

Town of Norridgewock



Central Maine Regional Airport

Annual Town Report
Year Ending December 31, 2013

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Richard C. Holt



Richard C. Holt was born in Connecticut on May 16, 1941 to Merritt and Annie Holt. As a child, his family relocated to Maine where Richard's father drove a milk truck. From a young age, Richard was a hard worker helping his father deliver milk. Richard graduated from Skowhegan High School in 1960. He had several jobs from driving a milk truck to working for Pete Cote's store to Cianbro and then on to Solon Manufacturing. He retired from Solon Manufacturing in 2003.

Richard served his beloved Town of Norridgewock for many years in many different positions. He has served as Selectman, Tax Assessor, KVCOG and First Park. He still serves as Sewer Commissioner, and is on the Somerset County Budget Committee.

Richard enjoys time with his family and friends playing bingo and slot machines.

Richard's true passion in life has been his family. Richard married Ernestine Bailey on April 5, 1963. Together they raised two children in the Town of Norridgewock. Richard enjoys spending time with his wife of over 50 years, his son Richard A. Holt, daughter Kimberly J. Foster, son-in-law David S. Foster, grandsons David S. Foster Jr. and Caleb M. Foster.

Lloyd Ellery Brown
"Brownie"
1936-2011



Ellery or Brownie, as he was known by friends and family, was born in Norridgewock in 1936. He was the youngest of ten children born to Elsie and Lester Brown. There was Bea, Barbara, Ruth, Jake, Herbert, Robert, Clayton, Harold and Richard. Harold and Richard are the only remaining siblings.

When Ellery was a young boy he collected scrap metal for the war effort and helped support his mother at a young age working at a local grocery store in Norridgewock. He married the love of his life, Geneva Morgan, when he was eighteen and soon after moved to Connecticut to go to work at Pratt and Whitney Aircraft. Together Ellery and Geneva raised three children. Ellery had three jobs and eventually started Brownies Janitorial Service in 1963. It turned into one of the largest cleaning services in central Connecticut employing more than forty people until he sold it and moved back to Norridgewock in 1980. Ellery started his cleaning service again in the Central Maine Area. He also drove a school bus for SAD #54 and worked for the Norridgewock Water District from 1985 – 2005 of which he was Superintendent for 19 of those years. Ellery was a volunteer fire fighter for the Norridgewock Fire Department for many years starting in August of 1984.

Ellery loved life and made the most out of every day. He was a people person with a great sense of humor who loved to harass Red Sox fans while being a diehard Yankee fan. He also loved to play his guitar and sing old country and western songs. He especially liked, "I Did It My Way" by Frank Sinatra, and anyone who knew him would tell you that he did do it his way. He also loved to play poker with "the boys" and did so right up to his last day. Ellery was a generous person and would often help people less fortunate than him. He made many friends of all walks of life. It didn't matter who you were, Ellery would make everyone he met feel special. Whether it be the Attorney General, or someone who may be down on their luck, there were so many stories of generosity and friendships that he made throughout his life. He would sometimes get involved with town politics and I know he would be proud and honored to be included in this year's dedication.

NORRIDGEWOCK BOARDS AND COMMITTEES FOR 2013

SELECTMEN AND OVERSEERS OF THE POOR

Ronald Frederick, Chairman,
Matthew Everett, Vice-Chairman,
Charlotte Curtis, James Hilton, Sara Wilder

BOARD OF TAX ASSESSORS

Charlotte Curtis, Chairman, Ronald Frederick, James Hilton

**TOWN MANAGER, TAX COLLECTOR, FINANCE DIRECTOR, ROAD COMMISSIONER,
WELFARE DIRECTOR, CIVIL EMERGENCY DIRECTOR**

Michelle Flewelling

DEPUTY GENERAL ASSISTANCE ADMINISTRATOR

Sharon Dodge

TOWN CLERK

Kerri Everett

TREASURER

Jessica Everett

REGISTRAR OF VOTERS

Sharon Dodge

FIRE CHIEF

David Jones

ANIMAL CONTROL OFFICER

Dave Huff
(Waterville Area Humane Society)

**CODES ENFORCEMENT OFFICER, LOCAL PLUMBING INSPECTOR
BUILDING INSPECTOR, HEALTH OFFICER**

Frank Tracy

LIBRARIAN

Kent Sinclair, Sara Wilder

SEALER OF WEIGHTS AND MEASURES

Gary Wallace

DEPUTY SEALER OF WEIGHTS AND MEASURES

Shane Yeaton

SAD/RSU 54 DIRECTORS

Heidi Chartrand 2016, Valerie Coulombe 2014
Allen Laney 2016, Katherine Libby 2014

PLANNING BOARD

William Bickford 2014, Scott Campbell 2016, Charlotte Curtis 2016,
Kerri Everett 2016, Elizabeth Hilton 2014, Chris Kruse 2016, Bruce Obert 2016,

BUDGET COMMITTEE

Helen Balgooyen 2016, William Bickford 2014, Ronald Currier 2016, Charlotte Curtis 2015,
Kerri Everett 2014, Gloria Frederick 2016, Jesse Hilton 2016, Kay Laney 2016,
James Lyman 2014, Sara Wilder 2014

LIBRARY TRUSTEES

Sara Wilder, Chairman 2014, Gloria Frederick, Vice-Chairman 2015
Ruth Keister, Secretary 2017, Brenda Obert, Treasurer 2018, Marla Bottesch 2014

BOARD OF APPEALS

David Axelman 2017, Bob Hopkins 2016, Brenda Obert 2015, Todd Pineo 2016,

ROAD PLAN COMMITTEE

Casey Morgan, Joseph Nickerson, David (Mike) Obert, Gary Violette,

BOARD OF SEWER COMMISSIONERS

William Bickford 2014, Ronald Currier 2016, Richard Holt 2016,
John Malek 2014, Bruce Obert 2016

OOSOOLA PARK COMMITTEE

Sherri Lewis, Valerie Trial

RECREATION DEPARTMENT

Randy Brewer 2016, Nichole Clark 2016, Reginald Hatfield 2014,
Christopher Moody 2015, Vacant 2015

REPRESENTATIVES TO KENNEBEC VALLEY COUNCIL OF GOVERNMENTS

Michelle Flewelling

FIRSTPARK REPRESENTATIVE

Michelle Flewelling

DATES TO REMEMBER

January 1, 2014 Fiscal Year Begins

January 31, 2015: DOG LICENSES BECOME OVERDUE! Male and female dogs are \$11.00, neutered and spayed dogs are \$6.00. If the dog is not licensed by January 31, 2014, there will be a \$25.00 fine imposed. **THIS IS YOUR ONLY NOTICE!**

March 3, 2014: Annual Town Meeting and Election of Officers. This takes place at the Mill Stream Elementary School in the gymnasium.

March 31, 2014: All Maine registered Motorcycles expire.

April 1: This is the **date of assessment by Maine State Law** for personal property and real estate. Veteran, Homestead and other exemption applications, by law, must be given to the Assessors in writing on or before April 1, 2014 for tax exemptions. Elected Assessors will be at the Town Office to receive list of taxable property.

June 30, 2014: All Maine registered ATV and Snowmobiles expire.

December 31, 2014: All Maine registered Boats and Hunting and Fishing Licenses expire.

December 31, 2014: Fiscal year ends. Taxes and Sewer unpaid as of January 1, 2015 will be listed in the Town Report.

DAYS ON WHICH THE NORRIDGEWOCK TOWN OFFICE WILL BE CLOSED

January 1, 2014 New Years Day	September 1, 2014 Labor Day
January 20, 2014 Martin Luther King Jr Day	October 13, 2014 Columbus Day
February 17, 2014 Presidents Day	November 11, 2014 Veterans Day
April 21, 2014 Patriots Day	November 27, 2014 Thanksgiving
May 26, 2014 Memorial Day	November 28, 2014 Thanksgiving Friday
July 4, 2014 Independence Day	December 25, 2014 Christmas

MAINE ELECTED OFFICIALS

Governor Paul LePage, 1 State House Station, Augusta, ME 04333 207-287-3531
governor@maine.gov

United States Senator Susan Collins, Republican, 461 Dirksen Senate Office Building, Washington, DC 20510 202-224-2523 www.collins.senate.gov

United States Senator Angus King, Democrat 188 Russell Senate Office Building, Washington, DC 20510
202-224-5344 www.king.senate.gov

United States Representative Michael Michaud, Democrat 724 Longworth House Office Building Washington, DC 20515 www.house.gov/michaud

Maine State Representative District 86 Ann E. Dorney, 40 Parlin Drive, Norridgewock, ME 04957
207-634-3451 anndorney@gmail.com

Maine State Senate District 26 Rodney Whittimore, PO Box 96 Skowhegan, ME 04976 207-474-6703
rodwhittimore@gmail.com

ANGUS S. KING, JR.
MAINE

359 DIRKSEN SENATE OFFICE BUILDING
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United States Senate

WASHINGTON, DC 20510

COMMITTEES:
ARMED SERVICES
BUDGET
INTELLIGENCE
RULES AND ADMINISTRATION

January 21st, 2014

Town of Norridgewock
16 Perkins Street
Norridgewock, Maine 04957

Dear Friends,

Since arriving to the U.S. Senate last January, I have been looking for ways to provide Mainers with improved access to federal services through the use of digital technology and on the ground outreach initiatives. Maine is a rural state and I know that traveling to our offices can present both logistical and financial challenges.

To help overcome those obstacles, I launched our signature **Your Government Your Neighborhood** outreach program in June 2013. Every other week members of my staff in Maine travel to different towns - ensuring that all 16 counties are served each month - to hold constituent office hours for local residents.

Over the past eleven months my work in Washington has been largely shaped by the four committees that I serve on: Armed Services, Intelligence, Budget, and Rules. These appointments allow me to engage on issues important to Maine and help craft legislation before it comes to the Senate floor. On the Armed Services Committee I work with my colleagues to honor our obligations to members of our armed forces both past and present, as well as ensure the continued strength, efficiency, and sustainability of our military. On the Intelligence Committee I work to effectively mitigate security threats facing our country while also establishing measures to guarantee that the privacy rights of U.S. citizens are protected. On the Budget Committee, I am working to ensure that necessary spending is tempered with fiscal responsibility, and my position on the Rules Committee allows me to push for procedural reforms that remove institutional inefficiencies and help move the country forward.

I am tremendously grateful for the opportunity to serve you and determined to keep you informed of my activities in Maine and Washington. As always, I welcome any thoughts, questions, or concerns that you may have. You can visit my website at <http://www.king.senate.gov> and provide your input there, or call our toll free in state line at **1-800-432-1599**. In addition, our local numbers are as follows: Augusta (207) 622-8292, Presque Isle (207) 764-5124, and Scarborough (207) 883-1588, and Washington D.C. (202) 224-5344.

Sincerely,



ANGUS S. KING, JR
UNITED STATES SENATOR

AUGUSTA
4 Gabriel Drive, Suite F1
Augusta, ME 04330
(207) 622-8292

PRESQUE ISLE
189 Academy Street, Suite A
Presque Isle, ME 04769
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SCARBOROUGH
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United States Senate

WASHINGTON, DC 20510-1904

COMMITTEES:
SPECIAL COMMITTEE
ON AGING
RANKING MEMBER
APPROPRIATIONS
SELECT COMMITTEE
ON INTELLIGENCE

Dear Friends:

It is a privilege to represent Maine in the U.S. Senate, and I welcome this opportunity to share some of my work from the past year.

Encouraging the creation of more jobs remains my top priority. I have developed a Seven Point Plan for Jobs in Maine, which includes proposals to spur small business investment, ensure robust workforce education and training, reduce regulatory red tape that stifles job creation, support Maine agriculture and manufacturing, and invest in the infrastructure needed to expand our economy. Traditional industries and small businesses remain the backbone of Maine's economy, and innovation will be important for future jobs as well. I have supported Maine's effort to lead the world in deepwater wind technology and was proud when the University of Maine and its private sector partners launched the first prototype this year. This emerging industry has the potential to create thousands of good jobs here in Maine.

BIW remains a major Maine employer and is critical to our national security. I have worked hard to support the Navy's request for a 10th DDG-51 and to continue construction on the DDG-1000s at the shipyard. This year's annual defense policy bill also contains more than 30 provisions to eliminate sexual assault from our military, including several provisions that I authored.

Partisan divisiveness in Washington continues to prevent us from addressing some of our nation's most serious challenges. Gridlock reached a peak in October with the federal government shutdown that pushed our country to the brink of defaulting on its financial obligations and damaged our economy. As the shutdown continued with no end in sight, I presented a proposal I believed both sides could support. Within days, I was leading a bipartisan coalition of 14 Senators that worked night and day to craft a plan to reopen government, avert default, and restart negotiations on a long-term plan to deal with our nation's unsustainable debt of more than \$17 trillion. Known as the "Common Sense Caucus," we will continue to work to develop solutions and bridge the partisan divide.

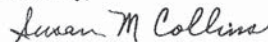
Earlier this year, across-the-board federal spending cuts known as "sequestration" took effect. These indiscriminate cuts jeopardized priorities from national security to medical research and stand in stark contrast to the thoughtful and thoroughly debated spending priorities set at town meetings throughout Maine. To bring some Maine common sense to this process, I authored bipartisan legislation to allow federal agencies to set priorities in administering the required cuts and wrote a new law to ensure that sequestration would not disrupt air travel, which plays such an important role in fueling Maine's tourism economy.

I have also enjoyed my work as the ranking member of the Senate Special Committee on Aging where, with Senator Bill Nelson of Florida, we work on issues of critical importance to Maine seniors. The committee has created a toll free hotline (1-855-303-9470) to make it easier for senior citizens to report fraud and scams and to receive assistance. I also serve as the Senate Co-Chair of the task force on Alzheimer's, a devastating disease that takes a tremendous personal and economic toll on more than five million Americans. Better treatment for Alzheimer's and ultimately finding a cure should be an urgent national priority.

Finally, I am proud to reflect our famous Maine work ethic by completing another year of service without missing a single roll call vote. I have not missed a vote since I was elected – a streak that stands at more than 5,300 in a row.

May 2014 be a good year for you, your community, and our great State of Maine.

Sincerely,



Susan M. Collins
United States Senator

 PRINTED ON RECYCLED PAPER

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Congress of the United States
House of Representatives
Washington, DC 20515

COMMITTEES:

VETERANS' AFFAIRS
RANKING MEMBER

TRANSPORTATION AND INFRASTRUCTURE
SUBCOMMITTEE ON HIGHWAYS AND TRANSIT
SUBCOMMITTEE ON RAILROADS, PIPELINES, AND
HAZARDOUS MATERIALS
SUBCOMMITTEE ON ECONOMIC DEVELOPMENT, PUBLIC
BUILDINGS, AND EMERGENCY MANAGEMENT
SUBCOMMITTEE ON WATER RESOURCES AND ENVIRONMENT

January 2014

Dear Friends:

Last year saw some of the most bitterly partisan political fighting in Washington in recent memory. However, the gridlock in Washington has not slowed my efforts to fight for Maine's businesses and industries on the national and international level. I will continue to visit and speak with Maine's small businesses and manufacturers to hear firsthand about their successes and challenges. This is an important part of my ongoing "Make it in Maine" agenda which consists of initiatives to boost domestic manufacturing and support job growth in our state.

In 2014, it will be my great honor to continue serving our nation's veterans as the Ranking Member of the House Veterans' Affairs Committee. Over the course of the last year, I worked with Representative Jeff Miller (R-Florida), the committee's chairman, to pass a number of bills important to veterans. Some that we passed would reduce the VA's disability claims backlog, help get veterans their compensation faster, and improve training and educational opportunities. One critical measure we advanced through the committee would ensure that all VA programs receive funding a year in advance so no veterans will have to worry about services being disrupted.

While I am proud of these accomplishments, I know there is still so much to do. I will continue to fight for new advances in areas such as veteran employment, veterans' health care, and the ongoing concerns with the VA claims backlog.

I believe Washington is at a crossroads. There are many members of Congress on both sides of the aisle that truly want to get things done for the people they represent. Congress needs to work together to get things done and make Washington work again. I continue to be committed to making that happen, and continue to regularly meet with Democrats, Republicans, and Independents to forge a way forward.

As we move forward into a new year, my highest priority remains ensuring that Mainers receive timely and quality constituent services. Whether you have a specific concern with a federal agency or need help connecting to resources, please don't hesitate to reach out to me at any of my offices. I also encourage you to visit my website (www.house.gov/michaud), where you can email me as well as connect with me on Facebook and Twitter.

Thank you again for the opportunity to represent you in Congress.

With warmest regards,



Michael H. Michaud
Member of Congress

BANGOR:
8 STATE STREET, SUITE 101
BANGOR, ME 04401
PHONE: (207) 942-6935
FAX: (207) 942-6607

LEWISTON:
179 LIBBON STREET, GROUND FLOOR
LEWISTON, ME 04240
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FAX: (207) 782-5330

PRESQUE ISLE:
445 MAIN STREET
PRESQUE ISLE, ME 04769
PHONE: (207) 754-1036
FAX: (207) 764-1060





Annual Report to the Town

of Norridgewock

A Message from Senator Rod Whittemore

Dear Friends and Neighbors:

I would like to thank you for the opportunity to represent the Town of Norridgewock in the Maine Senate. It has been an honor serving on your behalf to make Maine an even better place to live, work and conduct business.

The 126th Legislature adjourned its First Regular Session on July 10, 2013. The year began with a daunting task: covering an \$880 million shortfall in the state's two-year budget that was caused mainly by cost overruns in Maine's Medicaid program. We were able to bridge this gap without reversing the largest income tax cut passed in state history by the previous Legislature. These tax reductions benefitted low and moderate-income residents most, and taking them away would have represented a big step back for a state that has historically had one of the highest tax burdens in the country.

One of the Legislature's most significant achievements this session was finally paying off Maine's massive debt to its hospitals, which totaled \$484 million at the beginning of 2013. The Legislature approved a plan that allows the state to use a revenue bond to pay off the debt and use the proceeds from a renegotiated state liquor contract to pay off the bond. The debt was the result of Medicaid services provided by 39 Maine hospitals for which they were never reimbursed, dating back to 2009.

The Legislature also approved the bipartisan Omnibus Energy Bill, which addresses reducing the cost of energy in Maine, cutting back on greenhouse emissions, and making money available to insulate Maine homes. This legislation when fully implemented will increase natural gas capacity and improve connection to underserved areas of Maine, provide funding to help companies cut back on greenhouse emissions and give rebates to homeowners who switch from oil to natural gas or other more efficient heating systems, and provide funding to help homeowners improve insulation.

Again, thank you for entrusting me to represent you in Augusta. Please feel free to contact me if you ever need my assistance in navigating the state bureaucracy. I would be happy to help in any way that I can. Additionally, please let me know if you would like to receive periodic updates on legislative matters. I may be reached in Skowhegan at 474-6703, in Augusta at 287-1505, or by e-mail at rodwhittemore@gmail.com.

Sincerely,

Rod Whittemore, State Senator



Ann Dorney

40 Parlin Drive
Norridgewock, ME 04957

Phone: (207) 634-3451

HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION

AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: (207) 287-4469

January 30, 2014

Dear Friends and Neighbors:

It has been a pleasure to serve District 86 in the Maine House of Representatives. It is an honor to have your confidence and please be assured that I am working hard to help solve the problems facing Maine families.

I am a member of the Health and Human Services Committee, and my experiences as a doctor have been helpful to that committee. I was also appointed to a committee that met last fall to look at health care costs and transparency and I have recently been appointed to a State Council on substance abuse.

I am looking forward to working with both Democrats and Republicans to find practical solutions to the challenges that face all of us. I am particularly interested in health care issues, creating jobs for our communities, solving drug addiction problems, strengthening our education system, making college affordable and reducing our dependence on foreign oil.

One of my bills recently passed into law and will help schools across the state improve their energy efficiency and save money by borrowing money for weatherization, solar panels, alternative heating systems and other energy efficiency upgrades. The loan is paid for with the energy savings alone, generated by the efficiency upgrades, so there is almost no cost to the schools. . This will help create jobs around the state, enable schools to reduce their long-term energy costs, reduce our dependence on foreign oil and reduce carbon emissions.

On the agenda at town meeting is joining the PACE loan program. I hope that Norridgewock will take advantage of this program through Efficiency Maine. This program provides low interest loans for home energy upgrades, including weatherization, solar panel installation, heat pumps, different lighting systems or upgrades to home heating systems. This could save people a lot of money in heating and electricity costs.

I am also working on an initiative to create jobs for felons, by partnering with the Somerset County Jail to help reduce recidivism and get these people back into the community as productive members.

I have also spent time volunteering to help homeless veterans. Homelessness is on the rise in Maine and we need to take steps now to reverse this disturbing trend. It is my hope that Maine can be the first state to end veteran homelessness. We have a solemn responsibility to care for our veterans, and no veteran should lack the security of having a roof over their head at night. If we can eliminate homelessness among veterans in our state, it will be a positive step toward ending all homelessness.

Last summer I sponsored an Energy Expo at the Madison High School and hope to do this again, probably in August. Lectures from the Expo on weatherization, geothermal energy, demand hot water heaters, Efficiency Maine programs and others can be found on my website. I also just did a forum on avoiding being scammed, with the guest speaker our Attorney General, Janet Mills. This was taped and shown recently on the Madison public access TV station (Channel 11) – I hope to have that on my website soon if people want to watch it.

If you wish to contact me, please feel free to email me at anndorney@gmail.com or call me at (207) 561-0415. My website is: anndorney.com

Sincerely,

A handwritten signature in black ink, appearing to read 'Ann Dorney', with a stylized flourish at the end.

Ann Dorney

Board of Selectmen & Town Manager's Report

It is with great pleasure that I submit the following report on behalf of the Board of Selectmen and myself for the fiscal year ending December 31, 2013. During this past year we have worked on several interesting projects.

The Public Works Garage ~ At the Annual Town Meeting in March, residents of Norridgewock voted to decrease the amount of money used on road construction, and to increase the appropriations for the Public Works Garage. This project was placed out to bid in June and after extensive negotiation with the contractor, we were able to redesign the construction and adjust the price so that we could afford to start construction. In September of 2013 the Board of Selectmen awarded the contract to construct the 3-bay addition to the Public Works Garage to Ganniston Construction Corp in the amount of \$363,000.00. This year we are requesting that the remaining \$45,000.00 be raised in the Capital Reserves budget, so that construction can be finished. Total estimated cost of project: \$434,000.00.

Road Projects ~ Construction, construction, construction...no matter where you traveled this summer, there was construction. For most of 2013, our town was boxed in by projects such as MDOT's Rt 8, Smithfield/Norridgewock reconstruction project, and overlaying of Rt 2. Summit Natural Gas's pipeline installation on Rt 139, 201A, Sophie May Ln and Upper Main St. 2014 will present more of the same as many of these projects enter their second year of construction.

The Board of Selectmen, with the advice of the Road Committee voted to place out to bid the reconstruction of the dirt section of Burrill Hill Road and correct drainage issues in the already paved section. Bids for this project came in too high and the project was scaled back and rebid. In July the contract was awarded to Manter Construction of Maine for the reconstruction and paving of the dirt section of the Burrill Hill Road in the amount of \$310,523.25. This project should be completed in the Spring of 2014.

The Board of Selectmen also placed out to bid an overlay project for a small section of Winding Hill Rd. The bids for pavement were too high and the project was place on hold for the future.

Airport ~The Central Maine Regional Airport completed a few projects this year. We have installed a new credit card system at the fuel pumps. This system is more secure and more accurate than our old manual system. We had the electricity installed for the 9 new hangar lots that we have available. With the assistance of MDOT we were able to purchase the GARD system to track and record all of our radio transmissions. This software is extremely beneficial tracking radio interference or if there is a plane crash.

Junk Yards ~ There is a great amount of effort being put forward to have residents clean up illegal Automobile Graveyards and/or Junkyards. We have identified many properties that are in violation and are working with multiple property owners regarding their clean-up process.

We continue to collaborate with surrounding communities and organizations to keep costs down. We once again partnered with Fairfield, Waterville & Winslow for our winter sand. This past year

the Town Manager continues to be part of: a Regional Transportation Group working with KVCAP for year round public bus transportation services; the Kennebec Valley Council of Governments (KVCOG) as a member of the Board of Directors, and Firstpark as a member of the Executive Committee. We will continue to look for ways to partner and cost share with our neighboring municipalities and organizations. Any suggestions or ideas would be greatly appreciated.

Property Taxes continue to be a top priority. We are constantly looking for new and improved ways to keep taxes down and services up. As the State of Maine cuts Municipal Revenue Sharing and continues to impose unfunded mandates, the task of keeping property taxes down is becoming more difficult. Please remember that if Norridgewock is your primary residence, be sure you have the Homestead Exemption, which for the 2013 tax year saved residents \$166.05. This shows as an \$8,100.00 exemption on your tax bill. Please contact the Town Office for details on how you can file for this or other exemptions to potentially save money on your taxes.

At the back of this book, the spreadsheets that were used by the Board of Selectmen and Budget Committee throughout this year's budgeting process are available. These spreadsheets provide in-depth information about how the Town spends the funds appropriated by you at Town Meeting and show how the dollar amounts for the 2014 Town Meeting were calculated. Please remember that the Town does not "line item appropriate" and that the individual line items are used for monitoring and projecting needs.

Like us on Facebook and visit the Town's website for information on what's happening in Town government. www.townofnorridgewock.com.

We encourage you to attend the Board of Selectmen's meetings on the 1st and 3rd Wednesday of each month at 6:00 pm. As always, we welcome your ideas and comments.

We would like to thank all of the members of the Town's personnel and the many volunteers that dedicate their time to enhance our community. We look forward to the coming year and hope that you will take an interest in working with us toward a bright future.

Respectfully Submitted,

The Board of Selectmen,

Ronald Frederick, Chairman

Matthew Everett, Vice Chairman

Charlotte Curtis

James Hilton

Sara "Sallie" Wilder

Town Manager,

Michelle M. Flewelling

TOWN CLERK'S REPORT 2013

In 2013 there were 19 Deaths, 20 Marriages and 16 Births in Norridgewock.

We licensed 469 Dogs which sent \$2,104.00 to the State, \$816.00 to the Animal Control Fund, \$469.00 to the Town of Norridgewock, and \$925.00 in Late Fees which also went to the Town.

NORRIDGEWOCK GENERAL INFORMATION

We did 1312 Department of Inland Fisheries and Wildlife transactions which include Hunting and Fishing Licenses and Boat, ATV and Snowmobile Registrations. \$48,980.80 went to the State and \$5,796.10 stayed with the Town of Norridgewock.

The Town of Norridgewock encompasses 49.7 square miles and has 55 miles of Town Roads.

Planning Board

THE NORRIDGEWOCK PLANNING BOARD

The Norridgewock Planning Board is an elected volunteer seven member board. The Planning Board is a non-revenue producing, land use regulation entity. The Board accepts and checks applications for development to be sure that such development follows all State and Norridgewock Ordinances. We also amend and create new Town Ordinances to keep Norridgewock current with State laws.

The Board meets the second and fourth Thursday of each month at 6:00 PM at the Town Office Meeting Room.

Public Works Department

The Town of Norridgewock's Public Works department has been very busy this past year. Mother Nature once again provided many heavy rain events throughout all seasons and 24 storm events. A lot of these events were ice related.

In April of 2013 we had a surprise inspection by the Maine Department of Labor, and are happy to report that there were no violations within our department. We are all very proud of the Public Work's staff's accomplishments.

In June, Joseph Bishop, Public Works Foreman, received the Maine Local Roads, Roads Scholar Award. This honor is given to individuals who have completed training in an effort to achieve a solid foundation in local road technical and management skills. Thank-you Joe, for helping to make Norridgewock's road maintenance practices the best they can be.

In August, the departments of Public Works and Codes Enforcement partnered with a local contractor for compliance with the State of Maine's, Department of Environmental Protection's Best Management Practices required certification program. We scored 9 out of 10 and have been certified by the State of Maine.

This year's major road project was the reconstruction and drainage improvements of the dirt section of Burrill Hill Road. 325 cubic yards of ledge was blasted and removed from the road and a new drainage system was put in place. The road was initially paved and will receive additional pavement in the spring of 2014. We have been experimenting with liquid calcium as a means of dust control during the summer months. We have had great success with this practice and feel that it will reduce costs for the future.

Ditching and shoulder work was performed on Father Rasle Rd, Oak Hill Rd, Sandy River Rd, and Winding Hill Rd. We would like to take this opportunity to remind residents to be cautious of placing objects within the road side ditch line, also known as the Town's "right-of-way". Leaves raked into ditches and snow plowed across or into the road has detrimental effects on the efficiency of our road system. Blocked culverts lead to wash-outs and expensive repairs. Snow can create a traveling hazard to other motorists and additional clean-up costs.

Please remember that if you need a new or upgraded driveway entrance to contact the Town Office for a Driveway Entrance Permit. There isn't a cost associated with the permit at this time, it simply allows us to ensure that you have the appropriate size and pitch for proper drainage.

We spent a great deal of time this year working with the Maine Department of Transportation and Summit Natural Gas contractors regarding construction projects in Norridgewock. The 2014 construction season will require us to continue with this practice.

In October of 2013, construction on the much needed new addition to the Public Works garage started. The exterior walls and supports for 3 new bays are in full swing. Due to construction costs, we are asking for additional funds at the Annual Town Meeting to complete construction on the interior of the facility. The ability to store Town equipment inside and the addition of a wash bay is one of the best ways to sustain the investment of your tax dollars.

We would like to thank the Norridgewock residents, Selectmen, Town Manager, and Town staff for their support and wish you a safe year.

Respectfully submitted,
Public Works Department

CEO REPORT FOR 2013

The Code Enforcement Department through the Code Enforcement Officer is responsible for issuing building and plumbing permits and subsequent inspections along with land use and health issues. The reporting of numerical facts by themselves does not give the complete scope of operations: so the facts will be presented along with additional information that may help broaden ones understanding of this Department and show the use of your tax dollars.

THE FACTS: 42 plumbing permits; 46 Building/Construction Reports issued; 7 Health Issues and 14 Land Use Issues. Plumbing permits for a Septic System or Internal Plumbing require anywhere from 2 to 6 inspections depending on type and workmanship.

The Code Enforcement Department in conjunction with the Town Manager and with the unanimous support by the Select Board has instituted a town wide campaign to remove ALL illegal Junk Yards. Progress has been made and will continue until all the illegal junk yards have been removed. If one has more than two unregistered vehicles or accumulated junk on their property they constitute a junk yard. If in doubt, that your property may be classified as a junk yard, contact the CEO for a review of you situation. Consent agreements are used to give the lot owner reasonable time to clean up and avoid court cost and fines.

The CEO has been working with the Pipe Line Company to assure that material staging areas minimize highway contamination (dirt, etc) and environmental impacts. Compared to some surround municipalities this has been a success.

The Department is currently working on 45 open cases (junk yards not included) Shore Land Zone, Flood Plain, Sub Divisions, Mobile Home Parks, etc.

The Department has been working with the "Legal Aid for the Elderly" in situations where the CEO can help. A working relationship with the Forestry Service has been newly developed to review forestry operations in cutting and environmental issues.

During the year (2013) the CEO has been working, when needed, with the Planning Board and in 2014 will be working through the Chairman of the Board to develop a more proficient application process and to remove redundancy between Departments.

The Code office is open Tuesday's 9 am to 4pm and Thursday's 9am to 6pm. Anyone is encourages to call or come in when they have a question. We are here to serve you
Thank You

Frank Tracy
Code Enforcement Officer, Local Plumbing Inspector, Building Inspector, Health Office and Planner.

Norridgewock Waste Water Treatment Facility

The Waste Water Treatment Facility has had some major changes this year.

In June of 2013, Mitchell Cole, Waste Water Superintendent/Operator retired. Mitch was a valued Town employee for 20 years and will be greatly missed.

David Fowler, Assistant Operator was able to cover the plant during this transition. The search for a new superintendent proved difficult due to the limited number of qualified individuals in this complicated field of work. With the assistance of Maine Rural Water and the State of Maine's Department of Environmental Protection we were able to take an "outside the box" approach to filling our facilities needs and in October of 2013 the Town of Norridgewock was pleased to hire Heinz Gossman, Jr. as its new Waste Water Treatment Superintendent/Operator. In addition to Heinz, we have also hired Richard Benzell on an as needed basis. Richard has over 30 years of experience in the waste water field and is a tremendous asset to the Town.

The Sewer Use Charge Rates that are assessed to individual users of the WWTF are intended to cover all annual expenses including Capital Reserves Funds. This year the Sewer Commissioners decided to keep the 2013 operating budget the same as in 2012 in order to not raise Use Charge Rates, however this meant that for the second year in a row we have not put aside any funds for capital improvements. Recent inspections have reported that the WWTF past practice of delaying major plant maintenance/upgrades due to lack of funding is starting to catch up to us. We are in need of some very costly upgrades of components that are no longer serviceable due to being outdated or obsolete. Staff is currently working on a plan for these upgrades and their associated costs.

