The St. John Valley

MADAWASKA

ACADIAN RIVER COUNTRY

Annual Town Report

2016-2017

ADMINISTRATION
REPORTS

TOWN MANAGER'S REPORT

May 8, 2017

Dear Madawaska Residents:

It is my pleasure to provide you with my second report to you as your town manager. The past year has been an extremely busy and productive year for the municipal government. We have maintained our focus on growing a positive business climate in Madawaska and working towards the goals established by the Board of Selectmen. One of these focuses has been the recent unveiling of our strategic planning initiative: Grand Plan Madawaska. This 10 year plan will result in a comprehensive action plan for current and future town leaders to focus particular attention to in a variety of areas. We believe core to this is an economic development focus that will result in greater prosperity for our community residents as well as an enhanced business climate. Many great and positive changes have occurred in Madawaska over the past two years and we believe there is much more to come in the future.

In closing, I sincerely wish to thank each of you for your commitment to community and your overwhelming support to our projects, initiatives and areas of focus. My door is always open and I love to hear your ideas, suggestions and comments. Please feel free to stop by the Town Office anytime or give me a call or email.

Thank you once again.

Sincerely,

Ryan D. Pelletier

Ryan D. Pelletier
Town Manager

TOWN CLERK'S OFFICE

It is my pleasure to submit this report covering July 1, 2015 – June 30, 2016. The following are duties of the Town Clerk's position in Madawaska: issuance, oversight and protection of vital records; preparing for municipal and state elections; hunting and fishing licensing; boat, snowmobile, and ATV registrations; dog licensing; issuing yearly Entertainment, Liquor, Tavernkeeper/Innkeeper licenses; preparing and completing required monthly State reports for: Inland Fisheries & Wildlife, 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.

The Town Clerk is responsible for preparing the warrants for elections and Town meetings, recording of minutes at Town meetings; administering all oaths of office to elected and appointed officials as required by Maine Statute; attending elections and Town Clerk workshops to remain updated with State laws.

The Town of Madawaska recorded the following Vital Statistics during the 2015-2016 fiscal year, excluding those who were born or died in Canada, or any other state, or country.

VITAL STATISTICS

Births	22
Deaths	56
Marriages	19

DOG LICENSES 384

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 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.

Respectfully submitted,

Amy Ouellette

Amy Ouellette
Certified Town Clerk

To the citizens of Madawaska:

The 2015/2016 year marked another good year for the Town of Madawaska. Our Town has been fortunate to receive approximately $365,000 in this fiscal year. The Town Manager, Department Heads, and I worked diligently with the engineers from Woodard & Curran and the general contractors to close out our five (5) year project on our Combined Sewer Overflow (CSO) improvements for the community. For the upcoming 2016/2017 year I have applied for a Multi-Jurisdictional Micro-Enterprise Grant for the communities of Madawaska, St. Agatha, and Eagle Lake totaling $150,000, Three (3) Business Assistance applications, a Connect ME Broadband grant, a COPS program grant, a Rural Development Farmers Market Pavilion grant, a Housing Assistance grant and a USDA CSO Application. These applications for the 2016/2017 year total an excess of $3,086,500.00.

I have been working with several department heads on projects and am pleased to announce our application to the State of Maine was accepted as a Certified Business Friendly Community.

I continue to administer and apply for grants, attend many meetings with several State agencies and I am involved with the Downtown Network Program, which I am pleased to announce our first official new Downtown network committee met in June of 2016, looking forward to working with all the members and promoting/marketing our area to its fullest. I want to personally thank all of our existing businesses for their continued support. Also, a warm welcome to all of the new business owners in our community.

To date we have been successful in several Grants for the funding year of July 1, 2015 –June 30, 2016, we received a total of $365,000 in grant funds:

CDBG Business Assistance- High View Manor	$150,000
Business Assistance- Helen's Fine Dining	$80,000
MDOT Sidewalk Project	$135,000
Total:	**$365,000**

I would like to thank Ryan Pelletier, Town Manager, all of the Board of Selectmen all Department Heads and staff for continued support. I look forward to a continued working relationship with all of you.

Please feel free to contact me with any questions or concerns.

Respectfully Submitted,

Suzie Paradis
Economic & Community Development Director

TOWN OF MADAWASKA

328 St. Thomas Street, Suite 101, Madawaska, Maine 04756-1299
Tel — (207) 728-6351 • Fax — (207) 728-3611

CODE ENFORCEMENT

July 1, 2015 to June 30, 2016

TYPE OF PERMIT	QUANTITY 2015-2016
Renovations	22
Dwellings	7
Condo Units	0
Mobile Homes	2
Garages	15
Storage Sheds	13
Deck/Porches	16
Pools	1
Additions	7
Foundation	3
Home Occupation	5
New Business	2
Miscellaneous	36
Total of all types	129
Total estimated construction cost by property owners	$3,706,756

Applications for land-use permits are available at the Town Office from 8:00 a.m. to 4:00 p.m., Monday through Friday, and the Code Enforcement Office is open on Monday, Tuesday, and Thursday. Please do not hesitate to visit or call the office when a question arises. Code Enforcement Officer may be reached at 207-728-6351.

TOWN OF MADAWASKA
328 St. Thomas Street, Suite 101, Madawaska, Maine 04756-1299
Tel — (207) 728-6351 • Fax — (207) 728-3611

Land Use Applications are available at the Town Office. Other fees may be required for projects that must be advertised and reviewed by the Planning Board and/or Board of Appeals. If you have any questions please contact the **Code Enforcement Officer at 207-728-6351**

Plumbing Permits
July 1, 2015 to June 30, 2016

Name of Applicant	Type	Date Issued	Permit #
Family Dollar	INT	7/1/2015	2014
Northern Maine Med.	INT	8/19/2015	2015
Richard Cyr	INT	10/3/2015	2016
Arnold Dufor	SSWD	10/5/2015	2017
Gary Pelletier	INT	12/9/2015	2018
Paul Beaulieu	INT	12/16/2015	2019
Jamie Ouellette	SSWD	12/16/2015	2020
Gerald Nadeau	INT	3/11/2016	2021
Michael Morin	INT	5/16/2016	2022
Rodney Albert	SSWD	5/30/2016	2023
Raymond Martin	INT	6/4/2016	2024
Ken Jandreau	SSWD	6/21/2016	2025
Dollar Tree	INT	7/12/2016	2026
Charles Soucy	INT	7/9/2016	2027
Denis Dube Jr.	SSWD	7/20/2016	2028
Denis Dube Jr.	INT	7/20/2016	2029
Angele Bourgoin	INT	7/21/2016	2030
Angele Bourgoin	SSWD	7/21/2016	2031
Jerry Dumond	SSWD	7/26/2016	2032
Ken levesque	SSWD	7/26/2016	2033
Mike Marquis	INT	8/8/2016	2034
Mark Madore	SSWD	8/16/2016	2035
Jeff Thibeault	SSWD	8/31/2016	2036
Jen Dionne	INT	9/16/2016	2037
Robert Pelletier	INT	9/20/2016	2038
Nancy Daigle	INT	9/23/2016	2039
Jeff Cyr	INT	10/19/2016	2040
Orchid's	INT	11/1/2016	2041
Orchid's	INT	11/17/2016	2042
Fish River Rural Health	INT	2/1/2017	2043
Jacky Roy	INT	2/15/2017	2044
Mark Cyr	INT	3/17/2017	2045
Geneva Albert	INT	4/3/2017	2046
Roger Labbe	INT	4/24/2017	2047

TO THE CITIZENS OF MADAWASKA

The Ambulance Service has been extremely busy this year responding to the needs of the community. Our main purpose is to ensure that all residents and visitors to Madawaska receive high – quality emergency medical services, The service has six full time staff consisting of 4 paramedics, one advanced EMT and 0 basic EMTs. In an extension to the staff, the service also has part time members that consist of two paramedics, two advance EMT, and three drivers.

In the fiscal year ending June 30, 2017 the Ambulance Service responded to six hundred and forty three calls. About eighty - eight percent of these calls were considered Advance Life Support. Advance life support calls consist of calls needing an IV, cardiac monitor, and certain medications given intravenous.

We are pleased to announce that Kris Albert who is attending NMCC in Presque Isle will be licensed as a Paramedic in June of 2017.

We are continuing to provide up-to-date quality service through our continuing education program and provide community support by participating in various activities. Some of these activities include high school sporting events, blood pressure clinics, and educating the public in CPR and First Aid.

Our staff is constantly exploring areas of improving medical knowledge , recognizing jobs well done, and striving to resolve issues as they arise. Again I feel incredibly blessed to have such a great support network, both within the department and the community.

On behalf of the Ambulance Service and staff, we thank the following organizations and individuals for their ongoing support and assistance.

- Vescom security for having provided us with 24 hour dispatch service.

- The Madawaska Fire Department for their continued assistance during emergencies.
- The Madawaska Police Department for their ongoing assistance
- ASI and Van Buren Ambulance Service for providing mutual back up aid when needed.
- The Town Manager, Ryan Pelletier, and the Board of Select People for their ongoing and continued support.
- The citizens of Madawaska.

In closing, I want to thank the Ambulance Department staff for their dedication to their profession and for their professionalism when responding to the needs of our community.

Respectfully submitted,

Danny Chasse EMT-P
Director, Madawaska Ambulance Service

TO: The Citizens of Madawaska,

The year 2016 has come to an end with (1) major incident. One home was on 25th Ave. This year we saw average calls with in CO and Smoke Detector calls. Today a lot of people are converting from oil to other alternate heating systems and by doing this a lot of owners are also installing CO Detectors and smoke detectors which could save their lives.

The Hazardous Material Team this year had one technician who went for one week training in Anniston Alabama. This training is 100% paid from FEMA .This year we had two exercises at the same time in Madawaska one was at the Evergreen plant in St David for a chemical spill and the other one was an active shooter at the high school this was put together with the help of the Aroostook County Emergency Management Agency.

The Madawaska EOC Center is coming together very well. This has been an ongoing project for the last three years. The EOC (Emergency Operation Center) is located at the Safety Complex. Should Madawaska or any surrounding communities have a large scale emergency this center would be activated and could help in getting resource's to that community.

The Fire Prevention Program is still ongoing in our school system. With the help of the teachers, we can present this program to all students in the school system at three separate levels. With a good Fire Prevention Program we can reduce the amount of fires we have each year by teaching the students about Fire Prevention.

In closing, I would like to thank the citizens of Madawaska, the Board of Selectmen, and the Town Manager for their support. I also want to thank the Ambulance Service, the Police Department, Public Works, Vescom Security and all the other departments that help us throughout the year. Finally, I want to personally thank the members and family members of the Fire Department for all the hard work you do to keep the community 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 2016

	TOTAL No of Alarms	Smoke Detector	Fire Other	Structure Fires	Chimney Fires	Vehicle Fires	Mutual aid Fires	Forest Grass Fires	Ambulance Asst.	Haz-Mat Calls	Investigate Only	Rescue Emergencys	Carbon Monoxide	Estimated Fire Loss
January	2		1		1									
February	5	2	3											
March	5	1		1						1		1	1	$ 30,000.00
April	3	1										1	1	
May	2										1	1		
June	2										1	1		
July	6			1		1						3	1	$ 5,000.00
August	6		2						2		1	1		
September	1											1		
October	3								2		1			
November	4		2						1			1		
December	6		1						1	1		3		
Totals	45	4	9	2	1	1			6	2	4	13	3	$ 35,000.00

Number of Firefighters in Department
Officers-- 13
Safety Officers -- 3
Training Officers --1
Firefighters -- 20
Student Program -- 0
TOTAL -- 37

APPROPRIATION
$ 122,060.00

POPULATION: 4035
Cost of Fire Protection Per Capita: $31.00

To the Citizens of Madawaska:

Our mission is to put enrichment principles into practice through recreational and cultural programs that build healthy minds, bodies, and spirits for all. We promote recreation as a necessary and basic fulfillment of human needs including health, education, and welfare. The Madawaska Parks and Recreation Department will provide opportunities and facilities to satisfy the recreational needs of all citizens of the community. Recreational facilities and activities will be offered to include every possible participant regardless of age and ability.

2016 - 2017 was a productive year for the department. We took over the operation of the Community Fitness Gym with the help of the school department. Numerous improvements were made to the gym and a strong membership base to support this addition. Our recreational programs continue to have tremendous growth. New and existing programs are well attended. Our six week summer day camp continues to be a very popular program that children enjoy.

This year we were able to continue to offer a food program to our summer campers that feed them breakfast and lunch daily. This benefit helps to ensure that campers have two balanced meals. This program is provided free of charge through a grant from the Maine Department of Health and Human Services.

With such great weather this winter we were able to run all our traditional ice skating programs. A successful youth hockey program has continued. Adults participated in "Stick & Puck". We were able to run special programs like Characters on Ice, Cool Kids and Teen Night.

This spring new things have been happening at the Multi-Purpose Center with extended open recreation hours. We have several in-house programs such as basketball and indoor soccer and also have adult volleyball and basketball for those who are looking for something to do while waiting for summer.

In the area of parks, our staff continues to maintain 42 acres of parks and the upkeep of the Multi-Purpose Center. We have made several cosmetic improvements in the parks for ex., the addition to a playground in Bi -- Centennial Park which we hope can be taken advantage of by the residents of Madawaska. We also made improvements to the tennis courts by fixing cracks and resurfacing the playing area.

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.

Respectfully submitted,
Dean Gendreau
Director of Parks and Recreation

POLICE DEPARTMENT
2016 ANNUAL REPORT

To the Citizens of Madawaska,

Dear Residents,

I am honored to have been selected as the next Police Chief to lead the Madawaska Police Department. I would like to thank Town Manager Ryan Pelletier, the Madawaska Board of Selectmen and the citizens of Madawaska for their support. I believe our Police Department is one of the finest in the State. I would also like to thank Chief Carroll Theriault who retired after 32 years of dedicated service to our community. We also have several other changes in the Department that should be noted. I would like to welcome Officer Eric Morin to the team. Officer Morin has been hired to fill a vacancy created with the retirement of Chief Theriault. Officer Morin is scheduled to attend the Maine Criminal Justice Academy in August of 2017. Congratulations to Officer Ryan Albert who graduated from the Maine Criminal Justice Academy in May. I would also like to thank Reserve Officer Dana Thibeault for his commitment to our community. Officer Thibeault leaves the Police Department after 14 years of service.

A lot has changed in Law Enforcement since Fedime Morin pinned on the 1st Madawaska Chief of Police badge in 1949. But the goal Chief Morin had in 1949 is the same goal the next four Chiefs of Police had, and will also be my goal; reduce crime and work to improve the quality of life for the citizens of Madawaska

Our Police Department will be a leader in developing programs for the community and we will continually strive to be at the forefront of modern policing practices. We will continue to offer programs such as residence checks for citizens on vacation, a reassurance program for the elderly, Shop with a Cop for our youth and a prescription drug return program. We will be implementing several new programs in 2017 to continue to provide the best possible service we are able to.

During 2016, we saw an approximate 20% reduction for calls of service. I attribute this reduction to the dedication of our officers and working with community groups to become informed of issues that should be remedied before a crime occurs.

In closing, I wish to thank our Town Manager, Ryan Pelletier, the Board of Selectmen, the other department heads, my fellow officers and administrative assistant for their cooperation and support. I also want to thank all the law enforcement agencies, the State Police, the Aroostook County Sheriff's Department, the U.S. Border Patrol and our close Canadian counterparts for the cooperation they have given to our Department.

Respectfully submitted,

Ross M. DuBois

Ross M. DuBois
Chief of Police

PUBLIC WORKS DEPARTMENT
2016-2017 ANNUAL REPORT

To the Citizens of Madawaska,
The 2016-2017 Annual Report is dedicated in memory of Charlie Paradis. He proudly served the Public Works Department for 33 years as a Grader Operator, Plow Operator in Town, Street Sweeper, and Assistant Director.

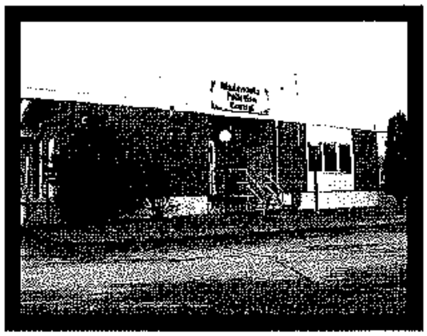
The Supervisor and Staff of the Public Works Department wish to thank the Citizens, Ryan Pelletier Town Manager, the Board of Selectpeople, and the Finance Committee for their unwavering support that allows us to continually provide the best possible service to the residents of Madawaska.

In closing, I want to especially thank the Public Works Staff for their ongoing dedication to the Community and for their professionalism.

Respectfully submitted by,

Yves Lizotte

Yves Lizotte
Director of Public Works Dept.



POLLUTION CONTROL
2015 2016 ANNUAL REPORT

TO THE CITIZENS OF MADAWASKA

The Pollution Control staff would like to take this opportunity to convey best wishes to Mr. Robert Dunbar as he transitions into the retirement stage of his life. The Town of Madawaska thanks him for his dedication and efforts during his tenure as an employee at the Pollution Control plant.

I would like to thank home owners and our local businesses for your continued support in the reduction of "Flushable Wipes" introduced into the town's sewer system. Your efforts contribute in keeping newly upgraded pump stations operating at peak efficiency, reducing maintenance costs, and improving overall reliability of the Madawaska sewer system.

As always, the Pollution Control staff is grateful to the Board of Selectmen, Town Manager, and employees of the Town for their invaluable support and assistance extended to our department. I would like to thank my co-workers, Walter Parker, and Seth Lagasse for their professionalism and integrity as I transition into the role as the new Madawaska Pollution Control's Superintendent.

Submitted by,

Mark J. Madore

Mark J Madore
Superintendent

Valley Recycling Facility

72 Airport Ave., Frenchville, Me. 543-6372

Hours of Operation: 8:00a.m. to 4: p.m. Tuesday to Saturday

2016 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 2016 calendar year (January 1 – December 31).

2016 MSW Tonnage by Town

Town	Tonnage	Expense
Madawaska	4,039	$ 403,770.08
Frenchville	698	$ 69,727.15
Fort Kent	3,110	$ 310,844.91
St. Agatha	598	$ 59,775.73
TOTAL:	**8,445**	**$ 844,117.88**

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.

2016 C&D & Special Waste Tonnage

	Tonnage	Revenue
Construction & Demo Debris	861	$ 99,078.77
Tires	75	$ 11,693.00
Universal & Out of District	N/A	$ 17,249.68
TOTAL:	**936**	**$ 128,021.45**

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 2016, a total of

517.89 tons of recyclable materials were processed and generated revenue in the amount of $ 24,342.63. 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 2016 and look forward to serving you in the coming years.

Sincerely,

Ryan D. Pelletier

Ryan D. Pelletier, Administrator
Valley Recycling Facility Inc.

