

# SELECT BOARD MEETING

## TOWN OFFICE at 6PM

### WEDNESDAY, OCTOBER 9, 2024

Join Zoom Meeting  
<https://zoom.us/j/96374295063>

Meeting ID: 963 7429 5063  
 Passcode: 942416

1.	Call to Order:	Establish Quorum:
2.	Accept Minutes of the September 25, 2024 Regular Meeting.	
3.	Visitor's Comments:	<ul style="list-style-type: none"> <li>• <i>Ferry Service Update</i></li> <li>• <b>Sea Level Rise Update</b></li> <li>• Update on Municipal Building Project</li> </ul>
4.	<b>Upcoming Meetings and Subcommittee Reports:</b> Planning Board: October 21, 2024	
5.	Town Manager Report:	6. Correspondence:
6.	<u>Old Business:</u> 1.	
7.	<u>New Business:</u> 1. 2.	
8.	<u>Other Business:</u> 1.	
9.	Approve Warrant: FY25 #8	
10.	Appointments: Maine Islands Coalition: Nancy Alexander Emergency Transportation: Fred Porter, Peter Willcox, John King, Murt Durkee, Earl Mackenzie	
11.	Chair Comments:	Individual Selectmen's Comments:
12.		
13.	Adjourn	

W: AGENDA 10 9 2024

**MEMBERS:**

CHAIR Shey Conover 2026	Lauren Bruce 2025	Stephen Pendleton 2027	Melissa Burns 2026	Peter Anderson 2025
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**DRAFT MINUTES**

**Members Present:**

Chair Shey Conover, Vice Chair Lauren Bruce, Melissa Burns, Peter Anderson, and Stephen Pendleton (Zoom)(6:40)

**Others Present:**

Town Manager Janet Anderson, Andrew (Pete) Anderson, John King, Linda Gillies, Fred Porter, Donald Shand, Murt Durkee

**Others Present via Zoom:**

Josh Leach, Derreth Roberts, Jennifer West, Maggy Willcox

Call to Order: Chair Shey Conover called the meeting to order at 6:00 PM, and a quorum was established.

Minutes of September 11, 2024, Regular Meeting.

**MOTION BY L. Bruce, seconded by P. Anderson, to approve the minutes of September 11, 2024 Regular Meeting, as written. No discussion. Motion passed, 4 yes, 0 no. Unanimous.**

**VISITOR COMMENTS/PETITIONS**

None.

**LIQUOR LICENSE RENEWALS**

Tarratine Yacht Club & Tarratine Golf Club

- These are complete applications, no changes.

**MOTION BY M. Burns, seconded by L. Bruce, to approve the Liquor License Renewals for the Tarratine Yacht Club and Tarratine Golf Club. No discussion. Motion passed, 4 yes, 0 no. Unanimous.**

**MOTION BY S. Conover, seconded by L. Bruce, to take the Agenda out of order. No discussion. Motion passed, 4 yes, 0 no. Unanimous.**

**NEW BUSINESS**

1. Open FY25 Winter Sand Proposals
  - Paul Grindle bid: \$28.75/cu yd @1000 yds=\$28,750.00.
  - John Apelquist bid: \$28.35/cu yd @1000 yds= \$28,350.00

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**MOTION BY M. Burns, seconded by L. Bruce, to approve the John Apelquist bid. No discussion. Motion passed, 3 yes, 0 no. Peter Anderson abstained.**

2. Proceed with Up-Island Public Safety Garage (UIPSG)

- Pete Anderson spoke on behalf of the MBPC. He explained that the committee sent the bid out three times for the Up-Island Public Safety Garage, and each time the bids came back with an exceedingly high price. The committee has been looking at steel structures, and found one that will make a cost-effective building.
- The Committee is recommending that the Select Board move ahead and award the contract to Northport Builders, with cost not to exceed contract.
- We normally would put this out to bid, but we've exhausted all the bidding in this area. There is a stipulation in the Select Board policies that would allow offering a contract without bidding.
- The steel building company recommended this builder to us. We've reached out to several steel building companies. This is the most economical.
- Don Shand stated that normally steel building companies have contractors in their areas that they recommend. The normal stick-build contractor does not have the expertise to put up steel buildings. When the Tarratine Club purchased a steel building, they hired Brothers in Arms to assemble it, because they had experience. This was their third steel building.
- Pete stated that Brothers in Arms did not want to participate in the UIPSG.
- S. Conover asked if the committee was able to get the space and design that they wanted from this building. Pete answered that it's a little bigger than the original design, and it includes an upgraded insulation package. We think it's going to be a good building for the island.
- Northport Builders will be the Construction Manager if we hire them, once we negotiate the price.
- The MBPC has made a motion to recommend that the Select Board offer Northport Builders at cost plus, not to exceed contract, provided they come in with pricing for the Up-Island Public Safety Garage that is not to exceed \$400,000. L. Bruce clarified that we have \$430,000, but the committee wanted some wiggle room.
- M. Burns asked if we should put in a timing structure as well. L. Bruce stated we would put it in the contract.
- S. Conover read the policy paragraph from the attorney's email that applies to this situation: Under §349-3(D)(7): "The Board of Selectmen may waive the requirements for competitive bidding for purchases of \$10,000 or more in the case of a nonemergency purchase when the purchase is inappropriate for competitive bidding due to the nature of the item, time constraints, or other factors." The "other factors" are we put this project out to bid three times and this is the first solution we have that comes in under budget.

**MOTION BY S. Conover, seconded by L. Bruce, to waive the need for this project to go out to bid per Policy §349-3(D)(7), and offer the contract to Northport Builders, at cost**

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**plus, not to exceed contract, provided they come in with pricing for the Up-Island Public Safety Garage that is not to exceed \$400,000. No further discussion. Motion passed, 4 yes, 0 no. Unanimous.**

3. Island Medical Transport Draft Operational Plan

- Fred Porter stated that the region has been holding meetings for a couple of years, trying to address medical transport in Penobscot Bay and down the coast. They would like to start moving forward with funding and how to pursue this. He explained that the Medical Transport Boat would run like LifeFlight, with a foundation, covering from here to Lincoln County, almost to Casco Bay, and over to Stonington, Deer Isle, and Swan's Island, providing 24/7 coverage for all the islands. It will possibly have a water cannon on the front for fighting fire on the waterfront. They want to staff it with one Paramedic, one Able-Bodied Seaman (AB) who is an EMT, and a Captain.
- This is a proposed Operations Plan. They are looking for endorsement from the Town to move forward with exploring funding, possibly from grants. Tonight is not a commitment to signing on to this program. It simply means we support the endeavor of looking to where we can go from here.
- Fred referred to the drawings of the boat. There are two rooms, so they could possibly transport two patients at once. There are many nuts and bolts that need to be worked out, but Fred likes the idea.
- For funding, they are looking for grants, and for the towns to possibly buy into the running of this boat.
- They want to base it in Vinalhaven. They feel that's a good central spot.
- Rick Petrie, Events Coordinator for Atlantic Partners, has stated that the idea is not to charge the patient or the municipality per run.
- John King stated he attended first meeting when he was on the Ferry Service Advisory Board. He watched videos of recent meetings.
- John proposes resurrecting the Emergency Transportation Committee (ETC), with Earl MacKenzie, Fred Porter, and Murt Durkee as members.
- Some kind of response is appropriate, but we should talk about what that is.
- They anticipate a 70' GoFast Boat, based in Carver's Harbor, estimated to cost \$5M. In order to man it properly, they need to buy a house. They want to man it 24/7/365. The annual operating expense is estimated to be \$2.5M.
- The coverage will be from Pemaquid Point to the Cranberry Isles. Islesboro was never considered as a central location. We're 21.5 miles from Carver's Harbor.
- Lincolnville can't accommodate a 70' boat. It will have to go to Belfast or Rockland.
- No one really knows what's going on with the Ferry Service and how this boat might affect the current system. The possibility of a transport that necessitates an ambulance on a ferry still exists. If a medical boat is 45 minutes to an hour away, and then another 30 minutes to get to the mainland, that's a big issue.
- If we resurrect the ETC, we can draft something in response.

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- If the funding is available, it would be a good thing for the coast, but not if it involves taking away services that already work.
- Fred stated that the State and Atlantic Partners told the group that the State would be involved in the funding of this boat. Bill Pulver at MDOT has stated he wants to get out of the emergency transport business. There was a long dialog between Fred and Bill Pulver as to why. Fred offered to share video recordings.
- Atlantic Partners EMS is a regional planning organization and representative for Maine Region 6. The State just did away with the bidding process for their regional offices. The State will now head the regional offices.
- M. Burns stated that we need show support for this proposal. In case we don't get to keep the ferry at Islesboro, we will have options. There is no harm in this. If the boat goes to Rockland or Belfast, it cuts out the drive time from Lincolnville.
- L. Bruce asked how often we need the ambulance on the ferry. Fred answered that LifeFlight isn't always available. If we can't go on the ferry, we need to take a private boat or Quicksilver. The proposed boat is equipped like an ambulance.
- Fred added that there's some infrastructure that needs to be done at the piers. We don't know if Belfast, Rockland, or Camden want to do this.
- John clarified that the Maine State Ferry Service and DOT have consistently said that they're not excited about being responsible for emergency runs, but they have continued to do so. It wasn't until that recent meeting regarding the infrastructure at Grindle Point and Lincolnville, that Project Manager Mackenzie Kersbergen mentioned that the decision to keep the ferry in Lincolnville rested with DOT Commissioner Bruce Van Note. It's being considered.
- John stated that, assuming that this can be funded, it is to the benefit of all the island residents. It can't hurt. We should support it, subject to concerns about losing the ferry, about cost, and about the longer trip.
- P. Anderson stated he's not totally sold on it, and is wondering if there's a way to word a response to say that we're curious and would like to know more.
- Murt added that if they get a green light on this and it works well, they might add a second, smaller boat. Then the coverage area improves, just like with LifeFlight.

**MOTION BY S. Conover, seconded by L. Bruce, to respond that we support this group continuing to investigate, we think that there are lots of complexities for how it would impact Islesboro, and it's worth reinstating the Emergency Transportation Committee. Discussion about what happens if we need it and it's somewhere else. We would continue using private boats. Roll Call. Motion passed, 5 yes, 0 no. Unanimous.**

**John King suggested members of the ETC be Peter Willcox, John King, Earl MacKenzie, Fred Porter, and Murt Durkee. John will draft a response.**

**MOTION BY M. Burns, seconded by P. Anderson, to return to the order of the Agenda. Roll Call. Motion passed, 5 yes, 0 no. Unanimous.**

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**FERRY SERVICE UPDATE**

P. Anderson stated that there's alarming news about the Margaret Chase Smith being out for three months beginning in mid-October. He is hoping to get insight on this.

Don Shand stated the ferry will be hauled by November for service on the propeller shaft and two main engines. It could take about 8-12 weeks.

Janet Anderson stated that Peter Willcox sent an email to Bill Geary regarding the winter schedule, asking him not to change the schedule until January. Bill replied that it will change, slated for November 3<sup>rd</sup>.

S. Conover stated that we need to make sure Peter is aware of this as our rep, and he is keeping communication lines open about the concerns, and asking them to do their best to improve communication. P. Anderson stated we've been playing too nice with them. They disregard our opinions. They ask for our input and then don't listen. When do we rise up and use stronger language? L. Bruce added that they should explain why they are changing the schedule in November. Maybe talk with Peter and draft a letter that expresses our frustration and that we need improved communication. They have been unprofessional. S. Conover stated that this seems like something that requires an immediate response, rather than waiting two weeks to get approval to send a formal SB letter. A letter under Janet's or Peter's name would be effective.

Maggy Willcox stated Peter is taking courses in Maryland. Since he is the new kid on the Advisory Board, the emphasis would be best coming from the Select Board.

L. Bruce will draft something and run it by the Board, with the intention that it will go out under Janet's name, Friday or Monday.

**SEA LEVEL RISE**

S. Conover stated that the next SLR Committee meeting will be on October 24<sup>th</sup>. Fred, Janet, and Shey met with Shri and Alcina yesterday. Alcina is doing our Hazard Mitigation Plan. It seems our timelines will be aligned to have things in place to make us competitive for Federal disaster funding. FEMA expects to see several community meetings, so we propose an hour workshop from 5-6 on October 23<sup>rd</sup> before the SB meeting. This will be an opportunity for the public to provide feedback.

**MUNICIPAL BUILDING PROJECT**

L. Bruce reported that it is possible we will see some action this year on the Up-Island Public Safety Garage.

**UPCOMING MEETINGS AND SUBCOMMITTEE REPORTS**

- Planning Board: October 7<sup>th</sup>, 5:00pm.
- Lighthouse Committee: September 26<sup>th</sup>.

