

SELECT BOARD MEETING

TOWN OFFICE at 5:30PM

Wednesday, October 21, 2026

<https://us06web.zoom.us/j/82522918341?pwd=ZCbet1X1p7T2zClhArQiUmk3Y7H6Js.1>

Meeting ID: 825 2291 8341 Passcode:382224

1.	Call to Order:	Establish Quorum:
2.	Accept Minutes of the October 7, 2026 Regular Meeting.	
3.	Visitor's Comments & Petitions: Trevor Dakers Presentation on his Air Curtain Burner. <u>PUBLIC HEARING:</u> 2026 Annual Adoption of General Assistance Maximuns-Waldo County	• <i>Ferry Service Update</i> • Sea Level Rise Update • Update on Up Island Public Safety Garage • Update on Public Safety Renovations
4.	Upcoming Meetings and Subcommittee Reports: • Planning Board: November 9, 2026 •	
5.	Town Manager Report:	Correspondence:
6.	Old Business: 1. Energy Committee: Presentation to the Select Board on Proposal to Hire a Planner for One-Year. 2.	
7.	New Business: 1.	
8.	Other Business: 1.	
9.	Approve Warrant: FY27 - #9	
10.	Appointments: Housing: Jennifer Selendy	
11.	Chair Comments:	Individual Selectmen's Comments:
12.		
13.	Adjourn	

W: SB AGENDA 10 21 26

AGENDA DEADLINE 10/16/26

MEMBERS:

Peter Anderson
2028

Stephen Pendleton
2027

Peter Rothschild
2028

Dylan Purington
2029

Amy Mulnix
2029

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DRAFT MINUTES

Members Present:

Chair Peter Rothschild, Vice Chair Peter Anderson, Amy Mulnix, Stephen Pendleton
(Zoom)

Members Absent:

Dylan Purington

Others Present:

Town Manager Janet Anderson, Elizabeth Dyer, Jesse Burns, Harriet Bering, Larry
Hoder, Murton Durkee, Daniel Frohling, Doug Welldon

Others Present via Zoom:

Jen McFarland, Donna Leone, Josh Leach, Lauren Bruce, John-Michael Speranza,
Michael Miller, Bonnie Hughes (6:26)

Call to Order: Chair Peter Rothschild called the meeting to order at 5:30 PM, and a quorum was
established.

Minutes of September 23, 2026, Regular Meeting.

**MOTION BY P. Anderson, seconded by A. Mulnix, to approve the minutes of September
23, 2026 Regular Meeting, as written. No discussion. Roll Call. Motion passed, 4 yes, 0 no.**

VISITORS COMMENTS/PETITIONS

None.

FERRY SERVICE UPDATE

No update.

SEA LEVEL RISE UPDATE

P. Rothschild stated that the Sea Level Rise Committee will meet tomorrow. Voters at
the Special Town Meeting approved the bond article for the Narrows project.

**MUNICIPAL BUILDING PROJECT: UP-ISLAND PUBLIC SAFETY GARAGE, &
PUBLIC SAFETY RENOVATION UPDATE**

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Up-Island Public Safety Garage: S. Pendleton reported that the insulation is almost all in. Some electrical work still needs to be done. The contractor is aiming to be finished by Thanksgiving.

Murt Durkee added that there are functional lights and switches in the boxes, and the alarm system appears to be wired up. He doesn't think the contractor is responsible to find a 24-7 monitoring service. There's been some plumbing done in the furnace room. There is no air compressor for the air system yet. The fuel tank is placed inside and full; the generator out back is also full of fuel. Interior doors have been delivered. Overhead doors have not arrived yet. An open house will probably be in the cold months. Murt has the sign that will be placed on the building: "Islesboro North Substation."

Public Safety Renovation: S. Pendleton reported that there is some progress in the training room and kitchen areas. Murt added that the sprinkler work needs to be rescheduled.

UPCOMING MEETINGS AND SUBCOMMITTEE REPORTS

- Planning Board: October 19th, 5:00pm.
- Sea Level Rise Committee: October 8th, 4:30pm.
- Town Offices closed: Monday October 12th, Indigenous Peoples' Day
- Groundwater Protection Committee: October 13th, 5:00pm

TOWN MANAGER REPORT

- Packet included Agenda for 10/7/26, Minutes of 9/23/26 Select Board Regular Meeting.
- Committee Minutes
 - None
- Correspondence
 - 9/9/26 Islesboro Public Safety "How to Report an Issue"
 - 9/18/26 email from Frank Start re: Selendy letter of 9/8, LHO duties related to Title 22, MRS § 454-A
- Handouts
 - Select Board ex-officio roles—fill vacancies in Groundwater, Light Station Museum, & Energy committees.
 - Sept 2026, Maine Revenue Services sent out Islesboro's proposed 2027 state valuation. In 2026, Islesboro is \$730,250,000, and in 2027 will be \$793,300,000. We have until November 15 to file a written notice of appeal.
 - P. Rothschild stated that this is what our county tax is based on. We ought to respond and say this is unreasonable.
 - J. Anderson will talk with the assessor, Ed, about writing a letter. The valuation is based on property sales.

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- P. Anderson stated they could theoretically determine that the valuation is higher if we go through this process. He'd be interested in talking with Ed, but doesn't want to risk having them put us at a higher number. He asked if Ed would be able to give us an idea about whether it's worth it to pursue this.
- J. Anderson replied that he'll probably say it's not worth it. We'd have to prove our case.
- 9/30/26 Bar Harbor Wealth Management Capital Reserve sub-accounting.
- Memo regarding the new Narcan boxes. These came to us from Waldo County, from funds that are divided from the opioid settlement. Waldo County has been granted \$510,000 so far. The county plans to distribute up to \$225,000/year for the next three years. This means that they will probably give us refills or more boxes. Melissa Burns has contacted a lot of people about receiving them. We've given a couple to Jen McFarland.
- Manager:
 - 10/1/26: Sent notice advising residents roadside cutting, and if anyone has a plant that they don't want cut to let us know. Work has begun at Town Beach.
 - Select Board training with attorney Kristin Collins. Tentative date: Monday 10/26, 4:00.
 - Patrick Boardman service at Maple Grove Cemetery today.
 - A. Mulnix stated it was a great service, and was well attended.
- Warrant #8 – FY27

CORRESPONDENCE

1. 9/23/26 email from Jesse Burns inquiring about the status of the Transfer Station Burn Pile.
 - J. Anderson stated that we closed the burn pile in late spring of 2025, after receiving the DEP Waste Facility Site Assessment Report. They did an inspection and found our burn piles had not been cleaned out for a couple years. We used to put cold ashes in an empty demo bin, and Casella allowed that, but later stopped allowing it. The DEP also said we couldn't do that. It turned out we needed special bins for holding the ash to get it trucked off. They took the ash and tested it, which cost us \$7,152. That site is clean. If we reopen it, it should have a two-foot-thick soil base, 20' x 25', or a reinforced concrete pad. Ashes must be allowed to accumulate to a depth no greater than 6 inches. DEP also stated that facility personnel or the fire department must be present from the time a burn begins until it is completely extinguished.
 - J. Anderson stated that this would be difficult for Jeff when he works alone, so maybe Jordy or Tom could do that with him on a day that the Transfer Station is closed. She would recommend that a cement base be installed, so we're not

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worried about sediment going into the water or puddling on the dirt. We would need an estimate for the cost.

- Jesse Burns stated that people are burning all over the island. With our current drought, he feels it would be safer to have a Town burn pile. Some properties don't have good spots for burning. Historically on the Town burn pile, it was just leaves and branches. Then the attendants started allowing contractors to dump wood scraps, which had a mix of pressure-treated wood, nails, and other things that shouldn't be burned. He wonders if that's what caused the DEP to be upset.
- J. Anderson replied that Jeff didn't stand there and monitor what people added to the pile. Some people just dump it and go. She feels that if we do burn, we should charge for it. It's going to cost us to remove the ash, and possibly to have someone attending the fire. People would have to show Jeff what they're putting on the pile, and he would charge a fee.
- P. Anderson stated that there is someone at the property behind the dump with a big incinerator unit in a field. Would the rules be different for a different method, and not an open burn pit? Has the Town ever looked into another method? It might eliminate some of the concerns.
- J. Anderson replied that we have, but an incinerator would be very expensive.
- P. Rothschild suggested exploring alternatives. It makes sense to burn collectively.
- Jesse Burns suggested making it so that drop-off is done on a certain day.
- P. Anderson added that we could restrict the burns to certain days, like once a month. It should also be limited to certain items, such as yard waste & brush.
- P. Rothschild suggested discussing it with Jeff to find out what is feasible.
- J. Anderson added that the DEP representative is willing to come back and work with us.
- Larry Hoder stated it was his impression that the burn pile had been closed not just for process, but for testing the soil beneath it, and they discovered things they didn't want to find. Jeff already takes the initiative of looking at what folks bring to the transfer station, and directs where it can go. It probably wouldn't be much more work for him to do that with the burn pile. If there was testing, that's another issue for water protection.
- J. Anderson replied that there were no red flags in the testing.
- Larry Hoder added that the Town may have an interest in more control over what people are burning if it's not on their own property.
- Daniel Frohling asked if the Town has a chipper for wood waste. Maybe people could bring yard waste to the chipper so we can make mulch.
- P. Rothschild mentioned community composting as an option.
- S. Pendleton stated we should explore reopening the burn pile. This would make sense for brush. We could say no to building materials. Maybe we can look at other ideas after getting the burn pile reopened.

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- P. Anderson suggested that a fee structure could be used to pay someone to do this job.
2. 10/1/26 letter to Darryl Belz of Maine DOT requesting a Speed Study on Pendleton Point Rd, per the 9/2/26 citizens' request.
 - J. Anderson stated that John King wrote this letter to the DOT. We haven't heard anything back yet.
 - A. Mulnix asked if it's true that we don't have the capacity to do our own speed study.
 - J. Anderson replied that we don't have the laptop that goes with the speed-measuring sign, so can't collect data.
 - C. Reed stated that there is a Safe Roads laptop in the Public Safety radio room.
 3. 9/30/26 email from John-Michael Speranza re: "Notice of Anticipated Litigation and Demand to Preserve Evidence" regarding an IMB issue.
 - J. Anderson referred to the attorney's response. She stated that we are in receipt of the letter and have passed it on to the parties requested.