2016 VRF Board of Directors:

John Ezzy, Frenchville – Chairman
Beurmond Banville, St. Agatha – Vice Chairman
Danny Nicolas, Fort Kent – Secretary
Dana Gendreau, Madawaska – Treasurer

Fort Kent
John Bouchard – Voting Member
Donald Guimond – Alternate

Madawaska
Vacancy – Voting Member
Ryan D. Pelletier – Alternate & VRF Administrator

St. Agatha
Gary Picard – Voting Member
Danny Bechard – Alternate

Frenchville
Yvan Dube – Voting Member
Ryan E. Pelletier – Alternate

Northern Aroostook Regional Airport

Connecting "The Valley" to the World

Annual Report to Madawaska

2016 Activity Summary

- 79 - Critical Care and Ambulatory Medical flights (-2.5%)
- 133 – Business Flights (-3%)
- 117 – Pleasure Flights (+2.7%)
- 14 – Pilot Training (83 in 2015)
- 1244 Recorded Flight Ops (-6.75%)
- 14-Charter Flights (1 in 2015)
- 33-International Flights (up from 13 in 2015)

Non – Operational Developments in 2016

October 31, 2016 marked the completion of the new JET fuel farm. The timing of this project was right since we saw a significant increase in JET fuel sales in the last half of 2016. The annual increase was 21.24% (from 9,623.7 gallons in 2015 to 11,667 in 2016.

Looking ahead to 2017

The airport is expecting $123,500 in Federal and State construction funding for pavement crack sealing and new pavement markings in 2017. The airport is also expecting a Federal and State planning grant in the amount of $142,500 that will fund the aerial survey for the development of a non-precision WAAS approach to Runway 32 and a master plan update. These capital projects will enhance the airport's position to build on 2015's growth in revenue from charter and business flight operations. The WAAS approach will especially support the emergency medical flights that are so crucial to our community.

We are pleased to be able to serve the people of the Valley. Thank you for your support in 2017.

Madawaska's directors are Leland Roix, Denise Duperre', and Jason Dionne. Please feel free to speak with them for more information.

You may also contact the airport manager David Fernald for more information regarding this report at 543-6300 or 436-1379.

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 TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
10 - MUNICIPAL GENERAL FUND	0.00	0.00	0.00
Assets	**3,481,805.06**	**526,958.09**	**4,008,763.15**
11010-00 CASH (INCLUDING CASH EQUIV)	3,985,659.99	648,764.39	4,634,424.38
11010-04 TD BANKNORTH	43,148.98	34.58	43,183.56
11015-00 PAYROLL CASH	1,647.77	-1,678.49	-30.72
11030-00 PETTY CASH	700.00	0.00	700.00
11040-00 CHANGE CASH	500.00	-100.00	400.00
11100-00 CREDIT MEMO	929.09	-603.83	325.26
11200-04 A/R AMBULANCE FEES	61,628.43	20,015.34	81,643.77
11200-05 A/R EDUCATION	10,384.95	34,986.64	45,371.59
11200-06 A/R FUEL TAX REFUND	7,240.63	-1,582.31	5,658.32
11200-16 A/R Community Gym Note	0.00	6,930.06	6,930.06
11201-14 2014 REAL ESTATE TAXES	382,371.30	-382,367.80	3.50
11201-15 2015 REAL ESTATE TAXES	-4,603.19	358,081.64	353,478.45
11201-16 2016 REAL ESTATE TAXES	0.00	-9,086.58	-9,086.58
11202-02 2002 PERSONAL PROP TAXES	322.20	-322.20	0.00
11202-03 2003 PERSONAL PROP TAXES	626.34	0.00	626.34
11202-04 2004 PERSONAL PROP TAXES	57.00	0.00	57.00
11202-05 2005 PERSONAL PROP TAXES	1,648.76	0.00	1,648.76
11202-06 2006 PERSONAL PROP TAXES	1,677.66	0.00	1,677.66
11202-07 2007 PERSONAL PROP TAXES	2,546.08	0.00	2,546.08
11202-08 2008 PERSONAL PROP TAXES	2,575.55	0.00	2,575.55
11202-09 2009 PERSONAL PROP TAXES	2,553.60	0.00	2,553.60
11202-10 2010 PERSONAL PROP TAXES	2,040.74	0.00	2,040.74
11202-11 2011 PERSONAL PROP TAXES	2,605.39	-20.67	2,584.72
11202-12 2012 PERSONAL PROP TAXES	3,411.75	-23.27	3,388.48
11202-13 2013 PERSONAL PROP TAXES	5,748.05	-135.68	5,612.37
11202-14 2014 PERSONAL PROP TAXES	109,450.50	-102,696.81	6,753.69
11202-15 2015 PERSONAL PROP TAXES	-0.26	12,848.33	12,848.07
11203-08 2008 TAX LIENS	94.83	-94.83	0.00
11203-09 2009 TAX LIENS	297.49	-125.40	172.09
11203-11 2011 TAX LIENS	111.28	-42.21	69.07
11203-12 2012 TAX LIENS	21,046.12	-18,406.42	2,639.70
11203-13 2013 TAX LIENS	103,645.34	-98,402.91	5,242.43
11203-14 2014 TAX LIENS	0.00	117,553.64	117,553.64
11530-00 OTHER ACCOUNTS RECEIVABLE	407.58	1,566.37	1,973.95
11530-02 GENERAL ASSIST-STATE OF MAIN	1,888.94	1,330.78	3,219.72

Account	Beg Bal Net	YTD Net	Balance Net
10 - MUNICIPAL GENERAL FUND CONT'D			
11530-04 SERVICE AGREEMENT	0.00	15,719.88	15,719.88
13000-12 DUE TO/DUE FROM MDEA	-1,910.01	1,160.16	-749.85
13000-14 FARMER'S MARKET	84.48	893.81	978.29
13000-16 DUE TO/DUE FROM COMMUNITY (	0.00	-12,430.60	-12,430.60
13000-23 DUE TO / DUE FROM FOUR SEASC	-1,407.81	516.61	-891.20
13000-24 DUE TO / DUE FROM ENHAN BORI	-2,074.51	769.72	-1,304.79
13000-25 DUE TO / DUE FROM DEP SEPTIC	-3,750.43	0.00	-3,750.43
13000-29 DUE TO / DUE FROM MEMA RADI(	-1,297.28	0.00	-1,297.28
13000-33 DUE TO / DUE FROM RTP GRANT	805.51	-800.45	5.06
13000-40 DUE TO / DUE FROM CAPITAL PR(	-891,605.67	-120,504.34	-1,012,110.01
13000-41 DUE TO / DUE FROM RIVER ACCE:	-2,709.38	0.00	-2,709.38
13000-42 DUE TO / DUE FROM PUBLIC FACI	179.40	0.00	179.40
13000-44 DUE TO / DUE FROM EDA CSO	113,299.61	-3,539.06	109,760.55
13000-45 DUE TO / DUE FROM RURAL DEV (	149,399.69	-163,456.44	-14,056.75
13000-47 DUE TO / DUE FROM DRUG FORFE	-66,526.68	4,523.36	-62,003.32
13000-48 DUE TO / DUE FROM NBRC GRAN'	-299.87	0.00	-299.87
13000-60 DUE TO / DUE FROM POLL CONTR	-396,177.33	133,750.26	-262,427.07
13000-61 DUE TO / DUE FROM HAZ MAT	-36,765.06	-119.10	-36,884.16
13000-62 DUE TO / DUE FROM UDAG	-9,183.88	22,783.13	13,599.25
13000-63 DUE TO / DUE FROM DARE PROGI	-600.61	0.00	-600.61
13000-64 DUE TO / DUE FROM ACADIAN FE	-16,704.64	-15,950.82	-32,655.46
13000-66 DUE TO / DUE FROM BIRCH POIN	-7,978.42	0.00	-7,978.42
13000-71 DUE TO / DUE FROM TIF	-50,750.57	-13,323.02	-64,073.59
13000-74 DUE TO / DUE FROM EXPO	0.00	-1,300.00	-1,300.00
13000-75 DUE TO / DUE FROM WELLNESS G	0.00	2,246.35	2,246.35
13001-00 DUE TO / DUE FROM SCHOOL GR/	-44,584.37	89,596.28	45,011.91
Liabilities	**1,031,885.65**	**219,145.35**	**1,251,031.00**
24110-01 BMV REG FEES	-39.20	2,327.27	2,288.07
24110-02 BMV SALES TAX	0.00	-80.37	-80.37
24110-51 IFW REG FEES	0.00	9.00	9.00
24110-53 REAL ESTATE TRANSFER TAX	3.30	14.50	17.80
24110-60 HUNTING/FISHING LICENSES	1.00	0.00	1.00
24110-75 ANIMAL LICENSES	0.00	3.00	3.00
24110-78 CONCEALED WEAPONS FEES	40.00	0.00	40.00
24210-00 ACCOUNTS PAYABLE	17,708.67	415,530.93	433,239.60
24610-00 ACCRUED PAYROLL	385,891.42	-55,077.23	330,814.19

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
10 - MUNICIPAL GENERAL FUND CONT'D			
24710-01 PY DED&W/H-FEDERAL TAX	82.66	-206.79	-124.13
24710-02 PY DED&W/H-STATE TAX	856.87	-1,562.99	-706.12
24710-03 PY DED&W/H- FICA	-720.85	-264.90	-985.75
24710-04 PY DED&W/H- MEDICARE	40.00	-61.95	-21.95
24710-05 HEALTH INSURANCE	10,185.65	1,096.19	11,281.84
24710-06 WAGE INSURANCE	-116.12	-462.92	-579.04
24710-07 POLICE/FIREFIGHTER HEALTH INS	186.66	-39.50	147.16
24710-08 VALIC	70.00	0.00	70.00
24710-09 PRUCO	13.50	0.00	13.50
24710-13 AFLAC	160.64	-69.27	91.37
24710-14 STUDENT FINANCIAL ASSISTANCE	55.75	0.00	55.75
24710-15 TAXES/UTILITIES	31.92	0.00	31.92
24710-17 SUPPLEMENTAL	-151.45	-20.01	-171.46
24710-19 LIFE - ANNUAL	228.12	0.00	228.12
24710-20 MAINE STATE RETIREMENT SYS	12,612.18	9,759.25	22,371.43
24710-25 UNIFIRST CORP	-27.37	0.00	-27.37
24710-26 NORTHERN MAINE COMM COLLEG	25.00	0.00	25.00
24710-27 DAGGET & PARKER	-69.13	0.00	-69.13
24710-30 VISION	15.93	-43.11	-27.18
24710-31 DENTAL	0.00	-40.75	-40.75
25800-01 TAX ACQUIRED ESCROW	540.50	0.00	540.50
25900-00 OTHER LONG-TERM LIABILITIES	604,260.00	-151,665.00	452,595.00
Fund Balance	**2,449,919.41**	**307,812.74**	**2,757,732.15**
37230-00 DESIGNATED RSRV-REG EDUCATI	0.00	182,610.00	182,610.00
37300-00 UNRESERVED FUND BALANCE	2,262,439.10	10,819.41	2,273,258.51
37301-00 DES FB CARRY FORWARDS	47,158.35	-45,358.35	1,800.00
37310-00 EXPENSE CONTROL	0.00	-3,291,145.32	-3,291,145.32
37320-00 REVENUE CONTROL	0.00	3,475,531.05	3,475,531.05
37330-28 DES FB CAPITAL EQUIPMENT	31,528.94	0.00	31,528.94
37330-29 DES FB ENGINEERING / SURVEYIN	15,975.00	0.00	15,975.00
37330-31 DES FB BEAUTIFICATION	1,200.00	0.00	1,200.00
37330-32 DES FB COINS	1,055.00	0.00	1,055.00
37330-34 DES FB ANIMAL	0.00	2,393.00	2,393.00
40010-00 REC ADVERTISING CARRY FORWA	-382.99	600.00	217.01
40020-00 REC BASEBALL CARRY FORWARD	8,707.08	-1,071.46	7,635.62
40030-00 REC SOCCER CARRY FORWARD	7,242.24	-1,813.57	5,428.67

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
10 - MUNICIPAL GENERAL FUND CONT'D			
40040-00 REC YOUTH ACT CARRY FORWARI	38,065.12	-28,568.95	9,496.17
40050-00 REC HOCKEY CARRY FORWARD	1,267.25	-252.15	1,015.10
40060-00 REC BASKETBALL CARRY FORWAR	1,021.50	380.00	1,401.50
40070-00 REC SKATE RENTAL CARRY FORW	4,246.98	349.91	4,596.89
40080-00 REC CROSS COUNTRY SKIING CF	372.06	0.00	372.06
40090-00 REC SWIM PASS FEES CARRY FOR	5,706.89	-248.60	5,458.29
40100-00 REC CARNIVAL PROCEEDS CARRY	689.09	0.00	689.09
40110-00 REC CONCESSIONS CARRY FORW/	13,958.27	-1,959.86	11,998.41
40120-00 REC FOOD PROGRAM CARRY FOR!	9,669.53	5,547.63	15,217.16
12 - MDEA	0.00	0.00	0.00
Assets	**1,910.01**	**-1,160.16**	**749.85**
13000-10 DUE TO / DUE FROM GENERAL FU	1,910.01	-1,160.16	749.85
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**1,910.01**	**-1,160.16**	**749.85**
37300-00 Fund Balance	1,910.01	0.00	1,910.01
37310-00 Expense Control	0.00	-1,160.16	-1,160.16
14 - FARMER'S MARKET	0.00	0.00	0.00
Assets	**-84.48**	**-893.81**	**-978.29**
13000-10 DUE TO/FROM GENERAL FUND	-84.48	-893.81	-978.29
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**-84.48**	**-893.81**	**-978.29**
37300-00 Fund Balance	-84.48	0.00	-84.48
37310-00 Expense Control	0.00	-893.81	-893.81
16 - COMMUNITY GYM	0.00	0.00	0.00
Assets	**0.00**	**12,430.60**	**12,430.60**

Account	Beg Bal Net	YTD Net	Balance Net
16 - COMMUNITY GYM CONT'D			
13000-10 DUE TO/FROM GENERAL FUND	0.00	12,430.60	12,430.60
Liabilities	**0.00**	**6,930.06**	**6,930.06**
24210-00 Note Payable	0.00	6,930.06	6,930.06
Fund Balance	**0.00**	**5,500.54**	**5,500.54**
37300-00 Fund Balance	0.00	5,500.54	5,500.54
23 - GRANT FOUR SEASONS TRAIL	0.00	0.00	0.00
Assets	**1,466.65**	**-575.45**	**891.20**
11530-00 ACCOUNTS RECEIVABLE	58.84	-58.84	0.00
13000-10 DUE TO / DUE FROM GENERAL FU	1,407.81	-516.61	891.20
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**1,466.65**	**-575.45**	**891.20**
37300-00 Fund Balance	1,466.65	0.00	1,466.65
37310-00 Expense Control	0.00	-619.58	-619.58
37320-00 Revenue Control	0.00	44.13	44.13
24 - GRANT ENHANCED BORDER PROT	0.00	0.00	0.00
Assets	**2,074.51**	**-769.72**	**1,304.79**
13000-10 DUE TO / DUE FROM GENERAL FU	2,074.51	-769.72	1,304.79
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**2,074.51**	**-769.72**	**1,304.79**
37300-00 Fund Balance	2,074.51	0.00	2,074.51
37310-00 Expense Control	0.00	-13,190.67	-13,190.67
37320-00 Revenue Control	0.00	12,420.95	12,420.95

Account	Beg Bal Net	YTD Net	Balance Net
25 - GRANT - DEP SEPTIC SYSTEMS CONT'D			
25 - GRANT - DEP SEPTIC SYSTEMS	0.00	0.00	0.00
Assets	**3,750.43**	**0.00**	**3,750.43**
13000-10 DUE TO/FROM GENERAL FUND	3,750.43	0.00	3,750.43
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**3,750.43**	**0.00**	**3,750.43**
37300-00 Fund Balance	3,750.43	0.00	3,750.43
29 - MEMA RADIO GRANT	0.00	0.00	0.00
Assets	**1,297.28**	**0.00**	**1,297.28**
13000-10 DUE TO / DUE FROM GENERAL FU	1,297.28	0.00	1,297.28
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**1,297.28**	**0.00**	**1,297.28**
37300-00 FUND BALANCE	1,297.28	0.00	1,297.28
33 - RTP GRANT	0.00	0.00	0.00
Assets	**-805.51**	**800.45**	**-5.06**
13000-10 DUE TO / DUE FROM GENERAL FU	-805.51	800.45	-5.06
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**-805.51**	**800.45**	**-5.06**
37300-00 Fund Balance	-805.51	0.00	-805.51
37310-00 Expense Control	0.00	-707.68	-707.68
37320-00 Revenue Control	0.00	1,508.13	1,508.13

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
40 - MUNICIPAL CAPITAL PROJECTS FUN CONT'D			
40 - MUNICIPAL CAPITAL PROJECTS FUN	0.00	0.00	0.00
Assets	**891,689.53**	**120,504.46**	**1,012,193.99**
11110-00 FIRE DEPT INVESTMENT	83.83	0.12	83.95
13000-10 DUE TO / DUE FROM CAPITAL PR(	891,605.70	120,504.34	1,012,110.04
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**891,689.53**	**120,504.46**	**1,012,193.99**
37300-00 FUND BALANCE	0.00	19,385.29	19,385.29
37310-00 EXPENSE CONTROL	0.00	-21,590.04	-21,590.04
37320-00 REVENUE CONTROL	0.00	2,204.75	2,204.75
37330-01 AMBULANCE RESERVE	463,647.37	151,936.85	615,584.22
37330-02 AMBULANCE VEHICLE RESERVE	90,000.00	0.00	90,000.00
37330-03 AMBULANCE EQUIPMENT RESERVI	36,431.05	-17,077.61	19,353.44
37330-04 AMBULANCE TRAINING RESERVE	8,171.56	-4,512.43	3,659.13
37330-05 COMPUTER RESERVE	27,228.85	-4,881.20	22,347.65
37330-06 EMPLOYEE APPRECIATION RESER'	5,159.07	0.00	5,159.07
37330-07 FIRE DEPARTMENT RESERVE	10,818.18	962.11	11,780.29
37330-08 DEFERRED COMP RESERVE	61,613.82	-12,971.58	48,642.24
37330-09 DEFERRED RETIREMENT RESERVE	1,409.36	-1,409.36	0.00
37330-10 DEFERRED SICK LEAVE RESERVE	32,820.58	520.79	33,341.37
37330-12 POLICE CAR RESERVE	49,908.26	2,204.75	52,113.01
37330-14 PUBLIC WORKS AUCTION RESERV	8,478.00	0.00	8,478.00
37330-17 DEFERRED VACATION RESERVE	30,979.50	-13,719.22	17,260.28
37330-18 DOCUMENT PRESERVATION RESE	2,151.12	0.00	2,151.12
37330-19 WEBSITE UPDATE RESERVE	11,168.03	0.00	11,168.03
37330-22 PUBLIC WORKS EQUIPMENT RESE	29,582.04	0.00	29,582.04
37330-23 COMMUNICATION TOWER	3,013.26	0.00	3,013.26
37330-25 EQUIPMENT TRANSPORT RESERVI	0.00	16,228.57	16,228.57
37330-26 HEALTH	10,415.86	-3,440.88	6,974.98
37330-27 TENT SUPPLY RESERVE	7,913.62	2,894.00	10,807.62
37330-28 EMERGENCY GENERATOR	780.00	0.00	780.00
37330-29 TIMEWARNER	0.00	3,769.67	3,769.67