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**TOWN MANAGER REPORT**

- Packet included Agenda for 9/25/24 and Minutes of 9/11/24 Select Board Regular Meeting.
- Committee Minutes
  - Municipal Building Project Minutes of 4/29/24
  - Energy Committee Minutes of 8/13/24
- Correspondence
  - Maine Islands Coalition—appoint member?
    - S. Conover replied that she hasn't had a chance to ask Nancy Alexander, but will. L. Bruce may be interested. She will make a decision and get back to Janet.
  - Email dated 9/13 from William Geary and Peter Willcox exchange on winter ferry schedule changing. We asked for January and he says November 3.
  - Email dated 9/25 from David Kinney, Lincolnville Town Administrator, with letter sent to Maine DOT regarding the ferry terminal project.
- Manager
  - Committee Chair Meeting. Plan something soon.
  - Was there a comment to the MDOT/Mackenzie re: Lincolnville's request?
    - S. Conover stated that Peter sent a draft letter about the schedule and mentioned that he was drafting something for Lincolnville. She will follow up with him.
  - Does the SB still wish to meet with the Lincolnville SB?
    - On a Thursday evening, and take the Quicksilver back.
    - Even better, invite them to come over here.
  - Our custodian, Connie Delaney, has given me her 2-week notice. Connie has cleaned for us since 2012. JA has posted job opening.
- Warrant FY25 #7

**CORRESPONDENCE**

Addressed in Town Manager Report.

**OLD BUSINESS**

1. None.

**APPROVE WARRANT: FY25 #7**

**MOTION BY M. Burns, seconded by P. Anderson, to approve Warrant FY25 #7. No discussion. Roll Call. Motion passed, 5 yes, 0 no. Unanimous.**

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**APPOINTMENTS:**

S. Conover asked J. Anderson to make sure that everyone on the Emergency Transportation Committee be appointed at the next meeting. J. Anderson suggested Owen Howell be a part of this committee.

**CHAIR COMMENTS**

S. Conover: I will be out of town next meeting.

**VICE-CHAIR COMMENTS**

L. Bruce: No comments.

**INDIVIDUAL SELECT BOARD MEMBER COMMENTS**

S. Pendleton: It's 100 degrees in Sacramento today.

M. Burns: No comments.

P. Anderson: No comments.

**MOTION BY S. Conover, seconded by M. Burns, to adjourn meeting at 7:12 PM. No discussion. Roll Call. Motion passed, 5 yes, 0 no. Unanimous.**

Respectfully Submitted,

Carrie Reed  
Secretary



# Lighthouse Committee Minutes

## August 29, 2024



**Attendance:** Anne Bertulli, Catherine Demchur-Merry, Ed Bacon, Ken Smith, Rachel Rolerson-Smith, Terry Sanderson, Yvette Reid, and Jim Mitchell via Zoom

The minutes from the July 25<sup>th</sup> meeting were approved.

The report on the restoration of the model ship *Puma* and the August 13th celebration to honor Wally Veazie and Captain Yarnell, along with a copy of Ken's speech at that celebration were previously sent to members. Doug Welldon and Mr. Veazie went to the Blue Jacket in Searsport to choose a new display case for the restored *Puma*. It will be a glass case with a walnut frame and will cost \$750. The town will pay for this out of the insurance money.

**Donations & Sales:** To date the donations from the appeal letter and the donation bowl at the museum total \$17,315. Yvette will write the thank you notes for amounts of one thousand dollars or less. Ken will write the thank you notes for amounts over one thousand dollars. The gift shop sales for the month of July were \$2,414 and for August thus far they are \$1,900.

**Repair of Lighthouse Tower:** We have received a proposal from J.B. Leslie Company, Inc. of South Berwick, Maine to restore the interior of the tower. He will begin by encapsulating the lead paint on the brick walls of the tower and the tower's metal stairs. He will repair and paint the three wooden windows in the tower. Lastly, he will replace the two deteriorated floor joists which support the lantern room. The cost of this proposal is \$53,750. Once this work has been completed we will be able to reopen the tower to the public.

**Other Repairs:** The boat house needs to be secured to its piers, this should be covered by insurance. The town needs to repair the fences around the museum which suffered damage from the January storms. No decision has been made concerning repairs to the Annex or replacement of the clapboards on the museum.

Ashley Rossiter submitted a proposal for a new exhibit for next year that would feature the lighthouse ghosts. The exhibit would be located on the wall leading into the Annex, where a photograph of Celia Pendleton, the subject of one of the ghost stories, presently hangs. Ashley is still researching other stories of Grindle Point ghosts. The committee members all agreed this would be a good addition to the museum.

Another suggestion made for next year was to move Yvette's desk to in front of the wall facing the museum entrance, this would give her a better view of visitors coming in. It was also suggested that additional gift shop shelving which could be closed and locked be placed on the wall shared with the gift shop.

Maine Lighthouse Day will be September 14<sup>th</sup>, and that will be Yvette's last day of work. Ashley will continue to keep the museum open until September 29<sup>th</sup>.

Respectfully submitted,  
Yvette L. Reid, Secretary



**Maine Islands Coalition  
Strategic Plan 2024 – 2029  
Updated December 2023**

**Original Strategic Plan: 2011 – 2014  
Ratified May 20, 2011**

**Mission Statement**

*The Maine Islands Coalition is a collaboration of island communities to discuss and, when possible, reach consensus on issues brought forth by our communities, and to advocate for the economic and environmental sustainability of year-round island communities.*

**Continuing Priorities**

The Maine Islands Coalition should continue to convene representatives from the year-round island communities with the purpose of sharing ideas, problems, and solutions. The MIC will continue to work to address the concerns of the regular working families living on the islands as it has successfully done around the issues of schools, working waterfront, housing, and other issues that are especially challenging for unbridged, year-round island communities.

**Goal 1. Communication**

**We will strengthen the MIC structure and procedures to improve communications to inform and educate.**

**Rationale:**

The purpose of the Maine Islands Coalition is to provide a consistent voice for islands in Augusta, to the press, and to outside groups. Central to the work of the MIC is creating a platform from which to frame and tell the island stories, concerns, and successes. To maintain that platform, the MIC should strengthen its internal structure and procedures to maintain clear internal and external communication. In turn, the MIC should work toward raising its voice and the voice of the islands through increased visibility, a strong feedback loop with the Islands, and enhanced outreach to governing bodies and the greater public.

### Program Objectives:

- Strengthen and codify organizational structure
  - Formalize by-laws
  - Create a committee structure
  - Review terms of service
  - Formalize election of officers and representatives
- Create a structure for representatives and alternates to report MIC work back to island communities
- Convene islanders on a more regular basis either in person or electronically through use of technology such as email, zoom, or use of other appropriate technology
- Increase visibility through publications using press releases and publishing MIC news stories in Island Institute publications and other island and coastal publications

### Action Items:

#### Near Term (summer 2025)

- Appointment of an Executive Committee to conduct an internal review and recommendation regarding by-laws, committee structure, terms of service, and elections.
- Creation of a committee structure including both standing committees and ad hoc committees.

#### Standing committees:

- Executive Committee to oversee the organization {chair, vice chair, secretary, treasurer}
- Policy Committee to follow legislative issues
- Islander Leadership Recognition (to recognize and encourage emerging and existing island leaders)

#### Ad Hoc committees:

- Issue related as needed (housing, ferry service, ocean energy....)
- Update the web presence (II staff can assist)

#### Long Term (2024-2026)

- Gather a list of island publications and contacts
  - Newsletters – printed and digital

- Email listservs
- Newspapers
- Social Media outlets – blogs, Facebook etc
- Town Officials
- Quarterly, distribute an MIC update to the publications and contacts
- Explore various forms of convening and communicating through use of media such as the Facebook group or a listserv.
- Explore ways to enhance municipal web presence

Annually (on-going)

- Evaluate Island Institute level of support and relationship between the institute and MIC
- Encourage islands to raise additional funding to support island representative expenses associated with MIC membership through the annual municipal budget

**Goal 2. Leadership**

**The MIC will support and foster today and tomorrow's island leadership.**

**Rationale:**

Successful island communities are defined by committed and effective island leadership. The MIC has historically invited island leaders to participate in discussion and serve as island representatives. The MIC should build upon this history to support existing island leaders and to encourage potential leaders through opportunities for civic engagement and skill building.

**Program Objectives:**

- Recognize island leaders
- Identify, encourage, and mentor young emerging leaders
- Encourage civic leadership and engagement through increased communication
- Support island schools in raising civic awareness and recognizing community service

- Convene island leaders and emerging island leaders
  - Provide regular trainings for elected and appointed officials
  - Offer training in volunteer recruitment, facilitative leadership and conflict resolution

**Action Items:**

**Near Term (summer 2024)**

- Each MIC Rep would invite 1 emerging leader to the summer MIC meeting (May or August)
- Promote the MIC Leadership Recognition Award to be given out annually to an island leader

**Mid Term (fall 2024 or fall 2025)**

- Partner with the Island Institute to host a 1-day leadership workshop
  - Invite selectmen, school board members, and other island leaders
  - Target emerging leaders
  - Use as a model for an annual event
    - Look at how people are encouraged to attend, nominations, stipends...

**Long Term (2024-2026)**

- Working with Island Schools, Island Institute, Maine Municipal Association, and Rural Aspirations to create island school programming around civic awareness and engagement.
- Recognize and address the need for generational leadership transition

**Goal 3. Economic Development**

**The MIC will encourage, support, and advocate for continued development of vibrant and diverse local economies.**

**Rationale:**

Year-round island communities need diverse economies to ensure sustainability. Vibrant island economies are a strong economic driver in the state as a link to Maine's heritage and strong sense of

place. The MIC will continue to work with island communities to identify challenges, convene strategy sessions, and celebrate island successes in maintaining and strengthening island economies.

Program Objectives:

- Encourage island communities to be open to positive change and diversification of local economies
- Convene around planning and governance issues to support islands in making sustainable choices that protect natural assets and allow for appropriate economic growth
- Identify, discuss, and share information around increased availability of broadband and how economies and entrepreneurial leadership can be enhanced by such technological access
- Examine possible micro-economy ideas and share them with island communities as potential economic enhancement venues

Action Items:

Near Term (summer 2025)

- Message the need to be open to appropriate change in support of diverse island economies

Long Term (2024-2026)

- Convene around island planning issues, including comprehensive planning, and share the learning within our island communities
- Advocate for island infrastructure that supports thriving economies
  - Working Waterfront
  - Broadband
  - Transportation
  - Managed Growth
  - Affordable Housing
- In publications and through digital media, highlight successful island businesses and island innovations

#### **Goal 4. Legislative/Government Advocacy**

**The MIC will continue to advocate for the islands by engaging legislators, government officials, and the public.**

#### **Rationale:**

The laws, rules, and regulations governing islands are created by legislators, government officials and public opinion. The MIC should be pro-active in listening to island communities' needs and in framing and voicing those needs in a way that supports the islands. This work includes advocating for islands in a collaborative fashion and continuing on-going outreach to educate around island living and the importance of island communities within the State.

#### **Program Objectives:**

- Continue to build legislative relationships and to educate legislators
- Enhance public relations
- Identify and prioritize issues of importance to island communities
- Provide a consistent island presence in Augusta
- Develop strategies around
  - Broadband Access
  - Environmental issues
  - Fishing (broadly)
  - Food and food systems
  - Forestry issues
  - Healthcare/eldercare
  - Housing
  - Municipal governance
  - Public safety
  - Schools and education
  - Small business development and entrepreneurship
  - Solid waste
  - Tourism



- Transportation
- Volunteer capacity

Action Items:

Near Term (spring/summer 2024)

- Advocate to our legislators around the identified areas of concern
  - Transportation – ferry funding, private boat and air operators needs
  - Working Waterfront Investments
  - School/Education Support
  - Energy Independence
  - Affordable Housing
- Respond to emerging legislative issues and shifting island priorities

Long Term (2024-2026)

- Track and evaluate legislative issues through a standing MIC policy committee and the Island Institute – engage when appropriate
- Continue to build relationships with legislators and regulators
  - Invite them to MIC meetings
  - Invite them to islands
  - Meet them in their offices
  - Communicate through emails and regular updates
- Develop a set of legislative strategies around island related issues.
  - Use a policy committee to report regularly to the MIC
  - Publish an annual position paper

Budget Implications:

Is there a need to develop an annual budget and begin to look at funding beyond annual dues?