OLD BUSINESS

1. Rod Pendleton to discuss groundwater conditions on Islesboro.
 - Rod Pendleton was not present.
 - P. Rothschild reported that the Groundwater Protection Committee had a presentation at the Community Center last week. It was interesting, but inconclusive about whether or not the groundwater demands are being adequately met. Rod and Maddie Bruno recommended everyone test their wells. Pam Larson said there were very few cases of wells going dry. His understanding is that the aquifer is within the bedrock under Islesboro, and it's not as if there's a great reservoir that we're all drawing upon. This is something to be aware of as a potential issue, but there's nothing to do about it at this time.
 - A. Mulnix stated she was in attendance and left with a different feeling. She had the sense that we were less worried that she had been at the outset about water usage, that we have a lot of water, that we do need to be careful, and in particular, we need to be careful locally. We have small pockets of water within the bedrock. If one well becomes infiltrated with salt water, or someone is pumping heavily, that potentially impacts the neighboring wells. It could be a neighbor three houses down. She also heard them say they want to do further study. If we're testing wells, they would want that info.
 - P. Rothschild added that well drilling is variable site-by-site. We cannot draw an island-wide conclusion about one well.
 - Larry Loder reported that the Groundwater Protection Committee is being reinvigorated. There hadn't been a lot of activity over the last 10 – 20 years.

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Islesboro is very fortunate in having a good water supply. Our population has grown, and climate change is upon us. The committee is looking at these issues and trying to discover its mission. He believes it was originally set up as an advisory committee. The committee's approach is two-pronged: community education and testing. In the past, we've tested 25 wells, and the data was all recorded by hand. It's now being digitized. Our two newest members, Rod Pendleton and Maddie Bruno, are both hydrogeologists. They have some new recommendations on testing. The kits from the Town Office have phone numbers that are not current. The presentation was well attended.

- P. Rothschild stated that the Select Board applauds the committee's efforts, and we look forward to hearing more in the future.

2. Energy Committee, Elizabeth Dyer to present Community Energy Resilience Plan (CERP) & Island Institute Fellow Update.

- Elizabeth Dyer, Island Institute Fellow, gave an update about her fellowship work. She will be writing a Community Energy Resilience Plan (CERP), and there's a brief about that in the packet. The plan will be to assess where we are as a town and our energy work so far.
- In 2018, in the Comprehensive Plan, the authors wrote that they wanted to explore the feasibility and desirability of alternative energy production to reduce energy costs for residents. The Energy Committee has been doing that since 2018, and is now exploring what's next.
- The Hazard Mitigation Plan from earlier this year underscored the importance of improving power redundancy in critical facilities. We know that outages tend to correlate with extreme weather events or disruptions that are also affecting the ferries. If we're able to increase energy resilience and make sure that during outages, the critical facilities have more reliant energy, that's a great way to make sure resources can flow to where they need to be.
- Elizabeth invited the Board to reach out with any questions or further conversation.
- The Energy Committee is having their first Community Energy Resilience Workshop to start planning on November 7th, at 11:00 – 12:30 at the ICC in Community Hall. It's a great opportunity to learn about microgrids as a resilience measure, as well as community solar models. We would like community input. We want to include as many voices as possible. We will be hosting events throughout the year.
- P. Rothschild asked if the Energy Committee is considering all fuel situations on Islesboro.
- Harriet Bering replied that the fuel situation is a separate project.
- Harriet reported that the Energy Committee received a Community Action Grant as of October 1st. That includes funding for someone in a planning function to help us move our projects forward. One of the tasks that we included for that position is to work on the fuel transportation situation. We will present more about that later.

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NEW BUSINESS

1. Explore Forming a Wildfire Risk Mitigation Committee

- Doug Welldon provided a bullet list of the proposed committee's goals and tasks. The goal would be to recommend to the Town a comprehensive and continuing program to reduce the risk to life and property from wildfire on Islesboro. He went over specific implementation steps outlined on his list.
- The program must include constant and consistent outreach to assure community buy-in.
- Once the committee is formed, it's important that they take advantage of new paths for research, and be flexible.
- A. Mulnix asked if this would be a standing, ongoing committee, or if it would have a time limitation.
- Doug Welldon replied that it would be a continuing committee.
- S. Pendleton stated that he is in favor of establishing the committee.
- P. Anderson asked if we already have a committee that could incorporate this as a subcommittee or focus group. He supports getting people together to do this work.
- P. Rothschild asked if there are other communities similar to Islesboro with an effective plan. There is great concern, but how we address that is obscure. He asked if the proposed committee would report back to the Select Board.
- Doug Welldon replied that the committee would find out what other towns are doing, and it would report to the Select Board.
- P. Anderson asked if we could set it up so that, once the committee recommends a comprehensive plan, we're not expected to keep the committee in existence for the long-term. Perhaps there could be one or two folks in charge of periodic ongoing communication with the community.
- Doug Welldon replied that if they create a program that can be maintained in the future with gentle monitoring, that's probably okay, but climate change is not going to go away. He stated we need to get this off the ground. He believes the committee will need a big thrust at first, and raising awareness will take a while. He envisions three members at first.
- A. Mulnix suggested a question for this group might be, what is the right solution for this town? She's thinking more of a study group that might turn into a committee vs. starting a committee that will go on forever.
- Doug Welldon replied that another way to do it would be to give it a three-year mandate, subject to renewal. He doesn't have an estimate on how long research will take. It depends on what they learn.
- J. Anderson stated that a Town committee will have more clout, especially with applying for grants.
- Daniel Frohling added that the Select Board will have more oversight of a committee.

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MOTION BY A. Mulnix, seconded by P. Rothschild, to approve forming a Wildfire Risk Mitigation Committee, to report back to the Select Board in four to six months and present a beginning plan for a path forward. No further discussion. Roll Call. Motion passed, 4 yes, 0 no. Unanimous.

This committee will not have an ex-officio from the Select Board.

OTHER BUSINESS

1. None.

APPROVE WARRANT: FY27 #8

MOTION BY P. Anderson, seconded by A. Mulnix, to approve Warrant FY27 #8. No discussion. Roll Call. Motion passed, 4 yes, 0 no. Unanimous.

APPOINTMENTS:

1. Airport Committee: Steve Larmore

MOTION BY A. Mulnix, seconded by P. Rothschild, to appoint Steve Larmore to the Airport Committee. No discussion. Roll Call. Motion passed, 4 yes, 0 no. Unanimous.

CHAIR COMMENTS

P. Rothschild: I feel apologetic, and a little remiss. In the past, Visitors Comments have gone on for a very long period of time, and I'm resolved to limit that time in the future.

VICE-CHAIR COMMENTS

P. Anderson: Congratulations to our new committee.

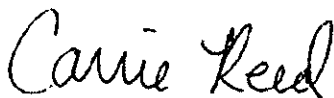
INDIVIDUAL SELECT BOARD MEMBER COMMENTS

A. Mulnix: The School is having an Open House on October 21st, the same night as the next Select Board meeting. Maybe one Board member could attend. Discussion about the time of the Select Board meeting. One member can be excused from the meeting.

S. Pendleton: No comments.

MOTION BY P. Anderson, seconded by A. Mulnix to adjourn meeting at 6:47 PM. No discussion. Roll Call. Motion passed, 4 yes, 0 no. Unanimous.

Respectfully Submitted,



Carrie Reed
Secretary

TOWN OF ISLESBORO

PUBLIC HEARING

**The Islesboro Select Board
Will hold a Public Hearing**

October 21, 2026

Town Office

5:30pm

On:

2026-2027 Annual General Assistance

ORDINANCE

Appendices A-H

Posted 10/7/2026

General Assistance Maximums Reference Sheet-Waldo County

Oct 1, 2026-Sept 30, 2027

OVERALL MAXIMUMS (A)				
Persons in Household				
1	2	3	4	5
\$1,272	\$1,279	\$1,582	\$2,052	\$2,346
Household of 6 = \$2,421				
*Note: Add \$75 for each additional person.				

HOUSING MAXIMUMS (C)				
Bedrooms	Unheated		Heated	
	Weekly	Monthly	Weekly	Monthly
0	\$260	\$1,119	\$290	\$1,246
1	\$260	\$1,119	\$291	\$1,250
2	\$311	\$1,339	\$360	\$1,548
3	\$409	\$1,760	\$468	\$2,012
4	\$464	\$1,993	\$534	\$2,297
Recovery Residence			\$218.25	\$937.50
26+ rooms			\$152.78	\$656.25

FOOD MAXIMUMS (B)			
Persons	Weekly	Monthly	
1	\$71.16	\$306.00	
2	\$130.70	\$562.00	
3	\$187.91	\$808.00	
4	\$237.91	\$1,023.00	
5	\$283.02	\$1,217.00	
6	\$340.23	\$1,463.00	
7	\$375.81	\$1,616.00	
8	\$428.14	\$1,841.00	

Note: For each additional person add \$225 per month.

FUNERAL MAXIMUMS (H)	
Cremation	\$1,125
Additional costs that may be allowed:	
* A cremation lot in the least expensive section of the cemetery.	
* Urn, not to exceed \$55.	
* Transportation costs at a reasonable rate per mile.	
Burial	\$1,620
Additional costs that may be allowed:	
* Wholesale cost of cement liner, if required.	
* Opening and closing of gravesite.	
* A lot in the least expensive section of the cemetery unless they can provide a lot in a municipally owned cemetery.	

ELECTRIC (D)					
Without electric heat/hot water			WITH electric heat/hot water		
# in HH	Weekly	Monthly	# in HH	Weekly	Monthly
1	\$19.95	\$85.50	1	\$29.63	\$127.00
2	\$22.52	\$96.50	2	\$34.07	\$146.00
3	\$24.97	\$107.00	3	\$39.67	\$170.00
4	\$27.53	\$118.00	4	\$46.32	\$198.50
5	\$29.88	\$128.50	5	\$55.65	\$238.50
6	\$32.55	\$139.50	6	\$58.68	\$251.50

For each additional person, add \$10.50/mo

NOTE: For an electrically heated dwelling also see "Heating Fuel" maximums below. But remember, an applicant is not automatically entitled to the "maximums" established applicants must demonstrate need. 1) Electricity Maximums for Households Without Electric Hot Water: The maximum amounts allowed for utilities, for lights, cooking and other electric uses excluding electric hot water and heat:

For each additional person, add \$14.50/mo

2) Electricity Maximums for Households with Electrically Heated Hot Water: The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses excluding heat:

HEATING FUEL (E)	
Month	Gallons
January	225
February	225
March	125
April	125
May	50
June - August	0
September	50
October	100
November	200
December	200

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

PERSONAL CARE & HOUSEHOLD SUPPLIES (F)		
# in HH	Weekly	Monthly
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00
For each additional person add \$1.25/wk or \$5 per month		
Mileage Rate (G)		
\$0.56 per mile		

SUPPLEMENTS FOR HOUSEHOLDS WITH CHILDREN UNDER 5 (F)		
# of Children	Weekly	Monthly
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00
When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, & shampoo, up to the following amounts:		

GA Hotline: 1-800-442-6003, option 2 then 1

Revised 08/25/2026

Janet Anderson

From: Islesboro Assessor <assessor@townofislesboro.com>
Sent: Wednesday, October 14, 2026 2:14 PM
To: 'Islesboro Town Manager'
Cc: 'Rob Duplisea'; 'Ed Hodgins'
Subject: 2027 State valuation questions
Attachments: Waldo County State Valuation History.pdf; Islesboro State Valuation History.pdf



Janet,

In reference to your note requesting input on the board expressing their displeasure with the 2027 State valuation, I've discussed with Rob and should the board wish to appeal, they should do so through the town attorney, and following the guidance the state provided. As stated in the letter from Maine Revenue Services, the appeal must be in writing, signed by a majority of the municipal officers.