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
41 - CAPITAL RIVER ACCESS BOAT LAND CONT'D			
41 - CAPITAL RIVER ACCESS BOAT LAND	0.00	0.00	0.00
Assets	**2,709.38**	**0.00**	**2,709.38**
13000-10 DUE TO/FROM GENERAL FUND	2,709.38	0.00	2,709.38
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**2,709.38**	**0.00**	**2,709.38**
37300-00 BOAT LANDING FUND BALANCE	174,217.11	0.00	174,217.11
37300-01 RIVER ACCESS FUND BALANCE	-171,507.73	0.00	-171,507.73
42 - PUBLIC FACILITY	0.00	0.00	0.00
Assets	**-179.40**	**0.00**	**-179.40**
13000-10 DUE TO/FROM GENERAL FUND	-179.40	0.00	-179.40
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**-179.40**	**0.00**	**-179.40**
37300-00 Fund Balance	-179.40	0.00	-179.40
44 - EDA CSO	0.00	0.00	0.00
Assets	**75,830.62**	**-104,796.71**	**-28,966.09**
11010-00 Miscellaneous Cash	112,266.09	-109,369.51	2,896.58
11530-00 Accounts Receivable	76,864.14	1,033.74	77,897.88
13000-10 DUE TO/FROM GENERAL FUND	-113,299.61	3,539.06	-109,760.55
Liabilities	**254,036.80**	**-254,036.80**	**0.00**
24210-00 ACCOUNTS PAYABLE	254,036.80	-254,036.80	0.00
Fund Balance	**-178,206.18**	**149,240.09**	**-28,966.09**
37300-00 Fund Balance	-178,206.18	0.00	-178,206.18

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
44 - EDA CSO CONT'D			
37310-00 Expense Control	0.00	-1,202,105.50	-1,202,105.50
37320-00 Revenue Control	0.00	1,351,345.59	1,351,345.59
45 - RURAL DEVELOPMENT CSO	0.00	0.00	0.00
Assets	**75,582.88**	**2,315.00**	**77,897.88**
11010-00 Miscellaneous Cash	217,825.99	-153,984.86	63,841.13
11530-00 ACCOUNTS RECEIVABLE	7,156.58	-7,156.58	0.00
13000-10 DUE TO/FROM GENERAL FUND	-149,399.69	163,456.44	14,056.75
Liabilities	**76,864.14**	**1,033.74**	**77,897.88**
24210-00 ACCOUNTS PAYABLE	76,864.14	1,033.74	77,897.88
Fund Balance	**-1,281.26**	**1,281.26**	**0.00**
37300-00 Fund Balance	-1,281.26	0.00	-1,281.26
37310-00 Expense Control	0.00	-653,696.08	-653,696.08
37320-00 Revenue Control	0.00	654,977.34	654,977.34
47 - DRUG FORFEITURE	0.00	0.00	0.00
Assets	**66,526.68**	**-4,523.36**	**62,003.32**
13000-10 Due To / Due From	66,526.68	-4,523.36	62,003.32
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**66,526.68**	**-4,523.36**	**62,003.32**
37300-00 Fund Balance	66,526.68	0.00	66,526.68
37310-00 Expense Control	0.00	-4,523.36	-4,523.36
48 - NBRC GRANT REIMBURSEMENT	0.00	0.00	0.00
Assets	**299.87**	**0.00**	**299.87**
13000-10 Due To / Due From General Fund	299.87	0.00	299.87

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
48 - NBRC GRANT REIMBURSEMENT CONT'D			
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**299.87**	**0.00**	**299.87**
37300-00 Fund Balance	299.87	0.00	299.87
37310-00 Expense Control	0.00	-25,816.88	-25,816.88
37320-00 Revenue Control	0.00	25,816.88	25,816.88
49 - MICRO ENTERPRISE GRANT	0.00	0.00	0.00
Assets	**0.00**	**0.00**	**0.00**
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**0.00**	**0.00**	**0.00**
37310-00 Expense Control	0.00	-60,000.00	-60,000.00
37320-00 Revenue Control	0.00	60,000.00	60,000.00
60 - POLLUTION CONTROL	0.00	0.00	0.00
Assets	**480,101.25**	**-17,106.21**	**462,995.04**
11110-00 INVESTMENTS	6,218.88	3.12	6,222.00
11150-00 ACCRUED INTEREST	-4,111.00	0.00	-4,111.00
11160-00 ACCRUED COMPENSATED ABSENC	-15,702.62	-1,688.86	-17,391.48
11203-11 2011 SEWER LIENS	717.87	-717.87	0.00
11203-12 2012 SEWER LIENS	9,721.26	-8,709.26	1,012.00
11203-13 2013 SEWERS LIENS	19,339.80	-13,997.44	5,342.36
11203-14 2014 SEWERS LIENS	68,839.64	-46,875.41	21,964.23
11203-15 2015 SEWERS	-1,099.91	188,629.77	187,529.86
13000-10 DUE TO / DUE FROM GENERAL FU	396,177.33	-133,750.26	262,427.07
Liabilities	**1,830.12**	**7,276.37**	**9,106.49**
24210-00 ACCOUNTS PAYABLE	1,830.12	5,304.90	7,135.02
24610-00 ACCRUED SALARIES & BENEFITS	0.00	1,971.47	1,971.47

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
60 - POLLUTION CONTROL CONT'D			
Fund Balance	**478,271.13**	**-24,382.58**	**453,888.55**
37300-00 UNRESERVED FUND BALANCE	397,355.53	49,708.84	447,064.37
37301-00 DES FB CARRY FORWARD	45,915.60	-45,915.60	0.00
37310-00 EXPENSE CONTROL	0.00	8,361.87	8,361.87
37320-00 REVENUE CONTROL	0.00	-36,537.69	-36,537.69
37330-04 DES FB REPAIR/REPLACE RESERVI	35,000.00	0.00	35,000.00
61 - HAZARDOUS MATERIALS	0.00	0.00	0.00
Assets	**36,765.06**	**119.10**	**36,884.16**
13000-10 DUE TO / DUE FROM GENERAL FU	36,765.06	119.10	36,884.16
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**36,765.06**	**119.10**	**36,884.16**
37300-00 Unreserved Fund Balance	36,765.06	0.00	36,765.06
37310-00 Expense Control	0.00	-20,393.82	-20,393.82
37320-00 Revenue Control	0.00	20,512.92	20,512.92
62 - UDAG	0.00	0.00	0.00
Assets	**332,968.98**	**-8,968.17**	**324,000.81**
11010-00 CASH	107,516.97	37,389.52	144,906.49
11110-00 INVESTMENTS	1,988.24	6.23	1,994.47
11530-01 LOANS RECEIVABLES	214,279.89	-23,580.79	190,699.10
13000-10 DUE TO / DUE FROM GENERAL FU	9,183.88	-22,783.13	-13,599.25
Liabilities	**0.00**	**674.71**	**674.71**
24210-00 ACCOUNTS PAYABLE	0.00	674.71	674.71
Fund Balance	**332,968.98**	**-9,642.88**	**323,326.10**
37300-00 REVOLVING LOAN FUND BALANCE	331,885.65	1,083.33	332,968.98
37310-00 Expense Control	0.00	-17,383.13	-17,383.13
37320-00 Revenue Control	0.00	7,740.25	7,740.25
37330-00 MARKETING FUND BALANCE	1,083.33	-1,083.33	0.00

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
63 - DARE PROGRAM CONT'D			
63 - DARE PROGRAM	0.00	0.00	0.00
Assets	**600.61**	**0.00**	**600.61**
13000-10 DUE TO / DUE FROM GENERAL FU	600.61	0.00	600.61
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**600.61**	**0.00**	**600.61**
37300-00 Fund Balance	600.61	0.00	600.61
64 - ACADIAN FESTIVAL	0.00	0.00	0.00
Assets	**16,959.64**	**15,950.82**	**32,910.46**
11030-00 PETTY CASH	255.00	0.00	255.00
13000-10 DUE TO / DUE FROM GENERAL FU	16,704.64	15,950.82	32,655.46
Liabilities	**758.50**	**-311.50**	**447.00**
24210-00 ACCOUNTS PAYABLE	758.50	-311.50	447.00
Fund Balance	**16,201.14**	**16,262.32**	**32,463.46**
37300-00 Fund Balance	16,201.14	0.00	16,201.14
37310-00 Expense Control	0.00	-20,718.38	-20,718.38
37320-00 Revenue Control	0.00	36,980.70	36,980.70
66 - BIRCH POINT DEVELOPMENT	0.00	0.00	0.00
Assets	**7,978.42**	**0.00**	**7,978.42**
13000-10 DUE TO / DUE FROM GENERAL FU	7,978.42	0.00	7,978.42
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**7,978.42**	**0.00**	**7,978.42**
37300-00 Fund Balance	7,978.42	0.00	7,978.42

YEAR TO DATE G/L

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Net	Balance Net
71 - TAX INCREMENT FINANCING CONT'D			
71 - TAX INCREMENT FINANCING	0.00	0.00	0.00
Assets	**50,750.57**	**13,323.02**	**64,073.59**
13000-10 DUE TO / DUE FROM GENERAL FU	50,750.57	13,323.02	64,073.59
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**50,750.57**	**13,323.02**	**64,073.59**
37300-00 Fund Balance	50,750.57	13,323.02	64,073.59
74 - EXPO FUND	0.00	0.00	0.00
Assets	**0.00**	**1,300.00**	**1,300.00**
13000-10 DUE TO / DUE FROM GENERAL F	0.00	1,300.00	1,300.00
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**0.00**	**1,300.00**	**1,300.00**
37320-00 Revenue Control	0.00	1,300.00	1,300.00
75 - WELLNESS GRANT	0.00	0.00	0.00
Assets	**0.00**	**-2,246.35**	**-2,246.35**
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	-2,246.35	-2,246.35
Liabilities	**0.00**	**0.00**	**0.00**
Fund Balance	**0.00**	**-2,246.35**	**-2,246.35**
37310-00 Expense Control	0.00	-4,726.35	-4,726.35
37320-00 Revenue Control	0.00	2,480.00	2,480.00
Final Totals	0.00	0.00	0.00

YEAR TO DATE REVENUE

Department(s): ALL
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
101 - REVENUES	8,156,834.27	8,096,924.21	59,910.06	99.27
01 - GENERAL TAXES	**6,638,062.33**	**6,963,376.77**	**-325,314.44**	**104.90**
40000 - RE PP TAX REVENUE	5,882,362.33	6,034,027.33	-151,665.00	102.58
40015 - LA MAISON ACADIENNE	21,000.00	54,964.49	-33,964.49	261.74
40020 - MOTOR VEH EXCISE TAXES	711,700.00	819,300.39	-107,600.39	115.12
40021 - BOAT EXCISE TAXES	3,000.00	3,626.80	-626.80	120.89
40030 - PENALTIES & INTEREST ON DELI(	20,000.00	23,039.52	-3,039.52	115.20
40031 - LIEN COST/INTEREST	0.00	20,867.74	-20,867.74	----
40041 - TAX ACQUIRED SALES	0.00	6,190.50	-6,190.50	----
40042 - TAX ADVERTISING	0.00	100.00	-100.00	----
40043 - BIDS	0.00	1,260.00	-1,260.00	----
10 - LICENSES & PERMITS	**19,200.00**	**25,314.76**	**-6,114.76**	**131.85**
40110 - BUILDING PERMITS	5,000.00	3,340.00	1,660.00	66.80
40111 - ADVERSTING-LIQUOR LICENSE	0.00	64.26	-64.26	----
40114 - ADVERTISE FOR PERMITS/HEARI	200.00	0.00	200.00	0.00
40115 - BUILDING INSPECTION FEES	0.00	5,800.00	-5,800.00	----
40116 - ENTERTAINMENT PERMIT	0.00	70.00	-70.00	----
40118 - VENDORS	0.00	70.00	-70.00	----
40119 - TAVERNKEEPERS	0.00	35.00	-35.00	----
40130 - ANIMAL LICENSES	0.00	100.00	-100.00	----
40150 - HUNTING & FISHING LICENSES	0.00	589.50	-589.50	----
40160 - MOTOR VEH FEES	14,000.00	14,119.00	-119.00	100.85
40161 - IFW AGENT FEES	0.00	1,127.00	-1,127.00	----
20 - INTERGOVERNMENTAL REVENUES	**855,863.59**	**869,489.83**	**-13,626.24**	**101.59**
40203 - FUEL TAX REFUND	12,500.00	9,979.41	2,520.59	79.84
40210 - BETE REIMBURSEMENT	367,022.57	358,993.00	8,029.57	97.81
40226 - STATE REVENUE SHARING	253,388.00	274,449.81	-21,061.81	108.31
40227 - URBAN ROAD INIT PRGM	87,500.00	86,628.00	872.00	99.00
40228 - GENERAL ASSISTANCE REIMBURS	8,262.00	14,094.79	-5,832.79	170.60
40230 - HOMESTEAD EXEMPTION	115,891.02	109,627.00	6,264.02	94.59
40231 - OTHER STATE REVENUES	0.00	23.12	-23.12	----
40233 - TREE GROWTH	6,000.00	11,519.70	-5,519.70	192.00
40234 - VETERANS TAX EXEMPTION	4,000.00	4,175.00	-175.00	104.38
40281 - MUTUAL AID-FIRE	1,300.00	0.00	1,300.00	0.00
30 - CHARGES FOR SERVICES	**221,000.00**	**222,941.74**	**-1,941.74**	**100.88**
40 - OTHER REVENUES	**26,550.00**	**15,801.11**	**10,748.89**	**59.51**
40400 - COURT FINES	0.00	543.00	-543.00	----
40410 - INVESTMENT EARNINGS	0.00	34.70	-34.70	----
40411 - RENTS & ROYALTIES	0.00	300.00	-300.00	----

YEAR TO DATE REVENUE

Department(s): ALL
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
101 - REVENUES CONT'D				
40413 - AMBULANCE EQUIPMENT SALE	0.00	3,000.00	-3,000.00	----
40431 - SALE OF MUNICIPAL PROPERTY	0.00	4,381.11	-4,381.11	----
40440 - INSURANCE-STREET LIGHTS	0.00	10,314.44	-10,314.44	----
40444 - INSURANCE PREMIUM REFUND	10,000.00	238.00	9,762.00	2.38
40446 - WORKER'S COMP REIMBURSEMEN	0.00	2,409.00	-2,409.00	----
40450 - MISC OTHER REVENUES	16,550.00	-4,905.68	21,455.68	-29.64
40451 - CASH SHORT / OVER	0.00	-513.46	513.46	----
50 - OTHER FINANCING SOURCES	**396,158.35**	**0.00**	**396,158.35**	**0.00**
40510 - UTILIZATION OF SURPLUS	350,000.00	0.00	350,000.00	0.00
40515 - UTILIZATION OF DES FB	46,158.35	0.00	46,158.35	0.00
104 - PUBLIC SAFETY	0.00	1,809.00	-1,809.00	----
01 - POLICE/SHERIFF	**0.00**	**982.96**	**-982.96**	**----**
40005 - BYRNE/JAG FED RECOVERY FUND	0.00	838.61	-838.61	----
40150 - MISCELLANEOUS REVENUE	0.00	144.35	-144.35	----
03 - FIRE	**0.00**	**826.04**	**-826.04**	**----**
40150 - MISCELLANEOUS REVENUE	0.00	826.04	-826.04	----
105 - PUBLIC WORKS	0.00	5,626.07	-5,626.07	----
01 - ROADS	**0.00**	**5,626.07**	**-5,626.07**	**----**
40420 - EQUIPMENT / VEHICLE	0.00	765.00	-765.00	----
40435 - SCRAP METAL	0.00	1,135.00	-1,135.00	----
40450 - MISC INCOME	0.00	3,726.07	-3,726.07	----
106 - CULTURE & RECREATION	0.00	0.00	0.00	----
03 - RECREATIONO DEPT	**0.00**	**0.00**	**0.00**	**----**
109 - ALL OTHER	0.00	5,350.07	-5,350.07	----
02 - MUNICIPAL BUILDING MAINTENAN	**0.00**	**5,172.57**	**-5,172.57**	**----**
40000 - SALARIES	0.00	3,095.94	-3,095.94	----
40010 - FICA	0.00	191.88	-191.88	----
40020 - MEDICARE	0.00	45.27	-45.27	----
40455 - WORKER'S COMP	0.00	111.96	-111.96	----
40456 - UNEMPLOYMENT	0.00	28.08	-28.08	----
40457 - HEALTH INSURANCE	0.00	1,699.44	-1,699.44	----
03 - SAFETY COMPLEX BUILDING	**0.00**	**177.50**	**-177.50**	**----**
41000 - BUILDING RENTAL	0.00	177.50	-177.50	----
110 - CAPITAL PROJECT RESERVE	0.00	2,204.75	-2,204.75	----
12 - POLICE CAR RESERVE	**0.00**	**2,204.75**	**-2,204.75**	**----**

YEAR TO DATE REVENUE

Department(s): ALL
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
110 - CAPITAL PROJECT RESERVE CONT'D				
40450 - POLICE REVENUE	0.00	2,204.75	-2,204.75	----
115 - EDUCATION	0.00	3,057,402.95	-3,057,402.95	----
01 - GENERAL EDUCATION	**0.00**	**3,057,402.95**	**-3,057,402.95**	**----**
40225 - LUNCH REGULAR	0.00	76,385.80	-76,385.80	----
40230 - GENERAL EDUCATION	0.00	2,985,366.13	-2,985,366.13	----
40235 - ADULT EDUCATION	0.00	-4,348.98	4,348.98	----
116 - SNOW GROOMER	8,069.08	8,069.08	0.00	100.00
01 - SNOW GROOMER	**8,069.08**	**8,069.08**	**0.00**	**100.00**
40000 - SALARIES GROOMER	0.00	4,150.00	-4,150.00	----
40010 - FICA GROOMER	0.00	257.30	-257.30	----
40020 - MEDICARE GROOMER	0.00	60.35	-60.35	----
40030 - GAS / FUEL GROOMER	8,069.08	3,601.43	4,467.65	44.63
120 - TOWN WIDE ACCOUNTS	0.00	371.25	-371.25	----
01 - TOWN WIDE ACCOUNTS	**0.00**	**371.25**	**-371.25**	**----**
40300 - BOAT LANDING CAMPGROUND	0.00	371.25	-371.25	----
121 - EMERGENCY MANAGEMENT AGENCY	0.00	5,356.12	-5,356.12	----
01 - EMERGENCY MANAGEMENT AGENC	**0.00**	**5,356.12**	**-5,356.12**	**----**
40220 - STATE GRANT	0.00	5,356.12	-5,356.12	----
127 - STATE REVOLVING LOAN	0.00	429,051.00	-429,051.00	----
01 - STATE REVOLVING LOAN	**0.00**	**429,051.00**	**-429,051.00**	**----**
40000 - LOAN FUNDS	0.00	429,051.00	-429,051.00	----
128 - COMMUNITY GYM	0.00	30,474.65	-30,474.65	----
01 - COMMUNITY GYM	**0.00**	**30,474.65**	**-30,474.65**	**----**
40010 - GYM MEMBERSHIPS	0.00	27,974.65	-27,974.65	----
40020 - DONATIONS	0.00	2,500.00	-2,500.00	----
129 - FARMER'S MARKET	2,500.00	2,500.00	0.00	100.00
01 - FARMER'S MARKET	**2,500.00**	**2,500.00**	**0.00**	**100.00**
40469 - TRANSFER IN	2,500.00	2,500.00	0.00	100.00
603 - WELLNESS GRANT	0.00	2,480.00	-2,480.00	----
01 - WELLNESS GRANT	**0.00**	**2,480.00**	**-2,480.00**	**----**
40450 - MISC REVENUE	0.00	2,480.00	-2,480.00	----
604 - EXPO FUND	0.00	1,300.00	-1,300.00	----
01 - EXPO	**0.00**	**1,300.00**	**-1,300.00**	**----**
40458 - SPONSORS	0.00	1,300.00	-1,300.00	----
605 - POLLUTION CONTROL	753,989.60	717,451.91	36,537.69	95.15
05 - POLLUTION CONTROL	**753,989.60**	**717,451.91**	**36,537.69**	**95.15**