- Travel stipends for Reps who must stay off island overnight
- Conference/training budget
- Formal recognition of island leaders through an event



## Maine Island Coalition (MIC) Meeting Notes Friday, September 20, 2024

**Location:** Midcoast School of Technology

**Facilitators and Co-Chairs:** Ellen Mahoney (Peaks Island), Kendra C. (Isle au Haut)

**Island Institute MIC Staff Lead:** Alex Zipparo (Island Institute)

**Notetakers:** Bria White, Abby Roche (Island Institute)

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### Welcome and Introductions

#### ● Member and Alternate Attendees

- **In-person:** Kendra Chubuck (Isle au Haut), Ellen Mahoney (Peaks Island), Laurie Farley (Swan's Island), Katie Ford and Tracy Sommers (Great Diamond Island), Janice Avignon (Long Island), Gabe McPhail (Vinalhaven), Majorie Stratton (Vinalhaven)
- **Online:** Rachel Bishop (Frenchboro), Ingrid Gaither (Cranberry Isles), Mark Greene (Long Island), Catherine Haley (Vinalhaven)

#### ● Guest Attendees

- **In-person:** Richard Hackel (Chebeague Select Board), Eliza Jane Adams (Chebeague Select Board), Tim Carr (Land Use Planning Commission Senior Planner), Margaret Snell, Laura Graziano and Curtis Brown (Lincoln County Regional Planning Commission planners), Thomas McClellan (Monhegan Island Fellow), Senator Pinny Beebe-Center (Knox Co.), Sarah Lawrence (Congresswoman Chellie Pingree), Representative Valli Geiger, Christina Breen, (Senator Angus King), Allyson Cavaretta (Senator Susan Collins), Zach Schmesser (Congressman Jared Golden), Representative Lydia Crafts, Nick Battista (Island Institute), Kelly Cotiaux (Senator Susan Collins), Claire Oxford (North Haven Island Fellow), Olivia Richards (Island Institute), Max Johnstone (Midcoast Council of Governments planner), Rick Erb (Frenchboro Town Administrator), John Burke (Long Island Select Board), Jessica Stevens (Monhegan School Board and EMA Director)
  - **Online:** Josie Jackson (North Haven Select Board), Susie Arnold (Island Institute), Kate Klibansky (Island Institute), Greg Piduch (Hancock County Planning Commission planner), Mark Gorski (Peaks Island Fellow), Senator Nicole Grohoski (Hancock Co.)
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### Storm Impact and Climate Change

**Overview:** Island communities are addressing critical adaptation projects to combat storm impacts, infrastructure vulnerabilities, and long-term resilience. Projects include repairing storm-damaged waterfronts, installing green infrastructure, and planning protective measures like breakwaters. Challenges include high costs, regulatory delays, insurance liability, and balancing immediate and long-term needs. Strategic support, streamlined processes, better support for businesses, and increased funding are essential.

**Themes:** Infrastructure damage, cost of repairs, access to funding.

### **Infrastructure Damage and Funding Challenges**

- **Funding Overview (Gabe McPhail):** January storms highlighted vulnerabilities. State funds have been allocated for repairs and upgrades, including new NOAA funding (MIAF) and CRP funds, available for individual and regional projects. Emergency funding from the Governor was delayed, highlighting the need for increased legislative awareness of island communities. Available funding includes:
  - **MIAF:** New NOAA funding available through the state.
  - **CRP:** All islands are eligible for the Community Resilience Partnership (CRP), allowing individual communities to apply for up to \$75k and regional projects (2-5 communities) to apply for up to \$175k. Applications are due December 2024.
  - **Emergency Funding (Valli Geiger):** \$60 million in emergency funding from the Governor post-January storms; however, delays mean funds were only received in August, highlighting a need to educate representatives about the year-round needs of island communities.

### **Access to Funding and Capacity Challenges**

- **Community Capacity (Gabe McPhail):** There is significant funding available, but communities struggle to access it due to limited capacity and the burdensome nature of reimbursement grants. Simplified reporting, lower-barrier applications, and state-level support for program management are needed. Federal funds should be more accessible through state channels with assistance in reporting and project management.
- **Staffing Support (Greg Piduch, HCPC):** Each regional council will receive staff dedicated to resilience-related projects.

### **Challenges with Federal and State Processes**

- **FEMA (Janice Avignon, Long Island):** Working with FEMA is time-consuming, and funds have not yet been received. Monhegan's experience highlights that FEMA's "streamlined" processes are still too complex for small communities (Jess Stevens, Monhegan).

- **Permitting and Regulation Delays (Long Island):** Ongoing challenges with lengthy processes involving DOT and FEMA regulations; the urgent need for more efficient governance to expedite critical infrastructure projects.

### ***Short-Term vs. Long-Term Planning Dilemmas***

- **Monhegan (Jess Stevens):** Difficulties balancing immediate repairs and long-term planning, especially for complex projects like breakwaters. The lack of contractor availability adds to the challenge.
- **North Haven (Josie Jackson):** Engaging stakeholders in short- and long-term planning for waterfront resilience, with support from Island Institute Fellow Claire Oxford. Short-term repairs often overshadow long-term resilience planning.
- **Frenchboro (Rachel Bishop):** Personal wharf damage and restrictive funding criteria (e.g., requiring usage by 10 fishermen) limit access to state funds for businesses that make a significant impact on the local economy. Additional barriers include insurance challenges on damaged properties.

### ***Technical Assistance and Program Management Needs***

- **Support Networks:** There's a critical need for technical assistance and program management through regional planning offices, Island Fellows, and organizations like the Island Institute.

### ***Island Adaptation Projects and Updates***

- **Little Diamond Island:** Post-storm infrastructure damage led to community-driven projects combining green and hard infrastructure solutions, serving as a valuable case study.
- **Chebeague (Eliza Jane Adams):** The community is dealing with erosion, waterfront property at risk, and infrastructure vulnerabilities including a submerged town wharf during storms. Expensive and challenging logistics for barging waste off-island after storms shoaled the only barge access point to the island.
- **Long Island (John Burke):** Considering building a breakwater to address increasing weather intensity; acknowledges the psychological toll on the community.
- **Great Diamond (Tracy Sommers.):** Recently shored up a bank, but the infrastructure was severely damaged in the latest storm, illustrating the ongoing struggle with storm resilience. DOT owns the wharf and is addressing structural issues, but the road leading to the wharf and little diamond are in significant danger.

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## **Energy**

***Overview:*** Island communities face outdated energy infrastructure, high costs, and limited capacity for sustainable solutions. Challenges include aging generators, stalled solar projects, the need for funding to replace critical systems like underwater power

*cables, a lack of power company management succession plans, and a major dearth of municipal capacity to manage municipally owned systems. Workforce shortages and housing issues exacerbate energy reliability concerns.*

*Themes: Aging Infrastructure, Funding Barriers, Sustainability, Municipal Capacity Needs, Workforce Challenges, Political Obstacles.*

### **Overview of Energy Systems and Challenges**

- **Monhegan and Matinicus:** These islands generate their own power but face critical energy needs due to aging infrastructure and a lack of long term management sustainability. At this time, Matinicus Power is being managed by a small group of local volunteers.

### **Solar Projects and Political Barriers**

- **Great Diamond Island:** Completed a solar farm feasibility study indicating potential contributions to the grid. However, the project stalled due to island politics and strained relationships with the city, despite the potential for a grassroots initiative.
- **Isle au Haut:** Relies on an underwater power cable from Stonington, with a backup generator when Stonington's power fails. The island is seeking funds to replace the aging cable. A proposed solar farm was deemed too costly.

### **Critical Energy Needs and Funding Barriers**

- **Matinicus (Gabe):** The island faces a critical energy situation, relying on 1980s diesel generators that are increasingly prone to failure. Despite applying for multiple USDA high energy cost grants, none were awarded. Efforts to secure a power purchase agreement with Revision were found to be cost-prohibitive. Through the Community Resilience Partnership, the island developed a long-term plan involving new generators, solar power, battery storage, and an updated grid, but immediate solutions are needed. Because contractors are unavailable this time of year, due to rough seas, the project will likely be delayed. This is a highly stressful and urgent situation, with only 20 full-time island residents remaining in the deep winter months.

### **Training and Workforce Pressures**

- **Monhegan (Jessica Stevens):** The island has a dedicated plant manager responsible for maintaining the power plant, but he is the only one trained. A lack of housing on the island prevents the growth of the population and training of a successor, forcing them to rely on off-island coverage when the plant manager is unavailable. This creates significant pressure on the island's energy reliability.

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**Break**

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## Transportation

**Overview:** *Island communities are relying on a mix of state-run, nonprofit and privately owned ferry services and one private bush plane service, facing challenges around cost, schedules, seasonal service, EMS transport, and service reliability (due to staffing and the impact of climate change). Transportation issues significantly impact residents, businesses, and access to essential services.*

**Themes:** *Service Disruptions, Economic Impact, Emergency Transport, Crew Shortages, Funding Challenges, Infrastructure Issues*

### ***Service Disruptions and Reliability***

- **Vinalhaven (Marjorie Stratton):** Service disruptions are frequent due to crew shortages. A new contractor, Seaworthy Consulting, is providing additional temp crew, but issues persist. Maintenance problems and administrative changes contribute to frequent cancellations, affecting vital services like trash transport.
- **Monhegan:** Uses Monhegan Boat Line through Port Clyde, with only seasonal service from two other businesses out of Boothbay and Bristol. Cancellations, especially in winter, have severe impacts on limited travel days (only two trips per week in the winter), school operations, and postal services. Challenges from COVID have persisted post-pandemic.
- **Swan's Island:** Cancellations and schedule changes have major impacts, including on school budgets, the lobster industry, and healthcare access. Community efforts to organize health providers have been thwarted by unreliable ferry schedules.
- **Matinicus (Alex):** Matinicus relies on a ferry service that is limited to 36 trips per year, with just one or two per month in winter, which is insufficient for community needs. Dependence on Penobscot Island Air and occasional lobster boats complicates travel, especially under adverse weather conditions.

### ***Economic and Operational Impacts***

- **Vinalhaven:** Ferry disruptions significantly affect the local economy, especially the lobster industry. There is a critical need for decision-makers to recognize the economic role of islands beyond their perception as isolated communities.
- **Chebeague (Eliza Jane Adams):** Served by Casco Bay Lines and Chebeague Transportation, nonprofits, which limits access to federal grants. Transportation challenges include expensive and inconvenient parking and failing piers.

### ***EMS and Emergency Transport Challenges***

- **Monhegan:** EMS services have been reduced due to staffing cuts by the Coast Guard. Emergency response now relies on chartered lobster boats or Marine Patrol, which are

not always available. The community supports ambulance boats but faces distance and capacity challenges.

- **Frenchboro (Rachel Bishop):** Lacks formal EMS services and depends entirely on private boats and vehicles, raising significant liability and safety concerns.
- **Islands-led nonprofit solution for EMS transport (Valli Geiger):** Proposed by a mainland ambulance transport org as a solution for islands without EMS, but existing services are resistant to change and costs are prohibitive.

### ***Differences in Service Models***

- **Great Diamond Island (Tracy Sommers):** Quasi-governmental service (Casco Bay Lines) allows for more adaptability in dealing with boat and crew issues compared to state or private models.
- **Cranberry Isles (Ingrid Gaither):** Relies on a for-profit, family-owned service (Beal and Bunker). Pros include strong community ties, but the operation is vulnerable to personal challenges within the family business.
- **Frenchboro:** Sunday, Wed, and Thurs car ferry (once per day except 1st and 3rd Wed), and two passenger only trips Fridays April-Nov only

### ***Exploring Solutions***

- **Regional Emergency Transport (Margaret Snell, Seacoast Mission):** Exploring ambulance boats and other regional solutions to improve continuity of care and emergency response for island communities.
- **Island Caucus (Valli Geiger):** Formed to advocate for island transportation needs, especially around funding and operational support for proposed solutions like ambulance boats.

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## **Housing**

**Overview:** *Communities identify that they are facing severe housing challenges, including skyrocketing real estate prices, gentrification, and the increasing difficulty of accessing affordable housing. This impacts service providers, community demographics, and the long-term sustainability of island life.*

**Themes:** *Affordability, Access, Cost of Construction, Long Term Management of Properties, Lack of Capacity to Develop Projects*

### ***Rising Costs and Gentrification:***

- Real estate prices have surged, making housing unattainable for tradespeople and service providers essential to the community. This trend accelerates gentrification and displaces year-round residents.

- **Mark Gorski (Island Fellow, Peaks Island):** Raises questions about the timeline for addressing housing challenges—1, 5, or 20 years—and the potential tipping point where the problem becomes too great.

#### ***Community-Specific Challenges:***

- **Long Island (Mark Greene):** School populations are dropping as young families are priced out. Service providers are aging, and costs continue to rise.
- **Great Diamond Island:** Housing challenges are already critical, impacting community sustainability.
- **Chebeague (Eliza Jane Adams):** Proposes modular homes that bypass the need for local building trades. Suggests a municipal transfer tax on property sales to fund community housing on town-owned or private land.
- **Frenchboro:** Lacks available land for housing development, with properties increasingly sold to seasonal owners. Maine Coast Heritage Trust's land restrictions hinder community growth.

