

Annual Report Dedication

The Municipal Officers dedicate the 2022 Annual Town Report to the Town's Longtime Chief of Police, Ross Dubois.



After serving in the U.S. Army as a Military Police officer and earning his degree in Criminal Justice, Ross M. DuBois began his 34-year career with the Madawaska Police Department in March of 1989. Ross worked as a patrol officer and was assigned to the D.A.R.E Program for 15 years. As the D.A.R.E. officer, Ross formed many relationships with the community's youth as he taught them about the dangers of using drugs. Ross also volunteered to coach sports activities for the Recreation Department for many years. Ross was recognized for his work with the youth in 2000 when was nominated and selected as Police Officer of the Year for the State of Maine and the Northeast Region. That same year, he was also the runner-up for Police Officer of the Year for the United States. Ross was one of the founding members of the 4 Seasons Lodge. Ross was promoted to the rank of Sergeant in 2011 and then Lieutenant in 2015 and was selected to be the Chief of Police in 2016. During his time as Chief, Ross is credited for starting the extremely popular Shop with a Cop program and other initiatives that served the community.

Ross retired in April of 2023, and we thank Ross for his dedication and his contribution to this community for 34 years. While being retired from law Enforcement, Ross doesn't consider himself retired, just changing careers.



STATE OF MAINE
OFFICE OF THE GOVERNOR
1 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0001

Dear Friends:

For four years it has been my privilege to guide our great state, working with the Legislature to keep Maine people safe and put our economy on a path to recovery.

Since the arrival of the COVID-19 vaccines in December 2020, we have worked hard to get as many shots into the arms of Maine people as quickly as possible. Since the COVID-19 vaccine became available, more than a million Maine people have gotten fully vaccinated from COVID-19. It is thanks to them that our state has one of highest vaccination rates and one of the lowest death rates from COVID-19, despite having a much older population than other states. People are coming to Maine because we are one of the safest states in the nation.

Following the recommendations of the Economic Recovery Committee, our economy has not only fully recovered, but has surpassed pre-pandemic projections and unemployment claims have dropped to pre-pandemic levels. And, last year, I was pleased to sign a balanced, bipartisan budget that finally achieves the State's commitment to 55 percent education funding, fully restores revenue sharing, and expands property tax relief for Maine residents.

Maine can be proud of our nation-leading progress, but our work is far from done. Through the Maine Jobs & Recovery Plan, we will continue to address our longstanding workforce shortage, the expansion of broadband, education and job training opportunities, housing, child care, and transportation. Drawing on the hard work and resilience of Maine people, together we will rebuild our economy and rise from this unprecedented challenge a state that is stronger than ever.

In 2022, we focused on our economy, on our climate, on our kids, on keeping people safe and on the health and welfare of all Maine people. We have persevered, and, while challenges remain, we will get through them together. I am proud of the people of Maine, and I am proud to be your Governor.

Thank you,

A handwritten signature in black ink, appearing to read "Janet T. Mills".

Janet T. Mills
Governor



Troy D. Jackson
President of the Senate

THE MAINE SENATE
131st Legislature

3 State House Station
Augusta, Maine 04333

Dear residents of Madawaska,

I am deeply humbled and honored to represent District 1 in the Maine Senate for the 131st Legislature, where work is underway.

Before the election this year, I had the chance to speak to thousands of constituents in District 1, from Allagash to Fort Fairfield and everywhere in between. In these conversations, again and again the spirit of the people of Aroostook was made clear to me. That spirit is one of hard work, of taking care of one another, of looking for solutions, and getting things done. It's what I've always tried to embody in the legislature, and that is exactly what I will do in the next two years.

I've heard you loud and clear. We must support our first responders and law enforcement, lower costs, champion small businesses, seniors, and working families. I am pleased that I've had the chance to already file bills that will touch on many of these issues including funding support for a Caribou Jail, protecting patients from hidden medical facility fees, exempting permanently disabled veterans from property taxes, supporting public safety by increasing revenue sharing, and encouraging further development of Loring Air Base. These are just a few of the bills I know would help people in our communities of Aroostook County.

While these are just a few of the upcoming bills, I look forward to hearing from all of you about what you want to see happen in the legislature during the 131st Legislature. Please do not hesitate to reach out if you have other concerns or ideas for legislation. My door is always open, as is the State House if you want to visit.

You can reach my office at any time at (207) 287-1500 troy.jackson@legislature.maine.gov. You can also go to www.troyjackson.org to find out more about what I am working on in Augusta or to sign up for my weekly newsletter.

As always, I know there is a long road ahead and more work to do to make Maine a great place to live. I promise to continue that fight during the legislative session this year.

Sincerely,

A handwritten signature in cursive script that reads "Troy Jackson".

Troy Jackson
Senate District 1
Maine Senate President

*State House (207) 287-1500 * TTY (207) 287-1583 * Fax (207) 287-5862 * Toll Free 1-800-423-6900*

*Email: Troy.Jackson@legislature.maine.gov * Web Site: TroyJackson.org*



HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0002
(207) 287-1440
TTY: (207) 287-4469

Roger C. Albert

289 19th Avenue Unit 12
Madawaska, ME 04756
Residence: (207) 436-9156
Roger.Albert@legislature.maine.gov

January 2023

Madawaska Town Office
328 St. Thomas Street
Madawaska ME, 04756

Dear Friends and Neighbors,

I would first like to thank the residents of Madawaska for helping to elect me as your State Representative. I take this responsibility very seriously. With nearly 2,000 pieces of legislation submitted for the upcoming session, I know I will be very busy.

Legislative leadership has appointed me to serve on the Joint Standing Committee on Transportation. Here, we will work diligently to improve standards for motor vehicle registration, driver licenses, driver education, the Maine Turnpike Authority, bridge construction & maintenance, and highway safety.

I was elected to the Maine Legislature on the promise to represent you, the people of District 2. To do this, I will be seeking your input regularly and want to hear from you with your comments and concerns. Please call me anytime at **(207) 436-9156** or email at Roger.Albert@legislature.maine.gov to keep me updated on those concerns. If you would like to be added to my email update list, you can do so by signing up at the town office or emailing me directly with your request.

Again, thank you for giving me the honor of serving you in Augusta!

Sincerely,

A handwritten signature in cursive script that reads "Roger C. Albert".

Roger C. Albert
State Representative

House District 2



Jared Golden
Congress of the United States
2nd District of Maine

Dear Friends,

I hope this letter finds you safe and well. It's an honor to continue serving as your representative in Congress, and I take the responsibility very seriously. I appreciate the opportunity to update you on what I've been working on behalf of the people of the Second Congressional District.

In August, I voted for the *Inflation Reduction Act* because it represented a dramatic turnaround from misguided efforts to pass sweeping, ill-designed legislation that tried to accomplish too many things through budget gimmicks, setting up problematic fiscal cliffs in numerous programs and refusing to make the difficult decisions to allow for a fiscally responsible bill.

The *Inflation Reduction Act*, which was signed into law by the president, was fiscally responsible and targeted four key priorities: reducing our national debt and putting our country back on a more sustainable path, lowering the cost of prescription drugs, and making health care more affordable, investing in an all-of-the-above energy strategy to significantly increase oil, gas, and renewable energy production to lower energy costs for Americans, and cracking down on the tax avoidance of billion-dollar multinational corporations. This bill was the first major legislation in the last decade to use the reconciliation process to create a fiscally responsible budget to reduce deficits. The Congressional Budget Office estimated it would reduce deficits by approximately \$300 billion.

As a member of the House Armed Services Committee, I also helped pass the Fiscal Year 2023 National Defense Authorization Act, which among other things, included key wins for Bath shipbuilders, UMaine, and servicemembers and their families. For shipbuilders, the bill secured authorization for a third DDG-51 destroyer; established a new contract for up to 15 DDG-51 destroyers over the next five years, many of which will be built at Bath Iron Works; and included funding for shipyard infrastructure. The bill also authorized over \$25 million for defense research programs, including UMaine's large-scale manufacturing program. Finally, the bill authorized a 4.6% pay increase to help servicemembers and their families deal with rising costs due to inflation.

Additionally, at the end of 2022, Congress passed a spending bill to fund the government through September of 2023. The bill funds nearly \$27 million in funding for community projects across the Second Congressional District, a lifeline for our lobster industry that freezes any regulatory action for at least six years, and secures millions in additional funding for the Low Income Housing Energy Assistance Program (LIHEAP) to help Mainers heat their homes.

Regardless of the year, one of my top priorities is ensuring I'm accessible to you. My staff and I can help answer questions about and navigate federal programs; find resources in Maine; and resolve issues with Medicare, Social Security, the VA, and other federal agencies and programs. We are here to help:

- **Caribou Office:** 7 Hatch Drive, Suite 230, Caribou, ME 04736. Phone: (207) 492-6009
- **Lewiston Office:** 179 Lisbon Street, Lewiston, ME 04240. Phone: (207) 241-6767
- **Bangor Office:** 6 State Street, Suite 101, Bangor, ME 04401. Phone: (207) 249-7400

I look forward to building on momentum from recent legislative wins for Mainers and continuing to work on your behalf in 2023. Do not hesitate to reach out and voice an opinion on legislation, let us know about local events, or seek assistance navigating federal agencies or programs. It's an honor to represent you in Congress, and I wish you a healthy and prosperous year to come.

Respectfully,

Jared F. Golden
Member of Congress

SUSAN M. COLLINS
MAINE

413 DIRKSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-2523
(202) 224-2893 (FAX)

United States Senate

WASHINGTON, DC 20510-1904

COMMITTEES
APPROPRIATIONS
HEALTH, EDUCATION,
LABOR, AND PENSIONS
SELECT COMMITTEE
ON INTELLIGENCE
SPECIAL COMMITTEE
ON AGING

Dear Friends:

It is an honor to represent Maine in the U.S. Senate. I am grateful for the trust that Mainers have placed in me and welcome this opportunity to share some key accomplishments for our state.

Last year, I secured more than \$500 million for 285 projects from Aroostook County to York County that will promote job creation, workforce training, and economic development; expand access to health care; improve public safety, infrastructure, and community resources; and protect our environment. To address the crisis of soaring inflation and high energy prices, I led efforts to provide \$2 billion in supplemental funds to the Low-Income Home Energy Assistance Program. In the new Congress that begins in 2023, I expect to be the Vice Chairman of the Appropriations Committee and will continue to champion investments to support Maine's communities and families.

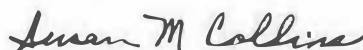
Strengthening our economy and supporting good jobs remain a top priority. Along with the Governor and the rest of the Maine Delegation and the associations representing the lobster industry, I worked to protect our hardworking lobstermen and women by pausing for six years the onerous federal regulations that jeopardize our lobster fishery's very existence. Another ongoing threat to Maine's small businesses is the shortage of workers. That's why I led an effort to push the Administration to nearly double the number of H-2B visas that are critical to our hospitality industry. Additionally, when the Administration proposed to cut the construction of a destroyer to be built by Bath Iron Works, I restored this funding to protect Maine jobs and our national security.

When Maine Veterans' Homes announced last year that it planned to close its facilities in Caribou and Machias, I opposed that decision which would have had such a devastating effect on rural veterans and their families. I am glad that the decision was reversed, and I have secured \$3 million to help with upgrades to these facilities. My *AUTO for Vets Act* also became law, which will help disabled veterans maintain their independence by supporting the purchase of a new adaptive vehicle once a decade.

This past year, Congress demonstrated how effective it can be on behalf of the American people when both parties work together. A few of the bipartisan achievements that I was involved in include the *Respect for Marriage Act*, which will provide certainty to millions of loving couples in same-sex marriages while protecting religious liberties, and the *Electoral Count Reform Act*, which establishes clear guidelines for our system of certifying and counting electoral votes for President and Vice President.

No one works harder than the people of Maine, and I have honored that work ethic by showing up for every vote. During my Senate service, I have cast more than 8,500 consecutive votes, never having missed one. I remain committed to doing all that I can to address your community's concerns in 2023. If I may be of assistance to you in any way, I encourage you to contact one of my six state offices.

Sincerely,



Susan M. Collins
United States Senator

ADMINISTRATION REPORTS





328 St Thomas Street, Suite 101
Madawaska, ME 04756
207-728-6351

FROM THE TOWN MANAGER'S OFFICE

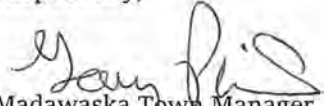
April 12, 2023

Dear Madawaska Residents and Businesspeople,

In this years' letter, I would like to reflect on the Employees of the Town's Departments, the Town Officials, and what their service brings to your community. Only those who have worked in or been involved with municipal government truly know the enormous value of the public services they provide to the community. It can be easy to take for granted those services that local government employees bring, that is of course until those services become limited or worse, completely unavailable. Workforce shortages, and the strain it places on State, County and Municipal Governments make the news outlets on a weekly basis it seems. Stories of Town Offices, Public Works Departments, Police Fire & EMS Departments struggling to provide services are all too common, those stories often point to the workforce shortage as a singular cause. Workforce shortages are certainly having an impact on public service, it is not however the singular cause for why local government struggles to recruit & retain employees. Public Service is stressful, as employees understand the high expectations placed upon them, to perform day in and day out without flaw, and to accept blame for things they most often have absolutely no control over. Most public employees' work, the transactions they make for the public are defined by procedure, rules or state laws. Town Clerks all too often are subject to unfair beratement for the things that state law tells them they must do. Complaints about the cost of excise tax, tax liens being filed, late applications for tax exemptions are just a few of the many things Town Clerks endure almost daily. Well intended politicians pass new state laws every year, many of which have a direct impact on the services delivered by municipalities. With new laws and programs comes more required training and more work required by each employee when they, on most days, have more work they can possibly manage. Employees leave, and when they do, the remaining employees are expected to take on extra duties until the long vacancy can finally be filled. Public Works employees getting barraged by private messages while home with family, to EMS and Policemen handling increased calls for drug and mental health related issues, makes public service a career that many would never consider, and for many that do, it can be a career that can take a personal toll on their own health and well-being.

In closing this letter, I want to thank all of those who work or have ever worked in public service, and to ask every person who's read this letter to thank at least one public service employee for their contribution to the community. You would be surprised by the positive effect that just one thank-you has for any of our employees, and you yourself might feel equally good about doing so as well!

Respectfully,


Madawaska Town Manager

TOWN CLERK'S OFFICE

Staff: Nathalie Morneault, Certified Town Clerk
Donna Leonard, Deputy Clerk/GA Administrator
Roxy Levesque, Deputy Clerk

The Town Clerk's office provides issuance, oversight and protection of vital records; preparing for municipal and state elections; oversight of polling activities; drafting and printing ballots; entering and updating voter lists; reporting of official election results to news media and State Election Bureau; hunting and fishing licensing; boat, snowmobile, and ATV registrations; dog licensing; issuing yearly Entertainment, Liquor, Tavernkeeper/Innkeeper licenses and Pinball permits; business licenses; preparing and/or completing the required monthly State reports for: Inland Fisheries & Wildlife(which include hunting/fishing, snowmobile, ATV, and boats); Vital Statistics, Animal Welfare; and Bureau of Elections.

Additional duties include the collection of real estate, property, and personal property taxes; motor vehicle registration fees; transfer of plates or issuing of new plate and stickers; excise tax for newly and/or registered automobiles and boats; collecting payments of sewer, ambulance, and general revenue.

Vital Statistics

The following Vital Statistics were recorded in the Town Clerk's Office:

Births – 22

Deaths - 70

Marriages – 15

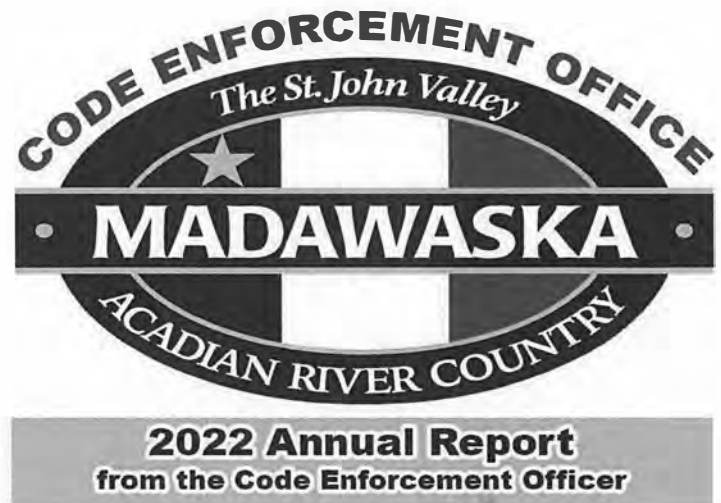


NOTICE TO ALL DOG OWNERS

The license fee for a neutered or spayed dog is \$6.00 and a non-neutered or non-spayed dog is \$11.00. Kennel licenses are \$41.00 and must be approved by the Animal Control Officer. A current rabies certificate and neutered or spayed certificate must be shown at the time of licensing. There is a \$25.00 late fee in addition to the annual license fee after January 31 in accordance with Section 3923-C, subsection 1. If you no longer have your dog, please notify the clerk's office at (207) 728-6351.

CEO

A Code Enforcement Officer conducts inspections and investigates complaints for compliance with state and municipal codes and ordinances. The Officer seeks to obtain compliance with codes through citations and warning notices while assuring due process of those in violation. The position is an appointment by the municipality and the work is performed under general supervision which requires initiative, independent judgement, and organizational skills. The CEO must deal effectively with the public, property owners and contractors to obtain compliance.



To the Citizens of Madawaska,

I am pleased to report that 2022 was busy and productive for the Madawaska Code Enforcement Office, which meant that the town was seeing citizens investing in their homes and properties.

I'm still seeing and hearing of renovations or builds that are happening, both interior and exterior without the application for a building permit, and that in part is due to citizens not yet realizing that the project total threshold changed from \$15,000 or higher in June of 2021, to \$1,000 or higher.

The reason for a lower threshold of project cost (including materials and labor contracted or self) allows the office of Code Enforcement and the town better insights and understanding of property projects happening in our municipality and less abuse of not renovating or building according to land use codes or by Maine's building codes.

Other applications that are processed through this office are Home Occupations, Freedom of Access, Certificates of Occupancy, 911 Addressing, Demolition Permits, Shoreland Tree Cutting, RV Parking Permits, all applications that need to go to the Planning Board or Board of Appeals such as variances, special exceptions, sub-divisions and more. Not sure, call 207-728-3612 and know before you start.

Please check in with your town office or code enforcement office before purchasing land or building, to see what is needed to comply to state and federal laws should you decide to develop or build.

Something to keep in mind is that Shoreland Zoning Ordinances is a guide to assist all of us to comply with State of Maine Department of Environmental Protection laws. These rules and regulations are in place to protect your natural resources and preserve our lakes, rivers and streams and the wildlife that depends on it for existence. We can all work together to accomplish our goals within the realms of legality. My office is here to answer your questions, advocate on your behalf and assist you in interpretation and guidance of those zoning laws. I am also available to assist you in connecting with the right persons for exceptional permitting needs along any protected resource.

In closing, 2023-24 promises to be a good year for growth and change for our community, so please come in early to get the processes and steps completed so you can get your permitting done and commence work on your home, place of business, or land use sooner than later.

Respectfully submitted,

Denise Duperré

Denise Duperré, CEO / Administrative Specialist



328 St-Thomas Street, Suite 1,
Madawaska, ME 04756

www.townofmadawaska.com

dduperre@madawaska.me
(207) 728-3612 or (207) 728-6531

TYPE OF PERMIT	2022 TOTALS
Change of Use	0
Variance	1
New Residential	4
Renovate Residential	48
New Commercial	2
Condo / Housing Units	2
Renovate Commercial	15
Addition	5
Garage	9
Accessory Building	10
Foundation or Slab	13
Demolition	5
Camper on Lot	2
Deck, Porch	10
Driveway	1
Miscellaneous	13
Home Occupations	1
New or Replaced Mobile Home	2
Certificates of Occupancy	5
New Signs	2
Septic	10
Total estimated construction cost by property owners	\$3,816,568.00

Permit applications available from CEO. Commercial or Residential: New Builds, Renovations, Garage & Accessory Buildings, Sub-Divisions, Mobile Homes, Demolition, Camper on Lot, Change of Use, Shoreland Tree Removal, Home Occupations, Additions, Certificate of Occupancy, Signs, New or Renovated Commercial, Home Occupations, FOAA Requests, 911 Addressing, Variance, Special Exception and others are available at the Madawaska Town Office, Code Enforcement.

Any new or renovations to plumbing or septic needs a permit. Plumbing & Septic Permitting – Call 207-316-8457

All construction, new or renovations over \$1000 (including labor & materials) needs a permit issued by the Code Officer.

To the Citizens of Madawaska

The mission at Madawaska EMS is to evolve a cost effective, collaborative, and outcome-based EMS delivery system that produces clinically superior and culturally competent care, while achieving high levels of patient satisfaction from the people of the Madawaska, Frenchville, St. Agatha and Grand Isle communities.

I'm proud to report that we continue to provide coverage to all the aforementioned communities. We are still fortunate to continue to employ 3 Paramedic's with new ones to come. On a monthly basis we attend continuing education classes in order to gain hours which go towards relicensing every 3 years. We have one full time staff that is currently attending NMCC Paramedicine program and is in his last semester. We have been successful bringing on extra staff who are all certified EMT Basic's and looking to advance in the near future. We maintain a proactive relationship with the Aroostook Region V EMS Quality Assurance program in conjunction with our Regional Medical Director Dr. Beth Collamore.

At Madawaska EMS we have expanded our crew to nine full time staff members, three of which are Paramedic's, two Advanced EMT's and three EMT Basic's with one full time position remaining open. We have ten part time staff members ranging from the Paramedic to Basic EMT level and down to a pool of drivers which we could not be more thankful for.

Call volume for the year 2022 was significantly higher than previous years and was 1079 calls for the year. This is a combination of 911 emergency calls, providing stand by for our fire department, long distance transfers for those requiring a higher level of care at a tertiary facility and providing mutual aid for our neighboring communities.

In closing I wish to thank The Aroostook County Sheriff's office for the 24/7 dispatch service, the Police and Fire departments for your continued support and assistance, the Public Works Department for their assistance during those major winter storms, The Town Manager and Board of Select Persons for your continued support and certainly the citizens of Madawaska. And as always, I'd ask that you join me in thanking the wonderful hardworking crew that we have here at Madawaska EMS, their courage and dedication is second to none and each and every one of them thank you for your support.

Respectfully Submitted

Eric Cyr

Eric Cyr, EMT-P, RN BSN

Service Chief

Madawaska EMS



Town of Madawaska, Maine

INCORPORATED 1869

Police Department

Ross M. DuBois
Chief of Police

428 MAIN STREET MADAWASKA, ME 04756
TELEPHONE (207) 728-6356 FAX (207) 728-3609
e-mail: rdubois@madawaska.me

Jamie Pelletier
Lieutenant
Samuel Dechaine
Sergeant

To: The Citizens of Madawaska,

On behalf of the dedicated and committed men and women of your Madawaska Police Department, I am submitting this Department's Annual Report. We are hopeful that we will be better able to serve you by providing this medium for current information on our programs, staffing and department resources.

Like many other Departments in Maine, we have experienced some turnover of our Police Officers. During this past year, Dustin Charette has left to pursue an opportunity with another Agency. Officer Seth Querze has graduated from the Maine Criminal Justice's 18-week program.

I ask you to join me in thanking our dedicated workforce for what they have done in the past and by supporting them now and into the future. They truly deserve this support as they go about the business of protecting and serving our community. It is very important that our Police Department provides the highest quality police service for our residents as well as those who work, visit, and travel through our Town.

During 2022, the Police Department responded to 2,816 calls for service. The Madawaska Police Department takes all criminal complaints very seriously and we will work together with Local, State and Federal agencies to prosecute all cases within our jurisdiction. We take pride in having well trained professional officers to provide quality-policing services to all people in the Town of Madawaska.

As your Chief of Police, I am honored to serve this community. I deeply appreciate the support and confidence that has been extended to me by our elected officials, the Madawaska Town Manager, and residents of this town. My family and I are proud to call Madawaska our home.

Respectfully submitted,

Ross M. DuBois

Ross M. DuBois
Chief of Police

TO: The Citizens of Madawaska,

On behalf of the devoted members of the Madawaska Fire Department, it is my honor to present the 2022 Fire Department Annual Report. This report represents the department's commitment in providing quality emergency services to the residents, visitors, and businesses within our community. The Fire Department is comprised of 32 paid call Firefighters. They are devoted to serving and protecting the public and deserve to be recognized for their outstanding contributions. All are motivated by a sense of duty, tradition, and pride to train and prepare themselves, and to be available to respond when they are called upon.

This year the Madawaska Fire Department was very fortunate to received three grants.

1. Forestry Grant \$4120.00 this grant was for a tank and pump for the side by side to help fight grass fires or a woodland fire.
2. Firehouse Sub Grant \$19597.20 this grant was for 19 Radio's and 10 Pagers.
3. EMPG Grant \$57890.00 this grant was for a generator at the Madawaska Safety Complex.

Over the past year, we have continued to strengthen our working relationships with our surrounding mutual aid departments, which improves response time, increases first responder safety, and assures adequate resources are available to mitigate the event.

Finally, I would like to thank all the members of the Department for their professionalism, dedication, and cooperation at every level of the organization. I would also like to thank our Elected Officials, Town Manager, Department Heads, and the rest of our outstanding Town Staff, for their continued supportive efforts. And while this annual report is meant to be reflective of the fire department, it would be difficult to deliver our services without the tremendous support of the community as a whole. Thank you and please be safe.

Respectfully Submitted,

JAMES P. SOUCY

James P. Soucy
Fire Chief

ANNUAL REPORT OF THE MADAWASKA FIRE DEPARTMENT

The following is a brief summary of the activities of the Madawaska Fire Department for the year
2022

	Carbon Monoxide	Smoke Detector	Fire Other	Structure Fire	Chimney Fire	Vehicle Fire	Forest Grass Fire	Ambulance Asst.	Haz-Mat Calls	Investigate Only	Rescue Emergency	Canceled Enroute	TOTAL No of Alarms	Estimated Fire Loss
January											1		1	
February	1		1								1	2	5	
March		1							1	1	2	1	6	
April					1						1	1	3	
May		1						1	1	2		1	6	
June	1	1		1						1			4	
July											1		1	
August		1	2					1		1	1		6	
September	1		1						1	1	3		7	
October	2		1	1				1	1	1	1		7	\$ 10,000.00
November	1								1	2	7	1	12	
December		1	1		1					1	1		5	
Totals	6	5	6	2	2			3	4	10	19	6	Total 63	\$ 10,000.00

Number of Firefighters in Department

Officers--14

Safety Officers -- 1

Training Officers --1

Firefighters -- 15

Student Program -- 0

TOTAL -- 32

TOWN APPROPRIATION

\$ 142,802.00

POPULATION: 3783

Cost of Fire Protection Per Capita: \$37.75

Public Works Department 2022 Annual Report



To the Citizens of Madawaska

The Public Works Department would like to start by thanking everyone for allowing our department to serve the towns people and community to the best of our ability. In the past year we've been faced with several challenges such as:

- Price increases; fuel, heating oil, electricity, & parts
- Contracted Services

Please keep in mind with that being said we always put safety and what's best for the community first.

Here are some of the projects we've been working on over the past year:

- 2021 Hot Top project with completion expected by this fall. Total of approximately 30,000 tons will have been placed in this project.
- Grading dirt roads, ditching, cutting of branches and trees.
- Continued yearly maintenance, patching of potholes, painting striping, road signs replacement, brush hogging and other various duties.
- Culvert replacement 3 Barn Road
- Service / Maintenance most departments equipment in house

Also the Public Works Department has purchased a new 2023 Western Star Wheeler to replace the 2001 Western Star at the Lake

I want to especially thank the Public Works staff for their dedication and professionalism to the community throughout the year.

Also, in closing on behalf of the Public Works department and myself, I wish to thank the citizens of Madawaska, Town Manager, the Board of Select People, and the Finance Committee for giving us the equipment, tools and support allowing us to provide the best possible service throughout the year.

Respectfully submitted by

Kevin Dube
Public Works Director

MADAWASKA POLLUTION CONTROL DEPARTMENT 2022-2023 ANNUAL REPORT

TO THE CITIZENS OF MADAWASKA

The Madawaska Pollution Control department's past year has presented a chronic issue that can no longer be ignored. In the past, as well as recently, the town has been aggressively completing repairs to the town's collection systems (sewer lines). Despite these efforts, the collection system will require further attention and investigation to locate ongoing problem areas. These areas mostly include flows from groundwater, floor/roof drains, sump pumps, and damaged sewer pipes. By definition, it is the introduction of water not requiring process treatment and are the leading contributors to elevated flows experienced in wet weather seasons. Elevated flows equate to increased electric utility costs due to the burden imposed on pump stations, treatment equipment, and appurtenances associated with treatment. It also lessens detention time at treatment plant, which tremendously diminishes and reduces the ability to properly treat incoming wastewater. Thus, putting the Pollution Control department at risk of being out of compliance with the Maine Department of Environmental Protection's issued discharge license. Non-compliance is not to be taken lightly or to be dismissed. If the reduction of infiltration flows is not corrected or dealt with, the town's Pollution Control department could face unwanted consequences imposed by governing authorities.

In the spring of 2023, a team will be assembled to devote the time and effort required to seek out these "problem areas". It will take cooperation from Madawaska citizens and of businesses that we serve. It is important to have the willingness and patience to allow the process of the task at hand to be successful and complete. I humbly request that when the inspections commence being performed, you allow the process to work. Please understand that completion of these inspections will be beneficial to the entire community.

The Pollution Control Department will continue to explore and put into practice different options to obtain positive and beneficial results. These practices have helped to further our goals to increase and accomplish overall reliability and efficiency of treatment plant operations. Thus, equating cost savings while ensuring the town's wastewater treatment systems function properly, and remain in compliance with current and future, State and Federal regulations.

I will take this opportunity to thank department staff for their continued efforts and hard work this past year. Seth Lagasse and Bill Halliday have been dedicated and integral to providing assistance in achieving the department's short and long-term goals.

I would also like to extend my sincere gratitude and thanks to homeowners and local businesses for your continued efforts in reducing and eliminating "Flushable Wipes" from being introduced into the town's sewer system. Your efforts are very important to keeping the Town of Madawaska's sewer infrastructure operating at peak efficiencies and eliminating operational complications.

The Madawaska Pollution Control department is appreciative of the Board of Selectpersons, Town Manager, and all employees of the Town for their valued support given throughout the year. The Madawaska Pollution Control department will continue to strive to make day to day operational costs to a minimum, efficient, and environmentally compliant.

Submitted by,

Mark J. Madore

Mark J Madore, Superintendent



To the Citizens of Madawaska:

Thank you for being a valuable member of our community and supporting our Parks and Recreation Department. Our mission at the Madawaska Parks and Recreation Department is to promote recreation as a necessary and basic fulfillment of human needs including health, community, education, and welfare. We provide opportunities and facilities to satisfy the recreational needs of all citizens of the community, regardless of age, race, gender, abilities, or demographics. We are proud to welcome all members of our community.

Our recreational programs continue to have tremendous growth and our existing programs are well attended. It is a pleasure to be an integral part of the community, and we are excited to continue offering events, programs, and educational opportunities.

In the winter, during our ice-skating season, we host special programs like Characters on Ice, Police, Fire & Ice, Cool Kids and Teen Night, Twin River Wellness Nights, and Glow Night, and more. This year we also offered a Winter Camp during the school's February vacation, where campers were able to ice skate, complete crafts, build snowmen outside, make homemade ice cream, and create lasting memories. Campers were provided with a balanced lunch every day. In the winter, the Madawaska Recreation Department held basketball practices, games, and tournaments for students as young as 3rd grade, but also for adults as well.

In the Spring, this year we offered an April Camp during the school's spring break. Campers were able to play various sports, complete crafts, design and test their own paper airplanes, participate in a relay race, and take a walk to the high school for popcorn and a movie. Campers were provided with a balanced lunch every day. Also in the spring, we host indoor tennis courts for the nearby high schools.

Our six-week summer day camp continues to be a very popular program that children enjoy. Our summer meal program allows campers to have two balanced meals, breakfast and lunch, every day, thanks to a grant we receive from the Maine DHHS. Our summer camp allows kids to get outdoors and experience Northern Maine, complete crafts and innovate, play, and create lasting summer memories with friends.

In the fall we offer youth soccer for Kindergarteners through sixth grade, with instruction and game time activities. We also offer travel soccer for fourth through sixth graders.

Along with maintaining the Multipurpose Center, our amazing Rec staff continues to maintain many acres of parks. We hope that our beautiful parks can be taken advantage of by the residents of Madawaska. We also have tennis courts and a softball field with dugouts for the community to enjoy.

Finally, the Madawaska Community Gym is a Madawaska Recreation facility that we operate, and it receives a record number of users from year to year. This is a great asset to our community. Stay tuned for updates coming to the Madawaska Community Gym in 2023-2024!

A special thank you to the Madawaska Civic Organizations, business establishments, town departments and many other agencies, volunteers, staff, and individuals too numerous to mention for their positive contributions to our town and department. Together we are creating community through people, parks, and programs. We appreciate you.

Thank you and have fun,
Amy England-Baldock
Director of Parks and Recreation

Madawaska Public Library

2022-2023 Annual Report

2022-2023 Library Board of Trustees:

Representative of the Town Parish: Don Chasse

Representative of the Board of Selectmen: Manon Raymond

Elected: Suzanne Gendreau (2023)

Elected: Fran Gendreau (2024)

Elected: Ann Beaulieu (2025)

Library Hours:

Monday-Wednesday 10 am- 3pm

Thursday- Friday 10 am- 7pm

Saturday- 10am-3pm

Attendance 2022: 7324

Circulation 2022: 7300

New Books: 565

Staff:

Director: Ken Theriault, Jr.

Library Aide: Jessicah Girard

Library Aide: Bernadette Michaud

Library Aide: Mary Scott

Report:

2022 saw the return of all the functions of the library which had been shut down by the Covid pandemic. Most restrictions and requirements were removed. The library was opened again as a meeting place for local civic groups. Children's and adult programming also returned, as well as a new and much larger, well organized, book sale every weekend that the library is open.

After several years of severe decline also due to the pandemic, general usage of the library has been seen to be steadily, if slowly, returning. Our Canadian patrons have made their return. They were sorely missed.

The library this year has become involved in several exciting projects. The first was to take advantage of the time we were closed and the ensuing lull in patronage due to covid to set up a new, online circulation system. This required staff to undertake the monumental task of recataloging all 25000+ items in the library into the new system. This new system exists on the cloud and as such the library's public catalog- the place where you can look up books and other items in the library- is now available online. This new system replace one that was set up almost 25 years ago.

The second project is a collaboration with the Maine State Library to digitize and make available online many of the local Family Reunion Genealogy Books. These books are out of print and there are not many copies available for sale anymore. Many of the ones held at the library are falling apart from use. This project entails the Librarian scanning these items into a format that when posted online will allow the information inside of them come up when requested through online search engines. The equipment for this project was loaned to the Library by the Maine State Library. When finished each book will be posted on the Madawaska Historical Society website and in the Maine State Library's Digital Archives.

The library continues to offer access at no charge to patrons to the Maine State Infonet Download Library. The Download Library offers access to thousands of downloadable books for your e-readers, ipads or other computer devices. Audio books in the form of mp3s are also available. Patrons may access the Download Library with their Madawaska Library card number.

The Library continues to provide free walk-in-wireless service to its visitors. The library internet connection is a high speed fiber optic system that offers very high download and upload speeds. Anyone with a wireless ready portable computer or device may simply enter the library and get connected. There are no fees or passwords involved.