YEAR TO DATE REVENUE

Department(s): ALL
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
605 - POLLUTION CONTROL CONT'D				
40000 - SEWER BILLS	693,074.00	699,501.92	-6,427.92	100.93
40003 - LIEN COST/INTEREST	0.00	13,241.90	-13,241.90	----
40283 - POLLUTION MISCELLANEOUS	0.00	4,214.97	-4,214.97	----
40320 - SEWERAGE CHARGES	0.00	2,937.70	-2,937.70	----
40410 - INTEREST-INVESTMENTS	0.00	3.12	-3.12	----
40440 - INSURANCE CLAIMS	0.00	-2,447.70	2,447.70	----
40515 - UTILIZATION DESIGNATED FB	60,915.60	0.00	60,915.60	0.00
606 - HAZARDOUS MATERIALS	0.00	20,512.92	-20,512.92	----
01 - HAZARDOUS MATERIALS	**0.00**	**20,512.92**	**-20,512.92**	**----**
43016 - TWIN RIVERS	0.00	10,000.00	-10,000.00	----
43017 - MADAWASKA POLLUTION	0.00	1,000.00	-1,000.00	----
43018 - MADAWASKA WATER	0.00	1,000.00	-1,000.00	----
43019 - TOWN OF GRAND ISLE	0.00	1,000.00	-1,000.00	----
43020 - EVERGREEN, LLC	0.00	2,000.00	-2,000.00	----
43021 - STATE OF MAINE	0.00	5,512.92	-5,512.92	----
607 - LOAN / MARKETING GRANTS	0.00	7,740.25	-7,740.25	----
01 - LOAN	**0.00**	**7,740.25**	**-7,740.25**	**----**
40410 - INTEREST - INVESTMENT	0.00	6.23	-6.23	----
40450 - SERVICE / FEES	0.00	152.00	-152.00	----
40459 - RICKY NADEAU	0.00	3,150.79	-3,150.79	----
40460 - ROGER BEAULIEU	0.00	1,275.05	-1,275.05	----
40462 - VALLEY REALTY	0.00	1,073.06	-1,073.06	----
40470 - LAJOIE'S FUNERAL/CREMATIO	0.00	1.93	-1.93	----
40472 - GATEWAY HOSPITALITY, LLC	0.00	540.23	-540.23	----
40475 - JOE'S AUTO & TRUCK REPAIR	0.00	349.79	-349.79	----
40480 - LAVERTU ELECTRIC	0.00	235.53	-235.53	----
40481 - GLENN DAIGLE	0.00	130.24	-130.24	----
40484 - DAISIES FLOWERS & GIFTS	0.00	443.63	-443.63	----
40485 - MUSKIE MOOSE	0.00	381.77	-381.77	----
609 - ACADIAN FESTIVAL	0.00	36,980.70	-36,980.70	----
01 - ACADIAN FESTIVAL	**0.00**	**36,980.70**	**-36,980.70**	**----**
40458 - SPONSORS	0.00	19,835.00	-19,835.00	----
40462 - MISCELLANEOUS REVENUE	0.00	4,961.70	-4,961.70	----
40464 - CRAFT FAIR	0.00	75.00	-75.00	----
40469 - TRANSFER IN	0.00	8,160.00	-8,160.00	----
40472 - MAY RAFFLE	0.00	3,949.00	-3,949.00	----

YEAR TO DATE REVENUE

Department(s): ALL
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
612 - FOUR SEASONS CONT'D				
612 - FOUR SEASONS	0.00	44.13	-44.13	----
01 - FOUR SEASONS	**0.00**	**44.13**	**-44.13**	**----**
40230 - ELECTICITY	0.00	44.13	-44.13	----
613 - ENHANCED BORDER PROTECTION	0.00	12,420.95	-12,420.95	----
01 - ENHANCED BORDER PROTECTION	**0.00**	**12,420.95**	**-12,420.95**	**----**
40450 - SALARIES	0.00	9,566.14	-9,566.14	----
40451 - FICA	0.00	694.23	-694.23	----
40452 - MEDICARE	0.00	162.35	-162.35	----
40453 - MSRS	0.00	593.45	-593.45	----
40454 - GAS	0.00	1,223.82	-1,223.82	----
40455 - WORKERS COMP INSURANCE	0.00	180.96	-180.96	----
628 - EDA CSO	0.00	1,351,345.59	-1,351,345.59	----
01 - EDA CSO	**0.00**	**1,351,345.59**	**-1,351,345.59**	**----**
40001 - REIMBURSEMENT DRAWDOWN	0.00	1,351,345.59	-1,351,345.59	----
629 - RURAL DEVELOPMENT CSO	0.00	654,977.34	-654,977.34	----
01 - RURAL DEVELOPMENT CSO	**0.00**	**654,977.34**	**-654,977.34**	**----**
40001 - REIMBURSEMENT DRAWDOWN	0.00	654,977.34	-654,977.34	----
631 - NBRC GRANT	0.00	25,816.88	-25,816.88	----
01 - FEDERAL GRANT	**0.00**	**25,816.88**	**-25,816.88**	**----**
40001 - REIMBURSEMENT	0.00	25,816.88	-25,816.88	----
632 - MICRO ENTERPRISE	0.00	60,000.00	-60,000.00	----
01 - GRANT EXPENSES	**0.00**	**60,000.00**	**-60,000.00**	**----**
40001 - REIMBURSEMENT	0.00	60,000.00	-60,000.00	----
633 - RTP GRANT	0.00	1,508.13	-1,508.13	----
01 - GRANT EXPENSES	**0.00**	**1,508.13**	**-1,508.13**	**----**
40001 - REIMBURSEMENT	0.00	1,508.13	-1,508.13	----
Final Totals	8,921,392.95	14,537,717.95	-5,616,325.00	162.95

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT	436,358.00	515,211.18	-78,853.18	118.07
01 - GOVERNING BODY/LEGISLATIVE	**19,604.00**	**20,697.88**	**-1,093.88**	**105.58**
501 - PERSONAL SVCS-SALARIES & WAGES	11,553.00	13,335.81	-1,782.81	115.43
502 - EMPLOYEE BENEFITS	951.00	832.17	118.83	87.50
503 - SUPPLIES	4,100.00	3,104.92	995.08	75.73
504 - PURCHASED PROFESSNAL/TECH SVCS	2,000.00	2,668.30	-668.30	133.42
505 - PURCHASED PROPERTY SERVICES	0.00	110.78	-110.78	----
506 - OTHER PURCHASED SERVICES	1,000.00	645.90	354.10	64.59
03 - COMMITTEES	**0.00**	**29.94**	**-29.94**	**----**
502 - EMPLOYEE BENEFITS	0.00	29.94	-29.94	----
05 - MUNICIPAL MANAGEMENT	**325,364.00**	**425,065.52**	**-99,701.52**	**130.64**
501 - PERSONAL SVCS-SALARIES & WAGES	175,694.00	223,263.99	-47,569.99	127.08
502 - EMPLOYEE BENEFITS	79,506.00	100,768.07	-21,262.07	126.74
503 - SUPPLIES	19,350.00	17,041.98	2,308.02	88.07
504 - PURCHASED PROFESSNAL/TECH SVCS	17,350.00	26,094.34	-8,744.34	150.40
505 - PURCHASED PROPERTY SERVICES	0.00	224.41	-224.41	----
506 - OTHER PURCHASED SERVICES	22,364.00	32,602.84	-10,238.84	145.78
507 - PROPERTY	11,100.00	9,347.45	1,752.55	84.21
529 - MISCELLANEOUS FUND EXPENSES	0.00	15,722.44	-15,722.44	----
07 - ELECTIONS	**6,210.00**	**7,828.71**	**-1,618.71**	**126.07**
501 - PERSONAL SVCS-SALARIES & WAGES	4,590.00	6,108.27	-1,518.27	133.08
502 - EMPLOYEE BENEFITS	420.00	531.01	-111.01	126.43
503 - SUPPLIES	450.00	350.97	99.03	77.99
506 - OTHER PURCHASED SERVICES	750.00	838.46	-88.46	111.79
13 - ASSESSMENT & REVALUATIONS	**26,750.00**	**23,974.00**	**2,776.00**	**89.62**
503 - SUPPLIES	250.00	224.00	26.00	89.60
504 - PURCHASED PROFESSNAL/TECH SVCS	26,500.00	23,750.00	2,750.00	89.62
15 - CODE ENFORCEMENT	**58,430.00**	**37,615.13**	**20,814.87**	**64.38**
501 - PERSONAL SVCS-SALARIES & WAGES	34,581.00	28,067.55	6,513.45	81.16
502 - EMPLOYEE BENEFITS	14,999.00	6,414.29	8,584.71	42.76
503 - SUPPLIES	550.00	195.51	354.49	35.55
504 - PURCHASED PROFESSNAL/TECH SVCS	5,500.00	765.00	4,735.00	13.91
505 - PURCHASED PROPERTY SERVICES	0.00	199.02	-199.02	----
506 - OTHER PURCHASED SERVICES	2,800.00	1,973.76	826.24	70.49
103 - PUBLIC HEALTH & GA	80,995.00	63,241.26	17,753.74	78.08
01 - PUBLIC HEALTH NURSE/OFFICER	**46,420.00**	**37,117.49**	**9,302.51**	**79.96**
501 - PERSONAL SVCS-SALARIES & WAGES	1,040.00	1,599.81	-559.81	153.83
502 - EMPLOYEE BENEFITS	45,380.00	35,285.14	10,094.86	77.75
506 - OTHER PURCHASED SERVICES	0.00	232.54	-232.54	----

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
103 - PUBLIC HEALTH & GA CONT'D				
03 - GENERAL ASSISTANCE	**34,575.00**	**26,123.77**	**8,451.23**	**75.56**
501 - PERSONAL SVCS-SALARIES & WAGES	10,071.00	0.00	10,071.00	0.00
502 - EMPLOYEE BENEFITS	6,279.00	5,551.75	727.25	88.42
503 - SUPPLIES	450.00	135.01	314.99	30.00
504 - PURCHASED PROFESSNAL/TECH SVCS	16,575.00	19,447.54	-2,872.54	117.33
505 - PURCHASED PROPERTY SERVICES	700.00	814.31	-114.31	116.33
506 - OTHER PURCHASED SERVICES	500.00	175.16	324.84	35.03
104 - PUBLIC SAFETY	1,068,359.00	1,020,813.13	47,545.87	95.55
01 - POLICE/SHERIFF	**493,721.00**	**460,206.08**	**33,514.92**	**93.21**
501 - PERSONAL SVCS-SALARIES & WAGES	324,803.00	311,797.49	13,005.51	96.00
502 - EMPLOYEE BENEFITS	118,308.00	111,731.19	6,576.81	94.44
503 - SUPPLIES	19,850.00	10,889.90	8,960.10	54.86
504 - PURCHASED PROFESSNAL/TECH SVCS	3,850.00	4,332.36	-482.36	112.53
505 - PURCHASED PROPERTY SERVICES	8,000.00	7,360.27	639.73	92.00
506 - OTHER PURCHASED SERVICES	16,110.00	12,457.42	3,652.58	77.33
507 - PROPERTY	1,000.00	994.15	5.85	99.42
509 - MISCELLANEOUS ITEMS	1,800.00	150.29	1,649.71	8.35
528 - GRANT EXPENSES	0.00	493.01	-493.01	----
03 - FIRE	**137,670.00**	**130,988.36**	**6,681.64**	**95.15**
501 - PERSONAL SVCS-SALARIES & WAGES	62,524.00	59,772.46	2,751.54	95.60
502 - EMPLOYEE BENEFITS	17,036.00	15,192.26	1,843.74	89.18
503 - SUPPLIES	13,800.00	10,562.94	3,237.06	76.54
504 - PURCHASED PROFESSNAL/TECH SVCS	5,050.00	4,511.28	538.72	89.33
505 - PURCHASED PROPERTY SERVICES	19,275.00	19,363.51	-88.51	100.46
506 - OTHER PURCHASED SERVICES	13,285.00	14,487.80	-1,202.80	109.05
509 - MISCELLANEOUS ITEMS	0.00	398.11	-398.11	----
515 - SPECIAL PROJECTS	6,700.00	6,700.00	0.00	100.00
05 - EMERGENCY ASSISTANCE	**436,968.00**	**429,618.69**	**7,349.31**	**98.32**
501 - PERSONAL SVCS-SALARIES & WAGES	270,290.00	264,491.13	5,798.87	97.85
502 - EMPLOYEE BENEFITS	101,526.00	98,822.83	2,703.17	97.34
503 - SUPPLIES	20,350.00	21,516.47	-1,166.47	105.73
504 - PURCHASED PROFESSNAL/TECH SVCS	22,300.00	20,699.83	1,600.17	92.82
505 - PURCHASED PROPERTY SERVICES	7,250.00	9,260.34	-2,010.34	127.73
506 - OTHER PURCHASED SERVICES	3,692.00	3,268.09	423.91	88.52
507 - PROPERTY	11,560.00	11,560.00	0.00	100.00
105 - PUBLIC WORKS	1,406,744.35	1,372,683.70	34,060.65	97.58
01 - ROADS	**1,406,744.35**	**1,372,683.70**	**34,060.65**	**97.58**
501 - PERSONAL SVCS-SALARIES & WAGES	347,365.00	359,741.00	-12,376.00	103.56

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D				
502 - EMPLOYEE BENEFITS	157,221.00	150,831.74	6,389.26	95.94
503 - SUPPLIES	649,758.35	620,311.52	29,446.83	95.47
504 - PURCHASED PROFESSNAL/TECH SVCS	2,200.00	2,610.00	-410.00	118.64
505 - PURCHASED PROPERTY SERVICES	129,600.00	133,114.00	-3,514.00	102.71
506 - OTHER PURCHASED SERVICES	19,600.00	18,781.82	818.18	95.83
507 - PROPERTY	1,000.00	1,400.00	-400.00	140.00
515 - SPECIAL PROJECTS	100,000.00	85,893.62	14,106.38	85.89
106 - CULTURE & RECREATION	444,644.00	421,249.97	23,394.03	94.74
01 - LIBRARIES	**101,818.00**	**103,110.56**	**-1,292.56**	**101.27**
501 - PERSONAL SVCS-SALARIES & WAGES	40,208.00	40,758.69	-550.69	101.37
502 - EMPLOYEE BENEFITS	19,310.00	20,051.87	-741.87	103.84
504 - PURCHASED PROFESSNAL/TECH SVCS	42,300.00	42,300.00	0.00	100.00
03 - RECREATIONO DEPT	**222,725.00**	**213,036.25**	**9,688.75**	**95.65**
501 - PERSONAL SVCS-SALARIES & WAGES	117,123.00	108,283.85	8,839.15	92.45
502 - EMPLOYEE BENEFITS	49,664.00	54,032.67	-4,368.67	108.80
503 - SUPPLIES	11,900.00	8,744.69	3,155.31	73.48
504 - PURCHASED PROFESSNAL/TECH SVCS	1,850.00	1,454.90	395.10	78.64
505 - PURCHASED PROPERTY SERVICES	30,550.00	23,137.71	7,412.29	75.74
506 - OTHER PURCHASED SERVICES	9,235.00	14,979.75	-5,744.75	162.21
507 - PROPERTY	500.00	499.98	0.02	100.00
515 - SPECIAL PROJECTS	1,903.00	1,902.70	0.30	99.98
526 - RECREATION PROGRAMS	0.00	0.00	0.00	----
05 - PARKS	**120,101.00**	**105,103.16**	**14,997.84**	**87.51**
501 - PERSONAL SVCS-SALARIES & WAGES	61,839.00	57,979.70	3,859.30	93.76
502 - EMPLOYEE BENEFITS	30,593.00	24,616.34	5,976.66	80.46
503 - SUPPLIES	7,125.00	6,532.97	592.03	91.69
505 - PURCHASED PROPERTY SERVICES	15,050.00	13,241.92	1,808.08	87.99
506 - OTHER PURCHASED SERVICES	3,994.00	2,631.58	1,362.42	65.89
507 - PROPERTY	1,500.00	100.65	1,399.35	6.71
107 - ECONOMIC DEVELOPMENT	80,435.00	76,617.58	3,817.42	95.25
01 - COMMUNITY DEVELOPMENT	**80,435.00**	**76,617.58**	**3,817.42**	**95.25**
501 - PERSONAL SVCS-SALARIES & WAGES	46,334.00	45,196.51	1,137.49	97.55
502 - EMPLOYEE BENEFITS	23,201.00	23,582.77	-381.77	101.65
503 - SUPPLIES	1,300.00	1,470.03	-170.03	113.08
504 - PURCHASED PROFESSNAL/TECH SVCS	1,750.00	1,181.97	568.03	67.54
505 - PURCHASED PROPERTY SERVICES	1,450.00	1,427.09	22.91	98.42
506 - OTHER PURCHASED SERVICES	3,200.00	3,897.15	-697.15	121.79
507 - PROPERTY	200.00	0.00	200.00	0.00

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
107 - ECONOMIC DEVELOPMENT CONT'D				
509 - MISCELLANEOUS ITEMS	1,000.00	0.00	1,000.00	0.00
515 - SPECIAL PROJECTS	2,000.00	-137.94	2,137.94	-6.90
108 - DEBT & INTERGOVERNMENTAL	611,296.15	444,860.25	166,435.90	72.77
01 - NOTES, INTEREST, & LEASE	**117,207.00**	**117,176.03**	**30.97**	**99.97**
508 - DEBT OUTSTANDING #1	117,207.00	117,176.03	30.97	99.97
51 - COUNTY TAX	**494,089.15**	**327,684.22**	**166,404.93**	**66.32**
509 - MISCELLANEOUS ITEMS	494,089.15	327,684.22	166,404.93	66.32
109 - ALL OTHER	660,126.00	627,140.42	32,985.58	95.00
02 - MUNICIPAL BUILDING MAINTENANCE	**62,806.00**	**44,144.07**	**18,661.93**	**70.29**
501 - PERSONAL SVCS-SALARIES & WAGES	20,740.00	12,852.00	7,888.00	61.97
502 - EMPLOYEE BENEFITS	11,301.00	9,440.38	1,860.62	83.54
503 - SUPPLIES	13,700.00	8,225.82	5,474.18	60.04
505 - PURCHASED PROPERTY SERVICES	15,850.00	13,599.87	2,250.13	85.80
506 - OTHER PURCHASED SERVICES	1,215.00	0.00	1,215.00	0.00
510 - PUBLIC AGENCIES	0.00	26.00	-26.00	----
03 - SAFETY COMPLEX BUILDING	**56,618.00**	**39,578.41**	**17,039.59**	**69.90**
502 - EMPLOYEE BENEFITS	0.00	1,087.94	-1,087.94	----
503 - SUPPLIES	27,200.00	14,883.45	12,316.55	54.72
504 - PURCHASED PROFESSNAL/TECH SVCS	600.00	503.80	96.20	83.97
505 - PURCHASED PROPERTY SERVICES	18,675.00	14,886.87	3,788.13	79.72
506 - OTHER PURCHASED SERVICES	1,543.00	0.00	1,543.00	0.00
515 - SPECIAL PROJECTS	8,600.00	8,216.35	383.65	95.54
20 - PUBLIC AGENCIES	**540,702.00**	**543,417.94**	**-2,715.94**	**100.50**
510 - PUBLIC AGENCIES	540,702.00	543,417.94	-2,715.94	100.50
110 - CAPITAL PROJECT RESERVE	0.00	21,590.04	-21,590.04	----
03 - AMBULANCE EQUIPMENT RESERVE	**0.00**	**17,077.61**	**-17,077.61**	**----**
512 - CAPITAL PROJECT RESERVE	0.00	17,077.61	-17,077.61	----
04 - AMBULANCE TRAINING RESERVE	**0.00**	**4,512.43**	**-4,512.43**	**----**
512 - CAPITAL PROJECT RESERVE	0.00	4,512.43	-4,512.43	----
112 - TIF FINANCING PLAN	33,070.80	33,070.80	0.00	100.00
01 - TIF FINANCING PLAN	**33,070.80**	**33,070.80**	**0.00**	**100.00**
509 - MISCELLANEOUS ITEMS	33,070.80	33,070.80	0.00	100.00
115 - EDUCATION	2,923,081.97	6,030,787.04	-3,107,705.07	206.32
01 - GENERAL EDUCATION	**2,874,343.97**	**5,982,049.04**	**-3,107,705.07**	**208.12**
525 - EDUCATION	2,874,343.97	5,982,049.04	-3,107,705.07	208.12
02 - ADULT EDUCATION	**48,738.00**	**48,738.00**	**0.00**	**100.00**
525 - EDUCATION	48,738.00	48,738.00	0.00	100.00

