



Town of Chebeague Island

To: Robert Earnest, Chair of the Select Board

From: Viktoria G. Wood, Town Administrator

Date: November 9, 2023

RE: Town Administrators Report

This is my last meeting as the Town Administrator. After this meeting, George will be the one working with Chris to create the packets and provide the necessary information to the board for each meeting. As agreed with the board, I will stay on for a bit working part time to help with the transition and helping cover the shortage of the Deputy Clerk position.

In the last several days, I have forwarded communications to either the entire board or Bob of things that they needed to be aware of, take care of or I was unable to get to in the 3 days that I am in the office.

Some of those have been:

- Soule Rd right away project
- Hazard Mitigation Plan Updates
- Dredging
- Bennetts Cove
- Indian Island

Over the next few weeks, I will continue to work with the office staff and work 3 days a week. I will work with George and help him become acquainted with the ongoing projects that are happening in the office and around town and be available to help answer any questions.

FW: Draw on the Wharf Road Reserve Funds

Nat Tupper <ntupper@Yarmouth.me.us>

Thu 10/26/2023 9:22 AM

To: Viktoria Wood <TownAdmin@chebeague.net>

I thought I sent this to you yesterday- but it turns out I emailed it to myself.

OMG, it really is time to retire.

Nat

From: Nat Tupper

Sent: Wednesday, October 25, 2023 4:38 PM

To: Nat Tupper <ntupper@Yarmouth.me.us>

Subject: RE: Draw on the Wharf Road Reserve Funds

The quote came in at \$32,300 + \$7,500 for permitting (if we go that far) for a total of \$39,800. We will seek authorization for up to \$50,000 which provides plenty of contingency which hopefully we will not need. Any amount not needed will go back into the Reserve. While the Agreement does not necessarily require it, we agree that this planned action is subject to approvals of both the Yarmouth and Chebeague elected officials.

Excerpt of the Wharf Use Agreement 2008 amendment:

The Town of Yarmouth shall maintain a reserve fund for the sole purposes of providing for the maintenance, capital repairs and eventual replacement of the Cousins Island dock and/or the improvements to Wharf Road contemplated in the above referenced MDOT PIN 7871.00.

- a. Both the Town of Chebeague and the Town of Yarmouth shall annually pay into the fund in accordance with a schedule of payments detailed in Exhibit A attached to this Agreement and made a part hereof. The initial payments shall be due November 30, 2009 and annually thereafter on or before the last business day in November. Funds held in the replacement reserve by the Town of Yarmouth under a predecessor agreement with the Town of Cumberland shall be carried forward and included in this capital reserve.
- b. In the event that the need to repair or replace the Cousins Island dock arises, Yarmouth shall repair or replace the dock and Wharf Road improvements as may be necessary; provided, however, that Chebeague Island's obligation to provide funding for replacement facilities shall not exceed an amount equal to its proportionate share of facilities of the same size and of the same design and materials as the present dock, and Wharf Road improvements contemplated in MDOT PIN 7871.00 unless the parties specifically agree otherwise. In the event that the funds available in the said reserve fund may be insufficient to cover the costs of the repair or replacement, Chebeague Island shall pay to Yarmouth an amount equal to 80% of the costs in excess of the funds available in the reserve fund, prior to the commencement of necessary repairs or replacement. The Town of Yarmouth will provide an annual accounting of sums expended for maintenance and/or replacement of the Cousins Island dock to the Town of Chebeague Island.
- c. The payments made to the Town of Yarmouth by the Town of Chebeague Island pursuant to the provisions of this paragraph shall be in lieu of any schedule of docking fees, user fees, or similar fees, charges, taxes, or other monetary assessments that the Town of Yarmouth might otherwise be entitled to impose upon the Chebeague Transportation Company or its passengers for the use of the Cousins Island dock. The Town of Yarmouth shall be responsible for funding the remaining normal and anticipated costs associated

with the maintenance and replacement of the Cousins Island dock and of the Town of Yarmouth's ramp and float to be installed on the Cousins Island dock.

Nathaniel J. Tupper
Town Manager

200 Main Street, Yarmouth ME 04096

207-846-9036

www.yarmouth.me.us

YARMOUTH
MAINE



From: Nat Tupper
Sent: Wednesday, October 25, 2023 8:50 AM
To: Viktoria Wood <TownAdmin@chebeague.net>
Subject: Draw on the Wharf Road Reserve Funds

As a follow up to our conversations about the Wharf Road pier (Cousins Island Wharf Rd) we are proceeding to get a quote for an engineering assessment of any structural and maintenance issues that ought to be addressed, along with permitting costs. I expect to get that quote soon (it's overdue already) and plan to ask the Yarmouth Town Council to authorize the work. The cost would need to be funded from the Joint Capital Reserve (Yarmouth and Chebeague). I don't know what the engineering cost will be yet- but Steve Johnson is guessing it will be significant. (Who knows what the project work itself will be and what that will cost...but the engineering costs alone will be large. That's what the reserve is intended for.) Anyway, I just wanted to give you a heads up that I'll be sharing a number soon and that's what it's for. I expect you will want to have your board authorize those funds to be withdrawn- and so I wanted to get in your agenda queue.

Nat

Nathaniel J. Tupper
Town Manager

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YARMOUTH
MAINE





Town of Chebeague Island

MEMO

To: Selectboard Chair, Robert Earnest

From: Viktoria Wood, Treasurer

Date: November 9, 2023

RE: Treasurer's Report November 2023

Bank Account Reconciliations:

As of November 9, 2023, the bank reconciliation is behind 3 months. Marjorie was going to come out and help the bookkeeper the week that the Lewiston tragedy took place. In the next few weeks, I would like to coordinate for her to help but this is a decision for the board to make at this point with all the changes.

According to the bank statement the current balance of the checking account as of October 30, 2023, was \$2,457,809.60. Keep in mind that this is unreconciled so once reconciled it would change a little but not usually by much. This gives you a general idea of what is in the checking account. There is an additional \$1,806,799.37 in the reserve accounts. That page is attached.

A few expenses worth mentioning that have an overall impact on the numbers:

- The Grant Matching Fund will be \$23,696 less next month once the Harbor Management Grant match is taken care of.
- Coastal Access Fund will be \$16,000 less once a payment is made for the erosion work on Soule Rd right way to shore.
- Indian Island Reserve will be \$4,500 less next month due to the recent payment for the Survey.
- New Town Office Reserve Fun will be \$31,000 less when the town office improvements proceed.

- Solar Array purchase Fund (\$78,876) is the money allocated for the purchase of the solar panels. This is something that you will be dealing with this year.
- A Revaluation Fund (\$76,356.79) is the money that was set aside for the reevaluation that originally was going to take place this year, Assessor recommended to wait a year. That is something the board should start discussing and planning for.

Expenditure/Revenue Summary report is attached. Looking at the Revenue, October was a busy month for vehicle excise tax (\$8,665.74). Solid waste revenue has slowed down as expected this time of year (\$2,785) but still seeing a steady flow of transfer station fees.

Looking at this report you will find a difference in how you see the school expenses. In the past, all school expenses were under one large department called 8000. In this budget season what was done is the school was split similarly as the town into different departments. For reference, you will ignore pages 9 and 10 of this report. Those pages will be followed by 8000 different departments. Those are all for the school. Overall, the expenses are on track. One thing to keep in mind is Contingency 8300-3160. Total budget is \$14,000. Selectboard voted to appropriate \$8,750 for Soule Rd repair work and \$800 towards CEO (Code Enforcement Officers) cell phone expense. Leaving \$5,350 in Contingency.

