



## Town of Chebeague Island

**To: Robert Earnest, Chairperson – Board of Selectmen**  
**From: George Sutherland – Town Administrator**  
**Date: November 30, 2023**  
**RE: Town Administrator Report**

Since starting on November 15<sup>th</sup> my primary goal has been to learn some of the day to day processes for the town, get to know the staff and introduce myself to the community. I want to thank the residents for being warm and welcoming. It is greatly appreciated.

Some other items of interest:

- New Ad-HOC Finance Committee Members notified and sworn in
- Worked with IT Vendor on equipment.
- Transition work (accounts, signing authority etc.)
- SAM.gov renewal in process
- Tax Lien Documents sent out
- Waiting on DEP response to our request for a meeting
- Draft Audit – Pending (email sent to ask for update)
- Evaluated iWork proposal for CEO - Recommend purchase.

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>1300 Admn/Select</b>					
<b>REVENUES</b>					
302 AGENT FEE	5,000.00	270.00	2,295.00	2,705.00	45.90
303 EXCISE TAX	119,000.00	10,919.64	55,146.48	63,853.52	46.34
304 BOAT EXCISE	8,000.00	0.00	1,771.30	6,228.70	22.14
305 INT & PEN	4,500.00	277.77	7,949.05	-3,449.05	176.65
308 ABATEMENTS	0.00	-1,405.80	-23,541.04	23,541.04	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	0.00	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	335.70	-335.70	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	0.00	1,071.27	-1,071.27	0.00
331 REV SHARING	36,731.00	0.00	14,584.42	22,146.58	39.71
351 POLICE FINES	0.00	89.40	1,287.00	-1,287.00	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	45.00	9,273.70	5,726.30	61.82
367 ELEC PERMITS	1,500.00	407.60	2,052.05	-552.05	136.80
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	5.00	46.85	-46.85	0.00
395 UF TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00
401 DOG REVENUE	0.00	24.00	33.00	-33.00	0.00
403 MOORING FEES	7,200.00	0.00	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	1,723.00	13,576.50	12,423.50	52.22
500 RENT MOORING	500.00	0.00	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	0.00	2,503.31	-503.31	125.17
512 Copy Fee Rev	0.00	35.00	208.40	-208.40	0.00
Revenue Total	3,752,449.00	12,390.61	3,478,921.87	273,527.13	92.71
<b>EXPENSES</b>					
1000 Wages - F/T	167,523.00	6,956.52	66,030.13	101,492.87	39.42
1010 Wages - P/T	29,960.00	686.68	7,426.32	22,533.68	24.79
1110 Elected Off.	6,000.00	0.00	2,400.00	3,600.00	40.00
1300 Bank Fees	300.00	38.43	95.48	204.52	31.83
2010 Gasoline	1,000.00	0.00	300.95	699.05	30.10
2030 Telephone	3,200.00	319.56	1,317.72	1,882.28	41.18
2040 Internet	0.00	42.40	42.40	-42.40	0.00
2041 Technology	31,236.00	799.11	26,982.21	4,253.79	86.38
3010 Advertising	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
3160 Misc. Exp.	450.00	0.00	0.00	450.00	0.00
3202 Janitorial	250.00	0.00	0.00	250.00	0.00
3210 Postage	2,000.00	0.00	1,109.55	890.45	55.48
3220 Printing	1,800.00	0.00	569.72	1,230.28	31.65
3250 Reg of Deeds	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
3335 Travel	3,000.00	946.60	1,098.20	1,901.80	36.61
3405 Hall Rental	4,000.00	0.00	2,000.00	2,000.00	50.00

