

Town of Chebeague Island  
08/09 Budget

08 Budget		07/08		Unexpended		09 BUDGET		+/-	
Account	Jrnl	Desc	Budget	Debits	Credits	Balance	DRAFT	L Y	for X-fer
<b>1300 - Admin &amp; Board of Selectman</b>									
1000 - Wages - Full Time			100,000.00	75,579.64	15,908.69	40,329.05 *	72,880		
1010 - Wages- Part time			5,000.00	16,274.00	5,503.00	-5,771.00	10,400		
04/01/08	G 0401	Xfer Buxbaum to startup		0.00	2,110.00				
		Expense.....	5,000.00	16,274.00	7,613.00	-3,661.00	6,000		
1110 - Elected Officials			6,000.00	6,000.00	1,500.00	1,500.00	500		
2010 - Gasoline			0.00	692.90	107.00	-585.90	7,000		
2030 - Telephone			8,000.00	4,514.78	0.00	3,485.22 *			
2060 - Water			0.00	0.00	0.00	0.00			
3010 - Advertising			3,000.00	1,158.24	0.00	1,841.76	2,000		
3140 - Membership Dues			3,760.00	2,606.00	0.00	1,154.00	3,760		
3160 - Misc Expenses			1,000.00	2,530.00	2,500.00	970.00	250		
3161 - Xfer cemetery money to Cem CMT			0.00	5,175.00	0.00	-5,175.00			
3162 - Payroll Expense							2,500		
3180 - Photocopier Maintenance			1,000.00	329.70	0.00	670.30 *	500		
3190 - Photocopy Supplies			500.00	61.98	0.00	438.02	500		
3202 - Janitorial			0.00	35.89	0.00	-35.89	2,000		
3210 - Postage			3,500.00	1,169.17	0.00	2,330.83	2,000		2,000
3220 - Printing			5,000.00	303.20	0.00	4,696.80	1,500		
3240 - Publications			300.00	325.00	75.00	50.00	1,060		
3250 - Reg of Deeds			500.00	0.00	0.00	500.00			
3300 - Office Supplies			3,250.00	2,999.96	0.00	250.04	5,000		
3330 - Travel expenses			0.00	0.00	0.00	0.00			
3335 - Travel off island			10,000.00	5,500.04	269.30	4,769.26 *	8,000		3,000
3370 - Wellness			250.00	0.00	0.00	250.00			
3410 - Start Up Costs			72,600.00	67,183.72	0.00	5,416.28			
04/01/08	G 0401	C. Buxbaum part time pay		2,110.00	0.00				
04/07/08	G 0410	Credit acct IKON Copier		0.00	54.83				
		Expense.....	72,600.00	69,293.72	54.83	3,361.11			
3450 - Tax Liens			1,000.00	0.00	0.00	1,000.00			
3530 - Municipal Fees			3,000.00	55.00	0.00	2,945.00			
4010 - Rental of Equipment			10,000.00	0.00	0.00	10,000.00	1,777		
5010 - Auditors			4,500.00	785.00	0.00	3,715.00 *	10,000		8,000
5240 - Training			5,000.00	5,000.00	0.00	0.00	2,000		2,000
5300 - Island Institute Fellow				200,389.22	28,027.82	74,798.60	5,000		
		Department..	247,160.00					144,627	-102,533
									15,000

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08 Budget	Account-----	Jrnl	Desc---	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>1400 - Assessor</b>									
	1010 - Wages- Part time			10,000.00	125.00	0.00	9,875.00	11,000		7,000
	3010 - Advertising			300.00	0.00	0.00	300.00			
	3210 - Postage			600.00	297.16	0.00	302.84	100		
	3220 - Printing			500.00	0.00	0.00	500.00			
	3240 - Publications			150.00	0.00	0.00	150.00			
	3250 - Reg of Deeds			250.00	96.00	0.00	154.00	200		
	3390 - Assessing Maps			2,000.00	0.00	0.00	2,000.00 *	1,000		1,500
	<b>Department..</b>			<b>13,800.00</b>	<b>518.16</b>	<b>0.00</b>	<b>13,281.84</b>	<b>12,300</b>	<b>-1,500</b>	<b>8,500</b>

