

**Chebeague Island School Committee**  
**Tuesday, January 21st, 2025**  
**Chebeague Island School**  
**Regular Meeting 6:00 PM**

THIS MEETING MAY BE RECORDED

**AGENDA**

1. Call to Order
2. Approval of Agenda for January 21st, 2025
3. Approval of Minutes for School Committee Meeting of January 7th, 2024
4. Public Comment
5. Correspondence
6. Reports
  - A. Report from School Committee Chair
  - B. Report from Superintendent
  - C. Report from Lead Teacher
7. New Business
  - A. Approval of purchase of new vehicle
  - B. FY25 Year To Date Expenditures Review
8. Executive Session
  - A. To discuss labor negotiations per 1 M.R.S.A §405(6)(D)
  - B. To discuss a personnel matter per 1 M.R.S.A §405(6)(A)
9. Warrant
10. Items for next meeting
11. Adjournment

**Chebeague Island School Committee**  
**Tuesday, January 7th, 2025**  
**Chebeague Island School**  
**Regular Meeting 6:00 PM**

**MINUTES**

1. Call to Order

The meeting was called to order at 6:04 p.m. by Chair Jeff Putnam. School Committee members in attendance were Geoff Summa, Caitlin Henningsen and Erin Layng. Nancy Earnest was absent.

2. Approval of Agenda for January 7th, 2025

Geoff Summa made a motion to approve the agenda. Seconded by Erin Layng. The motion passed 4-0-0.

3. Approval of Minutes for School Committee Meeting of December 17th, 2024

Erin Layng made a motion to approve the minutes from December 3rd, 2024. Seconded by Caitlin Henningsen. The motion passed 4-0-0.

4. Public Comment—NONE

5. Correspondence—NONE

6. Reports

A. Report from School Committee Chair—NONE

B. Report from Superintendent

The Superintendent reported that he had filed an audit extension request with the state as the combined municipal audit was not ready by the Department of Education December 31st deadline. CISD has until March 31st to submit it. He also shared the work of the Buildings and Grounds Sub Committee and the plan to conduct a facilities audit this month to inform the development of the facilities maintenance plan. Additionally, he shared the discussion with MV HVAC and Refrigeration today for a proposal for heat pump installation. The Superintendent also reported on the next steps that are being taken in regards to the enrollment and sustainability plan. The school will gather feedback from mainland families this week before engaging them in

renewing their tuition agreements. The school is also beginning to follow up on the inquiries regarding new enrollments for next year. The school will engage all CIS families in the coming week about our enrollment and sustainability plans with an update and newsletter for the full island community to follow.

### C. Report from Lead Teacher

The Lead Teacher reported on the back to school activities of the staff and students since break. They are looking forward to settling in to productive routines after a very busy December. They will be beginning new units and doing mid year progress assessments this month. The Maine Audubon will be visiting next week, and the fifth graders will be participating in an event with the Gulf of Maine Research Institute in early February.

#### 7. New Business

##### A. FY26 Budget Priorities Discussion

The committee had a discussion about potential budget priorities and changes for the coming fiscal year. There were questions about the status of the cook stove, supply needs for staff, and the status of the minivan as considerations for budgeting. The committee discussed needs for information to prepare for budget season as well that included having the staffing plan and a working spreadsheet for the committee to review as they deliberate on changes throughout the budget process.

#### 8. Warrant

There was a warrant for FY25 for approval.

#### 9. Items for next meeting

The next regular meeting is Tuesday January 21st, 2025 at the Chebeague Island School. The regular meeting will start at 6:00pm.

#### 10. Adjournment

Respectfully Submitted,

Aaron Townsend  
Superintendent

# Chebeague Island School Committee

## Regular Meeting Agenda Item

**Topic:** Approval of Purchase of a New Vehicle

**Purpose:** Approve the purchase of a new vehicle for staff transportation

**Date:** January 21st, 2025

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**Background:** The water pump on the school's 2013 Toyota Sienna minivan has broken. Based on initial assessment, it would cost approximately \$1000 to repair and would need to be serviced off island. These repair costs are in addition to deferred maintenance costs needed to pass state inspection.