## Exp / Rev Summary Report

ALL Departments

November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>300 Admn/Select CONT'D</b>					
4000 Bldg Maint	500.00	306.25	306.25	193.75	61.25
4010 Equip Rental	1,000.00	0.00	299.55	700.45	29.96
5000 Contr. Svcs	5,000.00	134.43	1,253.67	3,746.33	25.07
5010 Auditing	17,250.00	0.00	17,800.00	-550.00	103.19
5240 Training	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	285,069.00	10,229.98	130,036.79	155,032.21	45.62
<b>Net Profit / (Loss)</b>	<b>3,467,380.00</b>	<b>2,160.63</b>	<b>3,348,885.08</b>	<b>(118,494.92)</b>	
<b>400 Assessor</b>					
EXPENSES					
3250 Reg of Deeds	250.00	15.00	50.00	200.00	20.00
3390 Assess Maps	1,800.00	0.00	0.00	1,800.00	0.00
5000 Contr. Svcs	12,600.00	1,040.00	5,200.00	7,400.00	41.27
Expense Total	14,650.00	1,055.00	5,250.00	9,400.00	35.84
<b>Net Profit / (Loss)</b>	<b>(14,650.00)</b>	<b>(1,055.00)</b>	<b>(5,250.00)</b>	<b>9,400.00</b>	
<b>650 Elect/Bd Reg</b>					
EXPENSES					
1010 Wages - P/T	1,000.00	441.00	441.00	559.00	44.10
Expense Total	1,000.00	441.00	441.00	559.00	44.10
<b>Net Profit / (Loss)</b>	<b>(1,000.00)</b>	<b>(441.00)</b>	<b>(441.00)</b>	<b>559.00</b>	
<b>700 Planning</b>					
EXPENSES					
1070 G.I.S.	0.00	0.00	550.00	-550.00	0.00
3010 Advertising	200.00	0.00	0.00	200.00	0.00
3210 Postage	100.00	0.00	0.00	100.00	0.00
3240 Publications	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
5240 Training	175.00	0.00	0.00	175.00	0.00
Expense Total	3,525.00	0.00	550.00	2,975.00	15.60
<b>Net Profit / (Loss)</b>	<b>(3,525.00)</b>	<b>0.00</b>	<b>(550.00)</b>	<b>2,975.00</b>	
<b>900 Legal Svcs</b>					
EXPENSES					
5540 Gen. Admin.	23,000.00	1,675.00	3,900.00	19,100.00	16.96
Expense Total	23,000.00	1,675.00	3,900.00	19,100.00	16.96
<b>Net Profit / (Loss)</b>	<b>(23,000.00)</b>	<b>(1,675.00)</b>	<b>(3,900.00)</b>	<b>19,100.00</b>	
<b>1100 Law Enf Svcs</b>					
EXPENSES					
1010 Wages - P/T	8,653.00	291.20	2,943.78	5,709.22	34.02
2010 Gasoline	1,400.00	0.00	787.72	612.28	56.27
3335 Travel	1,300.00	25.20	95.70	1,204.30	7.36
5000 Contr. Svcs	45,382.00	0.00	44,166.53	1,215.47	97.32
Expense Total	56,735.00	316.40	47,993.73	8,741.27	84.59
<b>Net Profit / (Loss)</b>	<b>(56,735.00)</b>	<b>(316.40)</b>	<b>(47,993.73)</b>	<b>8,741.27</b>	

