



Town of Chebeague Island

To: Chair of the Select Board, Robert Earnest
From: Viktoria G. Wood, Town Administrator
Date: March 28, 2025
RE: Town Administrator Report

Assessor Meeting – I recently sat down with the Town Assessors (Dave and Kathy Ledew) and discussed the budget and the reevaluation. Dave let me know that he and Kathy will continue to work for the town until the end of 2025. This gives the town plenty notice to find a replacement. They have also agreed to continue to work for the same salary going into F.Y. 2026. This means that the town will have a new assessor halfway through F.Y. 2026. Currently I do not recommend changing the budget because I do not have a good recommendation for what that can be. When the time comes, if a new assessor is more expensive, and funds are over-expended, funds can be allocated from Selectboard Contingency or a warrant article from Town Meeting.

We also spoke about the reevaluation. Dave recommended that the town send out an RFP in the next few months and start looking. Dave also suggested that the town allocate \$100,000 for reevaluation as he feels that should be enough to do a reevaluation in a town such as Chebeague. He and Kathy would like to retire so they will not be able to take on reevaluation on Chebeague. Dave said that based on what he has seen, he is not as concerned about the current building values as he is about the land values. He has seen a lot of mistakes on the land values. Unless the board suggests otherwise, I would like to get closer to finalizing the budget and then bring this topic back up for discussion. At that point I will bring a draft RFP to the board. Dave suggested that at this rate, Chebeague is about 2-3 years out before the reevaluation will take place if started looking within the next few months.

Audit 2024 status- The audit is underway. During my recovery, Andrew has worked closely with the auditors. They are aware that the school has filed an extension, and the town would like to have something as soon as possible. The goal is for us to at least have a draft by the end of April so there is a better understanding of the undesignated funds balance etc.

Emerald Ash Borer (EAB)- It was brought to my attention that there has been a lot of conversation amongst the contractors about Chebeague being under quarantine for Emerald Ash Borer. A brief visit to Maine Forest Service site revealed that EAB was detected on Chebeague in 2025 and is in active quarantine. I called the state to gather general information such as how it was detected, what information was submitted, why municipalities are not notified and what, if anything, can be done. I have not heard back yet. At the least, I think the town should have information about this on the town site to let residents know what to expect. I would like the board's recommendation as to how to proceed.

Respectfully submitted,
Viktoria Wood



Town of Chebeague Island
 For Period Ending: February 28, 2025
 Date Prepared: March 1, 2025

| Project/Fund Name | Balance | Deposits | Withdrawals | Total | Interest | Ending Balance |
|--------------------------------------|-----------------|----------|--------------|-----------------|-------------|-----------------|
| | | | | | 2.95% | |
| | | | | | \$5,252.74 | |
| 9197 School Capital Reserve | \$ 144,411.08 | | | \$ 144,411.08 | \$ 326.93 | \$ 144,738.01 |
| 9130 School Special Education Reserv | \$ 128,448.52 | | | \$ 128,448.52 | \$ 290.79 | \$ 128,739.31 |
| 9131 School Transportation Reserve | \$ 24,264.78 | | \$ 18,671.00 | \$ 5,593.78 | \$ 12.66 | \$ 5,606.44 |
| 9132 School Tuition Reserve | \$ 117,646.95 | | | \$ 117,646.95 | \$ 266.34 | \$ 117,913.29 |
| 9133 School Playground | \$ 17,793.85 | | | \$ 17,793.85 | \$ 40.28 | \$ 17,834.13 |
| 9012 Fire Pond | \$ 5,080.71 | | | \$ 5,080.71 | \$ 11.50 | \$ 5,092.21 |
| 9025 Fire Department | \$ 190,612.70 | | | \$ 190,612.70 | \$ 431.52 | \$ 191,044.22 |
| 9060 Harbor Master Vessel & Equip. | \$ 6,866.67 | | | \$ 6,866.67 | \$ 15.55 | \$ 6,882.22 |
| 9192 Rescue Vehicles & Equipment | \$ 102.20 | | | \$ 102.20 | \$ 0.23 | \$ 102.43 |
| 9010 Dredging | \$ 134,514.80 | | | \$ 134,514.80 | \$ 304.52 | \$ 134,819.32 |
| 9015 Stone Wharf | \$ 629,946.10 | | | \$ 629,946.10 | \$ 1,426.12 | \$ 631,372.22 |
| 9016 Barge Ramps | \$ 37,820.77 | | | \$ 37,820.77 | \$ 85.62 | \$ 37,906.39 |
| 9020 Floats and Gangways | \$ 48,521.57 | | | \$ 48,521.57 | \$ 109.85 | \$ 48,631.42 |
| 9035 Vehicles | \$ 3,878.39 | | | \$ 3,878.39 | \$ 8.78 | \$ 3,887.17 |
| 9050 Paving | \$ 90,679.27 | | | \$ 90,679.27 | \$ 205.29 | \$ 90,884.56 |
| 9055 Public Works Equipment | \$ 16,955.87 | | | \$ 16,955.87 | \$ 38.39 | \$ 16,994.26 |
| 9198 Cousins Island Parking Reserve | \$ 25,136.89 | | | \$ 25,136.89 | \$ 56.91 | \$ 25,193.80 |
| 9030 Building Facilities | \$ 92,588.20 | | | \$ 92,588.20 | \$ 209.61 | \$ 92,797.81 |
| 9031 Town Office | \$ 19,725.94 | | | \$ 19,725.94 | \$ 44.66 | \$ 19,770.60 |
| 9057 Recycling Compactor | \$ 15,509.42 | | | \$ 15,509.42 | \$ 35.11 | \$ 15,544.53 |
| 9059 Cemetery Capital Reserve | \$ 7,112.00 | | | \$ 7,112.00 | \$ 16.10 | \$ 7,128.10 |
| Cemetery Perpetual Care | \$ 98,365.31 | | | \$ 98,365.31 | \$ 222.69 | \$ 98,588.00 |
| 9034 Broadband Reserve | \$ 51,365.90 | | | \$ 51,365.90 | \$ 116.29 | \$ 51,482.19 |
| 9033 Solar Array Purchase | \$ 91,736.71 | | | \$ 91,736.71 | \$ 207.68 | \$ 91,944.39 |
| 9040 Revaluation | \$ 79,148.75 | | | \$ 79,148.75 | \$ 179.18 | \$ 79,327.93 |
| 9040 Grant Matching Funds | \$ 62,783.56 | | | \$ 62,783.56 | \$ 142.13 | \$ 62,925.69 |
| 9058 Easements & Drainage | \$ 63,020.83 | | | \$ 63,020.83 | \$ 142.67 | \$ 63,163.50 |
| 9070 Coastal Access Fund | \$ 21,445.11 | | | \$ 21,445.11 | \$ 48.55 | \$ 21,493.66 |
| 9195 Storm Damage Repair and Resto | \$ 79,402.86 | | | \$ 79,402.86 | \$ 179.76 | \$ 79,582.62 |
| 9032 Land Acquisition & Development | \$ 34,031.44 | | | \$ 34,031.44 | \$ 77.03 | \$ 34,108.47 |
| | \$ 2,338,917.15 | \$ - | \$ 18,671.00 | \$ 2,320,246.15 | \$ 5,252.74 | \$ 2,325,498.89 |

Exp / Rev Summary Report

ALL Departments

March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|-------------------|--------------|---------------|--------------|------------|---------|
| 1300 Admn/Select | | | | | |
| REVENUES | | | | | |
| 302 AGENT FEE | 5,000.00 | 246.00 | 3,245.00 | 1,755.00 | 64.90 |
| 303 EXCISE TAX | 122,000.00 | 6,573.21 | 91,604.15 | 30,395.85 | 75.09 |
| 304 BOAT EXCISE | 8,000.00 | 1,539.80 | 3,249.60 | 4,750.40 | 40.62 |
| 305 INT & PEN | 4,500.00 | 218.03 | 3,727.49 | 772.51 | 82.83 |
| 307 LIEN COST | 0.00 | 0.00 | 76.65 | -76.65 | 0.00 |
| 308 ABATEMENTS | 0.00 | 0.00 | -420.75 | 420.75 | 0.00 |
| 311 HUNT&FISH | 0.00 | 15.00 | 80.00 | -80.00 | 0.00 |
| 312 MARRIAGE LIC | 0.00 | 0.00 | 111.00 | -111.00 | 0.00 |
| 314 DEATH CERT | 0.00 | 0.00 | 18.60 | -18.60 | 0.00 |
| 315 CLERK LIC | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| 316 SHELLFSH LIC | 1,500.00 | 80.00 | 720.00 | 780.00 | 48.00 |
| 326 TAX COMMIT | 3,528,848.00 | 0.00 | 3,538,166.30 | -9,318.30 | 100.26 |
| 327 HOMEST REIMB | 0.00 | 0.00 | 20,496.00 | -20,496.00 | 0.00 |
| 328 VETERAN EXEM | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 |
| 330 TREE GROWTH | 0.00 | 0.00 | 1,230.47 | -1,230.47 | 0.00 |
| 331 REV SHARING | 41,255.00 | 1,323.40 | 28,473.69 | 12,781.31 | 69.02 |
| 351 POLICE FINES | 0.00 | 470.00 | 3,090.00 | -3,090.00 | 0.00 |
| 364 GROWTH PERM | 0.00 | 100.00 | 700.00 | -700.00 | 0.00 |
| 366 BLDG PERMITS | 15,000.00 | 858.90 | 18,345.23 | -3,345.23 | 122.30 |
| 367 ELEC PERMITS | 1,500.00 | 212.50 | 2,002.40 | -502.40 | 133.49 |
| 368 PLUMB PRMITS | 2,500.00 | 140.00 | 1,485.00 | 1,015.00 | 59.40 |
| 369 OTHER PERMIT | 500.00 | 420.00 | 2,180.00 | -1,680.00 | 436.00 |
| 378 EDUC-AID | 67,428.00 | 0.00 | 50,570.64 | 16,857.36 | 75.00 |
| 379 INT INCOME | 5,000.00 | 0.00 | 10,278.94 | -5,278.94 | 205.58 |
| 390 MISC REVENUE | 0.00 | 568.02 | 2,015.45 | -2,015.45 | 0.00 |
| 395 UF TRANSFER | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 401 DOG REVENUE | 0.00 | 3.00 | 105.00 | -105.00 | 0.00 |
| 403 MOORING FEES | 7,200.00 | 0.00 | 4,550.00 | 2,650.00 | 63.19 |
| 411 DOT REV URIP | 14,880.00 | 0.00 | 17,380.00 | -2,500.00 | 116.80 |
| 418 CI S/WASTE | 30,000.00 | 4,371.00 | 41,090.76 | -11,090.76 | 136.97 |
| 500 RENT MOORING | 500.00 | 700.00 | 1,100.00 | -600.00 | 220.00 |
| 501 ST/WHF PMT | 8,600.00 | 0.00 | 650.00 | 7,950.00 | 7.56 |
| 502 TRANS TIEFEE | 2,500.00 | 0.00 | 4,513.67 | -2,013.67 | 180.55 |
| 512 Copy Fee Rev | 0.00 | 5.00 | 164.00 | -164.00 | 0.00 |
| Revenue Total | 4,116,711.00 | 17,843.86 | 3,851,139.29 | 265,571.71 | 93.55 |
| EXPENSES | | | | | |
| 1000 Wages - F/T | 233,626.00 | 14,860.97 | 134,370.27 | 99,255.73 | 57.52 |
| UNKNOWN | 233,626.00 | 14,860.97 | 134,370.27 | 99,255.73 | 57.52 |
| 1010 Wages - P/T | 3,120.00 | 3,614.00 | 23,194.50 | -20,074.50 | 743.41 |
| UNKNOWN | 3,120.00 | 3,614.00 | 23,194.50 | -20,074.50 | 743.41 |
| 1110 Elected Off. | 6,000.00 | 3,000.00 | 7,250.00 | -1,250.00 | 120.83 |
| UNKNOWN | 6,000.00 | 3,000.00 | 7,250.00 | -1,250.00 | 120.83 |
| 1300 Bank Fees | 300.00 | 0.00 | 216.93 | 83.07 | 72.31 |
| UNKNOWN | 300.00 | 0.00 | 216.93 | 83.07 | 72.31 |
| 2000 Electricity | 0.00 | 0.00 | 172.84 | -172.84 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 172.84 | -172.84 | 0.00 |
| 2010 Gasoline | 1,000.00 | 0.00 | 366.78 | 633.22 | 36.68 |
| UNKNOWN | 1,000.00 | 0.00 | 366.78 | 633.22 | 36.68 |
| 2030 Telephone | 3,400.00 | 363.16 | 3,184.56 | 215.44 | 93.66 |
| UNKNOWN | 3,400.00 | 363.16 | 3,184.56 | 215.44 | 93.66 |
| 2041 Technology | 33,000.00 | 641.59 | 30,896.18 | 2,103.82 | 93.62 |
| UNKNOWN | 33,000.00 | 641.59 | 30,896.18 | 2,103.82 | 93.62 |
| 3010 Advertising | 900.00 | 0.00 | 86.00 | 814.00 | 9.56 |
| UNKNOWN | 900.00 | 0.00 | 86.00 | 814.00 | 9.56 |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------|
| 1300 Admn/Select CONT'D | | | | | |
| 3140 Member Dues | 3,700.00 | 0.00 | 3,687.00 | 13.00 | 99.65 |
| UNKNOWN | 3,700.00 | 0.00 | 3,687.00 | 13.00 | 99.65 |
| 3160 Misc. Exp. | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| UNKNOWN | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 3202 Janitorial | 250.00 | 0.00 | 217.82 | 32.18 | 87.13 |
| UNKNOWN | 250.00 | 0.00 | 217.82 | 32.18 | 87.13 |
| 3210 Postage | 2,000.00 | 146.00 | 1,331.23 | 668.77 | 66.56 |
| UNKNOWN | 2,000.00 | 146.00 | 1,331.23 | 668.77 | 66.56 |
| 3220 Printing | 1,800.00 | 142.43 | 1,694.44 | 105.56 | 94.14 |
| UNKNOWN | 1,800.00 | 142.43 | 1,694.44 | 105.56 | 94.14 |
| 3250 Reg of Deeds | 250.00 | 0.00 | 51.00 | 199.00 | 20.40 |
| UNKNOWN | 250.00 | 0.00 | 51.00 | 199.00 | 20.40 |
| 3300 Office Supp. | 4,000.00 | 449.56 | 2,521.18 | 1,478.82 | 63.03 |
| UNKNOWN | 4,000.00 | 449.56 | 2,521.18 | 1,478.82 | 63.03 |
| 3335 Travel | 3,000.00 | 47.00 | 3,124.92 | -124.92 | 104.16 |
| UNKNOWN | 3,000.00 | 47.00 | 3,124.92 | -124.92 | 104.16 |
| 3405 Hall Rental | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| UNKNOWN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 4000 Bldg Maint | 1,500.00 | 0.00 | 1,239.53 | 260.47 | 82.64 |
| UNKNOWN | 1,500.00 | 0.00 | 1,239.53 | 260.47 | 82.64 |
| 4010 Equip Rental | 1,000.00 | 67.00 | 804.26 | 195.74 | 80.43 |
| UNKNOWN | 1,000.00 | 67.00 | 804.26 | 195.74 | 80.43 |
| 5000 Contr. Svcs | 15,000.00 | 737.30 | 7,355.05 | 7,644.95 | 49.03 |
| UNKNOWN | 15,000.00 | 737.30 | 7,355.05 | 7,644.95 | 49.03 |
| 5010 Auditing | 17,250.00 | 0.00 | 12,300.00 | 4,950.00 | 71.30 |
| UNKNOWN | 17,250.00 | 0.00 | 12,300.00 | 4,950.00 | 71.30 |
| 5240 Training | 1,500.00 | 0.00 | 386.25 | 1,113.75 | 25.75 |
| UNKNOWN | 1,500.00 | 0.00 | 386.25 | 1,113.75 | 25.75 |
| Expense Total | 337,046.00 | 24,069.01 | 238,450.74 | 98,595.26 | 70.75 |
| Net Profit / (Loss) | 3,779,665.00 | (6,225.15) | 3,612,688.55 | (166,976.45) | |
| 1400 Assessor | | | | | |
| EXPENSES | | | | | |
| 3250 Reg of Deeds | 250.00 | 9.00 | 139.00 | 111.00 | 55.60 |
| UNKNOWN | 250.00 | 9.00 | 139.00 | 111.00 | 55.60 |
| 3335 Travel | 0.00 | 0.00 | 179.60 | -179.60 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 179.60 | -179.60 | 0.00 |
| 3390 Assess Maps | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| UNKNOWN | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5000 Contr. Svcs | 12,600.00 | 1,000.00 | 9,000.00 | 3,600.00 | 71.43 |
| UNKNOWN | 12,600.00 | 1,000.00 | 9,000.00 | 3,600.00 | 71.43 |
| Expense Total | 14,650.00 | 1,009.00 | 9,318.60 | 5,331.40 | 63.61 |
| Net Profit / (Loss) | (14,650.00) | (1,009.00) | (9,318.60) | 5,331.40 | |
| 1650 Elect/Bd Reg | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 1,000.00 | 0.00 | 625.25 | 374.75 | 62.53 |
| UNKNOWN | 1,000.00 | 0.00 | 625.25 | 374.75 | 62.53 |
| 5240 Training | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| Expense Total | 1,000.00 | 0.00 | 675.25 | 324.75 | 67.53 |
| Net Profit / (Loss) | (1,000.00) | 0.00 | (675.25) | 324.75 | |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|--------------------|-----------------|--------------------|------------------|---------|
| 1700 Planning | | | | | |
| EXPENSES | | | | | |
| 1070 G.I.S. | 550.00 | 0.00 | 700.00 | -150.00 | 127.27 |
| UNKNOWN | 550.00 | 0.00 | 700.00 | -150.00 | 127.27 |
| 3010 Advertising | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| UNKNOWN | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3210 Postage | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3240 Publications | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| UNKNOWN | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5090 Cont. Serv. | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| UNKNOWN | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5240 Training | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| UNKNOWN | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| Expense Total | 4,075.00 | 0.00 | 700.00 | 3,375.00 | 17.18 |
| Net Profit / (Loss) | (4,075.00) | 0.00 | (700.00) | 3,375.00 | |
| 1900 Legal Svcs | | | | | |
| EXPENSES | | | | | |
| 5540 Gen. Admin. | 23,000.00 | 0.00 | 8,212.50 | 14,787.50 | 35.71 |
| UNKNOWN | 23,000.00 | 0.00 | 8,212.50 | 14,787.50 | 35.71 |
| Expense Total | 23,000.00 | 0.00 | 8,212.50 | 14,787.50 | 35.71 |
| Net Profit / (Loss) | (23,000.00) | 0.00 | (8,212.50) | 14,787.50 | |
| 2100 Law Enf Svcs | | | | | |
| EXPENSES | | | | | |
| 1000 Wages - F/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 Wages - P/T | 8,910.00 | 700.00 | 6,206.62 | 2,703.38 | 69.66 |
| UNKNOWN | 8,910.00 | 700.00 | 6,206.62 | 2,703.38 | 69.66 |
| 2010 Gasoline | 1,400.00 | 217.00 | 1,913.42 | -513.42 | 136.67 |
| UNKNOWN | 1,400.00 | 217.00 | 1,913.42 | -513.42 | 136.67 |
| 3335 Travel | 1,300.00 | 0.00 | 958.80 | 341.20 | 73.75 |
| UNKNOWN | 1,300.00 | 0.00 | 958.80 | 341.20 | 73.75 |
| 5000 Contr. Svcs | 41,800.00 | 0.00 | 41,711.36 | 88.64 | 99.79 |
| UNKNOWN | 41,800.00 | 0.00 | 41,711.36 | 88.64 | 99.79 |
| Expense Total | 53,410.00 | 917.00 | 50,790.20 | 2,619.80 | 95.09 |
| Net Profit / (Loss) | (53,410.00) | (917.00) | (50,790.20) | 2,619.80 | |
| 2200 Fire Rescue | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 52,750.00 | 5,783.87 | 25,148.36 | 27,601.64 | 47.67 |
| UNKNOWN | 52,750.00 | 5,783.87 | 25,148.36 | 27,601.64 | 47.67 |
| 1135 Stipend | 21,300.00 | 0.00 | 7,762.00 | 13,538.00 | 36.44 |
| UNKNOWN | 21,300.00 | 0.00 | 7,762.00 | 13,538.00 | 36.44 |
| 2000 Electricity | 3,000.00 | 41.71 | 1,757.04 | 1,242.96 | 58.57 |
| UNKNOWN | 3,000.00 | 41.71 | 1,757.04 | 1,242.96 | 58.57 |
| 2010 Gasoline | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| UNKNOWN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 2020 Heating Fuel | 5,500.00 | 1,962.92 | 7,404.82 | -1,904.82 | 134.63 |
| UNKNOWN | 5,500.00 | 1,962.92 | 7,404.82 | -1,904.82 | 134.63 |
| 2030 Telephone | 3,000.00 | 399.65 | 3,729.50 | -729.50 | 124.32 |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|-------------------|---------------------|------------------|---------|
| 2200 Fire Rescue CONT'D | | | | | |
| UNKNOWN | 3,000.00 | 399.65 | 3,729.50 | -729.50 | 124.32 |
| 2041 Technology | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 |
| UNKNOWN | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 |
| 2080 Diesel | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| UNKNOWN | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 3040 Equip Maint | 18,600.00 | 0.00 | 24,813.14 | -6,213.14 | 133.40 |
| UNKNOWN | 18,600.00 | 0.00 | 24,813.14 | -6,213.14 | 133.40 |
| 3140 Member Dues | 2,470.00 | 0.00 | 0.00 | 2,470.00 | 0.00 |
| UNKNOWN | 2,470.00 | 0.00 | 0.00 | 2,470.00 | 0.00 |
| 3200 F/R Supplies | 6,000.00 | 765.00 | 4,110.84 | 1,889.16 | 68.51 |
| UNKNOWN | 6,000.00 | 765.00 | 4,110.84 | 1,889.16 | 68.51 |
| 3202 Janitorial | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| UNKNOWN | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 3335 Travel | 3,000.00 | 28.20 | 1,154.70 | 1,845.30 | 38.49 |
| UNKNOWN | 3,000.00 | 28.20 | 1,154.70 | 1,845.30 | 38.49 |
| 3350 Uniforms | 250.00 | 252.25 | 252.25 | -2.25 | 100.90 |
| UNKNOWN | 250.00 | 252.25 | 252.25 | -2.25 | 100.90 |
| 4000 Bldg Maint | 4,000.00 | 335.00 | 6,851.62 | -2,851.62 | 171.29 |
| UNKNOWN | 4,000.00 | 335.00 | 6,851.62 | -2,851.62 | 171.29 |
| 5000 Contr. Svcs | 13,200.00 | 90.00 | 8,723.34 | 4,476.66 | 66.09 |
| UNKNOWN | 13,200.00 | 90.00 | 8,723.34 | 4,476.66 | 66.09 |
| 5240 Training | 7,000.00 | 0.00 | 800.00 | 6,200.00 | 11.43 |
| UNKNOWN | 7,000.00 | 0.00 | 800.00 | 6,200.00 | 11.43 |
| 6110 Radio/Tele | 7,500.00 | 0.00 | 8,082.40 | -582.40 | 107.77 |
| UNKNOWN | 7,500.00 | 0.00 | 8,082.40 | -582.40 | 107.77 |
| 6230 Apparel/Gear | 1,500.00 | 0.00 | 3,655.04 | -2,155.04 | 243.67 |
| UNKNOWN | 1,500.00 | 0.00 | 3,655.04 | -2,155.04 | 243.67 |
| Expense Total | 153,045.00 | 9,658.60 | 104,245.05 | 48,799.95 | 68.11 |
| Net Profit / (Loss) | (153,045.00) | (9,658.60) | (104,245.05) | 48,799.95 | |