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
115 - EDUCATION CONT'D				
04 - TITLE III-BILINGUAL	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
05 - LOCAL ENTITLEMENT	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
07 - TITLE IIA-CSR/DDE	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
10 - REAP	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
116 - SNOW GROOMER	8,069.08	8,026.02	43.06	99.47
01 - SNOW GROOMER	**8,069.08**	**8,026.02**	**43.06**	**99.47**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	4,110.00	-4,110.00	----
502 - EMPLOYEE BENEFITS	0.00	314.59	-314.59	----
503 - SUPPLIES	8,069.08	3,601.43	4,467.65	44.63
120 - TOWN WIDE ACCOUNTS	401,745.00	392,402.67	9,342.33	97.67
01 - TOWN WIDE ACCOUNTS	**401,745.00**	**392,402.67**	**9,342.33**	**97.67**
501 - PERSONAL SVCS-SALARIES & WAGES	1,041.00	0.00	1,041.00	0.00
502 - EMPLOYEE BENEFITS	204.00	24.30	179.70	11.91
503 - SUPPLIES	0.00	430.00	-430.00	----
505 - PURCHASED PROPERTY SERVICES	396,000.00	380,635.68	15,364.32	96.12
506 - OTHER PURCHASED SERVICES	2,300.00	2,971.68	-671.68	129.20
507 - PROPERTY	1,000.00	8,341.01	-7,341.01	834.10
509 - MISCELLANEOUS ITEMS	1,200.00	0.00	1,200.00	0.00
121 - EMERGENCY MANAGEMENT AGENCY	9,979.00	7,770.17	2,208.83	77.87
01 - EMERGENCY MANAGEMENT AGENCY	**9,979.00**	**7,770.17**	**2,208.83**	**77.87**
501 - PERSONAL SVCS-SALARIES & WAGES	4,162.00	4,161.48	0.52	99.99
502 - EMPLOYEE BENEFITS	817.00	348.03	468.97	42.60
505 - PURCHASED PROPERTY SERVICES	5,000.00	3,056.30	1,943.70	61.13
529 - MISCELLANEOUS FUND EXPENSES	0.00	204.36	-204.36	----
122 - LIENS / COSTS / DISCHARGES	0.00	12,715.41	-12,715.41	----
05 - COSTS / DISCHARGES	**0.00**	**12,715.41**	**-12,715.41**	**----**
502 - EMPLOYEE BENEFITS	0.00	123.71	-123.71	----
503 - SUPPLIES	0.00	7,765.56	-7,765.56	----
509 - MISCELLANEOUS ITEMS	0.00	4,826.14	-4,826.14	----
124 - MDEA	0.00	1,160.16	-1,160.16	----
01 - DRUG PROCEEDS	**0.00**	**1,160.16**	**-1,160.16**	**----**
528 - GRANT EXPENSES	0.00	1,160.16	-1,160.16	----
127 - STATE REVOLVING LOAN	0.00	410,260.83	-410,260.83	----

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
127 - STATE REVOLVING LOAN CONT'D				
01 - STATE REVOLVING LOAN	**0.00**	**410,260.83**	**-410,260.83**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	410,260.83	-410,260.83	----
128 - COMMUNITY GYM	0.00	19,198.24	-19,198.24	----
01 - COMMUNITY GYM	**0.00**	**19,198.24**	**-19,198.24**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	1,040.70	-1,040.70	----
502 - EMPLOYEE BENEFITS	0.00	64.20	-64.20	----
503 - SUPPLIES	0.00	554.56	-554.56	----
505 - PURCHASED PROPERTY SERVICES	0.00	15,198.42	-15,198.42	----
529 - MISCELLANEOUS FUND EXPENSES	0.00	2,340.36	-2,340.36	----
129 - FARMER'S MARKET	2,500.00	3,393.81	-893.81	135.75
01 - FARMER'S MARKET	**2,500.00**	**3,393.81**	**-893.81**	**135.75**
529 - MISCELLANEOUS FUND EXPENSES	2,500.00	3,393.81	-893.81	135.75
603 - WELLNESS GRANT	0.00	4,726.35	-4,726.35	----
01 - WELLNESS GRANT	**0.00**	**4,726.35**	**-4,726.35**	**----**
528 - GRANT EXPENSES	0.00	4,726.35	-4,726.35	----
605 - POLLUTION CONTROL	753,989.60	745,627.73	8,361.87	98.89
05 - POLLUTION CONTROL	**753,989.60**	**745,627.73**	**8,361.87**	**98.89**
501 - PERSONAL SVCS-SALARIES & WAGES	148,798.00	134,209.79	14,588.21	90.20
502 - EMPLOYEE BENEFITS	62,195.00	55,924.67	6,270.33	89.92
503 - SUPPLIES	89,050.00	87,175.76	1,874.24	97.90
504 - PURCHASED PROFESSNAL/TECH SVCS	15,625.00	20,800.03	-5,175.03	133.12
505 - PURCHASED PROPERTY SERVICES	96,850.00	86,863.47	9,986.53	89.69
506 - OTHER PURCHASED SERVICES	27,946.00	33,002.10	-5,056.10	118.09
508 - DEBT OUTSTANDING #1	288,185.00	288,176.85	8.15	100.00
509 - MISCELLANEOUS ITEMS	16,800.00	17,813.21	-1,013.21	106.03
515 - SPECIAL PROJECTS	8,540.60	21,661.85	-13,121.25	253.63
606 - HAZARDOUS MATERIALS	0.00	20,393.82	-20,393.82	----
01 - HAZARDOUS MATERIALS	**0.00**	**20,393.82**	**-20,393.82**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	12,117.72	-12,117.72	----
502 - EMPLOYEE BENEFITS	0.00	2,148.36	-2,148.36	----
503 - SUPPLIES	0.00	641.59	-641.59	----
505 - PURCHASED PROPERTY SERVICES	0.00	1,480.83	-1,480.83	----
506 - OTHER PURCHASED SERVICES	0.00	875.44	-875.44	----
509 - MISCELLANEOUS ITEMS	0.00	3,129.88	-3,129.88	----
607 - LOAN / MARKETING GRANTS	0.00	17,383.13	-17,383.13	----
01 - LOAN	**0.00**	**12,348.13**	**-12,348.13**	**----**
504 - PURCHASED PROFESSNAL/TECH SVCS	0.00	7,375.28	-7,375.28	----

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
607 - LOAN / MARKETING GRANTS CONT'D				
506 - OTHER PURCHASED SERVICES	0.00	2,100.00	-2,100.00	----
508 - DEBT OUTSTANDING #1	0.00	547.85	-547.85	----
529 - MISCELLANEOUS FUND EXPENSES	0.00	2,325.00	-2,325.00	----
02 - MARKETING GRANT	**0.00**	**5,035.00**	**-5,035.00**	**----**
508 - DEBT OUTSTANDING #1	0.00	5,035.00	-5,035.00	----
609 - ACADIAN FESTIVAL	0.00	20,718.38	-20,718.38	----
01 - ACADIAN FESTIVAL	**0.00**	**20,718.38**	**-20,718.38**	**----**
527 - ACADIAN FEST / ROCK THE VALLEY	0.00	20,718.38	-20,718.38	----
612 - FOUR SEASONS	0.00	619.58	-619.58	----
01 - FOUR SEASONS	**0.00**	**619.58**	**-619.58**	**----**
505 - PURCHASED PROPERTY SERVICES	0.00	619.58	-619.58	----
613 - ENHANCED BORDER PROTECTION	0.00	13,190.67	-13,190.67	----
01 - ENHANCED BORDER PROTECTION	**0.00**	**13,190.67**	**-13,190.67**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	11,196.96	-11,196.96	----
502 - EMPLOYEE BENEFITS	0.00	1,993.71	-1,993.71	----
624 - DRUG FORFEITURE	0.00	4,523.36	-4,523.36	----
01 - DRUG FORFEITURE PROCEEDS	**0.00**	**4,523.36**	**-4,523.36**	**----**
528 - GRANT EXPENSES	0.00	4,523.36	-4,523.36	----
628 - EDA CSO	0.00	1,202,105.50	-1,202,105.50	----
01 - EDA CSO	**0.00**	**1,202,105.50**	**-1,202,105.50**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	1,202,105.50	-1,202,105.50	----
629 - RURAL DEVELOPMENT CSO	0.00	653,696.08	-653,696.08	----
01 - RURAL DEVELOPMENT CSO	**0.00**	**653,696.08**	**-653,696.08**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	653,696.08	-653,696.08	----
631 - NBRC GRANT	0.00	25,816.88	-25,816.88	----
01 - FEDERAL GRANT	**0.00**	**25,816.88**	**-25,816.88**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	25,816.88	-25,816.88	----
632 - MICRO ENTERPRISE	0.00	60,000.00	-60,000.00	----
01 - GRANT EXPENSES	**0.00**	**60,000.00**	**-60,000.00**	**----**
528 - GRANT EXPENSES	0.00	60,000.00	-60,000.00	----
633 - RTP GRANT	0.00	707.68	-707.68	----
01 - GRANT EXPENSES	**0.00**	**707.68**	**-707.68**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	707.68	-707.68	----
Final Totals	8,921,392.95	14,251,701.84	-5,330,308.89	159.75

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT	436,358.00	515,211.18	-78,853.18	118.07
01 - GOVERNING BODY/LEGISLATIVE	**19,604.00**	**20,697.88**	**-1,093.88**	**105.58**
501 - PERSONAL SVCS-SALARIES & WAGES	11,553.00	13,335.81	-1,782.81	115.43
502 - EMPLOYEE BENEFITS	951.00	832.17	118.83	87.50
503 - SUPPLIES	4,100.00	3,104.92	995.08	75.73
504 - PURCHASED PROFESSNAL/TECH SVCS	2,000.00	2,668.30	-668.30	133.42
505 - PURCHASED PROPERTY SERVICES	0.00	110.78	-110.78	----
506 - OTHER PURCHASED SERVICES	1,000.00	645.90	354.10	64.59
03 - COMMITTEES	**0.00**	**29.94**	**-29.94**	**----**
502 - EMPLOYEE BENEFITS	0.00	29.94	-29.94	----
05 - MUNICIPAL MANAGEMENT	**325,364.00**	**425,065.52**	**-99,701.52**	**130.64**
501 - PERSONAL SVCS-SALARIES & WAGES	175,694.00	223,263.99	-47,569.99	127.08
502 - EMPLOYEE BENEFITS	79,506.00	100,768.07	-21,262.07	126.74
503 - SUPPLIES	19,350.00	17,041.98	2,308.02	88.07
504 - PURCHASED PROFESSNAL/TECH SVCS	17,350.00	26,094.34	-8,744.34	150.40
505 - PURCHASED PROPERTY SERVICES	0.00	224.41	-224.41	----
506 - OTHER PURCHASED SERVICES	22,364.00	32,602.84	-10,238.84	145.78
507 - PROPERTY	11,100.00	9,347.45	1,752.55	84.21
529 - MISCELLANEOUS FUND EXPENSES	0.00	15,722.44	-15,722.44	----
07 - ELECTIONS	**6,210.00**	**7,828.71**	**-1,618.71**	**126.07**
501 - PERSONAL SVCS-SALARIES & WAGES	4,590.00	6,108.27	-1,518.27	133.08
502 - EMPLOYEE BENEFITS	420.00	531.01	-111.01	126.43
503 - SUPPLIES	450.00	350.97	99.03	77.99
506 - OTHER PURCHASED SERVICES	750.00	838.46	-88.46	111.79
13 - ASSESSMENT & REVALUATIONS	**26,750.00**	**23,974.00**	**2,776.00**	**89.62**
503 - SUPPLIES	250.00	224.00	26.00	89.60
504 - PURCHASED PROFESSNAL/TECH SVCS	26,500.00	23,750.00	2,750.00	89.62
15 - CODE ENFORCEMENT	**58,430.00**	**37,615.13**	**20,814.87**	**64.38**
501 - PERSONAL SVCS-SALARIES & WAGES	34,581.00	28,067.55	6,513.45	81.16
502 - EMPLOYEE BENEFITS	14,999.00	6,414.29	8,584.71	42.76
503 - SUPPLIES	550.00	195.51	354.49	35.55
504 - PURCHASED PROFESSNAL/TECH SVCS	5,500.00	765.00	4,735.00	13.91
505 - PURCHASED PROPERTY SERVICES	0.00	199.02	-199.02	----
506 - OTHER PURCHASED SERVICES	2,800.00	1,973.76	826.24	70.49
103 - PUBLIC HEALTH & GA	80,995.00	63,241.26	17,753.74	78.08
01 - PUBLIC HEALTH NURSE/OFFICER	**46,420.00**	**37,117.49**	**9,302.51**	**79.96**
501 - PERSONAL SVCS-SALARIES & WAGES	1,040.00	1,599.81	-559.81	153.83
502 - EMPLOYEE BENEFITS	45,380.00	35,285.14	10,094.86	77.75
506 - OTHER PURCHASED SERVICES	0.00	232.54	-232.54	----

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
103 - PUBLIC HEALTH & GA CONT'D				
03 - GENERAL ASSISTANCE	**34,575.00**	**26,123.77**	**8,451.23**	**75.56**
501 - PERSONAL SVCS-SALARIES & WAGES	10,071.00	0.00	10,071.00	0.00
502 - EMPLOYEE BENEFITS	6,279.00	5,551.75	727.25	88.42
503 - SUPPLIES	450.00	135.01	314.99	30.00
504 - PURCHASED PROFESSNAL/TECH SVCS	16,575.00	19,447.54	-2,872.54	117.33
505 - PURCHASED PROPERTY SERVICES	700.00	814.31	-114.31	116.33
506 - OTHER PURCHASED SERVICES	500.00	175.16	324.84	35.03
104 - PUBLIC SAFETY	1,068,359.00	1,020,813.13	47,545.87	95.55
01 - POLICE/SHERIFF	**493,721.00**	**460,206.08**	**33,514.92**	**93.21**
501 - PERSONAL SVCS-SALARIES & WAGES	324,803.00	311,797.49	13,005.51	96.00
502 - EMPLOYEE BENEFITS	118,308.00	111,731.19	6,576.81	94.44
503 - SUPPLIES	19,850.00	10,889.90	8,960.10	54.86
504 - PURCHASED PROFESSNAL/TECH SVCS	3,850.00	4,332.36	-482.36	112.53
505 - PURCHASED PROPERTY SERVICES	8,000.00	7,360.27	639.73	92.00
506 - OTHER PURCHASED SERVICES	16,110.00	12,457.42	3,652.58	77.33
507 - PROPERTY	1,000.00	994.15	5.85	99.42
509 - MISCELLANEOUS ITEMS	1,800.00	150.29	1,649.71	8.35
528 - GRANT EXPENSES	0.00	493.01	-493.01	----
03 - FIRE	**137,670.00**	**130,988.36**	**6,681.64**	**95.15**
501 - PERSONAL SVCS-SALARIES & WAGES	62,524.00	59,772.46	2,751.54	95.60
502 - EMPLOYEE BENEFITS	17,036.00	15,192.26	1,843.74	89.18
503 - SUPPLIES	13,800.00	10,562.94	3,237.06	76.54
504 - PURCHASED PROFESSNAL/TECH SVCS	5,050.00	4,511.28	538.72	89.33
505 - PURCHASED PROPERTY SERVICES	19,275.00	19,363.51	-88.51	100.46
506 - OTHER PURCHASED SERVICES	13,285.00	14,487.80	-1,202.80	109.05
509 - MISCELLANEOUS ITEMS	0.00	398.11	-398.11	----
515 - SPECIAL PROJECTS	6,700.00	6,700.00	0.00	100.00
05 - EMERGENCY ASSISTANCE	**436,968.00**	**429,618.69**	**7,349.31**	**98.32**
501 - PERSONAL SVCS-SALARIES & WAGES	270,290.00	264,491.13	5,798.87	97.85
502 - EMPLOYEE BENEFITS	101,526.00	98,822.83	2,703.17	97.34
503 - SUPPLIES	20,350.00	21,516.47	-1,166.47	105.73
504 - PURCHASED PROFESSNAL/TECH SVCS	22,300.00	20,699.83	1,600.17	92.82
505 - PURCHASED PROPERTY SERVICES	7,250.00	9,260.34	-2,010.34	127.73
506 - OTHER PURCHASED SERVICES	3,692.00	3,268.09	423.91	88.52
507 - PROPERTY	11,560.00	11,560.00	0.00	100.00
105 - PUBLIC WORKS	1,406,744.35	1,372,683.70	34,060.65	97.58
01 - ROADS	**1,406,744.35**	**1,372,683.70**	**34,060.65**	**97.58**
501 - PERSONAL SVCS-SALARIES & WAGES	347,365.00	359,741.00	-12,376.00	103.56