We have some compiled some data for review and comparison, which I've attached.

We looked at the top 10 towns in Waldo County and compared their year over year change from 2026 – 2027. With an increase of 8.6%, Islesboro falls just slightly above the average increase of 7% for the top 10. The county as a whole increased 8.6% for the year; that data is also attached.

Islesboro's 8.6 increase for 2027 is less than the 15.3% of 2026-25 and the 16.2% of 2025-24.

Compared to the 2026 valuation we dropped from 3rd highest to 4th highest, behind Northport, who had a new revaluation this year.

From these numbers, it appears that the sales values are beginning to level off or trend downward, which might stabilize our year over year changes.

Let us know if you have any questions,

Ed Hodgins, CMA
Assessor's Agent
PO BOX 76
Islesboro, ME 04848
(P) 207.734.2253
assessor@townofislesboro.com

Revenue Detail Report

ALL Accounts
JULY TO SEPTEMBER

10/09/2026

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ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED BALANCE
10 - GENERAL OPERATIONS			0.00	0.00	0.00	0.00
420 - MISC.			0.00	0.00	0.00	0.00
422 - STATE SUBSIDY			0.00	0.00	13,304.14	-13,304.14
423 - MAGNET TUITION			0.00	0.00	2,000.00	-2,000.00
		Department..	0.00	0.00	15,304.14	-15,304.14
15 - HOT LUNCH			0.00	0.00	0.00	0.00
422 - TITLE IID EDUC TECHNOLOGY			0.00	0.00	142.19	-142.19
		Department..	0.00	0.00	142.19	-142.19
22 - LOCAL ENTITLEMENT			0.00	0.00	0.00	0.00
422 - STATE SUBSIDY			0.00	0.00	873.84	-873.84
		Department..	0.00	0.00	873.84	-873.84
40 - HEALTH CENTER			1,304,129.00	0.00	0.00	1,304,129.00
206 - PATIENT CHARGES			300,000.00	0.00	33,441.76	266,558.24
501 - HEALTH CENTER ENDOWMENT			62,000.00	0.00	0.00	62,000.00
612 - DONATIONS			0.00	0.00	5,100.00	-5,100.00
703 - TOWN SUBSIDY			942,129.00	0.00	251,211.00	690,918.00
		Department..	1,304,129.00	0.00	289,752.76	1,014,376.24
41 - GENERAL GOVERNMENT			209,625.00	0.00	0.00	209,625.00
200 - GENERAL GOVERNMENT			25,000.00	3,315.26	21,899.08	6,416.18
201 - COPIER REIMBURSEMENT			300.00	0.00	144.60	155.40
202 - FAX REIMBURSEMENT			50.00	0.00	4.00	46.00
206 - PLANNING BOARD FEES			5,000.00	0.00	322.50	4,677.50
208 - PLUMBING PERMITS			3,000.00	0.00	3,539.45	-539.45
209 - DOG AGENT FEES			200.00	0.00	20.00	180.00
210 - HUNTING AGENT FEES			75.00	0.00	27.00	48.00
211 - TOWN CLERK FEES			500.00	50.80	486.00	64.80
213 - RENEWABLE ENERGY			0.00	0.00	885.00	-885.00
230 - STATE PARK			8,000.00	0.00	0.00	8,000.00
234 - SNACK LEASE PAYMENT			500.00	0.00	600.00	-100.00
311 - FUND BALANCE TRANSFER IN			100,000.00	0.00	0.00	100,000.00
404 - TAX EXEMPTION REIMBURSEMENTS			1,000.00	0.00	319.00	681.00
502 - MONEY MARKET INTEREST			60,000.00	0.00	11,720.22	48,279.78
504 - INTEREST ON TAXES			6,000.00	0.00	905.89	5,094.11
		Department..	209,625.00	3,366.06	40,872.74	172,118.32
43 - PUBLIC SAFETY SERVICES			900.00	0.00	0.00	900.00
211 - GRINDLE POINT FINES			550.00	200.00	465.00	285.00
213 - GRINDLE POINT STICKER SALES			350.00	0.00	230.00	120.00
605 - FIRE DEPT DONATIONS			0.00	0.00	1,000.00	-1,000.00
		Department..	900.00	200.00	1,695.00	-595.00
44 - HEALTH & WELFARE			20,000.00	0.00	0.00	20,000.00
214 - AMBULANCE FEES			20,000.00	0.00	3,664.38	16,335.62
		Department..	20,000.00	0.00	3,664.38	16,335.62
PUBLIC WORKS			216,514.00	0.00	0.00	216,514.00
216 - AUTO EXCISE			175,000.00	0.00	78,044.12	96,955.88
232 - BOTTLES			5,000.00	0.00	0.00	5,000.00
411 - HANGAR FEES			1,514.00	0.00	0.00	1,514.00

Revenue Detail Report

ALL Accounts
JULY TO SEPTEMBER

10/09/2026

Page 2

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED BALANCE
45 - PUBLIC WORKS CONT'D						
412 - LOCAL ROAD ASSISTANT			35,000.00	0.00	0.00	35,000.00
Department..			216,514.00	0.00	78,044.12	138,469.88
46 - WASTE REMOVAL						
221 - SALE OF COMPOST BINS			0.00	0.00	20.00	-20.00
222 - BAGS			15,000.00	0.00	9,345.00	5,655.00
223 - DEMO/APPLIANCE FEES			25,000.00	0.00	23,420.50	1,579.50
225 - METAL CONTAINER FEES			5,000.00	0.00	2,226.75	2,773.25
230 - ELECTRONICS			200.00	0.00	107.50	92.50
Department..			45,200.00	0.00	35,119.75	10,080.25
47 - RECREATION						
218 - BOAT EXCISE			12,000.00	0.00	2,141.00	9,859.00
226 - DINGHY FEES			1,000.00	0.00	350.00	650.00
230 - MISC./WINCH			100.00	0.00	0.00	100.00
232 - RECREATIONAL CLAM LICENSES			200.00	0.00	145.00	55.00
235 - REC CLAM LIC NON-RESIDENT			50.00	0.00	10.00	40.00
602 - DONATIONS FOR THE LIBRARY			0.00	180.00	7,297.94	-7,117.94
604 - DONATIONS FOR THE MUSEUM			0.00	0.00	2,557.00	-2,557.00
605 - MUSEUM BUILDING DONATIONS			0.00	0.00	1,000.00	-1,000.00
607 - REC DEPT. FEES			0.00	0.00	300.00	-300.00
609 - FUNDRAISING			0.00	0.00	1,260.12	-1,260.12
613 - ADVENTURE CAMP			25,700.00	0.00	39,984.00	-14,284.00
616 - MADDIE DODGE DONATIONS			0.00	0.00	1,200.00	-1,200.00
Department..			39,050.00	180.00	56,245.06	-17,015.06
48 - PROVIDER AGENCIES						
299 - FTC VEHICLE/DRIVER TICKET			0.00	0.00	18,690.00	-18,690.00
300 - FTC ADULT WALK ON TICKET			0.00	0.00	3,987.25	-3,987.25
301 - FTC CHILDWALK ON TICKET			0.00	0.00	225.00	-225.00
Department..			0.00	0.00	22,902.25	-22,902.25
49 - UNCLASSIFIED						
229 - MISC. INSURANCE REBATE			2,500.00	0.00	1,378.00	1,122.00
Department..			2,500.00	0.00	1,378.00	1,122.00
54 - ABATEMENT/OVERLAY						
301 - HOMESTEAD EXEMPTION			39,341.00	0.00	40,183.25	-842.25
420 - MUNICIPAL REVENUE SHARING			120,000.00	0.00	18,168.12	101,831.88
Department..			159,341.00	0.00	58,351.37	100,989.63
59 - AUDITOR REQ						
418 - ANTICIPATED TAX REVENUE			0.00	0.00	8,808,033.07	-8,808,033.07
Department..			0.00	0.00	8,808,033.07	-8,808,033.07
60 - BROADBAND						
101 - BROADBAND FEES			273,600.00	0.00	273,906.50	-306.50
703 - IMB SUBSIDY			188,360.00	0.00	33,114.34	155,245.66
Department..			461,960.00	0.00	307,020.84	154,939.16
Final Totals			2,459,219.00	3,746.06	9,719,399.51	-7,256,434.45