2400 Code Enf.

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------------|--------------------|------------------|--------|
| 1010 Wages - P/T | 50,000.00 | 3,800.00 | 32,225.00 | 17,775.00 | 64.45 |
| UNKNOWN | 50,000.00 | 3,800.00 | 32,225.00 | 17,775.00 | 64.45 |
| 2030 Telephone | 900.00 | 25.00 | 225.00 | 675.00 | 25.00 |
| UNKNOWN | 900.00 | 25.00 | 225.00 | 675.00 | 25.00 |
| 2041 Technology | 5,000.00 | 0.00 | 6,664.09 | -1,664.09 | 133.28 |
| UNKNOWN | 5,000.00 | 0.00 | 6,664.09 | -1,664.09 | 133.28 |
| 3140 Member Dues | 100.00 | 0.00 | 45.00 | 55.00 | 45.00 |
| UNKNOWN | 100.00 | 0.00 | 45.00 | 55.00 | 45.00 |
| 3240 Publications | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| UNKNOWN | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5240 Training | 250.00 | 0.00 | 55.00 | 195.00 | 22.00 |
| UNKNOWN | 250.00 | 0.00 | 55.00 | 195.00 | 22.00 |
| Expense Total | 57,750.00 | 3,825.00 | 39,214.09 | 18,535.91 | 67.90 |
| Net Profit / (Loss) | (57,750.00) | (3,825.00) | (39,214.09) | 18,535.91 | |

2500 Harbor Shell

EXPENSES

| | | | | | |
|------------------|-----------|--------|-----------|-----------|-------|
| 1010 Wages - P/T | 28,416.00 | 439.56 | 10,850.64 | 17,565.36 | 38.18 |
| UNKNOWN | 28,416.00 | 439.56 | 10,850.64 | 17,565.36 | 38.18 |
| 2010 Gasoline | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| UNKNOWN | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |

Exp / Rev Summary Report

ALL Departments

March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|--------------------|-----------------|--------------------|------------------|---------|
| 2500 Harbor Shell CONT'D | | | | | |
| 2030 Telephone | 300.00 | 25.00 | 225.00 | 75.00 | 75.00 |
| UNKNOWN | 300.00 | 25.00 | 225.00 | 75.00 | 75.00 |
| 2041 Technology | 1,085.00 | 0.00 | 0.00 | 1,085.00 | 0.00 |
| UNKNOWN | 1,085.00 | 0.00 | 0.00 | 1,085.00 | 0.00 |
| 3120 Marine Supp | 500.00 | 0.00 | 326.88 | 173.12 | 65.38 |
| UNKNOWN | 500.00 | 0.00 | 326.88 | 173.12 | 65.38 |
| 3140 Member Dues | 150.00 | 0.00 | 200.00 | -50.00 | 133.33 |
| UNKNOWN | 150.00 | 0.00 | 200.00 | -50.00 | 133.33 |
| 3350 Uniforms | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| UNKNOWN | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5240 Training | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| UNKNOWN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Expense Total | 31,951.00 | 464.56 | 11,602.52 | 20,348.48 | 36.31 |
| Net Profit / (Loss) | (31,951.00) | (464.56) | (11,602.52) | 20,348.48 | |

2600 Animal Cont.

EXPENSES

| | | | | | |
|----------------------------|-------------------|-----------------|-------------------|-----------------|--------|
| 1010 Wages - P/T | 3,200.00 | 800.00 | 2,400.00 | 800.00 | 75.00 |
| UNKNOWN | 3,200.00 | 800.00 | 2,400.00 | 800.00 | 75.00 |
| 2030 Telephone | 300.00 | 25.00 | 225.00 | 75.00 | 75.00 |
| UNKNOWN | 300.00 | 25.00 | 225.00 | 75.00 | 75.00 |
| 3160 Misc. Exp. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3290 Shelter | 500.00 | 145.53 | 582.12 | -82.12 | 116.42 |
| UNKNOWN | 500.00 | 145.53 | 582.12 | -82.12 | 116.42 |
| 3350 Uniforms | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| UNKNOWN | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5240 Training | 600.00 | 0.00 | 35.00 | 565.00 | 5.83 |
| UNKNOWN | 600.00 | 0.00 | 35.00 | 565.00 | 5.83 |
| Expense Total | 4,850.00 | 970.53 | 3,242.12 | 1,607.88 | 66.85 |
| Net Profit / (Loss) | (4,850.00) | (970.53) | (3,242.12) | 1,607.88 | |

3100 Public Srvcs

EXPENSES

| | | | | | |
|-------------------|-----------|----------|-----------|------------|--------|
| 1000 Wages - F/T | 97,470.00 | 480.00 | 36,440.00 | 61,030.00 | 37.39 |
| UNKNOWN | 97,470.00 | 480.00 | 36,440.00 | 61,030.00 | 37.39 |
| 1010 Wages - P/T | 3,500.00 | 6,117.00 | 31,006.61 | -27,506.61 | 885.90 |
| UNKNOWN | 3,500.00 | 6,117.00 | 31,006.61 | -27,506.61 | 885.90 |
| 1020 Overtime | 5,000.00 | 206.25 | 446.25 | 4,553.75 | 8.93 |
| UNKNOWN | 5,000.00 | 206.25 | 446.25 | 4,553.75 | 8.93 |
| 2000 Electricity | 2,000.00 | 41.71 | 1,525.32 | 474.68 | 76.27 |
| UNKNOWN | 2,000.00 | 41.71 | 1,525.32 | 474.68 | 76.27 |
| 2010 Gasoline | 3,000.00 | 144.66 | 728.06 | 2,271.94 | 24.27 |
| UNKNOWN | 3,000.00 | 144.66 | 728.06 | 2,271.94 | 24.27 |
| 2020 Heating Fuel | 3,200.00 | 830.08 | 1,878.82 | 1,321.18 | 58.71 |
| UNKNOWN | 3,200.00 | 830.08 | 1,878.82 | 1,321.18 | 58.71 |
| 2030 Telephone | 1,000.00 | 94.04 | 829.48 | 170.52 | 82.95 |
| UNKNOWN | 1,000.00 | 94.04 | 829.48 | 170.52 | 82.95 |
| 2041 Technology | 610.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| UNKNOWN | 610.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| 2080 Diesel | 8,000.00 | 0.00 | 9,803.33 | -1,803.33 | 122.54 |
| UNKNOWN | 8,000.00 | 0.00 | 9,803.33 | -1,803.33 | 122.54 |
| 3040 Equip Maint | 17,000.00 | 2,061.68 | 14,719.36 | 2,280.64 | 86.58 |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|--------------------------------|---------------------|--------------------|---------------------|------------------|---------|
| 3100 Public Svcs CONT'D | | | | | |
| UNKNOWN | 17,000.00 | 2,061.68 | 14,719.36 | 2,280.64 | 86.58 |
| 3120 Marine Supp | 3,000.00 | 0.00 | 92.76 | 2,907.24 | 3.09 |
| UNKNOWN | 3,000.00 | 0.00 | 92.76 | 2,907.24 | 3.09 |
| 3202 Janitorial | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3300 Office Supp. | 200.00 | 0.00 | 183.48 | 16.52 | 91.74 |
| UNKNOWN | 200.00 | 0.00 | 183.48 | 16.52 | 91.74 |
| 3335 Travel | 2,800.00 | 9.40 | 837.20 | 1,962.80 | 29.90 |
| UNKNOWN | 2,800.00 | 9.40 | 837.20 | 1,962.80 | 29.90 |
| 3350 Uniforms | 800.00 | 0.00 | 461.54 | 338.46 | 57.69 |
| UNKNOWN | 800.00 | 0.00 | 461.54 | 338.46 | 57.69 |
| 4000 Bldg Maint | 2,000.00 | 485.00 | 2,945.52 | -945.52 | 147.28 |
| UNKNOWN | 2,000.00 | 485.00 | 2,945.52 | -945.52 | 147.28 |
| 4010 Equip Rental | 0.00 | 0.00 | 4,103.10 | -4,103.10 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 4,103.10 | -4,103.10 | 0.00 |
| 4600 Cold Patch | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| UNKNOWN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4605 Culv/Drain | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| UNKNOWN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4630 Road Matls | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| UNKNOWN | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 4640 Sand & Salt | 8,000.00 | 1,759.50 | 3,471.00 | 4,529.00 | 43.39 |
| UNKNOWN | 8,000.00 | 1,759.50 | 3,471.00 | 4,529.00 | 43.39 |
| 4645 Street Signs | 500.00 | 229.01 | 449.14 | 50.86 | 89.83 |
| UNKNOWN | 500.00 | 229.01 | 449.14 | 50.86 | 89.83 |
| 5000 Contr. Svcs | 3,000.00 | 0.00 | 5,689.00 | -2,689.00 | 189.63 |
| UNKNOWN | 3,000.00 | 0.00 | 5,689.00 | -2,689.00 | 189.63 |
| 5020 Barging | 16,000.00 | 2,322.15 | 9,351.85 | 6,648.15 | 58.45 |
| UNKNOWN | 16,000.00 | 2,322.15 | 9,351.85 | 6,648.15 | 58.45 |
| 5230 Pave Marking | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5240 Training | 500.00 | 0.00 | 80.00 | 420.00 | 16.00 |
| UNKNOWN | 500.00 | 0.00 | 80.00 | 420.00 | 16.00 |
| 6010 Tools | 1,500.00 | 43.99 | 342.99 | 1,157.01 | 22.87 |
| UNKNOWN | 1,500.00 | 43.99 | 342.99 | 1,157.01 | 22.87 |
| 6120 Safety Equip | 500.00 | 0.00 | 915.52 | -415.52 | 183.10 |
| UNKNOWN | 500.00 | 0.00 | 915.52 | -415.52 | 183.10 |
| Expense Total | 195,280.00 | 14,824.47 | 126,300.33 | 68,979.67 | 64.68 |
| Net Profit / (Loss) | (195,280.00) | (14,824.47) | (126,300.33) | 68,979.67 | |

