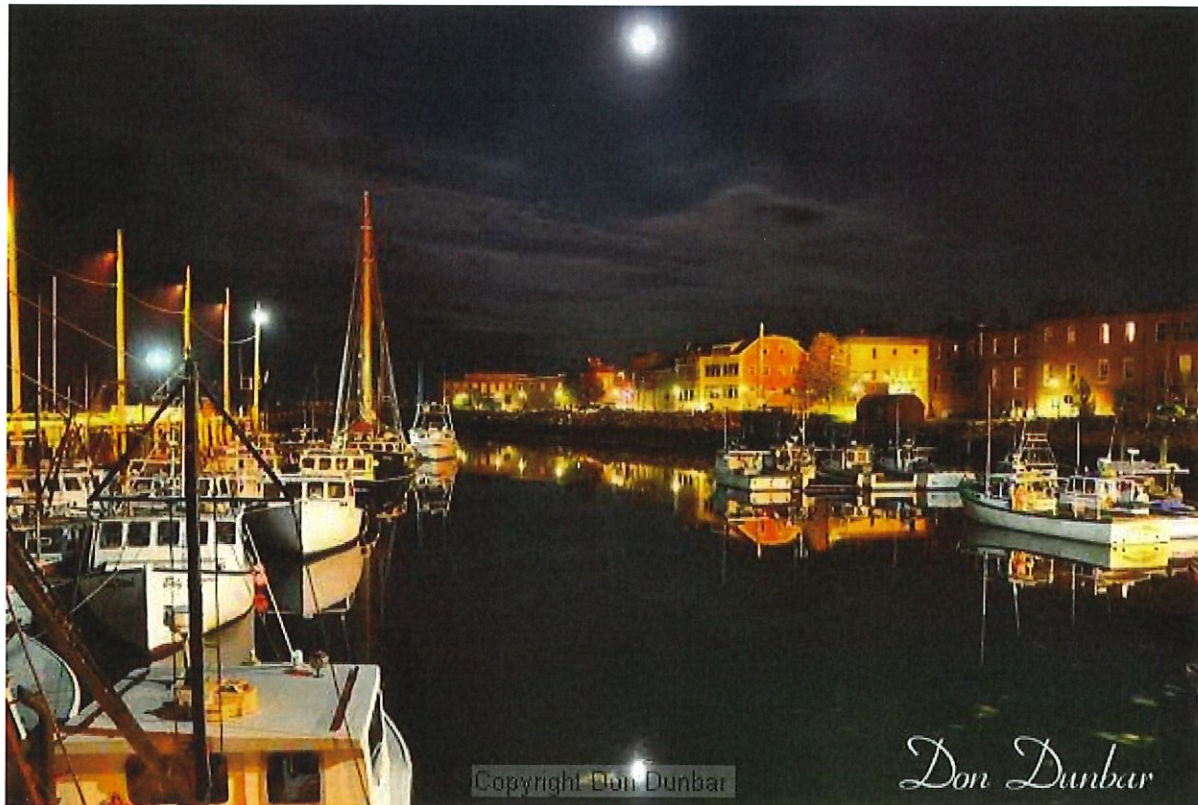


# CITY OF EASTPORT

## Annual Report – Fiscal Year 2020

### Desk Copy



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## CITY OFFICIALS and EMPLOYEES

### CITY COUNCIL

Archer Roscoe III - President  
Hailley Bradbury- Vice President  
Jeanne Peacock  
Peter Small  
Scott Emery

### TERM

2018-2020  
2018-2020  
2019-2021  
2019-2021  
2017-2019

City Manager  
City Clerk  
Tax Collector  
Treasurer  
Wastewater Supt.  
Sewer Clerk  
Assessor/ CEO

Thomas Hoskins  
Ella Kowal  
Ella Kowal  
Traci Claroni  
Jeff Sullivan  
Leita O'Brien  
Robert Scott / Polly Sullivan

### **Police Chief** Officers

Peter Harris  
Caela Fenderson, & Mark Emery,

Fire Chief  
Asst. Chief  
Cpt.  
1<sup>st</sup> Lt.  
2<sup>nd</sup> Lt.

### **Firefighters**

Richard Clark  
Tom Critchley  
Earl Small  
Charlie Leppin  
Jeff Sullivan  
Howard W. Johnson II, Karina Barnes,  
Christopher Bartlett, Richard Canick,  
Mark Cook, Lee Harris, Darrin Lyon  
Howard W. Johnson I, Jay Pearson,  
Jennifer Sax, Jeffrey Thor, Eric Voisine

Port Director

Chris Gardner

Director of Public Works  
**Public Works staff**

Howard Johnson  
Kris Sullivan, Percy Moore, Rafael  
Stevens, Darrin Lyon, Karina Barnes

### SCHOOL BOARD

Will Bradbury-- Chair  
Richard Clark  
Walter Cummings  
Meg McGarvey  
Elizabeth Hastings-Renner  
**Mary Repole**  
Planning Board

### TERM

2020  
2019  
**Member**  
2019  
2020

Council Liaison/ Jeanne Peacock  
Michael Morse-Chair

**Bob O'Hayer-V.Chair  
Ron Defilippo  
Hugh French  
Tom Ries  
Rachael Cox-Alternate  
Jaime Bacon  
Steve Collins**

**Historical Review Board**

**Edward French – Chair  
Jean Ries  
Catherine Lee.  
Wayne Wilcox  
Jean Schild**

**Zoning Board of Appeals**

**Steven Cannon – Chair  
Greg Noyes-V.Chair  
Merilyn Mills  
Matt LaCasse-Secretary  
Leo Kowal  
Ron Defilippo**

**Harbor Advisory Committee**

**Scott Emery-Council Liaison  
Dean Pike-Port Authority Rep  
( By Ordinance)  
Ross Argir- City Manager  
Thomas Hoskins  
( By Ordinance)**

**Budget Committee**

**Gilbert Murphy – Chair  
Mary Repole- Secretary  
Peter Small- Council Liaison  
Dean Pike  
John Venskus  
Howard Johnson  
Sue Lara – Alternate  
Bob O'Hayer - Alternate**



Office of the City Manager and the City Council  
22 Washington Street, Eastport, ME 04631

**Fiscal Year 2020 was a year of new obtained and implemented Grant Funded projects for the City of Eastport** which included a 5.8M dollar grant for the Eastport Municipal Airport runway project that required no match from the federal or state agencies.

Additional FAA Grant Funding was also obtained and secured for the City of Eastport in the amount of 869,900K for the Eastport Municipal Airport for the Stormwater Project scheduled to begin in the Fall of 2020.

**Fiscal Year 2020 saw a great benefit for City of Eastport Employees with the introduction of Maine State Retirement** for all city employees. This program was voted on by city council members 5-0 to accept the program. Eastport was the last city in Washington County to implement this program for its employees.

**Fiscal Year 2020 was a year of beginning the journey of obtaining Grant Funding of 477k for the High and Key Street Sidewalk Project** to begin in the Spring of 2021. This project will also set a prototype standard for development of additional sidewalks and streets which are being planned for the City of Eastport over the next few years.

**Fiscal Year 2021 is scheduled and planned to bring millions** of grant funded dollars to the City of Eastport with projects in the works and on the drawing board working with U.S. Senator Susan Collins, State Senator Marianne Moore, Congressman Jared Golden and State Representative Will Tuell.

As the new City Manager and home-owner in the City of Eastport I am proud to serve the citizens and community especially our older adults which make up the majority and flavor of this city. As we stay strong and safe as a community with the pandemic of the COVID-19 we look forward to a bright and healthy new year for all our citizens of the City of Eastport.

All the Best,  
Thomas L. Hoskins II  
City Manager of Eastport, Maine

**TO:** Thomas Hoskins,II - City Manager  
**FROM:** Office of City Clerk & Tax Collector, Ella Kowal  
**DATE:** December 30<sup>th</sup>, 2020  
**RE:** Annual Report Info/Data (FY2020) – As of 6/30/2020

Attached hereto is the data on record at City Hall relative to the municipality's closeout of its Fiscal Year 2020 for completion of the City's *annual report* as required by the City Charter. The **FY2020** is reflective of the time period from July 1<sup>st</sup>, 2019 through June 30<sup>th</sup>, 2020.

The attachments provided herein includes non-zero balances/lien balances and the filing of liens for Real Estate taxes as well as Personal Property taxes as of June 30<sup>th</sup>, 2020.

**Non-Zero Balance - FY20 Personal Property Tax Report** - (See Attached)

**Non-Zero Balance - FY20 "Liened" Real Estate Tax Report** - (See Attached)

**Cemetery Related:**

A total of (11) "**Burials**" were Filed/Record - \$ 2,025.00

A total of ( 4 ) "**Lot Sales**" were Filed/Recorded - \$ 1,550.00

A total of ( 5 ) new "**Business Certificates of Sole Proprietor**" were Issued & Filed - \$ 50.00

| (Date)    | (Name)                                         |
|-----------|------------------------------------------------|
| 7/8/19    | Connie Balogh d/b/a Barbary Captain            |
| 8/21/19   | Donald Bailey d/b/a Downeast Water Taxi        |
| 12/20/19  | Gary L. Small d/b/a Seagull Painting Co.       |
| 1/9/2020  | Matt LaCasse d/b/a Deep Cove Marine Services   |
| 1/30/2020 | Susan Moore d/b/a The Little Studio by the Bay |

**Update of EBRS & EDRS:**

A total of ( 8 ) **Birth Records** were Recorded

A total of ( 29 ) **Death Records** were Recorded

A total of ( 3 ) "**Marriage Licenses**" were Issued - \$ 120.00

A total of ( 8 ) "**Victualer Licesnes**" were Issued - \$ 600.00

A total of ( 2 ) "**Special Enetertainment Licenses**" were Issued - \$ 100.00

A total of ( 2 ) "**Vendor Licenses**" were Issued - \$ 50.00

Page 2  
Annual Report - FY2020  
City of Eastport  
Office of City Clerk & Tax Collector

**Dog Licensing:**

A total of ( 6 ) **Non-Spayed/Non-Neutered Dog Licenses** were Issued

A total of ( 132 ) **Spayed/Neutered Dog Licenses** were Issued

As of November 1<sup>st</sup>, 2019, the City of Eastport became a participant of the MOSES electronic system to issue Hunting & Fishing Licenses; ATV registrations, Boat registrations, and Snowmobile registrations.

