

THE
ONE HUNDRED FIRST

ANNUAL REPORT
OF THE
MUNICIPAL OFFICERS
OF THE PLANTATION OF
MONHEGAN, MAINE

INCORPORATED SEPTEMBER 4, 1839

FOR THE YEAR ENDED DECEMBER 31, 2016



Lincoln County Publishing Co.
Newcastle / Damariscotta, Me.

Table of Contents

Plantation Officers3

Assessor’s Report.....4

Plantation Expenses5

Treasurer’s Report.....12

Tax Collector’s Report.....13

Clerk and Registrar’s Report.....14

Appropriations for Plantation Meeting16

Monhegan Plantation Power District Report18

Monhegan Water Company Report.....20

Education Budget Report.....21

Superintendent’s Report.....26

List of Taxpayers.....27

Warrant.....34

Return on the Warrant39

PLANTATION OFFICERS
For the year ended December 31, 2016

MODERATOR
Marian Chioffi

BOARD OF ASSESSORS
James McDaniel

Tara Hire

Greg Rollins

CLERK
Lisa Brackett

COLLECTOR OF TAXES
Donna Cundy

TREASURER
Travis Dow

CONSTABLE
Matt Weber

Jessica Stevens

SCHOOL BOARD
Mary Weber

Angela Iannicelli

Tara Hire
Matt Weber

PLANNING BOARD
James McDaniel

Greg Rollins
Kathie Ianicelli

Matt Weber

MUNICIPAL POWER DISTRICT TRUSTEES
Willard Boynton

Kole Lord

FIRE CHIEF
Mott Feibusch

HARBOR MASTER
Sherman D. Stanley

ROAD COMMISSIONER
Stewart Way

TRUANT OFFICER
Willard Boynton

FIRE WARDEN
Kole Lord

DEPUTY FIRE WARDEN
Christopher Smith

REGISTRAR OF VOTERS
Lisa Brackett

DIFW AGENT
Lisa Brackett

SUPERINTENDENT OF SCHOOLS
William Shuttleworth

PLUMBING INSPECTOR
Lewis Hutchins

STATE SENATOR
Christopher K. Johnson
3 State House Station
Augusta, ME 04333

REPRESENTATIVE TO THE LEGISLATURE
Michael Gilbert Devin
House of Representative
2 State House Station
Augusta, ME 04333-0002

ASSESSOR'S REPORT

<u>2016 Valuation</u>	<u>Real Estate</u>	<u>Personal</u>	<u>Total</u>
Residential / Non-Residential	\$88,533,060.00	\$113,000	\$88,646,060.00

Assessments

Municipal Appropriation	\$ 137,452.00
Educational Appropriation	\$ 145,173.50
County Tax	\$ 114,156.00
Overlay	<u>\$ 16,000.00</u>
Total	\$ 412,781.50

Deductions

Maine State Revenue Sharing	\$ 1,534.70
Veterans Reimbursement	\$ 25.00
Homestead Reimbursement	<u>\$ 749.00</u>
Total	\$ 2,308.70

Total Valuation X Tax Rate

$$\$88,646,060.00 \times .004464 = \$411,317.72$$

Abatements

none

Respectfully submitted,

Tara Hire
James McDaniel
Greg Rollins

REPORT OF PLANTATION EXPENSES
For The Year Ending December 31, 2016
Assessor's Report

EMILY THOMPKINS FARRELLY FUND

Previous Balance (1/01/16)	\$149,620.97
Interest	\$13,378.80
Transferred to CBA Committee	\$10,000.00
Total Fund Balance (12/31/2016))	\$146,242.17

JAQUELINE AND JULIE HUDSON FUND

Previous Balance (1/1/16)	\$24,829.55
Interest	\$1,374.92
Total Fund Balance (12/31/2016)	\$26,204.47

CEMETERY SAVINGS ACCOUNT

Previous Balance (1/1/16)	\$7,204.63
Interest	\$10.82
Final Balance (12/31/2016)	\$7,215.45

DEDICATED FUNDS

For the Year Ending December 31, 2016

ANIMAL CONTROL

Previous Balance	\$362.50
Receipts	\$87.00
Expended	\$0.00
Balance	\$449.50

BOAT REG. AGENT FEE

Previous Balance	\$15.00
Receipts	\$0.00
Balance	\$15.00

BUILDING MAINTENANCE FUND

Previous Balance	\$1,243.64
Raised from taxation	\$9,000.00
Expended	\$3,615.30
Balance	\$6,628.34

CBA COMMITTEE

Transferred from Emily T. Farrell Account	\$10,000.00
Expended	\$2,005.00
Balance	\$7,995.00

CEMETERY ACCOUNT

Previous Balance	\$5,951.54
Transferred from property tax interest	\$154.97
Transferred from interest on checking account	\$154.66
Receipts	\$100.00
Expended	\$1,435.00
Balance	\$4,926.17

EDUCATION ACCOUNT

Previous Balance	\$112,095.46
Appropriation 2016	\$133,096.50
Taxation	\$133,096.50
Receipts	\$9,297.34
Expended	\$153,815.70
Balance	\$100,673.60

FIRE BARN

Previous Balance	\$15,000.00
Transfer from Surplus	\$15,000.00
Balance	\$30,000.00

MUNICIPAL REVENUE SHARING 16

Previous Balance	\$0.00
Receipts	\$1,534.70
Transferred to Property Tax 2016	\$1,534.70
Balance	\$0.00

STATE DEPT. OF TRANSPORTATION

Previous Balance	\$0.00
Receipts	\$2,576.00
Transferred to Roads Account	\$2,576.00
Balance	\$0.00

REVALUATION

Previous Balance	\$3,238.20
Balance	\$3,238.24

LONG-TERM WHARF MAINTENANCE ACCOUNT

Previous Balance	\$4,234.89
Transferred from Surplus	\$30,000.00
Expended	\$6,037.66
Balance	\$28,197.23

NON DEDICATED FUNDS**For the Year Ending December 31, 2016****AUTO EXCISE TAX ACCOUNT**

Receipts	\$6,547.01
Transferred to Roads Account	\$6,547.01
Balance	\$0.00

BOAT EXCISE TAX ACCOUNT

Receipts	\$70.50
Transferred to Wharf Account	\$70.50
Balance	\$0.00

CLERK'S ACCOUNT

Appropriation	\$500.00
Surplus	\$400.00
Taxation	\$100.00
Expended	\$99.35
Balance	\$400.65

DONATION ACCOUNT

Appropriation	\$4,400.00
Expended	\$4,400.00
Monhegan Memorial Library	\$500.00
Senior Spectrum	\$100.00
MIDCOAST Mental Health Center	\$100.00
St. George Ambulance	\$500.00
Lifelight Foundation	\$3,000.00
Island Institute	\$200.00
Balance	\$0.00

FIRE DEPT. ACCOUNT

Appropriated	\$24,000.00
Transferred from surplus	\$16,000.00
Raised from taxation	\$8,000.00
Expended	\$7,744.19
Monhegan Plantation Power District	\$366.65
FOMVFD utilities	\$442.00
Lincoln County Fire	\$100.00
Royal Barry Wills	\$3,700.00
Jessica Stevens reimbursement	\$7.06
Jessica Stevens, labor	\$1,642.00
FICA	\$125.50
Monhegan Boat	\$5.48
Monhegan Restorator fuel	\$1,355.50
Balance	\$16,255.81

HOMESTEAD EXEMPTION ACCOUNT

Receipts	\$356.00
Transferred to Property Tax 2016	\$356.00
Balance	\$0.00

INTEREST ON PROPERTY TAX ACCOUNT

Receipts	\$154.97
Transferred to Cemetery Account	<u>\$154.97</u>
Balance	\$0.00

INTEREST ON CHECKING ACCOUNT

Receipts	\$154.66
Transferred to Cemetery Account	<u>\$154.66</u>
Balance	\$0.00

LINCOLN COUNTY TAX ACCOUNT

Appropriation	\$114,156.00
Expended	<u>\$114,156.00</u>
Balance	\$0.00

LUPC ACCOUNT

Appropriation	\$15,552.00
Expended	<u>\$15,552.00</u>
Balance	\$0.00

MOORING FEE ACCOUNT

Receipts	\$2,115.00
Transferred to Wharf Account	<u>\$2,115.00</u>
Balance	\$0.00

OFFICER COMPENSATION ACCOUNT

Appropriation	\$23,400.00
Expended	\$21,850.00
FICA	\$1,671.27
Balance	(\$121.27)