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
2200 Fire Rescue CONT'D					
2200 Fire Rescue					
EXPENSES					
1010 Wages - P/T	74,028.00	622.50	11,215.55	62,812.45	15.15
2000 Electricity	3,000.00	0.00	61.82	2,938.18	2.06
2010 Gasoline	750.00	0.00	179.75	570.25	23.97
2020 Heating Fuel	5,500.00	2,464.92	2,464.92	3,035.08	44.82
2030 Telephone	2,100.00	277.41	904.36	1,195.64	43.06
2041 Technology	2,500.00	0.00	0.00	2,500.00	0.00
2080 Diesel	550.00	0.00	150.90	399.10	27.44
3040 Equip Maint	15,000.00	1,043.75	15,270.72	-270.72	101.80
3140 Member Dues	1,300.00	0.00	0.00	1,300.00	0.00
3200 F/R Supplies	5,500.00	45.00	5,989.17	-489.17	108.89
3202 Janitorial	65.00	0.00	0.00	65.00	0.00
3300 Office Supp.	0.00	0.00	185.67	-185.67	0.00
3335 Travel	2,000.00	25.20	25.20	1,974.80	1.26
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	4,000.00	125.00	925.00	3,075.00	23.13
5000 Contr. Svcs	13,200.00	5,130.01	8,160.11	5,039.89	61.82
5240 Training	7,000.00	0.00	42.00	6,958.00	0.60
6110 Radio/Tele	7,500.00	980.74	6,582.08	917.92	87.76
6230 Apparel/Gear	1,500.00	0.00	2,846.22	-1,346.22	189.75
Expense Total	145,743.00	10,714.53	55,003.47	90,739.53	37.74
<b>Net Profit / (Loss)</b>	<b>(145,743.00)</b>	<b>(10,714.53)</b>	<b>(55,003.47)</b>	<b>90,739.53</b>	
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2400 Code Enf.					
EXPENSES					
1010 Wages - P/T	40,000.00	100.00	8,430.00	31,570.00	21.08
5240 Training	255.00	0.00	0.00	255.00	0.00
Expense Total	40,255.00	100.00	8,430.00	31,825.00	20.94
<b>Net Profit / (Loss)</b>	<b>(40,255.00)</b>	<b>(100.00)</b>	<b>(8,430.00)</b>	<b>31,825.00</b>	
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2500 Harbor Shell					
EXPENSES					
1010 Wages - P/T	27,592.00	830.52	13,726.67	13,865.33	49.75
2010 Gasoline	600.00	0.00	93.44	506.56	15.57
2030 Telephone	300.00	25.00	125.00	175.00	41.67
2040 Internet	0.00	0.00	313.00	-313.00	0.00
2041 Technology	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
3140 Member Dues	150.00	0.00	0.00	150.00	0.00
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
5240 Training	750.00	0.00	0.00	750.00	0.00
Expense Total	31,127.00	855.52	16,108.11	15,018.89	51.75
<b>Net Profit / (Loss)</b>	<b>(31,127.00)</b>	<b>(855.52)</b>	<b>(16,108.11)</b>	<b>15,018.89</b>	
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2600 Animal Cont.					
EXPENSES					
1010 Wages - P/T	3,200.00	0.00	800.00	2,400.00	25.00
2030 Telephone	300.00	25.00	125.00	175.00	41.67
3160 Misc. Exp.	100.00	0.00	0.00	100.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
600 Animal Cont. CONT'D					
3290 Shelter	500.00	0.00	283.14	216.86	56.63
3350 Uniforms	150.00	0.00	0.00	150.00	0.00
5240 Training	600.00	0.00	0.00	600.00	0.00
Expense Total	4,850.00	25.00	1,208.14	3,641.86	24.91
<b>Net Profit / (Loss)</b>	<b>(4,850.00)</b>	<b>(25.00)</b>	<b>(1,208.14)</b>	<b>3,641.86</b>	

100 Public Svcs

EXPENSES

1000 Wages - F/T	96,388.00	3,707.20	37,096.28	59,291.72	38.49
1010 Wages - P/T	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
2000 Electricity	2,000.00	31.20	123.93	1,876.07	6.20
2010 Gasoline	3,000.00	234.27	838.14	2,161.86	27.94
2020 Heating Fuel	3,200.00	0.00	0.00	3,200.00	0.00
2030 Telephone	1,000.00	112.10	495.18	504.82	49.52
2041 Technology	2,500.00	0.00	0.00	2,500.00	0.00
2080 Diesel	8,000.00	-501.49	-1,146.34	9,146.34	-14.33
3040 Equip Maint	17,000.00	1,631.60	4,254.16	12,745.84	25.02
3120 Marine Supp	3,000.00	0.00	0.00	3,000.00	0.00
3202 Janitorial	100.00	0.00	0.00	100.00	0.00
3300 Office Supp.	200.00	52.60	232.09	-32.09	116.05
3335 Travel	2,800.00	1,364.60	2,154.20	645.80	76.94
3350 Uniforms	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
4600 Cold Patch	2,500.00	0.00	0.00	2,500.00	0.00
4605 Culv/Drain	1,000.00	0.00	0.00	1,000.00	0.00
4630 Road Matls	15,000.00	0.00	2,160.00	12,840.00	14.40
4640 Sand & Salt	8,000.00	3,313.47	3,313.47	4,686.53	41.42
5000 Contr. Svcs	5,000.00	63.00	126.00	4,874.00	2.52
5020 Barging	16,000.00	1,279.00	1,699.00	14,301.00	10.62
5230 Pave Marking	100.00	0.00	0.00	100.00	0.00
5240 Training	500.00	0.00	0.00	500.00	0.00
6010 Tools	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
Expense Total	201,588.00	11,287.55	51,630.75	149,957.25	25.61
<b>Net Profit / (Loss)</b>	<b>(201,588.00)</b>	<b>(11,287.55)</b>	<b>(51,630.75)</b>	<b>149,957.25</b>	

