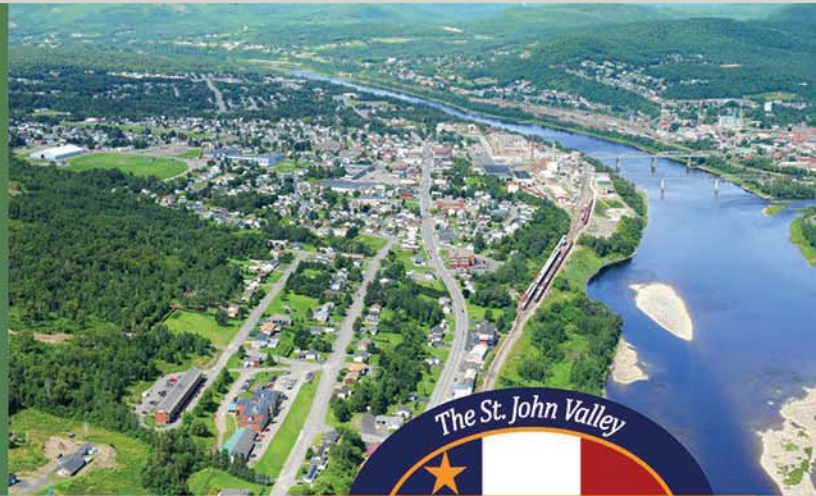


ANNUAL REPORT 2015



A special message from Madawaska's Local Access Television Station WOWL:

Madawaska's student supported local access television station WOWL, operates on Channel 16 in the Time Warner cable system. Channel 16 is located at Madawaska High School and is situated in the old band room between the gymnasium and cafeteria. New this year is an online version of the station which can be found at www.madawaskatv.viebit.com. The programming for Ch 16 and the online station are identical. Any program that runs on cable can be found online with the distinct advantage of watching when you want to.

The unique location of the studio allows for easy video taping of school, community, and government events within these important and often used public rooms. WOWL operates a NEXUS playback system to provide 24 hour service to Time Warner subscribers from Allagash to Hamlin reaching approximately 4,500 households. Students enrolled in "The Community" course are required to serve the greater Madawaska area by videotaping events outside of the school day, including but not limited to: government meetings, school sports, community events and other school activities. Madawaska's residents benefit from this service by viewing local programming over Channel 16 and viewers from around the globe can "tune in" by viewing our recorded events on the World Wide Web at: www.madawaskatv.viebit.com

For more information contact Colin Jandreau at Madawaska High School
colijand@madawaskaschools.org

DEDICATION

The Municipal Officers hereby dedicate the 2015-2016 Annual Town Report to three individuals who gave so much of their time and talents to various organizations, clubs, and the community of Madawaska.

They collectively embody the true meaning of “Citizen” and it is with the greatest respect we pay tribute to their memories.



Richard Corbin



Geraldine Chasse



Danny Madore

CONGRESSIONAL AND LEGISLATIVE SENTIMENTS



Dear Friends of Madawaska:

It has been a privilege to serve the State of Maine since being sworn into the U.S. Senate.

Much of my time in Washington this past year has been devoted to the Senate Armed Services Committee and the Select Committee on Intelligence. Protecting our homeland and the people of Maine from terrorism and violence remains one of my top priorities. Through my work on the Armed Services Committee, I was able to secure several provisions in the 2016 National Defense Authorization Act that benefit Maine. The legislation authorizes the construction of an additional DDG-51 Arleigh Burke Class Destroyer that could be built at Bath Iron Works and expands the HUBZone program to stimulate economic growth at former military installations like the former Brunswick Naval Air Station.

Returning control to teachers, school districts, and states has also been a primary concern of mine. I am encouraged that the Every Student Succeeds Act has become law. It eliminates the burdensome requirements of the No Child Left Behind Act and ensures access to a quality education for all students. A provision I helped author in the bill will give states the opportunity to pilot the use of their own proficiency-based assessments in lieu of federally-mandated standardized tests. Also included in the bill are several measures I secured to promote local input, fund education technology initiatives, and explore new strategies to increase student access to the internet outside of school.

Communities across Maine have taken bold action to improve their broadband connectivity, and I have been proud to foster federal support for these types of projects. My amendments to the Every Student Succeeds Act will promote the type of work already occurring in Washington County, where students who lack broadband access are able to check out mobile hotspots from their local libraries. Additionally, a bill I co-sponsored, the Community Broadband Act, helped pave the way for the FCC to enact rules protecting the ability of municipalities to invest in better broadband. I am excited by Maine's leadership on this important economic development issue and will continue to support local efforts in this area.

After extensive negotiations, the Senate passed a five-year transportation bill that will increase highway and transit funding in Maine and provide stability to improve our transportation infrastructure. The legislation contains provisions I cosponsored to cut red tape and improve predictability and timeliness by streamlining the federal permitting process for large infrastructure projects. Also incorporated in this bill are my provisions to relieve financial regulations on Maine's community banks and credit unions and to reauthorize the Export-Import Bank, a critical tool that supports communities and small business across the state.

Following my inquiries in the Energy and Natural Resources Committee, the National Park Service has announced they will begin exploring strategies to allow park visitors to purchase electronic passes online and will pilot the program at Acadia National Park. These passes would improve access to our nation's most treasured landscapes and would generate resources for years to come. I remain deeply engaged in preserving Maine's natural beauty and strengthening our outdoor recreation economy.

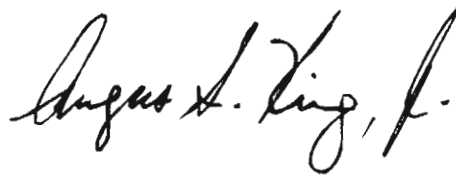
It is with solemn responsibility that I have focused my energy addressing the opioid epidemic in Maine. This work includes convening roundtables with a wide-range of health care and law enforcement professionals to combat addiction; introducing a proposal to safely dispose of excess prescription drugs; cosponsoring a

Senate-passed bill that addresses mothers struggling with addiction and the alarming effect it has on newborns; cosponsoring the TREAT Act, which expands the ability of medical specialists to provide life-saving medication-assisted therapies for patients battling heroin and prescription drug addiction; and calling on the Commander of U.S. Southern Command to increase efforts to stop the flow of heroin at our southern border.

I like to think of Maine as a big small town – and in a small town, the leaders are accessible and eager to listen. In that spirit, I've made it a priority to stay connected with people from all over Maine who e-mail, write, and call with suggestions or questions. If I can ever assist in your interaction with a federal agency, or you have thoughts, concerns, or personal input on a matter that is currently before Congress I hope you will contact me, let me know where you stand, and engage in this critical part of democracy. Please call my toll-free line at **1-800-432-1599** or one of my offices: Augusta (207) 622-8292, Presque Isle (207) 764-5124, Scarborough (207) 883-1588, or Washington, D.C. (202) 224-5344. You can also write me on our website at www.king.senate.gov/contact.

As always, I am honored to represent the people of Maine and look forward to working with you for the betterment of our great state.

Sincerely,

A handwritten signature in black ink that reads "Angus S. King, Jr." The signature is fluid and cursive, with a large, stylized "A" and "K".

Angus S. King, Jr.
United States Senator

United States Senate

WASHINGTON, DC 20510

Dear Friends:

It is an honor to represent Maine in the United States Senate. I am grateful for the trust the people of our State have placed in me and welcome this opportunity to share some key accomplishments from 2015.

Growing the economy by encouraging job creation was and remains my top priority. The tax-relief bill signed into law at the close of last year contains three key provisions I authored to help foster job creation and provide small businesses with the certainty they need to invest, grow, and, most important, hire new workers. Another provision I authored that became law last year gives a boost to both Maine's economy and traffic safety. This provision permanently changed the federal law that previously had forced the heaviest trucks onto our country roads and downtown streets, rather than allowing them to use Maine's federal Interstates. In addition, I was glad to help secure another significant award for the University of Maine's deepwater offshore wind initiative, which has the potential to advance an emerging industry and create thousands of good jobs in our state.

Maine's historic contributions to our nation's defense must continue. In 2015, I secured funding toward a much-needed additional Navy destroyer, likely to be built at Bath Iron Works. Modernization projects at the Portsmouth Naval Shipyard that I have long advocated for were also completed, as were projects for the Maine National Guard.

I was also deeply involved in crafting the new education reform law to better empower states and communities in setting educational policy for their students. The law also extends a program I co-authored that provides additional assistance to rural schools, which has greatly benefitted our state. A \$250 tax deduction I authored in 2002 for teachers who spend their own money on classroom supplies was also made permanent last year.

As a result of a scientific evaluation of the nutritional value of potatoes required by a law that I wrote, the wholesome fresh potato finally was included in the federal WIC nutrition program. I also worked on other issues important to Maine's farmers and growers, including research on wild blueberries and pollinating bees.

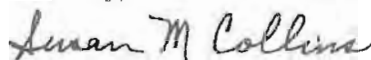
As Chairman of the Housing Appropriations Subcommittee, I have made combating veterans' homelessness a priority. This year's housing funding law includes \$60 million for 8,000 new supportive housing vouchers for homeless veterans. Since this program began in 2008, the number of homeless veterans nationwide has dropped by one third. Maine has received nearly 200 vouchers to support homeless veterans.

Last year, I became Chairman of the Senate Aging Committee. My top three priorities for the committee are retirement security, investing more in biomedical research, and fighting fraud and financial abuses targeting our nation's seniors. I advocated for the \$2 billion increase in funding for the National Institutes of Health to advance research on such diseases as diabetes and Alzheimer's. The Senate also unanimously passed my bill to support family caregivers. The Aging Committee's toll-free hotline (1-855-303-9470) makes it easier for senior citizens to report suspected fraud and receive assistance and has already received more than 1,000 calls.

A Maine value that always guides me is our unsurpassed work ethic. As 2015 ended, I cast my 6,072nd consecutive vote, continuing my record of never missing a roll-call vote since my Senate service began in 1997.

I appreciate the opportunity to serve Maine in the United States Senate. If ever I can be of assistance to you, please contact one of my state offices, or visit my website at www.collins.senate.gov. May 2016 be a good year for you, your family, your community, and our state.

Sincerely,



Susan M. Collins
United States Senator



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

Paul R. LePage

GOVERNOR

Dear Citizens of Madawaska:

Maine has a long tradition of civil participation in both state and local government, and I thank you for being informed and involved citizens.

My vision for Maine is prosperity, not poverty. For this reason, one of my top priorities is the reduction and eventual elimination of the income tax. Some are pushing to raise the minimum wage, but I want Mainers to earn a maximum wage. Reducing the income tax is the biggest and most immediate pay raise for all hard-working Mainers.

Not only does an income tax cut put more money back in your pockets, but it will also attract businesses that can offer good-paying careers to keep our young people here in Maine. It shows the nation that we are serious about wanting people and businesses to come—and stay—in Maine.

Another of my priorities is to lower the cost of student debt in Maine. If young people are struggling with too much student debt, they are unable to afford homes or vehicles. We are now offering programs to help them lower their debt, stay in Maine, begin their careers and start families.

To provide good-paying jobs for our young people, we must also work hard to reduce our energy costs. High energy costs are a major factor in driving out manufacturers, mills and other businesses that need low-cost electricity. I am committed to lowering the cost of energy, not only to attract job creators, but also to allow Maine people to heat and power their homes affordably and effectively.

And finally, we are making progress to address the drug pandemic in our state. It is my most important duty to keep the Maine people safe. While education, treatment and prevention efforts are important, we must get the dealers off the streets. I am pleased the Legislature has finally agreed to fund my proposal for more drug agents to stem the supply of deadly opiates flowing into our communities, but our law enforcement agencies are still understaffed. We must do more.

It is a pleasure serving as your Governor. If ever I can be of assistance to you or if you have any questions or suggestions, I encourage you to contact my office by calling 287-3531 or by visiting our website at www.maine.gov/governor.

Sincerely,

Paul R. LePage
Governor



PRINTED ON RECYCLED PAPER

TTY USERS CALL 711
www.maine.gov

PHONE: (207) 287-3531 (Voice)

FAX: (207) 287-1034



Roland Danny Martin

P. O. Box 97

Sinclair, ME 04779

Residence: (207) 543-6165

Danny.Martin@legislature.maine.gov

HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION

AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: (207) 287-4469

MESSAGE TO THE CITIZENS OF MADAWASKA

Dear Neighbors:

Thank you for the trust you have placed in me by allowing me to serve as your State Representative in Augusta for the 127th Legislature.

During the 2016 legislative session we will discuss urgent legislation and bills carried over from 2015. All legislative work is scheduled to be completed by mid-April.

Our top priorities for this session include strengthening the economy, growing good-paying jobs and solving the state's drug crisis. We are also committed to ensuring the release of the voter-approved Land for Maine's Future bonds, growing the agricultural sector and investing in broadband and renewable energy so we can boost Maine's economy.

Last year, I authored legislation to authorize a free snowmobile weekend for snowmobilers from Maine, Quebec and New Brunswick to share their trails. Our northern neighbors will have an opportunity to visit some of our finest restaurants and lodging facilities. Maine has some of the finest groomed snowmobile trails in the U.S.A.

Please do not hesitate to contact me with any questions or concerns or if you need assistance with state government. I can be reached by email at Danny.Martin@legislature.maine.gov or by phone at 231-1358.

Sincerely,

Roland "Danny" Martin
State Representative

ADMINISTRATION





TOWN OF MADAWASKA

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

May 1, 2016

Dear Madawaska Residents:

It has been eight months since I began as your town manager. It truly has been a pleasure for me to return to municipal management here in the heart of the St. John Valley. I want to thank the Board of Selectmen for placing their trust in me as the chief executive officer for the community.

We immediately went to work developing new strategies and identifying opportunities for Madawaska to grow and develop. Some of the decisions have been difficult and others challenging, but overall, the decisions that are being made and implemented are with only the best of intentions to make Madawaska a strong, diverse and vibrant community to raise a family, start a business, work and recreate. We have all the right ingredients and we are set on achieving the goals and objectives that we have put forward.

Some of our immediate steps have been behind the scenes, such as modernizing our back office applications and making your local government more efficient and effective. We have worked to have many online services so our residents have the convenience to conduct many of their regular municipal transactions from the comfort of their home or office. More services will be added in the coming year and we are completely revamping our town website to make it as user friendly as possible.

We are also working hard to ensure Madawaska is truly open for business and supportive of economic and business development. We realigned our code enforcement office to make it a business development and codes office within the economic and community development department. We are also hosting quarterly business to business events engaging our private sector and providing informational conversations with subject matter experts on business development and other related matters.

In addition, we are looking at all town departments to ensure complete efficiency and the absolute best quality of service for our residents. All of the departments have been great to work with as we undertake the analysis necessary to ensure these goals are being achieved.

We are always looking at ways to improve. We welcome thoughts and suggestions from our residents and taxpayers. Please know that my door is always open and can be reached by phone, email, facebook or at the local grocery store. Thank you for your continued support and I look forward to working with you in the coming year.

À la prochaine!

Ryan D. Pelletier
Town Manager



TOWN CLERK'S REPORT

It is my pleasure to submit this report covering the fiscal year of July 1, 2014 to June 30, 2015.

The following are the duties of the Town Clerk's position in Madawaska: issuance, oversight and protection of vital records; preparing for municipal and state elections; oversight of polling activities; drafting and printing ballots; entering and updating voter lists; reporting of official election results to news media and State Election Bureau; hunting and fishing licensing; boat, snowmobile, and ATV registrations; dog licensing; issuing yearly Entertainment, Liquor, Tavernkeeper/Innkeeper licenses and Pinball permits; business licenses; updating of E-911 addresses in the database; preparing and/or completing the required monthly State reports for: Inland Fisheries & Wildlife(which include hunting/fishing, snowmobile, ATV, and boats); Vital Statistics, Animal Welfare; and Bureau of Elections.

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

Vital Statistics

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

Births

**Twenty-Two Births were recorded in the Town of Madawaska between
July 1, 2014 and June 30, 2015.**

Deaths

**Fifty-Nine Death were recorded in the Town of Madawaska between
July 1, 2014 and June 30, 2015.**

The following are some of the items issued by the Clerk's Office between July 1, 2014 and June 30, 2015.

4972 Motor Vehicle Transactions

254 Boat Registrations

266 Snowmobile Registrations

475 ATV Registrations

470 Dog Licenses

334 Dept. of Inland Fisheries & Wildlife Licenses

23 Marriage Licenses

430 Certified Copies of Vital Records (Birth, Death & Marriages)

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

Certified Town Clerk



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, 2014 to June 30, 2015

TYPE OF PERMIT	QUANTITY 2014-2015	
Renovations	79	
Dwellings	0	
Condo Units	0	
Mobile Homes	0	
Garages	7	
Storage Sheds	9	
Deck/Porches	3	
Pools	0	
Additions	5	
Foundation	2	
Home Occupation	0	
New Business	0	
Miscellaneous	6	
Total of all types	111	
Total estimated construction cost by property owners	\$1,983,590	

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 the Board of Appeals. If you have any questions please contact the: **Code Enforcement Officer at 207-728-6351**

PLUMBING PERMITS

July 1, 2014 to June 30, 2015

PERMIT #	NAME OF APPLICANT	DATE ISSUED	TYPE OF INSTALLATION
1987	Roger Cyr	7/1/14	SSWD
1988	Todd Deschaine	7/8/14	INT
1989	Vernon Levesque	8/7/14	INT
1990	Todd Deschaine	8/26/14	SSWD
1991	Elmer Dube	9/4/14	SSWD
1992	Gateway Motel	9/9/14	INT
1993	John Bouley	9/11/14	SSWD
1994	Randy Cyr	9/16/14	INT
1995	Ron Sirois	9/29/14	INT
1996	Brian Dionne	9/30/14	SSWD
1997	Brenda Voter	10/7/14	INT
1998	Tina Boucher	10/16/14	INT
1999	Paul Beaulieu	10/20/14	INT
2000	Ridgewood Estates	10/21/14	INT
2001	St. Thomas Center	10/23/15	INT
2002	Gerald Cyr	1/26/15	SSWD
2003	High View Manor	3/9/15	INT
2004	Madawaska Community Gym	4/2/15	INT
2005	Gerald Cyr	5/4/15	SSWD
2006	Gerald Ouellette	5/5/15	SSWD
2007	Pete Thibault	5/7/15	SSWD
2008	County Physical Therapy	5/12/15	INT
2009	Kevin Deschaine	5/14/15	INT

AMBULANCE SERVICE



TO THE CITIZENS OF MADAWASKA

Our main purpose is to ensure that all residents and visitors to Madawaska receive timely and high – quality emergency medical services, specialty care, prevention services, disaster preparedness and response. The service has six full time staff consisting of 3 paramedics, one advanced EMT and 2 basic EMTs. In an extension to the staff, the service also has part time members that consist of two paramedics, one advance EMT, and four drivers.

In the fiscal year ending June 30, 2016 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 three of our full times have advanced in their licensure. Jessica Pelletier is now a licensed Paramedic, Kelly Cross is now a licensed Advanced EMT, Kris Albert who is attending NMCC in Presque Isle will be licensed as Advanced EMT in June of this year and will continue on to be licensed as a paramedic in June of 2017.

We will continue 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.

This year we were able to purchase a new Lifepak 15 cardiac monitor. Our lifepak 12 cardiac monitor was 14 years old and needed replacement. 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

COMMUNITY DEVELOPMENT



To the citizens of Madawaska:

The 2014/2015 year marked another good year for the Town of Madawaska. Our Town has been fortunate to receive approximately \$610,000 in this fiscal year. The Town Manager, Department Heads, and myself have been working diligently with the engineers from Woodard & Curran and the general contractors on our Combined Sewer Overflow (CSO) improvements for the community. We have closed out our previous grant with the Economic Development Administration (EDA) and completed that phase of our CSO project. For the 2015/2016 year I have applied for a Multi-Jurisdictional Micro-Enterprise Grant for the communities of Madawaska, St. Agatha, and Frenchville totaling \$150,000, Four (4) Business Assistance applications, a DEP culvert grant, a Connect ME Broadband grant, a COPS program grant, a DOT sidewalk grant and a Rural Development Farmers Market Pavilion grant. I have worked with several department heads and various other community members on several projects. To date, a total of \$708,000 of grant applications have been applied for and submitted.

I have been working with Woodard and Curran on sewer inspection data so I can complete an application to Rural Development and finalize all CSO issues within the community.

My efforts and discussions with Maine DOT officials has yielded signage to be placed in town for cyclist. This will help us become more aware of traffic laws and cyclist rights. I am also pleased to announce that I have discussed the Edgar J. Paradis bike routes with Maine DOT and have been advocating for signage along the 30, 60 and 100 bike routes. Coming this June/July signage for the St. John Valley Region will be placed on all the above mentioned routes. This will include signage for Van Buren, St. David, Madawaska, St. Agatha, Frenchville, Fort Kent, Sinclair and along Route 161 and 162. Capitalizing on regional efforts!

I continue to administer and apply for grants, attend many meetings with several State agencies and I am involved with the Downtown Network Program. I have been working and meeting with the Town Manager on new business prospects and continue to work pro-actively with revitalizing efforts to grow our community. I would like to thank all of our existing businesses for their continued support along with our continued working relationships. Also, I'd like to wish a warm welcome to all of the new business owners in our community.

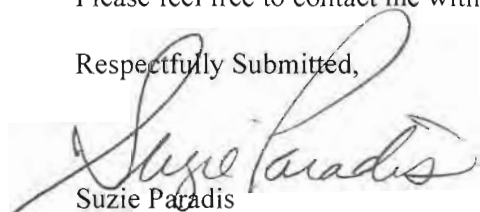
To date we have been successful in several Grants for the funding year of July 1, 2014 –June 30, 2015, we received a total of \$610,000 in grant funds:

CDBG Micro-Enterprise-Alete Salon and Au Jardins	\$60,000
Business Assistance- Helen's Fine Dining	\$50,000
DEP- SRF -Public Infrastructure	\$500,000
Total:	\$610,000

I would like to thank Ryan Pelletier, Town Manager, the Board of Selectmen, all Department Heads, and staff for your 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

FIRE DEPARTMENT





TO: The Citizens of Madawaska,

The year 2015 has come to an end with three (3) major incidents. One home was on Gendreau Rd the other one was on Fraser Ave, and the last one was on 23rd Ave. they were all a total loss. This year we saw average calls with an increase 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.

We picked up a few new members this year which is great, especially since our firefighters are getting up in age; we need more young people to fill those boots.

The Hazardous Material Team this year has been upgraded from a Technician level to a Type One WMD team.

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
2015

	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	7	2	2		1	1							1	
February	10	2	4						2			1	1	
March	5	2							2	1				
April	6		3								1	1	1	
May	7		1					1	3	1			1	
June	11	3	2						3	1			2	
July	5	1	2	1								1		\$ 50,000.00
August	3	1	1			1								
September	11	3	3			1	1		1				2	
October	2	1									1			
November	6	2		1	1				1				1	\$ 200,000.00
December	3		1	1							1			\$ 107,900.00
Totals	76	17	19	3	2	3	1	1	12	3	3	3	9	\$ 357,900.00

Number of Firefighters in Department

Officers-- 15

Safety Officers -- 3

Training Officers --1

Firefighters -- 25

Student Program -- 0

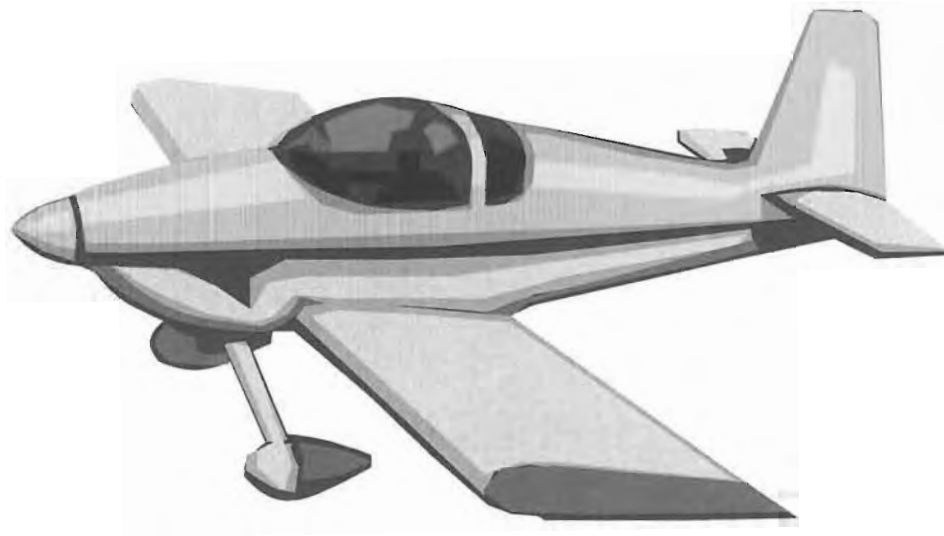
TOTAL -- 44

APPROPRIATION

\$ 127,061.00

POPULATION: 4035

Cost of Fire Protection Per Capita: \$31.49



Northern Aroostook Regional Airport



Annual Report to Madawaska

2015 Activity Summary

- 81 - Critical Care and Ambulatory Medical flights (+44.6%)
- 137 – Business Flights (+26.8%)
- 114 – Pleasure Flights (Flat)
- 83 - Flight School (+259%)
- 1334 Recorded Flight Ops (+66.5%)

Non – Operational Developments in 2015

July 2015 marked the completion of a restructured lease agreement between Valley Recycling Facility, Inc. and the Airport.

Looking ahead in 2016

The airport is expecting Federal and State funding for a new JET fuel farm in the summer of 2016. This capital project positions the airport to support traffic for business and medical flights.

We are pleased to be able to serve the people of the Valley. Thank you for your support in 2016.

Madawaska directors are Leland Roix, Vincent Frallicciardi, and Dave Morin. 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.

POLICE DEPARTMENT





POLICE DEPARTMENT 2015 – 2016 ANNUAL REPORT

To the Citizens of Madawaska,

On behalf of the members of the Madawaska Police Department, I am pleased to present you with our 2015-2016 Annual Report.

As we look back at the past year, the Department was faced with challenges. Officer Danielle Levesque Campbell stepped down as a full-time police officer and is staying on as a reserve officer. The Department hired Officer Kyle Blanchette and Officer Ryan Albert. Officer Albert will be attending the Maine Criminal Justice Academy in January, 2016 for 18 weeks of training. Officer Blanchette will be attending the Maine Criminal Justice Academy in August, 2016.

I would like to thank Officer Nathan Desrosier for his services with the Madawaska Police Department. Nathan resigned from the Madawaska Police Department to further his career in law enforcement with the State Police.

The Department was fortunate to receive several grants from Homeland Security for the purchase of two body cameras, 2 in-cruiser video cameras, and one desktop computer. The Department also purchased a 2015 Ford Explorer Interceptor with Federal Asset Forfeiture Funds.

Officer Paul Chasse, a reserve officer, designed a new patch featuring the Acadian flag to go with new uniforms. It is the first new uniform and patch for the department since 1975. The new LAPD dark blue uniforms are a cost savings replacing the French blue uniforms.

The officers of your Police Department are actively involved in mandatory training to keep their certification and continue to meet new challenges in law enforcement. I commend the officers of the Madawaska Police Department for their dedication and commitment to professionally serve and protect the citizens of Madawaska.

I would like to express my sincere thanks to the citizens who assisted the Department with information concerning a crime or suspicious activity. Your support is a great asset that contributes to our success. Community policing is the only way to combat and control crime. Anonymously reported information is always welcome.

I would like to invite citizens to contact me if you have any comments or suggestions which could be helpful in the improvement of the Police.

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

Respectfully submitted,

Carroll P. Theriault

Carroll P. Theriault
Chief of Police

Note: The annual violations report is available at the Madawaska Police Department.

MADAWASKA POLLUTION CONTROL





POLLUTION CONTROL 2014 2015 ANNUAL REPORT

TO THE CITIZENS OF MADAWASKA

The Pollution Control Plant experienced another busy year for 2014 - 2015.

The CSO project (Combined Sewer Overflow) has progressed well, with Phases 1, 2, 3 and 4 completed. Phases 1 and 2 consisted of sewer line and manhole replacement that did not require water line replacement while phase 3 addressed a complete street rehabilitation that included sewer and water lines and new manholes. Phase 4 which consisted of the Fraser Pump station replacement and a complete upgrade to the Main Pump Station. At the Twin Rivers Pump Station and Main Pump Station the new pumps controllers and new generator are installed and running. The flows at the Treatment Plant have been noticeably lower since the upgrades began. We are looking forward to the spring melt as this will be the real test of the amount of infiltration we have eliminated. Much has been accomplished but there is more work to do to reduce Infiltration and Inflow (I &I)

Again I will ask for your continued support in reducing the Flushable wipes problem to keep these new pump stations running at peak efficiency.

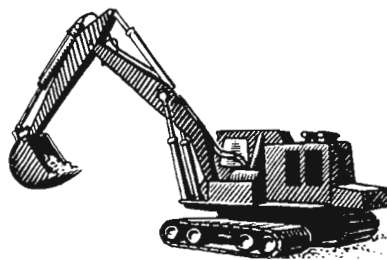
I would like to thank the Board of Selectmen, Town Manager, and all the employees of the Town for their support and help they have given us in 2014 - 2015. Most of all I would like to thank my Co-workers Walter Parker and Seth Lagasse for their cooperation and professionalism in helping me run this Treatment Plant as efficiently and environmentally safe as possible.

