

Town of Chebeague Island
192 North Road
Chebeague Island, ME 04017

Phone: 207-846-3148

townofchebeague@chebeague.net

Fax-207-846-6413

Treasurer's Report – Month of February 2019

Bank Account Reconciliations: We are reconciled through February 28, 2019. Machias Savings Bank checking account has a balance of \$230,963.43. We also have \$1,379,231.51 in our combined Reserve Funds account at Machias Savings Bank as of February 28, 2019.

Our checking account balance is a lower than average. The average throughout the fiscal year is approximately \$982,400. The second half of taxes is due March 29, so we should start to see an increase in deposits.

Income and Expense – Month of February 2019

Receipts for February totaled \$75,714.65. Real Estate payments were \$59,564.69. Motor Vehicle Excise was \$5,242.97. Net expenses for February totaled \$81,737.45.

Income and Expense – Year to Date:

The Year to Date is reported through February 2019. Departmental totals should be at 66.6% of budget or less. The Education Accounts are at 72.60%, but we paid the second half of our tuition costs, so this is expected. Some of the other departments are slightly over budget but I don't see anything to worry about. Overall, I think we are on target with our budgeted expenses.

If you have any questions about individual accounts, please let me know.

Respectfully Submitted,

Marjorie E. Stratton, Treasurer
Town of Chebeague Island

Journal Summary List
All Journal Types
February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0195	02/01/19	CR	02	0.00	-6,589.75	-5,976.98	12,566.73	0.00	02/01/2019 C/R
0197	02/06/19	AP	02	7,216.46	0.00	2,201.00	-9,417.46	0.00	SCHOOL WARRANT 2/5/19
0198	02/07/19	AP	02	15,404.08	0.00	930.00	-16,334.08	0.00	SELECTMENS WARRANT
0201	02/07/19	GJ	02	0.00	-4.35	-270,777.18	270,781.53	0.00	To Record BAN Proceeds and
0202	02/14/19	AP	02	0.00	0.00	283,274.91	-283,274.91	0.00	SCHOOL CONSTRUCTION
0203	02/08/19	GJ	02	0.00	1,120.00	-1,120.00	0.00	0.00	To Reclassify Cemetery Lot
0204	02/08/19	CR	02	0.00	-2,754.90	-3,073.59	5,828.49	0.00	02/08/2019 C/R
0205	02/11/19	GJ	02	-155.04	155.04	0.00	0.00	0.00	To Reclassify Bus Fuel Reimb
0206	02/14/19	AP	02	7,244.54	0.00	72,223.08	-79,467.62	0.00	SELECTMENS WARRANT
0207	02/13/19	GJ	02	-21,519.76	0.00	21,519.76	0.00	0.00	To Reverse Accrued Wages
0208	02/13/19	GJ	02	-29,575.54	0.00	29,575.54	0.00	0.00	To Reverse Accrued Wages
0209	02/15/19	GJ	02	33.44	0.00	0.00	-33.44	0.00	To Record HRA
0210	02/15/19	CR	02	0.00	-7,589.36	-11,113.56	18,702.92	0.00	02/15/2019 C/R
0211	02/18/19	GJ	02	30,393.44	-44.69	-1,729.89	-28,618.86	0.00	To Record Payroll for Period
0212	02/18/19	GJ	02	0.00	0.00	0.00	0.00	0.00	To Correct posting on two
0213	02/25/19	GJ	02	0.00	-4,441.12	4,441.12	0.00	0.00	2017 Supplemental
0214	02/25/19	GJ	02	0.00	-4,468.20	4,468.20	0.00	0.00	2017 Supplemental
0215	02/25/19	GJ	02	0.00	-4,468.20	4,468.20	0.00	0.00	2019 Supplemental
0216	02/25/19	GJ	02	0.00	-4,427.58	4,427.58	0.00	0.00	2017 Supplemental
0217	02/25/19	GJ	02	0.00	-4,441.12	4,441.12	0.00	0.00	2017 Supplemental
0218	02/27/19	AP	02	18,153.08	0.00	2,952.28	-21,105.36	0.00	SCHOOL WARRANT 2/26/19
0219	02/22/19	CR	02	0.00	-395.05	-14,223.96	14,619.01	0.00	02/22/2019 C/R
0220	02/25/19	GJ	02	0.00	0.00	0.00	0.00	0.00	To Reclassify Payroll expense
0221	02/28/19	AP	02	27,110.84	0.00	697.19	-27,808.03	0.00	SELECTMENS WARRANT
0222	02/27/19	GJ	02	0.00	0.00	0.00	0.00	0.00	To correct the amount
0224	02/27/19	GJ	02	-326.69	326.69	0.00	0.00	0.00	To Reclassify School Bus
0226	03/01/19	GJ	02	27,723.60	-44.69	-1,728.50	-25,950.41	0.00	To Record Payroll for Period
0229	03/04/19	GJ	02	0.00	0.00	0.00	0.00	0.00	To Record February Interest
0231	03/08/19	GJ	02	35.00	-295.86	0.00	260.86	0.00	To Record February Interest
Totals				81,737.45	-38,363.14	125,876.32	-169,250.63	0.00	