Town of Chebeague Island
 For Period Ending: October 31, 2023
 Date Prepared: November 1, 2023



Project/Fund Name	Balance	Deposits	Withdrawals	Total	Interest	Ending Balance
					1.75%	
					\$2,684.88	
Dredging	\$ 129,810.91			\$ 129,810.91	\$ 193.18	\$ 130,004.09
Stone Wharf	\$ 361,476.29			\$ 361,476.29	\$ 537.95	\$ 362,014.24
Floats and Ramps	\$ 33,127.40			\$ 33,127.40	\$ 49.30	\$ 33,176.70
New Town Office	\$ 47,719.48		\$ 2,928.00	\$ 44,791.48	\$ 66.66	\$ 44,858.14
Barge Ramps	\$ 30,611.37			\$ 30,611.37	\$ 45.56	\$ 30,656.93
Fire Truck	\$ 146,315.80			\$ 146,315.80	\$ 217.75	\$ 146,533.55
Building Facilities	\$ 46,193.85			\$ 46,193.85	\$ 68.75	\$ 46,262.60
Vehicles	\$ 13,443.73			\$ 13,443.73	\$ 20.01	\$ 13,463.74
Grant Matching Funds	\$ 48,330.14			\$ 48,330.14	\$ 71.92	\$ 48,402.06
Revaluation	\$ 76,356.79			\$ 76,356.79	\$ 113.63	\$ 76,470.42
Paving	\$ 63,065.00			\$ 63,065.00	\$ 93.85	\$ 63,158.85
Public Works Equipment	\$ 6,595.10			\$ 6,595.10	\$ 9.81	\$ 6,604.91
Easements & Drainage	\$ 83,230.64			\$ 83,230.64	\$ 123.86	\$ 83,354.50
Rescue Vehicles & Equipment	\$ 98.51			\$ 98.51	\$ 0.15	\$ 98.66
Fire Pond	\$ 4,905.20			\$ 4,905.20	\$ 7.30	\$ 4,912.50
Harbor Master Vessel & Equip.	\$ 6,619.57			\$ 6,619.57	\$ 9.85	\$ 6,629.42
Recycling Compactor	\$ 2,025.61			\$ 2,025.61	\$ 3.01	\$ 2,028.62
Coastal Access Fund	\$ 16,496.32			\$ 16,496.32	\$ 24.55	\$ 16,520.87
School Capital Reserve	\$ 65,707.50			\$ 65,707.50	\$ 97.79	\$ 65,805.29
School special Education Reserve	\$ 143,757.89			\$ 143,757.89	\$ 213.94	\$ 143,971.83
School Tuition Reserve	\$ 84,110.49			\$ 84,110.49	\$ 125.17	\$ 84,235.66
School Transportation Reserve	\$ 50,738.75			\$ 50,738.75	\$ 75.51	\$ 50,814.26
Cemetery Perpetual Care	\$ 94,896.36			\$ 94,896.36	\$ 141.22	\$ 95,037.58
Cousins Island Parking Escrow Fund	\$ 24,286.55			\$ 24,286.55	\$ 36.14	\$ 24,322.69
Cemetery Capital Reserve	\$ 6,856.05			\$ 6,856.05	\$ 10.20	\$ 6,866.25
Land Acquisition & Development	\$ 23,066.36			\$ 23,066.36	\$ 34.33	\$ 23,100.69
School Playground	\$ 7,362.09			\$ 7,362.09	\$ 10.96	\$ 7,373.05
Indian Point Retaining Wall	\$ 61,562.08			\$ 61,562.08	\$ 91.63	\$ 61,653.71
Broadband Reserve	\$ 49,517.39			\$ 49,517.39	\$ 73.69	\$ 49,591.08
Solar Array Purchase	\$ 78,759.27			\$ 78,759.27	\$ 117.21	\$ 78,876.48
	\$ 1,807,042.49	\$ -	\$ 2,928.00	\$ 1,804,114.49	\$ 2,684.88	\$ 1,806,799.37

Exp / Rev Summary Report

ALL Departments

October

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select					
REVENUES					
302 AGENT FEE	5,000.00	239.00	2,025.00	2,975.00	40.50
303 EXCISE TAX	119,000.00	8,665.74	44,226.84	74,773.16	37.17
304 BOAT EXCISE	8,000.00	0.00	1,771.30	6,228.70	22.14
305 INT & PEN	4,500.00	541.92	7,671.28	-3,171.28	170.47
308 ABATEMENTS	0.00	-5,298.04	-22,135.24	22,135.24	0.00
311 HUNT&FISH	0.00	0.00	6.00	-6.00	0.00
312 MARRIAGE LIC	0.00	0.00	36.00	-36.00	0.00
315 CLERK LIC	0.00	6.00	14.00	-14.00	0.00
316 SHELLFSH LIC	1,500.00	0.00	620.00	880.00	41.33
325 SUPP TAX	0.00	0.00	0.00	0.00	0.00
326 TAX COMMIT	3,225,695.00	0.00	3,264,893.67	-39,198.67	101.22
327 HOMEST REIMB	0.00	0.00	32,694.00	-32,694.00	0.00
328 VETERAN EXEM	0.00	0.00	50.00	-50.00	0.00
330 TREE GROWTH	0.00	1,071.27	1,071.27	-1,071.27	0.00
331 REV SHARING	36,731.00	4,332.86	14,584.42	22,146.58	39.71
351 POLICE FINES	0.00	169.40	1,197.60	-1,197.60	0.00
364 GROWTH PERM	0.00	0.00	100.00	-100.00	0.00
365 BD APPEALS	0.00	0.00	250.00	-250.00	0.00
366 BLDG PERMITS	15,000.00	498.60	9,228.70	5,771.30	61.52
367 ELEC PERMITS	1,500.00	419.45	1,644.45	-144.45	109.63
368 PLUMB PRMITS	2,500.00	0.00	1,182.50	1,317.50	47.30
369 OTHER PERMIT	500.00	0.00	0.00	500.00	0.00
378 EDUC-AID	73,343.00	0.00	83,164.71	-9,821.71	113.39
390 MISC REVENUE	0.00	14.40	41.85	-41.85	0.00
395 UF TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00
401 DOG REVENUE	0.00	6.00	9.00	-9.00	0.00
403 MOORING FEES	7,200.00	195.00	4,960.00	2,240.00	68.89
411 DOT REV URIP	14,880.00	0.00	0.00	14,880.00	0.00
418 CI S/WASTE	26,000.00	2,785.00	11,853.50	14,146.50	45.59
500 RENT MOORING	500.00	150.00	1,050.00	-550.00	210.00
501 ST/WHF PMT	8,600.00	0.00	1,308.00	7,292.00	15.21
502 TRANS TIEFEE	2,000.00	662.00	2,503.31	-503.31	125.17
512 Copy Fee Rev	0.00	5.00	173.40	-173.40	0.00
Revenue Total	3,752,449.00	14,463.60	3,466,195.56	286,253.44	92.37
EXPENSES					
1000 Wages - F/T	167,523.00	6,613.89	52,478.49	115,044.51	31.33
UNKNOWN	167,523.00	6,613.89	52,478.49	115,044.51	31.33
1010 Wages - P/T	29,960.00	451.28	6,088.36	23,871.64	20.32
UNKNOWN	29,960.00	451.28	6,088.36	23,871.64	20.32
1110 Elected Off.	6,000.00	0.00	2,400.00	3,600.00	40.00
UNKNOWN	6,000.00	0.00	2,400.00	3,600.00	40.00
1300 Bank Fees	300.00	0.00	57.05	242.95	19.02
UNKNOWN	300.00	0.00	57.05	242.95	19.02
2010 Gasoline	1,000.00	163.87	300.95	699.05	30.10
UNKNOWN	1,000.00	163.87	300.95	699.05	30.10
2030 Telephone	3,200.00	307.68	998.16	2,201.84	31.19
UNKNOWN	3,200.00	307.68	998.16	2,201.84	31.19
2041 Technology	31,236.00	810.26	26,183.10	5,052.90	83.82
UNKNOWN	31,236.00	810.26	26,183.10	5,052.90	83.82
3010 Advertising	900.00	0.00	110.00	790.00	12.22
UNKNOWN	900.00	0.00	110.00	790.00	12.22
3140 Member Dues	3,700.00	0.00	894.64	2,805.36	24.18
UNKNOWN	3,700.00	0.00	894.64	2,805.36	24.18
3160 Misc. Exp.	450.00	0.00	0.00	450.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
1300 Admn/Select CONT'D					
UNKNOWN	450.00	0.00	0.00	450.00	0.00
3202 Janitorial	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
3210 Postage	2,000.00	675.00	1,109.55	890.45	55.48
UNKNOWN	2,000.00	675.00	1,109.55	890.45	55.48
3220 Printing	1,800.00	142.43	569.72	1,230.28	31.65
UNKNOWN	1,800.00	142.43	569.72	1,230.28	31.65
3250 Reg of Deeds	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
3300 Office Supp.	4,000.00	0.00	0.00	4,000.00	0.00
UNKNOWN	4,000.00	0.00	0.00	4,000.00	0.00
3335 Travel	3,000.00	37.60	151.60	2,848.40	5.05
UNKNOWN	3,000.00	37.60	151.60	2,848.40	5.05
3405 Hall Rental	4,000.00	2,000.00	2,000.00	2,000.00	50.00
UNKNOWN	4,000.00	2,000.00	2,000.00	2,000.00	50.00
4000 Bldg Maint	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
4010 Equip Rental	1,000.00	177.21	299.55	700.45	29.96
UNKNOWN	1,000.00	177.21	299.55	700.45	29.96
5000 Contr. Svcs	5,000.00	159.74	995.04	4,004.96	19.90
UNKNOWN	5,000.00	159.74	995.04	4,004.96	19.90
5010 Auditing	17,250.00	10,100.00	17,800.00	-550.00	103.19
UNKNOWN	17,250.00	10,100.00	17,800.00	-550.00	103.19
5240 Training	1,500.00	-150.00	0.00	1,500.00	0.00
UNKNOWN	1,500.00	-150.00	0.00	1,500.00	0.00
Expense Total	285,069.00	21,488.96	112,436.21	172,632.79	39.44
Net Profit / (Loss)	3,467,380.00	(7,025.36)	3,353,759.35	(113,620.65)	