200 Solid Waste

EXPENSES

1010 Wages - P/T	41,055.00	1,203.58	13,739.16	27,315.84	33.47
2000 Electricity	1,100.00	31.20	123.93	976.07	11.27
2030 Telephone	580.00	62.10	245.18	334.82	42.27
3040 Equip Maint	2,000.00	134.00	276.21	1,723.79	13.81
3202 Janitorial	400.00	0.00	0.00	400.00	0.00
3350 Uniforms	250.00	0.00	0.00	250.00	0.00
4000 Bldg Maint	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
5020 Barging	47,000.00	2,770.00	22,345.00	24,655.00	47.54
5110 Hauling	85,000.00	5,046.52	32,416.83	52,583.17	38.14
5120 Landfill Mon	576.00	0.00	356.00	220.00	61.81
5130 Haz Waste	6,000.00	0.00	207.93	5,792.07	3.47

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>3200 Solid Waste CONT'D</b>					
5240 Training	650.00	0.00	100.00	550.00	15.38
5251 Sanitation	3,500.00	0.00	1,150.00	2,350.00	32.86
Expense Total	211,443.00	9,247.40	73,720.24	137,722.76	34.87
<b>Net Profit / (Loss)</b>	<b>(211,443.00)</b>	<b>(9,247.40)</b>	<b>(73,720.24)</b>	<b>137,722.76</b>	
<b>4400 Misc-MainInd</b>					
EXPENSES					
9110 ..	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
<b>Net Profit / (Loss)</b>	<b>(23,897.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,897.00</b>	
<b>4600 Contribution</b>					
EXPENSES					
3150 Library	25,000.00	0.00	12,500.00	12,500.00	50.00
3151 Comm Center	38,500.00	0.00	19,250.00	19,250.00	50.00
3164 VNA	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
3167 Recreation	59,500.00	0.00	29,750.00	29,750.00	50.00
3168 CRC-Kids Pla	20,000.00	0.00	10,000.00	10,000.00	50.00
3169 Island Comm	10,000.00	0.00	10,000.00	0.00	100.00
Expense Total	161,000.00	0.00	82,500.00	78,500.00	51.24
<b>Net Profit / (Loss)</b>	<b>(161,000.00)</b>	<b>0.00</b>	<b>(82,500.00)</b>	<b>78,500.00</b>	
<b>5810 Genl Assista</b>					
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
<b>Net Profit / (Loss)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>5910 Health Svcs</b>					
EXPENSES					
1010 Wages - P/T	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
<b>Net Profit / (Loss)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>1,500.00</b>	
<b>6200 Cemetery</b>					
EXPENSES					
1010 Wages - P/T	6,350.00	379.08	3,734.65	2,615.35	58.81
2010 Gasoline	250.00	0.00	130.19	119.81	52.08
3040 Equip Maint	500.00	0.00	11.99	488.01	2.40
3140 Member Dues	50.00	0.00	0.00	50.00	0.00
3163 Cemetery Gen	600.00	0.00	150.18	449.82	25.03
5000 Contr. Svcs	6,000.00	0.00	0.00	6,000.00	0.00
5240 Training	150.00	0.00	200.00	-50.00	133.33
Expense Total	13,900.00	379.08	4,227.01	9,672.99	30.41
<b>Net Profit / (Loss)</b>	<b>(13,900.00)</b>	<b>(379.08)</b>	<b>(4,227.01)</b>	<b>9,672.99</b>	
<b>6900 Debt Service</b>					