The school continues to need a vehicle for staff transportation. It is utilized multiple times each day for travel to the ferry and back in addition to other errands on island to pick up materials and supplies. While the regular ridership averages 3 adults, it is used at least once a month to transport five or more people. To support current operations, the school needs to maintain a vehicle that seats at least five in addition to trunk storage for materials.

Staff has researched potential replacement vehicles. There are traditional gasoline engine options for used minivans and SUVs that cost between \$12,000-18,000 for vehicles with less than 100,000 miles. Staff has also solicited quotes for the leasing of an electric vehicle. Based on current options, the lowest cost would be approximately \$300/month for a 36 month, 10,000 mile lease. However, the vehicles in this class would have less capacity than a traditional minivan or SUV with a third row of seating. The only electric option at that size would be over \$500/month for a lease.

**Recommendation:** Authorize the Superintendent to spend up to \$20,000 from the Transportation Reserve account to purchase a replacement vehicle.

**Attachments:** Kia EV9 Wind Quote  
Nissan Ariya Lease Quote



Bill Dodge Kia

Bill Dodge Kia  
3 Saunders Way  
Westbrook  
ME, 04092  
<https://www.billdodgekia.net/>

Deal #  
364648

Contact Sales: (207) 854 - 3200  
update@billdodge.com

Alec Barry



2025 Kia EV9

Chebeague Island School

+1-(207) 846 - 4162 | [Townshend@chebeagueschool.net](mailto:Townshend@chebeagueschool.net)  
14 School Street, Chebeague Island, ME 04017

Lease	36 Mo 10,000 mi   60% RES
\$0.00 Customer Cash	\$661-\$681
\$2,500.00 Customer Cash	\$588-\$608
\$5,000.00 Customer Cash	\$516-\$536
Rebates	\$8,425.00

Payment Detail

Retail Price	\$65,525.00
Selling Price	\$63,989.00
Rebates	\$8,425.00
Savings	\$9,961.00
Accessories	\$0.00
Your Price	\$55,564.00
DMV/Registration	\$52.50
Documentation Fees	\$599.00
Acquisition Fee	\$650.00
Total Taxes	\$738.38
Cash Down	\$5,000.00
Amount Financed	\$52,603.88
Out Of Pocket Cash	\$5,516.48



= *easy*

Date/Time: 1/16/2025 11:36:03 AM

Buyer: Aaron Townsend  
Cell Phone: (207) 400-0292  
Address: Chebeague Island, ME 04017

Salesperson: Alexander Plaisance



A portion of every vehicle sold goes towards helping children in need. We believe that every child holds a key to the future.

2024 Nissan ARIYA ENGAGE NN185954



VIN: JN1CF0BB0RM736651  
Odometer: 11  
Color: Black Diamond Pearl  
Body Type: Sport Utility

### Lease

	24 Mo	36 Mo
\$0	\$333-334	\$409-410
\$1000	\$291-292	\$381-382
\$2000	\$249-250	\$352-353

MSRP/Retail	\$45,725.00
Preferred Customer Discount	\$5,725.00
Difference	\$40,000.00
Rebate	\$13,250.00
Easy Sale Price	\$26,750.00
Accessories	\$499.00
Sales Tax Estimate	0.00
Administration Fee	\$799.00
Tag/Title Fee	\$34.00
Lease End Residual Value	\$21,034.00
Total Due At Signing Incl. 1st Payment	\$332.60

Mileage Plan: 10,000 Per Year

Itemized Accessories All Weather Floor Liners: \$499

This menu is provided to you, our customer, to assist you in better understanding the financial options available. Amounts above are ESTIMATES ONLY and may vary based on approved credit, applicable taxes, vehicle selection, trade value(s), estimated payoff, eligibility for rebates and other factors particular to your transaction. Final payments and terms may vary. Customer agrees to pay the difference, if any, in the amount of the trade lien payoff.