3200 Solid Waste

EXPENSES

| | | | | | |
|------------------|-----------|----------|-----------|-----------|-------|
| 1010 Wages - P/T | 45,000.00 | 2,172.00 | 23,926.88 | 21,073.12 | 53.17 |
| UNKNOWN | 45,000.00 | 2,172.00 | 23,926.88 | 21,073.12 | 53.17 |
| 2000 Electricity | 1,100.00 | 41.71 | 845.48 | 254.52 | 76.86 |
| UNKNOWN | 1,100.00 | 41.71 | 845.48 | 254.52 | 76.86 |
| 2030 Telephone | 940.00 | 94.04 | 804.48 | 135.52 | 85.58 |
| UNKNOWN | 940.00 | 94.04 | 804.48 | 135.52 | 85.58 |
| 3040 Equip Maint | 2,000.00 | 80.75 | 703.46 | 1,296.54 | 35.17 |
| UNKNOWN | 2,000.00 | 80.75 | 703.46 | 1,296.54 | 35.17 |
| 3202 Janitorial | 400.00 | 0.00 | 30.75 | 369.25 | 7.69 |
| UNKNOWN | 400.00 | 0.00 | 30.75 | 369.25 | 7.69 |
| 3350 Uniforms | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| UNKNOWN | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|--------------------------------|---------------------|--------------------|---------------------|-------------------|---------|
| 3200 Solid Waste CONT'D | | | | | |
| 4000 Bldg Maint | 750.00 | 0.00 | 393.07 | 356.93 | 52.41 |
| UNKNOWN | 750.00 | 0.00 | 393.07 | 356.93 | 52.41 |
| 4655 Chipping Bru | 22,582.00 | 0.00 | 3,189.70 | 19,392.30 | 14.12 |
| UNKNOWN | 22,582.00 | 0.00 | 3,189.70 | 19,392.30 | 14.12 |
| 5020 Barging | 52,000.00 | 5,400.00 | 51,180.00 | 820.00 | 98.42 |
| UNKNOWN | 52,000.00 | 5,400.00 | 51,180.00 | 820.00 | 98.42 |
| 5110 Hauling | 95,000.00 | 3,635.34 | 53,659.37 | 41,340.63 | 56.48 |
| UNKNOWN | 95,000.00 | 3,635.34 | 53,659.37 | 41,340.63 | 56.48 |
| 5120 Landfill Mon | 11,280.00 | 0.00 | 379.00 | 10,901.00 | 3.36 |
| UNKNOWN | 11,280.00 | 0.00 | 379.00 | 10,901.00 | 3.36 |
| 5130 Haz Waste | 6,000.00 | 0.00 | 4,351.63 | 1,648.37 | 72.53 |
| UNKNOWN | 6,000.00 | 0.00 | 4,351.63 | 1,648.37 | 72.53 |
| 5240 Training | 1,000.00 | 0.00 | 115.00 | 885.00 | 11.50 |
| UNKNOWN | 1,000.00 | 0.00 | 115.00 | 885.00 | 11.50 |
| 5251 Sanitation | 3,500.00 | 0.00 | 1,200.00 | 2,300.00 | 34.29 |
| UNKNOWN | 3,500.00 | 0.00 | 1,200.00 | 2,300.00 | 34.29 |
| Expense Total | 241,802.00 | 11,423.84 | 140,778.82 | 101,023.18 | 58.22 |
| Net Profit / (Loss) | (241,802.00) | (11,423.84) | (140,778.82) | 101,023.18 | |
| 4400 Misc-MainInd | | | | | |
| EXPENSES | | | | | |
| 9110 .. | 24,853.00 | 0.00 | 24,853.00 | 0.00 | 100.00 |
| UNKNOWN | 24,853.00 | 0.00 | 24,853.00 | 0.00 | 100.00 |
| Expense Total | 24,853.00 | 0.00 | 24,853.00 | 0.00 | 100.00 |
| Net Profit / (Loss) | (24,853.00) | 0.00 | (24,853.00) | (0.00) | |
| 4600 Contribution | | | | | |
| EXPENSES | | | | | |
| 3150 Library | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 | 50.00 |
| UNKNOWN | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 | 50.00 |
| 3151 Comm Center | 37,200.00 | 0.00 | 18,600.00 | 18,600.00 | 50.00 |
| UNKNOWN | 37,200.00 | 0.00 | 18,600.00 | 18,600.00 | 50.00 |
| 3164 VNA | 1,646.00 | 0.00 | 1,250.00 | 396.00 | 75.94 |
| UNKNOWN | 1,646.00 | 0.00 | 1,250.00 | 396.00 | 75.94 |
| 3166 Isl. Council | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 100.00 |
| UNKNOWN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 100.00 |
| 3167 Recreation | 59,500.00 | 0.00 | 29,750.00 | 29,750.00 | 50.00 |
| UNKNOWN | 59,500.00 | 0.00 | 29,750.00 | 29,750.00 | 50.00 |
| 3168 CRC-Kids Pla | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 | 50.00 |
| UNKNOWN | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 | 50.00 |
| 3169 Island Comm | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| UNKNOWN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| Expense Total | 170,346.00 | 0.00 | 94,100.00 | 76,246.00 | 55.24 |
| Net Profit / (Loss) | (170,346.00) | 0.00 | (94,100.00) | 76,246.00 | |
| 5810 Genl Assista | | | | | |
| EXPENSES | | | | | |
| 3160 Misc. Exp. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 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 | |

Exp / Rev Summary Report
ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|-------------------|---------------|-------------------|-----------------|---------|
| 5910 Health Svcs | | | | | |
| EXPENSES | | | | | |
| 1010 Wages - P/T | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 50.00 |
| UNKNOWN | 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 | 6,350.00 | 0.00 | 3,450.00 | 2,900.00 | 54.33 |
| UNKNOWN | 6,350.00 | 0.00 | 3,450.00 | 2,900.00 | 54.33 |
| 2010 Gasoline | 250.00 | 0.00 | 99.15 | 150.85 | 39.66 |
| UNKNOWN | 250.00 | 0.00 | 99.15 | 150.85 | 39.66 |
| 3040 Equip Maint | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3140 Member Dues | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| UNKNOWN | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 3163 Cemetery Gen | 600.00 | 0.00 | 242.99 | 357.01 | 40.50 |
| UNKNOWN | 600.00 | 0.00 | 242.99 | 357.01 | 40.50 |
| 5000 Contr. Svcs | 6,000.00 | 0.00 | 375.00 | 5,625.00 | 6.25 |
| UNKNOWN | 6,000.00 | 0.00 | 375.00 | 5,625.00 | 6.25 |
| 5240 Training | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| UNKNOWN | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Expense Total | 13,900.00 | 0.00 | 4,167.14 | 9,732.86 | 29.98 |
| Net Profit / (Loss) | (13,900.00) | 0.00 | (4,167.14) | 9,732.86 | |

| | | | | | |
|----------------------------|---------------------|--------------------|---------------------|-----------------|--------|
| 6900 Debt Service | | | | | |
| EXPENSES | | | | | |
| 6500 MBB Interest | 10,625.00 | 10,624.30 | 10,624.30 | 0.70 | 99.99 |
| UNKNOWN | 10,625.00 | 10,624.30 | 10,624.30 | 0.70 | 99.99 |
| 6510 MBBPrincipal | 185,852.00 | 0.00 | 185,582.00 | 270.00 | 99.85 |
| UNKNOWN | 185,852.00 | 0.00 | 185,582.00 | 270.00 | 99.85 |
| 6511 MMBSchInt | 34,245.00 | 16,311.61 | 33,433.75 | 811.25 | 97.63 |
| UNKNOWN | 34,245.00 | 16,311.61 | 33,433.75 | 811.25 | 97.63 |
| 6512 MMBSchPrin | 80,250.00 | 0.00 | 80,250.00 | 0.00 | 100.00 |
| UNKNOWN | 80,250.00 | 0.00 | 80,250.00 | 0.00 | 100.00 |
| 6516 PlowTrkInter | 833.00 | 337.90 | 754.33 | 78.67 | 90.56 |
| UNKNOWN | 833.00 | 337.90 | 754.33 | 78.67 | 90.56 |
| 6517 PlowTrkPrinc | 20,667.00 | 0.00 | 20,666.67 | 0.33 | 100.00 |
| UNKNOWN | 20,667.00 | 0.00 | 20,666.67 | 0.33 | 100.00 |
| 6520 MMBrdbdInt | 39,795.00 | 17,969.61 | 36,591.66 | 3,203.34 | 91.95 |
| UNKNOWN | 39,795.00 | 17,969.61 | 36,591.66 | 3,203.34 | 91.95 |
| 6521 MMBrdbdPrinc | 38,342.00 | 0.00 | 38,443.40 | -101.40 | 100.26 |
| UNKNOWN | 38,342.00 | 0.00 | 38,443.40 | -101.40 | 100.26 |
| 6550 MMBDrdgeInt | 6,928.00 | 3,089.58 | 6,927.08 | 0.92 | 99.99 |
| UNKNOWN | 6,928.00 | 3,089.58 | 6,927.08 | 0.92 | 99.99 |
| 6551 MMBDrdgePrin | 41,668.00 | 0.00 | 41,666.67 | 1.33 | 100.00 |
| UNKNOWN | 41,668.00 | 0.00 | 41,666.67 | 1.33 | 100.00 |
| Expense Total | 459,205.00 | 48,333.00 | 454,939.86 | 4,265.14 | 99.07 |
| Net Profit / (Loss) | (459,205.00) | (48,333.00) | (454,939.86) | 4,265.14 | |

7500 Benef/Insur.

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---------------------------------|---------------------|--------------------|---------------------|------------------|---------|
| 7500 Benef/Insur. CONT'D | | | | | |
| EXPENSES | | | | | |
| 1015 Pay Raises | 10,000.00 | 0.00 | 3,760.47 | 6,239.53 | 37.60 |
| UNKNOWN | 10,000.00 | 0.00 | 3,760.47 | 6,239.53 | 37.60 |
| 1210 Health/Life | 103,703.00 | 13,643.92 | 85,463.78 | 18,239.22 | 82.41 |
| UNKNOWN | 103,703.00 | 13,643.92 | 85,463.78 | 18,239.22 | 82.41 |
| 1220 FICA / MED | 38,971.00 | 3,144.85 | 27,133.48 | 11,837.52 | 69.62 |
| UNKNOWN | 38,971.00 | 3,144.85 | 27,133.48 | 11,837.52 | 69.62 |
| 1230 ICMA-Retire | 12,675.00 | 0.00 | 5,920.82 | 6,754.18 | 46.71 |
| UNKNOWN | 12,675.00 | 0.00 | 5,920.82 | 6,754.18 | 46.71 |
| 1270 Unemployment | 2,500.00 | 0.00 | 1,287.50 | 1,212.50 | 51.50 |
| UNKNOWN | 2,500.00 | 0.00 | 1,287.50 | 1,212.50 | 51.50 |
| 1280 Workers Comp | 14,000.00 | 0.00 | 10,543.20 | 3,456.80 | 75.31 |
| UNKNOWN | 14,000.00 | 0.00 | 10,543.20 | 3,456.80 | 75.31 |
| 3060 Liabil. Ins | 22,542.00 | 0.00 | 35,137.00 | -12,595.00 | 155.87 |
| UNKNOWN | 22,542.00 | 0.00 | 35,137.00 | -12,595.00 | 155.87 |
| Expense Total | 204,391.00 | 16,788.77 | 169,246.25 | 35,144.75 | 82.81 |
| Net Profit / (Loss) | (204,391.00) | (16,788.77) | (169,246.25) | 35,144.75 | |

8000 School

| | | | | | |
|----------------------------|--------------------|-------------|---------------------|-------------------|--------|
| REVENUES | | | | | |
| 800 Meal Reimbur | 5,000.00 | 0.00 | 6,519.87 | -1,519.87 | 130.40 |
| 805 Sch UF Trans | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 807 Misc Sch Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | 25,000.00 | 0.00 | 6,519.87 | 18,480.13 | 26.08 |
| EXPENSES | | | | | |
| 8806 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8807 Contingency | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8900 Debt Service | 107,923.00 | 0.00 | 107,596.91 | 326.09 | 99.70 |
| UNKNOWN | 107,923.00 | 0.00 | 107,596.91 | 326.09 | 99.70 |
| Expense Total | 117,923.00 | 0.00 | 107,596.91 | 10,326.09 | 91.24 |
| Net Profit / (Loss) | (92,923.00) | 0.00 | (101,077.04) | (8,154.04) | |

8001 System Admin

| | | | | | |
|-----------------|-----------|----------|-----------|-----------|--------|
| EXPENSES | | | | | |
| 8101 Sup. Sal | 70,000.00 | 5,384.60 | 51,882.35 | 18,117.65 | 74.12 |
| UNKNOWN | 70,000.00 | 5,384.60 | 51,882.35 | 18,117.65 | 74.12 |
| 8102 Sec. Sal | 15,300.00 | 1,518.34 | 11,803.42 | 3,496.58 | 77.15 |
| UNKNOWN | 15,300.00 | 1,518.34 | 11,803.42 | 3,496.58 | 77.15 |
| 8103 Health Ins | 16,676.00 | 0.00 | 15,690.81 | 985.19 | 94.09 |
| UNKNOWN | 16,676.00 | 0.00 | 15,690.81 | 985.19 | 94.09 |
| 8104 FICA/Med | 5,315.00 | 403.57 | 4,165.19 | 1,149.81 | 78.37 |
| UNKNOWN | 5,315.00 | 403.57 | 4,165.19 | 1,149.81 | 78.37 |
| 8106 Work Comp | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| UNKNOWN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8107 Conf/Train | 1,500.00 | 0.00 | 266.00 | 1,234.00 | 17.73 |
| UNKNOWN | 1,500.00 | 0.00 | 266.00 | 1,234.00 | 17.73 |
| 8110 Comm/Phone | 2,500.00 | 36.00 | 3,289.91 | -789.91 | 131.60 |
| UNKNOWN | 2,500.00 | 36.00 | 3,289.91 | -789.91 | 131.60 |
| 8111 Postage | 400.00 | 0.00 | 367.58 | 32.42 | 91.90 |
| UNKNOWN | 400.00 | 0.00 | 367.58 | 32.42 | 91.90 |

