

**Proposed
2017-2018
Municipal Budget**



A LOOK
at the
BUDGET

Town of Madawaska

Revenue

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
100 - Governing Body				
115 - Veteran Tax Exemption	6,500.00	4,198.00	2,302.00	5,000.00
120 - Penalties/Intrest on Deliquent	25,000.00	9,895.27	15,104.73	30,000.00
125 - Tree Growth	10,000.00	6,365.76	3,634.24	6,000.00
140 - Municipal Revenue Sharing	214,000.00	110,610.40	103,389.60	235,000.00
155 - La Maison Acadian	11,000.00	0.00	11,000.00	15,000.00
157 - Rent/Cote Endico	300.00	0.00	300.00	0.00
	266,800.00	131,069.43	135,730.57	291,000.00
100 - Governing Body				
105 - Motor Vechicle Excise Taxes	698,000.00	398,880.14	299,119.86	700,000.00
110 - Boats Excise Tax	3,750.00	0.00	3,750.00	2,000.00
125 - Motor Vechicle Fee	14,000.00	0.00	14,000.00	10,000.00
159 - Farmer's Market Permits	500.00	0.00	500.00	0.00
200 - VRF Administration	18,000.00	0.00	18,000.00	18,000.00
210 - Contracted Clerk	5,000.00	1,450.00	3,550.00	5,000.00
215 - Pollution Control Admin	30,000.00	0.00	30,000.00	42,500.00
	769,250.00	400,330.14	368,919.86	777,500.00
120 - Public Health & General Assist				
100 - GA Reimbursement	15,000.00	2,769.66	12,230.34	10,000.00
	15,000.00	2,769.66	12,230.34	10,000.00
200 - Development Codes & Assessing				
100 - Building Permits	10,000.00	2,895.00	7,105.00	6,500.00
110 - Inspection Fees	2,000.00	200.00	1,800.00	500.00
115 - Plumbing Permits	2,500.00	2,145.00	355.00	2,500.00
200 - CEO Contracted Services	4,500.00	7,678.00	(3,178.00)	9,000.00
205 - Community Dev Contracted Serv.	0.00	6,000.00	(6,000.00)	6,500.00
	19,000.00	18,918.00	82.00	25,000.00
300 - Ambulance				
100 - Billing Revenue	205,000.00	167,360.16	37,639.84	300,000.00
	205,000.00	167,360.16	37,639.84	300,000.00
310 - Police Department				
225 - Court Fines	1,000.00	300.00	700.00	1,000.00
	1,000.00	300.00	700.00	1,000.00
320 - Fire Department				
300 - Contracted Fire Protection	1,000.00	1,319.00	(319.00)	1,000.00
	1,000.00	1,319.00	(319.00)	1,000.00
325 - Emergency Mngt Assoc				
200 - State Grant	5,000.00	1,334.57	3,665.43	0.00
	5,000.00	1,334.57	3,665.43	0.00

Town of Madawaska

Revenue

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
500 - Public Works				
200 - Fuel Tax Refund	12,500.00	0.00	12,500.00	10,000.00
500 - Urban Road Init Prgm	85,000.00	86,172.00	(1,172.00)	85,000.00
	97,500.00	86,172.00	11,328.00	95,000.00
600 - Parks Recreation & Maintenance				
300 - Tent Rental	7,000.00	4,263.50	2,736.50	5,000.00
810 - Bldg Rental Multi Purpose	6,700.00	1,088.00	5,612.00	2,000.00
	13,700.00	5,351.50	8,348.50	7,000.00
700 - Town Wide Insurance				
100 - Insurance Premium Refund	12,500.00	0.00	12,500.00	10,000.00
	12,500.00	0.00	12,500.00	10,000.00
Grand Total	1,405,750.00	814,924.46	590,825.54	1,517,500.00

General Government

- **Governing Body**
- **Town Administration**
- **Public Health & General Assistance**
- **Municipal Building**
- **Elections**

Article 3 of the Town Meeting Warrant asks for \$633,667.00 to fund General Government.

Town of Madawaska

Governing Body Expense - Dept 100

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
100 - Governing Body				
05 - Salaries & Wages	11,750.00	5,302.33	6,447.67	11,750.00
10 - Employee Benefits				
300 - Employer Social Security	775.00	328.73	446.27	775.00
400 - Employer Medicare	175.00	76.89	98.11	175.00
	950.00	405.62	544.38	950.00
25 - Other Insurance				
300 - Public Officials & Liability	4,000.00	0.00	4,000.00	4,000.00
35 - Operating Expenses				
150 - Audit	15,500.00	12,300.00	3,200.00	15,500.00
300 - Dues/Subscription/Memberships	1,325.00	1,559.00	-234.00	1,325.00
600 - Legal	5,000.00	3,192.62	1,807.38	7,500.00
750 - Miscellaneous	1,000.00	191.38	808.62	1,000.00
900 - Travel & Training	3,000.00	2,343.84	656.16	5,000.00
	25,825.00	19,586.84	6,238.16	30,325.00
40 - Supplies				
200 - General Supplies	3,500.00	1,006.27	2,493.73	1,000.00
55 - Minor Equipment				
650 - Upgrade	3,500.00	2,754.00	746.00	500.00
	\$ 49,525.00	\$ 29,055.06	\$ 20,469.94	\$ 48,525.00

Town of Madawaska

Town Administration Expense - Dept 110

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
110 - Town Administration				
05 - Salaries & Wages	244,000.00	192,130.04	51,869.96	274,573.84
10 - Employee Benefits				
100 - MSRS	23,180.00	19,499.19	3,680.81	25,914.77
200 - Health Insurance	65,304.00	65,304.00	0.00	101,795.48
300 - Employer Social Security	15,128.00	13,582.12	1,545.88	17,023.00
400 - Employer Medicare	3,538.00	3,176.23	361.77	4,000.00
	107,150.00	101,561.54	5,588.46	148,733.25
30 - Unfunded Liabilities				
200 - Deferred Compensation	65,000.00	65,000.00	0.00	35,000.00
35 - Operating Expenses				
075 - Animal Welfare	0.00	350.00	(350.00)	300.00
300 - Dues/Subscription/Memberships	2,500.00	967.98	1,532.02	1,500.00
750 - Miscellaneous	1,000.00	612.39	387.61	1,000.00
755 - Bank Fees	0.00	0.00	0.00	0.00
780 - Postage	5,000.00	6,380.33	(1,380.33)	4,000.00
800 - Printing & Advertising	5,000.00	5,027.93	(27.93)	5,000.00
900 - Travel & Training	10,000.00	10,442.08	(442.08)	12,500.00
XXX - Auto Allowance	0.00	0.00	0.00	3,600.00
	23,500.00	23,780.71	(280.71)	27,900.00
40 - Supplies				
100 - Office Supplies	9,000.00	7,613.59	1,386.41	9,000.00
55 - Minor Equipment				
100 - Software/Computer	1,500.00	1,212.50	287.50	1,500.00
550 - Rental	2,000.00	226.27	1,773.73	2,700.00
	3,500.00	1,438.77	2,061.23	4,200.00
	\$ 452,150.00	\$ 391,524.65	\$ 60,625.35	\$ 499,407.09

