

| PLANTATION EXPENSES ACCOUNT 2019 | | | | | |
|---|--|--|--|--|--------------------|
| Appropriation | | | | | \$46,000.00 |
| Transferred from surplus | | | | | \$3,800.00 |
| Raised from taxation | | | | | \$42,200.00 |
| Budgeted Expenses | | | | | \$45,555.77 |
| Officer Training | | | | | \$1,000.00 |
| GoDaddy | | | | | \$325.00 |
| Maine Municipal Association | | | | | \$14,067.77 |
| Monhegan Plantation Power District | | | | | \$250.00 |
| Lincoln Co. Publishing | | | | | \$700.00 |
| SDS INC. | | | | | \$450.00 |
| Fairpoint Communications | | | | | \$400.00 |
| William H. Brewer, audit | | | | | \$6,000.00 |
| Staple's | | | | | \$350.00 |
| Postage | | | | | \$10.00 |
| Paychex | | | | | \$2,000.00 |
| Lincoln County Reg | | | | | \$38.00 |
| Town Records archive | | | | | \$3,000.00 |
| Technology | | | | | \$100.00 |
| US Treasury | | | | | \$85.00 |
| Lawyer | | | | | \$1,000.00 |
| Island Fellow | | | | | \$10,000.00 |
| Bureau of Unemployment Compensation | | | | | \$1,700.00 |
| Monhegan Boat Line | | | | | \$80.00 |
| Public Restroom | | | | | \$1,000.00 |
| Consultants and tech support | | | | | \$3,000.00 |
| Total: | | | | | \$45,555.77 |

2019 Proposed Wharf Surfacing Budget - Resurfacing Costs from Roads Dept.

The costs for expected Wharf resurfacing in 2019:

Material: Gravel & Stone

- 7 cubic yards of 1 inch minus gravel for the wharf @ \$19.00/cyd = **\$133**

Materials: Trucking

- 1 seven-yard truck for the Wharf @ \$65.00/hr. x 5 hr.s = **\$325**

Materials: Barging

- barging of material per yard: \$350/hour x 4 hrs. + \$50 Port Clyde landing fee + \$70 fuel surcharge of 5% + \$100 Fish Beach landing fee = \$1620/trip

- 1 seven-yard truck on trip shared with Roads Dept.: \$1620 per trip / 21 cubic yards material = \$77.14/cyd x 7 cubic yards = **\$540**

Contracted Equipment: Skidsteer

- 3 hours for skidsteer at 2019 rate of \$150.00/hr. = **\$375**

Contracted Operator of Skidsteer & Dumptruck

- 3 hours for skidsteer operation at 2018 rate of \$33.00/hr. = **\$99**

Total: **\$1472.00**

Roads Dept. includes annually in Roads Budget some funds for a modest stockpile of material for emergencies, inc. wharf surface washing out in storm. In past, if used, Roads paid and Wharf reimbursed as needed and able.

-Stew Way, Road Commissioner

To: Monhegan Plantation Assessors
From: Stewart Way, Road Commissioner
Re: PROPOSED 2019 Roads Dept. Budget

MARCH 6, 2019 - FINAL

Road Commissioner's PROPOSED 2019 Warrant Article

To see what sum the Plantation will vote to raise and appropriate, and expend from revenues for Road and Snow Removal expenses:

Road Commissioner requests: \$ 68,000.00 (rounded from \$67,952.00)

Raised from Taxation: \$ 40,800.00

Transfer from Surplus: \$12,100.00 (approx. \$12,147 in Roads Acct)

Estimated Revenues: \$ 15,100.00

The Assessors recommend: \$

Raised from Taxation: \$

Transfer from Surplus: \$

Estimated Revenues: \$

2019 Revenue Estimates

Road Commissioner's estimate of total 2019 Revenues is \$15,100. Details below. It was \$10,619 in 2016, \$11,491 (including reimbursements) in 2017, \$10,713 in 2018.

Vehicle Permit Fees: \$6600 – based on estimated 66 vehicles for 2019 billing of 2019 fees, \$1960 in 2016 (including \$60 in mooring fees), \$400 in 2017 (bulk of fee collection delayed to 2018), \$8815 in 2018 (\$705 in 2012-2016 fees, \$1510 in 2017 fees, \$6600 in 2018 fees); permit fee was \$50 in 2017; permit fee increased to \$100/permit in 2018.

Local Road Assistance Program (State DOT): \$2500 estimated – provided by Local Roads Program (\$2576 in 2016, \$2616 in 2017, \$2592 in 2018), will never be less than \$2196 for the MDOT fiscal yr. July 1 – June 30.