Submitted by,

Robert G. Dunbar

Robert G. Dunbar
Superintendent

PUBLIC WORKS DEPARTMENT





PUBLIC WORKS DEPARTMENT 2015-2016 ANNUAL REPORT

To the Citizens of Madawaska,

- The Department paved a section on Gendreau Road and Lavertu Road. More work is needed on those roads this Summer.
- The patching of potholes on all Town roads has been a major duty for the Department.
- All the sewer main lines are flushed annually as a preventative maintenance to detect any potential problems from the system.
- The Department repairs and replaces street/stop signs as required throughout the year.
- Working with MDOT on Lakeshore Road before they gave this road to the Town of Madawaska.
- Public Works replaced a big culvert on Dufour Road that had caved in.
- The Town is leasing a new 2016 Western Star Plow truck for in Town plowing.
- The Department is working with Woodard & Curran Engineers on grants for other projects.
- A new 2014 Western Star Snow plow truck was purchased to replace a 2000 Western Star Snow plow truck that we stepped down for hauling snow.

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

RECREATION DEPARTMENT



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. Accepting the fact that recreation is a necessary and basic fulfillment of the human needs of 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.

2015 - 2016 was a productive year for the department. We took over the operation of a Community Fitness Gym with the help of the school department. We have made numerous improvements to the gym and have a strong membership base. With this undertaking our recreational programs have continued to have tremendous growth with new programs as well as participation levels in existing programs. Over the summer, our half and full day camps, which run for six weeks, 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 parents to ensure them that their child/children 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, we also had two nights a week of adult stick and 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 which we hope can be taken advantage of by the residents of Madawaska.

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

LIBRARY



Madawaska Public Library 2015-2016 Annual Report

2015-2016 Library Board of Trustees:

Chair: Father James Plourde, Pastor, St. Thomas Aquinas Church
Representative of the Board of Selectmen: Brian Thibeault
Elected: Leonette St. Onge (2018)
Elected: Rachelle DeFarges (2016)
Elected: Roger Corbin (2017)

Library Hours:

Monday-Friday 10 am- 7pm
Saturday 10 am- 2pm

Attendance 2015: 15145
Circulation 2015: 17444
New Books: 722

Staff:

Director: Ken Theriault, Jr.
Library Aide: Rolande MacWhinnie
Library Aide: Mary Scott
Library Aide: Bernadette Michaud

Report:

The Madawaska Public Library is proud to report that we circulated 17444 items last year. At an average value of books and movies at \$18, that means the library has returned to the taxpayers of Madawaska approximately \$314,000. This does not include other services the library provides, such as free wireless high speed internet access, genealogical materials and services, and free use of the meeting room by civic groups.

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

The Library continues to provide free walk-in-wireless service to its visitors. Anyone with a wireless ready portable computer or device may simply enter the library and get connected. There are no fees or passwords involved.

The library's historical-records digitization projects continue with the recording of a series of local oral histories recorded in the early 1970s into digital formats. We are also working in conjunction with the Van Buren Library to digitize issues of the St. John Valley Times back to the 1950s. These two digitization projects should be completed and the productions made available to the public by the end of the year.

The Library has expanded its annual booksale to now maintain a year round schedule every Saturday. The sale is open to the public, in the library basement, every Saturday from 10am until 1:30pm. Used books and videos donated to the library and culled from the borrowing collection are available for purchase at bargain prices.

I would like to thank our patrons, the Madawaska Town Selectmen, everyone at the Town Office, my Board of Directors, and especially the citizens of the town for their continued support. We would also like to express my gratitude to the volunteers, especially Rachelle DeFarges, who took the reins of the booksale and turned it into a much better project.

Respectfully submitted,
Ken Theriault, Jr.

TAX COLLECTOR'S REPORT



2014 Outstanding Real Estate Taxes

as of: 06/30/2015

Acct	Name	Year	Original Tax	Payments/ Adjustments	Amount Due
2917	R GATEWAY HOSPITALITY, LLC	2014	13,391.04	0.00	13,391.04
3031	R THE INN OF ACADIA, LLC	2014	11,882.46	0.00	11,882.46
2633	R NORSTATE FEDERAL CREDIT UNION	2014	7,132.26	0.00	7,132.26
2137	R EASTERN MAINE RAILWAY CO.	2014	7,043.52	0.00	7,043.52
2367	R OUELLETTE, DAVID A.	2014	6,653.76	0.00	6,653.76
1541	R HEBERT GOLF LLC C	2014	8,444.22	1,915.23	6,528.99
2310	R NORTHERN MAINE MEDICAL CENTER	2014	6,056.94	0.00	6,056.94
1336	R PELLETIER, LINDA T. PELLETIER, ROBERT E.	2014	5,541.90	0.00	5,541.90
1319	R FRALLICCIARDI, VINCE	2014	4,910.28	0.00	4,910.28
181	R BEAULIEU, PAUL BEAULIEU, JACQUELINE	2014	4,377.84	0.00	4,377.84
2335	R CORRIVEAU, BRUCE M. CORRIVEAU, MEAGAN M.	2014	4,165.56	0.00	4,165.56
2675	R ROSSIGNOL, RICHARD J	2014	4,127.28	0.00	4,127.28
1322	R AUBUT HOLDINGS LIMITED	2014	4,090.74	0.00	4,090.74
3175	R VIOLETTE, JULIA	2014	3,988.08	0.00	3,988.08
1635	R TMC OF MAINE, LLC	2014	3,958.50	82.23	3,876.27
1762	R LAVERTU, L JAMES LAVERTU, MONA M	2014	3,781.02	0.00	3,781.02
195	R BEAUPRE, ALAN J. BEAUPRE, GAIL M.	2014	3,544.38	0.00	3,544.38
1813	R PELLETIER, ROBERT E. PELLETIER, LINDA T.	2014	3,380.82	0.00	3,380.82
573	R VACHON, KEVIN M	2014	3,271.20	0.00	3,271.20
1733	R LAVERTU, BRIAN J LAVERTU, VICKIE J	2014	3,225.96	0.00	3,225.96
1596	R BEAULIEU, ROGER J.	2014	3,213.78	0.00	3,213.78
2332	R OUELLETTE, GERARD OUELLETTE, ADRIENNE	2014	3,198.12	0.00	3,198.12
1403	R NADEAU, RICKY	2014	3,008.46	0.00	3,008.46
579	R BEAULIEU, PAUL BEAULIEU, JACQUELINE	2014	2,954.52	0.00	2,954.52
2144	R MORIN, ALAN J MORIN, KRISTIE J	2014	2,917.98	0.00	2,917.98
334	R BOURGOIN, PETER	2014	2,836.20	0.00	2,836.20
1173	R DUFOUR, GILMAN	2014	2,834.46	0.00	2,834.46
1531	R ARISTOTLE, LLC	2014	2,627.40	0.00	2,627.40
2307	R NORTHERN COMPUTERS INC	2014	2,557.80	0.00	2,557.80
1864	R LEVESQUE, HERVIN J	2014	2,542.14	0.00	2,542.14
952	R DESCHAMNE, GUY D DESCHAMNE, BARBARA	2014	2,418.60	0.00	2,418.60

20	R	ALBERT, JACQUELINE M.	2014	2,394.24	0.00	2,394.24
2607	R	THIBEAULT, GERALD R. THIBEAULT, DENISE	2014	2,338.56	0.00	2,338.56
332	R	BOURGOIN, PETER	2014	2,289.84	0.00	2,289.84
908	R	DESCHAINE, GUY D DESCHAIINE, BARBARA A	2014	2,281.14	0.00	2,281.14
374	R	CAMPAGNA, JASON J CAMPAGNA, IDA	2014	2,251.56	0.00	2,251.56
1787	R	LAVERTU, BRUCE R.	2014	2,249.82	0.00	2,249.82
551	R	COTE, JORDYN L. PELLETIER, BRITTANY A.	2014	2,221.98	0.00	2,221.98
2669	R	ROSE, SANDY	2014	2,808.36	607.34	2,201.02
324	R	YOUNG, DEREK	2014	2,194.14	0.00	2,194.14
1786	R	LAVERTU, BRUCE R.	2014	2,128.02	0.00	2,128.02
2762	R	SIROIS, EDWARD SIROIS, SYLVIE	2014	2,115.84	0.00	2,115.84
125	R	BEAULIEU, ALAN BEAULIEU, DENISE	2014	2,100.18	0.00	2,100.18
305	R	BOUCHER, JAMIE A BOUCHER, TINA M	2014	2,086.26	0.00	2,086.26
1624	R	JORDAN, MICHAEL J JORDAN, TRACY A	2014	2,074.08	0.00	2,074.08
178	R	BEAULIEU, MICHAEL R BERNIER, LUCIE	2014	2,035.80	0.00	2,035.80
2537	R	PELLETIER, ROBERT E PELLETIER, LINDA T	2014	1,990.56	0.00	1,990.56
346	R	BOUTOT, JAMES	2014	1,988.82	0.00	1,988.82
2888	R	TMC OF MAINE, LLC	2014	2,067.12	82.42	1,984.70
1318	R	FRALLICCIARDI, VINCENT J	2014	1,976.64	0.00	1,976.64
122	R	MIGNEAULT, CHRISTOPHER J. MIGNEAULT, SHANNON	2014	1,945.32	0.00	1,945.32
1283	R	FONGEMIE, GERALD D FONGEMIE, BERNADETTE	2014	1,910.52	0.00	1,910.52
2582	R	PINEAU, BARBARA L. ROBINSON, DANNY J.	2014	1,903.56	0.00	1,903.56
2536	R	PELLETIER, ROBERT E PELLETIER, LINDA T	2014	1,875.72	0.00	1,875.72
948	R	DESCHAINE, GUY D. DESCHAIINE, BARBARA A.	2014	1,856.58	0.00	1,856.58
2788	R	SIROIS, VINCENT R SIROIS, WENDY M	2014	1,799.16	0.00	1,799.16
2697	R	LAVERTU, LIONEL (LIFE ESTATE) ROY, JACKIE M. & LINDA T.	2014	1,793.94	0.00	1,793.94
2301	R	NELSON, RICHARD NELSON, BETTY	2014	1,786.98	0.00	1,786.98
2706	R	ROY, LINDA T ROY, JACQUELINE M	2014	1,771.32	0.00	1,771.32
747	R	CYR, MICHAEL P	2014	1,750.44	0.00	1,750.44
2539	R	PELLETIER, ROBERT E PELLETIER, LINDA	2014	1,745.22	0.00	1,745.22
1489	R	GOLEMESKY, MATTHEW E GOLEMESKY, WADE J	2014	1,713.90	0.00	1,713.90
1884	R	LEVESQUE, SCOTT C LEVESQUE, KIM -(FKA CYR, KIM)	2014	1,693.02	0.00	1,693.02
1471	R	GERVAIS, MARK GERVAIS, SHELLY D	2014	1,663.44	0.00	1,663.44
2923	R	THIBODEAU, JESSICA M.	2014	1,599.06	0.00	1,599.06
2581	R	DEROSIER, LISA	2014	1,566.00	0.00	1,566.00
584	R	WJV HOLDINGS, LLC	2014	1,529.46	0.00	1,529.46
1618	R	JPD ACQUISITIONS	2014	1,525.98	0.00	1,525.98
391	R	DOYON, DANIEL D DOYON, ROBIN M	2014	1,767.84	250.37	1,517.47
372	R	CAHOON, JOHN B CAHOON, ROBERTA	2014	1,503.36	7.81	1,495.55

592	R	MARSH, DANIEL D. MARSH, KATIE B.	2014	1,485.96	0.00	1,485.96
1743	R	LAVERTU, HERBY & MARCELLE (LIFE ESTATE) LAVERTU, STEVEN	2014	1,470.30	0.00	1,470.30
1775	R	LAVERTU, L JAMES	2014	1,491.18	46.68	1,444.50
761	R	CYR, PAUL A	2014	1,437.24	0.00	1,437.24
1276	R	GRONDIN, DANIEL GRONDIN, MARGUERITE S	2014	2,702.22	1,268.39	1,433.83
2325	R	OUELLETTE, DALE OUELLETTE, CAROL	2014	1,409.40	0.00	1,409.40
519	R	CORMIER, PAUL R CORMIER, MICHELLE D	2014	1,407.66	0.00	1,407.66
954	R	BEAULIEU, ROGER J. JR.	2014	1,398.96	0.00	1,398.96
1948	R	LAVERTU, MICHAEL J.	2014	1,395.48	0.00	1,395.48
2674	R	ROSSIGNOL, RICHARD J.	2014	1,395.48	0.00	1,395.48
2006	R	DALGO, RONALD DALGO, LEE ANN	2014	1,381.56	0.00	1,381.56
2879	R	WJV HOLDINGS, LLC	2014	1,378.08	0.00	1,378.08
2882	R	CYR, MARC R.	2014	1,378.08	0.00	1,378.08
99	R	COUTURIER, JOHN P. OUELLETTE, LISE M.	2014	1,374.60	0.00	1,374.60
1424	R	GENDREAU, DEAN GENDREAU, MEGAN	2014	1,318.92	0.00	1,318.92
1885	R	LEVESQUE, STEVEN	2014	1,315.44	0.00	1,315.44
266	R	BOSSE, JOSEPH R BOSSE, NORMA	2014	1,306.74	0.00	1,306.74
817	R	LAGASSE, THOMAS N., JR.	2014	1,364.16	58.48	1,305.68
427	R	CYR, TOBEY	2014	1,303.26	0.00	1,303.26
769	R	CYR, RANDY J CYR, GEMMA R	2014	1,273.68	0.00	1,273.68
1688	R	LAJOIE, SCOTTY K LAJOIE, PARISE	2014	1,273.68	0.00	1,273.68
1174	R	DUFOUR, GILMAN	2014	1,264.98	0.00	1,264.98
950	R	DESCHAINE, GUY DESCHAINE, BARBARA	2014	1,259.76	0.00	1,259.76
2377	R	DUBE, YVES DUBE, CECILIA	2014	1,244.10	0.00	1,244.10
1627	R	THERIAULT, GARY P. THERIAULT, GRACE M.	2014	1,242.36	0.00	1,242.36
1224	R	DUGAL, ANDREW J DUGAL, MARGIE	2014	1,238.88	0.00	1,238.88
749	R	BEAULIEU, ROGER JR.	2014	1,230.18	0.00	1,230.18
337	R	BOURGOIN, REGINALD BOURGOIN, GAIL K	2014	1,221.48	0.00	1,221.48
739	R	CYR, PAUL	2014	1,221.48	0.00	1,221.48
2834	R	NELSON, RICHARD G. NELSON, BETTY E.	2014	1,198.86	0.00	1,198.86
666	R	CYR, LEOLA D.	2014	1,197.12	0.00	1,197.12
1735	R	LAVERTU, BRIAN J LAVERTU, VICKIE	2014	1,177.98	0.00	1,177.98
907	R	DESCHAINE, GUY D DESCHAINE, BARBARA A	2014	1,157.10	0.00	1,157.10
1670	R	LAGASSE, JEAN PAUL LAGASSE, JEANNE J	2014	1,153.62	0.00	1,153.62
1381	R	GAGNON, JASON J	2014	1,148.40	0.00	1,148.40
1841	R	MAXFIELD, DESIREE BURLINGAME, JOSHUA	2014	1,146.66	0.00	1,146.66
2417	R	KUPTCHIK, YARON D KUPTCHIK, CARLA J	2014	1,136.22	0.00	1,136.22
2119	R	MICHAUD, WINETTE M (LIFE ESTATE) MICHAUD, KENNETH	2014	1,134.48	0.00	1,134.48
822	R	DAIGLE, ANNE MARIE	2014	1,124.04	0.90	1,123.14

2772	R	SIROIS, MICHAEL	2014	1,120.56	0.00	1,120.56
1732	R	LAVERTU, ALLEN M.	2014	2,383.80	1,280.62	1,103.18
2825	R	DESCHANE, KYLIE	2014	1,085.76	0.00	1,085.76
2472	R	DUNLAP, DAVID P MARTINEZ, AUDREY	2014	1,070.10	0.00	1,070.10
1973	R	MARTIN, BRUCE MARTIN, STEPHANIE	2014	1,064.88	0.00	1,064.88
2143	R	MORIN, ALAN	2014	1,064.88	0.00	1,064.88
1496	R	GOYETTE, MARTIAL (TRUSTEE) OF THE GOYETTE FAMILY I IRREV	2014	1,063.14	0.00	1,063.14
1778	R	LAVERTU, NORMAN LAVERTU, PRISCILLA	2014	1,059.66	0.00	1,059.66
1991	R	JENKINS, MARTIN E JENKINS, MONICA M.	2014	1,059.66	0.00	1,059.66
656	R	DAY, BRENDA	2014	1,045.74	0.00	1,045.74
1225	R	DUGAL, CECIL DUGAL, CLAUDETTE	2014	1,040.52	0.00	1,040.52
2269	R	MYERS, RONALD J.	2014	1,030.08	0.00	1,030.08
1658	R	CRAWFORD, MELISSA CRAWFORD, RONALD	2014	1,026.60	0.00	1,026.60
2550	R	PELLETIER, RONALD J	2014	1,021.38	0.00	1,021.38
2554	R	PELLETIER, TERRENCE J	2014	1,021.38	0.00	1,021.38
2316	R	OHDE, LAWRENCE A OHDE, EDITH C	2014	1,017.90	0.00	1,017.90
795	R	CYR, RONALD J CYR, HERMANC B	2014	1,010.94	0.00	1,010.94
1495	R	LAVERTU, MICHAEL J	2014	1,003.98	0.00	1,003.98
366	R	DEVOE, DANIELLE D. ROY, DIANA M.	2014	995.28	0.00	995.28
1166	R	DUFOUR, GILMAN	2014	984.84	0.00	984.84
1179	R	DUFOUR, GILMAN	2014	983.10	0.00	983.10
135	R	BEAULIEU, COLLIN	2014	981.36	0.00	981.36
3154	R	PELLETIER, JOEY	2014	977.88	0.00	977.88
2589	R	CHASSE, JOHN R.	2014	1,019.64	43.39	976.25
930	R	MARTIN, NEIL E BUMBAUGH, STEVEN P	2014	972.66	1.20	971.46
820	R	GIRARD, BRIAN R.	2014	967.44	0.00	967.44
878	R	LINET, SCOTT M.	2014	948.30	0.00	948.30
1863	R	LEVESQUE, HERVIN J. LEVESQUE, DEBORAH A.	2014	946.56	0.00	946.56
2416	R	SPINNEY, JAMES	2014	943.08	0.00	943.08
2011	R	MARTIN, RONALD MARTIN, NIKA	2014	1,437.24	495.87	941.37
1454	R	DUMOND, PIERRETTE	2014	934.38	0.00	934.38
452	R	CHASSE, MONTFORT CHASSE, JACQUELINE	2014	922.20	0.00	922.20
2075	R	MICHAUD, MARIE (LIFE ESTATE) MICHAUD, JOSEPH RICHARD	2014	910.02	0.00	910.02
1529	R	G.R. LOGGING, LLC	2014	899.58	0.00	899.58
1476	R	GIRARD, GABRIEL L	2014	1,075.32	179.15	896.17
2141	R	ORCUTT, RUSSELL A JR ORCUTT, JODI L	2014	887.40	0.00	887.40
949	R	DESCHANE, GUY DESCHANE, BARBARA	2014	878.70	0.00	878.70
1744	R	LAVERTU, L JAMES	2014	861.30	0.00	861.30
578	R	TMC OF MAINE, LLC	2014	857.82	0.00	857.82

2216	R	R J MORIN PROPERTIES LLC	2014	857.82	0.00	857.82
1860	R	TMC OF MAINE, LLC	2014	842.16	0.00	842.16
566	R	COUTURE, DAVID	2014	838.68	0.00	838.68
998	R	DEWS, LYNNE A	2014	836.94	0.00	836.94
2422	R	PELLETIER, DAVID	2014	831.72	0.00	831.72
1014	R	DIONNE, DENNIS M DIONNE, KIMBERLY L	2014	829.98	0.00	829.98
1859	R	LEVESQUE, TRICIA M.	2014	819.54	0.00	819.54
1394	R	DAIGLE, DAVID L. JR.	2014	816.06	0.00	816.06
1962	R	DEVOE, JESSICA S. DEVOE, STEPHEN J. SR.	2014	814.32	0.00	814.32
2573	R	DUBE, PATRICIA (FKA: CYR)	2014	1,496.40	684.30	812.10
426	R	CHANCEY, PHILIP E CHANCEY, MARGO M	2014	805.62	0.00	805.62
17	R	ALBERT, ANDREW	2014	800.40	0.00	800.40
1662	R	LAGASSE, ARMAND LAGASSE, VENETTE	2014	800.40	0.00	800.40
624	R	GROSS, PAUL E. GROSS, ANNETTE M.D.	2014	1,191.90	400.00	791.90
521	R	JACKSON, KATHRYN L.	2014	788.22	0.00	788.22
2782	R	SIROIS, RYAN M	2014	788.22	0.00	788.22
1752	R	OSGOOD, BARBARA L.	2014	1,531.20	743.54	787.66
1880	R	LEVESQUE, DALE	2014	781.26	0.00	781.26
2764	R	BEAULIEU, ROGER JR.	2014	779.52	0.00	779.52
730	R	BONENFANT, KELLY	2014	776.04	0.00	776.04
2118	R	GANDOLFO, JOAN	2014	770.82	0.00	770.82
1976	R	MORIN, DUSTIN	2014	1,896.60	1,150.75	745.85
501	R	CYR, MARK S.	2014	737.76	0.00	737.76
1170	R	DUFOUR, GILMAN	2014	736.02	0.00	736.02
19	R	ALBERT, JACQUELINE	2014	734.28	0.00	734.28
349	R	MICHAUD, KEVIN L.	2014	730.80	0.00	730.80
210	R	DUGAL, STEVEN	2014	708.18	0.00	708.18
1966	R	MARSHALL, EDWARD	2014	694.26	0.00	694.26
94	R	PJM PROPERTIES, INC MICHAUD, PAULA	2014	685.56	0.00	685.56
2875	R	THERIAULT, PAUL	2014	671.64	0.00	671.64
1209	R	DUFOUR, MICHAEL	2014	669.90	0.00	669.90
2354	R	OUELLETTE, LORENZO	2014	659.46	0.00	659.46
1208	R	DUFOUR, MICHAEL	2014	657.72	0.00	657.72
1151	R	WJV HOLDINGS, LLC	2014	652.50	0.01	652.49
989	R	DESJARDINS, PHILIP D DESJARDINS, CAROL	2014	1,132.74	483.92	648.82
836	R	CHARETTE, DALE N. CHARETTE, DIANE M.	2014	2,131.50	1,484.83	646.67
2362	R	OUELLETTE, REGINALD OUELLETTE, DORIS M	2014	640.32	0.00	640.32
2691	R	BEAULIEU, ROGER JR.	2014	638.58	0.00	638.58
731	R	CYR, LEOLA	2014	631.62	0.00	631.62

2576	R	HEBERT, NORA	2014	621.18	0.00	621.18
494	R	WJV HOLDINGS LLC	2014	619.44	0.00	619.44
2407	R	HAND, TABATHA S.	2014	615.96	0.00	615.96
131	R	BEAULIEU, CHERYL	2014	614.22	0.00	614.22
2996	R	VIOLETTE, RITA R	2014	789.96	177.69	612.27
1169	R	DUFOUR, GILMAN	2014	607.26	0.00	607.26
2739	R	COTE, STEPHEN H.	2014	603.78	0.00	603.78
779	R	CYR, RICHARD J CYR, TERESA A	2014	600.30	3.18	597.12
791	R	CYR, ROGER J.	2014	595.08	0.00	595.08
1206	R	DUFOUR, KEVIN	2014	591.60	0.00	591.60
1076	R	DIONNE, ROGER J	2014	2,138.46	1,551.17	587.29
572	R	COUTURIER, JOHN	2014	582.90	0.00	582.90
66	R	ALBERT, ROGER P	2014	1,177.98	600.00	577.98
2349	R	THIBEAULT, CARL JR.	2014	577.68	0.00	577.68
2428	R	PELLETIER, DEAN PELLETIER, AUDREY	2014	925.68	349.11	576.57
2403	R	PARENT, PATRICK L PARENT, NANCY C	2014	584.64	9.31	575.33
1180	R	DUFOUR, GILMAN DUFOUR, DOROTHY	2014	560.28	0.00	560.28
1401	R	BOUCHARD, RAYMOND BOUCHARD, MARY	2014	560.28	0.00	560.28
2049	R	STANDLEY, MELISSA	2014	560.28	0.00	560.28
518	R	GAUVIN, GILLES C. GAUVIN, PAMELA L.	2014	551.58	0.00	551.58
1172	R	DUFOUR, GILMAN DUFOUR, DOROTHY	2014	549.84	0.00	549.84
630	R	CYR, ALAN	2014	546.36	0.00	546.36
344	R	BOUTOT, JAMES BOUTOT, RAYNOLD ET ALS	2014	534.18	0.00	534.18
2408	R	PELLETIER, GEORGETTE	2014	530.70	0.00	530.70
2027	R	PARADIS, DACIA LEE	2014	525.48	0.00	525.48
395	R	DEROSIER, LISA	2014	522.00	0.00	522.00
1734	R	LAVERTU, BRIAN J LAVERTU, VICKIE	2014	511.56	0.00	511.56
2873	R	TMC OF MAINE, LLC	2014	511.56	0.00	511.56
2583	R	PINEAU, BARBARA L. ROBINSON, DANNY J.	2014	499.38	0.00	499.38
76	R	ALBERT, MATTHEW S. ALBERT, LISA R.	2014	494.16	0.00	494.16
1779	R	LAVERTU, NORMAN LAVERTU, PRISCILLA	2014	492.42	0.00	492.42
1967	R	WT HOLDINGS, LLC	2014	488.94	0.00	488.94
1333	R	PELLETIER, LINDA T. PELLETIER, ROBERT E.	2014	464.58	0.00	464.58
2544	R	CRAWFORD, RONALD IV CRAWFORD, MELISSA	2014	461.10	0.00	461.10
1011	R	DAIGLE, EILEEN P.	2014	1,343.28	883.20	460.08
1677	R	LAGASSE, NORMAN LAGASSE, RINA	2014	457.62	1.15	456.47
347	R	BOUTOT, JAMES	2014	454.14	0.00	454.14
1182	R	DUFOUR, GILMAN SR. DUFOUR, DOROTHY	2014	447.18	0.00	447.18
1392	R	COUTURIER, DANIEL G.	2014	883.92	450.00	433.92

1812	R	BEAULIEU, MICHAEL BERNIER, LUCIE	2014	429.78	0.00	429.78
816	R	DAIGLE, ALBERT P DAIGLE, JOYCE	2014	428.04	0.00	428.04
2771	R	SIROIS, MICHAEL	2014	419.34	0.00	419.34
428	R	CHARETTE, LORETTE	2014	410.64	0.00	410.64
882	R	DAIGLE, DAVID E.	2014	408.90	0.00	408.90
1126	R	DUBE, GORMAN DUBE, BRENDA	2014	408.90	0.00	408.90
319	R	SCHLICHER, SARA	2014	894.36	493.00	401.36
1171	R	DUFOUR, GILMAN DUFOUR, DOROTHY	2014	398.46	0.00	398.46
169	R	BEAULIEU, LARRY A BEAULIEU, GARBRIELLE	2014	396.72	0.00	396.72
2411	R	BOURGOINE, PETER P	2014	394.98	0.00	394.98
3100	R	DUFOUR, GILMAN SR. DUFOUR, DOROTHY	2014	391.50	0.00	391.50
1139	R	GUILLEMETTE, THAD	2014	386.28	0.00	386.28
1878	R	LEVESQUE, RENALD LEVESQUE, PATRICIA T	2014	375.84	0.00	375.84
3085	R	BAKER, WAYNE	2014	370.62	0.00	370.62
3083	R	MACINTYRE, WILLIAM J. III	2014	368.88	0.00	368.88
3084	R	ARISTOTLE, LLC	2014	368.88	0.00	368.88
1158	R	BOSSE, DONALD	2014	567.24	198.92	368.32
3082	R	MACINTYRE, WILLIAM J. III	2014	367.14	0.00	367.14
3087	R	WU-RORRER, BILLY RAY	2014	365.40	0.29	365.11
3081	R	MACINTYRE, WILLIAM J. III	2014	363.66	0.00	363.66
2290	R	NADEAU, PHILIP K NADEAU, MILDRED	2014	354.96	0.00	354.96
3089	R	ANTONIS III, BERNARD ANTONIS, SHARON	2014	353.22	0.14	353.08
1168	R	DUFOUR, GILMAN	2014	351.48	0.00	351.48
631	R	DEMORANVILLE, LORRAINE	2014	368.88	18.63	350.25
2719	R	RUEST, KENNETH	2014	348.00	0.00	348.00
3090	R	ARISTOTLE, LLC	2014	348.00	0.00	348.00
3091	R	ARISTOTLE, LLC	2014	344.52	0.00	344.52
935	R	BARBEE, MICHAEL LEE	2014	341.04	0.00	341.04
1263	R	DUMONT, MARK V BEAULIEU, THERESA M	2014	341.04	0.00	341.04
2808	R	PICARD, GARY	2014	422.82	95.34	327.48
1262	R	DUMONT, MARK V BEAULIEU, THERESA M	2014	323.64	0.00	323.64
74	R	ALBERT, MATTHEW S. ALBERT, LISA R.	2014	314.94	0.00	314.94
1012	R	DIONNE, DENNIS M DIONNE, KIMBERLY L	2014	313.20	0.00	313.20
1978	R	CHARETTE, DALE N. CHARETTE, DIANE M.	2014	304.50	0.00	304.50
1750	R	AUBUT, PAUL M	2014	302.76	0.00	302.76
1751	R	AUBUT, PAUL M	2014	302.76	0.00	302.76
1960	R	MARQUIS, RENE MARQUIS, KIM M	2014	2,169.78	1,869.63	300.15
192	R	BEAULIEU, WILFRED A BEAULIEU, JOANNE F	2014	299.28	0.00	299.28
134	R	BEAULIEU, COLLIN	2014	295.80	0.00	295.80