* - Incorrect control entry

29 Journals Listed
 0 Out of Balance
 0 Expense Control Errors
 0 Revenue Control Errors
 0 Encumbrance Control Errors

Receipt Search Report

Actual Date Between 02/01/2019 and 02/28/2019

Receipt Summary

Type	Count	Amount
2 Boat Registration	2	135.50
3 SHELLFISH LICENSE	3	70.00
4 PERMITS	3	400.00
5 Plumbing & Septic	3	130.00
12 TRANSFER STATION	6	1,043.00
16 Parking Tickets	1	40.00
18 misc	2	481.73
23 Copy/Fax Revenue	5	27.50
25 Revenue Sharing	3	1,663.30
90 Real Estate Payment	38	57,564.69
91 Tax Lien Payment	2	2,000.00
99 Motor Vehicle	31	5,242.97
100 EDUC AID REIMBURSEM	1	6,687.96
800 Dog Registration	8	228.00
	108	75,714.65

Expense Summary Report
ALL Departments
February

Account	Budget	Curr Mnth	----- Y T D -----		Net
	Original	Net	Debits	Credits	
00 - Admin & Board of Selectman	241,953.00	16,333.96	166,400.03	14,344.41	152,055.62
00 - Assessor	13,250.00	1.00	8,066.00	0.00	8,066.00
50 - Elections/Bd Regis.	3,000.00	0.00	313.50	0.00	313.50
00 - Planning	12,350.00	0.00	895.49	0.00	895.49
00 - Legal Services	10,000.00	427.50	2,235.00	0.00	2,235.00
00 - Law Enforcement Services	42,042.00	397.45	33,302.90	560.00	32,742.90
00 - Fire & Rescue Services	103,825.00	-1,575.74	69,785.73	6,780.38	63,005.35
00 - Code Enforcement	26,550.00	720.00	19,260.00	2,160.00	17,100.00
00 - Harbormaster & Shellfish	30,550.00	-110.00	18,960.98	2,560.00	16,400.98
00 - Animal Control	5,150.00	759.45	3,233.90	0.00	3,233.90
00 - Public Services	221,623.00	19,550.57	145,413.70	10,514.79	134,898.91
00 - Solid Waste	155,914.00	6,892.08	102,601.58	2,431.50	100,170.08
00 - Misc-Mainland	19,642.00	0.00	19,642.00	0.00	19,642.00
00 - Contributions	144,500.00	0.00	73,000.00	0.00	73,000.00
10 - Genl Assistance	500.00	0.00	0.00	0.00	0.00
10 - Health Services	2,000.00	0.00	1,000.00	0.00	1,000.00
00 - Cemetery	13,225.00	-592.88	6,125.20	1,104.38	5,020.82
00 - Debt Service	267,974.00	4,068.72	217,709.18	0.00	217,709.18
00 - Benefits & Insurance	175,882.00	9,923.88	125,419.88	20,431.75	104,988.13
00 - Education	1,193,281.00	23,687.99	916,406.77	50,129.64	866,277.13
00 - Street Lights	10,800.00	1,053.47	6,956.01	0.00	6,956.01
00 - Contingency	16,000.00	200.00	4,200.00	0.00	4,200.00
00 - Tax paid to Cumberland	44,500.00	0.00	22,020.50	0.00	22,020.50
00 - County Tax	133,532.00	0.00	133,532.00	0.00	133,532.00
00 - Capital Improvements	470,000.00	0.00	470,000.00	0.00	470,000.00
ial Totals	3,358,043.00	81,737.45	2,566,480.35	111,016.85	2,455,463.50