A total of (78) **Hunting/Fishing Licenses** were Issued.

Effective 11/1/2019, the City of Eastport went live with the State of Maine's Inland & Fisheries Wildlife online MOSES system.

The following information is reflective of the total number of **Recreational Registrations** Issued for FY2020.

***ATV's*** (56) Issued

***BOAT's*** (97) Issued – of which (3) were duplicates

***SNOWMOBILES's*** (14) Issued

**REGISTERED VOTERS:**

As of 6/30/2020 the City records reflect that there are a total of ( 1,150 ) **Registered Voters** as referenced below by Party.

***Democrats*** 480

***Green*** 37

***Republicans*** 308

***Unenrolled*** 325

**FY2020 - Excise Tax Collected for Motor Vehicle Registrations:**

A vehicle count of ( **1,175** ) reflects a total of \$ **203,267.58** collected in Excise Tax

**Excise Tax Collected for Boat Registrations - FY2020 - \$ 2,550.60**

The City Council voted on 8/5/2020 to transfer it to the Harbor Revenue account

A total of (9) **Commercial Shellfish Licenses** were Issued  
(8 Resident & 1 Non-Resident)

A total of (12) **Recreational Shellfish Licenses** were Issued  
(3 Were Resident & 9 Were Non-Resident)



| <u>Non-Zero Balance Personal Property Taxes - FY2020</u> |           |            |          |          |            |            |          |          |  | PAGE 2 |  |
|----------------------------------------------------------|-----------|------------|----------|----------|------------|------------|----------|----------|--|--------|--|
| (Name)                                                   | (Account) | (FY2021)   | (FY2020) | (FY2019) | (FY2018)   | (FY2017)   | (FY2016) | (FY2015) |  |        |  |
| Harris Point Ltd. Partnership                            | 43        | \$36.37    |          |          |            |            |          |          |  |        |  |
| Harris, George S. Jr.                                    | 137       | \$18.98    |          |          |            |            |          |          |  |        |  |
| Harris, Janna                                            | 42        | \$56.94    |          |          |            |            |          |          |  |        |  |
| Interface Security Systems                               | 169       | \$69.03    |          |          |            |            |          |          |  |        |  |
| K12 Management, Inc.                                     | 180       | \$6.81     |          |          |            |            |          |          |  |        |  |
| Kilby House                                              | 115       | \$69.16    |          |          |            |            |          |          |  |        |  |
| M&L Realty, Inc.                                         | 75        | \$6,935.81 |          |          |            |            |          |          |  |        |  |
| Mays, LLC                                                | 38        | \$91.10    |          |          |            |            |          |          |  |        |  |
| Millennium Marine                                        | 168       |            |          |          | \$4,987.86 | \$5,001.98 |          |          |  |        |  |
| Milliken House                                           | 126       | \$27.53    |          |          |            |            |          |          |  |        |  |
| Moose Island Marine                                      | 54        | \$110.08   |          |          |            |            |          |          |  |        |  |
| Moose Island Marine                                      | 63        | \$51.87    |          |          |            |            |          |          |  |        |  |
| Moose Island Solid Waste Disposal                        | 114       | \$252.93   | \$266.91 | \$291.53 | \$303.09   | \$309.53   | \$314.02 | \$313.66 |  |        |  |
| Murphy's Electric (Riverside)                            | 107       | \$106.47   |          |          |            |            |          |          |  |        |  |
| Old Sow Grill                                            | 175       | \$102.57   |          |          |            |            |          |          |  |        |  |
| Pantryboy, Inc.                                          | 13        | \$102.75   | \$0.65   |          |            |            |          |          |  |        |  |
| Passamaquoddy Water District                             | 68        | \$50.08    |          |          |            |            |          |          |  |        |  |
| Pottle, Basil                                            | 73        | \$615.16   |          |          |            |            |          |          |  |        |  |
| Quoddy Bay Lobster, Inc.                                 | 18        | \$68.33    |          |          |            |            |          |          |  |        |  |
| Quoddy Farms, LMT Partnership                            | 147       | \$206.83   |          |          |            |            |          |          |  |        |  |
| Quoddy Tides                                             | 74        | \$144.25   |          |          |            |            |          |          |  |        |  |
| Raye Co. J.W.                                            | 47        | \$275.21   | \$290.43 | \$317.22 |            |            |          |          |  |        |  |
| Rosie's Hot Dog Stand                                    | 51        | \$41.76    | \$21.95  | \$23.97  |            |            |          |          |  |        |  |
| S.L. Wadsworth & Son, Inc.                               | 83        | \$21.27    |          |          |            |            |          |          |  |        |  |
|                                                          |           |            |          |          |            |            |          |          |  |        |  |
|                                                          |           |            |          |          |            |            |          |          |  |        |  |
|                                                          |           |            |          |          |            |            |          |          |  |        |  |
|                                                          |           |            |          |          |            |            |          |          |  |        |  |

| <u>Non-Zero Balance Personal Property Taxes - FY2020</u> |           |            |          |          |          |          |          |          |  | PAGE 3 |
|----------------------------------------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|--|--------|
| (Name)                                                   | (Account) | (FY2021)   | (FY2020) | (FY2019) | (FY2018) | (FY2017) | (FY2016) | (FY2015) |  |        |
| Salleroli, Alan & Linda                                  | 159       | \$47.94    | \$50.59  | \$55.26  | \$57.45  |          |          |          |  |        |
| Scientific Northeast, LLC                                | 93        | \$153.97   |          |          |          |          |          |          |  |        |
| Spectrum Northeast, LLC                                  | 178       | \$7,547.15 |          |          |          |          |          |          |  |        |
| Sunrise County Dialysis #3229                            | 151       | \$2,002.03 |          |          |          |          |          |          |  |        |
| Sweet Dough, Inc.                                        | 30        | \$2,073.60 |          |          |          |          |          |          |  |        |
| The First                                                | 37        | \$267.98   |          |          |          |          |          |          |  |        |
| The Motel East                                           | 49        | \$267.70   |          |          |          |          |          |          |  |        |
| Timepayment Corp.                                        | 163       | \$62.09    |          |          |          |          |          |          |  |        |
| Viasat, Inc.                                             | 179       | \$15.31    |          |          |          |          |          |          |  |        |
| Williams Scotsman, Inc.                                  | 133       | \$53.95    |          |          |          |          |          |          |  |        |
| Xerox Corporation                                        | 89        | \$87.13    |          |          |          |          |          |          |  |        |











