19	59.19	5.81	91.06
3335 Travel	2,600.00	0.00	257.00	2,343.00	9.88
3350 Uniforms	100.00	0.00	465.00	-365.00	465.00
4000 Bldg Maint	4,000.00	0.00	250.99	3,749.01	6.27
5000 Contr. Svcs	13,100.00	90.00	1,483.00	11,617.00	11.32
5240 Training	7,000.00	0.00	690.99	6,309.01	9.87
6110 Radio/Tele	5,000.00	40.00	2,537.55	2,462.45	50.75
6230 Apparel/Gear	2,100.00	0.00	228.00	1,872.00	10.86
Expense Total	117,135.00	3,702.93	66,946.07	50,188.93	57.15
Net Profit / (Loss)	(117,135.00)	(3,702.93)	(66,946.07)	50,188.93	
2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	26,460.00	1,800.00	17,280.00	9,180.00	65.31
Expense Total	26,460.00	1,800.00	17,280.00	9,180.00	65.31
Net Profit / (Loss)	(26,460.00)	(1,800.00)	(17,280.00)	9,180.00	
2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	25,650.00	1,028.16	16,953.93	8,696.07	66.10
2010 Gasoline	600.00	0.00	485.48	114.52	80.91
2030 Telephone	300.00	-25.00	175.00	125.00	58.33
3040 Equip Maint	1,500.00	0.00	284.00	1,216.00	18.93
3120 Marine Supp	200.00	0.00	788.88	-588.88	394.44
3140 Member Dues	125.00	0.00	150.00	-25.00	120.00
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
5240 Training	750.00	0.00	275.00	475.00	36.67
Expense Total	29,275.00	1,003.16	19,112.29	10,162.71	65.29
Net Profit / (Loss)	(29,275.00)	(1,003.16)	(19,112.29)	10,162.71	
2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	1,600.00	1,600.00	50.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
2600 Animal Cont. CONT'D					
2030 Telephone	300.00	25.00	225.00	75.00	75.00
3160 Misc. Exp.	500.00	0.00	35.00	465.00	7.00
3290 Shelter	500.00	121.91	487.64	12.36	97.53
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	146.91	2,347.64	2,902.36	44.72
Net Profit / (Loss)	(5,250.00)	(146.91)	(2,347.64)	2,902.36	

3100 Public Svcs

EXPENSES

1000 Wages - F/T	87,000.00	6,714.64	58,672.44	28,327.56	67.44
1010 Wages - P/T	4,500.00	799.00	2,122.80	2,377.20	47.17
1020 Overtime	8,000.00	2,485.25	3,199.00	4,801.00	39.99
2000 Electricity	2,000.00	429.99	998.54	1,001.46	49.93
2010 Gasoline	3,250.00	0.00	1,766.41	1,483.59	54.35
2020 Heating Fuel	5,000.00	0.00	2,012.54	2,987.46	40.25
2030 Telephone	1,200.00	101.74	974.03	225.97	81.17
2080 Diesel	8,000.00	-1,320.24	6,441.58	1,558.42	80.52
3040 Equip Maint	17,000.00	2,807.14	9,992.84	7,007.16	58.78
3120 Marine Supp	3,000.00	3.15	268.97	2,731.03	8.97
3140 Member Dues	0.00	0.00	43.20	-43.20	0.00
3160 Misc. Exp.	0.00	0.00	151.92	-151.92	0.00
3202 Janitorial	500.00	0.00	0.00	500.00	0.00
3300 Office Supp.	200.00	0.00	266.46	-66.46	133.23
3335 Travel	2,800.00	0.00	2,171.00	629.00	77.54
3350 Uniforms	800.00	0.00	0.00	800.00	0.00
4000 Bldg Maint	2,500.00	0.00	918.60	1,581.40	36.74
4010 Equip Rental	8,700.00	0.00	6,107.52	2,592.48	70.20
4600 Cold Patch	6,000.00	0.00	0.00	6,000.00	0.00
4605 Culv/Drain	5,500.00	0.00	1,201.19	4,298.81	21.84
4630 Road Matts	18,000.00	648.00	7,506.00	10,494.00	41.70
4640 Sand & Salt	15,000.00	1,368.22	6,130.33	8,869.67	40.87
4645 Street Signs	500.00	0.00	764.51	-264.51	152.90
4650 Welding	1,200.00	0.00	0.00	1,200.00	0.00
5000 Contr. Svcs	6,000.00	0.00	2,338.00	3,662.00	38.97
5020 Barging	12,000.00	5,532.00	19,452.56	-7,452.56	162.10
5112 Capital Pur	0.00	0.00	123,814.50	-123,814.50	0.00
5230 Pave Marking	100.00	0.00	0.00	100.00	0.00
5240 Training	500.00	0.00	0.00	500.00	0.00
6010 Tools	2,000.00	0.00	1,907.14	92.86	95.36
6120 Safety Equip	500.00	0.00	35.80	464.20	7.16
Expense Total	221,750.00	19,568.89	259,257.88	-37,507.88	116.91
Net Profit / (Loss)	(221,750.00)	(19,568.89)	(259,257.88)	(37,507.88)	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	36,700.00	1,472.88	17,681.82	19,018.18	48.18
2000 Electricity	1,100.00	255.53	553.92	546.08	50.36
2030 Telephone	580.00	51.74	523.82	56.18	90.31
3040 Equip Maint	1,800.00	0.00	268.00	1,532.00	14.89
3202 Janitorial	600.00	0.00	282.31	317.69	47.05