Exp / Rev Summary Report
ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---------------------------------|---------------------|-------------------|--------------------|------------------|---------|
| 8001 System Admin CONT'D | | | | | |
| 8112 Advertising | 700.00 | 0.00 | 33.00 | 667.00 | 4.71 |
| UNKNOWN | 700.00 | 0.00 | 33.00 | 667.00 | 4.71 |
| 8113 Printing | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| UNKNOWN | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 8114 Copier Sup | 300.00 | 14.34 | 104.77 | 195.23 | 34.92 |
| UNKNOWN | 300.00 | 14.34 | 104.77 | 195.23 | 34.92 |
| 8115 Equip/Softwre | 300.00 | 2.99 | 340.14 | -40.14 | 113.38 |
| UNKNOWN | 300.00 | 2.99 | 340.14 | -40.14 | 113.38 |
| 8116 Travel | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8117 Stipends | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| UNKNOWN | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 8118 FICA | 92.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| UNKNOWN | 92.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| 8119 Legal | 3,500.00 | 308.88 | 2,797.08 | 702.92 | 79.92 |
| UNKNOWN | 3,500.00 | 308.88 | 2,797.08 | 702.92 | 79.92 |
| 8120 Ins | 3,400.00 | 0.00 | 2,785.00 | 615.00 | 81.91 |
| UNKNOWN | 3,400.00 | 0.00 | 2,785.00 | 615.00 | 81.91 |
| 8121 Dues&Fees | 500.00 | 0.00 | 261.00 | 239.00 | 52.20 |
| UNKNOWN | 500.00 | 0.00 | 261.00 | 239.00 | 52.20 |
| 8122 Misc | 800.00 | 138.99 | 947.00 | -147.00 | 118.38 |
| UNKNOWN | 800.00 | 138.99 | 947.00 | -147.00 | 118.38 |
| 8124 Unem Comp | 2,000.00 | 0.00 | 529.82 | 1,470.18 | 26.49 |
| UNKNOWN | 2,000.00 | 0.00 | 529.82 | 1,470.18 | 26.49 |
| 8204 FICA/Med | 0.00 | 0.00 | 47.77 | -47.77 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 47.77 | -47.77 | 0.00 |
| Expense Total | 129,083.00 | 7,807.71 | 95,810.84 | 33,272.16 | 74.22 |
| Net Profit / (Loss) | (129,083.00) | (7,807.71) | (95,810.84) | 33,272.16 | |

8002 School Admin

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------------|--------------------|------------------|--------|
| 8202 Secr. Sal | 15,300.00 | 1,518.56 | 11,804.08 | 3,495.92 | 77.15 |
| UNKNOWN | 15,300.00 | 1,518.56 | 11,804.08 | 3,495.92 | 77.15 |
| 8203 Health Ins | 11,676.00 | 0.00 | 5,427.81 | 6,248.19 | 46.49 |
| UNKNOWN | 11,676.00 | 0.00 | 5,427.81 | 6,248.19 | 46.49 |
| 8204 FICA/Med | 1,171.00 | 88.08 | 629.06 | 541.94 | 53.72 |
| UNKNOWN | 1,171.00 | 88.08 | 629.06 | 541.94 | 53.72 |
| 8207 Confernces | 500.00 | 0.00 | 245.00 | 255.00 | 49.00 |
| UNKNOWN | 500.00 | 0.00 | 245.00 | 255.00 | 49.00 |
| 8208 Postage | 100.00 | 0.00 | 10.00 | 90.00 | 10.00 |
| UNKNOWN | 100.00 | 0.00 | 10.00 | 90.00 | 10.00 |
| 8209 Printing | 500.00 | 0.00 | 165.00 | 335.00 | 33.00 |
| UNKNOWN | 500.00 | 0.00 | 165.00 | 335.00 | 33.00 |
| 8210 Supplies | 300.00 | 40.30 | 343.75 | -43.75 | 114.58 |
| UNKNOWN | 300.00 | 40.30 | 343.75 | -43.75 | 114.58 |
| 8211 Copy Supp | 200.00 | 0.00 | 112.94 | 87.06 | 56.47 |
| UNKNOWN | 200.00 | 0.00 | 112.94 | 87.06 | 56.47 |
| 8212 Eq. Repair | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| UNKNOWN | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8213 Dues & Fees | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| UNKNOWN | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| Expense Total | 30,497.00 | 1,646.94 | 19,237.64 | 11,259.36 | 63.08 |
| Net Profit / (Loss) | (30,497.00) | (1,646.94) | (19,237.64) | 11,259.36 | |

Exp / Rev Summary Report

ALL Departments

March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|--------------------|---------------------|-------------------|---------|
| 8003 Elementary CONT'D | | | | | |
| 8003 Elementary | | | | | |
| EXPENSES | | | | | |
| 8300 Pre-K Prog. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNKNOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8301 K-2 Tch Sal | 86,431.00 | 6,547.29 | 41,348.66 | 45,082.34 | 47.84 |
| UNKNOWN | 86,431.00 | 6,547.29 | 41,348.66 | 45,082.34 | 47.84 |
| 8302 3-5 Tch Sal | 103,781.00 | 7,881.91 | 49,901.14 | 53,879.86 | 48.08 |
| UNKNOWN | 103,781.00 | 7,881.91 | 49,901.14 | 53,879.86 | 48.08 |
| 8303 Ed-TechSal | 23,929.00 | 1,840.70 | 14,725.60 | 9,203.40 | 61.54 |
| UNKNOWN | 23,929.00 | 1,840.70 | 14,725.60 | 9,203.40 | 61.54 |
| 8304 Temp Sal | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| UNKNOWN | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8305 Healt Ins | 29,190.00 | 0.00 | 13,618.54 | 15,571.46 | 46.65 |
| UNKNOWN | 29,190.00 | 0.00 | 13,618.54 | 15,571.46 | 46.65 |
| 8306 FICA/Med | 12,678.00 | 907.86 | 4,853.02 | 7,824.98 | 38.28 |
| UNKNOWN | 12,678.00 | 907.86 | 4,853.02 | 7,824.98 | 38.28 |
| 8309 AssessmtTest | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8310 GenSupplies | 5,000.00 | 207.87 | 6,188.11 | -1,188.11 | 123.76 |
| UNKNOWN | 5,000.00 | 207.87 | 6,188.11 | -1,188.11 | 123.76 |
| 8311 Travel Reimb | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| UNKNOWN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 8312 Books & Per | 1,500.00 | 10.94 | 1,128.19 | 371.81 | 75.21 |
| UNKNOWN | 1,500.00 | 10.94 | 1,128.19 | 371.81 | 75.21 |
| 8313 AudioVisual | 500.00 | 0.00 | 234.00 | 266.00 | 46.80 |
| UNKNOWN | 500.00 | 0.00 | 234.00 | 266.00 | 46.80 |
| 8318 MS Tuition | 45,726.00 | 0.00 | 31,948.49 | 13,777.51 | 69.87 |
| UNKNOWN | 45,726.00 | 0.00 | 31,948.49 | 13,777.51 | 69.87 |
| 8319 Second Tuit | 214,258.00 | 0.00 | 228,084.76 | -13,826.76 | 106.45 |
| UNKNOWN | 214,258.00 | 0.00 | 228,084.76 | -13,826.76 | 106.45 |
| Expense Total | 526,243.00 | 17,396.57 | 392,030.51 | 134,212.49 | 74.50 |
| Net Profit / (Loss) | (526,243.00) | (17,396.57) | (392,030.51) | 134,212.49 | |

8004 Support

EXPENSES

| | | | | | |
|-------------------|-----------|----------|-----------|----------|--------|
| 8401 CourseReimb | 6,396.00 | 0.00 | 6,443.50 | -47.50 | 100.74 |
| UNKNOWN | 6,396.00 | 0.00 | 6,443.50 | -47.50 | 100.74 |
| 8402 OtherProServ | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| UNKNOWN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8403 OthrProfSvcs | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| UNKNOWN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8404 Tech Equip | 500.00 | 0.00 | 37.89 | 462.11 | 7.58 |
| UNKNOWN | 500.00 | 0.00 | 37.89 | 462.11 | 7.58 |
| 8405 OtherPurServ | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| UNKNOWN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8406 Software | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| UNKNOWN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8407 Repair | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| UNKNOWN | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8408 Reg Stipnd | 19,500.00 | 1,680.00 | 14,664.16 | 4,835.84 | 75.20 |
| UNKNOWN | 19,500.00 | 1,680.00 | 14,664.16 | 4,835.84 | 75.20 |
| 8409 FICA/Med | 1,155.00 | 106.12 | 946.85 | 208.15 | 81.98 |
| UNKNOWN | 1,155.00 | 106.12 | 946.85 | 208.15 | 81.98 |

Exp / Rev Summary Report

ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|--------------------|-------------------|--------------------|------------------|---------|
| 8004 Support CONT'D | | | | | |
| 8414 Books & Per | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8415 Reg Sal | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8419 Supplies | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Expense Total | 35,451.00 | 1,786.12 | 22,092.40 | 13,358.60 | 62.32 |
| Net Profit / (Loss) | (35,451.00) | (1,786.12) | (22,092.40) | 13,358.60 | |

8005 SPED

EXPENSES

| | | | | | |
|----------------------------|---------------------|--------------------|---------------------|-------------------|-------|
| 8501 Teach Sal | 64,444.00 | 4,549.78 | 36,074.39 | 28,369.61 | 55.98 |
| UNKNOWN | 64,444.00 | 4,549.78 | 36,074.39 | 28,369.61 | 55.98 |
| 8502 FICA/Med | 5,232.00 | 535.08 | 3,525.05 | 1,706.95 | 67.37 |
| UNKNOWN | 5,232.00 | 535.08 | 3,525.05 | 1,706.95 | 67.37 |
| 8503 Ed Tech | 23,929.00 | 1,840.70 | 11,964.55 | 11,964.45 | 50.00 |
| UNKNOWN | 23,929.00 | 1,840.70 | 11,964.55 | 11,964.45 | 50.00 |
| 8504 Worker Comp | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8506 OtherProServ | 42,800.00 | 7,533.75 | 34,005.00 | 8,795.00 | 79.45 |
| UNKNOWN | 42,800.00 | 7,533.75 | 34,005.00 | 8,795.00 | 79.45 |
| 8507 ExtYr Prog | 6,460.00 | 0.00 | 1,450.00 | 5,010.00 | 22.45 |
| UNKNOWN | 6,460.00 | 0.00 | 1,450.00 | 5,010.00 | 22.45 |
| 8508 Supplies | 250.00 | 49.15 | 120.14 | 129.86 | 48.06 |
| UNKNOWN | 250.00 | 49.15 | 120.14 | 129.86 | 48.06 |
| 8509 TestSupplies | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| UNKNOWN | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8510 Books & Per | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| UNKNOWN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8515 Healt Ins | 17,514.00 | 0.00 | 10,700.28 | 6,813.72 | 61.10 |
| UNKNOWN | 17,514.00 | 0.00 | 10,700.28 | 6,813.72 | 61.10 |
| 8518 SpEd MSTuit | 57,740.00 | 0.00 | 10,346.28 | 47,393.72 | 17.92 |
| UNKNOWN | 57,740.00 | 0.00 | 10,346.28 | 47,393.72 | 17.92 |
| 8519 SpEd SecTuit | 5,671.00 | 0.00 | 0.00 | 5,671.00 | 0.00 |
| UNKNOWN | 5,671.00 | 0.00 | 0.00 | 5,671.00 | 0.00 |
| Expense Total | 224,890.00 | 14,508.46 | 108,185.69 | 116,704.31 | 48.11 |
| Net Profit / (Loss) | (224,890.00) | (14,508.46) | (108,185.69) | 116,704.31 | |

8006 Maintenance

EXPENSES

| | | | | | |
|-------------------|-----------|----------|-----------|----------|-------|
| 8601 Reg Sal | 15,812.00 | 1,484.00 | 11,460.64 | 4,351.36 | 72.48 |
| UNKNOWN | 15,812.00 | 1,484.00 | 11,460.64 | 4,351.36 | 72.48 |
| 8602 Health Ins | 5,838.00 | 0.00 | 3,521.13 | 2,316.87 | 60.31 |
| UNKNOWN | 5,838.00 | 0.00 | 3,521.13 | 2,316.87 | 60.31 |
| 8603 FICA/Med | 1,210.00 | 120.94 | 892.31 | 317.69 | 73.74 |
| UNKNOWN | 1,210.00 | 120.94 | 892.31 | 317.69 | 73.74 |
| 8606 Confernces | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8607 OthrContract | 10,000.00 | 795.00 | 9,127.55 | 872.45 | 91.28 |
| UNKNOWN | 10,000.00 | 795.00 | 9,127.55 | 872.45 | 91.28 |
| 8608 Repair&Maint | 7,500.00 | 1,195.52 | 5,300.47 | 2,199.53 | 70.67 |
| UNKNOWN | 7,500.00 | 1,195.52 | 5,300.47 | 2,199.53 | 70.67 |
| 8611 Insurance | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

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ALL Departments

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| Account | Budget | Current Month | Year To Date | Balance | Percent |
|--------------------------------|--------------------|-------------------|--------------------|------------------|---------|
| 8006 Maintenance CONT'D | | | | | |
| UNKNOWN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8612 Supplies | 2,500.00 | 489.37 | 1,138.79 | 1,361.21 | 45.55 |
| UNKNOWN | 2,500.00 | 489.37 | 1,138.79 | 1,361.21 | 45.55 |
| 8613 Electricity | 4,000.00 | 42.11 | 2,670.63 | 1,329.37 | 66.77 |
| UNKNOWN | 4,000.00 | 42.11 | 2,670.63 | 1,329.37 | 66.77 |
| 8614 Fuel Oil | 4,200.00 | 0.00 | 3,458.23 | 741.77 | 82.34 |
| UNKNOWN | 4,200.00 | 0.00 | 3,458.23 | 741.77 | 82.34 |
| 8617 Cont Serv | 10,000.00 | 0.00 | 8,175.00 | 1,825.00 | 81.75 |
| UNKNOWN | 10,000.00 | 0.00 | 8,175.00 | 1,825.00 | 81.75 |
| Expense Total | 64,060.00 | 4,126.94 | 45,744.75 | 18,315.25 | 71.41 |
| Net Profit / (Loss) | (64,060.00) | (4,126.94) | (45,744.75) | 18,315.25 | |