1767	R	LAVERTU, L JAMES	2014	294.06	0.00	294.06
3110	R	LAVERTU, JAMES L.	2014	294.06	0.00	294.06
1096	R	PELLETIER, ROBERT E. PELLETIER, LINDA T.	2014	281.88	0.00	281.88
3176	R	LAGASSE, THOMAS C. LAGASSE, KIM R.	2014	278.40	0.00	278.40
1117	R	SORENSEN, PAULA JUDITH SORESENSEN, DAVID ALAN	2014	388.02	111.59	276.43
77	R	ALBERT, MATTHEW S. ALBERT, LISA R.	2014	273.18	0.00	273.18
1772	R	ROY, JACQUELINE	2014	271.44	0.00	271.44
1773	R	ROY, JACQUELINE	2014	271.44	0.00	271.44
1763	R	AUBUT, PAUL M	2014	269.70	0.00	269.70
1783	R	LAVERTU, BRUCE R.	2014	269.70	0.00	269.70
1090	R	PELLETIER, ROBERT E. PELLETIER, LINDA T.	2014	259.26	0.00	259.26
246	R	BINETTE, NORMAND BINETTE, MARY J	2014	252.30	0.00	252.30
1176	R	DUFOUR, GILMAN DUFOUR, DOROTHY	2014	247.08	0.00	247.08
3098	R	TAYLOR, LEONA L.	2014	247.08	1.20	245.88
394	R	CARRIER, RYAN J	2014	238.38	0.00	238.38
3036	R	ARISTOTLE, LLC	2014	238.38	1.05	237.33
2232	R	MORIN, ROBBIE J	2014	231.42	0.00	231.42
1013	R	DIONNE, DENNIS M DIONNE, KIMBERLY L	2014	226.20	0.00	226.20
1690	R	BAYSOUND LIMITED PARTNERSHIP OF DELEWARE	2014	361.92	139.03	222.89
890	R	DALEY, BARBARA A. (LIFE ESTATE) DESCHENES, KIMBERLY et al	2014	520.26	300.00	220.26
75	R	ALBERT, MATTHEW S. ALBERT, LISA R.	2014	217.50	0.00	217.50
336	R	BOURGOIN, REGINALD BOURGOIN, GAIL K	2014	217.50	0.00	217.50
571	R	COUTURIER, JOHN	2014	217.50	0.00	217.50
871	R	DAIGLE, PATRICIA	2014	930.90	721.73	209.17
2025	R	NELSON, MURIEL NELSON, GEORGE	2014	603.78	394.67	209.11
2300	R	MAXFIELD, WILLIAM J. MAXFIELD, JUNE D.	2014	506.34	299.29	207.05
933	R	PARKER, JESE W.	2014	205.32	0.00	205.32
106	R	BARFIELD, RAYMOND	2014	201.84	0.00	201.84
2632	R	DIONNE, KENNETH DIONNE, ODETTE	2014	200.10	0.00	200.10
1478	R	MISHAAN, MICHELLE L. (aka: GNODDE)	2014	193.14	0.00	193.14
1525	R	G.R. LOGGING, LLC	2014	186.18	0.00	186.18
2905	R	THIBEAULT, JASON	2014	184.44	0.00	184.44
333	R	BOURGOIN, PETER	2014	180.96	0.00	180.96
3156	R	THE INN OF ACADIA, LLC	2014	180.96	0.00	180.96
1178	R	DUFOUR, GILMAN	2014	175.74	0.00	175.74
1037	R	DIONNE, KENNETH	2014	170.52	0.00	170.52
2076	R	BEAULIEU, ALAN BEAULIEU, DENISE	2014	170.52	0.00	170.52
3019	R	WHITCOMB, SHARON BERT'S LUNCH STAND	2014	165.30	0.00	165.30
1036	R	DIONNE, KENNETH DIONNE, ODETTE	2014	156.60	0.00	156.60

1745	R	AUBUT, PAUL M	2014	151.38	0.00	151.38
1749	R	AUBUT, PAUL M	2014	151.38	0.00	151.38
1175	R	DUFOUR, GILMAN DUFOUR, DOROTHY	2014	146.16	0.00	146.16
109	R	DUGAL, ANDREW J.	2014	144.42	0.00	144.42
3124	R	LAVERTU, L JAMES	2014	140.94	0.00	140.94
1765	R	LAVERTU, L JAMES	2014	135.72	0.00	135.72
168	R	BEAULIEU, LARRY A BEAULIEU, GABRIELLE	2014	128.76	0.00	128.76
345	R	BOUTOT, JAMES	2014	125.28	0.00	125.28
1760	R	LAVERTU, L JAMES	2014	118.32	0.00	118.32
1761	R	LAVERTU, L JAMES	2014	118.32	0.00	118.32
348	R	BOUTOT, JAMES J BOUTOT, CORINNE	2014	114.84	0.00	114.84
1177	R	DUFOUR, GILMAN	2014	114.84	0.00	114.84
1776	R	LAVERTU, L JAMES	2014	111.36	0.00	111.36
1777	R	LAVERTU, L JAMES	2014	111.36	0.00	111.36
1755	R	LAVERTU, L JAMES	2014	107.88	0.00	107.88
2835	R	SULLIVAN, GEORGE SULLIVAN, ROSE MARIE	2014	1,334.58	1,234.58	100.00
1754	R	LAVERTU, L JAMES	2014	99.18	0.00	99.18
1753	R	LAVERTU, L JAMES	2014	95.70	0.00	95.70
1661	R	LAGASSE, ARMAND LAGASSE, VENETTE	2014	93.96	0.00	93.96
1882	R	LEVESQUE, ROY LEVESQUE, CARICE	2014	170.52	77.35	93.17
2783	R	!SIROIS, BENJAMIN SIROIS, MICHELLE; SIROIS CHRISTINA	2014	88.74	0.00	88.74
385	R	CANXUS BROADCASTING CORP	2014	87.00	0.00	87.00
1756	R	LAVERTU, L JAMES	2014	85.26	0.00	85.26
859	R	DAIGLE, JULIETTE DAIGLE, DAVID	2014	80.04	0.00	80.04
1167	R	DUFOUR, GILMAN	2014	71.34	0.00	71.34
1758	R	LAVERTU, L JAMES	2014	71.34	0.00	71.34
1759	R	LAVERTU, L JAMES	2014	66.12	0.00	66.12
936	R	SALVUCCI, JASON	2014	64.38	0.15	64.23
1757	R	LAVERTU, L JAMES	2014	62.64	0.00	62.64
126	R	BEAULIEU, ALAN BEAULIEU, DENISE	2014	55.68	0.00	55.68
2883	R	CYR, MARC R.	2014	38.28	0.00	38.28
1023	R	DIONNE, J GILBERT	2014	34.80	0.00	34.80
1746	R	LAVERTU, L JAMES	2014	27.84	0.00	27.84
1748	R	LAVERTU, L JAMES	2014	27.84	0.00	27.84
1747	R	LAVERTU, L JAMES	2014	26.10	0.00	26.10
1768	R	LAVERTU, L JAMES	2014	26.10	0.00	26.10
1769	R	LAVERTU, L JAMES	2014	26.10	0.00	26.10
1770	R	LAVERTU, L JAMES	2014	26.10	0.00	26.10
1771	R	LAVERTU, L JAMES	2014	26.10	0.00	26.10

3027	R	PITCAIRN, BARBARA	2014	1,181.46	1,158.35	23.11
2481	R	PELLETIER, JAMES M	2014	20.88	0.00	20.88
2366	R	HEBERT, BRUCE HEBERT, SHERRI	2014	2,155.86	2,135.19	20.67
808	R	CYR, TIMOTHY	2014	17.40	0.00	17.40
1766	R	LAVERTU, L JAMES	2014	15.66	0.00	15.66
3128	R	LAVERTU, JAMES L.; ROY, JACQUELINE; ROY, LINDA & BOLIN, MC	2014	15.66	0.00	15.66
1764	R	LAVERTU, L JAMES	2014	8.70	0.00	8.70
2432	R	LAVERTU, L JAMES	2014	8.70	0.00	8.70
2299	R	NELSON, DARLEEN PELLETIER	2014	788.22	780.04	8.18
467	R	CLAVETTE, ALPHIE	2014	755.16	747.05	8.11
92	R	AROOSTOOK BROADCASTING CORP WAGM TV	2014	6.96	0.00	6.96
3159	R	OUELLETTE, GERARD OUELLETTE, ADRIENNE	2014	3.48	0.00	3.48
2136	R	EASTERN MAINE RAILWAY COMPANY	2014	1,111.86	1,109.30	2.56
1986	R	MARTIN, GERALD	2014	1,943.58	1,941.34	2.24
479	R	CLAVETTE, JOHN JOSEPH	2014	984.84	982.76	2.08
2716	R	ROY, VERNON ROY, FLORENCE	2014	1,120.56	1,118.77	1.79
1430	R	BEAULIEU, CHRISTINA GENDREAU, ERIC	2014	62.64	61.33	1.31
2718	R	ROY, VERNON	2014	440.22	438.95	1.27
2298	R	NELSON, DARLEEN PELLETIER	2014	114.84	113.65	1.19
718	R	CYR, JEFFREY L	2014	534.18	533.05	1.13
2133	R	EASTERN MAINE RAILWAY COMPANY	2014	490.68	489.55	1.13
2807	R	ST AMAND, PAUL P ST AMAND, CARLINE P	2014	876.96	876.07	0.89
1226	R	DUGAL, DOLORES C	2014	1,317.18	1,316.51	0.67
2320	R	GIRARD, DANIEL GIRARD, JANE M.	2014	309.72	309.07	0.65
2183	R	MORIN, FRANCIS, CLAUDIA	2014	64.38	63.81	0.57
Total:				418,661.40	35,423.62	383,237.78

2014 Outstanding Personal Property Taxes

as of: 06/30/2015

Acct	Name	Year	Original Tax	Payments/ Adjustments	Amount Due
84	TWIN RIVERS PAPER COMPANY	2014	1,326,730.86	1,225,347.46	101,383.40
131	LONG LAKE CONSTRUCTION	2014	978.40	0.00	978.40
14	BEAUREGARD, JULIEN	2014	840.25	0.00	840.25
68	DUFOUR FARM	2014	720.53	0.00	720.53
8	VISION CARE OF MAINE	2014	700.52	0.00	700.52
42	NORTHERN MAINE SURVEYORS	2014	678.60	0.00	678.60
160	GATEWAY HOSPITALITY, LLC	2014	592.64	0.00	592.64
22	CANXUS BROADCASTING CORP	2014	514.52	0.00	514.52
292	WICKED WATER GRAPHICS	2014	438.31	0.00	438.31
258	JERRY T'S TAVERN	2014	417.60	0.00	417.60
101	H & S GARAGE INC	2014	358.61	0.00	358.61
69	GENTLE TOUCH DAY SPA & TANNING	2014	276.14	0.00	276.14
122	LAVERTU, L JAMES	2014	167.04	0.00	167.04
210	WHITCOMB, SHARON	2014	123.02	0.00	123.02
11	BEAULIEU, ALAN	2014	114.49	0.00	114.49
178	RADIO SHACK/MUSIC CENTER	2014	105.44	0.00	105.44
170	PIERRETTE FLORIST	2014	104.92	0.00	104.92
194	SHAW REAL ESTATE	2014	108.92	7.64	101.28
163	TRENZ PLUS	2014	101.09	0.00	101.09
240	CWC SERVICES	2014	95.70	0.00	95.70
99	FROM HAIR TO THERE	2014	81.26	0.00	81.26
169	PETE'S LAUNDROMAT	2014	80.21	0.00	80.21
287	DAN THE TIRE MAN	2014	66.12	0.00	66.12
168	PETE'S CAR WASH & REDEMPTION	2014	51.16	0.00	51.16
225	NORTHERN AIRWAVES	2014	49.07	0.00	49.07
239	PAWS & CLAWS	2014	47.85	0.00	47.85
282	ROB'S AUTO REPAIR & SALVAGE	2014	44.89	0.00	44.89
241	RAGG'S MUSIC / RENTAL CENTRAL	2014	40.54	0.00	40.54
228	WABASHA LEASING LLC	2014	27.84	0.00	27.84
268	PARTY STARTERS & MORE	2014	24.88	0.00	24.88
297	MUZAK, LLC	2014	20.36	0.00	20.36

245	CHARLES-THOMAS HAIR COLOR	2014	19.14	0.00	19.14
296	MAD TOWN CLOTHING	2014	19.14	0.00	19.14
300	ROGER BEAULIEU	2014	19.14	0.00	19.14
118	J & N WATER DISTRIBUTORS	2014	17.57	0.00	17.57
262	ELISE MARTIN	2014	15.49	0.00	15.49
97	GENEVA'S BEAUTY SHOP	2014	12.35	0.00	12.35
221	EXCLUSIVELY YOURS	2014	15.49	14.50	0.99
Total:			1,334,820.10	1,225,369.60	109,450.50

AUDITING REPORT





Proven Expertise and Integrity

May 6, 2016

Board of Selectmen
Town of Madawaska
Madawaska, Maine

We were engaged by the Town of Madawaska, Maine and have audited the financial statements of the Town of Madawaska, Maine as of and for the year ended June 30, 2015. The following schedules have been excerpted from the 2015 financial statements, a complete copy of which, including our opinion thereon, will be available for inspection at the Town. Included herein are:

Balance Sheet – Governmental Funds	Statement C
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	Statement E
Balance Sheet – Proprietary Funds	Statement G
Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds	Statement H
Budgetary Comparison Schedule Budgetary Basis – Budget and Actual General Fund	Schedule 1
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Schedule of Departmental Operations – General Fund	Schedule A
Combining Balance Sheet – Non-major Governmental Funds	Schedule B
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – Non-major Governmental Funds	Schedule C

RHR Smith & Company

Certified Public Accountants

3 Old Orchard Road, Buxton, Maine 04093
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STATEMENT C

TOWN OF MADAWASKA, MAINE

BALANCE SHEET – GOVERNMENTAL FUNDS
JUNE 30, 2015

	General Fund	UDAG Fund	EDA CSO	Rural Development CSO	Other Governmental Funds	Totals Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 4,031,657	\$ 109,505	\$ 112,266	\$ 217,826	\$ 339	\$ 4,471,593
Receivables (net of allowance):						
Taxes	517,635	-	-	-	-	517,635
Liens	125,195	-	-	-	-	125,195
Notes	-	214,280	-	-	-	214,280
Due from other governments	19,515	-	-	7,157	86,700	113,372
Other	62,965	-	76,864	-	59	139,888
Due from other funds	277,507	9,184	-	-	1,142,705	1,429,396
TOTAL ASSETS	\$ 5,034,474	\$ 332,969	\$ 189,130	\$ 224,983	\$ 1,229,803	\$ 7,011,359
LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 17,709	\$ -	\$ 254,037	\$ 76,864	\$ 759	\$ 349,369
Accrued expenses	409,912	-	-	-	-	409,912
Due to other governments	5	-	-	-	-	5
Due to other funds	1,548,066	-	113,299	149,400	14,808	1,825,573
TOTAL LIABILITIES	1,975,692	-	367,336	226,264	15,567	2,584,859
DEFERRED INFLOWS OF RESOURCES						
Prepaid taxes	4,603	-	-	-	-	4,603
Deferred tax revenue	604,260	-	-	-	-	604,260
TOTAL DEFERRED INFLOWS OF RESOURCES	608,863	-	-	-	-	608,863
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	-	-	-	191,197	191,197
Committed	-	332,969	-	-	830,075	1,163,044
Assigned	187,480	-	-	-	194,032	381,512
Unassigned	2,262,439	-	(178,206)	(1,281)	(1,068)	2,081,884
TOTAL FUND BALANCES	2,449,919	332,969	(178,206)	(1,281)	1,214,236	3,817,637
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 5,034,474	\$ 332,969	\$ 189,130	\$ 224,983	\$ 1,229,803	\$ 7,011,359

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

STATEMENT E

TOWN OF MADAWASKA, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	General Fund	UDAG Fund	EDA CSO	Rural Development CSO	Other Governmental Funds	Totals Governmental Funds
REVENUES						
Taxes:						
Property taxes	\$ 5,898,848	\$ -	\$ -	\$ -	\$ -	\$ 5,898,848
Excise taxes	791,103	-	-	-	-	791,103
Intergovernmental revenues	4,582,757	-	1,536,149	154,602	969,616	7,243,124
Charges for services	440,251	-	-	-	-	440,251
Investment income	84,836	8,377	-	-	-	93,213
Miscellaneous revenues	122,078	8,328	-	-	44,753	175,159
TOTAL REVENUES	11,919,873	16,705	1,536,149	154,602	1,014,369	14,641,698
EXPENDITURES						
Current:						
General government	516,316	-	-	-	-	516,316
Protection	1,547,904	-	-	-	-	1,547,904
Health, sanitation & public works	1,630,636	-	-	-	-	1,630,636
Library	100,795	-	-	-	-	100,795
Recreation	382,595	-	-	-	-	382,595
Education	6,157,329	-	-	-	456,112	6,613,441
County tax	321,114	-	-	-	-	321,114
TIF	8,522	-	-	-	-	8,522
Agencies	53,825	-	-	-	-	53,825
Unclassified	213,360	28,612	-	-	-	241,972
Program expenditures	-	-	-	-	617,196	617,196
State of Maine - on-behalf payments	520,567	-	-	-	-	520,567
Debt service:						
Principal	135,591	-	-	-	-	135,591
Interest	33,799	-	-	-	-	33,799
Capital outlay	-	-	1,710,643	157,120	23,808	1,891,571
TOTAL EXPENDITURES	11,622,353	28,612	1,710,643	157,120	1,097,116	14,615,844
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	297,520	(11,907)	(174,494)	(2,518)	(82,747)	25,854
OTHER FINANCING SOURCES (USES)						
Transfers in	289,709	-	-	-	328,015	617,724
Transfers (out)	(242,925)	-	-	-	(374,799)	(617,724)
TOTAL OTHER FINANCING SOURCES (USES)	46,784	-	-	-	(46,784)	-
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	344,304	(11,907)	(174,494)	(2,518)	(129,531)	25,854
FUND BALANCES - JULY 1 - RESTATED	2,105,615	344,876	(3,712)	1,237	1,343,767	3,791,783
FUND BALANCES - JUNE 30	\$ 2,449,919	\$ 332,969	\$ (178,206)	\$ (1,281)	\$ 1,214,236	\$ 3,817,637

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

STATEMENT G

TOWN OF MADAWASKA, MAINE

BALANCE SHEET – PROPRIETARY FUNDS
JUNE 30, 2015

	Enterprise Funds		
	Water Pollution Control	School Lunch	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 6,219	\$ -	\$ 6,219
Accounts receivable	98,619	-	98,619
Due from other governments	-	8,098	8,098
Inventory	-	4,691	4,691
Due from other funds	396,177	-	396,177
Total current assets	<u>501,015</u>	<u>12,789</u>	<u>513,804</u>
Noncurrent assets:			
Land and buildings	3,535,019	-	3,535,019
Equipment	191,530	-	191,530
Infrastructure	135,912	-	135,912
Total capital assets	<u>3,862,461</u>	<u>-</u>	<u>3,862,461</u>
Less: accumulated depreciation	<u>(3,009,107)</u>	<u>-</u>	<u>(3,009,107)</u>
Net capital assets	<u>853,354</u>	<u>-</u>	<u>853,354</u>
TOTAL ASSETS	<u><u>\$ 1,354,369</u></u>	<u><u>\$ 12,789</u></u>	<u><u>\$ 1,367,158</u></u>
LIABILITIES			
Current liabilities:			
Prepaid accounts	\$ 1,100	\$ -	\$ 1,100
Accrued expenses	4,111	-	4,111
Current portion of long-term debt	195,877	-	195,877
Total current liabilities	<u>201,088</u>	<u>-</u>	<u>201,088</u>
Noncurrent liabilities:			
Bonds payable, net of current portion	384,875	-	384,875
Accrued compensated absences	8,932	-	8,932
Total non-current liabilities	<u>393,807</u>	<u>-</u>	<u>393,807</u>
TOTAL LIABILITIES	<u><u>594,895</u></u>	<u><u>-</u></u>	<u><u>594,895</u></u>
NET POSITION			
Net investment in capital assets	272,602	-	272,602
Restricted	-	-	-
Unrestricted	486,872	12,789	499,661
TOTAL NET POSITION	<u><u>759,474</u></u>	<u><u>12,789</u></u>	<u><u>772,263</u></u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 1,354,369</u></u>	<u><u>\$ 12,789</u></u>	<u><u>\$ 1,367,158</u></u>

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

STATEMENT H

TOWN OF MADAWASKA, MAINE

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

	Enterprise Funds		
	Water Pollution Control	School Lunch	Total
OPERATING REVENUES			
Intergovernmental revenue	\$ -	\$ 119,903	\$ 119,903
Charges for services - net	687,162	89,180	776,342
Other revenue	10,791	-	10,791
TOTAL OPERATING REVENUES	<u>697,953</u>	<u>209,083</u>	<u>907,036</u>
OPERATING EXPENSES			
Salaries	140,614	173,098	313,712
Employee benefits	55,932	-	55,932
Supplies	81,300	-	81,300
Property services	98,781	-	98,781
Contractual	18,066	-	18,066
Equipment	35,942	-	35,942
Food	-	94,744	94,744
Depreciation	193,740	-	193,740
Other expenses	41,680	22,721	64,401
TOTAL OPERATING EXPENSES	<u>666,055</u>	<u>290,563</u>	<u>956,618</u>
OPERATING INCOME (LOSS)	<u>31,898</u>	<u>(81,480)</u>	<u>(49,582)</u>
NON-OPERATING REVENUES (EXPENSES)			
Interest income	3	-	3
Local appropriation	-	82,290	82,290
Interest expense	(97,072)	-	(97,072)
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(97,069)</u>	<u>82,290</u>	<u>(14,779)</u>
CHANGE IN NET POSITION	(65,171)	810	(64,361)
NET POSITION - JULY 1 - RESTATED	<u>824,645</u>	<u>11,979</u>	<u>836,624</u>
NET POSITION - JUNE 30	<u>\$ 759,474</u>	<u>\$ 12,789</u>	<u>\$ 772,263</u>

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

SCHEDULE 1

TOWN OF MADAWASKA, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Positive (Negative)
Budgetary Fund Balance, July 1 - restated	\$ 2,105,615	\$ 2,105,615	\$ 2,105,615	\$ -
Resources (Inflows):				
Taxes:				
Property taxes	5,523,289	5,523,289	5,898,848	375,559
Excise taxes	680,500	680,500	791,103	110,603
Intergovernmental revenues	833,062	4,408,332	4,062,190	(346,142)
Charges for services	237,200	366,441	440,251	73,810
Interest income	20,350	20,350	84,836	64,486
Other revenues	29,497	95,882	122,078	26,196
Transfers from other funds	218,500	328,655	289,709	(38,946)
Amounts Available for Appropriation	9,648,013	13,529,064	13,794,630	265,566
Charges to Appropriations (Outflows)				
General government	567,034	546,196	516,316	29,880
Protection	1,670,342	1,672,187	1,547,904	124,283
Health, sanitation & public works	1,595,208	1,747,477	1,630,636	116,841
Library	100,347	100,347	100,795	(448)
Recreation	330,616	340,319	382,595	(42,276)
Education	2,692,445	6,576,075	6,157,329	418,746
County tax	322,000	322,000	321,114	886
TIF	31,470	8,522	8,522	-
Agencies	64,482	64,482	53,825	10,657
Other	352,416	379,838	213,360	166,478
Debt service:				
Principal	135,591	135,591	135,591	-
Interest	33,899	33,899	33,799	100
Transfers to other funds	48,738	299,606	242,925	56,681
Total Charges to Appropriations	7,944,588	12,226,539	11,344,711	881,828
Budgetary Fund Balance, June 30	\$ 1,703,425	\$ 1,302,525	\$ 2,449,919	\$ 1,147,394
Utilization of unassigned fund balance	\$ 402,190	\$ 405,136	\$ -	\$ (405,136)
Utilization of assigned fund balance	-	397,954	-	(397,954)
	\$ 402,190	\$ 803,090	\$ -	\$ (803,090)

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

SCHEDULE 2

TOWN OF MADAWASKA, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS
 BUDGET AND ACTUAL – GENERAL FUND REVENUES
 FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Budget Adjustments	Final Budget	Actual Amounts	Variance Positive (Negative)
Resources (Inflows):					
Taxes:					
Property taxes	\$ 5,502,289	\$ -	\$ 5,502,289	\$ 5,898,848	\$ 396,559
In lieu of taxes	21,000	-	21,000	-	(21,000)
Auto excise	677,500	-	677,500	787,596	110,096
Boat excise	3,000	-	3,000	3,507	507
Intergovernmental revenues:					
State revenue sharing	260,560	-	260,560	273,288	12,728
Education subsidy	-	3,550,340	3,550,340	3,239,801	(310,539)
Homestead exemption	111,651	-	111,651	57,850	(53,801)
Highway block grant	87,500	-	87,500	85,744	(1,756)
BETE reimbursement	331,396	-	331,396	331,426	30
Tree growth	6,000	-	6,000	6,327	327
General assistance	8,210	-	8,210	8,111	(99)
Fuel tax reimbursement	12,500	-	12,500	11,575	(925)
Mutual aid	1,245	-	1,245	1,267	22
Snow groomer	10,000	-	10,000	10,088	88
Veterans' reimbursement	4,000	-	4,000	-	(4,000)
Other federal revenue	-	-	-	452	452
ATV grants	-	-	-	11,331	11,331
Snowmobile grants	-	24,930	24,930	24,930	-
Charges for services:					
Ambulance fees	210,000	117,466	327,466	327,327	(139)
Public works	-	-	-	5,836	5,836
Vital statistics	6,500	-	6,500	-	(6,500)
Recreation fees	-	11,180	11,180	60,671	49,491
Building / plumbing permits	5,000	-	5,000	12,603	7,603
Motor vehicle fees	14,000	-	14,000	14,677	677
Other fees	1,700	595	2,295	19,137	16,842
Interest:					
Tax interest	20,000	-	20,000	82,907	62,907
Interest income	350	-	350	1,929	1,579
Miscellaneous revenues:					
Insurance / other reimbursements	9,497	-	9,497	21,657	12,160
Lien costs and interest	-	-	-	15,357	15,357
Building rental	15,000	-	15,000	8,080	(6,920)
Sale of town property	-	-	-	563	563
Other	5,000	66,385	71,385	76,421	5,036
Transfers from other funds	218,500	110,155	328,655	289,709	(38,946)
Amounts Available for Appropriation	<u>\$ 7,542,398</u>	<u>\$ 3,881,051</u>	<u>\$ 11,423,449</u>	<u>\$ 11,689,015</u>	<u>\$ 265,566</u>

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

2014 Outstanding Personal Property Taxes

as of: 06/30/2015

Acct	Name	Year	Original Tax	Payments/ Adjustments	Amount Due
84	TWIN RIVERS PAPER COMPANY	2014	1,326,730.86	1,225,347.46	101,383.40
131	LONG LAKE CONSTRUCTION	2014	978.40	0.00	978.40
14	BEAUREGARD, JULIEN	2014	840.25	0.00	840.25
68	DUFOUR FARM	2014	720.53	0.00	720.53
8	VISION CARE OF MAINE	2014	700.52	0.00	700.52
42	NORTHERN MAINE SURVEYORS	2014	678.60	0.00	678.60
160	GATEWAY HOSPITALITY, LLC	2014	592.64	0.00	592.64
22	CANXUS BROADCASTING CORP	2014	514.52	0.00	514.52
292	WICKED WATER GRAPHICS	2014	438.31	0.00	438.31
258	JERRY T'S TAVERN	2014	417.60	0.00	417.60
101	H & S GARAGE INC	2014	358.61	0.00	358.61
69	GENTLE TOUCH DAY SPA & TANNING	2014	276.14	0.00	276.14
122	LAVERTU, L JAMES	2014	167.04	0.00	167.04
210	WHITCOMB, SHARON	2014	123.02	0.00	123.02
11	BEAULIEU, ALAN	2014	114.49	0.00	114.49
178	RADIO SHACK/MUSIC CENTER	2014	105.44	0.00	105.44
170	PIERRETTE FLORIST	2014	104.92	0.00	104.92
194	SHAW REAL ESTATE	2014	108.92	7.64	101.28
163	TRENZ PLUS	2014	101.09	0.00	101.09
240	CWC SERVICES	2014	95.70	0.00	95.70
99	FROM HAIR TO THERE	2014	81.26	0.00	81.26
169	PETE'S LAUNDROMAT	2014	80.21	0.00	80.21
287	DAN THE TIRE MAN	2014	66.12	0.00	66.12
168	PETE'S CAR WASH & REDEMPTION	2014	51.16	0.00	51.16
225	NORTHERN AIRWAVES	2014	49.07	0.00	49.07
239	PAWS & CLAWS	2014	47.85	0.00	47.85
282	ROB'S AUTO REPAIR & SALVAGE	2014	44.89	0.00	44.89
241	RAGG'S MUSIC / RENTAL CENTRAL	2014	40.54	0.00	40.54
228	WABASHA LEASING LLC	2014	27.84	0.00	27.84
268	PARTY STARTERS & MORE	2014	24.88	0.00	24.88
297	MUZAK, LLC	2014	20.36	0.00	20.36