### Exp / Rev Summary Report

ALL Departments

November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>900 Debt Service CONT'D</b>					
<b>EXPENSES</b>					
6500 MBB Interest	15,728.00	0.00	0.00	15,728.00	0.00
6510 MBBPrincipal	177,178.00	0.00	177,178.00	0.00	100.00
6511 MMBSchInt	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
6516 PlowTrkInter	902.00	0.00	485.67	416.33	53.84
6517 PlowTrkPrinc	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
6521 MMBRdbdPrinc	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
6551 MMBDrdgePrin	41,667.00	0.00	41,666.67	0.33	100.00
Expense Total	438,588.00	0.00	367,781.89	70,806.11	83.86
<b>Net Profit / (Loss)</b>	<b>(438,588.00)</b>	<b>0.00</b>	<b>(367,781.89)</b>	<b>70,806.11</b>	
<b>'500 Benef/Insur.</b>					
<b>EXPENSES</b>					
1210 Health/Life	103,703.00	-354.50	40,043.03	63,659.97	38.61
1220 FICA / MED	38,971.00	1,133.26	12,140.01	26,830.99	31.15
1230 ICMA-Retire	12,675.00	280.70	2,952.16	9,722.84	23.29
1270 Unemployment	2,500.00	622.50	1,245.00	1,255.00	49.80
1280 Workers Comp	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
Expense Total	194,391.00	1,681.96	75,268.10	119,122.90	38.72
<b>Net Profit / (Loss)</b>	<b>(194,391.00)</b>	<b>(1,681.96)</b>	<b>(75,268.10)</b>	<b>119,122.90</b>	
<b>3000 School</b>					
<b>REVENUES</b>					
800 Ed Lunch Fee	5,000.00	0.00	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	-1,499.50	-1,108.50	1,108.50	0.00
Revenue Total	25,000.00	-1,499.50	-60.29	25,060.29	-0.24
<b>EXPENSES</b>					
8101 Sup. Sal	0.00	0.00	0.00	0.00	0.00
8102 Sec. Sal	0.00	0.00	0.00	0.00	0.00
8103 Health Ins	0.00	0.00	0.00	0.00	0.00
8104 FICA/Med	0.00	0.00	0.00	0.00	0.00
8107 Conf/Train	0.00	0.00	0.00	0.00	0.00
8110 Comm/Phone	0.00	0.00	0.00	0.00	0.00
8111 Postage	0.00	0.00	0.00	0.00	0.00
8112 Advertising	0.00	0.00	0.00	0.00	0.00
8113 Printing	0.00	0.00	0.00	0.00	0.00
8114 Copier Sup	0.00	0.00	0.00	0.00	0.00
8119 Legal	0.00	0.00	0.00	0.00	0.00
8121 Dues&Fees	0.00	0.00	0.00	0.00	0.00
8201 Admin Sal	0.00	0.00	0.00	0.00	0.00
8202 Secr. Sal	0.00	0.00	0.00	0.00	0.00
8203 Health Ins	0.00	0.00	0.00	0.00	0.00
8204 FICA/Med	0.00	0.00	0.00	0.00	0.00
8210 Supplies	0.00	0.00	0.00	0.00	0.00
8213 Dues & Fees	0.00	0.00	0.00	0.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
8000 School CONT'D					
8300 Pre-K Prog.	0.00	0.00	0.00	0.00	0.00
8301 K-2 Tch Sal	0.00	0.00	0.00	0.00	0.00
8302 3-5 Tch Sal	0.00	0.00	0.00	0.00	0.00
8303 Ed-TechSal	0.00	0.00	0.00	0.00	0.00
8305 Healt Ins	0.00	0.00	0.00	0.00	0.00
8306 FICA/Med	0.00	0.00	0.00	0.00	0.00
8310 GenSupplies	0.00	0.00	0.00	0.00	0.00
8312 Books & Per	0.00	0.00	0.00	0.00	0.00
8318 MS Tuition	0.00	0.00	0.00	0.00	0.00
8319 Second Tuit	0.00	0.00	0.00	0.00	0.00
8402 OtherProServ	0.00	0.00	0.00	0.00	0.00
8404 Tech Equip	0.00	0.00	0.00	0.00	0.00
8406 Software	0.00	0.00	0.00	0.00	0.00
8408 Reg Stipnd	0.00	0.00	0.00	0.00	0.00
8501 Teach Sal	0.00	0.00	0.00	0.00	0.00
8502 FICA/Med	0.00	0.00	0.00	0.00	0.00
8503 Ed Tech	0.00	0.00	0.00	0.00	0.00
8505 Test Score	0.00	0.00	0.00	0.00	0.00
8506 OtherProServ	0.00	0.00	0.00	0.00	0.00
8507 ExtYr Prog	0.00	0.00	0.00	0.00	0.00
8509 TestSupplies	0.00	0.00	0.00	0.00	0.00
8515 Healt Ins	0.00	0.00	0.00	0.00	0.00
8601 Reg Sal	0.00	0.00	0.00	0.00	0.00
8602 Health Ins	0.00	0.00	0.00	0.00	0.00
8603 FICA/Med	0.00	0.00	0.00	0.00	0.00
8607 OthrContract	0.00	-350.00	-350.00	350.00	0.00
8608 Repair&Maint	0.00	0.00	0.00	0.00	0.00
8611 Insurance	0.00	0.00	0.00	0.00	0.00
8613 Electricity	0.00	0.00	0.00	0.00	0.00
8617 Cont Serv	0.00	0.00	0.00	0.00	0.00
8701 Salaries	0.00	0.00	0.00	0.00	0.00
8703 Health Ins	0.00	0.00	0.00	0.00	0.00
8704 FICA/Med	0.00	0.00	0.00	0.00	0.00
8707 PurProf.Serv	0.00	0.00	0.00	0.00	0.00
8708 Repairs	0.00	0.00	0.00	0.00	0.00
8711 Fuel	0.00	0.00	0.00	0.00	0.00
8801 Reg Sal	0.00	0.00	-1,826.76	1,826.76	0.00
8802 Health Ins	0.00	0.00	0.00	0.00	0.00
8803 FICA/Med	0.00	0.00	0.00	0.00	0.00
8805 OthrContServ	0.00	0.00	0.00	0.00	0.00
8806 Supplies	0.00	0.00	0.00	0.00	0.00
8807 Contingency	10,000.00	0.00	0.00	10,000.00	0.00
8900 Debt Service	134,364.00	0.00	132,541.85	1,822.15	98.64
Expense Total	144,364.00	-350.00	130,365.09	13,998.91	90.30
<b>Net Profit / (Loss)</b>	<b>(119,364.00)</b>	<b>(1,149.50)</b>	<b>(130,425.38)</b>	<b>(11,061.38)</b>	