I would like to thank our patrons, the Madawaska Town Selectmen, everyone at the Town Office, my Board of Directors, and especially the citizens of the town for their continued support.

Respectfully submitted,
Ken Theriault, Jr.



Annual Report to Madawaska

2022 Activity Summary

- 60 - Critical Care and Ambulatory Medical flights compared to 68 in 2021
- 279 – Business Flights compared to 148 in 2021
- 185 – Pleasure Flights compared to 180 in 2021
- 1,098 - Recorded Flight Ops compared to 892 in 2021
- 2 - International Flights compared to 10 in 2021
- 13,448.6 gallons of fuel sold, (Jet-A/100LL) compared to 13,627.8 gallons in 2021

Looking back at 2022

- Continued relationship with the St. John Valley Technology Center forestry students while they do some timber harvesting and land management practices on NARAA's property.
- Renewed agreements with local snowmobile/atv clubs to access the property for recreational activities
- Local pilot has continued giving flight instruction from NARAA (Aroostook Aviation LLC), Three new private pilots in 2022.
- Held a successful Fly-in and Luncheon
- Purchased a new Jet-A fuel truck to continue service to Life Flight of Maine.
- Worked on house keeping repairs to keep our facility efficient and appealing to new clients
- Worked with Life Flight of Maine to have a camera installed for pilots to get real time views of the conditions surrounding FVE

Looking into 2023

- Work on advertising/promoting NARAA to increase air traffic/fuel sales

- Work with Aroostook Aviation on getting new pilots and aircraft at NARAA.
- Set up a de-icing system to de-ice aircraft, this will increase our air traffic during winter months.
- Use AIP and BIL Funding to replace terminal hangar door, replace sliding airfield gate, upgrade the terminal entrances and bathrooms to become ADA compliant, self-serve kiosk for fuel purchases, and apron floodlighting improvements.

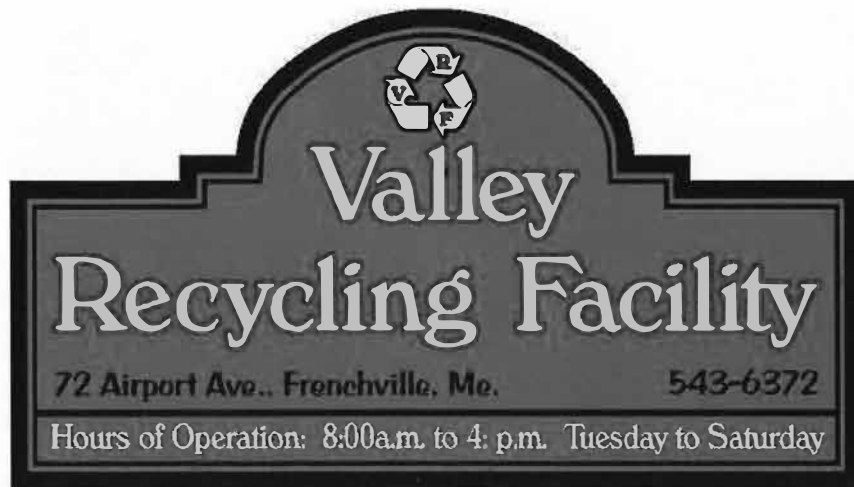
Thank You for your continued support, and don't forget to check us out and follow us on Facebook
(Northern Aroostook Regional Airport Authority)

You may contact the airport manager Matt Derosier for more information regarding this report at 543-6300 or 436-0715 or by email frenchvilleairport@gmail.com.

You may also speak with the Airport Authority directors in person. The directors of Northern Aroostook Regional Airport also known as NARAA are as follows President and chairman Steve Ouellette, Vice President Adam Paradis, Treasurer Keith Pelletier, Secretary Cliff Cyr, Don Berube, Carroll Theriault, Paul Chasse, Jason Boucher, Richard Marston Alternate is Peter Parent.

Respectfully submitted,

Matthew Derosier
Airport Manager



2022 Annual Report

The purpose of this report is to highlight recycling accomplishments and actual costs for disposal of Municipal Solid Waste (MSW) for the communities of Fort Kent, Frenchville, St. Agatha and Madawaska in the 2022 calendar year (January 1 – December 31).

2022 MSW Tonnage by Town

Town	Tonnage	Expense
Madawaska	3,957	\$ 496,421.96
Frenchville	685	\$ 85,983.43
Fort Kent	3,245	\$ 407,101.56
St. Agatha	712	\$ 89,342.98
TOTAL:	8599	\$ 1,078,849.93

Construction & Demolition Debris (C&D) is collected at the Valley Recycling Facility and cost of disposing is billed directly to the resident, business or contractor. While VRF is responsible for the ultimate disposal of C&D materials, the broad property taxpayer base is not charged for the collection and disposal of C&D.

2022 C&D & Special Waste Tonnage

	Quantity	Revenue
Construction & Demo Debris	989 tons	\$ 131,603.81
Tires	4,556 tires	\$ 17,144.00
Universal & Out of District	N/A	\$ 26,884.97
TOTAL:	N/A	\$ 175,632.78

Recycling generates additional revenue for the VRF. In addition, all materials that are recycled are not disposed of in the landfill, thereby saving the local taxpayers additional expense. In 2022, a total of 410

tons of recyclable materials were processed and generated revenue in the amount of \$59,818.98. VRF strongly encourages all residents of our communities to continue to be proactive with recycling. Recycling containers (yellow and red igloos, cardboard dumpsters, and glass recycling totes) are placed in various locations in our owner communities for your convenience. Please contact your local town office for additional information.

Also, any business that wishes to start a recycling program whereby VRF will pick up recyclables onsite, should contact the VRF Supervisor at 543-6372 to learn more about recycling options for your business.

In closing, we thank the residents and businesses for your support in 2022 and look forward to serving you in the coming years.

Sincerely,

Gary M Picard

Gary M. Picard, Administrator
Valley Recycling Facility Inc.

2022 VRF Board of Directors:

January 2022 December 2022
Danny Nicolas, Fort Kent – Chairman
Mark Chamberland, St. Agatha -Vice Chairman
Michelle Bernier, St Agatha - Secretary
Caryl Albert, Madawaska -Treasurer
Fort Kent
John Bouchard – Voting Member
Suzie Paradis – Alternate
Madawaska
Caryl Albert – Voting Member
Gary Picard – Alternate & VRF Administrator
Chris Michaud – Voting Member
St. Agatha
Michelle Bernier – Voting Member
Mark Chamberland – Alternate
Frenchville
Nancy Dube – Voting Member
David Cyr – Alternate

Treasurer's Report

Pursuant to Title 30-A § 2801(1): Record of financial transactions. The report shall contain a record of all financial transactions of the municipality during the last municipal year. It may include an itemized list of receipts and disbursements indicating to whom and for what purpose each amount was paid.



YEAR END
Fund(s): ALL
ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
10 - MUNICIPAL GENERAL FUND (OOB)	-642,802.43	642,802.43	0.00	69,323,702.08	69,922,373.71	-598,671.63
Assets	4,360,459.67	478,030.08	4,838,489.75	39,737,392.91	39,656,665.52	4,919,217.14
11010-01 CASH-EDUCATION	4,505.94	544.49	5,050.43	0.00	0.00	5,050.43
11011-00 KATAHDIN TRUST TOWN OPERAT	5,247,958.78	272,240.17	5,520,198.95	23,515,571.45	21,349,191.91	7,686,578.49
11016-00 PAYROLL KATAHDIN TRUST	2,621.13	-42.36	2,578.77	1,503,477.64	1,502,880.90	3,175.51
11030-00 PETTY CASH	700.00	0.00	700.00	0.00	0.00	700.00
11040-00 CHANGE CASH	400.00	0.00	400.00	0.00	0.00	400.00
11100-00 CREDIT MEMO	325.26	0.00	325.26	4,881.21	4,881.21	325.26
11200-02 A/R POLICE SEAT BELTS	-3,375.33	0.00	-3,375.33	0.00	869.84	-4,245.17
11200-04 A/R AMBULANCE FEES	271,045.48	11,431.20	282,476.68	611,221.03	346,852.07	546,845.64
11200-05 A/R EDUCATION	19,430.89	0.00	19,430.89	814,178.83	833,609.72	0.00
11200-06 A/R FUEL TAX REFUND	-6,257.18	5,469.53	-787.65	0.00	0.00	-787.65
11201-16 2016 REAL ESTATE TAXES	22.44	0.00	22.44	0.00	0.00	22.44
11201-17 2017 REAL ESTATE TAXES	472.80	0.00	472.80	0.00	472.80	0.00
11201-18 2018 REAL ESTATE TAXES	1,327.76	882.68	2,210.44	0.54	2,210.44	0.54
11201-19 2019 REAL ESTATE TAXES	-6,183.30	5,815.13	-368.17	5,602.98	5,234.81	0.00
11201-20 2020 REAL ESTATE TAXES	380,499.90	-1,169.92	379,329.98	23,607.65	403,059.50	-121.87
11201-21 2021 REAL ESTATE TAXES	-19,462.83	500.00	-18,962.83	5,916,922.64	5,496,870.01	401,089.80
11201-22 2022 REAL ESTATE TAXES	0.00	0.00	0.00	5,278.00	25,131.59	-19,853.59
11202-03 2003 PERSONAL PROP TAXES	48.84	0.00	48.84	0.00	0.00	48.84
11202-04 2004 PERSONAL PROP TAXES	57.00	0.00	57.00	0.00	0.00	57.00
11202-05 2005 PERSONAL PROP TAXES	1,122.54	0.00	1,122.54	0.00	0.00	1,122.54
11202-06 2006 PERSONAL PROP TAXES	1,151.44	0.00	1,151.44	0.00	0.00	1,151.44
11202-07 2007 PERSONAL PROP TAXES	2,035.34	0.00	2,035.34	0.00	0.00	2,035.34
11202-08 2008 PERSONAL PROP TAXES	2,055.42	0.00	2,055.42	0.00	0.00	2,055.42
11202-09 2009 PERSONAL PROP TAXES	1,990.46	0.00	1,990.46	0.00	0.00	1,990.46
11202-10 2010 PERSONAL PROP TAXES	1,593.95	0.00	1,593.95	0.00	0.00	1,593.95
11202-11 2011 PERSONAL PROP TAXES	2,256.74	0.00	2,256.74	0.00	99.41	2,157.33
11202-12 2012 PERSONAL PROP TAXES	3,388.48	0.00	3,388.48	0.00	427.53	2,960.95
11202-13 2013 PERSONAL PROP TAXES	4,894.40	0.00	4,894.40	0.00	37.95	4,856.45
11202-14 2014 PERSONAL PROP TAXES	5,514.64	0.00	5,514.64	0.00	508.80	5,005.84
11202-15 2015 PERSONAL PROP TAXES	5,127.60	0.00	5,127.60	0.00	47.99	5,079.61
11202-16 2016 PERSONAL PROP TAXES	5,415.35	0.00	5,415.35	0.00	331.18	5,084.17
11202-17 2017 PERSONAL PROP TAXES	4,605.59	0.00	4,605.59	0.00	375.71	4,229.88
11202-18 2018 PERSONAL PROP TAXES	4,515.84	0.00	4,515.84	0.00	421.99	4,093.85
11202-19 2019 PERSONAL PROP TAXES	5,570.81	0.00	5,570.81	1.62	280.26	5,292.17
11202-20 2020 PERSONAL PROP TAXES	14,220.93	0.00	14,220.93	0.00	5,544.55	8,676.38
11202-21 2021 PERSONAL PROP TAXES	0.00	0.00	0.00	1,167,427.58	1,153,070.56	14,357.02
11203-13 2013 TAX LIENS	21.48	0.00	21.48	0.00	0.00	21.48
11203-14 2014 TAX LIENS	618.00	0.00	618.00	0.00	0.00	618.00
11203-15 2015 TAX LIENS	933.72	0.00	933.72	0.00	269.70	664.02
11203-16 2016 TAX LIENS	1,430.20	0.00	1,430.20	0.00	744.26	685.94
11203-17 2017 TAX LIENS	3,992.84	0.00	3,992.84	0.00	1,563.47	2,429.37
11203-18 2018 TAX LIENS	21,103.55	-855.28	20,248.27	9,402.04	17,778.77	11,871.54
11203-19 2019 TAX LIENS	123,515.48	-763.28	122,752.20	14,741.28	120,123.87	17,369.61
11203-20 2020 TAX LIENS	0.00	0.00	0.00	181,379.11	85,435.94	95,943.17
11260-00 INT/PENALTIES RECVBL-TAXES	0.00	0.00	0.00	251.50	62.00	189.50
11270-01 PRINCIPAL WRITE OFF	812.63	0.00	812.63	412.50	5,700.48	-4,475.35
11530-00 OTHER ACCOUNTS RECEIVABLE	-531.33	21,234.96	20,703.63	1,834.38	21,759.63	778.38
11530-02 GENERAL ASSIST-STATE OF MAIN	3,852.74	0.00	3,852.74	3,852.74	7,705.48	0.00
11530-04 SERVICE AGREEMENT	21,797.19	0.00	21,797.19	22,067.66	21,797.19	22,067.66
11530-05 ENHANCED BORDER PROTECTION	0.00	0.00	0.00	0.00	5,584.24	-5,584.24

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net	
						Debits	Credits
10 - MUNICIPAL GENERAL FUND (OOB) CONT'D							
13000-00 DUE TO / DUE FROM	0.00	0.00	0.00	0.00	161,228.93	-161,228.93	
13000-11 DUE TO/DUE FROM OUI DETAIL	4,617.34	0.00	4,617.34	722.62	0.00	5,339.96	
13000-12 DUE TO/DUE FROM MDEA	-5.25	0.00	-5.25	0.00	0.00	-5.25	
13000-13 SEAT BELT DUE TO/DUE FROM SE	4,595.21	0.00	4,595.21	342.80	0.00	4,938.01	
13000-14 FARMER'S MARKET	-3,282.44	0.00	-3,282.44	1,172.93	2,253.34	-4,362.85	
13000-16 DUE TO/DUE FROM COMMUNITY (-52,265.50	0.00	-52,265.50	39,801.58	40,085.54	-52,549.46	
13000-17 DUE TO/DUE FROM VALLEYUNITE	-1,608.99	0.00	-1,608.99	1,608.99	0.00	0.00	
13000-19 DUE TO/DUE FROM ME COMM. GF	-3,027.83	0.00	-3,027.83	2,143.81	0.00	-884.02	
13000-24 DUE TO / DUE FROM ENHAN BORI	14,500.20	930.66	15,430.86	4,708.37	5,871.48	14,267.75	
13000-25 DUE TO / DUE FROM DEP SEPTIC	-3,750.43	0.00	-3,750.43	0.00	0.00	-3,750.43	
13000-29 DUE TO / DUE FROM MEMA RADIC	-1,297.28	0.00	-1,297.28	0.00	0.00	-1,297.28	
13000-31 DUE TO / DUE FROM 12/14 LOAN	0.00	0.00	0.00	7,492.04	8,651.04	-1,159.00	
13000-32 DUE TO / DUE FROM DIST DRIVIN	-3,590.47	0.00	-3,590.47	1,885.46	0.00	-1,705.01	
13000-34 DUE TO / DUE FROM SPEED DETA	0.00	0.00	0.00	2,281.48	1,397.84	883.64	
13000-40 DUE TO / DUE FROM CAPITAL PRC	-1,251,874.64	-181,427.53	-1,433,302.17	1,033,691.03	988,386.58	-1,387,997.72	
13000-41 DUE TO / DUE FROM RIVER ACCE!	-2,709.38	0.00	-2,709.38	0.00	0.00	-2,709.38	
13000-42 DUE TO / DUE FROM PUBLIC FACI	-338.50	0.00	-338.50	0.00	0.00	-338.50	
13000-44 DUE TO / DUE FROM EDA CSO	28,966.09	0.00	28,966.09	0.00	0.00	28,966.09	
13000-48 DUE TO / DUE FROM NBRC GRAN	-299.87	0.00	-299.87	0.00	0.00	-299.87	
13000-49 DUE TO / DUE FROM MICRO-ENTE	10,740.00	0.00	10,740.00	0.00	1,658.30	9,081.70	
13000-50 DUE TO / DUE FROM ARPA GRAN	0.00	0.00	0.00	7,889.03	394,704.17	-386,815.14	
13000-51 DUE TO / DUE FROM PAVING	0.00	599,066.29	599,066.29	1,461,076.62	2,659,209.20	-599,066.29	
13000-60 DUE TO / DUE FROM POLL CONTR	-917,287.33	90,821.80	-826,465.53	1,069,172.00	877,222.14	-634,515.67	
13000-61 DUE TO / DUE FROM HAZ MAT	-26,618.22	0.00	-26,618.22	6,361.82	12,000.00	-32,256.40	
13000-62 DUE TO / DUE FROM UDAG	40,482.92	105.00	40,587.92	105,751.25	50,500.00	95,839.17	
13000-64 DUE TO / DUE FROM ACADIAN FE	-37,135.95	0.00	-37,135.95	52,346.69	45,204.45	-29,993.71	
13000-66 DUE TO / DUE FROM BIRCH POIN	-7,978.42	0.00	-7,978.42	0.00	0.00	-7,978.42	
13000-70 DTF MUNICIPAL INTERNAL SVC FI	20,100.00	-20,100.00	0.00	34,100.00	20,100.00	14,000.00	
13000-71 DUE TO / DUE FROM TIF	-80,447.96	0.00	-80,447.96	0.00	0.00	-80,447.96	
13000-72 DUE TO /DUE FROM UNDERAG DR	-49.33	0.00	-49.33	0.00	0.00	-49.33	
13000-74 DUE TO / DUE FROM EXPO	-1,115.38	0.00	-1,115.38	0.00	0.00	-1,115.38	
13000-76 DUE TO/DUE FROM WWTF RD GR	44,945.31	-329,403.46	-284,458.15	176,448.11	122,768.98	-230,779.02	
13000-77 DUE TO/DUE FROM DOWNTOWN	492,804.71	2,750.00	495,554.71	1,715,590.69	1,983,716.91	227,428.49	
13000-78 DUE TO/DUE FROM COPS GRANT	0.02	0.00	0.02	0.00	0.00	0.02	
13000-79 UNKNOWN	0.00	0.00	0.00	34,823.58	12,374.00	22,449.58	
13000-81 UNKNOWN	0.00	0.00	0.00	175,869.63	848,396.86	-672,527.23	
13001-00 DUE TO / DUE FROM SCHOOL GR/	-43,752.57	0.00	-43,752.57	0.00	0.00	-43,752.57	
Liabilities	1,385,626.21	-86,099.01	1,299,527.20	1,578,091.69	1,527,684.53	1,249,120.04	
24110-01 BMV REG FEES	2,513.50	0.00	2,513.50	179,492.50	184,745.75	7,766.75	
24110-02 BMV SALES TAX	473.00	0.00	473.00	122,922.48	124,521.73	2,072.25	
24110-03 VITALS STATE FEES	0.00	0.00	0.00	883.20	883.00	-0.20	
24110-51 IFW REG FEES	15,262.28	-15,263.28	-1.00	99,026.10	99,026.10	-1.00	
24110-75 ANIMAL LICENSES	0.00	0.00	0.00	2,416.00	2,416.00	0.00	
24210-00 ACCOUNTS PAYABLE	0.00	56,985.77	56,985.77	85,169.78	46,198.06	18,014.05	
24610-00 ACCRUED PAYROLL	673,399.28	-128,897.55	544,501.73	0.00	0.00	544,501.73	
24710-01 PY DED&W/H-FEDERAL TAX	3,518.25	0.00	3,518.25	192,631.34	189,148.59	35.50	
24710-02 PY DED&W/H-STATE TAX	1,729.94	0.00	1,729.94	96,477.66	96,845.06	2,097.34	
24710-03 PY DED&W/H- FICA	5,501.18	0.00	5,501.18	273,163.88	267,579.56	-83.14	
24710-04 PY DED&W/H- MEDICARE	1,286.48	0.00	1,286.48	63,884.04	62,578.12	-19.44	
24710-05 HEALTH INSURANCE	1,054.59	1,076.05	2,130.64	65,195.29	56,764.15	-6,300.50	
24710-06 WAGE INSURANCE	765.30	0.00	765.30	21,088.45	20,130.32	-192.83	

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
10 - MUNICIPAL GENERAL FUND (OOB) CONT'D						
24710-07 POLICE/FIREFIGHTER HEALTH IN	38.80	0.00	38.80	2,550.40	2,511.60	0.00
24710-13 AFLAC	18.30	0.00	18.30	2,086.60	2,068.30	0.00
24710-14 STUDENT FINANCIAL ASSISTANCE	-390.25	0.00	-390.25	0.00	111.50	-278.75
24710-17 SUPPLEMENTAL	0.00	0.00	0.00	76.50	0.00	-76.50
24710-20 MAINE STATE RETIREMENT SYS	30,253.71	0.00	30,253.71	354,865.94	356,495.92	31,883.69
24710-24 CHILD SUPPORT	0.00	0.00	0.00	74.00	74.00	0.00
24710-30 VISION	145.09	0.00	145.09	1,148.28	1,040.01	36.82
24710-31 DENTAL	766.42	0.00	766.42	10,753.25	10,396.76	409.93
24710-35 457 DEFERRED COMPENSATION M	40.00	0.00	40.00	2,080.00	2,080.00	40.00
24710-37 NEW ENGLAND POLICE ASSOCIAT	36.00	0.00	36.00	2,106.00	2,070.00	0.00
25900-00 OTHER LONG-TERM LIABILITIES	646,155.34	0.00	646,155.34	0.00	0.00	646,155.34
25900-02 RESERVE - FIRE DEPARTMENT	3,059.00	0.00	3,059.00	0.00	0.00	3,059.00
Fund Balance	3,617,635.89	-78,673.34	3,538,962.55	28,008,217.48	28,738,023.66	4,268,768.73
37230-00 DESIGNATED RSRV-REG EDUCATI	625,709.81	0.00	625,709.81	0.00	0.00	625,709.81
37300-00 UNRESERVED FUND BALANCE	1,801,329.75	903,099.02	2,704,428.77	109,982.28	192,177.89	2,786,624.38
37301-00 DES FB CARRY FORWARDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
37310-00 EXPENSE CONTROL	-4,179,245.83	4,179,245.83	0.00	16,589,124.72	11,436,102.69	-5,153,022.03
37320-00 REVENUE CONTROL	5,283,938.12	-5,283,938.12	0.00	11,038,272.13	16,925,794.77	5,887,522.64
37330-28 DES FB CAPITAL EQUIPMENT	9,028.94	0.00	9,028.94	0.00	0.00	9,028.94
37330-29 DES FB ENGINEERING / SURVEYIN	10,975.00	0.00	10,975.00	0.00	0.00	10,975.00
37330-31 DES FB BEAUTIFICATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
37330-32 DES FB COINS	1,312.10	0.00	1,312.10	0.00	0.00	1,312.10
37330-34 DES FB ANIMAL	2,393.00	0.00	2,393.00	0.00	0.00	2,393.00
37330-35 DES FB BOAT LANDING INSURANC	18,473.32	0.00	18,473.32	0.00	0.00	18,473.32
40010-00 REC ADVERTISING CARRY FORWA	-82.99	0.00	-82.99	0.00	0.00	-82.99
40020-00 REC BASEBALL CARRY FORWARD	3,613.10	4,440.00	8,053.10	9,344.74	5,474.87	4,183.23
40030-00 REC SOCCER CARRY FORWARD	5,102.65	10,845.00	15,947.65	19,881.14	11,826.07	7,892.58
40040-00 REC YOUTH ACT CARRY FORWARDI	16,349.84	68,174.28	84,524.12	106,501.29	69,391.11	47,413.94
40050-00 REC HOCKEY CARRY FORWARD	983.25	0.00	983.25	6,228.24	3,114.12	-2,130.87
40060-00 REC BASKETBALL CARRY FORWAR	1,588.98	0.00	1,588.98	6,027.54	7,217.54	2,778.98
40070-00 REC SKATE RENTAL CARRY FORW	9,610.92	2,982.00	12,592.92	5,673.54	836.00	7,755.38
40080-00 REC CROSS COUNTRY SKIING CF	372.06	0.00	372.06	0.00	0.00	372.06
40090-00 REC SWIM PASS FEES CARRY FOR	3,037.29	0.00	3,037.29	0.00	0.00	3,037.29
40100-00 REC CARNIVAL PROCEEDS CARRY	-260.26	0.00	-260.26	0.00	0.00	-260.26
40110-00 REC CONCESSIONS CARRY FORW	7,486.34	4,098.09	11,584.43	25,352.06	22,578.56	8,810.93
40120-00 REC FOOD PROGRAM CARRY FOR	6,793.65	32,380.56	39,174.21	80,638.94	58,203.61	16,738.88
40121-00 COVID-19 STIMULUS CARES ACT	-13,073.15	0.00	-13,073.15	11,190.86	5,306.43	-18,957.58
11 - OUI ALCOHOL DETAIL PROGRAM						
Assets	0.00	0.00	0.00	722.62	722.62	0.00
13000-10 Due To / Due From General Fund	-4,617.34	0.00	-4,617.34	0.00	722.62	-5,339.96
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-4,617.34	0.00	-4,617.34	722.62	0.00	-5,339.96
37300-00 Fund Balance	-0.01	-4,617.33	-4,617.34	0.00	0.00	-4,617.34
37310-00 Expense Control	-4,617.33	4,617.33	0.00	722.62	0.00	-722.62

YEAR END

Fund(s): ALL
ALL

04/12/2023

Page 4

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
12 - MDEA CONT'D						
12 - MDEA	0.00	0.00	0.00	0.00	0.00	0.00
Assets	5.25	0.00	5.25	0.00	0.00	5.25
13000-10 DUE TO / DUE FROM GENERAL FU	5.25	0.00	5.25	0.00	0.00	5.25
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	5.25	0.00	5.25	0.00	0.00	5.25
37300-00 Fund Balance	5.25	0.00	5.25	0.00	0.00	5.25
13 - SEAT BELT						
13 - SEAT BELT	0.00	0.00	0.00	342.80	342.80	0.00
Assets	-4,595.21	0.00	-4,595.21	0.00	342.80	-4,938.01
13000-10 DUE TO / DUE FROM GENERAL FU	-4,595.21	0.00	-4,595.21	0.00	342.80	-4,938.01
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-4,595.21	0.00	-4,595.21	342.80	0.00	-4,938.01
37300-00 Fund Balance	0.00	-4,595.21	-4,595.21	0.00	0.00	-4,595.21
37310-00 Expense Control	-4,595.21	4,595.21	0.00	342.80	0.00	-342.80
14 - FARMER'S MARKET						
14 - FARMER'S MARKET	0.00	0.00	0.00	3,426.27	3,426.27	0.00
Assets	3,282.44	0.00	3,282.44	2,253.34	1,172.93	4,362.85
13000-10 DUE TO/FROM GENERAL FUND	3,282.44	0.00	3,282.44	2,253.34	1,172.93	4,362.85
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	3,282.44	0.00	3,282.44	1,172.93	2,253.34	4,362.85
37300-00 Fund Balance	2,228.97	1,053.47	3,282.44	0.00	0.00	3,282.44
37310-00 Expense Control	-946.53	946.53	0.00	1,172.93	253.34	-919.59
37320-00 Revenue Control	2,000.00	-2,000.00	0.00	0.00	2,000.00	2,000.00
16 - COMMUNITY GYM						
16 - COMMUNITY GYM	0.00	0.00	0.00	79,887.12	79,887.12	0.00
Assets	52,265.50	0.00	52,265.50	40,085.54	39,801.58	52,549.46
13000-10 DUE TO/FROM GENERAL FUND	52,265.50	0.00	52,265.50	40,085.54	39,801.58	52,549.46
Liabilities	346.71	-143.85	202.86	0.00	0.00	202.86
24610-00 Salary Accrual	346.71	-143.85	202.86	0.00	0.00	202.86
Fund Balance	51,918.79	143.85	52,062.64	39,801.58	40,085.54	52,346.60
37300-00 Fund Balance	51,943.62	119.02	52,062.64	0.00	0.00	52,062.64
37310-00 Expense Control	-19,567.08	19,567.08	0.00	29,801.58	387.79	-29,413.79
37320-00 Revenue Control	19,542.25	-19,542.25	0.00	10,000.00	39,697.75	29,697.75

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
Debits					Credits	
17 - VALLEY UNITED SOCCER CLUB CONT'D						
17 - VALLEY UNITED SOCCER CLUB	0.00	0.00	0.00	1,608.99	1,608.99	0.00
Assets	1,608.99	0.00	1,608.99	0.00	1,608.99	0.00
13000-10 DUE TO/FROM GENERAL FUND	1,608.99	0.00	1,608.99	0.00	1,608.99	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,608.99	0.00	1,608.99	1,608.99	0.00	0.00
37300-00 Fund Balance	1,608.99	0.00	1,608.99	0.00	0.00	1,608.99
37310-00 Expense Control	0.00	0.00	0.00	1,608.99	0.00	-1,608.99
19 - MAINE COMMUNITY GRANT						
Assets	3,000.00	-3,000.00	0.00	2,143.81	2,143.81	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	3,027.83	0.00	3,027.83	0.00	2,143.81	884.02
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	27.83	3,000.00	3,027.83	2,143.81	0.00	884.02
37300-00 Fund Balance	883.61	2,144.22	3,027.83	0.00	0.00	3,027.83
37310-00 Expense Control	-855.78	855.78	0.00	2,143.81	0.00	-2,143.81
24 - GRANT ENHANCED BORDER PROT						
Assets	0.00	0.00	0.00	10,579.85	10,579.85	0.00
11530-05 A/R ENHANCED BORDER	-3,099.92	0.00	-3,099.92	0.00	2,790.96	-5,890.88
13000-10 DUE TO / DUE FROM GENERAL FU	-14,500.20	-930.66	-15,430.86	5,871.48	4,708.37	-14,267.75
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-17,600.12	-930.66	-18,530.78	4,708.37	3,080.52	-20,158.63
37300-00 Fund Balance	-10,010.34	-8,520.44	-18,530.78	0.00	0.00	-18,530.78
37310-00 Expense Control	-14,297.06	14,297.06	0.00	4,708.37	0.00	-4,708.37
37320-00 Revenue Control	6,707.28	-6,707.28	0.00	0.00	3,080.52	3,080.52
25 - GRANT - DEP SEPTIC SYSTEMS						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
13000-10 DUE TO/FROM GENERAL FUND	3,750.43	0.00	3,750.43	0.00	0.00	3,750.43
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	3,750.43	0.00	3,750.43	0.00	0.00	3,750.43
37300-00 Fund Balance	3,750.43	0.00	3,750.43	0.00	0.00	3,750.43
29 - MEMA RADIO GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00

YEAR END

Fund(s): ALL
ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
29 - MEMA RADIO GRANT CONT'D						
Assets	1,297.28	0.00	1,297.28	0.00	0.00	1,297.28
13000-10 DUE TO / DUE FROM GENERAL FU	1,297.28	0.00	1,297.28	0.00	0.00	1,297.28
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,297.28	0.00	1,297.28	0.00	0.00	1,297.28
37300-00 FUND BALANCE	1,297.28	0.00	1,297.28	0.00	0.00	1,297.28
31 - ALLAGASH DAY CAMP						
Assets	0.00	0.00	0.00	19,043.08	19,043.08	0.00
11011-00 Miscellaneous Cash	0.00	0.00	0.00	2,900.00	2,900.00	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	0.00	0.00	8,651.04	7,492.04	1,159.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	7,492.04	8,651.04	1,159.00
37310-00 Expense Control	0.00	0.00	0.00	7,492.04	0.00	-7,492.04
37320-00 Revenue Control	0.00	0.00	0.00	0.00	8,651.04	8,651.04
32 - DISTRACTIVE DRIVING						
Assets	12,039.20	-12,039.20	0.00	1,885.46	1,885.46	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	3,928.97	0.00	3,928.97	0.00	1,885.46	2,043.51
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-8,110.23	12,039.20	3,928.97	1,885.46	0.00	2,043.51
37300-00 Fund Balance	-3,716.71	7,645.68	3,928.97	0.00	0.00	3,928.97
37310-00 Expense Control	-4,393.52	4,393.52	0.00	1,885.46	0.00	-1,885.46
34 - POLICE SPEED DETAIL						
Assets	0.00	0.00	0.00	5,783.92	5,783.92	0.00
11016-00 Payroll Cash	0.00	0.00	0.00	2,104.60	2,104.60	0.00
13000-10 Due To / Due From General Fund	0.00	0.00	0.00	1,397.84	2,281.48	-883.64
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	2,281.48	1,397.84	-883.64
37310-00 Expense Control	0.00	0.00	0.00	2,281.48	0.00	-2,281.48
37320-00 Revenue Control	0.00	0.00	0.00	0.00	1,397.84	1,397.84
40 - MUNICIPAL CAPITAL PROJECTS FUN						
Assets	0.00	0.00	0.00	2,022,857.61	2,022,857.61	0.00
11110-00 FIRE DEPT INVESTMENT	84.73	0.03	84.76	0.12	0.00	84.88

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
40 - MUNICIPAL CAPITAL PROJECTS FUN CONT'D						
13000-10 DUE TO / DUE FROM CAPITAL PR	1,251,874.64	181,427.53	1,433,302.17	988,386.58	1,033,691.03	1,387,997.72
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,251,959.37	181,427.56	1,433,386.93	1,034,470.91	989,166.58	1,388,082.60
37330-01 AMBULANCE RESERVE	543,103.94	166,015.62	709,119.56	362,213.85	126,586.58	473,492.29
37330-02 AMBULANCE VEHICLE RESERVE	-79,181.48	0.00	-79,181.48	42,295.37	0.00	-121,476.85
37330-04 AMBULANCE TRAINING RESERVE	521.54	0.00	521.54	0.00	0.00	521.54
37330-05 COMPUTER RESERVE	1,516.65	0.00	1,516.65	0.00	0.00	1,516.65
37330-06 EMPLOYEE APPRECIATION RESER	788.12	0.00	788.12	0.00	0.00	788.12
37330-07 FIRE DEPARTMENT RESERVE	52,706.72	0.00	52,706.72	73,354.63	40,000.00	19,352.09
37330-08 DEFERRED COMP RESERVE	46,004.10	0.00	46,004.10	0.00	0.00	46,004.10
37330-10 DEFERRED SICK LEAVE RESERVE	30,600.90	0.00	30,600.90	0.00	0.00	30,600.90
37330-12 POLICE CAR & EQUIPMENT RESER	44,296.13	0.00	44,296.13	40,736.58	0.00	3,559.55
37330-14 PUBLIC WORKS AUCTION RESERV	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00
37330-17 DEFERRED VACATION RESERVE	81,289.29	0.00	81,289.29	0.00	0.00	81,289.29
37330-18 DOCUMENT PRESERVATION RESE	2,151.12	0.00	2,151.12	0.00	0.00	2,151.12
37330-19 WEBSITE UPDATE RESERVE	11,168.03	0.00	11,168.03	0.00	0.00	11,168.03
37330-22 PUBLIC WORKS EQUIPMENT RESE	61,309.73	0.00	61,309.73	0.00	25,000.00	86,309.73
37330-23 COMMUNICATION TOWER	3,013.26	0.00	3,013.26	0.00	0.00	3,013.26
37330-27 TENT SUPPLY RESERVE	11,037.44	3,100.00	14,137.44	0.00	0.00	14,137.44
37330-28 EMERGENCY GENERATOR	780.00	0.00	780.00	780.00	0.00	0.00
37330-29 TIMEWARNER	14,412.53	12,311.94	26,724.47	0.00	0.00	26,724.47
37330-31 CAPITAL PURCHASES	86,088.19	0.00	86,088.19	10,728.30	0.00	75,359.89
37330-32 APPRAISAL PROJECT & STAFF	-114,861.63	0.00	-114,861.63	0.00	0.00	-114,861.63
37330-33 SIDEWALK MATCH RESERVE	61,263.13	0.00	61,263.13	2,032.13	4,800.00	64,031.00
37330-35 ROAD PROJECT RESERVE	91,241.66	0.00	91,241.66	177,884.50	364,500.00	277,857.16
37330-36 RECREATION DEPT RESERVE	10,000.00	0.00	10,000.00	0.00	5,000.00	15,000.00
37330-37 SAFETY COMPLEX ROOF REPAIR F	50,000.00	0.00	50,000.00	99,701.84	55,000.00	5,298.16
37330-38 GRADER REBUILD RESERVE	200,000.00	0.00	200,000.00	182,596.63	0.00	17,403.37
37330-39 FIRE TRUCK RESERVE	25,000.00	0.00	25,000.00	0.00	25,000.00	50,000.00
37330-40 EMERGENCY GENERATOR RESERV	8,346.00	0.00	8,346.00	0.00	780.00	9,126.00
37330-41 TRACTOR REPLACEMENT RESERV	0.00	0.00	0.00	42,147.08	42,500.00	352.92
37330-42 CREDIT RESERVE-EMERGENCY	0.00	0.00	0.00	0.00	300,000.00	300,000.00
41 - CAPITAL RIVER ACCESS BOAT LAND	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,709.38	0.00	2,709.38	0.00	0.00	2,709.38
13000-10 DUE TO/FROM GENERAL FUND	2,709.38	0.00	2,709.38	0.00	0.00	2,709.38
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	2,709.38	0.00	2,709.38	0.00	0.00	2,709.38
37300-00 BOAT LANDING FUND BALANCE	174,217.11	0.00	174,217.11	0.00	0.00	174,217.11
37300-01 RIVER ACCESS FUND BALANCE	-171,507.73	0.00	-171,507.73	0.00	0.00	-171,507.73
44 - EDA CSO	0.00	0.00	0.00	0.00	0.00	0.00
Assets	-28,966.09	0.00	-28,966.09	0.00	0.00	-28,966.09