1400 Assessor

EXPENSES

3250 Reg of Deeds	250.00	4.00	35.00	215.00	14.00
UNKNOWN	250.00	4.00	35.00	215.00	14.00
3390 Assess Maps	1,800.00	0.00	0.00	1,800.00	0.00
UNKNOWN	1,800.00	0.00	0.00	1,800.00	0.00
5000 Contr. Svcs	12,600.00	1,040.00	4,160.00	8,440.00	33.02
UNKNOWN	12,600.00	1,040.00	4,160.00	8,440.00	33.02
Expense Total	14,650.00	1,044.00	4,195.00	10,455.00	28.63
Net Profit / (Loss)	(14,650.00)	(1,044.00)	(4,195.00)	10,455.00	

1650 Elect/Bd Reg

EXPENSES

1010 Wages - P/T	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	1,000.00	0.00	0.00	1,000.00	0.00
Net Profit / (Loss)	(1,000.00)	0.00	0.00	1,000.00	

1700 Planning

EXPENSES

1070 G.I.S.	0.00	0.00	550.00	-550.00	0.00
UNKNOWN	0.00	0.00	550.00	-550.00	0.00
3010 Advertising	200.00	0.00	0.00	200.00	0.00
UNKNOWN	200.00	0.00	0.00	200.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
1700 Planning CONT'D					
3210 Postage	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
3240 Publications	50.00	0.00	0.00	50.00	0.00
UNKNOWN	50.00	0.00	0.00	50.00	0.00
5090 Cont. Serv.	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
5240 Training	175.00	0.00	0.00	175.00	0.00
UNKNOWN	175.00	0.00	0.00	175.00	0.00
Expense Total	3,525.00	0.00	550.00	2,975.00	15.60
Net Profit / (Loss)	(3,525.00)	0.00	(550.00)	2,975.00	
1900 Legal Svcs					
EXPENSES					
5540 Gen. Admin.	23,000.00	787.50	2,225.00	20,775.00	9.67
UNKNOWN	23,000.00	787.50	2,225.00	20,775.00	9.67
Expense Total	23,000.00	787.50	2,225.00	20,775.00	9.67
Net Profit / (Loss)	(23,000.00)	(787.50)	(2,225.00)	20,775.00	
2100 Law Enf Svcs					
EXPENSES					
1010 Wages - P/T	8,653.00	322.98	2,361.38	6,291.62	27.29
UNKNOWN	8,653.00	322.98	2,361.38	6,291.62	27.29
2010 Gasoline	1,400.00	0.00	787.72	612.28	56.27
UNKNOWN	1,400.00	0.00	787.72	612.28	56.27
3335 Travel	1,300.00	23.50	70.50	1,229.50	5.42
UNKNOWN	1,300.00	23.50	70.50	1,229.50	5.42
5000 Contr. Svcs	45,382.00	0.00	44,166.53	1,215.47	97.32
UNKNOWN	45,382.00	0.00	44,166.53	1,215.47	97.32
Expense Total	56,735.00	346.48	47,386.13	9,348.87	83.52
Net Profit / (Loss)	(56,735.00)	(346.48)	(47,386.13)	9,348.87	
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	74,028.00	725.00	10,368.05	63,659.95	14.01
UNKNOWN	74,028.00	725.00	10,368.05	63,659.95	14.01
2000 Electricity	3,000.00	0.00	61.82	2,938.18	2.06
UNKNOWN	3,000.00	0.00	61.82	2,938.18	2.06
2010 Gasoline	750.00	0.00	179.75	570.25	23.97
UNKNOWN	750.00	0.00	179.75	570.25	23.97
2020 Heating Fuel	5,500.00	0.00	0.00	5,500.00	0.00
UNKNOWN	5,500.00	0.00	0.00	5,500.00	0.00
2030 Telephone	2,100.00	200.62	626.95	1,473.05	29.85
UNKNOWN	2,100.00	200.62	626.95	1,473.05	29.85
2041 Technology	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
2080 Diesel	550.00	0.00	0.00	550.00	0.00
UNKNOWN	550.00	0.00	0.00	550.00	0.00
3040 Equip Maint	15,000.00	2,052.41	14,226.97	773.03	94.85
UNKNOWN	15,000.00	2,052.41	14,226.97	773.03	94.85
3140 Member Dues	1,300.00	0.00	0.00	1,300.00	0.00
UNKNOWN	1,300.00	0.00	0.00	1,300.00	0.00
3200 F/R Supplies	5,500.00	1,798.23	5,944.17	-444.17	108.08

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue CONT'D					
UNKNOWN	5,500.00	1,798.23	5,944.17	-444.17	108.08
3202 Janitorial	65.00	0.00	0.00	65.00	0.00
UNKNOWN	65.00	0.00	0.00	65.00	0.00
3300 Office Supp.	0.00	0.00	185.67	-185.67	0.00
UNKNOWN	0.00	0.00	185.67	-185.67	0.00
3335 Travel	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	4,000.00	250.00	800.00	3,200.00	20.00
UNKNOWN	4,000.00	250.00	800.00	3,200.00	20.00
5000 Contr. Svcs	13,200.00	40.01	3,030.10	10,169.90	22.96
UNKNOWN	13,200.00	40.01	3,030.10	10,169.90	22.96
5240 Training	7,000.00	42.00	42.00	6,958.00	0.60
UNKNOWN	7,000.00	42.00	42.00	6,958.00	0.60
6110 Radio/Tele	7,500.00	4,601.66	5,601.34	1,898.66	74.68
UNKNOWN	7,500.00	4,601.66	5,601.34	1,898.66	74.68
6230 Apparel/Gear	1,500.00	0.00	2,846.22	-1,346.22	189.75
UNKNOWN	1,500.00	0.00	2,846.22	-1,346.22	189.75
Expense Total	145,743.00	9,709.93	43,913.04	101,829.96	30.13
Net Profit / (Loss)	(145,743.00)	(9,709.93)	(43,913.04)	101,829.96	

2400 Code Enf.

EXPENSES

1010 Wages - P/T	40,000.00	850.00	7,330.00	32,670.00	18.33
UNKNOWN	40,000.00	850.00	7,330.00	32,670.00	18.33
5240 Training	255.00	0.00	0.00	255.00	0.00
UNKNOWN	255.00	0.00	0.00	255.00	0.00
Expense Total	40,255.00	850.00	7,330.00	32,925.00	18.21
Net Profit / (Loss)	(40,255.00)	(850.00)	(7,330.00)	32,925.00	

2500 Harbor Shell

EXPENSES

1010 Wages - P/T	27,592.00	1,107.36	11,858.00	15,734.00	42.98
UNKNOWN	27,592.00	1,107.36	11,858.00	15,734.00	42.98
2010 Gasoline	600.00	0.00	93.44	506.56	15.57
UNKNOWN	600.00	0.00	93.44	506.56	15.57
2030 Telephone	300.00	25.00	100.00	200.00	33.33
UNKNOWN	300.00	25.00	100.00	200.00	33.33
2040 Internet	0.00	313.00	313.00	-313.00	0.00
UNKNOWN	0.00	313.00	313.00	-313.00	0.00
2041 Technology	1,085.00	0.00	1,850.00	-765.00	170.51
UNKNOWN	1,085.00	0.00	1,850.00	-765.00	170.51
3120 Marine Supp	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
3140 Member Dues	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
5240 Training	750.00	0.00	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
Expense Total	31,127.00	1,445.36	14,214.44	16,912.56	45.67

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(31,127.00)	(1,445.36)	(14,214.44)	16,912.56	
2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	800.00	2,400.00	25.00
UNKNOWN	3,200.00	0.00	800.00	2,400.00	25.00
2030 Telephone	300.00	25.00	100.00	200.00	33.33
UNKNOWN	300.00	25.00	100.00	200.00	33.33
3160 Misc. Exp.	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
3290 Shelter	500.00	0.00	283.14	216.86	56.63
UNKNOWN	500.00	0.00	283.14	216.86	56.63
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
UNKNOWN	150.00	0.00	0.00	150.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
UNKNOWN	600.00	0.00	0.00	600.00	0.00
Expense Total	4,850.00	25.00	1,183.14	3,666.86	24.39
Net Profit / (Loss)	(4,850.00)	(25.00)	(1,183.14)	3,666.86	