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D				
502 - EMPLOYEE BENEFITS	157,221.00	150,831.74	6,389.26	95.94
503 - SUPPLIES	649,758.35	620,311.52	29,446.83	95.47
504 - PURCHASED PROFESSNAL/TECH SVCS	2,200.00	2,610.00	-410.00	118.64
505 - PURCHASED PROPERTY SERVICES	129,600.00	133,114.00	-3,514.00	102.71
506 - OTHER PURCHASED SERVICES	19,600.00	18,781.82	818.18	95.83
507 - PROPERTY	1,000.00	1,400.00	-400.00	140.00
515 - SPECIAL PROJECTS	100,000.00	85,893.62	14,106.38	85.89
106 - CULTURE & RECREATION	444,644.00	421,249.97	23,394.03	94.74
01 - LIBRARIES	**101,818.00**	**103,110.56**	**-1,292.56**	**101.27**
501 - PERSONAL SVCS-SALARIES & WAGES	40,208.00	40,758.69	-550.69	101.37
502 - EMPLOYEE BENEFITS	19,310.00	20,051.87	-741.87	103.84
504 - PURCHASED PROFESSNAL/TECH SVCS	42,300.00	42,300.00	0.00	100.00
03 - RECREATIONO DEPT	**222,725.00**	**213,036.25**	**9,688.75**	**95.65**
501 - PERSONAL SVCS-SALARIES & WAGES	117,123.00	108,283.85	8,839.15	92.45
502 - EMPLOYEE BENEFITS	49,664.00	54,032.67	-4,368.67	108.80
503 - SUPPLIES	11,900.00	8,744.69	3,155.31	73.48
504 - PURCHASED PROFESSNAL/TECH SVCS	1,850.00	1,454.90	395.10	78.64
505 - PURCHASED PROPERTY SERVICES	30,550.00	23,137.71	7,412.29	75.74
506 - OTHER PURCHASED SERVICES	9,235.00	14,979.75	-5,744.75	162.21
507 - PROPERTY	500.00	499.98	0.02	100.00
515 - SPECIAL PROJECTS	1,903.00	1,902.70	0.30	99.98
526 - RECREATION PROGRAMS	0.00	0.00	0.00	----
05 - PARKS	**120,101.00**	**105,103.16**	**14,997.84**	**87.51**
501 - PERSONAL SVCS-SALARIES & WAGES	61,839.00	57,979.70	3,859.30	93.76
502 - EMPLOYEE BENEFITS	30,593.00	24,616.34	5,976.66	80.46
503 - SUPPLIES	7,125.00	6,532.97	592.03	91.69
505 - PURCHASED PROPERTY SERVICES	15,050.00	13,241.92	1,808.08	87.99
506 - OTHER PURCHASED SERVICES	3,994.00	2,631.58	1,362.42	65.89
507 - PROPERTY	1,500.00	100.65	1,399.35	6.71
107 - ECONOMIC DEVELOPMENT	80,435.00	76,617.58	3,817.42	95.25
01 - COMMUNITY DEVELOPMENT	**80,435.00**	**76,617.58**	**3,817.42**	**95.25**
501 - PERSONAL SVCS-SALARIES & WAGES	46,334.00	45,196.51	1,137.49	97.55
502 - EMPLOYEE BENEFITS	23,201.00	23,582.77	-381.77	101.65
503 - SUPPLIES	1,300.00	1,470.03	-170.03	113.08
504 - PURCHASED PROFESSNAL/TECH SVCS	1,750.00	1,181.97	568.03	67.54
505 - PURCHASED PROPERTY SERVICES	1,450.00	1,427.09	22.91	98.42
506 - OTHER PURCHASED SERVICES	3,200.00	3,897.15	-697.15	121.79
507 - PROPERTY	200.00	0.00	200.00	0.00

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
107 - ECONOMIC DEVELOPMENT CONT'D				
509 - MISCELLANEOUS ITEMS	1,000.00	0.00	1,000.00	0.00
515 - SPECIAL PROJECTS	2,000.00	-137.94	2,137.94	-6.90
108 - DEBT & INTERGOVERNMENTAL	611,296.15	444,860.25	166,435.90	72.77
01 - NOTES, INTEREST, & LEASE	**117,207.00**	**117,176.03**	**30.97**	**99.97**
508 - DEBT OUTSTANDING #1	117,207.00	117,176.03	30.97	99.97
51 - COUNTY TAX	**494,089.15**	**327,684.22**	**166,404.93**	**66.32**
509 - MISCELLANEOUS ITEMS	494,089.15	327,684.22	166,404.93	66.32
109 - ALL OTHER	660,126.00	627,140.42	32,985.58	95.00
02 - MUNICIPAL BUILDING MAINTENANCE	**62,806.00**	**44,144.07**	**18,661.93**	**70.29**
501 - PERSONAL SVCS-SALARIES & WAGES	20,740.00	12,852.00	7,888.00	61.97
502 - EMPLOYEE BENEFITS	11,301.00	9,440.38	1,860.62	83.54
503 - SUPPLIES	13,700.00	8,225.82	5,474.18	60.04
505 - PURCHASED PROPERTY SERVICES	15,850.00	13,599.87	2,250.13	85.80
506 - OTHER PURCHASED SERVICES	1,215.00	0.00	1,215.00	0.00
510 - PUBLIC AGENCIES	0.00	26.00	-26.00	----
03 - SAFETY COMPLEX BUILDING	**56,618.00**	**39,578.41**	**17,039.59**	**69.90**
502 - EMPLOYEE BENEFITS	0.00	1,087.94	-1,087.94	----
503 - SUPPLIES	27,200.00	14,883.45	12,316.55	54.72
504 - PURCHASED PROFESSNAL/TECH SVCS	600.00	503.80	96.20	83.97
505 - PURCHASED PROPERTY SERVICES	18,675.00	14,886.87	3,788.13	79.72
506 - OTHER PURCHASED SERVICES	1,543.00	0.00	1,543.00	0.00
515 - SPECIAL PROJECTS	8,600.00	8,216.35	383.65	95.54
20 - PUBLIC AGENCIES	**540,702.00**	**543,417.94**	**-2,715.94**	**100.50**
510 - PUBLIC AGENCIES	540,702.00	543,417.94	-2,715.94	100.50
110 - CAPITAL PROJECT RESERVE	0.00	21,590.04	-21,590.04	----
03 - AMBULANCE EQUIPMENT RESERVE	**0.00**	**17,077.61**	**-17,077.61**	**----**
512 - CAPITAL PROJECT RESERVE	0.00	17,077.61	-17,077.61	----
04 - AMBULANCE TRAINING RESERVE	**0.00**	**4,512.43**	**-4,512.43**	**----**
512 - CAPITAL PROJECT RESERVE	0.00	4,512.43	-4,512.43	----
112 - TIF FINANCING PLAN	33,070.80	33,070.80	0.00	100.00
01 - TIF FINANCING PLAN	**33,070.80**	**33,070.80**	**0.00**	**100.00**
509 - MISCELLANEOUS ITEMS	33,070.80	33,070.80	0.00	100.00
115 - EDUCATION	2,923,081.97	6,030,787.04	-3,107,705.07	206.32
01 - GENERAL EDUCATION	**2,874,343.97**	**5,982,049.04**	**-3,107,705.07**	**208.12**
525 - EDUCATION	2,874,343.97	5,982,049.04	-3,107,705.07	208.12
02 - ADULT EDUCATION	**48,738.00**	**48,738.00**	**0.00**	**100.00**
525 - EDUCATION	48,738.00	48,738.00	0.00	100.00

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
115 - EDUCATION CONT'D				
04 - TITLE III-BILINGUAL	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
05 - LOCAL ENTITLEMENT	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
07 - TITLE IIA-CSR/DDE	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
10 - REAP	**0.00**	**0.00**	**0.00**	**----**
525 - EDUCATION	0.00	0.00	0.00	----
116 - SNOW GROOMER	8,069.08	8,026.02	43.06	99.47
01 - SNOW GROOMER	**8,069.08**	**8,026.02**	**43.06**	**99.47**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	4,110.00	-4,110.00	----
502 - EMPLOYEE BENEFITS	0.00	314.59	-314.59	----
503 - SUPPLIES	8,069.08	3,601.43	4,467.65	44.63
120 - TOWN WIDE ACCOUNTS	401,745.00	392,402.67	9,342.33	97.67
01 - TOWN WIDE ACCOUNTS	**401,745.00**	**392,402.67**	**9,342.33**	**97.67**
501 - PERSONAL SVCS-SALARIES & WAGES	1,041.00	0.00	1,041.00	0.00
502 - EMPLOYEE BENEFITS	204.00	24.30	179.70	11.91
503 - SUPPLIES	0.00	430.00	-430.00	----
505 - PURCHASED PROPERTY SERVICES	396,000.00	380,635.68	15,364.32	96.12
506 - OTHER PURCHASED SERVICES	2,300.00	2,971.68	-671.68	129.20
507 - PROPERTY	1,000.00	8,341.01	-7,341.01	834.10
509 - MISCELLANEOUS ITEMS	1,200.00	0.00	1,200.00	0.00
121 - EMERGENCY MANAGEMENT AGENCY	9,979.00	7,770.17	2,208.83	77.87
01 - EMERGENCY MANAGEMENT AGENCY	**9,979.00**	**7,770.17**	**2,208.83**	**77.87**
501 - PERSONAL SVCS-SALARIES & WAGES	4,162.00	4,161.48	0.52	99.99
502 - EMPLOYEE BENEFITS	817.00	348.03	468.97	42.60
505 - PURCHASED PROPERTY SERVICES	5,000.00	3,056.30	1,943.70	61.13
529 - MISCELLANEOUS FUND EXPENSES	0.00	204.36	-204.36	----
122 - LIENS / COSTS / DISCHARGES	0.00	12,715.41	-12,715.41	----
05 - COSTS / DISCHARGES	**0.00**	**12,715.41**	**-12,715.41**	**----**
502 - EMPLOYEE BENEFITS	0.00	123.71	-123.71	----
503 - SUPPLIES	0.00	7,765.56	-7,765.56	----
509 - MISCELLANEOUS ITEMS	0.00	4,826.14	-4,826.14	----
124 - MDEA	0.00	1,160.16	-1,160.16	----
01 - DRUG PROCEEDS	**0.00**	**1,160.16**	**-1,160.16**	**----**
528 - GRANT EXPENSES	0.00	1,160.16	-1,160.16	----
127 - STATE REVOLVING LOAN	0.00	410,260.83	-410,260.83	----

YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
127 - STATE REVOLVING LOAN CONT'D				
01 - STATE REVOLVING LOAN	**0.00**	**410,260.83**	**-410,260.83**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	410,260.83	-410,260.83	----
128 - COMMUNITY GYM	0.00	19,198.24	-19,198.24	----
01 - COMMUNITY GYM	**0.00**	**19,198.24**	**-19,198.24**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	1,040.70	-1,040.70	----
502 - EMPLOYEE BENEFITS	0.00	64.20	-64.20	----
503 - SUPPLIES	0.00	554.56	-554.56	----
505 - PURCHASED PROPERTY SERVICES	0.00	15,198.42	-15,198.42	----
529 - MISCELLANEOUS FUND EXPENSES	0.00	2,340.36	-2,340.36	----
129 - FARMER'S MARKET	2,500.00	3,393.81	-893.81	135.75
01 - FARMER'S MARKET	**2,500.00**	**3,393.81**	**-893.81**	**135.75**
529 - MISCELLANEOUS FUND EXPENSES	2,500.00	3,393.81	-893.81	135.75
603 - WELLNESS GRANT	0.00	4,726.35	-4,726.35	----
01 - WELLNESS GRANT	**0.00**	**4,726.35**	**-4,726.35**	**----**
528 - GRANT EXPENSES	0.00	4,726.35	-4,726.35	----
605 - POLLUTION CONTROL	753,989.60	745,627.73	8,361.87	98.89
05 - POLLUTION CONTROL	**753,989.60**	**745,627.73**	**8,361.87**	**98.89**
501 - PERSONAL SVCS-SALARIES & WAGES	148,798.00	134,209.79	14,588.21	90.20
502 - EMPLOYEE BENEFITS	62,195.00	55,924.67	6,270.33	89.92
503 - SUPPLIES	89,050.00	87,175.76	1,874.24	97.90
504 - PURCHASED PROFESSNAL/TECH SVCS	15,625.00	20,800.03	-5,175.03	133.12
505 - PURCHASED PROPERTY SERVICES	96,850.00	86,863.47	9,986.53	89.69
506 - OTHER PURCHASED SERVICES	27,946.00	33,002.10	-5,056.10	118.09
508 - DEBT OUTSTANDING #1	288,185.00	288,176.85	8.15	100.00
509 - MISCELLANEOUS ITEMS	16,800.00	17,813.21	-1,013.21	106.03
515 - SPECIAL PROJECTS	8,540.60	21,661.85	-13,121.25	253.63
606 - HAZARDOUS MATERIALS	0.00	20,393.82	-20,393.82	----
01 - HAZARDOUS MATERIALS	**0.00**	**20,393.82**	**-20,393.82**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	12,117.72	-12,117.72	----
502 - EMPLOYEE BENEFITS	0.00	2,148.36	-2,148.36	----
503 - SUPPLIES	0.00	641.59	-641.59	----
505 - PURCHASED PROPERTY SERVICES	0.00	1,480.83	-1,480.83	----
506 - OTHER PURCHASED SERVICES	0.00	875.44	-875.44	----
509 - MISCELLANEOUS ITEMS	0.00	3,129.88	-3,129.88	----
607 - LOAN / MARKETING GRANTS	0.00	17,383.13	-17,383.13	----
01 - LOAN	**0.00**	**12,348.13**	**-12,348.13**	**----**
504 - PURCHASED PROFESSNAL/TECH SVCS	0.00	7,375.28	-7,375.28	----

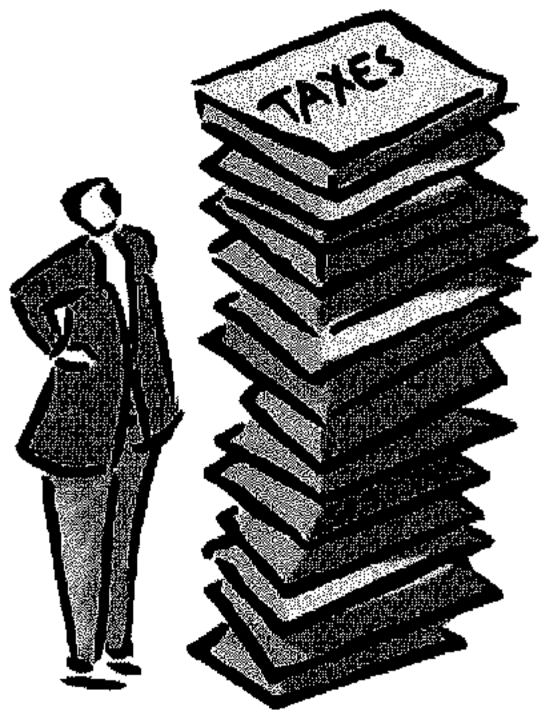
YEAR TO DATE EXPENSES

ALL Departments
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
607 - LOAN / MARKETING GRANTS CONT'D				
506 - OTHER PURCHASED SERVICES	0.00	2,100.00	-2,100.00	----
508 - DEBT OUTSTANDING #1	0.00	547.85	-547.85	----
529 - MISCELLANEOUS FUND EXPENSES	0.00	2,325.00	-2,325.00	----
02 - MARKETING GRANT	**0.00**	**5,035.00**	**-5,035.00**	**----**
508 - DEBT OUTSTANDING #1	0.00	5,035.00	-5,035.00	----
609 - ACADIAN FESTIVAL	0.00	20,718.38	-20,718.38	----
01 - ACADIAN FESTIVAL	**0.00**	**20,718.38**	**-20,718.38**	**----**
527 - ACADIAN FEST / ROCK THE VALLEY	0.00	20,718.38	-20,718.38	----
612 - FOUR SEASONS	0.00	619.58	-619.58	----
01 - FOUR SEASONS	**0.00**	**619.58**	**-619.58**	**----**
505 - PURCHASED PROPERTY SERVICES	0.00	619.58	-619.58	----
613 - ENHANCED BORDER PROTECTION	0.00	13,190.67	-13,190.67	----
01 - ENHANCED BORDER PROTECTION	**0.00**	**13,190.67**	**-13,190.67**	**----**
501 - PERSONAL SVCS-SALARIES & WAGES	0.00	11,196.96	-11,196.96	----
502 - EMPLOYEE BENEFITS	0.00	1,993.71	-1,993.71	----
624 - DRUG FORFEITURE	0.00	4,523.36	-4,523.36	----
01 - DRUG FORFEITURE PROCEEDS	**0.00**	**4,523.36**	**-4,523.36**	**----**
528 - GRANT EXPENSES	0.00	4,523.36	-4,523.36	----
628 - EDA CSO	0.00	1,202,105.50	-1,202,105.50	----
01 - EDA CSO	**0.00**	**1,202,105.50**	**-1,202,105.50**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	1,202,105.50	-1,202,105.50	----
629 - RURAL DEVELOPMENT CSO	0.00	653,696.08	-653,696.08	----
01 - RURAL DEVELOPMENT CSO	**0.00**	**653,696.08**	**-653,696.08**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	653,696.08	-653,696.08	----
631 - NBRC GRANT	0.00	25,816.88	-25,816.88	----
01 - FEDERAL GRANT	**0.00**	**25,816.88**	**-25,816.88**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	25,816.88	-25,816.88	----
632 - MICRO ENTERPRISE	0.00	60,000.00	-60,000.00	----
01 - GRANT EXPENSES	**0.00**	**60,000.00**	**-60,000.00**	**----**
528 - GRANT EXPENSES	0.00	60,000.00	-60,000.00	----
633 - RTP GRANT	0.00	707.68	-707.68	----
01 - GRANT EXPENSES	**0.00**	**707.68**	**-707.68**	**----**
529 - MISCELLANEOUS FUND EXPENSES	0.00	707.68	-707.68	----
Final Totals	8,921,392.95	14,251,701.84	-5,330,308.89	159.75

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 of historical significance.