|    | A                                                    | B           | C     | D | E                                               | F          | G     | H | I                               | J          | K     |
|----|------------------------------------------------------|-------------|-------|---|-------------------------------------------------|------------|-------|---|---------------------------------|------------|-------|
| 1  |                                                      |             |       |   | UNPAID SEWER BILLS AS OF JUNE 30, 2020          |            |       |   |                                 |            |       |
| 2  |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 3  |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 4  | NAME                                                 | AMOUNT      | * / ^ |   | NAME                                            | AMOUNT     | * / ^ |   | NAME                            | AMOUNT     | * / ^ |
| 5  |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 6  | Adams, Richard                                       | \$85.40     |       |   |                                                 |            |       |   | Lindau, Morgan & Patricia       | \$85.55    |       |
| 7  | Andrews, Jonathan                                    | \$351.13    | *     |   | Dtrake, Sarah                                   | \$85.40    |       |   | Lingley, Marie - Heirs          | \$71.32    |       |
| 8  | Barnes, James                                        | \$85.40     |       |   | DSV SPV2, LLC                                   | \$85.40    |       |   | Lingley, Rebecca                | \$113.86   |       |
| 9  | Barnes, John                                         | \$99.63     |       |   | Eastport Pharmacy                               | \$85.40    |       |   | Lyon, Darrin                    | \$97.95    | *     |
| 10 | Baron, Amy                                           | \$85.40     |       |   | Elissetche, Benjamin                            | \$688.92   | *     |   | MacDonald, Kendra               | \$374.11   | *     |
| 11 | Barrett, Barbara                                     | \$490.75    | *     |   | Estate of Rosell, Michael                       | \$1,093.17 |       |   | Mahoney, Brendan                | \$85.41    |       |
| 12 | Bassett, Shirley                                     | \$235.96    | *     |   | Francis, Pamela                                 | \$374.11   | *     |   | Mallis, Lynn                    | \$85.40    |       |
| 13 | Benn, Karen                                          | \$673.32    | *     |   | Gardner, Christopher                            | \$306.01   | ^     |   | Marin, Alfred                   | \$85.40    |       |
| 14 | Bouchard, Paula                                      | \$71.32     |       |   | Gardner, Margaret                               | \$85.01    |       |   | Matusiak, Rick                  | \$516.47   | *     |
| 15 | Bowman, Robert                                       | \$85.72     |       |   | Gibson, April                                   | \$85.40    |       |   | McDowell, Kathryn               | \$85.40    |       |
| 16 | Boyle, Dorothy                                       | \$85.68     |       |   | Goodman, Harold                                 | \$92.51    |       |   | McGrath, Paul                   | \$113.86   |       |
| 17 | Bradbury, Phyllis                                    | \$26.80     |       |   | Grimaldi, John & Nichole                        | \$450.90   | *     |   | McKnight, Pearl                 | \$85.40    |       |
| 18 | Burse, Nathan                                        | \$682.12    | *     |   | Guereca, Maria                                  | \$85.40    |       |   | McPhail, Toby                   | \$1,353.24 | *     |
| 19 | Chellis, Jeanne                                      | \$85.78     |       |   | Hickson, Richard                                | \$397.38   | *     |   | Mealey, Gregory                 | \$235.96   | *     |
| 20 | City of Eastport                                     | \$11,023.18 | */^   |   | Holmes, Julia                                   | \$948.17   | *     |   | Mehr, Patrick Jr                | \$85.40    |       |
| 21 | Clark, Daniel                                        | \$85.40     |       |   | Humphrey, Thomas                                | \$1,291.65 | *     |   | Melanson, Susan                 | \$86.15    |       |
| 22 | Cook, Anthony                                        | \$515.57    | *     |   | Hutchison, Danny                                | \$85.40    |       |   | Melby, John                     | \$85.61    |       |
| 23 | Daly, Judith                                         | \$85.40     |       |   | Inkster, Forrest                                | \$387.91   | *     |   | Michaels, Morgan                | \$85.76    |       |
| 24 | Darkev, LLC                                          | \$387.91    | *     |   | JJJ Seafoods & Traders                          | \$278.11   |       |   | Mitchell, Brian Charles Jr.     | \$272.14   | *     |
| 25 | Desanctis Family Trust                               | \$213.96    |       |   | Johnson, Crystal                                | \$25.15    |       |   | Mumme, Jacob                    | \$39.72    |       |
| 26 | Deveau-Hurd, Yvonne                                  | \$121.71    |       |   | Kingsbury, Kenneth                              | \$85.40    |       |   | Page, Sheryl                    | \$374.11   | *     |
| 27 | Dewitt, Ralph                                        | \$90.13     | *     |   | Klyver, Richard                                 | \$347.51   | *     |   | Picco, Amanda                   | \$857.23   | *     |
| 28 | Dowell, Victoria                                     | \$135.21    |       |   | Labbadia, Gail                                  | \$92.51    |       |   | Procter, Drew                   | \$85.40    |       |
| 29 | Drake, Robert                                        | \$85.40     |       |   | Leighton, Kevin                                 | \$85.40    |       |   | Reidell, Louise Heidi           | \$85.40    |       |
| 30 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 31 | SPECIAL FOOTNOTE:                                    |             |       |   |                                                 |            |       |   |                                 |            |       |
| 32 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 33 | * Denotes a lien(s) have been placed on property     |             |       |   |                                                 |            |       |   |                                 |            |       |
| 34 | ^ Denotes the total reflects more than one property. |             |       |   |                                                 |            |       |   |                                 |            |       |
| 35 | City of Eastport amount is forclosure properties     |             |       |   |                                                 |            |       |   |                                 |            |       |
| 36 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 37 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 38 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 39 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 40 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 41 |                                                      |             |       |   | UNPAID SEWER BILLS AS OF JUNE 30, 2020 ( cont.) |            |       |   |                                 |            |       |
| 42 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 43 | NAME                                                 | AMOUNT      | * / ^ |   | NAME                                            | AMOUNT     | * / ^ |   | NAME                            | AMOUNT     | * / ^ |
| 44 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 45 | Ricco, James                                         | \$235.96    | *     |   | Small, Peter                                    | \$85.40    |       |   | Vaughan, Julie                  | \$572.78   | *     |
| 46 | Rood, Mildred                                        | \$12.69     |       |   | Strand, Michael W.                              | \$85.40    |       |   | Water St. Eastport Realty Trust | \$85.55    |       |
| 47 | Sabeau, Richard                                      | \$78.47     |       |   | Stuart, Debbie                                  | \$678.55   | *     |   | West, Sophia                    | \$85.40    |       |
| 48 | Salleroli, Alan L.                                   | \$712.72    | *     |   | Suddy, Willard Jr.                              | \$84.60    |       |   | Whelpley, Dorothy               | \$982.75   | *     |
| 49 | Sapper, Mary                                         | \$374.11    | *     |   | Sunshine Enterprises, LLC                       | \$275.87   |       |   | Wilcox, Brian                   | \$520.39   | *     |
| 50 | SBG, LLC                                             | \$84.81     |       |   | Trust - Milley, Lisa                            | \$1,937.34 | */^   |   | Wilcox, Clayton                 | \$100.94   |       |
| 51 | Seeley, Andrew                                       | \$298.88    |       |   | Trustee - Lehman Family trust                   | \$85.40    |       |   | Young, Scott                    | \$135.21   |       |
| 52 | Segien, Sarah                                        | \$61.70     |       |   | Unitarian Church                                | \$13.20    |       |   |                                 |            |       |
| 53 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 54 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 55 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 56 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 57 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 58 | SPECIAL FOOTNOTE:                                    |             |       |   |                                                 |            |       |   |                                 |            |       |
| 59 |                                                      |             |       |   |                                                 |            |       |   |                                 |            |       |
| 60 | * Denotes a lien(s) have been placed on property     |             |       |   |                                                 |            |       |   |                                 |            |       |
| 61 | ^ Denotes the total reflects more than one property. |             |       |   |                                                 |            |       |   |                                 |            |       |

**City of Eastport  
Assessor's Annual Report  
July 1, 2019 to June 30, 2020**

**Taxable Valuation:**

|                           |                     |                             |
|---------------------------|---------------------|-----------------------------|
| Total Real Estate:        | \$117,652,440       |                             |
| Total Personal Property : | <u>\$3,661,212,</u> |                             |
|                           |                     | <u><b>\$121,313,652</b></u> |

**Assessment:**

|                                |                 |                           |
|--------------------------------|-----------------|---------------------------|
| County Tax:                    | \$250,875       |                           |
| Municipal Appropriations:      | \$2,048,804     |                           |
| Local Education Appropriation: | \$1,597,417     |                           |
| Overlay:                       | <u>\$12,575</u> |                           |
|                                |                 | <u><b>\$3,897,096</b></u> |

**Deductions:**

|                        |                  |                         |
|------------------------|------------------|-------------------------|
| State Revenue Sharing: | \$110,735        |                         |
| Other Revenue:         | <u>\$469,735</u> |                         |
|                        |                  | <u><b>\$580,470</b></u> |

**Net Assessment for Commitment: \$3,178,418**

**Homestead Reimbursement: \$141,274**

**Mill Rate: \$0.02600 (\$26.20 per \$1,000 in valuation.)**

**Tax Abatements:**

| <u>Class</u> | <u>TAX MAP</u>    | <u>AMOUNT</u> |
|--------------|-------------------|---------------|
| Res          | H6-A5-06          | \$410.04      |
| Res          | Council Abatement | \$1,170.09    |
| Res          | Council Abatement | \$1,052.19    |
| Res          | H6-A1-01          | \$306.54      |
| Res          | D3-D2-01/1A       | \$133.62      |
| Rural        | E3-A3-01          | \$262.00      |
| Rural        | E1-B5-01          | \$4,095.06    |
| Res          | Council Abatement | \$8,283.90    |
| Res          | G4-A5-04          | \$374.66      |

**Total Amount Abated: \$16,168**

**Supplemental Tax:**

| <u>Class</u> | <u>TAX MAP</u> | <u>AMOUNT</u> |
|--------------|----------------|---------------|
| Rural        | H6-C4-01       | \$7,239.22    |

|                      |                          |
|----------------------|--------------------------|
| <b>Total Amount:</b> | <b><u>\$7,239.22</u></b> |
|----------------------|--------------------------|

Respectfully submitted,

Robert P. Scott  
Municipal Assessor

## Code Enforcement Officers & Plumbing Inspector Annual Report for 2019

| <u>Permit Type</u>            | <u>2019<br/>Quantity</u> | <u>2019 Permit<br/>Fee</u> | <u>2018<br/>Quantity</u> | <u>2018 Permit<br/>Fee</u> |
|-------------------------------|--------------------------|----------------------------|--------------------------|----------------------------|
| Building                      | 26                       | \$1,352                    | 31                       | \$2,158                    |
| Demolition                    | 3                        | \$0                        | 4                        | \$0                        |
| Plumbing                      | 15                       | \$1,020                    | 17                       | \$1,125                    |
| Earthmoving                   | 1                        | \$10                       | 2                        | \$20                       |
| P/B Special Permit            | 1                        | \$75                       | 0                        | \$0                        |
| ZBA Special Permits           | 1                        | \$75                       | 0                        | \$0                        |
| Certificate of Occupancy      | 0                        | 0                          | 0                        | \$0                        |
| <u>Certificate of Approp.</u> | <u>0</u>                 | <u>0</u>                   | <u>1</u>                 | <u>\$0</u>                 |
| <b><u>Total</u></b>           | <b><u>47</u></b>         | <b><u>\$2,352</u></b>      | <b><u>49</u></b>         | <b><u>\$3,303</u></b>      |

| <b>Building Permits by<br/>Category</b> | <b>2019</b>      | <b>Revenue</b>        | <b>2018</b>      | <b>Revenue</b>        |
|-----------------------------------------|------------------|-----------------------|------------------|-----------------------|
| New Homes                               | 3                | \$930                 | 4                | \$1,160               |
| Additions                               | 1                | \$40                  | 4                | \$320                 |
| Decks & Entryways                       | 6                | \$6                   | 4                | \$60                  |
| Storage Sheds                           | 5                | \$71                  | 9                | \$90                  |
| Garages                                 | 3                | \$87                  | 2                | \$64                  |
| Modular/Mobile Homes                    | 0                | \$0                   | 2                | 190                   |
| Industrial/Commercial                   | 1                | \$6                   | 0                | \$0                   |
| <u>Miscellaneous</u>                    | <u>6</u>         | <u>\$104</u>          | <u>6</u>         | <u>\$274</u>          |
| <b><u>Total Permits:</u></b>            | <b><u>25</u></b> | <b><u>\$1,352</u></b> | <b><u>21</u></b> | <b><u>\$2,158</u></b> |

Respectfully submitted,

Robert P. Scott  
Code Enforcement Officer/Local Plumbing Inspector

CITY OF EASTPORT  
WASTEWATER TREATMENT FACILITY  
ANNUAL REPORT 2019/2020

Address: Jeff Sullivan, Superintendent/Operator  
County Road  
Eastport, ME 04631  
Phone: 207-853-0901  
Cellphone: 207-214-9114  
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Hours: Monday-Friday 5:00 am. - 1:00 pm.  
EMAIL [jsullivan@eastport-me.gov](mailto:jsullivan@eastport-me.gov)  
CELL PHONE: (207) 214-9114 (after hours)

**Mission Statement**

The mission of the Eastport Sewer Department is to collect and treat the wastewater that is generated in the City of Eastport. The wastewater is treated to meet or exceed the limits set by

The United States Environmental Protection Agency and the State of Maine Department of Environmental Protection. We are also charged with the proper disposal of all bio-solids that are  
Generated by the treatment process.

**Organization dynamics and description**

The Sewer Department is a department of the City of Eastport, not a separate district. The users' fund one hundred percent (100%) of the operation and the maintenance of the department they also pay forty percent (40%) of the debt retirement of the bonds for the Sewer Department.

The City Council sets the user fees. The user fees are based on the cost of the operation and maintenance costs of the treatment plant and collection system.