Town of Madawaska

Public Health & General Assistance - Dept 120

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
120 - Public Health & GA				
05 - Salaries & Wages	2,500.00	2,165.44	334.56	3,000.00
10 - Employee Benefits				
300 - Employer Social Security	160.00	120.59	39.41	186.00
400 - Employer Medicare	40.00	28.23	11.77	43.50
	200.00	148.82	51.18	229.50
35 - Operating Expenses				
220 - Contracted Services	0.00	1,000.00	(1,000.00)	0.00
400 - Employee Safety/Wellness	4,800.00	745.82	4,054.18	3,300.00
	4,800.00	1,745.82	3,054.18	3,300.00
40 - Supplies				
100 - Office Supplies	500.00	0.00	500.00	500.00
45 - GA Services				
100 - Rental Assistance	12,000.00	9,994.00	2,006.00	12,000.00
200 - Electrical Service	1,000.00	224.48	775.52	1,000.00
300 - Heating Assistance	1,000.00	473.39	526.61	1,000.00
400 - Household/Personal Supplies	750.00	992.38	(242.38)	750.00
500 - Medical/Prescription	350.00	398.36	(48.36)	350.00
600 - All Other Assistance	1,500.00	923.04	576.96	1,500.00
	16,600.00	13,005.65	3,594.35	16,600.00
	\$ 24,600.00	\$ 17,065.73	\$ 7,534.27	\$ 23,629.50

Town of Madawaska

Municipal Building Expense - Dept 130

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
130 - Municipal Building				
35 - Operating Expenses				
220 - Contracted Servicees	0.00	800.00	-800.00	0.00
750 - Miscellaneous	1,000.00	16.00	984.00	1,000.00
	1,000.00	816.00	184.00	1,000.00
40 - Supplies				
300 - Janitorial Supplies	2,000.00	1,344.21	655.79	2,000.00
50 - Utilities				
100 - Electricity	7,550.00	3,845.65	3,704.35	7,000.00
200 - Telephone	4,500.00	4,963.70	-463.70	6,300.00
250 - Trash	0.00	400.00	-400.00	600.00
300 - Heating Fuel	12,950.00	5,926.29	7,023.71	10,000.00
350 - Water Fees	0.00	553.62	-553.62	800.00
400 - Internet/Website	3,500.00	2,001.40	1,498.60	3,500.00
	28,500.00	17,690.66	10,809.34	28,200.00
55 - Minor Equipment				
100 - Software/Computer	10,000.00	10,604.65	-604.65	12,000.00
XXX - Heat Pump Council Room	0.00	0.00	0.00	3,600.00
XXX - Heat Pump Finance Office	0.00	0.00	0.00	2,300.00
	10,000.00	10,604.65	- 604.65	17,900.00
70 - Bldg Repairs & Maint				
200 - Municipal Bldg	2,500.00	2,531.38	-31.38	2,500.00
	\$ 44,000.00	\$ 32,986.90	\$ 11,013.10	\$ 51,600.00

Town of Madawaska

Elections - Dept 140

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
140 - Elections				
05 - Salaries & Wages	4,500.00	5,426.18	(926.18)	6,500.00
10 - Employee Benefits				
300 - Employer Social Security	375.00	336.50	38.50	410.00
400 - Employer Medicare	75.00	78.70	(3.70)	95.00
	450.00	415.20	34.80	505.00
35 - Operating Expenses				
720 - Meals	750.00	396.44	353.56	500.00
780 - Postage	200.00	32.63	167.37	200.00
800 - Printing & Advertising	2,300.00	676.30	1,623.70	2,300.00
	3,250.00	1,105.37	2,144.63	3,000.00
40 - Supplies				
200 - General Supplies	450.00	822.47	(372.47)	500.00
	\$ 8,650.00	\$ 7,769.22	\$ 880.78	\$ 10,505.00

Development, Codes & Assessing

- **Economic & Community
Development**
- **Code Enforcement**
- **Assessing**
- **Property Tax Mapping**
- **Business Development**

**Article 4 of the Town Meeting Warrant
asks for \$209,539.00 to fund
Development, Codes & Assessing.**

Town of Madawaska

Development, Codes & Assessing - Dept 200

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
200 - Development, Codes & Assessing				
05 - Salaries & Wages	80,000.00	63,974.30	16,025.70	88,661.49
10 - Employee Benefits				
100 - MSRS	7,600.00	4,536.56	3,063.44	8,012.30
200 - Health Insurance	25,700.00	23,384.68	2,315.32	30,015.00
300 - Employer Social Security	5,000.00	3,978.11	1,021.89	5,600.00
400 - Employer Medicare	1,200.00	930.45	269.55	1,300.00
	39,500.00	32,829.80	6,670.20	44,927.30
35 - Operating Expenses				
300 - Dues/Subscription/Memberships	1,000.00	405.00	595.00	1,700.00
750 - Miscellaneous	500.00	60.00	440.00	500.00
780 - Postage	500.00	41.12	458.88	500.00
800 - Printing & Advertising	1,500.00	2,674.25	(1,174.25)	2,000.00
900 - Travel & Training	6,000.00	5,710.53	289.47	8,500.00
	9,500.00	8,890.90	609.10	13,200.00
40 - Supplies				
100 - Office Supplies	1,000.00	349.57	650.43	1,000.00
50 - Utilities				
201 - Digital Sign	0.00	269.64	(269.64)	500.00
80 - Assessing				
100 - Abatements	5,000.00	22,540.99	(17,540.99)	5,000.00
200 - Agent Fee (RE)	15,750.00	16,250.00	(500.00)	15,750.00
300 - Agent Fee (PP)	3,500.00	2,450.00	1,050.00	3,500.00
400 - Business Development Activity	5,000.00	2,298.82	2,701.18	6,500.00
XXX - Acadian Day	0.00	0.00	0.00	5,000.00
500 - Community Development Activity	2,500.00	1,174.64	1,325.36	3,500.00
XXX - Engineering	0.00	0.00	0.00	3,000.00
600 - Lien Cost & Filing Fee	15,000.00	7,113.05	7,886.95	15,000.00
700 - Property Mapping	4,000.00	0.00	4,000.00	4,000.00
	50,750.00	51,827.50	(1,077.50)	61,250.00
	\$ 180,750.00	\$ 158,141.71	\$ 22,608.29	\$ 209,538.79

PUBLIC SAFETY

- **Ambulance Department**
- **Police Department**
- **Fire Department**
- **Emergency Management**

Article 5 of the Town Meeting Warrant asks for \$1,154,123.00 to fund Public Safety.