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
44 - EDA CSO CONT'D						
13000-10 DUE TO/FROM GENERAL FUND	-28,966.09	0.00	-28,966.09	0.00	0.00	-28,966.09
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-28,966.09	0.00	-28,966.09	0.00	0.00	-28,966.09
37300-00 Fund Balance	-28,966.09	0.00	-28,966.09	0.00	0.00	-28,966.09
48 - NBRC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Assets	299.87	0.00	299.87	0.00	0.00	299.87
13000-10 Due To / Due From General Fund	299.87	0.00	299.87	0.00	0.00	299.87
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	299.87	0.00	299.87	0.00	0.00	299.87
37300-00 Fund Balance	299.87	0.00	299.87	0.00	0.00	299.87
49 - MICRO ENTERPRISE GRANT	-8,000.00	8,000.00	0.00	1,658.30	1,658.30	0.00
Assets	-10,740.00	0.00	-10,740.00	1,658.30	0.00	-9,081.70
13000-10 DUE TO/DUE FROM GENERAL FUN	-10,740.00	0.00	-10,740.00	1,658.30	0.00	-9,081.70
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-2,740.00	-8,000.00	-10,740.00	0.00	1,658.30	-9,081.70
37300-00 Fund Balance	-9,000.00	-1,740.00	-10,740.00	0.00	0.00	-10,740.00
37320-00 Revenue Control	6,260.00	-6,260.00	0.00	0.00	1,658.30	1,658.30
50 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	402,593.20	402,593.20	0.00
Assets	0.00	0.00	0.00	394,704.17	7,889.03	386,815.14
13000-10 Due To / Due From General Fund	0.00	0.00	0.00	394,704.17	7,889.03	386,815.14
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	7,889.03	394,704.17	386,815.14
37310-00 Expense Control	0.00	0.00	0.00	7,889.03	0.00	-7,889.03
37320-00 Revenue Control	0.00	0.00	0.00	0.00	394,704.17	394,704.17
51 - PAVING PROJECT	0.00	0.00	0.00	5,318,418.40	5,318,418.40	0.00
Assets	-599,066.29	0.00	-599,066.29	2,659,209.20	2,060,142.91	0.00
13000-10 DUE TO/DUE FROM GENERAL FUN	-599,066.29	0.00	-599,066.29	2,659,209.20	2,060,142.91	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00

YEAR END

Fund(s): ALL
ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
Debits					Credits	
51 - PAVING PROJECT CONT'D						
Fund Balance	-599,066.29	0.00	-599,066.29	2,659,209.20	3,258,275.49	0.00
37300-00 Fund Balance	0.00	-599,066.29	-599,066.29	599,066.29	599,066.29	-599,066.29
37310-00 Expense Control	-599,066.29	599,066.29	0.00	2,060,142.91	599,066.29	-1,461,076.62
37320-00 Revenue Control	0.00	0.00	0.00	0.00	2,060,142.91	2,060,142.91
60 - POLLUTION CONTROL (OOB)						
	0.00	0.00	0.00	5,579,353.66	5,579,748.32	-394.66
Assets	1,010,523.99	-90,818.12	919,705.87	3,529,979.72	3,732,658.29	717,027.30
11100-00 CREDIT MEMO	0.00	0.00	0.00	1,974.21	1,974.21	0.00
11160-00 ACCRUED COMPENSATED ABSENC	-5,913.21	0.00	-5,913.21	0.00	0.00	-5,913.21
11203-00 CURR SEWER	0.00	0.00	0.00	1,704,450.14	1,704,450.14	0.00
11203-12 2012 SEWER LIENS	368.50	0.00	368.50	0.00	0.00	368.50
11203-13 2013 SEWERS LIENS	552.00	0.00	552.00	0.00	0.00	552.00
11203-14 2014 SEWERS LIENS	831.30	0.00	831.30	0.00	0.00	831.30
11203-15 2015 SEWERS LIENS	578.40	0.00	578.40	0.00	26.40	552.00
11203-16 2016 SEWERS LIENS	965.80	0.00	965.80	0.00	138.00	827.80
11203-17 2017 SEWERS LIENS	1,800.51	0.00	1,800.51	0.00	138.00	1,662.51
11203-18 2018 SEWERS LIENS	4,802.00	0.00	4,802.00	0.00	2,630.00	2,172.00
11203-19 2019 SEWERS LIENS	24,624.95	-562.50	24,062.45	331.98	21,260.39	3,134.04
11203-20 2020 SEWERS LIENS	64,626.41	562.50	65,188.91	8,525.30	53,349.18	20,365.03
11203-21 2021 SEWER	0.00	0.00	0.00	853,616.20	795,799.65	57,816.55
11204-00 LIEN SEWER	0.00	0.00	0.00	83,697.94	83,697.94	0.00
11260-00 INT/PENALTIES RECVBL-SEWERS	0.00	3.68	3.68	2.48	0.00	6.16
11270-01 PRINCIPAL WRITE OFF	0.00	0.00	0.00	159.33	22.38	136.95
13000-10 DUE TO / DUE FROM GENERAL FU	917,287.33	-90,821.80	826,465.53	877,222.14	1,069,172.00	634,515.67
Liabilities	4,305.53	544.40	4,849.93	0.00	0.00	4,849.93
24610-00 ACCRUED SALARIES & BENEFITS	4,305.53	544.40	4,849.93	0.00	0.00	4,849.93
Fund Balance	1,006,218.46	-91,362.52	914,855.94	2,049,373.94	1,847,090.03	712,572.03
37300-00 UNRESERVED FUND BALANCE	861,219.45	1,965.06	863,184.51	0.00	0.00	863,184.51
37301-00 DES FB CARRY FORWARD	5,201.43	0.00	5,201.43	0.00	0.00	5,201.43
37310-00 EXPENSE CONTROL	162,953.42	-2,119,313.42	-1,956,360.00	1,070,834.81	985,461.07	-2,041,733.74
37320-00 REVENUE CONTROL	-69,625.84	2,025,985.84	1,956,360.00	978,539.13	861,628.96	1,839,449.83
37330-04 DES FB REPAIR/REPLACE RESERVI	46,470.00	0.00	46,470.00	0.00	0.00	46,470.00
61 - HAZARDOUS MATERIALS						
	0.00	0.00	0.00	18,361.82	18,361.82	0.00
Assets	6,618.22	0.00	6,618.22	12,000.00	6,361.82	12,256.40
11530-00 OTHER ACCOUNTS RECEIVABLE	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00
13000-10 DUE TO / DUE FROM GENERAL FU	26,618.22	0.00	26,618.22	12,000.00	6,361.82	32,256.40
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	6,618.22	0.00	6,618.22	6,361.82	12,000.00	12,256.40
37300-00 Unreserved Fund Balance	18,610.43	-11,992.21	6,618.22	0.00	0.00	6,618.22
37310-00 Expense Control	-14,992.21	14,992.21	0.00	6,361.82	0.00	-6,361.82
37320-00 Revenue Control	3,000.00	-3,000.00	0.00	0.00	12,000.00	12,000.00
62 - UDAG						
	0.00	0.00	0.00	354,152.86	354,152.86	0.00

YEAR END
Fund(s): ALL
ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
62 - UDAG CONT'D						
Assets	222,854.23	-12,237.28	210,616.95	162,116.04	192,066.82	180,666.17
11010-00 CASH	111,443.89	878.37	112,322.26	111,614.02	52,154.69	171,781.59
11110-00 INVESTMENTS	2,014.50	0.17	2,014.67	2.02	0.00	2,016.69
11530-01 LOANS RECEIVABLES	149,878.76	-13,010.82	136,867.94	0.00	34,160.88	102,707.06
13000-10 DUE TO / DUE FROM GENERAL FU	-40,482.92	-105.00	-40,587.92	50,500.00	105,751.25	-95,839.17
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	222,854.23	-12,237.28	210,616.95	192,036.82	162,086.04	180,666.17
37300-00 REVOLVING LOAN FUND BALANCE	206,735.75	3,881.20	210,616.95	0.00	0.00	210,616.95
37310-00 Expense Control	-6,869.14	6,869.14	0.00	139,912.13	50,000.00	-89,912.13
37320-00 Revenue Control	22,987.62	-22,987.62	0.00	52,124.69	112,086.04	59,961.35
64 - ACADIAN FESTIVAL	0.00	0.00	0.00	100,661.24	100,661.24	0.00
Assets	37,390.95	0.00	37,390.95	46,741.15	53,883.39	30,248.71
11030-00 PETTY CASH	255.00	0.00	255.00	0.00	0.00	255.00
11100-00 CREDIT MEMO	0.00	0.00	0.00	1,536.70	1,536.70	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	37,135.95	0.00	37,135.95	45,204.45	52,346.69	29,993.71
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	37,390.95	0.00	37,390.95	53,920.09	46,777.85	30,248.71
37300-00 Fund Balance	27,757.16	9,633.79	37,390.95	0.00	0.00	37,390.95
37310-00 Expense Control	-6,491.21	6,491.21	0.00	53,920.09	2,004.85	-51,915.24
37320-00 Revenue Control	16,125.00	-16,125.00	0.00	0.00	44,773.00	44,773.00
66 - BIRCH POINT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Assets	7,978.42	0.00	7,978.42	0.00	0.00	7,978.42
13000-10 DUE TO / DUE FROM GENERAL FU	7,978.42	0.00	7,978.42	0.00	0.00	7,978.42
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	7,978.42	0.00	7,978.42	0.00	0.00	7,978.42
37300-00 Fund Balance	7,978.42	0.00	7,978.42	0.00	0.00	7,978.42
70 - MUNICIPAL INTERNAL SERVICE FUN	0.00	0.00	0.00	54,200.00	54,200.00	0.00
Assets	-20,100.00	20,100.00	0.00	20,100.00	34,100.00	-14,000.00
13000-10 DUE TO / DUE FROM GENERAL FU	-20,100.00	20,100.00	0.00	20,100.00	34,100.00	-14,000.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-20,100.00	20,100.00	0.00	34,100.00	20,100.00	-14,000.00
37310-00 EXPENSE CONTROL	-20,100.00	20,100.00	0.00	34,100.00	20,100.00	-14,000.00

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
Debits					Credits	
71 - TAX INCREMENT FINANCING CONT'D						
71 - TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
Assets	80,447.96	0.00	80,447.96	0.00	0.00	80,447.96
13000-10 DUE TO / DUE FROM GENERAL FU	80,447.96	0.00	80,447.96	0.00	0.00	80,447.96
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	80,447.96	0.00	80,447.96	0.00	0.00	80,447.96
37300-00 Fund Balance	80,447.96	0.00	80,447.96	0.00	0.00	80,447.96
72 - Under Age Drinking	0.00	0.00	0.00	0.00	0.00	0.00
Assets	49.33	0.00	49.33	0.00	0.00	49.33
13000-10 DUE TO / DUE FROM GENERAL FU	49.33	0.00	49.33	0.00	0.00	49.33
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	49.33	0.00	49.33	0.00	0.00	49.33
37300-00 Fund Balance	49.33	0.00	49.33	0.00	0.00	49.33
74 - EXPO FUND	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,115.38	0.00	1,115.38	0.00	0.00	1,115.38
13000-10 DUE TO / DUE FROM GENERAL FU	1,115.38	0.00	1,115.38	0.00	0.00	1,115.38
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,115.38	0.00	1,115.38	0.00	0.00	1,115.38
37300-00 Fund Balance	1,115.38	0.00	1,115.38	0.00	0.00	1,115.38
76 - WWTF RD Grant System Upgrade	0.00	0.00	0.00	299,217.09	299,217.09	0.00
Assets	-44,945.31	329,403.46	284,458.15	122,768.98	176,448.11	230,779.02
13000-10 DUE TO / DUE FROM GENERAL FU	-44,945.31	329,403.46	284,458.15	122,768.98	176,448.11	230,779.02
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-44,945.31	329,403.46	284,458.15	176,448.11	122,768.98	230,779.02
37300-00 Fund Balance	271,641.82	12,816.33	284,458.15	0.00	0.00	284,458.15
37310-00 Expense Control	-1,428,055.78	1,428,055.78	0.00	86,496.11	0.00	-86,496.11
37320-00 Revenue Control	1,111,468.65	-1,111,468.65	0.00	89,952.00	122,768.98	32,816.98
77 - DOWNTOWN REVITALIZATION	0.00	0.00	0.00	3,977,568.01	3,977,568.01	0.00
Assets	1,175,073.21	-2,475.87	1,172,597.34	3,086,990.65	3,399,145.29	860,442.70
11011-00 Katahdin Downtown Revit Cash	1,667,877.92	274.13	1,668,152.05	1,103,151.73	1,683,432.59	1,087,871.19
11100-00 CREDIT MEMO	0.00	0.00	0.00	122.01	122.01	0.00

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
77 - DOWNTOWN REVITALIZATION CONT'D						
13000-10 DUE TO / DUE FROM GENERAL FU	-492,804.71	-2,750.00	-495,554.71	1,983,716.91	1,715,590.69	-227,428.49
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,175,073.21	-2,475.87	1,172,597.34	890,577.36	578,422.72	860,442.70
37300-00 Fund Balance	1,808,563.27	-635,965.93	1,172,597.34	0.00	0.00	1,172,597.34
37310-00 Expense Control	-637,236.22	637,236.22	0.00	890,339.68	644.01	-889,695.67
37320-00 Revenue Control	3,746.16	-3,746.16	0.00	237.68	577,778.71	577,541.03
78 - COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00
Assets	-0.02	0.00	-0.02	0.00	0.00	-0.02
13000-10 DUE TO / DUE FROM GENERAL FU	-0.02	0.00	-0.02	0.00	0.00	-0.02
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-0.02	0.00	-0.02	0.00	0.00	-0.02
37300-00 Fund Balance	-0.02	0.00	-0.02	0.00	0.00	-0.02
79 - FACADE UPGRADES PROJECT						
Assets	0.00	0.00	0.00	64,147.58	64,147.58	0.00
11011-00 Miscellaneous Cash	0.00	0.00	0.00	16,950.00	16,950.00	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	0.00	0.00	12,374.00	34,823.58	-22,449.58
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	34,823.58	12,374.00	-22,449.58
37310-00 Expense Control	0.00	0.00	0.00	34,823.58	0.00	-34,823.58
37320-00 Revenue Control	0.00	0.00	0.00	0.00	12,374.00	12,374.00
81 - EDUCATION						
Assets	0.00	0.00	0.00	6,020,868.21	6,020,868.21	0.00
11010-00 Cash Education	0.00	0.00	0.00	2,835.54	0.00	2,835.54
11011-00 School Operating-Katahdin	0.00	0.00	0.00	23,792.35	23,742.35	50.00
11200-05 A/R Education	0.00	0.00	0.00	2,007,330.48	814,178.83	1,193,151.65
13000-10 DTF Education	0.00	0.00	0.00	1,009,625.79	175,869.63	833,756.16
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	2,977,284.05	5,007,077.40	2,029,793.35
37300-00 Fund Balance	0.00	0.00	0.00	2,264,443.97	0.00	-2,264,443.97
37310-00 Expense Control	0.00	0.00	0.00	698,249.38	161,228.93	-537,020.45
37320-00 Revenue Control	0.00	0.00	0.00	14,590.70	4,845,848.47	4,831,257.77

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	---- Y T D ----		Balance Net
				Debits	Credits	
Final Totals CONT'D						
Final Totals	-635,763.23	635,763.23	0.00	93,663,183.98	94,262,250.27	-599,066.29

Tax Collector's Report



Pursuant to Title 30-A § 2801(2): Statement of assets and liabilities; delinquent taxpayers. The report shall contain a detailed statement of the assets and liabilities of the municipality including a list of all delinquent taxpayers and the amount due from each. It shall also contain any engineering and survey reports relating to the boundaries of the municipality and all related proceedings and actions of the municipal officers, together with any other information that the municipal officers consider to be a historical significance.

2021 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
1652 *	143 SCHOOL STREET LLC	2021	5,755.20	0.00	5,755.20
769	ACADIA FEDERAL CREDIT UNION	2021	1,608.20	201.36	1,406.84
68	ALBERT, ROLAND C (ESTATE OF)	2021	176.00	0.00	176.00
1689 *	AROOSTOOK TIMBERLANDS LLC	2021	2,316.60	0.00	2,316.60
1235 *	ASHFORD, JOHN J	2021	1,159.40	1,045.35	114.05
1322 *	AUBUT HOLDINGS LIMITED	2021	5,172.20	2,314.99	2,857.21
1745 *	AUBUT, PAUL M	2021	191.40	0.00	191.40
3085	BAKER, WAYNE	2021	468.60	0.00	468.60
935 *	BARBEE, MICHAEL LEE	2021	358.60	0.00	358.60
111 *	BARON, ALLEN	2021	495.00	0.00	495.00
112 *	BARON, ALLEN M	2021	440.00	0.00	440.00
114 *	BARON, ALLEN M	2021	1,914.00	0.00	1,914.00
2461	BEAULIEU, ANDY	2021	1,852.40	0.00	1,852.40
131 *	BEAULIEU, CHERYL	2021	776.60	0.71	775.89
1430	BEAULIEU, CHRISTINA	2021	79.20	0.00	79.20
954 *	BEAULIEU, ROGER J JR	2021	1,768.80	0.00	1,768.80
2691 *	BEAULIEU, ROGER JR	2021	807.40	0.00	807.40
2764 *	BEAULIEU, ROGER JR	2021	985.60	0.00	985.60
1654 *	BEAULIEU, SCOTT M	2021	1,117.60	680.53	437.07
211	BELANGER, JACQUELINE L	2021	70.40	0.00	70.40
908 *	BONHOMME, JOHN JR	2021	2,884.20	0.00	2,884.20
1872	BOONE, JESSICA & MARTY	2021	1,025.20	0.00	1,025.20
514 *	BORDERTOWN PROPERTIES LLC	2021	1,452.00	0.00	1,452.00
1158	BOSSE, DONALD	2021	332.20	0.00	332.20
1401 *	BOUCHARD, RAYMOND	2021	950.40	0.00	950.40
301 *	BOUCHER, CLARENCE & CARMEN (LIFE ESTATE)	2021	2,624.60	1,878.65	745.95
1653 *	BOUCHER, COREY	2021	941.60	920.52	21.08
306	BOUCHER, JOHN P	2021	1,522.40	0.00	1,522.40
2818 *	BOUCHER, TINA	2021	1,817.20	0.00	1,817.20
327 *	BOURGOIN, MICHAEL	2021	1,753.40	0.00	1,753.40
332	BOURGOIN, PETER	2021	2,268.20	0.00	2,268.20
333	BOURGOIN, PETER	2021	228.80	0.00	228.80
334	BOURGOIN, PETER	2021	3,434.20	0.00	3,434.20
336 *	BOURGOIN, REGINALD	2021	275.00	0.00	275.00
337 *	BOURGOIN, REGINALD	2021	1,154.12	0.00	1,154.12
339 *	BOURGOIN, VALMONT	2021	9,592.00	0.00	9,592.00
340 *	BOURGOIN, VALMONT	2021	473.00	0.00	473.00
341 *	BOURGOIN, VALMONT	2021	1,067.00	0.00	1,067.00
342 *	BOURGOIN, VALMONT J	2021	4,166.80	0.00	4,166.80
356 *	BROWN, ANDREA LAVERTU	2021	587.40	0.00	587.40
362 *	BROWN, DAVID J	2021	1,027.40	0.00	1,027.40
936 *	BROWN, WILLIAM	2021	48.40	0.00	48.40
2577 *	BURRESS, DUSTIN M	2021	1,353.00	148.42	1,204.58
368 *	BUTLER, RAYMOND D	2021	129.80	0.00	129.80
390	CARPENTER, FLORENCE C	2021	1,444.52	0.00	1,444.52
394	CARRIER, RYAN J	2021	543.40	0.00	543.40
2473	CHAMPAGNE, TONYA L	2021	728.20	0.00	728.20
2474	CHAMPAGNE, TONYA L	2021	1,546.60	0.00	1,546.60
1832	CHARETTE, GENE N SR	2021	654.72	0.00	654.72
452	CHASSE, JACQUELINE	2021	781.00	0.00	781.00
468 *	CLAVETTE, JAMES	2021	1,795.20	2.05	1,793.15

480	*	CLAVETTE, RONALD JOSEPH	2021	1,720.40	0.00	1,720.40
2251		CLINCH, DENISE E	2021	543.40	0.00	543.40
2740		CLINCH, WILLIAM	2021	1,432.20	0.00	1,432.20
30	*	CLINE, CHELSEA D	2021	3,671.80	0.00	3,671.80
530	*	CORRIVEAU, ROBERT C	2021	312.40	5.25	307.15
541		COTE, ERNEST	2021	605.00	0.00	605.00
536	*	COTE, JAMES P	2021	2,182.40	0.00	2,182.40
549	*	COTE, JAMES P	2021	510.40	0.00	510.40
550	*	COTE, JAMES P	2021	1,372.80	0.00	1,372.80
555	*	COTE, JAMES P	2021	1,126.40	0.00	1,126.40
3204	*	COTE, JAMES P	2021	1,639.00	0.00	1,639.00
551	*	COTE, JORDYN L	2021	2,182.40	0.00	2,182.40
535	*	COTE, THERESA	2021	1,086.80	0.00	1,086.80
537	*	COTE, THERESA	2021	1,509.20	0.00	1,509.20
538	*	COTE, THERESA	2021	1,991.00	0.00	1,991.00
566	*	COUTURE, DAVID	2021	675.40	0.00	675.40
1658		CRAWFORD, MELISSA	2021	1,298.00	0.00	1,298.00
2544		CRAWFORD, RONALD IV	2021	583.00	0.00	583.00
523	*	CYR - MARQUIS, NANCY	2021	3,658.60	0.00	3,658.60
698		CYR, AARON	2021	1,871.32	0.00	1,871.32
657		CYR, DANNY G SR	2021	334.40	0.00	334.40
658		CYR, DANNY G SR	2021	39.60	0.00	39.60
666		CYR, HEIRS OF LEOLA D	2021	1,755.60	0.00	1,755.60
426	*	CYR, JAMIE	2021	1,018.60	0.04	1,018.56
757	*	CYR, JARED D	2021	1,480.60	0.00	1,480.60
720	*	CYR, JOEL B & CYR, CLAUDETTE M	2021	1,372.80	1,192.04	180.76
1264	*	CYR, NICOLE	2021	4,004.00	0.30	4,003.70
767	*	CYR, PHILIP S	2021	237.60	0.00	237.60
770	*	CYR, RANDY J	2021	3,935.80	0.00	3,935.80
771	*	CYR, RANDY J	2021	763.40	0.00	763.40
792	*	CYR, REBECCA C	2021	1,291.40	0.00	1,291.40
1631	*	CYR, RENA V	2021	952.60	142.33	810.27
791	*	CYR, ROGER J	2021	477.40	1.68	475.72
427		CYR, TOBEY	2021	1,647.80	0.00	1,647.80
827	*	DAIGLE, BRYAN M	2021	2,296.80	0.00	2,296.80
532	*	DAIGLE, CHASTETY	2021	2,114.20	0.00	2,114.20
855	*	DAIGLE, JAMES P	2021	222.20	0.00	222.20
284	*	DAIGLE, JERRY	2021	11.00	0.00	11.00
874	*	DAIGLE, REAL	2021	1,311.20	90.30	1,220.90
255	*	DANIE, DANIELLE	2021	1,148.40	0.00	1,148.40
897	*	DEAD RIVER COMPANY	2021	1,786.40	0.00	1,786.40
2053	*	DEBOTTIS, JOHN P	2021	902.00	0.00	902.00
899	*	DECHaine, ALSIME MRS	2021	501.60	0.00	501.60
911	*	DECHaine, JOSEPH J	2021	1,916.20	0.00	1,916.20
3118		DEROCHE, WILLIAM	2021	237.60	0.00	237.60
950	*	DESCHaine, GUY	2021	1,592.80	0.00	1,592.80
952	*	DESCHaine, GUY D	2021	2,673.00	1,462.21	1,210.79
2117	*	DESJARDINS, CHARLES C	2021	704.00	0.00	704.00
985	*	DESJARDINS, LOUIS DAN	2021	457.60	0.00	457.60
986	*	DESJARDINS, LOUIS DAN	2021	4.40	0.00	4.40
2420	*	DESROSIERS, MARY A	2021	1,218.80	0.00	1,218.80
1962	*	DEVoe, JESSICA S	2021	644.60	0.00	644.60
2718		DIONNE, ADAM J	2021	556.60	0.00	556.60
1074		DIONNE, KELLY J	2021	884.40	0.00	884.40
2751		DIONNE, NANCY	2021	407.00	0.00	407.00
1036	*	DIONNE, ODETTE	2021	198.00	0.00	198.00
1037	*	DIONNE, ODETTE	2021	215.60	0.00	215.60
1038		DIONNE, ODETTE	2021	4,895.00	0.00	4,895.00

1497	*	DIONNE, ROBERT	2021	1,724.80	0.00	1,724.80
1848	*	DOUCETTE, JACOB HR	2021	3,625.60	0.00	3,625.60
2221	*	DUBE, DENIS JR	2021	473.00	182.90	290.10
1126	*	DUBE, GORMAN & BRENDA (LIFE ESTATE)	2021	517.00	0.00	517.00
2017	*	DUBE, REGINALD	2021	1,500.40	0.00	1,500.40
1208	*	DUFOUR, HEIRS OF MICHAEL	2021	831.60	0.00	831.60
1203	*	DUFOUR, JOEL N	2021	1,669.80	1,000.00	669.80
1226	*	DUGAL, ANNE A	2021	2,052.60	0.00	2,052.60
2264	*	DUGAL, ANNE A	2021	675.40	0.00	675.40
210	*	DUGAL, STEVEN	2021	895.40	0.00	895.40
2396		DUMOND, JERRY G	2021	202.40	0.00	202.40
1262	*	DUMONT, MARK V	2021	409.20	0.00	409.20
1263	*	DUMONT, MARK V	2021	46.20	0.00	46.20
2137	*	EASTERN MAINE RAILWAY CO.	2021	8,905.60	0.00	8,905.60
2133	*	EASTERN MAINE RAILWAY COMPANY	2021	620.40	0.00	620.40
2136	*	EASTERN MAINE RAILWAY COMPANY	2021	1,639.00	0.00	1,639.00
1273	*	ECKER, JON E	2021	1,438.80	0.00	1,438.80
1504	*	EL-HACHEM, ROBIN	2021	1,524.60	200.00	1,324.60
3207	*	ESHAGHI, SADOFF DAWN	2021	783.20	253.38	529.82
1252	*	FONGEMIE, MEGAN	2021	1,441.00	0.00	1,441.00
1369	*	GAFFNEY-PICARD, GINETTE	2021	957.00	305.00	652.00
1382	*	GAGNON, LAURIER M	2021	1,179.20	689.37	489.83
3089		GANDELSMAN, ISHAI	2021	446.60	0.00	446.60
1424	*	GENDREAU, DEAN	2021	1,282.60	0.00	1,282.60
1476	*	GIRARD, GABRIEL L	2021	732.60	0.00	732.60
1488	*	GOLEMBESKY, WADE J	2021	996.60	0.00	996.60
1493	*	GOODMAN, WALTER	2021	1,027.40	0.00	1,027.40
1494	*	GOODMAN, WALTER L	2021	334.40	0.00	334.40
1366		GRAY, ROLAND ADAM	2021	653.40	0.00	653.40
2328	*	GREENIER, RETA	2021	3,724.60	0.00	3,724.60
2329	*	GREENIER, RETA	2021	310.20	0.00	310.20
1500	*	GRIVOIS, GORDON	2021	420.20	0.00	420.20
568	*	GUERRETTE, KIRK	2021	1,513.60	0.00	1,513.60
1139	*	GUILLEMETTE, THAD	2021	488.40	0.00	488.40
1535		H S TEJAS LTD	2021	279.40	0.00	279.40
1536		H S TEJAS LTD	2021	41.80	0.00	41.80
2407		HAND, TABATHA S	2021	778.80	0.00	778.80
1540		HARTT, ARMANDE (LIFE ESTATE)	2021	2,246.20	0.00	2,246.20
2752		HEFFERMAN, MAUREEN A	2021	246.40	0.00	246.40
242	*	HILLEGASS NORMAN L.	2021	253.00	0.00	253.00
1513		HILLEGASS, NORMAN L	2021	158.40	0.00	158.40
3187		HILLEGASS, NORMAN L	2021	517.00	0.00	517.00
2317	*	HOOD, JOSEPH	2021	2,085.60	0.00	2,085.60
2905	*	JAMIE THIBAUT	2021	233.20	0.00	233.20
2692		JEFF'S PIZZA, LLC	2021	3,878.60	0.00	3,878.60
28	*	JONES, AMANDA	2021	2,076.80	0.00	2,076.80
1629	*	KELLY, KARL	2021	1,309.00	0.00	1,309.00
1630	*	KELLY, KARL	2021	5,986.20	1,025.50	4,960.70
2915	*	KELLY, SUSAN (FKA: THIBEAULT)	2021	48.40	0.00	48.40
1483	*	KOLB, MARIE JEANNETTE R	2021	1,777.60	0.00	1,777.60
1688		LAJOIE, SCOTTY K	2021	1,225.40	0.00	1,225.40
2302	*	LAUSIER, ROBERT A	2021	624.80	0.00	624.80
1730	*	LAUSIER, VIRGINIA	2021	1,764.40	0.00	1,764.40
1732	*	LAVERTU, ALLEN M	2021	2,629.00	0.00	2,629.00
1778	*	LAVERTU, ALLEN M	2021	1,245.20	0.00	1,245.20
1779	*	LAVERTU, ALLEN M	2021	622.60	0.00	622.60
1781	*	LAVERTU, ALLEN M	2021	583.00	0.00	583.00
3128		LAVERTU, JAMES L.; ROY, JACQUELINE; ROY, I	2021	19.80	0.00	19.80

1762	LAVERTU, L JAMES	2021	4,390.32	0.00	4,390.32
1775 *	LAVERTU, L JAMES	2021	1,478.40	0.00	1,478.40
3124 *	LAVERTU, L JAMES	2021	178.20	0.00	178.20
1789 *	LAVERTU, ROGER L	2021	1,678.60	308.00	1,370.60
679	LEVESQUE, AMY M	2021	919.60	0.00	919.60
1880 *	LEVESQUE, DALE	2021	602.80	300.00	302.80
1864 *	LEVESQUE, HERVIN J	2021	3,214.20	0.00	3,214.20
1852 *	LEVESQUE, SARA	2021	415.80	0.00	415.80
1884 *	LEVESQUE, SCOTT C	2021	2,140.60	0.00	2,140.60
583	LILLY, DARIN	2021	3,592.60	0.00	3,592.60
2130 *	LILLY, DARIN	2021	1,361.80	0.00	1,361.80
1894	LIZOTTE, DAVID A	2021	1,718.20	0.00	1,718.20
1906	LIZOTTE, GUY N	2021	917.40	0.00	917.40
828	LOCKE, JULIE	2021	1,467.40	0.00	1,467.40
3081	MACINTYRE, WILLIAM J III	2021	459.80	0.00	459.80
3082	MACINTYRE, WILLIAM J III	2021	464.20	0.00	464.20
3083	MACINTYRE, WILLIAM J III	2021	466.40	0.00	466.40
1957	MARQUIS, DANIEL F	2021	734.80	0.00	734.80
2172 *	MARQUIS, NATHAN A	2021	2,065.80	123.45	1,942.35
1968 *	MARSTON, RICHARD JR	2021	2,129.60	0.00	2,129.60
1505	MARTIN ACADIAN HOMESTEAD AND LEARNING	2021	1,203.40	0.00	1,203.40
1971 *	MARTIN, BERNICE	2021	949.52	0.00	949.52
1972 *	MARTIN, BERNICE	2021	360.80	0.00	360.80
2008 *	MARTIN, JEANNINE (LIFE ESTATE)	2021	1,502.60	0.00	1,502.60
1969 *	MARTIN, KEITH	2021	2,541.00	0.00	2,541.00
930 *	MARTIN, NEIL E	2021	1,229.80	1.40	1,228.40
2012 *	MARTIN, RUDOLPH	2021	1,113.20	0.00	1,113.20
2518 *	MAURICE & RINA PELLETIER, TRUSTEES OF	2021	198.00	0.00	198.00
3027 *	MCBREAIRTY, DARRELL	2021	1,881.00	0.71	1,880.29
2027 *	MCCAULEY, SIDNEY	2021	906.40	155.57	750.83
1111 *	MCCULLAR, JEFFERY M	2021	1,277.32	0.00	1,277.32
3036 *	MEYER, SIMON	2021	176.00	0.00	176.00
2055	MICHAUD, CHAD A	2021	741.40	0.00	741.40
676 *	MICHAUD, DAVID A	2021	891.00	0.00	891.00
122 *	MIGNEAULT, CHRISTOPHER J	2021	2,459.60	0.00	2,459.60
1552 *	MORIN, DEVIN	2021	1,339.80	0.00	1,339.80
2185 *	MORIN, EDDY	2021	393.80	209.59	184.21
2213	MORIN, MAURICE J	2021	2,919.40	0.00	2,919.40
2214	MORIN, MAURICE J	2021	127.60	0.00	127.60
3006 *	MORIN, MAURICE J	2021	1,740.20	0.00	1,740.20
809	MULLER, LOIS J	2021	1,830.40	0.00	1,830.40
1444 *	MURPHY, SAMUEL A	2021	1,445.40	0.00	1,445.40
2269	MYERS, RONALD J	2021	1,302.40	0.00	1,302.40
2270	NADEAU, GILMAN & CARON, BETTY ANN NADE	2021	842.60	0.43	842.17
2290	NADEAU, PHILIP K	2021	448.80	0.00	448.80
1403	NADEAU, RICKY	2021	3,803.80	0.00	3,803.80
1531	NADEAU, RICKY N	2021	1,878.80	0.00	1,878.80
392 *	NELSON, DAVID A	2021	1,881.00	904.12	976.88
2301	NELSON, RICHARD	2021	1,874.40	0.00	1,874.40
2834	NELSON, RICHARD G	2021	1,515.80	0.00	1,515.80
2899 *	NORSTATE FEDERAL CREDIT UNION	2021	1,727.00	249.19	1,477.81
2917 *	NORSTATE FEDERAL CREDIT UNION	2021	14,707.00	0.00	14,707.00
3032 *	O'CONNELL, WILLIAM	2021	1,064.80	0.00	1,064.80
3105 *	O'GARA, DONNA M	2021	398.20	0.00	398.20
1752	OSGOOD, BARBARA L	2021	1,551.00	0.00	1,551.00
1793	OSGOOD, BARBARA L	2021	116.60	0.00	116.60
1650	OUELLETTE, ALLEN D	2021	1,658.80	0.00	1,658.80
2323	OUELLETTE, ALLEN D	2021	701.80	0.00	701.80