2015 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
74	ALBERT, MATTHEW S.	2015	336.66	334.34	2.32
75	ALBERT, MATTHEW S.	2015	232.50	230.89	1.61
76	ALBERT, MATTHEW S.	2015	528.24	524.59	3.65
77	ALBERT, MATTHEW S.	2015	292.02	249.22	42.80
1531	ARISTOTLE, LLC	2015	2,808.60	0.00	2,808.60
3036	ARISTOTLE, LLC	2015	135.78	0.00	135.78
3084	ARISTOTLE, LLC	2015	394.32	197.16	197.16
3090	ARISTOTLE, LLC	2015	372.00	0.00	372.00
3091	ARISTOTLE, LLC	2015	368.28	0.00	368.28
3044	BAYSOUND LIMITED PARTNERSHIP OF DELAWARE	2015	1.86	2.29	-0.43
3079	BAYSOUND LIMITED PARTNERSHIP OF DELAWARE	2015	1.86	1.29	0.57
1690	BAYSOUND LIMITED PARTNERSHIP OF DELEWARE	2015	232.50	0.00	232.50
125	BEAULIEU, ALAN	2015	2,289.66	0.00	2,289.66
126	BEAULIEU, ALAN	2015	59.52	0.00	59.52
2076	BEAULIEU, ALAN	2015	182.28	0.00	182.28
181	BEAULIEU, PAUL	2015	4,679.76	0.00	4,679.76
1596	BEAULIEU, ROGER J.	2015	3,435.42	0.00	3,435.42
954	BEAULIEU, ROGER J. JR.	2015	1,495.44	0.00	1,495.44
749	BEAULIEU, ROGER JR.	2015	1,315.02	0.00	1,315.02
2691	BEAULIEU, ROGER JR.	2015	682.62	0.00	682.62
2764	BEAULIEU, ROGER JR.	2015	833.28	0.00	833.28
192	BEAULIEU, WILFRED A	2015	319.92	0.00	319.92
195	BEAUPRE, ALAN J.	2015	3,788.82	0.00	3,788.82
211	BELANGER, JACQUELINE L	2015	59.52	0.00	59.52
246	BINETTE, NORMAND	2015	269.70	0.00	269.70
1691	BLACKWELL, JEREMIAH L.	2015	256.68	0.00	256.68
1401	BOUCHARD, RAYMOND	2015	598.92	0.00	598.92
332	BOURGOIN, PETER	2015	2,243.16	0.00	2,243.16
333	BOURGOIN, PETER	2015	193.44	0.00	193.44
334	BOURGOIN, PETER	2015	3,031.80	0.00	3,031.80
336	BOURGOIN, REGINALD	2015	232.50	0.00	232.50
337	BOURGOIN, REGINALD	2015	1,305.72	0.00	1,305.72
2411	BOURGOINE, PETER P	2015	340.38	0.00	340.38
357	BROWN, ANDREA LAVERTU	2015	239.94	0.00	239.94
359	BROWN, ANDREA LAVERTU	2015	241.80	0.00	241.80
368	BUTLER, RAYMOND D	2015	109.74	0.00	109.74
367	BUTLER, RAYMOND D.	2015	2,165.04	0.00	2,165.04
372	CAHOON, JOHN B	2015	1,607.04	0.00	1,607.04
374	CAMPAGNA, JASON J	2015	2,406.84	0.00	2,406.84
385	CANXUS BROADCASTING CORP	2015	93.00	0.00	93.00
394	CARRIER, RYAN J	2015	254.82	0.00	254.82
1631	CHAREST, RALPH	2015	1,335.48	0.00	1,335.48
428	CHARETTE, LORETTE	2015	438.96	0.00	438.96
856	CHARETTE, REED G.	2015	1,350.36	0.00	1,350.36
1532	CHARETTE, REED G.	2015	665.88	0.00	665.88
2589	CHASSE, JOHN R.	2015	885.36	629.08	256.28
467	CLAVETTE, ALPHIE	2015	807.24	0.00	807.24
502	COLTART, DARLENE	2015	152.52	0.00	152.52
503	COLTART, DARLENE	2015	1,049.04	0.00	1,049.04
504	COLTART, DARLENE	2015	383.16	0.00	383.16
505	COLTART, RICHARD J	2015	1,222.02	0.00	1,222.02

2015 Outstanding Real Estate Taxes

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Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
2335	CORRIVEAU, BRUCE M.	2015	4,452.84	0.00	4,452.84
534	COTE, ARMAND	2015	1,902.78	1,033.87	868.91
541	COTE, ERNEST	2015	511.50	0.00	511.50
551	COTE, JORDYN L.	2015	2,375.22	0.00	2,375.22
2739	COTE, STEPHEN H.	2015	645.42	0.00	645.42
566	COUTURE, DAVID	2015	896.52	0.00	896.52
568	COUTURIER, CHARLES	2015	1,279.68	0.00	1,279.68
571	COUTURIER, JOHN	2015	232.50	0.00	232.50
572	COUTURIER, JOHN	2015	623.10	0.00	623.10
99	COUTURIER, LISE M.	2015	1,469.40	0.00	1,469.40
580	COWIE, MICHAEL P	2015	1,101.12	0.00	1,101.12
1658	CRAWFORD, MELISSA	2015	1,097.40	0.00	1,097.40
2544	CRAWFORD, RONALD IV	2015	492.90	0.00	492.90
630	CYR, ALAN	2015	584.04	0.00	584.04
637	CYR, ANNE T.	2015	213.90	0.00	213.90
3053	CYR, DANIEL	2015	169.26	0.00	169.26
708	CYR, HAROLD J	2015	1,164.36	0.00	1,164.36
666	CYR, LEOLA D.	2015	1,279.68	0.00	1,279.68
731	CYR, LEOLA D.	2015	675.18	0.00	675.18
2882	CYR, MARC R.	2015	1,473.12	0.00	1,473.12
2883	CYR, MARC R.	2015	40.92	0.00	40.92
747	CYR, MICHAEL P	2015	1,871.16	0.00	1,871.16
769	CYR, RANDY J	2015	1,359.66	0.00	1,359.66
792	CYR, REBECCA C.	2015	1,091.82	1,087.37	4.45
779	CYR, RICHARD J	2015	641.70	0.00	641.70
791	CYR, ROGER J.	2015	636.12	0.00	636.12
795	CYR, RONALD J	2015	1,080.66	0.00	1,080.66
427	CYR, TOBEY	2015	1,393.14	0.00	1,393.14
822	DAIGLE, ANNE MARIE	2015	1,406.16	0.00	1,406.16
847	DAIGLE, HAROLD J	2015	662.16	250.00	412.16
887	DAIGLE, RENEE M.	2015	2,269.20	2,083.90	185.30
2006	DALGO, RONALD	2015	1,476.84	0.00	1,476.84
2053	DEBOTTIS, JOHN P.	2015	762.60	0.00	762.60
631	DEMORANVILLE, LORRAINE	2015	394.32	100.00	294.32
395	DEROSIER, LISA	2015	558.00	0.00	558.00
2581	DEROSIER, LISA	2015	1,674.00	0.00	1,674.00
949	DESCHAINE, GUY	2015	939.30	0.00	939.30
950	DESCHAINE, GUY	2015	1,346.64	0.00	1,346.64
907	DESCHAINE, GUY D	2015	1,236.90	0.00	1,236.90
908	DESCHAINE, GUY D	2015	2,438.46	0.00	2,438.46
952	DESCHAINE, GUY D	2015	2,585.40	0.00	2,585.40
948	DESCHAINE, GUY D.	2015	1,984.62	0.00	1,984.62
2825	DESCHAINE, KYLIE	2015	1,160.64	0.00	1,160.64
971	DESCHENES, DONALD J	2015	1,248.06	0.00	1,248.06
2117	DESJARDINS, CHARLES C	2015	920.70	0.00	920.70
366	DEVOE, DANIELLE D.	2015	1,063.92	0.00	1,063.92
998	DEWS, LYNNE A	2015	894.66	0.00	894.66
1014	DIONNE, DENNIS M	2015	887.22	249.66	637.56
1023	DIONNE, J GILBERT	2015	37.20	0.00	37.20
1036	DIONNE, KENNETH	2015	167.40	0.00	167.40
1037	DIONNE, KENNETH	2015	182.28	0.00	182.28
2632	DIONNE, KENNETH	2015	213.90	0.00	213.90
1038	DIONNE, KENNETH A	2015	4,464.00	0.00	4,464.00
1002	DIONNE, ROSE	2015	643.56	500.00	143.56
391	DOYON, DANIEL D	2015	1,889.76	1,591.30	298.46

2015 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
1166	DUFOUR, GILMAN	2015	1,052.76	0.00	1,052.76
1167	DUFOUR, GILMAN	2015	76.26	0.00	76.26
1168	DUFOUR, GILMAN	2015	375.72	0.00	375.72
1169	DUFOUR, GILMAN	2015	649.14	0.00	649.14
1170	DUFOUR, GILMAN	2015	786.78	0.00	786.78
1171	DUFOUR, GILMAN	2015	425.94	0.00	425.94
1172	DUFOUR, GILMAN	2015	587.76	0.00	587.76
1173	DUFOUR, GILMAN	2015	3,029.94	0.00	3,029.94
1174	DUFOUR, GILMAN	2015	1,352.22	0.00	1,352.22
1175	DUFOUR, GILMAN	2015	156.24	0.00	156.24
1176	DUFOUR, GILMAN	2015	264.12	0.00	264.12
1177	DUFOUR, GILMAN	2015	122.76	0.00	122.76
1178	DUFOUR, GILMAN	2015	187.86	0.00	187.86
1179	DUFOUR, GILMAN	2015	565.44	0.00	565.44
1180	DUFOUR, GILMAN	2015	598.92	0.00	598.92
1182	DUFOUR, GILMAN SR.	2015	478.02	0.00	478.02
3100	DUFOUR, GILMAN SR.	2015	418.50	0.00	418.50
1206	DUFOUR, KEVIN	2015	632.40	0.00	632.40
1208	DUFOUR, MICHAEL	2015	703.08	0.00	703.08
1209	DUFOUR, MICHAEL	2015	716.10	0.00	716.10
1224	DUGAL, ANDREW J	2015	1,324.32	0.00	1,324.32
109	DUGAL, ANDREW J.	2015	154.38	0.00	154.38
1225	DUGAL, CECIL	2015	1,112.28	0.00	1,112.28
1454	DUMOND, PIERRETTE	2015	998.82	0.00	998.82
1262	DUMONT, MARK V	2015	345.96	0.00	345.96
1263	DUMONT, MARK V	2015	364.56	0.00	364.56
2137	EASTERN MAINE RAILWAY CO.	2015	7,529.28	0.00	7,529.28
2133	EASTERN MAINE RAILWAY COMPANY	2015	524.52	0.00	524.52
2136	EASTERN MAINE RAILWAY COMPANY	2015	1,385.70	0.00	1,385.70
1283	FONGEMIE, GERALD D	2015	2,042.28	0.00	2,042.28
1298	FORTIN, HERBY	2015	645.42	0.00	645.42
1319	FRALLICCIARDI, VINCE	2015	5,492.58	0.00	5,492.58
1318	FRALLICCIARDI, VINCENT J	2015	2,112.96	0.00	2,112.96
1369	GAFFNEY-PICARD, GINETTE	2015	868.62	220.34	648.28
3089	GANDELSMAN, ISHAI	2015	377.58	0.00	377.58
2118	GANDOLFO, JOAN	2015	823.98	0.00	823.98
2917	GATEWAY HOSPITALITY, LLC	2015	14,314.56	0.00	14,314.56
1424	GENDREAU, DEAN	2015	1,409.88	0.00	1,409.88
1406	GENDREAU, MICHELLE	2015	777.48	0.00	777.48
1409	GENDREAU, MICHELLE	2015	1,527.06	0.00	1,527.06
3103	GENDREAU, MICHELLE	2015	1,147.62	0.00	1,147.62
2709	GENDREAU, ROBERT	2015	0.00	175.74	-175.74
1405	GENDREAU. MICHELLE	2015	494.76	0.00	494.76
820	GIRARD, BRIAN R.	2015	1,034.16	0.00	1,034.16
1476	GIRARD, GABRIEL L	2015	1,149.48	0.00	1,149.48
1489	GOLEMBESKY, MATTHEW E	2015	1,832.10	0.00	1,832.10
1487	GOLEMBESKY, MATTHEW E.	2015	334.80	0.00	334.80
1488	GOLEMBESKY, MATTHEW E.	2015	589.62	0.00	589.62
1496	GOYETTE, MARTIAL (TRUSTEE) OF THE GOYETTE FAMILY I	2015	1,136.46	0.00	1,136.46
1276	GRONDIN, DANIEL	2015	2,888.58	0.00	2,888.58
624	GROSS, PAUL E.	2015	1,274.10	0.00	1,274.10
1139	GUILLEMETTE, THAD	2015	412.92	119.52	293.40
2407	HAND, TABATHA S.	2015	658.44	0.00	658.44
1541	HEBERT GOLF LLC C	2015	9,026.58	3,000.00	6,026.58

2015 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
2366	HEBERT, BRUCE	2015	2,304.54	742.21	1,562.33
2186	HEBERT, JOEL	2015	3,048.54	0.00	3,048.54
2187	HEBERT, JOEL	2015	204.60	0.00	204.60
1590	HEBERT, RONEL	2015	853.74	450.00	403.74
242	HILLEGASS NORMAN L.	2015	213.90	0.00	213.90
1597	HILLEGASS, NORMAN	2015	150.66	0.00	150.66
1513	HILLEGASS, NORMAN L	2015	133.92	0.00	133.92
3187	HILLEGASS, NORMAN L.	2015	437.10	0.00	437.10
521	JACKSON, KATHRYN L.	2015	842.58	217.26	625.32
1991	JENKINS, MARTIN E	2015	1,132.74	0.00	1,132.74
1623	JOHANNES, JEFFERSON	2015	392.46	0.00	392.46
1624	JORDAN, MICHAEL J	2015	2,217.12	0.00	2,217.12
1618	JPD ACQUISITIONS	2015	1,631.22	0.00	1,631.22
1629	KELLY, KARL	2015	1,106.70	0.00	1,106.70
1630	KELLY, KARL	2015	5,061.06	0.00	5,061.06
2915	KELLY, SUSAN (FKA: THIBEAULT)	2015	40.92	0.00	40.92
2417	KUPTCHIK, YARON D	2015	1,214.58	0.00	1,214.58
1666	LAGASSE, CONRAD	2015	2,302.68	0.00	2,302.68
1670	LAGASSE, JEAN PAUL	2015	1,233.18	0.00	1,233.18
1677	LAGASSE, NORMAN	2015	489.18	0.00	489.18
1681	LAGASSE, SHAWN	2015	2,535.18	1,499.03	1,036.15
3111	LAGASSE, SHAWN	2015	2,302.68	0.00	2,302.68
1682	LAGASSE, THOMAS C	2015	4,298.46	0.00	4,298.46
3176	LAGASSE, THOMAS C.	2015	297.60	0.00	297.60
817	LAGASSE, THOMAS N., JR.	2015	1,458.24	0.00	1,458.24
1688	LAJOIE, SCOTTY K	2015	1,361.52	0.00	1,361.52
1732	LAVERTU, ALLEN M.	2015	2,548.20	0.00	2,548.20
1733	LAVERTU, BRIAN J	2015	3,448.44	0.00	3,448.44
1734	LAVERTU, BRIAN J	2015	546.84	0.00	546.84
1735	LAVERTU, BRIAN J	2015	1,259.22	0.00	1,259.22
1783	LAVERTU, BRUCE R.	2015	288.30	0.00	288.30
1786	LAVERTU, BRUCE R.	2015	2,274.78	0.00	2,274.78
1787	LAVERTU, BRUCE R.	2015	2,404.98	0.00	2,404.98
3110	LAVERTU, JAMES L.	2015	314.34	0.00	314.34
1744	LAVERTU, L JAMES	2015	920.70	60.11	860.59
1746	LAVERTU, L JAMES	2015	29.76	0.00	29.76
1747	LAVERTU, L JAMES	2015	27.90	0.00	27.90
1748	LAVERTU, L JAMES	2015	29.76	0.00	29.76
1753	LAVERTU, L JAMES	2015	102.30	0.00	102.30
1754	LAVERTU, L JAMES	2015	106.02	0.00	106.02
1755	LAVERTU, L JAMES	2015	115.32	0.00	115.32
1756	LAVERTU, L JAMES	2015	91.14	0.00	91.14
1757	LAVERTU, L JAMES	2015	66.96	0.00	66.96
1758	LAVERTU, L JAMES	2015	76.26	0.00	76.26
1759	LAVERTU, L JAMES	2015	70.68	0.00	70.68
1760	LAVERTU, L JAMES	2015	126.48	126.24	0.24
1761	LAVERTU, L JAMES	2015	126.48	126.24	0.24
1762	LAVERTU, L JAMES	2015	4,041.78	0.00	4,041.78
1764	LAVERTU, L JAMES	2015	9.30	0.00	9.30
1765	LAVERTU, L JAMES	2015	145.08	144.80	0.28
1766	LAVERTU, L JAMES	2015	16.74	0.00	16.74
1767	LAVERTU, L JAMES	2015	314.34	313.74	0.60
1768	LAVERTU, L JAMES	2015	27.90	0.00	27.90
1769	LAVERTU, L JAMES	2015	27.90	0.00	27.90
1770	LAVERTU, L JAMES	2015	27.90	0.00	27.90

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Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
1771	LAVERTU, L JAMES	2015	27.90	0.00	27.90
1775	LAVERTU, L JAMES	2015	1,584.72	0.00	1,584.72
1776	LAVERTU, L JAMES	2015	119.04	0.00	119.04
1777	LAVERTU, L JAMES	2015	119.04	74.85	44.19
2432	LAVERTU, L JAMES	2015	9.30	0.00	9.30
3124	LAVERTU, L JAMES	2015	150.66	150.37	0.29
1778	LAVERTU, NORMAN	2015	1,132.74	0.00	1,132.74
1810	LAVOIE, PAUL	2015	1,238.76	606.68	632.08
3177	LEVESQUE, CLAUDE	2015	13.02	0.00	13.02
1880	LEVESQUE, DALE	2015	835.14	0.00	835.14
1864	LEVESQUE, HERVIN J	2015	2,717.46	0.00	2,717.46
1863	LEVESQUE, HERVIN J.	2015	1,011.84	0.00	1,011.84
1878	LEVESQUE, RENALD	2015	401.76	238.03	163.73
1882	LEVESQUE, ROY	2015	182.28	148.99	33.29
1884	LEVESQUE, SCOTT C	2015	1,809.78	0.00	1,809.78
1885	LEVESQUE, STEVEN	2015	1,406.16	0.00	1,406.16
878	LINET, SCOTT M.	2015	1,013.70	0.00	1,013.70
3081	MACINTYRE, WILLIAM J. III	2015	388.74	0.00	388.74
3082	MACINTYRE, WILLIAM J. III	2015	392.46	0.00	392.46
3083	MACINTYRE, WILLIAM J. III	2015	394.32	0.00	394.32
1957	MARQUIS, DANIEL F.	2015	621.24	0.00	621.24
1966	MARSHALL, EDWARD	2015	946.74	0.00	946.74
1973	MARTIN, BRUCE	2015	1,138.32	0.00	1,138.32
2011	MARTIN, RONALD	2015	1,536.36	1,192.63	343.73
2300	MAXFIELD, JUNE D.	2015	541.26	0.00	541.26
2075	MICHAUD, JOSEPH RICHARD	2015	972.78	0.00	972.78
122	MIGNEAULT, CHRISTOPHER J.	2015	2,079.48	0.00	2,079.48
1552	MORIN, DEVIN	2015	1,662.84	4.42	1,658.42
1976	MORIN, DUSTIN	2015	2,027.40	0.00	2,027.40
1979	MORIN, DUSTIN A.	2015	325.50	0.00	325.50
2183	MORIN, FRANCIS, CLAUDIA	2015	68.82	68.22	0.60
750	MORNEAULT, GEORGE E.	2015	2,003.22	0.00	2,003.22
298	MORNEAULT, KAREN S. (FKA: KAREN S. BOUCHARD)	2015	502.20	0.00	502.20
2267	MYERS, CLAYTON	2015	1,034.16	335.47	698.69
2269	MYERS, RONALD J.	2015	1,101.12	0.00	1,101.12
2289	NADEAU, PHILIP K	2015	1,514.04	393.03	1,121.01
2290	NADEAU, PHILIP K	2015	379.44	0.00	379.44
1403	NADEAU, RICKY	2015	3,215.94	0.00	3,215.94
2301	NELSON, RICHARD	2015	1,910.22	0.00	1,910.22
2834	NELSON, RICHARD G.	2015	1,281.54	0.00	1,281.54
583	NORSTATE FEDERAL CREDIT UNION	2015	3,037.38	0.00	3,037.38
2307	NORTHERN COMPUTERS INC	2015	2,734.20	0.00	2,734.20
1815	O'BRIEN, KERRY A.	2015	1,288.98	0.00	1,288.98
2316	OHDE, LAWRENCE A	2015	1,088.10	0.00	1,088.10
2141	ORCUTT, RUSSELL A JR	2015	948.60	0.00	948.60
1752	OSGOOD, BARBARA L.	2015	1,636.80	1,000.00	636.80
3026	OUELLETTE, ADAM	2015	2,369.64	1,980.07	389.57
2367	OUELLETTE, DAVID A.	2015	7,112.64	0.00	7,112.64
2329	OUELLETTE, GERALD J (LIFE ESTATE)	2015	262.26	257.68	4.58
2332	OUELLETTE, GERARD	2015	3,418.68	0.00	3,418.68
3159	OUELLETTE, GERARD	2015	3.72	0.00	3.72
2362	OUELLETTE, REGINALD	2015	684.48	0.00	684.48
2389	PARADIS, BRENDA G.	2015	223.20	0.00	223.20
2390	PARADIS, BRENDA G.	2015	154.38	0.00	154.38