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	3,000.00	94.00	1,802.00	1,198.00	60.07
303 EXCISE TAX	95,000.00	4,912.63	66,576.65	28,423.35	70.08
304 BOAT EXCISE	7,500.00	84.50	2,017.30	5,482.70	26.90
305 INT & PEN	5,000.00	121.93	3,909.91	1,090.09	78.20
307 LIEN COST	0.00	0.00	511.43	-511.43	0.00
308 ABATEMENTS	0.00	0.00	-22,799.09	22,799.09	0.00
311 HUNT&FISH	0.00	0.00	7.00	-7.00	0.00
312 MARRIAGE LIC	0.00	0.00	195.40	-195.40	0.00
315 CLERK LIC	0.00	0.00	25.00	-25.00	0.00
316 SHELLFSH LIC	2,500.00	175.00	1,120.00	1,380.00	44.80
325 SUPP TAX	0.00	22,246.22	52,091.62	-52,091.62	0.00
326 TAX COMMIT	2,903,751.00	0.00	2,930,297.70	-26,546.70	100.91
327 HOMEST REIMB	29,081.00	0.00	21,679.00	7,402.00	74.55
328 VETERAN EXEM	300.00	0.00	0.00	300.00	0.00
330 TREE GROWTH	0.00	0.00	5,296.90	-5,296.90	0.00
331 REV SHARING	16,415.00	0.00	9,932.96	6,482.04	60.51
334 SNOW REGISTR	0.00	0.00	13.24	-13.24	0.00
351 POLICE FINES	2,500.00	60.00	1,610.00	890.00	64.40
364 GROWTH PERM	0.00	100.00	200.00	-200.00	0.00
366 BLDG PERMITS	9,500.00	400.00	3,192.60	6,307.40	33.61
367 ELEC PERMITS	1,000.00	0.00	655.80	344.20	65.58
368 PLUMB PRMITS	2,300.00	97.50	692.50	1,607.50	30.11
369 OTHER PERMIT	500.00	300.00	300.00	200.00	60.00
378 EDUC-AID	80,256.00	6,687.96	60,191.64	20,064.36	75.00
379 INT INCOME	0.00	300.21	4,420.32	-4,420.32	0.00
380 INT ON SAV	0.00	0.00	720.38	-720.38	0.00
390 MISC REVENUE	0.00	-326.69	2,264.31	-2,264.31	0.00
395 UF TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
401 DOG REVENUE	0.00	219.00	415.00	-415.00	0.00
403 MOORING FEES	7,000.00	0.00	1,075.00	5,925.00	15.36
411 DOT REV URIP	14,940.00	0.00	14,768.00	172.00	98.85
412 Cemetery Fee	0.00	-1,120.00	0.00	0.00	0.00
418 CI S/WASTE	20,000.00	1,844.00	19,995.00	5.00	99.98
500 RENT MOORING	0.00	50.00	650.00	-650.00	0.00
501 ST/WHF PMT	5,500.00	0.00	400.00	5,100.00	7.27
502 TRANS TIEFEE	2,000.00	0.00	3,269.00	-1,269.00	163.45
511 CTC ESC BLOT	0.00	2,000.00	2,000.00	-2,000.00	0.00
512 Copy Fee Rev	0.00	27.50	214.70	-214.70	0.00
Revenue Total	3,358,043.00	38,273.76	3,189,711.27	168,331.73	94.99
EXPENSES					
1000 Wages - F/T	154,040.00	6,310.12	97,485.04	56,554.96	63.29
1010 Wages - P/T	17,368.00	649.25	11,859.92	5,508.08	68.29
1110 Elected Off.	6,000.00	0.00	3,000.00	3,000.00	50.00
1300 Bank Fees	560.00	35.00	314.95	245.05	56.24
2010 Gasoline	2,500.00	56.00	509.00	1,991.00	20.36
2030 Telephone	2,724.00	158.36	1,346.20	1,377.80	49.42
2041 Technology	11,000.00	0.00	12,957.36	-1,957.36	117.79
2080 Diesel	0.00	292.29	122.97	-122.97	0.00
3010 Advertising	1,325.00	0.00	0.00	1,325.00	0.00
3040 Equip Maint	0.00	87.29	87.29	-87.29	0.00
3140 Member Dues	3,500.00	2,113.00	3,186.50	313.50	91.04
3160 Misc. Exp.	100.00	0.00	16.22	83.78	16.22
3202 Janitorial	250.00	0.00	46.38	203.62	18.55
3210 Postage	2,500.00	0.00	1,134.40	1,365.60	45.38

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
300 Admn/Select CONT'D					
3220 Printing	2,500.00	88.60	94.60	2,405.40	3.78
3240 Publications	150.00	0.00	0.00	150.00	0.00
3250 Reg of Deeds	500.00	0.00	323.00	177.00	64.60
3300 Office Supp.	4,250.00	0.00	2,577.73	1,672.27	60.65
3335 Travel	9,000.00	95.20	2,701.40	6,298.60	30.02
3405 Hall Rental	4,000.00	0.00	0.00	4,000.00	0.00
4000 Bldg Maint	500.00	0.00	445.25	54.75	89.05
4010 Equip Rental	3,486.00	158.85	1,614.41	1,871.59	46.31
5000 Contr. Svcs	4,500.00	270.00	3,103.00	1,397.00	68.96
5010 Auditing	10,000.00	5,945.00	9,000.00	1,000.00	90.00
5240 Training	1,200.00	75.00	130.00	1,070.00	10.83
Expense Total	241,953.00	16,333.96	152,055.62	89,897.38	62.85
Net Profit / (Loss)	3,116,090.00	21,939.80	3,037,655.65	(78,434.35)	