The Wastewater Treatment Plant is in operation twenty-four (24) hours a day, three hundred and sixty-five (365) days per year. The treatment plant is manned Monday through Friday from 5 am. To 1:00 pm. On the weekends and holidays, an operator must come into the treatment plant to take the flow readings, do the laboratory tests, and check the plant. At all other times, there is an alarm system that monitors the treatment plant and the pump stations.

The alarm system reports problems directly to the operators.

The Wastewater Treatment Plant processed approximately 59 million gallons of wastewater at the Main plant, and approximately 12 million gallons at the Quoddy Village plant.

The wastewater treatment plant and compost facility is located at County Road. The collection system has approximately ninety-five thousand (95,000) feet of gravity sewer lines. We also have (8) major pump stations, (19) pumps that are located throughout the collection system.

The City of Eastport owns and operates 8 pump stations at various locations throughout the city. All stations are inspected 2 times a week. During these routine inspections hour reading are taken to verify normal running times and flow throughput. Each pump is started and stopped to ensure proper operation and wet-wells are visually inspected to confirm water levels.

Once a week pump station equipped with emergency generators are tested on emergency power to ensure

proper operation.3 station are equipped with generators. At this time no other stations require generators limited flows allow ample time for city staff to respond to alarm conditions and provide portable generator power prior to overflows occurring.

All of the city's pump stations have back-up pumps and alarm systems that automatically call 24 hour emergency personnel in case of a power outage or high-level conditions.

### **Collection System**

. Pump station maintenance was done in July all pumps will be pulled and cleaned and serviced. And wet wells were vacuumed out and cleaned.

### **Maintenance and Repairs**

Annual routine maintenance has been done on the mixers in the contact tanks, also tanks were emptied and cleaned 1 time over the year.

Other plant maintenance and repairs were performed as required

### **Testing and Reporting**

We are required by the DEP to do monthly reports .which include weekly lab test on BOD,TCR, FECIAL COLIFORM ,TSS. And **Enterococci bacteria**,

**Training:** All the staff has had all the required annual training.

### **O&M Manual:**

The O&M manual has been updated to include new equipment that was placed into service over the past year. Updating the plant's O&M manual takes place on an ongoing basis. We have one O&M manual that is used for operational guidelines and minor service to plant equipment. We also keep individual O&M's for every piece of equipment in place at the treatment plant, collection system and pump stations.

### **Definitions:**

**Biochemical Oxygen Demand (BOD)** - The rate at which organisms use oxygen in water or wastewater while stabilizing decomposable matter serves as food for the bacteria and energy results from its oxidation. Bod measurements are used as a measure if the organic strength of wastewater.

**Total Suspended Solids (TSS)** - TSS are solids that either float on the surface or are suspended in water, wastewaters other liquids.

**Total Chlorine Residual (TCR)** - This is the amount of chlorine remaining after a given contact time. It is also the sum of the combined available residual chlorine and the free available residual chlorine.

**Fecal Coliform**- Fecal coliform are the coliform bacteria in the feces of various warm blooded Animals.

**Enterococci** are indicators of the presence of fecal material in **water** and, therefore, of the possible presence of disease-causing bacteria, viruses, and protozoa. These pathogens can sicken swimmers and others who use rivers and streams for recreation or eat raw shellfish or fish.

**Sludge:** wasted approx. 110,000 gal of sludge to drying beds

**Upgrade:** The major upgrade at the main plant is underway. Construction started the first of May 2020 and is expected to be completed in Oct of 2021



Office of the City Manager and the City Council  
22 Washington Street, Eastport, ME 04631  
Phone: (207) 853-2300  
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## Public Works Annual Report FY 2020

Public Works has added two new people this year, and they are Darren Lyon and Karina Barnes.

Spring and summer work involved the following:

Maintaining of city properties with mowing and cleaning, 240 foot pipe on Madison Street, removal of trees close to road, new play ground in Quoddy Village, Special sidewalk project, painted crosswalks and parking spaces, the up keep of cemetery and maintenance, funerals, cleaning of catch basins, cold patching, and installed culver in dump road.

We are moving along with winter preparations on the equipment, and the salt and sand pile.

Respectfully submitted.  
Howard Johnson  
Director of Public Works

## **Eastport Fire Department**

The Eastport Fire department responded to service calls during the 2020 fiscal year. Calls included vehicle accidents, electrical fires, and fire alarm activations. Our crew also responded to requests for mutual aid from surrounding towns.

The Eastport Fire department maintained a roster of 17 firefighters in 2020.

Respectfully submitted,

Richard Clark  
Fire Chief

## Eastport Municipal Airport Annual Report

The municipal airport has seen a slight decrease in general aviation traffic and an increase in commercial traffic over the past year. This was primarily due to the Covid pandemic.

Two FAA grants were awarded to the city for a total of 6.8 million dollars. These grants are for a much needed runway/airport lighting rehabilitation project. Senator Susan Collins was responsible for the rehabilitation grant at 100% . This 100% grant exempted the City from any grant match costs.

The non profit Eastport Airport Association volunteers have continued their support of the City by relieving the Public Works department of most of the maintenance and all of the plowing and mowing. The association has also completed the much needed new Terminal building.

LifeFlight of Maine, Patient Airlift Services, Border Patrol and the US Coast Guard continue to utilize our airport providing access to critical care, medical transport and emergency services to the City of Eastport and the neighboring communities. Our airport remains a vital link in their systems.

As the City of Eastport Airport manager I would like to thank the Airport association, the residents of Eastport who support the airport and everyone who volunteered to keep our airport a functional and presentable gateway to our city and surrounding communities.