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

X \_\_\_\_\_  
Manager Signature                      Date

# Chebeague Island School Committee

## Regular Meeting Agenda Item

**Topic:** FY25 Year To Date Expenditures Review

**Purpose:** Provide update on year to date expenditures

**Date:** January 21st, 2025

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**Background:** The FY25 Expenditure Report Summary provides an overview of where Chebeague Island School stands in terms of actual expenditures to date. I have also added columns to project the total estimated encumbrance for the year to forecast our end of year totals. These projections are estimates only, and we will continue to track the actual final totals throughout the spring.

Based on the current information, CIS is projected to have a budget surplus of \$119,885.63. The largest driver of this projected surplus is within our special education cost center, specifically through savings in our middle school special education tuition line. There are a number of other cost centers with projected surpluses as well that vary in reason based on the cost center and underlying budgeting.

In addition there are a few object codes in some object codes that should be revised for the next fiscal year to reflect actual costs this year. Specifically, I currently anticipate the deficits in the following codes:

- Office of Superintendent: Health Insurance (8001-8103)--this object code seems to not reflect the agreement of additional coverage in the superintendent contract.
- Office of Superintendent: Communications/Telephone (8001-8110)--the primary cost in this object code is a monthly telephone bill of over \$250. This year we also have maintained the school Zoom account as well as the Reach My Teach communication platform.
- Special Education: Other Professional Services (8005-8506)--this object code reflects increases in costs for related service providers and our Special Education Director. Given anticipated increased need for these hours next year, this will need to be revised.
- Food Services: Supples (8008-8806)--this object code has been overspent the past few years at a similar level so should be revised for the next fiscal year.

**Recommendation:** NA

**Attachments:** FY25 Expenditure Summary 01132025  
Machias Savings Bank January 2025 Statement

### FY25 Expenditure Summary Report

Year To Date  
January 13, 2025

	Budget	Debits	Credits	Current Balance	Estimated Total Encumbrance	Projected EOY Balance
<b>8000 - School Debt and Contingency</b>	<b>117,923.00</b>	107,263.54	0.00	10,659.46	<b>107,263.54</b>	<b>10,659.46</b>
<b>8001 - Office of the Superintendent</b>						
<b>Total</b>	<b>129,083.00</b>	76,140.95	8,474.72	61,416.77	<b>133,548.80</b>	<b>- 5,765.80</b>
<b>8002 - Office of the Principal</b>						
<b>Total</b>	<b>30,497.00</b>	15,431.77	2,639.08	17,704.31	<b>23,839.85</b>	<b>6,657.15</b>
<b>8003 - Elementary Education</b>						
<b>Total</b>	<b>526,243.00</b>	418,837.97	73,313.52	180,718.55	<b>512,624.49</b>	<b>13,618.51</b>
<b>8004 - Student and Staff Support</b>						
<b>Total</b>	<b>35,451.00</b>	19,175.72	1,878.41	18,153.69	<b>32,878.50</b>	<b>2,572.50</b>
<b>8005 - Special Education</b>						
<b>Total</b>	<b>224,890.00</b>	70,802.86	11,136.80	165,223.94	<b>170,085.50</b>	<b>54,804.50</b>
<b>8006 - Facilities and Maintenance</b>						
<b>Total</b>	<b>64,060.00</b>	31,980.10	983.59	33,063.49	<b>48,109.77</b>	<b>15,950.23</b>
<b>8007 - Transportation and Buses</b>						
<b>Total</b>	<b>122,319.00</b>	39,024.27	1,317.27	84,612.00	<b>100,551.64</b>	<b>21,767.36</b>
<b>8008 - Food Services</b>						
<b>Total</b>	<b>35,704.00</b>	15,359.00	745.78	21,090.78	<b>36,082.28</b>	<b>-378.28</b>
<b>Overall Total</b>	<b>1,286,170.00</b>	794,016.18	100,489.17	592,642.99	<b>1,164,984.37</b>	<b>119,885.63</b>