8007 Transport

EXPENSES

| | | | | | |
|----------------------------|---------------------|-------------------|--------------------|------------------|-------|
| 8701 Salaries | 27,536.00 | 2,256.00 | 14,501.58 | 13,034.42 | 52.66 |
| UNKNOWN | 27,536.00 | 2,256.00 | 14,501.58 | 13,034.42 | 52.66 |
| 8702 Sub Salaries | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UNKNOWN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8703 Health Ins | 11,676.00 | 0.00 | 0.00 | 11,676.00 | 0.00 |
| UNKNOWN | 11,676.00 | 0.00 | 0.00 | 11,676.00 | 0.00 |
| 8704 FICA/Med | 2,107.00 | 183.85 | 1,047.43 | 1,059.57 | 49.71 |
| UNKNOWN | 2,107.00 | 183.85 | 1,047.43 | 1,059.57 | 49.71 |
| 8707 PurProf.Serv | 62,000.00 | 0.00 | 34,863.76 | 27,136.24 | 56.23 |
| UNKNOWN | 62,000.00 | 0.00 | 34,863.76 | 27,136.24 | 56.23 |
| 8708 Repairs | 10,000.00 | 0.00 | 2,092.48 | 7,907.52 | 20.92 |
| UNKNOWN | 10,000.00 | 0.00 | 2,092.48 | 7,907.52 | 20.92 |
| 8709 Auto Ins | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| UNKNOWN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8711 Fuel | 6,000.00 | 269.38 | 1,325.30 | 4,674.70 | 22.09 |
| UNKNOWN | 6,000.00 | 269.38 | 1,325.30 | 4,674.70 | 22.09 |
| Expense Total | 122,319.00 | 2,709.23 | 53,830.55 | 68,488.45 | 44.01 |
| Net Profit / (Loss) | (122,319.00) | (2,709.23) | (53,830.55) | 68,488.45 | |

8008 Food Service

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------------|--------------------|------------------|--------|
| 8801 Reg Sal | 19,104.00 | 1,484.00 | 10,727.20 | 8,376.80 | 56.15 |
| UNKNOWN | 19,104.00 | 1,484.00 | 10,727.20 | 8,376.80 | 56.15 |
| 8802 Health Ins | 5,838.00 | 0.00 | 3,521.43 | 2,316.57 | 60.32 |
| UNKNOWN | 5,838.00 | 0.00 | 3,521.43 | 2,316.57 | 60.32 |
| 8803 FICA/Med | 1,462.00 | 120.96 | 838.07 | 623.93 | 57.32 |
| UNKNOWN | 1,462.00 | 120.96 | 838.07 | 623.93 | 57.32 |
| 8805 OthrContServ | 1,800.00 | 59.55 | 283.54 | 1,516.46 | 15.75 |
| UNKNOWN | 1,800.00 | 59.55 | 283.54 | 1,516.46 | 15.75 |
| 8806 Supplies | 7,500.00 | 967.05 | 8,208.33 | -708.33 | 109.44 |
| UNKNOWN | 7,500.00 | 967.05 | 8,208.33 | -708.33 | 109.44 |
| Expense Total | 35,704.00 | 2,631.56 | 23,578.57 | 12,125.43 | 66.04 |
| Net Profit / (Loss) | (35,704.00) | (2,631.56) | (23,578.57) | 12,125.43 | |

8100 Street Light

EXPENSES

| | | | | | |
|------------------|----------|--------|----------|----------|-------|
| 2000 Electricity | 8,400.00 | 796.34 | 5,512.12 | 2,887.88 | 65.62 |
| UNKNOWN | 8,400.00 | 796.34 | 5,512.12 | 2,887.88 | 65.62 |

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ALL Departments
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| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|-------------------|-----------------|-------------------|-----------------|---------|
| Expense Total | 8,400.00 | 796.34 | 5,512.12 | 2,887.88 | 65.62 |
| Net Profit / (Loss) | (8,400.00) | (796.34) | (5,512.12) | 2,887.88 | |

8300 Contingency

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------|-------------|------------------|------|
| 3160 Misc. Exp. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| UNKNOWN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Expense Total | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Net Profit / (Loss) | (30,000.00) | 0.00 | 0.00 | 30,000.00 | |

8800 Out Isl tax

EXPENSES

| | | | | | |
|----------------------------|--------------------|-------------|--------------------|---------------|--------|
| 0001 Out Isl Tax | 56,932.00 | 0.00 | 56,932.00 | 0.00 | 100.00 |
| UNKNOWN | 56,932.00 | 0.00 | 56,932.00 | 0.00 | 100.00 |
| Expense Total | 56,932.00 | 0.00 | 56,932.00 | 0.00 | 100.00 |
| Net Profit / (Loss) | (56,932.00) | 0.00 | (56,932.00) | (0.00) | |

8900 County Tax

EXPENSES

| | | | | | |
|----------------------------|---------------------|-------------|---------------------|---------------|--------|
| 3050 County Tax | 214,624.00 | 0.00 | 214,624.00 | 0.00 | 100.00 |
| UNKNOWN | 214,624.00 | 0.00 | 214,624.00 | 0.00 | 100.00 |
| Expense Total | 214,624.00 | 0.00 | 214,624.00 | 0.00 | 100.00 |
| Net Profit / (Loss) | (214,624.00) | 0.00 | (214,624.00) | (0.00) | |

9000 Capital Impr

EXPENSES

| | | | | | |
|-------------------|------------|------|------|------------|------|
| 9015 Stone Wharf | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 |
| UNKNOWN | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 |
| 9016 Barge Ramps | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| UNKNOWN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 9020 Floats/Ramps | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| UNKNOWN | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 9025 Fire Dept | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 0.00 |
| UNKNOWN | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 0.00 |
| 9030 Bldg Facilit | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| UNKNOWN | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 9031 Town Office | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9032 Land Acquis | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9033 Solar Array | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9035 Vehicle Res | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| UNKNOWN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 9040 Grant Match | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| UNKNOWN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 9050 Paving | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| UNKNOWN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 9055 PW Equip | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9057 Transfer Sta | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| UNKNOWN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Exp / Rev Summary Report
ALL Departments
March

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|----------------------------|---------------------|---------------|--------------|-------------------|---------|
| 9000 Capital Impr CONT'D | | | | | |
| 9070 Coastal Fund | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| UNKNOWN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 9195 Storm Damage | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| UNKNOWN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Expense Total | 552,500.00 | 0.00 | 0.00 | 552,500.00 | 0.00 |
| Net Profit / (Loss) | (552,500.00) | 0.00 | 0.00 | 552,500.00 | |

FROM THE DESK OF
Nereus Divers

February 15, 2025

Town Administrator
192 North Rd
Chebeague Island,
Maine 04017

To whom it may concern,

An inspection of eight town floats located at the stone pier was done on February 12, 2025. The floats are the three remaining main run floats, (two others currently being replaced with new). Two commercial floats to the south of CTC dock. Two commercial floats to the north of the CTC dock and the single dock to the north end of stone pier. In general it is my opinion that all floats will need to be replaced within in the next 2-3 years. There is a possibility to do repair work to the floats to stretch their life spans longer, but in the end would be more expensive then to replace with new. In any event there is immediate repair work that needs to be done to at least get them through the 2025 season. I will also send an estimate to build all new floats as well for reference.

Repair work:

-In regards to the 3 main run 10'X25' floats all connecting hardware will need to be replaced and the 2x12 skirt boards that incase the floats should be replaced as needed. Its hard to say what will be discovered as I open up the floats for repair, but In my experience the internal corner hardware and hardware connecting the stringers to the header may need to be replaced. All three floats will need new skids as they are all completely gone. The decking for the floats looked ok and I can replace as needed. Fendering is not a structural concern of mine but its in rough shape. The UHMW chafe blocks for the piling kits looked to be in good shape but some of the lag bolts have begun to back out and will need to be reset. Piling kit hardware all seem to be solid, would like to add some new pvc over chains to help ware on piling. The diamond plate metal transition plates are wearing down to sharp edges creating a potential hazard should be replaced soon.

Estimate for repair cost for 3 floats:

Labor: \$9,600

Materials: \$ 9,000

-In regards to the 2, 10'x25' commercial floats to the north of the CTC dock. Both floats are in very rough shape, its was hard to inspect fully as they are in the water, but they

are in need of similar repairs to the main run. Both need new skids, and 2x12 skirt boards replaced. The connecting hardware would need to be replaced as well. The outboard float has severe damage to the connecting header. The floats may not make it through the winter and may need to be removed. Piling hardware kits seem to be holding up, again would like to add new pvc to chains to prevent wear on pilings. The diamond plate transition plate is worn on these as well and should be replaced.

Estimate for repair cost for 2 floats:

Labor: \$6,400

Materials: \$5,000

-In regards to the 2, 8'x 20' commercial floats to the south of the CTC dock. Both floats are in severe shape, one had to be dumped off the trailer as the frame was coming apart. These two floats will need serious repairs. I do not believe it is worth trying to salvage the floats. We may be able to switch out 2 floats from the mains over but they are wider and longer and I'm not sure if that presents a problem for the ferry and docking.

Replacement Float: \$9,600 ea.

-In regards to the single 10'x25' float at the north end of the stone pier. Overall float is rough, main repairs would be new skids, and pvc added to the piling chains. Replace decking where needed, as well as internal hardware.

Repair costs:

Labor: \$3,200

Materials: \$2,500

Pilings and Piers:

In regards to the pilings and pier structures. There are a lot of pilings splitting out at the tops. Banding the tops with wire or metal would be a good idea. Piling covers would help to reduce water penetration as well. The bulkhead connection points for the pilings that anchor the commercial floats to the north of the CTC dock need to be re pinned and hardware bolts replaced or tightened. One of the pilings that anchors the float at the north end of the stone pier needs to be re fastened to the pier. The bent cap underneath the CTC pier head has begun to roll back off support piles.

Repair Costs: Time and Materials

Cost to build all new floats:

10'x25' - \$15,500 ea.

8'x20' - \$9,600 ea.

Winter Storage of floats offsite:

\$6,000 (4- 10'x25', 2- 8'x20')

Sincerely,

Zachary Pettit

Nereus Divers

MEMORANDUM OF UNDERSTANDING
For Financial Support
Between The Town of Chebeague Island Selectboard
192 North Road, Chebeague Island, ME 04017
And

Name of Non-Profit

Address

The purpose of this memorandum of understanding (MOU) is to define the relationship between The Town of Chebeague Island and _____ with respect to funding and to provide a blueprint to define the benefits the community and its' population will gain from this funding.

Year Incorporated: _____ Fiscal Year Funding is Being Requested For: _____
Amount of Money Being Requested: _____ Amount of Money Requested Last Year: _____
Names of Current Board Members:

Detailed Plans for How These Funds Will Be Used: _____

Please Describe the Impact These Funds Will Have on the Community and Who Will Benefit From Them:

With this application, the following items must be included:

- a. Copies of the last three years IRS 990 forms.
- b. Budget, actuals, income and expenses
- c. Provide amounts in financial reserves, by account

The Selectboard agrees to bring a warrant article to the annual Town Meeting recommending a contribution to said Non-Profit as long as the conditions of this agreement are met.

The parties agree that, once any contribution is transferred to said Non-Profit, the Non-Profit is solely responsible for dispersals and accounting.

Said Non-Profit agrees to provide the Town with a written annual report on or before February 1 each year. The report will contain, at a minimum:

- a. Rationale: How the contribution is used to provide services that would otherwise be provided by the Town, thereby reducing the burden to the municipal government
- b. Audit: Discuss any financial audits or reviews undertaken for a recent fiscal year
- c. A Profit and Loss Statement and/or a Balance Sheet where applicable

Revocation:

The terms of this memorandum are unilaterally revocable by either party in 30 days after written notice of such intent to revoke has been delivered to an appropriate representative of each other party.

Modification:

This agreement may be changed or amended provided both parties ratify the changed document.

Authorization:

This agreement will become effective immediately upon execution and will remain in effect until it is revoked.

Authorizations for the signatures given below are by majority vote of the associated governing board or committee.

Remaining 2025 Budget Schedule FY26

| Date | Task |
|--|--|
| Wed. 04/02/2025 5:30PM | 2 nd meeting with the School & Non-Profit Discussion |
| Wed. 04/16/2025 6:00PM | 3 rd draft of budget & Capitol Discussion |
| Wed. 05/07/2025 6:00PM | 4 th and Final Budget discussion |
| <i>After approval at this meeting, TA will work on the Town Warrant and send it to the attorney for review. The attorney will have it back by May 16th.</i> | |
| Wed. 05/14/2025 6:00PM | School, Selectboard and Finance Committee Presentation to the public |
| Wed. 05/21/2025 6:00PM | Selectboard review and sign the Town Warrant |
| Sat. 06/07/2025 9:00AM | Annual Town Meeting |
| Tues, 06/10/2025 8:00AM | Elections |

Week of April 7th – Notice in newsletter. (13 days before hearing to the public)

Week of April 21st – Public Hearing for Ordinance changes.

Ordinances must be signed on May 7th board meeting.

| Non-Profit | Ask | Compared to last year |
|-----------------------|------------|------------------------------|
| Island Commons | 18,500 | 10,000 |
| Hall/Community Center | 37,200 | same |
| Island Council | 5000 | 7,000 |
| Library | 25,000 | same |
| Rec Center | 69,500 | 59,500 |
| Kids Place | 30,000 | same |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1300 Admin & Board of Selectman | | | | | | |
| 1000 Wages - Full Time | 154,446.70 | 206,343.42 | 233,626.00 | 134,370.27 | 204,270.00 | -12.57% |
| 1010 Wages- Part time | 30,369.00 | 17,984.58 | 3,120.00 | 23,194.50 | 48,680.00 | 1460.26% |
| Custodian | | | | | | |
| 1110 Elected Officials | 4,800.00 | 2,400.00 | 6,000.00 | 7,250.00 | 6,000.00 | .00% |
| 1300 Bank Fees | 214.45 | 215.47 | 300.00 | 216.93 | 300.00 | .00% |
| 2000 Electricity | 0.00 | 0.00 | 0.00 | 172.84 | 0.00 | .00% |
| 2010 Gasoline | 1,021.50 | 571.52 | 1,000.00 | 366.78 | 1,000.00 | .00% |
| 2030 Telephone | 3,501.60 | 3,355.00 | 3,400.00 | 3,184.56 | 3,400.00 | .00% |
| 2041 Technology | 21,470.99 | 33,546.97 | 33,000.00 | 30,896.18 | 33,000.00 | .00% |
| 3010 Advertising | 673.75 | 862.62 | 900.00 | 86.00 | 900.00 | .00% |
| 3140 Membership Dues | 3,897.00 | 3,707.64 | 3,700.00 | 3,687.00 | 4,500.00 | 21.62% |
| 3160 Miscellaneous Expenses | 5,244.26 | 287.21 | 450.00 | 0.00 | 450.00 | .00% |
| 3202 Janitorial | 173.15 | 707.42 | 250.00 | 217.82 | 250.00 | .00% |
| 3210 Postage | 1,420.14 | 1,807.45 | 2,000.00 | 1,331.23 | 2,100.00 | 5.00% |
| 3220 Printing | 1,985.68 | 1,719.20 | 1,800.00 | 1,694.44 | 1,800.00 | .00% |
| 3240 Publications | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 3250 Reg of Deeds | 19.00 | 190.00 | 250.00 | 51.00 | 250.00 | .00% |
| 3300 Office Supplies | 1,602.36 | 4,737.33 | 4,000.00 | 2,521.18 | 4,000.00 | .00% |
| 3335 Travel | 2,866.33 | 3,459.41 | 3,000.00 | 3,124.92 | 3,000.00 | .00% |
| 3405 Meetings at Hall | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00% |
| 4000 Building Maintenance | 64.00 | 1,312.07 | 1,500.00 | 1,239.53 | 1,500.00 | .00% |
| 4010 Rental of Equipment | 1,208.73 | 801.34 | 1,000.00 | 804.26 | 1,000.00 | .00% |
| 5000 Contract Services | 3,588.94 | 4,140.23 | 15,000.00 | 7,355.05 | 25,000.00 | 66.67% |

added \$15,000 for Island Institute fellow. The number should go down when we know what the housing credit is.