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Account-----	07/08	Unexpended	DRAFT	+/-
Date	Budget	Balance	09 BUDGET	for X-fer
Jml Desc---				L Y
<b>1650 - Elections/Bd Regis.</b>				
1010 - Wages- Part time	2,000.00	1,165.00	3,850	
3010 - Advertising	250.00	250.00	150	
3210 - Postage	250.00	250.00	200	
3220 - Printing	500.00	500.00	100	
3330 - Travel expenses	200.00	200.00	250	
5112 - Capital Purchases	1,300.00	1,184.12	650	750
5220 - Programming/Election	600.00	-50.00	1,800	
5222 - Hall Telephone	600.00	600.00	0	
5240 - Training	550.00	210.00	550	
<b>Department..</b>	<b>6,250.00</b>	<b>4,309.12</b>	<b>7,550</b>	<b>-550</b>
				<b>1,300</b>
				<b>750</b>

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Account	Date	Jrnl	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
<b>1700 - Planning</b>										
1070 - Geographic Information Sy				5,500.00	6,218.66	1,500.00	781.34	2,400		
3010- advertising								700		
3240 - Publications								200		
3410 - Start Up Costs				7,550.00	410.75	0.00	7,139.25 *			
4210 - Comprehensive Plan				<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>			
5090 - Engineer/Admin.								<u>2,000</u>		
<b>Department..</b>				<b>28,050.00</b>	<b>6,629.41</b>	<b>1,500.00</b>	<b>22,920.59</b>		<b>5,300</b>	<b>-22,750</b>
										<u>0</u>

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08 Budget	Account-----	07/08	Unexpended	DRAFT	+/-
Date	Jml Desc---	Budget	Balance	09 BUDGET	L Y
<b>1900 - Legal Services</b>					
	3250 - Reg of Deeds	0.00	12.00	0.00	
	5510 - Ordinance Review	0.00	0.00	0.00	
	5520 - Code Enforcement	0.00	0.00	0.00	
	General Admin			25,000	
	5590 - Private Roads	0.00	0.00	0.00	
	5620 - POST TRANSITION LEGAL	24,823.40	19,111.98	5,711.42	
	5630 - LEGAL PRE TRANSITION	36,676.60	40,040.25	-3,363.65	
	5700 - School	0.00	0.00	0.00	
	<b>Department..</b>	<b>61,500.00</b>	<b>59,164.23</b>	<b>2,347.77</b>	<b>-36,500</b>
					<b>0</b>

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08 Budget	Account-----	Date	Jml	Desc---	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>2100 - Law Enforcement Services</b>										
	1000 - Wages - Full Time		31,000.00		31,000.00	25,048.75	0.00	5,951.25	31,000		
	1120 - Reserve		3,600.00		3,600.00	0.00	0.00	3,600.00	4,000		
	2010 - Gasoline		1,500.00		1,500.00	849.02	0.00	650.98	1,573		
	3040 - Equipment Maint.		1,000.00		1,000.00	0.00	0.00	1,000.00	1,000		
	3160 - Misc Expenses		6,500.00		6,500.00	3,814.64	0.00	2,685.36	0		2,000
	3350 - Uniforms & Clothing		100.00		100.00	0.00	0.00	100.00	0		
	5000 - Contract Services		7,502.00		7,502.00	3,856.65	0.00	3,645.35	6,000		
	6110 - Radio								850		
	6120 - Safety Equipment		200.00		200.00	0.00	0.00	200.00	100		
	<b>Department..</b>		<b>51,402.00</b>		<b>51,402.00</b>	<b>33,569.06</b>	<b>0.00</b>	<b>17,832.94</b>		<b>44,523</b>	<b>-6,879</b>
											<u>2,000</u>