8001 System Admin

EXPENSES

8101 Sup. Sal	33,422.00	1,285.44	12,854.40	20,567.60	38.46
8102 Sec. Sal	13,759.00	657.48	4,131.41	9,627.59	30.03
8103 Health Ins	10,963.00	913.38	4,566.90	6,396.10	41.66
8104 FICA/Med	2,800.00	107.73	949.13	1,850.87	33.90

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>001 System Admin CONT'D</b>					
8106 Work Comp	3,000.00	0.00	0.00	3,000.00	0.00
8107 Conf/Train	1,500.00	0.00	245.00	1,255.00	16.33
8110 Comm/Phone	2,800.00	716.26	1,616.84	1,183.16	57.74
8111 Postage	500.00	30.65	391.61	108.39	78.32
8112 Advertising	400.00	56.17	495.17	-95.17	123.79
8113 Printing	1,200.00	0.00	498.81	701.19	41.57
8114 Copier Sup	300.00	0.00	243.94	56.06	81.31
8115 Equip/Softwre	100.00	0.00	0.00	100.00	0.00
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
8118 FICA	92.00	0.00	0.00	92.00	0.00
8119 Legal	5,000.00	0.00	855.40	4,144.60	17.11
8120 Ins	3,000.00	0.00	0.00	3,000.00	0.00
8121 Dues&Fees	500.00	198.71	447.71	52.29	89.54
8122 Misc	500.00	0.00	0.00	500.00	0.00
8124 Unem Comp	800.00	0.00	328.52	471.48	41.07
Expense Total	81,936.00	3,965.82	27,624.84	54,311.16	33.72
<b>Net Profit / (Loss)</b>	<b>(81,936.00)</b>	<b>(3,965.82)</b>	<b>(27,624.84)</b>	<b>54,311.16</b>	

002 School Admin

EXPENSES

8201 Admin Sal	33,422.00	1,285.44	12,854.40	20,567.60	38.46
8202 Secr. Sal	13,759.00	657.48	4,131.50	9,627.50	30.03
8203 Health Ins	10,963.00	913.38	4,566.90	6,396.10	41.66
8204 FICA/Med	2,800.00	107.75	949.15	1,850.85	33.90
8207 Conferences	500.00	0.00	0.00	500.00	0.00
8208 Postage	100.00	0.00	0.00	100.00	0.00
8209 Printing	1,000.00	0.00	0.00	1,000.00	0.00
8210 Supplies	300.00	0.00	81.60	218.40	27.20
8211 Copy Supp	200.00	0.00	0.00	200.00	0.00
8212 Eq. Repair	250.00	0.00	0.00	250.00	0.00
8213 Dues & Fees	900.00	0.00	425.00	475.00	47.22
Expense Total	64,194.00	2,964.05	23,008.55	41,185.45	35.84
<b>Net Profit / (Loss)</b>	<b>(64,194.00)</b>	<b>(2,964.05)</b>	<b>(23,008.55)</b>	<b>41,185.45</b>	