3100 Public Srvcs

EXPENSES					
1000 Wages - F/T	96,388.00	3,731.47	29,681.88	66,706.12	30.79
UNKNOWN	96,388.00	3,731.47	29,681.88	66,706.12	30.79
1010 Wages - P/T	3,500.00	0.00	0.00	3,500.00	0.00
UNKNOWN	3,500.00	0.00	0.00	3,500.00	0.00
1020 Overtime	5,000.00	0.00	284.64	4,715.36	5.69
UNKNOWN	5,000.00	0.00	284.64	4,715.36	5.69
2000 Electricity	2,000.00	30.91	92.73	1,907.27	4.64
UNKNOWN	2,000.00	30.91	92.73	1,907.27	4.64
2010 Gasoline	3,000.00	0.00	603.87	2,396.13	20.13
UNKNOWN	3,000.00	0.00	603.87	2,396.13	20.13
2020 Heating Fuel	3,200.00	0.00	0.00	3,200.00	0.00
UNKNOWN	3,200.00	0.00	0.00	3,200.00	0.00
2030 Telephone	1,000.00	111.02	383.08	616.92	38.31
UNKNOWN	1,000.00	111.02	383.08	616.92	38.31
2041 Technology	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
2080 Diesel	8,000.00	0.00	-493.95	8,493.95	-6.17
UNKNOWN	8,000.00	0.00	-493.95	8,493.95	-6.17
3040 Equip Maint	17,000.00	1,985.49	2,622.56	14,377.44	15.43
UNKNOWN	17,000.00	1,985.49	2,622.56	14,377.44	15.43
3120 Marine Supp	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
3202 Janitorial	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
3300 Office Supp.	200.00	74.29	179.49	20.51	89.75
UNKNOWN	200.00	74.29	179.49	20.51	89.75
3335 Travel	2,800.00	173.90	789.60	2,010.40	28.20
UNKNOWN	2,800.00	173.90	789.60	2,010.40	28.20
3350 Uniforms	800.00	0.00	0.00	800.00	0.00
UNKNOWN	800.00	0.00	0.00	800.00	0.00
4000 Bldg Maint	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
4600 Cold Patch	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00

Exp / Rev Summary Report

ALL Departments

October

Account	Budget	Current Month	Year To Date	Balance	Percent
3100 Public Svcs CONT'D					
4605 Culv/Drain	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
4630 Road Matls	15,000.00	2,160.00	2,160.00	12,840.00	14.40
UNKNOWN	15,000.00	2,160.00	2,160.00	12,840.00	14.40
4640 Sand & Salt	8,000.00	0.00	0.00	8,000.00	0.00
UNKNOWN	8,000.00	0.00	0.00	8,000.00	0.00
5000 Contr. Svcs	5,000.00	0.00	63.00	4,937.00	1.26
UNKNOWN	5,000.00	0.00	63.00	4,937.00	1.26
5020 Barging	16,000.00	0.00	420.00	15,580.00	2.63
UNKNOWN	16,000.00	0.00	420.00	15,580.00	2.63
5230 Pave Marking	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
5240 Training	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
6010 Tools	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
6120 Safety Equip	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
Expense Total	201,588.00	8,267.08	36,786.90	164,801.10	18.25
Net Profit / (Loss)	(201,588.00)	(8,267.08)	(36,786.90)	164,801.10	

3200 Solid Waste

EXPENSES

1010 Wages - P/T	41,055.00	1,396.52	11,287.90	29,767.10	27.49
UNKNOWN	41,055.00	1,396.52	11,287.90	29,767.10	27.49
2000 Electricity	1,100.00	30.91	92.73	1,007.27	8.43
UNKNOWN	1,100.00	30.91	92.73	1,007.27	8.43
2030 Telephone	580.00	61.02	183.08	396.92	31.57
UNKNOWN	580.00	61.02	183.08	396.92	31.57
3040 Equip Maint	2,000.00	0.00	142.21	1,857.79	7.11
UNKNOWN	2,000.00	0.00	142.21	1,857.79	7.11
3202 Janitorial	400.00	0.00	0.00	400.00	0.00
UNKNOWN	400.00	0.00	0.00	400.00	0.00
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	750.00	0.00	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
4655 Chipping Bru	22,582.00	0.00	2,760.00	19,822.00	12.22
UNKNOWN	22,582.00	0.00	2,760.00	19,822.00	12.22
5020 Barging	47,000.00	7,970.00	19,575.00	27,425.00	41.65
UNKNOWN	47,000.00	7,970.00	19,575.00	27,425.00	41.65
5110 Hauling	85,000.00	8,018.49	27,370.31	57,629.69	32.20
UNKNOWN	85,000.00	8,018.49	27,370.31	57,629.69	32.20
5120 Landfill Mon	576.00	0.00	356.00	220.00	61.81
UNKNOWN	576.00	0.00	356.00	220.00	61.81
5130 Haz Waste	6,000.00	207.93	207.93	5,792.07	3.47
UNKNOWN	6,000.00	207.93	207.93	5,792.07	3.47
5240 Training	650.00	0.00	100.00	550.00	15.38
UNKNOWN	650.00	0.00	100.00	550.00	15.38
5251 Sanitation	3,500.00	1,150.00	1,150.00	2,350.00	32.86
UNKNOWN	3,500.00	1,150.00	1,150.00	2,350.00	32.86
Expense Total	211,443.00	18,834.87	63,225.16	148,217.84	29.90
Net Profit / (Loss)	(211,443.00)	(18,834.87)	(63,225.16)	148,217.84	

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
4400 Misc-MainInd CONT'D					
4400 Misc-MainInd					
EXPENSES					
9110 ..	23,897.00	0.00	0.00	23,897.00	0.00
UNKNOWN	23,897.00	0.00	0.00	23,897.00	0.00
Expense Total	23,897.00	0.00	0.00	23,897.00	0.00
Net Profit / (Loss)	(23,897.00)	0.00	0.00	23,897.00	

4600 Contribution					
EXPENSES					
3150 Library	25,000.00	12,500.00	12,500.00	12,500.00	50.00
UNKNOWN	25,000.00	12,500.00	12,500.00	12,500.00	50.00
3151 Comm Center	38,500.00	19,250.00	19,250.00	19,250.00	50.00
UNKNOWN	38,500.00	19,250.00	19,250.00	19,250.00	50.00
3164 VNA	1,000.00	0.00	1,000.00	0.00	100.00
UNKNOWN	1,000.00	0.00	1,000.00	0.00	100.00
3166 Isl. Council	7,000.00	0.00	0.00	7,000.00	0.00
UNKNOWN	7,000.00	0.00	0.00	7,000.00	0.00
3167 Recreation	59,500.00	29,750.00	29,750.00	29,750.00	50.00
UNKNOWN	59,500.00	29,750.00	29,750.00	29,750.00	50.00
3168 CRC-Kids Pla	20,000.00	10,000.00	10,000.00	10,000.00	50.00
UNKNOWN	20,000.00	10,000.00	10,000.00	10,000.00	50.00
3169 Island Comm	10,000.00	10,000.00	10,000.00	0.00	100.00
UNKNOWN	10,000.00	10,000.00	10,000.00	0.00	100.00
Expense Total	161,000.00	81,500.00	82,500.00	78,500.00	51.24
Net Profit / (Loss)	(161,000.00)	(81,500.00)	(82,500.00)	78,500.00	

5810 Genl Assista					
EXPENSES					
3160 Misc. Exp.	500.00	0.00	0.00	500.00	0.00
UNKNOWN	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	500.00	1,500.00	25.00
UNKNOWN	2,000.00	0.00	500.00	1,500.00	25.00
Expense Total	2,000.00	0.00	500.00	1,500.00	25.00
Net Profit / (Loss)	(2,000.00)	0.00	(500.00)	1,500.00	

6200 Cemetery					
EXPENSES					
1010 Wages - P/T	6,350.00	0.00	3,355.57	2,994.43	52.84
UNKNOWN	6,350.00	0.00	3,355.57	2,994.43	52.84
2010 Gasoline	250.00	23.34	130.19	119.81	52.08
UNKNOWN	250.00	23.34	130.19	119.81	52.08
3040 Equip Maint	500.00	0.00	11.99	488.01	2.40
UNKNOWN	500.00	0.00	11.99	488.01	2.40
3140 Member Dues	50.00	0.00	0.00	50.00	0.00
UNKNOWN	50.00	0.00	0.00	50.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
6200 Cemetery CONT'D					
3163 Cemetery Gen	600.00	36.85	150.18	449.82	25.03
UNKNOWN	600.00	36.85	150.18	449.82	25.03
5000 Contr. Svcs	6,000.00	0.00	0.00	6,000.00	0.00
UNKNOWN	6,000.00	0.00	0.00	6,000.00	0.00
5240 Training	150.00	0.00	200.00	-50.00	133.33
UNKNOWN	150.00	0.00	200.00	-50.00	133.33
Expense Total	13,900.00	60.19	3,847.93	10,052.07	27.68
Net Profit / (Loss)	(13,900.00)	(60.19)	(3,847.93)	10,052.07	