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08 Budget		07/08		08/09 Budget		09 BUDGET		+/-	
Account	Jrnl	Desc	Budget	Debits	Credits	Unexpended Balance	DRAFT	for X-fer	L Y
Date							BUDGET		
<b>2200 - Fire Dept</b>									
1000 - Wages - Full Time			5,350.00	4,144.50	1,337.50	2,543.00	5,350		
1010 - Wages- Part time			12,950.00	6,047.50	0.00	6,902.50	11,800		
2000 - Electricity			3,900.00	1,879.61	0.00	2,020.39	3,900		
2010 - Gasoline			550.00	202.16	0.00	347.84	500		
04/07/08	G	0411 TRK 8 19 gal @ 3.50 gal		66.50	0.00				
		<b>Expense.....</b>	550.00	268.66	0.00	281.34	9,000		
2020 - Heating Fuel			10,600.00	5,315.26	0.00	5,284.74	500		
2080 - Diesel			350.00	100.00	0.00	250.00	1,800		
3040 - Equipment Maint.			3,000.00	1,772.70	323.70	1,551.00	500		
3140 - Membership Dues			300.00	300.00	0.00	0.00	150		
3160 - Misc Expenses			470.00	275.54	0.00	194.46	6,100		
3200 - Firefighting Equipment			900.00	0.00	0.00	900.00	250		
3202 - Janitorial			250.00	45.97	0.00	204.03			
3300 - Office Supplies			150.00	22.49	0.00	127.51			
3330 - Travel expenses			650.00	12.00	0.00	638.00			
3350 - Uniforms & Clothing			1,000.00	0.00	0.00	1,000.00	1,000		
3510 - Fire Prevention			125.00	0.00	0.00	125.00	125		
3540 - OSHA			1,620.00	384.15	0.00	1,235.85	1,620		
4000 - Building Maintenance			25,600.00	4,641.95	0.00	20,958.05	3,000		
5000 - Contract Services			0.00	1,548.00	0.00	-1,548.00	1,600		
5240 - Training			2,000.00	0.00	0.00	2,000.00	2,750		
6110 - Radio			600.00	347.00	0.00	253.00	7,985		
6150 - Safety Equipment							1,000		
6210 - Foam			250.00	0.00	0.00	250.00	250		
6220 - Breathing Apparatus			650.00	790.50	0.00	-140.50	550		
6230 - Apparel / Gear			1,450.00	0.00	0.00	1,450.00	1,450		
		<b>Department..</b>	72,715.00	27,895.83	1,661.20	46,480.37	61,180		-11,535

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	Date							Balance	09 BUDGET	LY	
	<b>2300 - Rescue</b>										
	1000 - Wages - Full Time			2,500.00	2,185.00	0.00	0.00	315.00 *	6,060		
	1010 - Wages- Part time			6,060.00	3,999.25	1,560.00	0.00	3,620.75	3,000		
	1135 - Stipend			500.00	125.00	0.00	0.00	375.00	400		
	2030 - Telephone			400.00	181.48	0.00	0.00	218.52	400		
	2080 - Diesel			200.00	98.00	0.00	0.00	102.00 *	4,000		
	2312 - Per-diem/ Chebeague			5,000.00	0.00	0.00	0.00	5,000.00 *	500		
	3040 - Equipment Maint.			600.00	62.38	0.00	0.00	537.62	1,580		
	3160 - Misc Expenses			1,580.00	1,355.67	756.00	0.00	980.33	500		
	3350 - Uniforms & Clothing			1,300.00	1,313.35	0.00	0.00	-13.35	5,250		
	4010 - Rental of Equipment			0.00	0.00	0.00	0.00	0.00	660		
	5000 - Contract Services			660.00	0.00	0.00	0.00	660.00	3,000		
	5080 - EMS Co-Ordinator			3,000.00	932.18	0.00	0.00	2,067.82	500		
	5240 - Training			2,000.00	646.00	0.00	0.00	1,354.00	2,000		
	6110 - Radio								<u>500</u>		
	6140 - Vehicle Parts			500.00	877.64	0.00	0.00	-377.64			
	6240 - Medical Supplies			24,300.00	11,775.95	2,316.00	0.00	14,840.05			
	<b>Department..</b>								28,850	4,550	



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08 Budget	Account-----	Date	Jrnl	Desc-----	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- LY	for X-fer
	<b>2400 - Code Enforcement</b>										
	1010 - Wages- Part time				10,400.00	9,643.75	537.50	1,293.75	10,712		
	2040 - Telephone								240		
	3010 - Advertising				200.00	0.00	0.00	200.00	0		
	3140 - Membership Dues				50.00	0.00	0.00	50.00	300		
	3220 - Printing				100.00	0.00	0.00	100.00	0		
	3240 - Publications				500.00	100.00	0.00	400.00	0		
	<b>Department..</b>				<b>11,250.00</b>	<b>9,743.75</b>	<b>537.50</b>	<b>2,043.75</b>		<b>11,252</b>	<b>2</b>