400 Assessor					
EXPENSES					
3250 Reg of Deeds	250.00	1.00	66.00	184.00	26.40
3390 Assess Maps	1,000.00	0.00	0.00	1,000.00	0.00
5000 Contr. Svcs	12,000.00	0.00	8,000.00	4,000.00	66.67
Expense Total	13,250.00	1.00	8,066.00	5,184.00	60.88
Net Profit / (Loss)	(13,250.00)	(1.00)	(8,066.00)	5,184.00	

500 Elect/Bd Reg					
EXPENSES					
1010 Wages - P/T	2,000.00	0.00	313.50	1,686.50	15.68
5220 Pgm/Election	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	3,000.00	0.00	313.50	2,686.50	10.45
Net Profit / (Loss)	(3,000.00)	0.00	(313.50)	2,686.50	

600 Planning					
EXPENSES					
1070 G.I.S.	2,000.00	0.00	49.99	1,950.01	2.50
3010 Advertising	200.00	0.00	4.65	195.35	2.33
3210 Postage	100.00	0.00	98.00	2.00	98.00
3240 Publications	50.00	0.00	24.05	25.95	48.10
5090 Cont. Serv.	10,000.00	0.00	0.00	10,000.00	0.00
5240 Training	0.00	0.00	718.80	-718.80	0.00
Expense Total	12,350.00	0.00	895.49	11,454.51	7.25
Net Profit / (Loss)	(12,350.00)	0.00	(895.49)	11,454.51	

700 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	10,000.00	427.50	2,235.00	7,765.00	22.35
Expense Total	10,000.00	427.50	2,235.00	7,765.00	22.35
Net Profit / (Loss)	(10,000.00)	(427.50)	(2,235.00)	7,765.00	

800 Law Enf Svcs					
EXPENSES					

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
2100 Law Enf Svs CONT'D					
1010 Wages - P/T	8,320.00	280.00	4,740.00	3,580.00	56.97
2010 Gasoline	1,100.00	117.45	1,517.06	-417.06	137.91
3040 Equip Maint	0.00	0.00	61.82	-61.82	0.00
3335 Travel	1,200.00	0.00	1,052.20	147.80	87.68
5000 Contr. Svcs	31,422.00	0.00	25,371.82	6,050.18	80.75
Expense Total	42,042.00	397.45	32,742.90	9,299.10	77.88
Net Profit / (Loss)	(42,042.00)	(397.45)	(32,742.90)	9,299.10	

2200 Fire Rescue

EXPENSES

1010 Wages - P/T	47,000.00	-5,205.38	24,524.32	22,475.68	52.18
2000 Electricity	3,000.00	738.70	1,857.87	1,142.13	61.93
2010 Gasoline	100.00	0.00	0.00	100.00	0.00
2020 Heating Fuel	7,000.00	1,334.48	4,919.16	2,080.84	70.27
2030 Telephone	2,000.00	119.55	1,419.96	580.04	71.00
2080 Diesel	875.00	0.00	412.24	462.76	47.11
3040 Equip Maint	9,850.00	1,123.04	3,096.02	6,753.98	31.43
3140 Member Dues	1,500.00	0.00	485.00	1,015.00	32.33
3200 F/R Supplies	9,000.00	119.47	11,147.90	-2,147.90	123.87
3202 Janitorial	200.00	0.00	0.00	200.00	0.00
3335 Travel	1,600.00	7.40	3,758.03	-2,158.03	234.88
3350 Uniforms	300.00	0.00	0.00	300.00	0.00
4000 Bldg Maint	3,800.00	0.00	1,484.82	2,315.18	39.07
5000 Contr. Svcs	2,900.00	87.00	3,150.00	-250.00	108.62
5240 Training	5,000.00	100.00	3,673.67	1,326.33	73.47
6110 Radio/Tele	7,600.00	0.00	3,076.36	4,523.64	40.48
6230 Apparel/Gear	2,100.00	0.00	0.00	2,100.00	0.00
Expense Total	103,825.00	-1,575.74	63,005.35	40,819.65	60.68
Net Profit / (Loss)	(103,825.00)	1,575.74	(63,005.35)	40,819.65	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	26,550.00	720.00	17,100.00	9,450.00	64.41
Expense Total	26,550.00	720.00	17,100.00	9,450.00	64.41
Net Profit / (Loss)	(26,550.00)	(720.00)	(17,100.00)	9,450.00	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	25,480.00	-110.00	14,670.00	10,810.00	57.57
2010 Gasoline	920.00	0.00	215.03	704.97	23.37
2030 Telephone	300.00	0.00	200.00	100.00	66.67
3040 Equip Maint	1,500.00	0.00	941.44	558.56	62.76
3120 Marine Supp	500.00	0.00	0.00	500.00	0.00
3130 Marine/Shell	600.00	0.00	17.51	582.49	2.92
3140 Member Dues	0.00	0.00	100.00	-100.00	0.00
3350 Uniforms	250.00	0.00	57.00	193.00	22.80
5240 Training	1,000.00	0.00	200.00	800.00	20.00
Expense Total	30,550.00	-110.00	16,400.98	14,149.02	53.69
Net Profit / (Loss)	(30,550.00)	110.00	(16,400.98)	14,149.02	