6900 Debt Service

EXPENSES

6500 MBB Interest	15,728.00	0.00	0.00	15,728.00	0.00
UNKNOWN	15,728.00	0.00	0.00	15,728.00	0.00
6510 MBBPrincipal	177,178.00	177,178.00	177,178.00	0.00	100.00
UNKNOWN	177,178.00	177,178.00	177,178.00	0.00	100.00
6511 MMBSchInt	35,027.00	0.00	17,904.58	17,122.42	51.12
UNKNOWN	35,027.00	0.00	17,904.58	17,122.42	51.12
6512 MMBSchPrin	80,250.00	0.00	80,250.00	0.00	100.00
UNKNOWN	80,250.00	0.00	80,250.00	0.00	100.00
6516 PlowTrkInter	902.00	0.00	485.67	416.33	53.84
UNKNOWN	902.00	0.00	485.67	416.33	53.84
6517 PlowTrkPrinc	20,667.00	0.00	20,666.67	0.33	100.00
UNKNOWN	20,667.00	0.00	20,666.67	0.33	100.00
6520 MMBrdbdInt	46,261.00	0.00	12,559.47	33,701.53	27.15
UNKNOWN	46,261.00	0.00	12,559.47	33,701.53	27.15
6521 MMBrdbPrinc	12,500.00	0.00	12,500.00	0.00	100.00
UNKNOWN	12,500.00	0.00	12,500.00	0.00	100.00
6550 MMBDrdgeInt	8,408.00	0.00	4,570.83	3,837.17	54.36
UNKNOWN	8,408.00	0.00	4,570.83	3,837.17	54.36
6551 MMBDrdgePrin	41,667.00	0.00	41,666.67	0.33	100.00
UNKNOWN	41,667.00	0.00	41,666.67	0.33	100.00
Expense Total	438,588.00	177,178.00	367,781.89	70,806.11	83.86
Net Profit / (Loss)	(438,588.00)	(177,178.00)	(367,781.89)	70,806.11	

7500 Benef/Insur.

EXPENSES

1210 Health/Life	103,703.00	18,682.94	41,392.03	62,310.97	39.91
UNKNOWN	103,703.00	18,682.94	41,392.03	62,310.97	39.91
1220 FICA / MED	38,971.00	1,086.58	9,908.98	29,062.02	25.43
UNKNOWN	38,971.00	1,086.58	9,908.98	29,062.02	25.43
1230 ICMA-Retire	12,675.00	833.47	2,671.46	10,003.54	21.08
UNKNOWN	12,675.00	833.47	2,671.46	10,003.54	21.08
1270 Unemployment	2,500.00	0.00	622.50	1,877.50	24.90
UNKNOWN	2,500.00	0.00	622.50	1,877.50	24.90
1280 Workers Comp	14,000.00	0.00	1,485.90	12,514.10	10.61
UNKNOWN	14,000.00	0.00	1,485.90	12,514.10	10.61
3060 Liabil. Ins	22,542.00	0.00	17,402.00	5,140.00	77.20
UNKNOWN	22,542.00	0.00	17,402.00	5,140.00	77.20
Expense Total	194,391.00	20,602.99	73,482.87	120,908.13	37.80
Net Profit / (Loss)	(194,391.00)	(20,602.99)	(73,482.87)	120,908.13	

8000 School

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
REVENUES					
800 Ed Lunch Fee	5,000.00	653.00	1,048.21	3,951.79	20.96
805 Sch UF Trans	20,000.00	0.00	0.00	20,000.00	0.00
807 Misc Sch Rev	0.00	0.00	391.00	-391.00	0.00
Revenue Total	25,000.00	653.00	1,439.21	23,560.79	5.76
EXPENSES					
8101 Sup. Sal	0.00	-8,998.08	0.00	0.00	0.00
UNKNOWN	0.00	-8,998.08	0.00	0.00	0.00
8102 Sec. Sal	0.00	-2,338.70	0.00	0.00	0.00
UNKNOWN	0.00	-2,338.70	0.00	0.00	0.00
8103 Health Ins	0.00	-1,826.76	0.00	0.00	0.00
UNKNOWN	0.00	-1,826.76	0.00	0.00	0.00
8104 FICA/Med	0.00	-639.69	0.00	0.00	0.00
UNKNOWN	0.00	-639.69	0.00	0.00	0.00
8107 Conf/Train	0.00	-245.00	0.00	0.00	0.00
UNKNOWN	0.00	-245.00	0.00	0.00	0.00
8110 Comm/Phone	0.00	-676.16	0.00	0.00	0.00
UNKNOWN	0.00	-676.16	0.00	0.00	0.00
8111 Postage	0.00	-351.31	0.00	0.00	0.00
UNKNOWN	0.00	-351.31	0.00	0.00	0.00
8112 Advertising	0.00	-386.00	0.00	0.00	0.00
UNKNOWN	0.00	-386.00	0.00	0.00	0.00
8113 Printing	0.00	-498.81	0.00	0.00	0.00
UNKNOWN	0.00	-498.81	0.00	0.00	0.00
8114 Copier Sup	0.00	-9.54	0.00	0.00	0.00
UNKNOWN	0.00	-9.54	0.00	0.00	0.00
8119 Legal	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8121 Dues&Fees	0.00	-249.00	0.00	0.00	0.00
UNKNOWN	0.00	-249.00	0.00	0.00	0.00
8201 Admin Sal	0.00	-8,998.08	0.00	0.00	0.00
UNKNOWN	0.00	-8,998.08	0.00	0.00	0.00
8202 Secr. Sal	0.00	-2,338.70	0.00	0.00	0.00
UNKNOWN	0.00	-2,338.70	0.00	0.00	0.00
8203 Health Ins	0.00	-1,826.76	0.00	0.00	0.00
UNKNOWN	0.00	-1,826.76	0.00	0.00	0.00
8204 FICA/Med	0.00	-639.69	0.00	0.00	0.00
UNKNOWN	0.00	-639.69	0.00	0.00	0.00
8210 Supplies	0.00	-50.80	0.00	0.00	0.00
UNKNOWN	0.00	-50.80	0.00	0.00	0.00
8213 Dues & Fees	0.00	-325.00	0.00	0.00	0.00
UNKNOWN	0.00	-325.00	0.00	0.00	0.00
8300 Pre-K Prog.	0.00	-8,687.64	0.00	0.00	0.00
UNKNOWN	0.00	-8,687.64	0.00	0.00	0.00
8301 K-2 Tch Sal	0.00	-13,433.51	0.00	0.00	0.00
UNKNOWN	0.00	-13,433.51	0.00	0.00	0.00
8302 3-5 Tch Sal	0.00	-3,660.17	0.00	0.00	0.00
UNKNOWN	0.00	-3,660.17	0.00	0.00	0.00
8303 Ed-TechSal	0.00	-2,434.75	0.00	0.00	0.00
UNKNOWN	0.00	-2,434.75	0.00	0.00	0.00
8305 Healt Ins	0.00	-5,480.28	0.00	0.00	0.00
UNKNOWN	0.00	-5,480.28	0.00	0.00	0.00
8306 FICA/Med	0.00	-2,797.66	0.00	0.00	0.00
UNKNOWN	0.00	-2,797.66	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
8310 GenSupplies	0.00	-1,286.23	0.00	0.00	0.00
UNKNOWN	0.00	-1,286.23	0.00	0.00	0.00
8312 Books & Per	0.00	-361.97	0.00	0.00	0.00
UNKNOWN	0.00	-361.97	0.00	0.00	0.00
8318 MS Tuition	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8319 Second Tuit	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8402 OtherProServ	0.00	200.00	0.00	0.00	0.00
UNKNOWN	0.00	200.00	0.00	0.00	0.00
8404 Tech Equip	0.00	-2.99	0.00	0.00	0.00
UNKNOWN	0.00	-2.99	0.00	0.00	0.00
8406 Software	0.00	-2.99	0.00	0.00	0.00
UNKNOWN	0.00	-2.99	0.00	0.00	0.00
8408 Reg Stipnd	0.00	0.00	0.00	0.00	0.00
UNKNOWN	0.00	0.00	0.00	0.00	0.00
8501 Teach Sal	0.00	6,052.68	0.00	0.00	0.00
UNKNOWN	0.00	6,052.68	0.00	0.00	0.00
8502 FICA/Med	0.00	282.22	0.00	0.00	0.00
UNKNOWN	0.00	282.22	0.00	0.00	0.00
8503 Ed Tech	0.00	-7,064.96	0.00	0.00	0.00
UNKNOWN	0.00	-7,064.96	0.00	0.00	0.00
8505 Test Score	0.00	-867.68	0.00	0.00	0.00
UNKNOWN	0.00	-867.68	0.00	0.00	0.00
8506 OtherProServ	0.00	-13,612.50	0.00	0.00	0.00
UNKNOWN	0.00	-13,612.50	0.00	0.00	0.00
8507 ExtYr Prog	0.00	-1,721.25	0.00	0.00	0.00
UNKNOWN	0.00	-1,721.25	0.00	0.00	0.00
8509 TestSupplies	0.00	-1,502.00	0.00	0.00	0.00
UNKNOWN	0.00	-1,502.00	0.00	0.00	0.00
8515 Healt Ins	0.00	-867.68	0.00	0.00	0.00
UNKNOWN	0.00	-867.68	0.00	0.00	0.00
8601 Reg Sal	0.00	-3,966.36	0.00	0.00	0.00
UNKNOWN	0.00	-3,966.36	0.00	0.00	0.00
8602 Health Ins	0.00	-913.38	0.00	0.00	0.00
UNKNOWN	0.00	-913.38	0.00	0.00	0.00
8603 FICA/Med	0.00	-709.32	0.00	0.00	0.00
UNKNOWN	0.00	-709.32	0.00	0.00	0.00
8607 OthrContract	0.00	-1,333.00	0.00	0.00	0.00
UNKNOWN	0.00	-1,333.00	0.00	0.00	0.00
8608 Repair&Maint	0.00	-5,308.41	0.00	0.00	0.00
UNKNOWN	0.00	-5,308.41	0.00	0.00	0.00
8611 Insurance	0.00	-2,785.00	0.00	0.00	0.00
UNKNOWN	0.00	-2,785.00	0.00	0.00	0.00
8613 Electricity	0.00	-62.02	0.00	0.00	0.00
UNKNOWN	0.00	-62.02	0.00	0.00	0.00
8617 Cont Serv	0.00	-550.00	0.00	0.00	0.00
UNKNOWN	0.00	-550.00	0.00	0.00	0.00
8701 Salaries	0.00	-3,185.99	0.00	0.00	0.00
UNKNOWN	0.00	-3,185.99	0.00	0.00	0.00
8703 Health Ins	0.00	-1,826.76	0.00	0.00	0.00
UNKNOWN	0.00	-1,826.76	0.00	0.00	0.00
8704 FICA/Med	0.00	-169.19	0.00	0.00	0.00
UNKNOWN	0.00	-169.19	0.00	0.00	0.00
8707 PurProf.Serv	0.00	-988.97	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
UNKNOWN	0.00	-988.97	0.00	0.00	0.00
8708 Repairs	0.00	-6,109.87	0.00	0.00	0.00
UNKNOWN	0.00	-6,109.87	0.00	0.00	0.00
8711 Fuel	0.00	-86.86	0.00	0.00	0.00
UNKNOWN	0.00	-86.86	0.00	0.00	0.00
8801 Reg Sal	0.00	-3,968.47	-1,826.76	1,826.76	0.00
UNKNOWN	0.00	-3,968.47	-1,826.76	1,826.76	0.00
8802 Health Ins	0.00	-913.38	0.00	0.00	0.00
UNKNOWN	0.00	-913.38	0.00	0.00	0.00
8803 FICA/Med	0.00	-163.91	0.00	0.00	0.00
UNKNOWN	0.00	-163.91	0.00	0.00	0.00
8805 OthrContServ	0.00	-700.00	0.00	0.00	0.00
UNKNOWN	0.00	-700.00	0.00	0.00	0.00
8806 Supplies	0.00	-1,278.61	0.00	0.00	0.00
UNKNOWN	0.00	-1,278.61	0.00	0.00	0.00
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	134,364.00	132,541.85	132,541.85	1,822.15	98.64
UNKNOWN	134,364.00	132,541.85	132,541.85	1,822.15	98.64
Expense Total	144,364.00	9,874.91	130,715.09	13,648.91	90.55
Net Profit / (Loss)	(119,364.00)	(9,221.91)	(129,275.88)	(9,911.88)	