#### ***Innovative Solutions and Partnerships:***

- **Modular Homes:** Companies like KBS Builders provide modular options. Peaks Island used Maine Housing Authority funds to build small homes, learning from early challenges.
- **Monhegan:** Aging community infrastructure with no younger generation prepared to take over due to housing issues. Local land trust, Monhegan Associates, contribute positively by paying taxes. Monhegan has a housing nonprofit that develops and manages affordable housing.
- **North Haven (Claire Oxford):** Developing a citizen housing advocacy group and exploring multi-use municipal buildings for housing. Recent successful projects include a tiny house rental initiative and new year-round homes managed by North Haven Sustainable Housing, a nonprofit that develops and manages affordable housing.

#### ***Legislative and Funding Support:***

- **Valli Geiger:** Highlights the passage of LD2003, allowing ADU units and increasing market options for small, modular homes. Notes high initial costs but predicts affordability will improve with demand.
- **Cranberry Island Realty Trust (Alex):** Recently placed two modular homes, but costs remain a significant barrier. Funds from MaineHousing through the Affordable Island Housing Fund has been crucial, but at the cost of \$500,000 per unit, \$650,000 was still needed through private philanthropy to fund the two units.

#### ***Logistical Challenges:***

- **Isle au Haut:** Difficulties in getting contractors contribute to long construction timelines, highlighting the benefits of modular homes. Nonetheless, the island is currently



developing housing through Isle au Haut Development Corporation using MaineHousing funds via the Affordable Island Housing Fund.

- **Peaks Island:** Success in housing initiatives due to partnerships with Island Fellows, Avesta, Genesis, and technical support from housing authorities. The nonprofit Home Start is managing the development of new affordable housing using MaineHousing funds via the Affordable Island Housing Fund.
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## **Lunch and Island Updates**

- **Chebeague (Eliza Jane Adams and Richard Hackel):**
  - Many projects are underway, thanks to the Island Institute.
  - Childcare spaces are available but depend on support from local businesses to remain operational.
  - The school benefits from teachers commuting from the mainland; however, access to the mainland is difficult.
  - The island is in need of EMT staff; recent training provided by SMCC helped but gaps remain.
  - Pier maintenance is entirely island-funded, posing significant financial challenges.
- **Great Diamond Island (Katie Ford and Tracy Sommers):**
  - Transportation improvements include new ferry passes, making costs more affordable for year-round residents.
  - No affordable housing available; current housing stock is very limited.
  - Land bridge and pier are privately owned and frequently impacted by flooding; costly repairs are needed. Pier is owned by DOT, but useless if the land bridge is in disrepair.
  - Recently installed broadband service.
- **Isle au Haut (Kendra Chubbuck):**
  - School enrollment includes 7 children from Pre-K to 2nd grade.
  - The community celebrates local connections, including the First Selectman's upcoming wedding.
  - A new broadband cable from Stonington to Isle au Haut is expected to be operational by November 8th.
- **Islesboro (No islanders present, Alex Zipparo fills in):**
  - Ferry challenges continue due to construction traffic.
  - New housing projects underway through Islesboro Affordable Properties, with MaineHousing Fund via Maine Affordable Island Housing Fund and Genesis Fund technical assistance.
  - Recent changes in management, including the departure of Rick Rogers and a longtime operations manager coming on to serve as executive director.
  - The community is building a new multi-million dollar health center, supported by congressional funding.
- **Long Island (Janice Avingnon):**

- Ongoing challenges with erosion and aging housing stock.
- Active housing committee working to address the needs of an aging population with no available year-round housing.
- School enrollment is down to 8 students, with 2 commuting from off-island.
- Two water studies- One was about the quality of the ocean water around us opening doors for more options such as aquaculture and maybe others. Second is about a study of our drinking water situation.
  - There was a two year grant awarded from the Community Resilience Partnership to complete a water sustainability study focused on collecting and analyzing data from wells, septic, and groundwater to assess the health and vulnerabilities related to our single source aquifer then make recommendations on actions to take to keep our water source safe and resilient. We were able to get an Americorps/GPCOG Resilience Fellow to support this work which has helped enormously with capacity.
  - After several years of testing, the State is opening most of the town's waters as safe for clamming, aquaculture etc. They have been closed for decades due to lack of testing.
- **Matinicus (no islanders available to attend, Alex Zipparo represents):**
  - Eva Murray and Laurie Webber are both at events and were unable to attend.
  - Though there are challenges, there is a lot to celebrate.
  - The island is exploring the purchase of a privately owned airstrip that is critical to the island's sustainability and seeking funding for the project.
  - Penobscot Island Air recently opened a new federally funded hangar, which was dedicated to Kevin Waters, founder of the airline.
  - The new ferry, Charles Norman Shay, is dedicated to a 100-year old member of the Penobscot Nation and D-Day veteran, will enter service next week.
- **Monhegan (Jessica Stevens):**
  - New broadband tower was installed in June, though the school is still working to get connected.
  - School enrollment includes 3 children; the island is welcoming more young families.
  - A new Island Fellow, Thomas, is working on breakwater repairs and storm mitigation planning.
- **Peaks Island (Ellen Mahoney):**
  - Affordable housing projects are underway, with three units expected by spring.
  - New Island Fellow, Mark Gorski, is focusing on Portland's ReCode effort and affordable housing initiatives.
  - Housing demolition is proceeding with a careful, slow disassembly process.
- **Cranberry Isles (Ingrid Gaither):**
  - Long-time postmaster has retired; a new off-island clerk now handles daily postal service, weather permitting.
  - The community faces logistical challenges when weather disrupts postal service.
- **North Haven (Claire Oxford):**

- Currently working on thoroughfare short and long-term resilience planning, focusing on accessibility of data for community use.
  - Progress on the saltwater intrusion study is expected to inform future water management strategies.
  - Facing challenges in distributing water and sewer system costs sustainably.
  - **Vinalhaven (Marjorie Stratton):**
    - Recent paving project underway with hopes that hiring local workers will ease future projects.
    - VH Housing Initiative has purchased a home to be renovated into multi-units and is exploring additional ADU opportunities.
    - Ongoing downtown redevelopment project has been split into smaller phases to attract more bids.
    - Significant challenges with staffing the local ambulance service, leading to concerns about possible closure.
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## 2025 Planning

**January - Augusta Meeting:** Seeking input and engagement from policy allies.

### **Strategic Plan Reminder:**

- **Debrief on 2024:** Focus areas included Storm Impacts, Island Lobster Economy and Community, Municipal Digital Capacity, Climate Change, Energy, Housing, and Transportation.

### **Topics for 2025:**

- **EMS and EMT:** Address the need for on-island EMT training and community involvement.
- **Waste Materials Management:** Focus on sustainable waste and materials management, including storm debris. Consider what materials are brought onto the islands and explore options for leaving organic materials (e.g., composting) on-site.
- **Impact of Short-Term Rentals:** Increased waste management challenges linked to the rise of short-term rentals.
- **Capacity Challenges:** Acknowledge the widespread capacity gaps in municipal government and within communities. Explore resource mobilization and model strategies to enhance productivity.
- **Youth Substance Use:** Youth on Vinalhaven are facing issues with substance use; there is a need for more dialogue and action on this issue. Seacoast Mission offers useful resources for most islands.
- **Psychological Impact:** Recognize the mental and emotional strain of ongoing challenges and the community's response efforts.

- **Strengthen ME Initiative (MaineHealth):** This wellness resource aims to support island communities, particularly those in Casco Bay.

### ***Additional Reminders***

- **Ad Hoc Committees:** Consider forming Ad Hoc committees, as outlined in the strategic plan, to address specific challenges; invite community members to lead.
- **November Election:** State legislative bills will be introduced from late November to mid-December. **This is a crucial time to communicate your needs to representatives.**  
NOW IS THE TIME.

### ***Meeting Schedule for 2025\****

- January (Augusta- all day)- January 7th penciled in (Jan 9th alternate date)
- March (Zoom)- Island EMS/EMT services and transport- March 13th, 5:00pm - 6:30pm
- May (Zoom)- Materials Management, May 15th, 5:00pm - 6:30pm
- September (Rockland)- Friday Sept 19th, in person in Rockland 10:00am - 2:00pm

\*Ad Hoc meetings as needed for emergent and pressing issues

***Dues-*** Kendra will be reaching out to members in January

**2:00 Adjourn**

# Revenue Summary Report

DEPARTMENT(S): ALL

JULY TO SEPTEMBER

ACCOUNT	BUDGET ADJUSTMENT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE
<b>10 - GENERAL OPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,886.19</b>	<b>33,886.19</b>	<b>-33,886.19</b>
420 - MISC	0.00	0.00	0.00	31,600.00	31,600.00	-31,600.00
422 - STATE SUB.	0.00	0.00	0.00	24,856.19	24,856.19	-24,856.19
423 - MAGNET TUIT	0.00	0.00	0.00	7,500.00	7,500.00	-7,500.00
<b>29 - HOT LUNCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.45</b>	<b>331.45</b>	<b>-331.45</b>
423 - HL CURR YEAR	0.00	0.00	0.00	331.45	331.45	-331.45
<b>32 - IESC DONATIO</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
600 - IESC DONATIO	0.00	0.00	300.00	300.00	0.00	0.00
<b>40 - HEALTH CTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,451.22</b>	<b>277,451.22</b>	<b>856,229.78</b>
206 - PATIENT CHGS	0.00	170,000.00	12.00	40,616.22	40,604.22	129,395.78
501 - HC ENDOWMENT	0.00	60,000.00	250.00	250.00	0.00	60,000.00
612 - DONATIONS	0.00	0.00	0.00	10,920.00	10,920.00	-10,920.00
703 - TOWN SUBSIDY	0.00	903,672.00	0.00	225,918.00	225,918.00	677,754.00
<b>41 - GENL GOVT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,163.83</b>	<b>47,163.83</b>	<b>10,659.29</b>
200 - GENERAL	0.00	22,000.00	0.00	30,444.29	30,444.29	-8,444.29
201 - COPIER REIM	0.00	300.00	0.00	54.25	54.25	245.75
202 - FAX REIMB	0.00	50.00	0.00	18.00	18.00	32.00
203 - SCHOOL ACCT	0.00	5,000.00	0.00	0.00	0.00	5,000.00
206 - PLA.BD.FEES	0.00	0.00	0.00	1,146.20	1,146.20	-1,146.20
208 - PLUMBING PER	0.00	3,000.00	0.00	637.50	637.50	2,362.50
209 - DOG AGENTFEE	0.00	200.00	0.00	4.00	4.00	196.00
210 - HUNTING FEES	0.00	75.00	0.00	11.00	11.00	64.00
211 - TOWNCLERK FE	0.00	500.00	25.20	203.00	177.80	322.20
213 - RENEW ENERGY	0.00	0.00	0.00	962.00	962.00	-962.00
230 - STATE PARK	0.00	8,000.00	0.00	0.00	0.00	8,000.00
234 - SNACK LEASE	0.00	500.00	0.00	600.00	600.00	-100.00
404 - TAX EXEMPTIO	0.00	1,000.00	0.00	209.00	209.00	791.00
502 - MON.MKT.INT.	0.00	2,000.00	0.00	12,559.75	12,559.75	-10,559.75
504 - INT.ON TAXES	0.00	5,000.00	0.00	294.82	294.82	4,705.18
<b>43 - PUBLIC SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>655.83</b>	<b>2,946.00</b>	<b>2,290.17</b>	<b>1,594.07</b>
211 - GP FINES	0.00	500.00	655.83	1,031.00	375.17	124.83
213 - GP STICKER S	0.00	250.00	0.00	415.00	415.00	-165.00
605 - FIRE DEPTDON	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>44 - HEALTHCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.05</b>	<b>73.55</b>	<b>19,926.45</b>
214 - AMB. FEES	0.00	20,000.00	737.50	811.05	73.55	19,926.45
605 - AMB DONATION	0.00	0.00	0.00	100.00	100.00	-100.00
<b>45 - PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,487.67</b>	<b>80,487.67</b>	<b>139,026.33</b>
216 - AUTO EXCISE	0.00	175,000.00	0.00	79,674.77	79,674.77	95,325.23
232 - BOTTLES	0.00	6,000.00	0.00	812.90	812.90	5,187.10
411 - HANGAR FEES	0.00	1,514.00	0.00	0.00	0.00	1,514.00
412 - LOCAL RD.ASS	0.00	37,000.00	0.00	0.00	0.00	37,000.00
<b>46 - WASTE REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.70</b>	<b>253.70</b>	<b>11,142.50</b>
220 - SALE-RECYCL	0.00	0.00	0.00	253.70	253.70	-253.70
222 - BAGS	0.00	15,000.00	0.00	8,100.00	8,100.00	6,900.00
223 - DEMO/APPLIAN	0.00	25,000.00	0.00	13,857.50	13,857.50	11,142.50

413 5,200.