I am happy to report that for the first time in nearly 20 years the WWTF collected enough revenue in 2013 to cover the cost of annual expenses, which means that the Town's General Fund did not need to cover the facilities bills. The current Town Treasurer has been filing liens on outstanding balances that are more than 90-days past due, thus securing our ability to collect this debt in the future through the foreclosure process if necessary. This practice has caused many people to pay-off older balances that we are unable to lien and has started reducing the WWTF's debt. At the end of the last fiscal year, 12/31/2012 the outstanding balance of bills from 2011-2007 was \$15,298.18. At the end of this fiscal year, 12/31/2013 the balance of bills from 2011-2009 was \$3,876.74. That's \$11,421.44 collected and cleared outstanding balances from 2007 & 2008.

Our problems with flushable wipes has continued to improve in 2013, however we are requesting that you continue to refrain from disposing of these types of materials into the sewer system.

Please remember the pool flow meter that is available for people when they fill their swimming pools. Contact the Town Office about using this meter, so that you can save on your sewer bill.

We will continue to work diligently to keep operating costs low and efficiency high.

Respectfully Submitted,

Waste Water Treatment Facility Staff

Central Maine Regional Airport 2013

Happy New Year! 2013 was a very busy and productive year for the airport. The airport had its main runway reconstruction completed in September of 2013. This was done by an FAA Grant. 95.5 percent was paid for by Federal and State funds giving the Town of Norridgewock more than 3 million dollars in assets to the airport. Tree removal was done around the airport for glide slope safety areas. You can see a great picture of the airport from an aerial view on the Face Book page. I find that many local people don't realize how many aircraft and hangars are in Norridgewock. In 2013, there were 58 hangars and approximately 60 based aircraft (including light sport, ultra light, gyrocopter, experimental and other aircraft)

The fly in was canceled due to construction, but will be back in August of 2014. Hope to see you there!

The airport continues to grow and update to be competitive with area airports. Fuel sales of non-ethanol gas were again available to the public for purchase. This has helped many save small engines from the damage caused by ethanol fuel. We hope to be able to purchase it again in May of 2014.

Power was run beneath the taxi way during the fall, to provide electricity for the 9 new hangar lots. We hope this brings in pilots looking to build hangars at Norridgewock. We often get calls of people looking for hangars to rent, but often the hangars already have tenants, and space is limited.

Maine Warden Service, Maine Forest Service, Maine Criminal Justice Academy and Maine State Police continue to rent the airport for training.

This year we have had several Patient Airlift Service flights from Norridgewock. P.A.L.S is a non-profit organization that pilots volunteer their time and aircrafts at their own cost, to take patients to treatment centers around the country. There have been more than 20 patient flights from Norridgewock, just since September. These flights help our community members who are unable to travel commercially due to financial reasons, or due to complications of their illness. We are very thankful to P.A.L.S and the pilots for their service and commitment to helping people in need. If you know anyone who may need help getting to services they can't receive locally, please look at the Patient Airlift Services website. www.palservice.org or email info@palservice.org

I hope 2014 is going to be a great year. We hope to plan some great events at CMRA this year.

Kristina Wallace- Airport Operator

2013 REPORT OF THE NORRIDGEWOCK FIRE DEPARTMENT

The Norridgewock Fire Department would like to thank the community, business owners, mutual aid towns, along with our Firefighter families for their continuous support throughout the past year.

Website: Contains a wealth of information about the Department and links to some educational interests. This site is linked from the Town of Norridgewock's official site at <http://www.townofnorridgewock.com/>. We are always striving to improve this site.

Carbon Monoxide (CO): You cannot see it, taste it, smell it, as it is the silent killer. Please, if you lose your electrical power and run a generator, operate your vehicle, motorcycle, snowmobile, etc. PLEASE operate it **OUTSIDE** and not inside your home, garage, or cellar. Be sure the generator is properly installed by professionals. Also do your family a favor and purchase a carbon monoxide detector for that peace of mind. It could save your life! If you think you may have CO in your home, some of the symptoms may be nausea, fatigue, dizziness, or headaches. EVACUTE immediately and call **911**. Go to Maine.gov for more info.

Burn Permits: Fire / burn permits are available at no charge for the citizens of Norridgewock wishing to burn leaves, brush, etc. Personnel authorized to issue permits are listed at the Town Office and on our website. You can also go online to receive a permit for a nominal fee. That site is at <http://www.maine.gov/burnpermit/> ***Remember: it is illegal to have an outside burn without a proper fire / burn permit and burning of any garbage is prohibited.***

Fire Hydrants: A fire hydrant is one of our first lines of defense when it comes to fires. They are located strategically throughout the town for use of Firefighters. Please, please, please, help us keep them free of snow, ice, bushes, etc. You can do your share and "adopt a fire hydrant" by keeping it clean and don't plow / snowblow snow onto or near it. You never know when it may be your neighbor's house or even yours!

Fire Safety House: As always is a big hit every year with visits to area Fire Department's during *Fire Prevention Week* in October. This is funded by donations only of the users for the upkeep of this marvelous training aid for the young and old. Sadly, the state recorded 18 fire deaths in 2013. Be sure you have working smoke detectors along with fresh batteries. Let's bring these numbers down to zero with education!

Egress: Don't forget to have two ways out of your home in the event of a fire. Keep snow and ice from building up and making that exit passable. Same as the inside.....keep furniture and items away from the door so it can be accessible.

I would like to recognize the *Mercer Community Emergency Response Team (C.E.R.T.)* which assists us in our time of need such as major fires and motor vehicle crashes. Also the "team" helps at our Towns' parades and special events. *We all thank you for your dedicated and professional service!*

As a reminder, we want to stress the importance of dialing 911 instead of any other non-emergency number. Our Department is not staffed at the station on a regular basis so it is imperative for everyone to call the emergency phone line at 911 to expeditiously start the emergency services in the quickest means possible. Our *non-emergency* number is 634-2208 and you can also call the *non-emergency* Somerset Communications Center phone number at 474-6386. If you wish to speak to a Firefighter during normal business hours, please call the Town Office at 634-2252.

RESPONSE FOR NORRIDGEWOCK FIRE DEPARTMENT IN 2013

Norridgewock:		Mercer:	
Aircraft Crash	1	Aircraft Crash	0
Assist EMS	6	Assist EMS	8
Carbon Monoxide	2	Carbon Monoxide	1
Chimney Fires	8	Chimney Fires	2
Fire Alarms	4	Fire Alarms	0
Life flight	0	Life flight	0
Miscellaneous	3	Miscellaneous	0
Mutual Aid	8	Mutual Aid	N/A
Rescues	0	Rescues	0
Smoke Investigations	12	Smoke Investigations	0
Snowmobile/ATV Crash or Fire	2	Snowmobile/ATV Crash or Fire	0
Structure Fires	5	Structure Fires	0
Trees on Wires	9	Trees on Wires	6
Trees in Roadway	5	Trees in Roadway	1
Motor Vehicle Accidents	37	Motor Vehicle Accidents	7
Motor Vehicle Fires	5	Motor Vehicle Fires	1
Power Lines Down	7	Power Lines Down	2
Woods/Brush/Grass Fires	10	Woods/Brush/Grass Fires	0
Propane Leak	1	Propane Leak	0
Total:	125	Total:	28
<u>Norridgewock:</u> 125 <u>Mercer:</u> <u>28</u> Total: 153			

Respectfully submitted by Fire Chief David R. Jones

Norridgewock Public Library

The Trustees of the Norridgewock Public Library express their appreciation to the citizens of Norridgewock for their continuing support of our library. We also would like to thank the Village Improvement Society for all the help they have given us; it is greatly appreciated. We also would like to thank all the many individuals who have been so generous with their time and money in support of our library. The Trustees also thank Mr. Kent Sinclair for his services this past year as our Librarian.

The Stephen & Tabitha King Foundation generously awarded a \$25,000.00 grant for the purpose of refurbishing the Sophie May Library. This historical building will receive much needed repairs; a new electrical system will be installed to better accommodate computers and improve lighting for our patrons, as well as a security system which will help protect the library from fire, flood, and theft.

This year a "Check-Out Seeds" program was begun with the hope of encouraging gardening for fun and to promote healthy eating habits. We will continue this program in conjunction with additional input on gardening and nutrition from the Somerset County Extension, and the children's program that we hope to have in place this summer.

The Library has been chosen by the Maine State Library to receive the Interlibrary Loan Van Delivery Service at no cost to the patrons or the library. This is a big help for those of you who wish to read books our library doesn't carry.

We have been happy to have our State Representative Ann Dorney visit the library on the first Saturday of each month from 12 to 2 to listen to and speak with anyone with concerns that they may have in regards to State Government.

This past year we have served around 4000 patron visits in our library and given out 82 new Library Cards! So, if you don't have yours, you might want to come in and see what you are missing! We also have four computers for patron use, plus WiFi for those who wish to bring in their own laptops.

We look forward to an open session with a representative from the State Library showing us how to use Nooks, Kindles and Ipads, etc. We will advertise when this will take place so you can mark your calendars.

The Norridgewock Public Library is open on Tuesdays and Thursdays from 10:00AM till 6:00PM, and Saturdays from 10:00 till 2:00PM. The Sophie May Library is open on Wednesdays from 10:00 till 2:00.



Respectfully submitted, Ruth
Keister, secretary



NORRIDGEWOCK RECREATION COMMITTEE

January, 2014

Dear Citizens of Norridgewock,

With the end of the year and the holiday season behind us, we reflect back on the fun and accomplishments enjoyed by the children of our communities through the Norridgewock Recreation Department programs. Our recreation programs enjoy continued success thanks to the participants who return season after season to enjoy the activities offered. All of the programs we offer have continued to grow in numbers, and it is exciting to see all of the kids, coaches and volunteers learn and grow through our programs.

SPECIAL THANKS

Everything we do within the Norridgewock Rec. Department would not be possible without the help of volunteers. There are many other events and situations that would not have been possible without volunteers as well. Many residents, businesses and organizations have stepped up to make our programs grow and succeed. Many are well known, some are not. We made many improvements last year, and are encouraged as we look ahead to the challenges of 2014 and beyond. Whenever someone contributes their money, materials, equipment or time, no matter how large or small, it all adds up to make a tremendous difference. We sincerely thank each and every one of you.

Respectfully submitted,
RECREATION COMMITTEE:
Randy Brewer
Chris Moody
Reggie Hatfield
Nichole Clark

Norridgewock Community Food Cupboard

The Norridgewock Community Food Cupboard is a non-profit organization that follows federal guidelines. Any person that would like to sign up for food baskets must meet these federal requirements. All clients must show proof of income and proof of residency. New income guidelines change every July.

The food cupboard is open the first four Tuesdays of every month. If there are five Tuesdays in a month, we will not be open that fifth Tuesday.

Our hours are 9:00am to 11:00am on the first and third Tuesdays and 9:00am to 10:00am on the second and fourth Tuesdays.

During the year 2013, 36 new families qualified to receive two food baskets per month. The total number of baskets given out in 2013 was 1045.

The food that is given out is made possible by the generosity of local businesses, organizations, churches, the town, and private individuals. We are also blessed with various food drives. Thank you all for your support.

Finally, we want to thank our volunteers who do so much in helping us to stay organized. We realized 979 volunteers hours this year. These volunteers along with volunteers from New Balance perform duties that require a lot of physical strength. We appreciate the caring and selflessness of our volunteers. It is with their support that the NCFC has had a successful 2013.

Director Alfred Cochran

ADVENTIST COMMUNITY SERVICES

We have a service in our community that some are not aware of. The building is on RT. 2 west, about one mile from the light. Ten years ago, I was one that was asked to work there and also improve the building. About a dozen men volunteered and we have a nice, 30 FT. addition, which is used consistantly.

Our services include helping fire victims with personal kits, bedding, clothes, bath and kitchen needs. We are open Mondays from 10:00 - 2:00 and Wednesdays from 1:00 - 3:30. Our staff consists of five women who work routinely and four others that help out. Our husbands are busy, as well! Clothing that we have no need of is shipped up north in a tractor-trailer.

On a routine day, we will serve over fifty people and donate over 300 pieces of clothing. We rely on contributions of clothes. There is a bin in the front for that purpose.

“United ways of Maine” or 2-1-1 have included us as one of their resources. The following is a report for 2013. Clients: 3,429 Items Donated: 14,747 Hours Donated: 895

Thank You,

Bette Emerson, Dir.



Norridgewock Village Improvement Society

The Norridgewock Village Improvement Society, active in our Town since 1892, has completed another successful year.

Some of our Meetings this year were held at the Sophie May Library, enjoying the many volume's of our Town's history there and the many years of the history of the Village Improvement Society. We have enjoyed Pot Lucks at members homes along with our business meetings. In February we meet at the Town Office with our Town Manager, Michelle Flewelling, for a very informative meeting on town issues.

This past September the VIS was awarded The Spirit of America Award. This was in recognition of our many years of community service. We are proud of our Club's accomplishments through out the years and, although a small group, we continue to serve our Town.

This year, with Members dues, the silver collection and our various Bake Sales, we were able to award a scholarship to a Norridgewock student, support the Sophie May Library Restoration, The Norridgewock Christmas Giving Tree Program, and decorate the flower boxes at the Town Office as well as Sophie May's grave. We are also sponsors of the Cancer Awareness Garden and the Norridgewock Historical Society's Homes Registry Booklet.

We were saddened by the death of the Town of Norridgewock's Boston Post Cane Holder and our long time member, Aileen Murray. A book in her memory will be donated to the Norridgewock Public Library.

Current Officers are:

President: Sallie Wilder

Vice Pres. Dawn Smith

Secretary: Reta Thebarge

Treasure: Kay Laney

We meet the second Thursday of each month February through November and welcome new members to join us. For more information, please call Sallie Wilder 634-2215 or Reta Thebarge 634-3871.

Our most sincere thank you to the citizens of Norridgewock for their generous support.
Respectfully Submitted,

Reta Thebarge

Secretary

Sewer Status List

Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs
As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
73	177	ALDRICH, ANDREW J	10/17/2013	95.00	94.95	0.05	0.05	0.00	0.00	0.00
196	278	AMES, JOHN	11/21/2013	150.00	0.00	150.00	150.00	0.00	0.00	0.00
	73		08/22/2013	140.00	0.32	139.68	139.68	0.00	0.00	0.00
332	371	AMES, TRACY	06/20/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
	74		09/19/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
*	76		09/20/2013	172.41	0.00	172.41	110.00	0.00	3.19	59.22
*	70		06/07/2013	137.38	91.72	45.66	39.66	0.00	0.00	6.00
131	172	ANTON, RANDEE L	07/18/2013	75.00	0.00	75.00	75.00	0.00	0.00	0.00
	77		10/17/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
69	67	ATKINSON, MICHAEL	04/18/2013	75.00	1.05	73.95	73.95	0.00	0.00	0.00
	172		07/18/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
	77		10/17/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00
179	278	BAC HOME LOAN SERVICING	11/21/2013	30.00	0.03	29.97	29.97	0.00	0.00	0.00
166	269	BARSTOW, HORACE	05/16/2013	120.00	0.00	120.00	120.00	0.00	0.00	0.00
	78		11/21/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
	73		08/22/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00
*	76		09/20/2013	213.18	0.00	213.18	135.00	0.00	4.74	73.44
*	65		03/25/2013	346.75	-6.00	352.75	273.40	0.00	13.02	66.33
*	70		06/07/2013	246.16	-6.00	252.16	180.00	0.00	5.83	66.33
	52		12/22/2011	77.70	0.00	77.70	77.70	0.00	0.00	0.00
	50		09/08/2011	87.00	32.09	54.91	54.91	0.00	0.00	0.00
457	167	BEAN, THOMAS K	04/18/2013	75.00	0.00	75.00	75.00	0.00	0.00	0.00
	72		07/18/2013	75.00	0.00	75.00	75.00	0.00	0.00	0.00
	77		10/17/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs

As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
*	76	09/20/2013	149.60	0.00	149.60	80.00	0.00	0.00	3.27	66.33
*	65	03/25/2013	229.58	-6.00	235.58	168.00	0.00	0.00	8.36	59.22
*	70	06/07/2013	146.67	-6.00	152.67	90.00	0.00	0.00	3.45	59.22
	52	12/22/2011	59.10	0.00	59.10	59.10	0.00	0.00	0.00	0.00
	50	09/08/2011	46.70	24.46	22.24	22.24	0.00	0.00	0.00	0.00
248	BERNARD, EDMUND									
	2	69	05/16/2013	95.00	45.39	49.61	49.61	0.00	0.00	0.00
	73	08/22/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
	78	11/21/2013	165.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00
261	BERRY, EDWARD J									
	2	78	11/21/2013	120.50	0.00	120.50	120.50	0.00	0.00	0.00
260	BERRY, MARY									
	2	73	08/22/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
	78	11/21/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00
257	BICKFORD, JOHN									
	2	78	11/21/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
461	BICKFORD, JOHN A									
	2	78	11/21/2013	105.00	0.00	105.00	105.00	0.00	0.00	0.00
108	BILLINGTON, TRACY									
	1	72	07/18/2013	125.00	0.00	125.00	125.00	0.00	0.00	0.00
	77	10/17/2013	145.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00
	67	04/18/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00
*	76	09/20/2013	217.25	0.00	217.25	145.00	0.00	0.00	5.92	66.33
*	65	03/25/2013	343.31	-6.00	349.31	276.50	0.00	0.00	13.59	59.22
*	70	06/07/2013	219.36	-6.00	225.36	160.00	0.00	0.00	6.14	59.22
	52	12/22/2011	96.30	0.00	96.30	96.30	0.00	0.00	0.00	0.00
	50	09/08/2011	96.30	0.00	96.30	96.30	0.00	0.00	0.00	0.00
	47	06/16/2011	93.20	0.00	93.20	93.20	0.00	0.00	0.00	0.00
	46	03/17/2011	99.40	0.00	99.40	99.40	0.00	0.00	0.00	0.00
70	BITGOOD, JAMIE K									
	1	72	07/18/2013	285.00	0.00	285.00	285.00	0.00	0.00	0.00
	77	10/17/2013	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs
As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
	67		04/18/2013	125.00	0.00	125.00	125.00	0.00	0.00	0.00
*	76		09/20/2013	194.53	0.00	194.53	130.00	0.00	5.31	59.22
*	70		06/07/2013	388.77	-6.00	394.77	330.00	0.00	12.66	52.11
289	BLAISDELL, EMMA									
	3	71	06/20/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00
		74	09/19/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00
*	76		09/20/2013	223.85	0.00	223.85	160.00	0.00	4.63	59.22
*	65		03/25/2013	195.48	151.32	44.16	38.16	0.00	0.00	6.00
*	70		06/07/2013	169.26	-6.00	175.26	120.00	0.00	3.15	52.11
187	BLAISDELL, SUSAN									
	2	78	11/21/2013	75.00	74.88	0.12	0.12	0.00	0.00	0.00
1001	BOLDUC, ANITA									
	4	74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
271	BOLDUC, DAVID R									
	2	69	05/16/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		73	08/22/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		78	11/21/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
*	76		09/20/2013	90.27	0.00	90.27	30.00	0.00	1.05	59.22
*	70		06/07/2013	77.08	-6.00	83.08	30.00	0.00	0.97	52.11
97	BOONE, JOANN									
	1	77	10/17/2013	190.00	189.96	0.04	0.04	0.00	0.00	0.00
285	BOONE, ROBERT									
	3	71	06/20/2013	170.00	0.00	170.00	170.00	0.00	0.00	0.00
		74	09/19/2013	190.00	0.00	190.00	190.00	0.00	0.00	0.00
*	76		09/20/2013	218.71	0.00	218.71	155.00	0.00	4.49	59.22
120	BROWN, ADAM									
	1	72	07/18/2013	115.00	0.00	115.00	115.00	0.00	0.00	0.00
		77	10/17/2013	110.00	0.00	110.00	110.00	0.00	0.00	0.00
		67	04/18/2013	95.00	0.00	95.00	95.00	0.00	0.00	0.00
*	76		09/20/2013	170.41	0.00	170.41	100.00	0.00	4.08	66.33
*	65		03/25/2013	226.25	-6.00	232.25	164.90	0.00	8.13	59.22
*	70		06/07/2013	146.67	-6.00	152.67	90.00	0.00	3.45	59.22

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
	52		12/22/2011	77.70	0.00	77.70	77.70	0.00	0.00	0.00
	50		09/08/2011	46.70	0.00	46.70	46.70	0.00	0.00	0.00
	36		06/15/2010	52.90	0.00	52.90	52.90	0.00	0.00	0.00
	41		09/15/2010	56.00	-8.59	64.59	56.00	0.00	0.00	8.59
	44		12/16/2010	59.10	0.00	59.10	59.10	0.00	0.00	0.00
	46		03/17/2011	49.80	0.00	49.80	49.80	0.00	0.00	0.00
	47		06/16/2011	46.70	0.00	46.70	46.70	0.00	0.00	0.00
152	BURBY, DEBRA									
	2	69	05/16/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	73		08/22/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
	78		11/21/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
*	76		09/20/2013	103.88	0.00	103.88	29.97	0.00	0.47	73.44
22	CLOWATER, JAYSON									
	1	72	07/18/2013	80.00	28.30	51.70	51.70	0.00	0.00	0.00
	77		10/17/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
321	COBALT PROPERTIES									
	4	74	09/19/2013	30.00	29.98	0.02	0.02	0.00	0.00	0.00
1018	COBALT PROPERTIES									
	4	74	09/19/2013	30.00	29.98	0.02	0.02	0.00	0.00	0.00
1024	COBALT PROPERTIES									
	3	74	09/19/2013	95.00	94.93	0.07	0.07	0.00	0.00	0.00
104	COBB, ALAN									
	1	77	10/17/2013	150.00	0.00	150.00	150.00	0.00	0.00	0.00
401	COLLINS, KIMBERLY									
	3	71	06/20/2013	95.00	0.00	95.00	95.00	0.00	0.00	0.00
	74		09/19/2013	125.00	0.00	125.00	125.00	0.00	0.00	0.00
*	76		09/20/2013	71.83	0.00	71.83	12.34	0.00	0.27	59.22
294	CUSHING, IRMA									
	3	74	09/19/2013	70.00	41.74	28.26	28.26	0.00	0.00	0.00
135	CUTTEN, SAMMY B/KAMMY S									
	1	77	10/17/2013	170.00	169.65	0.35	0.35	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
211	CYR, JEFFREY	2 78	11/21/2013	130.00	19.33	110.67	110.67	0.00	0.00	0.00
17	DEARBORN, MICHAEL	1 72	07/18/2013	60.00	0.00	60.00	60.00	0.00	0.00	0.00
		77	10/17/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
		67	04/18/2013	55.00	53.79	1.21	1.21	0.00	0.00	0.00
95	DICKINSON, ARTHUR	1 72	07/18/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
		77	10/17/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
87	DOUCETTE, JOHN III	1 77	10/17/2013	170.00	169.15	0.85	0.85	0.00	0.00	0.00
151	DREVER, PETER G JR	1 77	10/17/2013	95.00	94.98	0.02	0.02	0.00	0.00	0.00
393	EASLER, SCOTT	3 71	06/20/2013	95.00	94.94	0.06	0.06	0.00	0.00	0.00
		74	09/19/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
190	EDWARDS, MICHAEL T.	2 78	11/21/2013	145.00	0.00	145.00	145.00	0.00	0.00	0.00
287	EMERY, KATHERINE A	3 71	06/20/2013	145.00	0.00	145.00	145.00	0.00	0.00	0.00
		74	09/19/2013	150.00	0.00	150.00	150.00	0.00	0.00	0.00
		76	09/20/2013	192.98	0.00	192.98	130.00	0.00	3.76	59.22
329	EUGLEY, EARLON	3 71	06/20/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		76	09/20/2013	97.20	0.00	97.20	30.00	0.00	0.87	66.33
		65	03/25/2013	131.75	-6.00	137.75	75.00	0.00	3.53	59.22
		70	06/07/2013	84.01	-6.00	90.01	30.00	0.00	0.79	59.22
		52	12/22/2011	25.00	0.00	25.00	25.00	0.00	0.00	0.00
		50	09/08/2011	25.00	1.21	23.79	23.79	0.00	0.00	0.00
21	EVERETT, RICKY	1 72	07/18/2013	80.00	41.00	39.00	39.00	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
184	FATZ, TRISTAN	77	10/17/2013	80.00	0.00	80.00	80.00	0.00	0.00	0.00
	2 78		11/21/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
50	FIELD, SHARON S	1 72	07/18/2013	95.00	93.94	1.06	1.06	0.00	0.00	0.00
	77		10/17/2013	105.00	0.00	105.00	105.00	0.00	0.00	0.00
159	FOWLE-ROGERS, CAROLYN	2 78	11/21/2013	100.00	99.83	0.17	0.17	0.00	0.00	0.00
53	GILCOTT, ROBERT E	1 72	07/18/2013	280.00	275.17	4.83	4.83	0.00	0.00	0.00
	77		10/17/2013	335.00	0.00	335.00	335.00	0.00	0.00	0.00
157	GILLIAM, THEODORE	2 69	05/16/2013	140.00	0.00	140.00	140.00	0.00	0.00	0.00
	73		08/22/2013	185.00	0.00	185.00	185.00	0.00	0.00	0.00
	78		11/21/2013	60.00	0.00	60.00	60.00	0.00	0.00	0.00
*	76		09/20/2013	224.84	0.00	224.84	160.00	0.00	5.62	59.22
*	65		03/25/2013	809.75	-6.00	815.75	729.10	0.00	34.54	52.11
*	70		06/07/2013	350.67	-6.00	356.67	295.00	0.00	9.56	52.11
	52		12/22/2011	297.80	0.00	297.80	297.80	0.00	0.00	0.00
	50		09/08/2011	384.60	0.00	384.60	384.60	0.00	0.00	0.00
	46		03/17/2011	133.50	94.42	39.08	39.08	0.00	0.00	0.00
	47		06/16/2011	195.50	0.00	195.50	195.50	0.00	0.00	0.00
521	GILLIAM, THEODORE	2 78	11/21/2013	65.00	60.00	5.00	5.00	0.00	0.00	0.00
297	GILMAN, JANET	3 71	06/20/2013	140.00	138.12	1.88	1.88	0.00	0.00	0.00
	74		09/19/2013	180.00	0.00	180.00	180.00	0.00	0.00	0.00
125	GODIN, JUDEAN	1 72	07/18/2013	65.00	64.86	0.14	0.14	0.00	0.00	0.00
	77		10/17/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
253	GODSEY, DAWN	2 78	11/21/2013	310.00	9.17	300.83	300.83	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
298	GOODWIN, LORNA									
	3	71	06/20/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	74		09/19/2013	45.00	0.00	45.00	45.00	0.00	0.00	0.00
182	GORDON, JAMES									
	2	78	11/21/2013	115.00	14.60	100.40	100.40	0.00	0.00	0.00
195	GUSTAFSON, VIRGINIA									
	2	78	11/21/2013	55.00	54.93	0.07	0.07	0.00	0.00	0.00
146	HALLIDAY, TERRANCE L.									
	1	72	07/18/2013	55.00	0.00	55.00	55.00	0.00	0.00	0.00
	67		04/18/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
	77		10/17/2013	60.00	0.00	60.00	60.00	0.00	0.00	0.00
*	76		09/20/2013	137.28	0.00	137.28	75.00	0.00	3.06	59.22
*	65		03/25/2013	219.08	-6.00	225.08	164.90	0.00	8.07	52.11
*	70		06/07/2013	123.99	-6.00	129.99	75.00	0.00	2.88	52.11
	52		12/22/2011	46.70	0.00	46.70	46.70	0.00	0.00	0.00
	50		09/08/2011	49.80	0.00	49.80	49.80	0.00	0.00	0.00
	44		12/16/2010	46.70	19.78	26.92	26.92	0.00	0.00	0.00
	46		03/17/2011	43.60	0.00	43.60	43.60	0.00	0.00	0.00
	47		06/16/2011	37.40	0.00	37.40	37.40	0.00	0.00	0.00
233	HART, GALEN E									
	2	73	08/22/2013	145.00	144.36	0.64	0.64	0.00	0.00	0.00
	78		11/21/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00
129	HARTSGROVE, LARRY									
	1	72	07/18/2013	720.00	1.69	718.31	718.31	0.00	0.00	0.00
	77		10/17/2013	150.00	0.00	150.00	150.00	0.00	0.00	0.00
37	HARTSGROVE, ROGER									
	1	72	07/18/2013	162.30	0.00	162.30	162.30	0.00	0.00	0.00
	77		10/17/2013	175.00	0.00	175.00	175.00	0.00	0.00	0.00
	67		04/18/2013	140.00	0.00	140.00	140.00	0.00	0.00	0.00
89	HENDERSON, SCOTT									
	1	72	07/18/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
	77		10/17/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
309	67	HENDERSON, SCOTT	04/18/2013	105.00	74.60	30.40	30.40	0.00	0.00	0.00
	3	74	09/19/2013	100.00	0.00	100.00	100.00	0.00	0.00	0.00
305	3	HENDERSON, SCOTT L	09/19/2013	95.00	0.00	95.00	95.00	0.00	0.00	0.00
232	3	HILTON, TERESA A	06/20/2013	74.60	3.26	71.34	71.34	0.00	0.00	0.00
	5	71	09/19/2013	74.60	0.00	74.60	74.60	0.00	0.00	0.00
386	74	HOOPER, MICHAEL	09/19/2013	139.95	139.90	0.05	0.05	0.00	0.00	0.00
	3	74	09/19/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
1042	2	JONES, DEAN	05/16/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00
	73		08/22/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00
	78		11/21/2013	143.96	0.00	143.96	75.00	0.00	2.63	66.33
*	76		09/20/2013	235.83	-6.00	241.83	174.20	0.00	8.41	59.22
*	65		03/25/2013	146.14	-6.00	152.14	90.00	0.00	2.92	59.22
*	70		06/07/2013	74.60	0.00	74.60	74.60	0.00	0.00	0.00
	52		12/22/2011	90.10	12.78	77.32	77.32	0.00	0.00	0.00
371	50	JONES, RYAN M	09/08/2011	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	3	71	06/20/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	74		09/19/2013	97.20	0.00	97.20	30.00	0.00	0.87	66.33
*	76		09/20/2013	131.75	-6.00	137.75	75.00	0.00	3.53	59.22
*	65		03/25/2013	84.01	-6.00	90.01	30.00	0.00	0.79	59.22
*	70		06/07/2013	83.90	0.00	83.90	83.90	0.00	0.00	0.00
	50		09/08/2011	25.00	0.00	25.00	25.00	0.00	0.00	0.00
	52		12/22/2011	25.00	0.00	25.00	25.00	0.00	0.00	0.00
	47		06/16/2011	71.50	0.00	71.50	71.50	0.00	0.00	0.00
	46		03/17/2011	110.00	0.00	110.00	110.00	0.00	0.00	0.00
193	2	KAHERL, MICHAEL C	05/16/2013	140.00	0.00	140.00	140.00	0.00	0.00	0.00
	69		08/22/2013							
	73									

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	78		11/21/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
*	76		09/20/2013	200.89	0.00	200.89	130.00	0.00	4.56	66.33
*	70		06/07/2013	197.76	45.09	152.67	140.00	0.00	0.00	12.67
35	KEITH, RONALD									
1	72		07/18/2013	105.00	97.32	7.68	7.68	0.00	0.00	0.00
77			10/17/2013	170.00	0.00	170.00	170.00	0.00	0.00	0.00
117	KINNEY, DANIELA									
1	77		10/17/2013	315.00	0.00	315.00	315.00	0.00	0.00	0.00
56	KINNEY, STEPHEN/ANNA									
1	72		07/18/2013	30.00	14.70	15.30	15.30	0.00	0.00	0.00
77			10/17/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
33	KNOTT, JULIE SCHWENK									
1	72		07/18/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
77			10/17/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
67			04/18/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
*	65		03/25/2013	408.51	-6.00	414.51	338.50	0.00	16.79	59.22
*	70		06/07/2013	229.74	-6.00	235.74	170.00	0.00	6.52	59.22
*	76		09/20/2013	170.41	0.00	170.41	100.00	0.00	4.08	66.33
52			12/22/2011	108.70	0.00	108.70	108.70	0.00	0.00	0.00
50			09/08/2011	99.40	0.00	99.40	99.40	0.00	0.00	0.00
35			03/15/2010	99.40	43.55	55.85	55.85	0.00	0.00	0.00
36			06/15/2010	105.60	0.00	105.60	105.60	0.00	0.00	0.00
41			09/15/2010	99.40	-8.59	107.99	99.40	0.00	0.00	8.59
46			03/17/2011	105.60	0.00	105.60	105.60	0.00	0.00	0.00
44			12/16/2010	102.50	0.00	102.50	102.50	0.00	0.00	0.00
47			06/16/2011	108.70	0.00	108.70	108.70	0.00	0.00	0.00
101	LAMOTHE, LEENA									
1	77		10/17/2013	105.00	104.36	0.64	0.64	0.00	0.00	0.00
249	LANCASTER, CHRISTOPHER									
2	69		05/16/2013	105.00	11.37	93.63	93.63	0.00	0.00	0.00
73			08/22/2013	120.00	0.00	120.00	120.00	0.00	0.00	0.00
78			11/21/2013	210.00	0.00	210.00	210.00	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
1002	LANCASTER, CHRISTOPHER									
	4	71	06/20/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
1009	LEHAY, SUE E									
	5	74	09/19/2013	74.60	74.50	0.10	0.10	0.00	0.00	0.00
339	LIBBY, SHELLY L.									
	3	74	09/19/2013	165.00	40.06	124.94	124.94	0.00	0.00	0.00
370	LOHN, LAUREN									
	3	74	09/19/2013	100.00	99.69	0.31	0.31	0.00	0.00	0.00
31	LONG, CHARLES									
	1	77	10/17/2013	135.00	134.82	0.18	0.18	0.00	0.00	0.00
296	LOWE, JAYE F									
	3	74	09/19/2013	150.00	148.38	1.62	1.62	0.00	0.00	0.00
255	MAHMOOD, ROOHI BANO									
	4	71	06/20/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	*	76	09/20/2013	90.09	0.00	90.09	90.09	0.00	0.87	59.22
	*	65	03/25/2013	98.14	-5.96	104.10	50.10	0.00	1.89	52.11
	*	70	06/07/2013	76.90	-6.00	82.90	30.00	0.00	0.79	52.11
383	MATTHEWS, STEPHEN J									
	3	71	06/20/2013	55.00	0.00	55.00	55.00	0.00	0.00	0.00
		74	09/19/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	*	76	09/20/2013	130.03	0.00	130.03	55.00	0.00	1.59	73.44
	*	65	03/25/2013	187.30	-6.00	193.30	121.50	0.00	5.47	66.33
	*	70	06/07/2013	106.51	-6.00	112.51	45.00	0.00	1.18	66.33
		50	09/08/2011	34.30	0.00	34.30	34.30	0.00	0.00	0.00
		52	12/22/2011	46.70	0.00	46.70	46.70	0.00	0.00	0.00
		30	09/18/2009	34.30	0.00	34.30	34.30	0.00	0.00	0.00
		32	12/15/2009	37.40	0.00	37.40	37.40	0.00	0.00	0.00
	1		06/15/2009	52.90	-8.54	61.44	52.90	0.00	0.00	8.54
	2		03/15/2009	33.42	0.00	33.42	33.42	0.00	0.00	0.00
	47		06/16/2011	34.30	0.00	34.30	34.30	0.00	0.00	0.00