Town of Madawaska

Ambulance Expense - Dept 300

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
300 - Ambulance Department				
05 - Salaries & Wages	298,616.00	220,993.83	77,622.17	338,732.54
10 - Employee Benefits				
100 - MSRS	15,759.00	10,605.19	5,153.81	15,500.00
200 - Health Insurance	38,235.00	55,963.64	(17,728.64)	84,000.00
300 - Employer Social Security	17,800.00	14,010.57	3,789.43	21,200.00
400 - Employer Medicare	4,165.00	3,279.23	885.77	5,000.00
	75,959.00	83,858.63	(7,899.63)	125,700.00
35 - Operating Expenses				
030 - Admin & Billing Service	18,200.00	11,778.93	6,421.07	18,200.00
200 - Clothing & Safety Equipment	1,000.00	344.52	655.48	1,000.00
220 - Contracted Services	0.00	500.00	(500.00)	0.00
300 - Dues/Subscription/Memberships	500.00	1,204.00	(704.00)	500.00
700 - License/Permit/Certification	1,800.00	4,937.59	(3,137.59)	2,000.00
780 - Postage	50.00	0.00	50.00	50.00
800 - Printing & Advertising	150.00	0.00	150.00	150.00
900 - Travel & Training	3,200.00	1,029.34	2,170.66	3,700.00
	24,900.00	19,794.38	5,105.62	25,600.00
40 - Supplies				
100 - Office Supplies	200.00	187.38	12.62	300.00
200 - General Supplies	300.00	48.00	252.00	300.00
400 - Medical Supplies	8,500.00	12,878.05	(4,378.05)	9,000.00
500 - Oxygen	2,200.00	3,083.82	(883.82)	2,700.00
	11,200.00	16,197.25	(4,997.25)	12,300.00
50 - Utilities				
200 - Telephone	2,500.00	2,142.76	357.24	2,500.00
400 - Internet/Website	600.00	469.09	130.91	600.00
	3,100.00	2,611.85	488.15	3,100.00
55 - Minor Equipment				
300 - Minor Equipment	11,560.00	5,449.16	6,110.84	11,560.00
600 - Repair	2,250.00	3,186.90	(936.90)	2,250.00
	13,810.00	8,636.06	5,173.94	13,810.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	7,500.00	3,409.36	4,090.64	7,500.00
500 - Repair/Maint	2,500.00	1,385.29	1,114.71	3,000.00
	10,000.00	4,794.65	5,205.35	10,500.00
	\$ 437,585.00	\$ 356,886.65	\$ 80,698.35	\$ 529,742.54

Town of Madawaska

Police Expense - Dept 310

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
310 - Police Department				
05 - Salaries & Wages	334,475.00	244,778.01	89,696.99	341,889.54
10 - Employee Benefits				
100 - MSRS	29,778.00	23,334.11	6,443.89	32,821.40
200 - Health Insurance	55,901.00	48,327.56	7,573.44	62,190.00
300 - Employer Social Security	20,035.00	16,454.85	3,580.15	21,500.00
400 - Employer Medicare	4,686.00	3,848.21	837.79	5,000.00
500 - Police Physical Fitness Benefit	0.00	0.00	0.00	1,500.00
	110,400.00	91,964.73	18,435.27	123,011.40
25 - Other Insurance				
400 - Police Liability Ins	5,600.00	0.00	5,600.00	6,000.00
35 - Operating Expenses				
070 - Animal Control	1,500.00	150.00	1,350.00	1,000.00
200 - Clothing & Safety Equipment	3,000.00	2,238.55	761.45	4,000.00
300 - Dues/Subscription/Memberships	350.00	300.00	50.00	435.00
420 - Evidence	200.00	259.51	-59.51	200.00
800 - Printing & Advertising	500.00	609.60	-109.60	500.00
820 - Prisoner Meals	500.00	569.16	-69.16	750.00
900 - Travel & Training	4,000.00	3,268.36	731.64	6,000.00
	10,050.00	7,395.18	2,654.82	12,885.00
40 - Supplies				
100 - Office Supplies	1,200.00	626.50	573.50	1,300.00
200 - General Supplies	150.00	108.00	42.00	150.00
	1,350.00	734.50	615.50	1,450.00
50 - Utilities				
200 - Telephone	3,600.00	3,647.75	-47.75	5,000.00
400 - Internet/Website	400.00	266.64	133.36	400.00
	4,000.00	3,914.39	85.61	5,400.00
55 - Minor Equipment				
200 - Electronic Equipment	500.00	225.00	275.00	500.00
600 - Repair	100.00	0.00	100.00	100.00
	600.00	225.00	375.00	600.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	16,500.00	6,221.22	10,278.78	12,500.00
500 - Repair/Maint	3,500.00	2,157.53	1,342.47	3,500.00
	20,000.00	8,378.75	11,621.25	16,000.00
	\$ 486,475.00	\$ 357,390.56	\$ 129,084.44	\$ 507,235.93

Town of Madawaska

Fire Dept. Expense - Dept 320

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
320 - Fire Department				
05 - Salaries & Wages	64,600.00	39,781.89	24,818.11	64,600.00
10 - Employee Benefits				
300 - Employer Social Security	3,975.00	2,599.01	1,375.99	4,020.00
400 - Employer Medicare	925.00	576.81	348.19	940.00
	4,900.00	3,175.82	1,724.18	4,960.00
35 - Operating Expenses				
200 - Clothing & Safety Equipment	4,500.00	1,461.35	3,038.65	4,500.00
210 - Background Checks	310.00	0.00	310.00	310.00
300 - Dues/Subscriptions/Memberships	800.00	480.00	320.00	800.00
350 - Employee Physical	750.00	434.00	316.00	750.00
500 - Fire Prevention	750.00	76.95	673.05	750.00
750 - Miscellaneous	500.00	151.92	348.08	500.00
850 - Professional Fee	3,500.00	2,270.50	1,229.50	4,500.00
900 - Travel & Training	1,000.00	369.36	630.64	1,000.00
	12,110.00	5,244.08	6,865.92	13,110.00
40 - Supplies				
100 - Office Supplies	300.00	341.57	(41.57)	300.00
200 - General Supplies	1,500.00	1,751.50	(251.50)	2,900.00
	1,800.00	2,093.07	(293.07)	3,200.00
50 - Utilities				
100 - Electricity	800.00	441.35	358.65	800.00
200 - Telephone	2,500.00	2,201.04	298.96	2,500.00
300 - Heating Fuel	3,500.00	1,324.67	2,175.33	2,000.00
400 - Internet/Website	0.00	266.64	(266.64)	400.00
	6,800.00	4,233.70	2,566.30	5,700.00
55 - Minor Equipment				
100 - Software/Computer	675.00	675.00	0.00	675.00
600 - Repair	5,800.00	4,708.61	1,091.39	5,800.00
	6,475.00	5,383.61	1,091.39	6,475.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	4,000.00	1,233.75	2,766.25	4,000.00
500 - Repair/Maint	8,500.00	0.00	8,500.00	8,500.00
	12,500.00	1,233.75	11,266.25	12,500.00