8001 System Admin

EXPENSES

8101 Sup. Sal	33,422.00	10,283.52	10,283.52	23,138.48	30.77
UNKNOWN	33,422.00	10,283.52	10,283.52	23,138.48	30.77
8102 Sec. Sal	13,759.00	2,932.48	2,932.48	10,826.52	21.31
UNKNOWN	13,759.00	2,932.48	2,932.48	10,826.52	21.31
8103 Health Ins	10,963.00	3,653.52	3,653.52	7,309.48	33.33
UNKNOWN	10,963.00	3,653.52	3,653.52	7,309.48	33.33
8104 FICA/Med	2,800.00	742.55	742.55	2,057.45	26.52
UNKNOWN	2,800.00	742.55	742.55	2,057.45	26.52
8106 Work Comp	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8107 Conf/Train	1,500.00	245.00	245.00	1,255.00	16.33
UNKNOWN	1,500.00	245.00	245.00	1,255.00	16.33
8110 Comm/Phone	2,800.00	900.58	900.58	1,899.42	32.16
UNKNOWN	2,800.00	900.58	900.58	1,899.42	32.16
8111 Postage	500.00	360.96	360.96	139.04	72.19
UNKNOWN	500.00	360.96	360.96	139.04	72.19
8112 Advertising	400.00	439.00	439.00	-39.00	109.75
UNKNOWN	400.00	439.00	439.00	-39.00	109.75
8113 Printing	1,200.00	498.81	498.81	701.19	41.57
UNKNOWN	1,200.00	498.81	498.81	701.19	41.57
8114 Copier Sup	300.00	243.94	243.94	56.06	81.31
UNKNOWN	300.00	243.94	243.94	56.06	81.31
8115 Equip/Softwre	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8116 Travel	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8117 Stipends	1,200.00	0.00	0.00	1,200.00	0.00
UNKNOWN	1,200.00	0.00	0.00	1,200.00	0.00
8118 FICA	92.00	0.00	0.00	92.00	0.00
UNKNOWN	92.00	0.00	0.00	92.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8001 System Admin CONT'D					
8119 Legal	5,000.00	855.40	855.40	4,144.60	17.11
UNKNOWN	5,000.00	855.40	855.40	4,144.60	17.11
8120 Ins	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8121 Dues&Fees	500.00	249.00	249.00	251.00	49.80
UNKNOWN	500.00	249.00	249.00	251.00	49.80
8122 Misc	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8124 Unem Comp	800.00	328.52	328.52	471.48	41.07
UNKNOWN	800.00	328.52	328.52	471.48	41.07
Expense Total	81,936.00	21,733.28	21,733.28	60,202.72	26.52
Net Profit / (Loss)	(81,936.00)	(21,733.28)	(21,733.28)	60,202.72	

8002 School Admin

EXPENSES

8201 Admin Sal	33,422.00	10,283.52	10,283.52	23,138.48	30.77
UNKNOWN	33,422.00	10,283.52	10,283.52	23,138.48	30.77
8202 Secr. Sal	13,759.00	2,932.57	2,932.57	10,826.43	21.31
UNKNOWN	13,759.00	2,932.57	2,932.57	10,826.43	21.31
8203 Health Ins	10,963.00	3,653.52	3,653.52	7,309.48	33.33
UNKNOWN	10,963.00	3,653.52	3,653.52	7,309.48	33.33
8204 FICA/Med	2,800.00	742.55	742.55	2,057.45	26.52
UNKNOWN	2,800.00	742.55	742.55	2,057.45	26.52
8207 Conferences	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8208 Postage	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8209 Printing	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
8210 Supplies	300.00	81.60	81.60	218.40	27.20
UNKNOWN	300.00	81.60	81.60	218.40	27.20
8211 Copy Supp	200.00	0.00	0.00	200.00	0.00
UNKNOWN	200.00	0.00	0.00	200.00	0.00
8212 Eq. Repair	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
8213 Dues & Fees	900.00	425.00	425.00	475.00	47.22
UNKNOWN	900.00	425.00	425.00	475.00	47.22
Expense Total	64,194.00	18,118.76	18,118.76	46,075.24	28.23
Net Profit / (Loss)	(64,194.00)	(18,118.76)	(18,118.76)	46,075.24	

8003 Elementary

EXPENSES

8300 Pre-K Prog.	35,663.00	11,583.52	11,583.52	24,079.48	32.48
UNKNOWN	35,663.00	11,583.52	11,583.52	24,079.48	32.48
8301 K-2 Tch Sal	62,931.00	17,442.42	17,442.42	45,488.58	27.72
UNKNOWN	62,931.00	17,442.42	17,442.42	45,488.58	27.72
8302 3-5 Tch Sal	77,311.00	4,134.31	4,134.31	73,176.69	5.35
UNKNOWN	77,311.00	4,134.31	4,134.31	73,176.69	5.35
8303 Ed-TechSal	28,407.00	4,104.25	4,104.25	24,302.75	14.45
UNKNOWN	28,407.00	4,104.25	4,104.25	24,302.75	14.45
8304 Temp Sal	2,000.00	0.00	0.00	2,000.00	0.00
UNKNOWN	2,000.00	0.00	0.00	2,000.00	0.00
8305 Healt Ins	43,847.00	7,307.04	7,307.04	36,539.96	16.66