SPECIAL NOTES:

- As of July 1, 2008, MDOT required the Plantation to provide information regarding how URIP funds were used in the previous year. URIP funds can only be used for capital improvements to the roads. Capital improvement is defined as any work on a road or bridge which has a life expectancy of at least 10 years and restores the load carrying capacity. For example, pavement and resurfacing, road reconstruction, or bridge replacement, rehabilitation, and repair.
- **\$1162.00 of our FY08 LRAP (formerly URIP) payments from 9/1/07-6/1/08 technically had not yet been spent and were planned to be used for bridge replacement, bridge rehabilitation, or any bridge repair activities with at least a 10 year lifespan; however, bridge work was not done as of end of 2018. To wrap up what is now a 10 year delayed use of these funds and because the 08/22/18 capitol improvement project listed in the bullet item below also qualified for the FY08 funding and would help cover the expense of the project not covered by FY19 funds, the FY08 funds of \$1162.00 will be applied to the 08/22/18 project and included in the 2019 DOT report described below.**
- When DOT requests a report in summer 2019 on use of FY19 (7/1/18-6/30/19) Capitol Improvement LRAP funds of \$2592 (paid in 2018), we should be able to report that we used it for eligible "capital" activity 08/22/18 on Blackhead Road (middle portion) from North Barn to curve in road south of Red Ribbon Trail (categories #2 road reconstruction or rehabilitation and #3 road grade-raising or paving on 100 feet of road). Total funds spent on Black Head Road project was \$4591.00. FY08 LRAP funds of \$1162.00 also spent on 08/22/18 project and should be included in summer 2019 DOT reporting.
- Proposed use of FY20 (7/1/19-6/30/20) LRAP funds: eligible "capital" activity on roads yet to be identified due the change in Road Commissioner (categories #2 road reconstruction or rehabilitation and #3 road grade-raising or paving on yet-to-be determined length of road).

Auto Excise Tax: \$6000 estimated – highly variable, use conservative estimate (\$6083 in 2016, \$6431 in 2017, \$9306 in 2018)

Reimbursements in 2018: \$272.63 (\$42.82 for diesel + \$229.81 for pea stone)

Roads Acct. Balance as of 12/31/2018: \$12,147.90 remaining in the account (\$12,147.97 via Quickbooks report)

PROPOSED 2019 Line Items Expenditures

Labor: Road Commissioner

- rate of \$30.00/hour set by assessors as of 04/13/17
- for reference IRS cost of living adjustment (COLA) 2018 was 2% in 2018, 2.8% in 2019; raise hourly wage 3.34% which is \$1/hr.
- increase wage by \$2.00/hr. to total of \$33.00/hr. to attract new employee
- **Budget for 400 hours at \$33.00/hour = \$13,200**

Labor: Road Crew

- rate of up to \$30.00/hr set by assessors as of 4/13/17; discretion allowed to pay less if employee cannot work independently
- for reference IRS cost of living adjustment (COLA) 2018 was 2% in 2018, 2.8% in 2019; raise hourly wage 3.34% which is \$1/hr.
- increase wage by \$2.00/hr. to attract new employee
- **Budget for 115 hours at \$28.00/hour = \$3220**

Labor: FICA

- FICA is at 7.65% for Employee + 7.65% for Employer (Plantation)
- **Budget for total labor of \$16,420.00 x 0.0765 = \$1256.13 (rounded to \$1257)**

Material: Gravel & Stone

- Current *estimated* materials inventory (as of 01/01/2019):

| Material (cubic yards) | Use & Location |
|-------------------------------|---|
| 2 | Emergency stockpile of 1 inch minus gravel at gravel pit for wash-outs, unanticipated needs, delay of barge, etc. |
| 0 | Non-emergency stockpile of 1 inch minus gravel at gravel pit for 2019 projects |
| 0 | Non-emergency stockpile of 1 inch minus gravel at other locations |
| 0 | 3-5 inch rip rap stone at gravel pit for 2019 projects |
| 2 | 1 inch crushed stone at gravel pit for 2019 projects |

- In 2019, **168 cubic yards** 1 inch minus gravel is needed for proposed work (including wharf surface):
 - o **126 cubic yards 1 inch minus gravel** needs to be purchased in 2019 at a cost of \$19.00/cyd (purchased from George C. Hall & Sons, Inc.- rate increase of \$1.50/cyd assumed)
 - o **28 cubic yards 3-5 inch stone** (no fines) is needed for proposed work at an estimated cost of \$19.00/cyd (purchased from George C. Hall & Sons, Inc.- rate increase of \$3.00/cyd assumed)
 - o **14 cubic yards 6 inch stone** is needed for proposed work at an estimated cost of \$19.00/cyd (purchased from George C. Hall & Sons, Inc.- rate increase of \$1.00/cyd assumed)
- **Budget for 126 cubic yards gravel x \$19.00/cyd + 28 cubic yards 3-5" stone x \$19.00/cyd + 14 cubic yards 6" stone x \$19.00/cyd = \$2394 + \$532 + \$266 = \$3192 minus the cost of 7 yards 1 inch minus gravel for the wharf (\$133 reimbursed from wharf account) = \$3059**

Materials: Trucking

- Increase estimated hours/trip from 4.5 to 5 hrs per trip to more accurately reflect actual billed hours
- Kalloch hourly rates increasing by \$10/hr. in 2019
- G. Hall & Sons charges by the cubic yard for trucking. J. Kalloch charges \$75/hr x 5 hour round trip to Monhegan for the wheeler (\$375/trip) and \$65/hr x 5 hour round trip to Monhegan for the 7-yard truck (\$325/trip)
- In 2019, the plan is to have delivered:

- 168 cubic yards of material delivered in 8 barge trips of one 14 cubic yard wheeler plus one 7 cubic yard truck at a cost of \$375/wheeler trip + \$325/seven-cyd truck which includes 1 shared barge trip with wharf which will deliver 161 yards for the Roads and 7 yards for the wharf.
- Cost of Container Truck if sharing trip with Solid Waste Dept.: \$25.76 per cy x 10 cy gravel = \$257.62/container
 - **Budget for 8 trips of a wheeler plus 8 trips of 7-yard truck; (8 x \$375.00/TRIP) + (8 x \$325/TRIP) = \$3000 + \$2600 = \$5600 minus the cost of bringing one 7-yard truck for the Wharf (\$325) = \$5600-325 = \$5275**

Materials: Barging

- Increase estimated hours/trip from 3.5 to 4 hrs per trip to more accurately reflect actual billed hour
- Estimated barge rates for 2019 are:
M/V Reliance from Port Clyde: \$350/hour x approx. 4 hours/round trip = \$1400/trip containing 1 wheeler + 1 seven-yard dump truck (14 + 7 yards); there may be 5% fuel surcharge so approx. \$70.00 would be added to each trip for a total of \$1470/trip (i.e. 21 yards); a \$50/trip landing fee is charged for each trip to/from Port Clyde; a newly established \$100/trip landing fee is charged for each landing at Fish Beach = **\$1620.00/trip**
M/V Island Transporter from Rockland: \$375/hour x approx. 7 hours/round trip = \$2625/trip containing 3 wheelers (42 yards);); there may be a 5% fuel surcharge so approx. \$131.25 would be added to each trip for a total of **\$2756.25/trip**
M/V Reliance from Friendship or Port Clyde if sharing trip with Solid Waste Dept.: \$63.63 per cy x 10 cy = **\$636.31/container (this assumes Road Dept. isn't responsible for any unusual delay of the barge)**
- **Budget for 8 barge trips of M/V Reliance (8 wheelers + 8 seven-yard trucks) at \$1620/trip = \$12,960 minus the cost of bringing 1 seven-yard truck for the Wharf on the barge (-\$574) = \$12,960 - \$574 = \$12,386**

Truck: Parts, Tools & Supplies

- in 2018, 1 oil change done, did not anticipate any breakdowns of 2015 Ford F250 (new in 2015), purchased shop towels, windshield washer fluid, 2 oil filters, brake line hose (for right front), 1 hour towing town truck from ditch, service at Eastern Tire (inc. 4 tires \$1039, 2 wiper blades \$34, battery \$170, front brake assembly \$852, oil change/labor/fees \$286), & driver's side truck mirror
- In 2019, already purchased 1 set of chains \$115, 1 brake line \$33. Paid MPPD \$200 in 2019 for 2018 contracted sanding with skidsteer. Send truck inshore for regular maintenance (towing & service at Eastern Tire).
- Labor: unanticipated repairs \$300
- Parts: unanticipated \$500
- Tools: unanticipated \$50
- Supplies: oil absorbent pads \$0, absorbent towels \$20, fluids & oil filters \$60 = \$80
- Freight: unanticipated freight \$20
- Towing: \$120
- Service: \$500
- No inshore trips of truck planned in 2019, but if make a trip may need to pay all or a portion of the Fish Beach Use Fee of \$100/visit: \$50
- Contracted Sanding from 2018: \$200
- **Budget for labor, tools, parts, supplies, and freight = \$300 + \$500 + \$50 + \$80 + \$20 + \$120 + \$500 + \$50 + \$200 = \$1820; do not budget for any major repairs to truck**

Truck: Fuel

- Solid Waste Dept. shares use of truck but Roads pays for fuel; fuel use better with new 2015 truck.
- 2018: used 295.5 gals. at \$2.50/gal to \$3.50/gal.
- **Budget for 200 gals. fuel at estimated cost of \$4.00/gal; \$4.00 x 200 gals. = \$800.00**

Truck: Plow

- In 2017, purchased hydraulic hoses and fluid. Spent \$450 on contracted plowing in early 2017 and \$333 on contracted equipment to get town truck unstuck.
- In 2018, purchased hydraulic fluid and hose fittings. Traded in larger plow and bought new 7'6" Fischer V-Plow \$3535 with trade-in, 1 plow shoe kit \$200, & plow cutting edge \$276. Weather required minimal plowing.
- In 2019, payment of \$200 for sanding with MPPD skidsteer in late 2018.
- Budget \$200 for contracted plowing/sanding in 2019.