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1300 Admin & Board of Selectman CONT'D | | | | | | |
| 5010 Audit | 6,500.00 | 21,350.00 | 17,250.00 | 12,300.00 | 17,250.00 | .00% |
| 5240 Training | 660.00 | 929.89 | 1,500.00 | 386.25 | 4,000.00 | 166.67% |
| Admin & Board of Selectman | 249,762.58 | 314,428.77 | 337,046.00 | 238,450.74 | 366,650.00 | 8.78% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1400 Assessor | | | | | | |
| 3250 Reg of Deeds | 85.00 | 132.00 | 250.00 | 139.00 | 250.00 | .00% |
| 3335 Travel | 0.00 | 0.00 | 0.00 | 179.60 | 0.00 | .00% |
| 3390 Assessing Maps | 1,853.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | .00% |
| 5000 Contract Services | 12,000.00 | 7,200.00 | 12,600.00 | 9,000.00 | 15,000.00 | 19.05% |
| Will be changing, do not yet know the amount. | | | | | | |
| Assessor | 13,938.00 | 7,332.00 | 14,650.00 | 9,318.60 | 17,050.00 | 16.38% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1650 Elections/Bd Regis. | | | | | | |
| 1010 Wages- Part time | 760.50 | 1,400.89 | 1,000.00 | 625.25 | 3,000.00 | 200.00% |
| 5240 Training | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | .00% |
| Elections/Bd Regis. | 760.50 | 1,400.89 | 1,000.00 | 675.25 | 3,000.00 | 200.00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1700 Planning | | | | | | |
| 1070 Geographic Information Sy | 500.00 | 550.00 | 550.00 | 700.00 | 700.00 | 27.27% |
| 3010 Advertising | 110.00 | 172.00 | 200.00 | 0.00 | 200.00 | .00% |
| 3210 Postage | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | .00% |
| 3240 Publications | 40.00 | 0.00 | 50.00 | 0.00 | 50.00 | .00% |
| 5090 Consulting | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | .00% |
| 5240 Training | 70.00 | 0.00 | 175.00 | 0.00 | 175.00 | .00% |
| MMA training | | | | | | |
| Planning | 720.00 | 722.00 | 4,075.00 | 700.00 | 4,225.00 | 3.68% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 1900 Legal Services | | | | | | |
| 5540 General Admin. | 17,749.29 | 19,787.75 | 23,000.00 | 8,212.50 | 23,000.00 | .00% |
| Legal Services | 17,749.29 | 19,787.75 | 23,000.00 | 8,212.50 | 23,000.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 2100 Law Enforcement Services | | | | | | |
| 1010 Wages- Part time | 6,644.56 | 7,353.38 | 8,910.00 | 6,206.62 | 14,059.00 | 57.79% |
| 2010 Gasoline | 1,160.01 | 925.08 | 1,400.00 | 1,913.42 | 4,000.00 | 185.71% |
| Fuel reimbursement for parking attendant and fuel for sheriff | | | | | | |
| 3335 Travel | 1,133.50 | 970.90 | 1,300.00 | 958.80 | 1,300.00 | .00% |
| 5000 Contract Services | 77,009.61 | 44,976.51 | 41,800.00 | 41,711.36 | 48,316.00 | 15.59% |
| Sheriff Contract(increased by \$6,156), Internet, Rich Plumbing, Cottage Rental | | | | | | |
| Law Enforcement Services | 85,947.68 | 54,225.87 | 53,410.00 | 50,790.20 | 67,675.00 | 26.71% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 2200 Fire & Rescue Services | | | | | | |
| 1010 Wages- Part time | 63,470.77 | 56,291.69 | 52,750.00 | 25,148.36 | 52,750.00 | .00% |
| 1135 Stipend | 0.00 | 0.00 | 21,300.00 | 7,762.00 | 21,300.00 | .00% |
| 2000 Electricity | 265.32 | 188.87 | 3,000.00 | 1,757.04 | 3,000.00 | .00% |
| 2010 Gasoline | 522.75 | 179.75 | 750.00 | 0.00 | 750.00 | .00% |
| 2020 Heating Fuel | 7,588.35 | 7,906.00 | 5,500.00 | 7,404.82 | 7,650.00 | 39.09% |
| Average increase over the 3 years | | | | | | |
| 2030 Telephone | 2,100.07 | 2,194.57 | 3,000.00 | 3,729.50 | 3,000.00 | .00% |
| 2041 Technology | 0.00 | 1,844.69 | 2,610.00 | 0.00 | 1,150.00 | -55.94% |
| 2080 Diesel | 263.79 | 150.90 | 550.00 | 0.00 | 550.00 | .00% |
| 3040 Equipment Maint. | 15,608.30 | 16,190.14 | 18,600.00 | 24,813.14 | 25,000.00 | 34.41% |
| Annual maintenance to generator & compressor, air pack flow testing, hose testing, heart/blood pressure monitor | | | | | | |
| 3140 Membership Dues | 1,560.00 | 420.00 | 2,470.00 | 0.00 | 2,470.00 | .00% |
| 3200 Firefighting/Rescue Supplies | 5,215.64 | 7,957.41 | 6,000.00 | 4,110.84 | 7,000.00 | 16.67% |
| 3202 Janitorial | 0.00 | 161.42 | 65.00 | 0.00 | 100.00 | 53.85% |
| 3300 Office Supplies | 0.00 | 423.10 | 0.00 | 0.00 | 0.00 | .00% |
| 3335 Travel | 416.20 | 492.72 | 3,000.00 | 1,154.70 | 3,000.00 | .00% |
| 3350 Uniforms & Clothing | 0.00 | 0.00 | 250.00 | 252.25 | 250.00 | .00% |
| 4000 Building Maintenance | 1,673.41 | 2,778.04 | 4,000.00 | 6,851.62 | 4,000.00 | .00% |
| 5000 Contract Services | 13,973.36 | 13,795.18 | 13,200.00 | 8,723.34 | 15,000.00 | 13.64% |
| 5240 Training | 1,628.00 | 4,195.01 | 7,000.00 | 800.00 | 7,000.00 | .00% |
| 6110 Communication | 9,239.06 | 6,800.57 | 7,500.00 | 8,082.40 | 7,500.00 | .00% |
| 6230 Apparel / Gear | 3,046.68 | 450.00 | 1,500.00 | 3,655.04 | 4,000.00 | 166.67% |
| 1 set of turn out geat. | | | | | | |
| Fire & Rescue Services | 126,571.70 | 122,420.06 | 153,045.00 | 104,245.05 | 165,470.00 | 8.12% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 2400 Code Enforcement | | | | | | |
| 1010 Wages- Part time | 28,080.00 | 41,255.00 | 50,000.00 | 32,225.00 | 59,800.00 | 19.60% |
| 2030 Telephone | 0.00 | 0.00 | 900.00 | 225.00 | 900.00 | .00% |
| 2041 Technology | 0.00 | 2,762.50 | 5,000.00 | 6,664.09 | 5,000.00 | .00% |
| 3140 Membership Dues | 0.00 | 0.00 | 100.00 | 45.00 | 100.00 | .00% |
| 3240 Publications | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | .00% |
| 5240 Training | 295.00 | 0.00 | 250.00 | 55.00 | 250.00 | .00% |
| Code Enforcement | 28,375.00 | 44,017.50 | 57,750.00 | 39,214.09 | 67,550.00 | 16.97% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 2500 Harbormaster & Shellfish | | | | | | |
| 1010 Wages- Part time | 24,207.20 | 26,818.90 | 28,416.00 | 10,850.64 | 15,000.00 | -47.21% |
| Decrease in salary due to the decrease in Job description hours. | | | | | | |
| 2010 Gasoline | 315.17 | 93.44 | 600.00 | 0.00 | 1,000.00 | 66.67% |
| Added Fuel reimbursement for HM June, July, August Thursday-Sunday. | | | | | | |
| 2030 Telephone | 275.00 | 225.00 | 300.00 | 225.00 | 300.00 | .00% |
| 2041 Technology | 0.00 | 1,850.00 | 1,085.00 | 0.00 | 2,000.00 | 84.33% |
| 3040 Equipment Maint. | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 3120 Marine Supplies | 672.50 | 1,125.25 | 500.00 | 326.88 | 700.00 | 40.00% |
| 3140 Membership Dues | 150.00 | 230.00 | 150.00 | 200.00 | 150.00 | .00% |
| 3350 Uniforms & Clothing | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | .00% |
| 5240 Training | 854.82 | 0.00 | 750.00 | 0.00 | 750.00 | .00% |
| Harbormaster & Shellfish | 26,794.69 | 30,342.59 | 31,951.00 | 11,602.52 | 20,050.00 | -37.25% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 2600 Animal Control | | | | | | |
| 1010 Wages- Part time | 4,000.00 | 3,200.00 | 3,200.00 | 2,400.00 | 3,200.00 | .00% |
| 2030 Telephone | 300.00 | 275.00 | 300.00 | 225.00 | 300.00 | .00% |
| 3160 Miscellaneous Expenses | 35.00 | 35.00 | 100.00 | 0.00 | 100.00 | .00% |
| 3290 Shelter | 566.28 | 566.28 | 500.00 | 582.12 | 500.00 | .00% |
| 3350 Uniforms & Clothing | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | .00% |
| 5240 Training | 75.00 | 193.33 | 600.00 | 35.00 | 600.00 | .00% |
| Animal Control | 4,976.28 | 4,269.61 | 4,850.00 | 3,242.12 | 4,850.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 3100 Public Services | | | | | | |
| 1000 Wages - Full Time | 94,500.09 | 97,201.63 | 97,470.00 | 36,440.00 | 109,262.00 | 12.10% |
| 1010 Wages- Part time | 1,898.00 | 2,312.00 | 3,500.00 | 31,006.61 | 9,750.00 | 178.57% |
| 1020 Overtime | 7,049.44 | 4,188.44 | 5,000.00 | 446.25 | 3,900.00 | -22.00% |
| 2000 Electricity | 264.55 | 345.35 | 2,000.00 | 1,525.32 | 2,000.00 | .00% |
| 2010 Gasoline | 2,802.49 | 2,162.60 | 3,000.00 | 728.06 | 3,000.00 | .00% |
| 2020 Heating Fuel | 3,643.20 | 4,531.03 | 3,200.00 | 1,878.82 | 3,200.00 | .00% |
| 2030 Telephone | 1,220.37 | 1,123.07 | 1,000.00 | 829.48 | 1,000.00 | .00% |
| 2041 Technology | 0.00 | 1,537.69 | 610.00 | 0.00 | 610.00 | .00% |
| 2080 Diesel | 10,072.96 | 8,173.82 | 8,000.00 | 9,803.33 | 8,000.00 | .00% |
| 3040 Equipment Maint. | 19,197.82 | 15,482.78 | 17,000.00 | 14,719.36 | 17,000.00 | .00% |
| 3120 Marine Supplies | 977.59 | 388.98 | 3,000.00 | 92.76 | 3,000.00 | .00% |
| 3202 Janitorial | 139.06 | 38.72 | 100.00 | 0.00 | 100.00 | .00% |
| 3300 Office Supplies | 355.42 | 603.05 | 200.00 | 183.48 | 200.00 | .00% |
| 3335 Travel | 2,789.50 | 3,237.80 | 2,800.00 | 837.20 | 2,000.00 | -28.57% |
| 3350 Uniforms & Clothing | 294.99 | 786.59 | 800.00 | 461.54 | 800.00 | .00% |
| 4000 Building Maintenance | 414.95 | 1,846.93 | 2,000.00 | 2,945.52 | 8,000.00 | 300.00% |
| Electrical update, rewire generator, service oil burners. | | | | | | |
| 4010 Rental of Equipment | 3,318.95 | 0.00 | 0.00 | 4,103.10 | 0.00 | .00% |
| 4600 Cold Patch | 2,857.20 | 3,004.80 | 2,500.00 | 0.00 | 3,000.00 | 20.00% |
| 4605 Culverts & Drainage | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | .00% |
| 4630 Road Materials | 8,935.64 | 2,112.00 | 12,000.00 | 0.00 | 12,000.00 | .00% |
| 4640 Winter Road Materials | 9,310.72 | 4,857.42 | 8,000.00 | 3,471.00 | 8,000.00 | .00% |
| 4645 Street Signs | 249.05 | 13.70 | 500.00 | 449.14 | 500.00 | .00% |
| 5000 Contract Services | 1,110.08 | 252.00 | 3,000.00 | 5,689.00 | 11,000.00 | 266.67% |
| 5020 Barging | 16,279.40 | 11,434.50 | 16,000.00 | 9,351.85 | 13,000.00 | -18.75% |
| 5230 Striping/Crosswalks | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 3100 Public Services CONT'D | | | | | | |
| 5240 Training | 261.50 | 80.00 | 500.00 | 80.00 | 1,500.00 | 200.00% |
| 6010 Tools | 1,369.63 | 854.99 | 1,500.00 | 342.99 | 1,500.00 | .00% |
| 6120 Safety Equipment | 901.61 | 1,274.08 | 500.00 | 915.52 | 500.00 | .00% |
| Public Services | 190,214.21 | 167,843.97 | 195,280.00 | 126,300.33 | 223,922.00 | 14.67% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 3200 Solid Waste | | | | | | |
| 1010 Wages- Part time | 26,330.69 | 31,379.35 | 45,000.00 | 23,926.88 | 45,000.00 | .00% |
| 2000 Electricity | 234.75 | 345.36 | 1,100.00 | 845.48 | 1,100.00 | .00% |
| 2030 Telephone | 620.37 | 609.03 | 940.00 | 804.48 | 940.00 | .00% |
| 3040 Equipment Maint. | 64.00 | 2,099.47 | 2,000.00 | 703.46 | 2,000.00 | .00% |
| 3202 Janitorial | 319.18 | 900.33 | 400.00 | 30.75 | 400.00 | .00% |
| 3350 Uniforms & Clothing | 0.00 | 159.83 | 250.00 | 0.00 | 250.00 | .00% |
| 4000 Building Maintenance | 0.00 | 0.00 | 750.00 | 393.07 | 6,000.00 | 700.00% |
| 4655 Chipping/Grinding Brush | 229.50 | 22,760.00 | 22,582.00 | 3,189.70 | 30,000.00 | 32.85% |
| 5020 Barging | 62,637.25 | 40,345.00 | 52,000.00 | 51,180.00 | 52,000.00 | .00% |
| 5110 Hauling | 73,457.19 | 61,440.43 | 95,000.00 | 53,659.37 | 95,000.00 | .00% |
| 5120 Chebeague Landfill Monito | 14,996.80 | 595.00 | 11,280.00 | 379.00 | 600.00 | -94.68% |
| 5130 Hazardous Waste | 5,766.26 | 207.93 | 6,000.00 | 4,351.63 | 9,000.00 | 50.00% |
| 5240 Training | 519.95 | 455.90 | 1,000.00 | 115.00 | 1,000.00 | .00% |
| 5251 Sanitation | 3,162.50 | 2,275.00 | 3,500.00 | 1,200.00 | 3,500.00 | .00% |
| Solid Waste | 188,338.44 | 163,572.63 | 241,802.00 | 140,778.82 | 246,790.00 | 2.06% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| 22,978.00 | 23,897.00 | 24,853.00 | 24,853.00 | 25,847.00 | 4.00% | |
| 22,978.00 | 23,897.00 | 24,853.00 | 24,853.00 | 25,847.00 | 4.00% | |

Dept: 4400 Misc-Mainland

9110 ..

Annual payment to Yarmouth towards
Cousins Repair Reserve.