245	CHARLES-THOMAS HAIR COLOR	2014	19.14	0.00	19.14
296	MAD TOWN CLOTHING	2014	19.14	0.00	19.14
300	ROGER BEAULIEU	2014	19.14	0.00	19.14
118	J & N WATER DISTRIBUTORS	2014	17.57	0.00	17.57
262	ELISE MARTIN	2014	15.49	0.00	15.49
97	GENEVA'S BEAUTY SHOP	2014	12.35	0.00	12.35
221	EXCLUSIVELY YOURS	2014	15.49	14.50	0.99
Total:			1,334,820.10	1,225,369.60	109,450.50

AUDITING REPORT





Proven Expertise and Integrity

May 6, 2016

Board of Selectmen
Town of Madawaska
Madawaska, Maine

We were engaged by the Town of Madawaska, Maine and have audited the financial statements of the Town of Madawaska, Maine as of and for the year ended June 30, 2015. The following schedules have been excerpted from the 2015 financial statements, a complete copy of which, including our opinion thereon, will be available for inspection at the Town. Included herein are:

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RHR Smith & Company

Certified Public Accountants

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STATEMENT C

TOWN OF MADAWASKA, MAINE

BALANCE SHEET – GOVERNMENTAL FUNDS
JUNE 30, 2015

	General Fund	UDAG Fund	EDA CSO	Rural Development CSO	Other Governmental Funds	Totals Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 4,031,657	\$ 109,505	\$ 112,266	\$ 217,826	\$ 339	\$ 4,471,593
Receivables (net of allowance):						
Taxes	517,635	-	-	-	-	517,635
Liens	125,195	-	-	-	-	125,195
Notes	-	214,280	-	-	-	214,280
Due from other governments	19,515	-	-	7,157	86,700	113,372
Other	62,965	-	76,864	-	59	139,888
Due from other funds	277,507	9,184	-	-	1,142,705	1,429,396
TOTAL ASSETS	\$ 5,034,474	\$ 332,969	\$ 189,130	\$ 224,983	\$ 1,229,803	\$ 7,011,359
LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 17,709	\$ -	\$ 254,037	\$ 76,864	\$ 759	\$ 349,369
Accrued expenses	409,912	-	-	-	-	409,912
Due to other governments	5	-	-	-	-	5
Due to other funds	1,548,066	-	113,299	149,400	14,808	1,825,573
TOTAL LIABILITIES	1,975,692	-	367,336	226,264	15,567	2,584,859
DEFERRED INFLOWS OF RESOURCES						
Prepaid taxes	4,603	-	-	-	-	4,603
Deferred tax revenue	604,260	-	-	-	-	604,260
TOTAL DEFERRED INFLOWS OF RESOURCES	608,863	-	-	-	-	608,863
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	-	-	-	191,197	191,197
Committed	-	332,969	-	-	830,075	1,163,044
Assigned	187,480	-	-	-	194,032	381,512
Unassigned	2,262,439	-	(178,206)	(1,281)	(1,068)	2,081,884
TOTAL FUND BALANCES	2,449,919	332,969	(178,206)	(1,281)	1,214,236	3,817,637
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 5,034,474	\$ 332,969	\$ 189,130	\$ 224,983	\$ 1,229,803	\$ 7,011,359

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

STATEMENT E

TOWN OF MADAWASKA, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	General Fund	UDAG Fund	EDA CSO	Rural Development CSO	Other Governmental Funds	Totals Governmental Funds
REVENUES						
Taxes:						
Property taxes	\$ 5,898,848	\$ -	\$ -	\$ -	\$ -	\$ 5,898,848
Excise taxes	791,103	-	-	-	-	791,103
Intergovernmental revenues	4,582,757	-	1,536,149	154,602	969,616	7,243,124
Charges for services	440,251	-	-	-	-	440,251
Investment income	84,836	8,377	-	-	-	93,213
Miscellaneous revenues	122,078	8,328	-	-	44,753	175,159
TOTAL REVENUES	11,919,873	16,705	1,536,149	154,602	1,014,369	14,641,698
EXPENDITURES						
Current:						
General government	516,316	-	-	-	-	516,316
Protection	1,547,904	-	-	-	-	1,547,904
Health, sanitation & public works	1,630,636	-	-	-	-	1,630,636
Library	100,795	-	-	-	-	100,795
Recreation	382,595	-	-	-	-	382,595
Education	6,157,329	-	-	-	456,112	6,613,441
County tax	321,114	-	-	-	-	321,114
TIF	8,522	-	-	-	-	8,522
Agencies	53,825	-	-	-	-	53,825
Unclassified	213,360	28,612	-	-	-	241,972
Program expenditures	-	-	-	-	617,196	617,196
State of Maine - on-behalf payments	520,567	-	-	-	-	520,567
Debt service:						
Principal	135,591	-	-	-	-	135,591
Interest	33,799	-	-	-	-	33,799
Capital outlay	-	-	1,710,643	157,120	23,808	1,891,571
TOTAL EXPENDITURES	11,622,353	28,612	1,710,643	157,120	1,097,116	14,615,844
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	297,520	(11,907)	(174,494)	(2,518)	(82,747)	25,854
OTHER FINANCING SOURCES (USES)						
Transfers in	289,709	-	-	-	328,015	617,724
Transfers (out)	(242,925)	-	-	-	(374,799)	(617,724)
TOTAL OTHER FINANCING SOURCES (USES)	46,784	-	-	-	(46,784)	-
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	344,304	(11,907)	(174,494)	(2,518)	(129,531)	25,854
FUND BALANCES - JULY 1 - RESTATED	2,105,615	344,876	(3,712)	1,237	1,343,767	3,791,783
FUND BALANCES - JUNE 30	\$ 2,449,919	\$ 332,969	\$ (178,206)	\$ (1,281)	\$ 1,214,236	\$ 3,817,637

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

STATEMENT G

TOWN OF MADAWASKA, MAINE

BALANCE SHEET – PROPRIETARY FUNDS
JUNE 30, 2015

	Enterprise Funds		
	Water Pollution Control	School Lunch	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 6,219	\$ -	\$ 6,219
Accounts receivable	98,619	-	98,619
Due from other governments	-	8,098	8,098
Inventory	-	4,691	4,691
Due from other funds	396,177	-	396,177
Total current assets	<u>501,015</u>	<u>12,789</u>	<u>513,804</u>
Noncurrent assets:			
Land and buildings	3,535,019	-	3,535,019
Equipment	191,530	-	191,530
Infrastructure	135,912	-	135,912
Total capital assets	<u>3,862,461</u>	<u>-</u>	<u>3,862,461</u>
Less: accumulated depreciation	<u>(3,009,107)</u>	<u>-</u>	<u>(3,009,107)</u>
Net capital assets	<u>853,354</u>	<u>-</u>	<u>853,354</u>
TOTAL ASSETS	<u><u>\$ 1,354,369</u></u>	<u><u>\$ 12,789</u></u>	<u><u>\$ 1,367,158</u></u>
LIABILITIES			
Current liabilities:			
Prepaid accounts	\$ 1,100	\$ -	\$ 1,100
Accrued expenses	4,111	-	4,111
Current portion of long-term debt	195,877	-	195,877
Total current liabilities	<u>201,088</u>	<u>-</u>	<u>201,088</u>
Noncurrent liabilities:			
Bonds payable, net of current portion	384,875	-	384,875
Accrued compensated absences	8,932	-	8,932
Total non-current liabilities	<u>393,807</u>	<u>-</u>	<u>393,807</u>
TOTAL LIABILITIES	<u><u>594,895</u></u>	<u><u>-</u></u>	<u><u>594,895</u></u>
NET POSITION			
Net investment in capital assets	272,602	-	272,602
Restricted	-	-	-
Unrestricted	486,872	12,789	499,661
TOTAL NET POSITION	<u><u>759,474</u></u>	<u><u>12,789</u></u>	<u><u>772,263</u></u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 1,354,369</u></u>	<u><u>\$ 12,789</u></u>	<u><u>\$ 1,367,158</u></u>

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

STATEMENT H

TOWN OF MADAWASKA, MAINE

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

	Enterprise Funds		
	Water Pollution Control	School Lunch	Total
OPERATING REVENUES			
Intergovernmental revenue	\$ -	\$ 119,903	\$ 119,903
Charges for services - net	687,162	89,180	776,342
Other revenue	10,791	-	10,791
TOTAL OPERATING REVENUES	<u>697,953</u>	<u>209,083</u>	<u>907,036</u>
OPERATING EXPENSES			
Salaries	140,614	173,098	313,712
Employee benefits	55,932	-	55,932
Supplies	81,300	-	81,300
Property services	98,781	-	98,781
Contractual	18,066	-	18,066
Equipment	35,942	-	35,942
Food	-	94,744	94,744
Depreciation	193,740	-	193,740
Other expenses	41,680	22,721	64,401
TOTAL OPERATING EXPENSES	<u>666,055</u>	<u>290,563</u>	<u>956,618</u>
OPERATING INCOME (LOSS)	<u>31,898</u>	<u>(81,480)</u>	<u>(49,582)</u>
NON-OPERATING REVENUES (EXPENSES)			
Interest income	3	-	3
Local appropriation	-	82,290	82,290
Interest expense	(97,072)	-	(97,072)
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(97,069)</u>	<u>82,290</u>	<u>(14,779)</u>
CHANGE IN NET POSITION	(65,171)	810	(64,361)
NET POSITION - JULY 1 - RESTATED	<u>824,645</u>	<u>11,979</u>	<u>836,624</u>
NET POSITION - JUNE 30	<u>\$ 759,474</u>	<u>\$ 12,789</u>	<u>\$ 772,263</u>

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

SCHEDULE 1

TOWN OF MADAWASKA, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Positive (Negative)
Budgetary Fund Balance, July 1 - restated	\$ 2,105,615	\$ 2,105,615	\$ 2,105,615	\$ -
Resources (Inflows):				
Taxes:				
Property taxes	5,523,289	5,523,289	5,898,848	375,559
Excise taxes	680,500	680,500	791,103	110,603
Intergovernmental revenues	833,062	4,408,332	4,062,190	(346,142)
Charges for services	237,200	366,441	440,251	73,810
Interest income	20,350	20,350	84,836	64,486
Other revenues	29,497	95,882	122,078	26,196
Transfers from other funds	218,500	328,655	289,709	(38,946)
Amounts Available for Appropriation	9,648,013	13,529,064	13,794,630	265,566
Charges to Appropriations (Outflows)				
General government	567,034	546,196	516,316	29,880
Protection	1,670,342	1,672,187	1,547,904	124,283
Health, sanitation & public works	1,595,208	1,747,477	1,630,636	116,841
Library	100,347	100,347	100,795	(448)
Recreation	330,616	340,319	382,595	(42,276)
Education	2,692,445	6,576,075	6,157,329	418,746
County tax	322,000	322,000	321,114	886
TIF	31,470	8,522	8,522	-
Agencies	64,482	64,482	53,825	10,657
Other	352,416	379,838	213,360	166,478
Debt service:				
Principal	135,591	135,591	135,591	-
Interest	33,899	33,899	33,799	100
Transfers to other funds	48,738	299,606	242,925	56,681
Total Charges to Appropriations	7,944,588	12,226,539	11,344,711	881,828
Budgetary Fund Balance, June 30	\$ 1,703,425	\$ 1,302,525	\$ 2,449,919	\$ 1,147,394
Utilization of unassigned fund balance	\$ 402,190	\$ 405,136	\$ -	\$ (405,136)
Utilization of assigned fund balance	-	397,954	-	(397,954)
	\$ 402,190	\$ 803,090	\$ -	\$ (803,090)

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

SCHEDULE 2

TOWN OF MADAWASKA, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS
 BUDGET AND ACTUAL – GENERAL FUND REVENUES
 FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Budget Adjustments	Final Budget	Actual Amounts	Variance Positive (Negative)
Resources (Inflows):					
Taxes:					
Property taxes	\$ 5,502,289	\$ -	\$ 5,502,289	\$ 5,898,848	\$ 396,559
In lieu of taxes	21,000	-	21,000	-	(21,000)
Auto excise	677,500	-	677,500	787,596	110,096
Boat excise	3,000	-	3,000	3,507	507
Intergovernmental revenues:					
State revenue sharing	260,560	-	260,560	273,288	12,728
Education subsidy	-	3,550,340	3,550,340	3,239,801	(310,539)
Homestead exemption	111,651	-	111,651	57,850	(53,801)
Highway block grant	87,500	-	87,500	85,744	(1,756)
BETE reimbursement	331,396	-	331,396	331,426	30
Tree growth	6,000	-	6,000	6,327	327
General assistance	8,210	-	8,210	8,111	(99)
Fuel tax reimbursement	12,500	-	12,500	11,575	(925)
Mutual aid	1,245	-	1,245	1,267	22
Snow groomer	10,000	-	10,000	10,088	88
Veterans' reimbursement	4,000	-	4,000	-	(4,000)
Other federal revenue	-	-	-	452	452
ATV grants	-	-	-	11,331	11,331
Snowmobile grants	-	24,930	24,930	24,930	-
Charges for services:					
Ambulance fees	210,000	117,466	327,466	327,327	(139)
Public works	-	-	-	5,836	5,836
Vital statistics	6,500	-	6,500	-	(6,500)
Recreation fees	-	11,180	11,180	60,671	49,491
Building / plumbing permits	5,000	-	5,000	12,603	7,603
Motor vehicle fees	14,000	-	14,000	14,677	677
Other fees	1,700	595	2,295	19,137	16,842
Interest:					
Tax interest	20,000	-	20,000	82,907	62,907
Interest income	350	-	350	1,929	1,579
Miscellaneous revenues:					
Insurance / other reimbursements	9,497	-	9,497	21,657	12,160
Lien costs and interest	-	-	-	15,357	15,357
Building rental	15,000	-	15,000	8,080	(6,920)
Sale of town property	-	-	-	563	563
Other	5,000	66,385	71,385	76,421	5,036
Transfers from other funds	218,500	110,155	328,655	289,709	(38,946)
Amounts Available for Appropriation	<u>\$ 7,542,398</u>	<u>\$ 3,881,051</u>	<u>\$ 11,423,449</u>	<u>\$ 11,689,015</u>	<u>\$ 265,566</u>

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

SCHEDULE A

TOWN OF MADAWASKA, MAINE

SCHEDULE OF DEPARTMENT OF OPERATIONS – GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Budget Adjustments	Final Budget	Actual Expenditures	Variance Positive (Negative)
General Government -					
Governing body/legislative	\$ 19,604	\$ (726)	\$ 18,878	\$ 20,264	\$ (1,386)
Municipal management	333,818	9,350	343,168	328,586	14,582
Other benefits	46,200	(29,462)	16,738	13,646	3,092
Elections	6,179	-	6,179	7,590	(1,411)
Assessment	26,750	-	26,750	18,952	7,798
Code enforcement	56,093	-	56,093	52,646	3,447
Economic & community development	78,390	-	78,390	74,632	3,758
Subtotal General Government	567,034	(20,838)	546,196	516,316	29,880
Protection -					
Police	487,279	-	487,279	446,948	40,331
Fire	127,061	1,845	128,906	129,486	(580)
Ambulance	651,469	-	651,469	586,135	65,334
Town wide	404,533	-	404,533	385,335	19,198
Subtotal Protection	1,670,342	1,845	1,672,187	1,547,904	124,283
Health, Sanitation & Public Works -					
Public health	9,080	5,987	15,067	5,015	10,052
General assistance	33,549	-	33,549	34,271	(722)
Public works	1,105,054	146,282	1,251,336	1,135,482	115,854
Transfer station	447,525	-	447,525	455,868	(8,343)
Water & Sewer	-	-	-	-	-
Subtotal Health, Sanitation & Public Works	1,595,208	152,269	1,747,477	1,630,636	116,841

SCHEDULE A (CONTINUED)

TOWN OF MADAWASKA, MAINE

SCHEDULE OF DEPARTMENT OF OPERATIONS – GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Budget Adjustments	Final Budget	Actual Expenditures	Variance Positive (Negative)
Library	100,347	-	100,347	100,795	(448)
Recreation -					
Recreation department	218,828	-	218,828	262,430	(43,602)
Community gym	-	11,180	11,180	21,673	(10,493)
Parks	111,788	(1,477)	110,311	98,492	11,819
Subtotal Recreation	330,616	9,703	340,319	382,595	(42,276)
Education -					
General expenses	2,692,445	3,883,630	6,576,075	6,157,329	418,746
Subtotal Education	2,692,445	3,883,630	6,576,075	6,157,329	418,746
TIF	31,470	(22,948)	8,522	8,522	-
County tax	322,000	-	322,000	321,114	886
Debt service -					
Principal	135,591	-	135,591	135,591	-
Interest	33,899	-	33,899	33,799	100
Subtotal Debt Service	169,490	-	169,490	169,390	100

SCHEDULE A (CONTINUED)

TOWN OF MADAWASKA, MAINE

SCHEDULE OF DEPARTMENT OF OPERATIONS – GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Budget Adjustments	Final Budget	Actual Expenditures	Variance Positive (Negative)
Agencies	64,482	-	64,482	53,825	10,657
Other -					
Municipal building maintenance	51,294	-	51,294	51,555	(261)
Safety complex building	54,912	-	54,912	52,581	2,331
Airport	25,432	-	25,432	26,222	(790)
Snow groomer	-	-	-	3,650	(3,650)
Acadian congress	-	2,492	2,492	2,385	107
Overlay	220,778	-	220,778	9,503	211,275
Communications	-	-	-	3,939	(3,939)
Snowmobile club	-	24,930	24,930	24,930	-
ATV grant	-	-	-	11,301	(11,301)
State revolving loan	-	-	-	27,294	(27,294)
Subtotal Other	352,416	27,422	379,838	213,360	166,478
Transfers -					
Special revenues	48,738	91,538	140,276	83,595	56,681
Capital projects	-	159,330	159,330	159,330	-
Subtotal Transfers	48,738	250,868	299,606	242,925	56,681
Total Departmental Operations	\$ 7,944,588	\$ 4,281,951	\$ 12,226,539	\$ 11,344,711	\$ 881,828

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

TOWN OF MADAWASKA

COMBINING BALANCE SHEET – NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2015

	Special Revenue Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 255	\$ 84	\$ 339
Accounts receivable - other	59	-	59
Due from other governments	86,700	-	86,700
Due from other funds	251,100	891,605	1,142,705
TOTAL ASSETS	<u>\$ 338,114</u>	<u>\$ 891,689</u>	<u>\$ 1,229,803</u>
LIABILITIES			
Accounts payable	\$ 759	\$ -	\$ 759
Due to other funds	14,808	-	14,808
TOTAL LIABILITIES	<u>15,567</u>	<u>-</u>	<u>15,567</u>
FUND BALANCES			
Nonspendable	-	-	-
Restricted	191,197	-	191,197
Committed	-	830,075	830,075
Assigned	132,418	61,614	194,032
Unassigned	(1,068)	-	(1,068)
TOTAL FUND BALANCES	<u>322,547</u>	<u>891,689</u>	<u>1,214,236</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 338,114</u>	<u>\$ 891,689</u>	<u>\$ 1,229,803</u>

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

SCHEDULE C

TOWN OF MADAWASKA

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES – NONMAJOR FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Special Revenue Funds	Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES			
Intergovernmental	\$ 627,995	\$ -	\$ 627,995
Interest	-	-	-
Other	40,541	20,024	60,565
TOTAL REVENUES	<u>668,536</u>	<u>20,024</u>	<u>688,560</u>
EXPENDITURES	<u>982,038</u>	<u>157,071</u>	<u>1,139,109</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(313,502)</u>	<u>(137,047)</u>	<u>(450,549)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from debt	-	-	-
Operating Transfers In	68,973	163,706	232,679
Operating Transfers (Out)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>68,973</u>	<u>163,706</u>	<u>232,679</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>(244,529)</u>	<u>26,659</u>	<u>(217,870)</u>
FUND BALANCES, JULY 1	<u>577,520</u>	<u>983,499</u>	<u>1,561,019</u>
FUND BALANCES, JUNE 30	<u>\$ 332,991</u>	<u>\$ 1,010,158</u>	<u>\$ 1,343,149</u>

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

TREASURER'S REPORT



General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
10 - MUNICIPAL GENERAL FUND	3,448,233.76	3,448,233.76	37,019,011.83	37,019,011.83	0.00
Assets	2,523,081.63	2,906,877.16	21,943,711.72	21,232,288.44	3,996,033.80
11010-00 CASH (INCLUDING CASH EQUIV)	2,393,055.70	857,274.79	12,184,330.03	12,181,046.22	3,988,943.80
11010-03 NORSTATE FCU	0.00	0.00	0.03	0.00	0.03
11010-04 TD BANKNORTH	0.00	0.00	5.86	0.00	43,154.84
11015-00 PAYROLL CASH	94,529.20	117,666.89	894,856.77	920,231.09	-23,726.55
11030-00 PETTY CASH	0.00	0.00	0.00	0.00	700.00
11040-00 CHANGE CASH	0.00	0.00	0.00	0.00	500.00
11045-00 CASH VARIANCE	0.00	0.00	0.00	0.00	17.20
11100-00 CREDIT MEMO	0.00	0.00	4,873.22	5,477.05	325.26
11200-02 A/R POLICE SEAT BELTS	0.00	0.00	0.00	0.00	-2,750.64
11200-04 A/R AMBULANCE FEES	0.00	0.00	0.00	0.00	110,377.67
11200-05 A/R EDUCATION	0.00	10,610.80	0.00	88,151.83	-128,048.94
11200-06 A/R FUEL TAX REFUND	0.00	0.00	0.00	7,240.63	0.00
11200-11 A/R VETERAN'S EXEMPTION	0.00	0.00	0.00	0.00	4,432.00
11200-13 A/R HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	28,893.70
11201-13 2013 REAL ESTATE TAXES	0.00	0.00	454.66	454.66	0.00
11201-14 2014 REAL ESTATE TAXES	0.00	0.89	5,839.40	388,437.37	-226.67
11201-15 2015 REAL ESTATE TAXES	120.90	1,742,784.45	4,300,748.90	3,745,003.11	551,142.60
11201-16 2016 REAL ESTATE TAXES	0.00	873.13	0.00	2,367.29	-2,367.29
11202-02 2002 PERSONAL PROP TAXES	0.00	0.00	0.00	322.20	0.00
11202-03 2003 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	626.34
11202-04 2004 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	57.00
11202-05 2005 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	1,648.76
11202-06 2006 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	1,677.66
11202-07 2007 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	2,546.08
11202-08 2008 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	2,575.55
11202-09 2009 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	2,553.60
11202-10 2010 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	2,040.74
11202-11 2011 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	2,605.39
11202-12 2012 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	3,411.75
11202-13 2013 PERSONAL PROP TAXES	0.00	0.00	0.00	94.51	5,653.54
11202-14 2014 PERSONAL PROP TAXES	0.00	0.59	0.00	102,485.58	6,964.92
11202-15 2015 PERSONAL PROP TAXES	0.62	74,189.94	1,581,783.29	1,566,475.48	15,307.55
11203-08 2008 TAX LIENS	0.00	0.00	0.00	94.83	0.00
11203-09 2009 TAX LIENS	0.00	0.00	0.00	0.00	297.49
11203-11 2011 TAX LIENS	0.00	0.00	0.00	0.00	111.28
11203-12 2012 TAX LIENS	0.00	84.53	6,568.28	24,974.70	2,639.70
11203-13 2013 TAX LIENS	0.00	11,939.07	4,738.13	85,183.63	23,199.84
11203-14 2014 TAX LIENS	0.00	9,106.58	224,616.76	96,455.46	128,161.30
11530-00 OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	707.58
11530-02 GENERAL ASSIST-STATE OF MAIN	0.00	0.00	0.00	1,988.94	322.33
11530-03 FUEL-SCHOOL/WATER DIST	0.00	0.00	0.00	0.00	-12,368.72
13000-12 DUE TO/DUE FROM MDEA	0.00	0.00	1,160.16	0.00	-749.85
13000-13 SEAT BELT DUE TO/DUE FROM SE	0.00	0.00	0.00	0.00	2,750.64
13000-14 FARMER'S MARKET	266.07	0.00	1,145.55	84.48	1,145.55
13000-21 DUE TO / DUE FROM WEP MASS C	0.00	0.00	0.00	0.00	618.38
13000-23 DUE TO / DUE FROM FOUR SEASC	279.82	0.00	529.12	132.39	-1,011.08
13000-24 DUE TO / DUE FROM ENHAN BORI	6,317.44	1,581.80	16,510.32	10,699.09	3,736.72
13000-25 DUE TO / DUE FROM DEP SEPTIC	0.00	0.00	0.00	0.00	-3,750.43
13000-26 DUE TO / DUE FROM COMM ENTE	0.00	0.00	0.00	0.00	-19,597.95
13000-29 DUE TO / DUE FROM MEMA RADIC	0.00	0.00	0.00	0.00	-1,297.28

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance
	Debits	Credits	Debits	Credits	Net
10 - MUNICIPAL GENERAL FUND CONT'D					
13000-33 DUE TO / DUE FROM RTP GRANT	0.00	0.00	707.68	1,508.13	5.06
13000-40 DUE TO / DUE FROM CAPITAL PR	0.00	0.00	0.00	0.00	-1,208,218.94
13000-41 DUE TO / DUE FROM RIVER ACCE	0.00	0.00	0.00	0.00	-2,709.38
13000-42 DUE TO / DUE FROM PUBLIC FACI	0.00	0.00	0.00	0.00	49,269.00
13000-44 DUE TO / DUE FROM EDA CSO	0.00	0.00	1,097,829.72	1,065,161.66	145,967.67
13000-45 DUE TO / DUE FROM RURAL DEV	0.00	0.00	932,314.72	468,764.45	612,949.96
13000-46 DUE TO / DUE FROM CSO LOAN P	0.00	0.00	0.00	0.00	0.30
13000-47 DUE TO / DUE FROM DRUG FORFI	2,720.00	0.00	4,230.94	147.58	-62,443.32
13000-48 DUE TO / DUE FROM NBRC GRAN	0.00	0.00	25,816.88	0.00	25,517.01
13000-49 DUE TO / DUE FROM MICRO-ENTE	0.00	0.00	60,000.00	0.00	60,000.00
13000-60 DUE TO / DUE FROM POLL CONTR	24,664.72	78,512.42	541,534.00	438,286.84	-292,930.17
13000-61 DUE TO / DUE FROM HAZ MAT	678.02	2,241.28	12,205.18	10,512.92	-35,072.80
13000-62 DUE TO / DUE FROM UDAG	418.80	0.00	21,969.31	397.40	12,388.03
13000-63 DUE TO / DUE FROM DARE PROGI	0.00	0.00	0.00	0.00	-600.61
13000-64 DUE TO / DUE FROM ACADIAN FE	30.34	10.00	18,942.81	20,108.92	-17,870.75
13000-66 DUE TO / DUE FROM BIRCH POIN	0.00	0.00	0.00	0.00	-7,978.42
13000-68 DUE TO / DUE FROM BUS ASSIST	0.00	0.00	0.00	0.00	-29,491.65
13000-71 DUE TO / DUE FROM TIF	0.00	0.00	0.00	0.00	-27,802.16
13001-00 DUE TO / DUE FROM SCHOOL GR	0.00	0.00	0.00	0.00	31,103.58