Town of Madawaska

Fire Dept. Expense - Dept 320

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
70 - Building Repairs & Maintenance				
300 - Safety Building	1,000.00	193.00	807.00	1,000.00
85 - Special Projects/Events				
400 - Air Compressor	1,000.00	2,000.00	(1,000.00)	0.00
500 - Extinguisher Replacement	2,375.00	0.00	2,375.00	0.00
	3,375.00	2,000.00	1,375.00	0.00
	\$ 113,560.00	\$ 63,338.92	\$ 50,221.08	\$ 111,545.00

Town of Madawaska

EMA - Dept 325

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
325 - EMA				
05 - Salaries & Wages	5,200.00	3,121.11	2,078.89	5,200.00
10 - Employee Benefits				
300 - Employer Social Security	325.00	240.90	84.10	325.00
400 - Employer Medicare	75.00	56.28	18.72	75.00
	400.00	297.18	102.82	400.00
35 - Operating Expenses				
900 - Travel & Training	0.00	762.75	(762.75)	0.00
55 - Minor Equipment				
600 - Repair	2,500.00	1,750.00	750.00	0.00
650 - Upgrade	2,500.00	412.99	2,087.01	0.00
	5,000.00	2,162.99	2,837.01	0.00
	\$ 10,600.00	\$ 6,344.03	\$ 4,255.97	\$ 5,600.00

PUBLIC LIBRARY

- **Personnel (Staffing)**
- **Operating Expenses**
- **Utilities**

Article 6 of the Town Meeting Warrant asks for \$104,388.00 to fund Public Library.

Town of Madawaska

Library Expense - Dept 400

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
400 - Library				
05 - Salaries & Wages	41,020.00	30,763.20	10,256.80	41,524.17
10 - Employee Benefits				
100 - MSRS	3,900.00	2,922.73	977.27	3,986.32
200 - Health Insurance	13,455.00	11,787.92	1,667.08	14,950.00
300 - Employer Social Security	2,545.00	1,907.53	637.47	2,574.50
400 - Employer Medicare	600.00	446.17	153.83	602.10
	20,500.00	17,064.35	3,435.65	22,112.92
35 - Operating Expenses				
630 - Library Operations	40,030.00	40,030.00	0.00	40,751.00
50 - Utilities				
200 - Telephone	0.00	182.98	(182.98)	0.00
	\$ 101,550.00	\$ 88,040.53	\$ 13,509.47	\$ 104,388.09

PUBLIC WORKS

- **Personnel (Staffing)**
- **Operating Expenses**
- **Winter Maintenance**
- **General Maintenance & Supplies**
- **Road Paving**

**Articles 7 & 8 of the Town Meeting
Warrant asks for \$1,328,627.10 to fund
Public Works and Road Paving.**

Town of Madawaska

Public Works Expense - Dept 500

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
500 - Public Works Department				
05 - Salaries & Wages	418,203.00	274,658.25	143,544.75	389,207.15
10 - Employee Benefits				
100 - MSRS	39,729.00	23,196.97	16,532.03	36,192.69
200 - Health Insurance	80,500.00	87,751.94	(7,251.94)	121,702.92
300 - Employer Social Security	25,929.00	17,778.99	8,150.01	24,130.84
400 - Employer Medicare	6,064.00	4,157.77	1,906.23	5,643.50
	152,222.00	132,885.67	19,336.33	187,669.95
35 - Operating Expenses				
100 - Auction State Surplus	1,000.00	0.00	1,000.00	1,000.00
170 - Books & Periodicals	400.00	318.24	81.76	400.00
200 - Clothing & Safety Equipment	3,000.00	2,263.30	736.70	3,000.00
220 - Contracted Services	55,000.00	60,705.19	(5,705.19)	55,000.00
350 - Employee Physical	1,200.00	742.00	458.00	1,200.00
550 - Lease Parking Lot	1,400.00	1,400.00	0.00	1,400.00
700 - License/Permit/Certification	1,000.00	601.00	399.00	1,000.00
780 - Postage	200.00	0.00	200.00	200.00
800 - Printing & Advertising	500.00	278.80	221.20	500.00
900 - Travel & Training	1,000.00	937.65	62.35	1,000.00
	64,700.00	67,246.18	(2,546.18)	64,700.00
40 - Supplies				
100 - Office Supplies	750.00	298.45	451.55	750.00
200 - General Supplies	27,000.00	23,720.75	3,279.25	30,000.00
300 - Janitorial Supplies	2,200.00	2,153.16	46.84	2,200.00
600 - Street Supplies	12,000.00	3,643.17	8,356.83	9,000.00
	41,950.00	29,815.53	12,134.47	41,950.00
50 - Utilities				
100 - Electricity	7,500.00	3,576.51	3,923.49	7,500.00
200 - Telephone	2,500.00	2,302.86	197.14	2,500.00
300 - Heating Fuel	17,500.00	11,418.13	6,081.87	14,000.00
350 - Water Fees	1,600.00	997.19	602.81	1,600.00
	29,100.00	18,294.69	10,805.31	25,600.00
55 - Minor Equipment				
300 - Minor Equipment	1,000.00	298.00	702.00	1,000.00
600 - Repair	2,500.00	1,726.46	773.54	1,000.00
	3,500.00	2,024.46	1,475.54	2,000.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	75,000.00	53,317.65	21,682.35	65,000.00
500 - Repair/Maint	46,800.00	54,476.98	(7,676.98)	61,500.00
	121,800.00	107,794.63	14,005.37	126,500.00

Town of Madawaska

Public Works Expense - Dept 500

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
65 - General Maintenance				
100 - Sand & Gravel	20,000.00	19,801.45	198.55	20,000.00
150 - Chemicals	87,000.00	102,827.74	(15,827.74)	87,000.00
200 - Asphalt/Cold Patch	350,000.00	340,266.64	9,733.36	350,000.00
250 - Signs	1,500.00	35.76	1,464.24	1,500.00
300 - Construction Materials	16,500.00	3,295.79	13,204.21	6,500.00
350 - Oils & Lubricants	8,000.00	6,140.67	1,859.33	8,000.00
400 - Tools	2,000.00	930.59	1,069.41	2,000.00
450 - Guardrails	500.00	0.00	500.00	500.00
500 - Sidewalks	2,000.00	1,150.00	850.00	2,000.00
600 - Road Striping	8,000.00	(177.93)	8,177.93	7,000.00
XXX - Water District Pump House Maint.	0.00	0.00	0.00	1,500.00
	495,500.00	474,270.71	21,229.29	486,000.00
70 - Building Repairs & Maintenance				
100 - PW Garage	5,000.00	4,996.88	3.12	5,000.00
	\$ 1,331,975.00	\$ 1,111,987.00	\$ 219,988.00	\$ 1,328,627.10

PARKS & RECREATION MAINTENANCE & SAFETY COMPLEX

- **Personnel (Staffing)**
- **Recreation Programs**
- **Multi-Purpose Building**
- **General Maintenance & Supplies**
- **Safety Complex Building Repairs
& Special Projects**

Article 9 of the Town Meeting Warrant asks for \$421,819.00 to fund Parks, Recreation, Maintenance & Safety Complex.