297	*	OUELLETTE, ARMAND	2021	688.60	0.00	688.60
528	*	OUELLETTE, KAREN	2021	1,553.20	0.00	1,553.20
529	*	OUELLETTE, KAREN	2021	11.00	0.00	11.00
838	*	OUELLETTE, KIM A	2021	690.80	0.00	690.80
2362		OUELLETTE, REGINALD	2021	1,046.32	0.00	1,046.32
1507	*	OUELLETTE, ROBERT J	2021	1,729.20	0.00	1,729.20
2379		PARADIS, DEBORAH JOAN	2021	684.20	0.00	684.20
2380		PARADIS, EDDIE L	2021	804.32	0.00	804.32
2381	*	PARADIS, ELDON H	2021	1,315.60	0.00	1,315.60
2403	*	PARENT, PATRICK L	2021	787.60	0.00	787.60
933	*	PARKER, JESSE W	2021	158.40	0.39	158.01
2428	*	PELLETIER, AUDREY	2021	785.40	286.96	498.44
3074	*	PELLETIER, CHERYL LYNN	2021	532.40	0.00	532.40
3112	*	PELLETIER, DRAKE	2021	169.40	0.00	169.40
2463	*	PELLETIER, DRAKE LEE	2021	728.20	0.00	728.20
1085	*	PELLETIER, ROBERT E	2021	688.60	0.00	688.60
1090	*	PELLETIER, ROBERT E	2021	327.80	0.00	327.80
1333	*	PELLETIER, ROBERT E	2021	490.60	0.00	490.60
1336	*	PELLETIER, ROBERT E	2021	5,033.60	0.00	5,033.60
2536	*	PELLETIER, ROBERT E	2021	2,371.60	0.00	2,371.60
2537	*	PELLETIER, ROBERT E	2021	2,516.80	0.00	2,516.80
3222	*	PELLETIER, ROBERT E	2021	138.60	0.00	138.60
521	*	PERKINS, CHRISTOPHER	2021	369.60	0.00	369.60
2558	*	PERREAULT, LYNN MARIE	2021	360.80	0.00	360.80
160	*	PETIT MAITRE, ELODIE B	2021	1,051.60	0.00	1,051.60
279	*	PICARD, GARY	2021	3,495.80	0.00	3,495.80
2808	*	PICARD, GARY	2021	776.60	0.00	776.60
93		PICARD, ROLAND G	2021	825.00	0.00	825.00
2580		PICARD, THERESE (LIFE ESTATE)	2021	385.00	1.15	383.85
2766	*	PINEAU, BARBARA	2021	629.20	0.00	629.20
2583	*	PINEAU, BARBARA L	2021	631.40	0.00	631.40
94	*	PJM PROPERTIES, INC	2021	866.80	0.00	866.80
282	*	PLOURDE, TOMMIE	2021	1,179.20	0.00	1,179.20
78	*	QUERZE, SHAWN S	2021	3,198.80	0.00	3,198.80
2879	*	RACCUGLIA, ANTHONY J	2021	1,742.40	0.00	1,742.40
161	*	RHODA, CECILIA B;GREENE, CLAUDETTE;BEAU	2021	842.60	0.00	842.60
2623	*	RIOUX, GUILDO	2021	301.40	0.35	301.05
2674	*	ROSSIGNOL, NICHOLAS N	2021	1,764.40	0.00	1,764.40
2675	*	ROSSIGNOL, NICHOLAS N	2021	5,460.40	0.00	5,460.40
1853	*	ROY, CLAUDE J JR	2021	2,191.20	0.00	2,191.20
2732		SAUCIER, TINA	2021	5,513.20	0.00	5,513.20
2733		SAUCIER, TINA	2021	374.00	0.00	374.00
2736	*	SAVOIE, JOHN P	2021	1,071.40	0.00	1,071.40
319		SCHLICHER, SARA	2021	1,130.80	0.00	1,130.80
1434	*	SCOTT, DONALD W	2021	286.00	0.00	286.00
1457	*	SHAW, GARY M	2021	226.60	0.00	226.60
2019		SHELTON, SAMUEL A	2021	1,177.00	274.09	902.91
2771		SIROIS, MICHAEL	2021	530.20	0.00	530.20
2772		SIROIS, MICHAEL	2021	1,031.80	0.00	1,031.80
2416	*	SPINNEY, JAMES	2021	1,192.40	0.00	1,192.40
2415	*	ST. PIERRE, ROBERT	2021	1,102.20	699.95	402.25
2466	*	TARDIF, EVELYN	2021	2,211.00	0.00	2,211.00
2845	*	TARDIF, EVELYN	2021	2,125.20	0.00	2,125.20
2909		THIBEAULT, PERCY	2021	237.60	0.00	237.60
2926		THIBODEAU, MARIE MAE	2021	1,265.00	0.00	1,265.00
3232		THOMPSON, KAREN	2021	2,523.40	0.00	2,523.40
1860	*	TMC OF MAINE, LLC	2021	1,064.80	0.48	1,064.32
573	*	VACHON, KEVIN M	2021	3,751.00	0.00	3,751.00

3004 *	WALTMAN, CAROL	2021	380.60	0.00	380.60
3005 *	WALTMAN, CAROL A	2021	1,892.00	0.00	1,892.00
2739	WEATHERSPOON, FITZROY P	2021	763.40	0.00	763.40
3018 *	WHARTON, HEIRS OF JEANNINE P	2021	1,502.60	0.00	1,502.60
3023 *	WICKENHEISER, KURT	2021	1,937.32	0.00	1,937.32
322	WINTERS, TIMOTHY S	2021	2,600.40	0.00	2,600.40
3030	WINTERS, TIMOTHY S	2021	338.80	0.00	338.80
1265	WITHERSPOON, FITZROY P	2021	2,116.40	0.00	2,116.40
1151	WJV HOLDINGS, LLC	2021	825.00	0.00	825.00
324 *	YOUNG, DEREK	2021	2,389.20	0.00	2,389.20
2469 *	ZACOUR, BRANDON	2021	5,152.40	0.00	5,152.40
2470 *	ZAKOUR, BRANDON	2021	820.60	0.00	820.60
2664	ZAKOUR, BRANDON	2021	1,295.80	0.00	1,295.80
3162	ZAKOUR, BRANDON	2021	402.60	0.00	402.60
			419,623.60	17,258.71	386,423.69

* Paid after books closed on June 30, 2022 and time given to printer.

2020 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
3101 *	ALBERT, FREDA	2020	2,011.94	0.00	2,011.94
48 *	ALBERT, HEIRS OF KATHREN	2020	397.59	2.32	395.27
49 *	ALBERT, HEIRS OF KATHREN	2020	2,792.27	6.96	2,785.31
53 *	ALBERT, MARC E	2020	1,696.61	0.00	1,696.61
1689	AROOSTOOK TIMBERLANDS LLC	2020	5,682.80	5,679.23	3.57
101	BAILLIE, DONNA L	2020	790.61	0.00	790.61
3085	BAKER, WAYNE	2020	486.71	0.00	486.71
935 *	BARBEE, MICHAEL LEE	2020	514.13	0.35	513.78
2461	BEAULIEU, ANDY	2020	1,923.97	1918.49	5.48
131 *	BEAULIEU, CHERYL	2020	806.61	0.00	806.61
1430	BEAULIEU, CHRISTINA	2020	82.26	0.00	82.26
158 *	BEAULIEU, GAETANE	2020	784.90	0.00	784.90
954	BEAULIEU, ROGER J JR	2020	1,837.14	0.00	1,837.14
749 *	BEAULIEU, ROGER JR	2020	1,615.50	0.00	1,615.50
2691	BEAULIEU, ROGER JR	2020	838.60	0.00	838.60
2764	BEAULIEU, ROGER JR	2020	1,023.68	0.00	1,023.68
211	BELANGER, JACQUELINE L	2020	73.12	0.00	73.12
246 *	BINETTE, NORMAND	2020	331.33	0.00	331.33
514 *	BORDERTOWN PROPERTIES LLC	2020	1,508.10	0.00	1,508.10
1158 *	BOSSE, DONALD	2020	327.90	0.00	327.90
1401 *	BOUCHARD, RAYMOND	2020	318.76	0.00	318.76
1653 *	BOUCHER, COREY	2020	309.62	0.00	309.62
327 *	BOURGOIN, MICHAEL	2020	1,804.01	7.71	1,796.30
332	BOURGOIN, PETER	2020	2,338.70	0.00	2,338.70
333	BOURGOIN, PETER	2020	237.64	0.00	237.64
334	BOURGOIN, PETER	2020	3,566.89	0.00	3,566.89
336	BOURGOIN, REGINALD	2020	285.63	0.00	285.63
337	BOURGOIN, REGINALD	2020	1,177.46	0.00	1,177.46
344 *	BOUTOT, JAMES	2020	308.48	0.00	308.48
345 *	BOUTOT, JAMES	2020	164.52	0.00	164.52
346 *	BOUTOT, JAMES	2020	2,194.74	0.00	2,194.74
347 *	BOUTOT, JAMES	2020	596.39	0.00	596.39
348 *	BOUTOT, JAMES J	2020	150.81	0.00	150.81
2906 *	BROOKS-PFEFFER, EDITH	2020	2,182.18	0.00	2,182.18
374 *	CAMPAGNA, JASON J	2020	2,539.78	0.00	2,539.78
385 *	CANXUS BROADCASTING CORP	2020	114.25	0.00	114.25
390	CARPENTER, FLORENCE C	2020	1,479.08	0.00	1,479.08
3122 *	CENTRAL MAINE & QUEBEC RAILWAY	2020	18.28	0.00	18.28
1832 *	CENTRAL MAINE & QUEBEC RAILWAY	2020	658.77	0.00	658.77
452	CHASSE, MONTFORT	2020	794.04	0.00	794.04
459 *	CHASSE, RODNEY M	2020	1,141.36	0.00	1,141.36
485	CLAVETTE, PHILIP S	2020	853.45	0.00	853.45
2740	CLINCH, WILLIAM	2020	1,487.54	0.00	1,487.54
30	CLINE, CHELSEA D	2020	3,796.53	0.00	3,796.53
32 *	CLINE, CHELSEA D	2020	207.94	0.00	207.94
530 *	CORRIVEAU, ROBERT C	2020	324.47	0.00	324.47
531 *	CORRIVEAU, ROBERT C	2020	850.02	452.69	397.33
541	COTE, ERNEST	2020	628.38	0.00	628.38
536 *	COTE, JAMES P	2020	2,266.72	0.00	2,266.72
548 *	COTE, JAMES P	2020	490.13	0.00	490.13
549 *	COTE, JAMES P	2020	530.12	0.00	530.12

550 *	COTE, JAMES P	2020	1,425.84	0.00	1,425.84
555 *	COTE, JAMES P	2020	1,169.92	0.00	1,169.92
3204 *	COTE, JAMES P	2020	1,702.33	0.00	1,702.33
551 *	COTE, JORDYN L	2020	2,249.58	0.00	2,249.58
535 *	COTE, THERESA	2020	1,128.79	0.00	1,128.79
537 *	COTE, THERESA	2020	1,567.51	0.00	1,567.51
538 *	COTE, THERESA	2020	2,067.93	0.00	2,067.93
1392 *	COUTURIER, DANIEL G	2020	1,412.13	0.00	1,412.13
1658 *	CRAWFORD, MELISSA	2020	1,348.15	0.00	1,348.15
1996 *	CURRAN, JOSHUA M	2020	1,364.15	0.00	1,364.15
630 *	CYR, ALAN	2020	300.48	0.00	300.48
634 *	CYR, ALLAN	2020	1,350.44	0.00	1,350.44
2750 *	CYR, ALLAN R	2020	774.62	560.33	214.29
657	CYR, DANNY G SR	2020	347.32	0.00	347.32
658	CYR, DANNY G SR	2020	41.13	0.00	41.13
666 *	CYR, HEIRS OF LEOLA D	2020	1,823.43	0.00	1,823.43
757 *	CYR, JARED D	2020	1,537.81	0.00	1,537.81
735	CYR, LEWELLYN O	2020	243.35	238.64	4.71
747 *	CYR, MICHAEL P	2020	2,298.71	0.00	2,298.71
739 *	CYR, PAUL	2020	1,177.46	1,167.32	10.14
1631 *	CYR, RENA V	2020	972.27	592.78	379.49
776 *	CYR, RICHARD A	2020	73.12	0.00	73.12
1049 *	CYR, RIVA Y	2020	226.22	0.00	226.22
791 *	CYR, ROGER J	2020	478.71	0.93	477.78
427	CYR, TOBEY	2020	1,711.47	0.00	1,711.47
1044 *	CYR, TOBEY	2020	187.37	0.00	187.37
2673 *	DAIGLE, ANN L	2020	1,657.77	0.00	1,657.77
827	DAIGLE, BRYAN M	2020	2,385.54	0.00	2,385.54
532 *	DAIGLE, CHASTETY	2020	2,195.89	0.00	2,195.89
853 *	DAIGLE, JAMES A	2020	381.60	0.00	381.60
854 *	DAIGLE, JAMES A	2020	1,655.48	0.00	1,655.48
2053 *	DEBOTTIS, JOHN P	2020	936.85	0.00	936.85
911	DECHAIINE, JOSEPH J	2020	1,973.10	536.24	1,436.86
908	DECHAIINE, GUY D	2020	2,995.64	0.00	2,995.64
956 *	DECHAIINE, ROBERT R	2020	2,376.40	1,707.51	668.89
366 *	DEVOE, DANIELLE D	2020	1,307.02	0.00	1,307.02
1962 *	DEVOE, JESSICA S	2020	652.37	0.00	652.37
998 *	DEWS, LYNNE A	2020	682.07	0.00	682.07
2718 *	DIONNE, ADAM J	2020	578.11	0.00	578.11
1006 *	DIONNE, CLIFFORD J	2020	269.63	0.00	269.63
1074	DIONNE, KELLY J	2020	918.57	0.00	918.57
1036 *	DIONNE, KENNETH	2020	205.65	0.00	205.65
1037 *	DIONNE, KENNETH	2020	223.93	0.00	223.93
1038	DIONNE, KENNETH A	2020	5,066.99	2,956.69	2,110.30
2751 *	DIONNE, NANCY	2020	422.73	0.00	422.73
1497 *	DIONNE, ROBERT	2020	1,791.44	0.00	1,791.44
1948 *	DIONNE, SAMUEL	2020	1,164.21	0.00	1,164.21
2 *	DOUCETTE, BRUNO	2020	1,249.90	0.00	1,249.90
1848 *	DOUCETTE, JACOB HR	2020	3,748.54	0.00	3,748.54
1126 *	DUBE, GORMAN & BRENDA (LIFE ESTATE)	2020	536.98	0.00	536.98
1130 *	DUBE, LUCIEN	2020	2,162.75	2,156.11	6.64
2017 *	DUBE, REGINALD	2020	2,232.45	0.00	2,232.45
1166 *	DUFOUR, DOROTHY	2020	1,293.31	0.00	1,293.31
1172 *	DUFOUR, DOROTHY	2020	722.06	0.00	722.06
1175 *	DUFOUR, DOROTHY	2020	191.94	0.00	191.94
1176 *	DUFOUR, DOROTHY	2020	324.47	0.00	324.47
1180 *	DUFOUR, DOROTHY	2020	735.77	0.00	735.77
1182 *	DUFOUR, DOROTHY	2020	587.25	0.00	587.25

3100 *	DUFOUR, DOROTHY	2020	514.13	0.00	514.13
1167 *	DUFOUR, HEIRS OF GILMAN	2020	93.69	0.00	93.69
1168 *	DUFOUR, HEIRS OF GILMAN	2020	461.57	0.00	461.57
1169 *	DUFOUR, HEIRS OF GILMAN	2020	797.47	0.00	797.47
1170 *	DUFOUR, HEIRS OF GILMAN	2020	966.56	0.00	966.56
1173 *	DUFOUR, HEIRS OF GILMAN	2020	3,973.62	0.00	3,973.62
1174 *	DUFOUR, HEIRS OF GILMAN	2020	1,661.20	0.00	1,661.20
1177 *	DUFOUR, HEIRS OF GILMAN	2020	150.81	0.00	150.81
1178 *	DUFOUR, HEIRS OF GILMAN	2020	230.79	0.00	230.79
1179 *	DUFOUR, HEIRS OF GILMAN	2020	1,741.17	0.00	1,741.17
1209 *	DUFOUR, HEIRS OF GILMAN SR	2020	879.73	0.00	879.73
1208 *	DUFOUR, HEIRS OF MICHAEL	2020	863.73	0.00	863.73
1224 *	DUGAL, ANDREW J	2020	1,209.91	982.33	227.58
2264 *	DUGAL, ANNE A	2020	684.36	0.00	684.36
1226 *	DUGAL, HEIRS OF DOLORES C	2020	2,131.91	0.00	2,131.91
210 *	DUGAL, STEVEN	2020	930.00	0.00	930.00
3176 *	DUMAIS, RENEE	2020	365.60	0.00	365.60
1242 *	DUMAIS, THERESE MARIE	2020	814.60	803.31	11.29
2420	DUMOND, KATIE	2020	1,265.89	0.00	1,265.89
1454 *	DUMOND, PIERRETTE	2020	810.03	806.12	3.91
1262 *	DUMONT, MARK V	2020	425.01	0.00	425.01
1263 *	DUMONT, MARK V	2020	30.85	0.00	30.85
2472 *	DUNLAP, DAVID P	2020	1,405.28	0.00	1,405.28
2137 *	EASTERN MAINE RAILWAY CO.	2020	9,249.68	0.00	9,249.68
2133 *	EASTERN MAINE RAILWAY COMPANY	2020	644.37	0.00	644.37
2136 *	EASTERN MAINE RAILWAY COMPANY	2020	1,702.33	0.00	1,702.33
1942 *	EMERA MAINE	2020	132.53	0.00	132.53
1944 *	EMERA MAINE	2020	16.00	0.00	16.00
3200 *	EMERA MAINE	2020	715.21	0.00	715.21
1277 *	EMOND, LIONEL (LIFE ESTATE)	2020	181.20	0.00	181.20
3207	ESHAGHI, SADOFF DAWN	2020	813.46	583.03	230.43
1364 *	FUTURE SECURITY INC	2020	235.36	0.00	235.36
1369 *	GAFFNEY-PICARD, GINETTE	2020	1,067.10	384.52	682.58
2328 *	GAGNON'S RENTAL PROPERTIES, LLC	2020	3,868.51	0.00	3,868.51
3089	GANDELSMAN, ISHAI	2020	463.86	441.88	21.98
1424 *	GENDREAU, DEAN	2020	1,315.02	0.00	1,315.02
1462 *	GERVAIS, ANTOINETTE D	2020	525.55	0.00	525.55
1463 *	GERVAIS, ANTOINETTE D	2020	114.25	0.00	114.25
820 *	GIRARD, BRIAN R	2020	1,270.46	0.00	1,270.46
2320 *	GIRARD, DANIEL	2020	406.73	0.00	406.73
1476 *	GIRARD, GABRIEL L	2020	743.77	0.00	743.77
1500 *	GRIVOIS, GORDON	2020	419.30	0.00	419.30
3057 *	GUERRETTE, CLAUDETTE	2020	2,014.23	2,009.82	4.41
1872 *	GUERRETTE, IRMA MARTIN	2020	396.45	395.32	1.13
568	GUERRETTE, KIRK	2020	1,572.08	1,395.72	176.36
1139	GUILLEMETTE, THAD	2020	507.27	0.00	507.27
2407	HAND, TABATHA S	2020	808.89	34.89	774.00
215 *	HARRINGTON, TERRI	2020	2,125.05	2,124.12	0.93
363 *	HARRINGTON, TERRI A	2020	1,693.19	1,692.45	0.74
1540	HARTT, ARMANDE (LIFE ESTATE)	2020	2,315.85	0.00	2,315.85
2186 *	HEBERT, JOEL	2020	3,180.72	0.00	3,180.72
2187 *	HEBERT, JOEL	2020	251.35	0.00	251.35
1569 *	HEBERT, REAL J	2020	1,728.15	1,691.47	36.68
1590 *	HEBERT, RONEL	2020	1,048.82	0.00	1,048.82
242 *	HILLEGASS NORMAN L.	2020	262.78	0.00	262.78
1513	HILLEGASS, NORMAN L	2020	164.52	0.00	164.52
3187	HILLEGASS, NORMAN L	2020	536.98	0.00	536.98
1634 *	HOWLETT, CHRISTOPHER M	2020	348.46	0.00	348.46

2692	JEFF'S PIZZA, LLC	2020	4,028.46	3,523.46	505.00
1115 *	JMF PROPERTIES LLC	2020	9,836.93	0.00	9,836.93
1624 *	JORDAN, MICHAEL J	2020	2,723.72	0.00	2,723.72
1685 *	KEINER, ILA ANNA	2020	3,425.22	0.00	3,425.22
1629 *	KELLY, KARL	2020	1,359.58	0.00	1,359.58
1630 *	KELLY, KARL	2020	6,217.49	0.00	6,217.49
1483 *	KOLB, MARIE JEANNETTE R	2020	1,846.28	0.00	1,846.28
3111 *	LAGASSE, SHAWN	2020	2,828.83	0.00	2,828.83
3163 *	LAGASSE, THOMAS J., JR	2020	452.43	0.00	452.43
1688	LAJOIE, SCOTTY K	2020	1,255.61	0.00	1,255.61
1732 *	LAVERTU, ALLEN M	2020	2,713.44	0.00	2,713.44
3110 *	LAVERTU, JAMES L	2020	386.17	0.00	386.17
3128	LAVERTU, JAMES L.; ROY,	2020	20.57	0.00	20.57
1744 *	LAVERTU, L JAMES	2020	1,131.08	0.00	1,131.08
1746 *	LAVERTU, L JAMES	2020	36.56	0.00	36.56
1747 *	LAVERTU, L JAMES	2020	34.28	0.00	34.28
1748 *	LAVERTU, L JAMES	2020	36.56	0.00	36.56
1753 *	LAVERTU, L JAMES	2020	125.68	0.00	125.68
1754 *	LAVERTU, L JAMES	2020	130.25	0.00	130.25
1755 *	LAVERTU, L JAMES	2020	141.67	0.00	141.67
1756 *	LAVERTU, L JAMES	2020	111.97	0.00	111.97
1757 *	LAVERTU, L JAMES	2020	82.26	0.00	82.26
1758 *	LAVERTU, L JAMES	2020	93.69	0.00	93.69
1759 *	LAVERTU, L JAMES	2020	86.83	0.00	86.83
1760 *	LAVERTU, L JAMES	2020	155.38	0.00	155.38
1761 *	LAVERTU, L JAMES	2020	155.38	0.00	155.38
1762	LAVERTU, L JAMES	2020	4,538.70	0.00	4,538.70
1764 *	LAVERTU, L JAMES	2020	11.43	0.00	11.43
1765 *	LAVERTU, L JAMES	2020	178.23	0.00	178.23
1766 *	LAVERTU, L JAMES	2020	20.57	0.00	20.57
1767 *	LAVERTU, L JAMES	2020	386.17	0.00	386.17
1768 *	LAVERTU, L JAMES	2020	34.28	0.00	34.28
1769 *	LAVERTU, L JAMES	2020	34.28	0.00	34.28
1770 *	LAVERTU, L JAMES	2020	34.28	0.00	34.28
1771 *	LAVERTU, L JAMES	2020	34.28	0.00	34.28
1775 *	LAVERTU, L JAMES	2020	1,535.52	0.00	1,535.52
1776 *	LAVERTU, L JAMES	2020	146.24	0.00	146.24
1777 *	LAVERTU, L JAMES	2020	146.24	0.00	146.24
2432 *	LAVERTU, L JAMES	2020	11.43	0.00	11.43
3124 *	LAVERTU, L JAMES	2020	185.09	0.00	185.09
679	LEVESQUE, AMY M	2020	955.13	0.00	955.13
1847 *	LEVESQUE, DIANA R	2020	387.31	381.31	6.00
1864 *	LEVESQUE, HERVIN J	2020	3,338.39	0.00	3,338.39
1852 *	LEVESQUE, SARA	2020	431.87	0.00	431.87
1884 *	LEVESQUE, SCOTT C	2020	2,223.31	2,127.98	95.33
583 *	LILLY, DARIN	2020	3,731.41	0.00	3,731.41
828	LOCKE, JULIE	2020	1,524.10	0.00	1,524.10
1510 *	LONG LAKE CONSTRUCTION	2020	959.70	0.85	958.85
2143 *	LONG LAKE CONSTRUCTION	2020	1,398.42	1.25	1,397.17
2905 *	LORI ANNE & GERALD THIBEAULT	2020	242.21	0.00	242.21
3081	MACINTYRE, WILLIAM J III	2020	477.57	0.00	477.57
3082	MACINTYRE, WILLIAM J III	2020	482.14	0.00	482.14
3083	MACINTYRE, WILLIAM J III	2020	484.42	0.00	484.42
2146 *	MADAWASKA HOME LLC	2020	29.71	0.00	29.71
1934 *	MADORE, JUDY	2020	431.87	0.00	431.87
1941 *	MAINE ATLANTIC PROPERTIES INC	2020	9,526.17	9,372.74	153.43
1968 *	MARSTON, RICHARD JR	2020	2,211.88	0.00	2,211.88
1505	MARTIN ACADIAN HOMESTEAD AND	2020	1,249.90	0.00	1,249.90

2106	*	MARTIN, MARK Y	2020	354.18	0.00	354.18
1668	*	MASON, PATRICIA A	2020	1,425.38	567.93	857.45
3027	*	MCBREAIRTY, DARRELL	2020	1,953.68	0.00	1,953.68
3131	*	MCINNIS, LORI	2020	137.10	127.26	9.84
3036	*	MEYER, SIMON	2020	420.44	399.56	20.88
2055		MICHAUD, CHAD A	2020	770.05	0.00	770.05
1307	*	MICHAUD, GARY	2020	527.84	0.00	527.84
2107	*	MID OZARKS INVESTMENTS LLC	2020	1,012.26	691.22	321.04
2108	*	MID OZARKS INVESTMENTS LLC	2020	2,038.22	1,345.60	692.62
1692	*	MID-OZARKS INVESTMENTS LLC	2020	1,700.04	1,134.49	565.55
2121	*	MID-OZARKS INVESTMENTS LLC	2020	1,921.69	1,345.08	576.61
1693	*	MID-OZARKS INVESTMENTS, LLC	2020	2,179.89	1,334.00	845.89
1694	*	MID-OZARKS INVESTMENTS, LLC	2020	3,592.02	2,201.68	1,390.34
122		MIGNEAULT, CHRISTOPHER J	2020	2,554.63	0.00	2,554.63
2130	*	MIRANDA, GLADYS G	2020	746.05	0.00	746.05
2144	*	MORIN, ALAN J	2020	3,414.93	3.15	3,411.78
2151	*	MORIN, DAVID R	2020	9,555.87	0.00	9,555.87
1552		MORIN, DEVIN	2020	1,374.43	0.00	1,374.43
1976	*	MORIN, DUSTIN	2020	2,490.65	0.00	2,490.65
1979	*	MORIN, DUSTIN A	2020	399.88	0.00	399.88
2185	*	MORIN, EDDY	2020	409.02	300.00	109.02
1783	*	MORIN, ERIC	2020	354.18	353.93	0.25
29	*	CLINE, CHELSEA	2020	1,153.93	0.00	1,153.93
2213	*	MORIN, MAURICE J	2020	3,015.06	0.00	3,015.06
2214	*	MORIN, MAURICE J	2020	132.53	0.00	132.53
2252	*	MORNEAULT, FLORENCE	2020	2,247.30	2,210.18	37.12
2269		MYERS, RONALD J	2020	1,352.72	0.00	1,352.72
2270	*	NADEAU, IMELDA (LIFE ESTATE)	2020	206.79	0.00	206.79
2290		NADEAU, PHILIP K	2020	466.14	0.00	466.14
2216	*	NADEAU, RAYMOND J	2020	1,126.51	0.00	1,126.51
1403		NADEAU, RICKY	2020	3,950.77	0.00	3,950.77
1531		NADEAU, RICKY N	2020	2,426.67	2.30	2,424.37
2301		NELSON, RICHARD	2020	1,929.68	0.00	1,929.68
2834		NELSON, RICHARD G	2020	1,574.37	0.00	1,574.37
2899	*	NORSTATE FEDERAL CREDIT UNION	2020	1,793.73	1,488.11	305.62
2917	*	NORSTATE FEDERAL CREDIT UNION	2020	15,275.23	3,691.98	11,583.25
1649	*	NORTH BORDER PROPERTIES INC	2020	4,204.40	0.00	4,204.40
1652	*	NORTH BORDER PROPERTIES LLC	2020	5,977.56	5,977.21	0.35
3118		NORTHERN AROOSTOOK REGIONAL	2020	246.78	0.00	246.78
3105	*	O'GARA, DONNA M	2020	413.59	0.00	413.59
1752		OSGOOD, BARBARA L	2020	1,593.79	0.00	1,593.79
1793		OSGOOD, BARBARA L	2020	121.11	0.00	121.11
1650		OUELLETTE, ALLEN D	2020	1,722.89	0.00	1,722.89
2323		OUELLETTE, ALLEN D	2020	711.78	0.00	711.78
2333	*	OUELLETTE, CALVIN	2020	7,126.92	0.00	7,126.92
2325	*	OUELLETTE, DALE	2020	1,433.84	0.00	1,433.84
529	*	OUELLETTE, KAREN	2020	11.43	0.00	11.43
2362		OUELLETTE, REGINALD	2020	414.27	0.00	414.27
1507	*	OUELLETTE, ROBERT J	2020	1,796.01	796.46	999.55
2379		PARADIS, DEBORAH JOAN	2020	710.64	0.00	710.64
2380		PARADIS, EDDIE L	2020	162.92	0.00	162.92
2471	*	PELLETIER, J CLARENCE	2020	1,577.34	7.16	1,570.18
1664	*	PELLETIER, LOUISE L	2020	457.00	0.00	457.00
1085	*	PELLETIER, ROBERT E	2020	715.21	0.00	715.21
1090	*	PELLETIER, ROBERT E	2020	340.47	0.00	340.47
2536	*	PELLETIER, ROBERT E	2020	2,463.23	0.00	2,463.23
2537	*	PELLETIER, ROBERT E	2020	2,614.04	0.00	2,614.04
3222	*	PELLETIER, ROBERT E	2020	143.96	0.00	143.96

2550 *	PELLETIER, RONALD J	2020	672.93	0.00	672.93
2557 *	PERRAMOND ASSOCIATES	2020	21,076.84	20,984.79	92.05
160 *	PETIT MAITRE, ELODIE B	2020	1,092.23	0.00	1,092.23
2569 *	PICARD, LEO J	2020	631.80	0.00	631.80
2575 *	PICARD, PAUL	2020	923.14	697.17	225.97
93	PICARD, ROLAND G	2020	856.88	0.00	856.88
2766 *	PINEAU, BARBARA	2020	653.51	0.00	653.51
2583 *	PINEAU, BARBARA L	2020	655.80	0.00	655.80
94 *	PJM PROPERTIES, INC	2020	900.29	0.00	900.29
2585 *	PLOURDE, JENNIFER M	2020	693.50	599.54	93.96
282	PLOURDE, TOMMIE	2020	1,224.76	1.22	1,223.54
1857 *	PREECE, ROBERT J	2020	52.56	0.00	52.56
78 *	QUERZE, SHAWN S	2020	3,305.25	0.00	3,305.25
2623 *	RIOUX, GUILD	2020	313.05	0.07	312.98
2674 *	ROSSIGNOL, NICHOLAS N	2020	1,832.57	9.38	1,823.19
2675 *	ROSSIGNOL, NICHOLAS N	2020	5,671.37	26.22	5,645.15
2715 *	ROY, THOMAS M	2020	1,941.11	1,940.26	0.85
2732	SAUCIER, TINA	2020	5,726.21	0.00	5,726.21
2733	SAUCIER, TINA	2020	388.45	0.00	388.45
319 *	SCHLICHER, SARA	2020	506.13	0.00	506.13
1434 *	SCOTT, DONALD W	2020	297.05	0.00	297.05
1446 *	SELENE FINANCE LP	2020	2,305.57	0.00	2,305.57
1111 *	SFERRAZZA, BARTLO F	2020	654.20	0.00	654.20
2019 *	SHELTON, SAMUEL A	2020	1,205.34	1,202.45	2.89
2771	SIROIS, MICHAEL	2020	550.69	0.00	550.69
2772	SIROIS, MICHAEL	2020	1,054.53	7.55	1,046.98
2416	SPINNEY, JAMES	2020	1,238.47	0.00	1,238.47
2415 *	ST. PIERRE, ROBERT	2020	1,127.65	637.56	490.09
544 *	THERIAULT, GARY	2020	804.32	0.00	804.32
2534 *	THIBEAULT, GERALD R	2020	735.77	734.94	0.83
2926	THIBODEAU, MARIE MAE	2020	1,296.74	0.00	1,296.74
997 *	TMC OF MAINE	2020	2,444.95	0.00	2,444.95
578 *	TMC OF MAINE, LLC	2020	1,126.51	0.00	1,126.51
1635 *	TMC OF MAINE, LLC	2020	5,198.38	0.00	5,198.38
1860 *	TMC OF MAINE, LLC	2020	1,105.94	0.00	1,105.94
573 *	VACHON, KEVIN M	2020	3,878.79	0.00	3,878.79
2770 *	VETERANS AFFAIRS, SECRETARY OF	2020	2,552.35	0.00	2,552.35
2739	WEATHERSPOON, FITZROY P	2020	792.90	0.00	792.90
322	WINTERS, TIMOTHY S	2020	2,700.87	0.00	2,700.87
3030	WINTERS, TIMOTHY S	2020	334.75	0.00	334.75
1265	WITHERSPOON, FITZROY P	2020	2,198.17	0.00	2,198.17
2879	WJV HOLDINGS, LLC	2020	1,809.72	0.04	1,809.68
324 *	YOUNG, DEREK	2020	2,464.37	0.00	2,464.37
2469 *	ZACOUR, BRANDON	2020	5,351.47	0.00	5,351.47
2470 *	ZAKOUR, BRANDON	2020	852.31	0.00	852.31
2664	ZAKOUR, BRANDON	2020	1,345.87	0.00	1,345.87
3162	ZAKOUR, BRANDON	2020	418.16	0.00	418.16
Total:			479,902.33	97,555.36	382,346.97

* Paid after books closed on June 30, 2022 and time given to printer.