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
000 Animal Cont. CONT'D					
000 Animal Cont.					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	1,600.00	1,600.00	50.00
2030 Telephone	300.00	0.00	200.00	100.00	66.67
3160 Misc. Exp.	500.00	429.79	509.54	-9.54	101.91
3290 Shelter	500.00	0.00	358.05	141.95	71.61
3350 Uniforms	150.00	0.00	168.49	-18.49	112.33
5240 Training	500.00	329.66	397.82	102.18	79.56
Expense Total	5,150.00	759.45	3,233.90	1,916.10	62.79
Net Profit / (Loss)	(5,150.00)	(759.45)	(3,233.90)	1,916.10	

000 Public Svcs

EXPENSES					
1000 Wages - F/T	75,920.00	4,176.75	54,916.13	21,003.87	72.33
1010 Wages - P/T	7,956.00	1,003.00	3,553.00	4,403.00	44.66
1020 Overtime	7,605.00	962.63	1,745.63	5,859.37	22.95
2000 Electricity	2,500.00	392.02	1,428.06	1,071.94	57.12
2010 Gasoline	1,000.00	340.35	1,535.00	-535.00	153.50
2020 Heating Fuel	5,000.00	743.77	3,560.02	1,439.98	71.20
2030 Telephone	1,092.00	41.61	490.33	601.67	44.90
2080 Diesel	8,900.00	-481.73	6,946.91	1,953.09	78.06
3040 Equip Maint	16,000.00	2,026.97	13,929.06	2,070.94	87.06
3120 Marine Supp	5,000.00	326.65	1,011.96	3,988.04	20.24
3202 Janitorial	650.00	0.00	190.96	459.04	29.38
3300 Office Supp.	200.00	0.00	9.69	190.31	4.85
3335 Travel	0.00	155.40	1,746.20	-1,746.20	0.00
3350 Uniforms	600.00	0.00	963.40	-363.40	160.57
4000 Bldg Maint	2,500.00	1,400.00	4,442.71	-1,942.71	177.71
4010 Equip Rental	6,000.00	177.99	4,177.99	1,822.01	69.63
4600 Cold Patch	5,000.00	0.00	3,837.00	1,163.00	76.74
4605 Culv/Drain	5,500.00	0.00	0.00	5,500.00	0.00
4630 Road Matls	18,000.00	2,412.00	4,392.00	13,608.00	24.40
4640 Sand & Salt	20,000.00	4,087.26	11,603.16	8,396.84	58.02
4645 Street Signs	1,000.00	0.00	936.89	63.11	93.69
4650 Welding	1,500.00	389.53	389.53	1,110.47	25.97
5000 Contr. Svcs	6,000.00	60.00	4,691.25	1,308.75	78.19
5020 Barging	20,000.00	831.15	5,652.52	14,347.48	28.26
5230 Pave Marking	500.00	0.00	0.00	500.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
6010 Tools	1,600.00	505.22	1,649.12	-49.12	103.07
6120 Safety Equip	1,000.00	0.00	1,100.39	-100.39	110.04
6140 Veh Parts	0.00	0.00	0.00	0.00	0.00
Expense Total	221,623.00	19,550.57	134,898.91	86,724.09	60.87
Net Profit / (Loss)	(221,623.00)	(19,550.57)	(134,898.91)	86,724.09	

000 Solid Waste

EXPENSES					
1010 Wages - P/T	32,422.00	459.00	18,556.00	13,866.00	57.23
2000 Electricity	1,100.00	0.00	413.87	686.13	37.62
2030 Telephone	492.00	41.61	290.33	201.67	59.01