Town of Madawaska

Parks, Recreation & Maintenance Expense - Dept 600

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
600 - Parks, Recreation & Maintenance				
05 - Salaries & Wages	194,155.00	146,109.20	48,045.80	208,573.45
10 - Employee Benefits				
100 - MSRS	18,444.00	10,548.30	7,895.70	17,065.92
200 - Health Insurance	70,949.00	47,185.59	23,763.41	71,500.00
300 - Employer Social Security	12,037.00	9,333.61	2,703.39	13,923.55
400 - Employer Medicare	2,815.00	2,182.81	632.19	3,256.31
	104,245.00	69,250.31	34,994.69	105,745.79
35 - Operating Expenses				
200 - Clothing & Safety Equip.	375.00	301.08	73.92	375.00
300 - Dues,Subscriptions,Memberships	300.00	185.00	115.00	300.00
800 - Printing & Advertising	300.00	395.08	(95.08)	300.00
900 - Travel & Training	1,400.00	967.42	432.58	1,400.00
	2,375.00	1,848.58	526.42	2,375.00
40 - Supplies				
100 - Office Supplies	1,300.00	808.50	491.50	1,300.00
200 - General Supplies	350.00	422.77	(72.77)	500.00
300 - Janitorial Supplies	2,150.00	879.66	1,270.34	2,150.00
	3,800.00	2,110.93	1,689.07	3,950.00
50 - Utilities				
100 - Electricity	21,250.00	15,704.07	5,545.93	21,350.00
200 - Telephone	2,450.00	2,026.73	423.27	2,600.00
250 - Trash	1,300.00	210.00	1,090.00	400.00
260 - Septic Holding Tank	400.00	475.00	(75.00)	1,000.00
300 - Heating Fuel	4,000.00	3,336.73	663.27	4,000.00
350 - Water Fees	0.00	965.10	(965.10)	1,300.00
400 - Internet/Website	600.00	1,101.35	(501.35)	2,100.00
	30,000.00	23,818.98	6,181.02	32,750.00
55 - Minor Equipment				
550 - Rental	900.00	900.00	0.00	900.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	7,000.00	3,783.25	3,216.75	7,000.00
500 - Repair/Maintenance	4,525.00	2,863.99	1,661.01	4,525.00
	11,525.00	6,647.24	4,877.76	11,525.00
65 - General Maintenance				
800 - Fire Alarm & Sprinkler	1,650.00	1,224.89	425.11	1,650.00
70 - Building Repair & Maintenance				
350 - Parks/Restrooms	9,000.00	3,635.37	5,364.63	9,000.00
400 - Multi Purpose Buildings	2,500.00	5,239.09	(2,739.09)	4,000.00
	11,500.00	8,874.46	2,625.54	13,000.00
75 - Program Expenses				
100 - Athletic Supplies	1,500.00	132.20	1,367.80	1,500.00
200 - Tent Supplies	1,500.00	0.00	1,500.00	1,500.00

Town of Madawaska

Parks, Recreation & Maintenance Expense - Dept 600

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
300 - Special Programs	3,000.00	1,464.60	1,535.40	3,000.00
400 - American Flags	750.00	160.00	590.00	750.00
500 - Christmas Decorations	800.00	564.19	235.81	800.00
	7,550.00	2,320.99	5,229.01	7,550.00
85 - Special Projects/Events				
910 - 11th Ave Soccer Field	0.00	2,341.60	(2,341.60)	0.00
911 - Tennis Courts	35,000.00	33,786.80	1,213.20	0.00
	35,000.00	36,128.40	(1,128.40)	0.00
	\$ 402,700.00	\$ 299,233.98	\$ 103,466.02	\$ 388,019.24

Town of Madawaska

Safety Complex Bulding Expense - Dept 135

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
135 - Safety Building				
40 - Supplies				
200 - General Supplies	350.00	0.00	350.00	700.00
300 - Janitorial Supplies	2,000.00	769.41	1,230.59	2,000.00
	2,350.00	769.41	1,580.59	2,700.00
50 - Utilities				
100 - Electricity	12,000.00	6,088.56	5,911.44	10,000.00
250 - Trash	700.00	440.00	260.00	700.00
300 - Heating Fuel	17,300.00	10,828.71	6,471.29	13,300.00
350 - Water Fees	0.00	1,513.66	(1,513.66)	2,100.00
	30,000.00	18,870.93	11,129.07	26,100.00
70 - Bldg Repairs & Maint				
300 - Safety Building	6,100.00	4,760.92	1,339.08	4,000.00
75 - Program Expenses				
600 - Infrastructure Comm. Tower	1,000.00	0.00	1,000.00	1,000.00
85 - Special Projects/Events				
700 - Main Water Valve	2,000.00	0.00	2,000.00	0.00
800 - Hose Tower Roofing	8,000.00	7,880.00	120.00	0.00
900 - Fire Station #2 Lettering	1,300.00	0.00	1,300.00	0.00
	11,300.00	7,880.00	3,420.00	0.00
	\$ 50,750.00	\$ 32,281.26	\$ 18,468.74	\$ 33,800.00

TOWN WIDE INSURANCES

- **UNEMPLOYMENT**
- **WORKER'S COMP**
- **OTHER INSURANCES**

Article 10 of the Town Meeting Warrant asks for \$150,530.00 to fund Town Wide Insurances.