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08 Budget	Account	Date	Jrnl	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>2500 - Harbormaster</b>										
	1010 - Wages- Part time				24,000.00	19,000.00	600.00	5,600.00	12,000		
	2010 - Gasoline								1,100		
	2030 - Telephone								240		
	3040 - Equipment Maint.				500.00	172.14	0.00	327.86	400		
	3020 - Marine Supplies								750		
	3130 - Marine/ Shellfish				500.00	281.05	0.00	218.95	500		
	3140 - Membership Dues				300.00	150.00	0.00	150.00	150		
	3160 - Misc Expenses				300.00	1,229.15	0.00	-929.15	150		
	3335 - Travel off island				0.00	110.70	0.00	-110.70			
	3350 - Uniforms & Clothing				1,600.00	1,346.31	975.81	1,229.50	100		
	5240 - Training				1,295.00	175.00	0.00	1,120.00	800		
	6110 - Radio				<u>500.00</u>	<u>420.00</u>	<u>0.00</u>	<u>80.00</u>			
	<b>Department..</b>				<b>28,995.00</b>	<b>22,884.35</b>	<b>1,575.81</b>	<b>7,686.46</b>		<b>16,190</b>	<b>-12,805</b>

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Account	Date	Jrnl	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
<b>2600 - Animal Control</b>										
1010 - Wages- Part time				1,000.00	750.00	0.00	250.00	1,000		
3160 - Misc Expenses				215.00	0.00	0.00	215.00	100		
3290 - Shelter				500.00	301.89	0.00	198.11	500		
3335 - Travel off island				0.00	158.60	0.00	-158.60			
3350 - Uniforms & Clothing				80.00	50.00	0.00	30.00	100		
5240 - Training				<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>200</u>		
			<b>Department..</b>	<b>2,095.00</b>	<b>1,260.49</b>	<b>0.00</b>	<b>834.51</b>		<b>1,900</b>	<b>-195</b>
<b>2700 - Shellfish</b>										
1010 - Wages - Part time								12,000		
2010 - Gasoline								1,000		
3120 - Marine Supplies								200		
3140 - Membership Dues								100		
3160 - Misc Expenses								150		
5240 - Training								<u>200</u>		
									<b>13,650</b>	<b>13,650</b>

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08 Budget	Account-----	07/08	Unexpended	DRAFT	+/-	for X-fer			
	Date	Jml	Desc---	Budget	Debits	Credits	Balance	09 BUDGET	L Y
<b>3100 - Public Works</b>									
1000 - Wages - Full Time		70,000.00		70,000.00	56,202.64	13,391.73	27,189.09	70,000	
1010 - Wages- Part time		0.00		0.00	1,852.50	30.00	-1,822.50	2,500	
1020 - Overtime		13,367.00		13,367.00	10,889.37	0.00	2,477.63	10,000	
2000 - Electricity		3,433.00		3,433.00	2,335.27	0.00	1,097.73	3,069	
2010 - Gasoline		1,625.00		1,625.00	1,912.34	874.62	587.28	2,000	
04/07/08	G 0411 Gas fm DPW to Fire 3/21			0.00	0.00	66.50			
	<b>Expense.....</b>			1,625.00	1,912.34	941.12	653.78		
2020 - Heating Fuel		4,000.00		4,000.00	4,862.38	576.00	-286.38	4,972	
2080 - Diesel		7,000.00		7,000.00	10,167.47	2,157.30	-1,010.17	15,484	
04/03/08	G 0404 credit DPW for Fuel			0.00	0.00	492.80			
	<b>Expense.....</b>			7,000.00	10,167.47	2,650.10	-517.37		
3040 - Equipment Maint.		6,000.00		6,000.00	898.79	0.00	5,101.21	2,000	
3120 - Marine Supplies		2,800.00		2,800.00	1,276.62	374.99	1,898.37	1,000	
3160 - Misc Expenses		1,000.00		1,000.00	451.03	0.00	548.97	1,000	
3202 - Janitorial		500.00		500.00	189.65	0.00	310.35	300	
3350 - Uniforms & Clothing		2,600.00		2,600.00	1,785.50	0.00	814.50	500	
3410 - Start Up Costs		1,500.00		1,500.00	1,774.56	624.92	350.36	0	
4000 - Building Maintenance		500.00		500.00	0.00	0.00	500.00	0	
4010 - Rental of Equipment		4,000.00		4,000.00	0.00	0.00	4,000.00	4,000	
4600 - Cold Patch		3,500.00		3,500.00	4,678.82	0.00	-1,178.82	12,000	
4605 - Culverts & Drainage		3,000.00		3,000.00	1,303.00	0.00	1,697.00	2,000	
4610 - Iron & Steel		4,000.00		4,000.00	0.00	0.00	4,000.00		
4620 - Lubricating Supplies		2,200.00		2,200.00	1,444.75	0.00	755.25	2,200	
4630 - Road Materials		15,000.00		15,000.00	3,083.52	3,083.52	15,000.00	10,000	
4640 - Road Salt		10,000.00		10,000.00	49,967.59	0.00	-39,967.59 *	40,000	
4645 - Street Signs		500.00		500.00	0.00	0.00	500.00	250	
4650 - Welding		1,500.00		1,500.00	0.00	0.00	1,500.00	1,000	
5190 - Engineering		2,000.00		2,000.00	0.00	0.00	2,000.00	0	
5240 - Training		1,000.00		1,000.00	0.00	0.00	1,000.00	800	
6010 - Tools		2,000.00		2,000.00	145.49	0.00	1,854.51	1,000	
6030 - Misc. Equipment		1,000.00		1,000.00	995.78	0.00	4.22	0	
6070 - Hardware		500.00		500.00	353.79	38.37	184.58	0	
6110 - Radio		1,200.00		1,200.00	2,054.21	0.00	-854.21	0	
6120 - Safety Equipment		500.00		500.00	0.00	0.00	500.00	500	
6140 - Vehicle Parts		5,000.00		5,000.00	5,005.01	0.00	-5.01	1,000	
<b>Department..</b>		<b>171,225.00</b>		<b>171,225.00</b>	<b>163,630.08</b>	<b>21,710.75</b>	<b>29,305.67</b>	<b>187,575</b>	<b>16,350</b>