- Parts: unanticipated \$500
- Repairs: not anticipated in 2019 \$0
- **Budget for parts, unanticipated parts & repairs, and known contracted plowing = \$200 + \$0 + \$500 + \$0 = \$700; do not budget for any additional emergency plowing**

Small Equipment

- In 2015, purchased 1 trimmer head, 1 snowblower (make: Arien, model: ST28DLE, purchased at Hammond Tractor Co. Union, ME, \$1444.30); in 2017, \$150 for snowblower parts
- In 2018, no purchases
- In 2019, service for 1 trimmer at \$50 and unanticipated repairs/parts (snowblower parts) \$150
- **Budget for servicing and supplies = \$200**

Tools & Supplies

- In 2018, no purchases
- Tools: 1 leaf rake \$25, 1 square-head shovel \$50, hammer \$25 = \$100
- Parts/Maintenance: \$0
- Supplies: snow plowing markers \$0, 2 culverts 8" x 20' \$260, office supplies \$40, Plantation trash \$0 (no charge in 2018), unanticipated supplies \$100 = \$400
- Freight: 2 culverts \$30 + misc. \$45 = \$75
- **Budget for tools, parts/maintenance, supplies, and freight = \$100 + \$0 + \$400 + \$75 = \$575.00**

Contracted Equipment: Skidsteer & Excavator

- Sub-contracted plowing listed under Truck: Plow line item
- Stew Way Contractor skidsteer rate for 1/1/17-10/10/17 \$110.00/hr.; 10/11/17-12/31/17 \$125/hr., for 2018 was \$150/hr.
- Contractor skidsteer rate for 2019 is: \$150/hr.
- Contractor backhoe rate for 2019 is: \$100/hr. including operator.
- In 2018, used skid steer for 35 hours.
- Estimated machine hours to spread proposed 168 yds. of material: 45 hrs.
- **Budget 45 hours for skidsteer at 2018 rate of \$150.00/hr = \$6750**

Contracted Equipment: Dumptruck

- Stew Way Contractor dump truck rate for 2018 is: \$80.00.
- No contracted dump truck available as of early 2019; assume Contractor Dump Truck Rate for 2019 is \$80.00
- In 2018, used dump truck 2 hours.
- **Budget for 25 hours for dump truck at 2018 rate of \$80.00/hr.; 25 hr. x \$80.00/hr. = \$2000**

Contracted Operator of Skidsteer & Dumptruck

- Stew Way Contractor equipment operator rate for 2017 is: \$30.00/hr.
- Stew Way Contractor equipment operator rate for 2018 is: \$30.00/hr.
- Contractor equipment operator rate for 2019 is: \$33.00/hr.
- In 2018, needed operator for 35 hours.
- **Budget 70 hours for operator at 2019 rate of \$33.00/hr = \$2310**

Contracted Equipment & Operator: Chainsaw & Misc.

- hire a contractor (includes saw/safety equipment/insurance) to limb and cut trees @ \$50.00/hr as needed along roadsides including emergency cutting for blow-down across a road
- In 2018, used equipment/operator for 2 hrs. @ \$45/hr.
- **Budget 8 hours for chainsaw; 8 hr. x \$50.00/hr = \$400.00**

Bridge

- No major repairs done from 2003 to 2018.
- \$1162.00 from FY08 LRAP (formerly URIP) payment from 9/1/07-6/1/08 was to be spent on bridge but because bridge work delayed, these funds were instead spent on a 8/22/18 project described and accounted for in the Revenues section of this document.
- Planned to post sign in 2018 giving safe weight limit of vehicles crossing bridge, but still waiting on assessment of DOT bridge inspection as of 3/5/19
- **in 2019, awaiting DOT assessment of bridge. Depending on assesment, proposed plan is to purchase 1 culvert + 2 barge trips of 42 cyd. of material to cover culvert and build road in**

gully (doesn't include cost of equipment to spread material, additional material/trucking/ barge if needed, grass seed/straw to stabilize material, and labor for hand work) that would be used in 2020 to replace bridge OR if deemed safe, use that same amount to make repairs to bridge in 2019.

- Culvert: yet-to-be determined diameter x 20' + freight = \$562
- Material: 42 cubic yards gravel x \$19.00/cyd = \$798
- Trucking: 2 trips of a wheeler plus 2 trips of 7-yard truck;(2 x \$375.00/TRIP) + (2 x \$325/TRIP) = \$1400
- Barging: 2 barge trips of M/V Reliance (1 wheelers + 1 seven-yard trucks) at \$1620/trip = \$3240
- **Budget \$562 for culvert + \$798 for 42 cyd. of material + \$1400 for 2 wheelers and 2 of 7-yard trucks + \$3240 for 2 barge trips = \$562 + 798 + \$1400 + 3240 = \$6000**

Boardwalk

- Added Ice Pond Boardwalk to budget in 2018 following 1/2018 Assessor's Meeting.
- In 2018, budgeted \$3500 for 40 hours @ \$70/hr. (contractor plus assistant) plus materials \$200, freight \$100, & unanticipated \$400 for repairs to boardwalk ramp. Could not find a willing contractor.
- In 2019, received contractor estimate of \$6700-8000 to repair/replace footings and structure from ramp to end for hand rail on left hand side.
- **Budget \$8000 for repairs to boardwalk**

See separate document labeled: Roads_2019_budget_spreadsheet_FINAL for spreadsheet comparison of proposed budget to prior years proposed and actual expenditures.