Exp / Rev Summary Report

ALL Departments
February

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	462.00	838.00	35.54
4655 Chipping Bru	20,000.00	0.00	0.00	20,000.00	0.00
5020 Barging	39,000.00	2,250.00	27,665.00	11,335.00	70.94
5110 Hauling	85,000.00	5,235.16	59,288.71	25,711.29	69.75
5120 Landfill Mon	500.00	0.00	316.00	184.00	63.20
5130 Haz Waste	6,500.00	108.50	4,493.78	2,006.22	69.14
5240 Training	650.00	0.00	415.22	234.78	63.88
5251 Sanitation	2,000.00	0.00	3,150.00	-1,150.00	157.50
Expense Total	195,980.00	9,373.81	115,100.58	80,879.42	58.73
Net Profit / (Loss)	(195,980.00)	(9,373.81)	(115,100.58)	80,879.42	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Whar	22,094.00	0.00	0.00	22,094.00	0.00
Expense Total	22,094.00	0.00	0.00	22,094.00	0.00
Net Profit / (Loss)	(22,094.00)	0.00	0.00	22,094.00	
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
3164 VNA	1,250.00	0.00	0.00	1,250.00	0.00
3166 Isl. Council	7,000.00	0.00	7,000.00	0.00	100.00
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	1,500.00	0.00	100.00
Expense Total	145,750.00	0.00	76,500.00	69,250.00	52.49
Net Profit / (Loss)	(145,750.00)	0.00	(76,500.00)	69,250.00	
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	6,500.00	0.00	2,821.50	3,678.50	43.41
2010 Gasoline	250.00	0.00	108.90	141.10	43.56
3040 Equip Maint	500.00	0.00	0.00	500.00	0.00
3140 Member Dues	50.00	0.00	0.00	50.00	0.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
3163 Cemetery Gen	600.00	0.00	0.00	600.00	0.00
5000 Contr. Svcs	6,000.00	0.00	335.73	5,664.27	5.60
5240 Training	150.00	0.00	0.00	150.00	0.00
Expense Total	14,050.00	0.00	3,266.13	10,783.87	23.25
Net Profit / (Loss)	(14,050.00)	0.00	(3,266.13)	10,783.87	
6900 Debt Service					
EXPENSES					
6500 MBB Interest	50,911.00	0.00	25,657.62	25,253.38	50.40
6510 MBBPrincipal	161,719.00	0.00	161,719.00	0.00	100.00
6511 MMBSchInt	38,100.00	18,662.94	38,068.19	31.81	99.92
6512 MMBSchPrin	80,250.00	0.00	80,250.00	0.00	100.00
6516 PlowTrkInter	10,000.00	539.55	3,574.87	6,425.13	35.75
Expense Total	340,980.00	19,202.49	309,269.68	31,710.32	90.70
Net Profit / (Loss)	(340,980.00)	(19,202.49)	(309,269.68)	31,710.32	
7500 Benef/Insur.					
EXPENSES					
1015 Pay Raises	10,000.00	0.00	10,000.00	0.00	100.00
1210 Health/Life	97,000.00	9,357.10	64,702.68	32,297.32	66.70
1220 FICA / MED	35,000.00	1,887.11	20,533.53	14,466.47	58.67
1230 ICMA-Retire	11,500.00	566.76	4,854.25	6,645.75	42.21
1270 Unemployment	2,412.00	548.66	1,985.94	426.06	82.34
1280 Workers Comp	15,000.00	0.00	10,149.00	4,851.00	67.66
3060 Liabil. Ins	26,000.00	0.00	11,145.50	14,854.50	42.87
Expense Total	196,912.00	12,359.63	123,370.90	73,541.10	62.65
Net Profit / (Loss)	(196,912.00)	(12,359.63)	(123,370.90)	73,541.10	
8000 Education					
REVENUES					
800 Ed Lunch Fee	0.00	0.00	844.50	-844.50	0.00
807 Misc Sch Rev	0.00	0.00	1,763.69	-1,763.69	0.00
Revenue Total	0.00	0.00	2,608.19	-2,608.19	0.00
EXPENSES					
8040 OPER/MAINT	0.00	51.06	51.06	-51.06	0.00
8101 Sup. Sal	30,900.00	2,376.92	20,221.13	10,678.87	65.44
8102 Sec. Sal	13,269.00	1,141.13	7,876.38	5,392.62	59.36
8103 Health Ins	10,233.00	0.00	7,674.03	2,558.97	74.99
8104 FICA/Med	2,808.00	193.23	1,559.01	1,248.99	55.52
8107 Conf/Train	1,500.00	0.00	0.00	1,500.00	0.00
8110 Comm/Phone	2,200.00	0.00	1,676.60	523.40	76.21
8111 Postage	750.00	0.00	63.55	686.45	8.47
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	0.00	300.00	0.00
8115 Equip/Softwre	100.00	0.00	20.17	79.83	20.17
8116 Travel	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	0.00	0.00	1,200.00	0.00
8118 FICA	92.00	0.00	0.00	92.00	0.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8119 Legal	2,000.00	0.00	2,334.50	-334.50	116.73
8120 Ins	2,600.00	0.00	2,785.00	-185.00	107.12
8121 Dues&Fees	500.00	0.00	306.00	194.00	61.20
8122 Misc	300.00	0.00	158.95	141.05	52.98
8124 Unem Comp	2,300.00	0.00	1,345.28	954.72	58.49
8125 Work Comp	3,851.00	0.00	0.00	3,851.00	0.00
8201 Admin Sal	30,900.00	2,376.92	20,186.51	10,713.49	65.33
8202 Secr. Sal	13,269.00	1,141.13	7,876.38	5,392.62	59.36
8203 Health Ins	10,233.00	0.00	7,674.04	2,558.96	74.99
8204 FICA/Med	2,808.00	193.27	1,557.15	1,250.85	55.45
8207 Conferences	500.00	0.00	140.00	360.00	28.00
8208 Postage	100.00	0.00	43.55	56.45	43.55
8209 Printing	1,200.00	0.00	370.77	829.23	30.90
8210 Supplies	250.00	0.00	76.12	173.88	30.45
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	372.00	528.00	41.33
8300 Pre-K Prog.	28,841.00	2,474.40	16,282.40	12,558.60	56.46
8301 K-2 Tch Sal	62,455.00	3,107.20	20,152.44	42,302.56	32.27
8302 3-5 Tch Sal	34,614.00	5,959.18	38,143.27	-3,529.27	110.20
8303 Ed-TechSal	26,864.00	5,380.65	34,249.62	-7,385.62	127.49
8304 Temp Sal	2,500.00	0.00	0.00	2,500.00	0.00
8305 Healt Ins	30,699.00	0.00	30,696.12	2.88	99.99
8306 FICA/Med	8,685.00	937.53	5,894.90	2,790.10	67.87
8309 AssessmtTest	500.00	0.00	0.00	500.00	0.00
8310 GenSupplies	4,500.00	0.00	1,874.68	2,625.32	41.66
8311 Travel Reimb	500.00	0.00	58.80	441.20	11.76
8312 Books & Per	2,000.00	0.00	687.97	1,312.03	34.40
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	303.17	196.83	60.63
8318 MS Tuition	115,375.00	0.00	107,695.16	7,679.84	93.34
8319 Second Tuit	190,341.00	0.00	193,127.66	-2,786.66	101.46
8401 CourseReimb	2,500.00	0.00	35.00	2,465.00	1.40
8402 OtherProServ	2,000.00	0.00	70.00	1,930.00	3.50
8403 OthrProfSvcs	4,000.00	0.00	4,000.00	0.00	100.00
8404 Tech Equip	1,500.00	0.00	20.99	1,479.01	1.40
8405 OtherPurServ	1,000.00	0.00	2.99	997.01	0.30
8406 Software	500.00	0.00	341.53	158.47	68.31
8407 Repair	500.00	0.00	0.00	500.00	0.00
8408 Reg Stipnd	8,200.00	0.00	0.00	8,200.00	0.00
8409 FICA/Med	497.00	0.00	0.00	497.00	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	500.00	0.00	0.00	500.00	0.00
8419 Supplies	100.00	0.00	8.79	91.21	8.79
8501 Teach Sal	30,000.00	2,428.58	15,730.58	14,269.42	52.44
8502 FICA/Med	3,778.00	290.79	1,911.58	1,866.42	50.60
8503 Ed Tech	26,864.00	0.00	0.00	26,864.00	0.00
8505 Test Score	0.00	0.00	4,050.05	-4,050.05	0.00
8506 OtherProServ	35,204.00	275.00	4,116.46	31,087.54	11.69
8507 ExtYr Prog	2,000.00	0.00	0.00	2,000.00	0.00
8508 Supplies	250.00	0.00	0.00	250.00	0.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8509 TestSupplies	500.00	0.00	153.38	346.62	30.68
8510 Books & Per	100.00	0.00	21.49	78.51	21.49
8514 Temp Sal	1,000.00	0.00	0.00	1,000.00	0.00
8515 Healt Ins	20,466.00	0.00	1,620.02	18,845.98	7.92
8518 SpEd MSTuit	2,500.00	0.00	24,414.00	-21,914.00	976.56
8519 SpEd SecTuit	6,500.00	0.00	0.00	6,500.00	0.00
8601 Reg Sal	20,200.00	1,617.93	9,153.99	11,046.01	45.32
8602 Health Ins	0.00	0.00	3,836.99	-3,836.99	0.00
8603 FICA/Med	1,547.00	122.70	826.80	720.20	53.45
8606 Conferences	500.00	0.00	0.00	500.00	0.00
8607 OthrContract	5,000.00	0.00	7,488.15	-2,488.15	149.76
8608 Repair&Maint	5,000.00	0.00	1,261.08	3,738.92	25.22
8609 Rent CIRC BI	8,000.00	0.00	8,000.00	0.00	100.00
8611 Insurance	3,500.00	0.00	2,433.00	1,067.00	69.51
8612 Supplies	500.00	0.00	1,374.46	-874.46	274.89
8613 Electricity	4,500.00	807.47	1,965.20	2,534.80	43.67
8614 Fuel Oil	4,200.00	0.00	2,149.01	2,050.99	51.17
8617 Cont Serv	5,000.00	0.00	2,200.00	2,800.00	44.00
8701 Salaries	22,774.00	1,146.19	13,101.69	9,672.31	57.53
8702 Sub Salaries	500.00	0.00	0.00	500.00	0.00
8703 Health Ins	10,233.00	0.00	7,674.03	2,558.97	74.99
8704 FICA/Med	1,744.00	111.70	672.04	1,071.96	38.53
8707 PurProf.Serv	64,500.00	1,005.27	36,067.01	28,432.99	55.92
8708 Repairs	5,000.00	0.00	9,389.68	-4,389.68	187.79
8709 Auto Ins	2,500.00	0.00	2,159.00	341.00	86.36
8711 Fuel	3,000.00	0.00	1,772.84	1,227.16	59.09
8801 Reg Sal	12,381.00	1,503.37	9,789.94	2,591.06	79.07
8802 Health Ins	10,233.00	0.00	3,837.03	6,395.97	37.50
8803 FICA/Med	948.00	115.01	823.93	124.07	86.91
8805 OthrContServ	250.00	0.00	898.65	-648.65	359.46
8806 Supplies	8,000.00	0.00	3,895.05	4,104.95	48.69
8807 Contingency	10,000.00	0.00	980.05	9,019.95	9.80
8900 Debt Service	134,035.00	0.00	126,039.12	7,995.88	94.03
Expense Total	1,141,141.00	34,756.63	848,118.97	293,022.03	74.32
Net Profit / (Loss)	(1,141,141.00)	(34,756.63)	(845,510.78)	295,630.22	
8100 Street Light					
EXPENSES					
2000 Electricity	8,400.00	889.01	5,680.41	2,719.59	67.62
Expense Total	8,400.00	889.01	5,680.41	2,719.59	67.62
Net Profit / (Loss)	(8,400.00)	(889.01)	(5,680.41)	2,719.59	
8300 Contingency					
EXPENSES					
3160 Misc. Exp.	16,000.00	5,916.71	6,778.22	9,221.78	42.36
Expense Total	16,000.00	5,916.71	6,778.22	9,221.78	42.36
Net Profit / (Loss)	(16,000.00)	(5,916.71)	(6,778.22)	9,221.78	
8800 Out Isl tax					
EXPENSES					

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
8800 Out Isl tax CONT'D					
0001 Out Isl Tax	48,045.00	0.00	22,947.68	25,097.32	47.76
Expense Total	48,045.00	0.00	22,947.68	25,097.32	47.76
Net Profit / (Loss)	(48,045.00)	0.00	(22,947.68)	25,097.32	
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8900 County Tax					
	EXPENSES				
3050 County Tax	162,283.00	0.00	162,283.00	0.00	100.00
Expense Total	162,283.00	0.00	162,283.00	0.00	100.00
Net Profit / (Loss)	(162,283.00)	0.00	(162,283.00)	(0.00)	
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9000 Capital Impr					
	EXPENSES				
9025 Fire Dept	34,090.00	0.00	34,090.00	0.00	100.00
9031 Town Office	10,000.00	0.00	10,000.00	0.00	100.00
9033 Solar Array	17,500.00	0.00	17,500.00	0.00	100.00
9034 Broadband	40,000.00	0.00	40,000.00	0.00	100.00
9045 Reval Rese	20,200.00	0.00	20,200.00	0.00	100.00
9050 Paving	125,000.00	0.00	125,000.00	0.00	100.00
9055 PW Equip	10,000.00	0.00	10,000.00	0.00	100.00
9058 Drain & Ease	20,000.00	0.00	20,000.00	0.00	100.00
9070 Coastal Fund	1,500.00	0.00	1,500.00	0.00	100.00
9195 Indian Pt.	65,000.00	0.00	65,000.00	0.00	100.00
Expense Total	343,290.00	0.00	343,290.00	0.00	100.00
Net Profit / (Loss)	(343,290.00)	0.00	(343,290.00)	(0.00)	



Town of Chebeague Island Department of Public Works
49 Littlefield Road
Chebeague Island, ME 04017

Phone: 207-846-6419

ps1@chebeague.net

Fax-207-846-6413

MONTHLY REPORT

March 1 2022

This month we were very busy. Worked our butts off and were able to get three floats fixed early and put in for CTC. We also were able to get Chris Burgess to weld and fix the dump body hinge on truck Ten. We started filling potholes in the pavement and I started dragging gravel roads to try and fix some of the many potholes on all the of gravel roads. I also started blowing the sand off the sides of the roads with the Billy Goat blower. We cleaned leaves out of a bunch of culverts to allow water too flow better. We put Stop sign back up at the end of Roy Hill Road. We removed snow markers at golf course.

We are planning on getting the rest of the floats fixed and put in and fix the pilings that have rusted off at the bottom at Stone Pier. And plan on finishing fixing gravel roads and blowing the fest of the sand off the sides of the roads. Thanks for your support.

Public Works Crew

From: Genaro Balzano <genarobalzano@gmail.com>
Sent: Monday, April 4, 2022 10:48 AM
To: TownAdmin@townofchebeagueisland.org
Subject: Harbormaster/Shellfish Report

Harbormaster/Shellfish Report

Stone Pier

Remaining floats will be launched after dredging is complete which should be around April 15
2022 tie up stickers are available at the town office.