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Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
	35		03/15/2010	37.40	0.00	37.40	37.40	0.00	0.00	0.00
	36		06/15/2010	34.30	0.00	34.30	34.30	0.00	0.00	0.00
	44		12/16/2010	40.50	0.00	40.50	40.50	0.00	0.00	0.00
	41		09/15/2010	37.40	-8.59	45.99	37.40	0.00	0.00	8.59
	46		03/17/2011	37.40	0.00	37.40	37.40	0.00	0.00	0.00
293	MCBRIDE, DANIEL P									
	3	74	09/19/2013	85.00	84.47	0.53	0.53	0.00	0.00	0.00
5	MITCHELL, KAREN JM									
	1	72	07/18/2013	75.00	15.25	59.75	59.75	0.00	0.00	0.00
	77		10/17/2013	165.00	0.00	165.00	165.00	0.00	0.00	0.00
71	NORWEG, KURT									
	1	77	10/17/2013	165.00	83.86	81.14	81.14	0.00	0.00	0.00
387	OBERT, ALAN									
	3	74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
234	OBERT, BRUCE									
	2	78	11/21/2013	275.00	273.13	1.87	1.87	0.00	0.00	0.00
354	OBERT, BRUCE									
	3	74	09/19/2013	170.00	119.86	50.14	50.14	0.00	0.00	0.00
355	OBERT, BRUCE									
	3	74	09/19/2013	255.00	204.53	50.47	50.47	0.00	0.00	0.00
126	OLEYAR, MARILYN									
	1	67	04/18/2013	55.00	0.00	55.00	55.00	0.00	0.00	0.00
	72		07/18/2013	170.00	0.00	170.00	170.00	0.00	0.00	0.00
	77		10/17/2013	95.00	0.00	95.00	95.00	0.00	0.00	0.00
*	76		09/20/2013	90.45	0.00	90.45	30.00	0.00	1.23	59.22
*	65		03/25/2013	72.18	-6.00	78.18	25.15	0.00	0.92	52.11
*	70		06/07/2013	77.26	-6.00	83.26	30.00	0.00	1.15	52.11
300	PATTERSON, ROBIN									
	3	74	09/19/2013	65.00	64.81	0.19	0.19	0.00	0.00	0.00
122	PELKEY, JOSEPH									
	1	77	10/17/2013	90.00	89.60	0.40	0.40	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs
As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
180	PERKINS, ERIC A									
	2	69	05/16/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		73	08/22/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
		78	11/21/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
*		76	09/20/2013	97.38	0.00	97.38	30.00	0.00	1.05	66.33
*		65	03/25/2013	233.40	-6.00	239.40	171.10	0.00	9.08	59.22
*		70	06/07/2013	84.19	-6.00	90.19	30.00	0.00	0.97	59.22
	52		12/22/2011	80.80	0.00	80.80	80.80	0.00	0.00	0.00
192	POLLIS, DANA JR									
	2	73	08/22/2013	205.00	100.34	104.66	104.66	0.00	0.00	0.00
		78	11/21/2013	185.00	0.00	185.00	185.00	0.00	0.00	0.00
169	POMELOW, SUSAN									
	2	69	05/16/2013	120.00	0.00	120.00	120.00	0.00	0.00	0.00
		78	11/21/2013	140.00	0.00	140.00	140.00	0.00	0.00	0.00
		73	08/22/2013	195.00	0.00	195.00	195.00	0.00	0.00	0.00
115	RAYE, JASON									
	1	72	07/18/2013	150.00	110.59	39.41	39.41	0.00	0.00	0.00
		77	10/17/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00
172	REYNOLDS, HEATHER									
	2	69	05/16/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
		73	08/22/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
		78	11/21/2013	55.00	0.00	55.00	55.00	0.00	0.00	0.00
*		76	09/20/2013	128.89	0.00	128.89	79.52	0.00	0.26	49.11
263	RICE, DIRK									
	2	73	08/22/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
		78	11/21/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
41	RICHARDS, NATHAN									
	1	77	10/17/2013	205.00	0.32	204.68	204.68	0.00	0.00	0.00
28	RICHARDS, NATHAN R									
	1	72	07/18/2013	75.00	74.35	0.65	0.65	0.00	0.00	0.00
		77	10/17/2013	260.00	0.00	260.00	260.00	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs
As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
262	ROWE, LINWOOD C	2 78	11/21/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
51	RUSSELL, MELISSA MONETTE	1 72	07/18/2013	130.00	0.00	130.00	130.00	0.00	0.00	0.00
		77	10/17/2013	140.00	0.00	140.00	140.00	0.00	0.00	0.00
		67	04/18/2013	115.00	0.00	115.00	115.00	0.00	0.00	0.00
96	SAFEGUARD PROPERTIES	1 77	10/17/2013	30.00	29.99	0.01	0.01	0.00	0.00	0.00
452	SAMUELS, SAMANTHA	2 78	11/21/2013	155.00	0.00	155.00	155.00	0.00	0.00	0.00
1010	SCHAEFFER, MATTHEW	5 74	09/19/2013	74.60	0.00	74.60	74.60	0.00	0.00	0.00
105	SCOTT, DAVID	1 72	07/18/2013	75.00	0.00	75.00	75.00	0.00	0.00	0.00
		77	10/17/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
*		76	09/20/2013	152.90	0.00	152.90	90.00	0.00	3.68	59.22
		67	04/18/2013	90.00	0.00	90.00	90.00	0.00	0.00	0.00
*		70	06/07/2013	51.24	-6.00	57.24	15.17	0.00	0.07	42.00
86	SHIELDS, BRIAN	1 72	07/18/2013	120.00	0.00	120.00	120.00	0.00	0.00	0.00
		77	10/17/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00
9	SHIELDS, KELLY J.	4 74	09/19/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
167	SMITH, EMILY	2 78	11/21/2013	235.00	0.00	235.00	235.00	0.00	0.00	0.00
		73	08/22/2013	200.00	197.99	2.01	2.01	0.00	0.00	0.00
81	SMITH, JUDY (LAPOINTE)	1 77	10/17/2013	135.00	37.15	97.85	97.85	0.00	0.00	0.00
349	SPRAGUE, KARI L.	3 71	06/20/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00
		74	09/19/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00
*		76	09/20/2013	153.79	0.00	153.79	85.00	0.00	2.46	66.33

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Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs
As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
	*	65	03/25/2013	235.59	196.79	38.80	32.80	0.00	0.00	6.00
	*	70	06/07/2013	150.72	-6.00	156.72	95.00	0.00	2.50	59.22
1007	STANLEY, CHRIS									
	5	71	06/20/2013	74.60	74.14	0.46	0.46	0.00	0.00	0.00
	74		09/19/2013	74.60	0.00	74.60	74.60	0.00	0.00	0.00
1008	STANLEY, CHRIS									
	5	71	06/20/2013	74.60	74.14	0.46	0.46	0.00	0.00	0.00
	74		09/19/2013	74.60	0.00	74.60	74.60	0.00	0.00	0.00
62	STICKNEY, ERVIN W									
	1	72	07/18/2013	60.00	0.00	60.00	60.00	0.00	0.00	0.00
	77		10/17/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	67		04/18/2013	110.00	0.00	110.00	110.00	0.00	0.00	0.00
*	65		03/25/2013	152.86	-6.00	158.86	103.01	0.00	3.74	52.11
*	76		09/20/2013	147.69	0.00	147.69	85.00	0.00	3.47	59.22
*	70		06/07/2013	191.48	-6.00	197.48	140.00	0.00	5.37	52.11
45	TURGEON, SUSAN									
	1	72	07/18/2013	70.00	29.68	40.32	40.32	0.00	0.00	0.00
	77		10/17/2013	70.00	0.00	70.00	70.00	0.00	0.00	0.00
43	TURNER, HARLAND G JR									
	1	72	07/18/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00
	77		10/17/2013	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	67		04/18/2013	175.00	0.00	175.00	175.00	0.00	0.00	0.00
*	76		09/20/2013	126.88	0.00	126.88	65.00	0.00	2.66	59.22
*	70		06/07/2013	108.41	-6.00	114.41	60.00	0.00	2.30	52.11
199	TWO BUCKS HOLDINGS LTD PARTNER									
	2	78	11/21/2013	275.00	274.58	0.42	0.42	0.00	0.00	0.00
279	VAUTRINOT, RICHARD									
	3	71	06/20/2013	70.00	0.00	70.00	70.00	0.00	0.00	0.00
	74		09/19/2013	85.00	0.00	85.00	85.00	0.00	0.00	0.00
*	76		09/20/2013	162.12	1.14	160.98	100.00	0.00	1.76	59.22
164	WHITE, LEON									
	2	78	11/21/2013	120.00	100.00	20.00	20.00	0.00	0.00	0.00

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Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs

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As Of Date: 12/31/2013

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
27	72	WILLIAMS, MEGAN	07/18/2013	30.00	1.28	28.72	28.72	0.00	0.00	0.00
	77		10/17/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
252	69	WOOD, ELIZABETH GRIFFIN	05/16/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	73		08/22/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	78		11/21/2013	30.00	0.00	30.00	30.00	0.00	0.00	0.00
*	76		09/20/2013	65.54	0.00	65.54	6.20	0.00	0.12	59.22
240	69	WRIGHT, NANCY	05/16/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
	73		08/22/2013	65.00	0.00	65.00	65.00	0.00	0.00	0.00
	78		11/21/2013	75.00	0.00	75.00	75.00	0.00	0.00	0.00
*	76		09/20/2013	69.91	0.00	69.91	13.69	0.00	0.00	56.22
379	74	WYMAN, MELISSA A	09/19/2013	105.00	0.00	105.00	105.00	0.00	0.00	0.00
301	71	Y.L. AND SONS INC	06/20/2013	240.00	0.00	240.00	240.00	0.00	0.00	0.00
	74		09/19/2013	220.00	0.00	220.00	220.00	0.00	0.00	0.00
10	72	YORK, HARRISON	07/18/2013	135.00	0.00	135.00	135.00	0.00	0.00	0.00
	77		10/17/2013	195.00	0.00	195.00	195.00	0.00	0.00	0.00
Total for 344 Bills:				40,333.51	5,678.12	34,655.39	30,315.81	0.00	294.53	4,045.05

Payment Summary

Type	Principal	Tax	Interest	Costs	Total
P - Payment	5,658.24	0.00	20.86	191.99	5,871.09
Y - Prepayment	144.09	0.00	0.00	0.00	144.09
Subtotal	5,802.33	0.00	20.86	191.99	6,015.18
3 - 30 DN Costs	0.00	0.00	0.00	-34.31	-34.31
C - Correction	-62.75	0.00	0.00	-240.00	-302.75

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Bill: 00001 To 00079 Balance Due > 0 Showing : Principal Tax Interest Costs

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5,739.58

-82.32

20.86

0.00

5,739.58

5,678.12

Total

Balance Due

06/15/2009	61.44
03/15/2009	33.42
09/18/2009	34.30
12/15/2009	37.40
03/15/2010	93.25
06/15/2010	192.80
09/15/2010	218.57
12/16/2010	229.02
03/17/2011	446.38
06/16/2011	540.80
09/08/2011	973.26
12/22/2011	1,016.10
03/25/2013	3,999.36
04/18/2013	1,315.56
05/16/2013	933.24
06/07/2013	3,583.57
06/20/2013	1,274.20
07/18/2013	3,144.17
08/22/2013	1,646.99
09/19/2013	2,465.12
09/20/2013	4,505.21
10/17/2013	4,466.21
11/21/2013	3,445.02
Total	34,655.39

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PP Collection Account Status List

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Tax Year: 2004-1 To 2010-3, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 12/31/2013

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
9	BREWER'S DAIRY 2004-1	21.48	0.00	-12.99	21.48	34.47	0.00
9	BREWER'S DAIRY 2005-1	22.20	0.00	-14.29	22.20	36.49	0.00
9	BREWER'S DAIRY 2006-1	23.58	0.00	-18.94	23.58	42.52	0.00
9	BREWER'S DAIRY 2007-1	24.36	0.00	-18.40	24.36	42.76	0.00
9	BREWER'S DAIRY 2008-1	25.56	0.00	-15.07	25.56	40.63	0.00
9	BREWER'S DAIRY 2009-1	25.56	0.00	-9.89	25.56	35.45	0.00
9	BREWER'S DAIRY 2010-1	25.20	0.00	-5.80	25.20	31.00	0.00
16	CHRISTMAS TREE ACRES WREATHS 2010-1	31.50	0.00	-7.26	31.50	38.76	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2004-1	17.90	0.00	-10.83	17.90	28.73	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2005-1	18.50	0.00	-11.91	18.50	30.41	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2006-1	19.65	0.00	-15.78	19.65	35.43	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2007-1	20.30	0.00	-15.34	20.30	35.64	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2008-1	21.30	0.00	-12.56	21.30	33.86	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2009-1	21.30	0.00	-8.24	21.30	29.54	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2010-1	21.00	0.00	-4.84	21.00	25.84	0.00
34	FROHLICH, LEONARD 2010-1	170.10	167.94	-7.73	8.28	9.89	0.00
36	HILTON, GARY 2004-1	91.29	0.00	-55.23	91.29	146.52	0.00
36	HILTON, GARY 2005-1	94.35	0.00	-60.74	94.35	155.09	0.00
36	HILTON, GARY 2006-1	100.22	0.00	-80.49	100.22	180.71	0.00
36	HILTON, GARY 2007-1	103.53	0.00	-78.22	103.53	181.75	0.00

PP Collection Account Status List

Norridgewock
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Tax Year: 2004-1 To 2010-3, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 12/31/2013

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
36	HILTON, GARY 2008-1	108.63	0.00	-64.04	108.63	172.67	0.00
36	HILTON, GARY 2009-1	108.63	0.00	-42.03	108.63	150.66	0.00
36	HILTON, GARY 2010-1	107.10	0.00	-24.67	107.10	131.77	0.00
50	NORRIDGEWOCK HOUSE OF PIZZA 2004-1	89.50	0.00	-54.14	89.50	143.64	0.00
50	NORRIDGEWOCK HOUSE OF PIZZA 2005-1	92.50	0.00	-59.55	92.50	152.05	0.00
50	NORRIDGEWOCK HOUSE OF PIZZA 2007-1	101.50	0.00	-76.68	101.50	178.18	0.00
54	OBERT, BRUCE 2010-1	294.00	0.00	-67.72	294.00	361.72	0.00
68	WHITE, CHRISTOPHER, PR 2009-1	106.50	0.00	-41.20	106.50	147.70	0.00
68	WHITE, CHRISTOPHER, PR 2010-1	105.00	0.00	-24.18	105.00	129.18	0.00
Total for 29		2,012.24	167.94	-918.76	1,850.42	2,763.06	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	161.82	6.12	0.00	161.82	167.94
Subtotal	161.82	6.12	0.00	161.82	167.94
I - Interest Charged	0.00	-6.12	0.00	0.00	-6.12
I - Current Interest	0.00	-911.32	0.00	0.00	-911.32
Total	161.82	911.32	0.00	161.82	1,073.14

	Non-Interest Due	Balance Due
2004-1	220.17	353.36
2005-1	227.55	374.04
2006-1	143.45	258.66
2007-1	249.69	438.33
2008-1	155.49	247.16
2009-1	261.99	363.35
2010-1	592.08	728.16
Total	1,850.42	2,763.06

! - This account is a deleted account.

PP Collection Account Status List

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Tax Year: 2011-1 To 2011-2, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 12/31/2013

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
9	BREWER'S DAIRY 2011-1	24.60	0.00	-3.95	24.60	28.55	0.00
16	CHRISTMAS TREE ACRES WREATHS 2011-1	30.75	0.00	-4.94	30.75	35.69	0.00
20	COCHRAN, ALFRED 2011-1	41.00	0.00	-6.59	41.00	47.59	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2011-1	20.50	0.00	-3.29	20.50	23.79	0.00
34	FROHLICH, LEONARD 2011-1	166.05	0.00	-26.69	166.05	192.74	0.00
36	HILTON, GARY 2011-1	104.55	0.00	-16.80	104.55	121.35	0.00
54	OBERT, BRUCE 2011-1	287.00	0.00	-46.12	287.00	333.12	0.00
44	OUELLETTE MARK 2011-1	494.05	0.00	-79.40	494.05	573.45	0.00
68	WHITE, CHRISTOPHER, PR 2011-1	102.50	0.00	-16.47	102.50	118.97	0.00
Total for 9		1,271.00	0.00	-204.25	1,271.00	1,475.25	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
I - Current Interest	0.00	-204.25	0.00	0.00	-204.25
Total	0.00	204.25	0.00	0.00	204.25

	Non-Interest Due	Balance Due
2011-1	1,271.00	1,475.25
Total	1,271.00	1,475.25

! - This account is a deleted account.

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
20	AMES, BRENT AMES, DONNA 2011-1	1,077.05	25.00	-83.12	1,135.17	1,135.17	0.00
2276	AUSTIN, DAVID A. 2011-1	276.11	39.66	-22.83	259.28	259.28	0.00
136	BICKFORD, JOHN 2011-1	421.08	145.57	-36.54	312.05	312.05	0.00
138	BICKFORD, JOHN A 2011-1	589.84	200.00	-49.97	439.81	439.81	0.00
145	BILLINGTON, TRACY 2011-1	BILLINGTON, KATHRYN 221.26	200.00	-17.33	38.59	38.59	0.00
155	BLAISDELL, EMMA SMITH, MICHAEL 2011-1	475.75	1.31	-37.55	511.99	511.99	0.00
201	BOWRING, SUZANNE KING P.R. 2011-1	105.98	0.00	-10.63	116.61	116.61	0.00
226	BROWN, DOREEN 2011-1	386.14	300.00	-28.08	114.22	114.22	0.00
241	BROWN, PAULA 2011-1	710.50	0.00	-54.48	764.98	764.98	0.00
247	BROWN, SCOTT 2011-1	74.44	0.00	-7.60	82.04	82.04	0.00
248	BROWN, SCOTT 2011-1	317.79	0.00	-25.84	343.63	343.63	0.00
249	BROWN, SCOTT 2011-1	1,541.99	0.00	-115.13	1,657.12	1,657.12	0.00
250	BROWN, SCOTT 2011-1	94.02	0.00	-9.52	103.54	103.54	0.00
251	BROWN, SCOTT 2011-1	67.69	0.00	-7.60	75.29	75.29	0.00
267	BUSH, LAWRENCE A BUSH, LINDA A 2011-1	728.39	0.00	-54.80	783.19	783.19	0.00
337	CHARLES-FRENCH, JOLENE 2011-1	787.29	450.00	-68.23	405.52	405.52	0.00
1041	CITIMORTGAGE INC. 2011-1	791.68	0.00	-60.40	852.08	852.08	0.00
1595	COUTURE, MONICA 2011-1	258.56	0.00	-27.52	286.08	288.75	0.00
459	CRANE, JOYCE 2011-1	247.43	0.00	-22.16	269.59	269.59	0.00
465	CROMMETT, AMY 2011-1	651.43	50.00	-50.25	651.68	651.68	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
466	CROMMETT, RUTH 2011-1	120.34	0.00	-11.44	131.78	131.78	0.00
520	DANFORTH, KATIE LYNN 2011-1	647.80	0.00	-104.11	647.80	751.91	0.00
619	EASLER, SCOTT 2011-1	186.16	0.00	-16.24	202.40	202.40	0.00
643	EUGLEY, EARLON 2011-1	886.18	0.00	-66.80	952.98	952.98	0.00
814	GETCHELL, DAVID GETCHELL, JUNE C 2011-1	1,607.81	0.00	-119.93	1,727.74	1,727.74	0.00
824	GILCOTT, ROBERT E GILCOTT, CYNTHIA 2011-1	1,311.63	0.00	-98.33	1,409.96	1,409.96	0.00
828	GILLIAM, THEODORE GILLIAM, BRENDA 2011-1	1,333.57	0.00	-99.93	1,433.50	1,433.50	0.00
884	GREER, BRIAN 2011-1	1,277.74	0.00	-94.87	1,372.61	1,372.61	0.00
642	GURNEY, WANDA ETHERIDGE 2011-1	1,695.90	3.96	-126.01	1,817.95	1,817.95	0.00
903	HALLIDAY, TERRANCE L. 2011-1	1,035.20	50.00	-79.01	1,064.21	1,064.21	0.00
935	HAYDEN, RICKIE 2011-1	918.92	0.00	-69.68	988.60	988.60	0.00
959	HILTON, GARY M HILTON, ANNETTE R 2011-1	238.81	0.00	-20.08	258.89	258.89	0.00
960	HILTON, GARY M HILTON, ANNETTE R 2011-1	140.09	0.00	-12.88	152.97	152.97	0.00
1151	HUNT, ROSE (LABRIE) 2011-1	322.18	0.37	-26.28	348.09	348.09	0.00
1028	J & D TRUCK EQUIPMENT INC 2011-1	1,206.32	500.00	-90.93	797.25	797.25	0.00
1054	JONES, DEAN 2011-1	162.19	120.00	-19.46	61.65	61.65	0.00
1058	JONES, GLENN A 2011-1	1,469.93	0.00	-108.89	1,578.82	1,578.82	0.00
1065	JONES, NANCY HUNT 2011-1	1,050.56	300.00	-87.89	838.45	838.45	0.00
1066	JONES, RYAN M JONES, AMY M 2011-1	1,231.13	0.00	-90.49	1,321.62	1,321.62	0.00
1109	KEYSER, WILLIAM A 2011-1	186.16	44.32	-16.24	158.08	158.08	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
170	LAMPHIER, LYNDIA 2011-1	319.99	0.00	-26.00	345.99	345.99	0.00
1231	LEN POULIN SAND & GRAVEL 2011-1	210.29	59.57	-18.07	168.79	168.79	0.00
1340	MARCIA, ROBERT MARCIA, GLORIA 2011-1	934.28	3.27	-71.11	1,002.12	1,002.12	0.00
1343	MARCUE, BRYAN 2011-1	897.32	0.00	-67.12	964.44	964.44	0.00
2256	MARTIN, DOMINIC 2011-1	210.29	0.00	-18.00	228.29	228.29	0.00
1901	MERCIER, MARK S. 2011-1	214.13	0.00	-19.33	233.46	233.46	0.00
1386	MERRILL, DALE S 2011-1	208.27	0.00	-17.36	225.63	225.63	0.00
1394	MERRY, CHRISTOPHER 2011-1	216.87	0.00	-18.48	235.35	235.35	0.00
1611	PALM, NELS W PALM, BRENDA 2011-1	75.00	0.00	-9.04	84.04	84.04	0.00
1762	ROGERS, TIMOTHY 2011-1	785.26	660.00	-62.27	187.53	187.53	0.00
1786	ROY, ELEANOR W C/O HURLBUTT 2011-1	1,140.51	1,040.00	-78.82	179.33	179.33	0.00
1789	RUSSELL, HENRY 2011-1	201.52	64.46	-17.49	154.55	154.55	0.00
1790	RUSSELL, LAURA BUSH, DONALD 2011-1	63.30	40.00	-7.29	30.59	30.59	0.00
1844	SKIDGELL, ELIZABETH A 2011-1	515.24	0.00	254.10	261.14	261.14	0.00
1892	ST PETER, JEFFREY 2011-1	139.50	0.00	-13.55	153.05	153.05	0.00
2035	VIEIRA, ALAN J VIEIRA, ELISA M 2011-1	572.45	0.00	-43.92	616.37	616.37	0.00
2077	WARGER, JEFFERY J C/O CYNTHIA WARGER 2011-1	741.22	500.00	-62.70	303.92	303.92	0.00
2103	WATSON, RHONDA 2011-1	546.13	501.29	-24.55	69.39	69.39	0.00
2123	WELCH, REED WELCH, LINDA 2011-1	781.75	670.00	-50.80	162.55	162.55	0.00
2148	WHITTEN, PAMELA L 2011-1	484.53	350.00	-39.59	174.12	174.12	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2174	2011-1	WILLIAMS, LAWRENCE WILLIAMS, VERNA 292.34	0.00	-23.99	316.33	316.33	0.00
Total for 61		36,403.23	6,318.78	-2,584.45	32,564.79	32,671.57	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	4,024.87	1,380.86	913.05	5,557.56	6,318.78
Subtotal	4,024.87	1,380.86	913.05	5,557.56	6,318.78
A - Abatement	278.60	0.00	0.00	278.60	278.60
C - Correction	0.00	0.00	-378.00	-378.00	-378.00
I - Interest Charged	0.00	-2,380.94	0.00	0.00	-2,380.94
I - Current Interest	0.00	-106.78	0.00	0.00	-106.78
Total	4,303.47	2,346.14	535.05	5,458.16	7,184.66

Non-Interest Due Balance Due

2011-1	32,564.79	32,671.57
Total	32,564.79	32,671.57

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
9	BREWER'S DAIRY 2012-1	23.16	0.00	-2.10	23.16	25.26	0.00
10	BROOKSIDE VIDEO 2012-1	93.99	29.68	-6.41	69.23	70.72	0.00
16	CHRISTMAS TREE ACRES WREATHS 2012-1	28.95	0.00	-2.63	28.95	31.58	0.00
20	COCHRAN, ALFRED 2012-1	38.60	0.00	-3.50	38.60	42.10	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2012-1	19.30	0.00	-1.75	19.30	21.05	0.00
34	FROHLICH, LEONARD 2012-1	156.33	0.00	-14.18	156.33	170.51	0.00
36	HILTON, GARY 2012-1	98.43	0.00	-8.93	98.43	107.36	0.00
43	LORETTE, LAURA 2012-1	81.06	0.00	-7.35	81.06	88.41	0.00
54	OBERT, BRUCE 2012-1	270.20	0.00	-24.51	270.20	294.71	0.00
44	OUELLETTE MARK 2012-1	465.13	0.00	-42.19	465.13	507.32	0.00
90	TWO BUCKS HOLDINGS LTD 2012-1	1,968.60	1,961.62	-6.04	11.96	13.02	0.00
68	WHITE, CHRISTOPHER, PR 2012-1	96.50	0.00	-8.75	96.50	105.25	0.00
Total for 12		3,340.25	1,991.30	-128.34	1,358.85	1,477.29	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	1,981.40	9.90	0.00	1,981.40	1,991.30
Subtotal	1,981.40	9.90	0.00	1,981.40	1,991.30
I - Interest Charged	0.00	-9.90	0.00	0.00	-9.90
I - Current Interest	0.00	-118.44	0.00	0.00	-118.44
Total	1,981.40	118.44	0.00	1,981.40	2,099.84