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
30- DARK HARBOR WASTE WATER					0.00	0.00	0.00
1 - LABORATORY SERVICES					0.00	0.00	0.00
99 - GENERAL					0.00	0.00	0.00
01 - GENERAL					0.00	3,919.14	0.00
			Expense.....		0.00	3,919.14	0.00
			Division....		0.00	3,919.14	0.00
2 - UTILITIES					0.00	0.00	0.00
20 - UTILITIES					0.00	0.00	0.00
10 - CMP-POWER					0.00	130.57	0.00
			Expense.....		0.00	130.57	0.00
30 - TRAVEL/TRAINING					0.00	0.00	0.00
12 - FERRY FARES					0.00	182.00	0.00
			Expense.....		0.00	182.00	0.00
99 - GENERAL					0.00	0.00	0.00
01 - GENERAL					0.00	962.42	0.00
			Expense.....		0.00	962.42	0.00
			Division....		0.00	1,274.99	0.00
			Department..		0.00	5,194.13	0.00
40 - HEALTH CENTER					1,467,844.00	0.00	0.00
1 - HEALTH CTR.					1,467,844.00	0.00	0.00
10 - PAYROLL					920,448.00	0.00	0.00
11 - CONTRACTED SALARIES					532,521.00	87,020.72	0.00
12 - ADMIN ASSIST & PLANNER					47,000.00	26,825.75	0.00
13 - BKKPR/TRANSCRIP					52,830.00	12,225.60	0.00
15 - LABORER/PATROL/SECRETARY					12,000.00	2,450.00	0.00
18 - CUSTODIAL SERVICES					6,000.00	1,005.00	0.00
19 - SUBSTITUTE COVERAGE					150,000.00	36,448.00	0.00
39 - MAINE PFMLA					9,097.00	0.00	0.00
41 - MEDICAL ASSISTANT					111,000.00	23,724.60	0.00
			Expense.....		920,448.00	189,699.67	0.00
12 - FRINGE					235,221.00	0.00	0.00
10 - FICA					70,221.00	14,295.18	0.00
11 - HEALTH INSURANCE					140,000.00	39,508.66	0.00
13 - RETIREMENT					25,000.00	1,683.92	0.00
			Expense.....		235,221.00	55,487.76	0.00
20 - UTILITIES					19,500.00	0.00	0.00
10 - CMP-POWER					11,000.00	1,741.60	0.00
11 - TELEPHONE					6,500.00	1,920.13	0.00
13 - POSTAGE					2,000.00	500.00	0.00
			Expense.....		19,500.00	4,161.73	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					176,800.00	0.00	0.00
10 - SUPPLIES					6,000.00	1,116.34	0.00
11 - EQUIPMENT REPAIRS					2,000.00	0.00	0.00
13 - EQUIPMENT PURCHASES					4,000.00	0.00	0.00
14 - SERVICE CONTRACTS					60,000.00	12,399.85	0.00
50 - CIRCULATION MAT-TAX FUNDED					800.00	1,500.00	1,500.00
60 - STICKERS					0.00	7,200.00	0.00
65 - MENTAL HEALTH - SOCIAL WORKER					50,000.00	1,085.00	0.00
70 - MEDICAL SUPPLIES					12,000.00	2,354.00	0.00
72 - PHARMECEUTICAL SUPPLIES					22,000.00	8,410.79	0.00
73 - LABORATORY EXPENSES					10,000.00	2,190.15	0.00
74 - PHY/IMMUNIZATIONS/OTHER MEDICA					10,000.00	0.00	0.00
			Expense.....		176,800.00	36,256.13	1,500.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
40 - HEALTH CENTER CONT'D						
30 - TRAVEL/TRAINING				32,000.00	0.00	0.00
10 - TRAVEL/TRAINING				21,000.00	10,057.59	0.00
12 - FERRY FARES				11,000.00	1,656.75	0.00
		Expense.....		32,000.00	11,714.34	0.00
35 - OPERATIONS				300.00	0.00	0.00
40 - HHW COLLECTION				300.00	26.50	0.00
		Expense.....		300.00	26.50	0.00
40 - DUES				63,575.00	0.00	0.00
10 - DUES				2,575.00	0.00	0.00
11 - CONSULTANTS				0.00	292.50	0.00
52 - MALPRACTICE INSURANCE				36,000.00	33,278.32	0.00
61 - SUPERVISING PHYSICIANS				25,000.00	8,333.32	0.00
		Expense.....		63,575.00	41,904.14	0.00
55 - BUILDINGS				0.00	0.00	0.00
08 - HEALTH CENTER BUILDING				0.00	435.00	0.00
		Expense.....		0.00	435.00	0.00
93 - CONTINGENT				20,000.00	0.00	0.00
11 - HC CONTINGENT				20,000.00	0.00	0.00
21 - SMOKING CESSATION				0.00	331.80	2,000.00
		Expense.....		20,000.00	331.80	2,000.00
		Division....		1,467,844.00	340,017.07	3,500.00
		Department..		1,467,844.00	340,017.07	3,500.00
				859,797.50	0.00	0.00
41 - GENERAL GOVERNMENT						
1 - BOARD OF SELECTMEN						
10 - PAYROLL				11,025.00	0.00	0.00
10 - ELECTED SALARIES				11,025.00	167.00	0.00
12 - ADMIN ASSIST & PLANNER				0.00	2,741.30	0.00
		Expense.....		11,025.00	2,908.30	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				100.00	0.00	0.00
10 - SUPPLIES				100.00	0.00	0.00
		Expense.....		100.00	0.00	0.00
30 - TRAVEL/TRAINING				450.00	0.00	0.00
10 - TRAVEL/TRAINING				200.00	0.00	0.00
12 - FERRY FARES				250.00	0.00	0.00
		Expense.....		450.00	0.00	0.00
40 - DUES				100.00	0.00	0.00
10 - DUES				100.00	0.00	0.00
		Expense.....		100.00	0.00	0.00
		Division....		11,675.00	2,908.30	0.00
				236,086.00	0.00	0.00
2 - MUNICIPAL BUILDING						
10 - PAYROLL				10,000.00	0.00	0.00
15 - LABORER/PATROL/SECRETARY				10,000.00	885.00	0.00
		Expense.....		10,000.00	885.00	0.00
20 - UTILITIES				3,000.00	0.00	0.00
10 - CMP-POWER				1,000.00	152.00	0.00
11 - TELEPHONE				1,000.00	732.15	0.00
15 - FUEL OIL				1,000.00	0.00	0.00
		Expense.....		3,000.00	884.15	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				24,400.00	0.00	0.00
08 - TECHNOLOGY/SOFTWARE				20,000.00	0.00	0.00
10 - SUPPLIES				1,000.00	0.00	0.00
11 - EQUIPMENT REPAIRS				400.00	0.00	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
41 - GENERAL GOVERNMENT CONT'D							
14 - SERVICE CONTRACTS					3,000.00	0.00	0.00
			Expense.....		24,400.00	0.00	0.00
76 - EQUIPMENT & REPAIRS					198,686.00	0.00	0.00
14 - INTERNET PROJECT					198,686.00	33,114.34	0.00
			Expense.....		198,686.00	33,114.34	0.00
			Division....		236,086.00	34,883.49	0.00
3 - GROUNDWATER					500.00	0.00	0.00
35 - OPERATIONS					500.00	0.00	0.00
19 - GROUNDWATER OPER/WTR SAMPLES					500.00	0.00	0.00
			Expense.....		500.00	0.00	0.00
			Division....		500.00	0.00	0.00
4 - CEO/PI/PLAN/ASSESSORS					106,890.00	0.00	0.00
10 - PAYROLL					40,240.00	0.00	0.00
12 - ADMIN ASSIST & PLANNER					2,000.00	0.00	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/					30,055.00	7,110.50	0.00
15 - LABORER/PATROL/SECRETARY					3,885.00	0.00	0.00
18 - CUSTODIAL SERVICES					0.00	635.00	0.00
23 - LPI					4,300.00	986.88	0.00
			Expense.....		40,240.00	8,732.38	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					3,000.00	0.00	0.00
10 - SUPPLIES					500.00	70.00	0.00
18 - MAPPING					2,500.00	0.00	0.00
			Expense.....		3,000.00	70.00	0.00
30 - TRAVEL/TRAINING					1,500.00	0.00	0.00
10 - TRAVEL/TRAINING					500.00	55.00	0.00
12 - FERRY FARES					1,000.00	136.00	0.00
			Expense.....		1,500.00	191.00	0.00
40 - DUES					61,150.00	0.00	0.00
10 - DUES					150.00	0.00	0.00
11 - CONSULTANTS					1,000.00	0.00	0.00
62 - ASSESSING CONTRACTOR					60,000.00	10,000.00	0.00
			Expense.....		61,150.00	10,000.00	0.00
45 - NOTICES & REPORTING					1,000.00	0.00	0.00
12 - LEGAL NOTICE					1,000.00	0.00	0.00
			Expense.....		1,000.00	0.00	0.00
			Division....		106,890.00	18,993.38	0.00
5 - ADMINISTRATION					363,842.50	0.00	0.00
10 - PAYROLL					290,492.50	0.00	0.00
11 - CONTRACTED SALARIES					93,895.00	21,667.20	0.00
12 - ADMIN ASSIST & PLANNER					30,357.00	6,443.05	0.00
13 - BKKPR/TRANSCRIP					74,290.00	17,145.60	0.00
15 - LABORER/PATROL/SECRETARY					53,456.00	12,438.81	0.00
19 - SUBSTITUTE COVERAGE					5,000.00	1,768.08	0.00
22 - SECRETARY					24,892.50	4,827.85	0.00
39 - MAINE PFMLA					8,602.00	0.00	0.00
			Expense.....		290,492.50	64,290.59	0.00
20 - UTILITIES					6,500.00	0.00	0.00
13 - POSTAGE					6,500.00	1,638.67	7.78
			Expense.....		6,500.00	1,638.67	7.78
25 - SUPPLIES/EQUIPMENT/SERVICE COM					42,500.00	0.00	0.00
10 - SUPPLIES					7,000.00	1,945.92	0.00
13 - EQUIPMENT PURCHASES					500.00	0.00	0.00

Expense Detail Report
DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
41 - GENERAL GOVERNMENT CONT'D						
14 - SERVICE CONTRACTS				35,000.00	21,082.93	0.00
		Expense.....		42,500.00	23,028.85	0.00
30 - TRAVEL/TRAINING				3,000.00	0.00	0.00
10 - TRAVEL/TRAINING				1,500.00	166.51	0.00
12 - FERRY FARES				1,500.00	0.00	0.00
		Expense.....		3,000.00	166.51	0.00
40 - DUES				18,000.00	0.00	0.00
10 - DUES				4,500.00	1,145.42	0.00
11 - CONSULTANTS				10,000.00	1,430.00	0.00
12 - BANK FEES & CONSULTANTS				500.00	0.00	0.00
13 - BALLOT				3,000.00	47.50	0.00
		Expense.....		18,000.00	2,622.92	0.00
45 - NOTICES & REPORTING				3,350.00	0.00	0.00
10 - TOWN REPORT				3,000.00	0.00	0.00
11 - LIEN EXPENSE				100.00	325.00	362.40
12 - LEGAL NOTICE				150.00	0.00	0.00
13 - ADVERTISING				100.00	0.00	0.00
		Expense.....		3,350.00	325.00	362.40
		Division....		363,842.50	92,072.54	370.18
6 - EARLY EDUCATION				134,004.00	0.00	0.00
40 - DUES				134,004.00	0.00	0.00
16 - PRESCHOOL SUBSIDY				109,004.00	34,513.05	0.00
25 - PRESCHOOL INSURANCE				25,000.00	2,624.94	0.00
		Expense.....		134,004.00	37,137.99	0.00
		Division....		134,004.00	37,137.99	
				500.00	0.00	
7 - MAJOR SUBDIVISIONS						
40 - DUES				500.00	0.00	0.00
11 - CONSULTANTS				500.00	0.00	0.00
		Expense.....		500.00	0.00	0.00
		Division....		500.00	0.00	0.00
				6,300.00	0.00	0.00
9 - BOARD OF APPEALS						
30 - TRAVEL/TRAINING				300.00	0.00	0.00
10 - TRAVEL/TRAINING				300.00	0.00	0.00
		Expense.....		300.00	0.00	0.00
40 - DUES				6,000.00	0.00	0.00
11 - CONSULTANTS				6,000.00	0.00	0.00
		Expense.....		6,000.00	0.00	0.00
		Division....		6,300.00	0.00	0.00
		Department..		859,797.50	185,995.70	370.18
43 - PUBLIC SAFETY SERVICES				228,523.00	0.00	0.00
1 - FIRE PROTECTION SERVICES				77,385.00	0.00	0.00
10 - PAYROLL				46,245.00	0.00	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/				19,245.00	4,514.61	0.00
24 - FIRE-ON CALL PAY				7,000.00	2,592.00	0.00
28 - FIRE - RUN PAY				10,000.00	2,346.00	0.00
29 - FIRE-TRAINING PAY				10,000.00	2,260.06	0.00
		Expense.....		46,245.00	11,712.67	0.00
20 - UTILITIES				840.00	0.00	0.00
11 - TELEPHONE				840.00	27.06	0.00
		Expense.....		840.00	27.06	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				13,200.00	0.00	
10 - SUPPLIES				1,000.00	24.15	