Misc-Mainland

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | 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 | .00% |
| 3151 Community Center | 34,500.00 | 38,500.00 | 37,200.00 | 18,600.00 | 37,200.00 | .00% |
| 3164 Visiting Nurse and Hospice Visiting Nurse \$1,250. LifeFlight \$396 | 1,000.00 | 1,000.00 | 1,646.00 | 1,250.00 | 1,646.00 | .00% |
| 3166 Island Council | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00% |
| 3167 Chebeague Recreation Center | 59,500.00 | 59,500.00 | 59,500.00 | 29,750.00 | 59,500.00 | .00% |
| 3168 CRC - Kids Place | 20,000.00 | 20,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | .00% |
| 3169 Island Commons Resource Center | 3,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00% |
| Contributions | 150,000.00 | 161,000.00 | 170,346.00 | 94,100.00 | 170,346.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 5810 Genl Assistance | | | | | | |
| 3160 Miscellaneous Expenses | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | .00% |
| Genl Assistance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 5910 Health Services | | | | | | |
| 1010 Wages- Part time | 2,500.00 | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | .00% |
| Health Services | 2,500.00 | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 6200 Cemetery | | | | | | |
| 1010 Wages- Part time | 4,653.00 | 6,683.05 | 6,350.00 | 3,450.00 | 6,962.00 | 9.64% |
| 2010 Gasoline | 128.71 | 208.80 | 250.00 | 99.15 | 250.00 | .00% |
| 3040 Equipment Maint. | 230.48 | 53.97 | 500.00 | 0.00 | 500.00 | .00% |
| 3140 Membership Dues | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | .00% |
| 3163 Cemetery general fund | 1,036.13 | 150.18 | 600.00 | 242.99 | 600.00 | .00% |
| 5000 Contract Services | 4,150.00 | 4,030.10 | 6,000.00 | 375.00 | 6,000.00 | .00% |
| 5240 Training | 0.00 | 200.00 | 150.00 | 0.00 | 150.00 | .00% |
| Cemetery | 10,198.32 | 11,326.10 | 13,900.00 | 4,167.14 | 14,512.00 | 4.40% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 6900 Debt Service | | | | | | |
| 6500 Maine Bond Bank Interest | 38,361.44 | 15,727.80 | 10,625.00 | 10,624.30 | 5,259.00 | -50.50% |
| 6510 Maine Bond Bank Principal | 169,183.00 | 177,178.00 | 185,852.00 | 185,582.00 | 195,099.00 | 4.98% |
| Day off date 11/1/27 | | | | | | |
| 6511 MMB School Renovation Interest | 36,567.52 | 35,026.72 | 34,245.00 | 33,433.75 | 31,801.00 | -7.14% |
| 6512 MMB School Renovation Principa | 80,250.00 | 80,250.00 | 80,250.00 | 80,250.00 | 80,250.00 | .00% |
| Pay off date 11/1/38 | | | | | | |
| 6516 MBB Plow Truck Interest | 1,034.37 | 902.10 | 833.00 | 754.33 | 582.00 | -30.13% |
| 6517 MBB Plow Truck Principal | 20,666.65 | 20,666.67 | 20,667.00 | 20,666.67 | 20,667.00 | .00% |
| Pay off date 11/1/27 | | | | | | |
| 6520 MMB Broadband Interest | 5,203.35 | 31,181.52 | 39,795.00 | 36,591.66 | 39,291.00 | -1.27% |
| 6521 MMB Broadband Principal | 0.00 | 12,500.00 | 38,342.00 | 38,443.40 | 35,293.00 | -7.95% |
| Pay off date 11/1/42 | | | | | | |
| 6550 MMB Dredging Interest | 4,520.05 | 8,408.33 | 6,928.00 | 6,927.08 | 5,421.00 | -21.75% |
| 6551 MMB Dredging Principal | 0.00 | 41,666.67 | 41,668.00 | 41,666.67 | 41,668.00 | .00% |
| Pay off date 11/1/28 | | | | | | |
| Debt Service | 355,786.38 | 423,507.81 | 459,205.00 | 454,939.86 | 455,331.00 | -.84% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 7500 Benefits & Insurance | | | | | | |
| 1015 Pay Raises | 10,000.00 | 0.00 | 10,000.00 | 3,760.47 | 10,000.00 | .00% |
| Bonus Pay to the Town employees who work over 24 hours. | | | | | | |
| 1210 Health/Life Insurance | 102,593.08 | 101,748.26 | 103,703.00 | 85,463.78 | 140,616.00 | 35.59% |
| Increase in employees taking insurance | | | | | | |
| 1220 FICA / MEDICARE | 32,962.08 | 36,439.73 | 38,971.00 | 27,133.48 | 48,664.00 | 24.87% |
| more employees, higher cost. addition of PDML effective January 2025 | | | | | | |
| 1230 ICMA - Retirement | 7,880.47 | 6,343.25 | 12,675.00 | 5,920.82 | 17,430.00 | 37.51% |
| 1270 Unemployment | 1,719.82 | 2,647.50 | 2,500.00 | 1,287.50 | 2,500.00 | .00% |
| 1280 Workers Comp. Ins. | 12,935.50 | 12,977.05 | 14,000.00 | 10,543.20 | 14,000.00 | .00% |
| 3060 Liability Insurance | 16,431.00 | 34,804.00 | 22,542.00 | 35,137.00 | 35,140.00 | 55.89% |
| Benefits & Insurance | 184,521.95 | 194,959.79 | 204,391.00 | 169,246.25 | 268,350.00 | 31.29% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8000 School Debt and Contingency | | | | | | |
| 8807 Contingency | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | .00% |
| 8900 Debt Service | 131,797.74 | 134,363.73 | 107,923.00 | 107,596.91 | 27,457.00 | -74.56% |
| School Debt and Contingency | 131,797.74 | 134,363.73 | 117,923.00 | 107,596.91 | 37,457.00 | -68.24% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8001 Office of the Superintendent | | | | | | |
| 8101 Superintendent Salaries | 0.00 | 31,493.28 | 70,000.00 | 51,882.35 | 72,800.00 | 4.00% |
| 8102 Secretaries Salaries | 0.00 | 13,225.07 | 15,300.00 | 11,803.42 | 16,569.00 | 8.29% |
| 8103 Health Insurance | 0.00 | 9,133.80 | 16,676.00 | 15,690.81 | 27,630.00 | 65.69% |
| 8104 FICA/Medicare | 0.00 | 2,470.36 | 5,315.00 | 4,165.19 | 6,025.00 | 13.36% |
| 8106 Worker's Compensation | 0.00 | 3,544.85 | 4,000.00 | 0.00 | 4,000.00 | .00% |
| 8107 Conferences/Training | 0.00 | 245.00 | 1,500.00 | 266.00 | 500.00 | -66.67% |
| 8110 Communications/Telephone | 0.00 | 2,593.36 | 2,500.00 | 3,289.91 | 4,500.00 | 80.00% |
| 8111 Postage | 0.00 | 602.39 | 400.00 | 367.58 | 0.00 | -100.00% |
| 8112 Advertising | 0.00 | 693.17 | 700.00 | 33.00 | 700.00 | .00% |
| 8113 Printing | 0.00 | 498.81 | 500.00 | 500.00 | 0.00 | -100.00% |
| 8114 Copier Supplies | 0.00 | 277.94 | 300.00 | 104.77 | 0.00 | -100.00% |
| 8115 Equipment/Software | 0.00 | 0.00 | 300.00 | 340.14 | 300.00 | .00% |
| 8116 Travel | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | .00% |
| 8117 Stipends | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | .00% |
| 8118 FICA | 0.00 | 0.00 | 92.00 | 0.00 | 92.00 | .00% |
| 8119 Legal | 0.00 | 2,336.88 | 3,500.00 | 2,797.08 | 3,500.00 | .00% |
| 8120 Insurance | 0.00 | 0.00 | 3,400.00 | 2,785.00 | 3,000.00 | -11.76% |
| 8121 Dues & Fees | 0.00 | 524.37 | 500.00 | 261.00 | 500.00 | .00% |
| 8122 Miscellaneous | 0.00 | 0.00 | 800.00 | 947.00 | 800.00 | .00% |
| 8124 Unemployment Compensation | 0.00 | 1,532.56 | 2,000.00 | 529.82 | 1,500.00 | -25.00% |
| Office of the Superintendent | 0.00 | 70,371.84 | 129,083.00 | 95,763.07 | 143,716.00 | 11.34% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 | 2024 | 2025 | 2025 | 2025 | 2026 | Init Req vs |
|------------------------------------|--------|-----------|-----------|-----------|-----------|----------|-------------|
| | Actual | Actual | Budget | YTD | Initial | Change % | |
| Dept: 8002 Office of the Principal | | | | | | | |
| 8201 Administrative Salaries | 0.00 | 34,064.16 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 8202 Secretary Salaries | 0.00 | 13,878.16 | 15,300.00 | 11,804.08 | 16,569.00 | 8.29% | |
| 8203 Health Insurance | 0.00 | 9,133.80 | 11,676.00 | 5,427.81 | 7,248.00 | -37.92% | |
| 8204 FICA/Medicare | 0.00 | 2,649.90 | 1,171.00 | 629.06 | 1,351.00 | 15.37% | |
| 8207 Conferences | 0.00 | 0.00 | 500.00 | 245.00 | 0.00 | -100.00% | |
| 8208 Postage | 0.00 | 0.00 | 100.00 | 10.00 | 500.00 | 400.00% | |
| 8209 Printing | 0.00 | 100.44 | 500.00 | 165.00 | 1,000.00 | 100.00% | |
| 8210 Supplies | 0.00 | 353.32 | 300.00 | 343.75 | 1,000.00 | 233.33% | |
| 8211 Copier Supplies | 0.00 | 16.38 | 200.00 | 112.94 | 300.00 | 50.00% | |
| 8212 Equipment/Repair | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -100.00% | |
| 8213 Dues & Fees | 0.00 | 425.00 | 500.00 | 500.00 | 500.00 | .00% | |
| 8217 CIS Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | |
| | | 60,621.16 | 30,497.00 | 19,237.64 | 33,468.00 | 9.74% | |
| Office of the Principal | | | | | | | |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8003 Elementary Education | | | | | | |
| 8300 Pre-K Program | 0.00 | 63,709.28 | 0.00 | 0.00 | 0.00 | .00% |
| 8301 K-2 Teacher's Salaries | 0.00 | 90,322.10 | 86,431.00 | 41,348.66 | 89,533.00 | 3.59% |
| 8302 3-5 Teacher's Salaries | 0.00 | 12,183.52 | 103,781.00 | 49,901.14 | 107,750.00 | 3.82% |
| 8303 Ed Tech Salaries | 0.00 | 24,736.75 | 23,929.00 | 14,725.60 | 25,126.00 | 5.00% |
| 8304 Temporary Salaries | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | .00% |
| 8305 Health Insurance | 0.00 | 20,094.36 | 29,190.00 | 13,618.54 | 36,240.00 | 24.15% |
| 8306 FICA/Medicare | 0.00 | 11,749.92 | 12,678.00 | 4,853.02 | 14,279.00 | 12.63% |
| 8309 Assessment Testing | 0.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 300.00% |
| 8310 General Supplies | 0.00 | 3,682.36 | 5,000.00 | 6,188.11 | 4,000.00 | -20.00% |
| 8311 Travel Reimbursement | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | .00% |
| 8312 Books & Periodicals | 0.00 | 697.13 | 1,500.00 | 1,128.19 | 3,000.00 | 100.00% |
| 8313 Audio-Visual Materials | 0.00 | 440.00 | 500.00 | 234.00 | 500.00 | .00% |
| 8316 Copier Lease | 0.00 | 119.59 | 0.00 | 0.00 | 0.00 | .00% |
| 8318 MS Tuition | 0.00 | 67,686.25 | 45,726.00 | 31,948.49 | 17,837.00 | -60.99% |
| 8319 Secondary Tuition | 0.00 | 243,947.86 | 214,258.00 | 228,084.76 | 165,890.00 | -22.57% |
| Elementary Education | 0.00 | 539,369.12 | 526,243.00 | 392,030.51 | 468,905.00 | -10.90% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8004 Student and Staff Support | | | | | | |
| 8401 Course Reimbursement | 0.00 | 0.00 | 6,396.00 | 6,443.50 | 3,200.00 | -49.97% |
| 8402 Other Professional Services | 0.00 | -200.00 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| 8403 Other Professional Services | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | .00% |
| 8404 Technology Equipment | 0.00 | 198.56 | 500.00 | 37.89 | 0.00 | -100.00% |
| 8405 Other Purchased Services | 0.00 | 750.94 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| 8406 Software | 0.00 | 28.97 | 1,000.00 | 0.00 | 1,000.00 | .00% |
| 8407 Repair | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | .00% |
| 8408 Regular Stipend | 0.00 | 7,800.00 | 19,500.00 | 14,664.16 | 23,520.00 | 20.62% |
| 8409 FICA/Medicare | 0.00 | 0.00 | 1,155.00 | 946.85 | 1,510.00 | 30.74% |
| 8413 Supplies | 0.00 | 144.83 | 0.00 | 0.00 | 500.00 | 100.00% |
| 8414 Books & Periodicals | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00% |
| 8415 Regular Salaries | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -100.00% |
| 8419 Supplies | 0.00 | 76.55 | 100.00 | 0.00 | 0.00 | -100.00% |
| Student and Staff Support | 0.00 | 12,799.85 | 35,451.00 | 22,092.40 | 33,930.00 | -4.29% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8005 Special Education | | | | | | |
| 8501 Teacher's Salaries | 0.00 | 22,072.32 | 64,444.00 | 36,074.39 | 62,103.00 | -3.63% |
| 8502 FICA/Medicare | 0.00 | 976.54 | 5,232.00 | 3,525.05 | 10,330.00 | 97.44% |
| 8503 Ed Tech Salaries | 0.00 | 7,064.96 | 23,929.00 | 11,964.55 | 62,907.00 | 162.89% |
| 8504 Worker's Compensation | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -100.00% |
| 8505 Test Scoring | 0.00 | 867.68 | 0.00 | 0.00 | 0.00 | .00% |
| 8506 Other Professional Services | 0.00 | 85,751.04 | 42,800.00 | 34,005.00 | 83,400.00 | 94.86% |
| 8507 Extended Year Program | 0.00 | 1,721.25 | 6,460.00 | 1,450.00 | 3,500.00 | -45.82% |
| 8508 Supplies | 0.00 | 179.95 | 250.00 | 120.14 | 1,500.00 | 500.00% |
| 8509 Testing Supplies | 0.00 | 1,502.00 | 250.00 | 0.00 | 250.00 | .00% |
| 8510 Books & Periodicals | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | .00% |
| 8515 Health Insurance | 0.00 | 867.68 | 17,514.00 | 10,700.28 | 36,240.00 | 106.92% |
| 8517 Special Educ. Transportation | 0.00 | 29,978.74 | 0.00 | 0.00 | 0.00 | .00% |
| 8518 SpEd Middle School Tuition | 0.00 | 0.00 | 57,740.00 | 10,346.28 | 0.00 | -100.00% |
| 8519 SpEd Secondary Tuition | 0.00 | 0.00 | 5,671.00 | 0.00 | 15,000.00 | 164.50% |
| Special Education | 0.00 | 150,982.16 | 224,890.00 | 108,185.69 | 275,330.00 | 22.43% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|---------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8006 Facilities and Maintenance | | | | | | |
| 8601 Regular Salaries | 0.00 | 14,236.52 | 15,812.00 | 11,460.64 | 16,733.00 | 5.82% |
| 8602 Health Insurance | 0.00 | 4,566.90 | 5,838.00 | 3,521.13 | 7,248.00 | 24.15% |
| 8603 FICA/Medicare | 0.00 | 1,477.77 | 1,210.00 | 892.31 | 1,364.00 | 12.73% |
| 8606 Conferences | 0.00 | 199.48 | 500.00 | 0.00 | 500.00 | .00% |
| 8607 Other Contracted Services | 0.00 | 10,577.69 | 10,000.00 | 9,127.55 | 11,000.00 | 10.00% |
| 8608 Repair & Maintenance | 0.00 | 5,439.91 | 7,500.00 | 5,300.47 | 7,500.00 | .00% |
| 8609 Rent for Building CIRC | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | .00% |
| 8611 Insurance | 0.00 | 2,785.00 | 2,500.00 | 0.00 | 3,000.00 | 20.00% |
| 8612 Supplies | 0.00 | 344.96 | 2,500.00 | 1,138.79 | 3,000.00 | 20.00% |
| 8613 Electricity | 0.00 | 648.55 | 4,000.00 | 2,670.63 | 2,000.00 | -50.00% |
| 8614 Fuel Oil | 0.00 | 4,410.05 | 4,200.00 | 3,458.23 | 5,000.00 | 19.05% |
| 8617 Contracted Services | 0.00 | 850.00 | 10,000.00 | 8,175.00 | 5,000.00 | -50.00% |
| Facilities and Maintenance | 0.00 | 53,536.83 | 64,060.00 | 45,744.75 | 62,345.00 | -2.68% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8007 Transportation and Buses | | | | | | |
| 8701 Salaries | 0.00 | 28,543.69 | 27,536.00 | 14,501.58 | 22,618.00 | -17.86% |
| 8702 Substitute Salaries | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | .00% |
| 8703 Health Insurance | 0.00 | 9,133.80 | 11,676.00 | 0.00 | 14,496.00 | 24.15% |
| 8704 FICA/Medicare | 0.00 | 1,589.77 | 2,107.00 | 1,047.43 | 1,844.00 | -12.48% |
| 8707 Purchased Professional Service | 0.00 | 51,991.82 | 62,000.00 | 34,863.76 | 40,000.00 | -35.48% |
| 8708 Repairs | 0.00 | 7,119.66 | 10,000.00 | 2,092.48 | 5,000.00 | -50.00% |
| 8709 Auto Insurance | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | .00% |
| 8711 Fuel | 0.00 | 3,311.63 | 6,000.00 | 1,325.30 | 4,000.00 | -33.33% |
| Transportation and Buses | 0.00 | 101,690.37 | 122,319.00 | 53,830.55 | 90,958.00 | -25.64% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8008 Food Services | | | | | | |
| 8801 Regular Salaries | 0.00 | 17,607.83 | 19,104.00 | 10,727.20 | 16,733.00 | -12.41% |
| 8802 Health Insurance | 0.00 | 6,393.66 | 5,838.00 | 3,521.43 | 7,248.00 | 24.15% |
| 8803 FICA/Medicare | 0.00 | 1,336.67 | 1,462.00 | 838.07 | 1,364.00 | -6.70% |
| 8805 Other Contracted Services | 0.00 | 3,011.06 | 1,800.00 | 283.54 | 2,000.00 | 11.11% |
| 8806 Supplies | 0.00 | 8,872.76 | 7,500.00 | 8,208.33 | 15,000.00 | 100.00% |
| Food Services | 0.00 | 37,221.98 | 35,704.00 | 23,578.57 | 42,345.00 | 18.60% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8100 Street Lights | | | | | | |
| 2000 Electricity | 8,266.58 | 8,759.17 | 8,400.00 | 5,512.12 | 8,400.00 | .00% |
| Street Lights | 8,266.58 | 8,759.17 | 8,400.00 | 5,512.12 | 8,400.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8300 Contingency | | | | | | |
| 3160 Miscellaneous Expenses | 4,187.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | .00% |
| Contingency | 4,187.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-------------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8800 Tax paid to Cumberland | 45,895.36 | 45,895.36 | 56,932.00 | 56,932.00 | 56,932.00 | .00% |
| 0001 Out Isl tax paid to Cumberland | 45,895.36 | 45,895.36 | 56,932.00 | 56,932.00 | 56,932.00 | .00% |
| Tax paid to Cumberland | | | | | | |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 8900 County Tax | | | | | | |
| 3050 County Tax | 171,517.00 | 216,527.00 | 214,624.00 | 214,624.00 | 234,049.00 | 9.05% |
| 2025-2026 Taxes are \$216,143.00. | | | | | | |
| 2023.5 Tax Payment is \$17,906.00 | | | | | | |
| County Tax | 171,517.00 | 216,527.00 | 214,624.00 | 214,624.00 | 234,049.00 | 9.05% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Expense