Non-Interest Due Balance Due

2012-1	1,358.85	1,477.29
Total	1,358.85	1,477.29

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
499	ALLEN, WILLIAM P 2012-1	900.85	300.00	-2.78	603.63	603.63	0.00
1609	ALMIDA, JOSHUA 2012-1	122.14	0.00	0.00	122.14	123.27	0.00
20	AMES, BRENT AMES, DONNA 2012-1	1,021.56	0.00	0.00	1,021.56	1,041.05	0.00
42	ATKINSON, MICHAEL 2012-1	481.90	250.00	-9.29	241.19	241.19	0.00
46	AUSTIN, ALICE M 2012-1	320.57	260.00	-2.24	62.81	63.50	0.00
48	AUSTIN, DAVID A AUSTIN, MARIANNE 2012-1	1,005.95	0.00	0.00	1,005.95	1,024.98	0.00
2276	AUSTIN, DAVID A. 2012-1	268.95	0.00	0.00	268.95	273.34	0.00
136	BICKFORD, JOHN 2012-1	406.16	0.00	0.00	406.16	413.19	0.00
138	BICKFORD, JOHN A 2012-1	564.25	0.00	0.00	564.25	574.62	0.00
144	BILLINGTON, TRACY BILLINGTON, KATHRYN 2012-1	994.44	0.00	0.00	994.44	1,014.43	0.00
145	BILLINGTON, TRACY BILLINGTON, KATHRYN 2012-1	217.32	0.00	0.00	217.32	220.67	0.00
155	BLAISDELL, EMMA SMITH, MICHAEL 2012-1	454.80	0.00	0.00	454.80	462.96	0.00
179	BOLDUC, DAVID R 2012-1	756.31	0.00	0.00	756.31	770.57	0.00
548	BOLDUC, JON 2012-1	256.45	0.00	0.00	256.45	260.78	0.00
1867	BOONE, ROBERT 2012-1	1,411.02	0.00	0.00	1,411.02	1,438.54	0.00
200	BOWRING, MAURICE 2012-1	448.61	0.00	0.00	448.61	456.64	0.00
201	BOWRING, SUZANNE KING P.R. 2012-1	1,355.19	0.00	0.00	1,355.19	1,381.58	0.00
2302	BREINGAN, CHRIS & LISA 2012-1	413.50	0.00	0.00	413.50	420.82	0.00
226	BROWN, DOREEN 2012-1	371.96	0.00	0.00	371.96	378.15	0.00
241	BROWN, PAULA 2012-1	677.84	0.00	0.00	677.84	690.51	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
247	BROWN, SCOTT 2012-1	79.87	0.00	0.00	79.87	80.29	0.00
248	BROWN, SCOTT 2012-1	308.18	0.00	0.00	308.18	313.37	0.00
249	BROWN, SCOTT 2012-1	1,460.51	0.00	0.00	1,460.51	1,489.04	0.00
250	BROWN, SCOTT 2012-1	97.54	0.00	0.00	97.54	98.46	0.00
251	BROWN, SCOTT 2012-1	72.76	0.00	0.00	72.76	73.18	0.00
267	BUSH, LAWRENCE A BUSH, LINDA A 2012-1	696.19	0.00	0.00	696.19	708.95	0.00
335	CHARLES, SEYMOUR 2012-1	498.17	47.14	-1.78	452.81	460.09	0.00
337	CHARLES-FRENCH, JOLENE 2012-1	750.11	0.00	0.00	750.11	764.25	0.00
1041	CITIMORTGAGE INC. 2012-1	754.24	0.00	0.00	754.24	768.46	0.00
395	COCHRAN, ALFRED 2012-1	271.01	0.00	0.00	271.01	275.44	0.00
403	COCHRAN, ALFRED 2012-1	845.11	0.00	0.00	845.11	861.17	0.00
422	COLE, EUGENE COLE, SHERYL 2012-1	599.36	101.82	-10.00	507.54	508.61	0.00
423	COLLINS, VERONICA COLLINS, TERRANCE 2012-1	860.48	0.00	0.00	860.48	876.71	0.00
1595	COUTURE, MONICA 2012-1	187.21	0.00	-16.98	187.21	204.19	0.00
459	CRANE, JOYCE 2012-1	258.62	0.00	0.00	258.62	262.80	0.00
465	CROMMETT, AMY 2012-1	453.65	0.00	0.00	453.65	461.64	0.00
466	CROMMETT, RUTH 2012-1	291.66	0.00	0.00	291.66	296.51	0.00
520	DANFORTH, KATIE LYNN 2012-1	609.88	0.00	-55.32	609.88	665.20	0.00
541	DEARBORN, MICHAEL DEARBORN, PATRICIA 2012-1	564.03	200.00	-1.10	365.13	372.27	0.00
556	DEROSBY, THERESA DEROSBY, ANDREA 2012-1	305.66	0.00	0.00	305.66	311.37	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
643	EUGLEY, EARLON 2012-1	843.96	0.00	0.00	843.96	859.85	0.00
709	FINNEMORE, HEATHER 2012-1	434.15	0.00	0.00	434.15	441.89	0.00
814	GETCHELL, DAVID GETCHELL, JUNE C 2012-1	1,522.46	0.00	0.00	1,522.46	1,552.24	0.00
824	GILCOTT, ROBERT E GILCOTT, CYNTHIA 2012-1	1,243.67	0.00	0.00	1,243.67	1,267.80	0.00
825	GILCOTT, ROBERT E GILCOTT, CYNTHIA S 2012-1	1,250.78	0.00	0.00	1,250.78	1,274.91	0.00
828	GILLIAM, THEODORE GILLIAM, BRENDA 2012-1	1,262.26	0.00	0.00	1,262.26	1,286.77	0.00
848	GOGAN, DIANE M GOGAN, DAVID L 2012-1	367.02	100.00	-3.55	270.57	270.57	0.00
2254	GOLDSMITH, MICHAEL 2012-1	1,049.55	0.00	0.00	1,049.55	1,069.75	0.00
865	GORMAN, GARY W 2012-1	220.31	50.00	-1.26	171.57	174.03	0.00
868	GOSSMAN, HEINZ GOSSMAN, CAROLYN 2012-1	1,668.67	1,100.00	-31.29	599.96	600.54	0.00
880	GREENE, DENNIS 2012-1	1,519.25	0.00	0.00	1,519.25	1,548.82	0.00
884	GREER, BRIAN 2012-1	1,209.98	0.00	0.00	1,209.98	1,233.14	0.00
892	GRIFFETH, LESTER E SR GRIFFETH, KATRINA P 2012-1	507.49	400.00	-5.58	113.07	113.07	0.00
642	GURNEY, WANDA ETHERIDGE 2012-1	1,606.89	0.00	0.00	1,606.89	1,638.09	0.00
903	HALLIDAY, TERRANCE L. 2012-1	814.13	0.00	0.00	814.13	829.56	0.00
913	HARLOW, DARREN E 2012-1	577.56	0.00	0.00	577.56	588.06	0.00
935	HAYDEN, RICKIE 2012-1	874.02	0.00	0.00	874.02	890.67	0.00
959	HILTON, GARY M HILTON, ANNETTE R 2012-1	233.84	0.00	0.00	233.84	237.52	0.00
960	HILTON, GARY M HILTON, ANNETTE R 2012-1	140.91	0.00	0.00	140.91	142.71	0.00
981	HILTON, TERESA 2012-1	100.52	0.00	0.00	100.52	101.36	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1151	HUNT, ROSE (LABRIE) 2012-1	310.25	0.00	0.00	310.25	315.48	0.00
1028	J & D TRUCK EQUIPMENT INC 2012-1	1,144.55	0.00	0.00	1,144.55	1,166.68	0.00
1054	JONES, DEAN 2012-1	162.48	0.00	0.00	162.48	164.57	0.00
1058	JONES, GLENN A 2012-1	1,613.09	0.00	0.00	1,613.09	1,644.42	0.00
1065	JONES, NANCY HUNT 2012-1	995.86	0.00	0.00	995.86	1,014.97	0.00
1066	JONES, RYAN M JONES, AMY M 2012-1	1,166.79	0.00	0.00	1,166.79	1,188.79	0.00
1072	JUDKINS, CHERYL WILLIAMS JUDKINS, ROY 2012-1	735.66	0.00	0.00	735.66	749.50	0.00
1073	JURDAK, ROBERT L JR (ESTATE OF) C/O JAMES JURDAK 2012-1	347.42	0.00	0.00	347.42	353.40	0.00
1163	KEYES, ALESIA J. 2012-1	2,087.15	0.00	0.00	2,087.15	2,128.22	0.00
1109	KEYSER, WILLIAM A 2012-1	184.28	0.00	0.00	184.28	186.96	0.00
1110	KEYSER, WILLIAM A 2012-1	184.28	0.00	0.00	184.28	186.96	0.00
170	LAMPHIER, LYNDA 2012-1	310.25	0.00	0.00	310.25	315.48	0.00
1183	LANDRY, HOPE C/O JAMES CARRIGAN 2012-1	687.36	0.00	0.00	687.36	701.03	0.00
2259	LEAVITT, GREGORY 2012-1	1,152.81	0.00	0.00	1,152.81	1,175.10	0.00
2255	LEBRECQUE, NANCY 2012-1	68.63	0.00	0.00	68.63	68.96	0.00
1231	LEN POULIN SAND & GRAVEL 2012-1	206.99	0.00	0.00	206.99	210.13	0.00
1281	LONGLEY, WILLIAM 2012-1	853.28	0.00	0.00	853.28	870.64	0.00
1326	MACHADO, GARY M MACHADO, CHRISTINE J 2012-1	363.42	0.00	0.00	363.42	370.23	0.00
1340	MARCIA, ROBERT MARCIA, GLORIA 2012-1	886.41	0.00	0.00	886.41	903.31	0.00
1343	MARCUE, BRYAN 2012-1	853.13	0.00	0.00	853.13	869.07	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2256	MARTIN, DOMINIC 2012-1	206.99	0.00	0.00	206.99	210.13	0.00
2235	MCCANDLESS, RANDY D MCCANDLESS, LENOR D 2012-1	2,117.21	0.00	0.00	2,117.21	2,159.04	0.00
1374	MCKECHNIE, WILLIAM II 2012-1	606.47	0.00	0.00	606.47	617.55	0.00
1049	MERCIER, JEFFREY 2012-1	555.99	0.00	0.00	555.99	566.20	0.00
1901	MERCIER, MARK S. 2012-1	645.71	0.00	0.00	645.71	657.59	0.00
1386	MERRILL, DALE S 2012-1	198.73	0.00	0.00	198.73	201.70	0.00
1391	MERRILL, RICHARD E MERRILL, DALE S 2012-1	268.95	0.00	0.00	268.95	273.34	0.00
1394	MERRY, CHRISTOPHER 2012-1	213.19	0.00	0.00	213.19	216.45	0.00
1458	MURPHY, FRED 2012-1	223.51	0.00	0.00	223.51	226.98	0.00
1496	NICKERSON, ARLENE 2012-1	43.61	0.00	0.00	43.61	43.64	0.00
1561	OBERT, BRUCE OBERT, DENISE 2012-1	789.35	797.74	-8.59	0.20	0.20	0.00
1565	OBERT, BRUCE 2012-1	277.21	0.00	0.00	277.21	281.77	0.00
1566	OBERT, BRUCE OBERT, DENISE 2012-1	3,887.92	0.00	0.00	3,887.92	3,965.46	0.00
1568	OBERT, BRUCE 2012-1	206.99	0.00	0.00	206.99	210.13	0.00
1570	OBERT, BRUCE OBERT, DENISE 2012-1	2,474.47	0.00	0.00	2,474.47	2,523.53	0.00
1571	OBERT, BRUCE 2012-1	169.82	0.00	0.00	169.82	172.20	0.00
1573	OBERT, BRUCE OBERT, DENISE 2012-1	171.89	0.00	0.00	171.89	174.32	0.00
1574	OBERT, BRUCE OBERT, DENISE 2012-1	2,795.48	0.00	0.00	2,795.48	2,850.90	0.00
1575	OBERT, BRUCE OBERT, DENISE 2012-1	1,627.78	0.00	0.00	1,627.78	1,659.69	0.00
1577	OBERT, BRUCE OBERT, DENISE 2012-1	1,799.18	0.00	0.00	1,799.18	1,834.56	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1578	OBERT, BRUCE 2012-1	684.03	0.00	0.00	684.03	696.83	0.00
1581	OBERT, BRUCE R 2012-1	279.27	0.00	0.00	279.27	283.87	0.00
1597	O'CLAIR, KEITH 2012-1	924.50	0.00	0.00	924.50	942.02	0.00
1598	OCONNOR, KEITH 2012-1	227.64	0.00	0.00	227.64	231.20	0.00
1611	PALM, NELS W PALM, BRENDA 2012-1	225.58	0.00	0.00	225.58	229.09	0.00
2040	PALMER, WILLIAM A. 2012-1	552.78	0.00	-8.32	561.10	562.78	0.00
1619	PARSELLS, NORMAN KING JR 2012-1	628.27	0.00	0.00	628.27	639.94	0.00
1631	PELKEY, JOSEPH 2012-1	71.36	0.00	0.00	71.36	71.77	0.00
1762	ROGERS, TIMOTHY 2012-1	437.13	0.00	0.00	437.13	444.78	0.00
1786	ROY, ELEANOR W C/O HURLBUTT 2012-1	1,082.59	0.00	0.00	1,082.59	1,103.46	0.00
1787	ROY, MICHAEL ROY, KELLI 2012-1	438.28	0.00	0.00	438.28	446.10	0.00
1789	RUSSELL, HENRY 2012-1	137.03	0.00	-12.43	137.03	149.46	0.00
1790	RUSSELL, LAURA BUSH, DONALD 2012-1	66.57	0.00	0.00	66.57	66.57	0.00
994	SHIELDS, JASON 2012-1	207.76	0.00	0.00	207.76	210.92	0.00
1844	SKIDGELL, ELIZABETH A 2012-1	494.04	0.00	0.00	494.04	502.99	0.00
1892	ST PETER, JEFFREY 2012-1	187.26	0.00	0.00	187.26	189.85	0.00
1978	THOMPSON, JOE ANN/EARL COLONIAL CONDO ASSN 2012-1	140.91	0.00	0.00	140.91	142.71	0.00
2033	TURNER, DENNIS J. GILCOTT, DANIELLE R. 2012-1	1,447.79	0.00	0.00	1,447.79	1,447.79	0.00
2025	TURNER, HARLAND G JR 2012-1	1,408.60	0.00	0.00	1,408.60	1,436.07	0.00
2034	VENUTI, GAIL (POWERS) 2012-1	237.97	0.00	0.00	237.97	241.73	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2035	VIEIRA, ALAN J 2012-1	VIEIRA, ELISA M 379.31	0.00	0.00	379.31	385.79	0.00
2069	WALLACE, RANDY M 2012-1	WALLACE, APRIL 515.38	0.00	0.00	515.38	524.62	0.00
2076	WARGER, CYNTHIA 2012-1	WARGER, JAMES 434.15	0.00	0.00	434.15	441.89	0.00
2077	WARGER, JEFFERY J 2012-1	C/O CYNTHIA WARGER 706.75	0.00	0.00	706.75	720.01	0.00
2103	WATSON, RHONDA 2012-1	523.87	0.00	0.00	523.87	533.28	0.00
2123	WELCH, REED 2012-1	WELCH, LINDA 742.35	0.00	0.00	742.35	756.19	0.00
2148	WHITTEN, PAMELA L 2012-1	465.13	0.00	0.00	465.13	473.50	0.00
2174	WILLIAMS, LAWRENCE 2012-1	WILLIAMS, VERNA 280.92	0.00	0.00	280.92	285.55	0.00
893	WOOD, ELIZABETH 2012-1	GRIFFIN 56.45	0.00	0.00	56.45	56.76	0.00
2199	WORTHLEY, CARLTON 2012-1	WORTHLEY, JEAN 780.67	462.50	-7.16	325.33	328.70	0.00
2202	WORTHLEY, STANLEY G 2012-1	WORTHLEY, MARYLEE D 209.06	0.00	0.00	209.06	212.24	0.00
2214	Y.L. AND SONS INC 2012-1	910.04	657.47	0.00	252.57	258.04	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 132		89,339.41	4,726.67	-177.67	84,705.68	86,273.55	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	3,596.97	490.92	638.78	4,642.05	4,726.67
Subtotal	3,596.97	490.92	638.78	4,642.05	4,726.67
C - Correction	0.00	0.00	0.00	0.00	0.00
I - Interest Charged	0.00	-92.94	0.00	0.00	-92.94
I - Current Interest	0.00	-1,567.87	0.00	0.00	-1,567.87
Total	3,596.97	1,982.49	638.78	4,642.05	6,218.24

Non-Interest Due Balance Due

2012-1	84,705.68	86,273.55
Total	84,705.68	86,273.55

! - This account is a deleted account.

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
9	BREWER'S DAIRY 2013-1	24.60	0.00	-0.50	24.60	25.10	0.00
10	BROOKSIDE VIDEO 2013-1	99.84	93.99	-0.12	5.85	5.97	0.00
11	BROWNS WELDING 2013-1	84.05	84.05	-0.86	0.85	0.86	0.00
16	CHRISTMAS TREE ACRES WREATHS 2013-1	30.75	0.00	-0.63	30.75	31.38	0.00
20	COCHRAN, ALFRED 2013-1	41.00	0.00	-0.83	41.00	41.83	0.00
21	CONSTRUCTION SURVEY ASSOCS. 2013-1	20.50	0.00	-0.42	20.50	20.92	0.00
26	DIRECTV 2013-1	656.00	656.00	-0.27	0.26	0.27	0.00
34	FROHLICH, LEONARD 2013-1	166.05	0.00	-3.38	166.05	169.43	0.00
36	HILTON, GARY 2013-1	104.55	0.00	-2.13	104.55	106.68	0.00
43	LORETTE, LAURA 2013-1	86.10	0.00	-1.75	86.10	87.85	0.00
54	OBERT, BRUCE 2013-1	287.00	0.00	-5.83	287.00	292.83	0.00
44	OUELLETTE MARK 2013-1	494.05	0.00	-10.04	494.05	504.09	0.00
57	ROWBOTTOM, ROBERT 2013-1	803.60	803.60	-1.11	1.09	1.11	0.00
32	SUN AUTO SALVAGE 2013-1	293.15	293.15	-0.06	0.06	0.06	0.00
90	TWO BUCKS HOLDINGS LTD 2013-1	2,091.00	0.00	-42.51	2,091.00	2,133.51	0.00
68	WHITE, CHRISTOPHER, PR 2013-1	102.50	0.00	-2.08	102.50	104.58	0.00
72	WOOD, JEROME 2013-1	211.15	0.00	-4.29	211.15	215.44	0.00
75	YORKS MARKET 2013-1	246.00	0.00	-5.00	246.00	251.00	0.00
76	ZD WIRE 2013-1	243.75	242.36	-0.03	1.39	1.42	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 19		6,085.64	2,173.15	-81.84	3,914.75	3,994.33	0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	2,076.90	2.26	0.00	2,076.90	2,079.16
Y - Prepayment	93.99	0.00	0.00	93.99	93.99
Subtotal	2,170.89	2.26	0.00	2,170.89	2,173.15
I - Interest Charged	0.00	-2.26	0.00	0.00	-2.26
I - Current Interest	0.00	-79.58	0.00	0.00	-79.58
Total	2,170.89	79.58	0.00	2,170.89	2,250.47

	Non-Interest Due	Balance Due
2013-1	3,914.75	3,994.33
Total	3,914.75	3,994.33

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
8	AIKEN, MICHELLE TRAFTON 2013-1	262.40	0.00	-5.33	262.40	267.73	0.00
10	ALDRICH, ANDREW J ALDRICH, MICHELLE R 2013-1	610.90	0.00	-12.42	610.90	623.32	0.00
499	ALLEN, WILLIAM P 2013-1	676.50	0.00	-13.75	676.50	690.25	0.00
1609	ALMIDA, JOSHUA 2013-1	459.20	0.00	-9.34	459.20	468.54	0.00
2264	AMES NANCY 2013-1	297.25	0.00	-6.04	297.25	303.29	0.00
19	AMES SOMERSET PARKS, INC 2013-1	7,853.55	6,631.13	-24.85	1,222.42	1,247.27	0.00
997	AMES TIMOTHY 2013-1	313.65	0.00	-6.38	313.65	320.03	0.00
20	AMES, BRENT AMES, DONNA 2013-1	957.35	0.00	-19.46	957.35	976.81	0.00
21	AMES, JOHN AMES, LISA 2013-1	551.45	0.00	-11.21	551.45	562.66	0.00
22	AMES, NANCY 2013-1	266.50	0.00	-5.42	266.50	271.92	0.00
23	AMES, NANCY 2013-1	389.50	0.00	-7.92	389.50	397.42	0.00
464	AMES, NANCY 2013-1	528.90	0.00	-10.75	528.90	539.65	0.00
604	AMES, NANCY 2013-1	420.25	0.00	-8.54	420.25	428.79	0.00
1364	AMES, NANCY 2013-1	313.65	0.00	-6.38	313.65	320.03	0.00
2257	AMES, NANCY 2013-1	325.95	0.00	-6.63	325.95	332.58	0.00
2260	AMES, NANCY 2013-1	260.35	0.00	-5.29	260.35	265.64	0.00
36	ARSENAULT, DAVID ARSENAULT, BRENDA 2013-1	2,169.72	0.00	-44.11	2,169.72	2,213.83	0.00
37	ARSENAULT, JOAN 2013-1	563.75	0.00	-11.46	563.75	575.21	0.00
42	ATKINSON, MICHAEL 2013-1	918.40	0.00	-18.67	918.40	937.07	0.00
45	AUBUT, LINDA 2013-1	198.85	0.00	-4.04	198.85	202.89	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
46	AUSTIN, ALICE M 2013-1	434.60	0.00	-8.83	434.60	443.43	0.00
48	AUSTIN, DAVID A AUSTIN, MARIANNE 2013-1	934.80	0.00	-19.00	934.80	953.80	0.00
2276	AUSTIN, DAVID A. 2013-1	215.25	0.00	-4.38	215.25	219.63	0.00
49	AUSTIN, MAURICE C JR AUSTIN, BEVERLY A 2013-1	159.90	0.00	-3.25	159.90	163.15	0.00
60	BACCINO, DANIEL/PEGGY TOOMEY DICK III, ROBERT AND ELEANOR 2013-1	897.90	0.00	-18.25	897.90	916.15	0.00
61	BACHELLER, AMANDA L, PR 2013-1	73.80	0.00	-1.50	73.80	75.30	0.00
62	BACHELLER, AMANDA L, PR 2013-1	67.65	0.00	-1.38	67.65	69.03	0.00
63	BACHELLER, AMANDA L, PR 2013-1	116.85	0.00	-2.38	116.85	119.23	0.00
64	BACHELLER, AMANDA L, PR 2013-1	360.80	0.00	-7.33	360.80	368.13	0.00
65	BACHELLER, AMANDA L, PR 2013-1	235.75	0.00	-4.79	235.75	240.54	0.00
66	BACHELLER, AMANDA L, PR 2013-1	422.30	0.00	-8.58	422.30	430.88	0.00
67	BACHELLER, AMANDA L, PR 2013-1	254.20	0.00	-5.17	254.20	259.37	0.00
68	BACHELLER, AMANDA L, PR 2013-1	246.00	0.00	-5.00	246.00	251.00	0.00
69	BACHELLER, AMANDA L, PR 2013-1	697.00	0.00	-14.17	697.00	711.17	0.00
70	BACHELLER, AMANDA L, PR 2013-1	1,424.75	0.00	-28.96	1,424.75	1,453.71	0.00
73	BAILEY, SCOTT 2013-1	305.45	0.00	-6.21	305.45	311.66	0.00
79	BAKER, KENNETH J BAKER, MARY MCCANN 2013-1	1,763.00	28.21	-35.27	1,734.79	1,770.06	0.00
94	BARDEN, ALBERT III BARDEN, CHERYL 2013-1	24.60	0.00	-0.50	24.60	25.10	0.00
2272	BARDEN, CHERYL C. 2013-2	1,319.60	240.00	-2.74	1,082.13	1,082.34	0.00
1878	BEAN, THOMAS K BEAN, LOIS F 2013-1	1,193.10	0.00	-24.25	1,193.10	1,217.35	0.00

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
106	BEANE, DAVID 2013-1	289.05	0.00	-5.88	289.05	294.93	0.00
108	BEAUFORD, FLORENCE G C/O DAVID KNICAID 2013-1	455.10	0.00	-9.25	455.10	464.35	0.00
122	BERNARD, EDMUND 2013-1	41.00	0.00	-0.83	41.00	41.83	0.00
130	BERTONE, AMY M BERTONE, JASON W 2013-1	137.35	0.12	-2.79	137.23	140.02	0.00
1882	BESSEY, DIANA 2013-1	785.15	0.00	-15.96	785.15	801.11	0.00
2309	BETTS, MICHAEL & HEATHER 2013-1	301.35	50.00	-5.22	251.88	256.57	0.00
136	BICKFORD, JOHN 2013-1	344.40	0.00	-7.00	344.40	351.40	0.00
138	BICKFORD, JOHN A 2013-1	508.40	0.00	-10.34	508.40	518.74	0.00
144	BILLINGTON, TRACY 2013-1	BILLINGTON, KATHRYN 979.90	0.00	-19.92	979.90	999.82	0.00
145	BILLINGTON, TRACY 2013-1	BILLINGTON, KATHRYN 164.00	0.00	-3.33	164.00	167.33	0.00
155	BLAISDELL, EMMA SMITH, MICHAEL 2013-1	401.80	0.00	-8.17	401.80	409.97	0.00
162	BLAKE, DENNIS 2013-1	73.80	0.00	-1.50	73.80	75.30	0.00
1716	BLETHEN, BASIL W. ROWE, ANNIE E/ 2013-1	852.80	0.00	-17.34	852.80	870.14	0.00
169	BLODGETT, GERALD BLODGETT, SUSAN 2013-1	397.70	0.00	-8.08	397.70	405.78	0.00
175	BOISVERT, PETER R 2013-1	1,113.15	1.38	-22.60	1,111.77	1,134.37	0.00
179	BOLDUC, DAVID R 2013-1	699.05	0.00	-14.21	699.05	713.26	0.00
548	BOLDUC, JON 2013-1	553.50	0.00	-11.25	553.50	564.75	0.00
181	BOLLENBACHER, MALLANEY E 2013-1	22.55	0.00	-0.46	22.55	23.01	0.00
182	BOLLENBACHER, MALLANEY E 2013-1	981.95	0.00	-19.96	981.95	1,001.91	0.00
188	BOOKER, WALTER BOOKER, REGINA 2013-1	1,182.85	0.00	-24.05	1,182.85	1,206.90	0.00

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1867	BOONE, ROBERT 2013-1	1,357.10	0.00	-27.59	1,357.10	1,384.69	0.00
193	BOUFFARD, STEVEN BOUFFARD, DIANE 2013-1	287.00	0.00	-5.83	287.00	292.83	0.00
198	BOWIE, SHARON 2013-1	1,820.40	0.00	-37.01	1,820.40	1,857.41	0.00
200	BOWRING, MAURICE 2013-1	393.60	0.00	-8.00	393.60	401.60	0.00
201	BOWRING, SUZANNE KING P.R. 2013-1	1,293.55	0.00	-26.30	1,293.55	1,319.85	0.00
207	BRANN, LETTY N 2013-1	471.50	0.00	-9.59	471.50	481.09	0.00
2302	BREINGAN, CHRIS & LISA 2013-1	389.50	0.00	-7.92	389.50	397.42	0.00
217	BROOKER, KENNETH BROOKER, YVONNE 2013-1	426.40	0.04	-8.67	426.36	435.03	0.00
221	BROWER, HOWARD S 2013-1	336.20	23.59	-6.36	312.61	318.97	0.00
222	BROWN, ALLEN 2013-1	453.05	0.00	-9.21	453.05	462.26	0.00
224	BROWN, DANIEL M 2013-1	4,653.50	4,653.50	-47.78	47.30	47.78	0.00
226	BROWN, DOREEN 2013-1	305.45	0.00	-6.21	305.45	311.66	0.00
231	BROWN, HAROLD C JR BROWN, KARIN L 2013-1	1,642.05	0.00	-33.38	1,642.05	1,675.43	0.00
233	BROWN, JEAN 2013-1	258.30	0.00	-5.25	258.30	263.55	0.00
234	BROWN, JEFFREY BROWN, BRENDA 2013-1	502.25	0.00	-10.21	502.25	512.46	0.00
241	BROWN, PAULA 2013-1	621.15	0.00	-12.63	621.15	633.78	0.00
242	BROWN, RANDY M 2013-1	649.85	0.00	-13.21	649.85	663.06	0.00
247	BROWN, SCOTT 2013-1	20.50	0.00	-0.42	20.50	20.92	0.00
248	BROWN, SCOTT 2013-1	254.20	0.00	-5.17	254.20	259.37	0.00
249	BROWN, SCOTT 2013-1	1,398.10	0.00	-28.42	1,398.10	1,426.52	0.00

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250	BROWN, SCOTT 2013-1	45.10	0.00	-0.92	45.10	46.02	0.00
251	BROWN, SCOTT 2013-1	20.50	0.00	-0.42	20.50	20.92	0.00
1263	BURNELL, TAMMY M (LIBBY) 2013-1	500.20	170.47	-7.24	331.19	336.97	0.00
1512	BURROWS, JONATHAN & HEIDI 2013-1	1,131.60	0.00	-23.00	1,131.60	1,154.60	0.00
263	BURTON, BRUCE 2013-1	1,320.20	0.00	-26.84	1,320.20	1,347.04	0.00
264	BURTON, BRUCE A BURTON, DIONE 2013-1	399.75	0.00	-8.13	399.75	407.88	0.00
607	BURTON, BRUCE A. 2013-1	3,044.25	0.00	-61.89	3,044.25	3,106.14	0.00
266	BURUM, ERLING BURUM, BARBARA 2013-1	1,010.65	0.00	-20.55	1,010.65	1,031.20	0.00
267	BUSH, LAWRENCE A BUSH, LINDA A 2013-1	625.25	0.00	-12.71	625.25	637.96	0.00
271	BUTTERS, MARILYN 2013-1	1,104.95	0.00	-22.46	1,104.95	1,127.41	0.00
280	CAMPBELL, MARY ANN CAMPBELL, DANNY V 2013-1	405.90	0.00	-8.25	405.90	414.15	0.00
282	CAOUCETTE, GLENN 2013-1	1,732.25	0.00	-35.21	1,732.25	1,767.46	0.00
286	CARMICHAEL, DAVID 2013-1	264.45	0.00	-5.38	264.45	269.83	0.00
290	CARMICHAEL, RAEJEAN 2013-1	1,842.95	0.00	-37.46	1,842.95	1,880.41	0.00
291	CARMICHAEL, WELDON 2013-1	1,781.45	0.97	-36.20	1,780.48	1,816.68	0.00
292	CARMICHAEL, WELDON S CARMICHAEL, DAVID E 2013-1	3,136.50	0.00	-63.76	3,136.50	3,200.26	0.00
305	CARRIGAN, ALFRED C/O VICTOR CARRIGAN 2013-1	354.65	0.00	-7.21	354.65	361.86	0.00
2253	CARSON, MICHAEL CARSON, JODY 2013-1	159.90	0.00	-3.25	159.90	163.15	0.00
354	CARY, PAGE C. BIGONEY, CLIFTON 2013-1	963.50	920.45	22.64	20.00	20.41	0.00
311	CASWELL, DARRELL 2013-1	260.35	0.00	-5.29	260.35	265.64	0.00

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314	CASWELL, WADE 2013-1	102.50	0.00	-2.08	102.50	104.58	0.00
316	CATES, WILLIAM H 2013-1	348.50	150.00	-5.28	202.77	203.78	0.00
335	CHARLES, SEYMOUR 2013-1	442.80	0.00	-9.00	442.80	451.80	0.00
337	CHARLES-FRENCH, JOLENE 2013-1	692.90	0.00	-14.09	692.90	706.99	0.00
350	CHEN, SHIRLEY J 2013-1	116.85	0.00	-2.38	116.85	119.23	0.00
1041	CITIMORTGAGE INC. 2013-1	697.00	0.00	-14.17	697.00	711.17	0.00
376	CLEMENT, GARY 2013-1	347.27	0.00	-7.06	347.27	354.33	0.00
2265	CLEMENT, TRAVIS 2013-1	166.05	0.00	-3.38	166.05	169.43	0.00
382	CLEMENTS, RAELYN 2013-1	266.50	0.00	-5.42	266.50	271.92	0.00
385	CLOSSEY, WANDA J 2013-1	1,152.10	200.00	-21.54	968.99	973.64	0.00
391	COCHRAN, ALFRED 2013-1	174.25	0.00	-3.54	174.25	177.79	0.00
394	COCHRAN, ALFRED 2013-1	188.60	0.00	-3.83	188.60	192.43	0.00
395	COCHRAN, ALFRED 2013-1	217.30	0.00	-4.42	217.30	221.72	0.00
396	COCHRAN, ALFRED 2013-1	61.50	0.00	-1.25	61.50	62.75	0.00
397	COCHRAN, ALFRED 2013-1	129.15	0.00	-2.63	129.15	131.78	0.00
398	COCHRAN, ALFRED 2013-1	198.85	0.00	-4.04	198.85	202.89	0.00
399	COCHRAN, ALFRED 2013-1	188.60	0.00	-3.83	188.60	192.43	0.00
402	COCHRAN, ALFRED 2013-1	274.70	0.00	-5.58	274.70	280.28	0.00
403	COCHRAN, ALFRED 2013-1	787.20	0.00	285.20	492.00	502.00	0.00
404	COCHRAN, ALFRED 2013-1	198.85	0.00	-4.04	198.85	202.89	0.00

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405	COCHRAN, ALFRED 2013-1	200.90	0.00	-4.08	200.90	204.98	0.00
406	COCHRAN, ALFRED 2013-1	188.60	0.00	-3.83	188.60	192.43	0.00
408	COCHRAN, ALFRED M COCHRAN, JUDITH 2013-1	75.85	0.00	-1.54	75.85	77.39	0.00
409	COCHRAN, ALFRED M 2013-1	190.65	0.00	-3.88	190.65	194.53	0.00
415	COFFIN, THERESA V 2013-1	1,869.60	1,760.16	-2.22	109.44	111.66	0.00
1219	COHEN, DORIS 2013-1	1,619.50	0.00	-32.92	1,619.50	1,652.42	0.00
418	COLD BROOK LLC 2013-1	100.45	0.00	-2.04	100.45	102.49	0.00
422	COLE, EUGENE COLE, SHERYL 2013-1	545.30	0.00	-11.09	545.30	556.39	0.00
423	COLLINS, VERONICA COLLINS, TERRANCE 2013-1	795.40	0.00	-16.17	795.40	811.57	0.00
426	COOLEY, CLAYTON E COOLEY, SHARON L 2013-1	959.40	0.00	-19.50	959.40	978.90	0.00
428	COOLEY, SUSAN M 2013-1	332.10	0.00	-6.75	332.10	338.85	0.00
435	CORSON, BRADLEY S 2013-1	539.15	0.00	-10.96	539.15	550.11	0.00
436	CORSON, BRADLEY S SR 2013-1	797.45	0.00	-16.21	797.45	813.66	0.00
437	CORSON, BRADLEY S SR 2013-1	707.25	0.00	-14.38	707.25	721.63	0.00
204	CRABILL, FAITH ESTATE OF RITA BRADLEY 2013-1	2,285.75	881.50	-32.37	1,413.58	1,436.62	0.00
205	CRABILL, FAITH ESTATE OF RITA BRADLEY 2013-1	153.75	0.00	-3.13	153.75	156.88	0.00
206	CRABILL, FAITH ESTATE OF RITA BRADLEY 2013-1	727.75	0.00	-14.79	727.75	742.54	0.00
459	CRANE, JOYCE 2013-1	207.05	0.00	-4.21	207.05	211.26	0.00
462	CREWS, TIMOTHY B CREWS, JODY-LEE 2013-1	631.40	0.00	-12.84	631.40	644.24	0.00
465	CROMMETT, AMY 2013-1	393.60	0.00	-8.00	393.60	401.60	0.00