2019 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
101	BAILLIE, DONNA L	2019	805.41	0.00	805.41
3085	* BAKER, WAYNE	2019	584.95	478.05	106.90
1430	BEAULIEU, CHRISTINA	2019	152.80	150.71	2.09
158	* BEAULIEU, GAETANE	2019	1031.75	0.00	1,031.75
749	* BEAULIEU, ROGER JR.	2019	1,791.06	919.11	871.95
2764	* BEAULIEU, ROGER JR.	2019	1,158.71	459.91	698.80
211	BELANGER, JACQUELINE L	2019	143.03	0.00	143.03
246	* BINETTE, NORMAND	2019	418.92	0.00	418.92
1158	* BOSSE, DONALD	2019	408.49	0.00	408.49
1653	* BOUCHER, COREY	2019	523.91	0.00	523.91
332	BOURGOIN, PETER	2019	2,691.99	0.00	2,691.99
333	BOURGOIN, PETER	2019	318.82	0.00	318.82
334	BOURGOIN, PETER	2019	3,876.13	0.00	3,876.13
336	BOURGOIN, REGINALD	2019	370.09	0.00	370.09
337	* BOURGOIN, REGINALD	2019	1,446.81	0.00	1,446.81
2906	* BROOKS-PFEFFER, EDITH	2019	2,396.56	0.00	2,396.56
374	* CAMPAGNA, JASON J	2019	2,906.84	743.16	2,163.68
385	* CANXUS BROADCASTING CORP	2019	116.00	104.04	11.96
390	CARPENTER, RONALD W.	2019	1,769.09	0.00	1,769.09
394	* CARRIER, RYAN J	2019	81.99	0.00	81.99
1832	* CHARETTE, GENE N SR	2019	379.23	289.26	89.97
32	* CLINE, CHELSEA D	2019	287.08	0.00	287.08
30	* CLINE, CHELSEA D.	2019	4,249.68	0.00	4,249.68
541	* COTE, ERNEST	2019	736.32	0.00	736.32
1392	* COUTURIER, DANIEL G.	2019	1,573.77	1340.37	233.40
1658	* CRAWFORD, MELISSA	2019	1,505.40	0.00	1,505.40
634	* CYR, ALLAN	2019	1,457.58	0.00	1,457.58
657	CYR, DANNY G SR	2019	436.01	0.00	436.01
658	CYR, DANNY G SR	2019	108.85	0.00	108.85
427	* CYR, TOBEY	2019	1,893.61	12.95	1,880.66
1044	* CYR, TOBEY	2019	265.11	0.00	265.11
827	DAIGLE, BRYAN M	2019	2,613.86	0.00	2,613.86
2053	* DEBOTTIS, JOHN P.	2019	1065.93	1013.52	52.41
2718	* DIONNE, ADAM J.	2019	682.61	0.00	682.61
1074	DIONNE, KELLY J.	2019	1046.40	0.00	1,046.40
1036	* DIONNE, KENNETH	2019	284.64	0.00	284.64
1037	* DIONNE, KENNETH	2019	304.17	0.00	304.17
1948	* DIONNE, SAMUEL	2019	1,437.04	0.00	1,437.04
210	* DUGAL, STEVEN	2019	1058.60	924.21	134.39
1262	* DUMONT, MARK V	2019	519.02	26.55	492.47
1263	* DUMONT, MARK V	2019	226.04	0.00	226.04
828	* GAGNON, GAIL YVONNE	2019	1,693.40	0.00	1,693.40
820	* GIRARD, BRIAN R.	2019	1,422.39	691.42	730.97
1139	GUILLEMETTE, THAD	2019	606.92	0.00	606.92
2186	* HEBERT, JOEL	2019	3,463.51	0.00	3,463.51
2187	* HEBERT, JOEL	2019	333.47	0.00	333.47
1590	* HEBERT, RONEL	2019	1,185.56	0.00	1,185.56
1513	* HILLEGASS, NORMAN L	2019	240.69	0.00	240.69
3187	* HILLEGASS, NORMAN L.	2019	638.66	0.00	638.66
1634	* HOWLETT, CHRISTOPHER M.	2019	1,151.38	0.00	1,151.38
1629	* KELLY, KARL	2019	1,517.61	0.00	1,517.61

1630	*	KELLY, KARL	2019	6,708.30	2752.82	3,955.48
3111	*	LAGASSE, SHAWN	2019	3,087.51	0.00	3,087.51
3163	*	LAGASSE, THOMAS J., JR	2019	548.32	0.00	548.32
1688	*	LAJOIE, SCOTTY K	2019	1,534.70	0.00	1,534.70
3110	*	LAVERTU, JAMES L.	2019	477.52	0.00	477.52
3128	*	LAVERTU, JAMES L.; ROY,	2019	86.87	0.00	86.87
1744	*	LAVERTU, L JAMES	2019	1,273.46	0.00	1,273.46
1753	*	LAVERTU, L JAMES	2019	199.18	0.00	199.18
1754	*	LAVERTU, L JAMES	2019	204.07	0.00	204.07
1755	*	LAVERTU, L JAMES	2019	216.27	0.00	216.27
1756	*	LAVERTU, L JAMES	2019	184.53	0.00	184.53
1760	*	LAVERTU, L JAMES	2019	230.92	0.00	230.92
1761	*	LAVERTU, L JAMES	2019	230.92	0.00	230.92
1762	*	LAVERTU, L JAMES	2019	5,038.30	0.00	5,038.30
1765	*	LAVERTU, L JAMES	2019	255.34	0.00	255.34
1767	*	LAVERTU, L JAMES	2019	477.52	0.00	477.52
1775	*	LAVERTU, L JAMES	2019	1,705.61	0.00	1,705.61
1776	*	LAVERTU, L JAMES	2019	221.16	0.00	221.16
1777	*	LAVERTU, L JAMES	2019	221.16	0.00	221.16
3124	*	LAVERTU, L JAMES	2019	262.66	0.00	262.66
679	*	LEVESQUE, AMY M.	2019	1085.46	0.00	1,085.46
583	*	LILLY, DARIN	2019	4,051.92	0.00	4,051.92
3081		MACINTYRE, WILLIAM J. III	2019	575.18	0.00	575.18
3082		MACINTYRE, WILLIAM J. III	2019	580.06	0.00	580.06
3083		MACINTYRE, WILLIAM J. III	2019	582.50	0.00	582.50
2146		MADAWASKA HOME LLC	2019	96.64	0.00	96.64
1968	*	MARSTON JR, RICHARD	2019	2,428.30	2424.85	3.45
2300	*	MAXFIELD, JUNE D.	2019	775.39	0.00	775.39
2017	*	MAZEROLLE, RONALD	2019	2,731.05	0.00	2,731.05
2055		MICHAUD, CHAD A.	2019	887.70	0.00	887.70
122	*	MIGNEAULT, CHRISTOPHER J.	2019	2,794.53	0.00	2,794.53
1552	*	MORIN, DEVIN	2019	1,661.66	1002.12	659.54
29	*	CLINE, CHELSEA	2019	1,297.87	0.00	1,297.87
2269	*	MYERS, RONALD J.	2019	1,510.29	0.00	1,510.29
2290	*	NADEAU, PHILIP K	2019	562.97	530.27	32.70
2216	*	NADEAU, RAYMOND J. AND KATHY M.	2019	1,268.57	0.00	1,268.57
1403		NADEAU, RICKY	2019	4,286.31	3507.40	778.91
2301	*	NELSON, RICHARD	2019	2,254.95	0.00	2,254.95
2834	*	NELSON, RICHARD G.	2019	1,747.11	0.00	1,747.11
1752		OSGOOD, BARBARA L.	2019	1,896.05	0.00	1,896.05
1793		OSGOOD, BARBARA L.	2019	194.30	0.00	194.30
2325	*	OUELLETTE, DALE	2019	1,725.14	0.00	1,725.14
2362		OUELLETTE, REGINALD	2019	631.33	0.00	631.33
2379		PARADIS, DEBORAH JOAN	2019	824.22	0.00	824.22
2380		PARADIS, EDDIE L	2019	362.77	0.00	362.77
2550	*	PELLETIER, RONALD J	2019	912.11	0.00	912.11
93	*	PICARD, ROLAND G.	2019	980.47	0.00	980.47
2732	*	SAUCIER, TINA	2019	6,183.37	0.00	6,183.37
2733	*	SAUCIER, TINA	2019	479.96	0.00	479.96
2771		SIROIS, MICHAEL	2019	653.31	0.00	653.31
2416	*	SPINNEY, JAMES	2019	1,388.21	0.00	1,388.21
2926	*	THIBODEAU, MARIE MAE	2019	1,478.53	275.66	1,202.87
997	*	TMC OF MAINE	2019	2,677.34	0.00	2,677.34
578	*	TMC OF MAINE, LLC	2019	1,268.57	0.00	1,268.57
1635	*	TMC OF MAINE, LLC	2019	5,619.38	0.00	5,619.38
1860	*	TMC OF MAINE, LLC	2019	1,246.60	0.00	1,246.60
2739	*	WEATHERSPOON, FITZROY P	2019	912.11	0.00	912.11
1265	*	WITHERSPOON, FITZROY P.	2019	2,413.65	0.00	2,413.65

2469	*	ZAKOUR, BRANDON	2019	5,782.96	0.00	5,782.96
2470	*	ZAKOUR, BRANDON	2019	975.59	0.00	975.59
2664		ZAKOUR, BRANDON	2019	1,502.96	0.00	1,502.96
3162		ZAKOUR, BRANDON	2019	511.70	0.00	511.70
Total:				152,341.30	17,646.38	134,694.92

* Paid after books closed on June 30, 2022 and time given to printer.

2018 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
211	BELANGER, JACQUELINE L	2018	132.01	-10.00	142.01
246	* BINETTE, NORMAND	2018	369.68	-10.00	379.68
336	BOURGOIN, REGINALD	2018	327.61	-10.00	337.61
337	* BOURGOIN, REGINALD	2018	1,255.16	-10.00	1,265.16
657	CYR, DANNY G SR	2018	307.04	306.50	0.54
1044	* CYR, TOBEY	2018	237.17	-10.00	247.17
827	DAIGLE, BRYAN M	2018	2,260.54	-10.00	2,270.54
2718	* DIONNE, ADAM J.	2018	596.83	-10.00	606.83
1074	DIONNE, KELLY J.	2018	917.07	-17.00	934.07
1590	* HEBERT, RONEL	2018	509.49	-10.00	519.49
3081	MACINTYRE, WILLIAM J. III	2018	511.14	-17.00	528.14
3082	MACINTYRE, WILLIAM J. III	2018	508.49	-10.00	518.49
3083	MACINTYRE, WILLIAM J. III	2018	510.60	-10.00	520.60
29	* MORIN CLINE, CHELSEA	2018	1,126.86	-10.00	1,136.86
30	* MORIN CLINE, CHELSEA	2018	3,676.59	0.00	3,676.59
32	* MORIN CLINE, CHELSEA	2018	256.10	-10.00	266.10
2216	* NADEAU, RAYMOND J. AND KATHY M.	2018	1,101.62	-10.00	1,111.62
2771	SIROIS, MICHAEL	2018	578.44	-17.00	595.44
Total:			15,182.44	125.50	15,056.94

* Paid after books closed on June 30, 2022 and time given to printer.

2017 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
246	BELANGER, JACQUELINE L	2017	123.41	-9.95	133.36
336	BOURGOIN, REGINALD	2017	314.39	184.43	129.96
827	DAIGLE, BRYAN M	2017	2201.55	-9.95	2,211.50
3081	MACINTYRE, WILLIAM J. III	2017	493.58	428.83	64.75
3082	MACINTYRE, WILLIAM J. III	2017	490.99	442.37	48.62
3083	MACINTYRE, WILLIAM J. III	2017	493.04	445.53	47.51
2771	SIROIS, MICHAEL	2017	559.20	486.69	72.51
		Total:	4,676.16	1,967.95	2,708.21

* Paid after books closed on June 30, 2022 and time given to printer.

2016 Outstanding Real Estate Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
211	BELANGER, JACQUELINE L	2016	99.91	-9.85	109.76
779	CYR, RICHARD J	2016	733.46	-16.70	750.16
2481	PELLETIER, JAMES M	2016	22.44	0.00	22.44
		Total:	855.81	- 26.55	882.36

* Paid after books closed on June 30, 2022 and time given to printer.

2015 Outstanding Real Estate Taxes

as of: 06/30/2022

<u>Acct</u>	<u>Name</u>	<u>Year</u>	<u>Original Tax</u>	<u>Payment / Adjustments</u>	<u>Amount Due</u>
779	CYR, RICHARD J	2015	730.74	0.00	730.74
2481	PELLETIER, JAMES M	2015	85.88	0.00	85.88
		Total:	816.62	0.00	816.62

* Paid after books closed on June 30, 2022 and time given to printer.

2021 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
7 *	AROOSTOOK BEVERAGE CO	2020	25.41	25.27	0.14
318	BAY COMMUNICATIONS II, LLC	2020	145.78	0.00	145.78
22	CANXUS BROADCASTING CORP	2020	751.01	0.00	751.01
219	CATALINA MARKETING CORP.	2020	86.60	0.00	86.60
299	CIGARET SHOPPER	2020	358.11	11.85	346.26
345	Context Media LLC DBA: Outcome Hlt	2020	75.66	0.00	75.66
32	COTE FARM	2020	1,464.69	0.00	1,464.69
61 *	DIRECTV, LLC	2020	65.51	0.00	65.51
67 *	DUFOUR AUTO BODY INC	2020	80.77	0.00	80.77
160	GATEWAY HOSPITALITY, LLC	2020	1,394.35	0.00	1,394.35
265 *	HEAD TO TOE	2020	52.58	52.32	0.26
104	HENDRICH VENDING INC	2020	25.41	17.33	8.08
342	Huntington Technology Finance & Su	2020	161.28	93.14	68.14
266	INTERIOR ACCENTS	2020	69.85	0.00	69.85
118	J & N WATER DISTRIBUTORS	2020	25.66	0.00	25.66
122	LAVERTU, L JAMES	2020	243.81	0.00	243.81
125 *	LEVESQUE OFFICE SUPPLY	2020	1,337.18	0.00	1,337.18
124 *	LEVESQUE OFFICE SUPPLY, INC	2020	329.91	0.00	329.91
131 *	LONG LAKE CONSTRUCTION	2020	879.27	0.71	878.56
255	MARLENE'S CUTTING EDGE	2020	25.41	0.00	25.41
138 *	MARTIN'S MOTEL	2020	160.52	0.00	160.52
144	MODERN TOUCH	2020	75.93	0.00	75.93
145 *	MONTREAL MAINE & ATLANTIC RR	2020	365.74	0.00	365.74
147 *	MORIN'S VARIETY	2020	1,576.19	0.00	1,576.19
348	MORNEAULT, CHAD M	2020	196.81	0.00	196.81
42	NORTHERN MAINE SURVEYORS	2020	990.52	0.00	990.52
333	ORCHIDS	2020	634.96	0.00	634.96
268	PARTY STARTERS & MORE	2020	36.33	0.00	36.33
239	PAWS & CLAWS	2020	69.85	0.00	69.85
168	PETE'S CAR WASH & REDEMPTION	2020	67.82	0.00	67.82
169	PETE'S LAUNDROMAT	2020	117.08	0.00	117.08
151 *	RAY'S POTATO FARM INC	2020	553.15	0.00	553.15
282 *	ROB'S AUTO REPAIR & SALVAGE	2020	65.53	0.00	65.53
341	THE BAKERY ON MAIN	2020	1,067.99	0.00	1,067.99
335	TOMRA MAINE	2020	734.76	0.00	734.76
Total:			14,311.43	200.62	14,110.81

* Paid after books closed on June 30, 2022 and time given to printer.

2020 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
7 *	AROOSTOOK BEVERAGE CO	2020	25.41	25.27	0.14
318	BAY COMMUNICATIONS II, LLC	2020	145.78	0.00	145.78
22	CANXUS BROADCASTING CORP	2020	751.01	0.00	751.01
219	CATALINA MARKETING CORP.	2020	86.60	0.00	86.60
299	CIGARET SHOPPER	2020	358.11	11.85	346.26
345	Context Media LLC DBA: Outcome Hlt	2020	75.66	0.00	75.66
32	COTE FARM	2020	1,464.69	0.00	1,464.69
61 *	DIRECTV, LLC	2020	65.51	0.00	65.51
67 *	DUFOR AUTO BODY INC	2020	80.77	0.00	80.77
160	GATEWAY HOSPITALITY, LLC	2020	1,394.35	0.00	1,394.35
265 *	HEAD TO TOE	2020	52.58	52.32	0.26
104	HENDRICH VENDING INC	2020	25.41	17.33	8.08
342	Huntington Technology Finance & Su	2020	161.28	93.14	68.14
266	INTERIOR ACCENTS	2020	69.85	0.00	69.85
118	J & N WATER DISTRIBUTORS	2020	25.66	0.00	25.66
122	LAVERTU, L JAMES	2020	243.81	0.00	243.81
125 *	LEVESQUE OFFICE SUPPLY	2020	1,337.18	0.00	1,337.18
124 *	LEVESQUE OFFICE SUPPLY, INC	2020	329.91	0.00	329.91
131 *	LONG LAKE CONSTRUCTION	2020	879.27	0.71	878.56
255	MARLENE'S CUTTING EDGE	2020	25.41	0.00	25.41
138 *	MARTIN'S MOTEL	2020	160.52	0.00	160.52
144	MODERN TOUCH	2020	75.93	0.00	75.93
145 *	MONTREAL MAINE & ATLANTIC RR	2020	365.74	0.00	365.74
147 *	MORIN'S VARIETY	2020	1,576.19	0.00	1,576.19
348	MORNEAULT, CHAD M	2020	196.81	0.00	196.81
42	NORTHERN MAINE SURVEYORS	2020	990.52	0.00	990.52
333	ORCHIDS	2020	634.96	0.00	634.96
268	PARTY STARTERS & MORE	2020	36.33	0.00	36.33
239	PAWS & CLAWS	2020	69.85	0.00	69.85
168	PETE'S CAR WASH & REDEMPTION	2020	67.82	0.00	67.82
169	PETE'S LAUNDROMAT	2020	117.08	0.00	117.08
151 *	RAY'S POTATO FARM INC	2020	553.15	0.00	553.15
282 *	ROB'S AUTO REPAIR & SALVAGE	2020	65.53	0.00	65.53
341	THE BAKERY ON MAIN	2020	1,067.99	0.00	1,067.99
335	TOMRA MAINE	2020	734.76	0.00	734.76
Total:			14,311.43	200.62	14,110.81

* Paid after books closed on June 30, 2022 and time given to printer.

2019 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
318	BAY COMMUNICATIONS II, LLC	2019	133.17	0.00	133.17
20	BRY'S QUICK STOP	2019	122.26	0.00	122.26
22	CANXUS BROADCASTING CORP	2019	686.02	0.00	686.02
219	CATALINA MARKETING CORP.	2019	79.11	0.00	79.11
61	* DIRECTV, LLC	2019	59.16	60.78	-1.62
67	* DUFOUR AUTO BODY INC	2019	73.78	0.00	73.78
160	GATEWAY HOSPITALITY, LLC	2019	1,273.68	0.00	1,273.68
227	HIGI SH LLC	2019	73.08	0.00	73.08
266	INTERIOR ACCENTS	2019	63.80	0.00	63.80
118	J & N WATER DISTRIBUTORS	2019	23.43	0.00	23.43
122	LAVERTU, L JAMES	2019	222.72	0.00	222.72
255	MARLENE'S CUTTING EDGE	2019	23.20	0.00	23.20
138	* MARTIN'S MOTEL	2019	146.62	0.00	146.62
144	MODERN TOUCH	2019	69.37	0.00	69.37
42	NORTHERN MAINE SURVEYORS	2019	904.80	0.00	904.80
333	ORCHIDS	2019	580.00	0.00	580.00
268	PARTY STARTERS & MORE	2019	33.18	0.00	33.18
239	PAWS & CLAWS	2019	63.80	0.00	63.80
168	PETE'S CAR WASH & REDEMPTION	2019	61.94	0.00	61.94
169	PETE'S LAUNDROMAT	2019	106.95	0.00	106.95
282	* ROB'S AUTO REPAIR & SALVAGE	2019	59.86	0.00	59.86
335	TOMRA MAINE	2019	748.43	0.00	748.43
259	WESTERN UNION FINANCIAL SVCS, INC	2019	23.20	0.00	23.20
Total:			5,631.56	60.78	5,570.78

* Paid after books closed on June 30, 2022 and time given to printer.

2018 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
318	BAY COMMUNICATIONS II, LLC	2018	115.95	0.00	115.95
20	BRY'S QUICK STOP	2018	106.45	0.00	106.45
22	CANXUS BROADCASTING CORP	2018	597.31	0.00	597.31
219	CATALINA MARKETING CORP.	2018	68.88	0.00	68.88
67	* DUFOUR AUTO BODY INC	2018	64.24	0.00	64.24
160	GATEWAY HOSPITALITY, LLC	2018	1,108.98	0.00	1,108.98
227	HIGI SH LLC	2018	74.13	0.00	74.13
266	INTERIOR ACCENTS	2018	55.55	0.00	55.55
118	J & N WATER DISTRIBUTORS	2018	20.40	0.00	20.40
122	LAVERTU, L JAMES	2018	193.92	0.00	193.92
138	* MARTIN'S MOTEL	2018	305.63	0.00	305.63
42	NORTHERN MAINE SURVEYORS	2018	787.80	0.00	787.80
333	ORCHIDS	2018	505.00	0.00	505.00
268	PARTY STARTERS & MORE	2018	28.89	0.00	28.89
239	PAWS & CLAWS	2018	55.55	0.00	55.55
168	PETE'S CAR WASH & REDEMPTION	2018	53.93	0.00	53.93
169	PETE'S LAUNDROMAT	2018	93.12	0.00	93.12
282	* ROB'S AUTO REPAIR & SALVAGE	2018	52.12	0.00	52.12
189	ROSSIGNOL INC, L E	2018	131.70	0.00	131.70
335	TOMRA MAINE	2018	733.06	636.77	96.29
Total:			5,152.61	636.77	4,515.84

* Paid after books closed on June 30, 2022 and time given to printer.

2017 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
318	BAY COMMUNICATIONS II, LLC	2017	113.08	0.00	113.08
11	BEAULIEU, ALAN	2017	129.63	0.00	129.63
22	CANXUS BROADCASTING CORP	2017	582.53	0.00	582.53
219	CATALINA MARKETING CORP.	2017	67.18	0.00	67.18
160	GATEWAY HOSPITALITY, LLC	2017	1,081.53	0.00	1,081.53
227	HIGI SH LLC	2017	79.19	50.80	28.39
266	INTERIOR ACCENTS	2017	54.18	0.00	54.18
118	J & N WATER DISTRIBUTORS	2017	19.90	0.00	19.90
122	LAVERTU, L JAMES	2017	189.12	0.00	189.12
138	* MARTIN'S MOTEL	2017	298.06	0.00	298.06
42	NORTHERN MAINE SURVEYORS	2017	768.30	0.00	768.30
239	PAWS & CLAWS	2017	54.18	44.30	9.88
168	PETE'S CAR WASH & REDEMPTION	2017	52.60	0.00	52.60
169	PETE'S LAUNDROMAT	2017	90.82	0.00	90.82
171	PINE STATE TRADING INC	2017	148.14	0.00	148.14
282	* ROB'S AUTO REPAIR & SALVAGE	2017	50.83	0.00	50.83
300	ROGER BEAULIEU	2017	21.67	0.00	21.67
194	SHAW REAL ESTATE	2017	123.32	0.00	123.32
200	SURE WINNER FOODS	2017	78.60	0.00	78.60
311	TIMEPAYMENT CORP	2017	124.11	0.00	124.11
210	WHITCOMB, SHARON	2017	139.28	0.00	139.28
292	WICKED WATER GRAPHICS	2017	433.40	0.00	433.40
Total:			4,699.65	95.10	4,604.55

* Paid after books closed on June 30, 2022 and time given to printer.

2016 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
11	BEAULIEU, ALAN	2016	123.05	0.00	123.05
22	CANXUS BROADCASTING CORP	2016	552.96	0.00	552.96
240	CWC SERVICES	2016	102.85	0.00	102.85
160	GATEWAY HOSPITALITY, LLC	2016	1,026.63	0.00	1,026.63
266	INTERIOR ACCENTS	2016	51.43	0.00	51.43
118	J & N WATER DISTRIBUTORS	2016	18.89	0.00	18.89
122	LAVERTU, L JAMES	2016	179.52	0.00	179.52
138	* MARTIN'S MOTEL	2016	282.93	0.00	282.93
42	NORTHERN MAINE SURVEYORS	2016	729.30	0.00	729.30
168	PETE'S CAR WASH & REDEMPTION	2016	49.93	0.00	49.93
169	PETE'S LAUNDROMAT	2016	86.21	0.00	86.21
282	* ROB'S AUTO REPAIR & SALVAGE	2016	48.25	0.00	48.25
300	ROGER BEAULIEU	2016	20.57	0.00	20.57
194	SHAW REAL ESTATE	2016	117.06	0.00	117.06
200	SURE WINNER FOODS	2016	74.61	0.00	74.61
311	TIMEPAYMENT CORP	2016	546.04	0.00	546.04
163	TRENZ PLUS	2016	108.65	0.00	108.65
8	VISION CARE OF MAINE	2016	752.86	0.00	752.86
210	WHITCOMB, SHARON	2016	132.21	0.00	132.21
292	WICKED WATER GRAPHICS	2016	411.40	0.00	411.40
Total:			5,415.35	0.00	5,415.35

* Paid after books closed on June 30, 2022 and time given to printer.

2015 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
11	BEAULIEU, ALAN	2015	122.39	0.00	122.39
22	CANXUS BROADCASTING CORP	2015	550.00	0.00	550.00
240	CWC SERVICES	2015	102.30	0.00	102.30
99	FROM HAIR TO THERE	2015	86.86	0.00	86.86
160	GATEWAY HOSPITALITY, LLC	2015	1,021.16	0.00	1,021.16
69	GENTLE TOUCH DAY SPA & TANNING	2015	295.18	0.00	295.18
118	J & N WATER DISTRIBUTORS	2015	18.79	0.00	18.79
122	LAVERTU, L JAMES	2015	178.56	0.00	178.56
42	NORTHERN MAINE SURVEYORS	2015	725.40	0.00	725.40
168	PETE'S CAR WASH & REDEMPTION	2015	49.66	0.00	49.66
169	PETE'S LAUNDROMAT	2015	85.75	0.00	85.75
282	* ROB'S AUTO REPAIR & SALVAGE	2015	47.99	0.00	47.99
194	SHAW REAL ESTATE	2015	116.44	0.00	116.44
311	TIMEPAYMENT CORP	2015	437.84	0.00	437.84
8	VISION CARE OF MAINE	2015	748.84	0.00	748.84
210	WHITCOMB, SHARON	2015	131.50	0.00	131.50
292	WICKED WATER GRAPHICS	2015	409.20	0.00	409.20
Total:			5,127.86	0.00	5,127.86

* Paid after books closed on June 30, 2022 and time given to printer.

2014 Personal Property Taxes

as of: 06/30/2022

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
11	BEAULIEU, ALAN	2014	114.49	0.00	114.49
14	* BEAUREGARD, JULIEN	2014	840.25	423.37	416.88
22	CANXUS BROADCASTING CORP	2014	514.52	0.00	514.52
245	CHARLES-THOMAS HAIR COLOR	2014	19.14	0.00	19.14
240	CWC SERVICES	2014	95.70	0.00	95.70
99	FROM HAIR TO THERE	2014	81.26	0.00	81.26
69	GENTLE TOUCH DAY SPA & TANNING	2014	276.14	0.00	276.14
118	J & N WATER DISTRIBUTORS	2014	17.57	0.00	17.57
258	JERRY T'S TAVERN	2014	417.60	0.00	417.60
122	LAVERTU, L JAMES	2014	167.04	0.00	167.04
42	NORTHERN MAINE SURVEYORS	2014	678.60	0.00	678.60
160	NORTHERN MAINE TRAVEL INC	2014	592.64	0.00	592.64
239	PAWS & CLAWS	2014	47.85	0.00	47.85
168	PETE'S CAR WASH & REDEMPTION	2014	51.16	0.00	51.16
169	PETE'S LAUNDROMAT	2014	80.21	0.00	80.21
178	RADIO SHACK/MUSIC CENTER	2014	105.44	0.00	105.44
194	SHAW REAL ESTATE	2014	108.92	41.17	67.75
8	VISION CARE OF MAINE	2014	700.52	0.00	700.52
210	WHITCOMB, SHARON	2014	123.02	0.00	123.02
292	WICKED WATER GRAPHICS	2014	438.31	0.00	438.31
Total:			5,470.38	464.54	5,005.84

* Paid after books closed on June 30, 2022 and time given to printer.

Audit Report

Pursuant to Title 30-A § 2801(3): 3. Post audit report. The report shall contain the statement that the complete post audit report for the last municipal year is on file at the municipal office and the following excerpts from the report:

- A. Name and address of the auditor;**
- B. Auditor's comments and suggestions for improving the financial administration;**
- C. Comparative balance sheet;**
- D. Statement of departmental operations.**





Chester M. Kearney
Certified Public Accountants

12 Dyer Street, Presque Isle, Maine 04769-1550
207-764-3171 Fax 207-764-6362

Barbara E. McGuire, CPA, CGMA
Timothy P. Poitras, CPA, CGMA

To the Selectboard of
Town of Madawaska, Maine

INDEPENDENT AUDITORS' REPORT

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the Town of Madawaska, Maine, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Madawaska, Maine, as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (*Government Auditing Standards*), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Madawaska, Maine and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Madawaska Maine's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Madawaska, Maine's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Madawaska, Maine's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 12, the budgetary comparison information on page 76 and the pension and OPEB schedules on Pages 77 to 86 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Madawaska Maine's basic financial statements. The accompanying supplementary information on pages 87 to 116 and the accompanying schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 27, 2023 on our consideration of the Town of Madawaska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town of Madawaska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.

Chester M. Kearney

Presque Isle, Maine
February 27, 2023

**REQUIRED SUPPLEMENTARY INFORMATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2022**

(UNAUDITED)

The following management's discussion and analysis of Town of Madawaska, Maine's financial performance provides an overview of the Town's financial activities for the fiscal year ended June 30, 2022. Please read it in conjunction with the Town's financial statements.

Financial Statement Overview

The Town of Madawaska's basic financial statements include the following components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also includes required supplementary information which consists of the general fund budgetary comparison schedule, pension and OPEB related information and other supplementary information which includes combining and other schedules.

Basic Financial Statements

The basic financial statements include financial information in two differing views: the government-wide financial statements and the fund financial statements. These basic financial statements also include the notes to financial statements that explain in more detail certain information in the financial statements and also provide the user with the accounting policies used in the preparation of the financial statements.

Government-Wide Financial Statements

The government-wide financial statements provide a broad view of the Town's operations in a manner that is similar to private businesses. These statements provide both short-term as well as long-term information in regards to the Town's financial position. These financial statements are prepared using the accrual basis of accounting. This measurement focus takes into account all revenues and expenses associated with the fiscal year regardless of when cash is received or paid. The government-wide financial statements include the following two statements:

The Statement of Net Position - this statement presents *all* of the government's assets, deferred outflows of resources, liabilities and deferred inflows of resources with the difference being reported as net position.

The Statement of Activities - this statement presents information that shows how the government's net position changed during the period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flow.

Both of the above-mentioned financial statements have separate columns for the two different types of Town activities. The types of activities presented for the Town of Madawaska are:

- *Governmental activities* - The activities in this section are mostly supported by taxes and intergovernmental revenues (federal and state grants). Most of the Town's basic services are reported in governmental activities, which include general government, protection, health, sanitation and public works, library, recreation, education, agencies, unclassified and program expenditures.
- *Business-type activities* - These activities are normally intended to recover all or a significant portion of their costs through user fees and/or charges to external users for goods and/or services. These activities for the Town of Madawaska include the water pollution fund, the school lunch program and the community gym fund.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town of Madawaska, like other local governments uses fund accounting to ensure and demonstrate compliance with financial related legal requirements. All of the funds of the Town of Madawaska can be divided into three categories: governmental, proprietary and fiduciary funds.

Governmental funds: Most of the basic services provided by the Town are financed through governmental funds. Governmental funds are used to account for essentially the same functions reported in governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, the governmental fund financial statements focus on near-term inflows and outflows of spendable resources. They also focus on the balance of spendable resources available at the end of the fiscal year. Such information will be useful in evaluating the government's near-term financing requirements. This approach is known as the current financial resources measurement focus and the modified accrual basis of accounting. Under this approach, revenues are recorded when cash is received or when susceptible to accrual. Expenditures are recorded when liabilities are incurred and due. These statements provide a detailed short-term view of the Town's finances to assist in determining whether there will be adequate financial resources available to meet the current needs of the Town.

Because the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are presented on the page immediately following each governmental fund financial statement.

The Town of Madawaska presents seven columns in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances. The Town's major governmental funds are the general fund, the paving project fund and the Downtown Revitalization fund. All other funds are shown as nonmajor and are combined in the "Other Governmental Nonmajor Funds" column on these statements.

The general fund is the only fund for which the Town legally adopted a budget. The Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund - Budget and Actual - Education Fund provides a comparison of the original and final budget and the actual expenditures for the current year.

Proprietary Funds: The Town of Madawaska maintains three proprietary funds; the Water Pollution Control fund, the School Lunch fund and the Community Gym fund. These funds are used to show activities that operate more like those of commercial enterprises. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. Like the government-wide financial statements, proprietary fund financial statements use the accrual basis of accounting. No reconciliation is needed between the government-wide financial statements for business-type activities and the proprietary fund financial statements.

Fiduciary Funds: These funds are used to account for resources held for the benefit of parties outside the Town of Madawaska. These funds are not reflected in the government-wide financial statements because the resources of these funds are not available to support the Town's own programs. The accounting used for fiduciary funds are much like that of proprietary funds. They use the accrual basis of accounting.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the Government-Wide and the Fund Financial Statements. The Notes to Financial Statements can be found following the Statement of Net Position - Fiduciary Funds.

Required Supplementary Information

The basic financial statements are followed by a section of required supplementary information, which includes a Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund, a Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - Education Fund, a Schedule of Proportionate Share of the Net Pension Liability, a Schedule of Contributions - Pensions, a Schedule of Proportionate Share of the Net OPEB Liability - Group Life, a Schedule of Changes in Net OPEB Liability - MMEHT Health Plan, a Schedule of Changes in Net OPEB Liability - MEABT Health Plan, a Schedule of Changes in Net OPEB Liability and Related Ratios - MMEHT Health Plan, a Schedule of Changes in Net OPEB Liability and Related Ratios - MEABT Health Plan, a Schedule of Contributions - OPEB - Group Life, a Schedule of Contributions - OPEB - Health Plans and Notes to Required Supplementary Information.

Other Supplementary Information

Other supplementary information follows the required supplementary information. These combining and other schedules provide information in regards to nonmajor funds, capital asset activity and other detailed budgetary information for the general fund.