END

| 2019 Roads Dept. Proposed Budget, March 6, 2019-FINAL | | | | | |
|--|-----------------------|--|-----------------------|---------------------------------------|-----------------------|
| | 2017 | | 2018 | | 2019 |
| <u>Line Item</u> | ROADS Budgeted | ROADS Actual | ROADS Budgeted | ROADS Actual | ROADS Proposed |
| Labor: Road Comm. | 11100 | 8782.50 | 9000 | 12,225.00 | 13200 |
| Labor: Road Crew | 2500 | 2861.25 | 2875 | 2087.50 | 3220 |
| FICA | 1041 | 890.82 | 909 | 1,094.94 | 1257 |
| Subtotal: Labor & FICA | 14641 | 12534.57 | 12784 | 15407.44 | 17677 |
| Material | 2940 | 2775.00 | 2919 | 2768.19 | 3059 |
| Trucking | 4080 | 4045.18 | 4080 | 4,740.00 | 5275 |
| Barging | 10250 | 8520.92 | 10250 | 11,225.00 | 12386 |
| Subtotal: Material & Transport | 17270 | 15341.10 | 17249 | 18733.19 | 20720 |
| Truck: Tools, Parts & Supplies | 930 | 1057.43 | 1570 | 2,907.98 | 1820 |
| Truck: Fuel | 700 | 491.72 | 700 | 994.88 | 800 |
| Truck: Plow | 900 | 975.87 | 1000 | 4,211.96 | 700 |
| New Truck | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Truck | 2530 | 2525.02 | 3270 | 8114.82 | 3320 |
| Subtotal: Small Equipment | 200 | 149.00 | 200 | 0 | 200 |
| Subtotal: Tools & Supplies | 667 | 80.47 | 575 | 0 | 575 |
| Contracted: Skid-Steer | 6050 | 6025.00 | 6750 | 5,250.00 | 6750 |
| Contracted: Dumptruck | 2160 | 1120.00 | 2000 | 120.00 | 2000 |
| Contracted: Equipment Operator | 2000 | 1590.00 | 2160 | 1,050.00 | 2310 |
| Contracted: Other | 520 | 210.00 | 400 | 90.00 | 400 |
| Subtotal: Contracted Equip. & Operator | 10730 | 8945.00 | 11310 | 6510.00 | 11460 |
| Subtotal: Bridge | 3162 | 0.00 | 3162 | 0 | 6000 |
| Subtotal: Boardwalk | | | 3500 | 0 | 8000 |
| Total: | \$49,200.00 | \$39,575.16 | \$52,050.00 | \$48,765.45 | \$67,952.00 |
| Notes: | | Quickbooks report total not available yet. | | Quickbooks reports total: \$48,765.38 | (round to \$68,000) |

See separate document labeled: Roads_2019_budget_lineitems_FINAL for detailed explanation of revenues and all line items.

| Monhegan Cemetery: Proposed 2019 Budget as of 03/05/19 - FINAL | | | |
|---|---------------------|--------------------|---|
| | Past Expense | Proposed | Notes |
| Gravemaker Conservation | <i>in 2014:</i> | | |
| Conservator Fee & Supplies | \$ 1,900.00 | \$ 1,900.00 | based on 2014 invoice from Gravestone Services of New England LLC |
| Lodging & Meals | \$ 465.00 | \$ 500.00 | 3 nights |
| Travel | \$ 115.00 | \$ 138.00 | round trip on Monhegan Boatline (\$38) + freight (\$100) |
| Gravemarkers | \$ - | \$ 400.00 | to keep track of graves that have had non-permanent markers for 70+ years |
| Record Keeping | <i>in 2018:</i> | | |
| Labor | \$ 300.00 | \$ 698.00 | multi-year update of database/transcription/map, plan for 2019 work 15 hrs @ \$30/hr. = \$450; document all gravemaker repairs since 2009 in database & label/organize all cemetery photographs by ID# 8 hrs @ \$31/hr. = \$248 |
| FICA | \$ 22.95 | \$ 53.40 | 7.65% of labor cost |
| Supplies | \$ - | \$ - | no needs at present |
| Other Maintenance | <i>in 2018:</i> | | |
| Wall | \$ - | \$ - | no plan at present |
| Fence | \$ - | \$ 580.00 | repair fallen fence, 12 hours x \$40/hr. + \$100 supplies |
| Stairs | \$ - | \$ - | no needs at present |
| Mowing | \$ 720.00 | \$ 720.00 | annual mowing/trimming |
| Other | \$ - | \$ - | |
| Total: | | \$ 4,989.40 | |
| Balance of Cemetery Dedicated Account: | | \$ (3,999.26) | as of 12/31/18 (Assessor's Accounting) |
| Proposed Property Tax Appropriation: | | \$ (1,000.00) | 2019 |
| Balance of Dedicated Account After Projected Expenses: | | \$ (9.86) | as of 12/31/19 |