Moorings

2022 mooring applications were sent out via email April 1 and holders that don't have email will receive a hardcopy via
United States Postal Service.

Town Vessel

Graciously Mark Dyer has helped to track down a viable Engine for the harbormaster Vessel. Many thanks.

Shellfish

Shellfish licenses are on sale in the town office. If needed outside of business hours please call a head or HM @ 233-
1495.

If anyone has any questions or concerns please contact me via telephone 233-1495 or email
harbormaster@townofchebeagueisland.org

Regards,
Genaro Balzano

Town of Chebeague Island Fees and Fines

FY2023 Proposed Changes (3/1/2022)

Building Permits:

<u>Residential:</u>	Minimum Fee	\$ 50.00	100.00
New Construction	Finished Areas	\$.40/per square foot	.55
	Unfinished Areas	\$.20/per square foot	.30

**Note: Including all floor levels from the lowest floor to the highest floor level.

Renovation and Alteration (INCLUDE written cost estimate)	\$ 10.00 per \$1,000		11.00
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<u>Commercial:</u>	Minimum Fee	\$100.00	300.00
New Construction	Finished Areas	\$.45 per square foot	.60
	Unfinished Areas	\$.25 per square foot	.40

**Note: Including all floor levels from the lowest floor to the highest floor level.

<u>Decks & Sheds:</u>	\$ 35.00		45.00
	*Up to 400 square foot then .10 per square foot additional.		

<u>Demolition:</u>	\$ 35.00		100.00
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<u>Change of Use:</u>	\$ 75.00		150.00
	*No change if permit issued.		

Electrical Permits:

<u>Residential</u> New Construction/ Addition/ Renovations:	\$.05/per square foot		.10
<u>Commercial</u> New Construction/ Addition/ Renovations:	\$.05/per square foot		.15

**** \$35.00 Minimum Inspection Fee** 50.00

New Service Upgrade	\$ 25.00		35.00
Swimming Pool	\$ 25.00		35.00
Administrative Fee (Required on all permits)	\$ 25.00		35.00
	**\$50.00 Minimum fee for Electrical permits		35.00

Fines for Construction without permit:

1 st Offense Double Fee			
2 nd Offense Double Fee			Triple Fee
3 rd & subsequent Offenses Min. \$2,500.			

**Note: Based on twelve-month permit activity for Individual, Contractor, or Company. This includes Building, Plumbing and Electrical Permits

Plumbing Permits:

Town Admin Fee:	Flat Fee	25.00	
Internal Fees:	\$ 10.00 per fixture		Minimum Fee \$ 40.00
External Fees:	For complete systems		
	Engineered Systems	\$200.00	
	Non-Engineered Systems	\$250.00	
	Primitive System	\$150.00	
	Separate Laundry	\$35.00	
	Seasonal Conversion	\$50.00	
	Variance	\$20.00	
	For Separate parts of systems:		
	Alternate Toilet Only	\$50.00	
	Disposal Field (Engineered)	\$150.00	
	Disposal Field (Non-engineered)	\$150.00	
	Treatment Tank only (non-eng)	\$150.00	
	Treatment Tank only (eng.)	\$80.00	
	Holding Tank	\$100.00	
	Other Components	\$30.00	

Re-Inspection Fee:

Building, Plumbing and Electrical	\$ 100.00 – First	
	\$ 100.00 – Second	\$200
	\$250.00 – Third or more	

*Note: RE-inspection fees are assessed at the discretion of the Inspector.

Re-Zoning or Contract Zone Fee:

Staff Review	\$500.00	\$1000.00
Zoning Map Change	\$350.00	\$550.00
Zoning Text Change	\$350.00	\$550.00
**Consulting Escrow	\$800.00	\$1000.00

**If both a Text and map change collect for BOTH.

Shoreland Zoning:

Staff Review	\$150.00	\$250.00
Planning Board Issued	\$250.00	\$350.00

Signs:

\$50.00	\$100.00
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Swimming Pools: (above and in-ground)

\$100.00	\$150.00
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Stop Work Order or other Violation:

Sec. 30-A M.S.R.A. §4452: \$100.00 to \$2,500 per violation.

Board of Appeals:

Application and Notice Fee	\$ 100.00	\$250.00
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Site Plan Fees:

Minor:	Application Fee	\$ 100.00	\$250.00
	Up to 5,000 Sq Ft Fee	\$ 350.00	\$500.00
	*Consulting Escrow:	\$1,000.00	\$1500.00
Major:	Application Fee	\$ 100.00	\$500.00
	Up to 10,000 Sq Ft Fee	\$ 500.00	\$1000.00
	*Consulting Escrow:	\$1,500.00	\$3000.00

Subdivision Fees:

Minor:	Application Fee	\$ 100.00	\$250.00
	Planning Review Fee	\$ 500.00	\$750.00
	Per Lot Fee	\$ 25.00	\$1000.00
	*Consulting Escrow:	\$ 100.00 per lot or	\$200.00
		dwelling unit	
Major:	Application Fee	\$ 100.00	\$350.00
	Planning Review Fee	\$1,500.00	\$1500.00
	Per Lot Fee	\$ 100.00	\$1000.00
	*Consulting Escrow:	\$ 100.00 per lot or	\$200.00
		dwelling unit	
Revision:	Application Fee	\$ 100.00	\$200.00
	Per Revised Lot Fee	\$ 150.00	\$250.00
	*Consulting Escrow:	\$ 350.00	\$450.00

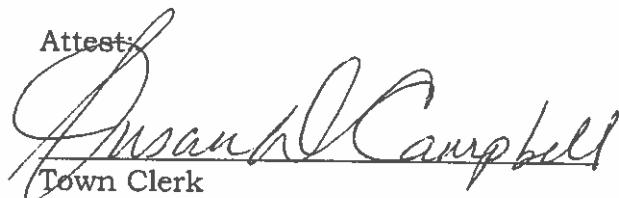
Town of Chebeague Island Code of Ordinances
Chapter 17- Land Use & Planning
Article VII- Growth Management

Growth Management **Ordinance**

of the Town of Chebeague Island
Maine

Adopted by the Town Meeting: July 1, 2007
Effective: July 1, 2007

Attest:


Town Clerk

Seal

SUSAN D. CAMPBELL
Notary Public, Maine
My Commission Expires May 22, 2014

GROWTH MANAGEMENT ORDINANCE

SECTION 101. TITLE

This Ordinance shall be known as the “Growth Management Ordinance of the Town of Chebeague Island, Maine” and shall be referred herein as the “Ordinance.”

SECTION 102. LEGAL AUTHORITY

This Ordinance is adopted pursuant to Home Rule Powers as provided in Article VIII-A of the Maine Constitution and 30-A M.R.S. § 3001.

SECTION 103. PURPOSE

The purpose of this Ordinance is to protect the health, safety and general welfare of the residents of the Town of Chebeague Island by placing limitations on residential development and

- 103.1. Providing for the immediate housing needs of the existing residents of the Town of Chebeague Island.
- 103.2. Ensuring fairness in the allocation of Building Permits.
- 103.3. Planning for continued residential population growth of the Town of Chebeague Island which would be compatible with orderly and gradual expansion of community services including, but not limited to, education, public safety, transportation infrastructure, waste disposal and health services.
- 103.4. Avoid a situation in which the rapid development of new residences could outpace the town’s capability to expand its services.

SECTION 104. DEFINITIONS

Building Permit: A permit is defined by and issued in accordance with the Town of Chebeague Island Building Code and Section 602.1 of the Town of Chebeague Island Zoning Ordinance.

Calendar Year: The period of time comprised of fifty-two (52) weeks commencing on January 1 and extending through December 31 on any given year.

Dwelling Unit: A room or group of rooms designed and equipped exclusively for use as living quarters for a family, including provisions for living, sleeping, cooking and eating. The term shall include, but not be limited to, manufactured housing, modular/mobile homes, apartment unit, duplexes and multiplexes and condominium units. The term shall not include trailers or recreational vehicles used for overnight or temporary lodging only.

Family: A person or persons occupying a dwelling unit and living as a single housekeeping unit, as distinguished from a group occupying a boarding house, lodging residence, hotel or motel.

Growth Permit: A permit issued, in accordance with the provisions of this Ordinance, by the CEO to allow the establishment of a new dwelling unit.

Manufactured Housing: A fabricated pre-assembled dwelling unit designed to be transported after fabrication and to be used as living quarters. The term “Manufactured Housing” may include the term “Modular Home” and “Mobile Home”, except that the fabricated single-family modular home is assembled on the building site on a permanent foundation.

Person: A person shall be defined to include an individual’s spouse, parents, siblings and members of his or her immediate family unless the spouse, parents, sibling or immediate family member can demonstrate that the person seeking the Growth Permit owned the title to the property that is the subject of the Growth Permit independently of his spouse, parents, siblings or immediate family members as of May 1, 2000.

Subdivision: A subdivision shall be defined by 30-A M.R.S. § 4401, and as amended from time to time. For the purposes of this Ordinance, subdivisions shall mean only those approved by the Town of Cumberland or Town of Chebeague Island Planning Board after March 6, 1959. In addition, any lots shown on a subdivision plan, but not subject to Planning Board review shall not be considered a lot in a subdivision.

SECTION 105. APPLICABILITY

This Ordinance shall apply to all new dwelling units (including manufactured housing) within the Town of Chebeague Island. No new dwelling unit which fails to meet the requirements of the Ordinance shall be constructed or placed within the Town of Chebeague Island.

SECTION 106. EXEMPTIONS

This Ordinance shall not apply to the following:

- 106.1 The repair, replacement, reconstruction or alteration of any existing building or structure provided the number of dwelling units is not increased, regardless of the need for a variance.
- 106.2 Accessory Apartments as allowed in Section 408.1 of the Town of Chebeague Island Zoning Ordinance.
- 106.3 Lots in subdivisions approved by the Cumberland Planning Board or equivalent body prior to July 1, 2000.

SECTION 107. ADMINISTRATION

107.1. Maximum Number of Dwelling Units

- 107.1.1. Unless and / or until this Ordinance is amended pursuant to Section 112, the maximum number of new Growth Permits issued from January 1, 2008 to December 31, 2008 and annually thereafter, shall be four (4), plus two (2) additional Growth Permits that shall be for affordable housing constructed by a not for profit organization.
- 107.1.2. No more than twenty (20) permits over a 5 year period, beginning on July 1, 2001, shall be issued.
- 107.1.3. All Growth Permits shall be issued in accordance with the issuance procedure described in Section 107.3 of this Ordinance.