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466	CROMMETT, RUTH 2013-1	239.85	0.00	-4.88	239.85	244.73	0.00
478	CUMMINGS, MARK A CUMMINGS, RACHEL L 2013-1	713.40	0.00	-14.50	713.40	727.90	0.00
497	CURTIS, KEITH CURTIS, ELIZABETH 2013-1	846.65	0.00	-17.21	846.65	863.86	0.00
501	CUSTODIE, JOHN CUSTODIE, ANN 2013-1	297.25	5.93	-5.92	291.32	297.24	0.00
520	DANFORTH, KATIE LYNN 2013-2	647.80	0.00	-1.37	647.80	649.17	0.00
522	DANIELS, ALFREDO M 2013-1	487.90	0.00	-9.92	487.90	497.82	0.00
366	DAUKAS, LOUIS ANSEL 2013-1	461.25	0.00	-9.38	461.25	470.63	0.00
541	DEARBORN, MICHAEL DEARBORN, PATRICIA 2013-1	600.65	0.00	-12.21	600.65	612.86	0.00
545	DEGRAFF, GAIL D 2013-1	1,047.55	1,047.55	-2.90	2.85	2.90	0.00
547	DELILE, ALAN DELILE, ROXANN 2013-1	1,777.35	0.00	-36.13	1,777.35	1,813.48	0.00
554	DEROCLE, MICHAEL DEROCLE, EULA 2013-1	1,158.25	0.00	-23.55	1,158.25	1,181.80	0.00
555	DEROCLE, MICHAEL J DEROCLE, EULA J 2013-1	229.60	0.00	-4.67	229.60	234.27	0.00
556	DEROSBY, THERESA DEROSBY, ANDREA 2013-1	303.40	0.00	-6.17	303.40	309.57	0.00
594	DUBAY, KARL P. 2013-1	846.65	0.00	-17.21	846.65	863.86	0.00
600	DUBORD, KRISTEN A FRIEDMAN, MATTHEW M 2013-1	446.90	0.00	-9.08	446.90	455.98	0.00
608	DUNLAP, WAYNE M DUNLAP, DONNA 2013-1	1,121.35	0.00	-22.80	1,121.35	1,144.15	0.00
615	EASLER, CHRISTOPHER W 2013-1	209.10	0.00	-4.25	209.10	213.35	0.00
620	EASLER, SCOTT E EASLER, JOHN L 2013-1	145.55	0.00	-2.96	145.55	148.51	0.00
624	ELDRIDGE, TERENCE E ELDRIDGE, REBECCA 2013-1	1,232.05	7.02	-24.90	1,225.03	1,249.93	0.00
633	EMERY, MELISSA 2013-1	221.40	0.00	-4.50	221.40	225.90	0.00

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635	EMMONS, DOUGLAS R 2013-1	1,123.40	782.00	-12.76	352.27	354.16	0.00
643	EUGLEY, EARLON 2013-1	779.00	0.00	-15.84	779.00	794.84	0.00
909	EVERETT, JESHUA 2013-1	684.70	0.00	-13.92	684.70	698.62	0.00
652	EVERETT, RICKY EVERETT, NANCY 2013-1	586.30	0.00	-11.92	586.30	598.22	0.00
2243	EVERETT, RICKY 2013-1	403.85	0.16	-8.21	403.69	411.90	0.00
653	EVERETT, RICKY B EVERETT, NANCY L 2013-1	481.75	0.00	-9.79	481.75	491.54	0.00
658	EVERETT, RYAN 2013-1	1,801.95	0.00	-36.63	1,801.95	1,838.58	0.00
662	FALK, STEVEN C FALK, TAMELA J 2013-1	1,363.25	0.00	-27.71	1,363.25	1,390.96	0.00
2273	FARLEY, RICHARD W. 2013-1	619.10	0.00	-12.59	619.10	631.69	0.00
669	FARMER, LAWRENCE, GERALDINE FARMER, DUANE, KATHLEEN 2013-1	769.57	0.00	-15.64	769.57	785.21	0.00
700	FERRARA, WILLIAM FERRARA, JILL 2013-1	1,924.95	0.00	-39.13	1,924.95	1,964.08	0.00
709	FINNEMORE, HEATHER 2013-1	379.25	0.00	-7.71	379.25	386.96	0.00
719	FLETCHER, PAULINE 2013-1	90.20	0.00	-1.83	90.20	92.03	0.00
720	FLETCHER, PAULINE 2013-1	161.95	0.00	-3.29	161.95	165.24	0.00
731	FORTIN, LEE S 2013-1	323.90	0.00	-6.58	323.90	330.48	0.00
732	FORTIN, LEE S 2013-1	323.90	0.00	-6.58	323.90	330.48	0.00
746	FPL ENERGY MAINE HYDRO LLC C/O BROOKFIELD RENEWABLE ENERGY GROUP 2013-1	528.90	0.00	-10.75	528.90	539.65	0.00
768	FREDERICK, RUTH 2013-1	636.32	0.00	-12.94	636.32	649.26	0.00
788	FROST, DAVID FROST, MELODY 2013-1	852.80	0.00	-17.34	852.80	870.14	0.00
789	FROST, LORIE ANN 2013-1	1,888.05	0.00	-38.38	1,888.05	1,926.43	0.00

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792	GAEDTKE, JAMES	ESTATE					
	2013-1	407.95	0.00	-8.29	407.95	416.24	0.00
810	GENNESS, CLAY						
	2013-1	2,062.30	1,710.00	-18.58	368.97	370.88	0.00
813	GERVAIS, ALFRED	GERVAIS, SUSAN					
	2013-1	1,156.20	91.23	-22.39	1,071.94	1,087.36	0.00
814	GETCHELL, DAVID	GETCHELL, JUNE C					
	2013-1	1,459.60	0.00	-29.67	1,459.60	1,489.27	0.00
824	GILCOTT, ROBERT E	GILCOTT, CYNTHIA					
	2013-1	1,182.85	0.00	-24.05	1,182.85	1,206.90	0.00
825	GILCOTT, ROBERT E	GILCOTT, CYNTHIA S					
	2013-1	1,182.85	0.00	-24.05	1,182.85	1,206.90	0.00
828	GILLIAM, THEODORE	GILLIAM, BRENDA					
	2013-1	1,203.35	0.00	-24.46	1,203.35	1,227.81	0.00
836	GILMAN, STACY						
	2013-1	280.85	0.00	-5.71	280.85	286.56	0.00
838	GIROUX, THOMAS L						
	2013-1	785.15	0.00	-15.96	785.15	801.11	0.00
842	GODIN, JUDEAN						
	2013-1	348.50	0.00	-7.08	348.50	355.58	0.00
848	GOGAN, DIANE M	GOGAN, DAVID L					
	2013-1	365.72	0.00	-7.43	365.72	373.15	0.00
2254	GOLDSMITH, MICHAEL						
	2013-1	990.15	0.00	-20.13	990.15	1,010.28	0.00
865	GORMAN, GARY W						
	2013-1	446.90	0.00	-9.08	446.90	455.98	0.00
866	GORMAN, JANICE						
	2013-1	200.90	0.00	-4.08	200.90	204.98	0.00
867	GORMAN, WILLIAM JR						
	2013-1	289.05	0.00	-5.88	289.05	294.93	0.00
868	GOSSMAN, HEINZ	GOSSMAN, CAROLYN					
	2013-1	1,608.02	0.00	-32.69	1,608.02	1,640.71	0.00
870	GOULD, ROBERT A	GOULD, DONNA LEE					
	2013-1	906.10	20.98	-18.23	891.38	903.35	0.00
873	GRANT, DAVID & WILDA	(LIFE ESTATE)					
	2013-1	916.35	0.00	-18.63	916.35	934.98	0.00
875	GRANT, RODNEY						
	2013-1	268.55	0.00	-5.46	268.55	274.01	0.00
878	GRAY, SANDRA	PELLETIER, JOHN R.					
	2013-1	221.40	0.00	-4.50	221.40	225.90	0.00

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880	GREENE, DENNIS 2013-1	1,449.35	0.00	-29.46	1,449.35	1,478.81	0.00
884	GREER, BRIAN 2013-1	1,138.57	0.00	-23.15	1,138.57	1,161.72	0.00
892	GRIFFETH, LESTER E SR GRIFFETH, KATRINA P 2013-1	1,279.20	0.00	-26.00	1,279.20	1,305.20	0.00
642	GURNEY, WANDA ETHERIDGE 2013-1	1,529.30	0.00	-31.09	1,529.30	1,560.39	0.00
897	GUSTAFSON, VIRGINIA 2013-1	850.75	0.00	-17.29	850.75	868.04	0.00
141	HALLEE, STEPHEN 2013-1	1,683.05	0.00	-34.21	1,683.05	1,717.26	0.00
903	HALLIDAY, TERRANCE L. 2013-1	758.50	0.00	-15.42	758.50	773.92	0.00
908	HANDY, JOHN C 2013-1	873.30	0.00	-17.75	873.30	891.05	0.00
913	HARLOW, DARREN E 2013-1	514.55	0.00	-10.46	514.55	525.01	0.00
915	HARRINGTON, BOYD HARRINGTON, DONNA 2013-1	1,246.40	0.00	-25.34	1,246.40	1,271.74	0.00
916	HARRINGTON, NEIL C JR 2013-1	682.65	0.00	-13.88	682.65	696.53	0.00
922	HART, GALEN E HART, SUSAN J 2013-1	1,527.25	0.00	-31.05	1,527.25	1,558.30	0.00
480	HARTSGROVE, LARRY LIFE ESTATE 2013-1	502.25	225.82	-9.34	284.62	285.77	0.00
926	HARTSGROVE, SYLVIA 2013-1	12.30	0.00	-0.25	12.30	12.55	0.00
935	HAYDEN, RICKIE 2013-1	815.90	0.00	-16.59	815.90	832.49	0.00
1706	HEALD KIRK A HEALD DEBORAH L 2013-1	1,072.15	0.00	-21.80	1,072.15	1,093.95	0.00
941	HENDERSON, GARRY HENDERSON, MARY 2013-1	2,015.15	0.00	-40.97	2,015.15	2,056.12	0.00
2288	HILTON, DEREK M. 2013-2	51.25	0.00	-0.53	51.25	51.78	0.00
959	HILTON, GARY M HILTON, ANNETTE R 2013-1	180.40	0.00	-3.67	180.40	184.07	0.00
960	HILTON, GARY M HILTON, ANNETTE R 2013-1	88.15	0.00	-1.79	88.15	89.94	0.00

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981	HILTON, TERESA 2013-1	41.00	0.00	-0.83	41.00	41.83	0.00
2308	HINES, MICHELLE HINES, BRIAN 2013-1	647.80	0.00	-13.17	647.80	660.97	0.00
1011	HUARD, ELIZABETH A C/O LEON A HUARD 2013-1	26.65	0.00	-0.54	26.65	27.19	0.00
1012	HUBBARD, BLAINE HUBBARD, SHARON 2013-1	789.25	0.00	-16.04	789.25	805.29	0.00
1015	HUNT, JOSEPH 2013-1	432.55	0.00	-8.79	432.55	441.34	0.00
1151	HUNT, ROSE (LABRIE) 2013-1	258.30	0.00	-5.25	258.30	263.55	0.00
1020	IRELAND, RUSSELL OBERT, CATHERINE 2013-1	551.45	0.00	-11.21	551.45	562.66	0.00
1021	IRELAND, RUSSELL OBERT, CATHERINE 2013-1	90.20	0.00	-1.83	90.20	92.03	0.00
1969	IZON, CYNTHIA 2013-1	494.05	494.05	-8.46	8.43	8.46	0.00
2038	IZON, PHILIP IZON, TAMMY 2013-1	1,412.45	0.00	-28.71	1,412.45	1,441.16	0.00
1028	J & D TRUCK EQUIPMENT INC 2013-1	1,084.45	0.00	-22.05	1,084.45	1,106.50	0.00
1030	JACKSON, SUSAN MORSE, DORINDA 2013-1	932.75	0.00	-18.96	932.75	951.71	0.00
1032	JANDREAU, BRIAN 2013-1	768.75	173.63	-15.51	610.16	610.63	0.00
1036	JEAN, RICHARD 2013-1	571.95	0.52	-11.62	571.43	583.05	0.00
1047	JOHNSON, MARK 2013-1	1,541.60	0.00	-31.34	1,541.60	1,572.94	0.00
1054	JONES, DEAN 2013-1	102.50	0.00	-2.08	102.50	104.58	0.00
1057	JONES, GALEN JONES, KATHLEEN 2013-1	1,035.25	0.00	-21.05	1,035.25	1,056.30	0.00
1058	JONES, GLENN A 2013-1	1,535.45	0.00	-31.21	1,535.45	1,566.66	0.00
1065	JONES, NANCY HUNT 2013-1	938.90	0.00	-19.09	938.90	957.99	0.00
1066	JONES, RYAN M JONES, AMY M 2013-1	1,080.35	0.00	-21.96	1,080.35	1,102.31	0.00

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1071	JUDD, CRAIG 2013-1	1,004.50	0.00	-20.42	1,004.50	1,024.92	0.00
1072	JUDKINS, CHERYL WILLIAMS 2013-1	680.60	0.00	-13.84	680.60	694.44	0.00
1073	JURDAK, ROBERT L JR (ESTATE OF) 2013-1	293.15	0.00	-5.96	293.15	299.11	0.00
1075	KALLIO, KAREN 2013-1	170.15	0.00	-3.46	170.15	173.61	0.00
109	KALLOCH, SHAWN A & ELEANOR M 2013-1	455.10	0.00	-9.25	455.10	464.35	0.00
1082	KEENE, MARGARET KEENE, WT JR/ 2013-1	1,480.10	0.00	-30.09	1,480.10	1,510.19	0.00
1091	KEMEZYS, PAUL 2013-1	1,473.95	0.00	-29.96	1,473.95	1,503.91	0.00
1276	KENNEDY, TIMOTHY J. KENNEDY, 2013-1	748.25	0.13	-15.21	748.12	763.33	0.00
1163	KEYES, ALESIA J. 2013-1	2,015.15	0.00	-40.97	2,015.15	2,056.12	0.00
1109	KEYSER, WILLIAM A 2013-1	131.20	0.00	-2.67	131.20	133.87	0.00
1110	KEYSER, WILLIAM A 2013-1	131.20	0.00	-2.67	131.20	133.87	0.00
1112	KINCAID, DAVID 2013-1	262.40	0.00	-5.33	262.40	267.73	0.00
1113	KINCAID-BOONE, VALERIE 2013-1	1,404.25	0.00	-28.55	1,404.25	1,432.80	0.00
1122	KIRK, DANNY F 2013-1	1,797.85	0.00	-36.55	1,797.85	1,834.40	0.00
741	KIRK, DANNY F. KIRK, MICHELLE P. 2013-1	444.85	0.00	-9.04	444.85	453.89	0.00
1688	KNIGHTS, NORA ARCH (POWERS) 2013-1	1,037.30	0.00	-21.09	1,037.30	1,058.39	0.00
1129	KNOWLES, LAWRENCE 2013-1	838.45	550.99	-5.84	287.46	293.30	0.00
1134	KRUSE, STEPHEN KRUSE, ELIZABETH 2013-1	356.70	0.00	-7.25	356.70	363.95	0.00
1135	KRUSE, STEPHEN JR/ELIZABETH KRUSE, 2013-1	4,930.25	0.00	-100.23	4,930.25	5,030.48	0.00
1149	LABELLE, MICHAEL R 2013-1	231.65	128.32	-2.10	103.33	105.43	0.00

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1159	LAMBERT, BETH 2013-1	311.60	0.00	-6.33	311.60	317.93	0.00
170	LAMPHIER, LYNDA 2013-1	256.25	0.00	-5.21	256.25	261.46	0.00
1183	LANDRY, HOPE C/O JAMES CARRIGAN 2013-1	830.25	0.00	-16.88	830.25	847.13	0.00
1187	LANDRY, RAYMOND JR 2013-1	1,348.90	0.00	-27.42	1,348.90	1,376.32	0.00
1194	LANEY, ANTHONY R 2013-1	469.45	0.00	-9.54	469.45	478.99	0.00
1203	LANEY, WILLIAM LANEY, CAROL 2013-1	826.15	0.00	-16.79	826.15	842.94	0.00
1204	LANG, BRENDA LANG, RONALD 2013-1	453.05	426.53	-0.54	26.52	27.06	0.00
1361	LEACH, CRAIG S. LEACH, SARAH B. 2013-1	553.50	0.00	-11.25	553.50	564.75	0.00
2259	LEAVITT, GREGORY 2013-1	1,123.40	0.00	-22.84	1,123.40	1,146.24	0.00
2255	LEBRECQUE, NANCY 2013-1	184.50	0.00	-3.75	184.50	188.25	0.00
1223	LEBRUN, JEROME LEBRUN, NOREEN 2013-1	752.35	0.00	-15.29	752.35	767.64	0.00
1227	LEDGER, DEBORAH 2013-1	1,564.15	0.00	-31.80	1,564.15	1,595.95	0.00
1231	LEN POULIN SAND & GRAVEL 2013-1	153.75	0.00	-3.13	153.75	156.88	0.00
1237	LEWANDOWSKI, JOSEPH LEWANDOWSKI, LISA 2013-1	2,345.20	0.00	-47.68	2,345.20	2,392.88	0.00
1239	LEWIS, DAVID LEWIS, GLENDA 2013-1	834.35	0.00	-16.96	834.35	851.31	0.00
1240	LEWIS, MERLE JR 2013-1	307.50	0.00	-6.25	307.50	313.75	0.00
1241	LEWIS, MERLE JR 2013-1	391.55	0.00	-7.96	391.55	399.51	0.00
1242	LEWIS, MERLE JR 2013-1	69.70	0.00	-1.42	69.70	71.12	0.00
1243	LEWIS, SHARON 2013-1	1,137.75	0.50	-23.12	1,137.25	1,160.37	0.00
1245	LIBBY, ALVIN 2013-1	619.10	0.00	-12.59	619.10	631.69	0.00

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1256	LIBBY, JESTEL K HALL, ANTHONY 2013-1	1,656.40	0.00	-33.67	1,656.40	1,690.07	0.00
197	LONG KEVIN G 2013-1	213.20	5.09	-4.23	208.11	212.34	0.00
1281	LONGLEY, WILLIAM 2013-1	887.65	0.00	-18.04	887.65	905.69	0.00
1285	LORETTE, LAURA 2013-1	1,129.55	0.00	-22.96	1,129.55	1,152.51	0.00
1286	LORETTE, LAURA E 2013-1	752.35	0.79	-15.28	751.56	766.84	0.00
1690	LOWE, JOHN K C/O JAYE LOWE 2013-1	783.10	0.00	-15.92	783.10	799.02	0.00
488	LOWE, LAWRENCE LOWE, ANN 2013-1	457.15	0.00	-9.29	457.15	466.44	0.00
1300	LUCE, WAYNE LUCE, BONNIE 2013-1	675.27	0.00	-13.73	675.27	689.00	0.00
1326	MACHADO, GARY M MACHADO, CHRISTINE J 2013-1	446.90	0.00	-9.08	446.90	455.98	0.00
2314	MADISON ELECTRIC COMPANY 2013-1	6,092.60	0.00	-123.86	6,092.60	6,216.46	0.00
1340	MARCIA, ROBERT MARCIA, GLORIA 2013-1	996.30	0.00	-20.25	996.30	1,016.55	0.00
1343	MARCUE, BRYAN 2013-1	783.10	0.00	-15.92	783.10	799.02	0.00
2256	MARTIN, DOMINIC 2013-1	153.75	0.00	-3.13	153.75	156.88	0.00
2235	MCCANDLESS, RANDY D MCCANDLESS, LENOR D 2013-1	2,050.00	0.00	-41.67	2,050.00	2,091.67	0.00
1365	MCGANN, RONALD R MCGANN, EDITH M 2013-1	623.20	0.00	-12.67	623.20	635.87	0.00
1367	MCGRATH, RICHARD D MCGRATH, CHERYL R 2013-1	317.75	0.00	-6.46	317.75	324.21	0.00
1374	MCKECHNIE, WILLIAM II 2013-1	377.20	0.00	-7.67	377.20	384.87	0.00
1377	MCPHERSON TIMBERLANDS LLC 2013-1	71.75	0.00	-1.46	71.75	73.21	0.00
1049	MERCIER, JEFFREY 2013-1	500.20	0.00	-10.17	500.20	510.37	0.00
1901	MERCIER, MARK S. 2013-1	582.20	0.00	-11.84	582.20	594.04	0.00

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1385	MERRILL, CLYDE COMEAU, THERESA 2013-1	63.55	0.00	-1.29	63.55	64.84	0.00
1386	MERRILL, DALE S 2013-1	145.55	0.00	-2.96	145.55	148.51	0.00
1388	MERRILL, DANNIE 2013-1	1,006.55	480.38	-10.70	526.17	536.87	0.00
1391	MERRILL, RICHARD E MERRILL, DALE S 2013-1	215.25	0.00	-4.38	215.25	219.63	0.00
447	MERRY DAVID E JR 2013-1	1,492.40	0.27	-30.33	1,492.13	1,522.46	0.00
1393	MERRY, CHERYLL 2013-1	323.90	0.00	-6.58	323.90	330.48	0.00
1394	MERRY, CHRISTOPHER 2013-1	159.90	0.00	-3.25	159.90	163.15	0.00
2310	MICUE, HEATHER M 2013-1	241.90	0.00	-4.92	241.90	246.82	0.00
1416	MILLHEISER, SELVA 2013-1	127.10	24.93	-2.08	102.17	104.25	0.00
1418	MITCHELL, KAREN JM MITCHELL, RICHARD A 2013-1	498.15	0.00	-10.13	498.15	508.28	0.00
1422	MOCHEN, THOMAS S 2013-1	953.25	0.00	-19.38	953.25	972.63	0.00
1424	MOODY, CHRISTOPHER A MOODY, TAMMY J 2013-1	988.10	169.26	-17.96	825.56	836.80	0.00
1436	MOORE, RODNEY 2013-1	477.65	75.23	-8.76	405.81	411.18	0.00
1438	MORAN, DEBORA LYNN 2013-1	356.70	0.00	-7.25	356.70	363.95	0.00
1455	MULLIN, STACY MULLIN, ABIGAIL 2013-1	1,590.80	1,591.00	-9.86	9.62	9.66	0.00
1456	MURPHY, DANIEL W 2013-1	578.10	0.00	-11.75	578.10	589.85	0.00
1457	MURPHY, DANIEL W 2013-1	145.55	0.00	-2.96	145.55	148.51	0.00
1458	MURPHY, FRED 2013-1	172.20	0.00	-3.50	172.20	175.70	0.00
1470	NASON, ROBERT 2013-1	809.75	0.00	50.47	744.15	759.28	0.00
1474	NEUBAUER, JON KNIGHTS, CHERYL 2013-1	459.20	0.00	-9.34	459.20	468.54	0.00

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1479	NEWHALL, TODD 2013-1	366.95	0.00	-7.46	366.95	374.41	0.00
1485	NEWTON, JERRY 2013-1	102.50	0.00	-2.08	102.50	104.58	0.00
1486	NEWTON, JERRY NEWTON, DONNA 2013-1	1,183.67	0.00	-24.06	1,183.67	1,207.73	0.00
1496	NICKERSON, ARLENE 2013-1	176.30	0.00	-3.58	176.30	179.88	0.00
1494	NICKERSON, DONALD NICKERSON, DARLENE B 2013-1	480.52	0.00	-9.77	480.52	490.29	0.00
1498	NICKERSON, LAUREL 2013-1	137.35	0.00	-2.79	137.35	140.14	0.00
1500	NICKERSON, MARK C/O JO NICKERSON 2013-1	922.50	0.00	-18.75	922.50	941.25	0.00
860	OBERT, BRUCE 2013-1	192.70	0.00	-3.92	192.70	196.62	0.00
1560	OBERT, BRUCE OBERT, DENISE 2013-1	264.45	0.00	-5.38	264.45	269.83	0.00
1561	OBERT, BRUCE OBERT, DENISE 2013-1	731.85	0.00	-14.88	731.85	746.73	0.00
1562	OBERT, BRUCE 2013-1	1,219.75	0.00	-24.80	1,219.75	1,244.55	0.00
1563	OBERT, BRUCE OBERT, DENISE 2013-1	287.00	0.00	-5.83	287.00	292.83	0.00
1565	OBERT, BRUCE 2013-1	223.45	0.00	-4.54	223.45	227.99	0.00
1566	OBERT, BRUCE OBERT, DENISE 2013-1	3,802.75	0.00	-77.31	3,802.75	3,880.06	0.00
1568	OBERT, BRUCE 2013-1	153.75	0.00	-3.13	153.75	156.88	0.00
1569	OBERT, BRUCE OBERT, DENISE 2013-1	84.05	0.00	-2.63	84.05	85.75	0.00
1570	OBERT, BRUCE OBERT, DENISE 2013-1	2,404.65	0.00	-48.88	2,404.65	2,453.53	0.00
1571	OBERT, BRUCE 2013-1	116.85	0.00	-2.38	116.85	119.23	0.00
1573	OBERT, BRUCE OBERT, DENISE 2013-1	118.90	0.00	-2.42	118.90	121.32	0.00
1574	OBERT, BRUCE OBERT, DENISE 2013-1	2,716.25	0.00	-55.22	2,716.25	2,771.47	0.00

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1575	OBERT, BRUCE 2013-1	OBERT, DENISE 1,564.15	0.00	-31.80	1,564.15	1,595.95	0.00
1577	OBERT, BRUCE 2013-1	OBERT, DENISE 1,734.30	0.00	-35.26	1,734.30	1,769.56	0.00
1578	OBERT, BRUCE 2013-1	949.15	0.00	-19.30	949.15	968.45	0.00
1579	OBERT, BRUCE R 2013-1	41.00	0.00	-0.83	41.00	41.83	0.00
1581	OBERT, BRUCE R 2013-1	225.50	0.00	-4.58	225.50	230.08	0.00
1590	OBERT, JEFFREY C 2013-1	3,185.70	0.00	-105.08	3,185.70	3,250.46	0.00
1591	OBERT, JEFFREY C 2013-1	133.25	0.00	-4.40	133.25	135.96	0.00
1597	O'CLAIR, KEITH 2013-1	858.95	0.00	-17.46	858.95	876.41	0.00
1598	OCONNOR, KEITH 2013-1	174.25	0.00	-3.54	174.25	177.79	0.00
229	OLEYAR, DAVID T., III & MARILYN M. 2013-1	727.75	0.00	-14.79	727.75	742.54	0.00
1607	PAGLIARO, KERRY 2013-1	1,191.05	0.00	-24.21	1,191.05	1,215.26	0.00
1611	PALM, NELS W PALM, BRENDA 2013-1	172.20	0.00	-3.50	172.20	175.70	0.00
590	PALMER, CHELSEY LYNN 2013-1	1,523.15	0.00	-30.96	1,523.15	1,554.11	0.00
2040	PALMER, WILLIAM A. 2013-1	543.25	0.00	-11.04	543.25	554.29	0.00
1615	PARK, RICHARD A SR PARK, SHARON L 2013-1	1,578.50	0.00	-32.09	1,578.50	1,610.59	0.00
1616	PARK, RICHARD SR PARK, SHARON 2013-1	852.80	0.00	-17.34	852.80	870.14	0.00
663	PARLIN, RICKY J. PARLIN, DONNA L. 2013-1	1,451.40	0.00	-29.51	1,451.40	1,480.91	0.00
1619	PARSELLS, NORMAN KING JR 2013-1	571.95	0.00	-11.63	571.95	583.58	0.00
1631	PELKEY, JOSEPH 2013-1	418.20	0.00	-8.50	418.20	426.70	0.00
1632	PELLETIER, SUSAN M 2013-1	1,371.45	0.00	-27.88	1,371.45	1,399.33	0.00

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1647	PHILLIPS, LINDA PHILLIPS, NELS 2013-1	830.25	0.00	-16.88	830.25	847.13	0.00
1648	PHINNEY, WOODROW C 2013-1	2,050.00	200.00	-38.86	1,859.97	1,888.86	0.00
1650	PHINNEY, WOODROW C 2013-1	2,863.85	407.30	-52.30	2,470.47	2,508.85	0.00
1667	POIRIER, ROXANNE D GOWER, BRYAN C 2013-1	526.85	0.00	-10.71	526.85	537.56	0.00
1673	POLAND, DONN B 2013-1	2,314.45	0.00	-47.05	2,314.45	2,361.50	0.00
1677	POMELOW, SUSAN 2013-1	772.85	100.00	-13.68	672.85	686.53	0.00
1691	PRIESTLY, ADELE L TRUST 2013-1	559.65	0.00	-11.38	559.65	571.03	0.00
1692	PROCTOR, JEREMY SEELEY, EDMOND P 2013-1	164.00	2.07	-3.33	162.95	165.26	0.00
1707	QUIMBY, LEONA 2013-1	1,191.87	1.20	-24.20	1,190.67	1,214.87	0.00
1710	QUIMBY, MURIEL 2013-1	61.50	0.00	-1.25	61.50	62.75	0.00
1990	QUIMBY, NICHOLAS L OBERT, AMANDA M 2013-1	1,100.85	0.00	-22.38	1,100.85	1,123.23	0.00
1722	RBB RENTALS, INC 2013-1	227.55	0.00	-4.63	227.55	232.18	0.00
1725	REED, JOEL D REED, HEATHER D 2013-1	6.15	1.20	-0.10	4.95	5.05	0.00
1745	RIPLEY, JOHN 2013-1	403.85	0.00	-8.21	403.85	412.06	0.00
1582	ROBINSON, ROBERT & KELLY 2013-1	223.45	0.00	-4.54	223.45	227.99	0.00
1217	RODERICK, CHARLES 2013-1	20.50	0.00	-0.42	20.50	20.92	0.00
1755	RODERICK, JAMES A RODERICK, SUSAN 2013-1	756.45	100.00	-13.34	656.45	669.79	0.00
1756	RODERICK, LINDA S 2013-1	4,218.90	0.00	-85.77	4,218.90	4,304.67	0.00
1762	ROGERS, TIMOTHY 2013-1	377.20	0.00	-7.67	377.20	384.87	0.00
2294	ROGERS, TIMOTHY 2013-1	520.70	177.61	-6.97	343.09	350.06	0.00

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1765	ROGERS, WAYNE 2013-1	8.20	0.00	-0.17	8.20	8.37	0.00
1583	RONCO, ANDREA I 2013-1	1,695.35	0.00	-34.46	1,695.35	1,729.81	0.00
1779	ROWBOTTOM, ROBERT ROWBOTTOM, KAREN 2013-1	1,162.35	1,162.35	-5.74	5.65	5.74	0.00
1782	ROWE, LINWOOD C 2013-1	295.20	0.00	-6.00	295.20	301.20	0.00
1786	ROY, ELEANOR W C/O HURLBUTT 2013-1	1,022.95	0.00	-20.80	1,022.95	1,043.75	0.00
1784	ROY, GEORGETTE 2013-1	1,125.45	0.00	-22.88	1,125.45	1,148.33	0.00
1785	ROY, JOSEPH ARTHUR ALFRED FORTIN, JILLIAN PAULE 2013-1	1,687.15	1,182.00	-10.95	506.87	516.10	0.00
2266	ROY, MARC 2013-1	360.80	334.28	-0.54	26.52	27.06	0.00
1787	ROY, MICHAEL ROY, KELLI 2013-1	383.35	0.00	-7.79	383.35	391.14	0.00
494	RUSSELL DAVID 2013-1	205.00	0.00	-4.17	205.00	209.17	0.00
1789	RUSSELL, HENRY 2013-2	145.66	0.00	-0.31	145.66	145.97	0.00
1790	RUSSELL, LAURA BUSH, DONALD 2013-1	182.45	0.00	-3.71	182.45	186.16	0.00
1793	SALISBURY, GREGORY J 2013-1	45.10	0.00	-0.92	45.10	46.02	0.00
1796	SANDERS, WAYNE 2013-1	106.60	0.00	-2.17	106.60	108.77	0.00
1800	SAVAGE, MICHAEL SAVAGE, ROBERTA 2013-1	2,019.25	1,920.00	-22.23	121.32	121.48	0.00
2247	SCOTT, DAVID A 2013-1	846.65	415.00	-8.77	431.65	440.42	0.00
994	SHIELDS, JASON 2013-1	260.35	0.00	-5.29	260.35	265.64	0.00
1832	SHUSTA, ANTHONY 2013-1	30.75	0.00	-0.63	30.75	31.38	0.00
1833	SHUSTA, ANTHONY P II 2013-1	854.85	0.34	-17.37	854.51	871.88	0.00
1844	SKIDGELL, ELIZABETH A 2013-1	588.35	0.00	-11.96	588.35	600.31	0.00

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Order By: Name, Account, Year As Of Date: 12/31/2013

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1846	SLACK, ELIZABETH A 2013-1	141.45	0.00	-2.88	141.45	144.33	0.00
1853	SMILEY, JAMES 2013-1	563.75	0.00	-11.46	563.75	575.21	0.00
362	SMITH, EMILY SMITH, PATRICK 2013-1	1,357.10	231.00	-22.89	1,126.10	1,148.99	0.00
1857	SMITH, JAMES H JR SMITH, PATRICK 2013-1	1,123.40	0.00	-22.84	1,123.40	1,146.24	0.00
1859	SMITH, JEAN SMITH, STEVEN 2013-1	608.85	0.00	-12.38	608.85	621.23	0.00
1863	SMITH, LENORE 2013-1	254.20	0.00	-5.17	254.20	259.37	0.00
508	SMITH, PAUL 2013-1	809.75	0.00	-16.46	809.75	826.21	0.00
1872	SMITH, RONALD M SMITH, CHRISTINE A 2013-1	1,361.20	0.00	-27.67	1,361.20	1,388.87	0.00
1875	SMITH, STEVEN 2013-1	330.05	0.00	-6.71	330.05	336.76	0.00
894	SOULE, HOWIE 2013-1	92.25	0.00	-1.88	92.25	94.13	0.00
1892	ST PETER, JEFFREY 2013-1	129.15	0.00	-2.63	129.15	131.78	0.00
1893	ST. LAWRENCE, JOSEPH ST. LAWRENCE, MICHELLE 2013-1	282.90	0.00	-5.75	282.90	288.65	0.00
1907	STANTON, EDWIN JR 2013-1	55.35	0.00	-1.13	55.35	56.48	0.00
1912	STEPHENS, GEORGETT M LIFE ESTATE 2013-1	397.70	0.00	-8.08	397.70	405.78	0.00
1916	STEVENS, KERRY 2013-1	1,047.55	300.00	-17.52	760.84	765.07	0.00
1763	STEWARD, TODD 2013-1	895.85	0.00	-18.21	895.85	914.06	0.00
1931	SWAIN, EUGENE & FLAVIE YORK, JEAN ELLEN 2013-1	432.55	0.00	-8.79	432.55	441.34	0.00
1954	TDS TELECOM PROPERTY TAX TEAM 2013-1	1,662.55	1,662.55	-4.61	4.53	4.61	0.00
1956	TEMPLIN, JOHN 2013-1	205.00	0.00	-4.17	205.00	209.17	0.00
1957	TEMPLIN, JOHN 2013-1	102.50	0.00	-2.08	102.50	104.58	0.00