PLANTATION EXPENSES ACCOUNT

Appropriation	\$25,500.00
Transferred from surplus	\$5,000.00
Raised from taxation	\$20,500.00
Expended	\$28,964.69
Doug Boynton	\$670.00
GoDaddy	\$135.05
Shining Sails	\$316.10
L. Brackett & Son	\$240.00
Maine Municipal Association	\$13,389.00
Monhegan Plantation Power District	\$347.34
Lakeside Printing	\$1,221.71
Reimbursements	\$286.64
Monhegan Boat	\$39.26
SDS INC.	\$630.00
Fairpoint Communications	\$398.28
William H. Brewer, audit	\$10,200.00
Falla & Sons	\$35.00
Staple's	\$283.92
Lincoln County Reg	\$57.00
Misc	<u>\$715.39</u>
Balance	(\$3,464.69)

PROPERTY TAX 2016

Receipts	\$396,347.05
Transferred from Homestead Account	\$356.00
Transferred from Veteran's Reimbursement Account	\$25.00
Transferred from Municipal Revenue Sharing Account	\$1,534.70
Total Balance	\$398,262.75
Transferred to Appropriations	\$396,372.05
Balance	\$1,890.70

PROPERTY TAX 2015

Receipts	\$29,051.65
Transferred Out	\$29,051.65
Balance	\$0.00

ROAD AND SNOW REMOVAL ACCOUNT

Appropriation	\$29,000.00
Raised from Taxation	\$28,300.00
Transferred from Auto Excise Tax Account	\$6,547.01
Transferred from State D.O.T.	\$2,576.00
Transferred from Vehicle Permit Fees	\$1,960.00
Transferred from Surplus	\$4,500.00
Receipts	\$957.50
Total Income	\$44,840.51
Expended	\$37,538.19
JK Kalloch	\$3,362.50
George C Hall's & Sons	\$2,506.00
Island Transporter	\$8,439.63
Chains for truck	\$124.24
Supplies	\$32.30
Wiscasset Ford	\$185.75
Maine Coast Petroleum	\$576.68
Storm Lobster Inc.	\$460.00
Steven's Sawmill, barge	\$2,025.81
MISC, Labor	\$250.00
Jessica Stevens, Labor	\$706.25
Travis Dow, Labor	\$2,567.00
Melanie Greatorex, Labor	\$1,710.00
Stewart Way, Labor	\$6,652.64
Stewart Way, Contractor payroll taxes	\$7,072.50
	\$866.89
Balance	\$7,302.32

RODENT ACCOUNT

Appropriation	\$1,500.00
Expended	\$908.17
Supplies	\$808.17
Labor	\$100.00
Balance	\$591.83

SOLID WASTE ACCOUNT

Appropriation	\$47,500.00
Receipts purple bags	\$25,384.00
Receipts, barge wood/truck	\$3,675.00
Taxation	\$22,500.00
Transferred from Surplus	\$4,000.00
Total Income	<u>\$55,559.00</u>
Expended	\$47,625.27
Bags	\$1,329.00
Island Transporter	\$16,123.55
M.C. Disposal, Inc.	\$24,564.75
Supplies	\$126.21
MISC, Labor	\$220.00
Travis Dow, Labor	\$5,020.00
payroll taxes	\$241.76
Balance	<u>\$7,933.73</u>

TAX COLLECTOR'S ACCOUNT

Appropriation	\$500.00
Transferred from surplus	\$400.00
Raised from taxation	\$100.00
Expended	\$122.50
Balance	<u>\$377.50</u>

TREASURER'S ACCOUNT

Appropriation	\$1,000.00
Transfer from surplus	\$200.00
Raised from taxation	\$800.00
Expended	\$263.94
Balance	<u>\$736.06</u>

VEHICLE PERMIT ACCOUNT

Receipts	\$1,960.00
Transferred to Road Account	\$1,960.00
Balance	<u>\$0.00</u>

VETERAN'S REIMBURSEMENT ACCOUNT

Receipts	\$25.00
Transferred to Property Tax 2016	\$25.00
Balance	<u>\$0.00</u>

WHARF ACCOUNT

Appropriation	\$6,000.00
Raised from taxation	\$4,800.00
Receipts	\$339.20
Transferred from Boat Excise Tax	\$70.50
Transferred from Mooring Fee Account	\$2,115.00
Total Income	<u>\$7,324.70</u>
Expended	\$4,639.07
MPPD	\$3,372.43
Hose clamps	\$21.64
Town mooring maintenance	\$1,245.00
Balance	<u>\$2,685.63</u>

TOTAL TRANSFERRED TO SURPLUS ACCOUNT AS OF JANUARY 1ST 2017

Clerk's Account	\$400.65
Fire Dept. Account	\$16,255.81
Official's Compensation Account	(\$121.27)
Plantation Expenses Account	(\$3,464.69)
Road & Snow Removal Account	\$7,302.32
Rodent Account	\$591.83
Solid Waste Account	\$7,933.73
Tax Collector's Account	\$377.50
Treasurer's Account	\$736.06
Wharf Account	\$2,685.63
Total	\$32,697.57

TOTAL SURPLUS ACCOUNT AS OF JANUARY 1, 2017

Previous Balance January 1, 2016	\$74,647.19
Total Transferred into Accounts	\$77,000.00
Transferred from Accounts January 1, 2017	\$32,697.57
Balance	\$30,344.76

ASSESSOR'S CHECK REGISTER RECONCILIATION

Opening Balance As of January 1, 2016	\$198,551.29
Appropriations	\$412,781.50
Taxation	\$384,704.50
Receipts	\$490,732.58
From Surplus	\$77,000.00
General Ledger Transfers In	\$15,493.84
Total	\$781,777.71

Expenditures	\$452,443.30
General Ledger Transfers Out	\$517,917.54
MPPD Loan	\$10,000.00
Total	\$980,360.84

Closing check balance as of December 31, 2016	\$205,464.41
Checks not cleared	\$12,423.21
Deposits not cleared	\$21,653.58
Bank Statement As of December 31, 2016	\$205,464.41

Respectfully Submitted,

Tara Hire
James McDaniel
Greg Rollins

Treasurer's Report

Account	Begin Bal.	Taxation	Receipts	Surplus	Trans. In	Expended	Trans. Out	To Surplus	Balance
Dedicated									
Animal	362.50		87.00		0.00				449.50
Boat Agent	15.00								15.00
Breakwater	0.00			0.00	0.00				0.00
Buildings	1,243.64	9,000.00		0.00	3,615.30				6,628.34
CBA Advisory com	0.00	0.00	10,000.00	0.00	2,005.00				7,995.00
Cemetery	5,951.54		100.00		309.63				4,926.17
Education	112,095.46	133,096.50	9,297.34	15,000.00	153,815.70				100,673.60
Fire Barn	15,000.00								30,000.00
Revaluation	3,238.20								3,238.20
Rev Share 2016	0.00		1,534.70		0.00		1,534.70		0.00
State DOT	0.00		2,576.00				2,576.00		0.00
Wharf Maint.	4,234.89			30,000.00	6,037.66		0.00		28,197.23
Non-Ded.									
Auto	0.00		6,547.01				6,547.01		0.00
Boat	0.00		70.50				70.50		0.00
Clerk	0.00	100.00		400.00	99.35				400.65
Donation	0.00	4,400.00			4,400.00				0.00
Fire	0.00	8,000.00		16,000.00	7,744.19				16,255.81
Home	0.00						356.00		0.00
Interest 16	0.00		356.00				154.97		0.00
Interest Checking	0.00		154.97				154.66		0.00
Lincoln	0.00		154.66						0.00
LUPC	0.00	114,156.00			114,156.00				0.00
Mooring	0.00	15,552.00			15,552.00				0.00
Officers'	0.00		2,115.00				2,115.00		0.00
Prop 16	0.00	23,400.00			23,521.27				-121.27
Prop 15	0.00	0.00	396,347.05		1,915.70		396,372.05		1,890.70
Prop 15	0.00	0.00	29,051.65				29,051.65		0.00
Plant. Ex.	0.00	20,500.00		5,000.00					-3,464.69
Roads	0.00	28,300.00	957.50	4,500.00	28,964.69				7,302.32
Rodent	0.00	0.00		1,500.00	908.17				591.83
Solid W.	0.00	22,500.00	29,059.00	4,000.00	47,625.27				7,933.73
Surplus	74,647.19						77,000.00		-2,352.81
Tax Coll.	0.00	100.00		400.00	122.50				377.50
Treasurer	0.00	800.00		200.00	263.94				736.06
Vehicle	0.00		1,960.00				1,960.00		0.00
Veterans	0.00		25.00				25.00		0.00
Wharf	0.00	4,800.00	339.20		2,185.50	4,639.07			2,685.63
TOTALS	216,788.42	384,704.50	490,732.58	77,000.00	15,493.84	452,443.30	517,917.54	0.00	214,358.50
Respectfully submitted							Checks not cleared		12,423.21
Tavis Dow, Treasurer							Deposits not cleared		21,653.58
							Cleared check register 12/31/2016		205,464.41
							Bank Statement Balance 12/31/2016		205,464.41