Liabilities	93,129.00	96,426.64	807,728.78	829,912.02	1,476,943.98
24110-01 BMV REG FEES	15,747.50	11,977.50	117,838.81	122,135.68	35,634.52
24110-02 BMV SALES TAX	7,730.78	6,989.10	48,467.89	50,224.52	-29,809.84
24110-03 VITALS STATE FEES	0.00	71.20	451.20	648.00	196.80
24110-51 IFW REG FEES	1,098.50	867.00	24,651.27	25,518.27	867.00
24110-53 REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	14.50	17.80
24110-60 HUNTING/FISHING LICENSES	279.25	215.00	7,206.00	7,421.00	216.00
24110-75 ANIMAL LICENSES	96.00	176.00	1,638.00	1,817.00	179.00
24110-77 STATE PLUMBING PERMITS	0.00	40.00	470.00	740.00	3,523.00
24110-78 CONCEALED WEAPONS FEES	0.00	0.00	0.00	0.00	40.00
24110-79 INSPECTION FEES	0.00	100.00	0.00	3,500.00	8,900.00
24210-00 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	6,315.16
24610-00 ACCRUED PAYROLL	0.00	0.00	0.00	0.00	418,353.18
24710-01 PY DED&W/H-FEDERAL TAX	16,323.18	16,280.18	138,512.89	138,346.74	-73.99
24710-02 PY DED&W/H-STATE TAX	4,871.89	6,039.98	54,345.27	53,963.45	483.74
24710-03 PY DED&W/H- FICA	21,037.42	20,962.56	167,128.88	167,027.66	2,697.68
24710-04 PY DED&W/H- MEDICARE	4,920.30	4,902.78	39,088.61	39,064.94	-3,480.47
24710-05 HEALTH INSURANCE	9,229.64	4,380.69	44,329.86	44,756.21	10,612.00
24710-06 WAGE INSURANCE	2,715.14	1,549.82	11,726.87	11,631.13	-211.86
24710-07 POLICE/FIREFIGHTER HEALTH IN	247.49	308.92	2,487.90	2,499.72	198.48
24710-08 VALIC	0.00	0.00	35.00	35.00	70.00
24710-09 PRUCO	67.50	81.00	513.00	526.50	27.00
24710-13 AFLAC	107.64	90.42	1,582.20	1,530.15	108.59
24710-14 STUDENT FINANCIAL ASSISTANCE	223.00	278.75	2,174.25	2,230.00	111.50
24710-15 TAXES/UTILITIES	447.71	145.70	2,145.21	745.70	-3,160.27
24710-17 SUPPLEMENTAL	78.30	49.33	427.65	462.04	-117.06
24710-19 LIFE - ANNUAL	0.00	0.00	0.00	0.00	228.12
24710-20 MAINE STATE RETIREMENT SYS	7,691.18	20,613.39	141,893.51	154,317.32	25,035.99
24710-25 UNIFIRST CORP	0.00	0.00	0.00	0.00	-27.37
24710-26 NORTHERN MAINE COMM COLLEC	0.00	0.00	0.00	0.00	25.00
24710-27 DAGGET & PARKER	0.00	0.00	0.00	0.00	-69.13
24710-30 VISION	53.10	50.04	164.94	172.17	23.16

General Ledger Summary Report

Fund(s): ALL

March

Account	- C U R R M O N T H -		---- Y T D ----		Balance
	Debits	Credits	Debits	Credits	Net
10 - MUNICIPAL GENERAL FUND CONT'D					
24710-31 DENTAL	163.48	257.28	449.57	584.32	134.75
25800-01 TAX ACQUIRED ESCROW	0.00	0.00	0.00	0.00	540.50
25900-00 OTHER LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	999,355.00
Fund Balance	832,023.13	444,929.96	14,267,571.33	14,956,811.37	2,519,089.82
37300-00 UNRESERVED FUND BALANCE	0.00	0.00	3,182,932.00	0.00	-1,606,963.00
37301-00 DES FB CARRY FORWARDS	0.00	0.00	92,316.70	46,158.35	1,000.00
37310-00 EXPENSE CONTROL	829,781.85	157.11	9,126,292.83	5,194,726.68	-3,931,566.15
37320-00 REVENUE CONTROL	2,241.28	444,772.85	1,866,029.80	9,715,926.34	7,849,896.54
37330-03 DES FB EMPLOYEE APPREC	0.00	0.00	0.00	0.00	27,828.27
37330-28 DES FB CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	31,528.94
37330-29 DES FB ENGINEERING / SURVEYIN	0.00	0.00	0.00	0.00	15,975.00
37330-31 DES FB BEAUTIFICATION	0.00	0.00	0.00	0.00	1,200.00
37330-32 DES FB COINS	0.00	0.00	0.00	0.00	1,055.00
40010-00 REC ADVERTISING CARRY FORWA	0.00	0.00	0.00	0.00	7.99
40020-00 REC BASEBALL CARRY FORWARD	0.00	0.00	0.00	0.00	11,291.08
40030-00 REC SOCCER CARRY FORWARD	0.00	0.00	0.00	0.00	10,204.59
40040-00 REC YOUTH ACT CARRY FORWARD	0.00	0.00	0.00	0.00	54,319.02
40050-00 REC HOCKEY CARRY FORWARD	0.00	0.00	0.00	0.00	1,328.00
40060-00 REC BASKETBALL CARRY FORWAF	0.00	0.00	0.00	0.00	1,657.00
40070-00 REC SKATE RENTAL CARRY FORW	0.00	0.00	0.00	0.00	4,718.65
40080-00 REC CROSS COUNTRY SKIING CF	0.00	0.00	0.00	0.00	372.06
40090-00 REC SWIM PASS FEES CARRY FOR	0.00	0.00	0.00	0.00	5,706.89
40100-00 REC CARNIVAL PROCEEDS CARRY	0.00	0.00	0.00	0.00	689.09
40110-00 REC CONCESSIONS CARRY FORW	0.00	0.00	0.00	0.00	20,026.64
40120-00 REC FOOD PROGRAM CARRY FOR'	0.00	0.00	0.00	0.00	18,814.23
12 - MDEA	0.00	0.00	1,160.16	1,160.16	0.00
Assets	0.00	0.00	0.00	1,160.16	749.85
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	0.00	0.00	1,160.16	749.85
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	1,160.16	0.00	749.85
37300-00 Fund Balance	0.00	0.00	0.00	0.00	1,910.01
37310-00 Expense Control	0.00	0.00	1,160.16	0.00	-1,160.16
13 - SEAT BELT	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00
11530-06 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	2,750.64
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	0.00	0.00	0.00	-2,750.64
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00	0.00
14 - FARMER'S MARKET	266.07	266.07	3,645.55	3,645.55	0.00

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
14 - FARMER'S MARKET CONT'D					
Assets	0.00	266.07	84.48	1,145.55	-1,145.55
13000-10 DUE TO/FROM GENERAL FUND	0.00	266.07	84.48	1,145.55	-1,145.55
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	266.07	0.00	3,561.07	2,500.00	-1,145.55
37300-00 Fund Balance	0.00	0.00	2,500.00	0.00	-2,584.48
37310-00 Expense Control	266.07	0.00	1,061.07	2,500.00	1,438.93
21 - GRANT WEAPONS MASS DEST					
	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	-618.38
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	0.00	0.00	0.00	-618.38
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00	-618.38
37300-00 Fund Balance	0.00	0.00	0.00	0.00	-618.38
23 - GRANT FOUR SEASONS TRAIL					
	279.82	279.82	661.51	661.51	0.00
Assets	0.00	279.82	132.39	587.96	1,081.08
11530-00 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	58.84	70.00
13000-10 DUE TO / DUE FROM GENERAL FU	0.00	279.82	132.39	529.12	1,011.08
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	279.82	0.00	529.12	73.55	1,081.08
37300-00 Fund Balance	0.00	0.00	0.00	0.00	1,536.65
37310-00 Expense Control	279.82	0.00	529.12	29.42	-499.70
37320-00 Revenue Control	0.00	0.00	0.00	44.13	44.13
24 - GRANT ENHANCED BORDER PROT					
	7,899.24	7,899.24	27,209.41	27,209.41	0.00
Assets	1,581.80	6,317.44	10,699.09	16,510.32	-3,736.72
13000-10 DUE TO / DUE FROM GENERAL FU	1,581.80	6,317.44	10,699.09	16,510.32	-3,736.72
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	6,317.44	1,581.80	16,510.32	10,699.09	-3,736.72
37300-00 Fund Balance	0.00	0.00	0.00	0.00	2,074.51
37310-00 Expense Control	6,317.44	1,581.80	16,510.32	3,319.65	-13,190.67
37320-00 Revenue Control	0.00	0.00	0.00	7,379.44	7,379.44
25 - GRANT - DEP SEPTIC SYSTEMS					
	0.00	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00	3,750.43

Expense Summary Report

ALL Departments
March

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GVNT	469,275.92	54,590.96	0.00	409,449.50	59,826.42	87.25
01 - GOVRNG BODY	19,604.00	12.00	0.00	11,764.33	7,839.67	60.01
501 - SALARY/WAGES	11,553.00	0.00	0.00	5,482.67	6,070.33	47.46
08 - STIPENDS	11,553.00	0.00	0.00	5,482.67	6,070.33	47.46
502 - EMPL BENEFIT	951.00	0.00	0.00	419.41	531.59	44.10
02 - WORKERS COMP	66.00	0.00	0.00	0.00	66.00	0.00
30 - FICA	717.00	0.00	0.00	339.91	377.09	47.41
31 - MEDICARE	168.00	0.00	0.00	79.50	88.50	47.32
503 - SUPPLIES	4,100.00	12.00	0.00	3,026.12	1,073.88	73.81
01 - OFFICE	0.00	0.00	0.00	7.10	-7.10	----
02 - GENERAL	4,100.00	12.00	0.00	2,999.02	1,100.98	73.15
04 - COMPUTER	0.00	0.00	0.00	20.00	-20.00	----
504 - PROF & TECH	2,000.00	0.00	0.00	2,668.30	-668.30	133.42
50 - LEGAL EXPENS	2,000.00	0.00	0.00	2,668.30	-668.30	133.42
505 - PROPERTY SVC	0.00	0.00	0.00	110.78	-110.78	----
65 - HYDRANT RENT	0.00	0.00	0.00	110.78	-110.78	----
506 - OTHER PURCH	1,000.00	0.00	0.00	57.05	942.95	5.71
10 - TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 - ADVERTISING	0.00	0.00	0.00	57.05	-57.05	----
03 - COMMITTEES	0.00	14.97	0.00	14.97	-14.97	----
502 - EMPL BENEFIT	0.00	14.97	0.00	14.97	-14.97	----
01 - UNEMPL COMP	0.00	14.97	0.00	14.97	-14.97	----
05 - MUNCPL MGT	358,281.92	50,966.19	0.00	352,966.89	5,315.03	98.52
501 - SALARY/WAGES	199,733.00	24,574.10	0.00	171,434.84	28,298.16	85.83
01 - DEPT HEAD	67,590.00	12,731.97	0.00	76,031.09	-8,441.09	112.49
04 - CLERICAL	125,865.00	11,384.25	0.00	90,567.89	35,297.11	71.96
50 - OVERTIME	6,278.00	457.88	0.00	4,799.86	1,478.14	76.46
52 - CALL TIME	0.00	0.00	0.00	36.00	-36.00	----
502 - EMPL BENEFIT	88,384.92	10,554.18	0.00	119,834.95	-31,450.03	135.58
01 - UNEMPL COMP	900.00	332.55	0.00	954.93	-54.93	106.10
02 - WORKERS COMP	1,848.86	0.00	0.00	45,313.00	-43,464.14	999.99
11 - DEFERRED CMP	0.00	0.00	0.00	4,800.00	-4,800.00	----
12 - MSRS	15,438.50	1,642.96	0.00	16,663.73	-1,225.23	107.94
20 - HEALTH INS	55,055.00	6,726.04	0.00	36,903.48	18,151.52	67.03
30 - FICA	12,272.02	1,501.46	0.00	12,318.67	-46.65	100.38
31 - MEDICARE	2,870.54	351.17	0.00	2,881.14	-10.60	100.37
503 - SUPPLIES	19,350.00	1,322.66	0.00	15,316.55	4,033.45	79.16
01 - OFFICE	12,000.00	1,257.67	0.00	6,818.55	5,181.45	56.82
02 - GENERAL	0.00	4.99	0.00	323.20	-323.20	----
04 - COMPUTER	350.00	60.00	0.00	4,869.76	-4,519.76	999.99
06 - POSTAGE/BILL	7,000.00	0.00	0.00	3,305.04	3,694.96	47.21
504 - PROF & TECH	17,350.00	11,980.28	0.00	20,379.39	-3,029.39	117.46
01 - PROF EMPLOYE	0.00	34.85	0.00	48.79	-48.79	----
02 - DUES /MEMBER	850.00	476.00	0.00	1,044.25	-194.25	122.85
07 - TAX ACQUIRED	0.00	0.00	0.00	772.38	-772.38	----
50 - LEGAL EXPENS	2,000.00	3,719.43	0.00	4,763.97	-2,763.97	238.20
52 - AUDIT SERVC	14,500.00	7,750.00	0.00	13,750.00	750.00	94.83
506 - OTHER PURCH	22,364.00	2,534.97	0.00	16,653.71	5,710.29	74.47
01 - LIAB INS	4,491.00	0.00	0.00	0.00	4,491.00	0.00
02 - P/O LIAB INS	6,083.00	0.00	0.00	0.00	6,083.00	0.00
10 - TRAVEL	4,590.00	1,849.88	0.00	7,576.16	-2,986.16	165.06
20 - ADVERTISING	2,200.00	685.09	0.00	5,087.63	-2,887.63	231.26
21 - PRINTING	4,000.00	0.00	0.00	3,989.92	10.08	99.75
30 - SPL PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GVNT CONT'D						
507 - PROPERTY	11,100.00	0.00	0.00	9,347.45	1,752.55	84.21
30 - EQUIP-FURN	500.00	0.00	0.00	0.00	500.00	0.00
41 - EQP-TECH SW	8,850.00	0.00	0.00	9,347.45	-497.45	105.62
50 - OTHER EQUIP	1,250.00	0.00	0.00	0.00	1,250.00	0.00
80 - DOCUMENT PRE	500.00	0.00	0.00	0.00	500.00	0.00
07 - ELECTIONS	6,210.00	24.84	0.00	4,792.15	1,417.85	77.17
501 - SALARY/WAGES	4,590.00	0.00	0.00	3,885.16	704.84	84.64
52 - CALL TIME	4,590.00	0.00	0.00	3,885.16	704.84	84.64
502 - EMPL BENEFIT	420.00	0.00	0.00	299.61	120.39	71.34
02 - WORKERS COMP	68.00	0.00	0.00	0.00	68.00	0.00
30 - FICA	285.00	0.00	0.00	242.84	42.16	85.21
31 - MEDICARE	67.00	0.00	0.00	56.77	10.23	84.73
503 - SUPPLIES	450.00	0.00	0.00	279.92	170.08	62.20
01 - OFFICE	0.00	0.00	0.00	0.98	-0.98	----
02 - GENERAL	400.00	0.00	0.00	278.94	121.06	69.74
06 - POSTAGE/BILL	50.00	0.00	0.00	0.00	50.00	0.00
506 - OTHER PURCH	750.00	24.84	0.00	327.46	422.54	43.66
10 - TRAVEL	400.00	24.84	0.00	24.84	375.16	6.21
20 - ADVERTISING	350.00	0.00	0.00	302.62	47.38	86.46
13 - ASSESSMENT	26,750.00	36.00	0.00	14,344.50	12,405.50	53.62
503 - SUPPLIES	250.00	36.00	0.00	194.50	55.50	77.80
02 - GENERAL	250.00	36.00	0.00	194.50	55.50	77.80
504 - PROF & TECH	26,500.00	0.00	0.00	14,150.00	12,350.00	53.40
51 - O/PROF SVC	19,000.00	0.00	0.00	11,750.00	7,250.00	61.84
54 - PP ASSESSOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
71 - UPGRADE TAX	4,000.00	0.00	0.00	2,400.00	1,600.00	60.00
15 - CODE ENFORCE	58,430.00	3,536.96	0.00	25,566.66	32,863.34	43.76
501 - SALARY/WAGES	34,581.00	3,141.60	0.00	20,223.94	14,357.06	58.48
01 - DEPT HEAD	29,266.00	2,533.60	0.00	14,977.78	14,288.22	51.18
04 - CLERICAL	715.00	108.00	0.00	2,430.16	-1,715.16	339.88
08 - STIPENDS	1,500.00	500.00	0.00	2,600.00	-1,100.00	173.33
16 - PLUMBING FEE	0.00	0.00	0.00	40.00	-40.00	----
52 - CALL TIME	3,100.00	0.00	0.00	176.00	2,924.00	5.68
502 - EMPL BENEFIT	14,999.00	242.44	0.00	2,453.24	12,545.76	16.36
01 - UNEMPL COMP	88.00	2.13	0.00	6.39	81.61	7.26
02 - WORKERS COMP	158.00	0.00	0.00	0.00	158.00	0.00
12 - MSRS	2,815.00	0.00	0.00	713.01	2,101.99	25.33
20 - HEALTH INS	9,176.00	0.00	0.00	130.82	9,045.18	1.43
30 - FICA	2,238.00	194.78	0.00	1,299.23	938.77	58.05
31 - MEDICARE	524.00	45.53	0.00	303.79	220.21	57.98
503 - SUPPLIES	550.00	0.00	0.00	91.48	458.52	16.63
01 - OFFICE	50.00	0.00	0.00	0.00	50.00	0.00
02 - GENERAL	125.00	0.00	0.00	25.81	99.19	20.65
04 - COMPUTER	0.00	0.00	0.00	20.00	-20.00	----
06 - POSTAGE/BILL	150.00	0.00	0.00	45.67	104.33	30.45
12 - BOARD RECOGN	225.00	0.00	0.00	0.00	225.00	0.00
504 - PROF & TECH	5,500.00	100.00	0.00	765.00	4,735.00	13.91
08 - BLDG INSPECT	1,500.00	100.00	0.00	765.00	735.00	51.00
50 - LEGAL EXPENS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
506 - OTHER PURCH	2,800.00	52.92	0.00	2,033.00	767.00	72.61
10 - TRAVEL	1,000.00	52.92	0.00	601.70	398.30	60.17
11 - TRAVEL TRAIN	500.00	0.00	0.00	132.00	368.00	26.40

Expense Summary Report

ALL Departments
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GVNT CONT'D						
12 - PB/BA TRAIN	300.00	0.00	0.00	0.00	300.00	0.00
20 - ADVERTISING	0.00	0.00	0.00	613.02	-613.02	----
22 - ADVER/BOA	1,000.00	0.00	0.00	686.28	313.72	68.63
103 - P HEALTH/GA	64,645.00	3,869.36	0.00	64,506.51	138.49	99.79
01 - NURSE/OFFICE	46,420.00	526.78	0.00	45,487.45	932.55	97.99
501 - SALARY/WAGES	1,040.00	355.58	0.00	1,244.23	-204.23	119.64
08 - STIPENDS	1,040.00	355.58	0.00	1,244.23	-204.23	119.64
502 - EMPL BENEFIT	45,380.00	171.20	0.00	44,243.22	1,136.78	97.49
02 - WORKERS COMP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 - PENSION RET	1,800.00	144.00	0.00	1,296.00	504.00	72.00
11 - DEFERRED CMP	26,500.00	0.00	0.00	40,691.34	-14,191.34	153.55
13 - UNFUND SICK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
14 - UNFUND LONGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15 - BUYOUT FUND	6,000.00	0.00	0.00	546.31	5,453.69	9.11
30 - FICA	2,480.00	22.04	0.00	1,182.62	1,297.38	47.69
31 - MEDICARE	500.00	5.16	0.00	276.60	223.40	55.32
50 - EMPL SAFETY	1,600.00	0.00	0.00	250.35	1,349.65	15.65
03 - GENERAL ASST	18,225.00	3,342.58	0.00	19,019.06	-794.06	104.36
502 - EMPL BENEFIT	0.00	1,623.00	0.00	3,034.15	-3,034.15	----
01 - UNEMPL COMP	0.00	0.00	0.00	-150.00	150.00	----
20 - HEALTH INS	0.00	1,623.00	0.00	3,184.15	-3,184.15	----
503 - SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
01 - OFFICE	200.00	0.00	0.00	0.00	200.00	0.00
02 - GENERAL	75.00	0.00	0.00	0.00	75.00	0.00
04 - COMPUTER	100.00	0.00	0.00	0.00	100.00	0.00
06 - POSTAGE/BILL	75.00	0.00	0.00	0.00	75.00	0.00
504 - PROF & TECH	16,575.00	1,570.36	0.00	15,216.74	1,358.26	91.81
02 - DUES /MEMBER	50.00	0.00	0.00	50.00	0.00	100.00
31 - PRESCRIPTION	150.00	0.00	0.00	304.48	-154.48	202.99
32 - DENTAL	50.00	0.00	0.00	0.00	50.00	0.00
33 - DIAPERS/BABY	175.00	0.00	0.00	0.00	175.00	0.00
34 - HSE/PERSON	750.00	0.00	0.00	677.51	72.49	90.33
35 - HOUSING	12,000.00	1,500.00	0.00	12,965.00	-965.00	108.04
37 - HEATING	1,000.00	70.36	0.00	220.29	779.71	22.03
38 - ELECTRIC SER	1,000.00	0.00	0.00	214.46	785.54	21.45
40 - FOOD ASSIST	250.00	0.00	0.00	0.00	250.00	0.00
44 - BURIAL ASST	1,000.00	0.00	0.00	785.00	215.00	78.50
45 - MEDICAL ASST	150.00	0.00	0.00	0.00	150.00	0.00
505 - PROPERTY SVC	700.00	39.06	0.00	628.01	71.99	89.72
12 - TELEPHONE	700.00	39.06	0.00	628.01	71.99	89.72
506 - OTHER PURCH	500.00	110.16	0.00	140.16	359.84	28.03
10 - TRAVEL	500.00	110.16	0.00	140.16	359.84	28.03
104 - PBL SAFETY	1,068,359.00	92,731.17	120.78	720,294.20	348,064.80	67.42
01 - POLICE/SHER	493,721.00	46,842.55	120.78	321,214.69	172,506.31	65.06
501 - SALARY/WAGES	324,803.00	31,803.94	0.00	230,336.14	94,466.86	70.92
01 - DEPT HEAD	57,222.00	5,502.00	0.00	44,016.00	13,206.00	76.92
04 - CLERICAL	37,128.00	3,570.00	0.00	28,560.00	8,568.00	76.92
11 - PATROLMAN	177,343.00	19,096.55	0.00	119,086.02	58,256.98	67.15
15 - SHIFT / OUT	4,590.00	423.00	0.00	2,920.82	1,669.18	63.63
30 - TEMP/SEASONL	17,800.00	0.00	0.00	21,593.07	-3,793.07	121.31

Expense Summary Report

ALL Departments

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
104 - PBL SAFETY CONT'D						
50 - OVERTIME	29,070.00	3,212.39	0.00	14,160.23	14,909.77	48.71
53 - EDUC REIMB	1,650.00	0.00	0.00	0.00	1,650.00	0.00
502 - EMPL BENEFIT	118,308.00	13,274.94	120.78	71,651.44	46,656.56	60.56
01 - UNEMPL COMP	1,088.00	397.21	0.00	933.41	154.59	85.79
02 - WORKERS COMP	10,036.00	0.00	0.00	0.00	10,036.00	0.00
12 - MSRS	25,062.00	1,980.30	120.78	14,142.65	10,919.35	56.43
20 - HEALTH INS	55,901.00	8,441.44	0.00	38,633.64	17,267.36	69.11
30 - FICA	20,035.00	1,990.48	0.00	14,540.95	5,494.05	72.58
31 - MEDICARE	4,686.00	465.51	0.00	3,400.79	1,285.21	72.57
60 - O/EMPL BENEF	1,500.00	0.00	0.00	0.00	1,500.00	0.00
503 - SUPPLIES	19,850.00	1,328.29	0.00	8,204.57	11,645.43	41.33
01 - OFFICE	1,200.00	0.00	0.00	654.69	545.31	54.56
02 - GENERAL	150.00	0.00	0.00	90.00	60.00	60.00
71 - GAS/OIL	16,500.00	1,328.29	0.00	6,718.35	9,781.65	40.72
80 - UNIF/SAFETY	2,000.00	0.00	0.00	741.53	1,258.47	37.08
504 - PROF & TECH	3,850.00	13.16	0.00	3,550.23	299.77	92.21
01 - PROF EMPLOYE	3,000.00	0.00	0.00	2,804.41	195.59	93.48
02 - DUES /MEMBER	350.00	0.00	0.00	250.00	100.00	71.43
11 - MEAL ALLOW	500.00	13.16	0.00	495.82	4.18	99.16
505 - PROPERTY SVC	8,000.00	337.31	0.00	5,295.26	2,704.74	66.19
01 - VEH REPAIRS	3,500.00	0.00	0.00	1,633.27	1,866.73	46.66
12 - TELEPHONE	4,000.00	337.31	0.00	3,364.89	635.11	84.12
41 - REPAIR E/EQU	500.00	0.00	0.00	297.10	202.90	59.42
506 - OTHER PURCH	16,110.00	84.91	0.00	1,071.94	15,038.06	6.65
01 - LIAB INS	5,516.00	0.00	0.00	0.00	5,516.00	0.00
02 - P/O LIAB INS	6,928.00	0.00	0.00	0.00	6,928.00	0.00
03 - VEH INS	1,059.00	0.00	0.00	0.00	1,059.00	0.00
06 - BLDG EQUIP	1,107.00	0.00	0.00	0.00	1,107.00	0.00
10 - TRAVEL	1,000.00	84.91	0.00	955.66	44.34	95.57
20 - ADVERTISING	500.00	0.00	0.00	116.28	383.72	23.26
507 - PROPERTY	1,000.00	0.00	0.00	964.21	35.79	96.42
07 - SAFETY EQUIP	1,000.00	0.00	0.00	964.21	35.79	96.42
509 - MISC ITEMS	1,800.00	0.00	0.00	140.90	1,659.10	7.83
90 - DOG POUND	1,500.00	0.00	0.00	100.00	1,400.00	6.67
91 - EVIDENCE	200.00	0.00	0.00	40.90	159.10	20.45
92 - SCHOOL TRAF	100.00	0.00	0.00	0.00	100.00	0.00
03 - FIRE	137,670.00	4,263.67	0.00	70,096.98	67,573.02	50.92
501 - SALARY/WAGES	62,524.00	1,212.75	0.00	35,814.00	26,710.00	57.28
01 - DEPT HEAD	7,803.00	650.25	0.00	5,852.25	1,950.75	75.00
08 - STIPENDS	531.00	0.00	0.00	530.00	1.00	99.81
21 - OFFICERS	3,560.00	0.00	0.00	2,150.00	1,410.00	60.39
24 - FIRE WATCH	2,289.00	0.00	0.00	614.23	1,674.77	26.83
52 - CALL TIME	48,341.00	562.50	0.00	26,667.52	21,673.48	55.17
502 - EMPL BENEFIT	17,036.00	303.31	0.00	7,904.52	9,131.48	46.40
01 - UNEMPL COMP	758.00	210.58	0.00	582.02	175.98	76.78
02 - WORKERS COMP	10,094.00	0.00	0.00	0.00	10,094.00	0.00
20 - HEALTH INS	0.00	0.00	0.00	4,116.92	-4,116.92	----
30 - FICA	3,877.00	75.14	0.00	2,240.23	1,636.77	57.78
31 - MEDICARE	1,137.00	17.59	0.00	523.85	613.15	46.07
40 - MEDICAL TEST	750.00	0.00	0.00	441.50	308.50	58.87
60 - O/EMPL BENEF	250.00	0.00	0.00	0.00	250.00	0.00
62 - COUNTY INS	170.00	0.00	0.00	0.00	170.00	0.00
503 - SUPPLIES	13,800.00	1,183.48	0.00	5,106.82	8,693.18	37.01

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
104 - PBL SAFETY CONT'D						
01 - OFFICE	300.00	0.00	0.00	914.05	-614.05	304.68
02 - GENERAL	1,500.00	457.57	0.00	1,340.92	159.08	89.39
40 - HEATING FUEL	3,500.00	522.91	0.00	1,170.87	2,329.13	33.45
71 - GAS/OIL	4,000.00	33.50	0.00	1,511.48	2,488.52	37.79
80 - UNIF/SAFETY	4,500.00	169.50	0.00	169.50	4,330.50	3.77
504 - PROF & TECH	5,050.00	0.00	0.00	2,555.26	2,494.74	50.60
01 - PROF EMPLOYE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02 - DUES /MEMBER	800.00	0.00	0.00	353.00	447.00	44.13
51 - O/PROF SVC	2,000.00	0.00	0.00	1,532.00	468.00	76.60
80 - FIRE PREV	750.00	0.00	0.00	670.26	79.74	89.37
505 - PROPERTY SVC	19,275.00	1,059.93	0.00	11,361.16	7,913.84	58.94
01 - VEH REPAIRS	8,500.00	0.00	0.00	2,606.83	5,893.17	30.67
10 - ELECTRICITY	800.00	0.00	0.00	425.64	374.36	53.21
12 - TELEPHONE	2,500.00	181.76	0.00	2,007.04	492.96	80.28
20 - BLDG REP/MNT	1,000.00	96.38	0.00	280.44	719.56	28.04
33 - RENT SOFTWRE	675.00	0.00	0.00	675.00	0.00	100.00
40 - GEN REPAIRS	5,000.00	661.79	0.00	4,682.78	317.22	93.66
41 - REPAIR E/EQU	800.00	120.00	0.00	683.43	116.57	85.43
506 - OTHER PURCH	13,285.00	0.00	0.00	257.11	13,027.89	1.94
01 - LIAB INS	3,130.00	0.00	0.00	0.00	3,130.00	0.00
02 - P/O LIAB INS	657.00	0.00	0.00	0.00	657.00	0.00
03 - VEH INS	6,433.00	0.00	0.00	0.00	6,433.00	0.00
04 - BLDG CAS	1,224.00	0.00	0.00	0.00	1,224.00	0.00
07 - PROPERTY CAS	841.00	0.00	0.00	0.00	841.00	0.00
10 - TRAVEL	1,000.00	0.00	0.00	257.11	742.89	25.71
509 - MISC ITEMS	0.00	0.00	0.00	398.11	-398.11	----
28 - FIRE EXPENSE	0.00	0.00	0.00	398.11	-398.11	----
515 - SPEC PROJECT	6,700.00	504.20	0.00	6,700.00	0.00	100.00
20 - FIREHOSE	4,300.00	0.00	0.00	4,300.00	0.00	100.00
23 - PICKUP TIRES	1,200.00	504.20	0.00	1,200.00	0.00	100.00
24 - TANKER TIRES	1,200.00	0.00	0.00	1,200.00	0.00	100.00
05 - EMERG ASSIST	436,968.00	41,624.95	0.00	328,982.53	107,985.47	75.29
501 - SALARY/WAGES	270,290.00	24,345.36	0.00	197,236.64	73,053.36	72.97
01 - DEPT HEAD	55,860.00	5,553.20	0.00	44,223.48	11,636.52	79.17
08 - STIPENDS	918.00	150.00	0.00	675.00	243.00	73.53
09 - ASSIST WAGES	510.00	0.00	0.00	136.00	374.00	26.67
20 - FIREFGHT/EMT	130,014.00	10,799.86	0.00	77,139.06	52,874.94	59.33
25 - STANDY HOURS	25,868.00	1,694.00	0.00	12,146.00	13,722.00	46.95
30 - TEMP/SEASONL	45,900.00	1,412.98	0.00	32,907.20	12,992.80	71.69
50 - OVERTIME	0.00	4,735.32	0.00	22,784.96	-22,784.96	----
51 - HOLIDAY	11,220.00	0.00	0.00	7,224.94	3,995.06	64.39
502 - EMPL BENEFIT	101,526.00	13,039.94	0.00	61,398.83	40,127.17	60.48
01 - UNEMPL COMP	1,048.00	358.45	0.00	874.53	173.47	83.45
02 - WORKERS COMP	9,591.00	0.00	0.00	0.00	9,591.00	0.00
12 - MSRS	16,723.00	1,249.43	0.00	9,400.41	7,322.59	56.21
20 - HEALTH INS	53,487.00	9,514.30	0.00	36,056.05	17,430.95	67.41
30 - FICA	16,757.00	1,554.25	0.00	12,211.73	4,545.27	72.88
31 - MEDICARE	3,920.00	363.51	0.00	2,856.11	1,063.89	72.86
503 - SUPPLIES	20,350.00	1,822.10	0.00	15,212.03	5,137.97	74.75
01 - OFFICE	200.00	0.00	0.00	208.50	-8.50	104.25
02 - GENERAL	300.00	0.00	0.00	116.35	183.65	38.78
04 - COMPUTER	600.00	0.00	0.00	628.22	-28.22	104.70
06 - POSTAGE/BILL	50.00	0.00	0.00	0.00	50.00	0.00