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	<b>3200 - Solid Waste</b>									
	1010 - Wages- Part time	16,600.00			16,600.00	9,487.82	363.95	7,476.13	16,600	
	2090 - Recycling Charges	2,500.00			2,500.00	0.00	0.00	2,500.00	0	
	3010 - Advertising	500.00			500.00	0.00	0.00	500.00	0	
	3160 - Misc Expenses	7,900.00			7,900.00	123.00	0.00	7,777.00	250	
	4000 - Building Maintenance	500.00			500.00	0.00	0.00	500.00	0	
	4010 - Rental of Equipment	2,000.00			2,000.00	42.50	0.00	1,957.50 *	0	
	4655 - Wood Products-C.I.	5,000.00			5,000.00	0.00	0.00	5,000.00	5,000	
	5020 - Barging-C.I.	31,000.00			31,000.00	26,524.00	7,724.00	12,200.00	28,000	
	5110 - Hauling-C.I.	37,000.00			37,000.00	35,241.09	0.00	1,758.91	35,000	
	5120 - Chebeague Landfill Monito	13,000.00			13,000.00	7,481.84	0.00	5,518.16	9,000	
	5130 - Hazardous Waste C.I.	12,000.00			12,000.00	4,539.90	0.00	7,460.10	7,000	
	5240 - Training	200.00			200.00	0.00	0.00	200.00	500	
	5250 - Municipal solid waste	25,000.00			25,000.00	19,116.42	0.00	5,883.58	30,000	
	<b>Department..</b>	<b>153,200.00</b>			<b>153,200.00</b>	<b>102,556.57</b>	<b>8,087.95</b>	<b>58,731.38</b>	<b>131,350</b>	<b>-21,850</b>
	<b>4400 - Misc-Mainland</b>									
	9110 - Cousins Island Wharf	5,000.00			5,000.00	0.00	0.00	5,000.00	5,000	
	9120 - Blanchard Lease	1.00			1.00	0.00	0.00	1.00	1	
	<b>Department..</b>	<b>5,001.00</b>			<b>5,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.00</b>	<b>5,001</b>	<b>0</b>
	<b>4600 - Library</b>									
	3160 - Misc Expenses	49,600.00			49,600.00	35,026.00	0.00	14,574.00	47,500	-2,100
	<b>Department..</b>	<b>49,600.00</b>			<b>49,600.00</b>	<b>35,026.00</b>	<b>0.00</b>	<b>14,574.00</b>	<b>47,500</b>	<b>-2,100</b>
	<b>4610 - Recreation</b>									
	3160 - Misc Expenses	50,000.00			50,000.00	37,497.66	0.00	12,502.34	50,000	0
	<b>Department..</b>	<b>50,000.00</b>			<b>50,000.00</b>	<b>37,497.66</b>	<b>0.00</b>	<b>12,502.34</b>	<b>50,000</b>	<b>0</b>