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8003 Elementary CONT'D					
UNKNOWN	43,847.00	7,307.04	7,307.04	36,539.96	16.66
8306 FICA/Med	11,000.00	3,314.43	3,314.43	7,685.57	30.13
UNKNOWN	11,000.00	3,314.43	3,314.43	7,685.57	30.13
8309 AssessmtTest	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8310 GenSupplies	5,000.00	1,867.81	1,867.81	3,132.19	37.36
UNKNOWN	5,000.00	1,867.81	1,867.81	3,132.19	37.36
8311 Travel Reimb	750.00	0.00	0.00	750.00	0.00
UNKNOWN	750.00	0.00	0.00	750.00	0.00
8312 Books & Per	1,500.00	361.97	361.97	1,138.03	24.13
UNKNOWN	1,500.00	361.97	361.97	1,138.03	24.13
8313 AudioVisual	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8314 Equip.	250.00	0.00	0.00	250.00	0.00
UNKNOWN	250.00	0.00	0.00	250.00	0.00
8316 Copy Lease	500.00	13.57	13.57	486.43	2.71
UNKNOWN	500.00	13.57	13.57	486.43	2.71
8318 MS Tuition	87,303.00	38,436.69	38,436.69	48,866.31	44.03
UNKNOWN	87,303.00	38,436.69	38,436.69	48,866.31	44.03
8319 Second Tuit	214,617.00	106,750.65	106,750.65	107,866.35	49.74
UNKNOWN	214,617.00	106,750.65	106,750.65	107,866.35	49.74
Expense Total	572,079.00	195,316.66	195,316.66	376,762.34	34.14
Net Profit / (Loss)	(572,079.00)	(195,316.66)	(195,316.66)	376,762.34	

8004 Support

EXPENSES

8401 CourseReimb	6,200.00	0.00	0.00	6,200.00	0.00
UNKNOWN	6,200.00	0.00	0.00	6,200.00	0.00
8402 OtherProServ	2,000.00	-200.00	-200.00	2,200.00	-10.00
UNKNOWN	2,000.00	-200.00	-200.00	2,200.00	-10.00
8403 OthrProfSvcs	4,000.00	0.00	0.00	4,000.00	0.00
UNKNOWN	4,000.00	0.00	0.00	4,000.00	0.00
8404 Tech Equip	500.00	198.56	198.56	301.44	39.71
UNKNOWN	500.00	198.56	198.56	301.44	39.71
8405 OtherPurServ	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
8406 Software	250.00	5.98	5.98	244.02	2.39
UNKNOWN	250.00	5.98	5.98	244.02	2.39
8407 Repair	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8408 Reg Stipnd	12,000.00	900.00	900.00	11,100.00	7.50
UNKNOWN	12,000.00	900.00	900.00	11,100.00	7.50
8409 FICA/Med	550.00	0.00	0.00	550.00	0.00
UNKNOWN	550.00	0.00	0.00	550.00	0.00
8413 Supplies	500.00	93.88	93.88	406.12	18.78
UNKNOWN	500.00	93.88	93.88	406.12	18.78
8414 Books & Per	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8415 Reg Sal	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8419 Supplies	100.00	23.94	23.94	76.06	23.94
UNKNOWN	100.00	23.94	23.94	76.06	23.94
Expense Total	28,200.00	1,022.36	1,022.36	27,177.64	3.63

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(28,200.00)	(1,022.36)	(1,022.36)	27,177.64	
8005 SPED					
EXPENSES					
8501 Teach Sal	31,963.00	-6,052.68	-6,052.68	38,015.68	-18.94
UNKNOWN	31,963.00	-6,052.68	-6,052.68	38,015.68	-18.94
8502 FICA/Med	4,200.00	-191.59	-191.59	4,391.59	-4.56
UNKNOWN	4,200.00	-191.59	-191.59	4,391.59	-4.56
8503 Ed Tech	0.00	7,064.96	7,064.96	-7,064.96	0.00
UNKNOWN	0.00	7,064.96	7,064.96	-7,064.96	0.00
8504 Worker Comp	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8505 Test Score	0.00	867.68	867.68	-867.68	0.00
UNKNOWN	0.00	867.68	867.68	-867.68	0.00
8506 OtherProServ	45,550.00	20,949.04	20,949.04	24,600.96	45.99
UNKNOWN	45,550.00	20,949.04	20,949.04	24,600.96	45.99
8507 ExtYr Prog	7,530.00	1,721.25	1,721.25	5,808.75	22.86
UNKNOWN	7,530.00	1,721.25	1,721.25	5,808.75	22.86
8508 Supplies	250.00	179.95	179.95	70.05	71.98
UNKNOWN	250.00	179.95	179.95	70.05	71.98
8509 TestSupplies	250.00	1,502.00	1,502.00	-1,252.00	600.80
UNKNOWN	250.00	1,502.00	1,502.00	-1,252.00	600.80
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
UNKNOWN	100.00	0.00	0.00	100.00	0.00
8515 Healt Ins	10,963.00	867.68	867.68	10,095.32	7.91
UNKNOWN	10,963.00	867.68	867.68	10,095.32	7.91
8518 SpEd MSTuit	58,275.00	0.00	0.00	58,275.00	0.00
UNKNOWN	58,275.00	0.00	0.00	58,275.00	0.00
8519 SpEd SecTuit	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
Expense Total	162,081.00	26,908.29	26,908.29	135,172.71	16.60
Net Profit / (Loss)	(162,081.00)	(26,908.29)	(26,908.29)	135,172.71	

8006 Maintenance

EXPENSES

8601 Reg Sal	16,603.00	4,403.03	4,403.03	12,199.97	26.52
UNKNOWN	16,603.00	4,403.03	4,403.03	12,199.97	26.52
8602 Health Ins	5,482.00	1,826.76	1,826.76	3,655.24	33.32
UNKNOWN	5,482.00	1,826.76	1,826.76	3,655.24	33.32
8603 FICA/Med	1,050.00	742.73	742.73	307.27	70.74
UNKNOWN	1,050.00	742.73	742.73	307.27	70.74
8606 Conferences	500.00	40.00	40.00	460.00	8.00
UNKNOWN	500.00	40.00	40.00	460.00	8.00
8607 OthrContract	10,000.00	2,449.50	2,449.50	7,550.50	24.50
UNKNOWN	10,000.00	2,449.50	2,449.50	7,550.50	24.50
8608 Repair&Maint	7,500.00	5,328.41	5,328.41	2,171.59	71.05
UNKNOWN	7,500.00	5,328.41	5,328.41	2,171.59	71.05
8609 Rent CIRC Bl	8,000.00	0.00	0.00	8,000.00	0.00
UNKNOWN	8,000.00	0.00	0.00	8,000.00	0.00
8611 Insurance	2,500.00	2,785.00	2,785.00	-285.00	111.40
UNKNOWN	2,500.00	2,785.00	2,785.00	-285.00	111.40
8612 Supplies	2,500.00	0.00	0.00	2,500.00	0.00
UNKNOWN	2,500.00	0.00	0.00	2,500.00	0.00
8613 Electricity	4,500.00	92.93	92.93	4,407.07	2.07
UNKNOWN	4,500.00	92.93	92.93	4,407.07	2.07

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8006 Maintenance CONT'D					
8614 Fuel Oil	4,200.00	0.00	0.00	4,200.00	0.00
UNKNOWN	4,200.00	0.00	0.00	4,200.00	0.00
8617 Cont Serv	7,500.00	550.00	550.00	6,950.00	7.33
UNKNOWN	7,500.00	550.00	550.00	6,950.00	7.33
Expense Total	70,335.00	18,218.36	18,218.36	52,116.64	25.90
Net Profit / (Loss)	(70,335.00)	(18,218.36)	(18,218.36)	52,116.64	