Respectfully submitted,  
Steve Trieber  
Manager  
Eastport Municipal Airport

# EXPENSE SUMMARY REPORT

| Account           | Budget<br>Net | YTD<br>Net |
|-------------------|---------------|------------|
| 01 - ADMIN        | 311,049.00    | 326,230.97 |
| 01 - ADMIN PAYROL | 237,289.00    | 246,630.94 |
| 01 - PAYROLL      | 173,120.00    | 181,281.56 |
| 01 - CITY MGR     | 52,000.00     | 47,306.25  |
| 02 - CITY CLERK   | 39,354.00     | 46,475.79  |
| 03 - TREAS        | 39,354.00     | 43,367.60  |
| 04 - ADMIN ASST   | 3,786.00      | 4,660.42   |
| 06 - CEO/ASSESS   | 38,626.00     | 39,367.50  |
| 09 - JANITOR      | 0.00          | 104.00     |
| 02 - FRINGE BENE  | 64,169.00     | 65,349.38  |
| 20 - FICA/MED     | 13,351.00     | 13,791.42  |
| 22 - UNEMPLOY     | 905.00        | 859.71     |
| 23 - IRA          | 3,391.00      | 1,828.65   |
| 24 - HEALTH INS.  | 45,000.00     | 47,474.80  |
| 25 - DISABILITY   | 1,522.00      | 1,394.80   |
| 25 - CITY HALL    | 73,760.00     | 79,600.03  |
| 10 - EXPENSES     | 65,465.00     | 68,162.97  |
| 01 - GENERAL      | 6,000.00      | 7,670.87   |
| 03 - POSTAGE      | 7,000.00      | 5,574.67   |
| 04 - COMPUTER     | 15,000.00     | 19,950.28  |
| 10 - MMA&OTHEREXP | 4,765.00      | 3,761.00   |
| 12 - REG. OF DEED | 3,000.00      | 4,484.00   |
| 13 - ADVERTISING  | 3,200.00      | 2,844.08   |
| 14 - AUDITING     | 8,000.00      | 8,155.00   |
| 15 - LEGAL        | 10,000.00     | 6,030.00   |
| 17 - TRAIN&TRAVEL | 2,500.00      | 745.06     |
| 37 - CTY MGR      | 1,500.00      | 3,823.40   |
| 52 - BLDG REPAIRS | 1,000.00      | 1,059.51   |
| 66 - ELECTIONS    | 3,500.00      | 4,065.10   |
| 15 - UTILITIES    | 8,295.00      | 11,437.06  |
| 01 - ELECTRICITY  | 2,900.00      | 3,325.48   |
| 02 - HEAT         | 2,500.00      | 2,003.84   |
| 03 - TELEPHONE    | 2,500.00      | 4,534.08   |
| 04 - WATER        | 225.00        | 173.84     |
| 08 - PTC/INTERNET | 0.00          | 1,199.88   |
| 09 - SEWER        | 170.00        | 199.94     |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| 05 - PUBLIC WKS          | 344,728.00        | 411,691.48        |
| <b>01 - PAYROLL</b>      | <b>199,988.00</b> | <b>200,752.05</b> |
| 01 - PAYROLL             | 120,697.00        | 123,100.39        |
| 60 - SUPERVISOR          | 42,786.00         | 45,911.13         |
| 61 - FULL TIME           | 21,156.00         | 20,733.03         |
| 62 - FULL TIME           | 30,764.00         | 33,747.28         |
| 64 - PART TIME           | 4,000.00          | 0.00              |
| 65 - FULL TIME           | 13,791.00         | 11,307.62         |
| 67 - FESTIVALS           | 700.00            | 0.00              |
| 98 - OVERTIME            | 7,500.00          | 11,401.33         |
| 02 - FRINGE BENE         | 79,291.00         | 77,651.66         |
| 20 - FICA/MED            | 9,234.00          | 9,458.50          |
| 22 - UNEMPLOY            | 896.00            | 657.37            |
| 23 - IRA                 | 2,943.00          | 2,699.71          |
| 24 - HEALTH INS.         | 65,000.00         | 63,704.39         |
| 25 - DISABILITY          | 1,218.00          | 1,131.69          |
| <b>25 - GARAGE</b>       | <b>22,740.00</b>  | <b>18,552.74</b>  |
| 10 - EXPENSES            | 10,100.00         | 11,425.69         |
| 01 - GENERAL             | 4,000.00          | 5,616.66          |
| 05 - CELL/PAGERS         | 500.00            | 667.88            |
| 08 - UNIFORMS            | 2,000.00          | 1,963.14          |
| 09 - EQUIPT RENTL        | 200.00            | 0.00              |
| 11 - CYL.RENTAL          | 400.00            | 428.03            |
| 17 - TRAIN&TRAVEL        | 500.00            | 335.60            |
| 29 - FUEL                | 0.00              | 1,842.26          |
| 52 - BLDG REPAIRS        | 2,500.00          | 572.12            |
| 15 - UTILITIES           | 7,640.00          | 5,995.07          |
| 01 - ELECTRICITY         | 3,000.00          | 1,729.32          |
| 02 - HEAT                | 3,500.00          | 2,885.17          |
| 03 - TELEPHONE           | 1,140.00          | 1,380.58          |
| 45 - RESERVES            | 5,000.00          | 1,131.98          |
| 01 - EQUIPMENT           | 5,000.00          | 1,131.98          |
| <b>30 - TRUCKS</b>       | <b>15,000.00</b>  | <b>19,325.23</b>  |
| 10 - EXPENSES            | 15,000.00         | 19,325.23         |
| 50 - GAS/OIL/FUEL        | 5,000.00          | 3,028.19          |
| 51 - VEH EQU REP         | 10,000.00         | 16,297.04         |
| <b>31 - HEAVY EQUIPT</b> | <b>13,500.00</b>  | <b>10,693.77</b>  |
| 10 - EXPENSES            | 13,500.00         | 10,693.77         |
| 50 - GAS/OIL/FUEL        | 3,500.00          | 1,683.11          |
| 51 - VEH EQU REP         | 10,000.00         | 9,010.66          |
| <b>32 - MISC EQUIPT</b>  | <b>9,000.00</b>   | <b>11,705.42</b>  |
| 10 - EXPENSES            | 9,000.00          | 11,705.42         |
| 50 - GAS/OIL/FUEL        | 3,000.00          | 3,632.70          |
| 51 - VEH EQU REP         | 6,000.00          | 8,072.72          |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| <b>50 - STREETS</b>      | <b>84,500.00</b>  | <b>105,913.27</b> |
| 10 - EXPENSES            | 84,500.00         | 105,913.27        |
| 21 - SALT                | 13,500.00         | 11,981.44         |
| 22 - ROADS               | 20,000.00         | 43,009.40         |
| 25 - SIGNS               | 3,000.00          | 1,367.43          |
| 26 - SAND                | 30,000.00         | 33,055.00         |
| 27 - STORM WATER         | 6,000.00          | 4,500.00          |
| 41 - STREET SWEEP        | 12,000.00         | 12,000.00         |
| <b>99 - CAPITAL EXP.</b> | <b>0.00</b>       | <b>44,749.00</b>  |
| 35 - CAPITAL             | 0.00              | 44,749.00         |
| 99 - EXPENSE             | 0.00              | 44,749.00         |
| <hr/>                    |                   |                   |
| 10 - POLICE PROT         | 305,728.00        | 328,827.20        |
| <b>01 - PAYROLL</b>      | <b>269,303.00</b> | <b>291,095.96</b> |
| 01 - PAYROLL             | 198,118.00        | 223,088.91        |
| 67 - FESTIVALS           | 7,000.00          | 3,453.69          |
| 70 - CHIEF               | 51,936.00         | 47,646.58         |
| 71 - FULL TIME           | 119,182.00        | 102,101.41        |
| 72 - PART TIME           | 15,000.00         | 10,641.80         |
| 74 - OVERTIME            | 5,000.00          | 59,052.65         |
| 75 - SPEC DETAIL         | 0.00              | 192.78            |
| 02 - FRINGE BENE         | 71,185.00         | 68,007.05         |
| 20 - FICA/MED            | 15,234.00         | 16,904.43         |
| 22 - UNEMPLOY            | 1,020.00          | 768.07            |
| 23 - IRA                 | 3,409.00          | 1,889.70          |
| 24 - HEALTH INS.         | 50,000.00         | 47,367.05         |
| 25 - DISABILITY          | 1,522.00          | 1,077.80          |
| <b>04 - WATER ST. ST</b> | <b>22,425.00</b>  | <b>22,115.79</b>  |
| 10 - EXPENSES            | 12,900.00         | 9,149.97          |
| 01 - GENERAL             | 6,000.00          | 6,796.46          |
| 05 - CELL/PAGERS         | 900.00            | 0.00              |
| 08 - UNIFORMS            | 3,000.00          | 1,603.51          |
| 17 - TRAIN&TRAVEL        | 3,000.00          | 750.00            |
| 15 - UTILITIES           | 9,025.00          | 11,268.87         |
| 01 - ELECTRICITY         | 2,750.00          | 3,325.51          |
| 02 - HEAT                | 1,200.00          | 2,254.97          |
| 03 - TELEPHONE           | 2,300.00          | 3,031.88          |
| 04 - WATER               | 225.00            | 173.84            |
| 08 - PTC/INTERNET        | 2,400.00          | 2,282.73          |
| 09 - SEWER               | 150.00            | 199.94            |
| 20 - MTCE/REPAIRS        | 500.00            | 1,696.95          |
| 08 - BUILDING            | 500.00            | 1,696.95          |
| <b>40 - 2003/679</b>     | <b>14,000.00</b>  | <b>15,615.45</b>  |
| 10 - EXPENSES            | 14,000.00         | 15,615.45         |

|                   |           |           |
|-------------------|-----------|-----------|
| 50 - GAS/OIL/FUEL | 10,000.00 | 8,401.96  |
| 51 - VEH EQU REP  | 4,000.00  | 7,213.49  |
|                   |           |           |
| 12 - ACO          | 10,744.00 | 11,973.14 |
| 01 - PAYROLL      | 4,644.00  | 4,643.04  |
| 01 - PAYROLL      | 4,246.00  | 4,246.00  |
| 63 - ACO          | 4,246.00  | 4,246.00  |
| 02 - FRINGE BENE  | 398.00    | 397.04    |
| 20 - FICA/MED     | 325.00    | 324.82    |
| 22 - UNEMPLOY     | 73.00     | 72.22     |
| 25 - EXPENSES     | 6,100.00  | 7,330.10  |
| 10 - EXPENSES     | 6,100.00  | 7,330.10  |
| 24 - SUPPLIES/EQU | 1,600.00  | 2,830.10  |
| 98 - SHELTER CONT | 4,500.00  | 4,500.00  |
|                   |           |           |
| 15 - CEMETERY     | 26,729.00 | 21,546.93 |
| 01 - PAYROLL      | 21,699.00 | 17,187.56 |
| 01 - PAYROLL      | 13,791.00 | 11,320.27 |
| 65 - FULL TIME    | 13,791.00 | 11,320.27 |
| 02 - FRINGE BENE  | 7,908.00  | 5,867.29  |
| 20 - FICA/MED     | 1,056.00  | 880.30    |
| 22 - UNEMPLOY     | 150.00    | 55.65     |
| 23 - IRA          | 390.00    | 186.60    |
| 24 - HEALTH INS.  | 6,121.00  | 4,617.94  |
| 25 - DISABILITY   | 191.00    | 126.80    |
| 25 - OFFICE       | 5,030.00  | 4,359.37  |
| 10 - EXPENSES     | 4,800.00  | 4,170.90  |
| 01 - GENERAL      | 400.00    | 11.39     |
| 09 - EQUIPT RENTL | 1,500.00  | 898.87    |
| 16 - MEMORIAL DAY | 800.00    | 632.20    |
| 24 - SUPPLIES/EQU | 700.00    | 1,768.51  |
| 50 - GAS/OIL/FUEL | 1,000.00  | 859.93    |
| 51 - VEH EQU REP  | 400.00    | 0.00      |
| 15 - UTILITIES    | 230.00    | 188.47    |
| 01 - ELECTRICITY  | 230.00    | 188.47    |
|                   |           |           |
| 16 - GROUNDSKEEPE | 21,000.00 | 31,562.53 |
| 01 - SALARY       | 20,450.00 | 7,353.01  |
| 01 - PAYROLL      | 19,500.00 | 6,767.00  |
| 10 - GROUNDSKEEPE | 19,500.00 | 6,767.00  |
| 02 - FRINGE BENE  | 950.00    | 586.01    |
| 20 - FICA/MED     | 746.00    | 517.68    |
| 22 - UNEMPLOY     | 204.00    | 68.33     |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| <b>25 - EXPENSES</b>     | <b>550.00</b>     | <b>1,419.52</b>   |
| 10 - EXPENSES            | 550.00            | 1,419.52          |
| 20 - GAS/OIL/FUEL        | 550.00            | 1,419.52          |
| <b>99 - CAPITAL EXP.</b> | <b>0.00</b>       | <b>22,790.00</b>  |
| 35 - CAPITAL             | 0.00              | 22,790.00         |
| 99 - EXPENSE             | 0.00              | 22,790.00         |
|                          |                   |                   |
| 20 - FIRE                | 49,496.00         | 42,096.33         |
| <b>01 - PAYROLL</b>      | <b>30,186.00</b>  | <b>29,805.45</b>  |
| 01 - PAYROLL             | 27,353.00         | 27,352.74         |
| 30 - CHIEF               | 5,413.00          | 5,413.00          |
| 31 - ASST. CHIEF         | 2,407.00          | 2,407.00          |
| 32 - VOLUNTEERS          | 18,943.00         | 18,942.74         |
| 34 - AIR TANK VOL        | 590.00            | 590.00            |
| 02 - FRINGE BENE         | 2,833.00          | 2,452.71          |
| 20 - FICA/MED            | 2,093.00          | 2,047.33          |
| 22 - UNEMPLOY            | 740.00            | 405.38            |
| <b>03 - FIRE DEP EXP</b> | <b>17,060.00</b>  | <b>11,656.41</b>  |
| 10 - EXPENSES            | 10,650.00         | 3,976.23          |
| 01 - GENERAL             | 6,000.00          | 2,306.70          |
| 09 - EQUIPT RENTL        | 1,200.00          | 0.00              |
| 17 - TRAIN&TRAVEL        | 1,000.00          | 0.00              |
| 50 - GAS/OIL/FUEL        | 400.00            | 345.84            |
| 51 - VEH EQU REP         | 750.00            | 642.94            |
| 52 - BLDG REPAIRS        | 1,300.00          | 680.75            |
| 15 - UTILITIES           | 6,410.00          | 7,680.18          |
| 01 - ELECTRICITY         | 3,000.00          | 3,640.48          |
| 02 - HEAT                | 2,000.00          | 2,015.30          |
| 03 - TELEPHONE           | 960.00            | 1,583.04          |
| 04 - WATER               | 450.00            | 441.36            |
| <b>04 - QV FIRE STAT</b> | <b>2,250.00</b>   | <b>634.47</b>     |
| 10 - EXPENSES            | 250.00            | 0.00              |
| 52 - BLDG REPAIRS        | 250.00            | 0.00              |
| 15 - UTILITIES           | 2,000.00          | 634.47            |
| 01 - ELECTRICITY         | 500.00            | 493.87            |
| 02 - HEAT                | 1,500.00          | 140.60            |
|                          |                   |                   |
| 25 - SEWER               | 369,087.00        | 296,700.39        |
| <b>01 - PAYROLL</b>      | <b>113,735.00</b> | <b>128,170.07</b> |
| 01 - PAYROLL             | 76,248.00         | 89,633.51         |
| 40 - SUPERVISOR          | 49,538.00         | 53,857.15         |
| 41 - OPER. ASST.         | 9,067.00          | 9,807.51          |
| 42 - FIN. ASST.          | 15,143.00         | 18,368.68         |
| 98 - OVERTIME            | 2,500.00          | 7,600.17          |