### Revenue Summary Report

DEPARTMENT(S): ALL

JULY TO SEPTEMBER

ACCOUNT	BUDGET ADJUSTMENT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE	
<b>46 - WASTE REMOVE CONT'D</b>							
225 - METAL FEES	0.00	3,000.00	0.00	3,112.50	3,112.50	-112.50	1
230 - ELECTRONICS	0.00	250.00	0.00	20.00	20.00	230.00	
<b>47 - RECREATION</b>	<b>0.00</b>	<b>30,300.00</b>	<b>26,948.00</b>	<b>84,186.36</b>	<b>57,238.36</b>	<b>-26,938.36</b>	<b>1</b>
218 - BOAT EXCISE	0.00	12,000.00	0.00	2,236.90	2,236.90	9,763.10	
226 - DINGHY FEES	0.00	1,000.00	0.00	625.00	625.00	375.00	
230 - MISC/WINCH	0.00	100.00	0.00	20.00	20.00	80.00	
232 - REC CLAM LIC	0.00	200.00	0.00	125.00	125.00	75.00	
235 - NON-RES CLAM	0.00	0.00	0.00	40.00	40.00	-40.00	
602 - DONATIONS-LI	0.00	0.00	0.00	7,020.00	7,020.00	-7,020.00	
604 - DONATIONS-MU	0.00	0.00	0.00	92.00	92.00	-92.00	
- 605 - MUS BLDG DON <i>Restoration</i>	0.00	0.00	26,948.00	55,641.46	28,693.46	-28,693.46	
613 - ADVENTURE CP	0.00	17,000.00	0.00	18,386.00	18,386.00	-1,386.00	1
<b>49 - UNCLASSIFIED</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>2,269.00</b>	<b>231.00</b>	
229 - MISC INS REB	0.00	2,500.00	0.00	2,269.00	2,269.00	231.00	
<b>54 - ABATEMENT/OV</b>	<b>0.00</b>	<b>152,232.00</b>	<b>0.00</b>	<b>51,800.31</b>	<b>51,800.31</b>	<b>100,431.69</b>	
301 - HOMESTEAD EX	0.00	40,000.00	0.00	30,462.00	30,462.00	9,538.00	
420 - MUN.REV.SHAR	0.00	112,232.00	0.00	21,338.31	21,338.31	90,893.69	
<b>59 - AUDITOR REQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,453,466.23</b>	<b>7,453,466.23</b>	<b>-7,453,466.23</b>	
418 - ANTI TX REV	0.00	0.00	0.00	7,453,466.23	7,453,466.23	-7,453,466.23	
<b>60 - BROADBAND</b>	<b>0.00</b>	<b>388,778.00</b>	<b>7,376.00</b>	<b>319,997.34</b>	<b>312,621.34</b>	<b>76,156.66</b>	
101 - BRDBND FEES	0.00	266,400.00	7,376.00	279,077.00	271,701.00	-5,301.00	1
703 - IMB SUBSIDY	0.00	122,378.00	0.00	40,920.34	40,920.34	81,457.66	
<b>Final Totals</b>	<b>0.00</b>	<b>2,038,621.00</b>	<b>36,304.53</b>	<b>8,410,843.33</b>	<b>8,374,538.80</b>	<b>-6,335,917.80</b>	<b>4</b>

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>10 - GENERAL OPER</b>	0.00	0.00	581,689.86	0.00	-581,689.86	----
<b>1 - ELEMENTARY</b>	<b>0.00</b>	<b>0.00</b>	<b>581,689.86</b>	<b>0.00</b>	<b>-581,689.86</b>	----
01 - EXPENSES	0.00	0.00	581,689.86	0.00	-581,689.86	----
01 - SALARY	0.00	0.00	581,689.86	0.00	-581,689.86	----
<b>20 - TITLE 1A</b>	0.00	0.00	2,348.79	0.00	-2,348.79	----
<b>2 - P/R &amp; A/P</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.79</b>	<b>0.00</b>	<b>-2,348.79</b>	----
01 - EXPENSES	0.00	0.00	2,348.79	0.00	-2,348.79	----
01 - SALARY	0.00	0.00	2,348.79	0.00	-2,348.79	----
<b>30 - D.H.W.W.T.F.</b>	0.00	0.00	4,260.23	0.00	-4,260.23	----
<b>1 - LAB SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,012.62</b>	<b>0.00</b>	<b>-4,012.62</b>	----
99 - GENERAL	0.00	0.00	4,012.62	0.00	-4,012.62	----
01 - GENERAL	0.00	0.00	4,012.62	0.00	-4,012.62	----
<b>2 - UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>247.61</b>	<b>0.00</b>	<b>-247.61</b>	----
20 - UTILITIES	0.00	0.00	111.11	0.00	-111.11	----
10 - POWER	0.00	0.00	111.11	0.00	-111.11	----
30 - TRAVEL/TRAIN	0.00	0.00	136.50	0.00	-136.50	----
12 - FERRY FARES	0.00	0.00	136.50	0.00	-136.50	----
<b>40 - HEALTH CTR.</b>	1,133,672.00	1,133,672.00	378,250.48	0.00	755,421.52	33.37
<b>1 - HEALTH CTR.</b>	<b>1,133,672.00</b>	<b>1,133,672.00</b>	<b>378,250.48</b>	<b>0.00</b>	<b>755,421.52</b>	<b>33.37</b>
10 - PAYROLL	658,597.00	658,597.00	218,833.20	0.00	439,763.80	33.23
11 - CONTRACT SAL	376,914.00	376,914.00	103,139.14	0.00	273,774.86	27.36
12 - ADMIN/PLANNE	46,388.00	46,388.00	12,837.50	0.00	33,550.50	27.67
13 - BKKPR/TRANS	49,920.00	49,920.00	13,360.00	0.00	36,560.00	26.76
15 - LABR/PAT/SEC	24,000.00	24,000.00	10,868.56	0.00	13,131.44	45.29
18 - CUSTODIAL	5,000.00	5,000.00	676.50	0.00	4,323.50	13.53
19 - SUBSTITIUTE	100,000.00	100,000.00	62,843.50	0.00	37,156.50	62.84
41 - MEDICAL ASSI	56,375.00	56,375.00	15,108.00	0.00	41,267.00	26.80
12 - FRINGE	192,050.00	192,050.00	44,861.94	0.00	147,188.06	23.36
10 - FICA	50,500.00	50,500.00	16,700.56	0.00	33,799.44	33.07
11 - HEALTH	117,500.00	117,500.00	22,415.38	0.00	95,084.62	19.08
13 - RETIREMENT	24,050.00	24,050.00	5,746.00	0.00	18,304.00	23.89
20 - UTILITIES	8,000.00	8,000.00	2,018.15	0.00	5,981.85	25.23
11 - PHONE	6,000.00	6,000.00	1,479.49	0.00	4,520.51	24.66
13 - POSTAGE	2,000.00	2,000.00	538.66	0.00	1,461.34	26.93
25 - SUPP./EQUIP	155,750.00	155,750.00	69,759.19	0.00	85,990.81	44.79
10 - SUPPLIES	6,000.00	6,000.00	230.85	0.00	5,769.15	3.85
11 - EQUIP.REPAIR	2,000.00	2,000.00	123.00	0.00	1,877.00	6.15
13 - EQUIP.PURCH	2,000.00	2,000.00	311.20	0.00	1,688.80	15.56
14 - SERVIC CONT	71,000.00	71,000.00	27,213.01	0.00	43,786.99	38.33
17 - OPER SUPPLIE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
50 - CIRC.MAT	500.00	500.00	0.00	0.00	500.00	0.00
65 - MENTAL HEALT	31,250.00	31,250.00	21,573.00	0.00	9,677.00	69.03
70 - MEDICAL	10,000.00	10,000.00	1,425.42	0.00	8,574.58	14.25
72 - PHARMECEUTIC	20,000.00	20,000.00	8,676.45	0.00	11,323.55	43.38
73 - LAB EXPENSES	5,000.00	5,000.00	1,035.50	0.00	3,964.50	20.71
74 - PHY/IMMUN/OT	6,000.00	6,000.00	9,170.76	0.00	-3,170.76	152.85
30 - TRAVEL/TRAIN	20,000.00	20,000.00	4,042.25	0.00	15,957.75	20.21
10 - TRAV/TRAININ	10,000.00	10,000.00	70.00	0.00	9,930.00	0.70
12 - FERRY FARES	10,000.00	10,000.00	3,972.25	0.00	6,027.75	39.72
35 - OPERATIONS	300.00	300.00	0.00	0.00	300.00	0.00

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>40 - HEALTH CTR. CONT'D</b>						
40 - HHW COLLECT	300.00	300.00	0.00	0.00	300.00	0.00
40 - LEGAL	78,975.00	78,975.00	38,735.75	0.00	40,239.25	49.05
10 - DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11 - CONSULTANTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
52 - MALPRACTICE	26,000.00	26,000.00	27,119.75	0.00	-1,119.75	104.31
61 - CONTRACT MD	46,475.00	46,475.00	11,616.00	0.00	34,859.00	24.99
93 - CONTINGENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
11 - HC CONTINGEN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>41 - GENL GOVT</b>	<b>235,250.00</b>	<b>235,250.00</b>	<b>88,125.25</b>	<b>216.51</b>	<b>528,634.78</b>	<b>28.03</b>
<b>1 - BD.OF SELECT</b>	<b>16,625.00</b>	<b>16,625.00</b>	<b>1,783.69</b>	<b>0.00</b>	<b>14,841.31</b>	<b>10.73</b>
10 - PAYROLL	16,025.00	16,025.00	1,144.55	0.00	14,880.45	7.14
10 - ELECTED SAL	11,025.00	11,025.00	0.00	0.00	11,025.00	0.00
22 - SECRETARY	5,000.00	5,000.00	1,144.55	0.00	3,855.45	22.89
25 - SUPP./EQUIP	100.00	100.00	639.14	0.00	-539.14	639.14
10 - SUPPLIES	100.00	100.00	25.14	0.00	74.86	25.14
11 - EQUIP.REPAIR	0.00	0.00	614.00	0.00	-614.00	----
30 - TRAVEL/TRAIN	400.00	400.00	0.00	0.00	400.00	0.00
10 - TRAV/TRAININ	200.00	200.00	0.00	0.00	200.00	0.00
12 - FERRY FARES	200.00	200.00	0.00	0.00	200.00	0.00
40 - LEGAL	100.00	100.00	0.00	0.00	100.00	0.00
10 - DUES	100.00	100.00	0.00	0.00	100.00	0.00
<b>2 - MUNIC. BLD.</b>	<b>166,778.00</b>	<b>166,778.00</b>	<b>45,788.61</b>	<b>0.00</b>	<b>120,989.39</b>	<b>27.45</b>
10 - PAYROLL	10,000.00	10,000.00	1,443.20	0.00	8,556.80	14.43
15 - LABR/PAT/SEC	10,000.00	10,000.00	1,443.20	0.00	8,556.80	14.43
20 - UTILITIES	9,500.00	9,500.00	506.50	0.00	8,993.50	5.33
10 - POWER	5,000.00	5,000.00	137.36	0.00	4,862.64	2.75
11 - PHONE	1,500.00	1,500.00	369.14	0.00	1,130.86	24.61
15 - FUEL-OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
25 - SUPP./EQUIP	24,400.00	24,400.00	2,918.57	0.00	21,481.43	11.96
08 - SOFTWARE/TEC	20,000.00	20,000.00	1,768.57	0.00	18,231.43	8.84
10 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
11 - EQUIP.REPAIR	400.00	400.00	0.00	0.00	400.00	0.00
14 - SERVIC CONT	3,000.00	3,000.00	1,150.00	0.00	1,850.00	38.33
37 - CONTRACT SER	500.00	500.00	0.00	0.00	500.00	0.00
13 - SEACO/STRIP	500.00	500.00	0.00	0.00	500.00	0.00
76 - EQUIP/REPAIR	122,378.00	122,378.00	40,920.34	0.00	81,457.66	33.44
14 - INTERNET PRO	122,378.00	122,378.00	40,920.34	0.00	81,457.66	33.44
<b>4 - CEO/PLN/ASSR</b>	<b>101,385.00</b>	<b>101,385.00</b>	<b>25,019.68</b>	<b>66.00</b>	<b>76,431.32</b>	<b>24.61</b>
10 - PAYROLL	38,885.00	38,885.00	8,034.87	0.00	30,850.13	20.66
12 - ADMIN/PLANNE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
14 - FRMN/CEO/CHI	24,000.00	24,000.00	4,224.00	0.00	19,776.00	17.60
15 - LABR/PAT/SEC	3,885.00	3,885.00	0.00	0.00	3,885.00	0.00
16 - ALS/HARBOR M	6,000.00	6,000.00	2,772.87	0.00	3,227.13	46.21
23 - LPI	3,000.00	3,000.00	1,038.00	0.00	1,962.00	34.60
25 - SUPP./EQUIP	3,000.00	3,000.00	2,542.66	0.00	457.34	84.76
10 - SUPPLIES	500.00	500.00	42.66	0.00	457.34	8.53
18 - MAPPING	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
30 - TRAVEL/TRAIN	1,900.00	1,900.00	190.50	66.00	1,775.50	6.55
10 - TRAV/TRAININ	600.00	600.00	0.00	0.00	600.00	0.00
12 - FERRY FARES	1,300.00	1,300.00	190.50	66.00	1,175.50	9.58
40 - LEGAL	57,500.00	57,500.00	14,251.65	0.00	43,248.35	24.79



### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>41 - GENL GOVT GOING D</b>						
10 - DUES	0.00	0.00	35.00	0.00	-35.00	----
62 - ASSR-CONT	57,500.00	57,500.00	14,216.65	0.00	43,283.35	24.72
45 - REPORTING	100.00	100.00	0.00	0.00	100.00	0.00
12 - LEGAL NOTICE	100.00	100.00	0.00	0.00	100.00	0.00
<b>5 - ADMIN.</b>	<b>319,115.00</b>	<b>319,115.00</b>	<b>97,872.25</b>	<b>150.51</b>	<b>221,393.26</b>	<b>30.62</b>
10 - PAYROLL	242,065.00	242,065.00	64,867.87	0.00	177,197.13	26.80
11 - CONTRACT SAL	88,461.00	88,461.00	23,380.08	0.00	65,080.92	26.43
12 - ADMIN/PLANNE	28,600.00	28,600.00	9,548.18	0.00	19,051.82	33.39
13 - BKKPR/TRANS	70,000.00	70,000.00	18,873.74	0.00	51,126.26	26.96
15 - LABR/PAT/SEC	50,004.00	50,004.00	13,065.87	0.00	36,938.13	26.13
19 - SUBSTITIUTE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
20 - UTILITIES	6,500.00	6,500.00	1,895.79	25.00	4,629.21	28.78
13 - POSTAGE	6,500.00	6,500.00	1,895.79	25.00	4,629.21	28.78
25 - SUPP./EQUIP	45,500.00	45,500.00	22,252.25	0.00	23,247.75	48.91
09 - COMP/COPYOV	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10 - SUPPLIES	6,000.00	6,000.00	2,344.38	0.00	3,655.62	39.07
13 - EQUIP.PURCH	500.00	500.00	0.00	0.00	500.00	0.00
14 - SERVIC CONT	35,000.00	35,000.00	19,907.87	0.00	15,092.13	56.88
30 - TRAVEL/TRAIN	900.00	900.00	1,788.63	49.63	-839.00	193.22
10 - TRAV/TRAININ	600.00	600.00	1,113.13	37.63	-475.50	179.25
12 - FERRY FARES	300.00	300.00	675.50	12.00	-363.50	221.17
40 - LEGAL	20,800.00	20,800.00	6,972.71	6.99	13,834.28	33.49
10 - DUES	4,300.00	4,300.00	1,121.58	0.00	3,178.42	26.08
11 - CONSULTANTS	12,000.00	12,000.00	5,562.00	0.00	6,438.00	46.35
12 - FEES&CONSULT	2,000.00	2,000.00	60.69	6.99	1,946.30	2.69
13 - BALLOT	2,500.00	2,500.00	228.44	0.00	2,271.56	9.14
45 - REPORTING	3,350.00	3,350.00	95.00	68.89	3,323.89	0.78
10 - TOWN REPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
11 - LIEN EXPENSE	100.00	100.00	95.00	68.89	73.89	26.11
12 - LEGAL NOTICE	150.00	150.00	0.00	0.00	150.00	0.00
13 - ADVERTISING	100.00	100.00	0.00	0.00	100.00	0.00
<b>6 - EARLY EDUCAT</b>	<b>129,750.00</b>	<b>129,750.00</b>	<b>35,099.00</b>	<b>0.00</b>	<b>94,651.00</b>	<b>27.05</b>
40 - LEGAL	129,750.00	129,750.00	35,099.00	0.00	94,651.00	27.05
16 - PRESCHOOL SU	105,750.00	105,750.00	31,349.00	0.00	74,401.00	29.64
25 - PRE SCH INS	24,000.00	24,000.00	3,750.00	0.00	20,250.00	15.63
<b>7 - MAJOR SUBDIV</b>	<b>500.00</b>	<b>500.00</b>	<b>572.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>114.40</b>
40 - LEGAL	500.00	500.00	572.00	0.00	-72.00	114.40
11 - CONSULTANTS	500.00	500.00	0.00	0.00	500.00	0.00
12 - FEES&CONSULT	0.00	0.00	572.00	0.00	-572.00	----
<b>9 - BD. OF APPE.</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
30 - TRAVEL/TRAIN	200.00	200.00	0.00	0.00	200.00	0.00
10 - TRAV/TRAININ	200.00	200.00	0.00	0.00	200.00	0.00
40 - LEGAL	200.00	200.00	0.00	0.00	200.00	0.00
11 - CONSULTANTS	200.00	200.00	0.00	0.00	200.00	0.00
<b>43 - PUBLIC SAFE</b>	<b>71,322.00</b>	<b>71,322.00</b>	<b>20,097.11</b>	<b>1,150.00</b>	<b>53,374.89</b>	<b>27.59</b>
<b>1 - FIRE PROTECT</b>	<b>72,322.00</b>	<b>72,322.00</b>	<b>20,097.11</b>	<b>1,150.00</b>	<b>53,374.89</b>	<b>26.20</b>
10 - PAYROLL	44,772.00	44,772.00	13,795.93	0.00	30,976.07	30.81
11 - CONTRACT SAL	0.00	0.00	166.72	0.00	-166.72	----
14 - FRMN/CEO/CHI	17,772.00	17,772.00	3,762.54	0.00	14,009.46	21.17
24 - FIRE-ON CALL	7,000.00	7,000.00	2,670.00	0.00	4,330.00	38.14
28 - FIRE-RUN PAY	10,000.00	10,000.00	4,875.00	0.00	5,125.00	48.75

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>43 - PUBLIC SAFE CONT'D</b>						
29 - FIRE-TRAIN	10,000.00	10,000.00	2,321.67	0.00	7,678.33	23.22
20 - UTILITIES	500.00	500.00	153.79	0.00	346.21	30.76
11 - PHONE	500.00	500.00	153.79	0.00	346.21	30.76
25 - SUPP./EQUIP	12,200.00	12,200.00	3,200.21	0.00	8,999.79	26.23
10 - SUPPLIES	1,000.00	1,000.00	572.19	0.00	427.81	57.22
11 - EQUIP.REPAIR	2,000.00	2,000.00	1,624.85	0.00	375.15	81.24
13 - EQUIP.PURCH	7,000.00	7,000.00	1,003.17	0.00	5,996.83	14.33
17 - OPER SUPPLIE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
74 - PHY/IMMUN/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
30 - TRAVEL/TRAIN	10,250.00	10,250.00	1,572.18	0.00	8,677.82	15.34
10 - TRAV/TRAININ	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
12 - FERRY FARES	750.00	750.00	723.00	0.00	27.00	96.40
13 - VEHICLE OPER	8,500.00	8,500.00	849.18	0.00	7,650.82	9.99
35 - OPERATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10 - WATER SOURCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
11 - ACRE ISLAND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
40 - LEGAL	600.00	600.00	1,375.00	1,150.00	375.00	37.50
10 - DUES	600.00	600.00	1,375.00	1,150.00	375.00	37.50
<b>2 - PUBLIC SAFE</b>	<b>124,946.00</b>	<b>124,946.00</b>	<b>33,093.50</b>	<b>0.00</b>	<b>91,852.50</b>	<b>26.49</b>
10 - PAYROLL	111,875.00	111,875.00	30,383.28	0.00	81,491.72	27.16
12 - ADMIN/PLANNE	23,452.00	23,452.00	8,168.98	0.00	15,283.02	34.83
14 - FRMN/CEO/CHI	74,423.00	74,423.00	22,214.30	0.00	52,208.70	29.85
15 - LABR/PAT/SEC	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
20 - UTILITIES	1,405.00	1,405.00	467.47	0.00	937.53	33.27
11 - PHONE	1,245.00	1,245.00	467.47	0.00	777.53	37.55
13 - POSTAGE	160.00	160.00	0.00	0.00	160.00	0.00
25 - SUPP./EQUIP	3,166.00	3,166.00	384.83	0.00	2,781.17	12.16
10 - SUPPLIES	3,000.00	3,000.00	384.83	0.00	2,615.17	12.83
11 - EQUIP.REPAIR	166.00	166.00	0.00	0.00	166.00	0.00
30 - TRAVEL/TRAIN	6,700.00	6,700.00	1,187.42	0.00	5,512.58	17.72
10 - TRAV/TRAININ	500.00	500.00	0.00	0.00	500.00	0.00
12 - FERRY FARES	200.00	200.00	131.00	0.00	69.00	65.50
13 - VEHICLE OPER	6,000.00	6,000.00	1,056.42	0.00	4,943.58	17.61
35 - OPERATIONS	500.00	500.00	0.00	0.00	500.00	0.00
13 - DOG SHELTER	500.00	500.00	0.00	0.00	500.00	0.00
40 - LEGAL	1,300.00	1,300.00	670.50	0.00	629.50	51.58
10 - DUES	400.00	400.00	250.00	0.00	150.00	62.50
11 - CONSULTANTS	900.00	900.00	420.50	0.00	479.50	46.72
<b>4 - EMA TRAINING</b>	<b>880.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>
30 - TRAVEL/TRAIN	880.00	880.00	0.00	0.00	880.00	0.00
10 - TRAV/TRAININ	880.00	880.00	0.00	0.00	880.00	0.00
<b>5 - COMMUNICATIO</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,596.84</b>	<b>0.00</b>	<b>403.16</b>	<b>91.94</b>
25 - SUPP./EQUIP	5,000.00	5,000.00	4,527.84	0.00	472.16	90.56
11 - EQUIP.REPAIR	1,000.00	1,000.00	4,527.84	0.00	-3,527.84	452.78
13 - EQUIP.PURCH	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
37 - CONTRACT SER	0.00	0.00	69.00	0.00	-69.00	----
12 - QUICKSILVER	0.00	0.00	69.00	0.00	-69.00	----
<b>6 - STREETLIGHTS</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,622.70</b>	<b>0.00</b>	<b>5,377.30</b>	<b>23.18</b>
20 - UTILITIES	7,000.00	7,000.00	1,622.70	0.00	5,377.30	23.18
10 - POWER	7,000.00	7,000.00	1,622.70	0.00	5,377.30	23.18
<b>7 - WATER RESCUE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
10 - PAYROLL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>43 - PUBLIC SAFE CONFD</b>						
15 - LABR/PAT/SEC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>44 - HEALTH &amp; WEI</b>						
<b>1 - AMBULANCE</b>	<b>96,175.00</b>	<b>96,175.00</b>	<b>25,019.68</b>	<b>15,000.00</b>	<b>86,155.32</b>	<b>10.42</b>
10 - PAYROLL	73,912.00	73,912.00	19,496.06	15,000.00	69,415.94	6.08
16 - ALS/HARBOR M	9,792.00	9,792.00	0.00	0.00	9,792.00	0.00
25 - EMS- ON CALL	43,800.00	43,800.00	7,121.93	0.00	36,678.07	16.26
26 - EMS-RUN PAY	12,400.00	12,400.00	4,224.48	0.00	8,175.52	34.07
27 - EMS-TRAINING	7,920.00	7,920.00	1,349.65	0.00	6,570.35	17.04
38 - EMS STABILIZ	0.00	0.00	6,800.00	15,000.00	8,200.00	----
20 - UTILITIES	1,583.00	1,583.00	645.73	0.00	937.27	40.79
11 - PHONE	1,500.00	1,500.00	645.73	0.00	854.27	43.05
13 - POSTAGE	83.00	83.00	0.00	0.00	83.00	0.00
25 - SUPP./EQUIP	6,350.00	6,350.00	2,150.23	0.00	4,199.77	33.86
10 - SUPPLIES	850.00	850.00	47.42	0.00	802.58	5.58
11 - EQUIP.REPAIR	1,000.00	1,000.00	1,054.23	0.00	-54.23	105.42
13 - EQUIP.PURCH	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
70 - MEDICAL	2,500.00	2,500.00	1,048.58	0.00	1,451.42	41.94
74 - PHY/IMMUN/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
30 - TRAVEL/TRAIN	6,830.00	6,830.00	2,298.31	0.00	4,531.69	33.65
10 - TRAV/TRAININ	830.00	830.00	0.00	0.00	830.00	0.00
12 - FERRY FARES	3,000.00	3,000.00	718.50	0.00	2,281.50	23.95
13 - VEHICLE OPER	3,000.00	3,000.00	119.81	0.00	2,880.19	3.99
15 - WATER TAXI	0.00	0.00	1,460.00	0.00	-1,460.00	----
40 - LEGAL	7,500.00	7,500.00	429.35	0.00	7,070.65	5.72
10 - DUES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
11 - CONSULTANTS	3,500.00	3,500.00	429.35	0.00	3,070.65	12.27
<b>2 - GEN. ASSIT.</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,354.80</b>	<b>0.00</b>	<b>30,645.20</b>	<b>14.87</b>
35 - OPERATIONS	36,000.00	36,000.00	5,354.80	0.00	30,645.20	14.87
16 - EMER. TRIPS	20,000.00	20,000.00	5,200.00	0.00	14,800.00	26.00
18 - GA APPS	6,000.00	6,000.00	154.80	0.00	5,845.20	2.58
93 - MUT AID/N.E.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>3 - HEALTH CENT.</b>	<b>903,672.00</b>	<b>903,672.00</b>	<b>225,918.00</b>	<b>0.00</b>	<b>677,754.00</b>	<b>25.00</b>
35 - OPERATIONS	903,672.00	903,672.00	225,918.00	0.00	677,754.00	25.00
15 - HEALTH CTR.	903,672.00	903,672.00	225,918.00	0.00	677,754.00	25.00
<b>4 - PUBLIC HEALT</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>----</b>
99 - GENERAL	0.00	0.00	115.00	0.00	-115.00	----
01 - GENERAL	0.00	0.00	115.00	0.00	-115.00	----
<b>5 - SEA LEVEL RI</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>----</b>
35 - OPERATIONS	0.00	0.00	15,600.00	15,600.00	0.00	----
46 - GRANT PLANNE	0.00	0.00	15,600.00	15,600.00	0.00	----
<b>7 - COASTAL COM</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>-1,000.00</b>	<b>----</b>
35 - OPERATIONS	0.00	0.00	26,000.00	25,000.00	-1,000.00	----
48 - GRANT CCG	0.00	0.00	24,500.00	15,000.00	-9,500.00	----
56 - SHOREUP GRAN	0.00	0.00	1,500.00	10,000.00	8,500.00	----
<b>45 - PUBLIC WORKS</b>						
<b>1 - ROAD MAINT.</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>225,996.27</b>	<b>0.00</b>	<b>76,003.73</b>	<b>74.83</b>
25 - SUPP./EQUIP	15,500.00	15,500.00	476.97	0.00	15,023.03	3.08
10 - SUPPLIES	1,000.00	1,000.00	15.00	0.00	985.00	1.50
30 - CULVERTS	5,000.00	5,000.00	239.01	0.00	4,760.99	4.78