8007 Transport

EXPENSES

8701 Salaries	25,155.00	4,654.71	4,654.71	20,500.29	18.50
UNKNOWN	25,155.00	4,654.71	4,654.71	20,500.29	18.50
8702 Sub Salaries	500.00	0.00	0.00	500.00	0.00
UNKNOWN	500.00	0.00	0.00	500.00	0.00
8703 Health Ins	10,963.00	3,653.52	3,653.52	7,309.48	33.33
UNKNOWN	10,963.00	3,653.52	3,653.52	7,309.48	33.33
8704 FICA/Med	1,900.00	243.78	243.78	1,656.22	12.83
UNKNOWN	1,900.00	243.78	243.78	1,656.22	12.83
8707 PurProf.Serv	64,500.00	22,798.87	22,798.87	41,701.13	35.35
UNKNOWN	64,500.00	22,798.87	22,798.87	41,701.13	35.35
8708 Repairs	12,000.00	6,109.87	6,109.87	5,890.13	50.92
UNKNOWN	12,000.00	6,109.87	6,109.87	5,890.13	50.92
8709 Auto Ins	3,000.00	0.00	0.00	3,000.00	0.00
UNKNOWN	3,000.00	0.00	0.00	3,000.00	0.00
8711 Fuel	5,000.00	425.76	425.76	4,574.24	8.52
UNKNOWN	5,000.00	425.76	425.76	4,574.24	8.52
Expense Total	123,018.00	37,886.51	37,886.51	85,131.49	30.80
Net Profit / (Loss)	(123,018.00)	(37,886.51)	(37,886.51)	85,131.49	

8008 Food Service

EXPENSES

8801 Reg Sal	21,155.00	2,954.11	2,954.11	18,200.89	13.96
UNKNOWN	21,155.00	2,954.11	2,954.11	18,200.89	13.96
8802 Health Ins	5,482.00	3,653.52	3,653.52	1,828.48	66.65
UNKNOWN	5,482.00	3,653.52	3,653.52	1,828.48	66.65
8803 FICA/Med	1,600.00	226.06	226.06	1,373.94	14.13
UNKNOWN	1,600.00	226.06	226.06	1,373.94	14.13
8805 OthrContServ	1,500.00	700.00	700.00	800.00	46.67
UNKNOWN	1,500.00	700.00	700.00	800.00	46.67
8806 Supplies	7,000.00	3,068.20	3,068.20	3,931.80	43.83
UNKNOWN	7,000.00	3,068.20	3,068.20	3,931.80	43.83
Expense Total	36,737.00	10,601.89	10,601.89	26,135.11	28.86
Net Profit / (Loss)	(36,737.00)	(10,601.89)	(10,601.89)	26,135.11	

8100 Street Light

EXPENSES

2000 Electricity	8,400.00	815.23	2,387.87	6,012.13	28.43
UNKNOWN	8,400.00	815.23	2,387.87	6,012.13	28.43
Expense Total	8,400.00	815.23	2,387.87	6,012.13	28.43
Net Profit / (Loss)	(8,400.00)	(815.23)	(2,387.87)	6,012.13	

8300 Contingency

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
8300 Contingency CONT'D					
EXPENSES					
3160 Misc. Exp.	14,000.00	0.00	0.00	14,000.00	0.00
UNKNOWN	14,000.00	0.00	0.00	14,000.00	0.00
Expense Total	14,000.00	0.00	0.00	14,000.00	0.00
Net Profit / (Loss)	(14,000.00)	0.00	0.00	14,000.00	
8800 Out Isl tax					
EXPENSES					
0001 Out Isl Tax	48,048.00	22,947.68	22,947.68	25,100.32	47.76
UNKNOWN	48,048.00	22,947.68	22,947.68	25,100.32	47.76
Expense Total	48,048.00	22,947.68	22,947.68	25,100.32	47.76
Net Profit / (Loss)	(48,048.00)	(22,947.68)	(22,947.68)	25,100.32	
8900 County Tax					
EXPENSES					
3050 County Tax	216,527.00	288,152.00	288,152.00	-71,625.00	133.08
UNKNOWN	216,527.00	288,152.00	288,152.00	-71,625.00	133.08
Expense Total	216,527.00	288,152.00	288,152.00	-71,625.00	133.08
Net Profit / (Loss)	(216,527.00)	(288,152.00)	(288,152.00)	(71,625.00)	
9000 Capital Impr					
EXPENSES					
9010 Dredging	80,000.00	0.00	0.00	80,000.00	0.00
UNKNOWN	80,000.00	0.00	0.00	80,000.00	0.00
9015 Stone Wharf	100,000.00	0.00	0.00	100,000.00	0.00
UNKNOWN	100,000.00	0.00	0.00	100,000.00	0.00
9016 Barge Ramps	20,000.00	0.00	0.00	20,000.00	0.00
UNKNOWN	20,000.00	0.00	0.00	20,000.00	0.00
9020 Floats/Ramps	5,000.00	0.00	0.00	5,000.00	0.00
UNKNOWN	5,000.00	0.00	0.00	5,000.00	0.00
9025 Fire Dept	70,000.00	0.00	0.00	70,000.00	0.00
UNKNOWN	70,000.00	0.00	0.00	70,000.00	0.00
9030 Bldg Facilit	20,000.00	0.00	0.00	20,000.00	0.00
UNKNOWN	20,000.00	0.00	0.00	20,000.00	0.00
9031 Town Office	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9032 Land Acquis	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00
9033 Solar Array	15,000.00	0.00	0.00	15,000.00	0.00
UNKNOWN	15,000.00	0.00	0.00	15,000.00	0.00
9035 Vehicle Res	5,000.00	0.00	0.00	5,000.00	0.00
UNKNOWN	5,000.00	0.00	0.00	5,000.00	0.00
9040 Grant Match	20,000.00	0.00	0.00	20,000.00	0.00
UNKNOWN	20,000.00	0.00	0.00	20,000.00	0.00
9050 Paving	25,000.00	0.00	0.00	25,000.00	0.00
UNKNOWN	25,000.00	0.00	0.00	25,000.00	0.00
9055 PW Equip	25,000.00	0.00	0.00	25,000.00	0.00
UNKNOWN	25,000.00	0.00	0.00	25,000.00	0.00
9057 Transfer Sta	1,000.00	0.00	0.00	1,000.00	0.00
UNKNOWN	1,000.00	0.00	0.00	1,000.00	0.00
9070 Coastal Fund	10,000.00	0.00	0.00	10,000.00	0.00
UNKNOWN	10,000.00	0.00	0.00	10,000.00	0.00

Exp / Rev Summary Report
ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	416,000.00	0.00	0.00	416,000.00	0.00
Net Profit / (Loss)	(416,000.00)	0.00	0.00	416,000.00	



Town of Chebeague Island Public Services Department
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MONTHLY REPORT

October 2023

We started the month out by changing the chains and rollers on the CTC float over on Cousins Island. We took 4 Yards of gravel over to the dump parking area to help fill in pot holes and help cover the dump for a very short time. We dragged the dump to get it ready for winter. We took the new truck to town for yearly service and tried to get cold patch but they had been out for months and they were hoping to get some this month. We went out and cut bittersweet from around the power line poles that were safe enough to cut and notified Lenny of the ones that they were too close to power line for us to cut. We put up 6 stop signs around the island and as of today's date are still up. We had a mechanic come to the island to fix a warranty problem with the new tractor and it's all fixed. We did a complete winter service on both new and old backhoes to ready them for winter. Put plow and wing on new truck and grease and service sanding system to ready the truck for winter. Did complete service on truck 6 and it is ready for plow gear to be put on. Did service on truck 10 sander and replaced chain on drive motor and greased it and its ready to be put in truck 10. We did a complete cleaning and organized of the shop upstairs and down stairs to make room for new tractor and winter plows. Filled a couple pot holes at Stone Pier and a big one up the west end. Did some maintenance on the end float at Stone Pier. Serviced all three small Fisher plows and painted them and they are ready for winter. I have ordered salt and cutting edges.

**Thanks
Public Works**



Town of Chebeague Island

To: Robert Earnest, Chair of the Select Board

From: Viktoria G. Wood, Town Administrator

Date: November 3, 2023

RE: Memo about Shore and Harbor Management Grant

The Town of Chebeague Island received a Shore and Harbor Management Grant in the Spring of 2022. The grant request was for \$50,000 with a \$25,000 match. The grant amount awarded was \$47,329 and with expected match of \$23,696.

The town hired Weston & Sampson to complete the work as outlined in the grant. The town will be reimbursed for the expenses paid for the work done by Weston & Sampson.

What is needed from this board is a motion to authorize expenditure from Stone Wharf Capital Reserve Fund.

Suggestion Motion:

Authorize the Town Administrator to expend \$23,696 from the Stone Wharf Reserve Fund to cover the cost of the expected town match for the Shore and Harbor Management Grant.

The difference of the bill will be paid out of the General Ledger account that is set up for grants. Once proof of payment is sent to the DEP, the town will receive reimbursement for that expense which will be transferred back into the General Ledger account balancing it out.

Going forward, the bills from Weston and Sampson will be paid directly out of the GL account, and the new TA (Town Administrator) must submit information to the DEP for reimbursement.

I spoke with Mellisa Britsch, and she suggested the town apply for an extension since the service contract is scheduled to be completed by the end of the year and all the changes taking place in the office. The extension will be good until June 2024.