RE Collection Account Status List

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Tax Year: 2013-1 To 2013-2, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 12/31/2013

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1958	TEMPLIN, JOHN 2013-1	205.00	0.00	-4.17	205.00	209.17	0.00
1959	TEMPLIN, JOHN 2013-1	205.00	0.00	-4.17	205.00	209.17	0.00
1960	TEMPLIN, JOHN 2013-1	205.00	0.00	-4.17	205.00	209.17	0.00
1961	TEMPLIN, JOHN (LIFE ESTATE) 2013-1	399.75	0.00	-8.13	399.75	407.88	0.00
1962	TEMPLIN, JOHN 2013-1	188.60	0.00	-3.83	188.60	192.43	0.00
1963	TEMPLIN, JOHN JR FRENCH, CEARA 2013-1	1,275.10	150.00	-25.03	1,142.46	1,150.13	0.00
1964	TEMPLIN, JOHN JR 2013-1	338.25	0.00	-6.88	338.25	345.13	0.00
1965	TEMPLIN, JOHN W TEMPLIN, LINDA J 2013-1	533.00	0.00	-10.84	533.00	543.84	0.00
1967	TEMPLIN, JOHN W SR 2013-1	514.55	0.00	-10.46	514.55	525.01	0.00
1968	TEMPLIN, JOHN W SR 2013-1	280.85	0.00	-5.71	280.85	286.56	0.00
1978	THOMPSON, JOE ANN/EARL COLONIAL CONDO ASSN 2013-1	88.15	0.00	-1.79	88.15	89.94	0.00
1995	TRACY, KEITH 2013-1	420.25	0.00	-8.54	420.25	428.79	0.00
1996	TRACY, KEITH TRACY, BONNIE 2013-1	893.80	0.00	-18.17	893.80	911.97	0.00
2001	TRUCHON, LORIE 2013-1	1,291.50	0.00	-26.25	1,291.50	1,317.75	0.00
1184	TRUE, JUDY L. (LANDRY) 2013-1	1,014.75	0.00	-20.63	1,014.75	1,035.38	0.00
2016	TURGEON, SUSAN 2013-1	951.20	0.00	-19.34	951.20	970.54	0.00
2033	TURNER, DENNIS J. GILCOTT, DANIELLE R. 2013-1	1,869.60	0.00	-38.01	1,869.60	1,907.61	0.00
2025	TURNER, HARLAND G JR 2013-1	2,408.75	0.00	-48.97	2,408.75	2,457.72	0.00
2034	VENUTI, GAIL (POWERS) 2013-1	184.50	0.00	-3.75	184.50	188.25	0.00
1696	VERVILLE, AMY 2013-1	746.20	0.00	-15.17	746.20	761.37	0.00

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Tax Year: 2013-1 To 2013-2, Balance Due >0, Show Interest
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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2035	VIEIRA, ALAN J 2013-1	VIEIRA, ELISA M 319.80	0.00	-6.50	319.80	326.30	0.00
2046	VIOLETTE, KEVIN, KRISTOPHER, 2013-1	VIOLETTE, KATE, KRAIG 59.45	0.00	-1.21	59.45	60.66	0.00
2066	WALLACE, DUANE R JR 2013-1	1,728.15	0.00	-35.13	1,728.15	1,763.28	0.00
2067	WALLACE, DUANE R JR 2013-1	188.60	0.00	-3.83	188.60	192.43	0.00
2069	WALLACE, RANDY M 2013-1	WALLACE, APRIL 459.20	0.00	-9.34	459.20	468.54	0.00
2070	WALLACE, RICHARD 2013-1	WALLACE, ROXIE A 756.45	0.00	-15.38	756.45	771.83	0.00
2074	WARGER, BILLY JOE 2013-1	WARGER, AMY D 770.80	0.00	-15.67	770.80	786.47	0.00
2076	WARGER, CYNTHIA 2013-1	WARGER, JAMES 381.30	0.00	-7.75	381.30	389.05	0.00
2077	WARGER, JEFFERY J 2013-1	C/O CYNTHIA WARGER 649.85	0.00	-13.21	649.85	663.06	0.00
2078	WARGER, PAUL 2013-1	WARGER, BECKIE J 998.35	0.00	-20.30	998.35	1,018.65	0.00
2081	WARREN, JODI 2013-1	399.75	153.20	-6.50	250.31	253.05	0.00
2103	WATSON, RHONDA 2013-1	295.20	0.00	-6.00	295.20	301.20	0.00
1913	WEBB, PATRICIA A. 2013-1	WEBB, ALVYN C. 1,621.55	900.89	-15.68	725.76	736.34	0.00
2116	WEEKS, DANIEL H 2013-1	366.95	0.00	-7.46	366.95	374.41	0.00
2121	WELCH, GEORGE REVOCABLE TRUST 2013-1	WELCH, GEORGE A TRUSTEE 2,886.40	0.00	-58.68	2,886.40	2,945.08	0.00
2020	WELCH, JASEN D 2013-1	180.40	0.00	-3.67	180.40	184.07	0.00
2021	WELCH, JASEN D 2013-1	51.25	0.00	-1.04	51.25	52.29	0.00
2123	WELCH, REED 2013-1	WELCH, LINDA 681.42	0.00	-13.85	681.42	695.27	0.00
2125	WELLMAN, SHIRLENE 2013-1	902.00	0.00	-18.34	902.00	920.34	0.00
2131	WENTWORTH, JASEN 2013-1	161.95	0.53	-3.28	161.42	164.70	0.00

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Tax Year: 2013-1 To 2013-2, Balance Due >0, Show Interest
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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2135	2013-1	WHEELER, ARTHUR WHEELER, ELAINE 551.45	0.00	-11.21	551.45	562.66	0.00
2137	2013-1	WHEELER, WILLIAM 180.40	0.00	-3.67	180.40	184.07	0.00
2141	2013-1	WHITE, CHRISTOPHER, PR MILLETT, BRUCE/MONYA 1,361.20	0.00	-27.67	1,361.20	1,388.87	0.00
1503	2013-1	WHITE, SUSAN (NILE) 362.85	341.61	-0.43	21.24	21.67	0.00
2146	2013-1	WHITTEMORE, JAMES WHITTEMORE, GALE 3,860.15	0.00	-78.47	3,860.15	3,938.62	0.00
2147	2013-1	WHITTEMORE, JAMES G WHITTEMORE, GALE M 354.65	0.00	-7.21	354.65	361.86	0.00
2148	2013-1	WHITTEN, PAMELA L 243.95	0.00	-4.96	243.95	248.91	0.00
2174	2013-1	WILLIAMS, LAWRENCE WILLIAMS, VERNA 230.42	0.00	-4.68	230.42	235.10	0.00
2187	2013-1	WITHAM FAMILY TRUST WITHAM, DARRIN/DANA/DANIEL 123.00	0.00	-2.50	123.00	125.50	0.00
893	2013-1	WOOD, ELIZABETH GRIFFIN 801.55	0.00	-16.29	801.55	817.84	0.00
2192	2013-1	WOOD, JEROME 323.90	0.00	-6.58	323.90	330.48	0.00
2193	2013-1	WOOD, JEROME D 444.85	0.00	-9.04	444.85	453.89	0.00
1443	2013-1	WOOD, LINDSEY MICHELLE 291.10	0.00	-5.92	291.10	297.02	0.00
2195	2013-1	WOODMAN, CAROLINE 504.30	0.00	-10.25	504.30	514.55	0.00
2199	2013-1	WORTHLEY, CARLTON WORTHLEY, JEAN 726.52	0.00	-14.77	726.52	741.29	0.00
2201	2013-1	WORTHLEY, STANLEY WORTHLEY, MARY LEE 688.80	0.00	-14.00	688.80	702.80	0.00
2202	2013-1	WORTHLEY, STANLEY G WORTHLEY, MARYLEE D 155.80	0.00	-3.17	155.80	158.97	0.00
2203	2013-1	WOTHERSPOON, WILLIAM 1,248.45	950.00	-113.03	408.11	411.48	0.00
2204	2013-1	WRIGHT, JAMES WRIGHT, LORNA 963.50	0.00	-19.59	963.50	983.09	0.00
2211	2013-1	WYMAN, DOUGLAS WYMAN, CINDY 1,527.25	0.00	-31.05	1,527.25	1,558.30	0.00

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Tax Year: 2013-1 To 2013-2, Balance Due >0, Show Interest
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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
2212	WYMAN, MELISSA A WYMAN, CARL L						
	2013-1	1,162.35	0.00	-23.63	1,162.35	1,185.98	0.00
2214	Y.L. AND SONS INC						
	2013-1	844.60	0.00	-17.17	844.60	861.77	0.00
Total for 482		363,748.64		-6,565.08		335,853.82	
			34,416.96		329,333.40		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	30,411.73	288.29	0.00	30,411.73	30,700.02
Y - Prepayment	3,716.94	0.00	0.00	3,716.94	3,716.94
Subtotal	34,128.67	288.29	0.00	34,128.67	34,416.96
A - Abatement	383.85	0.00	0.00	383.85	383.85
C - Correction	-97.28	-2.72	0.00	-97.28	-100.00
I - Interest Charged	0.00	-328.51	0.00	0.00	-328.51
I - Current Interest	0.00	-6,030.84	0.00	0.00	-6,030.84
Total	34,415.24	6,073.78	0.00	34,415.24	40,489.02

	Non-Interest Due	Balance Due
2013-1	327,406.56	333,924.56
2013-2	1,926.84	1,929.26
Total	329,333.40	335,853.82

! - This account is a deleted account.



Proven Expertise and Integrity

February 11, 2014

Board of Selectmen
Town of Norridgewock
Norridgewock, Maine

We were engaged by the Town of Norridgewock and have audited the financial statements of the Town of Norridgewock as of and for the year ended December 31, 2013. The following statements and schedules have been excerpted from the 2013 financial statements, a complete copy of which, including our opinion thereon, will be available for inspection at the Town Office.

Included herein are:

Balance Sheet – Governmental Funds	Statement C
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	Statement E
Budgetary Comparison Schedule – Budgetary Basis - Budget And Actual - General Fund	Schedule 1
Schedule of Departmental Operations – General Fund	Schedule A
Combining Balance Sheet – Nonmajor Governmental Funds	Schedule B
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	Schedule C

RHR Smith & Company
Certified Public Accountants

3 Old Orchard Road, Buxton, Maine 04093
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www.rhrsmith.com

TOWN OF NORRIDGEWOCK, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2013

	General Fund	Host Benefit Fund	Host Emergency Fund	All Nonmajor Funds	Totals
ASSETS					
Cash and cash equivalents	\$ 1,977,160	\$ 924,220	\$ 1,149,789	\$ 1,694,929	\$ 5,746,098
Accounts receivable (net of allowance for uncollectibles):					
Taxes	336,511	-	-	-	336,511
Liens	99,563	-	-	-	99,563
Other	46,216	-	-	-	46,216
Due from other funds	668,835	68,825	-	254,041	991,701
TOTAL ASSETS	\$ 3,128,285	\$ 993,045	\$ 1,149,789	\$ 1,948,970	\$ 7,220,089
LIABILITIES					
Accounts payable	\$ 103,360	\$ -	\$ -	\$ -	\$ 103,360
Accrued expenses	364	-	-	-	364
Due to other governments	6,451	-	-	-	6,451
Due to other funds	536,412	-	-	155,019	691,431
TOTAL LIABILITIES	646,587	-	-	155,019	801,606
DEFERRED INFLOWS OF RESOURCES					
Deferred tax revenues	359,259	-	-	-	359,259
Advance payment of URIP funding	-	-	-	29,206	29,206
Prepaid taxes	12,922	-	-	-	12,922
TOTAL DEFERRED INFLOWS OF RESOURCES	372,181	-	-	29,206	401,387
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	93,191	93,191
Committed	-	-	-	1,573,561	1,573,561
Assigned	-	993,045	1,149,789	99,226	2,242,060
Unassigned	2,109,517	-	-	(1,233)	2,108,284
TOTAL FUND BALANCES	2,109,517	993,045	1,149,789	1,764,745	6,017,096
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 3,128,285	\$ 993,045	\$ 1,149,789	\$ 1,948,970	\$ 7,220,089

TOWN OF NORRIDGEWOCK, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2013

	General Fund	Host Benefit Fund	Host Emergency Fund	All Nonmajor Funds	Totals Governmental Funds
REVENUES					
Property taxes	\$ 2,515,609	\$ -	\$ -	\$ -	\$ 2,515,609
Excise taxes	529,098	-	-	-	529,098
Intergovernmental	316,947	-	-	63,178	380,125
Charges for services	68,496	-	-	-	68,496
Miscellaneous revenues	44,962	363,797	2,208	60,078	471,045
TOTAL REVENUES	3,475,112	363,797	2,208	123,256	3,964,373
EXPENDITURES					
Current:					
General government	299,451	-	-	-	299,451
Public safety	161,297	-	-	-	161,297
Public works	467,189	-	-	-	467,189
Health, welfare and sanitation	8,520	-	-	-	8,520
Cemeteries	664	-	-	-	664
Education	1,459,683	-	-	-	1,459,683
Culture and recreation	46,231	-	-	-	46,231
County tax	388,797	-	-	-	388,797
Unclassified	46,352	-	-	3,428	49,780
Capital outlay	346,135	-	-	362,947	709,082
TOTAL EXPENDITURES	3,224,319	-	-	366,375	3,590,694
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	250,793	363,797	2,208	(243,119)	373,679
OTHER FINANCING SOURCES (USES)					
Operating transfers in	290,000	-	-	205,700	495,700
Operating transfers (out)	(289,160)	(250,000)	-	(40,000)	(579,160)
TOTAL OTHER FINANCING SOURCES (USES)	840	(250,000)	-	165,700	(83,460)
NET CHANGE IN FUND BALANCES	251,633	113,797	2,208	(77,419)	290,219
FUND BALANCES - JANUARY 1	1,857,884	879,248	1,147,581	1,842,164	5,726,877
FUND BALANCES - DECEMBER 31	\$ 2,109,517	\$ 993,045	\$ 1,149,789	\$ 1,764,745	\$ 6,017,096

TOWN OF NORRIDGEWOCK, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS
 BUDGET AND ACTUAL – GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2013

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance, January 1	\$ 1,857,884	\$ 1,857,884	\$ 1,857,884	\$ -
Resources (Inflows):				
Property taxes	2,539,800	2,539,800	2,515,609	(24,191)
Excise taxes	463,500	463,500	529,098	65,598
Intergovernmental	289,400	289,400	316,947	27,547
Charges for services	52,750	52,750	68,496	15,746
Interest income	28,000	28,000	24,790	(3,210)
Miscellaneous revenues	16,600	16,600	20,172	3,572
Transfers from other funds	290,000	290,000	290,000	-
Amounts Available for Appropriation	<u>5,537,934</u>	<u>5,537,934</u>	<u>5,622,996</u>	<u>85,062</u>
Charges to Appropriations (Outflows):				
General government	305,564	305,564	299,451	6,113
Public safety	164,091	164,091	161,297	2,794
Public works	478,000	478,000	467,189	10,811
Health, welfare and sanitation	12,782	12,782	8,520	4,262
Cemeteries	670	670	664	6
Education	1,459,683	1,459,683	1,459,683	-
Culture and recreation	53,059	53,059	46,231	6,828
County tax	388,797	388,797	388,797	-
Unclassified	98,244	98,244	46,352	51,892
Capital outlay	430,000	430,000	346,135	83,865
Transfers to other funds	289,160	289,160	289,160	-
Total Charges to Appropriations	<u>3,680,050</u>	<u>3,680,050</u>	<u>3,513,479</u>	<u>166,571</u>
Budgetary Fund Balance, December 31	<u>\$ 1,857,884</u>	<u>\$ 1,857,884</u>	<u>\$ 2,109,517</u>	<u>\$ 251,633</u>
Utilization of unassigned fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE A

TOWN OF NORRIDGEWOCK, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS – GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2013

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
General government:					
Administration	\$ 237,469	\$ -	\$ 237,469	\$ 237,469	\$ -
Elected officials	22,461	-	22,461	19,521	2,940
Tax assessing	18,958	-	18,958	16,893	2,065
Planning board	800	-	800	752	48
Code enforcement	25,876	-	25,876	24,816	1,060
	<u>305,564</u>	<u>-</u>	<u>305,564</u>	<u>299,451</u>	<u>6,113</u>
Public safety:					
Public safety	85,000	-	85,000	84,673	327
Fire department	79,091	-	79,091	76,624	2,467
	<u>164,091</u>	<u>-</u>	<u>164,091</u>	<u>161,297</u>	<u>2,794</u>
Public works:					
Highway	478,000	-	478,000	467,189	10,811
	<u>478,000</u>	<u>-</u>	<u>478,000</u>	<u>467,189</u>	<u>10,811</u>
Health, welfare and sanitation:					
General assistance	7,800	-	7,800	3,538	4,262
WMI solid waste contract	1	-	1	1	-
Social services	4,981	-	4,981	4,981	-
	<u>12,782</u>	<u>-</u>	<u>12,782</u>	<u>8,520</u>	<u>4,262</u>
Cemeteries:					
Cemeteries/Veterans	670	-	670	664	6
	<u>670</u>	<u>-</u>	<u>670</u>	<u>664</u>	<u>6</u>
Education	1,459,683	-	1,459,683	1,459,683	-

SCHEDULE A (CONTINUED)
TOWN OF NORRIDGEWOCK, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS – GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2013

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
Culture and recreation:					
Recreation	20,518	-	20,518	15,071	5,447
Parks	5,357	-	5,357	4,608	749
Library	27,184	-	27,184	26,552	632
	<u>53,059</u>	<u>-</u>	<u>53,059</u>	<u>46,231</u>	<u>6,828</u>
County tax	388,797	-	388,797	388,797	-
Capital outlay	430,000	-	430,000	346,135	83,865
Unclassified:					
Maine municipal dues	3,293	-	3,293	3,293	-
Kennebec Valley Council	4,185	-	4,185	4,043	142
Central Maine Regional Airport	18,500	-	18,500	18,500	-
First Park	16,341	-	16,341	16,277	64
Contingency fund	10,000	-	10,000	2,893	7,107
Overlay	45,925	-	45,925	1,346	44,579
	<u>98,244</u>	<u>-</u>	<u>98,244</u>	<u>46,352</u>	<u>51,892</u>
Transfers out:					
Capital project funds	205,700	-	205,700	205,700	-
Sewer fund	83,460	-	83,460	83,460	-
	<u>289,160</u>	<u>-</u>	<u>289,160</u>	<u>289,160</u>	<u>-</u>
Total Expenditures	<u>\$ 3,680,050</u>	<u>\$ -</u>	<u>\$ 3,680,050</u>	<u>\$ 3,513,479</u>	<u>\$ 166,571</u>

TOWN OF NORRIDGEWOCK, MAINE

COMBINING BALANCE SHEET – NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2013

	Special Revenue Funds	Capital Project Funds	Permanent Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ -	\$ 1,590,104	\$ 104,825	\$ 1,694,929
Due from other funds	89,099	162,721	2,221	254,041
TOTAL ASSETS	\$ 89,099	\$ 1,752,825	\$ 107,046	\$ 1,948,970
LIABILITIES				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	1,233	150,058	3,728	155,019
TOTAL LIABILITIES	1,233	150,058	3,728	155,019
DEFERRED INFLOWS OF RESOURCES				
Advance payment of URIP funding	-	29,206	-	29,206
TOTAL DEFERRED INFLOWS OF RESOURCES	-	29,206	-	29,206
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	25,738	-	67,453	93,191
Committed	-	1,573,561	-	1,573,561
Assigned	63,361	-	35,865	99,226
Unassigned	(1,233)	-	-	(1,233)
TOTAL FUND BALANCES	87,866	1,573,561	103,318	1,764,745
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 89,099	\$ 1,752,825	\$ 107,046	\$ 1,948,970

TOWN OF NORRIDGEWOCK, MAINE

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES – NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2013

	Special Revenue Funds	Capital Project Funds	Permanent Funds	Total Nonmajor Governmental Funds
REVENUES				
Interest income	\$ -	\$ 3,054	\$ 202	\$ 3,256
Intergovernmental	1,470	61,708	-	63,178
Other income	56,447	-	375	56,822
TOTAL REVENUES	<u>57,917</u>	<u>64,762</u>	<u>577</u>	<u>123,256</u>
EXPENDITURES				
Capital Outlay	-	362,947	-	362,947
Other	858	2,570	-	3,428
TOTAL EXPENDITURES	<u>858</u>	<u>365,517</u>	<u>-</u>	<u>366,375</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>57,059</u>	<u>(300,755)</u>	<u>577</u>	<u>(243,119)</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers in	-	205,700	-	205,700
Operating transfers (out)	-	(40,000)	-	(40,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>165,700</u>	<u>-</u>	<u>165,700</u>
NET CHANGE IN FUND BALANCES	57,059	(135,055)	577	(77,419)
FUND BALANCES - JANUARY 1	<u>30,807</u>	<u>1,708,616</u>	<u>102,741</u>	<u>1,842,164</u>
FUND BALANCES - DECEMBER 31	<u>\$ 87,866</u>	<u>\$ 1,573,561</u>	<u>\$ 103,318</u>	<u>\$ 1,764,745</u>

2014 Budget Overview
All Departments

Description	2010	2011	2012	2013 Budget	2013 as of 12/31/2013	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Administration	\$ 240,209.54	\$ 240,044.66	\$ 221,185.02	\$ 237,469.00	\$ 237,469.00	\$ 257,016.00	\$ 257,016.00	\$ 257,016.00
Elected Officials	\$ 17,544.35	\$ 16,365.74	\$ 18,687.00	\$ 22,461.00	\$ 19,520.58	\$ 22,515.00	\$ 22,515.00	\$ 22,515.00
Tax Assessor	\$ 20,020.94	\$ 18,150.00	\$ 17,668.83	\$ 18,958.00	\$ 16,893.19	\$ 20,475.00	\$ 20,475.00	\$ 20,475.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 88,979.11	\$ 85,749.69	\$ 83,877.87	\$ 85,000.00	\$ 84,673.08	\$ 119,820.00	\$ 119,820.00	\$ 119,820.00
Fire Department	\$ 73,007.64	\$ 72,988.69	\$ 72,988.69	\$ 79,091.00	\$ 76,624.21	\$ 83,170.00	\$ 83,170.00	\$ 83,170.00
Public Works	\$ 981,813.00	\$ 980,053.97	\$ 421,889.08	\$ 450,000.00	\$ 439,188.84	\$ 525,268.00	\$ 525,268.00	\$ 525,268.00
Road Overlay	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Road Projects	\$ 500,000.00	\$ 500,000.00	\$ 350,000.00	\$ 370,000.00	\$ 345,134.90	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Cemetery	\$ 17,454.00	\$ 19,467.69	\$ 19,086.00	\$ 670.00	\$ 610.13	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00
General Assist.	\$ 5,679.52	\$ 6,602.70	\$ 3,229.54	\$ 7,800.00	\$ 3,537.82	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Recreation	\$ 21,687.21	\$ 21,781.77	\$ 19,554.68	\$ 20,518.00	\$ 15,627.03	\$ 20,516.00	\$ 20,516.00	\$ 20,516.00
Parks	\$ 5,118.70	\$ 5,698.85	\$ 6,700.00	\$ 5,357.00	\$ 4,369.99	\$ 5,476.00	\$ 5,476.00	\$ 5,476.00
Summer Crew Maint.	\$ -	\$ -	\$ 26,511.13	\$ 28,000.00	\$ 28,000.00	\$ 31,113.00	\$ 31,113.00	\$ 31,113.00
Library	\$ 25,018.26	\$ 25,476.00	\$ 22,321.93	\$ 27,184.00	\$ 26,841.93	\$ 28,492.00	\$ 28,492.00	\$ 28,492.00
Planning Bnd	\$ 132.25	\$ 289.24	\$ 264.96	\$ 800.00	\$ 752.22	\$ 1,050.00	\$ 1,500.00	\$ 1,500.00
CEO	\$ 8,993.59	\$ 10,057.40	\$ 15,000.00	\$ 25,876.00	\$ 24,816.03	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
Unclassified	\$ 25,821.00	\$ 25,836.00	\$ 25,774.00	\$ 25,979.00	\$ 25,837.00	\$ 25,844.00	\$ 25,844.00	\$ 25,844.00
Debt Service	\$ 82,941.70	\$ 83,484.05	\$ 83,472.00	\$ 83,460.00	\$ 83,459.79	\$ 83,448.00	\$ 83,448.00	\$ 83,448.00
Social Services	\$ 4,081.00	\$ 4,081.00	\$ 4,381.00	\$ 4,981.00	\$ 4,981.00	\$ 4,981.00	\$ 5,481.00	\$ 5,481.00
Contingency	\$ 3,269.46	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,892.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Capital Reserve	\$ 89,200.00	\$ 89,200.00	\$ 235,700.00	\$ 205,700.00	\$ 205,700.00	\$ 115,700.00	\$ 115,700.00	\$ 115,700.00
Resident sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Expense	\$ 2,210,971.27	\$ 2,205,327.45	\$ 1,718,291.73	\$ 1,769,304.00	\$ 1,646,929.30	\$ 1,954,809.00	\$ 1,955,759.00	\$ 1,955,759.00
Total Revenue excluding State Funds	\$ 847,414.31	\$ 898,087.68	\$ 898,087.68	\$ 818,350.00	\$ 976,201.80	\$ 861,800.00	\$ 861,800.00	\$ 861,800.00
Difference	\$ 1,363,556.96	\$ 1,307,239.77	\$ 820,204.05	\$ 950,954.00	\$ 670,727.50	\$ 1,093,009.00	\$ 1,093,959.00	\$ 1,093,959.00
					\$ 142,055.00	\$ 143,005.00	\$ 143,005.00	\$ 143,005.00
					14.94%	15.04%	15.04%	15.04%

BC = Budget Committee
BoS = Board of Selectmen
TM = Town Manager

Article #4
Administration Department

Description	2010	2011	2012	2013	2013 as of 12/30/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Town Manager	\$ 46,735.15	\$ 49,135.54	52,577.61		\$ 54,716.00	\$ 52,885.00	\$ 52,885.00	\$ 52,885.00
Finance	\$ 24,196.35	\$ 25,597.35	23,708.48		\$ 24,493.14	\$ 25,860.00	\$ 25,860.00	\$ 25,860.00
Full Time	\$ 63,689.11	\$ 64,689.20	56,018.61		\$ 62,355.78	\$ 65,150.00	\$ 65,150.00	\$ 65,150.00
Overtime	\$ 1,241.33	\$ 1,382.58	4,212.92		\$ 2,400.38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Part Time	\$ -	\$ 405.53	767.50			\$ -	\$ -	\$ -
Registrar of Voters	MOVED FROM ELECTED OFFICIALS DEPARTMENT							
Health Insurance	\$ 21,505.55	\$ 20,857.50	15,104.88		\$ 21,415.67	\$ 26,355.00	\$ 26,355.00	\$ 26,355.00
FICA	\$ 10,704.62	\$ 11,126.41	10,735.21		\$ 11,264.33	\$ 12,340.00	\$ 12,340.00	\$ 12,340.00
Benefits	\$ 3,926.22	\$ 4,553.83	3,598.65		\$ 4,056.12	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Unemployment Comp	\$ 1,840.25	\$ 2,090.88	1,899.96		\$ 1,832.08	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
Workers Comp	\$ 808.28	\$ 633.60	729.02		\$ 1,086.55	\$ 1,941.00	\$ 1,941.00	\$ 1,941.00
Dues/Membership	\$ 212.35	\$ 204.00	\$ 260.00		\$ 246.00	\$ 250.00	\$ 250.00	\$ 250.00
Conferences	\$ 225.00	\$ 300.00	\$ 240.00		\$ 240.00	\$ 300.00	\$ 300.00	\$ 300.00
Seminars/Training	\$ 120.00	\$ 240.00	\$ 130.00		\$ 561.00	\$ 800.00	\$ 800.00	\$ 800.00
Ins. -General Liability	\$ 8,789.00	\$ 8,539.00	\$ 4,498.00		\$ 8,970.00	\$ 9,260.00	\$ 9,260.00	\$ 9,260.00
Advertising	\$ 182.50	\$ 527.04	\$ 601.21		\$ 148.37	\$ 500.00	\$ 500.00	\$ 500.00
Travel	\$ 290.05	\$ 589.97	\$ 450.25		\$ 672.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Printed Forms	\$ 173.12	\$ 751.63	\$ 800.86		\$ 702.55	\$ 600.00	\$ 600.00	\$ 600.00
Subscriptions/manuals	\$ 492.90	\$ 492.90	\$ 195.90		\$ 219.00	\$ 250.00	\$ 250.00	\$ 250.00
Law Books Update	\$ 2,113.50	\$ -	\$ -					
Office Supplies	\$ 2,909.24	\$ 1,995.14	\$ 2,785.21		\$ 1,818.31	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Postage	\$ 1,501.91	\$ 1,822.56	\$ 1,760.51		\$ 1,503.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Internet	\$ 631.72	\$ 671.40	\$ 559.50			\$ -	\$ -	\$ -
Telephone	\$ 4,191.07	\$ 4,284.61	\$ 5,110.91		\$ 8,089.32	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
Water	\$ 224.00	\$ 227.56	\$ 224.00		\$ 224.00	\$ 225.00	\$ 225.00	\$ 225.00
Sewer	\$ 162.00	\$ 211.60	\$ 205.10		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Electric	\$ 1,610.53	\$ 1,383.96	\$ 1,309.39		\$ 1,223.97	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Heating fuel	\$ 1,430.49	\$ 2,161.09	\$ 1,926.54		\$ 2,127.96	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
General Supplies	\$ 500.22	\$ 545.87	\$ 492.82		\$ 246.62			
Computer Updates	\$ 60.00	\$ 120.00	\$ -		\$ 29.98	\$ 150.00	\$ 150.00	\$ 150.00
Equip.Repairs/Maint	\$ 1,565.55	\$ 105.75	\$ -		\$ 426.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Bldg Repairs/Maint	\$ 1,069.33	\$ 1,776.77	\$ 2,610.62		\$ 792.53	\$ 700.00	\$ 700.00	\$ 700.00
Department Equipment	\$ -	\$ 4,141.00	\$ -		\$ 620.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Article #4
Administration Department

Description	2010	2011	2012	2013	2013 as of 12/30/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Computer Equipment/Sc	\$ -	\$ 843.10	\$ 1,220.80		\$ 53.33			
Records Restoration	\$ -							
Building Mold Removal	\$ 7,922.36	\$ -						
Auditor	\$ 5,450.00	\$ 6,000.00	\$ 7,560.00		\$ 5,920.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Professional Services	\$ 261.63	\$ 1,851.33	\$ 433.77		\$ 456.32	\$ 300.00	\$ 300.00	\$ 300.00
Cleaning Services	\$ 2,745.00	\$ 2,080.00	\$ 2,505.00		\$ 2,345.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Comp. Software Support	\$ 4,357.50	\$ 4,786.00	\$ 4,853.54		\$ 5,144.76	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Legal	\$ 500.00	\$ 2,018.75	\$ 805.00		\$ 140.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Town Transfers	\$ 335.00	\$ 212.50	\$ 37.50		\$ 32.10	\$ 250.00	\$ 250.00	\$ 250.00
Lien Costs	\$ 11,761.02	\$ 6,985.70	\$ 6,588.25		\$ 7,271.39	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Tax Bills	\$ 1,485.69	\$ 1,495.70	\$ 1,739.50		\$ 1,793.45	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Town Report	\$ 2,140.00	\$ 2,057.31	\$ 1,928.00		\$ 2,396.32	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Citizenship Awards	\$ 150.00	\$ 150.00						
Notary Charges	\$ -							
Transfer to Contingency					\$ (867.02)			
TOTAL	\$ 240,209.54	\$ 240,044.66	\$ 221,185.02	\$ 237,469.00	\$ 237,469.00	\$ 257,016.00	\$ 257,016.00	\$ 257,016.00
BUDGET AMOUNTS	\$ 241,244.00	\$ 241,455.00	\$ 237,469.00					
Difference from 2013						\$ 19,547.00	\$ 19,547.00	\$ 19,547.00
Percentage Change						8.23%	8.23%	8.23%