TAX COLLECTOR'S REPORT 2016

2015 Taxes Received in 2016	\$27,196.45
Other Interest/Fees Received	\$346.61
Personal and Property Tax Commitment July 26, 2016	\$411,317.72
2016 Taxes Received in 2016	\$392,013.22
2016 Interest Received in 2016	\$34.58
(2016 Taxes Received After Books Closed)	(\$9,631.46)
<u>Outstanding Taxes</u>	
2012	
Piatelli, Lee	\$270.10
2013	
Piatelli, Lee	\$165.56
Searls, Margot	\$1,682.34
2014	
Piatelli, Lee	\$199.81
Searls, Margot	\$1,372.75
2015	
Piatelli, Lee	\$280.85
Searls, Margot	\$1,968.78
2016	
Oberman, Emily	\$2,087.79
Piatelli, Lee	\$264.86
Remick, Raymond	\$2,473.73
Rollins, Christopher	\$814.66
Searls, Margot	\$1,856.74
Zeek, Shaw & Elizabeth Norman	\$2,997.31
<u>TOTAL UNPAID TAXES</u>	\$16,435.28
Auto Excise Taxes Received	\$9,058.13
Boat Excise Taxes Received	\$618.70
Total Taxes Collected 2016	\$428,886.50
Total Interest Collected 2016	\$381.19
<u>Tax Collector's Department</u>	
2015 Appropriation	\$500.00
Less: Operating Expenses	-\$122.50
Closing Balance	\$377.50
respectfully submitted, Donna Cundy	

CLERK AND REGISTRAR'S REPORT 2016

ACCOUNTS 2016

ANIMAL CONTROL:

Opening Balance	\$362.50
2016 dog license fees	\$ 87.00
2016 late fees	\$ 0.00
ME Treasurer: Animal Welfare Program-Fees 2016	<u>\$ 0.00</u>
Closing Balance	\$ 449.50

MOORING FEES

Receipts:	
2016	\$ 110.00

VEHICLE PERMIT FEES

Receipts:	
2016	\$2100.00

CLERKS DEPARTMENT

Opening Balance	\$ 0.00
Appropriation	\$ 500.00
Cemetery	\$ 0.00
Expenses	\$ (99.35)
Registrar of Voters	\$ 0.00
Marriage Licenses	\$ 0.00
Certificate sole proprietors adopting name	<u>\$ 0.00</u>
Closing Balance	\$ 400.65

VITAL STATISTICS

Births: 1, Dana Victor Rollins

Deaths: 1

Marriages: 0

REGISTRAR OF VOTERS

Total Registered Voters 06/14/16	75
Total Registered Voters 11/08/16	76
Additions	07
Removals	06

ELECTIONS

Maine Caucus	March 6, 2016
Primary Election	June 14, 2016
General Election/Referendum	November 8 2016

Annual Town Meeting: April 19, 2016

Special Town Meeting: July 26, 2016

School Budget Validation Referendum: April 26, 2016

Respectfully submitted,

Lisa S. Brackett, Monhegan Town Clerk and Registrar of Voters

**2016 Appropriations for Plantation Meeting
April 19, 2016**

<u>Article</u>	TAXATION	SURPLUS	EST. REVENUE	
#3 Salaries	\$23,400.00			\$23,400.00
#19 School	\$49,375.83			\$49,375.83
#20 Regular Instruction	\$90,478.17			\$90,478.17
#25 Rodent Control		\$1,500.00		\$1,500.00
#26 Plantation Expenses	\$20,500.00	\$5,000.00		\$25,500.00
#27 LUPC	\$15,552.00			\$15,552.00
#28 Building and Maintenance	\$9,000.00			\$9,000.00
#29 Treasurer's Dept.	\$800.00	\$200.00		\$1,000.00
#30 Clerk's Dept.	\$100.00	\$400.00		\$500.00
#31 Tax Collector's Dept.	\$100.00	\$400.00		\$500.00
#32 Solid Waste Dept.	\$22,500.00	\$4,000.00	\$21,000.00	\$47,500.00
#33 Roads	\$28,300.00	\$4,500.00	\$9,500.00	\$42,300.00
#34 Wharf Maintenance		\$30,000.00		\$30,000.00
#35 Wharf Expenses	\$4,800.00		\$1,200.00	\$6,000.00
#36 Fire Department	\$8,000.00	\$16,000.00		\$24,000.00
#37 Fire Barn		\$15,000.00		\$15,000.00
#38 Monhegan Memorial Library	\$500.00			\$500.00
#39 Senior Spectrum	\$100.00			\$100.00
#40 Mid-Coast Mental Health	\$100.00			\$100.00
#41 St George ambulance	\$500.00			\$500.00
#42 LifeFlight Medical Service	\$3,000.00			\$3,000.00
#43 Island Institute for Schools	\$200.00			\$200.00
	\$277,306.00	\$77,000.00	\$31,700.00	\$386,006.00
School Funding for the fiscal year 7/1/2015 - 6/30/2016				
Local Funds			\$133,096.50	
Authorize School to spend			\$158,608.00	
School fiscal year budget translated into Plantation calendar budget				
Taxation				
1/2 of '15/'16 appropriation			\$64,304.00	
1/2 of '16/'17 appropriation			\$68,792.50	
Total Calendar Year Assessment:			\$133,096.50	

2016 Appropriations for Plantation Meeting April 19, 2016

Revenues appropriated and/or transferred

Article

#5 All unmandated and unexpected balances to Surplus Account	
#6 Civil Emergency Funds	\$0.00
General Assistance	\$0.00
Local Road Assistance	\$2,576.00
Municipal Revenue Sharing	\$1,534.70
Public Library State Aid per Capita	\$0.00
State Aid to Education, including Federal pass-through Funds	\$0.00
Veterans Exemption Reimbursement	\$0.00
Other State Grants and/or other funds not listed below	\$0.00
#7 Interest on Property Tax into Cemetery Account	\$154.97
#8 Interest on Checking Account into Cemetery Account	\$154.66
#9 Auto Excise into Road Account	\$6,083.29
#10 Boat Excise into Wharf Account	\$70.50
#11 Vehicle Permit Fees into Road Account	\$1,960.00
#12 Mooring Fees into Wharf Account	\$2,115.00
#13 Interest on Taxes 7% after October 1, 2016	\$0.00

Respectfully Submitted,
Tara Hire, 1st Assessor

**MONHEGAN PLANTATION POWER DISTRICT
FINANCIAL REPORT FOR FISCAL YEAR 2016**

Total number of customers as of 12/31/2016	157
Total number of KWH sold between 1/1 - 12/31/2016	322,053

Income

Hook up fees	\$ 6,662.00
Operating Revenue	\$ 222,314.00
Meter fees	\$ 18,840.00
Interest Income	\$ 610.00
Total Income	\$ 248,426.00

USDA grant transfers **\$ 319,308.12**

Expenses**Production Expenses (Operations)**

Labor/Payroll	\$ 75,076.71
Engine Fuel	\$ 96,174.67
Lubricants	\$ 465.35
Supplies	\$ 2,455.31
Freight	\$ 5,764.14
Other	\$ 10,828.98
Total Operation Expense (a)	\$ 190,765.16

Maintenance

Engines and Turbines	\$ 824.36
Building repair/Maint.	\$ 185.12
Misc. Equipment	\$ 2,300.84
Other	\$ 219.04
Total Maintenance Expense (b)	\$ 3,529.36

Distribution Expenses (c) **\$ 8,837.27**

Customer Meter Reading (d) **\$ 1,500.00**

Administrative Expenses

Audit	\$ 2,372.64
Dues/Membership Fees	\$ 1,200.00
Insurance	\$ 8,067.00
Workers' Comp	\$ 671.00
Legal Expenses	\$ 4,356.50
Regulatory Commission	\$ 3,272.00
Office Supplies	\$ 1,317.92
Payroll Expenses	\$ 1,138.70
Salaries	\$ 13,385.00
Telephone	\$ 1,238.42
Internet Expenses	\$ 560.93

Misc. General Expenses	\$ 1,897.68
Total Administrative Expense (e)	\$ 39,477.79
Interest Expense (f)	\$ 560.93
Uncategorized Expenses (g)	\$ 68,839.99
USDA expenses (h)	\$ 247,391.70
The First Loan payments (i)	\$ 30,109.39
Credit Line Balance	\$ 9,963.44
Commitment Balance Due	\$ 38,053.03
Total Income	\$ 567,734.12
Total Expense (a-i)	\$ 591,111.59
Net Loss	\$ 23,377.47
Checkbook balance 12/31/2016	\$ 50,889.35

Respectfully submitted,
Marian Chioffi
Bookkeeper

MONHEGAN WATER CO.