003 Elementary

EXPENSES

8300 Pre-K Prog.	35,663.00	2,895.88	17,375.28	18,287.72	48.72
8301 K-2 Tch Sal	62,931.00	3,796.52	26,404.26	36,526.74	41.96
8302 3-5 Tch Sal	77,311.00	217.29	4,709.68	72,601.32	6.09
8303 Ed-TechSal	28,407.00	1,170.75	6,524.50	21,882.50	22.97
8304 Temp Sal	2,000.00	0.00	0.00	2,000.00	0.00
8305 Healt Ins	43,847.00	913.38	8,220.42	35,626.58	18.75
8306 FICA/Med	11,000.00	465.41	4,316.72	6,683.28	39.24
8309 AssessmtTest	500.00	0.00	0.00	500.00	0.00
8310 GenSupplies	5,000.00	58.74	1,926.55	3,073.45	38.53
8311 Travel Reimb	750.00	0.00	0.00	750.00	0.00
8312 Books & Per	1,500.00	0.00	361.97	1,138.03	24.13
8313 AudioVisual	500.00	0.00	0.00	500.00	0.00
8314 Equip.	250.00	0.00	0.00	250.00	0.00
8316 Copy Lease	500.00	67.02	80.59	419.41	16.12

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
8003 Elementary CONT'D					
8318 MS Tuition	87,303.00	-4,063.28	34,373.41	52,929.59	39.37
8319 Second Tuit	214,617.00	0.00	106,750.65	107,866.35	49.74
Expense Total	572,079.00	5,521.71	211,044.03	361,034.97	36.89
<b>Net Profit / (Loss)</b>	<b>(572,079.00)</b>	<b>(5,521.71)</b>	<b>(211,044.03)</b>	<b>361,034.97</b>	

8004 Support

EXPENSES

8401 CourseReimb	6,200.00	0.00	0.00	6,200.00	0.00
8402 OtherProServ	2,000.00	0.00	-200.00	2,200.00	-10.00
8403 OthrProfSvcs	4,000.00	0.00	0.00	4,000.00	0.00
8404 Tech Equip	500.00	0.00	198.56	301.44	39.71
8405 OtherPurServ	1,000.00	0.00	0.00	1,000.00	0.00
8406 Software	250.00	22.99	28.97	221.03	11.59
8407 Repair	500.00	0.00	0.00	500.00	0.00
8408 Reg Stipnd	12,000.00	2,400.00	3,300.00	8,700.00	27.50
8409 FICA/Med	550.00	0.00	0.00	550.00	0.00
8413 Supplies	500.00	21.15	115.03	384.97	23.01
8414 Books & Per	100.00	0.00	0.00	100.00	0.00
8415 Reg Sal	500.00	0.00	0.00	500.00	0.00
8419 Supplies	100.00	32.64	56.58	43.42	56.58
Expense Total	28,200.00	2,476.78	3,499.14	24,700.86	12.41
<b>Net Profit / (Loss)</b>	<b>(28,200.00)</b>	<b>(2,476.78)</b>	<b>(3,499.14)</b>	<b>24,700.86</b>	

8005 SPED

EXPENSES

8501 Teach Sal	31,963.00	0.00	-6,052.68	38,015.68	-18.94
8502 FICA/Med	4,200.00	98.78	37.76	4,162.24	0.90
8503 Ed Tech	0.00	0.00	7,064.96	-7,064.96	0.00
8504 Worker Comp	500.00	0.00	0.00	500.00	0.00
8505 Test Score	0.00	0.00	867.68	-867.68	0.00
8506 OtherProServ	45,550.00	10,049.50	39,237.29	6,312.71	86.14
8507 ExtYr Prog	7,530.00	0.00	1,721.25	5,808.75	22.86
8508 Supplies	250.00	0.00	179.95	70.05	71.98
8509 TestSupplies	250.00	0.00	1,502.00	-1,252.00	600.80
8510 Books & Per	100.00	0.00	0.00	100.00	0.00
8515 Healt Ins	10,963.00	0.00	867.68	10,095.32	7.91
8518 SpEd MSTuit	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
Expense Total	162,081.00	10,148.28	45,425.89	116,655.11	28.03
<b>Net Profit / (Loss)</b>	<b>(162,081.00)</b>	<b>(10,148.28)</b>	<b>(45,425.89)</b>	<b>116,655.11</b>	