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>45 - PUBLIC WORKS COMED</b>						
31 - ROAD SIGNS	1,500.00	1,500.00	222.96	0.00	1,277.04	14.86
35 - ACRE ISLAND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
35 - OPERATIONS	266,500.00	266,500.00	41,443.60	0.00	225,056.40	15.55
20 - MAINT/SOIL	75,000.00	75,000.00	3,119.50	0.00	71,880.50	4.16
21 - SHOULDER WOR	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
22 - RD/BLOW/HARB	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
23 - STORM DAMAGE	50,000.00	50,000.00	10,893.10	0.00	39,106.90	21.79
24 - SUMMER GRAVE	50,000.00	50,000.00	27,431.00	0.00	22,569.00	54.86
25 - OPERATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
37 - CONTRACT SER	20,000.00	20,000.00	184,075.70	0.00	-164,075.70	920.38
11 - ROADSIDE MOW	5,000.00	5,000.00	4,500.00	0.00	500.00	90.00
13 - SEACO/STRIP	15,000.00	15,000.00	19,578.30	0.00	-4,578.30	130.52
14 - PAVING	0.00	0.00	159,997.40	0.00	-159,997.40	----
<b>2 - PERSONS&amp;SUPP</b>	<b>136,675.00</b>	<b>136,675.00</b>	<b>37,656.20</b>	<b>0.00</b>	<b>99,018.80</b>	<b>27.55</b>
10 - PAYROLL	118,375.00	118,375.00	29,259.30	0.00	89,115.70	24.72
14 - FRMN/CEO/CHI	56,375.00	56,375.00	15,189.30	0.00	41,185.70	26.94
15 - LABR/PAT/SEC	52,000.00	52,000.00	14,070.00	0.00	37,930.00	27.06
36 - ADDT'L LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
25 - SUPP./EQUIP	5,500.00	5,500.00	1,754.11	0.00	3,745.89	31.89
10 - SUPPLIES	4,000.00	4,000.00	495.22	0.00	3,504.78	12.38
11 - EQUIP.REPAIR	500.00	500.00	178.91	0.00	321.09	35.78
13 - EQUIP.PURCH	1,000.00	1,000.00	1,079.98	0.00	-79.98	108.00
30 - TRAVEL/TRAIN	12,800.00	12,800.00	6,642.79	0.00	6,157.21	51.90
10 - TRAV/TRAININ	200.00	200.00	0.00	0.00	200.00	0.00
12 - FERRY FARES	600.00	600.00	98.50	0.00	501.50	16.42
13 - VEHICLE OPER	12,000.00	12,000.00	6,544.29	0.00	5,455.71	54.54
<b>3 - SNOW REMOVAL</b>	<b>265,300.00</b>	<b>265,300.00</b>	<b>3,264.16</b>	<b>0.00</b>	<b>262,035.84</b>	<b>1.23</b>
20 - UTILITIES	300.00	300.00	111.11	0.00	188.89	37.04
10 - POWER	300.00	300.00	111.11	0.00	188.89	37.04
25 - SUPP./EQUIP	77,000.00	77,000.00	3,153.05	0.00	73,846.95	4.09
10 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
20 - SALT	8,500.00	8,500.00	3,153.05	0.00	5,346.95	37.09
21 - CUTTING EDGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
22 - SAND	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
37 - CONTRACT SER	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00
10 - SNOW REMOV	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
35 - 700 ACRE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>4 - BLD.REP/MAIN</b>	<b>157,850.00</b>	<b>157,850.00</b>	<b>12,951.85</b>	<b>0.00</b>	<b>144,898.15</b>	<b>8.21</b>
55 - BUILDINGS	157,850.00	157,850.00	12,951.85	0.00	144,898.15	8.21
10 - KINNICUT GTR	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
11 - LIBRARY	60,000.00	60,000.00	140.67	0.00	59,859.33	0.23
12 - MUSEUM	20,000.00	20,000.00	8,024.00	0.00	11,976.00	40.12
14 - TOWN OFFICE	20,000.00	20,000.00	1,752.18	0.00	18,247.82	8.76
15 - AIRPORT	27,000.00	27,000.00	1,375.00	0.00	25,625.00	5.09
16 - TOWN BEACH	2,000.00	2,000.00	480.00	0.00	1,520.00	24.00
17 - BALLFIELD	16,150.00	16,150.00	480.00	0.00	15,670.00	2.97
18 - RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
20 - MEADOW POND	500.00	500.00	0.00	0.00	500.00	0.00
22 - FERRY LOT	200.00	200.00	0.00	0.00	200.00	0.00
27 - MOSELEY DOCK	1,000.00	1,000.00	700.00	0.00	300.00	70.00
32 - BIG TREE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
33 - SALT SHED	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>45 - PUBLIC WORKS CENT'D</b>						
<b>8 - ENERGY COMM</b>	<b>112,079.13</b>	<b>112,079.13</b>	<b>46,751.46</b>	<b>74,369.94</b>	<b>139,697.61</b>	<b>-24.64</b>
25 - SUPP./EQUIP	0.00	0.00	2,620.00	620.00	-2,000.00	----
10 - SUPPLIES	0.00	0.00	2,620.00	620.00	-2,000.00	----
35 - OPERATIONS	112,079.13	112,079.13	44,131.46	73,749.94	141,697.61	-26.43
38 - ENERGY SUPPL	0.00	0.00	326.98	0.00	-326.98	----
49 - ALLIANCE SUS	0.00	0.00	10,102.08	73,749.94	63,647.86	----
51 - TOWN ENERGY	112,079.13	112,079.13	32,008.86	0.00	80,070.27	28.56
52 - LIBRARY ENER	0.00	0.00	1,693.54	0.00	-1,693.54	----
<b>46 - WASTE REMOVE</b>						
<b>1 - SEPTAGE FLD.</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>
35 - OPERATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
50 - SEPTAGE PUMP	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
40 - LEGAL	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10 - DUES	500.00	500.00	0.00	0.00	500.00	0.00
11 - CONSULTANTS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
<b>3 - TRAN ST OPER</b>	<b>262,450.00</b>	<b>262,450.00</b>	<b>78,227.29</b>	<b>0.00</b>	<b>184,222.71</b>	<b>29.81</b>
10 - PAYROLL	50,100.00	50,100.00	12,086.40	0.00	38,013.60	24.12
15 - LABR/PAT/SEC	45,100.00	45,100.00	12,086.40	0.00	33,013.60	26.80
16 - ALS/HARBOR M	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
20 - UTILITIES	4,600.00	4,600.00	2,592.62	0.00	2,007.38	56.36
10 - POWER	3,000.00	3,000.00	2,489.68	0.00	510.32	82.99
11 - PHONE	400.00	400.00	102.94	0.00	297.06	25.74
15 - FUEL-OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
25 - SUPP./EQUIP	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
10 - SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
13 - EQUIP.PURCH	500.00	500.00	0.00	0.00	500.00	0.00
30 - TRAVEL/TRAIN	4,000.00	4,000.00	737.50	0.00	3,262.50	18.44
12 - FERRY FARES	4,000.00	4,000.00	737.50	0.00	3,262.50	18.44
35 - OPERATIONS	32,000.00	32,000.00	8,712.00	0.00	23,288.00	27.23
11 - ACRE ISLAND	10,000.00	10,000.00	4,612.00	0.00	5,388.00	46.12
40 - HHW COLLECT	7,000.00	7,000.00	4,100.00	0.00	2,900.00	58.57
41 - RECYCLING EX	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
37 - CONTRACT SER	170,000.00	170,000.00	53,510.27	0.00	116,489.73	31.48
20 - PINE TREE	170,000.00	170,000.00	53,510.27	0.00	116,489.73	31.48
40 - LEGAL	500.00	500.00	588.50	0.00	-88.50	117.70
10 - DUES	500.00	500.00	588.50	0.00	-88.50	117.70
<b>47 - RECREATION</b>						
<b>1 - LIBRARY</b>	<b>93,393.00</b>	<b>93,393.00</b>	<b>25,300.10</b>	<b>66.22</b>	<b>68,159.12</b>	<b>27.02</b>
10 - PAYROLL	76,093.00	76,093.00	19,638.70	0.00	56,454.30	25.81
14 - FRMN/CEO/CHI	47,175.00	47,175.00	12,644.00	0.00	34,531.00	26.80
16 - ALS/HARBOR M	4,000.00	4,000.00	315.70	0.00	3,684.30	7.89
21 - LIBRARY AIDE	24,918.00	24,918.00	6,679.00	0.00	18,239.00	26.80
20 - UTILITIES	4,700.00	4,700.00	135.45	0.00	4,564.55	2.88
10 - POWER	1,000.00	1,000.00	111.11	0.00	888.89	11.11
11 - PHONE	700.00	700.00	24.34	0.00	675.66	3.48
13 - POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
15 - FUEL-OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
25 - SUPP./EQUIP	10,300.00	10,300.00	5,091.75	66.22	5,274.47	48.79
09 - COMP/COPYOV	200.00	200.00	0.00	0.00	200.00	0.00
10 - SUPPLIES	1,000.00	1,000.00	740.59	66.22	325.63	67.44