2016 ANNUAL REPORT

INCOME

FEES 2016	\$ 30,516.22
FEES 2015 & PRIOR BALANCES	\$ 2,215.42
INTEREST	<u>\$ 34.94</u>
TOTAL RECEIPTS 2016	\$ 32,766.58
BALANCE FORWARD FROM 2015	<u>\$ 24,345.88</u>
TOTAL REVENUE BALANCE FOR 2016	\$ 57,112.46

EXPENSES

ADMINISTRATION	\$ 873.25
FEES/PROFESSIONAL	\$ 1,336.00
SALARIES/WAGES	\$ 14,263.46
PAYROLL TAXES	\$ 3,060.56
SUPPLIES & EQUIPMENT, CONTRACT LABOR	\$ 4,454.53
TESTING	\$ 607.00
UTILITIES	\$ 2,212.72
FREIGHT	<u>\$ 256.00</u>
TOTAL EXPENSES 2016	\$ 27,063.52
BALANCE FORWARD 2016	
(REVENUES MINUS EXPENSES)	\$ 30,048.94

ACCOUNTS RECEIVABLE

UNPAID FEES 2016	\$ 2,840.00
UNPAID FEES 2015	\$ 2,365.92
ACCTS RECEIVABLE-FALL 2016	<u>\$ 11,798.78</u>
TOTAL ACCOUNTS RECEIVABLE	\$ 17,004.70

Respectfully Submitted

Raymond Hydusik
Clerk/Treasurer

Education Budget Report

		2015-16	2015-16	2015-16
		BUDGET	EXPENDED	6/30/16 BALANCE
1000	Elementary Instruc.			
1010	Salaries -Teacher	\$ 36,000.00	\$ 36,418.76	\$ (418.76)
1022	Salaries -Ed. Tech.	\$ 14,000.00	\$ 9,075.60	\$ 4,924.40
1230	Salaries -Substitutes	\$ 1,500.00	\$ 431.56	\$ 1,068.44
1500	Curriculum Development	\$ 300.00	\$ 200.00	\$ 100.00
2110	Health Insurance	\$ 10,708.00	\$ 9,444.95	\$ 1,263.05
2120	Guidance	\$ 1,500.00	\$ 1,498.00	\$ 2.00
2210	FICA Medicare	\$ 2,662.00	\$ 2,286.32	\$ 375.68
2510	Teacher Prof. Devel.	\$ 1,800.00	\$ 2,032.36	\$ (232.36)
2610	Unemployment Insur.	\$ 306.00	\$ 528.78	\$ (222.78)
2710	Workers Comp	\$ 277.00	\$ 277.00	\$ -
3200	Contracted Education	\$ 500.00	\$ -	\$ 500.00
3440	Special Education	\$ 1,000.00	\$ 1,050.00	\$ (50.00)
6100	Teaching Supplies	\$ 600.00	\$ 608.50	\$ (8.50)
6410	Textbooks	\$ 600.00	\$ 700.37	\$ (100.37)
7390	Instructional Equipment	\$ 100.00	\$ -	\$ 100.00
8500	Field Trips	\$ 100.00	\$ 91.26	\$ 8.74
2130	Health Services			
1010	Visiting Nurse	\$ 300.00	\$ 273.50	\$ 26.50
6000	Supplies, Health			\$ -
2200	Libraries & Ed. Media			
4320	Repair/Cleaning	\$ 100.00	\$ 160.00	\$ (60.00)
6400	Books & Periodicals	\$ 200.00	\$ 4.75	\$ 195.25
6500	Audio Visual/Computers	\$ 250.00	\$ 253.44	\$ (3.44)
6600	Supplies	\$ 275.00	\$ 37.06	\$ 237.94
2600	Operation of Plant			
4300	Custodial Services	\$ 2,200.00	\$ 1,716.45	\$ 483.55
4310	Buildings and Grounds	\$ 8,400.00	\$ 8,336.20	\$ 63.80
5300	Telephone	\$ 500.00	\$ 418.61	\$ 81.39
6000	Supplies	\$ 600.00	\$ 606.04	\$ (6.04)
6220	Electricity	\$ 2,500.00	\$ 2,162.69	\$ 337.31
6230	Propane	\$ 3,500.00	\$ 1,548.00	\$ 1,952.00
6310	Freight	\$ 300.00	\$ 22.02	\$ 277.98
7300	Equipment	\$ 500.00	\$ 457.41	\$ 42.59
	Total Elementary	\$ 91,578.00	\$ 80,639.63	\$ 10,938.37

1200 Secondary Instruction

3440	Special Education	\$ -		\$ -
5130	Room and Board	\$ 20,600.00	\$ 20,600.00	\$ -
5630	Tuition	\$ 20,600.00	\$ 20,600.00	\$ -
	Insured Factor	\$ -	\$ -	\$ -
6400	Books	\$ 850.00	\$ 148.70	\$ 701.30
5680	Total Secondary	\$ 42,050.00	\$ 41,348.70	\$ 701.30

2310 School Committee

1180	Bookkeeping	\$ 1,500.00	\$ 1,500.00	\$ -
1500	Stipends - Board	\$ 4,500.00	\$ 4,500.00	\$ -
2200	FICA Medicare	\$ 459.00	\$ 379.19	\$ 79.81
3400	Audit	\$ 2,300.00	\$ 4,762.00	\$ (2,462.00)
5200	Liability Insurance	\$ 1,700.00	\$ 1,553.00	\$ 147.00
5400	Professional Search	\$ 1,700.00	\$ 299.00	\$ 1,401.00
6000	Supplies	\$ 400.00	\$ 382.62	\$ 17.38
8100	Dues	\$ 100.00	\$ 100.00	\$ -
8140	Prof. Development	\$ 500.00	\$ -	\$ 500.00

2320 Office of Superintendent

1040	Salary	\$ 8,400.00	\$ 8,400.00	\$ -
1180	Bookkeeping	\$ -	\$ -	\$ -
2180	Health Insurance	\$ -	\$ -	\$ -
2280	FICA Medicare	\$ 122.00	\$ 111.65	\$ 10.35
2510	Prof. Development	\$ 250.00	\$ 100.00	\$ 150.00
2680	Unemployment Insur.	\$ 179.00	\$ 219.53	\$ (40.53)
2780	Workers Comp.	\$ 215.00	\$ 191.00	\$ 24.00
5800	Travel	\$ 2,500.00	\$ 1,837.25	\$ 662.75
6000	Supplies	\$ 30.00	\$ -	\$ 30.00
8100	Dues	\$ 125.00	\$ 98.00	\$ 27.00
	Total Administration	\$ 24,980.00	\$ 18,275.45	\$ 6,704.55

6000 Contingency Fund

9600	Rent Contingency	\$ -	\$ 4,218.57	\$ (4,218.57)
	Total Contingency	\$ -	\$ 4,218.57	\$ (4,218.57)

TOTAL BUDGET	\$ 158,608.00	\$ 125,539.07	\$ 33,068.93
---------------------	----------------------	----------------------	---------------------

		2015-16 BUDGET	2016-17 BUDGET	2017-18 PROPOSED
1000	Elementary Instruc.			
1010	Salaries -Teacher	\$ 36,000.00	\$ 37,000.00	\$ 38,000.00
1022	Salaries -Ed. Tech.	\$ 14,000.00	\$ 8,000.00	\$ 20,610.00
1230	Salaries -Substitutes	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
1500	Curriculum Development	\$ 300.00	\$ 350.00	\$ 350.00
2110	Health Insurance	\$ 10,708.00	\$ 10,370.00	\$ 10,370.00
2120	Guidance	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
2210	FICA Medicare	\$ 2,662.00	\$ 2,484.00	\$ 3,729.00
2510	Teacher Prof. Devel.	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
2610	Unemployment Insur.	\$ 306.00	\$ 361.00	\$ 433.00
2710	Workers Comp	\$ 277.00	\$ 277.00	\$ 250.00
3200	Contracted Education	\$ 500.00	\$ 100.00	\$ 1,000.00
3440	Special Education	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
6100	Teaching Supplies	\$ 600.00	\$ 600.00	\$ 600.00
6410	Textbooks	\$ 600.00	\$ 600.00	\$ 600.00
7390	Instructional Equipment	\$ 100.00	\$ 100.00	\$ 300.00
8500	Field Trips	\$ 100.00	\$ 500.00	\$ 1,500.00
2130	Health Services			
1010	Visiting Nurse	\$ 300.00	\$ 300.00	\$ 600.00
6000	Supplies, Health	\$ -	\$ -	\$ 350.00
2200	Libraries & Ed. Media			
4320	Repair/Cleaning	\$ 100.00	\$ 100.00	\$ 100.00
6400	Books & Periodicals	\$ 200.00	\$ 200.00	\$ 200.00
6500	Audio Visual/Computers	\$ 250.00	\$ 2,751.00	\$ 2,800.00
6600	Supplies	\$ 275.00	\$ 275.00	\$ 275.00
2600	Operation of Plant			
4300	Custodial Services	\$ 2,200.00	\$ 2,200.00	\$ 2,426.00
4310	Buildings and Grounds	\$ 8,400.00	\$ 10,000.00	\$ 9,350.00
5300	Telephone	\$ 500.00	\$ 500.00	\$ 500.00
6000	Supplies	\$ 600.00	\$ 600.00	\$ 600.00
6220	Electricity	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6230	Propane	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
6310	Freight	\$ 300.00	\$ -	\$ 300.00
7300	Equipment	\$ 500.00	\$ 950.00	\$ 900.00
	Total Elementary	\$ 91,578.00	\$ 90,718.00	\$ 108,143.00