Government-Wide Financial Analysis

Our analysis below focuses on the net position and changes in net position of the Town's governmental activities. The Town's total net position for governmental funds is \$27,974,701 compared to \$25,313,001 in the prior year, an increase of \$2,661,700. For the business-type activities total net position is \$606,928 as compared to 586,842 in the prior year, an increase of \$20,086.

Unrestricted net position - the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements - is \$9,304,444 at the end of this year for governmental activities. The business-type activities unrestricted net position is \$753,370.

Table 1
Town of Madawaska, Maine
Net Position
June 30,

	Governmental Activities		Business-type Activities	
	2022	2021	2022	2021
Assets:				
Current Assets	\$ 10,467,250	\$ 8,077,356	\$ 790,322	\$ 999,808
Noncurrent Assets - Capital Assets	29,565,871	26,693,566	7,917,778	7,955,871
Total Assets	<u>40,033,121</u>	<u>34,770,922</u>	<u>8,708,100</u>	<u>8,955,679</u>
Deferred Outflows of Resources:				
Deferred Outflows Related to OPEB	953,907	260,783	-	-
Deferred Outflows Related to Pensions	248,685	612,531	-	-
Total Deferred Outflows of Resources	<u>1,202,592</u>	<u>873,314</u>	<u>-</u>	<u>-</u>
Liabilities:				
Current Liabilities	1,302,871	1,011,252	311,154	302,864
Noncurrent Liabilities	10,044,540	9,225,900	7,790,018	8,065,973
Total Liabilities	<u>11,347,411</u>	<u>10,237,152</u>	<u>8,101,172</u>	<u>8,368,837</u>
Deferred Inflows of Resources:				
Deferred Inflows Related to OPEB	1,869,490	56,599	-	-
Deferred Inflows Related to Pensions	44,111	37,484	-	-
Total Deferred Inflows of Resources	<u>1,913,601</u>	<u>94,083</u>	<u>-</u>	<u>-</u>
Net Position:				
Net Investment in Capital Assets	17,253,444	18,234,067	(146,442)	(110,102)
Restricted	1,416,843	1,358,287	-	-
Unrestricted	9,304,414	5,720,647	753,370	616,944
Total Net Position	<u>\$ 27,974,701</u>	<u>\$25,313,001</u>	<u>\$ 606,928</u>	<u>\$ 586,842</u>

Revenues and Expenses

Revenues for the Town's governmental activities increased by 4.4%, while total expenses increased by 1.06%. The Town incurred the largest revenue increase in operating grants and contributions. The Town's expenses increased primarily in Education.

Revenues for the business-type funds decreased by 3.3%, while expenses increased by 20.1%.

Table 2
Town of Madawaska, Maine
Changes in Net Position
For the Years Ended June 30,

	<u>Governmental Activities</u>		<u>Business-type Activities</u>	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
Revenues				
<i>Program Revenues:</i>				
Charges for services	\$ 926,744	\$ 856,706	\$ 875,749	873,215
Grants and contributions	5,238,802	4,909,075	317,471	361,522
<i>General Revenues:</i>				
Taxes	7,825,439	8,077,064	-	-
Grants and contributions not restricted to specific programs	2,995,447	3,098,245	-	-
Miscellaneous	<u>2,477,650</u>	<u>1,699,251</u>	<u>16,424</u>	<u>16,189</u>
Total Revenues	<u>19,464,082</u>	<u>18,640,341</u>	<u>1,209,644</u>	<u>1,250,926</u>
Expenses				
<i>Current:</i>				
General government	836,143	944,419	-	-
Protection	1,384,675	1,416,288	-	-
Health, sanitation and public works	2,516,234	2,261,123	927,963	750,878
Library	103,160	106,512	-	-
Recreation	457,669	443,986	29,414	19,422
Education	7,643,910	7,294,756	372,416	336,988
County tax	498,643	472,703	-	-
Agencies	19,765	21,465	-	-
Unclassified	2,409,646	2,701,879	-	-
Capital outlay	210,731	258,437	-	-
State of Maine - on-behalf payments	461,554	448,881	-	-
Interest expense	<u>120,017</u>	<u>117,189</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>16,662,147</u>	<u>16,487,638</u>	<u>1,329,793</u>	<u>1,107,288</u>
Transfers	<u>(140,235)</u>	<u>(1,467,280)</u>	<u>140,235</u>	<u>1,467,280</u>
Change in Net Position	2,661,700	685,423	20,086	1,610,918
Net Position - July 1	<u>25,313,100</u>	<u>24,627,578</u>	<u>586,842</u>	<u>(1,024,076)</u>
Net Position - June 30	<u>\$ 27,974,701</u>	<u>\$ 25,313,001</u>	<u>\$ 606,928</u>	<u>\$ 586,842</u>

Financial Analysis of the Town's Fund Statements

Governmental funds: The financial reporting focus of the Town's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information may be useful in assessing the Town's financial requirements. In particular, unassigned fund balance may serve as a useful measure of a government's financial position at the end of the year and the net resources available for spending.

Table 3
Town of Madawaska, Maine
Fund Balances - Governmental Funds
June 30,

	<u>2022</u>	<u>2021</u>	<u>Change</u>
Major Funds:			
General Fund			
Non-spendable	\$ 143,241	\$ 168,085	\$ (24,844)
Committed	240,000	160,000	80,000
Assigned	1,809,099	1,266,129	542,970
Unassigned	<u>3,016,212</u>	<u>2,077,613</u>	<u>938,599</u>
Total General Fund	<u>5,208,552</u>	<u>3,671,827</u>	<u>1,536,725</u>
Downtown Revitalization Fund			
Restricted	<u>860,443</u>	<u>1,172,597</u>	<u>(312,154)</u>
Total Downtown Revitalization Fund	<u>860,443</u>	<u>1,172,597</u>	<u>(312,154)</u>
Total Major Funds	<u>\$ 6,068,995</u>	<u>\$ 4,844,424</u>	<u>\$1,224,571</u>
Nonmajor Funds:			
Restricted	556,400	185,690	\$ 370,710
Committed	1,793,904	2,056,336	(262,432)
Assigned	104,129	91,962	12,167
Unassigned	<u>(211,332)</u>	<u>(169,121)</u>	<u>(42,211)</u>
Total Nonmajor Funds	<u>\$ 2,243,101</u>	<u>\$ 2,164,867</u>	<u>\$78,234</u>

The changes to total fund balances for the general fund, paving project fund, downtown revitalization fund and nonmajor funds occurred due to the regular activity of operations.

Proprietary funds: The Town's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The net position of the water pollution control fund increased to \$554,581, increasing by \$19,802, while the school lunch fund had a net position of \$0, unchanged from the prior year. Likewise, the net position of the community gym fund increased to \$52,347 from \$52,063, an increase of \$284.

Budgetary Highlights

There were no differences between the original and final budget for the general fund.

The general fund actual revenues exceeded budgeted revenues by \$1,916,779. All revenue categories exceeded budget.

The general fund appropriations exceeded actual expenditures by \$244,374. All expenditure categories were within or under budget with the exception of public works and community agencies.

Capital Asset and Debt Administration

Capital Assets

As of June 30, 2022, the net book value of capital assets recorded by the Town increased by \$1,695,347. This was a result of current year capital additions of \$3,751,808 less depreciation expense of \$2,056,461.

Table
4
Town of Madawaska, Maine
Capital Assets (Net of
Depreciation)
June 30,

	<u>2022</u>	<u>2021</u>
Land and construction in progress	\$ 2,989,672	\$ 2,069,976
Buildings and improvements	5,927,405	6,292,701
Equipment, furniture and vehicles	1,564,931	1,244,366
Infrastructure	<u>23,237,550</u>	<u>22,417,168</u>
Total	<u>\$ 33,719,558</u>	<u>\$32,024,211</u>

Debt

At June 30, 2022, the Town had \$16,612,556 in bonds and notes from direct borrowings outstanding versus \$14,170,222 last year, a net increase of 17.2%. The increase is due to \$3,000,000 in bonds for paving. Refer to Note 7 of Notes to Financial Statements for more detailed information.

Currently Known Facts, Decisions or Conditions

The outbreak of COVID-19 has been declared a pandemic and led to a national state of emergency in the United States. Refer to Note 1 of Notes to Financial Statements for more detailed information.

At present it is not possible, with any degree of certainty, to estimate the impact of COVID-19 on the revenues, expenditures, budget or overall financial position of the Town. No assurance can be given regarding future events or impacts because these actions and events are unpredictable or unknowable at this time and are outside the control of the Town.

Economic Factors and Next Year's Budgets and Rates

For the 2023 fiscal year, the Town will be faced with the uncertainty of state funding, along with reductions in certain other revenues and tax base.

In light of future economic uncertainties, the Town adopted a fund balance policy on May 1, 2012 to provide for the sound financial management of the Town's unassigned fund balance. The policy established targeted levels of 30-, 60- and 90-days of unassigned fund balance based on the current year's approved expense budget. Calculation of each tier will be reported to the Selectboard on an annual basis, prior to May 1st. The policy also provides for corrective actions to be taken should the balance fall below targeted minimums. Advance voter authorization is required for any change in use of unassigned fund balance with the exception of emergency funding, which is subject to approval by the Selectboard.

Contacting the Town's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the Town's finances and to show the Town's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Town Finance Department at 328 St. Thomas Street, Suite 101, Madawaska, Maine 04756.

TOWN OF MADAWASKA, MAINE

STATEMENT OF NET POSITION

JUNE 30, 2022

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 8,957,827	\$ -	\$ 8,957,827
Accounts receivable (net of allowance for uncollectibles)			
Taxes	409,085	-	409,085
Liens	143,241	-	143,241
Notes	102,708	-	102,708
Other	569,973	88,288	658,261
Due from other governments	-	23,296	23,296
Bond funds available to draw	939,858	-	939,858
Internal balances	(655,442)	678,738	23,296
Total current assets	10,467,250	790,322	11,257,572
Noncurrent assets			
Investment in joint venture - VRF	268,298	-	268,298
Investment in joint venture - NARAA	3,495,793	-	3,495,793
Capital assets			
Land and other assets not being depreciated	2,984,372	5,300	2,989,672
Depreciable assets, net of accumulated depreciation	22,817,408	7,912,478	30,729,886
Total Capital assets	25,801,780	7,917,778	33,719,558
Total noncurrent assets	29,565,871	7,917,778	37,483,649
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pension expense	953,907	-	953,907
Deferred outflows related to OPEB	248,685	-	248,685
Total deferred outflows of resources	1,202,592	-	1,202,592
Total assets and deferred outflows of resources	41,235,713	8,708,100	49,943,813
LIABILITIES			
Current Liabilities			
Accounts payable	53,561	5,053	58,614
Accrued expenses	684,013	8,603	692,616
Due to other funds	-	23,296	23,296
Current portion of long-term obligations	565,297	274,202	839,499
Total current liabilities	1,302,871	311,154	1,614,025
Noncurrent liabilities			
Noncurrent portion of long-term obligations			
Bonds payable	7,855,667	7,790,018	15,645,685
Notes payable	127,372	-	127,372
Net pension liability	7,003	-	7,003
OPEB Liability	2,054,498	-	2,054,498
Total noncurrent liabilities	10,044,540	7,790,018	17,834,558
Total liabilities	11,347,411	8,101,172	19,448,583
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pension expense	1,869,490	-	1,869,490
Deferred inflows related to OPEB	44,111	-	44,111
Total deferred inflows of resources	1,913,601	-	1,913,601
NET POSITION			
Invested in capital assets, net of related debt	17,253,444	(146,442)	17,107,002
Restricted	1,416,843	-	1,416,843
Unrestricted	9,304,414	753,370	10,057,784
Total net position	\$ 27,974,701	\$ 606,928	\$ 28,581,629

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2022

Functions/Programs	Program Revenues					Net (Expense) Revenue and Changes in Net Position	
	Expenses	Charges for Services / Dept Revenues	Operating Grants & Contributions	Capital Grants & Contributions	Governmental Activities	Business-Type Activities	Total
Governmental activities:							
General government	\$ 836,143	\$ 81,214	\$ -	\$ -	\$ (754,929)	\$ -	\$ (754,929)
Education	7,643,910	344,213	4,260,107	-	(3,039,590)	-	(3,039,590)
Protection	1,384,675	423,262	-	-	(961,413)	-	(961,413)
Health, sanitation, and public works	2,516,234	1,437	89,620	32,817	(2,392,360)	-	(2,392,360)
Library	103,160	-	-	-	(103,160)	-	(103,160)
Recreation	457,669	76,618	-	-	(381,051)	-	(381,051)
County tax	498,643	-	-	-	(498,643)	-	(498,643)
Agencies	19,765	-	-	-	(19,765)	-	(19,765)
Unclassified	2,409,646	-	394,704	-	(2,014,942)	-	(2,014,942)
Capital outlay	210,731	-	-	-	(210,731)	-	(210,731)
State of Maine - on behalf payments	461,554	-	461,554	-	-	-	-
Interest expense	120,017	-	-	-	(120,017)	-	(120,017)
Total Governmental activities	16,662,147	926,744	5,205,985	32,817	(10,496,601)	-	(10,496,601)
Business-type activities							
Water pollution control	927,963	846,051	-	-	-	(81,912)	(81,912)
School lunch	372,416	-	317,471	-	-	(54,945)	(54,945)
Community gym	29,414	29,698	-	-	-	284	284
Total Business-type activities	1,329,793	875,749	317,471	-	-	(136,573)	(136,573)
Total Government	\$ 17,991,940	\$ 1,802,493	\$ 5,523,456	\$ 32,817	(10,496,601)	(136,573)	(10,633,174)
Changes in net position							
Net (expense) revenue					(10,496,601)	(136,573)	(10,633,174)
General revenues:							
Property taxes					6,997,724	-	6,997,724
Excise taxes					827,715	-	827,715
Government grants and contributions not restricted to specific programs					2,995,447	-	2,995,447
Interest income					38,469	15,078	53,547
Net investment gain (loss)					1,138,865	-	1,138,865
Miscellaneous					1,300,316	1,346	1,301,662
Transfers					(140,235)	140,235	-
Total general revenues and transfers					13,158,301	156,659	13,314,960
Change in net position					2,661,700	20,086	2,681,786
Net position - July 1, 2021					25,313,001	586,842	25,899,843
Net position - June 30, 2022					\$ 27,974,701	\$ 606,928	\$ 28,581,629

See accompanying independent auditors' report and notes to financial statements.

Chester M. Kearney, Certified Public Accountants

TOWN OF MADAWASKA, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2022

	Major Funds				Total Governmental Funds
	General Fund	Paving Project	Downtown Revitalization Fund	Other Nonmajor Funds	
ASSETS					
Cash and cash equivalents	\$ 7,695,904	\$ -	\$ 1,087,871	\$ 174,052	\$ 8,957,827
Receivables					
Taxes	409,085	-	-	-	409,085
Liens	143,241	-	-	-	143,241
Notes	-	-	-	102,708	102,708
Other	569,973	-	-	-	569,973
Due from other funds	552,004	-	-	2,273,512	2,825,516
TOTAL ASSETS	9,370,207	-	1,087,871	2,550,272	13,008,350
LIABILITIES					
Accounts payable	\$ 47,670	\$ -	\$ -	\$ 5,891	\$ 53,561
Due to other funds	2,952,250	-	227,428	301,280	3,480,958
Accrued payroll and compensated absences	684,013	-	-	-	684,013
TOTAL LIABILITIES	3,683,933	-	227,428	307,171	4,218,532
DEFERRED INFLOWS OF RESOURCES					
Unavailable property tax revenue	477,722	-	-	-	477,722
TOTAL DEFERRED INFLOWS OF RESOURCES	477,722	-	-	-	477,722
FUND BALANCES					
Non-spendable	143,241	-	-	-	143,241
Restricted	-	-	860,443	556,400	1,416,843
Committed	240,000	-	-	1,793,904	2,033,904
Assigned	1,704,970	-	-	104,129	1,809,099
Unassigned	3,120,341	-	-	(211,332)	2,909,009
TOTAL FUND BALANCES	5,208,552	-	860,443	2,243,101	8,312,096
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 9,370,207	\$ -	\$ 1,087,871	\$ 2,550,272	\$ 13,008,350

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
JUNE 30, 2022

	Total Governmental Funds
Total Fund Balances	\$ 8,312,096
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Investments in joint ventures are not record in the fund financial statements	
Investment in joint venture-VRF	268,298
Investment in joint venture-NARAA	3,495,793
	<u>3,764,091</u>
Capital assets used in governemntal activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation	<u>25,801,780</u>
Property taxes receivable that are not available soon enough to pay for the current period's expenditures are deferred in the funds	<u>477,722</u>
Long term obligations are not due and payable in the current period and therefore are not reported in the funds shown above:	
Bond funds available to draw	939,858
Bonds payable	(8,281,777)
Notes payable	(266,559)
	<u>(7,608,478)</u>
Amounts reported related to net pension liabilty under GASB #68 are used in governmental activities and therefore are not reported in the funds	
Net pension liability	(7,003)
Deferred outflows of resources	953,907
Deferred inflows of resources	(1,869,490)
	<u>(922,586)</u>
Amounts reported related to net OPEB liabilty under GASB #75 are used in governmental activities and therefore are not reported in the funds	
Net OPEB liability	(2,054,498)
Deferred outflows of resources	248,685
Deferred inflows of resources	(44,111)
	<u>(1,849,924)</u>
Net position of governmental activities	<u>\$ 27,974,701</u>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2022

	Major Funds			Other	Total
	General Fund	Paving Project	Downtown Revitalization Fund	Nonmajor Funds	Governmental Funds
REVENUES					
Taxes					
Property taxes	\$ 7,077,265	\$ -	\$ -	\$ -	\$ 7,077,265
Less: Abatements	(45,945)	-	-	-	(45,945)
Decrease in property taxes unavailable for use	33,596	-	-	-	33,596
Excise taxes	827,715	-	-	-	827,715
Intergovernmental	5,725,241	-	574,627	1,506,860	7,806,728
Charges for services/other fees	943,002	-	-	-	943,002
Investment income	35,554	-	2,915	-	38,469
Other revenues	1,193,400	2,060,142	-	276,669	3,530,211
TOTAL REVENUES	15,789,828	2,060,142	577,542	1,783,529	20,211,041
EXPENDITURES					
Current:					
General government	815,556	-	-	-	815,556
Education	7,307,482	-	-	-	7,307,482
Protection	1,433,500	-	-	-	1,433,500
Health, sanitation, and public works	1,190,701	-	-	-	1,190,701
Library	103,160	-	-	-	103,160
Recreation	438,757	-	-	-	438,757
County tax	498,643	-	-	-	498,643
Agencies	19,765	-	-	-	19,765
Unclassified	948,861	-	-	1,922,127	2,870,988
Debt service					
Principal	372,626	-	-	-	372,626
Interest	120,017	-	-	-	120,017
Capital outlay	-	2,060,142	889,696	646,968	3,596,806
TOTAL EXPENDITURES	13,249,068	2,060,142	889,696	2,569,095	18,768,001
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,540,760	-	(312,154)	(785,566)	1,443,040
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	863,800	863,800
Operating transfers (out)	(1,004,035)	-	-	-	(1,004,035)
TOTAL OTHER FINANCING SOURCES (USES)	(1,004,035)	-	-	863,800	(140,235)
NET CHANGE IN FUND BALANCES	1,536,725	-	(312,154)	78,234	1,302,805
FUND BALANCES - JULY 1, 2021	3,671,827	-	1,172,597	2,164,867	7,009,291
FUND BALANCES - JUNE 30, 2022	\$ 5,208,552	\$ -	\$ 860,443	\$ 2,243,101	\$ 8,312,096

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2022

Net change in fund balances - total governmental funds	<u>\$ 1,302,805</u>
Amounts reported for governmental activities in the Statement of Activities are different because:	
Property taxes unavailable for use in the current period are reported in the funds but not in the governmental activities	<u>(33,596)</u>
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense allocated to those expenditures over the life of the assets.	
Capital asset purchases	3,616,192
Depreciation expense	<u>(1,882,752)</u>
	<u>1,733,440</u>
Income from change in value of joint ventures is not recognized in the funds	<u>1,138,865</u>
Debt proceeds provide current financial resources to governmental funds, but increases long-term obligations in the Statement of Net Position.	<u>(3,253,640)</u>
Undrawn bond proceeds are not recognized in governmental funds but increase assets in the Statement of Net Position	<u>939,858</u>
Repayment of long-term debt principal is an expenditure in the governmental funds, reduces long-term liabilities in the Statement of Net Position.	<u>539,577</u>
OPEB (expense) recovery reported under GASB #75 is not reported in the governmental funds	<u>(39,790)</u>
Pension (expense) recovery reported under GASB #68 is not reported in the governmental funds	<u>334,181</u>
Change in net position of governmental activities	<u>\$ 2,661,700</u>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

YEAR ENDED JUNE 30, 2022

	WATER POLLUTION CONTROL	COMMUNITY GYM	SCHOOL LUNCH	TOTAL
ASSETS				
Current Assets				
Accounts receivable (net)	88,288	-	-	88,288
Due from other governments	-	-	23,296	23,296
Due from other funds	626,188	52,550	-	678,738
	<u>714,476</u>	<u>52,550</u>	<u>23,296</u>	<u>790,322</u>
Noncurrent assets				
Land	5,300	-	-	5,300
Buildings & improvements	3,529,719	-	-	3,529,719
Equipment	261,866	-	-	261,866
Infrastructure	8,125,288	-	-	8,125,288
Total capital assets	11,922,173	-	-	11,922,173
Less: accumulated depreciation	(4,004,395)	-	-	(4,004,395)
Capital assets (net)	<u>7,917,778</u>	<u>-</u>	<u>-</u>	<u>7,917,778</u>
TOTAL ASSETS	<u>8,632,254</u>	<u>52,550</u>	<u>23,296</u>	<u>8,708,100</u>
LIABILITIES				
Current Liabilities				
Accounts payable	4,850	203	-	5,053
Accrued expenses	8,603	-	-	8,603
Due to other funds	-	-	23,296	23,296
Current portion of long-term obligations	274,202	-	-	274,202
	<u>287,655</u>	<u>203</u>	<u>23,296</u>	<u>311,154</u>
Noncurrent liabilities				
Noncurrent portion of long-term obligations:				
Long-term debt	7,790,018	-	-	7,790,018
	<u>7,790,018</u>	<u>-</u>	<u>-</u>	<u>7,790,018</u>
TOTAL LIABILITIES	<u>8,077,673</u>	<u>203</u>	<u>23,296</u>	<u>8,101,172</u>
NET POSITION				
Invested in capital assets, net of related debt	(146,442)	-	-	(146,442)
Unrestricted	701,023	52,347	-	753,370
TOTAL NET POSITION	<u>554,581</u>	<u>52,347</u>	<u>-</u>	<u>606,928</u>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADA WASKA, MAINE

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

PROPRIETARY FUNDS

YEAR ENDED JUNE 30, 2022

	WATER POLLUTION CONTROL	COMMUNITY GYM	SCHOOL LUNCH	TOTAL
OPERATING REVENUES				
Intergovernmental revenue	-	-	317,471	317,471
Charges for services	846,051	29,698	-	875,749
Other income	140	-	1,206	1,346
TOTAL OPERATING REVENUES	846,191	29,698	318,677	1,194,566
OPERATING EXPENSES				
Salaries	156,302	6,183	184,080	346,565
Employee benefits	71,207	473	-	71,680
Supplies	52,312	9,234	-	61,546
Services	67,970	-	-	67,970
Repairs & maintenance	134,391	8,215	-	142,606
Utilities	80,725	3,272	-	83,997
Equipment	4,909	2,037	4,670	11,616
Food	-	-	143,928	143,928
Depreciation	173,709	-	-	173,709
Other expenses	60,869	-	39,738	100,607
TOTAL OPERATING EXPENSES	802,394	29,414	372,416	1,204,224
OPERATING INCOME (LOSS)	43,797	284	(53,739)	(9,658)
NONOPERATING REVENUES (EXPENSES)				
Interest income	15,078	-	-	15,078
Interest expense	(125,569)	-	-	(125,569)
TOTAL NONOPERATING REVENUES (EXPENSES)	(110,491)	-	-	(110,491)
INCOME (LOSS) BEFORE TRANSFER AND CONTRIBUTIONS	(66,694)	284	(53,739)	(120,149)
TRANSFER (TO) FROM PRIMARY GOVERNMENT	86,496	-	53,739	140,235
CHANGE IN NET POSITION	19,802	284	-	20,086
TOTAL NET POSITION - JUNE 30, 2021	534,779	52,063	-	586,842
TOTAL NET POSITION - JUNE 30, 2022	554,581	52,347	-	606,928

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

YEAR ENDED JUNE 30, 2022

	WATER POLLUTION CONTROL	COMMUNITY GYM	SCHOOL LUNCH	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	857,057	29,698	1,206	887,961
Intergovernmental receipts	-	-	317,471	317,471
Cash paid to suppliers for goods and services	(469,693)	(22,758)	(188,336)	(680,787)
Cash paid to employees for services	(156,302)	(6,800)	(184,080)	(347,182)
Net cash provided by (used in) operating activities	231,062	140	(53,739)	177,463
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interest received	15,078	-	-	15,078
Net cash received from (paid to) General Fund	200,278	(140)	53,739	253,877
Net cash provided by noncapital financing activities	215,356	(140)	53,739	268,955
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Transfer from WWTF fund	86,496	-	-	86,496
Principal paid on bonds and notes	(271,729)	-	-	(271,729)
Interest paid on bonds and notes	(125,569)	-	-	(125,569)
Net cash provided by capital and related financing activities	(310,802)	-	-	(310,802)
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash paid for capital assets	(135,616)	-	-	(135,616)
Net cash used in investing activities	(135,616)	-	-	(135,616)
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS	-	-	-	-
CASH - JULY 1, 2021	-	-	-	-
CASH - JUNE 30, 2022	-	-	-	-
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES				
Operating income (loss)	(66,694)	284	(53,739)	(120,149)
Adjustments to reconcile loss to net cash provided by operating activities				
Depreciation	173,709	-	-	173,709
Non-operating interest income	(15,078)	-	-	(15,078)
Interest paid on capital related financing bonds	125,569	-	-	125,569
Changes in assets and liabilities:				
(Increase) decrease in accounts receivable	10,866	-	-	10,866
Increase (decrease) in accounts payable	-	(144)	-	(144)
Increase (decrease) in accrued compensated absences	2,690	-	-	2,690
	297,756	(144)	-	297,612
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	231,062	140	(53,739)	177,463

See accompanying independent auditors' report and notes to financial statements.

TOWN OF MADAWASKA, MAINE
BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Budgeted Amounts			Variance
	Original	Final	Actual	Positive (Negative)
Budgetary Fund Balance, June 30, 2021	\$ -	\$ -	\$ 3,671,827	\$ 3,671,827
Resources (Inflows)				
Taxes				
Property taxes	6,781,651	6,781,651	7,077,265	295,614
Less: Abatements	-	-	(45,945)	(45,945)
Change in deferred taxes			33,596	33,596
Excise taxes	700,000	700,000	827,715	127,715
Intergovernmental revenues	5,151,600	5,151,600	5,725,241	573,641
Charges for services	777,528	777,528	943,002	165,474
Interest income	21,500	21,500	35,554	14,054
Other revenues	440,770	440,770	1,193,400	752,630
Amounts Available for Appropriation	13,873,049	13,873,049	19,461,655	5,588,606
Charges to Appropriations (Outflows):				
General government	898,354	898,354	815,556	82,798
Education	7,721,626	7,721,626	7,307,482	414,144
Protection	1,487,072	1,487,072	1,433,500	53,572
Public works	1,184,755	1,184,755	1,190,701	(5,946)
Library	103,945	103,945	103,160	785
Recreation	445,430	445,430	438,757	6,673
County tax	498,643	498,643	498,643	-
Agencies	19,465	19,465	19,765	(300)
Unclassified	1,036,983	1,036,983	948,861	88,122
Debt service				
Principal	372,626	372,626	372,626	-
Interest	123,578	123,578	120,017	3,561
Transfers to other funds	605,000	605,000	1,004,035	(399,035)
Total Charges to Appropriations	14,497,477	14,497,477	14,253,103	244,374
Budgetary Fund Balance, June 30, 2022	(624,428)	(624,428)	5,208,552	5,344,232

See accompanying independent auditors' report and notes to financial statements.

Proposed 2023-2024 Municipal



Town of Madawaska

FY 2023-2024

Expense Budget Summary

Department	2019-2020 Approved Expense Budget	2020-2021 Approved Expense Budget	2020-2021 Approved Expense Budget	2021-2022 Approved Expense Budget	2022-2023 Proposed Expense Budget	2023-2024 Proposed Expense Budget	Increase / (Decrease) from Previous Yr Budget	Increase / (Decrease) %
Gov Body	58,265	57,625	57,625	59,225	60,175	65,707	5,532	9.2%
Town Admin	560,020	495,138	495,138	507,761	564,820	604,612	39,792	7.0%
GA	23,091	23,091	23,091	23,091	23,091	23,091	0	0.0%
Muni Building	80,975	76,970	76,970	56,600	58,280	78,610	20,330	34.9%
Safety Bldg	45,160	41,269	41,269	43,769	60,019	64,019	4,000	6.7%
Elections	10,632	14,262	14,262	10,387	11,221	14,792	3,571	31.8%
Dev / Code	234,727	229,649	229,649	197,521	204,416	228,870	24,454	12.0%
Ambulance	677,550	679,507	679,507	703,672	1,026,595	1,103,217	76,621	7.5%
Police Dept	620,552	607,384	607,384	631,999	660,238	731,838	71,600	10.8%
Fire	138,079	137,367	137,367	142,802	139,980	151,075	11,094	7.9%
EMA	8,100	8,598	8,598	8,598	7,598	7,766	168	2.2%
Library	113,242	107,370	107,370	103,945	121,735	133,244	11,509	9.5%
Public Works	1,182,321	1,179,687	1,179,687	1,184,755	1,467,987	1,656,792	188,806	12.9%
Rec/Park/Maint	417,317	432,808	432,808	445,430	505,120	539,924	34,805	6.9%
Insurance	173,836	154,400	154,400	153,867	160,674	172,609	11,935	7.4%
Intergov *Includes County Tax	1,341,814	1,343,683	1,343,683	1,381,759	1,490,773	1,563,566	72,793	4.9%
Social Service	10,107	21,465	21,465	19,465	20,127	21,536	1,409	7.0%
Debt Service	434,473	496,204	496,204	496,204	765,782	762,119	-3,664	-0.5%
Capital & Reserves	399,506	697,550	697,550	605,000	413,000	523,315	110,315	26.7%
	\$ 6,529,767	\$ 6,804,027	\$ 6,804,027	\$ 6,775,850	\$ 7,761,633	\$ 8,446,701	685,068	8.8%

Town of Madawaska

Revenue

	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	Revenues as of June 30, 2023	Proposed +/- from FY 2023 Budget
100 - Governance Body							
115 - Veteran Tax Exemption	4,000	6,000	6,000	6,000	6,000	8,043	0.00
120 - Penalties/Interest on Delinquent	21,500	21,500	21,500	21,500	21,500	23,654	0.00
125 - Tree Growth	6,000	6,500	6,500	6,500	6,500	10,076	0.00
140 - Municipal Revenue Sharing	370,000	582,935	627,834	983,372	1,214,551	963,841	231,719.00
155 - La Maison Académique	15,000	20,000	20,000	150,000	20,000	22,068	0.00
Transfer from Undesignated Fund							
	416,500	636,935	681,834	1,187,872	1,546,231	1,027,682	358,549.00
110 - Town Admin.							
105 - Motor Vehicle Excise Taxes	700,000	700,000	700,000	775,000	775,000	827,715	0.00
110 - Boats Excise Tax	2,000	2,000	2,000	2,000	2,000	3,754	0.00
125 - Motor Vehicle Fee	10,000	12,000	12,000	12,000	12,000	20,132	0.00
200 - WRF Administration	18,000	20,000	21,930	22,370	22,818	21,930	448.00
215 - Pollution Control Admin	42,500	42,500	42,500	42,500	55,000	42,500	12,500.00
	776,500	776,500	776,500	853,870	866,818	916,031	12,548.00
120 - Public Health & General Assist							
300 - GA Reimbursement	5,000	5,000	5,000	5,000	5,000	4,934	0.00
	5,000	5,000	5,000	5,000	5,000	4,934	0.00
200 - Development Codes & Assessing							
100 - Building Permits	4,000	2,000	2,000	2,000	2,000	2,755	0.00
110 - Inspection Fees	100	0	0	0	0	530	0.00
115 - Plumbing Permits	2,500	1,000	1,000	1,000	1,000	2,925	0.00
200 - CEO Contracted Services	8,800	9,000			0		0.00
	15,400	12,000	3,000	3,000	3,000	6,210	0.00
300 - Ambulance							
100 - Billing Revenue	375,000	375,000	375,000	610,000	610,000	375,000	0.00
500 - Contracted Services - St. Amand	9,400	9,400	9,400	9,400	11,062	9,412	1661.69
501 - Contracted Services - Frenchville	13,000	13,000	13,000	13,000	17,119	13,446	4119.09
502 - Contracted Services - Grand Isle	8,067	8,067	8,067	8,067	8,067	8,067	0.00
503 - Mutual Aid Services	0	0	0	0	3,000	9,750	3000.00
504 - Contracted Services - County	0	250,000	250,000	250,000	6,191		6191.00
995 - Transfer in from Ambulance Reserve	397,400	655,467	655,467	890,467	655,439	415,675	(250,000.00)
							(250,000.00)
310 - Police Department							
225 - Court Fines	0	0	0	0	0	620	0.00
978-100- FY 22 COB's grant revenue	0	0	0	32,000	0		(32,000.00)
							(32,000.00)
320 - Fire Department							
300 - Contracted Fire Protection	1,000	1,000	1,000	1,000	1,000	1,400	0.00
	1,000	1,000	1,000	1,000	1,000	1,400	0.00
500 - Public Works							
200 - Fuel Tax Refund	10,000	5,000	5,000	5,000	6,000		1000.00
500 - Local Roads Assistance Prog. (LRAP)	85,000	8,200	82,000	82,000	82,000	89,620	0.00
	95,000	87,000	87,000	87,000	88,000	89,620	1000.00
600 - Parks Recreation & Maintenance							
300 - Ten Rental	2,500	2,500	2,500	2,500	2,500	100	0.00
810 - Bldg Rental Multi Purpose	2,000	2,000	2,000	2,000	2,000	317	0.00
	4,500	4,500	4,500	4,500	4,500	617	0.00
700 - Town Wide Insurance							
100 - Insurance Premium Refund	5,000	5,000	5,000	5,000	5,000	9,812	0.00
	5,000	5,000	5,000	5,000	5,000	9,812	0.00
Transfers from Reserve Accounts							
Gravel Rebuild Reserve		5,761	17,403	17,403	0		-17,403
Safety Complex Roof Repair Reserve		20,000	5,298	5,298	0		-5,298
Rec.Dept. Tractor Reserve		510	0	0	0		0
		26,271	0	22,701	0		-22,701
Grand Total	\$ 1,712,300	\$ 2,209,673	\$ 2,221,231	\$ 3,091,910	\$ 3,174,988	\$ 2,471,701	\$ 83,077