8006 Maintenance

EXPENSES

8601 Reg Sal	16,603.00	492.56	5,306.87	11,296.13	31.96
8602 Health Ins	5,482.00	456.69	2,283.45	3,198.55	41.65
8603 FICA/Med	1,050.00	27.29	801.49	248.51	76.33
8606 Conferences	500.00	0.00	40.00	460.00	8.00
8607 OthrContract	10,000.00	313.99	2,763.49	7,236.51	27.63
8608 Repair&Maint	7,500.00	9,401.50	14,729.91	-7,229.91	196.40
8609 Rent CIRC BI	8,000.00	0.00	0.00	8,000.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>006 Maintenance CONT'D</b>					
8611 Insurance	2,500.00	0.00	2,785.00	-285.00	111.40
8612 Supplies	2,500.00	0.00	0.00	2,500.00	0.00
8613 Electricity	4,500.00	62.11	155.04	4,344.96	3.45
8614 Fuel Oil	4,200.00	1,020.04	1,020.04	3,179.96	24.29
8617 Cont Serv	7,500.00	0.00	550.00	6,950.00	7.33
Expense Total	70,335.00	11,774.18	30,435.29	39,899.71	43.27
<b>Net Profit / (Loss)</b>	<b>(70,335.00)</b>	<b>(11,774.18)</b>	<b>(30,435.29)</b>	<b>39,899.71</b>	
<b>007 Transport</b>					
EXPENSES					
8701 Salaries	25,155.00	0.00	5,882.71	19,272.29	23.39
8702 Sub Salaries	500.00	0.00	0.00	500.00	0.00
8703 Health Ins	10,963.00	913.38	4,566.90	6,396.10	41.66
8704 FICA/Med	1,900.00	0.00	309.38	1,590.62	16.28
8707 PurProf.Serv	64,500.00	5,179.60	27,978.47	36,521.53	43.38
8708 Repairs	12,000.00	0.00	6,109.87	5,890.13	50.92
8709 Auto Ins	3,000.00	0.00	0.00	3,000.00	0.00
8711 Fuel	5,000.00	327.99	753.75	4,246.25	15.08
Expense Total	123,018.00	6,420.97	45,601.08	77,416.92	37.07
<b>Net Profit / (Loss)</b>	<b>(123,018.00)</b>	<b>(6,420.97)</b>	<b>(45,601.08)</b>	<b>77,416.92</b>	
<b>008 Food Service</b>					
EXPENSES					
8801 Reg Sal	21,155.00	705.82	4,391.09	16,763.91	20.76
8802 Health Ins	5,482.00	456.69	4,110.21	1,371.79	74.98
8803 FICA/Med	1,600.00	43.61	325.60	1,274.40	20.35
8805 OthrContServ	1,500.00	0.00	700.00	800.00	46.67
8806 Supplies	7,000.00	843.51	3,911.71	3,088.29	55.88
Expense Total	36,737.00	2,049.63	13,438.61	23,298.39	36.58
<b>Net Profit / (Loss)</b>	<b>(36,737.00)</b>	<b>(2,049.63)</b>	<b>(13,438.61)</b>	<b>23,298.39</b>	
<b>010 Street Light</b>					
EXPENSES					
2000 Electricity	8,400.00	841.42	3,229.29	5,170.71	38.44
Expense Total	8,400.00	841.42	3,229.29	5,170.71	38.44
<b>Net Profit / (Loss)</b>	<b>(8,400.00)</b>	<b>(841.42)</b>	<b>(3,229.29)</b>	<b>5,170.71</b>	
<b>0300 Contingency</b>					
EXPENSES					
3160 Misc. Exp.	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
<b>Net Profit / (Loss)</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	
<b>0800 Out Isl tax</b>					
EXPENSES					
0001 Out Isl Tax	48,048.00	0.00	22,947.68	25,100.32	47.76
Expense Total	48,048.00	0.00	22,947.68	25,100.32	47.76
<b>Net Profit / (Loss)</b>	<b>(48,048.00)</b>	<b>0.00</b>	<b>(22,947.68)</b>	<b>25,100.32</b>	

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>8900 County Tax</b>					
EXPENSES					
3050 County Tax	216,527.00	-71,625.00	216,527.00	0.00	100.00
Expense Total	216,527.00	-71,625.00	216,527.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(216,527.00)</b>	<b>71,625.00</b>	<b>(216,527.00)</b>	<b>(0.00)</b>	
<b>9000 Capital Impr</b>					
EXPENSES					
9010 Dredging	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
9016 Barge Ramps	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
9025 Fire Dept	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
9031 Town Office	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
9033 Solar Array	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
9040 Grant Match	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
9055 PW Equip	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
9070 Coastal Fund	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	416,000.00	0.00	0.00	416,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>(416,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>416,000.00</b>	