1200	Secondary Instruction			
3440	Special Education	\$ -		
5130	Room and Board	\$ 20,600.00	\$ 10,700.00	\$ 11,000.00
5630	Tuition	\$ 20,600.00	\$ 10,700.00	\$ 11,000.00
	Insured Factor	\$ -	\$ -	\$ -
6400	Books	\$ 850.00	\$ 425.00	\$ 425.00
5680	Total Secondary	\$ 42,050.00	\$ 21,825.00	\$ 22,425.00
2310	School Committee			
1180	Bookkeeping	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1500	Stipends - Board	\$ 4,500.00	\$ 5,500.00	\$ 6,250.00
2200	FICA Medicare	\$ 459.00	\$ 536.00	\$ 593.00
3400	Audit	\$ 2,300.00	\$ 2,800.00	\$ 3,200.00
5200	Liability Insurance	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
5400	Professional Search	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
6000	Supplies	\$ 400.00	\$ 400.00	\$ 450.00
8100	Dues	\$ 100.00	\$ 100.00	\$ 100.00
8140	Prof. Development	\$ 500.00	\$ 750.00	\$ 750.00
2320	Office of Superintendent			
1040	Salary	\$ 8,400.00	\$ 8,600.00	\$ 8,800.00
1180	Bookkeeping	\$ -	\$ -	\$ -
2180	Health Insurance	\$ -	\$ -	\$ -
2280	FICA Medicare	\$ 122.00	\$ 125.00	\$ 128.00
2510	Prof. Development	\$ 250.00	\$ 250.00	\$ 250.00
2680	Unemployment Insur.	\$ 179.00	\$ 172.00	\$ 132.00
2780	Workers Comp.	\$ 215.00	\$ 215.00	\$ 225.00
5800	Travel	\$ 2,500.00	\$ 2,815.00	\$ 2,929.00
6000	Supplies	\$ 30.00	\$ 30.00	\$ 30.00
8100	Dues	\$ 125.00	\$ 100.00	\$ 200.00
	Total Administration	\$ 24,980.00	\$ 27,293.00	\$ 28,937.00
6000	Contingency Fund			
9600	Rent Contingency	\$ -	\$ -	\$ -
	Total Contingency	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 158,608.00	\$ 139,836.00	\$ 159,505.00

COMPARATIVE BUDGET INFORMATION

	2016-17	2017-18	Change
Regular Program Elementary			
Instruction	\$ 66,342.00	\$ 83,242.00	\$ 16,900.00
Health Services	\$ 300.00	\$ 950.00	\$ 650.00
Library and Media	\$ 3,326.00	\$ 3,375.00	\$ 49.00
Operation of Plant	\$ 20,750.00	\$ 20,576.00	\$ (174.00)
TOTAL ELEMENTARY	\$ 90,718.00	\$ 108,143.00	\$ 17,425.00
Regular Program Secondary			
Instruction (tuition/board)	\$ 21,825.00	\$ 22,425.00	\$ 600.00
Undistributed K-12			
School Committee	\$ 14,986.00	\$ 16,243.00	\$ 1,257.00
Office of Superintendent	\$ 12,307.00	\$ 12,694.00	\$ 387.00
TOTAL BUDGET	\$ 139,836.00	\$ 159,505.00	\$ 19,669.00
ENROLLMENT			
	2015-2016	2016-2017	2017-2018
Pre-K to 8	7	6	6
9 to 12	2	1	1
Teacher House Savings Account Balance		\$ 21,196.07	
Teacher House Mortgage Balance		\$ 27,208.70	

COMPARATIVE TAX ASSESSMENTS OF SCHOOL YEARS

	2015-16	2016-17	2017-18
Local Tax Assessment	\$ 128,608.00	\$ 137,585.00	\$ 129,505.00
1/2 of 2016-17 School Budget Assessment		\$ 68,792.50	
1/2 of 2017-18 School Budget Assessment		\$ 64,752.50	
Total Calendar Year Assessment		\$ 133,545.00	
2016 Calendar Year Assessment			\$ 133,096.50
2015 Calendar Year Assessment			\$ 120,273.50
2014 Calendar Year Assessment			\$ 81,605.00

ANTICIPATED REVENUES

School Budget Year July 1, 2017 to June 30, 2018

Balance Forward	\$ 30,000.00
Local Tax Assessment	\$ 129,505.00
State Subsidy -estimated	\$ -
TOTAL	\$ 159,505.00

Superintendent's Report

February 2017

Dear Folks,

Our school continues to provide incredible opportunities for our children and as we look to next year, the board has developed a budget that works for kids and our taxpayers. We will add more time for our educational technician, insuring that all children receive the individual attention they need to progress. It is not easy to make sure all children's needs are met in a school that provides services for children with wide ranges in ages and skills.

We are so lucky to have Mandy Metrano as our teacher and she brings solid teaching skills, advanced art and drama skills and makes school challenging and fun for all kids. We are truly blessed with the service she provides to all of our children.

One room school houses are increasingly rare in this state and across America. We are aware that the demands of the 21st century require us to allow kids to access the growing amount of information that is generated. We make sure we are connected through multiple internet opportunities and link our school with other island schools. We also are keenly aware that when our students leave for their secondary experience, we want them to be high school ready. From our feedback with kids, we are pretty darn successful as our students get accepted by top rated private schools and excel.

I want to tell all of you how proud I am to serve this island and know how proud you must be to give the level of support that you all give on a regular basis. Our school is truly the center of our community and thanks to all of you and our great board and staff, it is a school that is truly one of a kind.

Sincerely,
William Shuttleworth
Superintendent

List of Taxpayers

Property Owner	RE Value	RE Tax	Pers Prop	Pers Tax	Total Tax
Aimone, Steven	280,661	1,302.27			1,302.27
Aimone, Katherine					
Blumenthal, Adam & Lynn Feasley	425,593	1,974.75			1,974.75
Perry, Kathleen A & Freireich, Naomi	310,451	1,440.49			1,440.49
	112,563	522.29			522.29
Araminta's Dream, LLC	1,894,900	8,792.34	4,000	18.56	8,810.90
	15,800	73.31			73.31
	265,694	1,232.82			1,232.82
	133,522	619.54			619.54
	14,400	66.82			66.82
	23,400	108.58			108.58
Arness, John Allen & Constance A.	864,791 (6,000)	4,012.63 (27.84)			4,012.63 (27.84)
Arvan, Marlene	406,349	1,885.46			1,885.46
Balano, James W. III	468,516	2,173.91			2,173.91
Barker/Holmberg et al	428,505	1,988.26			1,988.26
	190,701	884.85			884.85
Bartels, Ann Barnsley	416,383	1,932.02			1,932.02
Bates, Daniel W.	369,116	1,712.70			1,712.70
	367,095	1,703.32			1,703.32
Bates, Daniel W. Pulsifer, Daphne	71,353	331.08			331.08
Beck, Michael	475,008	2,204.04			2,204.04
Bobrow, Michael B. Webb, Sarah E.	329,238	1,527.67			1,527.67
Bogdanov, Judith & John	424,878	1,971.43			1,971.43
Bolman, Susan O.	700,175	3,248.81	1,000	4.64	3,253.45
Boody, Maryann	457,019	2,120.57			2,120.57
	(15,000)	(69.60)			(34.80)
Bott, Marilyn	172,578	800.76			800.76
Boynton, Douglas & Alice	767,968	3,563.37			3,563.37
	(15,000)	(69.60)			(34.80)
Boynton, Douglas & Alice	343,933	1,595.85	4,000	18.56	1,614.41
	109,595	508.52	1,000	4.64	513.16
Boynton, David Boynton, Sally Specterman, Ivor	231,912	1,076.07			1,076.07
Boynton, Willard J.	587,662	2,726.75			2,726.75
Boegel, Jacqueline L.	(15,000)	(69.60)			(34.80)
Boynton, Willard J Jacqueline Boegel Boynton	227,542	1,055.80	4,000	18.56	1,074.36
Boynton Limited Family Partnership	734,775 76,317	3,409.36 354.11	1,000	4.64	3,414.00 354.11
Brackett, Lisa	311,924	1,447.33	2,000	9.28	1,456.61
	(15,000)	(69.60)			(34.80)