## FY25 Expenditure Summary Report

Year To Date

January 13, 2025

	Budget	Debits	Credits	Current Balance	Estimated Total Encumbrance	Projected EOY Balance
<b>8000 - School Debt and Contingency</b>						
8806 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
8807 - Contingency	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8900 - Debt Service	107,923.00	107,263.54	0.00	659.46	107,263.54	659.46
<b>Total</b>	<b>117,923.00</b>	<b>107,263.54</b>	<b>0.00</b>	<b>10,659.46</b>		<b>10,659.46</b>
<b>8001 - Office of the Superintendent</b>						
8101 - Superintendent Salaries	70,000.00	41,113.15	2,692.30	31,579.15	70,000.00	0.00
8102 - Secretaries Salaries	15,300.00	9,047.64	821.50	7,073.86	15,476.00	-176.00
8103 - Health Insurance	16,676.00	11,926.67	3,911.93	8,661.26	24,401.88	-7,725.88
8104 - FICA/Medicare	5,315.00	3,492.44	305.85	2,128.41	5,315.00	0.00
8106 - Worker's Compensation	4,000.00	0.00	0.00	4,000.00	2,969.00	1,031.00
8107 - Conferences/Training	1,500.00	266.00	0.00	1,234.00	266.00	1,234.00
8110 - Communications/Telephone	2,500.00	3,121.59	743.14	121.55	4,056.90	-1,556.90
8111 - Postage	400.00	367.58	0.00	32.42	367.58	32.42
8112 - Advertising	700.00	33.00	0.00	667.00	33.00	667.00
8113 - Printing	500.00	500.00	0.00	0.00	500.00	0.00
8114 - Copier Supplies	300.00	80.01	0.00	219.99	80.01	219.99
8115 - Equipment/Software	300.00	95.43	0.00	204.57	95.43	204.57
8116 - Travel	100.00	0.00	0.00	100.00	0.00	100.00
8117 - Stipends	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
8118 - FICA	92.00	0.00	0.00	92.00	92.00	0.00
8119 - Legal	3,500.00	2,488.20	0.00	1,011.80	3,500.00	0.00
8120 - Insurance	3,400.00	2,785.00	0.00	615.00	2,785.00	615.00
8121 - Dues & Fees	500.00	261.00	0.00	239.00	261.00	239.00
8122 - Miscellaneous	800.00	515.47	0.00	284.53	800.00	0.00
8124 - Unemployment Compensation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
8204 - FICA/Medicare	0.00	47.77	0.00	-47.77	-650.00	-650.00
<b>Total</b>	<b>129,083.00</b>	<b>76,140.95</b>	<b>8,474.72</b>	<b>61,416.77</b>		<b>- 5,765.80</b>
<b>8002 - Office of the Principal</b>						
8202 - Secretary Salaries	15,300.00	9,047.86	821.50	7,073.64	15,476.00	-176.00
8203 - Health Insurance	11,676.00	5,019.11	1,769.81	8,426.70	6,302.52	5,373.48
8204 - FICA/Medicare	1,171.00	474.47	47.77	744.30	1,171.00	0.00
8207 - Conferences	500.00	0.00	0.00	500.00	0.00	500.00
8208 - Postage	100.00	0.00	0.00	100.00	0.00	100.00
8209 - Printing	500.00	165.00	0.00	335.00	165.00	335.00
8210 - Supplies	300.00	275.33	0.00	24.67	275.33	24.67
8211 - Copier Supplies	200.00	0.00	0.00	200.00	0.00	200.00
8212 - Equipment/Repair	250.00	0.00	0.00	250.00	0.00	250.00
8213 - Dues & Fees	500.00	450.00	0.00	50.00	450.00	50.00