Town of Chebeague Island  
08/09 Budget

08 Budget	Account	Jrnl	Desc---	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>5810 - Genl Assistance</b>									
	3160 - Misc Expenses			<u>7,450.00</u>	<u>518.55</u>	<u>0.00</u>	<u>6,931.45</u>	<u>7,450</u>		4,000
	3550 - PROP							<u>900</u>		
	<b>Department..</b>			<b>7,450.00</b>	<b>518.55</b>	<b>0.00</b>	<b>6,931.45</b>		<b>8,350</b>	<b>900</b>
	<b>5910 - Health Services</b>									
	1010 - Wages- Part time			<u>2,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000</u>		
	1220 - FICA			<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>		
	3335 - Travel off Island			<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,000</u>		
	3350 - Uniforms & Clothing			<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>-40.00</u>			
	3550 - PROP			<u>500.00</u>	<u>375.00</u>	<u>0.00</u>	<u>125.00</u>			
	<b>Department..</b>			<b>2,600.00</b>	<b>1,490.00</b>	<b>75.00</b>	<b>1,185.00</b>		<b>3,000</b>	<b>400</b>
	<b>6200 - Cemetery</b>									
	3040 - Equipment Maint.							<u>4,000</u>		
	3160 - Misc Expenses			<u>5,000.00</u>	<u>1,282.00</u>	<u>0.00</u>	<u>3,718.00</u>	<u>5,000</u>		
	3163 - Cemetery maintenance									
	<b>Department..</b>			<b>5,000.00</b>	<b>1,282.00</b>	<b>0.00</b>	<b>3,718.00</b>		<b>9,000</b>	<b>4,000</b>
	<b>6900 - Debt Service</b>									
	6500 - Interest			<u>107,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,648.00</u>	<u>209,114</u>		
	6510 - Principal			<u>158,249.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,249.00</u>	<u>323,402</u>		
	6550 - TAN Interest			<u>49,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,196.00</u>	<u>970</u>		
	<b>Department..</b>			<b>315,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,093.00</b>		<b>533,486</b>	<b>218,393</b>

Town of Chebeague Island  
08/09 Budget

08 Budget	Account-----	Date	Jml	Desc---	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>7500 - Benefits &amp; Insurance</b>										
	1210 - Health/Life Insurance				32,749.00	33,397.51	15,474.44	14,825.93	28,869		
	1220 - FICA				32,005.00	24,100.08	7,619.99	15,524.91	29,244		
	1230 - ICMA				9,072.00	0.00	0.00	9,072.00	5,300		
	1260 - MSRS Retire Life Ins				6,480.00	4,818.40	0.00	1,661.60	7,200		
	1270 - Unemployment				500.00	3,509.31	1,707.51	-1,301.80	1,810		
	1275 - St Unemp Ins				0.00	5,657.14	535.60	-5,121.54			
	1280 - Workers Comp. Ins.				7,325.00	7,325.00	2,395.00	2,395.00	15,097		
	3060 - Liability Insurance				22,675.00	25,511.00	6,750.00	3,914.00	20,638		
	<b>Department..</b>				<b>110,806.00</b>	<b>104,318.44</b>	<b>34,482.54</b>	<b>40,970.10</b>	<b>108,158</b>	<b>-2,648</b>	