Burdick, Carol V.	485,293	2,251.76	1,000	4.64	2,256.40
	43,409	201.42			201.42
Burkhart, Michael	286,088	1,327.45			1,327.45
Burkhart, Prudence					
Burton, Robert A.	582,793	2,704.16	2,000	9.28	2,713.44
	25,600	118.78			118.78
Cabot, George III	837,730	3,887.07	4,000	18.56	3,905.63
			2,000	9.28	9.28
	4,966	23.04			23.04
Cameron, Eileen Y. Revocable Trust	759,690	3,524.96			3,524.96
Capodilupo, Anthony & Sara	580,695	2,694.43	1,000	4.64	2,699.07
Capt. Earl Field LLC	410,926	1,906.70			1,906.70
Chappell, Thomas	691,956	3,210.68			3,210.68
Chase-Schubert LLC	416,861	1,934.23			1,934.23
Charles, Cynthia	657,845	3,052.40	2,000	9.28	3,061.68
	(15,000)	(69.60)			(34.80)
Chioffi, Marian /	695,026	3,224.92			3,224.92
Chioffi Lucas A. &	(15,000)	(69.60)			(34.80)
Pye, Jennifer					
Chioffi, Lucas			2,000	9.28	9.28
Fennis Inc.	4,966	23.04			23.04
Cochrane, Edward L. Jr. Revoc Trust	637,930	2,960.00			2,960.00
Cooke, Chatham M.	353,841	1,641.82			1,641.82
Cooke, Chatham M.	348,072	1,615.05			1,615.05
Cooke, Susan M.					
Cooper Living Trust	429,179	1,991.39			1,991.39
Cooper, Stephen	590,337	2,739.16			2,739.16
(The Stephen Cooper Trust)	43,600	202.30			202.30
Cottle, Marilyn	400,912	1,860.23			1,860.23
Court, Casey Anne	369,047	1,712.38			1,712.38
Court, Lee W. Jr.	249,093	1,155.79			1,155.79
	183,097	849.57			849.57
Cundy, Donna K.	610,662	2,833.47	2,000	9.28	2,842.75
	(15,000)	(69.60)			(34.80)
Curtis, Jane	216,602	1,005.03			1,005.03
Deci, Edward	384,274	1,783.03			1,783.03
	103,653	480.95			480.95
DeMay, Dwight &	656,068	3,044.15			3,044.15
Corneil, Janne C.					
Dickson, Sandra Mason	504,227	2,339.61			2,339.61
Dolan, Mary Beth, Joan,	262,128	1,216.27			1,216.27
Louise	87,723	407.03			407.03
Downing, Mary C.	490,016	2,273.67			2,273.67
Edgerton Elizabeth P.	4,656	21.60			21.60
Eichner, Stuart	461,903	2,143.23			2,143.23
Elphant, Markus	296,983	1,378.00			1,378.00
Fairpoint Communications	846,696	3,928.67			3,928.67

Faller, Grant A. 1/4 int.	441,320	2,047.72			2,047.72
Faller, Frederick W. 1/4 int.					
Faller, Timothy D. 1/4 int.					
Faller, Alan & Ruth					
Gloor, Thais J.					
Farrell, Richard	741,818	3,442.04	4,000	18.56	3,460.60
	(15,000)	(69.60)			(34.80)
Finkin, Mark and Susan	522,454	2,424.19			2,424.19
Fry Maine Property Trust	426,776	1,980.24			1,980.24
Ford, Mark	461,908	2,143.25			2,143.25
Goldsmith, Lynda	517,707	2,402.16			2,402.16
Gould, Tamara					
Thier, J. Alexander	845,352	3,922.44			3,922.44
Green, Loretta W.	470,871	2,184.84			2,184.84
Gregory Russell M.	469,858	2,180.14	1,000	4.64	2,184.78
Gregory Kay K.					
Grey, William F. & Judith	536,818	2,490.84			2,490.84
Gummere, John	384,096	1,782.20	1,000	4.64	1,786.84
Gussow, Ethan	700,506	3,250.35			3,250.35
Hartley, Rebecca	457,407	2,122.37			2,122.37
Hausser, Bruce E.	789,924	3,665.25			3,665.25
Hausser, Olga E.	179,046	830.77			830.77
Hidell, Willis J.	440,451	2,043.69			2,043.69
Burnett Hidell, Anne					
Hill, Allison	566,869	2,630.27	2,000	9.28	2,639.55
(MISCA)	(15,000)	(69.60)			(34.80)
Hitchcock, Barbara	768,685	3,566.70	2,000	9.28	3,575.98
	83,833	388.99			388.99
	(15,000)	(69.60)			(34.80)
Hitchcock, Bryan	258,779	1,200.74			1,200.74
Hitchcox, Susan & Paul	482,976	2,241.01			2,241.01
	(15,000)	(69.60)			(69.60)
Hovey, Chandler	76,358	354.30			354.30
Hudson, Charles Lea	254,916	1,182.81			1,182.81
Conservation Easement w/ Monhegan Associates					
Hudson, Charles Lea	432,919	2,008.74			2,008.74
Hughey, Ann C. Revocable Trust	614,124	2,849.54	1,000	4.64	2,854.18
Hydusik, Raymond J.	114,536	531.45			531.45
(MISCA)	(6,000)	(27.84)			(27.84)
	(15,000)	(69.60)			(34.80)
			4,000	18.56	18.56
Monhegan Island Inn	352,590	1,636.02			1,636.02
Monhegan Island Inn Inc	2,482,840	11,520.38	4,000	18.56	11,538.94
	378,162	1,754.67			1,754.67
	331,355	1,537.49			1,537.49
	33,000	153.12			153.12
	503,915	2,338.17			2,338.17

Monhegan Island Inn Inc (cont.)	338,181	1,569.16			1,569.16
	126,833	588.51			588.51
	108,019	501.21			501.21
Jahn-Clough Eric + Lisa	523,665	2,429.81	1,000	4.64	2,434.45
Kaplis,Norma A.	268,565	1,246.14			1,246.14
Galvin,James M.					
Kearns, Bruce	711,013	3,299.10			3,299.10
Cousins, Candis	88,464	410.47			410.47
Keller,Elizabeth	147,130	682.68			682.68
Mallory, Peter Todd	51,918	240.90			240.90
Kordak, John P.	390,161	1,810.35			1,810.35
Kordak, Naomi M.					
Kornbluth, Bruce + Jan	407,039	1,888.66			1,888.66
Kornbluth, Ian	406,311	1,885.28	1,000	4.64	1,889.92
Lamstein,Mary C.	338,298	1,569.70			1,569.70
Driscoll, Kathryn					
Lehrman, Robert	575,563	2,670.61			2,670.61
Lehrman, Robert	4,656	21.60			21.60
Lord, Carole	449,035	2,083.52			2,083.52
Lord, Kole	249,726	1,158.73	2,000	9.28	1,168.01
Hire, Tara	318,891	1,479.65	8,000	37.12	1,516.77
	(15,000)	(69.60)			(34.80)
Lord, Victor Richard	643,417	2,985.45	2,000	9.28	2,994.73
	(15,000)	(69.60)			(34.80)
Lotz, John (heirs)	116,113	538.76			538.76
Lotz, M. Louise					
Lotz, M. Louise	107,266	497.72			497.72
Pierce, Frank (Heirs)					
Lyman,Charles E.	469,952	2,180.58			2,180.58
Livingston,Valerie A.					
MacDonald Family Joint Trust	657,790	3,052.15			3,052.15
Martin, Jared	624,636	2,898.31			2,898.31
McDonough Family LLC	759,668	3,524.86			3,524.86
Miles,Barbara S.	425,310	1,973.44			1,973.44
Patten, Mary					
Miller, Lucia Taylor	687,816	3,191.47	1,000	4.64	3,196.11
Miller, Iris P.	595,387	2,762.59	1,000	4.64	2,767.23
Monhegan Associates, Inc.	65,184	302.45			302.45
	512,160	2,376.42			2,376.42
	37,248	172.83			172.83
	120,280	558.10			558.10
	111,744	518.49			518.49
	4,656	21.60			21.60
	41,904	194.43			194.43
	4,656	21.60			21.60
	27,936	129.62			129.62
	60,528	280.85			280.85
	4,656	21.60			21.60