<b>Total</b>	<b>30,497.00</b>	<b>15,431.77</b>	<b>2,639.08</b>	<b>17,704.31</b>		<b>6,657.15</b>
<b>8003 - Elementary Education</b>						
8300 - Pre-K Program	0.00	23,753.20	23,753.20	0.00	0.00	0.00
8301 - K-2 Teacher's Salaries	86,431.00	52,747.97	27,844.61	61,527.64	86,442.20	-11.20
8302 - 3-5 Teacher's Salaries	103,781.00	30,196.37	138.74	73,723.37	103,852.20	-71.20
8303 - Ed Tech Salaries	23,929.00	11,044.20	920.35	13,805.15	23,929.00	0.00
8304 - Temporary Salaries	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8305 - Health Insurance	29,190.00	10,855.62	310.68	18,645.06	18,441.50	10,748.50
8306 - FICA/Medicare	12,678.00	6,087.46	3,474.38	10,064.92	12,678.00	0.00
8309 - Assessment Testing	500.00	0.00	0.00	500.00	0.00	500.00
8310 - General Supplies	5,000.00	5,940.19	0.00	-940.19	5,940.19	-940.19
8311 - Travel Reimbursement	750.00	0.00	0.00	750.00	0.00	750.00
8312 - Books & Periodicals	1,500.00	1,074.15	0.00	425.85	1,074.15	425.85
8313 - Audio-Visual Materials	500.00	234.00	0.00	266.00	234.00	266.00
8318 - MS Tuition	45,726.00	48,820.05	16,871.56	13,777.51	31,948.49	13,777.51
8319 - Secondary Tuition	214,258.00	228,084.76	0.00	-13,826.76	228,084.76	-13,826.76
<b>Total</b>	<b>526,243.00</b>	<b>418,837.97</b>	<b>73,313.52</b>	<b>180,718.55</b>		<b>13,618.51</b>
<b>8004 - Student and Staff Support</b>						
8401 - Course Reimbursement	6,396.00	6,443.50	0.00	-47.50	6,443.50	-47.50
8402 - Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8403 - Other Professional Services	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
8404 - Technology Equipment	500.00	0.00	0.00	500.00	0.00	500.00
8405 - Other Purchased Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8406 - Software	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8407 - Repair	200.00	0.00	0.00	200.00	0.00	200.00
8408 - Regular Stipend	19,500.00	11,864.16	1,680.00	9,315.84	21,280.00	-1,780.00
8409 - FICA/Medicare	1,155.00	868.06	198.41	485.35	1,155.00	0.00
8414 - Books & Periodicals	100.00	0.00	0.00	100.00	0.00	100.00
8415 - Regular Salaries	500.00	0.00	0.00	500.00	0.00	500.00
8419 - Supplies	100.00	0.00	0.00	100.00	0.00	100.00
<b>Total</b>	<b>35,451.00</b>	<b>19,175.72</b>	<b>1,878.41</b>	<b>18,153.69</b>		<b>2,572.50</b>
<b>8005 - Special Education</b>						
8501 - Teacher's Salaries	64,444.00	32,815.45	9,835.86	41,464.41	59,145.00	5,299.00
8502 - FICA/Medicare	5,232.00	2,686.13	380.59	2,926.46	5,232.00	0.00
8503 - Ed Tech Salaries	23,929.00	9,203.50	920.35	15,645.85	23,929.00	0.00
8504 - Worker's Compensation	500.00	0.00	0.00	500.00	500.00	0.00
8506 - Other Professional Services	42,800.00	18,811.25	0.00	23,988.75	47,320.00	-4,520.00