2015 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
2027	PARADIS, DACIA LEE	2015	561.72	0.00	561.72
2428	PELLETIER, AUDREY	2015	989.52	0.00	989.52
2408	PELLETIER, GEORGETTE	2015	567.30	0.00	567.30
2481	PELLETIER, JAMES M	2015	22.32	0.00	22.32
3154	PELLETIER, JOEY	2015	1,045.32	0.00	1,045.32
2550	PELLETIER, RONALD J	2015	1,091.82	0.00	1,091.82
2554	PELLETIER, TERRENCE J	2015	1,091.82	0.00	1,091.82
2569	PICARD, LEO J	2015	853.74	0.00	853.74
94	PJM PROPERTIES, INC	2015	732.84	0.00	732.84
2216	R J MORIN PROPERTIES LLC	2015	916.98	0.00	916.98
2541	RINGDALE, ROLF	2015	794.22	0.00	794.22
2623	RIOUX, GUILDO	2015	254.82	0.00	254.82
2990	ROGERS, CARA M.	2015	1,328.04	0.00	1,328.04
2675	ROSSIGNOL, RICHARD J	2015	4,411.92	934.98	3,476.94
2674	ROSSIGNOL, RICHARD J.	2015	1,491.72	956.26	535.46
2719	RUEST, KENNETH	2015	372.00	0.00	372.00
319	SCHLICHER, SARA	2015	956.04	0.00	956.04
1434	SCOTT, DONALD W.	2015	241.80	0.00	241.80
2771	SIROIS, MICHAEL	2015	448.26	0.00	448.26
2772	SIROIS, MICHAEL	2015	1,197.84	0.00	1,197.84
2416	SPINNEY, JAMES	2015	1,008.12	0.00	1,008.12
2817	ST JOHN VALLEY TIMES	2015	1,527.06	0.00	1,527.06
2818	ST JOHN VALLEY TIMES PUBLISHING	2015	1,536.36	0.00	1,536.36
1388	ST. AMAND, PAUL P.	2015	55.80	54.85	0.95
2852	THE BISHOP FAMILY TRUST	2015	649.14	0.00	649.14
3031	THE INN OF ACADIA, LLC	2015	12,701.94	0.00	12,701.94
3156	THE INN OF ACADIA, LLC	2015	193.44	0.00	193.44
997	THE MOIYEE CORPORATION	2015	1,990.20	0.00	1,990.20
1627	THERIAULT, GARY P.	2015	1,328.04	0.00	1,328.04
2875	THERIAULT, PAUL	2015	717.96	0.00	717.96
2855	THERRIEN, CHRISTINA M	2015	909.54	904.14	5.40
2349	THIBEAULT, CARL JR.	2015	617.52	0.00	617.52
2607	THIBEAULT, GERALD R.	2015	2,499.84	0.00	2,499.84
2923	THIBODEAU, JESSICA M.	2015	1,709.34	783.94	925.40
2924	THIBODEAU, LESLIE	2015	128.34	0.00	128.34
2927	THIBODEAU, PAUL LEO	2015	1,700.04	1,394.02	306.02
578	TMC OF MAINE, LLC	2015	916.98	0.00	916.98
1635	TMC OF MAINE, LLC	2015	4,231.50	0.00	4,231.50
1860	TMC OF MAINE, LLC	2015	900.24	0.00	900.24
2873	TMC OF MAINE, LLC	2015	546.84	0.00	546.84
2888	TMC OF MAINE, LLC	2015	2,209.68	0.00	2,209.68
573	VACHON, KEVIN M	2015	3,496.80	2,542.31	954.49
2996	VIOLETTE, RITA R	2015	844.44	51.32	793.12
3019	WHITCOMB, SHARON	2015	176.70	0.00	176.70
3030	WINTERS, TIMOTHY S.	2015	611.94	0.00	611.94
494	WJV HOLDINGS LLC	2015	662.16	0.00	662.16
584	WJV HOLDINGS, LLC	2015	1,634.94	0.00	1,634.94
1151	WJV HOLDINGS, LLC	2015	697.50	0.00	697.50
2879	WJV HOLDINGS, LLC	2015	1,473.12	0.00	1,473.12
1967	WT HOLDINGS, LLC	2015	522.66	0.00	522.66
3087	WU-RORRER, BILLY RAY	2015	390.60	400.00	-9.40
324	YOUNG, DEREK	2015	2,345.46	0.00	2,345.46
		Total:	**384,210.90**	**30,732.45**	**353,478.45**

2014 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
3089	ANTONIS III, BERNARD	2014	353.08	303.02	50.06
1531	ARISTOTLE, LLC	2014	2,627.40	0.00	2,627.40
3036	ARISTOTLE, LLC	2014	237.33	0.00	237.33
3090	ARISTOTLE, LLC	2014	348.00	0.00	348.00
3091	ARISTOTLE, LLC	2014	339.09	0.00	339.09
125	BEAULIEU, ALAN	2014	2,100.18	0.00	2,100.18
126	BEAULIEU, ALAN	2014	55.68	0.00	55.68
2076	BEAULIEU, ALAN	2014	170.52	0.00	170.52
1596	BEAULIEU, ROGER J.	2014	3,213.78	0.00	3,213.78
954	BEAULIEU, ROGER J. JR.	2014	1,398.96	707.14	691.82
192	BEAULIEU, WILFRED A	2014	299.28	0.00	299.28
246	BINETTE, NORMAND	2014	252.30	204.72	47.58
332	BOURGOIN, PETER	2014	2,289.84	0.00	2,289.84
333	BOURGOIN, PETER	2014	180.96	0.00	180.96
334	BOURGOIN, PETER	2014	2,836.20	0.00	2,836.20
336	BOURGOIN, REGINALD	2014	217.50	0.00	217.50
337	BOURGOIN, REGINALD	2014	1,221.48	0.00	1,221.48
2411	BOURGOINE, PETER P	2014	394.98	0.00	394.98
372	CAHOON, JOHN B	2014	728.82	0.00	728.82
374	CAMPAGNA, JASON J	2014	2,251.56	0.00	2,251.56
394	CARRIER, RYAN J	2014	238.38	0.00	238.38
428	CHARETTE, LORETTE	2014	410.64	0.00	410.64
551	COTE, JORDYN L.	2014	1,602.03	0.00	1,602.03
2739	COTE, STEPHEN H.	2014	603.78	0.00	603.78
566	COUTURE, DAVID	2014	838.68	291.73	546.95
572	COUTURIER, JOHN	2014	582.90	0.00	582.90
99	COUTURIER, JOHN P.	2014	1,374.60	0.00	1,374.60
630	CYR, ALAN	2014	546.36	0.00	546.36
731	CYR, LEOLA	2014	631.62	0.00	631.62
779	CYR, RICHARD J	2014	597.12	0.00	597.12
791	CYR, ROGER J.	2014	595.08	0.00	595.08
427	CYR, TOBEY	2014	1,303.26	0.00	1,303.26
2006	DALGO, RONALD	2014	1,381.56	0.00	1,381.56
395	DEROSIER, LISA	2014	522.00	0.00	522.00
2581	DEROSIER, LISA	2014	1,566.00	0.00	1,566.00
907	DESCHAINE, GUY D	2014	1,157.10	0.00	1,157.10
998	DEWS, LYNNE A	2014	836.94	259.97	576.97
1036	DIONNE, KENNETH	2014	156.60	0.00	156.60
1037	DIONNE, KENNETH	2014	170.52	0.00	170.52
1208	DUFOUR, MICHAEL	2014	657.72	0.00	657.72
1209	DUFOUR, MICHAEL	2014	669.90	0.00	669.90
1224	DUGAL, ANDREW J	2014	1,238.88	0.00	1,238.88
109	DUGAL, ANDREW J.	2014	144.42	0.00	144.42
1225	DUGAL, CECIL	2014	1,040.52	0.00	1,040.52
1262	DUMONT, MARK V	2014	323.64	0.00	323.64
1263	DUMONT, MARK V	2014	341.04	0.00	341.04
2137	EASTERN MAINE RAILWAY CO.	2014	7,043.52	6956.24	87.28
820	GIRARD, BRIAN R.	2014	967.44	0.00	967.44
1476	GIRARD, GABRIEL L	2014	896.17	181.15	715.02
1489	GOLEMBESKY, MATTHEW E	2014	1,713.90	0.00	1,713.90
1496	GOYETTE, MARTIAL (TRUSTEE) OF	2014	1,063.14	0.00	1,063.14
2407	HAND, TABATHA S.	2014	615.96	0.00	615.96
1991	JENKINS, MARTIN E	2014	1,059.66	0.00	1,059.66

2014 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
1624	JORDAN, MICHAEL J	2014	2,074.08	2020.72	53.36
1618	JPD ACQUISITIONS	2014	1,525.98	0.00	1,525.98
817	LAGASSE, THOMAS N., JR.	2014	1,305.68	0.00	1,305.68
1688	LAJOIE, SCOTTY K	2014	1,273.68	0.00	1,273.68
1733	LAVERTU, BRIAN J	2014	3,225.96	0.00	3,225.96
1734	LAVERTU, BRIAN J	2014	511.56	0.00	511.56
1735	LAVERTU, BRIAN J	2014	1,177.98	0.00	1,177.98
1783	LAVERTU, BRUCE R.	2014	269.70	0.00	269.70
1786	LAVERTU, BRUCE R.	2014	2,128.02	0.00	2,128.02
1787	LAVERTU, BRUCE R.	2014	2,249.82	0.00	2,249.82
3110	LAVERTU, JAMES L.	2014	294.06	0.00	294.06
1762	LAVERTU, L JAMES	2014	3,781.02	0.00	3,781.02
1775	LAVERTU, L JAMES	2014	1,444.50	0.00	1,444.50
1880	LEVESQUE, DALE	2014	781.26	0.00	781.26
1864	LEVESQUE, HERVIN J	2014	2,542.14	0.00	2,542.14
1863	LEVESQUE, HERVIN J.	2014	946.56	0.00	946.56
1885	LEVESQUE, STEVEN	2014	1,217.73	0.00	1,217.73
878	LINET, SCOTT M.	2014	948.30	0.00	948.30
3081	MACINTYRE, WILLIAM J. III	2014	363.66	0.00	363.66
3082	MACINTYRE, WILLIAM J. III	2014	367.14	0.00	367.14
3083	MACINTYRE, WILLIAM J. III	2014	368.88	286.07	82.81
1151	MARQUIS, DAVID P	2014	652.49	0.00	652.49
1973	MARTIN, BRUCE	2014	305.71	303.83	1.88
2300	MAXFIELD, WILLIAM J.	2014	207.05	0.00	207.05
2027	MCKINNEY, RICKY J	2014	525.48	0.00	525.48
2075	MICHAUD, MARIE (LIFE ESTATE)	2014	910.02	0.00	910.02
2917	MORIN, DAVID R.	2014	13,391.04	0.00	13,391.04
2269	MYERS, RONALD J.	2014	1,030.08	555.53	474.55
2290	NADEAU, PHILIP K	2014	354.96	296.83	58.13
2301	NELSON, RICHARD	2014	1,786.98	0.00	1,786.98
2834	NELSON, RICHARD G.	2014	1,198.86	0.00	1,198.86
1403	NORSTATE FEDERAL CREDIT UNIO	2014	3,008.46	546.96	2,461.50
2141	ORCUTT, RUSSELL A JR	2014	4.40	0.00	4.40
2367	OUELLETTE, DAVID A.	2014	6,653.76	0.00	6,653.76
2332	OUELLETTE, GERARD	2014	3,198.12	0.00	3,198.12
3159	OUELLETTE, GERARD	2014	3.48	0.00	3.48
2362	OUELLETTE, REGINALD	2014	640.32	0.00	640.32
2428	PELLETIER, DEAN	2014	576.57	0.00	576.57
2408	PELLETIER, GEORGETTE	2014	530.70	192.46	338.24
2481	PELLETIER, JAMES M	2014	20.88	0.00	20.88
3154	PELLETIER, JOEY	2014	977.88	0.00	977.88
2550	PELLETIER, RONALD J	2014	1,021.38	0.00	1,021.38
94	PJM PROPERTIES, INC	2014	685.56	0.00	685.56
2216	R J MORIN PROPERTIES LLC	2014	857.82	0.00	857.82
2719	RUEST, KENNETH	2014	348.00	0.00	348.00
2416	SPINNEY, JAMES	2014	943.08	0.00	943.08
2875	THERIAULT, PAUL	2014	671.64	0.00	671.64
2349	THIBEAULT, CARL JR.	2014	577.68	0.00	577.68
3019	WHITCOMB, SHARON	2014	165.30	0.00	165.30
494	WJV HOLDINGS LLC	2014	619.44	0.00	619.44
584	WJV HOLDINGS, LLC	2014	1,529.46	0.00	1,529.46
2879	WJV HOLDINGS, LLC	2014	1,378.08	0.00	1,378.08
1967	WT HOLDINGS, LLC	2014	488.94	0.00	488.94

2014 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
324	YOUNG, DEREK	2014	2,194.14	0.00	2,194.14
		Total:	**130,663.49**	**13,106.37**	**117,557.12**

2013 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
192	BEAULIEU, WILFRED A	2013	307.88	0.00	307.88
2411	BOURGOINE, PETER P	2013	207.71	0.00	207.71
428	CHARETTE, LORETTE	2013	422.44	0.00	422.44
630	CYR, ALAN	2013	562.06	0.00	562.06
1618	JPD ACQUISITIONS	2013	1,569.83	0.00	1,569.83
2481	PELLETIER, JAMES M	2013	21.48	0.00	21.48
2550	PELLETIER, RONALD J	2013	1,050.73	0.00	1,050.73
94	PJM PROPERTIES, INC	2013	705.26	199.24	506.02
2349	THIBEAULT, CARL JR.	2013	594.28	0.00	594.28
		Total:	**5,441.67**	**199.24**	**5,242.43**

2012 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
630	CYR, ALAN	2012	562.06	0.00	562.06
1618	JPD ACQUISTIONS	2012	1,569.83	0.00	1,569.83
2349	THIBEAULT, CARL JR.	2012	594.28	86.47	507.81
		Total:	**2,726.17**	**86.47**	**2,639.70**

2011 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
630	CYR, ALAN	2011	559.49	490.42	69.07
		Total:	**559.49**	**490.42**	**69.07**

2009 Outstanding Real Estate Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
2719	RUEST, KENNETH	2009	359.84	187.75	172.09
		Total:	**359.84**	**187.75**	**172.09**

2015 Outstanding Personal Property Taxes

as of: 06/30/2016

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
287	DAN THE TIRE MAN	2015	70.68	0.00	70.68
68	DUFOUR FARM	2015	770.23	0.00	770.23
262	ELISE MARTIN	2015	16.55	0.00	16.55
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
101	H & S GARAGE INC	2015	383.35	0.00	383.35
266	INTERIOR ACCENTS	2015	51.15	0.00	51.15
118	J & N WATER DISTRIBUTORS	2015	18.79	0.00	18.79
113	KEY BANK N A	2015	1,605.74	1,591.60	14.14
122	LAVERTU, L JAMES	2015	178.56	0.00	178.56
119	LONG LAKE COUNTRY CLUB INC	2015	423.34	0.00	423.34
297	MUZAK, LLC	2015	12.83	0.00	12.83
42	NORTHERN MAINE SURVEYORS	2015	725.40	0.00	725.40
239	PAWS & CLAWS	2015	51.15	0.00	51.15
168	PETE'S CAR WASH & REDEMPTION	2015	49.66	0.00	49.66
169	PETE'S LAUNDROMAT	2015	85.75	0.00	85.75
170	PIERRETTE FLORIST	2015	112.16	0.00	112.16
173	PITNEY BOWES GLOBAL FINANCIAL SVCS	2015	0.00	0.22	-0.22
172	PITNEY BOWES, INC	2015	0.00	0.04	-0.04
282	ROB'S AUTO REPAIR & SALVAGE	2015	47.99	0.00	47.99
227	SENTRY FINANCIAL CORP	2015	14.88	0.00	14.88
194	SHAW REAL ESTATE	2015	116.44	0.00	116.44
197	ST JOHN VALLEY TIMES INC	2015	5,297.00	0.00	5,297.00
198	SUBWAY	2015	502.39	0.00	502.39
311	TIMEPAYMENT CORP	2015	437.84	0.00	437.84
8	VISION CARE OF MAINE	2015	748.84	0.00	748.84
228	WABASHA LEASING LLC	2015	47.06	46.44	0.62
210	WHITCOMB, SHARON	2015	131.50	0.00	131.50
292	WICKED WATER GRAPHICS	2015	409.20	0.00	409.20
		Total:	**14,486.37**	**1,638.30**	**12,848.07**

2014 Outstanding Personal Property Taxes

as of: 06/30/2016

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	0.00	840.25
262	BRIO MASSAGE	2014	15.49	0.00	15.49
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
68	DUFOUR FARM	2014	720.53	0.00	720.53
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
101	H & S GARAGE INC	2014	358.61	0.00	358.61
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
296	MAD TOWN CLOTHING	2014	19.14	0.00	19.14
297	MUZAK, LLC	2014	20.36	0.00	20.36
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
170	PIERRETTE FLORIST	2014	104.92	0.00	104.92
178	RADIO SHACK/MUSIC CENTER	2014	105.44	0.00	105.44
241	RAGG'S MUSIC / RENTAL CENTRAL	2014	40.54	0.00	40.54
282	ROB'S AUTO REPAIR & SALVAGE	2014	44.89	0.00	44.89
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:	**14,486.37**	**1,638.30**	**12,848.07**

2013 Outstanding Personal Property Taxes

as of: 06/30/2016

Acct	Name	Year	Original Tax	Payment / Adjustments	Amount Due
11	BEAULIEU, ALAN	2013	107.04	0.00	107.04
22	CANXUS BROADCASTING CORP	2013	481.15	0.00	481.15
245	CHARLES-THOMAS HAIR COLOR	2013	17.90	0.00	17.90
240	CWC SERVICES	2013	89.50	0.00	89.50
68	DUFOUR FARM	2013	673.94	0.00	673.94
99	FROM HAIR TO THERE	2013	76.08	0.00	76.08
69	GENTLE TOUCH DAY SPA & TANNING	2013	258.30	0.00	258.30
118	J & N WATER DISTRIBUTORS	2013	16.47	0.00	16.47
258	JERRY T'S TAVERN	2013	390.58	0.00	390.58
238	LAKESIDE RENTALS	2013	161.10	0.00	161.10
122	LAVERTU, L JAMES	2013	156.27	0.00	156.27
128	LIZOTTE, FELECIA	2013	14.14	0.00	14.14
130	LJB PLUMBING & HEATING INC	2013	112.05	0.00	112.05
42	NORTHERN MAINE SURVEYORS	2013	634.55	0.00	634.55
239	PAWS & CLAWS	2013	44.75	0.00	44.75
168	PETE'S CAR WASH & REDEMPTION	2013	47.79	0.00	47.79
169	PETE'S LAUNDROMAT	2013	75.00	0.00	75.00
170	PIERRETTE FLORIST	2013	44.03	0.00	44.03
178	RADIO SHACK/MUSIC CENTER	2013	98.63	0.00	98.63
241	RAGG'S MUSIC / RENTAL CENTRAL	2013	37.95	0.00	37.95
236	RIVERSIDE HARDWARE & LUMBER	2013	895.00	0.00	895.00
8	VISION CARE OF MAINE	2013	655.14	0.00	655.14
210	WHITCOMB, SHARON	2013	115.10	0.00	115.10
292	WICKED WATER GRAPHICS	2013	409.91	0.00	409.91
		Total:	**14,486.37**	**1,638.30**	**12,848.07**

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.