Monhegan Associates, Inc. (cont.)	4,656	21.60			21.60
	4,656	21.60			21.60
	23,280	108.02			108.02
	311,952	1,447.46			1,447.46
	8,660	40.18			40.18
	41,904	194.43			194.43
	41,904	194.43			194.43
	55,872	259.25			259.25
	4,656	21.60			21.60
	13,968	64.81			64.81
	107,088	496.89			496.89
	4,656	21.60			21.60
	69,840	324.06			324.06
	51,216	237.64			237.64
	19,024	88.27			88.27
	4,656	21.60			21.60
Monhegan Island Sustainable Community Association	100,625	466.90			466.90
MISCA	34,295	159.13			159.13
Horn's Hill	181,817	843.63			843.63
	371,857	1,725.42			1,725.42
	(15,000)	(69.60)			(34.80)
Snug Harbor Store	465,518	2,160.00			2,160.00
	55,100	255.66			255.66
Morris, Daniel B.	282,825	1,312.31			1,312.31
Morse, Emily	607,354	2,818.12	1,000	4.64	2,822.76
Mostel, Joshua	650,463	3,018.15	1,000	4.64	3,022.79
	111,969	519.54			519.54
Moulton, Thomas	760,801	3,530.12	2,000	9.28	3,539.40
Mrazek, Robert	867,308	4,024.31			4,024.31
Murdock, Elena	576,385	2,674.43			2,674.43
Murdock, John L.	770,519	3,575.21	2,000	9.28	3,584.49
Murdock, Winifred N.	(15,000)	(69.60)			(34.80)
	79,385	368.35			368.35
	146,780	681.06			681.06
Murdock, John L.	972,151	4,510.78			4,510.78
Murdock, Winifred N.					
Murdock, John & Winnifred	185,891	862.53			862.53
	204,388	948.36			948.36
	426,460	1,978.77			1,978.77
Nagem, Marin	547,710	2,541.38			2,541.38
Nelson, Elise					
Nelson, Holden					
Nelson, Wilkie					
Nigh Duck Family Trust (Clapp)	520,687	2,415.99			2,415.99
Novoy, Lawrence/ Cohn, Susan	574,946	2,667.75			2,667.75
Nelson, Christopher	443,059	2,055.79			2,055.79

Nelson, Elise & Cyril Monhegan Trust	410,416 591,054	1,904.33 2,742.49			1,904.33 2,742.49
Norman, Elizabeth M. Zeeck, Shaw W.	645,971	2,997.31			2,997.31
Oberman, Emily M.	449,955	2,087.79			2,087.79
Odom Fish House LLC	254,544	1,181.08			1,181.08
Odom, Jeanne T.	178,208	826.89			826.89
	198,462	920.86			920.86
	750,863	3,484.00			3,484.00
Oram, William A./ rep. for Steiner Estate	436,454 178,166	2,025.15 826.69			2,025.15 826.69
Oswald, Kurt and Jennifer	254,197	1,179.48			1,179.48
Page, Helen & John	4,656	21.60			21.60
Partridge Monhegan House Limited Liability Co.	629,063	2,918.85			2,918.85
Pedersen, Alan Dixon, David	830,032	3,851.35	1,000	4.64	3,855.99
Peterson, Andrew (Heirs)	4,656	21.60			21.60
Piatelli, Lee	57,083	264.86			264.86
Pratt, Therese Loise Revocable Trust	344,678	1,599.31			1,599.31
Remick, Ray	528,476	2,452.13			2,452.13
	4,656	21.60			21.60
Richardson, Nikki Chisolm, Elise	378,188	1,754.79			1,754.79
Rollinger, Pamela (MISCA)	317,284 (15,000)	1,472.20 (69.60)			1,472.20 (34.80)
Rollins, Christopher M.	171,574	796.10	4,000	18.56	814.66
Schnell, E. Carson	696,672	3,232.56	4,000	18.56	3,251.12
Schnell, Jean	(15,000)	(69.60)			(34.80)
Schweier, Juliet O. Schweier, James T. III	108,019 496,552	501.21 2,304.00			501.21 2,304.00
	171,574	796.10			796.10
	171,574	796.10			796.10
Schweier, Matt			10,000	46.40	46.40
Scott Family Cottage LLC	282,122	1,309.05			1,309.05
Searls, Margot E. Searls, Richard G.	400,159	1,856.74			1,856.74
Smith, Chris	434,666 (15,000)	2,016.85 (69.60)	2,000	9.28	2,026.13 (34.80)
Smith, Robert Joseph Smith, Carol Anne Penelope	342,929	1,591.19			1,591.19
Sproul, Craig	285,269	1,323.65			1,323.65
Stahl, Robert and Carol	435,500	2,020.72	1,000	4.64	2,025.36
	150,161	696.75			696.75
Stanley, Sherman D.	508,811 (15,000)	2,360.88 (69.60)			2,360.88 (34.80)
Stanley, Sherman D.	187,968	872.17	4,000	18.56	890.73

Stanley, Sherman M.	183,552	851.68	2,000	9.28	860.96
Stanley, Barbara F.	773,614	3,589.57			3,589.57
	(6,000)	(27.84)			(27.84)
Stevens, Jess			2,000	9.28	9.28
Stone, Donald W. Revocable Trust	767,776	3,562.48	1,000	4.64	3,567.12
	41,050	190.47			190.47
Stone, Sarah S.	637,738	2,959.10			2,959.10
	51,216	237.64			237.64
Stone, Sarah S. and Donald Trust	295,118	1,369.35			1,369.35
Sturgis, Abigail	254,105	1,179.05			1,179.05
Sullivan, Margot M.	405,270	1,880.45			1,880.45
Sullivan- Monhegan Island Cottage Irrevocable Trust	281,696	1,307.07	1,000	4.64	1,311.71
Tam,Rueben	269,397	1,250.00			1,250.00
Tam, Geraldine King					
Thomson,Mathew	484,560	2,248.36	2,000	9.28	2,257.64
	(15,000)	(69.60)			(34.80)
	191,719	889.58			889.58
Trailing Yew LLC	135,955	630.83	2,000	9.28	640.11
	842,109	3,907.38			3,907.38
	314,711	1,460.26			1,460.26
	83,634	388.06			388.06
	84,953	394.18			394.18
	258,194	1,198.02			1,198.02
	88,780	411.94			411.94
	43,710	202.81			202.81
Van Houten, Elizabeth	424,208	1,968.32	1,000	4.64	1,972.96
Vaughan, Frances D.	166,179	771.07			771.07
Vaughan, Ellen	359,489	1,668.03			1,668.03
Velek, Katherine	125,885	584.11			584.11
Walker, Margaret B.	369,747	1,715.63			1,715.63
Weber,Judith C.	418,276	1,940.80			1,940.80
	(15,000)	(69.60)			(34.80)
Weber,Matt	686,826	3,186.87	2,000	9.28	3,196.15
	(15,000)	(69.60)			(34.80)
Witham,Christopher	4,656	21.60			21.60
Wyeth, James B.	794,392	3,685.98			3,685.98
	9,312	43.21			43.21
	88,458,564	410,447.74	113,000	524.32	411,737.66

**WARRANT
FOR THE ANNUAL PLANTATION MEETING**

To: Mathew J. Weber, Constable, Monhegan Plantation in the County of Lincoln.

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Plantation of Monhegan in the said County, qualified to vote in Plantation affairs, to meet at the Monhegan Schoolhouse in said Plantation April 13th, A.D. 2017, at 6:30 in the evening, then and there to act on the following articles to wit:

Art. 1. To choose a Moderator by Written Ballot to preside at said Meeting

Art. 2. To see if the Plantation will vote to discuss the Plantation Report

Art. 3. To see what sum the Plantation will vote to raise and appropriate from Taxation for the compensation of Plantation Officers and Officials.

Officers request:

First Assessor	\$10,000
Second Assessor	\$ 3,550
Third Assessor	\$ 3,050
Treasurer	\$ 4,000
Clerk	\$ 2,000
Tax Collector	\$ 2,500
Harbor Master	\$ 300
Constable	\$ 1,500
Fire Chief	\$ 1,500
Wharf Manager	\$ 300
Subtotal Salaries	\$28,700
FICA/MC	\$ 2,200
Grand Total Salaries	\$30,900

Art. 4. To choose all necessary Plantation Officers; Plantation Clerk, First Assessor (two year term), Second Assessor (three year term), Collector of Taxes, Planning Board, Treasurer, all necessary members of the School Board, Truant Officer, Fire Chief, Road Commissioner, and all necessary Trustees of the Monhegan Plantation Power District.

Art. 5. To see if the Plantation will vote to transfer all un-mandated and unexpended balances to the Surplus Account

Art. 6. To see if the Plantation will vote to accept the categories of funds listed below provided by the Maine State Legislature

Civil Emergency Funds	Amt. Unknown
General Assistance	Amt. Unknown
Local Road Assistance	Est. \$2,500.00
Municipal Revenue Sharing	Est. \$1,500.00

Public Library State Aid per Capita	Amt. Unknown
State Aid to Education, including Federal pass- through funds	Amt. Unknown
Veterans Exemption Reimbursement	Est. \$ 25.00
Other State Grants and/or other funds not listed below	Amt. Unknown

Art. 7. To see if the Plantation will vote to put the Interest on Property Tax receipts into the Cemetery Account.