Article #5
Elected Officials Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 TM Request	2014 BOS Recommend	2014 BC Recommend
Selectmen	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
Town Clerk	\$ 1,320.00	\$ 1,717.50	\$ 1,149.63	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Registrar of Voters	\$ 1,029.96	\$ 1,029.99	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	Move to Administration		
Ballot Clerks/Moderator	\$ 1,361.25	\$ 1,196.25	\$ 1,612.53	\$ 1,441.00	\$ 1,237.54	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Treasurer	\$ 999.96	\$ 999.99	\$ 1,000.00	\$ 2,500.00	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Assessors	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FICA	\$ 885.52	\$ 934.01	\$ 907.99	\$ 987.00	\$ 1,182.42	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Unemployment					\$ 127.68			
Workers Comp	\$ 94.32	\$ 75.15	\$ 83.86	\$ 128.00	\$ 127.01	\$ 135.00	\$ 135.00	\$ 135.00
Dues/Membership	\$ 25.00	\$ 45.00			\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Seminars & Training	\$ 40.00	\$ 240.00	\$ 50.00	\$ 100.00	\$ 55.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advertising			\$ 241.68					
Travel			\$ 97.40					
Subscriptions & Manuals		\$ 135.00						
Office Supplies	\$ -	\$ 6.45	\$ 257.73	\$ 25.00	\$ 52.67	\$ 30.00	\$ 30.00	\$ 30.00
Postage			\$ 76.43	\$ 50.00	\$ 23.10	\$ 50.00	\$ 50.00	\$ 50.00
General Supplies			\$ 8.14					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 188.14			
Voter Mach. Rental	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
Voter Mach. Coding	\$ 3,546.13	\$ 1,675.43	\$ 3,262.62	\$ 3,600.00	\$ 1,113.35	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Ballots	\$ 142.21	\$ 210.97	\$ 914.75	\$ 250.00	\$ 263.71	\$ 250.00	\$ 250.00	\$ 250.00
Equip./Repair/Maint. Servit	\$ -			\$ -				
Transfer to Contingency			\$ (105.76)					
TOTAL	\$ 17,544.35	\$ 16,365.74	\$ 18,687.00	\$ 22,461.00	\$ 19,520.58	\$ 22,515.00	\$ 22,515.00	\$ 22,515.00
BUDGET AMOUNTS	\$ 17,949.00	\$ 17,428.00	\$ 18,687.00					
Difference from 2013						\$ 54.00	\$ 54.00	\$ 54.00
Percentage Change						0.24%	0.24%	0.24%

Article #6
Assessing Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Advertising					8.64			
Subscriptions & Manuals		\$ 8.00	\$ -	\$ 8.00		\$ -	\$ -	\$ -
Postage					\$ 5.52	\$ 25.00	\$ 25.00	\$ 25.00
General Supplies	\$ 55.95	\$ 242.00	\$ 98.85	\$ 150.00	\$ 33.05	\$ 150.00	\$ 150.00	\$ 150.00
Fire Proof File Cabinet	\$ 1,964.99							
Computer Equipment					\$ 45.98			
Contract	\$16,800.00	\$16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
Maps	\$ 1,200.00	\$ 1,100.00	\$ -	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Computer			\$ 769.98					
TOTAL	\$20,020.94	\$18,150.00	\$ 17,668.83	\$ 18,958.00	\$ 16,893.19	\$ 20,475.00	\$ 20,475.00	\$ 20,475.00
BUDGET AMOUNTS	\$20,100.00	\$18,150.00	\$ 18,150.00					
Difference from 2013						\$ 1,517.00	\$ 1,517.00	\$ 1,517.00
Percentage Change						8.00%	8.00%	8.00%

Article #7
Public Safety Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Crossing Guard	\$ 1,367.10	\$ -	\$ 392.04		\$ 495.72	\$ -	\$ -	\$ -
Animal Control	\$ 4,854.51	\$ 3,921.47	\$ 1,816.46		\$ 1,314.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
FICA	\$ 490.49	\$ 293.48	\$ 164.23		\$ 136.53	\$ 400.00	\$ 400.00	\$ 400.00
Unemployment Comp	\$ 509.48	\$ 303.68	\$ 207.72		\$ 379.44	\$ 380.00	\$ 380.00	\$ 380.00
Workers Comp	\$ 344.22	\$ 201.07	\$ 302.96		\$ 451.55	\$ 670.00	\$ 670.00	\$ 670.00
Dues/Membership		\$ 35.00			\$ -			
Seminars & Training	\$ 134.53	\$ 100.00	\$ 50.00		\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Advertising		\$ 23.29			\$ -			
Travel	\$ 4,192.01	\$ 2,310.16	\$ 1,926.82		\$ 2,600.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Office Supplies			\$ 30.96		\$ -			
Postage			\$ 23.50		\$ -			
Electricity(Street)	\$15,235.82	\$15,886.07	\$16,710.00		\$16,989.20	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
General Supplies		\$ 146.52	\$ 72.04		\$ -			
Medical Services		\$ 678.00	\$ -		\$ -			
Professional Services					\$ 125.00			
Shelter	\$ 4,450.95	\$ 4,450.95	\$ 4,781.14		\$ 4,781.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Hydrant Rental	\$57,400.00	\$57,400.00	\$57,400.00		\$57,400.00	\$ 88,970.00	\$ 88,970.00	\$ 88,970.00
TOTAL	\$88,979.11	\$85,749.69	\$ 83,877.87	\$85,000.00	\$84,673.08	\$ 119,820.00	\$ 119,820.00	\$ 119,820.00
BUDGET AMOUNTS	\$91,200.00	\$89,032.00	\$ 85,000.00					
Difference from 2013						\$ 34,820.00	\$ 34,820.00	\$ 34,820.00
Percentage Change						40.96%	40.96%	40.96%

Article #8
Fire Department

Description	2010	2011	2012	2013	2013 as of 12/31/2013	2014 Dept Head Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	\$10,600.89	\$ 3,902.03	\$ 6,384.34	\$10,000.00	\$ 8,835.16		\$10,000.00	\$10,000.00	\$ 10,000.00
Firefighter-Part Time	\$23,465.87	\$23,362.04	\$27,018.06	\$27,283.00	\$23,043.43		\$27,283.00	\$27,283.00	\$ 27,283.00
Health Ins	\$ 7,768.68	\$ 8,506.68	\$ 8,846.88	\$ 9,226.00	\$ 9,510.36		\$ 9,892.00	\$ 9,892.00	\$ 9,892.00
FICA	\$ 2,606.09	\$ 2,085.76	\$ 2,555.34	\$ 2,910.00	\$ 2,438.70		\$ 2,853.00	\$ 2,853.00	\$ 2,853.00
Unemployment Comp	\$ 383.60	\$ 348.36	\$ 553.00	\$ 570.00	\$ 433.36		\$ 570.00	\$ 570.00	\$ 570.00
Workers Comp	\$ 2,695.11	\$ 2,395.40	\$ 2,529.33	\$ 4,136.00	\$ 4,074.60		\$ 6,467.00	\$ 6,467.00	\$ 6,467.00
Dues/Membership	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00
Seminars/Training	\$ 600.00	\$ -	\$ -	\$ 500.00	\$ 30.00		\$ 500.00	\$ 500.00	\$ 500.00
Ins-General Liability	\$ 3,961.00	\$ 3,890.00	\$ 2,043.50	\$ 4,036.00	\$ 4,336.00		\$ 4,340.00	\$ 4,340.00	\$ 4,340.00
Office Supplies	\$ 62.29	\$ 29.98	\$ 179.66	\$ 250.00	\$ 370.58		\$ 250.00	\$ 250.00	\$ 250.00
Internet	\$ 599.88	\$ 599.88	\$ 549.89	\$ 600.00	\$ 599.88		\$ 600.00	\$ 600.00	\$ 600.00
Telephone	\$ 487.45	\$ 446.83	\$ 459.44	\$ 460.00	\$ 486.28		\$ 460.00	\$ 460.00	\$ 460.00
Water	\$ 224.00	\$ 224.50	\$ 224.00	\$ 225.00	\$ 224.00		\$ 350.00	\$ 350.00	\$ 350.00
Sewer	\$ 100.00	\$ 100.00	\$ 105.00	\$ 150.00	\$ 120.00		\$ 150.00	\$ 150.00	\$ 150.00
Electricity	\$ 951.68	\$ 897.73	\$ 970.83	\$ 900.00	\$ 975.81		\$ 960.00	\$ 960.00	\$ 960.00
Heating Fuel	\$ 1,431.62	\$ 1,746.81	\$ 2,662.18	\$ 2,250.00	\$ 2,772.48		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
General Supplies	\$ 30.00	\$ 692.88	\$ 1,275.65	\$ 1,500.00	\$ 914.99		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Vehicle Fuel	\$ 1,149.91	\$ 1,720.08	\$ 1,895.44	\$ 2,000.00	\$ 1,698.44		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment Fuel	\$ 6.16	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Respiratory Testing	\$ 495.00	\$ 120.00	\$ 766.09	\$ 800.00	\$ 585.86		\$ 800.00	\$ 800.00	\$ 800.00
Comp. Software Updat	\$ 605.00	\$ 49.99	\$ -	\$ 60.00	\$ -		\$ 60.00	\$ 60.00	\$ 60.00
Equip.Repairs/Maint.	\$ 2,440.44	\$ 5,678.41	\$ 2,472.33	\$ 2,500.00	\$ 5,472.10		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Bldg Repairs/Maint.	\$ 777.25	\$ 350.85	\$ 1,049.39	\$ 1,500.00	\$ 1,741.50		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Department Equipmen	\$11,059.22	\$17,521.58	\$ 5,000.00	\$ 6,000.00	\$ 6,510.68		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Comp. Equip & Maint		\$ 25.45	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Professional Services					\$ 130.00		\$ 150.00	\$ 150.00	\$ 150.00
Comp Software Supp	\$ -	\$ 605.00	\$ 645.00	\$ 700.00	\$ 675.00		\$ 700.00	\$ 700.00	\$ 700.00
Repeater Agreement	\$ 450.00	\$ 450.00	\$ 150.00	\$ 510.00	\$ 510.00		\$ 510.00	\$ 510.00	\$ 510.00
Grant match-Airpacks&eqpmt									
Equipment Rental	\$ 31.50								
Radios			\$ 4,602.89						
TOTAL	\$73,007.64	\$ 75,749.79	\$72,988.69	\$ 79,091.00	\$76,624.21	\$80,091.00	\$83,170.00	\$83,170.00	\$ 83,170.00
BUDGET AMOUNTS	\$73,415.00	\$ 76,567.00							
Difference from 2013						\$ 1,000.00	\$ 4,079.00	\$ 4,079.00	\$ 4,079.00
Percentage Change						1.26%	5.16%	5.16%	5.16%

Article #9
Public Works Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 Dept Head Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Full Time	\$ 117,290.99	\$ 109,784.10	\$ 106,988.85		\$ 102,625.30		\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
Overtime	\$ 9,516.35	\$ 14,008.56	\$ 9,945.76		\$ 11,422.84		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Part Time	\$ 11,821.20	\$ 27,360.23	\$ 27,811.60		\$ 26,630.75		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Health Ins	\$ 35,464.16	\$ 38,704.56	\$ 40,286.16		\$ 34,253.82		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
FICA	\$ 10,882.49	\$ 11,821.02	\$ 10,782.73		\$ 10,881.85		\$ 12,768.00	\$ 12,768.00	\$ 12,768.00
Benefits	\$ 4,057.56	\$ 3,436.90	\$ 3,328.27		\$ 3,093.38		\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Unemployment Comp	\$ 2,549.28	\$ 2,316.60	\$ 3,132.40		\$ 3,028.32		\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
Workers Comp	\$ 15,642.90	\$ 11,980.87	\$ 13,543.60		\$ 20,866.93		\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
Dues/Membership	\$ 75.00	\$ 75.00	\$ 75.00		\$ 75.00		\$ 75.00	\$ 75.00	\$ 75.00
Conferences					\$ 35.00				
Seminars/Training	\$ 175.00	\$ 123.80	\$ 235.00		\$ 155.00		\$ 500.00	\$ 500.00	\$ 500.00
Ins-General Liability	\$ 5,123.00	\$ 5,610.00	\$ 2,663.00		\$ 5,907.50		\$ 6,720.00	\$ 6,720.00	\$ 6,720.00
Advertising		\$ 52.69	\$ 180.98		\$ 8.64		\$ 100.00	\$ 100.00	\$ 100.00
Travel	\$ -	\$ 66.60	\$ 5.50		\$ 27.40		\$ 25.00	\$ 25.00	\$ 25.00
Office Supplies	\$ 12.16	\$ -	\$ -		\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
Telephone	\$ 1,034.08	\$ 1,262.86	\$ 954.40		\$ 970.16	\$ 2,500.00	\$ 950.00	\$ 950.00	\$ 950.00
Water	\$ 225.78	\$ 225.78	\$ 225.78		\$ 224.00	\$ 400.00	\$ 340.00	\$ 340.00	\$ 340.00
Sewer	\$ 220.90	\$ 230.20	\$ 231.80		\$ 275.00	\$ 400.00	\$ 290.00	\$ 290.00	\$ 290.00
Electricity	\$ 1,858.37	\$ 2,236.11	\$ 1,836.35		\$ 2,173.47	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Heating Fuel	\$ 4,814.72	\$ 5,992.03	\$ 4,512.41		\$ 5,255.16	\$ 12,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
General Supplies	\$ 6,369.39	\$ 6,713.87	\$ 6,897.74		\$ 7,507.49	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Vehicle Fuel	\$ 21,809.89	\$ 37,581.93	\$ 35,486.00		\$ 35,711.01	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Equipment Fuel	\$ 35.25	\$ 8.36	\$ 433.05				\$ 50.00	\$ 50.00	\$ 50.00
Drug Testing	\$ 120.20	\$ 423.15	\$ 267.68		\$ 595.41	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Equip. Repairs/Maint	\$ 39,184.33	\$ 53,372.26	\$ 30,716.59		\$ 49,389.37	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Bldg Repairs/Maint	\$ 231.85	\$ 2,035.34	\$ 1,631.60		\$ 458.08	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Department Equipment	\$ 1,455.74	\$ 2,478.31	\$ 4,447.50		\$ 7,141.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Municipal Lights Rep	\$ 522.50	\$ -	\$ -				\$ 500.00	\$ 500.00	\$ 500.00
Tires/Tubes	\$ 7,634.00	\$ 3,275.24	\$ 3,954.00		\$ 2,527.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Professional Services	\$ 3,145.81	\$ 2,780.69	\$ 3,813.75		\$ 4,506.62	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Equipment Rental	\$ 213.25	\$ 2,331.15	\$ 2,200.00		\$ 194.75	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Winter Roads	\$ 27,909.01	\$ 47,557.18	\$ 57,095.48		\$ 46,708.36	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Sidewalk Repair	\$ -	\$ 1,390.00	\$ -		\$ -		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Summer Roads	\$ 38,493.04	\$ 78,507.01	\$ 47,625.75		\$ 54,798.26	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Capital Improvements	\$ 250,000.00	\$ 250,000.00							

Article #9
Public Works Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 Dept Head Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Overlay/Crack Sealing	\$ -	\$ 5,532.30				\$ 100,000.00			
Signs	\$ 520.31	\$ 709.27	\$ 580.35		\$ 1,733.33	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sandy River Rd		\$ 70.00							
WMI Capital Projects	\$ 58,385.80	\$ 250,000.00							
New Truck	127,635.25								
Sandy River Rd	128,273.86								
Road Maintenance Reserve	\$ 63,340.34								
Charge to Equipment Reserv	\$ (14,230.76)								
TOTAL	\$ 981,813.00	\$ 980,053.97	\$ 421,889.08	\$ 450,000.00	\$ 439,188.84	\$ 463,800.00	\$ 525,268.00	\$ 525,268.00	\$ 525,268.00
BUDGET AMOUNTS	\$ 481,813.00	\$ 481,296.00	\$ 430,515.00						
	\$ 500,000.00	\$ 500,000.00	Roads moved to separate sheet/department						
Difference from 2013							\$ 75,268.00	\$ 75,268.00	\$ 75,268.00
Percentage Change							16.73%	16.73%	16.73%

Article #10
Cemetery Department

Description	2010	2011	2012	2013 Budget	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	\$15,752.32	\$14,718.38	\$14,405.16	Moved to Summer Crew Department				
FICA	\$ 1,205.00	\$ 1,125.98	\$ 1,101.95					
Unemployment Comp	\$ 479.52	\$ 526.16	\$ 576.08					
Workers Comp	\$ 915.37	\$ 745.98	\$ 809.27					
Ins. Liability	\$ 39.00	\$ 39.00	\$ 19.50	\$ 40.00	\$ 39.00	\$ 40.00	\$ 40.00	\$ 40.00
Advertising			\$ 59.67	\$ 60.00				
Travel	\$ 56.52	\$ -	\$ -					
Office Supplies			\$ 6.79					
Telephone	\$ 83.79	\$ 47.70	\$ -					
Water	\$ 77.20	\$ 77.20	\$ 77.20	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00
Electricity	\$ 171.43	\$ 170.02	\$ 181.15	\$ 170.00	\$ 183.94	\$ 185.00	\$ 185.00	\$ 185.00
General Supplies	\$ 306.20	\$ 588.95	\$ 695.48			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Equipment Fuel	\$ 1,156.94	\$ 745.71	\$ 859.43					
Equip Repair/Maint	\$ 455.17	\$ 546.62	\$ 287.35					
Department Equip	\$ -	\$ 135.99	\$ 120.58			\$ 150.00	\$ 150.00	\$ 150.00
Tree Removal	\$ -	\$ -	\$ 225.00	\$ 300.00	\$ 247.50	\$ 300.00	\$ 300.00	\$ 300.00
Markers	\$ -	\$ -	\$ -					
Mapping at Sunset Cemetery								
Transfer to Contingent	\$ (3,244.46)		\$ (338.61)					
TOTAL	\$17,454.00	\$19,467.69	\$19,086.00	\$ 670.00	\$ 610.13	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00
BUDGET AMOUNTS	\$17,454.00	\$19,504.00	\$19,086.00					
Difference from 2013						\$ 3,105.00	\$ 3,105.00	\$ 3,105.00
Percentage Change						463.43%	463.43%	463.43%

Article #11
General Assistance

Description	2010	2011	2012	2013 Budget	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Postage					\$ 3.36			
Water								
Electricity	\$ 412.50	\$ 50.60	\$ 196.00	\$ 700.00	\$ 459.35	\$ 700.00	\$ 700.00	\$ 700.00
Heating Fuel	\$ 2,634.09	\$ 5,529.65	\$ 1,478.09	\$ 3,000.00	\$ 1,538.11	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
General Supplies	\$ 184.93	\$ 306.28	\$ -	\$ 200.00	\$ 113.00	\$ 200.00	\$ 200.00	\$ 200.00
Medical Services	\$ -	\$ -	\$ 11.45	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Housing	\$ 2,448.00	\$ 713.00	\$ 1,544.00	\$ 3,200.00	\$ 639.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Food	\$ -	\$ 3.17		\$ 400.00		\$ 400.00	\$ 400.00	\$ 400.00
Burial					\$ 785.00			
Contingency								
TOTAL	\$ 5,679.52	\$ 6,602.70	\$ 3,229.54	\$ 7,800.00	\$ 3,537.82	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
BUDGET AMOUNT	\$ 8,600.00	\$ 7,800.00	\$ 7,800.00					
Difference from 2013						\$ -	\$ -	\$ -
Percentage Change						0.00%	0.00%	0.00%

Article #12
Recreation Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/2013	2014 Dept Head/Comm Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	\$ 2,455.72	\$ 1,369.34	\$ 1,415.98	Moved to Summer Crew Department					
Swim-Wages	\$ 1,529.00	\$ 1,480.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Basketball-Wages	\$ 1,190.00	\$ 730.00	\$ 920.00	\$ 2,300.00	\$ 1,800.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Soccer-Wages	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Base/Softball-Wages	\$ 1,000.00	\$ 1,475.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Field Hockey-Wages	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FICA	\$ 522.12	\$ 388.55	\$ 331.73	\$ 368.00	\$ 252.46	\$ 350.00	\$ 370.00	\$ 370.00	\$ 370.00
Unemployment Comp	\$ 396.72	\$ 239.56	\$ 348.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 484.46	\$ 330.80	\$ 332.60	\$ 164.00	\$ -	\$ 165.00	\$ 316.00	\$ 316.00	\$ 316.00
Ins. - General Liability	\$ 70.00	\$ 73.00	\$ 38.00	\$ 76.00	\$ 76.50	\$ 76.50	\$ 80.00	\$ 80.00	\$ 80.00
Water	\$ -	\$ -	\$ 59.67	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -
Electricity	\$ 349.81	\$ 224.50	\$ 209.94	\$ 250.00	\$ 228.31	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
General Supplies		\$ 80.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Fuel		\$ 201.68	\$ 213.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Program	\$ 2,275.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Volleyball	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Basketball	\$ 1,597.99	\$ 2,215.75	\$ 2,816.80	\$ 2,500.00	\$ 2,287.28	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Soccer	\$ 1,147.52	\$ 1,943.65	\$ 1,275.13	\$ 1,200.00	\$ 1,259.43	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
Field Hockey	\$ -	\$ 407.44	\$ 375.25	\$ 400.00	\$ 422.50	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Base/Softball	\$ 7,225.93	\$ 7,366.51	\$ 8,137.16	\$ 7,150.00	\$ 6,711.68	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00
Equipment Maint.		\$ 112.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Equipment		\$ 135.99	\$ 120.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Equip	\$ 624.00	\$ 390.00	\$ 468.00	\$ 500.00	\$ 486.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Volunteer Recogn	\$ 168.94	\$ 310.00	\$ 298.64	\$ 500.00	\$ 102.87	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
Building Repair/Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,687.21	\$ 21,781.77	\$ 19,554.68	\$ 20,518.00	\$ 15,627.03	\$ 20,501.50	\$ 20,516.00	\$ 20,516.00	\$ 20,516.00
BUDGET AMOUNTS	\$ 26,073.00	\$ 26,073.00	\$ 24,908.00						
Difference from 2013						\$ (16.50)	\$ (2.00)	\$ (2.00)	\$ (2.00)
Percentage Change						-0.08%	-0.01%	-0.01%	-0.01%

Article #13
Parks Department

Description	2010	2011	2012	2013 Budget	2013 as of 13/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	2,776.77	\$ 2,782.05	\$ 3,417.84		Moved to Summer Crew Department			
FICA	212.36	\$ 212.87	\$ 261.46					
Unemployment Comp	86.88	\$ 131.56	\$ 144.00					
Worker Comp	219.27	\$ 186.00	\$ 202.33					
Ins-General Liability	65.00	\$ 68.00	\$ 35.00	\$ 72.00	\$ 70.50	\$ 72.00	\$ 72.00	\$ 72.00
Advertising	0.00	\$ -	\$ 59.67	\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
Electricity	131.34	\$ 119.52	\$ 73.84	\$ 125.00	\$ 134.99	\$ 144.00	\$ 144.00	\$ 144.00
General Supplies	47.84	\$ -	\$ 274.84		\$ 277.74			
Equipment Fuel	0.00	\$ 201.68	\$ 213.13					
Equipment Maint	0.00	\$ -	\$ 142.45		\$ 74.00			
Bldg Repairs/Maint	\$ -	\$ 70.85	\$ 811.43	\$ 200.00	\$ 193.43	\$ 200.00	\$ 200.00	\$ 200.00
Department Equip	118.65	\$ 321.48	\$ 541.94	\$ 3,000.00	\$ 2,115.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Downtown Maint	\$ -	\$ 60.00	\$ 60.00	\$ 500.00	\$ 257.24	\$ 500.00	\$ 500.00	\$ 500.00
Equip Rental	770.00	\$ 780.00	\$ 512.00	\$ 700.00	\$ 768.00	\$ 800.00	\$ 800.00	\$ 800.00
Oosoola Day Fireworks	\$ -							
Oosoola Park Day	690.59	\$ 764.84	\$ 935.31	\$ 700.00	\$ 479.09	\$ 700.00	\$ 700.00	\$ 700.00
Transfer to Contingency			\$ (985.24)					
TOTAL	\$ 5,118.70	\$ 5,698.85	\$ 6,700.00	\$ 5,357.00	\$ 4,369.99	\$ 5,476.00	\$ 5,476.00	\$ 5,476.00
BUDGET AMOUNTS	\$ 5,623.00	\$ 7,137.00	\$ 6,700.00					
Difference from 2013						\$ 119.00	\$ 119.00	\$ 119.00
Percentage Change						2.22%	2.22%	2.22%

Article #14
Library Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 Dept. Head/Trustees Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	\$ 10,978.06	\$ 12,053.36	\$ 11,030.51	\$ 13,760.00	\$ 12,614.17	\$ 13,760.00	\$ 13,760.00	\$ 13,760.00	\$ 13,760.00
FICA	\$ 787.65	\$ 871.95	\$ 843.85	\$ 1,053.00	\$ 964.94		\$ 1,053.00	\$ 1,053.00	\$ 1,053.00
Unemployment Comp	\$ 438.52	\$ 479.08	\$ 544.68	\$ 460.00	\$ 437.40		\$ 460.00	\$ 460.00	\$ 460.00
Workers Comp	\$ 79.05	\$ 55.26	\$ 62.13	\$ 74.00	\$ 77.60		\$ 124.00	\$ 124.00	\$ 124.00
Seminars & Training		\$ 60.00	\$ -	\$ 300.00		\$ 300.00	\$ 800.00	\$ 800.00	\$ 800.00
Ins-Gen Liability	\$ 258.00	\$ 262.00	\$ 133.50	\$ 167.00	\$ 270.00		\$ 270.00	\$ 270.00	\$ 270.00
Advertising	\$ 621.00	\$ 29.38	\$ -	\$ 100.00	\$ 17.28	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
Subscriptions/Manual	\$ 69.94	\$ 201.40	\$ 39.00	\$ 200.00	\$ 389.00	\$ 100.00	\$ 400.00	\$ 400.00	\$ 400.00
Office Supplies	\$ 98.16	\$ 210.19	\$ 72.51	\$ 200.00	\$ 375.32	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
Postage/ILL		\$ 137.26	\$ 40.20	\$ 100.00	\$ 38.68	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
Books	\$ 3,037.29	\$ 1,630.05	\$ 2,578.56	\$ 3,000.00	\$ 2,955.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Telephone	\$ 499.06	\$ 497.79	\$ 504.02	\$ 500.00	\$ 525.61	\$ 500.00	\$ 530.00	\$ 530.00	\$ 530.00
Water	\$ 415.96	\$ 449.00	\$ 448.00	\$ 450.00	\$ 448.00	\$ 450.00	\$ 700.00	\$ 700.00	\$ 700.00
Sewer	\$ 212.70	\$ 209.40	\$ 216.20	\$ 300.00	\$ 270.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Electricity	\$ 800.40	\$ 830.68	\$ 823.14	\$ 820.00	\$ 917.34	\$ 820.00	\$ 845.00	\$ 845.00	\$ 845.00
Heating Fuel	\$ 2,211.37	\$ 3,100.80	\$ 2,661.52	\$ 3,000.00	\$ 2,987.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
General Supplies	\$ 546.52	\$ 698.24	\$ 277.92	\$ 250.00	\$ 469.51	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
Programs	\$ 407.94	\$ 691.53	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
Equip Repair/Maint	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Bldg Repair/Maint	\$ 424.64	\$ 1,006.40	\$ 167.19	\$ 250.00	\$ 770.83	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Dept Equip	\$ 40.00	\$ 37.24	\$ -						
Comp Equip, Maint	\$ -	\$ 85.99	\$ -	\$ 50.00	\$ 435.14	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Software Contract	\$ 1,879.00	\$ 1,879.00	\$ 1,879.00	\$ 1,900.00	\$ 1,879.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Gates Grant Match	\$ 1,213.00								
New Library Bldg									
Software Purchase									
New Building Donations									
TOTAL	\$ 25,018.26	\$ 25,476.00	\$ 22,321.93	\$ 27,184.00	\$ 26,841.93	\$ 25,430.00	\$ 28,492.00	\$ 28,492.00	\$ 28,492.00
BUDGET AMOUNTS	\$ 25,240.00	\$ 25,476.00	\$ 25,977.00						
Difference from 2013							\$ 1,308.00	\$ 1,308.00	\$ 1,308.00
Percentage Change							4.81%	4.81%	4.81%

Article #15
Code Enforcement Officer Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 CEO Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Part Time	\$ 7,778.16	\$ 8,597.71	\$ 12,842.65	\$ 20,000.00	\$ 19,977.78		\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
FICA	\$ 595.09	\$ 657.73	\$ 982.44	\$ 1,860.00	\$ 1,574.20		\$ 1,610.00	\$ 1,610.00	\$ 1,610.00
Unemployment Comp	\$ 342.64	\$ 302.08	\$ 343.44	\$ 480.00	\$ 457.32		\$ 460.00	\$ 460.00	\$ 460.00
Workers Comp	\$ 216.73	\$ 170.42	\$ 191.38	\$ 856.00	\$ 843.14		\$ 850.00	\$ 850.00	\$ 850.00
Seminars & Training		\$ 20.00	\$ 385.00	\$ 750.00	\$ 364.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Advertising		\$ 23.30	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Travel	\$ -	\$ 199.81	\$ 660.59	\$ 750.00	\$ 1,202.50	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Supplies		\$ 69.65	\$ 106.94	\$ 200.00	\$ 129.66	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Postage			\$ 11.15		\$ 27.91	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Telephone		\$ 16.70	\$ 61.50	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
General Supplies	\$ 25.97	\$ -	\$ -	\$ 200.00	\$ 3.56	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00
Professional Services	\$ 35.00			\$ 550.00	\$ -	\$ 500.00			
Computer Updates					\$ 55.96				
Education-NEW 2009									
Transfer to Contingency			\$ (585.09)						
TOTAL	\$ 8,993.59	\$ 10,057.40	\$ 15,000.00	\$ 25,876.00	\$ 24,816.03	\$ 2,730.00	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
BUDGET AMOUNTS	\$ 10,203.00	\$ 10,100.00	\$ 15,000.00						
Difference from 2013							\$ 474.00	\$ 474.00	\$ 474.00
Percentage Change							1.83%	1.83%	1.83%

Article #16
Planning Board

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 Plan Board Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Seminars/Training	\$ -	\$ 50.00	\$ -	\$ 300.00	\$ 150.00	\$ 750.00	\$350.00	\$ 800.00	\$ 800.00
Advertising	\$ -	\$ 97.28	\$ 224.96	\$ 300.00	\$ 367.47	\$ 300.00	\$300.00	\$ 300.00	\$ 300.00
Subscription/Manual	\$ -	\$ 40.00	\$ 40.00	\$ 50.00	\$ 16.00	\$ 300.00	\$250.00	\$ 250.00	\$ 250.00
Office Supplies	\$ 41.73	\$ 101.96	\$ -	\$ 50.00	\$ -	\$ 100.00	\$50.00	\$ 50.00	\$ 50.00
Legal					\$ 218.75	\$ 250.00			
Subdivision Expenses	\$ 90.52	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100.00	\$ 100.00	\$ 100.00
TOTAL	\$ 132.25	\$ 289.24	\$ 264.96	\$ 800.00	\$ 752.22	\$ 1,800.00	\$1,050.00	\$ 1,500.00	\$ 1,500.00
BUDGET AMOUNTS	\$ 300.00	\$ 300.00	\$ 500.00						
Difference from 2013						\$ 1,000.00	\$ 250.00	\$ 700.00	\$ 700.00
Percentage Change						125.00%	31.25%	87.50%	87.50%

Article #17
Social Services

Description	2010	2011	2012	2013	2013 as of 12/31/13	2014 Letters of Request	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Memorial Day	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00		\$ 756.00	\$ 756.00	\$ 756.00
Hospice-Somerset County	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 115.00	\$ 100.00	\$ 100.00	\$ 100.00
American Red Cross	\$ 250.00	\$ 250.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00
Family Violence	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 100.00
KVCAP-Transportation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Senior Spectrum	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Kenn Behavioral Health	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00
Norr Food Cupboard	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Children's Center	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 1,647.00	\$ 75.00	\$ 75.00	\$ 75.00
KVCAP-CFS	\$ 250.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,600.00	\$ 100.00	\$ 100.00	\$ 100.00
Somerset Comm D	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Norr. Masons-bikes/books			\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00
Norridgewock Christmas Program			\$ 100.00	\$ -					
American Flag Committee			\$ 350.00	\$ 350.00	\$ 350.00	\$ 100.00	\$ 350.00	\$ 350.00	\$ 350.00
Community Health					\$ 100.00				
Town Christmas Tree								\$ 500.00	\$ 500.00
TOTAL	\$ 4,081.00	\$ 4,081.00	\$ 4,381.00	\$ 4,981.00	\$ 4,981.00	\$ 10,962.00	\$ 4,981.00	\$ 5,481.00	\$ 5,481.00
BUDGET AMOUNTS	\$ 4,081.00	\$ 4,081.00	\$ 4,381.00						
Difference from 2013							\$ -	\$ 500.00	\$ 500.00
Percentage Change							0.00%	10.04%	10.04%