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
| 02 - FRINGE BENE        | 37,487.00         | 38,536.56         |
| 20 - FICA/MED           | 5,833.00          | 6,959.35          |
| 22 - UNEMPLOY           | 399.00            | 396.34            |
| 23 - IRA                | 1,760.00          | 1,720.85          |
| 24 - HEALTH INS.        | 29,000.00         | 28,975.01         |
| 25 - DISABILITY         | 495.00            | 485.01            |
| <b>04 - WWTP</b>        | <b>207,107.00</b> | <b>140,251.60</b> |
| 05 - SERVICE FEES       | 9,050.00          | 9,174.00          |
| 01 - REG OF DEEDS       | 7,800.00          | 6,174.00          |
| 04 - AUDITING           | 1,250.00          | 3,000.00          |
| 10 - EXPENSES           | 19,900.00         | 21,418.13         |
| 01 - GENERAL            | 2,000.00          | 5,204.95          |
| 02 - OFFICE/TRIO        | 2,500.00          | 3,126.76          |
| 03 - POSTAGE            | 4,200.00          | 4,310.65          |
| 05 - CELL/PAGERS        | 1,200.00          | 1,144.46          |
| 08 - UNIFORMS           | 400.00            | 410.09            |
| 17 - TRAIN&TRAVEL       | 1,500.00          | 409.82            |
| 80 - LAB SUP/TEST       | 5,000.00          | 4,605.57          |
| 83 - DEP                | 3,100.00          | 2,205.83          |
| 13 - CHEMICALS          | 50,000.00         | 50,990.60         |
| 01 - CHEM#1/CHLOR       | 40,000.00         | 35,384.60         |
| 03 - CHEM#3/POLY        | 10,000.00         | 15,606.00         |
| 15 - UTILITIES          | 23,000.00         | 27,738.50         |
| 01 - ELECTRICITY        | 12,000.00         | 10,364.57         |
| 02 - HEAT               | 7,000.00          | 10,723.50         |
| 03 - TELEPHONE          | 1,000.00          | 1,926.06          |
| 04 - WATER              | 3,000.00          | 4,724.37          |
| 20 - MTCE/REPAIRS       | 15,500.00         | 21,743.09         |
| 02 - EQUIPMENT          | 15,500.00         | 20,135.08         |
| 09 - SEWER              | 0.00              | 1,608.01          |
| 30 - UNCLASSIFIED       | 29,000.00         | 8,949.05          |
| 05 - RESERVE            | 20,000.00         | 4,999.99          |
| 18 - QV SEPTIC          | 1,500.00          | 0.00              |
| 20 - SEPTAGE NE         | 7,500.00          | 3,949.06          |
| 40 - BONDS              | 60,657.00         | 238.23            |
| 05 - SWR RESERVE        | 0.00              | 0.00              |
| 14 - SWR DEBT PYM       | 60,657.00         | 238.23            |
| <b>22 - PUMP TRUCK</b>  | <b>20,300.00</b>  | <b>607.93</b>     |
| 10 - EXPENSES           | 20,300.00         | 607.93            |
| 50 - GAS/OIL/FUEL       | 800.00            | 48.05             |
| 51 - VEH EQU REP        | 500.00            | 0.00              |
| 54 - TRK PYMT           | 19,000.00         | 559.88            |
| <b>23 - PLANT TRUCK</b> | <b>3,500.00</b>   | <b>2,336.83</b>   |
| 10 - EXPENSES           | 3,500.00          | 2,336.83          |

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
| 50 - GAS/OIL/FUEL        | 2,000.00            | 1,830.20            |
| 51 - VEH EQU REP         | 1,500.00            | 506.63              |
| <b>28 - VANESE ROAD</b>  | <b>945.00</b>       | <b>1,024.32</b>     |
| 15 - UTILITIES           | 945.00              | 1,024.32            |
| 02 - HEAT                | 500.00              | 582.96              |
| 04 - WATER               | 445.00              | 441.36              |
| <b>37 - PUMP STATION</b> | <b>22,500.00</b>    | <b>21,128.82</b>    |
| 15 - UTILITIES           | 22,500.00           | 21,128.82           |
| 01 - ELECTRICITY         | 22,500.00           | 21,128.82           |
| <b>41 - MTCE/GENRTS</b>  | <b>1,000.00</b>     | <b>3,180.82</b>     |
| 20 - MTCE/REPAIRS        | 1,000.00            | 3,180.82            |
| 02 - EQUIPMENT           | 1,000.00            | 3,180.82            |
| <b>30 - PROGRAMS</b>     |                     |                     |
| <b>01 - DONATIONS</b>    | 21,250.00           | 19,035.32           |
| 10 - EXPENSES            | <b>21,250.00</b>    | <b>19,035.32</b>    |
| 43 - SENIOR VAN          | 21,250.00           | 19,035.32           |
| 73 - LIBRARY             | 2,500.00            | 0.00                |
| 74 - SENIOR CITIZ        | 10,000.00           | 10,000.00           |
| 75 - PASS THRU           | 8,750.00            | 8,750.00            |
|                          | 0.00                | 285.32              |
| <b>32 - EDUCATION</b>    |                     |                     |
| <b>01 - PAYROLL</b>      | 2,610,109.00        | 2,596,448.64        |
| 30 - UNCLASSIFIED        | <b>0.00</b>         | <b>1,534,029.19</b> |
| 99 - EXPENSE             | 0.00                | 1,534,029.19        |
| <b>99 - EXPENSE</b>      | <b>2,610,109.00</b> | <b>1,062,419.45</b> |
| 30 - UNCLASSIFIED        | 2,610,109.00        | 1,062,419.45        |
| 99 - EXPENSE             | 2,610,109.00        | 1,062,419.45        |
| <b>34 - SHELLFISH</b>    |                     |                     |
| <b>01 - PAYROLL</b>      | 5,131.00            | 7,282.16            |
| 01 - PAYROLL             | <b>3,281.00</b>     | <b>5,607.46</b>     |
| 76 - SHELLFISH           | 3,000.00            | 5,131.90            |
| 02 - FRINGE BENE         | 3,000.00            | 5,131.90            |
| 20 - FICA/MED            | 281.00              | 475.56              |
| 22 - UNEMPLOY            | 230.00              | 392.62              |
| <b>25 - EXPENSES</b>     | 51.00               | 82.94               |
| 10 - EXPENSES            | <b>1,850.00</b>     | <b>1,674.70</b>     |
| 01 - GENERAL             | 1,850.00            | 1,674.70            |
| 77 - MILEAGE             | 150.00              | 0.00                |
|                          | 1,700.00            | 1,674.70            |
| <b>35 - GA</b>           |                     |                     |
| <b>01 - GA</b>           | 1,000.00            | 1,807.70            |
|                          | <b>1,000.00</b>     | <b>1,807.70</b>     |

|                   |            |            |  |
|-------------------|------------|------------|--|
| 10 - EXPENSES     |            |            |  |
| 01 - GENERAL      | 1,000.00   | 1,807.70   |  |
|                   | 1,000.00   | 1,807.70   |  |
| 36 - ME COMM FOUN | 0.00       | 1,371.00   |  |
| 01 - ME COMM FOUN | 0.00       | 1,371.00   |  |
| 86 - ME COMM FOUN | 0.00       | 1,371.00   |  |
| 01 - GRANT DD     | 0.00       | 1,371.00   |  |
| 37 - EDGE         | 0.00       | 3,747.30   |  |
| 01 - EXPENSES     | 0.00       | 3,747.30   |  |
| 10 - EXPENSES     | 0.00       | 3,747.30   |  |
| 84 - DONATIONS    | 0.00       | 3,747.30   |  |
| 39 - SIDEWALK PRJ | 0.00       | 25,395.94  |  |
| 99 - EXPENSES     | 0.00       | 25,395.94  |  |
| 10 - EXPENSES     | 0.00       | 25,395.94  |  |
| 99 - EXPENSE      | 0.00       | 25,395.94  |  |
| 41 - AIRPORT      | 62,640.00  | 47,715.37  |  |
| 01 - AIRPORT      | 62,640.00  | 47,715.37  |  |
| 10 - EXPENSES     | 28,095.00  | 15,179.47  |  |
| 06 - FEES         | 150.00     | 107.00     |  |
| 07 - INSURANCE    | 1,260.00   | 1,400.00   |  |
| 44 - TRANSFER OUT | 500.00     | 0.00       |  |
| 50 - GAS/OIL/FUEL | 500.00     | 1,390.03   |  |
| 82-AIP MATCH      | 15,000.00  | 0.00       |  |
| 89 - LOAN PAYMENT | 11,185.00  | 10,000.00  |  |
| 99 - EXPENSE      | 0.00       | 2,282.44   |  |
| 15 - UTILITIES    | 3,450.00   | 4,085.58   |  |
| 01 - ELECTRICITY  | 1,700.00   | 1,836.07   |  |
| 03 - TELEPHONE    | 1,300.00   | 1,808.15   |  |
| 04 - WATER        | 450.00     | 441.36     |  |
| 50 - FUEL FARM    | 31,095.00  | 28,450.32  |  |
| 01 - FUEL PURCHAS | 30,000.00  | 28,450.32  |  |
| 02 - C.CARD SOFT  | 1,095.00   | 0.00       |  |
| 42 - SERVICES     | 472,043.00 | 477,471.02 |  |
| 01 - SERVICES     | 472,043.00 | 477,471.02 |  |
| 10 - EXPENSES     | 472,043.00 | 477,471.02 |  |
| 30 - STREET LIGHT | 18,000.00  | 16,717.07  |  |
| 31 - HYDRANT      | 247,400.00 | 247,400.04 |  |
| 32 - AMBULANCE    | 84,443.00  | 89,442.96  |  |
| 33 - SOLID WASTE  | 115,000.00 | 115,403.00 |  |