Art. 8. To see if the Plantation will vote to put the Interest on Checking into the Cemetery Account.

Art. 9. To see if the Plantation will vote to put the Auto Excise Tax Receipts and Snowmobile and ATV registration fees into the Road Account.

Art. 10. To see if the Plantation will vote to put the Boat Excise Tax Receipts into the Wharf Account.

Art. 11. To see if the Plantation will vote to put the Vehicle Permit Fees into the Roads Account.

Art. 12. To see if the Plantation will vote to put the Mooring Fees into the Wharf Account.

Art. 13. To see if the Plantation will vote to collect 7% interest on all Personal and Property Taxes paid after October 1st, 2017.

Art. 14. To see what sum the Plantation will be authorized to expend for Regular Instruction.
School Committee recommends: \$101,367.00

Art. 15. To see what sum the Plantation will be authorized to expend for Special Education.
School Committee recommends: \$ 1,100.00

Art. 16 To see what sum the Plantation will be authorized to expend for Student and Staff Support.
School Committee recommends: \$ 7,525.00

Art. 17. To see what sum the Plantation will be authorized to expend for System Administration.
School Committee recommends: \$ 28,937.00

Art. 18. To see what sum the Plantation will be authorize to expend for Facilities Maintenance.
School Committee recommends: \$ 20,576.00

Art. 19. 1 To see what sum the municipality will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (recommend \$36,640.00) and to see what sum the municipality will raise as the municipality's contribution to the total cost of funding public education from kindergarten to

grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

Recommend: \$36,640.00

Explanation: The school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

Art. 20. Shall Monhegan Plantation raise and appropriate \$122,865.00 in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$122,856.00 as required to fund the budget recommended by the school committee? The School Committee recommends \$ 122,865.00 for additional local funds and gives the following reason for exceeding the State's Essential Programs and Services model by \$122,856.00

Public education from kindergarten to grade 12 here on Monhegan costs significantly more than the state's formula allows for.

Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act.

Art. 21. To see what sum the municipality will authorize the school to expend for the fiscal year beginning July 1, 2016 and ending June 30, 2017 from the school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state funded construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of the school.

Recommend: \$ 159,505.00

Art. 22. To see if the Plantation will authorize the School Committee to expend from other unanticipated revenues, educational grants and subsidies from Federal, State, local or private sources for the support of the Monhegan School.

Art. 23. To see if the Plantation will authorize the School Committee to expend from other anticipated revenues, educational grants and subsidies from Federal, State, local or private sources for the support of the Monhegan School.

Art. 24. To see if the Plantation will vote to continue supporting the Monhegan School's commitment to participating in the Outer Islands Teaching and Learning Collaborative.

Art. 25. To see what sum the Plantation will vote to raise and appropriate for Rodent Control:

The Assessors recommend: \$ 1,500.00

Transferred from Surplus: \$ 500.00

Raised from Taxation: \$1,000.00

Art. 26. To see what sum the Plantation will vote to raise and appropriate for Plantation expenses:

The Assessors recommend: \$ 33,000.00

Transferred from Surplus: \$.00

Raised from Taxation: \$ 33,000.00

Art. 27. To determine how the Plantation will raise and appropriate funds to pay the Land Use and Planning Commission (LUPC) a service charge of eighteen one hundredths of one percent (.018) Total Valuation:

The State demands: \$ 15,048.00

Raised from Taxation: \$ 15,048.00

Art. 28. To see what sum the Plantation will vote to raise and appropriate for the Building and Maintenance Dedicated Account:

The Assessor's recommend: **\$ 3,000.00**

Transferred from Surplus: \$.00

Raised from Taxation: \$3,000.00

Art. 29. To see what sum the Plantation will vote to raise and appropriate for the Treasurer's Department:

Treasurer recommends: \$ 1,000.00

Transfer from Surplus: \$ 700.00

Raised from Taxation: \$ 300.00

Art. 30. To see what sum the Plantation will vote to raise and appropriate for the Clerk's Department expenses:

Assessor's recommend: \$ 500.00

Transfer from Surplus: \$ 400.00

Raised from Taxation: \$100.00

Art. 31. To see what sum the Plantation will vote to raise and appropriate for the Tax Collector's Department expenses:

Tax Collector recommends: \$ 500.00

Transfer from Surplus: \$ 300.00

Raised from Taxation: \$ 200.00

Art. 32. To see what sum the Plantation will vote to raise and appropriate, expend from revenues, and transfer from Surplus for the Solid Waste Department expenses:

The Assessors recommend: \$ 47,500.00

Transfer from Surplus: \$ 5,000.00

Estimated Revenues: \$ 25,000.00

Raised from Taxation: \$ 17,500.00

Art. 33. To see what sum the Plantation will vote to raise and appropriate, and expend from revenues for Road and Snow Removal expenses:

The Assessors recommend: \$ 49,200.00

Estimated Revenues: \$ 10,600.00

Transfer from Surplus: \$ 6,000.00

Raised from Taxation: \$ 32,600.00

Art. 34. To see what sum the Plantation will vote to raise and appropriate for the Wharf Maintenance Dedicated:

The Assessor's recommend: \$ 30,000.00

Transferred from Surplus: \$.00

Raised from Taxation: \$ 30,000.00

Art. 35. To see what sum the Plantation will vote to raise and appropriate, and expend from revenues for Wharf expenses:

The Assessors recommend: \$ 8,100.00

Estimated Revenues: \$ 1,200.00

Raised from Taxation: \$ 6,900.00

Art. 36. To see what sum the Plantation will vote to raise and appropriate, and expend from revenues for Fire Department expenses:

The Assessor's recommend: \$ 24,000.00

Transfer from Surplus: \$ 16,000.00

Raised from Taxation: \$ 8,000.00

Art. 37. To see what sum the Plantation will vote to raise and appropriate, and expend for the Fire Barn Dedicated Account:

The Assessor's recommend: \$ 15,000.00

Transfer from Surplus: \$.00

Raised from Taxation: \$15,000.00

Art. 38. To see what sum the Plantation will vote to raise and appropriate for the Monhegan Memorial Library:

The Assessors recommend: \$ 500.00

Raised from Taxation: \$ 500.00

Art. 39. To see what sum the Plantation will vote to raise and appropriate for Senior Spectrum, Central Maine's Area Agency on Aging:

The Assessors recommend: \$ 100.00

Raised from Taxation: \$ 100.00

Art. 40. To see what sum the Plantation will vote to raise and appropriate for Mid-Coast Mental Health Center:

The Assessors recommend: \$ 100.00

Raised from Taxation: \$ 100.00

Art. 41. To see what sum the Plantation will vote to raise and appropriate for the St. George Ambulance:

The Assessors recommend: \$ 500.00

Raised from Taxation: \$ 500.00

Art. 42. To see what sum the Plantation will vote to raise and appropriate for the LifeFlight Medical Service:

The Assessors recommend: \$ 3,000.00

Raised from Taxation: \$ 3,000.00

Art. 43. To see what sum the Plantation will vote to raise and appropriate for the Island Institute's Programs Department:

The Assessors recommend: \$ 200.00

Raised from Taxation: \$ 200.00

Art. 44. To see what sum the Plantation will vote to raise and appropriate for the Maine Island Coalition Dues:

The Assessors recommend: \$ 200.00

Raised from Taxation: \$ 200.00

Art. 45. To see what sum the Plantation will vote to raise and appropriate for the Monhegan Museum of Art & History:

The Assessors recommend: \$ 500.00

Raised from Taxation: \$ 500.00

Art. 46. To see what sum the Plantation will vote to raise and appropriate for Monhegan Island Sustainable Community Association to be used towards transitional housing:

The Assessors recommend: \$ 50,000.00

Transferred from Emily T. Farrelly Fund: \$15,000.00

Raised from Taxation: \$ 35,000.00

The Assessor's hereby give notice that they will be in session on the 13th of April A.D. 2017 at the Schoolhouse and place of meeting for the purpose of correcting the list of voters from 6:00pm EST until the polls are closed.

Given unto our hands this the sixth of April A.D. 2017

TARA HIRE
JAMES McDANIEL
GREG ROLLINS

RETURN ON THE WARRANT

Monhegan Plantation, Maine

April 6, A.D.2017

Pursuant to the within warrant to me directed, I have notified and warned the inhabitants of said Plantation, qualified as herein expressed, to meet at said time and place, and for the purposes therein named by posting an attested copy of said warrant at the Post Office bulletin board in said Plantation, on the 6th of April A.D. 2017, being at least seven days before the meeting.

Mathew J. Weber
Constable
Monhegan Plantation

~ Notes ~