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| Dept: 9000 Capital Improvements | | | | | | |
| 9015 Stone Wharf | 0.00 | 0.00 | 270,000.00 | 0.00 | 300,000.00 | 11.111% |
| 9016 Barge Ramps | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | .00% |
| 9020 Floats and Ramps | 0.00 | 0.00 | 15,000.00 | 0.00 | 95,000.00 | 533.33% |
| \$15,000 Annual Amount to grow and maintain plan. \$15,000 To find a third floor in the tie up float system at Stone Wharf. \$50,000 to fund Chandlers piling replacement. . . \$15,000 to replace gangway between ferry and commercial float. | | | | | | |
| 9025 Fire Department Reserve | 0.00 | 0.00 | 57,500.00 | 0.00 | 50,000.00 | -13.04% |
| 9030 Building Facilities | 0.00 | 0.00 | 50,000.00 | 0.00 | 80,000.00 | 60.00% |
| 9031 New Town Office | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | .00% |
| 9032 Land Acquisition & Development | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | .00% |
| 9033 Solar Array Purchase | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -100.00% |
| 9035 Vehicle Reserve | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| 9040 Grant Matching Funds | 0.00 | 0.00 | 20,000.00 | 0.00 | 30,000.00 | 50.00% |
| 9045 Revaluation Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 9050 Paving | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | .00% |
| 9055 Public Works Equipment | 0.00 | 0.00 | 10,000.00 | 0.00 | 50,000.00 | 400.00% |
| \$50,000 To purchase and replace the old town pick up truck with a plow. | | | | | | |
| 9057 Recycling Compactors | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | -50.00% |
| 9070 Coastal Access Fund | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | .00% |
| 9195 Storm Damage Repair & Restore | 0.00 | 0.00 | 20,000.00 | 0.00 | 75,000.00 | 275.00% |
| Capital Improvements | 0.00 | 0.00 | 552,500.00 | 0.00 | 775,000.00 | 40.27% |
| Expense Totals: | 2,021,796.70 | 3,179,192.91 | 4,141,680.00 | 2,626,964.68 | 4,439,953.00 | 7.20% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Revenue

| Dept: 1300 Admin & Board of Selectman | 2023 | 2024 | 2025 | 2025 | 2026 | Init Req vs |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| | Actual | Actual | Budget | YTD | Initial | Curr Bud Change % |
| 302 AGENT FEE | 5,387.00 | 5,372.00 | 5,000.00 | 3,245.00 | 5,000.00 | .00% |
| 303 EXCISE TAX | 127,428.79 | 132,906.40 | 122,000.00 | 91,604.15 | 130,000.00 | 6.56% |
| 304 BOAT EXCISE TAX | 7,670.70 | 7,986.80 | 8,000.00 | 3,249.60 | 8,000.00 | .00% |
| 305 INTEREST & PENALTIES | 3,670.74 | 11,334.14 | 4,500.00 | 3,727.49 | 4,500.00 | .00% |
| 307 LIEN COST | 325.30 | 342.38 | 0.00 | 76.65 | 0.00 | .00% |
| 308 ABATEMENTS | -2,096.25 | -29,471.94 | 0.00 | -420.75 | 0.00 | .00% |
| 311 HUNTING & FISHING LIC | 58.48 | 108.00 | 0.00 | 80.00 | 0.00 | .00% |
| 312 MARRIAGE LICENSES | 199.80 | 72.00 | 0.00 | 111.00 | 0.00 | .00% |
| 313 BIRTH CERTIFICATES | 0.00 | 18.60 | 0.00 | 0.00 | 0.00 | .00% |
| 314 DEATH CERTIFICATES | 13.00 | 0.00 | 0.00 | 18.60 | 0.00 | .00% |
| 315 CLERK LICENSES | 34.00 | 28.00 | 0.00 | 20.00 | 0.00 | .00% |
| 316 SHELLFISH LICENSES | 1,305.00 | 1,350.00 | 1,500.00 | 720.00 | 1,500.00 | .00% |
| 325 SUPPLEMENTAL TAX | 835.00 | 335.70 | 0.00 | 0.00 | 0.00 | .00% |
| 326 TAX COMMITMENT | 3,156,623.41 | 3,264,893.67 | 3,528,848.00 | 3,538,166.30 | 3,538,166.00 | .26% |
| 327 HOMESTEAD STATE REIMB REV | 33,414.00 | 32,694.00 | 0.00 | 20,496.00 | 23,785.00 | 100.00% |
| 328 VETERANS EXEMPTION REIMB | 53.00 | 50.00 | 0.00 | 120.00 | 0.00 | .00% |
| 330 TREE GROWTH REIMBURSEMENT | 1,049.96 | 1,071.27 | 0.00 | 1,230.47 | 0.00 | .00% |
| 331 STATE REVENUE SHARING | 43,379.88 | 38,349.34 | 41,255.00 | 28,473.69 | 41,255.00 | .00% |
| 332 BETE REIMBURSEMENT | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | .00% |
| 351 POLICE ISSUED FINES | 2,462.80 | 3,039.00 | 0.00 | 3,090.00 | 0.00 | .00% |
| 352 LEGAL FINES, FEES, SETTLEMENTS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 364 GROWTH PERMITS | 500.00 | 200.00 | 0.00 | 700.00 | 0.00 | .00% |
| 365 BOARD OF APPEALS | 1,000.00 | 750.00 | 0.00 | 0.00 | 0.00 | .00% |
| 366 BUILDING PERMITS | 44,285.05 | 16,507.30 | 15,000.00 | 18,345.23 | 15,000.00 | .00% |
| 367 ELECTRICAL PERMITS | 3,406.75 | 3,036.89 | 1,500.00 | 2,002.40 | 1,500.00 | .00% |
| 368 PLUMBING PERMITS | 3,305.00 | 2,520.00 | 2,500.00 | 1,485.00 | 2,500.00 | .00% |
| 369 OTHER PERMITS | 2,265.00 | 1,790.00 | 500.00 | 2,180.00 | 500.00 | .00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Revenue

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|----------------|----------------|----------------|--------------|-----------------|-------------------------------------|
| Dept: 1300 Admin & Board of Selectman CONT'D | | | | | | |
| 376 Lunch money collected | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 377 MSAD #51 SRO Officer | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 378 EDUC-AID | 50,096.46 | 93,611.60 | 67,428.00 | 50,570.64 | 82,281.00 | 22.03% |
| 379 INTEREST INCOME (checking) | 8,990.09 | 28,013.26 | 5,000.00 | 10,278.94 | 5,000.00 | .00% |
| 390 MISC REVENUE | 29,558.65 | 8,460.66 | 0.00 | 2,015.45 | 0.00 | .00% |
| 395 UNDESIGNATED FUND TRANSFER | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | .00% |
| 401 DOG REVENUE | 682.00 | 1,003.00 | 0.00 | 105.00 | 0.00 | .00% |
| 403 MOORING FEES | 8,045.00 | 16,030.00 | 7,200.00 | 4,550.00 | 7,200.00 | .00% |
| 411 URBAN RURAL INIT PROGRAM | 14,880.00 | 17,160.00 | 14,880.00 | 17,380.00 | 14,880.00 | .00% |
| 418 CHEB. ISLAND SOLID WASTE | 35,661.50 | 36,465.25 | 30,000.00 | 41,090.76 | 35,000.00 | 16.67% |
| 500 RENTAL MOORING FEES | 525.00 | 1,750.00 | 500.00 | 1,100.00 | 500.00 | .00% |
| 501 STONE WHARF PERMITS | 8,793.76 | 7,058.00 | 8,600.00 | 650.00 | 8,600.00 | .00% |
| 502 TRANSIENT TIE-UP FEES | 3,094.20 | 3,637.58 | 2,500.00 | 4,513.67 | 2,500.00 | .00% |
| 511 CTC ESCROW - BLANCHARD LO | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | .00% |
| 512 Copy Fee Revenue | 451.75 | 323.40 | 0.00 | 164.00 | 0.00 | .00% |
| Admin & Board of Selectman | 3,599,359.82 | 3,710,917.30 | 4,116,711.00 | 3,851,139.29 | 4,217,667.00 | 2.45% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Revenue

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|-----------------------------|----------------|----------------|----------------|-------------|-----------------|-------------------------------------|
| Dept: 6900 Debt Service | | | | | | |
| 691 Axiom Bond Bank Payment | 0.00 | 0.00 | 0.00 | 0.00 | 74,584.00 | 100.00% |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 74,584.00 | 100.00% |

April 2, 2025 Budget Discussion (Schol and Nonprofit)

Revenue

| | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Initial | Init Req vs Curr Bud Change % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| Dept: 8000 School Debt and Contingency | | | | | | |
| 800 School Meal Reimbursement | 1,100.72 | 13,144.23 | 5,000.00 | 6,519.87 | 10,000.00 | 100.00% |
| 805 School Undesignated Fund Trans | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | -100.00% |
| 806 School Bus Rental | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 807 Misc School Revenue | 2.99 | 1,605.00 | 0.00 | 0.00 | 0.00 | .00% |
| 808 School Local Entitlement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 810 School Tuition Payment | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| School Debt and Contingency | 1,610.71 | 14,749.23 | 25,000.00 | 6,519.87 | 49,000.00 | 96.00% |
| Revenue Totals: | 3,600,970.53 | 3,725,666.53 | 4,141,711.00 | 3,857,659.16 | 4,341,251.00 | 4.82% |

| Floats | Label | Repair Estimate | Replace | CWC Proposal | Op. Budget Deployment | Action | Use From Reserve | New \$ |
|-------------------------|-------|-----------------|-----------|--------------|-----------------------|-----------|------------------|-----------|
| Tie-up | B1 | | \$ 9,600 | \$ 9,600 | \$ 1,400 | Replace | \$ 9,600 | |
| | B2 | | \$ 9,600 | \$ 9,600 | \$ 1,400 | Replace | \$ 9,600 | |
| Commercial | C | \$ 5,700 | | \$ 2,000 | \$ 1,400 | Make Safe | \$ 2,000 | |
| | D | \$ 5,700 | | \$ 2,000 | \$ 1,400 | Make Safe | \$ 2,000 | |
| | E | | | | \$ 700 | None | - | |
| | F | | | | \$ 700 | None | - | |
| Tie-up | G | \$ 6,200 | | \$ 15,500 | \$ 1,400 | Replace | \$ 15,000 | |
| | H | \$ 6,200 | | \$ 15,500 | \$ 1,400 | Replace | \$ 15,000 | |
| | I | \$ 6,200 | | \$ 2,000 | \$ 1,400 | Make Safe | \$ 2,000 | |
| | J | \$ 5,700 | | \$ 2,000 | \$ 1,400 | Make Safe | \$ 2,000 | |
| Chandler's Piles | | | | | | | | |
| Gangway G-2 | | | | | | | | |
| TOTALS | | \$ 35,700 | \$ 19,200 | \$ 58,200 | \$ 12,600 | | \$ 27,200 | \$ 95,000 |
| | | | \$ 54,900 | | | | | \$ 15,000 |

remove old floats, build and deploy new floats, remove in the fall
 remove old floats, build and deploy new floats, remove in the fall
 pull, make safe, deploy, pull again in the fall
 pull, make safe, deploy, pull again in the fall
 pull, make safe, deploy, pull again in the fall
 remove old float, Custom Floats deploy under original build
 remove old float, Custom Floats deploy under original build
 Custom Floats deploy under original build
 Custom Floats deploy under original build
 Custom Floats deploy under original build
 make safe, deploy, pull again in the fall
 make safe, deploy, pull again in the fall
 make safe, deploy, pull again in the fall
 Determine when funds are due.
 need a quote

9020 Floats and Gang Reserve as of 2/28/2025 \$ 48,522
 Possible FY26 Balance after recommended Spending \$ 21,322
 \$42,000 recommended minimum balance in 9020