107.2. Application Procedure

- 107.2.1. All Growth Permit Applications shall be submitted in person to the Code Enforcement Officer or his/her assistant or agent (hereinafter the CEO) during normal office hours on the form designated Growth Permit Application. No Growth Permit Applications shall be accepted by mail.
- 107.2.2. The CEO shall indicate on the Application form the date and time the Growth Permit Application was received and provide the applicant with a receipt. The Applications shall be reviewed in the order in which they were received. Only complete Applications will be accepted.

107.2.3. The Growth Permit Application shall be accompanied by a non-refundable administrative fee in the amount of One Hundred (\$100.00) Dollars, documentation establishing the applicant's right, title and interest to the property, and one copy of a subsurface wastewater disposal system application form (HHE-200 or equivalent).

107.2.4. A separate Application shall be required for each dwelling unit.

107.3. Issuance Procedure

107.3.1. Growth Permit Applications shall not be accepted by the CEO until on or after the effective date of this Ordinance. Growth Permit Applications shall be on file with the CEO. From the time of the adoption of this Ordinance onward, Applications will be accepted, and Growth Permits issued, as provided for in this Section.

107.3.2. Growth Permits shall be available on a first-come, first-served basis.

107.3.3.1. The CEO shall notify an applicant once the applicant is entitled to have a Growth Permit issued. Once the CEO has notified the applicant that the applicant is entitled to have a Growth Permit issued, the applicant shall have thirty (30) days to accept the Growth Permit from the CEO, and the CEO shall notify the applicant in writing of the date of the expiration of said thirty (30) days. If the applicant shall fail to accept the Growth Permit, then the Growth Permit shall expire.

107.3.3.2. Expired Growth Permits shall be available for reissue during the same calendar year.

107.3.3.3. The CEO shall issue Growth Permits for all complete Applications if they do not outnumber the supply of Growth Permits.

107.3.3.3.1. If Applications exceed supply for any given year, Permits shall be issued on the basis of the order complete Applications were received by the CEO. Those on the list who do not get a Permit for that year shall have first priority to get a Permit in the next year.

107.3.3.4. With respect to Growth Permits sought for property located within a subdivision, no more than one (1) Growth Permit shall be issued during any calendar year in a single subdivision. Corporations shall be treated as the same corporation for purposes of this Ordinance if they share common directors (or their spouses) and / or shareholders (or their spouses) of 10% or more of the stock. Any person or corporation

which is a partner in a partnership shall also be considered the same person as the partnership.

With respect to Growth Permits sought for property not located within a subdivision, no more than one (1) Growth Permit shall be issued during any calendar year to any one person, partnership or corporation.

107.3.3.5 All Growth Permits shall be issued on the basis of the calendar year (January 1 through December 31).

107.3.3.6. If, at the end of any calendar year, there are any unissued Growth Permits still available, they shall not be carried over to the next year, except as permitted in Section 107.5.

107.4. Replacement with building permit and expiration

107.4.1. A Growth Permit shall be replaced by a building permit for a dwelling on the specific site for which the Growth Permit was issued. A Growth Permit which has not been replaced with a building permit within 90 days of Growth Permit approval by CEO shall be considered expired and must be resubmitted for consideration. Resubmitted Growth Permit Applications will not have any priority over other Growth Permit Applications. The expiration of the building permit shall be in conformity with the Town of Chebeague Island Building Code.

107.5. Transferability

Growth Permits are not transferable. They shall be valid for construction on the lot specified on the Application and by the Applicant; provided however, that such valid Permits shall be transferable to new owners of the lot should the property change hands. If a Permit is transferred, the date of issuance remains unchanged.

SECTION 108. CONFLICT WITH OTHER ORDINANCES

This Ordinance shall not repeal, annul, or otherwise impair or remove the necessity of compliance with any federal, state or other local laws or ordinances. Where this Ordinance imposes a greater restriction upon the use of land, buildings, or structures, the provisions of this Ordinance shall prevail.

SECTION 109. SEPARABILITY

Should any section or provision of this Ordinance be found by the courts to be invalid, illegal, or unenforceable, such decision shall not affect any other section or provision of this Ordinance either singly or collectively.

SECTION 110. EFFECTIVE DATE

The effective date of this Ordinance shall be July 1, 2007, but the total number of Growth Permits available through June 30, 2008 shall be limited by Section 107.1 hereof.

SECTION 111. REVIEW PROCEDURE

This Ordinance shall be reviewed by the Board of Selectmen in 2009 to assess the efficacy of the Ordinance. The Board shall make recommendations to the Town Meeting for any necessary changes to the ordinance. The ordinance shall be reviewed by the Planning Board not less frequently than once every three years, to ensure that the annual maximum growth rate has not become inconsistent with the Town's capital program requirements to establish, maintain, or enlarge needed public facilities and services. Based on its review the Planning Board may recommend amending this Ordinance as provided in Section 112.

SECTION 112. AMENDMENTS

112.1. An amendment to this Ordinance may be initiated by one of the following:

112.1.1 The Planning Board.

112.1.2 The Board of Selectmen.

112.1.3 By citizen petition, pursuant to 30-A M.R.S. § 2522 or similar provision.

SECTION 113. VIOLATIONS

113.1. A violation of this Ordinance shall be deemed to exist when any person, partnership or corporate entity engages in any construction activity directly related to the erection or placement of a dwelling unit, upon any land within the Town without first having obtained a Growth Permit from the CEO.

- 113.2. If a dwelling unit has been constructed or placed, without a Growth Permit, it shall be deemed a violation for any person, firm, or corporate entity to sell, lease, rent or occupy such dwelling unit until such permit has been duly issued.

SECTION 114. NOTICES OF VIOLATIONS; LEGAL ACTION

When a violation of any provision of this Ordinance shall be found, the CEO shall send a written notice of the violation to the responsible party or parties and shall notify the Board of Selectmen of the violation. If the notice does not result in the correction of the violation, the Board of Selectmen may institute any and all actions and proceedings, either legal or equitable, including seeking injunctive relief, the imposition of fines, removal of the structure, or other action that may be appropriate or necessary to enforce the provisions of this Ordinance. The remedies set forth herein are intended to be cumulative and not exclusive of each other. The Board of Selectmen is authorized to enter into administrative consent orders to eliminate violations with or without court action. Such agreement shall not allow an illegal structure or use to continue.

SECTION 115. PENALTIES

- 115.1. Any person owning or controlling the use of any dwelling unit being constructed or occupied in violation of this chapter shall be liable to be fined not less than \$100 or more than \$2,500 for each day such a violation (i.e. construction activity, unlawful occupancy) continues after notification by the CEO.
- 115.2. If a dwelling unit has been built in violation of this chapter and is then occupied, for residential use, the owner may be fined as provided in Section 14 A. of this Ordinance.

SECTION 116. APPEALS

- 116.1. The Board of Adjustment and Appeals in accordance with Section 603 of the Zoning Ordinance of the Town of Chebeague Island, may, upon written application of an aggrieved party and after public notice, hear appeals from determinations of the Code Enforcement Officer in the administration of this Ordinance. Following such hearing, the Board of Adjustment and Appeals may reverse the decision of the Code Enforcement Officer only upon a finding that the decision is clearly contrary to the specific provisions of this Ordinance.

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time	151,064.25	159,097.37	160,400.00	108,085.00	52,315.00	172,622.00	12,222.00	7.62%
Based on 4% COLA increase & higher bookkeeper salary								
1010 Wages- Part time	18,077.43	2,799.61	17,888.00	10,588.76	7,299.24	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	3,600.00	6,000.00	0.00	.00%
\$1,200 x 5 Selectmen = \$6,000								
1300 Bank Fees	475.48	89.30	500.00	142.80	357.20	500.00	0.00	.00%
2010 Gasoline	911.00	412.30	1,100.00	96.93	1,003.07	1,000.00	-100.00	-9.09%
2030 Telephone	2,256.68	3,034.08	3,200.00	2,513.12	686.88	3,200.00	0.00	.00%
2041 Technology	13,656.61	22,300.96	18,600.00	16,235.72	2,364.28	20,010.00	1,410.00	7.58%
Fixed costs are \$15,500 + \$1,500 for email improvement.								
2080 Diesel	122.97	0.00	0.00	0.00	0.00	0.00	0.00	.00%
3010 Advertising	0.00	1,615.80	900.00	998.00	-98.00	900.00	0.00	.00%
3140 Membership Dues	3,186.50	3,399.00	3,500.00	3,380.50	119.50	3,500.00	0.00	.00%
MMA-\$2,260, GPCOG-\$750, MTCMA, MMTCTA								
3160 Miscellaneous Expenses	141.22	101.00	450.00	8,396.42	-7,946.42	450.00	0.00	.00%
3202 Janitorial	79.93	23.58	500.00	89.43	410.57	250.00	-250.00	-50.00%
Supplies-\$500 Average is \$807								
3210 Postage	1,983.68	1,376.44	2,400.00	1,729.58	670.42	2,000.00	-400.00	-16.67%
Average last four years-\$2,129								
3220 Printing	502.69	1,178.61	2,500.00	1,227.61	1,272.39	1,800.00	-700.00	-28.00%
check stock, annual report								