| 2019 Fire Dept. Proposed Budget - FINAL as of 3/6/19 | | | | | |
|---|---|--------------------|----------------|----------------------|---|
| Category | Item | Amount | Freight | Notes | |
| Equipment: Turnout Gear & PPE | 6 pairs gloves - Innotex G-INNO710-L (1 pair per red turnout bag) | \$ 480.00 | \$ 20.00 | | Old MVFD Inventory for Reference |
| | spare socks (various sizes) | \$ 100.00 | | | |
| | ear protectors (10 pairs) | \$ 300.00 | | | |
| | drinking water | \$ 30.00 | | | |
| | SUBTOTAL: | \$ 910.00 | | | |
| Equipment: Portable Radios | 2 new radios (inc. 4 batteries, 2 chargers) | \$ 750.00 | \$ 20.00 | | |
| | single surge protectors for chargers (6) | \$ 50.00 | \$ 10.00 | | |
| | 2 antennas/2 base radios (\$6154 is initial estimate from RCM, ask Lincoln Co. and a FOMVFD donor to fund 33% each) | \$ 2,200.00 | | | |
| | SUBTOTAL: | \$ 3,000.00 | | | |
| Equipment: Tools, Parts, Supplies, Disposable Items | forestry hose | \$ - | | \$1250 spent in 2018 | |
| | hydrant couplings to connect 1.5" forestry hose | \$ 200.00 | | guestimate | |
| | 8 ft. extension ladder | \$ 462.00 | \$ 50.00 | | https://chiefsupply.com/products/sam-carbis-aluminum-two-section-pumper-type-ladder-pel1 |
| | <u>Council Tool CT42 FSS Combination Shovel and Pick Tool (5)</u> | \$ 525.00 | \$ 25.00 | | |
| | integrated foam unit | \$ - | | | |

| 2019 Fire Dept. Proposed Budget - FINAL as of 3/6/19 | | | | | |
|---|---|--------------------|----------------|----------------------------------|--|
| Category | Item | Amount | Freight | Notes | |
| | thermal camera | \$ - | | | |
| | hose pressure kit | \$ - | | | |
| | large lights (in case truck leaves the scene on a dark night) | \$ 100.00 | \$ 25.00 | | |
| | flashlights/headlamps & fresh batteries | \$ 100.00 | | | |
| | bolt cutters to cut chained up propane bottles | \$ 100.00 | | | |
| | cutting pliers in truck (for propane lines) | \$ 100.00 | | | |
| | shelving - South Barn | \$ 100.00 | | | |
| | SUBTOTAL: | \$ 1,687.00 | | | |
| Equipment: Pumps | trash pump | 0 | \$ 50.00 | guestimate from previous budgets | |
| | pump maintenace | \$ 200.00 | | | |
| | SUBTOTAL: | \$ 200.00 | | | |
| Equipment: Generators | generators | \$ - | | | |
| | fuel, oil | \$ - | | | |
| | SUBTOTAL: | \$ - | | | |
| Equipment: Freight | freight for all equipment | \$ 200.00 | \$ 200.00 | | |
| | SUBTOTAL: | \$ 200.00 | | | |

Solid Waste 2019 Budget (proposed)

| | |
|---|-------------------|
| SW Manager Salary | \$1,200.00 |
| Off-Season Labor – 26 collections at Lupine/78 hours @ \$25 | \$1,950.00 |
| Summer Labor – 48 Collections at Ball Field/120 hours @\$25 | \$3,000.00 |
| Barge escort labor – 11 trips/44 hours @\$25 | \$1,100.00 |
| Estimate payroll taxes | \$550.00 |
| Total | \$7,800.00 |

| | |
|--------------------------------|---------------------------------------|
| Purple Bags & Recycle bags | \$1,000.00 |
| Container Rental - \$375/month | \$4,500.00 |
| Each Barge Run (approx.) | |
| Barge | \$1,600.00 |
| CMD | \$1,900.00 |
| Disposal | \$325.00 |
| Total | *\$3,825.00 x 11 = \$42,075.00 |

Total projected budget: **\$55,375**

* There will be an extra barge, making it 11, to remove the cardboard container. Assessors added \$1,100 per year for barge landing fees for Fish Beach Management, LLC

The Assessor's propose increasing the trash bag price to \$12 to offset cost increases.