8507 - Extended Year Program	6,460.00	1,450.00	0.00	5,010.00	1,450.00	5,010.00
8508 - Supplies	250.00	0.00	0.00	250.00	0.00	250.00
8509 - Testing Supplies	250.00	0.00	0.00	250.00	0.00	250.00
8510 - Books & Periodicals	100.00	0.00	0.00	100.00	0.00	100.00
8515 - Health Insurance	17,514.00	5,836.53	0.00	11,677.47	17,509.50	4.50
8518 - SpEd Middle School Tuition	57,740.00	0.00	0.00	57,740.00	10,000.00	47,740.00
8519 - SpEd Secondary Tuition	5,671.00	0.00	0.00	5,671.00	5,000.00	671.00
<b>Total</b>	<b>224,890.00</b>	<b>70,802.86</b>	<b>11,136.80</b>	<b>165,223.94</b>		<b>54,804.50</b>
<b>8006 - Facilities and Maintenance</b>						
8601 - Regular Salaries	15,812.00	8,540.34	848.00	8,119.66	14,023.80	1,788.20
8602 - Health Insurance	5,838.00	2,023.18	77.67	3,892.49	6,302.52	-464.52
8603 - FICA/Medicare	1,210.00	643.13	57.92	624.79	1,210.00	0.00
8606 - Conferences	500.00	0.00	0.00	500.00	0.00	500.00
8607 - Other Contracted Services	10,000.00	4,946.30	0.00	5,053.70	4,946.30	5,053.70
8608 - Repair & Maintenance	7,500.00	4,104.95	0.00	3,395.05	4,104.95	3,395.05
8611 - Insurance	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
8612 - Supplies	2,500.00	218.06	0.00	2,281.94	218.06	2,281.94
8613 - Electricity	4,000.00	1,558.70	0.00	2,441.30	1,858.70	2,141.30
8614 - Fuel Oil	4,200.00	1,770.44	0.00	2,429.56	4,770.44	-570.44
8617 - Contracted Services	10,000.00	8,175.00	0.00	1,825.00	8,175.00	1,825.00
<b>Total</b>	<b>64,060.00</b>	<b>31,980.10</b>	<b>983.59</b>	<b>33,063.49</b>		<b>15,950.23</b>
<b>8007 - Transportation and Buses</b>						
8701 - Salaries	27,536.00	10,289.88	1,223.66	18,469.78	17,552.50	9,983.50
8702 - Substitute Salaries	500.00	0.00	0.00	500.00	0.00	500.00
8703 - Health Insurance	11,676.00	0.00	0.00	11,676.00	12,605.04	-929.04
8704 - FICA/Medicare	2,107.00	698.08	93.61	1,502.53	2,107.00	0.00
8707 - Purchased Professional Service	62,000.00	25,449.21	0.00	36,550.79	62,000.00	0.00
8708 - Repairs	10,000.00	2,092.48	0.00	7,907.52	2,092.48	7,907.52
8709 - Auto Insurance	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
8711 - Fuel	6,000.00	494.62	0.00	5,505.38	1,694.62	4,305.38
<b>Total</b>	<b>122,319.00</b>	<b>39,024.27</b>	<b>1,317.27</b>	<b>84,612.00</b>		<b>21,767.36</b>
<b>8008 - Food Services</b>						
8801 - Regular Salaries	19,104.00	7,584.30	625.40	12,145.10	17,140.20	1,963.80
8802 - Health Insurance	5,838.00	2,023.48	77.67	3,892.19	6,302.52	-464.52
8803 - FICA/Medicare	1,462.00	573.66	42.71	931.05	1,462.00	0.00
8805 - Other Contracted Services	1,800.00	197.44	0.00	1,602.56	197.44	1,602.56
8806 - Supplies	7,500.00	4,980.12	0.00	2,519.88	10,980.12	-3,480.12
<b>Total</b>	<b>35,704.00</b>	<b>15,359.00</b>	<b>745.78</b>	<b>21,090.78</b>		<b>-378.28</b>