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
3250 Reg of Deeds 20 liens & 20 discharges @ \$19.00 each	464.00	612.10	500.00	88.00	412.00	500.00	0.00	.00%
3300 Office Supplies Average last five years - \$3,577.80	3,902.43	4,549.75	4,000.00	2,005.27	1,994.73	4,000.00	0.00	.00%
3335 Travel TA boat fare - \$2,167;leave in for potential bookkeeper commuter	3,576.78	4,038.05	8,500.00	3,436.33	5,063.67	7,000.00	-1,500.00	-17.65%
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	0.00	.00%
4000 Building Maintenance	445.25	2,680.00	500.00	417.75	82.25	500.00	0.00	.00%
4010 Rental of Equipment	2,655.25	2,725.09	3,000.00	763.96	2,236.04	3,000.00	0.00	.00%
5000 Contract Services payroll & add \$200 for pay stubs	4,500.88	6,246.47	5,000.00	2,643.96	2,356.04	5,000.00	0.00	.00%
5010 Audit New auditor?	9,000.00	8,215.00	10,000.00	0.00	10,000.00	18,000.00	8,000.00	80.00%
5240 Training MTCMA and MMA trainings	130.00	1,150.00	1,500.00	1,199.86	300.14	1,500.00	0.00	.00%
Admin & Board of Selectman	227,133.03	235,644.51	254,938.00	168,439.00	86,499.00	282,616.00	27,678.00	10.86%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1400 Assessor								
3250 Reg of Deeds	112.00	198.00	250.00	151.00	99.00	250.00	0.00	.00%
3390 Assessing Maps	0.00	0.00	1,000.00	0.00	1,000.00	1,800.00	800.00	80.00%
For annual mapping updates.								
5000 Contract Services	12,000.00	12,000.00	12,000.00	9,000.00	3,000.00	12,000.00	0.00	.00%
Assessor	12,112.00	12,198.00	13,250.00	9,151.00	4,099.00	14,050.00	800.00	6.04%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	757.50	1,432.50	1,000.00	276.50	723.50	1,000.00	0.00	.00%
Elections/Bd Regis.	757.50	1,432.50	1,000.00	276.50	723.50	1,000.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1700 Planning								
1070 Geographic Information Sy	49.99	0.00	500.00	0.00	500.00	500.00	0.00	.00%
3010 Advertising	4.65	680.40	200.00	0.00	200.00	200.00	0.00	.00%
3210 Postage	98.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
3240 Publications	24.05	0.00	50.00	0.00	50.00	50.00	0.00	.00%
5090 Consulting or Legal Services	0.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00	.00%
5240 Training	718.80	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Planning	895.49	680.40	6,500.00	0.00	6,500.00	6,500.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1900 Legal Services								
5540 General Admin.	3,557.30	3,433.75	10,000.00	3,433.74	6,566.26	10,000.00	0.00	.00%
Effective 1/2023 increase of \$25/hour Legal Services	3,557.30	3,433.75	10,000.00	3,433.74	6,566.26	10,000.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 2100 Law Enforcement Services								
1010 Wages- Part time	7,220.00	7,180.00	8,528.00	4,660.00	3,868.00	8,528.00	0.00	.00%
2010 Gasoline	2,385.71	974.22	1,400.00	678.40	721.60	1,400.00	0.00	.00%
3040 Equipment Maint.	61.82	0.00	0.00	0.00	0.00	0.00	0.00	.00%
3335 Travel	1,377.60	1,334.25	1,500.00	1,035.00	465.00	1,500.00	0.00	.00%
Parking and travel for Sherriff's Deputy.								
5000 Contract Services	31,571.82	28,901.53	38,820.00	38,943.06	-123.06	41,572.00	2,752.00	7.09%
CCSO Contract 4% COLA increase & \$7,000 cottage rental								
Law Enforcement Services	42,616.95	38,390.00	50,248.00	45,316.46	4,931.54	53,000.00	2,752.00	5.48%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2200 Fire & Rescue Services								
1010 Wages- Part time	37,100.76	48,146.32	49,770.00	34,568.88	15,201.12	72,028.00	22,258.00	44.72%
Fire/EMS Chief -\$15,000 Stipend. FD Admin-\$6,188. On Call EMT-\$9,000. FD Stipend-\$10,340. Volunteers-\$21,500. Per Diem-\$9,000								
2000 Electricity	3,193.87	2,091.61	4,000.00	1,488.49	2,511.51	4,000.00	0.00	.00%
Revision - \$3,000; CMP - \$200								
2010 Gasoline	0.00	303.20	300.00	431.46	-131.46	600.00	300.00	100.00%
Increase in gas prices.								
2020 Heating Fuel	6,489.63	4,698.77	6,500.00	5,757.79	742.21	6,500.00	0.00	.00%
2030 Telephone	2,091.57	2,141.29	2,100.00	1,514.97	585.03	2,100.00	0.00	.00%
2080 Diesel	623.73	453.96	700.00	366.60	333.40	700.00	0.00	.00%
3040 Equipment Maint. a new 400A service?	11,326.66	11,973.22	11,000.00	13,680.75	-2,680.75	12,000.00	1,000.00	9.09%
3140 Membership Dues	1,379.00	1,709.00	1,300.00	853.32	446.68	1,300.00	0.00	.00%
3200 Firefighting/Rescue Supplies	15,404.20	4,900.57	7,500.00	3,308.59	4,191.41	7,500.00	0.00	.00%
3202 Janitorial	14.96	8.01	65.00	59.19	5.81	65.00	0.00	.00%
3335 Travel	3,861.73	893.45	2,600.00	257.00	2,343.00	3,700.00	1,100.00	42.31%
3350 Uniforms & Clothing Clothing for per-diem positions.	0.00	0.00	100.00	465.00	-365.00	250.00	150.00	150.00%
4000 Building Maintenance Generator maintenance- \$1,000, Septic Pumping - \$450.00, Boiler Maintenance.	2,633.88	1,028.91	4,000.00	250.99	3,749.01	4,000.00	0.00	.00%
5000 Contract Services Yarmouth - \$5,000; CC Coms - \$2,678	3,270.00	16,759.00	13,100.00	1,483.00	11,617.00	13,200.00	100.00	.76%
5240 Training 3% Increase contracted services	4,178.71	969.62	7,000.00	690.99	6,309.01	7,000.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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.	7,086.90	6,187.20	5,000.00	2,537.55	2,462.45	7,500.00	2,500.00	50.00%
6230 Apparel / Gear	0.00	0.00	2,100.00	228.00	1,872.00	1,500.00	-600.00	-28.57%
Fire & Rescue Services	98,655.60	102,264.13	117,135.00	67,942.57	49,192.43	143,943.00	26,808.00	22.89%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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.	26,100.00	26,640.00	26,460.00	18,180.00	8,280.00	28,080.00	1,620.00	6.12%
Code Enforcement	26,100.00	26,640.00	26,460.00	18,180.00	8,280.00	28,080.00	1,620.00	6.12%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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	21,970.00	22,302.01	25,650.00	17,393.04	8,256.96	26,647.00	997.00	3.89%
2010 Gasoline	375.77	520.18	600.00	485.48	114.52	600.00	0.00	.00%
2030 Telephone	300.00	275.00	300.00	175.00	125.00	300.00	0.00	.00%
3040 Equipment Maint.	1,511.22	978.39	1,500.00	284.00	1,216.00	0.00	-1,500.00	-100.00%
3120 Marine Supplies	26.46	2,176.45	200.00	788.88	-588.88	500.00	300.00	150.00%
3130 Marine/ Shellfish	17.51	247.50	0.00	0.00	0.00	0.00	0.00	.00%
Shellfish Conservation - Netting								
3140 Membership Dues	100.00	135.00	125.00	150.00	-25.00	150.00	25.00	20.00%
3350 Uniforms & Clothing	57.00	0.00	150.00	0.00	150.00	150.00	0.00	.00%
5240 Training	589.58	0.00	750.00	275.00	475.00	750.00	0.00	.00%
Harbormaster & Shellfish	24,947.54	26,634.53	29,275.00	19,551.40	9,723.60	29,097.00	-178.00	-.61%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2600 Animal Control								
1010 Wages- Part time	3,100.00	3,200.00	3,200.00	1,600.00	1,600.00	3,200.00	0.00	.00%
2030 Telephone	300.00	300.00	300.00	225.00	75.00	300.00	0.00	.00%
3160 Miscellaneous Expenses	509.54	425.27	500.00	35.00	465.00	500.00	0.00	.00%
3290 Shelter	477.40	487.64	500.00	243.82	256.18	500.00	0.00	.00%
Animal Refuge League of Greater Portland								
3350 Uniforms & Clothing	168.49	143.47	150.00	0.00	150.00	150.00	0.00	.00%
5240 Training	540.70	0.00	600.00	0.00	600.00	600.00	0.00	.00%
Animal Control	5,096.13	4,556.38	5,250.00	2,103.82	3,146.18	5,250.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 3100 Public Services								
1000 Wages - Full Time based on 4% COLA	75,920.00	81,750.07	87,000.00	61,984.38	25,015.62	92,685.00	5,685.00	6.53%
1010 Wages- Part time	4,140.50	1,207.00	4,500.00	2,136.30	2,363.70	4,000.00	-500.00	-11.11%
1020 Overtime	8,120.77	2,928.39	8,000.00	3,720.73	4,279.27	7,000.00	-1,000.00	-12.50%
2000 Electricity Revision - \$1,500; CMP - \$200; wiggle room	2,804.16	2,348.19	2,000.00	998.54	1,001.46	2,000.00	0.00	.00%
2010 Gasoline	3,247.20	2,119.17	3,250.00	1,766.41	1,483.59	3,500.00	250.00	7.69%
2020 Heating Fuel	4,336.36	2,154.95	5,000.00	2,012.54	2,987.46	3,200.00	-1,800.00	-36.00%
2030 Telephone Fairpoint increase; \$300 for Doug's cell	797.81	833.60	1,200.00	974.03	225.97	1,000.00	-200.00	-16.67%
2080 Diesel	5,817.63	6,531.30	8,000.00	6,441.58	1,558.42	8,000.00	0.00	.00%
3040 Equipment Maint. Increase to reflect actual costs. Average for previous 2 years was \$19,125.	19,524.81	19,938.71	17,000.00	9,992.84	7,007.16	20,000.00	3,000.00	17.65%
3120 Marine Supplies	2,104.11	5,353.24	3,000.00	268.97	2,731.03	3,000.00	0.00	.00%
3140 Membership Dues	0.00	0.00	0.00	43.20	-43.20	0.00	0.00	.00%
3160 Miscellaneous Expenses	0.00	0.00	0.00	151.92	-151.92	0.00	0.00	.00%
3202 Janitorial	547.20	434.13	500.00	0.00	500.00	500.00	0.00	.00%
3300 Office Supplies	45.42	115.15	200.00	266.46	-66.46	200.00	0.00	.00%
3335 Travel Parking and boat fare for PW Employee	2,375.10	2,620.90	2,800.00	2,171.00	629.00	2,800.00	0.00	.00%
3350 Uniforms & Clothing	963.40	489.60	800.00	0.00	800.00	800.00	0.00	.00%
4000 Building Maintenance Increase to reflect actual costs. Previous 2 years average was \$3,981	5,251.71	3,844.44	2,500.00	918.60	1,581.40	3,500.00	1,000.00	40.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3100 Public Services CONT'D								
4010 Rental of Equipment	5,730.92	3,300.00	8,700.00	6,107.52	2,592.48	8,700.00	0.00	.00%
Mower - \$6,400, Sweeper - \$1,552.93								
4600 Cold Patch	3,837.00	0.00	6,000.00	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
less w/newer roads								
4605 Culverts & Drainage	4,716.33	512.97	5,500.00	1,201.19	4,298.81	5,500.00	0.00	.00%
4630 Road Materials	23,326.00	14,439.45	18,000.00	7,506.00	10,494.00	18,000.00	0.00	.00%
4640 Winter Road Materials	12,593.16	6,770.84	15,000.00	6,130.33	8,869.67	15,000.00	0.00	.00%
4645 Street Signs	1,087.84	1,416.71	500.00	764.51	-264.51	0.00	-500.00	-100.00%
Increase to install road signs.								
4650 Welding	642.03	0.00	1,200.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
5000 Contract Services	4,751.25	5,740.26	6,000.00	2,338.00	3,662.00	6,000.00	0.00	.00%
excavator work, engineering services								
5020 Barging	10,809.07	22,582.96	12,000.00	19,452.56	-7,452.56	16,000.00	4,000.00	33.33%
Increase to reflect barge costs increase.								
5230 Striping/Crosswalks	0.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
5240 Training	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
6010 Tools	1,773.11	1,905.16	2,000.00	1,907.14	92.86	2,500.00	500.00	25.00%
6120 Safety Equipment	1,227.67	273.14	500.00	35.80	464.20	500.00	0.00	.00%
Steel toe boots, reflective vests and jackets								
Public Services	206,490.56	189,610.33	221,750.00	139,290.55	82,459.45	229,985.00	8,235.00	3.71%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 3200 Solid Waste								
1010 Wages- Part time	27,691.50	28,032.44	36,700.00	18,418.26	18,281.74	40,207.00	3,507.00	9.56%
Attendant and fill-in person. 4% COLA								
2000 Electricity	1,034.70	935.17	1,100.00	553.92	546.08	1,100.00	0.00	.00%
Revision - \$900; CMP - \$200								
2030 Telephone	497.81	583.60	580.00	523.82	56.18	580.00	0.00	.00%
Fairpoint increase								
3040 Equipment Maint.	2,995.92	600.25	1,800.00	268.00	1,532.00	1,800.00	0.00	.00%
3202 Janitorial	644.42	306.24	600.00	282.31	317.69	600.00	0.00	.00%
3350 Uniforms & Clothing	126.60	51.25	250.00	0.00	250.00	250.00	0.00	.00%
4000 Building Maintenance	1,332.12	1,573.69	1,300.00	462.00	838.00	21,300.00	20,000.00	1538.46%
Additional \$20,000 for painting?								
4655 Chipping/Grinding Brush	28,788.00	20,900.00	20,000.00	0.00	20,000.00	21,000.00	1,000.00	5.00%
5020 Barging	37,675.00	33,350.00	39,000.00	27,665.00	11,335.00	42,900.00	3,900.00	10.00%
Increase reflects Lionel Plante barging cost increase								
5110 Hauling	59,966.28	70,376.69	85,000.00	59,288.71	25,711.29	85,000.00	0.00	.00%
5120 Chebeague Landfill Monito	8,331.16	9,000.22	500.00	316.00	184.00	9,000.00	8,500.00	1700.00%