|                   |            |            |          |
|-------------------|------------|------------|----------|
| 42 - DOWNTOWN WIF |            |            | 1,726.16 |
| 79 - RECYCLING    | 2,400.00   |            | 6,781.79 |
|                   | 4,800.00   |            |          |
|                   |            |            |          |
| 43 - COUNTY TAX   | 250,875.00 | 250,875.00 |          |
| 01 - COUNTY TAX   | 250,875.00 | 250,875.00 |          |
| 10 - EXPENSES     | 250,875.00 | 250,875.00 |          |
| 34 - COUNTY TAX   | 250,875.00 | 250,875.00 |          |
|                   |            |            |          |
| 44 - CITY DEBT    | 96,097.00  | 83,952.83  |          |
| 01 - CITY DEBT    | 96,097.00  | 83,952.83  |          |
| 40 - BONDS        | 96,097.00  | 83,952.83  |          |
| 07 - COPIER       | 4,200.00   | 4,246.27   |          |
| 12 - HWTRUCK LOAN | 33,820.00  | 32,002.49  |          |
| 16 - CRUISER      | 7,441.00   | 6,910.45   |          |
| 17 - FIRE TRUCK   | 7,750.00   | 5,736.73   |          |
| 18 - SENIOR VAN   | 7,500.00   | 3,838.22   |          |
| 19 - 5500 PLOW TK | 10,000.00  | 9,260.15   |          |
| 20 - BACKHOE      | 16,386.00  | 14,705.77  |          |
| 21 - SIDEWALK EQU | 9,000.00   | 0.00       |          |
| 99 - INTEREST LTD | 0.00       | 7,252.75   |          |
|                   |            |            |          |
| 48 - ECON. DEV.   | 2,000.00   | 1,556.85   |          |
| 01 - ECON. DEV.   | 2,000.00   | 1,556.85   |          |
| 10 - EXPENSES     | 2,000.00   | 1,556.85   |          |
| 81 - EXPENSES     | 2,000.00   | 1,556.85   |          |
|                   |            |            |          |
| 49 - AGE FRIENDLY | 0.00       | 697.12     |          |
| 03 - GRAB BARS    | 0.00       | 697.12     |          |
| 10 - EXPENSES     | 0.00       | 697.12     |          |
| 99 - EXPENSE      | 0.00       | 697.12     |          |
|                   |            |            |          |
| 50 - WWTP GRANT   | 0.00       | 0.00       |          |
| 01 - WWTP GRANT   | 0.00       | 0.00       |          |
| 10 - EXPENSES     | 0.00       | 0.00       |          |
| 99 - EXPENSE      | 0.00       | 0.00       |          |
|                   |            |            |          |
| 51 - RESERVES     | 50,000.00  | 50,000.00  |          |
| 01 - RES/CAP      | 50,000.00  | 0.00       |          |
| 10 - EXPENSES     | 50,000.00  | 0.00       |          |
| 81 - EXPENSES     | 50,000.00  | 0.00       |          |
| 02 - TRANSFER OUT | 0.00       | 50,000.00  |          |
| 10 - EXPENSES     | 0.00       | 50,000.00  |          |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| 81 - EXPENSES     | 0.00              | 50,000.00         |
| 52 - SPECIAL RES. |                   |                   |
| 01 - ECON. DEV.   | 0.00              | 53,289.33         |
| 10 - EXPENSES     | 0.00              | <b>53,289.33</b>  |
| 81 - EXPENSES     | 0.00              | 53,289.33         |
| 53 - RECREATION   |                   |                   |
| Eastport-2020     | 10,000.00         | 17,805.91         |
| 01 - RECREATION   |                   |                   |
| 10 - EXPENSES     | <b>10,000.00</b>  | <b>17,805.91</b>  |
| 85 - RECREATION   | 10,000.00         | 17,805.91         |
| 54 - OVERLAY      |                   |                   |
| 01 - OVERLAY      | 38,189.00         | 16,168.00         |
| 10 - EXPENSES     | <b>38,189.00</b>  | <b>16,168.00</b>  |
| 81 - EXPENSES     | 38,189.00         | 16,168.00         |
| 97 - ABATEMENTS   | 0.00              | 0.00              |
| 55 - INSURANCE    |                   |                   |
| 01 - INSURANCE    | 52,169.00         | 54,537.34         |
| 25 - INSURANCE    | <b>52,169.00</b>  | <b>54,537.34</b>  |
| 07 - WORKERS COMP | 52,169.00         | 54,537.34         |
| 09 - PERF. BONDS  | 14,000.00         | 15,637.34         |
| 10 - RISK MGMT    | 1,670.00          | 1,663.00          |
|                   | 36,499.00         | 37,237.00         |
| 58 - PUB. OFF.    |                   |                   |
| 01 - PUB. OFF.    | 200.00            | 0.00              |
| 10 - EXPENSES     | <b>200.00</b>     | <b>0.00</b>       |
| 17 - TRAIN&TRAVEL | 200.00            | 0.00              |
| 62 - MILL         |                   |                   |
| 99 - EXPENSE      | 163,500.00        | 150,807.83        |
| 15 - UTILITIES    | <b>163,500.00</b> | <b>150,807.83</b> |
| 01 - ELECTRICITY  | 126,500.00        | 110,059.61        |
| 02 - HEAT         | 40,000.00         | 35,580.25         |
| 04 - WATER        | 80,000.00         | 68,950.65         |
| 09 - SEWER        | 3,500.00          | 5,030.13          |
| 20 - MTCE/REPAIRS | 3,000.00          | 498.58            |
| 08 - BUILDING     | 7,000.00          | 888.62            |
| 25 - INSURANCE    | 7,000.00          | 888.62            |
| 02 - MULTI PERIL  | 30,000.00         | 37,771.91         |
|                   | 30,000.00         | 37,771.91         |

|                   |           |      |            |
|-------------------|-----------|------|------------|
| 30 - UNCLASSIFIED |           |      | 2,087.69   |
| 99 - EXPENSE      |           | 0.00 | 2,087.69   |
|                   |           |      |            |
| 63 - 78 HIGH      |           | 0.00 | 1,638.23   |
| 99 - EXPENSE      |           | 0.00 | 1,638.23   |
| 15 - UTILITIES    |           | 0.00 | 1,638.23   |
| 02 - HEAT         |           | 0.00 | 1,477.91   |
| 04 - WATER        |           | 0.00 | 160.32     |
|                   |           |      |            |
| 64 - LANDFILL REM | 43,300.00 |      | 43,229.75  |
| 01 - LANDFILL REM | 43,300.00 |      | 43,229.75  |
| 10 - EXPENSES     | 43,300.00 |      | 43,229.75  |
| 87 - LOAN PYMT    | 43,300.00 |      | 39,946.36  |
| 91 - INTEREST LTD | 0.00      |      | 3,283.39   |
|                   |           |      |            |
| 68 - SUMMER LUNCH | 0.00      |      | 3,220.00   |
| 01 - SUMMER LUNCH | 0.00      |      | 3,220.00   |
| 10 - EXPENSES     | 0.00      |      | 3,220.00   |
| 99 - EXPENSE      | 0.00      |      | 3,220.00   |
|                   |           |      |            |
| 72 - AIRPORT GRAN | 0.00      |      | 192,467.03 |
| 05 - RUNWAY PROJE | 0.00      |      | 164,261.58 |
| 80 - AIRPORT GRAN | 0.00      |      | 164,261.58 |
| 05 - LINE OF CRED | 0.00      |      | 164,261.58 |
| 06 - STORMWATER   | 0.00      |      | 28,205.45  |
| 80 - AIRPORT GRAN | 0.00      |      | 28,205.45  |
| 05 - LINE OF CRED | 0.00      |      | 28,205.45  |
|                   |           |      |            |
| 80 - CDBG         | 0.00      |      | 80,000.00  |
| 09 - 15 SEA STRET | 0.00      |      | 80,000.00  |
| 98 - CDBG         | 0.00      |      | 80,000.00  |
| 12 - 15 SEA ST.   | 0.00      |      | 80,000.00  |
|                   |           |      |            |
| 82 - HOLMES SCHOL | 0.00      |      | 75.00      |
| 99 - EXPENSE      | 0.00      |      | 75.00      |
| 30 - UNCLASSIFIED | 0.00      |      | 75.00      |
| 80 - SCHOLARSHIP  | 0.00      |      | 75.00      |
|                   |           |      |            |
| 83 - KILBY SCHOLA | 0.00      |      | 500.00     |
| 99 - EXPENSE      | 0.00      |      | 500.00     |
| 30 - UNCLASSIFIED | 0.00      |      | 500.00     |
| 80 - SCHOLARSHIP  | 0.00      |      | 500.00     |

|                   |      |  |          |
|-------------------|------|--|----------|
| 84 - WALLACE SCHO |      |  | 500.00   |
| 99 - EXPENSE      | 0.00 |  | 500.00   |
| 30 - UNCLASSIFIED | 0.00 |  | 500.00   |
| 80 - SCHOLARSHIP  | 0.00 |  | 500.00   |
| 86 - WALSH SCHOL  |      |  | 500.00   |
| 99 - EXPENSE      | 0.00 |  | 500.00   |
| 30 - UNCLASSIFIED | 0.00 |  | 500.00   |
| 80 - SCHOLARSHIP  | 0.00 |  | 500.00   |
| 89 - COASTAL COMM |      |  | 6,000.00 |
| 01 - COASTAL COMM | 0.00 |  | 6,000.00 |
| 10 - EXPENSES     | 0.00 |  | 6,000.00 |
| 99 - EXPENSE      | 0.00 |  | 6,000.00 |
| 97 - MICRO LOAN   |      |  | 500.00   |
| 99 - EXPENSE      | 0.00 |  | 500.00   |
| 30 - UNCLASSIFIED | 0.00 |  | 500.00   |
| 99 - EXPENSE      | 0.00 |  | 500.00   |
| 98 - PER CARE     |      |  | 6,125.56 |
| 99 - EXPENSES     | 0.00 |  | 6,125.56 |
| 30 - UNCLASSIFIED | 0.00 |  | 6,125.56 |
| 99 - EXPENSE      | 0.00 |  | 6,125.56 |
| 99 - SCHOLARSHIPS |      |  | 9,004.94 |
| 99 - EXPENSES     | 0.00 |  | 9,004.94 |
| 30 - UNCLASSIFIED | 0.00 |  | 9,004.94 |
| 99 - EXPENSE      | 0.00 |  | 9,004.94 |