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
43 - PUBLIC SAFETY SERVICES CONT'D							
11 - EQUIPMENT REPAIRS					3,000.00	3,037.68	0.00
13 - EQUIPMENT PURCHASES					7,000.00	4,103.87	1,504.00
17 - OPERATIONAL SUPPLIES					1,200.00	74.38	0.00
31 - ROAD SIGNS					0.00	239.06	0.00
74 - PHY/IMMUNIZATIONS/OTHER MEDICA					1,000.00	0.00	0.00
Expense.....					13,200.00	7,479.14	1,504.00
30 - TRAVEL/TRAINING					12,300.00	0.00	0.00
10 - TRAVEL/TRAINING					1,500.00	50.00	0.00
12 - FERRY FARES					800.00	27.25	0.00
13 - VEHICLE OPERATION					10,000.00	4,875.75	0.00
Expense.....					12,300.00	4,953.00	0.00
35 - OPERATIONS					4,000.00	0.00	0.00
10 - WATER SOURCES					1,000.00	0.00	0.00
11 - ACRE ISLAND					3,000.00	0.00	0.00
Expense.....					4,000.00	0.00	0.00
40 - DUES					800.00	0.00	0.00
10 - DUES					800.00	1,415.00	0.00
Expense.....					800.00	1,415.00	0.00
Division....					77,385.00	25,586.87	1,504.00
2 - PUBLIC SAFETY OFFICE					136,958.00	0.00	0.00
10 - PAYROLL					123,887.00	0.00	0.00
12 - ADMIN ASSIST & PLANNER					24,893.00	6,374.78	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/					78,994.00	19,654.66	0.00
15 - LABORER/PATROL/SECRETARY					20,000.00	1,360.00	22,840.00
Expense.....					123,887.00	27,389.44	22,840.00
20 - UTILITIES					1,405.00	0.00	0.00
11 - TELEPHONE					1,245.00	227.11	0.00
13 - POSTAGE					160.00	0.00	0.00
Expense.....					1,405.00	227.11	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					3,166.00	0.00	0.00
10 - SUPPLIES					3,000.00	203.14	0.00
11 - EQUIPMENT REPAIRS					166.00	180.00	0.00
Expense.....					3,166.00	383.14	0.00
30 - TRAVEL/TRAINING					6,700.00	0.00	0.00
10 - TRAVEL/TRAINING					500.00	0.00	0.00
12 - FERRY FARES					200.00	127.50	0.00
13 - VEHICLE OPERATION					6,000.00	823.44	0.00
Expense.....					6,700.00	950.94	0.00
35 - OPERATIONS					500.00	0.00	0.00
13 - DOG SHELTER FEES					500.00	0.00	0.00
Expense.....					500.00	0.00	0.00
40 - DUES					1,300.00	0.00	0.00
10 - DUES					400.00	350.00	0.00
11 - CONSULTANTS					900.00	2,952.00	0.00
Expense.....					1,300.00	3,302.00	0.00
Division....					136,958.00	32,252.63	22,840.00
4 - EMA MANDATED TRAINING					880.00	0.00	0.00
30 - TRAVEL/TRAINING					880.00	0.00	0.00
10 - TRAVEL/TRAINING					880.00	0.00	0.00
Expense.....					880.00	0.00	0.00
Division....					880.00	0.00	0.00
COMMUNICATION					5,000.00	0.00	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
43 - PUBLIC SAFETY SERVICES CONT'D						
25 - SUPPLIES/EQUIPMENT/SERVICE COM				5,000.00	0.00	0.00
11 - EQUIPMENT REPAIRS				1,000.00	0.00	0.00
13 - EQUIPMENT PURCHASES				4,000.00	4,112.60	0.00
		Expense.....		5,000.00	4,112.60	0.00
37 - CONTRACTED SERVICES				0.00	0.00	0.00
12 - QUICKSILVER PAGER				0.00	69.00	0.00
		Expense.....		0.00	69.00	0.00
		Division....		5,000.00	4,181.60	0.00
				7,300.00	0.00	0.00
6 - STREETLIGHTS						
20 - UTILITIES				7,300.00	0.00	0.00
10 - CMP-POWER				7,300.00	1,114.81	0.00
		Expense.....		7,300.00	1,114.81	0.00
		Division....		7,300.00	1,114.81	0.00
				1,000.00	0.00	0.00
7 - WATER RESCUE						
10 - PAYROLL				1,000.00	0.00	0.00
15 - LABORER/PATROL/SECRETARY				1,000.00	0.00	0.00
		Expense.....		1,000.00	0.00	0.00
		Division....		1,000.00	0.00	0.00
		Department..		228,523.00	63,135.91	24,344.00
				1,154,477.00	0.00	0.00
44 - HEALTH & WELFARE						
1 - AMBULANCE						
10 - PAYROLL				76,370.00	0.00	0.00
16 - ALS/PARAMEDIC/HARBOR MASTER				12,250.00	7,600.00	0.00
25 - EMS-ON CALL PAY				43,800.00	7,331.95	0.00
26 - EMS-RUN PAY				12,400.00	2,986.84	0.00
27 - EMS-TRAINING				7,920.00	834.63	0.00
		Expense.....		76,370.00	18,753.42	0.00
20 - UTILITIES				1,583.00	0.00	0.00
11 - TELEPHONE				1,500.00	54.14	0.00
13 - POSTAGE				83.00	0.00	0.00
		Expense.....		1,583.00	54.14	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				6,350.00	0.00	0.00
10 - SUPPLIES				850.00	190.73	0.00
11 - EQUIPMENT REPAIRS				1,000.00	0.00	0.00
13 - EQUIPMENT PURCHASES				1,000.00	0.00	0.00
70 - MEDICAL SUPPLIES				2,500.00	484.17	0.00
74 - PHY/IMMUNIZATIONS/OTHER MEDICA				1,000.00	0.00	0.00
		Expense.....		6,350.00	674.90	0.00
30 - TRAVEL/TRAINING				10,830.00	0.00	0.00
10 - TRAVEL/TRAINING				830.00	0.00	0.00
12 - FERRY FARES				4,000.00	260.50	0.00
13 - VEHICLE OPERATION				3,000.00	248.44	81.66
15 - WATER TAXI (EMERGENCY)				3,000.00	1,200.00	0.00
		Expense.....		10,830.00	1,708.94	81.66
40 - DUES				4,500.00	0.00	0.00
10 - DUES				1,000.00	0.00	0.00
11 - CONSULTANTS				3,500.00	829.22	0.00
		Expense.....		4,500.00	829.22	0.00
		Division....		99,633.00	22,020.62	81.66
				35,000.00	0.00	0.00
2 - GENERAL ASSISTANCE						
35 - OPERATIONS				35,000.00	0.00	0.00
16 - FERRY RUNS				20,000.00	4,200.00	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
44 - HEALTH & WELFARE CONT'D							
18 - GENERAL ASSISTANCE APPLICATION					5,000.00	0.00	0.00
93 - MUTUAL AID/N.E. AMBULANCE PKUP					10,000.00	1,500.00	0.00
			Expense.....		35,000.00	5,700.00	0.00
			Division....		35,000.00	5,700.00	0.00
3 - HEALTH CENTER					1,004,844.00	0.00	0.00
35 - OPERATIONS					1,004,844.00	0.00	0.00
15 - HEALTH CENTER					1,004,844.00	251,211.00	0.00
			Expense.....		1,004,844.00	251,211.00	0.00
			Division....		1,004,844.00	251,211.00	0.00
5 - SEA LEVEL RISE					0.00	0.00	0.00
35 - OPERATIONS					0.00	0.00	0.00
46 - COM ACTION PLANNER					0.00	11,428.57	0.00
			Expense.....		0.00	11,428.57	0.00
37 - CONTRACTED SERVICES					0.00	0.00	0.00
40 - MAINE INFRAST. ADAPT FUND GRNT					0.00	1,225.00	0.00
			Expense.....		0.00	1,225.00	0.00
			Division....		0.00	12,653.57	0.00
9 - HOUSING					15,000.00	0.00	0.00
75 - SUPPLIES/REPAIRS					15,000.00	0.00	0.00
10 - GENERAL SUPPLIES					15,000.00	0.00	0.00
			Expense.....		15,000.00	0.00	0.00
			Division....		15,000.00	0.00	0.00
			Department..		1,154,477.00	291,585.19	81.66
45 - PUBLIC WORKS					1,116,456.00	0.00	0.00
ROAD MAINTENANCE					453,000.00	0.00	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					37,500.00	0.00	0.00
10 - SUPPLIES					1,000.00	71.94	0.00
30 - CULVERTS					5,000.00	3,909.00	0.00
31 - ROAD SIGNS					1,500.00	288.02	0.00
35 - ACRE ISLAND					30,000.00	0.00	0.00
			Expense.....		37,500.00	4,268.96	0.00
35 - OPERATIONS					190,000.00	0.00	0.00
20 - MAINT/SL TST/PROP SURVEYS					65,000.00	0.00	0.00
21 - SHOULDER WORK/DITCHING					35,000.00	3,909.00	0.00
22 - SPEC ROAD/BLOW DOWNS/HARBOR WO					10,000.00	0.00	0.00
23 - STORM DAMAGE					30,000.00	0.00	0.00
24 - SUMMER GRAVEL					50,000.00	0.00	0.00
			Expense.....		190,000.00	3,909.00	0.00
37 - CONTRACTED SERVICES					225,500.00	0.00	0.00
11 - ROADSIDE MOWING					5,500.00	0.00	0.00
13 - SEACOAST/ STRIPING					20,000.00	27,635.00	20,000.00
14 - PAVING					200,000.00	0.00	0.00
			Expense.....		225,500.00	27,635.00	20,000.00
			Division....		453,000.00	35,812.96	20,000.00
2 - PERSONNEL & SUPPLIES					175,831.00	0.00	0.00
10 - PAYROLL					155,031.00	0.00	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/					59,837.00	13,982.22	0.00
15 - LABORER/PATROL/SECRETARY					55,194.00	11,685.96	0.00
36 - ADDITIONAL LABOR					15,000.00	3,980.00	0.00
43 - FACILITIES MANAGER					25,000.00	0.00	0.00
			Expense.....		155,031.00	29,648.18	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					5,000.00	0.00	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
45 - PUBLIC WORKS CONT'D						
10 - SUPPLIES				3,000.00	228.38	0.00
11 - EQUIPMENT REPAIRS				1,000.00	0.00	0.00
13 - EQUIPMENT PURCHASES				1,000.00	1,302.68	0.00
		Expense.....		5,000.00	1,531.06	0.00
30 - TRAVEL/TRAINING				15,800.00	0.00	0.00
10 - TRAVEL/TRAINING				200.00	0.00	0.00
12 - FERRY FARES				600.00	0.00	0.00
13 - VEHICLE OPERATION				15,000.00	5,593.60	0.00
		Expense.....		15,800.00	5,593.60	0.00
		Division....		175,831.00	36,772.84	0.00
3 - SNOW REMOVAL				317,525.00	0.00	0.00
20 - UTILITIES				525.00	0.00	0.00
10 - CMP-POWER				525.00	130.57	0.00
		Expense.....		525.00	130.57	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				78,000.00	0.00	0.00
10 - SUPPLIES				500.00	0.00	0.00
20 - SALT				8,500.00	0.00	0.00
21 - CUTTING EDGES				4,000.00	0.00	0.00
22 - SAND				65,000.00	19,250.00	0.00
		Expense.....		78,000.00	19,250.00	0.00
37 - CONTRACTED SERVICES				239,000.00	0.00	0.00
10 - SNOW REMOVAL				234,000.00	29,250.00	0.00
35 - 700 ACRE ISLAND				5,000.00	0.00	0.00
		Expense.....		239,000.00	29,250.00	0.00
		Division....		317,525.00	48,630.57	0.00
4 - BUILDING REPAIR & MAINTENANCE				92,600.00	0.00	0.00
55 - BUILDINGS				92,600.00	0.00	0.00
08 - HEALTH CENTER BUILDING				10,000.00	1,603.13	0.00
10 - KINNICUT CTR GENERATOR				5,000.00	0.00	0.00
11 - LIBRARY				10,000.00	5,098.71	0.00
12 - MUSEUM				10,000.00	1,105.48	0.00
14 - TOWN OFFICE				20,000.00	2,370.22	0.00
15 - AIRPORT				2,000.00	1,840.00	0.00
16 - TOWN BEACH				2,500.00	720.00	0.00
17 - BALLFIELD				15,000.00	12,600.32	0.00
18 - RECYCLING BUILDING				3,000.00	4,395.00	0.00
20 - MEADOW POND				500.00	0.00	0.00
22 - FERRY LOT				200.00	36.71	0.00
27 - MOSELEY DOCK				1,200.00	224.64	0.00
32 - BIG TREE BEACH (ONE TOILET)				1,200.00	3,332.65	0.00
33 - SALT SHED				2,000.00	0.00	0.00
37 - UPISLAND GARAGE				10,000.00	107.49	0.00
		Expense.....		92,600.00	33,434.35	0.00
		Division....		92,600.00	33,434.35	0.00
8 - ENERGY COMMITTEE				77,500.00	0.00	0.00
35 - OPERATIONS				77,500.00	0.00	0.00
49 - ALLIANCE SUS				0.00	0.00	54,798.00
51 - TOWN OFFICE ENERGY				77,500.00	17,180.00	53,835.13
		Expense.....		77,500.00	17,180.00	108,633.13
93 - CONTINGENT				0.00	0.00	0.00
19 - ETIPP GRANT FUNDS				0.00	0.00	26,701.46
		Expense.....		0.00	0.00	26,701.46