DEP Licenses, SME estimate for biennial testing								
5130 Hazardous Waste	830.12	1,056.04	6,500.00	4,493.78	2,006.22	6,500.00	0.00	.00%
5240 Training	537.41	100.00	650.00	415.22	234.78	650.00	0.00	.00%
5251 Sanitation	1,879.96	1,167.00	2,000.00	3,150.00	-1,150.00	2,000.00	0.00	.00%
Waste tank pumped.								
Solid Waste	172,331.00	168,032.59	195,980.00	115,837.02	80,142.98	232,887.00	36,907.00	18.83%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 4400 Misc-Mainland								
9110 Cousins Island Wharf per agreement	19,642.00	21,244.00	22,094.00	0.00	22,094.00	22,978.00	884.00	4.00%
Misc-Mainland	19,642.00	21,244.00	22,094.00	0.00	22,094.00	22,978.00	884.00	4.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 4600 Contributions								
3150 Chebeague Island Library	25,000.00	25,000.00	25,000.00	12,500.00	12,500.00	25,000.00	0.00	.00%
3151 Community Center	34,500.00	34,500.00	34,500.00	17,250.00	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	1,000.00	-250.00	-20.00%
3166 Island Council	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	.00%
3167 Chebeague Recreation Center	56,500.00	56,500.00	56,500.00	28,250.00	28,250.00	59,500.00	3,000.00	5.31%
3168 CRC - Kids Place	20,000.00	20,000.00	20,000.00	10,000.00	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	0.00	3,000.00	1,500.00	100.00%
3173 GA - Medical	0.00	0.00	0.00	0.00	0.00	341.00	341.00	100.00%
Lifelight donation-\$341								
Contributions	144,500.00	144,250.00	145,750.00	76,500.00	69,250.00	150,341.00	4,591.00	3.15%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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	500.00	0.00	.00%
Genl Assistance	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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	1,000.00	2,000.00	0.00	.00%
Health Services	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 6200 Cemetery								
1010 Wages- Part time	5,019.15	3,561.79	6,500.00	2,821.50	3,678.50	6,500.00	0.00	.00%
2010 Gasoline	203.66	123.09	250.00	108.90	141.10	250.00	0.00	.00%
3040 Equipment Maint.	390.45	122.00	500.00	0.00	500.00	500.00	0.00	.00%
3140 Membership Dues	39.00	50.00	50.00	0.00	50.00	50.00	0.00	.00%
3163 Cemetery general fund	358.16	1,296.27	600.00	0.00	600.00	600.00	0.00	.00%
Veterans grave flags and Misc. Supplies								
5000 Contract Services	7,000.00	8,300.00	6,000.00	335.73	5,664.27	6,000.00	0.00	.00%
Continue mapping/survey of cemetery and tree work								
5240 Training	0.00	0.00	150.00	0.00	150.00	150.00	0.00	.00%
Cemetery	13,010.42	13,453.15	14,050.00	3,266.13	10,783.87	14,050.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 6900 Debt Service								
6500 Maine Bond Bank Interest includes interest reduction credit of \$4,000	76,434.40	49,283.19	50,911.00	25,657.62	25,253.38	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.	142,714.00	155,187.00	161,719.00	161,719.00	0.00	169,183.00	7,464.00	4.62%
6511 MMB School Renovation Interest	0.00	49,835.53	38,100.00	38,068.19	31.81	36,568.00	-1,532.00	-4.02%
6512 MMB School Renovation Principa \$1,605,000 School Renovation Bond. Last payment due in FY2039.	0.00	80,250.00	80,250.00	80,250.00	0.00	80,250.00	0.00	.00%
6516 MBB Plow Truck Interest	0.00	0.00	10,000.00	3,574.87	6,425.13	801.00	-9,199.00	-91.99%
6517 MBB Plow Truck Principal	0.00	0.00	0.00	0.00	0.00	20,667.00	20,667.00	100.00%
6521 Fire Truck Loan Final payment 6/2021	48,824.64	48,824.64	0.00	0.00	0.00	0.00	0.00	.00%
Debt Service	267,973.04	383,380.36	340,980.00	309,269.68	31,710.32	353,322.00	12,342.00	3.62%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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	0.00	10,000.00	0.00	.00%
1210 Health/Life Insurance	77,813.52	92,909.54	97,000.00	63,680.65	33,319.35	116,744.00	19,744.00	20.35%
Reflects the 6% increase in health insurance effective 01/2022								
1220 FICA / MEDICARE	28,877.24	28,573.99	35,000.00	21,407.40	13,592.60	38,129.00	3,129.00	8.94%
Reflects FD increases								
1230 ICMA - Retirement	12,046.17	8,370.01	11,500.00	4,854.25	6,645.75	12,665.00	1,165.00	10.13%
1270 Unemployment	2,263.62	2,549.26	2,412.00	1,985.94	426.06	2,500.00	88.00	3.65%
\$556 x 4 = \$2,242								
1280 Workers Comp. Ins.	7,673.06	14,738.80	15,000.00	10,149.00	4,851.00	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	14,854.50	26,000.00	0.00	.00%
Benefits & Insurance	151,796.61	187,193.60	196,912.00	123,222.74	73,689.26	221,038.00	24,126.00	12.25%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 8000 Education								
8040 OPERATION AND MAINTENANCE	0.00	0.00	0.00	870.93	-870.93	0.00	0.00	.00%
8044 VEHICLE OPERATION & TRANS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	.00%
8101 Superintendent Salaries	27,209.00	30,000.10	30,900.00	21,409.59	9,490.41	0.00	-30,900.00	-100.00%
8102 Secretaries Salaries	10,401.66	11,530.48	13,269.00	8,477.76	4,791.24	0.00	-13,269.00	-100.00%
8103 Health Insurance	9,163.67	10,031.28	10,233.00	8,526.70	1,706.30	0.00	-10,233.00	-100.00%
8104 FICA/Medicare	1,219.27	2,308.70	2,808.00	1,658.00	1,150.00	0.00	-2,808.00	-100.00%
8105 Unemployment Compensation	0.00	354.75	0.00	0.00	0.00	0.00	0.00	.00%
8107 Conferences/Training	98.00	647.50	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
8108 Other Professional Services	75.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8110 Communications/Telephone	1,446.80	2,477.62	2,200.00	1,877.22	322.78	0.00	-2,200.00	-100.00%
8111 Postage	591.28	117.60	750.00	121.55	628.45	0.00	-750.00	-100.00%
8112 Advertising	299.00	299.00	350.00	299.00	51.00	0.00	-350.00	-100.00%
8113 Printing	932.89	0.00	1,200.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
8114 Copier Supplies	0.00	447.21	300.00	0.00	300.00	0.00	-300.00	-100.00%
8115 Equipment/Software	25.00	0.00	100.00	20.17	79.83	0.00	-100.00	-100.00%
8116 Travel	0.00	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
8117 Stipends	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
8118 FICA	0.00	0.00	92.00	0.00	92.00	0.00	-92.00	-100.00%
8119 Legal	6,155.83	3,792.50	2,000.00	3,359.00	-1,359.00	0.00	-2,000.00	-100.00%
8120 Insurance	2,389.60	2,785.00	2,600.00	2,785.00	-185.00	0.00	-2,600.00	-100.00%
8121 Dues & Fees	0.00	478.00	500.00	306.00	194.00	0.00	-500.00	-100.00%
8122 Miscellaneous	283.06	283.00	300.00	158.95	141.05	0.00	-300.00	-100.00%
8123 MEPERS	13,229.47	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8124 Unemployment Compensation	2,052.92	2,204.00	2,300.00	1,345.28	954.72	0.00	-2,300.00	-100.00%
8125 Workers Compensation	3,045.64	0.00	3,851.00	0.00	3,851.00	0.00	-3,851.00	-100.00%
8201 Administrative Salaries	27,209.00	30,424.98	30,900.00	21,374.97	9,525.03	0.00	-30,900.00	-100.00%
8202 Secretary Salaries	10,401.66	12,262.63	13,269.00	8,477.76	4,791.24	0.00	-13,269.00	-100.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8203 Health Insurance	9,163.67	10,031.52	10,233.00	8,526.71	1,706.29	0.00	-10,233.00	-100.00%
8204 FICA/Medicare	913.32	2,363.15	2,808.00	1,656.13	1,151.87	0.00	-2,808.00	-100.00%
8207 Conferences	56.84	497.50	500.00	140.00	360.00	0.00	-500.00	-100.00%
8208 Postage	20.23	0.00	100.00	43.55	56.45	0.00	-100.00	-100.00%
8209 Printing	932.89	0.00	1,200.00	370.77	829.23	0.00	-1,200.00	-100.00%
8210 Supplies	404.52	224.13	250.00	254.21	-4.21	0.00	-250.00	-100.00%
8211 Copier Supplies	0.00	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
8212 Equipment/Repair	0.00	0.00	250.00	0.00	250.00	0.00	-250.00	-100.00%
8213 Dues & Fees	780.34	100.00	900.00	372.00	528.00	0.00	-900.00	-100.00%
8300 Pre-K Program	30,488.95	42,865.80	28,841.00	17,507.10	11,333.90	0.00	-28,841.00	-100.00%
8301 K-2 Teacher's Salaries	73,140.60	37,154.96	62,455.00	21,493.34	40,961.66	0.00	-62,455.00	-100.00%
8302 3-5 Teacher's Salaries	44,230.61	55,131.25	34,614.00	40,922.66	-6,308.66	0.00	-34,614.00	-100.00%
8303 Ed Tech Salaries	36,750.79	35,025.39	26,864.00	36,798.07	-9,934.07	0.00	-26,864.00	-100.00%
8304 Temporary Salaries	8,134.50	4,113.23	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
8305 Health Insurance	44,796.96	42,555.88	30,699.00	34,106.80	-3,407.80	0.00	-30,699.00	-100.00%
8306 FICA/Medicare	5,099.32	9,835.00	8,685.00	6,333.08	2,351.92	0.00	-8,685.00	-100.00%
8309 Assessment Testing	0.00	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
8310 General Supplies	1,636.31	5,004.67	4,500.00	1,931.77	2,568.23	0.00	-4,500.00	-100.00%
8311 Travel Reimbursement	151.74	0.00	500.00	139.10	360.90	0.00	-500.00	-100.00%
8312 Books & Periodicals	615.15	127.45	2,000.00	735.91	1,264.09	0.00	-2,000.00	-100.00%
8313 Audio-Visual Materials	0.00	173.53	500.00	17.99	482.01	0.00	-500.00	-100.00%
8314 Equipment	377.73	0.00	250.00	0.00	250.00	0.00	-250.00	-100.00%
8316 Copier Lease	14.42	187.88	500.00	329.88	170.12	0.00	-500.00	-100.00%
8318 MS Tuition	175,084.56	133,041.94	115,375.00	107,695.16	7,679.84	0.00	-115,375.00	-100.00%
8319 Secondary Tuition	166,401.90	180,373.68	190,341.00	193,127.66	-2,786.66	0.00	-190,341.00	-100.00%
8401 Course Reimbursement	0.00	828.00	2,500.00	35.00	2,465.00	0.00	-2,500.00	-100.00%
8402 Other Professional Services	694.80	1,262.06	2,000.00	70.00	1,930.00	0.00	-2,000.00	-100.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense						Init Req vs	Init Req vs
	2019	2021	2022	2022	2022	2023	Curr Bud	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Change %
Dept: 8000 Education CONT'D								
8403 Other Professional Services	3,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
8404 Technology Equipment	0.00	0.00	1,500.00	20.99	1,479.01	0.00	-1,500.00	-100.00%
8405 Other Purchased Services	90.00	0.00	1,000.00	2.99	997.01	0.00	-1,000.00	-100.00%
8406 Software	215.69	662.17	500.00	750.50	-250.50	0.00	-500.00	-100.00%
8407 Repair	247.24	100.15	500.00	0.00	500.00	0.00	-500.00	-100.00%
8408 Regular Stipend	21,964.50	0.00	8,200.00	0.00	8,200.00	0.00	-8,200.00	-100.00%
8409 FICA/Medicare	0.00	0.00	497.00	0.00	497.00	0.00	-497.00	-100.00%
8413 Supplies	0.00	0.00	250.00	0.00	250.00	0.00	-250.00	-100.00%
8414 Books & Periodicals	0.00	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
8415 Regular Salaries	288.35	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
8419 Supplies	31.62	0.00	100.00	8.79	91.21	0.00	-100.00	-100.00%
8501 Teacher's Salaries	24,879.39	23,401.86	30,000.00	16,944.87	13,055.13	0.00	-30,000.00	-100.00%
8502 FICA/Medicare	3,639.31	2,755.27	3,778.00	2,054.98	1,723.02	0.00	-3,778.00	-100.00%
8503 Ed Tech Salaries	15,590.22	14,279.60	26,864.00	0.00	26,864.00	0.00	-26,864.00	-100.00%
8504 Worker's Compensation	0.00	907.50	0.00	0.00	0.00	0.00	0.00	.00%
8505 Test Scoring	0.00	0.00	0.00	4,860.06	-4,860.06	0.00	0.00	.00%
8506 Other Professional Services	18,803.45	26,665.61	35,204.00	4,116.46	31,087.54	0.00	-35,204.00	-100.00%
8507 Extended Year Program	2,220.00	225.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
8508 Supplies	449.96	33.99	250.00	35.47	214.53	0.00	-250.00	-100.00%
8509 Testing Supplies	0.00	0.00	500.00	153.38	346.62	0.00	-500.00	-100.00%
8510 Books & Periodicals	0.00	46.09	100.00	21.49	78.51	0.00	-100.00	-100.00%
8511 Technology Supplies	33.97	0.00	0.00	0.00	0.00	0.00	0.00	.00%
8514 Temporary Salaries	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
8515 Health Insurance	0.00	0.00	20,466.00	1,620.02	18,845.98	0.00	-20,466.00	-100.00%
8518 SpEd Middle School Tuition	5,666.28	0.00	2,500.00	34,117.00	-31,617.00	0.00	-2,500.00	-100.00%
8519 SpEd Secondary Tuition	612.04	6,511.08	6,500.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
8601 Regular Salaries	18,892.66	15,437.12	20,200.00	9,686.83	10,513.17	0.00	-20,200.00	-100.00%