Article #18
Debt Service

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Tax Anticipation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Sewer Bond	\$ 82,941.70	\$ 83,484.05	\$ 83,472.00	\$ 83,460.00	\$ 83,459.79	\$ 83,448.00	\$ 83,448.00	\$ 83,448.00
Bond Close Out-Principal payment in August 2010								
TOTAL	\$ 82,941.70	\$ 83,484.05	\$ 83,472.00	\$ 83,460.00	\$ 83,459.79	\$ 83,448.00	\$ 83,448.00	\$ 83,448.00
BUDGET AMOUNTS	\$ 85,997.00	\$ 85,985.00	\$ 83,472.00					
Difference from 2013						\$ (12.00)	\$ (12.00)	\$ (12.00)
Percentage Change						-0.01%	-0.01%	-0.01%
2020 for last bond payment								
\$ 525,586.00	Principal Balance Only							

Article #20
Capital Reserves

Description	2010	2011	2012	2013 Budget	2013 Expended to reserves as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend	Spent during 2013 as of 12/31/13	Balance as of 12/31/2013
Central ME Rgnl Airport	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 60,350.24
Fire Equipment	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ 87,832.34
Fire Station	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 2,000.00	\$ 465,841.70
Highway Equipment	\$ 20,000.00	\$ 20,000.00	\$ 150,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 143,419.00	\$ 104,304.04
Highway Garage	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 120,000.00	\$ 120,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 219,528.42	\$ 179,963.37
Recreation Field Repair	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 570.79	\$ 12,702.89
Computer Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,927.91
Library Building	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 28,925.03
Tax Revaluation	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ 151,742.90
Host Benefit Funds										
General Fund (GF)				\$ (100,000.00)	\$ (100,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)		
TOTAL	\$ 89,200.00	\$ 89,200.00	\$ 235,700.00	\$ 105,700.00	\$ 105,700.00	\$ 115,700.00	\$ 115,700.00	\$ 115,700.00	\$ 365,518.21	\$ 1,134,141.46
BUDGET AMOUNTS	\$ 89,200.00	\$ 89,200.00	\$ 235,700.00	\$ 205,700.00						
Difference from 2013						\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Percentage Change						4.24%	4.24%	4.24%		

Article #21
Contingency

Description	2010	2011	2012	2013 BUDGET	2013 Expended as of 12/31/2013	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
General Supplies				\$ 10,000.00		\$10,000.00	\$ 10,000.00	\$ 10,000.00
MMA Dues	\$25.00	\$32.00						
Cemetery	\$ 3,244.46		\$ 338.61					
EAA Donation-Fly-In		\$ 100.00						
Christmas Program		\$ 100.00						
Assessing-Property Cards		\$ 379.01						
Planning Board-Legal		\$ 875.00						
Planning Board-Training		\$270.00						
Firspark		\$143.40						
County Tax		\$1,325.46						
Legal-Town Meeting/Election			\$ 4,587.00					
Legal-Personnel			\$ 1,076.25					
Legal-Board of Appeals					\$ 1,120.00			
Elected Officials			\$ 105.76					
Parks			\$ 985.24					
CEO			\$ 585.09					
Christmas Tree Lights					\$ 368.46			
Administration					\$ 867.02			
Summer Crew					\$ 537.08			
Total Used	\$3,269.46	\$3,224.87	\$7,677.95		\$ 2,892.56			
BUDGET AMOUNTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,892.56	\$10,000.00	\$10,000.00	\$10,000.00
Difference from 2013						\$0.00	\$0.00	\$0.00
Percentage Change						0.00%	0.00%	0.00%

Article #22 and #23
Roads

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/2013	2014 TM Request	2014BoS Recommend	2014 BC Recommend
Overlay/Crack Sealing	\$ -		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Capital Improvements	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 220,000.00	\$ 196,134.90	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
WMI Capital Projects ** Not from Taxes	\$ 58,385.80	\$ 250,000.00	\$ 350,000.00	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
General Fund						\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)
TOTAL from Taxation	\$ 250,000.00	\$ 250,000.00	\$ 60,000.00	\$ 280,000.00	\$ 196,134.90	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
Grand Total	\$ 308,385.80	\$ 500,000.00	\$ 410,000.00	\$ 430,000.00	\$ 346,134.90	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
BUDGET AMOUNTS								
Difference from 2013						\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Percentage Change						10.71%	10.71%	10.71%

Article #24
Summer Crew Department

Description	2010	2011	2012	2013 BUDGET	2013 as of 12/31/13	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
	Combined Cemetery/ Rec/ Parks							
Part Time	20,984.81	\$18,869.77	\$19,238.98		\$20,573.25	\$22,000.00	\$22,000.00	\$22,000.00
FICA	1939.48	\$ 1,727.40	\$ 1,471.73		\$ 1,573.86	\$ 1,672.00	\$ 1,672.00	\$ 1,672.00
Unemployment Comp	963.12	\$ 897.28	\$ 1,069.04		\$ 863.04	\$ 900.00	\$ 900.00	\$ 900.00
Worker Comp	1619.10	\$ 1,262.78	\$ 1,344.20		\$ 1,770.95	\$ 2,491.00	\$ 2,491.00	\$ 2,491.00
Travel	\$ 56.52	\$ -				\$ 50.00	\$ 50.00	\$ 50.00
Telephone					\$ 91.96	\$ 100.00	\$ 100.00	\$ 100.00
General Supplies	\$ 306.20	\$ 588.95	\$ 776.12		\$ 843.42	\$ 500.00	\$ 500.00	\$ 500.00
Vehicle Fuel					\$ 374.10	\$ 400.00	\$ 400.00	\$ 400.00
Equipment Fuel	1156.94	\$ 1,149.07	\$ 1,285.69		\$ 1,416.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment Maint	455.17	\$ 546.62	\$ 542.27		\$ 650.02	\$ 500.00	\$ 500.00	\$ 500.00
Department Equipment	118.65	\$ 593.46	\$ 783.10		\$ 379.93	\$ 500.00	\$ 500.00	\$ 500.00
Transfer to Contingency					\$ (537.08)			
TOTAL	27599.99	25635.33	\$26,511.13	\$28,000.00	\$28,000.00	\$31,113.00	\$31,113.00	\$31,113.00
New Department in 2013								
Difference from 2013						\$ 3,113.00	\$ 3,113.00	\$ 3,113.00
Percentage Change						11.12%	11.12%	11.12%

Article #26 and #28
Revenues

Department	Description	2010	2011	2012	2013 Budget	2013 as of 12/31/2013	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Admin.	Tax Revenue-Supplement	\$ 10,453.61	\$ 6,139.18	\$ 1,486.10	\$ -	\$ -	\$ 6,026.31		
Admin.	Tax Interest	\$ 26,964.48	\$ 29,940.48	\$ 28,686.17	\$ 25,000.00	\$ 24,329.49	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Admin.	Boat Excise	\$ 4,049.20	\$ 3,688.60	\$ 3,686.00	\$ 3,500.00	\$ 3,834.60	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Public Works	MVR Excise	\$ 472,717.16	\$ 476,985.96	\$ 486,137.50	\$ 460,000.00	\$ 525,262.56	\$ 465,000.00	\$ 465,000.00	\$ 465,000.00
Admin.	Franchise Fee	\$ 16,886.18	\$ 16,813.13	\$ 16,059.32	\$ 16,000.00	\$ 15,286.98	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Admin.	Town Permits	\$ -	\$ -	\$ -	\$ -	\$ 20.00			
Admin.	MVR Agent fee	\$ 13,309.00	\$ 13,063.00	\$ 13,040.00	\$ 12,500.00	\$ 13,126.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Admin.	Boat/Snow/ATV Agent	\$ 988.92	\$ 988.92	\$ 985.00	\$ 900.00	\$ 963.00	\$ 900.00	\$ 900.00	\$ 900.00
Admin.	Hunt/Fish Agent	\$ 1,179.33	\$ 1,094.83	\$ 942.50	\$ 900.00	\$ 1,034.50	\$ 900.00	\$ 900.00	\$ 900.00
Admin.	Fax Fee	\$ 782.00	\$ 1,096.25	\$ 1,062.19	\$ 900.00	\$ 1,154.75	\$ 900.00	\$ 900.00	\$ 900.00
Admin.	Copier Fee	\$ 451.50	\$ 568.94	\$ 462.50	\$ 400.00	\$ 443.00	\$ 400.00	\$ 400.00	\$ 400.00
Admin.	Lien Cost	\$ 5,922.07	\$ 8,920.19	\$ 9,183.51	\$ 6,000.00	\$ 10,508.49	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Admin.	Bridge Walk Revenue	\$ 68.00	\$ 41.00	\$ 14.00	\$ -	\$ 38.00	\$ -	\$ -	\$ -
Admin.	Workers Comp Dividend	\$ 2,993.00	\$ 3,150.00	\$ 1,612.00	\$ -	\$ 2,461.00	\$ -	\$ -	\$ -
Admin.	Property Pool Dividend	\$ 1,298.00	\$ 1,361.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	Misc.- Admin	\$ 566.15	\$ 832.55	\$ 655.54	\$ 500.00	\$ 4,101.07	\$ 500.00	\$ 500.00	\$ 500.00
Admin.	Interest Income	\$ 3,442.79	\$ 3,622.14	\$ 2,471.59	\$ 3,000.00	\$ 460.89	\$ 500.00	\$ 500.00	\$ 500.00
Admin.	Town Property Sold	\$ 1,031.25	\$ 5,519.00	\$ 208.08	\$ -	\$ 719.70	\$ -	\$ -	\$ -
Admin.	Advertising Cost	\$ 182.52	\$ 284.24	\$ 199.80	\$ -	\$ 468.90	\$ -	\$ -	\$ -
Admin.	Bid Excess	\$ -	\$ 17.23	\$ 2.59	\$ -	\$ -	\$ 20.02	\$ -	\$ -
Elect. Official	Dog Lic. Fee - Clerk	\$ 864.00	\$ 1,054.00	\$ 1,351.00	\$ 800.00	\$ 561.00	\$ 700.00	\$ 700.00	\$ 700.00
Elect. Official	Vital Records-Birth	\$ 781.20	\$ 880.40	\$ 570.20	\$ 500.00	\$ 757.80	\$ 500.00	\$ 500.00	\$ 500.00
Elect. Official	Vital Records-Death	\$ 848.20	\$ 521.00	\$ 179.80	\$ 200.00	\$ 678.20	\$ 500.00	\$ 500.00	\$ 500.00
Elect. Official	Vital Records-Marriage	\$ 900.80	\$ 656.00	\$ 364.80	\$ 350.00	\$ 320.60	\$ 300.00	\$ 300.00	\$ 300.00
Elect. Official	Vital Filing Fee-Death	\$ 98.00	\$ 210.00	\$ 70.00	\$ 50.00	\$ 321.40	\$ 200.00	\$ 200.00	\$ 200.00
Elect. Official	Vital Filing Fee-Marriage	\$ 180.00	\$ 1,116.00	\$ 844.00	\$ 800.00	\$ 1,032.60	\$ 800.00	\$ 800.00	\$ 800.00
Public Safety	Animal Control Fines/Fees	\$ 1,500.00	\$ 179.50	\$ 81.95	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Misc.- Fire	\$ 50.00	\$ 70.00	\$ 10.00	\$ -	\$ 1,381.50	\$ -	\$ -	\$ -
Fire	Merger Fire	\$ 17,155.55	\$ 17,691.39	\$ 17,089.24	\$ 17,000.00	\$ 18,120.47	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Fire	Reimburs. Fire Call	\$ 2,650.00	\$ -	\$ 973.88	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	Misc.-Public Works	\$ -	\$ 2,374.22	\$ 157.50	\$ -	\$ 1,359.86	\$ -	\$ -	\$ -
Public Works	WMI Betterment Road	\$ 13,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Roads	WMI Capital Project	\$ 250,000.00	\$ 250,000.00	\$ 350,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Cemetery	Cemetery Lot	\$ 975.00	\$ 225.00	\$ 175.00	\$ 250.00	\$ 325.00	\$ 250.00	\$ 250.00	\$ 250.00
Gen. Asssit.	Welfare Reimbursement	\$ 2,839.77	\$ 3,297.58	\$ 1,216.57	\$ 1,000.00	\$ 914.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Recreation	Recreation Dept Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	Miscellaneous	\$ -	\$ (540.60)	\$ -	\$ -	\$ 540.60	\$ -	\$ -	\$ -
Recreation	Rec. Swim Fees	\$ 605.00	\$ 460.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Recreation	Rec. Volleyball Fees	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	Rec. Basketball Fees	\$ 369.50	\$ 1,040.00	\$ 905.00	\$ 400.00	\$ 1,110.00	\$ 800.00	\$ 800.00	\$ 800.00

Article #26 and #28
Revenues

Department	Description	2010	2011	2012	2013 Budget	2013 as of 12/31/2013	2014 TM Request	2014 BoS Recommend	2014 BC Recommend
Recreation	Rec. Soccer Fees	\$ 1,123.00	\$ 880.00	\$ 630.00	\$ 400.00	\$ 1,275.00	\$ 800.00	\$ 800.00	\$ 800.00
Recreation	Rec. Field Hockey Fees	\$ -	\$ -	\$ 294.00	\$ 200.00	\$ 154.00	\$ 150.00	\$ 150.00	\$ 150.00
Recreation	Rec. Base/Sofball Fees	\$ 1,046.00	\$ 1,775.00	\$ 1,805.00	\$ 400.00	\$ 2,010.00	\$ 800.00	\$ 800.00	\$ 800.00
	Library Dept Income								
Library	Copy Fee-Library	\$ 96.65	\$ 147.15	\$ 81.20	\$ 100.00	\$ 63.55	\$ 100.00	\$ 100.00	\$ 100.00
Library	Misc. Library	\$ 89.02	\$ 75.50	\$ 100.96	\$ 50.00	\$ 74.19	\$ 50.00	\$ 50.00	\$ 50.00
Library	Donations-Library	\$ 270.15	\$ 193.35	\$ 660.69	\$ 100.00	\$ 25,467.14	\$ 100.00	\$ 100.00	\$ 100.00
Library	Fines-Library	\$ 87.91	\$ 62.04	\$ 113.44	\$ 50.00	\$ 52.45	\$ 50.00	\$ 50.00	\$ 50.00
Library	Video/Book Sales	\$ 70.35	\$ 248.60	\$ 446.90	\$ 100.00	\$ 86.79	\$ 100.00	\$ 100.00	\$ 100.00
Library	Promotional Product CEO Dept Income	\$ -	\$ 88.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforce	Permits/Fees	\$ 750.00	\$ 350.00	\$ 575.00	\$ 500.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
Code Enforce	Local Plumbing Fee	\$ 2,880.00	\$ 2,106.75	\$ 4,948.75	\$ 2,000.00	\$ 4,106.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Plan Board	Subdivision Fees	\$ 1,500.00	\$ -	\$ 5,405.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -
Plan Board	Flood Plain Fee	\$ 50.00	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -
Plan Board	Site Plan Review Fees	\$ -	\$ 3,540.00	\$ 2,960.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Intergovernme	First Park	\$ 8,271.30	\$ 6,985.98	\$ 7,106.34	\$ 6,500.00	\$ 7,169.51	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
	State of Maine								
State Rev.	State-Rev. Sharing	\$ 256,032.39	\$ 277,975.79	\$ 268,137.70	\$ 225,000.00	\$ 228,023.74	\$ 166,398.00	\$ 166,398.00	\$ 166,398.00
State Rev.	State-Tree Growth	\$ 9,116.58	\$ 14,686.88	\$ 11,888.59	\$ 7,000.00	\$ 12,796.52	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
State Rev.	State-Veterans Reimburs	\$ 2,021.00	\$ 2,626.00	\$ 2,974.00	\$ 2,000.00	\$ 3,260.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
State Rev.	Business Equip-PP	\$ 938.00	\$ 2,759.00	\$ 3,261.00	\$ -	\$ 8,122.00	\$ -	\$ -	\$ -
State Rev.	State-Homestead	\$ 52,654.00	\$ 69,176.00	\$ 70,303.00	\$ 70,000.00	\$ 63,829.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
State Rev.	State-Business Equip Refr	\$ 6.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Rev.	State-URIP	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Parks	Osoola Day Revenue	\$ 832.02	\$ 227.75	\$ 233.50	\$ 100.00	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 1,233,936.55	\$ 1,284,285.72	\$ 1,368,787.80	\$ 1,162,350.00	\$ 1,292,233.06	\$ 1,107,198.00	\$ 1,107,198.00	\$ 1,107,198.00
	Minus State Revenue	\$ (386,522.24)	\$ (386,196.04)	\$ (378,603.26)	\$ (344,000.00)	\$ (316,031.26)	\$ (245,398.00)	\$ (245,398.00)	\$ (245,398.00)
	Totals excluding Taxes & State Revenue	\$ 847,414.31	\$ 898,087.68	\$ 990,184.54	\$ 818,350.00	\$ 976,201.80	\$ 861,800.00	\$ 861,800.00	\$ 861,800.00
	BUDGET AMOUNTS	\$ 809,150.00	\$ 809,300.00	\$ 823,250.00					
	Difference from 2013 Percentage Change						\$ 43,450.00	\$ 43,450.00	\$ 43,450.00
							5.31%	5.31%	5.31%

Intergovernmental

This sheet is for informational purposes only. These are items that we do not vote on at Town Meeting, but do effect property taxes. The vote on the RSU #54 school budget will be in June.

Description	2008	2009	2010	2011	2012	2013
County Tax	\$ 405,143.77	\$ 400,603.13	\$ 391,795.05	\$ 393,691.00	\$ 405,670.00	\$ 388,797.04
Education-RSU #54	\$ 1,470,110.80	\$ 1,560,917.61	\$ 1,483,749.26	\$ 1,405,090.00	\$ 1,402,769.00	\$ 1,459,683.40
Firstpark	\$ 17,325.29	\$ 17,325.50	\$ 16,150.58	\$ 15,706.00	\$ 16,103.44	\$ 16,277.12
TOTAL	\$ 1,892,579.86	\$ 1,978,846.24	\$ 1,891,694.89	\$ 1,814,487.00	\$ 1,824,542.44	\$ 1,864,757.56

**TOWN OF NORRIDGEWOCK
ANNUAL TOWN MEETING WARRANT
MONDAY, MARCH 3, 2014**

TO: Kristina Wallace, a citizen of the Town of Norridgewock, in the County of Somerset and the State of Maine:

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Norridgewock in said County, qualified by law to vote in Town affairs, to meet at the Millstream School Gymnasium located at 26 Mercer Road in said Town on Monday the 3rd day of March 2014 at eight o'clock AM, Eastern Standard Time, then and there to act upon Article 1 and by secret ballot Article 2 as set out below. For the purpose of the Election of Officers, the polls will be opened immediately after the election of the Moderator and will remain open until seven o'clock P.M. The open Town Meeting will start at seven thirty o'clock PM. The Registrar of Voters will be available from eight o'clock AM until the polls close for the purpose of revising and correcting the list of voters.

- Article 1: To elect a Moderator to preside at said meeting.
- Article 2: To elect all necessary Town Officers as are required to be elected by secret ballot.
- Article 3: To see if the Town will allow non-residents, who have information pertaining to Article 4 through Article 44 to speak.
- Article 4: To see if the Town will vote to raise and appropriate \$ 257,016.00 for the Administration Department.
- Board of Selectmen recommends \$ 257,016.00
Budget Committee recommends \$ 257,016.00
- Article 5: To see if the Town will vote to raise and appropriate \$ 22,515.00 for the Elected Officials Department.
- Board of Selectmen recommends \$22,515.00
Budget Committee recommends \$ 22,515.00
- Article 6: To see if the Town will vote to raise and appropriate \$20,475.00 for the Tax Assessing Department.
- Board of Selectmen recommends \$ 20,475.00
Budget committee recommends \$ 20,475.00
- Article 7: To see if the Town will vote to raise and appropriate \$ 119,820.00 for the Public Safety Department.
- Board of Selectmen recommends \$ 119,820.00
Budget Committee recommends \$ 119,820.00

- Article 8: To see if the Town will vote to raise and appropriate \$ 83,170.00 for the Fire Department.
- Board of Selectmen recommends \$ 83,170.00
Budget Committee recommends \$ 83,170.00
- Article 9: To see if the Town will vote to raise and appropriate \$ 525,268.00 for the Public Works Department.
- Board of Selectmen recommends \$ 525,268.00
Budget Committee recommends \$ 525,268.00
- Article 10: To see if the Town will vote to raise and appropriate \$ 3,775.00 for the Cemetery Department.
- Board of Selectmen recommends \$ 3,775.00
Budget Committee recommends \$ 3,775.00
- Article 11: To see if the Town will vote to raise and appropriate \$ 7,800.00 for General Assistance.
- Board of Selectmen recommends \$ 7,800.00
Budget Committee recommends \$ 7,800.00
- Article 12: To see if the Town will vote to raise and appropriate \$20,516.00 for the Recreation Department.
- Board of Selectmen recommends \$ 20,516.00
Budget Committee recommends \$ 20,516.00
- Article 13: To see if the Town will vote to raise and appropriate \$ 5,476.00 for the Parks Department.
- Board of Selectmen recommends \$ 5,476.00
Budget Committee recommends \$ 5,476.00
- Article 14: To see if the Town will vote to raise and appropriate \$ 28,492.00 for the Library.
- Board of Selectmen recommends \$28,492.00
Budget Committee recommends \$ 28,492.00
- Article 15: To see if the Town will vote to raise and appropriate \$ 26,350.00 for the Codes Enforcement Department.
- Board of Selectmen recommends \$ 26,350.00
Budget Committee recommends \$ 26,350.00

Article 16: To see if the Town will vote to raise and appropriate \$ 1,500.00 for the Planning Board.

Board of Selectmen recommends \$1,500.00
Budget Committee recommends \$ 1,500.00

Article 17: To see if the Town will vote to raise and appropriate \$ 5,481.00 for the Social Services Account.

Board of Selectmen recommends \$ 5,481.00
Budget Committee recommends \$ 5,481.00

Article 18: To see if the Town will vote to raise and appropriate \$ 83,448.00 for Debt Service for the Sewer Bond.

Board of Selectmen recommends \$ 83,448.00
Budget Committee recommends \$ 83,448.00

Article 19: To see if the Town will vote to raise and appropriate \$ 25,844.00 for the Unclassified Account.

Board of Selectmen recommends \$ 25,844.00
Budget Committee recommends \$ 25,844.00

Article 20: To see if the Town will vote to raise and appropriate \$ 130,700.00 for the Capital Reserve Account with \$ 15,000 to come from the Undesignated Fund and \$115,700.00 to come from taxation.

	Selectmen	Budget Comm.
Central Maine regional Airport	\$ 5,000.00	\$ 5,000.00
Fire Capital Equipment	\$ 7,500.00	\$ 7,500.00
Fire Station	\$ 20,000.00	\$ 20,000.00
Highway Equipment	\$ 20,000.00	\$ 20,000.00
Highway Garage	\$ 45,000.00	\$ 45,000.00
Recreation Field Repair	\$ 3,200.00	\$ 3,200.00
Library Building Reserve	\$ 5,000.00	\$ 5,000.00
Tax Re-evaluation	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
Total	\$130,700.00	\$130,700.00

Board of Selectmen recommends \$130,700.00
Budget Committee Recommends \$130,700.00

Article 21: To see if the Town will vote to raise and appropriate \$ 10,000.00 for the Contingency Fund to be used with Selectmen approval for unexpected appropriation expenses.

Board of Selectmen recommends \$ 10,000.00
Budget Committee recommends \$10,000.00

Article 22: To see if the Town will vote to raise and appropriate \$ 120,000.00 for Road Overlays with \$ 60,000.00 to come from the Undesignated Fund (2013 unused budget amount) and \$ 60,000.00 to come from taxation. Remaining balance as of December 31, 2014 is to be placed in a reserve account for future road overlay improvements.

Board of Selectmen recommends \$ 120,000.00

Budget Committee recommends \$ 120,000.00

Article 23: To see if the Town will authorize the board of Selectmen to expend 250,000.00 from anticipated Host Benefit Fees collected from Waste Management Inc. and vote to raise and appropriate \$ 250,000.00 for improvements to roads. Total of \$ 500,000.00. Remaining balance as of December 31, 2014 is to be placed in a reserve account for future road improvements. *Current Balance of Road Reserve Account: \$ 7,890.00*

Board of Selectmen recommends \$ 500,000.00

Budget Committee recommends \$ 500,000.00

Article 24: To see if the Town will vote to raise and appropriate \$ 31,113.00 for the Summer Crew Maintenance Department.

Board of Selectmen recommends \$ 31,113.00

Budget Committee recommends \$31,113.00

Article 25: To see if the Town will vote to raise and appropriate \$2,000.00 for sand for Norridgewock Residents' private use. Residents' sand pile will be located in a specified location away from Public Works operations. Residents' should limit themselves to 2(two) 5-gallon pails per household per weather event. The Board of Selectmen are authorized to suspend this program for a specified period if it finds that the town needs all of its sand for its own use because of the winter weather during the course of the season.

Board of Selectmen recommends \$ 2,000.00

Budget Committee recommends \$ 2,000.00

Article 26: To see if the Town will vote to accept and expend \$ 861,800.00 in anticipated local revenues to reduce the tax commitment.

Board of Selectmen recommends \$ 861,800.00

Budget Committee recommends \$ 861,800.00

Article 27: To see if the Town will vote to authorize the Board of Selectmen to accept or deny conditional gifts/grants of money, or personal property to the Town and to appropriate and expend funds for the purpose for which the gift/grant was made, in accordance with any conditions imposed by the donor.

Board of Selectmen recommends approval

Budget Committee recommends approval

- Article 28: To see if the Town will vote to accept and spend the following categories of Local, State, and Federal funds:
- Public Library Aid, Civil Emergency Funds, Veterans' Exemption Reimbursements, Local Roads Assistance, State Aid for Teachers, Teachers' Certification, Property Tax Relief Fund, State or Federal Grants or any other Non-estimated revenues, Local, State or Federal Funds not listed above.
- Board of Selectmen recommends approval
Budget Committee recommends approval
- Article 29: To see if the Town will vote to appropriate all the money received in 2014 from the Treasurer, State of Maine snowmobile registration refund program to the Norridgewock Sportsmen's Association for the maintenance of their system or network of snowmobile trails, on condition that those trails are open in snow season to the public for outdoor recreation purposes at no charge, and to authorize the Board of Selectmen to enter into an agreement with the Association, under such terms and conditions as the Municipal Officers may deem advisable for that purpose.
- Board of Selectmen recommends approval
Budget Committee recommends approval
- Article 30: To see if the Town will vote to increase the property tax levy limit established for the Town of Norridgewock by State Law in the event that the Municipal Budget approved under the following Warrant Articles will result in a tax commitment that is greater than the property tax levy limit.
- Article 31: To see if the Town will vote to authorize the Board of Selectmen to borrow money temporarily from Reserve Fund Accounts in anticipation of receiving taxes to be repaid, with interest, by the end of the Fiscal Year, interest to be based on the bank certificate of deposit rate for the period of borrowing.
- Article 32: To see if the Town will vote to authorize the Board of Selectmen to spend any amount not to exceed 3/12s of the budgeted amount in each category of the 2014 Annual budget during the period from January 1, 2015 to the 2015 Annual Town Meeting.
- Article 33: To see if the Town will vote to authorize the Board of Selectmen to reduce the amount required to be raised from property taxes by drawing on the Undesignated Fund Balance.
- Article 34: To see what method the Town will adopt for the collection of taxes for the Fiscal Year 2014:
- All taxes are due by August 18, 2014 or 40 days after Commitment.
Advance payment or partial payment may be made.
Interest will be charged at 7%, the maximum rate as set forth by the State of Maine beginning August 19, 2014 or 41 days after commitment, whichever is later.
All taxes outstanding on January 1, 2015 will be listed in the Town's Annual Report.

- Article 35: To see if the Town will vote to authorize the Board of Selectmen to use funds from the Property Tax Overlay Account for the purpose of funding any abatements by law.
- Article 36: To see if the Town will vote to set the interest rate to be paid by the Town on abated taxes pursuant to 36 M.R.S.A. Section 506-A at 3%.
- Article 37: To see if the Town will authorize the Board of Selectmen, on behalf of the Town, to sell and dispose of any real estate acquired by the Town for non-payment of taxes/sewer fees thereon and to execute quitclaim deeds for said property, said real estate to be sold as follows:
1. A notice of intent to sell such property shall be published in a newspaper of general circulation at least three weeks prior to such sale, inviting interested parties to submit sealed bids thereon.
 2. Minimum bid price must include, but is not limited to, all unpaid taxes and/or sewer fees on said property, plus interest, lien costs, and the cost of the publication of the notice plus the cost of the quitclaim deed.
 3. The parties from whom the property has been taken for non-payment of taxes/sewer fees thereon may purchase said real estate from the Town by submitting only the minimum bid price.
 4. In the event the parties whom the real estate was taken from by the Town for unpaid taxes/sewer fees fail to redeem the property as provided in Section 3, the Board of Selectmen may sell the property to the highest sealed bidder.
 5. The Board of Selectmen will have the right to accept or reject any and all bids.
 6. If bids are not received, the Board may dispose of real estate as they may deem advisable.
- Article 38: To see if the Town will vote to allow the Town Treasurer, after Board of Selectmen approval, to file a waiver of automatic foreclosure at the Registry of Deeds, pursuant to 36 M.R.S.A. § 944, on real estate that may be burdensome for the Town.
- Article 39: To see if the Town will vote to authorize the Board of Selectmen to dispose of Town owned personal property with a value of more than \$ 500.00, by a sealed bid process. If bids are not received, the Board may dispose of property as they may deem advisable.
- Article 40: To see if the Town will vote to authorize the Board of Selectmen to dispose of Town owned personal property, with a value of \$ 500.00 or less under such terms and conditions as they may deem advisable.
- Article 41: To see if the Town will vote to amend the Town of Norridgewock Shoreland Zoning Ordinance.
- Article 42: To see if the Town will vote to adopt the Town of Norridgewock Property Assessed Clean Energy (PACE) Ordinance.

Article 43: To see if the Town will vote to appropriate the funds to purchase real estate, land and buildings thereon, located at 3 Awema Way, Norridgewock, Maine for the purpose of constructing a new fire station under the conditions of the purchase and sales agreement signed by the Board of Selectmen on January 15, 2014. Purchase is contingent on satisfactory environmental assessments. The purchase price, related inspection and closing costs will be drawn from the funds in the Fire Station Capital Reserve Account.

Board of Selectmen recommends approval
Budget Committee recommends approval

Article 44: To see if the Town will vote to allow the Board of Selectmen to negotiate and administer lease agreements with individuals for use of Town owned land for mowing/haying, cultivating, and crop growth, subject to all legally required insurance and environmental provisions.

Join us at the Mill Stream Elementary School Gymnasium on March 3rd.

Polls open at 8 am and close at 7 pm.

Open Town Meeting to vote on Articles 3 thru 44 at 7:30 pm.

Hope to see you there!

NOTES

**EMERGENCY-AMBULANCE-FIRE
DIAL 911**

TOWN OFFICE HOURS

MONDAY – WEDNESDAY AND FRIDAY

8:30 AM TO 4:15 PM

THURSDAY

8:30 AM TO 6:00 PM

PO BOX 7
16 PERKINS STREET
634-2252

WEB ADDRESS: www.townofnorridgewock.com

Friend us on FACEBOOK for up to date notices.

ANIMAL CONTROL	Dave Huff	634-2252
OR CALL THE COMMUNICATIONS CENTER AT		474-6386
CENTRAL MAINE REGIONAL AIRPORT		634-5351
CODES ENFORCEMENT OFFICER & LOCAL PLUMBING INSPECTOR		
<i>TUESDAY 9:00AM TO 4:15 PM</i>		
<i>THURSDAY 9:00 AM TO 6:00 PM</i>		634-2252
NORRIDGEWOCK PUBLIC LIBRARY		
<i>TUESDAY 10:00AM TO 6:00 PM</i>		
<i>THURSDAY 10:00 AM TO 6:00 PM</i>		
<i>SATURDAY 10:00 AM TO 2:00 PM</i>		634-2828
SOPHIE MAY LIBRARY -	<i>WEDNESDAY 10:00 AM TO 2:00 PM</i>	
NORRIDGEWOCK PUBLIC WORKS GARAGE		634-2253
NORRIDGEWOCK SEWER DEPARTMENT		634-4738
NORRIDGEWOCK TOWN CLERK		634-2252
NORRIDGEWOCK WATER DISTRICT		634-2660
SAD 54 SCHOOLS:		
MILL STREAM ELEMENTARY		634-3121
SKOWHEGAN AREA HIGH SCHOOL		474-5511
SKOWHEGAN AREA MIDDLE SCHOOL		474-3339
SUPERINTENDENT OF SCHOOLS		474-9508
RIVERVIEW MEMORIAL SCHOOL		634-2641
SOMERSET COUNTY EMERGENCY MANAGEMENT AGENCY		474-6788
SOMERSET COUNTY SHERIFF DEPARTMENT		474-9591
STATE POLICE: TROOP C – SKOWHEGAN		474-3359
AUGUSTA		1-800-452-4664