Expense Summary Report

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
104 - PBL SAFETY CONT'D						
08 - MEDICAL SUPP	8,500.00	638.07	0.00	8,026.57	473.43	94.43
51 - CLOTHING	1,000.00	0.00	0.00	588.94	411.06	58.89
71 - GAS/OIL	7,500.00	820.55	0.00	3,592.30	3,907.70	47.90
90 - OTHER MISC	2,200.00	363.48	0.00	2,051.15	148.85	93.23
504 - PROF & TECH	22,300.00	2,103.89	0.00	15,097.75	7,202.25	67.70
01 - PROF EMPLOYE	3,000.00	211.17	0.00	996.88	2,003.12	33.23
02 - DUES /MEMBER	500.00	0.00	0.00	446.50	53.50	89.30
30 - FEE/LIC/PERM	800.00	0.00	0.00	220.00	580.00	27.50
91 - BILLING SERV	18,000.00	1,892.72	0.00	13,434.37	4,565.63	74.64
505 - PROPERTY SVC	7,250.00	313.66	0.00	7,091.91	158.09	97.82
01 - VEH REPAIRS	2,500.00	0.00	0.00	3,716.31	-1,216.31	148.65
12 - TELEPHONE	2,500.00	313.66	0.00	2,161.20	338.80	86.45
41 - REPAIR E/EQU	2,250.00	0.00	0.00	1,214.40	1,035.60	53.97
506 - OTHER PURCH	3,692.00	0.00	0.00	4,576.03	-884.03	123.94
03 - VEH INS	1,148.00	0.00	0.00	0.00	1,148.00	0.00
06 - BLDG EQUIP	181.00	0.00	0.00	0.00	181.00	0.00
07 - PROPERTY CAS	663.00	0.00	0.00	0.00	663.00	0.00
10 - TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
13 - RETRAIN/CERT	1,000.00	0.00	0.00	4,502.43	-3,502.43	450.24
14 - TRAVEL-TRAIN	300.00	0.00	0.00	73.60	226.40	24.53
20 - ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
507 - PROPERTY	11,560.00	0.00	0.00	28,369.34	-16,809.34	245.41
10 - EQUIPMENT	700.00	0.00	0.00	458.19	241.81	65.46
12 - SMALL EQUIPM	10,860.00	0.00	0.00	27,911.15	-17,051.15	257.01
105 - PBL WORKS						
01 - ROADS	1,406,744.35	83,792.85	498.81	1,031,279.28	375,465.07	73.31
	1,406,744.35	83,792.85	498.81	1,030,143.24	376,601.11	73.23
501 - SALARY/WAGES	347,365.00	40,746.56	498.81	268,960.09	78,404.91	77.43
01 - DEPT HEAD	53,413.00	5,227.00	108.00	40,863.17	12,549.83	76.50
04 - CLERICAL	11,997.00	1,320.00	0.00	9,438.65	2,558.35	78.68
30 - TEMP/SEASONL	12,200.00	2,520.50	390.81	6,113.96	6,086.04	50.11
41 - EQUIP OPERTR	169,002.00	23,882.95	0.00	154,861.96	14,140.04	91.63
43 - MECHANIC	77,864.00	3,802.76	0.00	43,800.08	34,063.92	56.25
50 - OVERTIME	22,889.00	3,993.35	0.00	13,882.27	9,006.73	60.65
502 - EMPL BENEFIT	157,221.00	15,936.80	0.00	89,688.79	67,532.21	57.05
01 - UNEMPL COMP	1,575.00	518.42	0.00	1,298.10	276.90	82.42
02 - WORKERS COMP	21,601.00	0.00	0.00	0.00	21,601.00	0.00
12 - MSRS	27,095.00	2,404.85	0.00	17,820.35	9,274.65	65.77
20 - HEALTH INS	80,377.00	9,880.02	0.00	49,385.44	30,991.56	61.44
30 - FICA	21,536.00	2,539.57	0.00	17,169.06	4,366.94	79.72
31 - MEDICARE	5,037.00	593.94	0.00	4,015.84	1,021.16	79.73
503 - SUPPLIES	649,758.35	17,045.36	0.00	542,486.56	107,271.79	83.49
01 - OFFICE	800.00	0.00	0.00	140.91	659.09	17.61
02 - GENERAL	27,000.00	501.01	0.00	24,907.66	2,092.34	92.25
05 - BOOKS	400.00	0.00	0.00	176.39	223.61	44.10
06 - POSTAGE/BILL	200.00	0.00	0.00	114.87	85.13	57.44
10 - SAND/GRAVEL	20,000.00	0.00	0.00	14,152.68	5,847.32	70.76
11 - CHEMICALS	75,000.00	6,823.82	0.00	66,802.81	8,197.19	89.07
20 - CLEANING	2,200.00	0.00	0.00	1,588.86	611.14	72.22
31 - ASPHALT C/P	371,158.35	0.00	0.00	364,693.75	6,464.60	98.26
32 - STREET	12,000.00	3,687.70	0.00	6,708.35	5,291.65	55.90
33 - SIGNS	1,200.00	0.00	0.00	800.35	399.65	66.70
34 - CONSTRUCTION	6,500.00	0.00	0.00	6,037.99	462.01	92.89

Expense Summary Report

ALL Departments
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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
105 - PBL WORKS CONT'D						
35 - WELCOM SIGNS	450.00	0.00	0.00	0.00	450.00	0.00
40 - HEATING FUEL	19,200.00	1,134.08	0.00	13,543.78	5,656.22	70.54
41 - OILS/LUBE	8,000.00	0.00	0.00	4,166.54	3,833.46	52.08
50 - TOOL ALLOW	2,000.00	0.00	0.00	1,279.32	720.68	63.97
51 - CLOTHING	2,000.00	0.00	0.00	1,512.05	487.95	75.60
60 - MINOR EQUIP	1,000.00	0.00	0.00	912.50	87.50	91.25
63 - GUARD RAILS	500.00	0.00	0.00	0.00	500.00	0.00
71 - GAS/OIL	99,150.00	4,898.75	0.00	34,447.88	64,702.12	34.74
80 - UNIF/SAFETY	1,000.00	0.00	0.00	499.87	500.13	49.99
504 - PROF & TECH	2,200.00	400.00	0.00	960.00	1,240.00	43.64
03 - OSHA	1,200.00	0.00	0.00	200.00	1,000.00	16.67
30 - FEE/LIC/PERM	1,000.00	400.00	0.00	760.00	240.00	76.00
505 - PROPERTY SVC	129,600.00	9,496.27	0.00	90,506.01	39,093.99	69.83
01 - VEH REPAIRS	46,800.00	0.00	0.00	38,085.44	8,714.56	81.38
03 - MDOT SIDEWAL	2,000.00	0.00	0.00	2,000.00	0.00	100.00
10 - ELECTRICITY	7,500.00	0.00	0.00	4,059.47	3,440.53	54.13
11 - WATER FEES	1,600.00	0.00	0.00	937.08	662.92	58.57
12 - TELEPHONE	2,500.00	181.34	0.00	1,314.69	1,185.31	52.59
20 - BLDG REP/MNT	3,700.00	0.00	0.00	4,617.46	-917.46	124.80
34 - RENT O/EQUIP	55,000.00	9,314.93	0.00	37,067.25	17,932.75	67.40
40 - GEN REPAIRS	2,500.00	0.00	0.00	1,979.12	520.88	79.16
60 - ROAD STRIPNG	8,000.00	0.00	0.00	445.50	7,554.50	5.57
506 - OTHER PURCH	19,600.00	167.86	0.00	664.14	18,935.86	3.39
01 - LIAB INS	2,214.00	0.00	0.00	0.00	2,214.00	0.00
03 - VEH INS	12,264.00	74.00	0.00	116.00	12,148.00	0.95
04 - BLDG CAS	1,386.00	0.00	0.00	0.00	1,386.00	0.00
07 - PROPERTY CAS	886.00	0.00	0.00	0.00	886.00	0.00
10 - TRAVEL	1,000.00	93.86	0.00	388.92	611.08	38.89
20 - ADVERTISING	450.00	0.00	0.00	159.22	290.78	35.38
23 - PARKG LEASE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
507 - PROPERTY	1,000.00	0.00	0.00	1,400.00	-400.00	140.00
09 - AUCTION	1,000.00	0.00	0.00	1,400.00	-400.00	140.00
515 - SPEC PROJECT	100,000.00	0.00	0.00	35,477.65	64,522.35	35.48
05 - LOADER/EQUIP	100,000.00	0.00	0.00	35,477.65	64,522.35	35.48
05 - WATER & SWR	0.00	0.00	0.00	1,136.04	-1,136.04	----
503 - SUPPLIES	0.00	0.00	0.00	1,136.04	-1,136.04	----
40 - HEATING FUEL	0.00	0.00	0.00	1,136.04	-1,136.04	----

106 - CULTURE/REC	444,644.00	34,006.68	36.33	334,374.55	110,269.45	75.20
01 - LIBRARIES	101,818.00	6,829.62	0.00	88,075.10	13,742.90	86.50
501 - SALARY/WAGES	40,208.00	3,866.00	0.00	30,928.00	9,280.00	76.92
01 - DEPT HEAD	40,208.00	3,866.00	0.00	30,928.00	9,280.00	76.92
502 - EMPL BENEFIT	19,310.00	2,963.62	0.00	14,847.10	4,462.90	76.89
01 - UNEMPL COMP	150.00	54.46	0.00	121.92	28.08	81.28
02 - WORKERS COMP	292.00	0.00	0.00	0.00	292.00	0.00
12 - MSRS	3,137.00	344.05	0.00	2,752.40	384.60	87.74
20 - HEALTH INS	12,655.00	2,269.36	0.00	9,606.78	3,048.22	75.91
30 - FICA	2,493.00	239.70	0.00	1,917.60	575.40	76.92
31 - MEDICARE	583.00	56.05	0.00	448.40	134.60	76.91
504 - PROF & TECH	42,300.00	0.00	0.00	42,300.00	0.00	100.00
15 - LIBRARY FUND	42,300.00	0.00	0.00	42,300.00	0.00	100.00
03 - RECREATION	222,725.00	19,333.42	36.33	175,165.27	47,559.73	78.65

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE/REC CONT'D						
501 - SALARY/WAGES	117,123.00	9,582.02	33.75	88,724.09	28,398.91	75.75
01 - DEPT HEAD	45,317.00	4,356.00	0.00	34,848.00	10,469.00	76.90
02 - SUPERVISOR	32,270.00	3,104.00	0.00	24,832.00	7,438.00	76.95
30 - TEMP/SEASONL	39,536.00	2,122.02	33.75	26,828.09	12,707.91	67.86
65 - FOOD PROGRAM	0.00	0.00	0.00	2,216.00	-2,216.00	----
502 - EMPL BENEFIT	49,664.00	7,219.39	2.58	37,165.35	12,498.65	74.83
01 - UNEMPL COMP	450.00	155.28	0.00	372.72	77.28	82.83
02 - WORKERS COMP	5,525.00	0.00	0.00	0.00	5,525.00	0.00
12 - MSRS	6,052.00	663.95	0.00	5,312.29	739.71	87.78
20 - HEALTH INS	28,676.00	5,667.12	0.00	24,664.76	4,011.24	86.01
30 - FICA	7,262.00	594.10	2.09	5,523.79	1,738.21	76.06
31 - MEDICARE	1,699.00	138.94	0.49	1,291.79	407.21	76.03
503 - SUPPLIES	11,900.00	1,980.74	0.00	13,314.78	-1,414.78	111.89
01 - OFFICE	1,000.00	0.00	0.00	242.72	757.28	24.27
07 - COPIER FEES	1,200.00	0.00	0.00	1,172.76	27.24	97.73
20 - CLEANING	1,500.00	0.00	0.00	920.51	579.49	61.37
40 - HEATING FUEL	6,000.00	0.00	0.00	2,199.55	3,800.45	36.66
61 - ATHLETIC EQP	1,500.00	225.00	0.00	261.95	1,238.05	17.46
71 - GAS/OIL	700.00	775.33	0.00	1,099.66	-399.66	157.09
72 - SNOW GROOMER	0.00	980.41	0.00	980.41	-980.41	----
73 - FOOD PROGRAM	0.00	0.00	0.00	6,437.22	-6,437.22	----
504 - PROF & TECH	1,850.00	0.00	0.00	1,410.95	439.05	76.27
02 - DUES /MEMBER	200.00	0.00	0.00	185.00	15.00	92.50
82 - FIRE ALM MNT	400.00	0.00	0.00	320.00	80.00	80.00
83 - FIRE SPRINKL	1,250.00	0.00	0.00	905.95	344.05	72.48
505 - PROPERTY SVC	30,550.00	113.32	0.00	14,350.95	16,199.05	46.98
01 - VEH REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 - ELECTRICITY	21,750.00	0.00	0.00	8,885.79	12,864.21	40.85
11 - WATER FEES	1,300.00	0.00	0.00	965.10	334.90	74.24
12 - TELEPHONE	2,000.00	113.32	0.00	1,313.72	686.28	65.69
20 - BLDG REP/MNT	4,500.00	0.00	0.00	3,186.34	1,313.66	70.81
506 - OTHER PURCH	9,235.00	437.95	0.00	1,864.07	7,370.93	20.18
01 - LIAB INS	2,781.00	0.00	0.00	0.00	2,781.00	0.00
03 - VEH INS	442.00	0.00	0.00	0.00	442.00	0.00
04 - BLDG CAS	1,346.00	0.00	0.00	0.00	1,346.00	0.00
07 - PROPERTY CAS	166.00	0.00	0.00	0.00	166.00	0.00
10 - TRAVEL	1,000.00	238.00	0.00	827.00	173.00	82.70
20 - ADVERTISING	500.00	0.00	0.00	214.79	285.21	42.96
30 - SPL PROGM	3,000.00	199.95	0.00	822.28	2,177.72	27.41
507 - PROPERTY	500.00	0.00	0.00	0.00	500.00	0.00
30 - EQUIP-FURN	500.00	0.00	0.00	0.00	500.00	0.00
515 - SPEC PROJECT	1,903.00	0.00	0.00	1,902.70	0.30	99.98
25 - BLDG LETTERS	1,903.00	0.00	0.00	1,902.70	0.30	99.98
526 - PROGRAMS-REC	0.00	0.00	0.00	16,432.38	-16,432.38	----
02 - BASEBALL	0.00	0.00	0.00	973.00	-973.00	----
03 - SOCCER	0.00	0.00	0.00	2,161.32	-2,161.32	----
04 - YOUTH ACTIVI	0.00	0.00	0.00	9,727.32	-9,727.32	----
07 - SKATE RENTAL	0.00	0.00	0.00	21.75	-21.75	----
11 - CONCESSIONS	0.00	0.00	0.00	3,548.99	-3,548.99	----
05 - PARKS	120,101.00	7,843.64	0.00	71,134.18	48,966.82	59.23
501 - SALARY/WAGES	61,839.00	3,579.54	0.00	41,484.58	20,354.42	67.08
01 - DEPT HEAD	33,228.00	3,345.00	0.00	26,250.23	6,977.77	79.00
03 - NON-SUPERVSR	12,444.00	0.00	0.00	7,214.90	5,229.10	57.98

Expense Summary Report

ALL Departments

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE/REC CONT'D						
27 - CUSTODIAL	3,927.00	234.54	0.00	1,924.95	2,002.05	49.02
40 - LABORER	10,200.00	0.00	0.00	6,094.50	4,105.50	59.75
50 - OVERTIME	2,040.00	0.00	0.00	0.00	2,040.00	0.00
502 - EMPL BENEFIT	30,593.00	3,532.49	0.00	17,913.39	12,679.61	58.55
01 - UNEMPL COMP	423.00	126.14	0.00	330.08	92.92	78.03
02 - WORKERS COMP	1,266.00	0.00	0.00	0.00	1,266.00	0.00
12 - MSRS	3,563.00	298.92	0.00	2,337.51	1,225.49	65.61
20 - HEALTH INS	20,609.00	2,833.56	0.00	12,103.20	8,505.80	58.73
30 - FICA	3,835.00	221.94	0.00	2,546.88	1,288.12	66.41
31 - MEDICARE	897.00	51.93	0.00	595.72	301.28	66.41
503 - SUPPLIES	7,125.00	675.25	0.00	3,893.14	3,231.86	54.64
02 - GENERAL	250.00	0.00	0.00	0.00	250.00	0.00
51 - CLOTHING	375.00	0.00	0.00	265.99	109.01	70.93
71 - GAS/OIL	6,500.00	675.25	0.00	3,627.15	2,872.85	55.80
505 - PROPERTY SVC	15,050.00	56.36	0.00	7,194.28	7,855.72	47.80
01 - VEH REPAIRS	4,000.00	0.00	0.00	1,465.06	2,534.94	36.63
08 - SEWER FEES	400.00	0.00	0.00	366.95	33.05	91.74
10 - ELECTRICITY	1,250.00	24.59	0.00	543.74	706.26	43.50
12 - TELEPHONE	400.00	31.77	0.00	348.11	51.89	87.03
40 - GEN REPAIRS	9,000.00	0.00	0.00	4,470.42	4,529.58	49.67
506 - OTHER PURCH	3,994.00	0.00	0.00	0.00	3,994.00	0.00
01 - LIAB INS	2,184.00	0.00	0.00	0.00	2,184.00	0.00
03 - VEH INS	463.00	0.00	0.00	0.00	463.00	0.00
04 - BLDG CAS	302.00	0.00	0.00	0.00	302.00	0.00
06 - BLDG EQUIP	745.00	0.00	0.00	0.00	745.00	0.00
10 - TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
507 - PROPERTY	1,500.00	0.00	0.00	100.65	1,399.35	6.71
03 - TENT SUPPLY	1,500.00	0.00	0.00	100.65	1,399.35	6.71
526 - PROGRAMS-REC	0.00	0.00	0.00	548.14	-548.14	----
04 - YOUTH ACTIVI	0.00	0.00	0.00	526.20	-526.20	----
07 - SKATE RENTAL	0.00	0.00	0.00	21.94	-21.94	----
107 - ECONOMIC DVL	80,435.00	7,931.96	0.00	57,145.58	23,289.42	71.05
01 - COMM DEVLPM	80,435.00	7,931.96	0.00	57,145.58	23,289.42	71.05
501 - SALARY/WAGES	46,334.00	4,215.75	0.00	34,876.45	11,457.55	75.27
01 - DEPT HEAD	43,834.00	4,215.75	0.00	33,810.94	10,023.06	77.13
44 - WEBSITE MAIN	2,500.00	0.00	0.00	1,065.51	1,434.49	42.62
502 - EMPL BENEFIT	23,201.00	3,540.04	0.00	17,444.94	5,756.06	75.19
01 - UNEMPL COMP	150.00	33.72	0.00	101.16	48.84	67.44
02 - WORKERS COMP	256.00	0.00	0.00	0.00	256.00	0.00
12 - MSRS	3,420.00	328.85	0.00	2,630.80	789.20	76.92
20 - HEALTH INS	16,021.00	2,853.40	0.00	12,123.04	3,897.96	75.67
30 - FICA	2,718.00	262.63	0.00	2,098.93	619.07	77.22
31 - MEDICARE	636.00	61.44	0.00	491.01	144.99	77.20
503 - SUPPLIES	1,300.00	0.00	0.00	244.55	1,055.45	18.81
01 - OFFICE	400.00	0.00	0.00	184.55	215.45	46.14
02 - GENERAL	250.00	0.00	0.00	60.00	190.00	24.00
04 - COMPUTER	200.00	0.00	0.00	0.00	200.00	0.00
06 - POSTAGE/BILL	450.00	0.00	0.00	0.00	450.00	0.00
504 - PROF & TECH	1,750.00	0.00	0.00	625.00	1,125.00	35.71
02 - DUES /MEMBER	250.00	0.00	0.00	600.00	-350.00	240.00
20 - DSL/TECH FEE	0.00	0.00	0.00	25.00	-25.00	----
51 - O/PROF SVC	750.00	0.00	0.00	0.00	750.00	0.00

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
107 - ECONOMIC DVL P CONT'D						
52 - AUDIT SVC	750.00	0.00	0.00	0.00	750.00	0.00
505 - PROPERTY SVC	1,450.00	57.17	0.00	782.75	667.25	53.98
12 - TELEPHONE	1,450.00	57.17	0.00	782.75	667.25	53.98
506 - OTHER PURCH	3,200.00	119.00	0.00	3,171.89	28.11	99.12
10 - TRAVEL	2,000.00	119.00	0.00	2,014.83	-14.83	100.74
20 - ADVERTISING	1,200.00	0.00	0.00	1,157.06	42.94	96.42
507 - PROPERTY	200.00	0.00	0.00	0.00	200.00	0.00
11 - PHOTOCOPIER	200.00	0.00	0.00	0.00	200.00	0.00
509 - MISC ITEMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
17 - ECD MEETING	500.00	0.00	0.00	0.00	500.00	0.00
18 - BUS. MEETING	500.00	0.00	0.00	0.00	500.00	0.00
515 - SPEC PROJECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
108 - DEBT	440,253.00	0.00	0.00	447,807.53	-7,554.53	101.72
01 - NOTES/INTERE	117,207.00	0.00	0.00	120,576.03	-3,369.03	102.87
508 - DEBT (#1)	117,207.00	0.00	0.00	120,576.03	-3,369.03	102.87
06 - NOTE-PW LOAN	89,019.00	0.00	0.00	91,747.89	-2,728.89	103.07
07 - INT- PW LOAN	28,188.00	0.00	0.00	28,828.14	-640.14	102.27
51 - COUNTY TAX	323,046.00	0.00	0.00	327,231.50	-4,185.50	101.30
509 - MISC ITEMS	323,046.00	0.00	0.00	327,231.50	-4,185.50	101.30
20 - COUNTY TAX	323,046.00	0.00	0.00	323,046.00	0.00	100.00
30 - TAX OVERLAY	0.00	0.00	0.00	4,185.50	-4,185.50	----
109 - ALL OTHER	657,626.00	68,807.56	0.00	466,825.12	190,800.88	70.99
02 - MUNICI BLDG	62,806.00	7,045.88	0.00	38,080.44	24,725.56	60.63
501 - SALARY/WAGES	20,740.00	1,606.50	0.00	12,852.00	7,888.00	61.97
03 - NON-SUPERVSR	19,720.00	1,606.50	0.00	12,852.00	6,868.00	65.17
09 - ASSIST WAGES	1,020.00	0.00	0.00	0.00	1,020.00	0.00
502 - EMPL BENEFIT	11,301.00	1,792.69	0.00	8,035.83	3,265.17	71.11
01 - UNEMPL COMP	163.00	46.79	0.00	120.23	42.77	73.76
02 - WORKERS COMP	422.00	0.00	0.00	0.00	422.00	0.00
20 - HEALTH INS	9,176.00	1,623.00	0.00	6,932.40	2,243.60	75.55
30 - FICA	1,248.00	99.60	0.00	796.80	451.20	63.85
31 - MEDICARE	292.00	23.30	0.00	186.40	105.60	63.84
503 - SUPPLIES	13,700.00	1,647.20	0.00	6,079.93	7,620.07	44.38
02 - GENERAL	500.00	0.00	0.00	95.75	404.25	19.15
20 - CLEANING	1,200.00	0.00	0.00	864.04	335.96	72.00
40 - HEATING FUEL	12,000.00	1,647.20	0.00	5,120.14	6,879.86	42.67
505 - PROPERTY SVC	15,850.00	1,973.49	0.00	11,086.68	4,763.32	69.95
10 - ELECTRICITY	7,000.00	504.16	0.00	4,354.53	2,645.47	62.21
11 - WATER FEES	800.00	1,002.04	0.00	1,556.58	-756.58	194.57
12 - TELEPHONE	4,200.00	424.16	0.00	3,295.33	904.67	78.46
13 - GARBAGE REM	600.00	0.00	0.00	400.00	200.00	66.67
14 - EXTERMINATO	250.00	0.00	0.00	0.00	250.00	0.00
20 - BLDG REP/MNT	3,000.00	43.13	0.00	1,480.24	1,519.76	49.34
506 - OTHER PURCH	1,215.00	0.00	0.00	0.00	1,215.00	0.00
04 - BLDG CAS	676.00	0.00	0.00	0.00	676.00	0.00
05 - OTHER INS	539.00	0.00	0.00	0.00	539.00	0.00
510 - PUBLIC AGENC	0.00	26.00	0.00	26.00	-26.00	----
36 - MAINE MUNICI	0.00	26.00	0.00	26.00	-26.00	----
03 - SAFETY COMPL	56,618.00	2,244.01	0.00	26,430.67	30,187.33	46.68

Expense Summary Report

ALL Departments

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
109 - ALL OTHER CONT'D						
502 - EMPL BENEFIT	0.00	36.72	0.00	36.72	-36.72	----
01 - UNEMPL COMP	0.00	36.72	0.00	36.72	-36.72	----
503 - SUPPLIES	27,200.00	1,212.19	0.00	9,476.37	17,723.63	34.84
02 - GENERAL	700.00	0.00	0.00	170.19	529.81	24.31
20 - CLEANING	2,500.00	65.00	0.00	941.31	1,558.69	37.65
40 - HEATING FUEL	24,000.00	1,147.19	0.00	8,364.87	15,635.13	34.85
504 - PROF & TECH	600.00	0.00	0.00	503.80	96.20	83.97
51 - O/PROF SVC	600.00	0.00	0.00	503.80	96.20	83.97
505 - PROPERTY SVC	18,675.00	995.10	0.00	11,893.55	6,781.45	63.69
10 - ELECTRICITY	12,000.00	995.10	0.00	6,938.85	5,061.15	57.82
11 - WATER FEES	2,100.00	0.00	0.00	1,513.74	586.26	72.08
13 - GARBAGE REM	675.00	0.00	0.00	440.00	235.00	65.19
14 - EXTERMINATO	400.00	0.00	0.00	0.00	400.00	0.00
20 - BLDG REP/MNT	3,500.00	0.00	0.00	3,000.96	499.04	85.74
506 - OTHER PURCH	1,543.00	0.00	0.00	0.00	1,543.00	0.00
06 - BLDG EQUIP	1,543.00	0.00	0.00	0.00	1,543.00	0.00
515 - SPEC PROJECT	8,600.00	0.00	0.00	4,520.23	4,079.77	52.56
10 - WINDOW REP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
26 - BAY DOOR	1,500.00	0.00	0.00	1,365.83	134.17	91.06
27 - DOORLOCK	3,500.00	0.00	0.00	3,154.40	345.60	90.13
20 - PUBLIC AGCY	538,202.00	59,517.67	0.00	402,314.01	135,887.99	74.75
510 - PUBLIC AGENC	538,202.00	59,517.67	0.00	402,314.01	135,887.99	74.75
01 - AIRPORT	27,601.00	0.00	0.00	27,601.00	0.00	100.00
02 - NARIF	461,000.00	59,517.67	0.00	326,120.03	134,879.97	70.74
05 - DECORAT CEME	700.00	0.00	0.00	700.00	0.00	100.00
06 - MAINE ACADIA	250.00	0.00	0.00	250.00	0.00	100.00
07 - ST JOHN VALL	2,531.00	0.00	0.00	2,531.00	0.00	100.00
11 - ACADIAN FEST	8,160.00	0.00	0.00	8,160.00	0.00	100.00
12 - C OF C	10,000.00	0.00	0.00	10,000.00	0.00	100.00
18 - AGENCY AGING	5,076.00	0.00	0.00	5,076.00	0.00	100.00
19 - RED CROSS	850.00	0.00	0.00	850.00	0.00	100.00
20 - NMDC	8,514.00	0.00	0.00	8,513.98	0.02	100.00
22 - ACAP	807.00	0.00	0.00	807.00	0.00	100.00
33 - HOMELESS SER	1,200.00	0.00	0.00	1,200.00	0.00	100.00
34 - FOUR SEASON	3,000.00	0.00	0.00	3,000.00	0.00	100.00
36 - MAINE MUNICI	7,405.00	0.00	0.00	7,405.00	0.00	100.00
38 - NORTHERN MAI	100.00	0.00	0.00	100.00	0.00	100.00
44 - LIFE FLIGHT	1,008.00	0.00	0.00	0.00	1,008.00	0.00
112 - TIF	0.00	0.00	0.00	19,747.78	-19,747.78	----
01 - TIF	0.00	0.00	0.00	19,747.78	-19,747.78	----
509 - MISC ITEMS	0.00	0.00	0.00	19,747.78	-19,747.78	----
99 - MISC EXPENSE	0.00	0.00	0.00	19,747.78	-19,747.78	----
115 - EDUCATION	0.00	472,931.37	0.00	4,703,646.63	-4,703,646.63	----
01 - GENERAL ED	0.00	419,667.12	0.00	4,390,049.72	-4,390,049.72	----
525 - EDUCATION	0.00	419,667.12	0.00	4,390,049.72	-4,390,049.72	----
01 - EDUCATION	0.00	419,667.12	0.00	4,390,049.72	-4,390,049.72	----
02 - ADULT ED	0.00	9,182.20	0.00	86,790.09	-86,790.09	----
525 - EDUCATION	0.00	9,182.20	0.00	86,790.09	-86,790.09	----
02 - ADULT ED	0.00	9,182.20	0.00	86,790.09	-86,790.09	----
03 - TITLE IA	0.00	8,472.78	0.00	62,393.87	-62,393.87	----