Town of Madawaska

Governing Body Expense - Dept 100

	Previous Year Approved Budgets			Current Year Proposed Budget		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expended as of 6/30/2022	
100 - Governing Body							
05 - Salaries & Wages	11,750	11,750	11,750	11,750	11,750	11,326	0
10 - Employee Benefits							
300 - Employer Social Security	775	775	775	775	775	702	0
400 - Employer Medicare	175	175	175	175	175	164	0
	950	950	950	950	950	866	0
25 - Other Insurance							
300 - Public Officials & Liability	4,240	5,100	6,200	6,650	7,182	2,754	532
35 - Operating Expenses							
150 - Audit	12,500	12,500	13,000	13,500	13,500	12,500	0
300 - Dues/Subscription/Memberships	1,325	1,325	1,325	1,325	1,325	0	0
600 - Legal	20,000	20,000	20,000	20,000	25,000	28,946	5,000
750 - Miscellaneous	1,000	1,000	1,000	1,000	1,000	3,092	0
900 - Travel & Training	5,000	3,500	3,500	3,500	3,500	278	0
	39,825	38,325	38,825	39,325	44,325	44,816	5,000
40 - Supplies							
200 - General Supplies	1,000	1,000	1,000	1,000	1,000	884	0
55 - Minor Equipment							
650 - Upgrade	500	500	500	500	500	0	0
	\$ 58,265	\$ 57,625	\$ 59,225	\$ 60,175	\$ 65,707	\$ 60,646	5,532

Town of Madawaska

Town Administration Expense - Dept 110

	Previous Year Approved Budgets				Current Year Proposed Budget & Current Activity		Previous Year Activity		+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022			
110 - Town Administration									
05 - Salaries & Wages	302,691	293,997	295,076	340,098	363,719	292,781		23,620	
10 - Employee Benefits									
100 - MSRS	28,519	27,900	28,443	34,690	37,099	29,248		2,409	
200 - Health Insurance	104,329	103,400	112,318	114,564	124,519	115,259		9,955	
300 - Employer Social Security	18,990	18,228	18,295	21,086	22,551	18,760		1,464	
400 - Employer Medicare	4,441	4,263	4,279	4,931	5,274	4,387		342	
600 - Dental	1,750	1,750	1,750	1,750	1,750	1,356		0	
	158,029	155,541	165,085	177,022	191,193	169,010		14,171	
30 - Unfunded Liabilities									
200 - Deferred Compensation	56,600	7,000	7,000	7,100	7,600	8,320		500	
35 - Operating Expenses									
075 - Animal Welfare	300	300	300	300	300	0		0	
300 - Dues/Subscriptions/Memberships	1,500	1,500	1,500	1,500	1,500	1,322		0	
750 - Miscellaneous	1,000	1,000	1,000	1,000	1,000	405		0	
755 - Bank Fees	0	0	0	0	0	0		0	
780 - Postage	4,000	4,000	4,000	4,000	4,000	3,158		0	
800 - Printing & Advertising	6,000	6,000	6,000	6,000	6,000	4,110		0	
900 - Travel & Training	16,100	12,000	14,000	14,000	14,000	7,641		0	
	28,900	24,800	26,800	26,800	26,800	16,636		0	
40 - Supplies									
100 - Office Supplies	9,500	9,500	9,500	9,500	9,500	10,021		0	
55 - Minor Equipment									
100 - Software/Computer/Phone	1,500	1,500	1,500	1,500	3,000	3,485		1,500	
550 - Rental	2,800	2,800	2,800	2,800	2,800	2,727		0	
	4,300	4,300	4,300	4,300	5,800	6,212		1,500	
	\$ 560,020	\$ 495,138	\$ 507,761	\$ 564,820	\$ 604,612	\$ 502,980		\$ 39,792	

Town of Madawaska

Public Health & General Assistance - Dept 120

	Previous Year Approved Budgets				Current Year Proposed Budget & Current Activity		Previous Year Activity		+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022			
120 - Public Health & GA									
05 - Salaries & Wages	2,500	2,500	2,500	2,500	2,500	2,292		0	
10 - Employee Benefits									
300 - Employer Social Security	155	155	155	155	155	142		0	
400 - Employer Medicare	36	36	36	36	36	33		0	
	191	191	191	191	191	175		0	
35 - Operating Expenses									
400 - Employee Safety/Wellness	3,300	3,300	3,300	3,300	3,300	1,210		0	
40 - Supplies									
100 - Office Supplies	500	500	500	500	500	90		0	
45 - GA Services									
100 - Rental Assistance	12,000	12,000	12,000	12,000	12,000	317		0	
200 - Electrical Service	1,000	1,000	1,000	1,000	1,000	0		0	
300 - Heating Assistance	1,000	1,000	1,000	1,000	1,000	75		0	
400 - Household/Personal Supplies	750	750	750	750	750	90		0	
500 - Medical/Prescription	350	350	350	350	350	0		0	
600 - All Other Assistance	1,500	1,500	1,500	1,500	1,500	490		0	
	16,600	16,600	16,600	16,600	16,600	972		0	
	\$ 23,091	\$ 23,091	\$ 23,091	\$ 23,091	\$ 23,091	\$ 4,739		0	

Town of Madawaska

Municipal Building Expense - Dept 130

	Previous Year Approved Budgets				Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022		
130 - Municipal Building								
35 - Operating Expenses								
750 - Miscellaneous	1,000	1,000	1,000	1,000	1,000	207	0	
40 - Supplies								
300 - Janitorial Supplies	2,000	2,000	2,000	2,000	2,000	1,453	0	
50 - Utilities								
100 - Electricity	6,000	4,500	4,900	7,350	7,350	4,081	0	
200 - Telephone	6,300	5,750	2,250	2,500	8,200	8,447	5,700	
250 - Trash	600	600	600	600	600	600	0	
270 - Sewer	300	320	320	320	320	308	0	
300 - Heating Fuel	11,375	7,000	8,000	9,100	8,700	8,030	(400)	
350 - Water Fees	800	800	800	800	800	738	0	
400 - Internet/Website	3,500	3,500	3,500	1,380	2,040	1,750	660	
	28,875	22,470	20,370	22,050	28,010	23,954	5,960	
55 - Minor Equipment								
100 - Software/Computer	44,600	49,000	30,730	30,730	38,000	27,275	7,270	
60 - Vehicle & Equipment								
600 - Purchase	0	0	0	0	0	0	0	
70 - Bldg Repairs & Maint								
200 - Municipal Bldg	4,500	2,500	2,500	2,500	1,000	2,903	(1,500)	
85 - Special Projects/Events								
751 - Replacement of Lights to LED	0	0	0	0	5,000	0	5,000	
000 - 4 Heat Pumps-Supt's Office					3,600		3,600	
	\$ 80,975	\$ 76,970	\$ 56,600	\$ 58,280	\$ 78,610	\$ 55,792	\$ 20,330	

Town of Madawaska

Safety Complex Building Expense - Dept 135

	Previous Year Approved Budgets				Current Year Proposed Budget & Current Activity		Previous Year Activity	+/ - of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget		Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget		
135 - Safety Building								
40 - Supplies								
200 - General Supplies	700	700	700		700	700	512	0
300 - Janitorial Supplies	2,000	2,500	2,500		2,500	2,500	1,461	0
	2,700	3,200	3,200		3,200	3,200	1,973	0
50 - Utilities								
100 - Electricity	10,000	10,000	10,500		15,750	15,750	9,306	0
250 - Trash	700	700	700		700	700	660	0
270 - Sewer	1,560	1,560	1,669		1,669	1,669	1,121	0
300 - Heating Fuel	18,500	19,780	15,500		21,000	20,500	14,233	(500)
350 - Water Fees	2,100	2,100	2,100		2,100	2,100	2,018	0
	32,860	34,140	30,469		41,219	40,719	27,338	(500)
70 - Bldg Repairs & Maint								
300 - Safety Building	4,000	4,000	4,500		4,500	4,500	10,219	0
75 - Program Expenses								
600 - Infrastructure Comm. Tower	1,000	1,000	-		-	-	-	0
85 - Special Projects/Events								
751 - Replacement of Lights to LED	1,000	2,000	2,000		2,000	5,000	-	3,000
750 - Small Window Replacement	3,600	3,600	3,600		3,600	3,600	-	0
753 - Door Upgrades	-	1,500	-		5,500	5,500	-	0
754 - Heat Pump-Fire Chief's Office	-	-	-		-	1,500	-	1,500
	4,600	7,100	5,600		11,100	15,600	-	4,500
	\$ 45,160	\$ 49,440	\$ 43,769		\$ 60,019	\$ 64,019	\$ 39,530	4,000

Town of Madawaska

Elections - Dept 140

	Previous Years Approved Budget		Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022
140 - Elections						
05 - Salaries & Wages	6,625	9,575	6,625	7,400	9,700	2,678
10 - Employee Benefits						
300 - Employer Social Security	411	594	411	459	601	166
400 - Employer Medicare	96	139	96	107	141	39
	507	732	507	566	742	205
35 - Operating Expenses						
720 - Meals	500	500	500	500	500	182
780 - Postage	200	255	255	255	350	0
800 - Printing & Advertising	2,300	2,000	2,000	2,000	2,000	230
	3,000	2,755	2,755	2,755	2,850	412
40 - Supplies						
200 - General Supplies	500	1,200	500	500	1,500	1,050
85 - Special Projects/Events						
000 - Ballot Booths	0	0	0	0	0	0
	\$ 10,632	\$ 14,262	\$ 10,387	\$ 11,221	\$ 14,792	\$ 4,345
						3,571

Town of Madawaska

Development, Codes & Assessing - Dept 200

	Previous Year Approved Budgets			Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022	
200 - Development, Codes & Assessing							
05 - Salaries & Wages	103,557	114,925	66,390	79,347	84,025	70,578	4,678
10 - Employee Benefits							
100 - MSRS	9,836	11,082	6,303	7,563	8,040	6,734	477
200 - Health Insurance	33,777	47,000	47,000	13,686	14,303	13,993	617
300 - Employer Social Security	6,421	7,125	4,116	4,920	5,210	4,379	290
400 - Employer Medicare	1,502	1,666	963	1,151	1,218	1,024	68
	51,535	66,874	58,381	27,319	28,771	26,130	1,384
35 - Operating Expenses							
300 - Dues/Subscriptions/Memberships	2,000	1,500	1,500	1,500	1,500	1,419	0
750 - Miscellaneous	400	400	400	400	400	50	0
780 - Postage	400	400	400	400	400	325	0
800 - Printing & Advertising	1,800	1,800	1,800	1,800	2,500	1,166	700
900 - Travel & Training - Comm Dev Director	8,500	6,000	7,000	7,000	7,000	1,975	0
901 - Travel & Training - CEO St. Agatha	1,000	1,000	0	0	0	0	0
902 - Assessing Contract	0	0	0	25,000	25,000	24,150	0
903 - NMDC/Professional Services Agreement	15,100	11,100	36,100	61,100	61,800	29,085	700
40 - Supplies							
100 - Office Supplies	750	750	750	750	750	948	0
50 - Utilities							
201 - Digital Sign	1,300	1,000	1,000	1,000	1,000	39	0
80 - Assessing & Development							
100 - Abatements	5,000	5,000	5,000	5,000	5,000	5,000	0
200 - Agent Fee (RE)	17,250	0	0	0	0	0	0
300 - Agent Fee (PP)	4,000	0	0	0	0	0	0
400 - Business Development Activity	6,500	4,000	4,000	4,000	4,000	0	0
500 - Community Development Activity	3,700	3,000	3,000	3,000	3,000	0	0
501 - Acadian Day/Congresses forest	4,035	0				0	0

Town of Madawaska

Development, Codes & Assessing - Dept 200

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Town of Madawaska

Ambulance Expense - Dept 300

	Previous Years Approved Budget			Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022		
300 - Ambulance Department							
05 - Salaries & Wages	401,399	401,400	400,488	589,777	616,131	379,079	26,354
10 - Employee Benefits							
100 - MSRS	23,000	23,000	24,302	53,736	78,865	25,036	25,129
200 - Health Insurance	105,995	116,000	125,625	180,944	193,197	123,185	12,253
300 - Employer Social Security	24,887	24,887	24,830	36,566	38,200	23,627	1,634
400 - Employer Medicare	5,820	5,820	5,807	8,552	8,934	5,527	382
	159,702	169,707	180,564	279,798	319,196	177,375	39,398
35 - Operating Expenses							
030 - Admin & Billing Service	22,000	22,000	24,000	42,000	42,000	10,139	0
200 - Clothing & Safety Equipment	2,000	2,000	2,000	15,000	5,000	2,131	(10,000)
220 - Contracted Services - ASI	9,000	9,000	20,000	10,000	10,000	32,250	0
225 - Contracted Services - Emerg. Dispatch	13,000	13,500	13,000	13,000	13,650	11,728	650
300 - Dues/Subscription/Memberships	500	500	500	500	500	1,102	0
350 - Employee Physical	0	0	0	0	0	0	0
700 - License/Permit/Certification	1,800	1,800	1,800	1,800	1,000	175	(800)
780 - Postage	50	50	50	50	50	23	0
800 - Printing & Advertising	150	50	50	50	50	288	0
900 - Travel & Training	4,200	4,200	4,200	6,000	11,000	2,925	5,000
	52,700	53,100	65,600	88,400	83,250	60,761	(5,150)
40 - Supplies							
100 - Office Supplies	300	600	600	600	800	1,163	200
200 - General Supplies	400	400	400	1,000	1,000	380	0
400 - Medical Supplies	28,000	25,000	25,000	25,000	30,000	21,190	5,000
500 - Oxygen	2,200	2,000	2,000	2,000	2,500	1,699	500
	30,900	28,000	28,000	28,600	34,300	24,432	5,700
50 - Utilities							
200 - Telephone	2,000	2,500	1,700	1,700	2,600	2,523	900

Town of Madawaska

Ambulance Expense - Dept 300

	Previous Years Approved Budget			Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022	
400 - Internet	600	600	600	600	720	480	120
	2,600	3,100	2,300	2,300	3,320	3,003	1,020
55 - Minor Equipment							
100 - Software/Computer	0	0	2,520	2,520	2,520	2,520	0
300 - Minor Equipment	8,000	2,000	2,000	3,000	5,000	1,926	2,000
600 - Repair	2,250	2,200	2,200	2,200	2,000	181	(200)
	10,250	4,200	6,720	7,720	9,520	4,627	1,800
60 - Vehicle & Equipment							
450 - Gas/Diesel/Propane	10,000	10,000	10,000	20,000	27,500	15,738	7,500
500 - Repair/Maint	10,000	10,000	10,000	10,000	10,000	10,655	0
	20,000	20,000	20,000	30,000	37,500	26,393	7,500
	677,550	679,507	703,672	1,026,595	1,103,217	675,670	76,621

Town of Madawaska

Police Expense - Dept 310

	Previous Years Approved Budget				Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022		
310 - Police Department								
05 - Salaries & Wages	399,599	379,477	387,016	426,411	450,491	399,289		24,080
10 - Employee Benefits								
100 - MSRS	35,431	38,327	43,108	49,110	48,630	51,381		(479)
200 - Health Insurance	99,603	103,100	112,318	89,247	115,523	69,256		26,276
300 - Employer Social Security	24,775	23,528	23,995	26,437	27,930	25,190		1,493
400 - Employer Medicare	5,794	5,502	5,612	6,183	6,532	5,890		349
500 - Police Physical Fitness Benefit	2,100	2,100	2,100	0	0	0		0
	167,703	172,557	187,133	170,977	198,616	151,717		27,639
25 - Other Insurance								
400 - Police Liability Ins	6,200	6,200	6,200	6,200	6,696	1,492		496
35 - Operating Expenses								
070 - Animal Control	500	500	500	500	650	650		150
200 - Clothing & Safety Equipment	4,000	4,000	4,000	6,000	14,000	5,738		8,000
225 - Contracted Services	13,000	13,500	13,500	13,500	14,175	12,320		675
300 - Dues/Subscription/Memberships	350	350	350	350	325	325		(25)
420 - Evidence	500	500	500	500	1,000	0		500
800 - Printing & Advertising	250	250	250	250	250	219		0
820 - Prisoner Meals/Transport	500	600	600	600	1,500	929		900
900 - Travel & Training	8,000	7,500	7,500	8,500	15,000	163		6,500
775 - Officer Transfer	0	0	0	0	0	0		0
	27,100	27,200	27,200	30,200	46,900	20,344		16,700
40 - Supplies								
100 - Office Supplies	1,300	1,300	1,300	1,300	1,400	223		100
200 - General Supplies	150	150	150	150	175	164		25

Town of Madawaska

Police Expense - Dept 310

	Previous Years Approved Budget				Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022		
	1,450	1,450	1,450	1,450	1,575	387		0
50 - Utilities								
200 - Telephone	2,500	3,500	2,800	1,700	2,710	2,709		1,010
400 - Internet	400	400	400	500	1,200	600		700
	2,900	3,900	3,200	2,200	3,910	3,309		1,710
55 - Minor Equipment								
100 - Software/Computer	0	0	4,200	4,200	5,050	4,200		850
200 - Electronic Equipment	500	500	500	500	500	171		0
600 - Repair	100	100	100	100	100	0		0
	600	600	4,800	4,800	5,650	4,371		850
60 - Vehicle & Equipment								
450 - Gas/Diesel/Propane	11,500	11,500	11,500	13,500	13,500	12,229		0
500 - Repair/Maint	3,500	4,500	3,500	4,500	4,500	23,171		0
	15,000	16,000	15,000	18,000	18,000	35,400		0
	\$ 620,552	\$ 607,384	\$ 631,999	\$ 660,238	\$ 731,838	\$ 616,309		71,600

Town of Madawaska

Fire Dept. Expense - Dept 320

	Previous Years Approved Budget			Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
320 - Fire Department							
05 - Salaries & Wages	64,600	64,600	65,770	67,144	71,138	64,593	3,994
10 - Employee Benefits							
100 - MSRS	0	0	0	0	0	456	0
300 - Employer Social Security	4,020	4,005	4,078	4,163	4,411	4,005	248
400 - Employer Medicare	940	937	954	974	1,031	936	58
	4,960	4,942	5,031	5,136	5,442	5,397	306
35 - Operating Expenses							
200 - Clothing & Safety Equipment	4,500	4,500	4,500	4,500	4,500	3,756	0
210 - Background Checks	310	200	200	200	200	31	0
225 - Contracted Services - Emerg. Dispatch	13,000	13,500	13,000	13,000	13,650	11,728	650
300 - Dues/Subscription/Memberships	800	800	800	800	800	720	0
350 - Employee Physical	750	750	750	750	1,500	1,501	750
500 - Fire Prevention	750	750	750	750	750	569	0
750 - Miscellaneous	500	500	500	700	700	635	0
850 - Professional Fee	4,000	4,000	4,000	4,000	4,000	3,596	0
900 - Travel & Training	750	750	750	750	750	697	0
	25,360	25,750	25,250	25,450	26,850	23,232	0
40 - Supplies							
100 - Office Supplies	1,000	1,000	1,000	1,000	1,000	1,171	0
200 - General Supplies	1,500	1,500	1,500	1,500	1,500	1,559	0
	2,500	2,500	2,500	2,500	2,500	2,730	0
50 - Utilities							
100 - Electricity	800	800	1,025	1,025	1,200	876	175
200 - Telephone	2,500	3,200	2,300	2,200	2,200	3,673	0
300 - Heating Fuel	3,500	2,000	4,000	4,000	3,200	1,984	(800)
400 - Internet	400	400	400	400	620	480	220
	7,200	6,400	7,725	7,625	7,220	7,013	(580)

Town of Madawaska

Fire Dept. Expense - Dept 320

	Previous Years Approved Budget			Current Year Proposed Budget & Current Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
55 - Minor Equipment							
100 - Software/Computer	675	675	4,025	4,025	4,025	4,076	0
600 - Repair	5,800	5,800	5,800	5,800	7,000	5,653	1,200
	6,475	6,475	9,825	9,825	11,025	9,729	1,200
60 - Vehicle & Equipment							
450 - Gas/Diesel/Propane	4,000	4,000	4,000	4,000	4,000	1,249	0
500 - Repair/Maint	9,000	9,000	9,000	9,000	9,500	9,308	500
	13,000	13,000	13,000	13,000	13,500	10,557	500
70 - Building Repairs & Maintenance							
300 - Saffrey Building	1,000	1,000	1,000	1,000	1,000	269	0
85 - Special Projects/Events							
100 - Hoses	4,300	4,300	4,300	4,300	4,500	4,553	200
000 - Yearly Forestry Grant 50/50	0	0	0	0	4,000	0	0
000 - 4" Stortz Coupling Sets \$195.00 Ea	0	0	0	0	3,900	0	3,900
000 - 4.5 Ska-Pak Entry/Egress W/Poly (\$2615.00 Ea	8,684	8,400	8,400	0	0	0	0
550 - SCBA Compressor Lease	12,984	12,700	12,700	8,300	12,400	8,315	0
						12,868	4,100
	\$ 138,079	\$ 137,367	\$ 142,802	\$ 139,980	\$ 151,075	\$ 136,388	11,094

EMA - Dept 325

Notes:

Town of Madawaska

Library Expense - Dept 400

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
400 - Library							
05 - Salaries & Wages	43,208	43,208	44,072	45,835	50,045	44,061	4,210
10 - Employee Benefits							
100 - MSRS	4,321	4,364	4,539	4,721	5,155	4,538	434
200 - Health Insurance	16,963	18,600	18,600	18,873	19,723	17,828	850
300 - Employer Social Security	2,679	2,679	2,732	2,842	3,103	2,732	261
400 - Employer Medicare	627	627	639	665	726	639	61
	24,590	26,270	26,511	27,100	28,706	25,737	1,606
35 - Operating Expenses							
630 - Library Operations	45,444	37,892	35,862	48,800	54,493	33,362	5,693
	\$ 113,242	\$ 107,370	\$ 103,945	\$ 121,735	\$ 133,244	\$ 103,160	11,509

Library Provided Detail to support Line: 630 - Library Operations		Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Proposed FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	Library Provided YTD Expensed as of 06/30/2022	+/- of Current Budget Spent
Library Aide Wages	17,940	17,790	14,976	16,800	19,293	14,976	2,493	
Library Aide FICA	1,372	1,362	1,146	1,300	1,300	1,146	0	
Workers Compensation				1,400	1,400			
Office Supplies	700	700	700	700	1,200	700	500	
Books & Periodicals	8,000	5,500	4,000	7,500	8,500	4,000	1,000	
Fuel Oil	4,000	3,000	3,000	5,985	5,985	3,000	0	
Accountant	747	747	747	750	750	747	0	
Bookkeeper	2,800	2,800	2,800	2,800	3,000	2,800	200	
Spring Cleaning	1,000		-	-	1,200		1,200	
Electricity	2,000	2,000	2,000	3,000	3,000	2,000	0	
Water	300	300	300	500	500	300	0	
Sanitation	320	320	320	320	320	320	0	
Copier Service Contract	385	385	385	385	385	385	0	
General Repair & Maint.	1,000	500	500	900	1,200	500	300	
Lawn Care/Snow Removal	200		-	700	700		0	
Internet	1,080	-	-	-	-		0	
Building/Casualty Insurance	2,200	2,200	2,200	2,200	2,200	2,200	0	
Training/Travel	600	-	-	300	300		0	
Corp.Registration Fees				60	60		0	
Misc.				1,200	1,200		0	
Major Building Repairs				4,000	4,000		0	
Sewer	300	288	288	400	400	288	0	
(Less Anticipated Revenue)				(2,400)	(2,400)		0	
630 - Library Operations	\$ 44,944	\$ 37,892	\$ 33,362	\$ 48,800	\$ 54,493	\$ 33,362	5,693	

Town of Madawaska

Public Works Expense - Dept 500

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
500 - Public Works Department							
05 - Salaries & Wages	416,231	416,231	432,480	572,533	616,070	408,325	66,417
10 - Employee Benefits							
100 - MSRS	41,623	42,039	44,545	58,398	62,839	43,058	4,441
200 - Health Insurance	149,685	153,085	132,635	193,087	173,284	137,058	(19,803)
300 - Employer Social Security	25,806	25,806	26,814	35,497	38,196	25,871	2,699
400 - Employer Medicare	6,035	6,035	6,271	8,302	8,933	6,051	631
	223,150	226,966	210,265	295,284	283,252	212,038	(12,032)
35 - Operating Expenses							
170 - Books & Periodicals	200	200	200	200	200	40	0
200 - Clothing & Safety Equipment	3,000	3,000	3,000	3,000	3,000	1,786	0
220 - Contracted Services	60,000	55,000	55,000	50,000	100,000	46,754	50,000
350 - Employee Physical/Drug Testing	1,200	1,200	1,200	1,200	1,200	800	0
550 - Lease Parking Lot	1,400	1,400	0	0	0	0	0
700 - License/Permit/Certification	1,000	1,000	1,000	1,000	1,000	328	0
780 - Postage	100	100	100	100	100	0	0
800 - Printing & Advertising	500	500	500	500	500	193	0
900 - Travel & Training	2,250	2,000	2,000	1,500	1,500	1,413	0
	69,650	64,400	63,000	57,500	107,500	51,314	50,000
40 - Supplies							
100 - Office Supplies	750	750	750	750	750	155	0
200 - General Supplies	30,000	30,000	30,000	30,000	30,000	19,146	0
300 - Janitorial Supplies	2,200	2,200	2,200	2,200	2,200	1,648	0
600 - Street Supplies	9,000	9,000	9,000	9,000	9,000	5,604	0
	41,950	41,950	41,950	41,950	41,950	26,553	0
50 - Utilities							
100 - Electricity	7,500	7,500	7,800	11,700	11,700	7,093	0

Town of Madawaska

Public Works Expense - Dept 500

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
200 - Telephone / Internet	3,500	3,500	2,600	2,200	2,200	2,223	0
270 - Sewer	1,040		1,340	1,500	1,500	1,340	0
300 - Heating Fuel	17,000	12,000	17,000	17,000	15,000	13,241	(2,000)
350 - Water Fees	1,600	1,600	1,600	1,600	1,600	1,600	0
	30,640	25,940	30,340	34,000	32,000	25,497	(2,000)
55 - Minor Equipment							
100 - Software/Computer	0	0	2,520	2,520	2,520	2,520	0
300 - Minor Equipment	1,000	1,000	1,000	1,000	1,000	0	0
600 - Repair	1,000	1,000	1,000	1,000	1,000	1,682	0
	2,000	2,000	4,520	4,520	4,520	4,202	0
60 - Vehicle & Equipment							
450 - Gas/Diesel/Propane	75,000	70,000	70,000	80,000	125,000	108,688	45,000
500 - Repair/Maint	70,000	70,000	70,000	85,000	125,000	64,747	40,000
	145,000	140,000	140,000	165,000	250,000	173,435	85,000
65 - General Maintenance							
100 - Sand & Gravel	20,000	30,000	30,000	30,000	30,000	14,970	0
150 - Chemicals	100,000	100,000	100,000	135,000	155,000	151,165	20,000
200 - Asphalt/Cold Patch	100,000	100,000	100,000	100,000	100,000	88,651	0
250 - Signs	1,500	1,500	1,500	1,500	5,000	1,500	3,500
300 - Construction Materials	6,500	6,500	6,500	6,500	6,500	2,816	0
350 - Oils & Lubricants	8,500	8,500	8,500	8,500	8,500	7,468	0
400 - Tools	2,000	2,000	2,000	2,000	2,000	2,013	0
450 - Guardrails	500	500	500	500	500	12	0
500 - Sidewalks	1,200	1,200	1,200	1,200	2,000	11,553	800
600 - Road Striping	7,000	5,000	5,000	5,000	5,000	3,914	0
625 - Water District Pump House Maint.	1,500	2,000	2,000	2,000	2,000	1,655	0
	248,700	257,200	257,200	292,200	316,500	285,717	24,300

Town of Madawaska

Public Works Expense - Dept 500

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
70 - Building Repairs & Maintenance	5,000	5,000	5,000	5,000	5,000	3,619	0
100 - PW Garage							
	\$ 1,182,321	\$ 1,179,687	\$ 1,184,755	\$ 1,467,987	\$ 1,656,792	\$ 1,190,700	188,806

Town of Madawaska

Parks, Recreation & Maintenance Expense - Dept 600

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Proposed FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
600 - Parks, Recreation & Maintenance							
05 - Salaries & Wages	228,922	229,370	240,747	306,681	301,779	225,606	(4902)
10 - Employee Benefits							
100 - MSRS	15,000	15,663	15,973	17,694	17,125	13,724	(569)
200 - Health Insurance	78,500	85,563	85,563	60,053	74,054	60,965	14001
300 - Employer Social Security	14,400	14,221	14,926	19,014	18,710	14,120	(304)
400 - Employer Medicare	3,395	3,326	3,491	4,447	4,376	3,103	(71)
	111,295	118,773	119,953	101,208	114,265	91,912	13057
35 - Operating Expenses							
200 - Clothing & Safety Equip.	375	375	375	375	375	266	0
210 - Background Checks						62	
300 - Dues, Subscriptions, Memberships	300	300	300	300	300	287	0
800 - Printing & Advertising	300	500	500	500	1,500	1,388	0
900 - Travel & Training	1,400	1,400	1,400	1,400	1,400	507	1000
	2,375	2,575	2,575	2,575	3,575	2,510	1000
40 - Supplies							
100 - Office Supplies	1,300	1,300	1,300	1,300	1,300	821	0
200 - General Supplies	500	1,000	1,000	1,000	1,000	874	0
300 - Janitorial Supplies	2,150	2,150	2,150	2,150	2,500	2,312	0
	3,950	4,450	4,450	4,450	4,800	4,007	0
50 - Utilities							
100 - Electricity	21,450	22,950	25,000	37,500	33,000	27,967	(4500)
200 - Telephone	2,600	2,600	2,600	2,600	2,600	1,993	0
250 - Trash	400	400	400	400	400	390	0
260 - Septic	1,200	1,200	1,200	1,200	1,200	0	0
270 - Sewer	500	500	500	500	500	468	0
300 - Heating Fuel	6,800	5,000	6,500	6,500	18,500	6,170	12000
350 - Water Fees	1,300	1,300	1,300	1,300	1,300	965	0
400 - Internet	3,600	3,600	3,600	3,600	3,600	3,604	0
	37,850	37,550	41,100	53,600	61,100	41,557	7500

Town of Madawaska

Parks, Recreation & Maintenance Expense - Dept 600

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Proposed FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
55 - Minor Equipment							
100 - Software/Computer	0	0	1,680	1,680	1,680	1,680	0
550 - Rental	1,200	1,200	1,200	1,200	1,200	1,434	0
	1,200	1,200	2,880	2,880	2,880	3,114	0
60 - Vehicle & Equipment							
450 - Gas/Diesel/Propane	7,000	7,000	7,000	7,000	7,500	5,846	0
500 - Repair/Maintenance	4,525	4,525	4,525	4,525	4,525	3,503	500
	11,525	11,525	11,525	11,525	12,025	9,349	500
65 - General Maintenance							
800 - Fire Alarm & Sprinkler	1,650	1,650	1,650	1,650	1,650	1,908	0
70 - Building Repair & Maintenance							
350 - Parks/Restrooms	9,000	9,000	9,000	9,000	9,000	10,344	0
400 - Multi Purpose Buildings	4,000	4,000	4,000	4,000	7,300	6,770	0
	13,000	13,000	13,000	13,000	16,300	17,113	0
75 - Program Expenses							
100 - Athletic Supplies							0
200 - Tent Supplies	1,000	1,000	1,000	1,000	1,000	85	0
300 - Special Programs	3,000	3,000	3,000	3,000	3,000	630	0
400 - American Flags	750	750	750	750	750	740	0
450 - Madawaska Beautification Committee	800	800	2,800	2,800	14,000	-	0
500 - Seasonal Decorations	5,550	5,550	7,550	7,550	21,550	2,507	0
						3,962	0
	\$ 417,317	\$ 425,643	\$ 445,430	\$ 505,120	\$ 539,924	\$ 401,039	\$ 34,805

Town of Madawaska

Town Wide Insurance Expense - Dept 700

	Approved Budget		Proposed Budget & Current Year Activity			Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
700 - Insurance Expense							
15 - Unemployment Compensation	9,858	10,000	10,000	10,000	10,000	4,304	0
20 - Workers Compensation	70,000	55,100	45,000	53,000	53,000	40,533	0
25 - Other Insurance							
100 Prop & Casualty	87,300	82,800	92,367	89,723	101,022	31,348	11,299
200 Bond & Excess	6,678	6,500	6,500	7,951	8,587	2,638	636
	93,978	89,300	98,867	97,674	109,609	33,986	11,935
	\$ 173,836	\$ 154,400	\$ 153,867	\$ 160,674	\$ 172,609	\$ 78,823	\$ 11,935

Town of Madawaska

Intergovernmental Expense - Dept 710

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 6/30/2022	
710 - Intergovernmental							
35 - Operating Expenses							
250 County Tax	427,312	472,703	498,643	521,431	575,062	498,643	53,631
710 - Intergovernmental							
90 - Intergovernmental							
100 VRF	447,000	470,000	470,000	507,450	526,795	460,883	19,345
200 Northern Regional Airport	56,688	58,161	58,161	57,158	57,158	58,161	0
300 Hydrant Rent	288,000	288,000	288,000	327,495	327,495	287,096	0
400 Street Light	80,000	21,000	24,000	28,000	28,000	20,995	0
500 NMDC	8,513	8,517	8,687	8,817	8,536	8,517	(281)
600 MMA	4,336	4,303	4,303	4,422	4,520	4,422	98
700 Chamber	10,765	15,000	10,765	15,000	15,000	10,765	0
800 Acadian Fest	13,200	0	13,200	15,000	15,000	13,200	0
900 Four Seasons	4,000	4,000	4,000	4,000	4,000	4,000	0
950 Farmers Mkt	2,000	2,000	2,000	2,000	2,000	2,000	0
	914,502	870,981	883,116	969,342	988,504	870,038	19,162
	\$ 1,341,814	\$ 1,343,683	\$ 1,381,759	\$ 1,490,773	\$ 1,563,566	\$ 1,368,681	72,793

Town of Madawaska

Social Service Expense - Dept 720

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- of Previous Budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
720 - Social Service							
93 - Social Service							
100 - American Legion Decorations	700	700	700	700	700	700	0
150 - Maine Acadian Heritage Council	200	200	200	200	200	200	0
200 - St John Valley Assoc.	3,000	3,000	3,000	3,000	3,000	3,000	0
250 - Aroostook Agency on Aging	2,300	2,300	2,300	2,300	2,300	2,300	0
300 - American Red Cross	300	300	300	300	300	300	0
350 - Aroostook County Action Prog	807	807	807	1,469	1,469	807	0
400 - Homeless Services of Aroostook	1,050	1,050	1,050	1,050	1,050	1,050	0
450 - Northern Maine Vets Cemetery	100	100	100	100	100	100	0
600 - Community Health & Counseling	100	100	100	100	100	100	0
650 - Life Flight	1,000	1,008	1,008	1,008	967	1,008	(41)
651 - United Way	100	100	100	100	100	100	0
654 - Paws Animal Welfare	200	200	200	200	400	200	200
655 - Health Equity Alliance	250	500	500	500	500	500	0
657 - Madawaska Historical Society	-	11,000	9,000	9,000	9,000	9,000	0
658 - Maine Public Radio/TV	-	100	100	100	100	100	0
660 - Northern Light Home Care & Hospice					1,250	-	1,250
	\$ 10,107	\$ 21,465	\$ 19,465	\$ 20,127	\$ 21,536	\$ 19,465	1,409