Total Budget from Assessor's: \$57,000

| 2019 Fire Dept. Proposed Budget - FINAL as of 3/6/19 with 04/08/19 Correction | 2017 | 2017 | 2018 | Notes 2018 | 2018 | 2019 | Notes 2019 | | |
|---|-----------------|-----------------|-----------------|--|-----------------|-----------------|---|-------------------------------|----------|
| LINE ITEM | PROPOSED | ACTUAL | PROPOSED | | ACTUAL | PROPOSED | | | |
| Labor: Fire Chief | 2,000.00 | 210.00 | 2250.00 | 75 hours at \$30/hr. (ACTUAL: 0 hrs.) | 0.00 | 2325.00 | for reference IRS cost of living adjustment (COLA) 2018 was 2% in 2018, 2.8 % in 2019; raise hourly wage 3.34% which is \$1/hr., 75 hours at \$31/hr. | TOTAL OF ALL 2019 LINE ITEMS: | 24900.37 |
| Labor: Deputy EMA | 1,500.00 | 2651.75 | 3000.00 | 100 hours at \$30/hr. (ACTUAL: 156.83 hrs.) | 4704.90 | 4650.00 | raise hourly wage 3.34% which is \$1/hr., 150 hours at \$31/hr. | | |
| Labor: Crew | 500.00 | 0.00 | 500.00 | 20 hours at \$25/hr. (ACTUAL: 0 hrs.) | 0.00 | 520.00 | raise hourly wage 4% which is \$1/hr., 20 hours at \$26/hr. | | |
| FICA | 306.00 | 218.91 | 439.88 | | 359.95 | 573.37 | 7.65% in 2019 | | |
| Subtotal: Labor & FICA | 4,306.00 | 3,080.66 | 6,189.88 | | 5,064.85 | 8,068.37 | | | |
| Communications: Training | 2,000.00 | 199.00 | 2,000.00 | 2 trainings (lodging/food/travel for 2 instructors overnight \$500); 2 people attending Forest Service Fire Academy \$1000 | 0.00 | 2000.00 | 2 trainings (lodging/food/travel for 2 instructors overnight \$500/each); 2 people attending training (on or off island) \$1000 | | |
| Communications: Membership | 100.00 | 100.00 | 100.00 | LC Fire Chief's Assoc. | 0.00 | 200.00 | LC Fire Chief's Assoc. membership fee \$100 + \$100 late payment of 2018 fee) | | |
| Communications: 911 List & Maps | 0.00 | 0.00 | 100.00 | supplies for distributing 911 addresses, no expenses planned for schematic of electric meters, water sources, & propane hook ups (ACTUAL: Printing Emerg. Plans) | 313.97 | 500.00 | postage/envelopes for distributing 911 addresses 400 addresses x \$0.55/stamp + 500 envelopes (\$250), schematic of electric meters, water sources, & propane hook ups (\$250 - GIS mapping services) | | |
| Subtotal: Communications | 2,100.00 | 299.00 | 2,200.00 | | 313.97 | 2,700.00 | | | |
| Equipment: Turnout Gear & PPE | | | | | | 910.00 | gloves, socks (spare), ear protection, drinking water | | |
| Equipment: Portable Radios | 2,050.00 | 0.00 | 1504.00 | 2 new radios (inc. 4 batteries, 2 chargers) quoted at \$727 each; single surge protectors for chargers (6) \$50 | 92.50 | 3750.00 | 2 new radios (inc. 4 batteries, 2 chargers) estimated at \$750 each; single surge protectors for chargers (6) \$50; \$2200 estimated for 33% contribution toward 2 antennas/2 base radios to improve radio communications (\$6154 is initial estimate from RCM, ask Lincoln Co. and a FOMVFD donor to each fund \$2052 (33% share); fees for CCI Tower application and structural analysis and ongoing monthly use unknown at present | | |
| Equipment: Tools, Parts, Supplies, Disposable Items | 800.00 | 1695.72 | 2000.00 | for unanticipated (ACTUAL: 10 of 100 ft. forestry hose, 10 lb. extinguisher) | 1312.50 | 1687.00 | forestry hose & couplings, extension ladder for Engine #1, council combi tool, large lights, flashlights/headlamps, bolt cutters, cutting pliers, shelving | | |
| Equipment: Pumps | 800.00 | 0.00 | 800.00 | 1 trash pump, pump maintenance | 0.00 | 200.00 | unanticipated pump maintenance | | |
| Equipment: Generators | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | |
| Equipment: Freight | 100.00 | 8.00 | 100.00 | | 0.00 | 200.00 | | | |
| Subtotal: Equipment | 3,750.00 | 1,703.72 | 4,404.00 | <i>12/1/18: Equipment total was accidentally left out of proposed 2018 budget total so amount raised in 2018 was \$4404 less than proposed budget!!!</i> | 1,405.00 | 6,747.00 | | | |
| Apparatus: Tools, Parts, Fluids & Supplies | 200.00 | 0.00 | 200.00 | | 123.29 | 200.00 | | | |
| Apparatus: Fuel | 200.00 | 0.00 | 200.00 | Engine #1 - \$100, OLD Engine #2 - \$100 (may be underbudgeting - need diesel, storage, pump, wrench, absorbent materials) | 172.50 | 200.00 | Engine #1 - \$100, NEW Engine #2 - \$100, Engine #3 \$0 (assumes truck removed from inventory in 2019) | | |