# Monthly Expense Summary

ALL Departments  
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ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>47 - RECREATION CENTER</b>						
11 - EQUIP.REPAIR	500.00	500.00	0.00	0.00	500.00	0.00
14 - SERVIC CONT	2,500.00	2,500.00	1,256.93	0.00	1,243.07	50.28
51 - MAT. REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00
61 - T-CIRC BOKS&	1,400.00	1,400.00	3,051.31	0.00	-1,651.31	217.95
62 - T-CIRC MAGS	1,400.00	1,400.00	42.92	0.00	1,357.08	3.07
63 - D-CIRC BOKS&	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
64 - D-CIRC MAGS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
30 - TRAVEL/TRAIN	900.00	900.00	82.00	0.00	818.00	9.11
10 - TRAV/TRAININ	900.00	900.00	82.00	0.00	818.00	9.11
35 - OPERATIONS	1,000.00	1,000.00	352.20	0.00	647.80	35.22
60 - LIBRARY PROG	1,000.00	1,000.00	352.20	0.00	647.80	35.22
40 - LEGAL	400.00	400.00	0.00	0.00	400.00	0.00
10 - DUES	400.00	400.00	0.00	0.00	400.00	0.00
<b>2 - MUSEUM</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>9,062.67</b>	<b>0.00</b>	<b>14,837.33</b>	<b>37.92</b>
10 - PAYROLL	10,000.00	10,000.00	8,316.91	0.00	1,683.09	83.17
15 - LABR/PAT/SEC	8,000.00	8,000.00	8,316.91	0.00	-316.91	103.96
42 - FELLOW MUSEU	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20 - UTILITIES	800.00	800.00	190.38	0.00	609.62	23.80
10 - POWER	500.00	500.00	111.11	0.00	388.89	22.22
11 - PHONE	300.00	300.00	79.27	0.00	220.73	26.42
25 - SUPP./EQUIP	13,100.00	13,100.00	555.38	0.00	12,544.62	4.24
07 - RESTORATION	0.00	0.00	419.86	0.00	-419.86	----
10 - SUPPLIES	3,000.00	3,000.00	90.21	0.00	2,909.79	3.01
11 - EQUIP.REPAIR	10,100.00	10,100.00	45.31	0.00	10,054.69	0.45
<b>3 - HARBOR</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>23,641.83</b>	<b>0.00</b>	<b>20,658.17</b>	<b>53.37</b>
10 - PAYROLL	12,000.00	12,000.00	135.31	0.00	11,864.69	1.13
14 - FRMN/CEO/CHI	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
15 - LABR/PAT/SEC	1,000.00	1,000.00	135.31	0.00	864.69	13.53
16 - ALS/HARBOR M	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
20 - UTILITIES	1,000.00	1,000.00	222.22	0.00	777.78	22.22
10 - POWER	1,000.00	1,000.00	222.22	0.00	777.78	22.22
25 - SUPP./EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
30 - TRAVEL/TRAIN	100.00	100.00	0.00	0.00	100.00	0.00
10 - TRAV/TRAININ	100.00	100.00	0.00	0.00	100.00	0.00
35 - OPERATIONS	15,000.00	15,000.00	23,284.30	0.00	-8,284.30	155.23
22 - RD/BLOW/HARB	0.00	0.00	8,261.52	0.00	-8,261.52	----
26 - MAINTENANCE	15,000.00	15,000.00	15,022.78	0.00	-22.78	100.15
40 - LEGAL	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00
10 - DUES	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00
<b>4 - SHELLFISH</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>60.00</b>	<b>0.00</b>	<b>940.00</b>	<b>6.00</b>
25 - SUPP./EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
30 - TRAVEL/TRAIN	0.00	0.00	60.00	0.00	-60.00	----
12 - FERRY FARES	0.00	0.00	60.00	0.00	-60.00	----
<b>5 - RECREATION</b>	<b>60,150.00</b>	<b>60,150.00</b>	<b>36,276.76</b>	<b>0.00</b>	<b>23,873.24</b>	<b>60.31</b>
10 - PAYROLL	10,800.00	10,800.00	7,152.00	0.00	3,648.00	66.22
11 - CONTRACT SAL	10,800.00	10,800.00	6,250.00	0.00	4,550.00	57.87
15 - LABR/PAT/SEC	0.00	0.00	902.00	0.00	-902.00	----
20 - UTILITIES	250.00	250.00	111.11	0.00	138.89	44.44
10 - POWER	0.00	0.00	111.11	0.00	-111.11	----
11 - PHONE	250.00	250.00	0.00	0.00	250.00	0.00

# Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>47 - RECREATION CONTR</b>						
25 - SUPP./EQUIP	5,000.00	5,000.00	355.50	0.00	4,644.50	7.11
10 - SUPPLIES	5,000.00	5,000.00	355.50	0.00	4,644.50	7.11
30 - TRAVEL/TRAIN	4,800.00	4,800.00	3,609.14	0.00	1,190.86	75.19
10 - TRAV/TRAININ	2,000.00	2,000.00	1,994.14	0.00	5.86	99.71
12 - FERRY FARES	2,800.00	2,800.00	1,615.00	0.00	1,185.00	57.68
40 - LEGAL	39,300.00	39,300.00	25,049.01	0.00	14,250.99	63.74
11 - CONSULTANTS	32,000.00	32,000.00	21,034.01	0.00	10,965.99	65.73
18 - SWIMMING	7,300.00	7,300.00	4,015.00	0.00	3,285.00	55.00
<b>48 - PROVIDER</b>	<b>19,411.00</b>	<b>19,411.00</b>	<b>2,367.28</b>	<b>0.00</b>	<b>17,043.72</b>	<b>12.20</b>
<b>1 - VARIOUS PROV</b>	<b>4,411.00</b>	<b>4,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,411.00</b>	<b>0.00</b>
50 - PROVIDERS	4,411.00	4,411.00	0.00	0.00	4,411.00	0.00
12 - WCAP	978.00	978.00	0.00	0.00	978.00	0.00
13 - HOSPICE	500.00	500.00	0.00	0.00	500.00	0.00
14 - NEW HOPE	1,985.00	1,985.00	0.00	0.00	1,985.00	0.00
23 - SPECTRUM GEN	315.00	315.00	0.00	0.00	315.00	0.00
25 - LIFEFLIGHT F	583.00	583.00	0.00	0.00	583.00	0.00
27 - WALDO YMCA	50.00	50.00	0.00	0.00	50.00	0.00
<b>9 - moved</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,367.28</b>	<b>0.00</b>	<b>12,632.72</b>	<b>15.78</b>
50 - PROVIDERS	15,000.00	15,000.00	2,367.28	0.00	12,632.72	15.78
28 - BRDMN/BEACON	15,000.00	15,000.00	2,367.28	0.00	12,632.72	15.78
<b>49 - UNCLASSIFIED</b>	<b>407,188.00</b>	<b>407,188.00</b>	<b>107,961.22</b>	<b>0.00</b>	<b>299,226.78</b>	<b>24.04</b>
<b>1 - MEMORIAL DAY</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
25 - SUPP./EQUIP	600.00	600.00	0.00	0.00	600.00	0.00
10 - SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
<b>2 - CEMETERIES</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
35 - OPERATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
79 - YARD MAINT	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
<b>3 - INSURANCES</b>	<b>407,050.00</b>	<b>407,050.00</b>	<b>107,961.22</b>	<b>0.00</b>	<b>299,088.78</b>	<b>26.52</b>
12 - FRINGE	369,550.00	369,550.00	107,961.22	0.00	261,588.78	29.21
10 - FICA	52,000.00	52,000.00	19,155.09	0.00	32,844.91	36.84
11 - HEALTH	280,000.00	280,000.00	76,461.78	0.00	203,538.22	27.31
12 - WORK/COMP	15,000.00	15,000.00	2,698.05	0.00	12,301.95	17.99
13 - RETIREMENT	22,200.00	22,200.00	9,646.30	0.00	12,553.70	43.45
17 - WELLNESS/ICC	350.00	350.00	0.00	0.00	350.00	0.00
40 - LEGAL	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
42 - UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
43 - MMA RISK	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
44 - AIRPORT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>4 - AUDIT</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>
40 - LEGAL	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
50 - AUDITORS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
<b>50 - CAPITAL RES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>7,026.00</b>	<b>0.00</b>	<b>192,974.00</b>	<b>3.51</b>
<b>1 - MUNIC.BLDGS.</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>7,026.00</b>	<b>0.00</b>	<b>12,974.00</b>	<b>35.13</b>
70 - CAPITAL RES	20,000.00	20,000.00	7,026.00	0.00	12,974.00	35.13
10 - DHWWTF	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
31 - MADDIE DODGE	0.00	0.00	7,026.00	0.00	-7,026.00	----
<b>5 - RDS &amp;VEHICLE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
70 - CAPITAL RES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00

# Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	--- Y T D ---		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>50 - CAPITAL RES COMED</b>						
15 - PAVING	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
<b>6 - TECH or ENGI</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
70 - CAPITAL RES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
50 - SEA LEVEL /E	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>51 - DEBT SERVICE</b>						
<b>4 - BROADBAND</b>	<b>263,837.50</b>	<b>263,837.50</b>	<b>218,618.75</b>	<b>0.00</b>	<b>45,218.75</b>	<b>82.86</b>
80 - DEBT SERVICE	263,837.50	263,837.50	218,618.75	0.00	45,218.75	82.86
10 - D.S.PRINCI.	170,000.00	170,000.00	170,000.00	0.00	0.00	100.00
11 - D.S.INTEREST	93,837.50	93,837.50	48,618.75	0.00	45,218.75	51.81
<b>5 - MUN BLDG PRO</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
80 - DEBT SERVICE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
11 - D.S.INTEREST	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
<b>52 - CONTINGENT</b>						
<b>1 - CONTINGENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,292.18</b>	<b>0.00</b>	<b>23,707.82</b>	<b>20.97</b>
93 - CONTINGENT	30,000.00	30,000.00	6,292.18	0.00	23,707.82	20.97
10 - CONTINGENT	30,000.00	30,000.00	5,642.18	0.00	24,357.82	18.81
11 - HC CONTINGEN	0.00	0.00	650.00	0.00	-650.00	----
<b>2 - FERRY RATE I</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>	<b>0.00</b>	<b>-29.50</b>	<b>----</b>
99 - GENERAL	0.00	0.00	29.50	0.00	-29.50	----
02 - DONATIONS	0.00	0.00	29.50	0.00	-29.50	----
<b>54 - ABATEMENT/OV</b>						
<b>2 - OVERLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>652.12</b>	<b>0.00</b>	<b>-652.12</b>	<b>----</b>
90 - OVERLAY	0.00	0.00	652.12	0.00	-652.12	----
11 - ABATEMENTS	0.00	0.00	652.12	0.00	-652.12	----
<b>56 - OTHER FUNDS</b>						
<b>1 - MUN BLDG PRO</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>0.00</b>	<b>-22.55</b>	<b>----</b>
10 - PAYROLL	0.00	0.00	22.55	0.00	-22.55	----
22 - SECRETARY	0.00	0.00	22.55	0.00	-22.55	----
<b>3 - HEALTH CTR</b>	<b>0.00</b>	<b>0.00</b>	<b>772,432.99</b>	<b>529,199.88</b>	<b>-243,233.11</b>	<b>----</b>
55 - BUILDINGS	0.00	0.00	772,432.99	529,199.88	-243,233.11	----
29 - HC BUILDING	0.00	0.00	772,432.99	529,199.88	-243,233.11	----
<b>69 - BROADBAND</b>						
<b>1 - OPERATING</b>	<b>389,436.80</b>	<b>389,436.80</b>	<b>119,510.93</b>	<b>31,700.00</b>	<b>301,625.87</b>	<b>22.55</b>
10 - PAYROLL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
12 - ADMIN/PLANNE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
20 - UTILITIES	5,200.00	5,200.00	1,182.34	0.00	4,017.66	22.74
10 - POWER	3,000.00	3,000.00	1,033.34	0.00	1,966.66	34.44
13 - POSTAGE	700.00	700.00	0.00	0.00	700.00	0.00
14 - PROPANE	1,500.00	1,500.00	149.00	0.00	1,351.00	9.93
25 - SUPP./EQUIP	39,520.00	39,520.00	18,594.95	0.00	20,925.05	47.05
10 - SUPPLIES	0.00	0.00	50.00	0.00	-50.00	----
11 - EQUIP.REPAIR	5,000.00	5,000.00	3,092.03	0.00	1,907.97	61.84
79 - LEASING FIBR	15,520.00	15,520.00	15,452.92	0.00	67.08	99.57
80 - LEASING POLE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
40 - LEGAL	338,716.80	338,716.80	99,733.64	31,700.00	270,683.16	20.09
11 - CONSULTANTS	98,100.00	98,100.00	0.00	0.00	98,100.00	0.00



### Monthly Expense Summary

ALL Departments  
JULY TO SEPTEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS		
<b>60 - BROADBAND CONSO</b>						
19 - GWI MAN/SUP	137,116.80	137,116.80	71,715.45	0.00	65,401.35	52.30
23 - GWI BANDW FE	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00
47 - STORM INS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
64 - FIBER INFRA	35,000.00	35,000.00	28,018.19	31,700.00	38,681.81	-10.52
<b>Final Totals</b>						