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
3200 Solid Waste CONT'D					
3040 Equip Maint	1,100.00	62.98	2,305.92	-1,205.92	209.63
3202 Janitorial	400.00	17.78	434.06	-34.06	108.52
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	550.00	0.00	832.13	-282.13	151.30
5020 Barging	37,000.00	1,400.00	27,650.00	9,350.00	74.73
5110 Hauling	63,150.00	4,910.71	39,709.65	23,440.35	62.88
5120 Landfill Mon	10,700.00	0.00	8,142.16	2,557.84	76.09
5130 Haz Waste	7,100.00	0.00	756.00	6,344.00	10.65
5240 Training	650.00	0.00	100.00	550.00	15.38
5251 Sanitation	1,000.00	0.00	979.96	20.04	98.00
Expense Total	155,914.00	6,892.08	100,170.08	55,743.92	64.25
Net Profit / (Loss)	(155,914.00)	(6,892.08)	(100,170.08)	55,743.92	
4400 Misc-MainInd					
EXPENSES					
9110 Cousins Whar	19,642.00	0.00	19,642.00	0.00	100.00
Expense Total	19,642.00	0.00	19,642.00	0.00	100.00
Net Profit / (Loss)	(19,642.00)	0.00	(19,642.00)	(0.00)	
4600 Contribution					
EXPENSES					
3150 Library	25,000.00	0.00	12,500.00	12,500.00	50.00
3151 Comm Center	34,500.00	0.00	17,250.00	17,250.00	50.00
3166 Isl. Council	7,000.00	0.00	3,500.00	3,500.00	50.00
3167 Recreation	56,500.00	0.00	28,250.00	28,250.00	50.00
3168 CRC-Kids Pla	20,000.00	0.00	10,000.00	10,000.00	50.00
3169 Island Comm	1,500.00	0.00	1,500.00	0.00	100.00
Expense Total	144,500.00	0.00	73,000.00	71,500.00	50.52
Net Profit / (Loss)	(144,500.00)	0.00	(73,000.00)	71,500.00	
5810 Genl Assista					
EXPENSES					
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
Expense Total	500.00	0.00	0.00	500.00	0.00
Net Profit / (Loss)	(500.00)	0.00	0.00	500.00	
5910 Health Svcs					
EXPENSES					
1010 Wages - P/T	2,000.00	0.00	1,000.00	1,000.00	50.00
Expense Total	2,000.00	0.00	1,000.00	1,000.00	50.00
Net Profit / (Loss)	(2,000.00)	0.00	(1,000.00)	1,000.00	
6200 Cemetery					
EXPENSES					
1010 Wages - P/T	7,000.00	-592.88	2,646.64	4,353.36	37.81
2010 Gasoline	200.00	0.00	101.21	98.79	50.61
3040 Equip Maint	500.00	0.00	133.47	366.53	26.69
3140 Member Dues	50.00	0.00	39.00	11.00	78.00

Exp / Rev Summary Report
ALL Departments
February

count	Budget	Current Month	Year To Date	Balance	Percent
00 Cemetery CONT'D					
3163 Cemetery Gen	400.00	0.00	100.50	299.50	25.13
5000 Contr. Svcs	5,000.00	0.00	2,000.00	3,000.00	40.00
5240 Training	75.00	0.00	0.00	75.00	0.00
Expense Total	13,225.00	-592.88	5,020.82	8,204.18	37.96
Net Profit / (Loss)	(13,225.00)	592.88	(5,020.82)	8,204.18	

00 Debt Service

EXPENSES

6500 MBB Interest	76,435.00	0.00	38,376.70	38,058.30	50.21
6510 MBBPrincipal	142,714.00	0.00	142,714.00	0.00	100.00
6521 FireTrkLoan	48,825.00	4,068.72	36,618.48	12,206.52	75.00
Expense Total	267,974.00	4,068.72	217,709.18	50,264.82	81.24
Net Profit / (Loss)	(267,974.00)	(4,068.72)	(217,709.18)	50,264.82	

00 Benef/Insur.

EXPENSES

1210 Health/Life	86,882.00	6,627.74	49,843.77	37,038.23	57.37
1220 FICA / MED	33,000.00	523.82	19,010.77	13,989.23	57.61
1230 ICMA-Retire	15,000.00	876.31	7,555.96	7,444.04	50.37
1270 Unemployment	2,500.00	641.65	1,621.97	878.03	64.88
1280 Workers Comp	13,500.00	1,254.36	3,832.66	9,667.34	28.39
3060 Liabil. Ins	25,000.00	0.00	23,123.00	1,877.00	92.49
Expense Total	175,882.00	9,923.88	104,988.13	70,893.87	59.69
Net Profit / (Loss)	(175,882.00)	(9,923.88)	(104,988.13)	70,893.87	

00 Education

REVENUES

800 Ed Lunch Fee	0.00	89.38	1,610.90	-1,610.90	0.00
806 Bus Rental	0.00	0.00	124.50	-124.50	0.00
807 Misc Sch Rev	0.00	0.00	34.70	-34.70	0.00
Revenue Total	0.00	89.38	1,770.10	-1,770.10	0.00