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
45 - PUBLIC WORKS CONT'D							
			Division....		77,500.00	17,180.00	135,334.59
			Department..		1,116,456.00	171,830.72	155,334.59
46 - WASTE REMOVAL					278,034.00	0.00	0.00
1 - SEPTIC FIELD					5,000.00	0.00	0.00
35 - OPERATIONS					1,200.00	0.00	0.00
50 - SEPTAGE PUMPING					1,200.00	25.00	0.00
			Expense.....		1,200.00	25.00	0.00
40 - DUES					3,800.00	0.00	0.00
10 - DUES					500.00	0.00	0.00
11 - CONSULTANTS					3,300.00	4,550.00	0.00
			Expense.....		3,800.00	4,550.00	0.00
			Division....		5,000.00	4,575.00	0.00
3 - TRANSFER STATION OPERATION					273,034.00	0.00	0.00
10 - PAYROLL					52,864.00	0.00	0.00
15 - LABORER/PATROL/SECRETARY					47,864.00	11,044.80	0.00
16 - ALS/PARAMEDIC/HARBOR MASTER					5,000.00	1,460.00	0.00
			Expense.....		52,864.00	12,504.80	0.00
20 - UTILITIES					5,420.00	0.00	0.00
10 - CMP-POWER					4,000.00	130.57	0.00
11 - TELEPHONE					420.00	93.00	0.00
15 - FUEL OIL					1,000.00	0.00	0.00
			Expense.....		5,420.00	223.57	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					1,250.00	0.00	0.00
10 - SUPPLIES					750.00	0.00	0.00
13 - EQUIPMENT PURCHASES					500.00	520.00	0.00
			Expense.....		1,250.00	520.00	0.00
30 - TRAVEL/TRAINING					1,000.00	0.00	0.00
12 - FERRY FARES					1,000.00	284.00	0.00
			Expense.....		1,000.00	284.00	0.00
35 - OPERATIONS					32,000.00	0.00	0.00
11 - ACRE ISLAND					10,000.00	1,151.00	0.00
40 - HHW COLLECTION					7,000.00	5,703.50	0.00
41 - RECYCLING EXPENSES					15,000.00	468.08	0.00
			Expense.....		32,000.00	7,322.58	0.00
37 - CONTRACTED SERVICES					180,000.00	0.00	0.00
20 - PINE TREE					180,000.00	74,284.76	0.00
			Expense.....		180,000.00	74,284.76	0.00
40 - DUES					500.00	0.00	0.00
10 - DUES					500.00	115.00	0.00
			Expense.....		500.00	115.00	0.00
			Division....		273,034.00	95,254.71	0.00
			Department..		278,034.00	99,829.71	0.00
47 - RECREATION					282,631.00	0.00	0.00
1 - LIBRARY					98,070.00	0.00	0.00
10 - PAYROLL					80,520.00	0.00	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/					50,072.00	11,553.60	0.00
16 - ALS/PARAMEDIC/HARBOR MASTER					4,000.00	390.00	0.00
21 - LIBRARY AIDE					26,448.00	6,102.00	0.00
			Expense.....		80,520.00	18,045.60	0.00
20 - UTILITIES					3,000.00	0.00	0.00
10 - CMP-POWER					1,500.00	130.57	0.00
11 - TELEPHONE					500.00	147.00	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDIT
47 - RECREATION CONT'D						
13 - POSTAGE				500.00	100.00	0.00
15 - FUEL OIL				500.00	0.00	0.00
		Expense.....		3,000.00	377.57	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				12,250.00	0.00	0.00
10 - SUPPLIES				1,500.00	236.82	0.00
11 - EQUIPMENT REPAIRS				200.00	0.00	0.00
14 - SERVICE CONTRACTS				2,500.00	0.00	0.00
51 - MATERIALS REPAIRS				250.00	0.00	0.00
61 - TAX-CIRC MAT-BOOKS& OTHER				7,800.00	1,640.83	0.00
		Expense.....		12,250.00	1,877.65	0.00
30 - TRAVEL/TRAINING				900.00	0.00	0.00
10 - TRAVEL/TRAINING				900.00	0.00	0.00
		Expense.....		900.00	0.00	0.00
35 - OPERATIONS				1,000.00	0.00	0.00
60 - LIBRARY PROGRAM				1,000.00	357.84	0.00
		Expense.....		1,000.00	357.84	0.00
40 - DUES				400.00	0.00	0.00
10 - DUES				400.00	0.00	0.00
		Expense.....		400.00	0.00	0.00
		Division....		98,070.00	20,658.66	0.00
2 - MUSEUM				34,100.00	0.00	0.00
10 - PAYROLL				10,300.00	0.00	0.00
15 - LABORER/PATROL/SECRETARY				10,300.00	8,722.89	0.00
		Expense.....		10,300.00	8,722.89	0.00
20 - UTILITIES				800.00	0.00	0.00
10 - CMP-POWER				500.00	130.57	0.00
11 - TELEPHONE				300.00	84.08	0.00
		Expense.....		800.00	214.65	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				23,000.00	0.00	0.00
10 - SUPPLIES				3,000.00	3,962.55	0.00
11 - EQUIPMENT REPAIRS				20,000.00	0.00	14,884.91
		Expense.....		23,000.00	3,962.55	14,884.91
		Division....		34,100.00	12,900.09	14,884.91
3 - HARBOR FACILITIES				62,300.00	0.00	0.00
10 - PAYROLL				12,000.00	0.00	0.00
14 - FOREMAN/CEO/CHIEFS/DISC/				6,000.00	0.00	0.00
15 - LABORER/PATROL/SECRETARY				1,000.00	0.00	0.00
16 - ALS/PARAMEDIC/HARBOR MASTER				5,000.00	0.00	0.00
		Expense.....		12,000.00	0.00	0.00
20 - UTILITIES				1,000.00	0.00	0.00
10 - CMP-POWER				1,000.00	261.14	0.00
		Expense.....		1,000.00	261.14	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				2,000.00	0.00	0.00
10 - SUPPLIES				2,000.00	0.00	0.00
		Expense.....		2,000.00	0.00	0.00
30 - TRAVEL/TRAINING				1,000.00	0.00	0.00
10 - TRAVEL/TRAINING				1,000.00	0.00	0.00
		Expense.....		1,000.00	0.00	0.00
35 - OPERATIONS				35,000.00	0.00	0.00
22 - SPEC ROAD/BLOW DOWNS/HARBOR WO				0.00	1,313.15	0.00
26 - MAINTENANCE				35,000.00	0.00	0.00
		Expense.....		35,000.00	1,313.15	0.00
40 - DUES				11,300.00	0.00	0.00