Town of Chebeague Island  
08/09 Budget

08 Budget	Account	Jrnl	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>8000 - Education</b>									
	8010 - OFFICE OF SUPERINTENDENT			77,173.00	72,695.81	13,977.06	18,454.25	32,778		
	8011 - OFFICE OF THE PRINCIPAL							27,894		
	8015 - SCHOOL COMMITTEE & LEGAL			7,220.00	3,618.81	0.00	3,601.19	7,540		
	8020 - ELEMENTARY INSTRUCTION			216,636.00	174,091.63	32,162.96	74,707.33	236,118		
	8025 - IMPROVEMENT OF INSTRUCTIO			4,500.00	1,086.00	0.00	3,414.00	4,500		
	8026 - LIBRARY AND EDUCATIONAL M			3,000.00	2,900.00	0.00	100.00	3,000		
	8028 - SPECIAL EDUCATION			39,176.00	18,778.76	629.56	21,026.80	40,424		
	8030 - GUIDANCE SERVICES			3,768.00	150.00	0.00	3,618.00	3,724		
	8035 - HEALTH SERVICES			650.00	113.00	0.00	537.00	790		
	8040 - OPERATION AND MAINTENANCE			99,314.00	77,395.03	1,340.00	23,258.97	85,685		
	8041 - School Consolidation money			0.00	2,500.00	0.00	-2,500.00	0		
	8042 - Ed. Technology			2,000.00	125.00	0.00	1,875.00	2,000		
	8044 - VEHICLE OPERATION & TRANS			95,076.00	66,715.65	7,368.58	35,728.93	85,699		
	8045 - Teachers Retirement			0.00	8,437.20	937.54	-7,499.66	0		
	8047 - Food Services			0.00	4,711.95	0.00	-4,711.95	22,661		
	8050 - CARE & UPKEEP OF GROUNDS			6,532.00	2,966.00	0.00	3,566.00	4,500		
	8060 - CONTINGENCY			17,800.00	0.00	0.00	17,800.00	15,500		
	8070 - DEBT SERVICE			344,778.00	279,179.10	0.00	65,598.90	328,935		
	<b>Department..</b>			<b>917,623.00</b>	<b>715,463.94</b>	<b>56,415.70</b>	<b>258,574.76</b>		<b>901,748</b>	<b>-15,875</b>



Town of Chebeague Island  
08/09 Budget

08 Budget	Account	Date	Jml	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>8100 - Street Lights</b>										
	2000 - Electricity			Department..	<u>7,920.00</u> 7,920.00	<u>6,105.32</u> 6,105.32	<u>0.00</u> 0.00	<u>1,814.68</u> 1,814.68	<u>8,514</u>	8,514	594
	<b>8300 - Contingency</b>										
	3160 - Misc Expenses			Department..	<u>40,000.00</u> 40,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>40,000.00</u> 40,000.00	<u>40,000</u>	40,000	0
	<b>8500 - ABATEMENTS</b>										
	8500 - Abatements								<u>4,000</u>	4,000	
	<b>8800 - TAX PAID TO CUMBERLAND</b>										
	0001 - Outer Island 1/2 tax								<u>37,000</u>	37,000	
	<b>8900 - County Tax</b>										
	3050 - County Tax			Department..	<u>126,188.00</u> 126,188.00	<u>60,667.00</u> 60,667.00	<u>0.00</u> 0.00	<u>65,521.00</u> 65,521.00	<u>120,712</u>	120,712	(actual) -5,476

Town of Chebeague Island  
08/09 Budget

08 Budget	Account	Date	Jrnl	Desc	07/08 Budget	Debits	Credits	Unexpended Balance	DRAFT 09 BUDGET	+/- L Y	for X-fer
	<b>9000 - Capital Improvements</b>										
	9010 - Dredging				15,000.00	0.00	0.00	15,000.00	15,000		
	9015 - Wharf Reserve				10,000.00	2,630.99	2,630.99	10,000.00	10,000		
	9020 - Floats & Ramps				10,000.00	2,795.00	323.70	7,528.70	5,000		
	9025 - Firetruck Reserve				25,000.00	0.00	0.00	25,000.00	15,000		
	9030 - Roofs				2,000.00	0.00	0.00	2,000.00	2,000		
	9035 - Vehicle Reserve				4,000.00	0.00	0.00	4,000.00	4,000		
	9040 - General Reserves				25,000.00	20,606.34	5,000.00	9,393.66	0		
	9045 - Revaluation Reserve				20,000.00	0.00	0.00	20,000.00	20,000		
	9050 - Paving				15,000.00	0.00	0.00	15,000.00	15,000		
	9055 - Public Works Equipment				25,000.00	0.00	0.00	25,000.00	10,000		
	9060 - Harbormaster Vessel				5,000.00	5,000.00	0.00	0.00	0		
	9192 - New Ambulance Fund								1,000		
	9193 - John Small Road Embankment								5,000		
	9195 - Indian Point Retaining Wall								1,000		
	9196 - Cousin's Island Turnaround								<u>20,000</u>		
	<b>Department..</b>				<b>156,000.00</b>	<b>31,032.33</b>	<b>7,954.69</b>	<b>132,922.36</b>		<b>123,000</b>	<b>-33,000</b>
	<b>Final Totals</b>				<b>2,665,223.00</b>	<b>1,635,848.22</b>	<b>#####</b>	<b>1,194,220.74</b>		<b>2,690,716</b>	<b>24,943</b>

25,493.00  
out of balance by 500