EXPENSES

8101 Sup. Sal	27,210.00	1,070.00	17,790.50	9,419.50	65.38
8102 Sec. Sal	10,543.00	215.90	6,668.89	3,874.11	63.25
8103 Health Ins	9,863.00	1,170.50	6,170.47	3,692.53	62.56
8104 FICA/Med	1,000.00	20.87	892.66	107.34	89.27
8108 OtherProServ	0.00	120.00	120.00	-120.00	0.00
8110 Comm/Phone	1,000.00	88.99	686.48	313.52	68.65
8111 Postage	600.00	0.00	521.28	78.72	86.88
8112 Advertising	250.00	0.00	299.00	-49.00	119.60
8113 Printing	250.00	0.00	694.82	-444.82	277.93
8114 Copier Sup	300.00	0.00	0.00	300.00	0.00
8115 Equip/Softwre	100.00	0.00	25.00	75.00	25.00
8116 Travel	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	0.00	0.00	1,200.00	0.00
8119 Legal	2,000.00	0.00	1,862.54	137.46	93.13
8120 Ins	2,400.00	0.00	2,389.60	10.40	99.57
8121 Dues&Fees	500.00	0.00	0.00	500.00	0.00
8122 Misc	300.00	0.00	0.00	300.00	0.00

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 Education CONT'D					
8123 MEPERS	5,250.00	785.46	3,835.92	1,414.08	73.07
8124 Unem Comp	2,000.00	0.00	410.26	1,589.74	20.51
8125 Work Comp	3,500.00	3,045.64	3,045.64	454.36	87.02
8201 Admin Sal	27,210.00	1,070.00	17,790.50	9,419.50	65.38
8202 Secr. Sal	10,543.00	215.90	6,668.89	3,874.11	63.25
8203 Health Ins	9,863.00	1,170.50	6,170.47	3,692.53	62.56
8204 FICA/Med	1,000.00	20.87	586.71	413.29	58.67
8207 Conferences	100.00	0.00	0.00	100.00	0.00
8208 Postage	100.00	0.00	0.00	100.00	0.00
8209 Printing	250.00	0.00	694.83	-444.83	277.93
8210 Supplies	250.00	79.94	119.63	130.37	47.85
8211 Copy Supp	150.00	0.00	0.00	150.00	0.00
8212 Eq. Repair	200.00	0.00	0.00	200.00	0.00
8213 Dues & Fees	600.00	0.00	680.34	-80.34	113.39
8300 Pre-K Prog.	33,375.00	801.19	16,635.34	16,739.66	49.84
8301 K-2 Tch Sal	68,443.00	2,382.92	44,533.89	23,909.11	65.07
8302 3-5 Tch Sal	75,653.00	-8,869.31	25,054.25	50,598.75	33.12
8303 Ed-TechSal	33,955.00	2,036.38	21,819.16	12,135.84	64.26
8304 Temp Sal	4,000.00	0.00	6,972.00	-2,972.00	174.30
8305 Healt Ins	49,315.00	7,879.60	33,119.74	16,195.26	67.16
8306 FICA/Med	6,000.00	-214.65	3,628.63	2,371.37	60.48
8310 GenSupplies	1,500.00	234.99	1,501.87	-1.87	100.12
8311 Travel Reimb	500.00	0.00	0.00	500.00	0.00
8312 Books & Per	1,000.00	0.00	576.09	423.91	57.61
8314 Equip.	100.00	0.00	377.73	-277.73	377.73
8315 FldTrpTrans	500.00	0.00	0.00	500.00	0.00
8316 Copy Lease	500.00	0.00	14.42	485.58	2.88
8318 MS Tuition	167,911.00	0.00	175,084.56	-7,173.56	104.27
8319 Second Tuit	181,152.00	0.00	166,401.90	14,750.10	91.86
8401 CourseReimb	1,000.00	199.99	199.99	800.01	20.00
8402 OtherProServ	500.00	0.00	0.00	500.00	0.00
8403 OthrProfSvc	3,000.00	0.00	3,000.00	0.00	100.00
8405 OtherPurServ	500.00	0.00	90.00	410.00	18.00
8406 Software	200.00	0.00	215.69	-15.69	107.85
8407 Repair	750.00	0.00	117.57	632.43	15.68
8408 Reg Stipnd	18,046.00	7,862.90	14,243.45	3,802.55	78.93
8415 Reg Sal	1,000.00	0.00	0.00	1,000.00	0.00
8419 Supplies	100.00	0.00	4.99	95.01	4.99
8501 Teach Sal	27,696.00	464.81	14,121.21	13,574.79	50.99
8502 FICA/Med	4,000.00	-67.57	2,472.49	1,527.51	61.81
8503 Ed Tech	13,735.00	1,867.09	14,765.39	-1,030.39	107.50
8506 OtherProServ	20,575.00	1,031.06	10,399.47	10,175.53	50.54
8507 ExtYr Prog	1,800.00	0.00	2,220.00	-420.00	123.33
8508 Supplies	300.00	449.96	449.96	-149.96	149.99
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8518 SpEd MSTuit	10,000.00	0.00	0.00	10,000.00	0.00
8519 SpEd SecTuit	4,000.00	0.00	0.00	4,000.00	0.00
8601 Reg Sal	12,019.00	-2,408.85	8,237.65	3,781.35	68.54
8602 Health Ins	4,932.00	0.00	1,649.68	3,282.32	33.45
8603 FICA/Med	900.00	-109.47	34.08	865.92	3.79
8605 Work Comp	0.00	-4,300.00	0.00	0.00	0.00
8607 OthrContract	12,500.00	350.00	11,861.96	638.04	94.90
8608 Repair&Maint	9,000.00	0.00	1,807.67	7,192.33	20.09