Expense Detail Report
DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

10/09/2026

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ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
47 - RECREATION CONT'D							
10 - DUES					11,300.00	250.00	0.00
			Expense.....		11,300.00	250.00	0.00
			Division....		62,300.00	1,824.29	0.00
4 - SHELLFISH CONSERVATION					1,500.00	0.00	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					1,500.00	0.00	0.00
10 - SUPPLIES					1,500.00	0.00	0.00
			Expense.....		1,500.00	0.00	0.00
55 - BUILDINGS					0.00	0.00	0.00
27 - MOSELEY DOCK					0.00	400.00	0.00
			Expense.....		0.00	400.00	0.00
			Division....		1,500.00	400.00	0.00
5 - RECREATION					86,661.00	0.00	0.00
10 - PAYROLL					15,800.00	0.00	0.00
11 - CONTRACTED SALARIES					15,800.00	11,646.14	0.00
			Expense.....		15,800.00	11,646.14	0.00
20 - UTILITIES					400.00	0.00	0.00
10 - CMP-POWER					400.00	130.57	0.00
			Expense.....		400.00	130.57	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM					11,415.00	0.00	0.00
10 - SUPPLIES					11,415.00	10,108.66	0.00
			Expense.....		11,415.00	10,108.66	0.00
30 - TRAVEL/TRAINING					6,612.00	0.00	0.00
10 - TRAVEL/TRAINING					4,965.00	2,300.00	0.00
12 - FERRY FARES					1,647.00	883.25	0.00
			Expense.....		6,612.00	3,183.25	0.00
40 - DUES					52,434.00	0.00	0.00
11 - CONSULTANTS					49,344.00	52,786.42	0.00
18 - REC SWIMMING					2,020.00	100.00	0.00
27 - FUNDRAISING					1,070.00	0.00	0.00
			Expense.....		52,434.00	52,886.42	0.00
			Division....		86,661.00	77,955.04	0.00
			Department..		282,631.00	113,738.08	14,884.91
48 - PROVIDER AGENCIES					69,900.50	0.00	0.00
1 - VARIOUS PROVIDERS					6,088.00	0.00	0.00
50 - PROVIDER AGENCY					6,088.00	0.00	0.00
12 - W.C.A.P.					2,391.00	0.00	0.00
13 - WALDO COUNTY HOSPICE					500.00	0.00	0.00
14 - NEW HOPE FOR WOMEN					2,200.00	0.00	0.00
23 - SPECTRUM GENERATIONS					364.00	0.00	0.00
25 - LIFEFLIGHT FOUNDATION					583.00	0.00	0.00
27 - WALDO YMCA					50.00	0.00	0.00
			Expense.....		6,088.00	0.00	0.00
			Division....		6,088.00	0.00	0.00
2 - FTC					53,812.50	0.00	0.00
99 - GENERAL					53,812.50	0.00	0.00
11 - FTC SEASONAL TICKETS					53,812.50	25,925.00	0.00
			Expense.....		53,812.50	25,925.00	0.00
			Division....		53,812.50	25,925.00	0.00
9 - moved					10,000.00	0.00	0.00
50 - PROVIDER AGENCY					10,000.00	0.00	0.00
28 - BOARDMAN/BEACON PROJ OUTREACH					10,000.00	723.27	0.00
			Expense.....		10,000.00	723.27	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
48 - PROVIDER AGENCIES CONT'D						
		Division....		10,000.00	723.27	0.00
		Department..		69,900.50	26,648.27	0.00
49 - UNCLASSIFIED						
1 - MEMORIAL DAY						
25 - SUPPLIES/EQUIPMENT/SERVICE COM				700.00	0.00	0.00
10 - SUPPLIES				700.00	0.00	0.00
		Expense.....		700.00	0.00	0.00
		Division....		700.00	0.00	0.00
2 - CEMETERIES						
25 - SUPPLIES/EQUIPMENT/SERVICE COM				0.00	0.00	0.00
10 - SUPPLIES				0.00	91.99	0.00
		Expense.....		0.00	91.99	0.00
35 - OPERATIONS				9,500.00	0.00	0.00
79 - YARD MAINTENANCE				9,500.00	6,500.00	0.00
		Expense.....		9,500.00	6,500.00	0.00
		Division....		9,500.00	6,591.99	0.00
3 - INSURANCES						
12 - FRINGE				431,146.00	0.00	0.00
10 - FICA				65,000.00	20,022.24	0.00
11 - HEALTH INSURANCE				318,146.00	74,020.84	0.00
12 - WORKER'S COMPENSATION				24,000.00	2,942.40	0.00
13 - RETIREMENT				24,000.00	7,845.37	0.00
17 - WELLNESS PROGRAM / ICC				0.00	0.00	0.00
		Expense.....		431,146.00	104,830.85	0.00
40 - DUES				47,500.00	0.00	0.00
42 - UNEMPLOYMENT				2,000.00	209.00	0.00
43 - MMA RISK POOL				43,000.00	21,225.50	0.00
44 - AIRPORT				2,500.00	1,680.00	0.00
		Expense.....		47,500.00	23,114.50	0.00
		Division....		478,646.00	127,945.35	0.00
4 - AUDIT						
40 - DUES				44,000.00	0.00	0.00
50 - AUDITORS				44,000.00	20,000.00	0.00
		Expense.....		44,000.00	20,000.00	0.00
		Division....		44,000.00	20,000.00	0.00
		Department..		532,846.00	154,537.34	0.00
50 - CAPITAL RESERVE ACCOUNTS						
1 - MUN. BLDGS/ORDINANCES						
70 - CAPITAL RESERVE				60,000.00	0.00	0.00
10 - DHWWTF				30,000.00	0.00	0.00
28 - MUNICIPAL BLDG EXPANSION				20,000.00	0.00	0.00
51 - SOLAR-SALT BUILDING				10,000.00	0.00	0.00
		Expense.....		60,000.00	0.00	0.00
		Division....		60,000.00	0.00	0.00
2 - AMBULANCE/FIRE TRUCK						
70 - CAPITAL RESERVE				45,000.00	0.00	0.00
11 - FIRE ENGINE RESERVE				5,000.00	0.00	0.00
12 - AMBULANCE				20,000.00	0.00	0.00
36 - AMBULANCE FERRY TRIPS				20,000.00	0.00	0.00
		Expense.....		45,000.00	0.00	0.00
		Division....		45,000.00	0.00	0.00

Expense Detail Report
DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
50 - CAPITAL RESERVE ACCOUNTS CONT'D							
5 - ROADS / P.W. & LANDSCAPING EQU					130,000.00	0.00	0.00
70 - CAPITAL RESERVE					130,000.00	0.00	0.00
15 - PAVING					50,000.00	0.00	0.00
20 - LANDSCAPING/GROUNDKEEPING EQUI					10,000.00	0.00	0.00
42 - EQUIPMENT & REPAIRS					70,000.00	69,120.99	0.00
Expense.....					130,000.00	69,120.99	0.00
Division....					130,000.00	69,120.99	0.00
6 - TECH / ENGINEER, ARCHI, SURVEY					20,000.00	0.00	0.00
70 - CAPITAL RESERVE					20,000.00	0.00	0.00
50 - SEA LEVEL RISE/ENGINEERING					20,000.00	0.00	0.00
Expense.....					20,000.00	0.00	0.00
Division....					20,000.00	0.00	0.00
8 - BUILDING/SYSTEM AGING RESERVE					25,000.00	0.00	0.00
70 - CAPITAL RESERVE					25,000.00	0.00	0.00
21 - BUILDING/SYSTEM AGING RESERVE					25,000.00	0.00	0.00
Expense.....					25,000.00	0.00	0.00
Division....					25,000.00	0.00	0.00
Department..					280,000.00	69,120.99	0.00
51 - DEBT SERVICE					452,432.39	0.00	0.00
4 - BROADBAND					266,837.50	0.00	0.00
80 - DEBT SERVICE					266,837.50	0.00	0.00
10 - DEBT SERVICE-PRINCIPAL					180,000.00	0.00	0.00
11 - D.S INTEREST					86,837.50	0.00	0.00
Expense.....					266,837.50	0.00	0.00
Division....					266,837.50	0.00	0.00
5 - MUNICIPAL BLDG PROJECT					185,594.89	0.00	0.00
80 - DEBT SERVICE					185,594.89	0.00	0.00
10 - DEBT SERVICE-PRINCIPAL					96,335.32	99,059.30	0.00
11 - D.S INTEREST					89,259.57	43,926.54	0.00
Expense.....					185,594.89	142,985.84	0.00
Division....					185,594.89	142,985.84	0.00
Department..					452,432.39	142,985.84	0.00
52 - CONTINGENT					30,000.00	0.00	0.00
1 - CONTINGENT					30,000.00	0.00	0.00
93 - CONTINGENT					30,000.00	0.00	0.00
10 - CONTINGENT					30,000.00	9,613.85	0.00
Expense.....					30,000.00	9,613.85	0.00
Division....					30,000.00	9,613.85	0.00
Department..					30,000.00	9,613.85	0.00
56 - OTHER FUNDS-TOWN HOLDS \$					0.00	0.00	0.00
2 - UP ISLAND GARAGE BUILDING PROJ					0.00	0.00	0.00
55 - BUILDINGS					0.00	0.00	0.00
28 - TOWN GARAGE					0.00	57,784.57	0.00
Expense.....					0.00	57,784.57	0.00
Division....					0.00	57,784.57	0.00
3 - HEALTH CTR BUILDING PROJ					0.00	0.00	0.00
55 - BUILDINGS					0.00	0.00	0.00
29 - HC BUILDING PROJECT					0.00	14,589.25	0.00
34 - CDS ENERGY/EQUIP					0.00	0.00	0.00
36 - CDS OTHER					0.00	2,229.33	0.00

Expense Detail Report

DEPARTMENT(S): E 30-1-01-01 - E 99-9-99-99
JULY TO SEPTEMBER

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CRED
56 - OTHER FUNDS-TOWN HOLDS \$ CONT'D						
		Expense.....		0.00	16,818.58	0.00
		Division....		0.00	16,818.58	0.00
4 - RENOVATION BUILDING PROJ				0.00	0.00	0.00
55 - BUILDINGS				0.00	0.00	0.00
31 - RENOVATION BLDG PROJ				0.00	24,917.16	0.00
		Expense.....		0.00	24,917.16	0.00
		Division....		0.00	24,917.16	0.00
		Department..		0.00	99,520.31	0.00
60 - BROADBAND				461,960.00	0.00	0.00
1 - OPERATING EXPENSES				461,960.00	0.00	0.00
10 - PAYROLL				6,000.00	0.00	0.00
12 - ADMIN ASSIST & PLANNER				6,000.00	0.00	0.00
		Expense.....		6,000.00	0.00	0.00
20 - UTILITIES				5,425.00	0.00	0.00
10 - CMP-POWER				3,000.00	855.64	0.00
13 - POSTAGE				925.00	0.00	0.00
14 - PROPANE				1,500.00	280.84	0.00
		Expense.....		5,425.00	1,136.48	0.00
25 - SUPPLIES/EQUIPMENT/SERVICE COM				37,020.00	0.00	0.00
11 - EQUIPMENT REPAIRS				5,000.00	17,961.51	0.00
79 - LEASING/FIBER				15,520.00	16,235.22	0.00
80 - LEASING/POLES				16,500.00	20,956.00	0.00
		Expense.....		37,020.00	55,152.73	0.00
40 - DUES				413,515.00	0.00	0.00
19 - GWI MANAGEMENT & CUST SUPPORT				284,515.00	48,044.87	0.00
47 - STORM INSURANCE				10,000.00	0.00	0.00
64 - FIBER INFRASTRUCTURE REPAIRS				119,000.00	27,281.85	0.00
		Expense.....		413,515.00	75,326.72	0.00
		Division....		461,960.00	131,615.93	0.00
		Department..		461,960.00	131,615.93	0.00
Final Totals				7,214,901.39	1,905,369.04	198,515.34

Islesboro Energy Committee
Regular Meeting
Tuesday, September 8, 2026
In-Person and Zoom Meeting at 5:15 PM

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MINUTES

1. Call to Order

Chair Harriet Bering called the meeting to order at 5:15 pm.