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
115 - EDUCATION CONT'D						
525 - EDUCATION	0.00	8,472.78	0.00	62,393.87	-62,393.87	----
03 - TITLE IA	0.00	8,472.78	0.00	62,393.87	-62,393.87	----
04 - TITLE III-BI	0.00	6,477.18	0.00	11,435.42	-11,435.42	----
525 - EDUCATION	0.00	6,477.18	0.00	11,435.42	-11,435.42	----
04 - TITLE III	0.00	6,477.18	0.00	11,435.42	-11,435.42	----
05 - LOCAL ENTI	0.00	23,912.04	0.00	131,329.41	-131,329.41	----
525 - EDUCATION	0.00	23,912.04	0.00	131,329.41	-131,329.41	----
05 - LOCAL ENTIT	0.00	23,912.04	0.00	131,329.41	-131,329.41	----
06 - STUDENT TRAN	0.00	390.01	0.00	3,311.59	-3,311.59	----
525 - EDUCATION	0.00	390.01	0.00	3,311.59	-3,311.59	----
06 - PBE GRANT	0.00	390.01	0.00	3,311.59	-3,311.59	----
07 - TITLE IIA-CS	0.00	4,830.04	0.00	18,111.53	-18,111.53	----
525 - EDUCATION	0.00	4,830.04	0.00	18,111.53	-18,111.53	----
07 - CSR/DDE	0.00	4,830.04	0.00	18,111.53	-18,111.53	----
10 - REAP	0.00	0.00	0.00	225.00	-225.00	----
525 - EDUCATION	0.00	0.00	0.00	225.00	-225.00	----
10 - REAP	0.00	0.00	0.00	225.00	-225.00	----
116 - SNOW GROOMER	0.00	1,162.67	0.00	3,186.60	-3,186.60	----
01 - SNOW GROOMER	0.00	1,162.67	0.00	3,186.60	-3,186.60	----
501 - SALARY/WAGES	0.00	1,080.00	0.00	2,960.00	-2,960.00	----
30 - TEMP/SEASONL	0.00	1,080.00	0.00	2,960.00	-2,960.00	----
502 - EMPL BENEFIT	0.00	82.67	0.00	226.60	-226.60	----
30 - FICA	0.00	66.96	0.00	183.52	-183.52	----
31 - MEDICARE	0.00	15.71	0.00	43.08	-43.08	----
120 - TOWN WIDE	401,745.00	7,873.91	0.00	280,161.90	121,583.10	69.74
01 - TOWN WIDE	401,745.00	7,873.91	0.00	280,161.90	121,583.10	69.74
501 - SALARY/WAGES	1,041.00	0.00	0.00	0.00	1,041.00	0.00
01 - DEPT HEAD	1,041.00	0.00	0.00	0.00	1,041.00	0.00
502 - EMPL BENEFIT	204.00	0.00	0.00	24.30	179.70	11.91
01 - UNEMPL COMP	27.00	0.00	0.00	24.30	2.70	90.00
02 - WORKERS COMP	97.00	0.00	0.00	0.00	97.00	0.00
30 - FICA	65.00	0.00	0.00	0.00	65.00	0.00
31 - MEDICARE	15.00	0.00	0.00	0.00	15.00	0.00
503 - SUPPLIES	0.00	130.00	0.00	454.99	-454.99	----
02 - GENERAL	0.00	130.00	0.00	154.99	-154.99	----
90 - OTHER MISC	0.00	0.00	0.00	300.00	-300.00	----
505 - PROPERTY SVC	396,000.00	7,721.11	0.00	277,011.06	118,988.94	69.95
65 - HYDRANT RENT	288,000.00	0.00	0.00	215,322.00	72,678.00	74.76
66 - STREET LIGHT	108,000.00	7,721.11	0.00	61,689.06	46,310.94	57.12
506 - OTHER PURCH	2,300.00	22.80	0.00	2,358.95	-58.95	102.56
17 - US FLAGS	750.00	0.00	0.00	0.00	750.00	0.00
30 - SPL PROGM	0.00	0.00	0.00	2,110.35	-2,110.35	----
31 - XMAS LIGHTS	800.00	22.80	0.00	248.60	551.40	31.08
35 - ELECT BOXES	750.00	0.00	0.00	0.00	750.00	0.00
507 - PROPERTY	1,000.00	0.00	0.00	312.60	687.40	31.26
60 - INFRASTR/COMM	1,000.00	0.00	0.00	312.60	687.40	31.26
509 - MISC ITEMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42 - FRASER GENER	600.00	0.00	0.00	0.00	600.00	0.00
43 - RADIOS	600.00	0.00	0.00	0.00	600.00	0.00

Expense Summary Report

ALL Departments
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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
121 - EMA CONT'D						
121 - EMA	9,979.00	504.16	0.00	4,639.85	5,339.15	46.50
01 - EMA	9,979.00	504.16	0.00	4,639.85	5,339.15	46.50
501 - SALARY/WAGES	4,162.00	346.79	0.00	3,121.11	1,040.89	74.99
01 - DEPT HEAD	4,162.00	346.79	0.00	3,121.11	1,040.89	74.99
502 - EMPL BENEFIT	817.00	35.87	0.00	264.99	552.01	32.43
01 - UNEMPL COMP	108.00	0.00	0.00	0.00	108.00	0.00
02 - WORKERS COMP	390.00	0.00	0.00	0.00	390.00	0.00
30 - FICA	258.00	29.06	0.00	214.75	43.25	83.24
31 - MEDICARE	61.00	6.81	0.00	50.24	10.76	82.36
505 - PROPERTY SVC	5,000.00	0.00	0.00	1,132.25	3,867.75	22.65
40 - GEN REPAIRS	5,000.00	0.00	0.00	1,132.25	3,867.75	22.65
529 - MISC FUND EX	0.00	121.50	0.00	121.50	-121.50	----
10 - MISC	0.00	121.50	0.00	121.50	-121.50	----
122 - LIENS/COSTS	0.00	190.00	0.00	11,708.41	-11,708.41	----
05 - COSTS/DISCH	0.00	190.00	0.00	11,708.41	-11,708.41	----
502 - EMPL BENEFIT	0.00	0.00	0.00	123.71	-123.71	----
30 - FICA	0.00	0.00	0.00	100.26	-100.26	----
31 - MEDICARE	0.00	0.00	0.00	23.45	-23.45	----
503 - SUPPLIES	0.00	0.00	0.00	7,765.56	-7,765.56	----
06 - POSTAGE/BILL	0.00	0.00	0.00	7,765.56	-7,765.56	----
509 - MISC ITEMS	0.00	190.00	0.00	3,819.14	-3,819.14	----
04 - LIEN COSTS	0.00	0.00	0.00	1,617.00	-1,617.00	----
61 - LIEN DISCH	0.00	190.00	0.00	2,202.14	-2,202.14	----
124 - MDEA	0.00	0.00	0.00	1,160.16	-1,160.16	----
01 - DRUG PROCEED	0.00	0.00	0.00	1,160.16	-1,160.16	----
528 - GRANT EXP	0.00	0.00	0.00	1,160.16	-1,160.16	----
27 - DRUG EXPENSE	0.00	0.00	0.00	1,160.16	-1,160.16	----
127 - STATE REVOLV	0.00	0.00	0.00	405,746.88	-405,746.88	----
01 - LOAN	0.00	0.00	0.00	405,746.88	-405,746.88	----
529 - MISC FUND EX	0.00	0.00	0.00	405,746.88	-405,746.88	----
01 - ADMIN/LEGAL	0.00	0.00	0.00	128,731.15	-128,731.15	----
08 - CONSTRUCTION	0.00	0.00	0.00	277,015.73	-277,015.73	----
128 - COMM GYM	0.00	1,888.01	0.00	14,752.10	-14,752.10	----
01 - COMM GYM	0.00	1,888.01	0.00	14,752.10	-14,752.10	----
501 - SALARY/WAGES	0.00	75.24	0.00	858.60	-858.60	----
27 - CUSTODIAL	0.00	75.24	0.00	858.60	-858.60	----
502 - EMPL BENEFIT	0.00	5.74	0.00	51.04	-51.04	----
30 - FICA	0.00	4.66	0.00	41.43	-41.43	----
31 - MEDICARE	0.00	1.08	0.00	9.61	-9.61	----
503 - SUPPLIES	0.00	464.15	0.00	554.56	-554.56	----
02 - GENERAL	0.00	464.15	0.00	554.56	-554.56	----
505 - PROPERTY SVC	0.00	0.00	0.00	11,017.54	-11,017.54	----
40 - GEN REPAIRS	0.00	0.00	0.00	11,017.54	-11,017.54	----
529 - MISC FUND EX	0.00	1,342.88	0.00	2,270.36	-2,270.36	----
08 - CONSTRUCTION	0.00	1,342.88	0.00	2,270.36	-2,270.36	----
129 - FARMER'S MKT	2,500.00	266.07	0.00	1,061.07	1,438.93	42.44
01 - FARMER'S MKT	2,500.00	266.07	0.00	1,061.07	1,438.93	42.44

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
129 - FARMER'S MKT CONT'D						
529 - MISC FUND EX	2,500.00	266.07	0.00	1,061.07	1,438.93	42.44
10 - MISC	2,500.00	266.07	0.00	1,061.07	1,438.93	42.44
605 - POLLUTION	782,421.68	24,664.72	613.61	490,982.21	291,439.47	62.75
05 - POLLUTION	782,421.68	24,664.72	613.61	490,982.21	291,439.47	62.75
501 - SALARY/WAGES	134,830.00	11,752.63	570.00	96,927.55	37,902.45	71.89
01 - DEPT HEAD	46,549.00	4,476.00	0.00	36,439.34	10,109.66	78.28
03 - NON-SUPERVSR	65,813.00	6,121.30	480.00	49,155.44	16,657.56	74.69
26 - PC LINE WAGE	6,500.00	0.00	0.00	2,444.95	4,055.05	37.61
30 - TEMP/SEASONL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50 - OVERTIME	13,968.00	1,155.33	90.00	8,887.82	5,080.18	63.63
502 - EMPL BENEFIT	59,595.08	9,428.02	43.61	35,683.82	23,911.26	59.88
01 - UNEMPL COMP	475.00	171.51	0.00	401.45	73.55	84.52
02 - WORKERS COMP	4,083.14	0.00	0.00	0.00	4,083.14	0.00
03 - COMP CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
12 - MSRS	9,848.50	1,045.96	0.00	6,762.31	3,086.19	68.66
20 - HEALTH INS	34,373.00	7,309.96	0.00	21,247.32	13,125.68	61.81
30 - FICA	7,954.98	729.88	35.34	5,894.19	2,060.79	74.09
31 - MEDICARE	1,860.46	170.71	8.27	1,378.55	481.91	74.10
503 - SUPPLIES	89,050.00	900.88	0.00	38,226.99	50,823.01	42.93
01 - OFFICE	1,000.00	0.00	0.00	798.57	201.43	79.86
02 - GENERAL	11,000.00	0.00	0.00	4,218.41	6,781.59	38.35
06 - POSTAGE/BILL	4,000.00	0.00	0.00	1,516.44	2,483.56	37.91
11 - CHEMICALS	33,500.00	0.00	0.00	11,865.20	21,634.80	35.42
34 - CONSTRUCTION	12,500.00	0.00	0.00	9,476.16	3,023.84	75.81
40 - HEATING FUEL	20,000.00	249.13	0.00	7,888.22	12,111.78	39.44
41 - OILS/LUBE	850.00	0.00	0.00	164.60	685.40	19.36
51 - CLOTHING	600.00	44.98	0.00	252.29	347.71	42.05
71 - GAS/OIL	4,800.00	546.80	0.00	1,613.81	3,186.19	33.62
80 - UNIF/SAFETY	800.00	59.97	0.00	433.29	366.71	54.16
504 - PROF & TECH	15,625.00	24.39	0.00	14,928.53	696.47	95.54
01 - PROF EMPLOYE	900.00	0.00	0.00	839.91	60.09	93.32
02 - DUES /MEMBER	1,200.00	0.00	0.00	1,122.64	77.36	93.55
11 - MEAL ALLOW	100.00	24.39	0.00	59.47	40.53	59.47
30 - FEE/LIC/PERM	2,600.00	0.00	0.00	1,963.49	636.51	75.52
39 - PROPANE GAS	325.00	0.00	0.00	2,184.63	-1,859.63	672.19
51 - O/PROF SVC	10,000.00	0.00	0.00	8,758.39	1,241.61	87.58
52 - AUDIT SERVC	500.00	0.00	0.00	0.00	500.00	0.00
505 - PROPERTY SVC	96,850.00	663.23	0.00	52,930.85	43,919.15	54.65
01 - VEH REPAIRS	4,750.00	0.00	0.00	3,651.73	1,098.27	76.88
10 - ELECTRICITY	52,500.00	355.74	0.00	32,640.45	19,859.55	62.17
11 - WATER FEES	5,400.00	18.00	0.00	3,920.52	1,479.48	72.60
12 - TELEPHONE	2,200.00	289.49	0.00	3,001.99	-801.99	136.45
20 - BLDG REP/MNT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40 - GEN REPAIRS	30,000.00	0.00	0.00	9,716.16	20,283.84	32.39
506 - OTHER PURCH	27,946.00	95.32	0.00	15,002.56	12,943.44	53.68
02 - P/O LIAB INS	9,994.00	0.00	0.00	0.00	9,994.00	0.00
03 - VEH INS	1,867.00	0.00	0.00	0.00	1,867.00	0.00
04 - BLDG CAS	110.00	0.00	0.00	0.00	110.00	0.00
07 - PROPERTY CAS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 - TRAVEL	300.00	95.32	0.00	269.04	30.96	89.68
20 - ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
24 - GENERATOR	11,875.00	0.00	0.00	14,733.52	-2,858.52	124.07

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
605 - POLLUTION CONT'D						
508 - DEBT (#1)	288,185.00	1,667.25	0.00	198,224.85	89,960.15	68.78
03 - NOTE-POLLUTI	192,900.00	1,667.25	0.00	194,567.25	-1,667.25	100.86
13 - INT-POLLUTIO	5,330.00	0.00	0.00	3,657.60	1,672.40	68.62
20 - NOTE-POLL CO	49,935.00	0.00	0.00	0.00	49,935.00	0.00
21 - INT-POLL CON	40,020.00	0.00	0.00	0.00	40,020.00	0.00
509 - MISC ITEMS	61,800.00	133.00	0.00	17,395.21	44,404.79	28.15
01 - WRITE-OFF	0.00	0.00	0.00	33.99	-33.99	----
02 - TAX / SEWER	3,000.00	0.00	0.00	352.74	2,647.26	11.76
04 - LIEN COSTS	1,800.00	0.00	0.00	4,491.78	-2,691.78	249.54
47 - ENDICO SITE	11,000.00	0.00	0.00	10,998.00	2.00	99.98
50 - FUND TRANF	45,000.00	0.00	0.00	0.00	45,000.00	0.00
61 - LIEN DISCH	1,000.00	133.00	0.00	1,518.70	-518.70	151.87
515 - SPEC PROJECT	8,540.60	0.00	0.00	21,661.85	-13,121.25	253.63
13 - CSO PROJECT	3,000.00	0.00	0.00	823.25	2,176.75	27.44
14 - OUTFALL PROJ	1,500.00	0.00	0.00	1,496.00	4.00	99.73
22 - VFD	4,040.60	0.00	0.00	2,952.60	1,088.00	73.07
28 - RAS 1 PUMP	0.00	0.00	0.00	16,390.00	-16,390.00	----
606 - HAZ MAT	0.00	678.02	0.00	12,205.18	-12,205.18	----
01 - HAZ MAT	0.00	678.02	0.00	12,205.18	-12,205.18	----
501 - SALARY/WAGES	0.00	457.06	0.00	7,704.54	-7,704.54	----
01 - DEPT HEAD	0.00	86.69	0.00	780.21	-780.21	----
02 - SUPERVISOR	0.00	370.37	0.00	3,333.33	-3,333.33	----
60 - OTHER NON C	0.00	0.00	0.00	3,591.00	-3,591.00	----
502 - EMPL BENEFIT	0.00	220.96	0.00	1,312.35	-1,312.35	----
30 - FICA	0.00	28.33	0.00	477.61	-477.61	----
31 - MEDICARE	0.00	6.63	0.00	111.74	-111.74	----
40 - MEDICAL TEST	0.00	186.00	0.00	723.00	-723.00	----
503 - SUPPLIES	0.00	0.00	0.00	440.90	-440.90	----
90 - OTHER MISC	0.00	0.00	0.00	440.90	-440.90	----
505 - PROPERTY SVC	0.00	0.00	0.00	533.27	-533.27	----
01 - VEH REPAIRS	0.00	0.00	0.00	261.02	-261.02	----
41 - REPAIR E/EQU	0.00	0.00	0.00	272.25	-272.25	----
506 - OTHER PURCH	0.00	0.00	0.00	70.15	-70.15	----
10 - TRAVEL	0.00	0.00	0.00	70.15	-70.15	----
509 - MISC ITEMS	0.00	0.00	0.00	2,143.97	-2,143.97	----
06 - AIR/SCBA	0.00	0.00	0.00	71.34	-71.34	----
07 - MONITORING	0.00	0.00	0.00	2,072.63	-2,072.63	----
607 - UDAG	0.00	418.80	0.00	20,447.98	-20,447.98	----
01 - LOAN	0.00	418.80	0.00	20,447.98	-20,447.98	----
504 - PROF & TECH	0.00	418.80	0.00	5,800.13	-5,800.13	----
51 - O/PROF SVC	0.00	418.80	0.00	5,800.13	-5,800.13	----
506 - OTHER PURCH	0.00	0.00	0.00	2,100.00	-2,100.00	----
20 - ADVERTISING	0.00	0.00	0.00	2,100.00	-2,100.00	----
508 - DEBT (#1)	0.00	0.00	0.00	547.85	-547.85	----
22 - MKTG COUNTY	0.00	0.00	0.00	515.85	-515.85	----
45 - UDAG-DISCH	0.00	0.00	0.00	32.00	-32.00	----
518 - UDAG DEBT #3	0.00	0.00	0.00	12,000.00	-12,000.00	----
02 - MARC ALBERT	0.00	0.00	0.00	12,000.00	-12,000.00	----
609 - ACADIAN FEST	0.00	30.34	0.00	18,430.59	-18,430.59	----

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
609 - ACADIAN FEST CONT'D						
01 - ACADIAN FEST	0.00	30.34	0.00	18,430.59	-18,430.59	----
527 - EVENTS	0.00	30.34	0.00	18,430.59	-18,430.59	----
04 - MUSIC ACCT	0.00	0.00	0.00	3,126.74	-3,126.74	----
05 - PARADE	0.00	0.00	0.00	1,800.00	-1,800.00	----
08 - ADVERTIS	0.00	0.00	0.00	4,296.40	-4,296.40	----
12 - SUPPLIES	0.00	30.34	0.00	3,137.66	-3,137.66	----
13 - FIREWORKS	0.00	0.00	0.00	1,500.00	-1,500.00	----
14 - CLASSIC CARS	0.00	0.00	0.00	50.00	-50.00	----
21 - SOUVENIRS	0.00	0.00	0.00	146.21	-146.21	----
37 - TRADE SHOW	0.00	0.00	0.00	100.00	-100.00	----
41 - ACADIAN LAND	0.00	0.00	0.00	1,778.00	-1,778.00	----
43 - FAMILY FUN	0.00	0.00	0.00	2,392.00	-2,392.00	----
46 - MAY CALENDAR	0.00	0.00	0.00	103.58	-103.58	----
612 - FOUR SEASONS	0.00	279.82	0.00	499.70	-499.70	----
01 - FOUR SEASONS	0.00	279.82	0.00	499.70	-499.70	----
505 - PROPERTY SVC	0.00	279.82	0.00	499.70	-499.70	----
01 - VEH REPAIRS	0.00	279.82	0.00	499.70	-499.70	----
613 - ENHAN BORDER	0.00	6,317.44	1,581.80	13,190.67	-13,190.67	----
01 - ENHAN BORDER	0.00	6,317.44	1,581.80	13,190.67	-13,190.67	----
501 - SALARY/WAGES	0.00	5,269.36	1,357.20	11,196.96	-11,196.96	----
11 - PATROLMAN	0.00	5,269.36	1,357.20	11,196.96	-11,196.96	----
502 - EMPL BENEFIT	0.00	1,048.08	224.60	1,993.71	-1,993.71	----
12 - MSRS	0.00	645.00	120.78	1,137.16	-1,137.16	----
30 - FICA	0.00	326.70	84.15	694.23	-694.23	----
31 - MEDICARE	0.00	76.38	19.67	162.32	-162.32	----
624 - DRUG FORFEIT	0.00	2,720.00	0.00	4,083.36	-4,083.36	----
01 - DRUG PROCEED	0.00	2,720.00	0.00	4,083.36	-4,083.36	----
528 - GRANT EXP	0.00	2,720.00	0.00	4,083.36	-4,083.36	----
26 - FORFEIT EXP	0.00	2,720.00	0.00	4,083.36	-4,083.36	----
628 - EDA CSO	0.00	0.00	0.00	720,617.87	-720,617.87	----
01 - EDA CSO	0.00	0.00	0.00	720,617.87	-720,617.87	----
529 - MISC FUND EX	0.00	0.00	0.00	720,617.87	-720,617.87	----
01 - ADMIN/LEGAL	0.00	0.00	0.00	25,089.89	-25,089.89	----
03 - ARCHITECTURA	0.00	0.00	0.00	141,661.98	-141,661.98	----
04 - OTHER ARCHIT	0.00	0.00	0.00	8,677.28	-8,677.28	----
05 - INSPECT FEES	0.00	0.00	0.00	22,926.88	-22,926.88	----
06 - SITE WORK	0.00	0.00	0.00	647.50	-647.50	----
08 - CONSTRUCTION	0.00	0.00	0.00	521,614.34	-521,614.34	----
629 - RURAL DEV CS	0.00	0.00	0.00	652,268.34	-652,268.34	----
01 - RURAL DEV CS	0.00	0.00	0.00	652,268.34	-652,268.34	----
529 - MISC FUND EX	0.00	0.00	0.00	652,268.34	-652,268.34	----
01 - ADMIN/LEGAL	0.00	0.00	0.00	250.48	-250.48	----
03 - ARCHITECTURA	0.00	0.00	0.00	191,105.73	-191,105.73	----
08 - CONSTRUCTION	0.00	0.00	0.00	460,912.13	-460,912.13	----
631 - NBRC GRANT	0.00	0.00	0.00	25,816.88	-25,816.88	----
01 - FED GRANT	0.00	0.00	0.00	25,816.88	-25,816.88	----

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
631 - NBRC GRANT CONT'D						
529 - MISC FUND EX	0.00	0.00	0.00	25,816.88	-25,816.88	----
08 - CONSTRUCTION	0.00	0.00	0.00	25,816.88	-25,816.88	----
632 - MICRO ENTERP	0.00	0.00	0.00	60,000.00	-60,000.00	----
01 - GRANT EXPENS	0.00	0.00	0.00	60,000.00	-60,000.00	----
528 - GRANT EXP	0.00	0.00	0.00	60,000.00	-60,000.00	----
01 - AU JARDIN	0.00	0.00	0.00	40,000.00	-40,000.00	----
02 - ALETE SALON	0.00	0.00	0.00	20,000.00	-20,000.00	----
633 - RTP GRANT	0.00	0.00	0.00	707.68	-707.68	----
01 - GRANT EXPENS	0.00	0.00	0.00	707.68	-707.68	----
529 - MISC FUND EX	0.00	0.00	0.00	707.68	-707.68	----
08 - CONSTRUCTION	0.00	0.00	0.00	707.68	-707.68	----
Final Totals	5,828,627.95	865,655.87	2,851.33	10,996,744.11	-5,168,116.16	188.67

2016-2017 BUDGET



Town of Madawaska Municipal Budget Proposal FY 2016-2017								
							Board of Selectmen	Finance Committee
Governing Body								
Selectman Stipends						11,750.00	11,750.00	11,750.00
Employee Benefits						950.00	950.00	950.00
Technology Upgrade						3,500.00	3,500.00	3,500.00
Legal Services						5,000.00	5,000.00	5,000.00
Audit Services						15,500.00	15,500.00	15,500.00
Public Officials Liability						7,000.00	4,000.00	4,000.00
Supplies						3,500.00	3,500.00	3,500.00
Travel & Training						3,000.00	3,000.00	3,000.00
NLC Dues						825.00	825.00	825.00
Maine Service Center Coalition						500.00	500.00	500.00
Facilities & Resource Use Study						12,500.00	-	-
Misc.						1,000.00	1,000.00	1,000.00
Subtotal:	15-16: (19,604)					\$ 65,025.00	\$ 49,525.00	\$ 49,525.00
Town Administration							Board of Selectmen	Finance Committee
Payroll						241,000.00	241,000.00	241,000.00
Overtime Wages						3,000.00	3,000.00	3,000.00
Employee Benefits						107,150.00	107,150.00	107,150.00
Unfunded Liabilities						-	35,000.00	35,000.00
Travel & Training						10,000.00	10,000.00	10,000.00
Printing & Advertising						10,000.00	10,000.00	10,000.00
Office Supplies						12,500.00	12,500.00	12,500.00
Dues & Memberships						2,500.00	2,500.00	2,500.00
Misc.						1,000.00	1,000.00	1,000.00
Subtotal:	15-16: (358,281.92)					\$ 387,150.00	\$ 422,150.00	\$ 422,150.00

Public Health & General Assistance				Town Manager	Board of Selectmen	Finance Committee
Payroll				2,500.00	2,500.00	2,500.00
Employee Benefits				200.00	200.00	200.00
Unfunded Liabilities				45,000.00	-	-
Employee Safety Program				4,800.00	4,800.00	4,800.00
Office Supplies				500.00	500.00	500.00
Rental Assistance				12,000.00	12,000.00	12,000.00
Electric Service				1,000.00	1,000.00	1,000.00
Heating Assistance				1,000.00	1,000.00	1,000.00
Household/Personal Supplies				750.00	750.00	750.00
Medical/Prescriptions				350.00	350.00	350.00
All Other Assistance				1,500.00	1,500.00	1,500.00
Subtotal:	15-16: (64,645)			\$ 69,600.00	\$ 24,600.00	\$ 24,600.00
Municipal Building				Town Manager	Board of Selectmen	Finance Committee
Utilities				25,000.00	25,000.00	25,000.00
Janitorial Supplies				2,000.00	2,000.00	2,000.00
Website & Internet Maintenance				3,500.00	3,500.00	3,500.00
Software & Computer Maintenance				10,000.00	10,000.00	10,000.00
Misc.				1,000.00	1,000.00	1,000.00
Subtotal:	15-16: (62,806)			\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
Elections						
Payroll				4,500.00	4,500.00	4,500.00
Employee Benefits				450.00	450.00	450.00
Printing & Advertising				2,500.00	2,500.00	2,500.00
Supplies				450.00	450.00	450.00
Meals Expense				750.00	750.00	750.00
Subtotal:	15-16: (6,210)			\$ 8,650.00	\$ 8,650.00	\$ 8,650.00