| 2019 Fire Dept. Proposed Budget - FINAL as of 3/6/19 with 04/08/19 Correction | 2017 | 2017 | 2018 | Notes 2018 | 2018 | 2019 | Notes 2019 | | |
|--|------------------|-----------------|------------------|---|------------------|------------------|--|--|--|
| <u>LINE ITEM</u> | <u>PROPOSED</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | | <u>ACTUAL</u> | <u>PROPOSED</u> | | | |
| 1964 International 1500, Engine #1 - Repairs & Transport | 9,750.00 | 0.00 | 2800.00 | plumbing, valve/gauge replacement, fluids, fuel filter issue, flatbed/barging (ACTUAL: Shining Sail lodging for mechanic, mechanic reimbursement for travel, food, lodging, mechanics labor | 5090.12 | 500.00 | annual maintenance on island (mechanics labor + mechanic reimbursement for travel, food, lodging) | | |
| Engine #3 (Summerville truck) - Repairs & Transport | 500.00 | 0.00 | 2800.00 | problem with shifting (master cylinder) | | 1310.00 | transport off island to remove from ownership (mechanic's labor to get running (\$500), barge (\$810) | | |
| 1988 F350 Brush Truck, Engine #2NEW (Bowdoinham) - Repairs & Transport | | | | | | 500.00 | annual maintenance on island (mechanics labor + mechanic reimbursement for travel, food, lodging) | | |
| Replacement Apparatus | | | 0.00 | trucks being researched by Fire Chief - Fire Barn Dedicated Account has \$45,000 and some funds might be utilized if a new apparatus is found | 0.00 | 0.00 | | | |
| Subtotal: Engines | 10,650.00 | 0.00 | 6,000.00 | | 5,385.91 | 2,710.00 | | | |
| Fire Station South: Heating | 1,450.00 | 961.50 | 1450.00 | heating fuel, annual heater cleaning (ACTUAL: fuel tank gauge, heater maintenance) | 212.98 | 2500.00 | propane heater (new) including installation, removal of old heater and tank | | |
| Fire Station South: Electricity | 375.00 | 370.60 | 375.00 | | 368.10 | 375.00 | | | |
| Fire Station South: Repairs | 0.00 | 0.00 | 0.00 | No small issues, Big Issues: roof leak, town truck bay door (latch & hole in door); Note that Building & Maintenance Fund used for big issues (managed by Assessors) | 0.00 | 0.00 | No small issues, Big issues: roof leak, town truck bay door (latch & hole in door); Note that Building & Maintenance Fund used for big issues (managed by Assessors) | | |
| Fire Station South: Architect, Permit | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | |
| Fire Station South: Permits | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | |
| Subtotal: Fire Station South | 1,825.00 | 1,332.10 | 1,825.00 | | 581.08 | 2,875.00 | | | |
| Fire Station North: Heating | 1,350.00 | 819.00 | 1000.00 | propane, heater cleaning starting in 2018 | 1184.00 | 1500.00 | propane (\$1300), heater cleaning starting in 2019 (\$200) | | |
| Fire Station North: Electricity | 0.00 | 0.00 | 0.00 | FOMVFD covering electricity for heater & for engine to be plugged in | 0.00 | 0.00 | FOMVFD covering electricity for heater & for engine to be plugged in | | |
| Fire Station North: Repairs | 0.00 | 0.00 | 0.00 | | 0.00 | 300.00 | cover over propane stand to prevent snow/ice build-up (\$200), unanticipated (\$100) | | |
| Subtotal: Fire Station North | 1,350.00 | 819.00 | 1,000.00 | | 1,184.00 | 1,800.00 | | | |
| Total: | 23,981.00 | 7,234.48 | 21,618.88 | (rounded to \$17,300) - Equipment subtotal was accidentally left out of Proposed 2018 Total so underbudgeted by \$4404 | 13,934.81 | 24,900.37 | (rounded to \$25,000???) | | |
| | | | | | | | total reported on 3/6/19 appeared to be \$23,990.37 but was not including cell 14G: Equipment: Turn-out Gear & PPE, revised total in red above | | |
| Appropriation: | 24,000.00 | 24000.00 | 18000.00 | *Assessors rounded to \$18,000 | 18000.00 | | | | |
| Taxation: | 8,000.00 | 8000.00 | 1000.00 | | 2000.00 | | | | |
| Surplus: | 16,000.00 | 16,000.00 | 17,000.00 | | 16000.00 | | | | |

| 2019 Fire Dept. Proposed Budget - FINAL as of 3/6/19 with 04/08/19 Correction | 2017 | 2017 | 2018 | Notes 2018 | 2018 | 2019 | Notes 2019 | | |
|---|------------------|-----------------|-----------------|--|--------|----------|---|--|--|
| LINE ITEM | PROPOSED | ACTUAL | PROPOSED | | ACTUAL | PROPOSED | | | |
| Lincoln County (HSGP): | 1,038.00 | 0.00 | 2093.85 | 2017 HSGP request funded in 2017, but to be spent in 2018 on radios; Lincoln County directly purchased 1 Kenwood NX-3720 Mobile Radios & 2 Kenwood NX-3200 Portable Radios (each with 1 spare batteries/charger), gifted to MVFD in 08/2018. Value of donated equipment at \$2113.18 | 0.00 | | | | |
| Donations: | 0.00 | 0.00 | 0.00 | | | 200.00 | donations received as of 3/1/19 (Monhegan Boatline, Diane Lawton) | | |
| | 25,038.00 | 24000.00 | 20093.85 | | | | | | |

Building and Maintenance 2019

| | |
|--|-------------|
| Balance as of 1/1/19 | \$ 9,628.34 |
| Planned Expenditures | |
| Remove area effected by leak in roof, repair roof | \$ 3,000.00 |
| Clean out freight shed, labor and disposal | \$ 300.00 |
| | \$ 3,300.00 |
| Raised from taxation | \$ 2,000.00 |