Town of Chebeague Island  
For Period Ending: December 31, 2024  
Date Prepared: January 1, 2025

Project/Fund Name	Balance	Deposits	Withdrawals	Total	Interest	Ending Balance
Interest Rate:					3.22%	
Interest Posted:					<b>\$6,358.13</b>	
9197 School Capital Reserve	\$ 143,652.82			\$ 143,652.82	\$ 392.57	\$ 144,045.39
9130 School Special Education Reserve	\$ 127,774.07			\$ 127,774.07	\$ 349.18	\$ 128,123.25
9131 School Transportation Reserve	\$ 102,887.37		\$ 78,750.00	\$ 24,137.37	\$ 65.96	\$ 24,203.33
9132 School Tuition Reserve	\$ 117,029.23			\$ 117,029.23	\$ 319.81	\$ 117,349.04
9133 School Playground	\$ 17,700.42			\$ 17,700.42	\$ 48.37	\$ 17,748.79
9012 Fire Pond	\$ 5,054.03			\$ 5,054.03	\$ 13.81	\$ 5,067.84
9025 Fire Department	\$ 189,611.86			\$ 189,611.86	\$ 518.16	\$ 190,130.02
9060 Harbor Master Vessel & Equip.	\$ 6,830.62			\$ 6,830.62	\$ 18.67	\$ 6,849.28
9192 Rescue Vehicles & Equipment	\$ 101.66			\$ 101.66	\$ 0.28	\$ 101.94
9010 Dredging	\$ 133,808.50			\$ 133,808.50	\$ 365.67	\$ 134,174.17
9015 Stone Wharf	\$ 626,638.45			\$ 626,638.45	\$ 1,712.45	\$ 628,350.90
9016 Barge Ramps	\$ 39,786.18		\$ 2,164.00	\$ 37,622.18	\$ 102.82	\$ 37,725.00
9020 Floats and Gangways	\$ 49,260.05		\$ 993.25	\$ 48,266.80	\$ 131.90	\$ 48,398.70
9035 Vehicles	\$ 3,858.03			\$ 3,858.03	\$ 10.54	\$ 3,868.57
9050 Paving	\$ 90,203.15			\$ 90,203.15	\$ 246.50	\$ 90,449.65
9055 Public Works Equipment	\$ 16,866.83			\$ 16,866.83	\$ 46.09	\$ 16,912.93
9198 Cousins Island Parking Reserve	\$ 25,004.91			\$ 25,004.91	\$ 68.33	\$ 25,073.24
9030 Building Facilities	\$ 92,102.05			\$ 92,102.05	\$ 251.69	\$ 92,353.74
9031 Town Office	\$ 19,622.37			\$ 19,622.37	\$ 53.62	\$ 19,675.99
9057 Recycling Compactor	\$ 15,427.99			\$ 15,427.99	\$ 42.16	\$ 15,470.15
9059 Cemetery Capital Reserve	\$ 7,074.66			\$ 7,074.66	\$ 19.33	\$ 7,093.99
Cemetery Perpetual Care	\$ 97,848.82			\$ 97,848.82	\$ 267.40	\$ 98,116.22
9034 Broadband Reserve	\$ 51,096.20			\$ 51,096.20	\$ 139.63	\$ 51,235.83
9033 Solar Array Purchase	\$ 91,255.03			\$ 91,255.03	\$ 249.38	\$ 91,504.41
9040 Revaluation	\$ 78,733.16			\$ 78,733.16	\$ 215.16	\$ 78,948.32
9040 Grant Matching Funds	\$ 66,203.90		\$ 3,750.00	\$ 62,453.90	\$ 170.67	\$ 62,624.57
9058 Easements & Drainage	\$ 62,689.92			\$ 62,689.92	\$ 171.32	\$ 62,861.24
9070 Coastal Access Fund	\$ 21,332.51			\$ 21,332.51	\$ 58.30	\$ 21,390.81
9195 Storm Damage Repair and Restoration	\$ 78,985.94			\$ 78,985.94	\$ 215.85	\$ 79,201.79
9032 Land Acquisition & Development	\$ 33,852.76			\$ 33,852.76	\$ 92.51	\$ 33,945.27
	<b>\$ 2,412,293.49</b>	<b>\$ -</b>	<b>\$ 85,657.25</b>	<b>\$ 2,326,636.24</b>	<b>\$ 6,358.13</b>	<b>\$ 2,332,994.37</b>