Town of Madawaska

Municipal Debt Expense - Dept 730

	Previous Years Approved Budget				Proposed Budget & Current Year Activity		Previous Year Activity	+/- previous budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget		Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
730 - Municipal Debt								
97 - Debt Service								
300 - PW Truck Lease	0	0	0		0	0	0	0
301 - PW 2020 Single Axel Truck/Box Lease	62,000	53,539	53,539		0	0	53,539	0
400 - Paving CSO	117,200	117,176	117,176		0	0	117,103	0
410 - Downtown Loan	196,500	241,111	241,111		234,016	230,282	237,624	(3,734)
500 - Skid Steer Lease	15,100	0	0		0	0	0	0
501 - Payloader Lease	36,500	36,082	36,082		0	0	36,082	0
502 - PW Pickup Truck Lease	7,173	7,173	7,173		7,173	13,000	7,173	5,827
502 - PW White Dump Body Truck Lease	0	10,610	10,610		10,610	10,611	10,610	1
503 - Street Light Project Lease	0	30,513	30,513		30,513	30,514	30,513	1
504 - 2021 GO Paving Bond					346,122	346,122		0
505 - 2021 Firetruck					89,911	0		(89,911)
506 - 2022 Plow Truck					47,437	45,572		(1,865)
507 - 2022 Demers Ambulance (1 pmt left)						86,018		86,018
	\$ 434,473	\$ 496,204	\$ 496,204	\$	\$ 765,782	\$ 762,119	\$ 492,644	(3,664)

Town of Madawaska

Capital Purchases & Reserves

	Approved FY 2019-2020	Approved FY 2020-2021	Approved FY 2021-2022	Approved FY 2022-2023	Proposed FY 2023-2024	+/- Previous Budget
600 - Parks, Recreation & Maintenance						
145 - John Deer 1575 Terrian Cut Tractor/front mower/broom/snow blower	0	0	42,500.00	0.00	0.00	0
500 - Public Works Department G: 40-37330-01						
022 - Equipment Reserve	22,850	25,000	25,000	25,000	25,000	0
000 - Paving Project	0	0	0			0
000 - 2022 Plow Truck	0	0	0			0
038 - Grader Rebuild via CAT		200,000	0			0
Total Public Works Department	22,850	225,000	67,500	25,000	25,000	0
320 - Fire Department G: 40-37330-07						
039 - Fire Truck Reserve	0	25,000	25,000	25,000	25,000	0
007 - Capital Repairs to fire trucks	54,656	40,000	40,000	40,000	48,315	8,315
007 - SCBA Tanks (8)	0	0	0			0
028 - Generator Transfer Switch Reserve Account	0	44,300	0			0
043- Fire Station #2 Building Repairs Reserve Account				15,000	15,000	0
Total Fire Department	54,656	109,300	65,000	80,000	88,315	8,315
GRAND TOTAL CAPITAL REQUESTS	\$ 77,506	\$ 334,300	\$ 65,000	\$ 105,000	\$ 113,315	8,315
36-Recreation Department Facilities Reserve	5,000	5,000	5,000	5,000	5,000	0
17-Deferred Vacation Reserve	35,000	0		0	0	0
35-Road Project Reserve	264,500	264,500	364,500	225,000	225,000	0
33-MDOT 2021 Sidewalk Project Match	17,500	43,750	48,000	48,000	48,000	0
37-Multi-Purpose Sprinkler System Reserve Account				0	25,000	25,000
38-Public Works Garage Heating Building Repair Account				25,000	25,000	0
39- Library Capital Repairs Reserve Account				5,000	5,000	0
40- Multi-Purpose Heating System Reserve Account				0	40,000	40,000
41- EMS Dept. Dorms Improvement Reserve Account				0	34,000	34,000
42- EMA Generator Reserve					3,000	
GRAND TOTAL RESERVE REQUESTS	322,000	313,250	417,500	308,000	410,000	102,000
\$ 399,506	\$ 647,550	\$ 550,000	\$ 413,000	\$ 523,315	\$ 110,315	

Town of Madawaska

Pollution Control Expense - Dept 960

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- previous budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
960 - Pollution Control							
05 - Salaries & Wages	171,349	168,428	171,797	180,498	193,427	153,612	12,409
10 - Employee Benefits							
100 - MSRS	16,235	16,183	16,503	16,503	18,197	15,452	1,693
200 - Health Insurance	46,228	57,458	57,458	61,641	48,628	40,489	(13,013)
300 - Employer Social Security	10,624	10,443	10,651	11,191	11,992	9,589	802
400 - Employer Medicare	2,485	2,442	2,491	2,617	2,805	2,243	187
	75,571	86,526	87,104	91,953	81,622	67,773	(10,331)
15 - Unemployment Compensation							
900 PC	795	840	840	840	840	347	0
20 - Workers Compensation							
900 PC	5,857	6,189	6,189	6,189	6,189	3,088	0
25 - Other Insurance							
500 Pollution Control Dept	7,155	7,560	7,560	12,281	13,263	5,461	982
35 - Operating Expenses							
030 Admin/Bill	42,500	42,500	42,500	42,500	55,000	42,500	12,500
150 Audit	500	500	500	500	500	-	0
200 Clothing/Saf	2,100	2,200	2,200	2,500	2,000	119	(500)
210 Background Checks						31	
300 Dues/Subs/Me	2,200	2,400	2,400	2,400	2,250	1,714	(150)
750 Misc	500	500	500	500	500	373	0
780 Postage	4,000	4,100	4,100	4,100	4,100	1,108	0
800 Printing/Adv	1,500	1,650	1,650	1,650	1,650	1,214	0
850 Prof Fee	10,000	11,000	11,000	12,500	20,000	19,996	7,500
900 Travel/Train	2,500	2,700	2,700	2,700	2,700	915	0
	65,800	67,550	67,550	69,350	88,700	67,970	19,350
40 - Supplies							
100 - Office Supplies	1,100	1,100	1,100	1,200	1,200	422	0
200 - General Supplies	12,000	12,500	12,500	14,000	17,500	12,837	3,500
	13,100	13,600	13,600	15,200	18,700	13,259	3,500
50 - Utilities							
100 - Electricity	52,500	53,500	54,500	81,750	83,000	57,730	1,250
200 - Telephone / Internet	3,200	3,900	3,900	5,300	5,300	3,868	0
300 - Heating Fuel	17,000	11,000	16,500	16,500	21,600	11,844	5,100
350 - Water Fees	9,000	8,000	8,000	8,500	9,800	7,283	1,300
	81,700	76,400	82,900	112,050	119,700	80,725	7,650
55 - Minor Equipment							
100 - Software/Computer	1,800	2,000	2,000	2,000	5,000	4,909	3,000
60 - Vehicle & Equipment							
450 - Gas/Diesel/Propane	4,500	4,600	4,600	4,600	6,000	4,934	1,400
500 - Repair/Maint	36,000	36,500	36,500	36,500	37,500	38,307	1,000
600 - Pump Purchases	-	-	-	-	22,000	16,295	22,000
	40,500	41,100	41,100	41,100	65,500	59,536	24,400
65 - General Maintenance							
150 - Chemicals	37,500	38,000	38,000	42,000	42,000	17,824	0
300 - Construction Materials	12,500	12,500	12,500	12,500	10,000	9,514	(2,500)
350 - Oils & Lubricants	1,500	1,700	1,700	2,000	3,000	135	1,000
650 - Line Maintenance	7,500	10,000	10,000	12,000	25,000	53,207	13,000
700 - Endico Site Maintenance	12,500	30,000	30,000	32,000	33,200	33,133	1,200
	71,500	92,200	92,200	100,500	113,200	113,814	12,700
70 - Building Repairs & Maintenance							
500 - Pollution Control Building	2,000	2,000	2,000	2,000	2,000	94	0
80 - Assessing							
100 - Abatements	2,500	2,500	2,500	2,500	2,500	932	0
600 - Lien Cost & Filing Fee	5,600	5,600	5,600	5,600	5,600	5,579	0
	8,100	8,100	8,100	8,100	8,100	6,511	0

Town of Madawaska

Pollution Control Expense - Dept 960

	Previous Years Approved Budget			Proposed Budget & Current Year Activity		Previous Year Activity	+/- previous budget
	Approved FY 2019-2020 Budget	Approved FY 2020-2021 Budget	Approved FY 2021-2022 Budget	Approved FY 2022-2023 Budget	Proposed FY 2023-2024 Budget	YTD Expensed as of 06/30/2022	
97 - Debt Service							
200 - Sewer Debt	297,800	366,994	395,241	393,241	393,241	395,010	0
99 - Transfer Out To PC Reserve							
100 - Transfer Out	-	-	-	-	-	-	0
	843,027	939,487	978,180	1,035,301	1,109,482	972,109	74,181

Annual Town Meeting Warrant

Thursday, May 11, 2023

6:30 PM

Madawaska High School Cafeteria



**TOWN OF MADAWASKA
2023 ANNUAL TOWN MEETING WARRANT**

**AROOSTOOK, SS
STATE OF MAINE**

TO: Jamie Pelletier, a constable in the Town of Madawaska, County and State
aforementioned.

GREETINGS: In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Madawaska, in said County, qualified by law to vote in said Town affairs to meet at the **Madawaska High School Cafeteria** in said Town on **Thursday, the 11th day of May, 2023 at 6:30 pm**, then and there to act on Articles 1-47 set out below to wit.

Article 1 To choose a moderator to preside at said meeting.

Article 2 To elect all necessary officers as are required to be elected by secret ballot.
(Title 30-A M.R.S.A. § 2528)

Article 3 To See if the Town will vote to amend the Bylaws of the Finance Committee, adopted in 2015, such amendments include: Members to be appointed by the Board of Selectmen rather than elected, and to authorize the Board of Selectmen to administer and make changes of the Finance Committee By-Laws moving forward.

Article 4 To elect in open meeting those officials not required to be elected by secret ballot.

******Finance Committee Election only necessary if Article 3 of this Warrant is not adopted*****

Finance Committee- to choose two (2) members of the Finance Committee for a term of two years, and one for a term of one year.

Library Board of Trustees – to choose one (1) member of the Madawaska Library Board of Trustees for a term of three (3) years.

Article 5 To see if the Town will vote to appropriate \$225,000.00 to a **Road Projects Reserve Account.** **Current Balance: \$360,574.34**

**RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN**

Article 6 To see if the Town will vote to appropriate \$5,000.00 to the **Recreation Facilities Reserve Account.** **Current Balance: \$18,000.00**

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 7 To see if the Town will vote to appropriate \$25,000.00 to the **Public Works Equipment Reserve Account.** **Current Balance: \$111,309.73**

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 8 To see if the Town will vote to appropriate \$25,000.00 to the **Fire Truck Reserve Account.** **Current Balance: \$75,000.00**

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 9 To see if the Town will vote to appropriate \$48,315.00 to the **Fire Department Capital Repairs Reserve Account.** **Current Balance: \$23,911.54**

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 10 To see if the Town will vote to appropriate \$48,000.00 to the **MDOT 2021 Sidewalk Project Match Reserve Account.** **Current Balance: \$112,031.00**

EXPLANATION: The 2023 Town/MDOT Sidewalk Project is Approved Listed in the MDOT 3-Year Workplan. The Project is an 80% MDOT /20% Town Cost Share, the Town's Share Estimated to be \$177,469.70.

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 11 To see if the Town will vote to appropriate \$15,000.00 to the **Fire Station #2 Building Repairs Reserve Account.** **Current Balance: \$15,000.00**

RECOMMENDED BY THE FINANCE COMMITTEE
RECOMMENDED BY THE BOARD OF SELECTMEN

Article 12 To see if the Town will vote to appropriate \$25,000.00 to the **Public Works Garage Heating Building Repair Reserve Account.** **Current Balance: \$25,000.00**

RECOMMENDED BY THE FINANCE COMMITTEE

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 13 To see if the Town will vote to appropriate \$5,000.00 to the **Public Library Capital Repair Reserve Account.** **Current Balance: \$5,000.00**

RECOMMENDED BY THE FINANCE COMMITTEE

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 14 To see if the Town will vote to appropriate the following general fund estimated revenue sources to be used toward the FY 2023-2024 budget appropriations thereby decreasing the amount required to be raised in property taxes.

Veteran's Exemption	\$	6,000.00	
Interest & Penalties	\$	21,500.00	
Tree Growth Exemption	\$	6,500.00	
Municipal Revenue Sharing	\$	1,214,551.00	
PILOT La Maison Acadian	\$	20,000.00	
Vehicle Excise Taxes	\$	775,000.00	
Boats Excise Taxes	\$	2,000.00	
Motor Vehicle Fee	\$	12,000.00	
VRF Administration	\$	22,818.00	
Pollution Control Administration	\$	55,000.00	
General Assistance Reimbursement	\$	5,000.00	
Building Permits	\$	2,000.00	
Plumbing Permits	\$	1,000.00	
Ambulance Billing Fees	\$	610,000.00	
Ambulance Contract – Frenchville	\$	17,119.00	YEAR 1 OF 2
Ambulance Contract – St. Agatha	\$	11,062.00	YEAR 1 OF 2
Ambulance Contract – Grand Isle	\$	8,067.00	YEAR 1 OF 2
Ambulance Mutual Aid Revenue	\$	3,000.00	
Ambulance Contract- County of Aroos.	\$	6,191.00	
Contracted Fire Protection	\$	1,000.00	
Fuel Tax Refund	\$	6,000.00	
Local Roads Assistance Program (LRAP)	\$	82,000.00	
Tent Rentals	\$	2,500.00	
Multi-Purpose Building Rental	\$	2,000.00	
Insurance Premium Refund	\$	5,000.00	
RECOMMENDED BY FINANCE COMMITTEE			\$2,897,308.00
RECOMMENDED BY BOARD OF SELECTMEN			\$2,897,308.00

Article 15 To see if the Town will vote to transfer excess FY 23 and 24 **Ambulance Billing Revenues** of \$610,000.00 into the:

Ambulance Equipment Reserve Account. Current Balance: \$36,357.13

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 16 To see if the Town will vote to authorize the transfer of \$277,680 from the Town's Undesignated Fund **(June 20, 2022 balance: \$3,120,341.00)** to be used toward the FY 2023-2024 budget appropriations thereby decreasing the amount required to be raised in property taxes.

RECOMMENDED BY THE FINANCE COMMITTEE

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 17 To see what sum of money if any the Town will vote to raise and appropriate for the **GENERAL GOVERNMENT DEPARTMENT**
(Gov. Body, Town Admin, General Assist, Municipal Bldg., Elections)

RECOMMENDED BY THE FINANCE COMMITTEE \$ 786,812.00

RECOMMENDED BY THE BOARD OF SELECTMEN \$ 786,812.00

Article 18 To see what sum of money if any the Town will vote to raise and appropriate for the **DEVELOPMENT, CODES & ASSESSING DEPARTMENT**

RECOMMENDED BY THE FINANCE COMMITTEE \$ 228,870.00

RECOMMENDED BY THE BOARD OF SELECTMEN \$ 228,870.00

Article 19 To see what sum of money if any the Town will vote to raise and appropriate for **PUBLIC SAFETY**
(Ambulance Dept, Police Dept, Fire Dept, EMA Dept)

RECOMMENDED BY THE FINANCE COMMITTEE \$ 1,993,896.00

RECOMMENDED BY THE BOARD OF SELECTMEN \$ 1,993,896.00

Article 20 To see what sum of money if any the Town will vote to raise and appropriate for the **MADAWASKA PUBLIC LIBRARY**

RECOMMENDED BY THE FINANCE COMMITTEE \$ 133,244.00

RECOMMENDED BY THE BOARD OF SELECTMEN \$ 133,244.00

Article 21 To see what sum of money if any the Town will vote to raise and appropriate for the **PUBLIC WORKS DEPARTMENT**

RECOMMENDED BY THE FINANCE COMMITTEE \$ 1,656,792.00

RECOMMENDED BY THE BOARD OF SELECTMEN \$ 1,656,792.00

Article 22 To see what sum of money if any the Town will vote to raise and appropriate for the
PARKS, RECREATION, MAINTENANCE & SAFETY COMPLEX DEPARTMENT

RECOMMENDED BY THE FINANCE COMMITTEE	\$	603,943.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	603,943.00

Article 23 To see what sum of money if any the Town will vote to raise and appropriate for
TOWN WIDE INSURANCES

RECOMMENDED BY THE FINANCE COMMITTEE	\$	172,609.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	172,609.00

Article 24 To see what sum of money if any the Town will vote to raise and appropriate for the
INTERGOVERNMENTAL DEPARTMENT

RECOMMENDED BY THE FINANCE COMMITTEE	\$	988,504.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	988,504.00

Article 25 To see what sum of money if any the Town will vote to raise and appropriate for
SOCIAL SERVICES

RECOMMENDED BY THE FINANCE COMMITTEE	\$	21,536.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	21,536.00

Article 26 To see what sum of money if any the Town will vote to raise and appropriate for
DEBT SERVICE

RECOMMENDED BY THE FINANCE COMMITTEE	\$	762,119.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	762,119.00

Article 27 To see if the Town will vote to ratify the Pollution Control (Sewer) Operation and Maintenance (O & M) and Debt Service Budget in the amount of **\$1,109,482.00** and further authorize the Board of Selectmen to determine the due date for sewer bill payments and to set the rate of interest at 8% per annum on the unpaid balance of sewer bills.

RECOMMENDED BY THE FINANCE COMMITTEE	\$	1,109,482.00
RECOMMENDED BY THE BOARD OF SELECTMEN	\$	1,109,482.00

Article 28 To see if the Town will vote to ratify funds collected from memberships, donations and other non-property tax revenue to fund and operate the **Community Gym**.

RECOMMENDED BY BOARD OF SELECTMEN

Article 29 To see if the Town will vote to authorize the Board of Selectmen, at their discretion, to accept gift donations of money or other valuables, including real property or land, from individuals, other governmental bodies, or other organizations, provided the gifts do not obligate the Town in any way, and that such donations do not exceed a maximum gift amount of \$100,000 during any fiscal year.

RECOMMENDED BY BOARD OF SELECTMEN

Article 30 To see if the Town will authorize the Treasurer, under the direction of the Board of Selectmen, to sell and/or dispose of any property acquired through the tax lien mortgage foreclosure process, after first offering the property to the previous owners for payment of all back taxes, fees and interest, on such terms as they deem advisable and in the best interest of the Town and to sign and execute municipal quit claim deeds on such property. Except that if the Board of Selectmen sells property tax-acquired from certain qualifying senior, low income taxpayers they shall use the sale process required by Title 36 M.R.S. § 943-C if they sell such property to anyone other than the former owner(s).

RECOMMENDED BY BOARD OF SELECTMEN

Article 31 To see if the Town will authorize the Treasurer, under the direction of the Board of Selectmen, to sell and/or dispose of any property acquired by **SEWER LIEN**, after first offering the property to the previous owners for payment of all back fees, and interest, on such terms as they deem advisable and in the best interest of the Town and to sign and execute municipal quit claim deeds on such property.

RECOMMENDED BY BOARD OF SELECTMEN

Article 32 To see if the Town will vote to authorize the Board of Selectmen to set the date that real and personal property taxes for the fiscal year of July 1, 2023 to June 30, 2024 will be due and payable by (March 15, 2024) and to fix the rate of interest at 8% per annum to be charged on the unpaid amounts beginning March 16, 2024.

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 33 To see if the Town will vote to authorize the Board of Selectmen to set the date that sewer-user bills for the fiscal year of July 1, 2023 to June 30, 2024 will be due and payable by (March 15, 2024) and to fix the rate of interest at 8% per annum to be charged on the unpaid amounts beginning March 16, 2024.

RECOMMENDED BY BOARD OF SELECTMEN

Article 34 To see if the Town will vote to authorize the Board of Selectmen to sell, or otherwise dispose of, surplus owned town personal property on such terms and conditions as they deem advisable.

RECOMMENDED BY THE BOARD OF SELECTMEN

Article 35 To see if the Town will vote to authorize the Treasurer, with the advice and consent of the Board of Selectmen, to transfer funds received from the State of Maine for the 2023-2024 snowmobile registration funds to the Madawaska Snowmobile Club for the purpose of maintaining their snowmobile trails.

RECOMMENDED BY BOARD OF SELECTMEN

Article 36 To see if the Town will vote to authorize the Town Manager with the advice and consent of the Board of Selectmen to apply for snowmobile trail grants from the State of Maine on behalf of the Madawaska Snowmobile Club to maintain trails, and to transfer such funds to the Madawaska Snowmobile Club.

RECOMMENDED BY BOARD OF SELECTMEN

Article 37 To see if the Town will vote to authorize the Town Manager, with the advice and consent of the Board of Selectmen to apply for ATV trail grants from the State of Maine on behalf of the Madawaska ATV Club to maintain trails, and transfer such funds to the Madawaska ATV Club.

RECOMMENDED BY BOARD OF SELECTMEN

Article 38 To see if the Town will vote to credit the Police Department receipts to include all fees and fines, parking violations, 25% of campsite rental fees, sex offender fees, dog violation fees, court officer/witness for service fees reimbursed by the State, and all funds received from the Department of Justice and other State and Governmental agencies as restitution, to the Police Car Reserve Fund, and to further authorize the Board of Selectmen to draw from the Police Car Reserve Fund as may be deemed necessary to purchase a police vehicle and/or police equipment.

RECOMMENDED BY BOARD OF SELECTMEN

Article 39 To see if the Town will vote to authorize the Board of Selectmen, on behalf of the town, to apply for Federal, State and private foundation grant funds for various projects to benefit the Town, such as for housing, roads, or general economic and Community development purposes; and to further authorize the Selectmen to accept and expend such grant funds for their intended purpose only, provided that the grants do not oblige the Town to provide matching funds or other contributions that have not been previously approved by the voters.

RECOMMENDED BY BOARD OF SELECTMEN

Article 40 Shall the Town of Madawaska vote to approve 2023-2024 Community Development Grant applications for the following:

- Micro-Enterprise Program
 - Housing Assistance Program
 - Downtown Revitalization Program
 - Business Assistance Program
- Economic Development Fund Loan Program
 - Public Infrastructure Program
- Maine Department of Conservation Recreational Trails Programs
 - Maine DOT Safe Routes to School Program
 - Maine DOT Quality Community Program
 - STK Foundation Grant
 - USDA Rural Development Programs
 - Maine COPS Hiring Program
 - Federal Emergency Management Grants
 - FEMA Assistance to Firefighters Grants
 - Grants.Gov-EMS Programs
 - Maine Community Foundation
 - Economic Development Administration
 - Northern Borders Regional Commission
 - DECD- Business Friendly
 - DECD- Community Development Block Grant
- County of Aroostook American Rescue Plan Act Program

and to submit same to the Department of Economic and Community Development, and/or USDA Rural Development; and/or Maine DOT; and/or Maine DOC; and/or Maine Community Foundation; and/or STK Foundation and if said program is approved, to authorize the municipal officers to accept said grant funds, to make such assurances, assume such responsibilities, and exercise such authority as are necessary and reasonable to implement such programs; and, fund our local matching share through un-appropriated reserves and/or in-kind services.

RECOMMENDED BY BOARD OF SELECTMEN

Article 41 To see if the Town will vote to transfer insurance revenues generated from Fire Department Calls to the Fire Department Equipment Reserve.

RECOMMENDED BY BOARD OF SELECTMEN

Article 42 To see if the Town will vote to authorize the transfer of **\$350,000.00** from the Town's Undesignated Fund (**June 20, 2022 balance: \$3,120,341.00**) into a Credit Reserve Account to provide for reserve funds which may be applied in periods of financial emergency to assist in continuing normal municipal operations without increasing the tax rate. Such account established in accordance of M.R.S.A 30-A § 5018 (3).

Current Balance: \$450,000.00

EXPLANATION: Title 30-A § 5018 (3) authorizes the establishment of such accounts by the Town's legislative body; limits the annual appropriation to such accounts to 5% of the current tax commitment (2023 Town limit: \$388,081.00); and requires a determination by the legislative body that a financial emergency exists.

RECOMMENDED BY BOARD OF SELECTMEN

Article 43 (Written ballot required by statute). To see if the Town will vote to permanently increase the property tax levy limit for the Town of Madawaska by State of Maine Law in the event that foregoing articles of municipal budgets will result in a tax commitment that is greater than the property tax levy limit.

Article 44 To see if the Town will vote to Authorize the Board of Selectmen to expend monies from the American Rescue Plan Act for the purposes of but not limited to: Town Infrastructure and Broadband Improvement Projects.

RECOMMENDED BY BOARD OF SELECTMEN

Article 45 To See if the Town will vote to authorize the Board of Selectmen to enter into lease/own agreements for Town fleet equipment, and to withdraw from the Town Undesignated Fund (**June 20, 2022 balance: \$3,120,341.00**) for the initial lease/own payments on such lease/own agreements.

RECOMMENDED BY BOARD OF SELECTMEN

Article 46 To see if the Town will vote to authorize the Board of Selectmen to exchange land of approximate size and value located at the Mid-Town Shopping Plaza with the Inn of Acadia. Such land located on Tax Map 3, Lots 70 and 73, the purpose of the exchange is for the development of the Town's Multi-Use Recreational Trail.

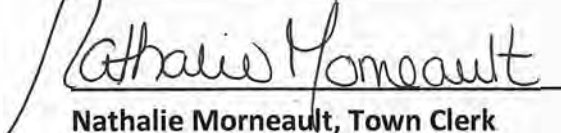
RECOMMENDED BY BOARD OF SELECTMEN

Article 47 To see if the Town will vote to Authorize the Board of Selectmen to accept easements for the purpose of multi-use recreational trail access.

RECOMMENDED BY BOARD OF SELECTMEN

Dated and signed at Madawaska, Maine this 13th Day of April 2023

A TRUE AND ATTESTED COPY:

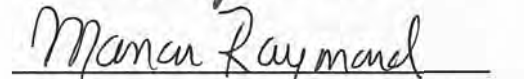

Nathalie Morneault, Town Clerk
Town of Madawaska

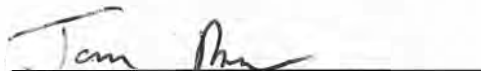



Madawaska Board of Selectmen


Richard J Dionne, Chairman


Chris Braley, Vice Chairman


Manon Bilodeau Raymond, Selectmen


Jason Boucher, Selectmen


Chris Michaud, Selectmen

OFFICERS RETURN

Aroostook, ss

State of Maine

I certify that I have notified the voters of Madawaska of the time and place of the ANNUAL TOWN MEETING by posting a true and attested copy of the within warrant at the Town Clerk's office, Twin Rivers Paper Time Office, the Madawaska Town Office, and the St. David Post Office.

A photocopy of the within warrant will be posted at a variety of other locations throughout the community for the convenience of the public.

Dated at Madawaska this 14th day of April, 2023



Jamie Pelletier, Constable



**Woodward
& Curran**

80 Exchange Street, Suite 400
Bangor, Maine 04401
207-564-2333 | www.woodlandcutter.com

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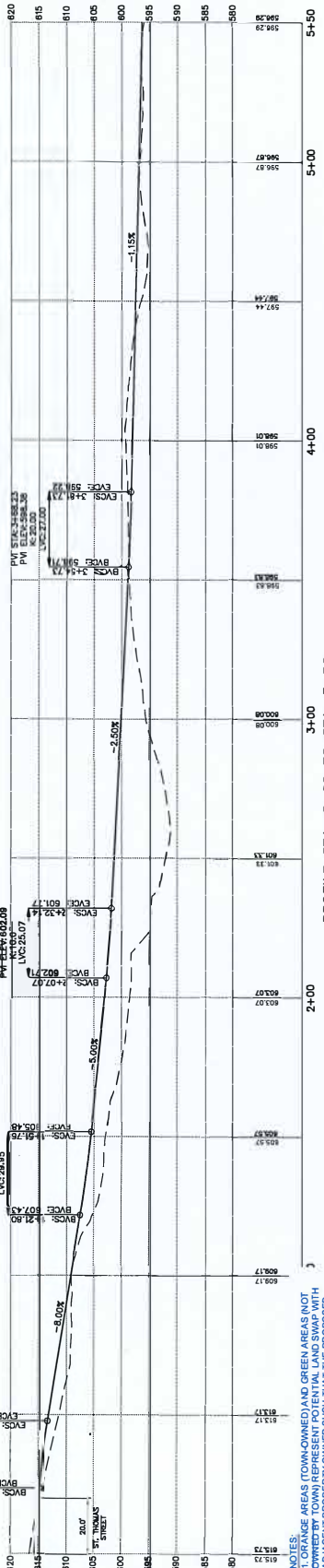
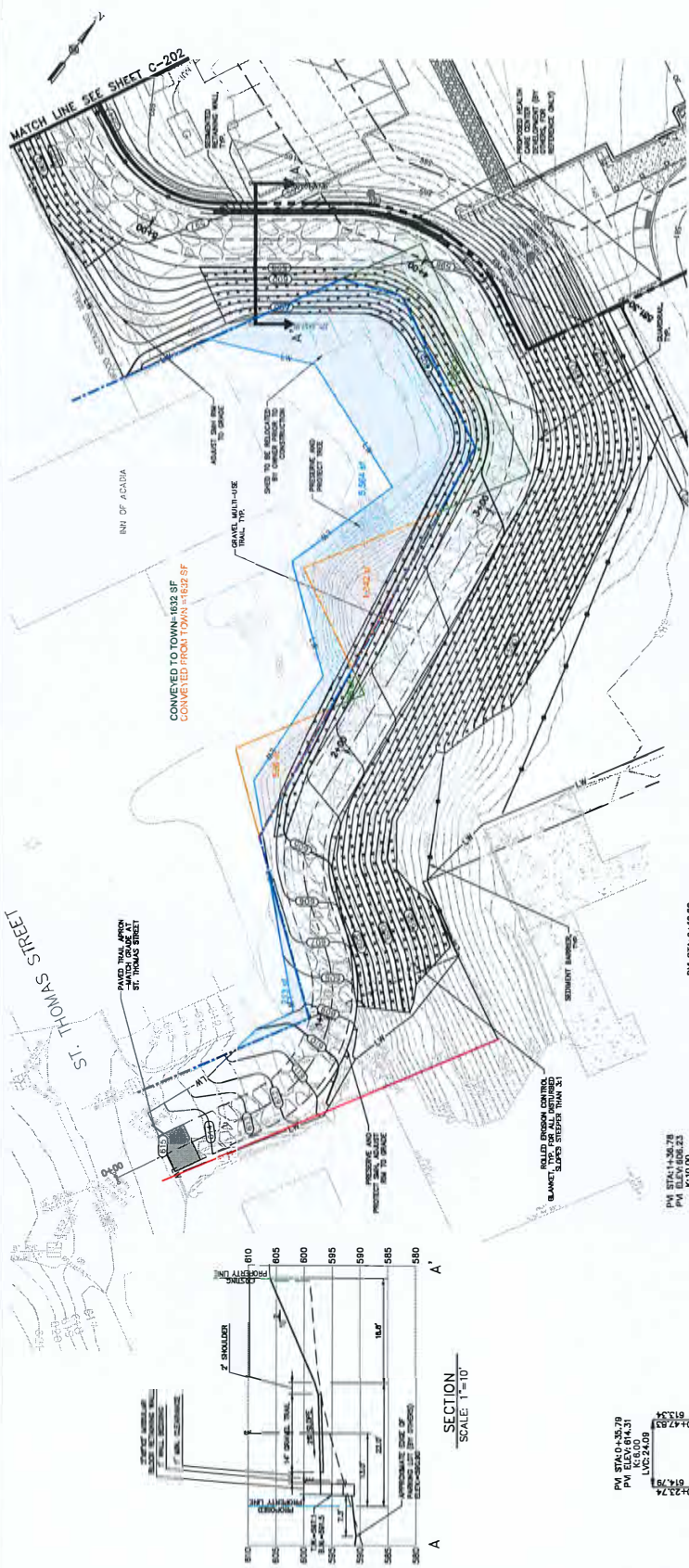
**PERMITTING SET
NOT FOR CONSTRUCTION**

TOWN OF MADAWASKA
MADAWASKA, MAINE
DOWNTOWN BUSINESS PLAZA
IMPROVEMENTS

TRAIL PLAN & PROFILE 1

C-201

Week _____ of _____



BAR SCALE
1" = 20'

CHECK GRAPHIC SCALE BEFORE USING

0 20' 40'

NOTES:
1. ORANGE AREAS (TOWN-OWNED) AND GREEN AREAS (NOT OWNED BY TOWN) REPRESENT POTENTIAL LAND SWAP WITH ADJACENT PROPERTY OWNER SUCH THAT THE PROPOSED TRAIL WILL BE FULLY ON TOWN PROPERTY, ELIMINATING THE NEED FOR A PERMANENT TRAIL EASEMENT. THE PROPOSED LAND SWAP PROPERTY BOUNDARY IS SHOWN IN DARK BLUE, AND LIGHT BLUE AREAS REPRESENT AREAS IN LIMIT OF WORK AREAS OUTSIDE TOWN PROPERTY AND RIGHT-OF-WAY THAT WOULD REQUIRE TEMPORARY CONSTRUCTION LICENSE OR EASEMENT IF THE LAND SWAP OCCURS AS SHOWN.

**2023 GENERAL OBLIGATION BOND
TOWN OF MADAWASKA, MAINE**

**CERTIFICATE OF INDEBTNESS
AS OF**

March 31, 2022

I hereby certify that as of this date, the Town of Madawaska, Maine has no outstanding indebtedness, except as listed below:

Date Incurred	Purpose	Original Amount	Term	Rate	Outstanding	Creditor
May-12	Sewer Dept. Upgrade	\$256,540.92	20 years	1.00%	\$166,235.16	Maine Municipal BB
Nov-12	Sewer Dept. Upgrade	\$1,980,000.00	30	2.13%	\$1,798,277.79	Maine Municipal BB
Nov-18	Downtown Revitalization	\$3,000,000.00	20	3.52%	\$3,119,027.44	Maine Municipal BB
Oct-19	Public Works Truck	\$53,050.30	5	3.85%	\$10,610.06	GM Financial
Sep-19	Street lights LED upgrade	\$136,413.30	5	3.85%	\$61,026.24	Municipal Leasing Cons.
Nov-11	School Construction Bond	\$2,700,000.00	15	4.95%	\$1,075,658.00	Maine Municipal BB
Apr-20	Sewer Dept. Upgrade	\$6,105,000.00	28	1.38%	\$6,603,813.60	USDA Rural Development
Nov-19	Sewer Dept. Upgrade	\$695,000.00	30	1.00%	\$685,459.40	CWSRF MMBB
Jan-20	School Revolving Renovation	\$109,378.00	5	0.00%	\$52,960.00	Maine Municipal BB
Nov-20	School Vehicle Loan	\$33,827.00	3	2.99%	\$6,884.78	Acadia F C U
Nov-21	EMS Ambulance Unit	\$258,052.80	3	0.53%	\$86,017.60	Aroostook Savings & Loan
Jul-22	Paving Project	\$3,000,000.00	10	2.65%	\$3,115,095.84	Katahdin Trust Company
Jan-23	Western Star Plow Truck	\$227,859.55	5	5.25%	\$182,284.64	Kansas State Bank

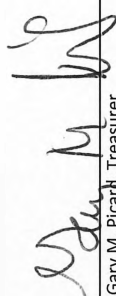
TOWN DEBT	\$6,574,061.82
POLLUTION CONTROL DEBT	\$9,253,785.95
SCHOOL DEBT	\$1,135,502.78
TOTAL DEBT	\$16,963,350.55

The Debt limit of the Town is: \$25,143,750.00

The Aggregate debt limit of the Town / School / Sewer Department is: \$50,287,500.00

Dated at Madawaska, Maine

April 12, 2023


Gary M. Picard, Treasurer
Town of Madawaska, Maine