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
000 Education CONT'D					
8609 Rent CIRC BI	8,000.00	0.00	8,000.00	0.00	100.00
8611 Insurance	2,000.00	0.00	1,559.00	441.00	77.95
8612 Supplies	500.00	0.00	589.30	-89.30	117.86
8613 Electricity	5,000.00	0.00	1,561.49	3,438.51	31.23
8614 Fuel Oil	4,750.00	895.77	7,422.80	-2,672.80	156.27
8617 Cont Serv	1,000.00	0.00	0.00	1,000.00	0.00
8701 Salaries	19,688.00	2,078.17	12,613.71	7,074.29	64.07
8702 Sub Salaries	0.00	-854.87	180.00	-180.00	0.00
8703 Health Ins	9,863.00	1,575.92	7,091.64	2,771.36	71.90
8704 FICA/Med	1,650.00	93.58	977.19	672.81	59.22
8707 PurProf.Serv	64,200.00	774.60	33,232.54	30,967.46	51.76
8708 Repairs	2,500.00	107.97	4,301.91	-1,801.91	172.08
8709 Auto Ins	1,000.00	0.00	2,462.00	-1,462.00	246.20
8711 Fuel	2,750.00	526.73	2,231.55	518.45	81.15
8801 Reg Sal	20,031.00	-404.95	0.00	20,031.00	0.00
8802 Health Ins	4,932.00	0.00	1,649.67	3,282.33	33.45
8803 FICA/Med	1,000.00	-19.37	0.00	1,000.00	0.00
8805 OthrContServ	100.00	0.00	100.00	0.00	100.00
8806 Supplies	10,000.00	248.83	248.83	9,751.17	2.49
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	135,128.00	0.00	122,320.24	12,807.76	90.52
Expense Total	1,193,281.00	23,687.99	866,277.13	327,003.87	72.60
Net Profit / (Loss)	(1,193,281.00)	(23,598.61)	(864,507.03)	328,773.97	
000 Street Light					
EXPENSES					
2000 Electricity	10,800.00	1,053.47	6,956.01	3,843.99	64.41
Expense Total	10,800.00	1,053.47	6,956.01	3,843.99	64.41
Net Profit / (Loss)	(10,800.00)	(1,053.47)	(6,956.01)	3,843.99	
000 Contingency					
EXPENSES					
3160 Misc. Exp.	16,000.00	200.00	4,200.00	11,800.00	26.25
Expense Total	16,000.00	200.00	4,200.00	11,800.00	26.25
Net Profit / (Loss)	(16,000.00)	(200.00)	(4,200.00)	11,800.00	
000 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	44,500.00	0.00	22,020.50	22,479.50	49.48
Expense Total	44,500.00	0.00	22,020.50	22,479.50	49.48
Net Profit / (Loss)	(44,500.00)	0.00	(22,020.50)	22,479.50	
000 County Tax					
EXPENSES					
3050 County Tax	133,532.00	0.00	133,532.00	0.00	100.00
Expense Total	133,532.00	0.00	133,532.00	0.00	100.00
Net Profit / (Loss)	(133,532.00)	0.00	(133,532.00)	(0.00)	
000 Capital Impr					

Exp / Rev Summary Report
ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
9000 Capital Impr CONT'D					
EXPENSES					
9010 Dredging	10,000.00	0.00	10,000.00	0.00	100.00
9015 Stone Wharf	100,000.00	0.00	100,000.00	0.00	100.00
9020 Floats/Ramps	15,000.00	0.00	15,000.00	0.00	100.00
9025 Fire Dept	10,000.00	0.00	10,000.00	0.00	100.00
9030 Bldg Facilit	5,000.00	0.00	5,000.00	0.00	100.00
9031 Town Office	10,000.00	0.00	10,000.00	0.00	100.00
9035 Vehicle Res	2,000.00	0.00	2,000.00	0.00	100.00
9040 Grant Match	5,000.00	0.00	5,000.00	0.00	100.00
9050 Paving	175,000.00	0.00	175,000.00	0.00	100.00
9055 PW Equip	8,000.00	0.00	8,000.00	0.00	100.00
9057 Transfer Sta	15,000.00	0.00	15,000.00	0.00	100.00
9130 school cip	100,000.00	0.00	100,000.00	0.00	100.00
9192 Rescue Veh	15,000.00	0.00	15,000.00	0.00	100.00
Expense Total	470,000.00	0.00	470,000.00	0.00	100.00
Net Profit / (Loss)	(470,000.00)	0.00	(470,000.00)	(0.00)	