# REVENUE SUMMARY REPORT

| Account                           | Budget<br>Net | YTD<br>Net   |
|-----------------------------------|---------------|--------------|
| 01 - ADMIN                        | 3,556,596.00  | 3,632,608.43 |
| 03 - CLERK & AGENT FEE            | 8,400.00      | 7,352.80     |
| 04 - PLUMBING PERMIT FEES         | 300.00        | 1,050.00     |
| 05 - TAX COMMITMENT               | 3,178,418.00  | 3,185,657.13 |
| 06 - TAX LIEN FEE                 | 9,500.00      | 9,292.30     |
| 07 - TAX INTEREST                 | 23,000.00     | 28,880.46    |
| 08 - VETERANS REIMBURSEMENT       | 5,000.00      | 5,060.00     |
| 09 - TREE GROWTH REIMBURSEMENT    | 950.00        | 926.09       |
| 10 - BLDG PERMITS                 | 1,000.00      | 1,821.40     |
| 11 - RENT & SALE OF CITY PROPERTY | 500.00        | 650.00       |
| 12 - STATE REVENUE SHARING        | 110,735.00    | 152,055.41   |
| 13 - PARKS' FEE SHARING           | 10,000.00     | 9,528.42     |
| 14 - EARTH MOVING PERMITS         | 20.00         | 10.00        |
| 15 - SNOWMOBILE REFUND            | 75.00         | 52.96        |
| 17 - INSURANCE REIMBURSEMENT      | 0.00          | 5,081.43     |
| 18 - INVESTMENT INTEREST          | 4,000.00      | 17,127.83    |
| 23 - HOMESTEAD EXEMPTION          | 133,252.00    | 137,112.00   |
| 25 - AMBULANCE                    | 1,800.00      | 1,800.00     |
| 30 - MEMIC INS REIM               | 0.00          | 2,584.53     |
| 36 - BETE REIM                    | 48,146.00     | 43,184.00    |
| 37 - ME COST HERT TRST IN LIEU    | 0.00          | 1,500.00     |
| 39 - PORT IN LIEU OF TAXES        | 20,000.00     | 20,000.00    |
| 99 - ADMIN MISC.                  | 1,500.00      | 1,881.67     |
| 05 - PUBLIC WKS                   | 225,000.00    | 270,528.28   |
| 01 - H.D. EXCISE                  | 205,000.00    | 203,411.58   |
| 02 - ROAD AID                     | 20,000.00     | 22,116.00    |
| 04 - H.D. MISC.                   | 0.00          | 211.70       |
| 35 - LOAN PROCEEDS CAP. PURCHASE  | 0.00          | 44,789.00    |
| 10 - POLICE PROTECTION            | 470.00        | 110.00       |
| 01 - GUN PERMITS                  | 10.00         | 55.00        |
| 02 - PARKING TICKETS              | 350.00        | 0.00         |
| 03 - ACCIDENT REPORTS             | 60.00         | 5.00         |
| 04 - COURT FEES                   | 50.00         | 50.00        |

|                                  |              |              |  |
|----------------------------------|--------------|--------------|--|
| 12 - ACO                         |              |              |  |
| 02 - DOG LICENSES                | 500.00       | 627.00       |  |
|                                  | 500.00       | 627.00       |  |
| 15 - CEMETERY                    |              |              |  |
| 01 - PERPETUAL CARE              | 7,000.00     | 4,075.00     |  |
| 02 - LOT SALES                   | 1,300.00     | 1,200.00     |  |
| 03 - CEMETERY PREPARATIONS       | 1,500.00     | 700.00       |  |
| 06 - BURIAL PERMITS              | 4,000.00     | 2,175.00     |  |
|                                  | 200.00       | 0.00         |  |
| 16 - GROUNDS KEEPER              |              |              |  |
| 35 - LOAN PROCEEDS CAP. PURCHASE | 0.00         | 22,790.00    |  |
|                                  | 0.00         | 22,790.00    |  |
| 20 - FIRE                        |              |              |  |
| 02 - REPORTS                     | 0.00         | 2.00         |  |
|                                  | 0.00         | 2.00         |  |
| 25 - SEWER                       |              |              |  |
| 01 - SEWER BILLING REVENUE       | 369,300.00   | 355,759.17   |  |
| 02 - SEWER INTEREST REVENUE      | 353,000.00   | 352,343.70   |  |
| 03 - SEWER LIEN REVENUE          | 2,800.00     | 1,914.17     |  |
| 99 - MISC                        | 13,500.00    | 11,604.80    |  |
|                                  | 0.00         | -10,103.50   |  |
| 30 - PROGRAMS                    |              |              |  |
| 01 - PASS THRU                   | 0.00         | 285.32       |  |
|                                  | 0.00         | 285.32       |  |
| 32 - EDUCATION                   |              |              |  |
| 01 - STATE REVENUE               | 1,012,693.00 | 1,086,980.08 |  |
| 03 - LUNCH MONEY                 | 970,693.00   | 370,083.64   |  |
| 99 - MISC                        | 42,000.00    | 81,783.30    |  |
|                                  | 0.00         | 635,113.14   |  |
| 34 - SHELLFISH WARDEN            |              |              |  |
| 01 - FINES                       | 1,950.00     | 2,937.00     |  |
| 02 - LICENSE SALES               | 300.00       | 582.00       |  |
|                                  | 1,650.00     | 2,355.00     |  |
| 35 - GENERAL ASSISTANCE          |              |              |  |
| 01 - GA STATE                    | 0.00         | 1,209.60     |  |
|                                  | 0.00         | 1,209.60     |  |
| 37 - EDGE                        |              |              |  |
| 01 - DONATIONS                   | 0.00         | 520.00       |  |
|                                  | 0.00         | 520.00       |  |
| 38 - DOG PARK DONATIONS          |              |              |  |
| 01 - DOG PARK DONATIONS          | 0.00         | 1,235.00     |  |
|                                  | 0.00         | 1,235.00     |  |

|                                     |           |  |            |
|-------------------------------------|-----------|--|------------|
| 39 - SIDEWALK PROJECT               |           |  |            |
| 01 - MAINE DOT REIMB                | 0.00      |  | 70,316.74  |
| 02 - TRANSFER IN SIDEWALK PRJ FND 1 | 0.00      |  | 20,316.74  |
|                                     |           |  | 50,000.00  |
| 41 - AIRPORT                        |           |  |            |
| 04 - HANGAR LEASE                   | 41,600.00 |  | 41,499.50  |
| 06 - AIRPORT MISC                   | 1,600.00  |  | 1,040.00   |
| 07 - FUEL FARM SALES                | 12,000.00 |  | 0.00       |
| 44 - TRANSFER IN                    | 28,000.00 |  | 40,459.50  |
|                                     | 0.00      |  | 0.00       |
| 42 - SERVICES                       |           |  |            |
| 79 - RECYCLING MONIES               | 1,700.00  |  | 2,456.80   |
|                                     | 1,700.00  |  | 2,456.80   |
| 45 - AIRPORT                        |           |  |            |
| 04 - HANGAR LEASE                   | 41,600.00 |  | 0.00       |
| 06 - AIRPORT MISC                   | 1,600.00  |  | 0.00       |
| 07 - FUEL FARM SALES                | 12,000.00 |  | 0.00       |
| 44 - TRANSFER IN                    | 28,000.00 |  | 0.00       |
|                                     | 0.00      |  | 0.00       |
| 52 - SPECIAL RESERVES               |           |  |            |
| 01 - PAYBACK                        | 0.00      |  | 6,273.25   |
|                                     | 0.00      |  | 6,273.25   |
| 62 - MILL                           |           |  |            |
| 01 - RENTAL SPACE                   | 59,000.00 |  | 66,085.00  |
| 04 - VEHICLE STORAGE                | 45,000.00 |  | 51,880.07  |
|                                     | 14,000.00 |  | 14,204.93  |
| 64 - LANDFILL REMEDIATION           |           |  |            |
| 02 - STATE REIMBURSEMENT            | 40,000.00 |  | 40,000.00  |
|                                     | 40,000.00 |  | 40,000.00  |
| 67 - OTHER PAYABLES                 |           |  |            |
| 01 - CLEARING ACCOUNT               | 0.00      |  | 11,511.71  |
|                                     | 0.00      |  | 11,511.71  |
| 68 - SUMMER LUNCH PROGRAM           |           |  |            |
| 01 - SUMMER FOOD                    | 0.00      |  | 6,085.02   |
|                                     | 0.00      |  | 6,085.02   |
| 72 - AIRPORT GRANTS                 |           |  |            |
| 01 - RUNWAY REPAIR LINE CREDIT      | 0.00      |  | 192,467.03 |
|                                     | 0.00      |  | 192,467.03 |
| 75 - HARBOR                         |           |  |            |
| 02 - BOAT EXCISE                    | 1,470.00  |  | 0.00       |
|                                     | 1,470.00  |  | 0.00       |

|                           |      |           |
|---------------------------|------|-----------|
| 80 - CDBG                 |      | 80,000.00 |
| 10 - 15 SEA ST. GRANT     | 0.00 | 80,000.00 |
| 97 - MICRO LOAN           |      | 3,128.65  |
| 02 - INTEREST             | 0.00 | 3,128.65  |
| 98 - PERPETUAL CARE       |      | 7,088.14  |
| 04 - GAINS/LOSSES         | 0.00 | 2,088.15  |
| 05 - MISC REV             | 0.00 | 4,999.99  |
| 99 - SCHOLARSHIPS         |      | 9,157.09  |
| 02 - HOLMES INTEREST      | 0.00 | 75.00     |
| 03 - KILBY INTEREST       | 0.00 | 500.00    |
| 04 - WALLACE INTEREST     | 0.00 | 500.00    |
| 05 - WALSH INTEREST       | 0.00 | 500.00    |
| 06 - SCHOLARSHIP INTEREST | 0.00 | 7,582.09  |