DRAFT BUDGET #3, F.Y. 2022-2023

	Expense								
	2019	2021	2022	2022	2022	2023	Init Req vs	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Curr Bud	
							Change \$	Change %	
Dept: 8000 Education CONT'D									
8602 Health Insurance	2,437.64	5,015.64	0.00	4,263.32	-4,263.32	0.00	0.00	.00%	
8603 FICA/Medicare	277.81	1,178.35	1,547.00	867.57	679.43	0.00	-1,547.00	-100.00%	
8606 Conferences	0.00	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	
8607 Other Contracted Services	16,207.60	7,391.50	5,000.00	7,920.80	-2,920.80	0.00	-5,000.00	-100.00%	
8608 Repair & Maintenance	3,237.43	3,236.40	5,000.00	1,261.08	3,738.92	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	0.00	-8,000.00	-100.00%	
8611 Insurance	1,559.00	2,556.00	3,500.00	2,433.00	1,067.00	0.00	-3,500.00	-100.00%	
8612 Supplies	1,181.40	171.84	500.00	1,374.46	-874.46	0.00	-500.00	-100.00%	
8613 Electricity	3,118.56	4,065.47	4,500.00	2,772.67	1,727.33	0.00	-4,500.00	-100.00%	
8614 Fuel Oil	14,393.31	3,230.19	4,200.00	2,575.25	1,624.75	0.00	-4,200.00	-100.00%	
8617 Contracted Services	0.00	1,407.30	5,000.00	2,200.00	2,800.00	0.00	-5,000.00	-100.00%	
8701 Salaries	20,316.15	21,729.42	22,774.00	14,210.30	8,563.70	0.00	-22,774.00	-100.00%	
8702 Substitute Salaries	291.79	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	
8703 Health Insurance	10,243.48	10,031.40	10,233.00	8,526.70	1,706.30	0.00	-10,233.00	-100.00%	
8704 FICA/Medicare	1,462.95	1,094.56	1,744.00	730.40	1,013.60	0.00	-1,744.00	-100.00%	
8707 Purchased Professional Service	60,670.19	25,562.39	64,500.00	36,897.01	27,602.99	0.00	-64,500.00	-100.00%	
8708 Repairs	6,959.60	1,641.97	5,000.00	9,389.68	-4,389.68	0.00	-5,000.00	-100.00%	
8709 Auto Insurance	2,462.00	2,322.00	2,500.00	2,159.00	341.00	0.00	-2,500.00	-100.00%	
8711 Fuel	3,579.66	772.13	3,000.00	1,912.66	1,087.34	0.00	-3,000.00	-100.00%	
8801 Regular Salaries	2,247.62	15,255.96	12,381.00	10,703.38	1,677.62	0.00	-12,381.00	-100.00%	
8802 Health Insurance	2,437.63	5,015.76	10,233.00	4,263.37	5,969.63	0.00	-10,233.00	-100.00%	
8803 FICA/Medicare	170.38	1,167.11	948.00	893.80	54.20	0.00	-948.00	-100.00%	
8805 Other Contracted Services	109.90	100.00	250.00	898.65	-648.65	0.00	-250.00	-100.00%	
8806 Supplies	1,203.87	2,442.85	8,000.00	4,662.04	3,337.96	0.00	-8,000.00	-100.00%	
8807 Contingency	0.00	1,500.00	10,000.00	980.05	9,019.95	0.00	-10,000.00	-100.00%	
8900 Debt Service	135,131.06	138,116.16	134,035.00	133,477.49	557.51	0.00	-134,035.00	-100.00%	
Education	1,131,642.61	1,034,571.21	1,141,141.00	895,441.28	245,699.72	0.00	-1,141,141.00	-100.00%	