Development, Codes & Assessing			Town Manager	Board of Selectmen	Finance Committee
Payroll			80,000.00	80,000.00	80,000.00
Employee Benefits			39,500.00	39,500.00	39,500.00
Assessing Agent Real Estate			15,750.00	15,750.00	15,750.00
Assessing Agent Personal			3,500.00	3,500.00	3,500.00
Property Mapping			4,000.00	4,000.00	4,000.00
Travel & Training			6,000.00	6,000.00	6,000.00
Dues & Memberships			1,000.00	1,000.00	1,000.00
Business Development Activity			7,500.00	5,000.00	5,000.00
Community Development Activity			2,500.00	2,500.00	2,500.00
Lien Costs & Filing Fees			15,000.00	15,000.00	15,000.00
Abatements			5,000.00	5,000.00	5,000.00
Office Supplies & Postage			1,500.00	1,500.00	1,500.00
Printing & Advertising			1,500.00	1,500.00	1,500.00
Misc.			500.00	500.00	500.00
Subtotal:	15-16: (177,115)		\$ 183,250.00	\$ 180,750.00	\$ 180,750.00

Ambulance Service					Town Manager	Board of Selectmen	Finance Committee
Payroll					287,100.00	287,100.00	287,100.00
Employee Benefits					87,475.00	87,475.00	87,475.00
Office Supplies					200.00	200.00	200.00
General Supplies					300.00	300.00	300.00
Computer Supplies/Internet					600.00	600.00	600.00
Postage & Envelopes					50.00	50.00	50.00
Medical Supplies					8,500.00	8,500.00	8,500.00
Clothing Allowance					1,000.00	1,000.00	1,000.00
Gas & Oil					7,500.00	7,500.00	7,500.00
Oxygen					2,200.00	2,200.00	2,200.00
Training (Staff)					3,000.00	3,000.00	3,000.00
Dues					500.00	500.00	500.00
Licensing					800.00	800.00	800.00
Billing Services					18,000.00	18,000.00	18,000.00
Municipal Vehicle Repairs					2,500.00	2,500.00	2,500.00
Telephone					2,500.00	2,500.00	2,500.00
Electronics Equipment Repair					2,250.00	2,250.00	2,250.00
Travel					200.00	200.00	200.00
Training Officer's Travel					200.00	200.00	200.00
Advertising					150.00	150.00	150.00
Equipment					700.00	700.00	700.00
Personel Retraining/Certification					1,000.00	1,000.00	1,000.00
Vehicle Purchase					-	-	-
Small Equipment					10,860.00	10,860.00	10,860.00
Subtotal:	15-16: (436,968)				\$ 437,585.00	\$ 437,585.00	\$ 437,585.00
Farmers Market					Town Manager	Board of Selectmen	Finance Committee
Operations					2,500.00	2,500.00	2,500.00
Subtotal:	15-15 (2,500)				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Library					Town Manager	Board of Selectmen	Finance Committee
Payroll					53,450.00	53,450.00	53,450.00
Employee Benefits					20,500.00	20,500.00	20,500.00
Office Supplies					1,000.00	1,000.00	1,000.00
Books & Periodicals					8,000.00	8,000.00	8,000.00
Fuel Oil					4,000.00	4,000.00	4,000.00
Auditing & Financial Services					3,150.00	3,150.00	3,150.00
Janitorial					1,000.00	1,000.00	1,000.00
Utilities					4,050.00	4,050.00	4,050.00
Contracted Services					2,800.00	2,800.00	2,800.00
Training & Travel					600.00	600.00	600.00
Building & Casualty Insurance					2,500.00	2,500.00	2,500.00
Technology & Software					500.00	500.00	500.00
Subtotal:	15-16: (101,911)				\$ 101,550.00	\$ 101,550.00	\$ 101,550.00

Public Works					Town Manager	Board of Selectmen	Finance Committee
Payroll					392,500.00	392,500.00	392,500.00
Employee Benefits					177,925.00	177,925.00	177,925.00
Office Supplies					750.00	750.00	750.00
General Supplies					25,000.00	27,000.00	27,000.00
Books & Periodicals					400.00	400.00	400.00
Postage					200.00	200.00	200.00
Sand & Gravel					20,000.00	20,000.00	20,000.00
Chemicals					75,000.00	75,000.00	75,000.00
Cleaning Supplies					2,200.00	2,200.00	2,200.00
Asphalt/Cold Patch					350,000.00	350,000.00	350,000.00
Street Supplies					12,000.00	12,000.00	12,000.00
Signs					1,500.00	1,500.00	1,500.00
Construction Materials					6,500.00	16,500.00	16,500.00
Heating Fuel					17,500.00	17,500.00	17,500.00
Oils & Lubricants					8,000.00	8,000.00	8,000.00
Tools					2,000.00	2,000.00	2,000.00
Clothing Allowance					2,000.00	2,000.00	2,000.00
Minor Equipment					1,000.00	1,000.00	1,000.00
Guard Rails					500.00	500.00	500.00
Gas & Diesel					75,000.00	75,000.00	75,000.00
Safety Equipment					1,000.00	1,000.00	1,000.00
Physicals					1,200.00	1,200.00	1,200.00
Licenses & Permits					1,000.00	1,000.00	1,000.00
Vehicle Repairs					46,800.00	46,800.00	46,800.00
Sidewalks					2,000.00	2,000.00	2,000.00
Electricity					7,500.00	7,500.00	7,500.00
Water Fees					1,600.00	1,600.00	1,600.00
Telephone					2,500.00	2,500.00	2,500.00
Building Repairs					5,000.00	5,000.00	5,000.00
Equipment Rental					55,000.00	55,000.00	55,000.00
General Repairs/Maintenance					2,500.00	2,500.00	2,500.00
Road Striping					5,000.00	8,000.00	8,000.00
Travel					1,000.00	1,000.00	1,000.00

Public Works Cont'd					Town Manager	Board of Selectmen	Finance Committee
Advertising					500.00	500.00	500.00
Parking Lot Lease					1,400.00	1,400.00	1,400.00
Auction/State Surplus					1,000.00	1,000.00	1,000.00
Subtotal:	15-16: (1,406,744.35)				\$ 1,304,975.00	\$ 1,319,975.00	\$ 1,319,975.00

Police Department					Town Manager	Board of Selectmen	Finance Committee
Payroll					330,500.00	334,475.00	334,475.00
Employee Benefits					106,725.00	110,400.00	110,400.00
Office Supplies					1,200.00	1,200.00	1,200.00
General Supplies					150.00	150.00	150.00
Gas & Oil					16,500.00	16,500.00	16,500.00
Clothing & Safety Equipment					3,000.00	3,000.00	3,000.00
Professional Training & Development					3,000.00	3,000.00	3,000.00
Dues & Memberships					350.00	350.00	350.00
Prisoner's Meals					500.00	500.00	500.00
Vehicle Repairs					3,500.00	3,500.00	3,500.00
Telephone					4,000.00	4,000.00	4,000.00
Electronic Equipment Repair					500.00	500.00	500.00
Police Liability Insurance					5,600.00	5,600.00	5,600.00
Travel					1,000.00	1,000.00	1,000.00
Advertising					500.00	500.00	500.00
Animal Control					1,500.00	1,500.00	1,500.00
Evidence Expense					200.00	200.00	200.00
School Traffic Light Repair					100.00	100.00	100.00
Subtotal:	(15-16: (493,721))				\$ 478,825.00	\$ 486,475.00	\$ 486,475.00
Emergency Management					Town Manager	Board of Selectmen	Finance Committee
Payroll					5,200.00	5,200.00	5,200.00
Employee Benefits					400.00	400.00	400.00
Equipment Upgrades					2,500.00	2,500.00	2,500.00
General Repairs					2,500.00	2,500.00	2,500.00
Subtotal:	15-16: (9,979)				\$ 10,600.00	\$ 10,600.00	\$ 10,600.00

Fire Department				Town Manager	Board of Selectmen	Finance Committee
Payroll				63,800.00	63,800.00	63,800.00
Employee Benefits				4,900.00	4,900.00	4,900.00
Medical Testing				750.00	750.00	750.00
Criminal Background Checks				310.00	310.00	310.00
Office Supplies				300.00	300.00	300.00
General Supplies				1,500.00	1,500.00	1,500.00
Heating Fuel				3,500.00	3,500.00	3,500.00
Gas/Oil				4,000.00	4,000.00	4,000.00
Uniforms & Safety Clothing				4,500.00	4,500.00	4,500.00
Professional Employ				1,500.00	1,500.00	1,500.00
Dues & Memberships				800.00	800.00	800.00
Other Professional Services				2,000.00	2,000.00	2,000.00
Fire Prevention				750.00	750.00	750.00
Vehicle Repairs				8,500.00	8,500.00	8,500.00
Electricity				800.00	800.00	800.00
Telephone				2,500.00	2,500.00	2,500.00
Building Repairs/mainteannce				1,000.00	1,000.00	1,000.00
Software Rent				675.00	675.00	675.00
General Repairs				5,000.00	5,000.00	5,000.00
Equipment Repair				800.00	800.00	800.00
Travel & Training				1,000.00	1,000.00	1,000.00
Misc				500.00	500.00	500.00
Special Projects						
Firehoses				4,300.00	4,300.00	4,300.00
Pickup Tires				1,200.00	-	-
Tanker Tires				1,200.00	-	-
Air Compressor				1,000.00	1,000.00	1,000.00
Extinguisher Replacement				2,375.00	2,375.00	2,375.00
Air Tank Replacement				5,000.00	5,000.00	5,000.00
Subtotal:				\$ 124,460.00	\$ 122,060.00	\$ 122,060.00

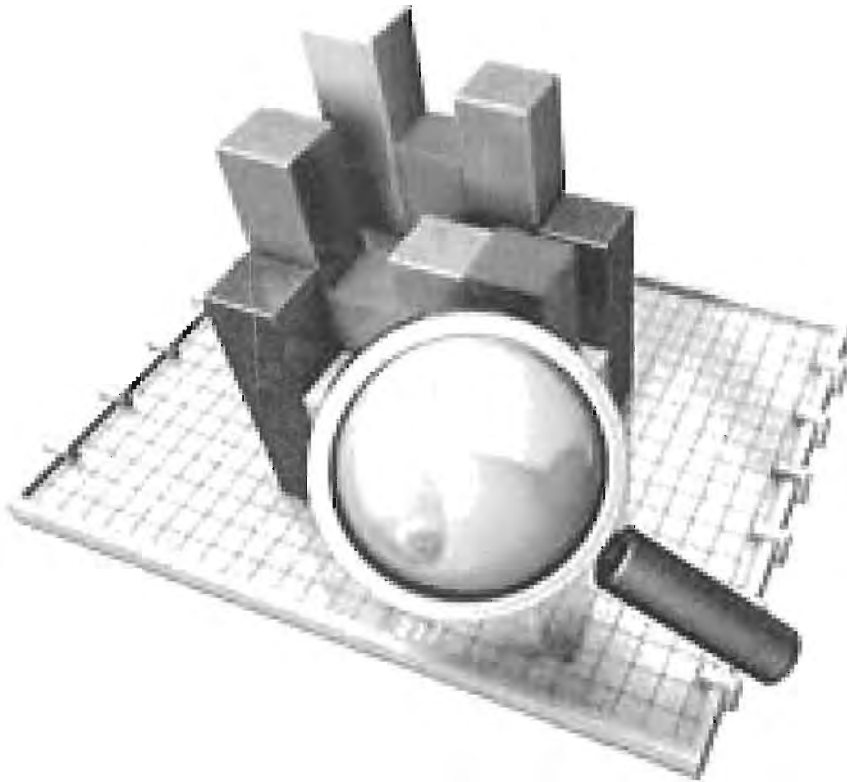
Parks, Recreation & Maintenance Department		Town Manager	Board of Selectmen	Finance Committee
Payroll		209,150.00	194,150.00	194,150.00
Employee Benefits		113,750.00	104,250.00	104,250.00
Office Supplies & Equipment		2,500.00	2,500.00	2,500.00
General & Janitorial Supplies		4,650.00	4,650.00	4,650.00
Utilities		62,000.00	62,000.00	62,000.00
Athletic Supplies		1,500.00	1,500.00	1,500.00
Dues & Memberships		500.00	500.00	500.00
Fire Alarm & Sprinkler		1,650.00	1,650.00	1,650.00
General Building Repairs & Maintenance		18,000.00	18,000.00	18,000.00
Vehicle Repair		5,000.00	5,000.00	5,000.00
Gas & Oil		7,200.00	7,200.00	7,200.00
Tent Supplies		1,500.00	1,500.00	1,500.00
Special Programs		3,000.00	3,000.00	3,000.00
American Flags		750.00	750.00	750.00
Christmas Decorations		800.00	800.00	800.00
Travel & Training		1,200.00	1,200.00	1,200.00
Infrastructure Communication Tower		1,000.00	1,000.00	1,000.00
Special Projects				
	Main Water Valve	2,000.00	2,000.00	2,000.00
	Hosetower Roofing	8,000.00	8,000.00	8,000.00
	Fire Station #2 Lettering	1,300.00	1,300.00	1,300.00
Subtotal:	15-16: (427,161.66)	\$ 445,450.00	\$ 420,950.00	\$ 420,950.00
Community Gym		Town Manager	Board of Selectmen	Finance Committee
Equipment Purchase		5,000.00	5,000.00	5,000.00
Equipment Maintenance		5,000.00	5,000.00	5,000.00
Utilities		2,500.00	2,500.00	2,500.00
Supplies		1,000.00	1,000.00	1,000.00
Advertisements		1,500.00	1,500.00	1,500.00
Undesignated Fund Loan Payment		5,000.00	5,000.00	5,000.00
Subtotal:		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

Town Wide Insurances					Town Manager	Board of Selectmen	Finance Committee
Unemployment Compensation					10,000.00	10,000.00	10,000.00
	Administration			1,300.00			
	Development/Codes			450.00			
	Ambulance			1,450.00			
	Library			250.00			
	Fire Department			750.00			
	Public Works			2,000.00			
	Police			1,900.00			
	Recreation/Parks			1,200.00			
	Pollution Control			700.00			
Workers Compensation					61,000.00	61,000.00	61,000.00
	Administration			7,000.00			
	Development/Codes			2,000.00			
	Ambulance			9,000.00			
	Library			1,500.00			
	Fire Department			10,000.00			
	Public Works			10,000.00			
	Police			12,500.00			
	Recreation/Parks			6,000.00			
	Pollution Control			3,000.00			
Property & Casualty Insurance					76,530.00	74,030.00	74,030.00
Bond & Misc. Coverage					5,500.00	5,500.00	5,500.00
Subtotal:					\$ 153,030.00	\$ 150,530.00	\$ 150,530.00

Pollution Control				Town Manager	Board of Selectmen	Finance Committee
Payroll				115,000.00	115,000.00	115,000.00
Employee Benefits				70,300.00	70,300.00	70,300.00
Line Maintenance				6,500.00	6,500.00	6,500.00
Administrative Service				30,000.00	30,000.00	30,000.00
Temporary & Seasonal Wages				2,000.00	2,000.00	2,000.00
Overtime Payroll				14,000.00	14,000.00	14,000.00
Office Supplies				1,000.00	1,000.00	1,000.00
General Supplies				11,000.00	11,000.00	11,000.00
Postage				4,000.00	4,000.00	4,000.00
Chemicals				33,500.00	33,500.00	33,500.00
Construction Materials				12,500.00	12,500.00	12,500.00
Heating Fuel				15,000.00	15,000.00	15,000.00
Oils & Lubricants				850.00	850.00	850.00
Clothing & Safety Allowance				1,500.00	1,500.00	1,500.00
Gas & Diesel & Propane				4,000.00	4,000.00	4,000.00
Travel Training & Development				1,500.00	1,500.00	1,500.00
Dues & Memberships				1,000.00	1,000.00	1,000.00
Filing Fees				2,600.00	2,600.00	2,600.00
Contracted Services				10,000.00	10,000.00	10,000.00
Audit				500.00	500.00	500.00
Vehicle Repair				4,750.00	4,750.00	4,750.00
Electricity				52,500.00	52,500.00	52,500.00
Water Fees				5,400.00	5,400.00	5,400.00
Telephone				3,200.00	3,200.00	3,200.00
Building Repairs				2,000.00	2,000.00	2,000.00
General Repairs				30,000.00	30,000.00	30,000.00
Advertising				300.00	300.00	300.00
Abatements				2,500.00	2,500.00	2,500.00
Lien Costs				3,000.00	3,000.00	3,000.00
Endico Site Maintenance				11,000.00	11,000.00	11,000.00
Misc.				500.00	500.00	500.00
Sewer Dept. Insurances				6,500.00	6,500.00	6,500.00
Sewer Dept. Debt				290,000.00	290,000.00	290,000.00

Subtotal:	15-16 (737,421.68)		\$	748,400.00	\$	748,400.00	\$	748,400.00
Municipal Debt Service				Town Manager		Board of Selectmen		Finance Committee
PW Truck Lease #1				31,000.00		31,000.00		31,000.00
Paving CSO (Principal & Interest)				117,200.00		117,200.00		117,200.00
				\$ 148,200.00	\$	148,200.00	\$	148,200.00
Intergovernmental				Town Manager		Board of Selectmen		Finance Committee
Valley Recycling Facility				400,000.00		400,000.00		400,000.00
Northern Aroostook Airport Authority				37,100.00		37,100.00		37,100.00
Madawaska Water District Hydrant Rental				288,000.00		288,000.00		288,000.00
Maine Public Service Street Light Account				108,000.00		108,000.00		108,000.00
Northern Maine Development Comm.				8,500.00		8,500.00		8,500.00
Maine Municipal Association				7,500.00		7,500.00		7,500.00
Chamber of Commerce				12,500.00		10,000.00		10,000.00
Acadian Festival				8,200.00		8,200.00		8,200.00
Four Seasons Lodge				3,000.00		3,000.00		3,000.00
Subtotal:				\$ 872,800.00	\$	870,300.00	\$	870,300.00
Social Services				Town Manager		Board of Selectmen		Finance Committee
American Legion Decorations				700.00		700.00		700.00
Maine Acadian Heritage Council				250.00		250.00		250.00
St. John Valley Associates				4,000.00		2,500.00		2,500.00
Aroostook Agency on Aging				5,100.00		5,100.00		5,100.00
American Red Cross				850.00		850.00		850.00
Aroostook County Action Program				825.00		825.00		825.00
Homeless Services of Aroostook				6,050.00		1,050.00		1,050.00
Northern Maine Vet's Cemetary				100.00		100.00		100.00
St. John Valley Soil & Water Conservation				1,450.00		1,450.00		1,450.00
Aroostook Council for Healthy Families				200.00		200.00		200.00
Mizpah, Inc.				500.00		-		-
Community Health & Counseling				150.00		150.00		150.00
Succeed Here Core Leadership Team				4,000.00		4,000.00		4,000.00

TOWN MEETING WARRANT



**TOWN OF MADAWASKA
2016 ANNUAL TOWN MEETING WARRANT AND NOTICE OF ELECTION**

**AROOSTOOK, SS
STATE OF MAINE**

TO: Carroll Theriault, a constable in the Town of Madawaska, County and State
aforementioned.

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Madawaska, in said County, qualified by law to vote in said town affairs to meet at the Knights of Columbus Hall on Tuesday June 14, 2016 at 7:45 am in the morning then and there to act on articles 1 & 2. The polls will open at 8:00 a.m. and will close at 8:00 p.m. (The moderator will be elected 15 minutes prior to the opening of the polls.) And to notify and warn said voters to meet at the Madawaska High School Cafeteria in said Town on June 21, 2016 at 6:30 PM, then and there to act on the remaining articles being set out below to wit:

- Article 1** To choose a moderator to preside at said meeting.
- Article 2** To elect all necessary officers as are required to be elected by secret ballot. (Title 30-A M.R.S.A. § 2528)
- Article 3** To elect in open meeting those officials not required to be elected by secret ballot.
Finance Committee – to choose two (2) members of the finance committee for a term of three years; one (1) member for a term of two years; and one (1) member for one year.
(Currently held by the following individuals: Joel Dechaine, Paul Gendreau, Peter Clavette and Derrick Hebert)
- Library Board of Trustees – to choose one (1) members of the Madawaska Library Board of Trustees for a term of three (3) years. (Currently held by Rachelle DeFarges)
- Article 4** To see what sum of money if any the Town will vote to raise and appropriate for the
GENERAL GOVERNMENT DEPARTMENT.

Governing Body	\$	49,525.00
Town Administration	\$	422,150.00
Public Health & General Assistance	\$	24,600.00
Municipal Building	\$	41,500.00
Elections	\$	<u>8,650.00</u>
RECOMMENDED BY FINANCE COMMITTEE	\$	546,425.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	546,425.00

Article 5 To see what sum of money if any the Town will vote to raise and appropriate for the **DEVELOPMENT, CODES & ASSESSING DEPARTMENT.**

RECOMMENDED BY FINANCE COMMITTEE	\$	180,750.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	180,750.00

Article 6 To see what sum of money if any the Town will vote to raise and appropriate **MADAWASKA FARMER'S MARKET.**

RECOMMENDED BY FINANCE COMMITTEE	\$	2,500.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	2,500.00

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

Ambulance Department	\$	437,585.00
Police Department	\$	486,475.00
Fire Department	\$	122,060.00
Emergency Management	\$	<u>10,600.00</u>

RECOMMENDED BY FINANCE COMMITTEE	\$	1,056,720.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	1,056,720.00

Article 8 To see what sum of money if any the Town will vote to raise and appropriate for the **MADAWASKA PUBLIC LIBRARY.**

RECOMMENDED BY FINANCE COMMITTEE	\$	101,550.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	101,550.00

Article 9 To see what sum of money if any the Town will vote to raise and appropriate for the **PUBLIC WORKS DEPARTMENT.**

RECOMMENDED BY FINANCE COMMITTEE	\$	1,319,975.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	1,319,975.00

Article 10 To see what sum of money if any the Town will vote to raise and appropriate for the **PARKS, RECREATION & MAINTENANCE DEPARTMENT.**

RECOMMENDED BY FINANCE COMMITTEE	\$	420,950.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	420,950.00

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

Unemployment Insurance	\$	10,000.00
Worker's Compensation Insurance	\$	61,000.00
Property & Casualty Insurance	\$	74,030.00
Bonds & Misc. Insurance Coverage	\$	<u>5,500.00</u>
RECOMMENDED BY FINANCE COMMITTEE	\$	150,530.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	150,530.00

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

Valley Recycling Facility		
Northern Aroostook Airport Authority		
Madawaska Water District Hydrant Rental		
Maine Public Service Street Light Account		
Northern Maine Development Comm.		
Maine Municipal Association		
Chamber of Commerce		
Acadian Festival		
Four Seasons Lodge		
RECOMMENDED BY FINANCE COMMITTEE	\$	870,300.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	870,300.00

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

American Legion Decorations
Maine Acadian Heritage Council
St. John Valley Associates
Aroostook Agency on Aging
American Red Cross
Aroostook County Action Program
Homeless Service of Aroostook
Northern Maine Vet's Cemetery
SJV Soil & Water Conservation
Aroostook Council for Healthy Families

**Community Health & Counseling
Lifelight Foundation**

RECOMMENDED BY FINANCE COMMITTEE	\$	14,175.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	14,175.00

Article 14 To see if the Town will vote to ratify the **Pollution Control** (Sewer) Operation and Maintenance (O&M) and Debt Service Budget in the amount of \$748,000.00 and further authorize the Board of Selectmen to determine the due date for sewer bill payments and to set the rate of interest at 7% per annum on the unpaid balances of sewer bills.

RECOMMENDED BY FINANCE COMMITTEE
RECOMMENDED BY BOARD OF SELECTMEN

Article 15 To see if the Town will vote to ratify funds collected from memberships, donations and other non-property tax revenue to fund and operate the **Community Gym**.

RECOMMENDED BY BOARD OF SELECTMEN

Article 16 To see what sum of money if any the Town will vote to raise and appropriate for **Debt Service**.

Public Works Truck Lease	\$	31,000.00
Paving Combined Sewer Overflow Project	\$	<u>117,200.00</u>

RECOMMENDED BY FINANCE COMMITTEE	\$	148,200.00
RECOMMENDED BY BOARD OF SELECTMEN	\$	148,200.00

Article 18 To see if the Town will vote to appropriate the following general fund estimated revenue sources to be used toward the FY 2016-2017 budget appropriations thereby decreasing the amount required to be raised in property taxes.

Excise Taxes	(715,750.00)
Ambulance Fees	(205,000.00)
URIP (Local Road)	(85,000.00)
Pollution Control Admin	(30,000.00)
Plumbing Permit Fees	(2,500.00)
Farmers Market Revenue	(500.00)
Code Enforcement Revenue (Permits/Fees)	(10,000.00)
CEO Contracted Services	(4,500.00)
General Assistance Reimbursement	(15,000.00)
Emergency Management Reimbursement	(5,000.00)

Recreation Department Revenue	(25,000.00)
Police Department Revenue	(1,000.00)
Inspection Fees	(2,000.00)
Appropriation From Reserve Funds	
Contracted Fire Protection	(1,000.00)
Undesignated Fund Balance Appropriation	(375,000.00)
Tree Growth	(10,000.00)
Veterans Exemption	(6,500.00)
Insurance Reimbursements	(12,500.00)
Interest & Penalties	(25,000.00)
Fuel Tax Refund	(12,500.00)
VRF Administration	(18,000.00)
Contracted Clerk	(5,000.00)
Subtotal:	(1,566,750.00)
Other Revenue: (Municipal Revenue Sharing)	(214,000.00)
Total Deductions:	\$ (1,780,750.00)

RECOMMENDED BY FINANCE COMMITTEE	\$ 1,780,750.00
RECOMMENDED BY BOARD OF SELECTMEN	\$ 1,780,750.00

Article 19 To see if the Town will vote to authorize the Board of Selectmen, at their discretion, to accept gift donations of money or other valuables, not including real property or land, from individuals, other governmental bodies, or other organizations, provided the gifts do not obligate the Town in any way, and that such donations do not exceed a maximum gift amount of \$100,000 during any fiscal year.

RECOMMENDED BY BOARD OF SELECTMEN

Article 20 To see if the Town will vote to authorize the Board of Selectmen through the Town Manager to establish a Madawaska Property Tax Club for the establishment of equal monthly tax obligation payments and to authorize the Town Manager to establish rules and criteria for participation in said tax club program. Said tax payments shall be allowed to be made interest free so long as the tax payer keeps current with their monthly obligations and meets all established criteria contained therein.

RECOMMENDED BY BOARD OF SELECTMEN

Article 21 To see if the Town will authorize the Treasurer, under the direction of the Board of Selectmen, to sell and/or dispose of any property acquired by tax lien, after first offering the property to the previous owners for payment of all back taxes, fees and interest, on

such terms as they deem advisable and in the best interest of the Town and to sign and execute municipal quit claim deeds on such property.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 22** To see if the Town will vote to authorize the Board of Selectmen to set the date that real and personal property taxes will be due and payable (March 15, 2017) and to fix the rate of interest at 7% per annum to be charged on the unpaid amounts beginning the first business day after the due date.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 23** To see if the Town will vote to authorize the Board of Selectmen to sell, or otherwise dispose of, surplus owned town personal property on such terms and conditions as they deem advisable.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 24** To see if the Town will vote to authorize the Treasurer, with the advice and consent of the Board of Selectmen, to transfer funds received from the State of Maine for the 2016-2017 snowmobile registration funds to the Madawaska Snowmobile Club for the purpose of maintaining their snowmobile trails.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 25** To see if the Town will vote to authorize the Town Manager with the advice and consent of the Board of Selectmen to apply for snowmobile trail grants from the State of Maine on behalf of the Madawaska Snowmobile Club to maintain trails.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 26** To see if the Town will vote to authorize the Town Manager, with the advice and consent of the Board of Selectmen to apply for ATV trail grants from the State of Maine on behalf of the Madawaska ATV Club to maintain trails.

RECOMMENDED BY BOARD OF SELECTMEN

- Article 27** To see if the Town will vote to credit the Police Department receipts to include all fees and fines, parking violations, 25% of campsite rental fees, sex offender fees, and all funds received from the Department of Justice and other State and Governmental agencies as restitution, to the Police Car Reserve Fund.

RECOMMENDED BY BOARD OF SELECTMEN

Article 28 To see if the Town will vote to authorize the Board of Selectmen, on behalf of the town, to apply for Federal, State and private foundation grant funds for various projects to benefit the Town, such as for housing, roads, or general economic and Community development purposes; and to further authorize the Selectmen to accept and expend such grant funds for their intended purpose only, provided that the grants do not oblige the Town to provide matching funds or other contributions that have not been previously approved by the voters.

RECOMMENDED BY BOARD OF SELECTMEN

Article 29 Shall the Town of Madawaska vote to approve 2016-2017 Community Development Block applications for the following:

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

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

RECOMMENDED BY BOARD OF SELECTMEN

Article 30 Shall a Charter Commission be established for the purpose of establishing a New Municipal Charter?

RECOMMENDED BY BOARD OF SELECTMEN

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

RECOMMENDED BY BOARD OF SELECTMEN

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

Dated and signed at Madawaska, Maine this 23rd day of May 2016.

A TRUE AND ATTESTED COPY:

Madawaska Board of Selectmen:

Amy Ouellette, Town Clerk

Brian Thibeault, Chairman

David Morin, Vice Chairman

Chad Carter, Selectman

Vincent J. Frallicciardi, Selectman

OFFICER'S RETURN

Aroostook, ss

State of Maine

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

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

Dated at Madawaska this 6th day of June, 2016.

Carroll Theriault, Constable