2. Establishment of a Quorum

Quorum was established with over 4 members

Members Present: Chair Harriet Bering, Vice Chair Bill Thomas, Cressica Brazier, Kathy Kerr, Janis Petzel

Members Present via Zoom: Trevor Blackford (5:20)

Members Absent: Ava Schlottman, Peter Rothschild

Others Present: Island Fellow Elizabeth Dyer, Daniel Frohling

Others Present via Zoom: None

3. Approval of minutes from previous meeting: August 11, 2026.

Motion: To approve the Minutes of August 11, 2026, as written, J. Petzel, seconded by C. Brazier. No discussion. Roll Call. Motion passed, 4 yes, 0 no. B. Thomas abstained.

4. Remembering Holly

- Harriet asked for ideas for what the committee might do to remember Holly. She stated that a couple of holly trees are being planted at the ALP Library.
- Janis suggested naming the EV Chargers in her honor, as Holly worked so hard on getting those.
- Kathy agreed and suggested a plaque.
- Janis will talk with Allen, Holly's husband, so that he knows the committee is thinking of doing something. It would be respectful to hear his opinion.

5. Project updates

a. Fire station

- Bill reported that the generator room project is still targeted for October. He will get in touch with Evergreen. Bill has written to Fred and Murt; they are both on board.
- We may need someone to be here from the 1st to the 3rd while Bill is away.

b. EV chargers

- Harriet reported that she took this over from Holly. The agreement with OptConnect has been signed. They will let us know a date that they will install the new chargers. The equipment has arrived.
- Holly negotiated a four-year contract with OptConnect for the payment account. They are getting the information on the network.
- There is an Internet connection access point outside the Public Safety office.

c. Energy Coaching

- Kathy reported that she's been attending the NEEP cohort meetings. The idea of how to develop this in an orderly way is starting to gel. When she finishes the cohort, Kathy will present a plan, probably in November.

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- There are two organizations that offer courses. The goal would be to be ready to recruit people to take the courses. At least one is free. Kathy is leaning towards to one that can be done by attending sessions online or by watching a video. There are quizzes after either option. If anyone wants to help Kathy make the decision on which one to recommend, she is open to that.
- Kathy added that she thought of individual or two to ask personally. She is also open to putting out the call via the Town's messaging systems.
- The goal is to start offering services toward the end of spring, when the course is over.
- Bill stated he will sign up to do it.
- Kathy stated she's thinking we can use the Kill-a-Watt meters in energy coaching.
- Bill replied that he owns a Kill-a-Watt that he can loan out.
- Kathy stated that at the last cohort meeting, she asked about our concern about going for grant funding that would then be used to help people in need get materials or services. The woman in York suggested getting the monetary criteria from other organizations on the island. Kathy has been in touch with Abby Wilder of the Islesboro Community Fund (ICF). They will be meeting Thursday to discuss that and also the possibility of ICF distributing any materials that we develop.
- Kathy will also get financial criteria from Efficiency Maine and Window Dressers.
- Trevor clarified that Window Dressers requires no financial documentation from people who say they need assistance.
- Members agreed that they would feel better doing it this way, without documentation.

d. Solar Arrays

- Harriet reported that she, Bill, and Cressica met to discuss the arrays. We have funding for an array, as a result of the grant Cressica got for the Health Center. We also have funding to put in additional solar arrays. At the time we put that in the budget, we said we wanted to take advantage of tax credits that are in effect until the end of next year. Projects have to be completed by then. The IRS is slow with the payment of those, so it's something to be aware of.
- Cressica will go to the Select Board tomorrow to show them some sketches of the area by the landfill.
- Cressica clarified that at the Transfer Station field, there is a nice northern treeline that might be a good site for an array—all the solar we need could fit there, and they are already maintaining that field. It's close to the electrical equipment. There are other options for sites, but they are more difficult. This site is dry and well exposed, better than the Up-Island Public Safety Garage site, which would require a lot of clearing.
- Harriet added that the presentation tomorrow will be to inform the Select Board and get their feedback. We will probably have to go to the Planning Board for final approval.
- Kathy asked if this will be in lieu of using roof space. Cressica replied that it is. The roof arrays would cost between 30% and 50% more compared to the ground array.
- Cressica added that the Health Center roof is not optimally oriented, so you lose a lot of generation capacity. You get that back if you're able to optimally orient a ground array.

6. Island Fellow Report & Discussion of Energy Resilience Plan

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- Elizabeth reported that she's planning the first workshop for a Community Energy Resilience Plan (CERP), which is a roadmap for energy projects. She had a meeting with Harriet and Cressica last week. We've established that we would like that session to cover topics, including community solar, and how we might structure a quasi-municipal group to monitor that program, and how a microgrid might fit in. She will have an outline by next month's meeting.
- We're hoping to get people before the holidays hit; the goal is early November. Islesboro Community Center is planning to potentially implement solar—how can we partner with them?
- We'd like to have a concept talk/dinner, maybe on the Sunday of October 30th weekend, or the following weekend. We'd like to get feedback on how people respond to energy projects, and also pitch some scenarios of what the island's energy future looks like, and give people a chance to have a feeling of buy-in and understanding. Discussion of early dinner, lunch, or both.
- Elizabeth stated that for energy coaching calls, it's important to reach our contractor/builder population. It might be helpful to plan a lunch workshop during a work day, with free sandwiches. Collaborate with Pastor Trish, because she gets a lot of working people in for the Wednesday lunches.
- Bill suggested cascading announcements—stay tuned for events in November.
- Discussion on dates for events. Possibly Sunday, November 1st for an early dinner presentation.
- Bill suggested bringing younger people into the events, so kids develop a lifelong interest.
- Elizabeth stated that in the fall, she will be doing some activities related to energy audits with kids at ICC. She asked the committee if they could allocate some funds for a couple of Kill-a-Watt devices. They show how much energy appliances are using. They're about \$30.
- In November, she will do an activity with kids with an infrared camera.

7. Community Action Grant—next steps

- Harriet reported that we got the Community Action Grant. It's \$75,000, for funding for hiring a consultant to help move plans for the microgrid forward.
- Cressica stated the next step will be drafting a Request for Proposals (RFP). We can provide other options, such as a temporary Town Planner. We will be discussing that in the next couple of weeks. We can get it ready for when the official contract comes through.
- Harriet added that the state has put out a public announcement that we were awarded the grant.
- Daniel Frohling asked about the position of a temporary Town Planner.
- Cressica replied that the project proposes a one-year position that we'd be able to fund. Town planners are often more affordable than consultants. We would be calling it a Strategic Energy Planner, but we want to be flexible with that definition so we are able to find people who are capable of working with us through these complex planning issues, and learning with us, as opposed to finding an expert. It's difficult to find someone qualified for a one-year position without promise of ongoing employment. We may be forced to go with a consultant group. We also have planned within this project a number of support systems, such as legal consultation. The Strategic Planner would be working in collaboration with other groups, including ETIPP.
- Daniel explained that he is interested in sustainability and connectedness in the community. His written proposal for the Select Board included a Town Planner. IESC would fund a one-year

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position, then that person and a sustainability committee would figure out how to fund that position longer term.

8. Introduction—Daniel Frohling

- Harriet introduced Daniel Frohling and stated he is interested in joining the Energy Committee.
- Harriet explained the committee's idea to develop microgrids and/or community solar. It's a nebulous plan, as we don't have an entity that would take ownership of that. We talked about creating a quasi-municipal corporation like IESC, but there are other ways of doing that.
- Daniel stated he is interested in joining the committee because he is concerned about the sustainability of the year-round community. There are multiple pieces to it, and he has an interest in bringing all the pieces together and looking at how they interact with each other. There is a need in this area. There's a lot of potential, and really cool things to be done.

9. Next Meeting Date

- The October 13th meeting date conflicts with the scheduled ETIPP meeting.
- Reschedule to October 6th.

Motion to change the October Energy Committee meeting to October 6th, J. Petzel, seconded by B. Thomas. No discussion. Roll Call. Motion passed, 6 yes, 0 no. Unanimous.

10. Executive Session

Motion at 6:06pm to enter Executive Session pursuant to 1 MRSA § 405(6)(A), for Personnel Matters, J. Petzel, seconded by B. Thomas. No discussion. Roll Call. Motion passed, 6 yes, 0 no, Unanimous.

Return to Regular Meeting at 6:10pm.

11. Member Recruiting

Motion to accept Daniel Frohling, K. Kerr, seconded by J. Petzel. No discussion. Roll Call. Motion passed, 6 yes, 0 no, Unanimous.

Motion to invite Elizabeth Dyer to become a voting member, conditional on it being acceptable, as she is being paid by the Town, C. Brazier, seconded by K. Kerr. Discussion as below. Roll Call. Motion passed, 6 yes, 0 no, Unanimous.

- Cressica believes being a paid employee doesn't exclude someone from joining a committee.
- Discussion about there being conflict of interest in some cases. Members can recuse themselves from some votes.
- Harriet will check with Janet.

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12. Adjourn

Motion to adjourn meeting at 6:13 pm, J. Petzel, seconded by K. Kerr. No discussion. Roll Call.

Motion passed, 6 yes, 0 no. Unanimous.

Respectfully Submitted,

Carrie Reed

Carrie Reed, Secretary