Town of Madawaska

Town Wide Insurance Expense - Dept 700

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
700 - Insurance Expense				
15 - Unemployment Compensation				
100 Town Admin	1,300.00	970.37	329.63	1,300.00
200 Dev Codes	450.00	335.90	114.10	450.00
300 Ambulance	1,450.00	1,082.33	367.67	1,450.00
400 Library	250.00	186.60	63.40	250.00
500 Fire Dept	750.00	559.83	190.17	750.00
600 PW	2,000.00	1,492.89	507.11	2,000.00
700 Police	1,900.00	1,418.25	481.75	1,900.00
800 Rec/Park/Mnt	1,200.00	895.73	304.27	1,200.00
900 PC	700.00	178.27	521.73	0.00
	10,000.00	7,120.17	2,879.83	9,300.00
20 - Workers Compensation				
100 Town Admin	7,000.00	1,657.81	5,342.19	7,000.00
200 Dev Codes	2,000.00	292.66	1,707.34	2,000.00
300 Ambulance	9,000.00	7,962.10	1,037.90	9,000.00
400 Library	1,500.00	223.80	1,276.20	1,500.00
500 Fire Dept	10,000.00	7,170.15	2,829.85	10,000.00
600 PW	10,000.00	16,572.90	-6,572.90	10,000.00
700 Police	12,500.00	7,682.21	4,817.79	12,500.00
800 Rec/Park/Mnt	6,000.00	4,988.54	1,011.46	6,000.00
900 PC	3,000.00	0.00	3,000.00	0.00
	61,000.00	46,550.17	14,449.83	58,000.00
25 - Other Insurance				
100 Prop & Casualty	74,030.00	442.00	73,588.00	77,510.00
200 Bond & Excess	5,500.00	0.00	5,500.00	5,720.00
	79,530.00	442.00	79,088.00	83,230.00
	\$ 150,530.00	\$ 54,112.34	\$ 96,417.66	\$ 150,530.00

INTERGOVERNMENTAL

- **Valley Recycling**
- **Northern Aroostook Airport**
- **Hydrant Fees**
- **Street Lights**
- **NMDC**
- **MMA**
- **Chamber of Commerce**
- **Sesquicentennial**
- **Broadband Coalition**
- **Acadian Festival**
- **Four Seasons**
- **Farmer's Market**

**Article 11 of the Town Meeting Warrant
asks for \$911,000.00 to fund
Intergovernmental.**

Town of Madawaska

Intergovernmental Expense - Dept 710

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
710 - Intergovernmental				
90 - Intergovernmental				
100 VRF	400,000.00	265,982.59	134,017.41	420,000.00
200 Northern AAA	37,100.00	37,065.38	34.62	37,950.00
300 Hydrant Rent	288,000.00	215,322.00	72,678.00	288,000.00
400 Street Light	108,000.00	67,326.06	40,673.94	100,000.00
500 NMDC	8,500.00	8,425.43	74.57	8,550.00
600 MMA	7,500.00	7,352.00	148.00	7,500.00
700 Chamber	10,000.00	10,000.00	0.00	10,000.00
XXX Chamber/SJV Tourism	0.00	0.00	0.00	0.00
XXX Public Safety Expo	0.00	0.00	0.00	500.00
XXX Sesquicentennial 2019	0.00	0.00	0.00	5,000.00
XXX Regional Street Light RFP	0.00	0.00	0.00	5,000.00
XXX Broadband Coalition	0.00	0.00	0.00	10,000.00
800 Acadian Fest	8,200.00	8,200.00	0.00	12,500.00
900 Four Seasons	3,000.00	3,000.00	0.00	4,000.00
950 Farmers Mkt	2,500.00	2,500.00	0.00	2,000.00
	872,800.00	625,173.46	247,626.54	911,000.00
	\$ 872,800.00	\$ 625,173.46	\$ 247,626.54	\$ 911,000.00

Social Services

- **American Legion**
- **St. John Valley Associates**
- **Aroostook Agency on Aging**
- **American Red Cross**
- **ACAP**
- **Homeless Services**
- **Soil & Water Conservation**
- **Life Flight**
- **PAWS Animal Welfare**
- **Health Equity Alliance**
- **Misc. Social Services**

Article 12 of the Town Meeting Warrant asks for \$13,085.00 to fund Social Services.

Town of Madawaska

Social Service Expense - Dept 720

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
720 - Social Service				
93 - Social Service				
100 - American Legion Decorations	700.00	700.00	0.00	700.00
150 - Maine Acadian Heritage Trail	250.00	250.00	0.00	0.00
200 - St John Valley Assoc.	2,500.00	2,500.00	0.00	3,000.00
250 - Aroostook Agency on Aging	5,100.00	5,076.00	24.00	5,100.00
300 - American Red Cross	850.00	850.00	0.00	300.00
350 - Aroostook County Action Prog	825.00	825.00	0.00	825.00
400 - Homeless Services of Aroostook	1,050.00	0.00	1,050.00	1,050.00
450 - Northern Maine Vets Cemetery	100.00	100.00	0.00	100.00
500 - St John Valley Soil & Water Co	1,450.00	1,450.00	0.00	0.00
550 - Arstk Council for Hlthy Family	200.00	200.00	0.00	200.00
600 - Community Health & Counseling	150.00	150.00	0.00	160.00
650 - Life Flight	1,000.00	1,000.00	0.00	1,000.00
XXX - United Way	0.00	0.00	0.00	100.00
XXX - L'association Francaise	0.00	0.00	0.00	100.00
XXX - MHS Coloring Book Project	0.00	0.00	0.00	0.00
XXX - MHS Community Garden Project	0.00	0.00	0.00	100.00
XXX - Meals on Wheels - oven replacement	0.00	0.00	0.00	0.00
XXX - Toys for Tots	0.00	0.00	0.00	0.00
XXX - Four Corners Park Visitors Center	0.00	0.00	0.00	0.00
XXX - Heather & Liam Connection	0.00	0.00	0.00	0.00
XXX - Maine Public Radio	0.00	0.00	0.00	0.00
XXX - Paws animal welfare	0.00	0.00	0.00	100.00
XXX - Health Equity Alliance	0.00	0.00	0.00	250.00
	\$ 14,175.00	\$ 13,101.00	\$ 1,074.00	\$ 13,085.00

Debt Service

- **Public Works Truck Lease**
- **Paving CSO Project**
- **Skid Steer Lease**

Article 13 of the Town Meeting Warrant asks for \$165,090.00 to fund Municipal Debt Service.

Town of Madawaska

Municipal Debt Expense - Dept 730

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
730 - Municipal Debt				
97 - Debt Service				
300 - PW Truck Lease	31,000.00	32,766.88	(1,766.88)	32,770.00
400 - Paving CSO	117,200.00	117,176.03	23.97	117,200.00
500 - Skid Steer Lease	0.00	0.00	0.00	15,120.00
	\$ 148,200.00	\$ 149,942.91	\$ (1,742.91)	\$ 165,090.00

Pollution Control

- **Personnel**
- **Operating Expenses**
- **Utilites**
- **Vehicles and
Maintenance**
- **Building Repairs**
- **Sewer Maintenance**

Article 14 of the Town Meeting Warrant ratifies \$821,588.00 to fund the Pollution Control Department through sewer user fees.