DRAFT BUDGET #3, F.Y. 2022-2023

Expense								
	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights								
2000 Electricity	11,896.16	9,374.17	8,400.00	5,680.41	2,719.59	8,400.00	0.00	.00%
Stone & Chandlers - \$336; Street Lights - \$8,400								
Street Lights	11,896.16	9,374.17	8,400.00	5,680.41	2,719.59	8,400.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8300 Contingency								
3160 Miscellaneous Expenses	4,200.00	8,363.39	16,000.00	6,778.22	9,221.78	16,000.00	0.00	.00%
Contingency	4,200.00	8,363.39	16,000.00	6,778.22	9,221.78	16,000.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	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	44,041.00	45,895.38	48,045.00	22,947.68	25,097.32	48,045.00	0.00	.00%
Tax paid to Cumberland	44,041.00	45,895.38	48,045.00	22,947.68	25,097.32	48,045.00	0.00	.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8900 County Tax								
3050 County Tax	133,532.00	158,213.00	162,283.00	162,283.00	0.00	171,517.00	9,234.00	5.69%
County Tax	133,532.00	158,213.00	162,283.00	162,283.00	0.00	171,517.00	9,234.00	5.69%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements								
9010 Dredging Current balance \$18,699. First payment has been made to USACE. Will need to do second payment	10,000.00	150,000.00	0.00	0.00	0.00	32,000.00	32,000.00	100.00%
9015 Stone Wharf Current balance is \$202,670	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
9020 Floats and Ramps Current balance is \$32,600. (80ft. Ramps?)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
9025 Fire Department Reserve Current balance \$54,700. Need ~\$50,000/yr until FY26.	10,000.00	0.00	34,090.00	34,090.00	0.00	50,000.00	15,910.00	46.67%
9030 Building Facilities Current balance is \$15,671.	5,000.00	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
9031 New Town Office Current balance is \$45,400.	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	.00%
9033 Solar Array Purchase Current balance is \$45,108. Need \$17,500/yr.	0.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00	0.00	.00%
9034 Broadband Reserve Current balance is \$50,000.	0.00	10,000.00	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00%
9035 Vehicle Reserve Current balance is \$3,200.	2,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
9040 Grant Matching Funds Current balance is \$27,700.	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
9045 Revaluation Reserve Current balance is \$54,900. ~\$75,000 in FY23.	0.00	20,200.00	20,200.00	20,200.00	0.00	20,100.00	-100.00	-.50%

DRAFT BUDGET #3, F.Y. 2022-2023

Expense

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements CONT'D								
9050 Paving Current balance is \$185,216	175,000.00	186,000.00	125,000.00	125,000.00	0.00	175,000.00	50,000.00	40.00%
9055 Public Works Equipment Current balance is \$20,300.	8,000.00	0.00	10,000.00	10,000.00	0.00	50,000.00	40,000.00	400.00%
9057 Recycling Compactors Current balance is \$5.	15,000.00	15,000.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
9058 Easements & Drainage Current balance is \$71,700.	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
9060 Harbor Master Vessel and Equip Current balance is \$6,500.	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
9070 Coastal Access Fund Current balance is \$10,800.	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00	3,500.00	233.33%
9130 Capital Fund - School	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
9192 Rescue Vehicles and Equipment Current balance is \$100.	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
9195 Indian Point Retaining Wall Current balance is \$70,300.	0.00	5,300.00	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
Capital Improvements	470,000.00	424,000.00	343,290.00	343,290.00	0.00	486,600.00	143,310.00	41.75%
Expense Totals:	3,214,926.94	3,241,455.38	3,373,231.00	2,539,201.20	834,029.80	2,531,199.00	-842,032.00	-24.96%

DRAFT BUDGET #3, F.Y. 2022-2023

Revenue

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman								
302 AGENT FEE	3,397.00	5,563.00	3,000.00	3,545.00	-545.00	0.00	-3,000.00	-100.00%
303 EXCISE TAX	111,686.00	125,148.86	87,000.00	89,300.82	-2,300.82	0.00	-87,000.00	-100.00%
304 BOAT EXCISE TAX	7,998.50	9,390.90	7,500.00	2,944.90	4,555.10	0.00	-7,500.00	-100.00%
305 INTEREST & PENALTIES	9,207.52	6,305.58	2,500.00	2,850.21	-350.21	0.00	-2,500.00	-100.00%
307 LIEN COST	919.54	836.10	0.00	348.95	-348.95	0.00	0.00	.00%
308 ABATEMENTS	-45,045.31	-15,832.85	0.00	-3,122.05	3,122.05	0.00	0.00	.00%
311 HUNTING & FISHING LIC	25.00	27.00	0.00	10.00	-10.00	0.00	0.00	.00%
312 MARRIAGE LICENSES	304.60	292.20	0.00	188.00	-188.00	0.00	0.00	.00%
313 BIRTH CERTIFICATES	0.00	13.00	0.00	26.00	-26.00	0.00	0.00	.00%
314 DEATH CERTIFICATES	0.00	0.00	0.00	37.20	-37.20	0.00	0.00	.00%
315 CLERK LICENSES	27.00	27.00	0.00	31.00	-31.00	0.00	0.00	.00%
316 SHELLFISH LICENSES	2,565.00	1,930.00	2,400.00	1,010.00	1,390.00	0.00	-2,400.00	-100.00%
324 60 DAY RULE	0.00	-12,157.43	0.00	0.00	0.00	0.00	0.00	.00%
325 SUPPLEMENTAL TAX	52,091.62	10,668.55	0.00	0.00	0.00	0.00	0.00	.00%
326 TAX COMMITMENT	2,930,297.70	2,975,000.11	2,947,784.00	2,983,327.65	-35,543.65	0.00	-2,947,784.00	-100.00%
327 HOMESTEAD STATE REIMB REV	29,081.00	32,231.00	32,231.00	33,960.00	-1,729.00	0.00	-32,231.00	-100.00%
328 VETERANS EXEMPTION REIMB	346.00	40.00	0.00	40.00	-40.00	0.00	0.00	.00%
330 TREE GROWTH REIMBURSEMENT	5,296.90	913.07	0.00	1,266.30	-1,266.30	0.00	0.00	.00%
331 STATE REVENUE SHARING	17,120.26	28,217.80	27,500.00	30,437.77	-2,937.77	0.00	-27,500.00	-100.00%
332 BETE REIMBURSEMENT	0.00	0.00	0.00	219.00	-219.00	0.00	0.00	.00%
334 SNOWMOBILE REGISTRATION	13.24	0.00	0.00	26.48	-26.48	0.00	0.00	.00%
351 POLICE ISSUED FINES	2,370.00	1,150.41	2,400.00	700.00	1,700.00	0.00	-2,400.00	-100.00%
364 GROWTH PERMITS	300.00	200.00	0.00	300.00	-300.00	0.00	0.00	.00%
365 BOARD OF APPEALS	100.00	0.00	0.00	100.00	-100.00	0.00	0.00	.00%
366 BUILDING PERMITS	4,697.10	9,899.45	3,000.00	16,139.81	-13,139.81	0.00	-3,000.00	-100.00%
367 ELECTRICAL PERMITS	855.80	1,738.60	800.00	1,202.00	-402.00	0.00	-800.00	-100.00%
368 PLUMBING PERMITS	1,488.75	2,462.50	1,500.00	2,350.00	-850.00	0.00	-1,500.00	-100.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Revenue

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
369 OTHER PERMITS	615.00	830.00	0.00	1,370.00	-1,370.00	0.00	0.00	.00%
378 EDUC-AID	80,255.57	60,210.39	70,698.00	64,142.31	6,555.69	0.00	-70,698.00	-100.00%
379 INTEREST INCOME (checking)	7,280.20	3,344.63	2,500.00	269.21	2,230.79	0.00	-2,500.00	-100.00%
380 INTEREST ON SAVINGS	720.38	0.00	0.00	0.00	0.00	0.00	0.00	.00%
390 MISC REVENUE	2,831.23	7,581.08	0.00	6,904.23	-6,904.23	0.00	0.00	.00%
394 BOND MONEY BORROWED	0.00	0.00	0.00	124,000.00	-124,000.00	0.00	0.00	.00%
395 UNDESIGNATED FUND TRANSFER	0.00	0.00	120,000.00	0.00	120,000.00	0.00	-120,000.00	-100.00%
401 DOG REVENUE	528.00	226.00	0.00	334.00	-334.00	0.00	0.00	.00%
403 MOORING FEES	5,150.00	9,830.00	3,500.00	2,875.00	625.00	0.00	-3,500.00	-100.00%
411 URBAN RURAL INIT PROGRAM	14,768.00	14,044.00	15,000.00	14,964.00	36.00	0.00	-15,000.00	-100.00%
418 CHEB. ISLAND SOLID WASTE	29,470.00	25,364.50	20,000.00	20,274.83	-274.83	0.00	-20,000.00	-100.00%
500 RENTAL MOORING FEES	4,300.00	1,000.00	0.00	350.00	-350.00	0.00	0.00	.00%
501 STONE WHARF PERMITS	7,021.00	10,185.00	5,500.00	1,650.00	3,850.00	0.00	-5,500.00	-100.00%
502 TRANSIENT TIE-UP FEES	3,655.00	1,172.05	2,500.00	2,927.79	-427.79	0.00	-2,500.00	-100.00%
512 Copy Fee Revenue	280.85	439.60	0.00	278.20	-278.20	0.00	0.00	.00%
Admin & Board of Selectman	3,292,018.45	3,318,292.10	3,357,313.00	3,407,578.61	-50,265.61	0.00	-3,357,313.00	-100.00%

DRAFT BUDGET #3, F.Y. 2022-2023

Revenue

	2019 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Balance	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education								
800 Lunch Money collected	2,280.27	1,376.75	0.00	2,344.50	-2,344.50	0.00	0.00	.00%
806 School Bus Rental	124.50	0.00	0.00	0.00	0.00	0.00	0.00	.00%
807 Misc School Revenue	34.70	642.00	0.00	2,016.35	-2,016.35	0.00	0.00	.00%
Education	2,439.47	2,018.75	0.00	4,360.85	-4,360.85	0.00	0.00	.00%
Revenue Totals:	3,294,457.92	3,320,310.85	3,357,313.00	3,411,939.46	-54,626.46	0.00	-3,357,313.00	-100.00%