Town of Madawaska

Pollution Control Expense - Dept 960

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
960 - Pollution Control				
05 - Salaries & Wages	134,937.00	100,893.67	34,043.33	147,782.68
10 - Employee Benefits				
100 - MSRS	12,819.00	8,254.88	4,564.12	14,187.14
200 - Health Insurance	34,668.00	32,103.22	2,564.78	40,712.52
300 - Employer Social Security	12,819.00	6,290.52	6,528.48	9,162.53
400 - Employer Medicare	1,957.00	1,471.14	485.86	2,142.85
	62,263.00	48,119.76	14,143.24	66,205.03
15 - Unemployment Compensation				
900 PC	700.00	344.26	355.74	700.00
20 - Workers Compensation				
900 PC	3,000.00	3,511.79	(511.79)	3,000.00
25 - Other Insurance				
500 Pollution Control Dept	6,500.00	-	6,500.00	6,500.00
35 - Operating Expenses				
030 Admin/Bill	30,000.00	15,000.00	15,000.00	42,500.00
150 Audit	500.00	-	500.00	500.00
200 Clothing/Saf	1,500.00	268.86	1,231.14	2,000.00
300 Dues/Subs/Me	1,000.00	1,504.84	(504.84)	1,400.00
600 Legal	-	308.33	(308.33)	-
750 Misc	500.00	119.00	381.00	500.00
780 Postage	4,000.00	3,511.90	488.10	4,000.00
800 Printing/Adv	300.00	693.00	(393.00)	500.00
850 Prof Fee	10,000.00	9,130.00	870.00	10,000.00
900 Travel/Train	1,500.00	224.14	1,275.86	1,500.00
925 NLC Upgrade	-	372.00	(372.00)	-
	49,300.00	31,132.07	18,167.93	62,900.00
40 - Supplies				
100 - Office Supplies	1,000.00	937.05	62.95	1,000.00
200 - General Supplies	11,000.00	9,770.85	1,229.15	11,000.00
	12,000.00	10,707.90	1,292.10	12,000.00
50 - Utilities				
100 - Electricity	52,500.00	31,960.58	20,539.42	52,500.00
200 - Telephone	3,200.00	2,178.75	1,021.25	3,200.00
300 - Heating Fuel	15,000.00	10,226.67	4,773.33	15,000.00
350 - Water Fees	5,400.00	3,911.89	1,488.11	5,400.00
	76,100.00	48,277.89	27,822.11	76,100.00
60 - Vehicle & Equipment				
450 - Gas/Diesel/Propane	4,000.00	1,691.31	2,308.69	4,000.00
500 - Repair/Maint	34,750.00	32,598.57	2,151.43	35,000.00
600 - Truck Purchase	-	-	-	35,000.00

Town of Madawaska

Pollution Control Expense - Dept 960

	Approved FY 2016 Budget	YTD Expensed as of 03/31/16	Unexpended FY 2016 Balance	Proposed FY 2017-2018
	38,750.00	34,289.88	4,460.12	74,000.00
65 - General Maintenance				
150 - Chemicals	33,500.00	7,531.55	25,968.45	33,500.00
300 - Construction Materials	12,500.00	242.92	12,257.08	12,500.00
350 - Oils & Lubricants	850.00	283.15	566.85	1,000.00
650 - Line Maintenance	6,500.00	333.55	6,166.45	6,500.00
700 - Endico Site Maintenance	11,000.00	8,680.00	2,320.00	11,000.00
	64,350.00	17,071.17	47,278.83	64,500.00
70 - Building Repairs & Maintenance				
500 - Pollution Control Building	2,000.00	1,196.50	803.50	2,000.00
80 - Assessing				
100 - Abatements	2,500.00	69.00	2,431.00	2,500.00
600 - Lien Cost & Filing Fee	5,600.00	7,267.87	(1,667.87)	5,600.00
	8,100.00	7,336.87	763.13	8,100.00
97 - Debt Service				
200 - Sewer Debt	290,000.00	298,699.19	(8,699.19)	297,800.00
	\$ 748,000.00	\$ 601,580.95	\$ 146,419.05	\$ 821,587.71

Annual Town Meeting Warrant

Tuesday May 30, 2017

6:00 PM

Madawaska High School Cafeteria



**TOWN OF MADAWASKA
2017 ANNUAL TOWN MEETING WARRANT
AND NOTICE OF ELECTION**

**AROOSTOOK, SS
STATE OF MAINE**

TO: Ross Dubois, 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 Tuesday May 30, 2017 at 6:00 PM, then and there to act on the articles 1-31 set out below to wit. And to notify and warn said inhabitants of the Town of Madawaska to meet at the Knights of Columbus Hall on Tuesday June 13, 2017 at 8 am in the morning then and there to act on Article 32. (The polls will be open at 8:00 am and close at 8:00 pm)

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

Article 2 To elect in open meeting those officials not required to be elected by secret ballot.
Finance Committee – to choose one (1) members of the finance committee for a term of three years; one (1) member for a term of two years. (Currently held by the following individuals: Joel Dechaine & VACANT)

Library Board of Trustees – to choose one (1) members of the Madawaska Library Board of Trustees for a term of three (3) years. (Currently held by Roger Corbin)

Article 3 To see what sum of money if any the Town will vote to raise and appropriate for the
GENERAL GOVERNMENT DEPARTMENT

RECOMMENDED BY FINANCE COMMITTEE	\$	633,667.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	633,667.00

Article 4 To see what sum of money if any the Town will vote to raise and appropriate for the
DEVELOPMENT, CODES & ASSESSING DEPARTMENT.

RECOMMENDED BY FINANCE COMMITTEE	\$	209,539.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	209,539.00

Article 5 To see what sum of money if any the Town will vote to raise and appropriate for **PUBLIC SAFETY.**

RECOMMENDED BY FINANCE COMMITTEE	\$	1,154,123.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	1,154,123.00

Article 6 To see what sum of money if any the Town will vote to raise and appropriate for the **MADAWASKA PUBLIC LIBRARY.**

RECOMMENDED BY FINANCE COMMITTEE	\$	104,388.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	104,388.00

Article 7 To see what sum of money if any the Town will vote to raise and appropriate for the **PUBLIC WORKS DEPARTMENT.**

RECOMMENDED BY FINANCE COMMITTEE	\$	1,153,627.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	1,153,627.00

Article 8 To see what sum of money if any the Town will vote to raise and appropriate for road paving above and beyond the amount included in the **Public Works Department** operating budget. (This amount is equal to approximately ½ of a mil on the property tax rate).

RECOMMENDED BY FINANCE COMMITTEE	\$	175,000.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	175,000.00

Article 9 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 FINANCE COMMITTEE	\$	421,819.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	421,819.00

Article 10 To see what sum of money if any the Town will vote to raise and appropriate for **TOWN WIDE INSURANCES.**

RECOMMENDED BY FINANCE COMMITTEE	\$	150,530.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	150,530.00

Article 11 To see what sum of money if any the Town will vote to raise and appropriate for the **INTERGOVERNMENTAL DEPARTMENT.**

RECOMMENDED BY FINANCE COMMITTEE \$ **911,000.00**

RECOMMENDED BY BOARD OF SELECTMEN \$ **911,000.00**

Article 12 To see what sum of money if any the Town will vote to raise and appropriate for **SOCIAL SERVICES.**

RECOMMENDED BY FINANCE COMMITTEE \$ **13,085.00**

RECOMMENDED BY BOARD OF SELECTMEN \$ **13,085.00**

Article 13 To see what sum of money if any the Town will vote to raise and appropriate for **Debt Service.**

Public Works Truck Lease \$ **32,770.00**

Paving Combined Sewer Overflow Project \$ **117,200.00**

Public Works Skid Steer Lease Payment \$ **15,120.00**

RECOMMENDED BY FINANCE COMMITTEE \$ **165,090.00**

RECOMMENDED BY BOARD OF SELECTMEN \$ **165,090.00**

Article 14 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 \$821,588.00 and further authorize the Board of Selectmen to determine the due date for sewer bill payments and to set the rate of interest at 7% per annum on the unpaid balances of sewer bills.

RECOMMENDED BY FINANCE COMMITTEE

RECOMMENDED BY BOARD OF SELECTMEN

Article 15 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 16 To see if the Town will vote to appropriate the following general fund estimated revenue sources to be used toward the FY 2017-2018 budget appropriations thereby decreasing the amount required to be raised in property taxes.

Veteran's Exemption	5,000.00
Interest & Penalties	30,000.00
Tree Growth Exemption	6,000.00
Municipal Revenue Sharing	235,000.00

PILOT Maison Acadian	15,000.00
Vehicle Excise Taxes	700,000.00
Boat Excise Taxes	2,000.00
Vehicle Registration Fees	10,000.00
VRF Administration Fees	18,000.00
Contracted Clerk Fees	5,000.00
Pollution Control Admin Fees	42,500.00
General Assistance	10,000.00
Building Permits	6,500.00
Inspection Fees	500.00
Plumbing Permits	2,500.00
CEO Contracted Services	9,000.00
Community Development Contracts	6,500.00
Ambulance Billing Fees	300,000.00
Police Department Fines	1,000.00
Contracted Fire Protection	1,000.00
Fuel Tax Refund	10,000.00
Urban Road Initiative Program	85,000.00
Tent Rental Income	5,000.00
Building Rental Income	2,000.00
Insurance Premium Refund	<u>10,000.00</u>

RECOMMENDED BY FINANCE COMMITTEE	\$ 1,517,500.00
RECOMMENDED BY BOARD OF SELECTMEN	\$ 1,517,500.00

Article 17 To see if the Town will vote to authorize the Board of Selectmen to utilize \$375,000 from the Undesignated Fund Balance for the purpose of reducing the 2018 property tax commitment for the purpose of reducing the commitment and setting the mil rate.

RECOMMENDED BY FINANCE COMMITTEE	\$ 375,000.00
RECOMMENDED BY BOARD OF SELECTMEN	\$ 375,000.00

Article 18 To see if the Town will vote to authorize the Board of Selectmen to utilize up to \$20,000 from the Town's Undesignated Fund Balance for the purpose of developing an engineering and feasibility study for the consolidation of the Town Office building and Public Safety Building.

RECOMMENDED BY FINANCE COMMITTEE	\$20,000.00
RECOMMENDED BY BOARD OF SELECTMEN	\$20,000.00

Article 19 To see if the Town will vote to authorize the Board of Selectmen to utilize \$300,000 from the Town's Undesignated Fund Balance for the purpose of funding a Capital Equipment Replacement Program to be repaid on an annual basis over a five year period in \$60,000 annual payments from property taxes.

RECOMMENDED BY FINANCE COMMITTEE
RECOMMENDED BY BOARD OF SELECTMEN

Article 20 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, not 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 21 To see if the Town will vote to authorize the Board of Selectmen through the Town Manager to establish a Madawaska Property Tax Club for the establishment of equal monthly tax obligation payments and to authorize the Town Manager to establish rules and criteria for participation in said tax club program. Said tax payments shall be allowed to be made interest free so long as the tax payer keeps current with their monthly obligations and meets all established criteria contained therein.

RECOMMENDED BY BOARD OF SELECTMEN

Article 22 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 tax lien, 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.

RECOMMENDED BY BOARD OF SELECTMEN

Article 23 To see if the Town will vote to authorize the Board of Selectmen to set the date that real and personal property taxes will be due and payable (March 15, 2018) and to fix the rate of interest at 7% per annum to be charged on the unpaid amounts beginning the first business day after the due date.

RECOMMENDED BY BOARD OF SELECTMEN

Article 24 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 BOARD OF SELECTMEN

Article 25 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 2017-2018 snowmobile registration funds to the Madawaska Snowmobile Club for the purpose of maintaining their snowmobile trails.

RECOMMENDED BY BOARD OF SELECTMEN

Article 26 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.

RECOMMENDED BY BOARD OF SELECTMEN

Article 27 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.

RECOMMENDED BY BOARD OF SELECTMEN

Article 28 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, and all funds received from the Department of Justice and other State and Governmental agencies as restitution, to the Police Car Reserve Fund.

RECOMMENDED BY BOARD OF SELECTMEN

Article 29 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 30 Shall the Town of Madawaska vote to approve 2017-2018 Community Development Block 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

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

RECOMMENDED BY BOARD OF SELECTMEN

Article 32 To elect all necessary officers as required to be elected by secret ballot. (Title 30-A M.R.S.A. § 2528).

***Reminder polls will be open from 8 am – 8 pm at the Knights of Columbus Hall on June 13, 2017.**

The Board of Selectmen hereby give notice that the Registrar of Voters will be at the Madawaska Town Office for the purpose of registering and correcting the list of voters at the Madawaska Town Office during regular business hours from 9:00 am to 3:00 pm.

Dated and signed at Madawaska, Maine this ____ day of May 2017.

A TRUE AND ATTESTED COPY:

Madawaska Board of Selectmen:

Amy Ouellette, Town Clerk

Brian Thibeault, Chairman

Don Chasse, Vice Chairman

Chad Carter, Selectman

Denise Duperre, Selectman

OFFICER'S RETURN

Aroostook, ss

State of Maine

I certify that I have notified the voters of the Town 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 ____ day of May, 2017.

Ross Dubois, Constable