

REAL ESTATE TAXES OUTSTANDING as of 12/31/14, PRINCIPLE ONLY

*PARTIAL PAYMENT MADE	**PAID IN FULL AFTER BOOKS CLOSED			
NAME	2014	2013	2012	TOTAL PER ACCOUNT
AT&T Wireless	\$329.00			\$329.00
Beaulier, Bernard F. & Barbara	\$1,726.20 *			\$1,726.20
Beckert, Deitmar	\$1,689.80 *			\$1,689.80
Belanger, Gary & Lori A.	\$2,987.60			\$2,987.60
Belanger, Paul & Roberta	\$1,218.00	\$1,339.80	\$1,416.98 **	\$3,974.78
Bolstridge, David	\$632.80			\$632.80
Bolstridge, David G. & Shelley	\$1,023.40			\$1,023.40
Bolstridge, David G. & Shelley	\$40.60			\$40.60
Boutot, Ronald D.	\$480.20	\$528.22	\$513.51	\$1,521.93
Brewer, Debra	\$943.60 *			\$943.60
Caron, Zenon & Bobbi-Jo	\$967.40	\$1,064.14 *	\$1,097.48 **	\$3,129.02
Caruso, Alison L.	\$1,100.40	\$1,210.44 *		\$2,310.84
Clark, Beverly A.	\$1,472.80			\$1,472.80
Clark, Daryl/Clark, Gary	\$534.80 *			\$534.80
Clark, Steven & Ann	\$51.80 **			\$51.80
Condon, Glen & Cynthia	\$434.00 *			\$434.00
Condon, John & Mary	\$197.40	\$217.14	\$244.95	\$659.49
Condon, John E. & Mary K.	\$1,419.60	\$1,561.56	\$1,800.38	\$4,781.54
Coty, Gordon P. Sr.	\$1,898.40 *			\$1,898.40
Curtis, Gloria	\$1,468.60	\$1,615.46	\$1,796.83 *	\$4,880.89
Cyr, Candace	\$858.20	\$944.02		\$1,802.22
Davis, Dennis & Stephanie	\$1,344.00 *			\$1,344.00
Deabay, Freeman Jr/Deabay, F. III	\$756.00 *			\$756.00
Deane, John & Kim	\$386.40			\$386.40
Delong, Charles/Demmings, Diane	\$2,746.80 *			\$2,746.80
Despres, David J.	\$883.40	\$971.74 *	\$601.72 **	\$2,456.86
Despres, David J.	\$1,037.40	\$1,141.14	\$743.72 **	\$2,922.26
Dow, John/Dow, Douglas/Hemphill	\$1,419.60	\$1,561.56 *		\$2,981.16
Dunkerley, Elizabeth	\$1,153.60 *			\$1,153.60
EH Pooled 411, LP	\$1,247.40	\$1,372.14		\$2,619.54
Ehlin, Heather H.	\$2,368.80 *			\$2,368.80
England, Nancy/Giberson, Tammy	\$1,555.40 *			\$1,555.40
Fones, Kenneth & Fones, Felicia A.	\$1,353.80 *			\$1,353.80
Freeman, Gregory	\$2,538.20 *			\$2,538.20
Gagnon, Antoine & Gail	\$2,573.20			\$2,573.20
Gagnon, Mary Ann & Darey T.	\$1,341.20 **			\$1,341.20
Gagnon, Wayne	\$463.40 *			\$463.40
Gagnon, Wayne & Carol	\$1,372.00	\$1,509.20 *		\$2,881.20
Gillilan, Raymond J./Kapelczak, L.	\$1,703.80	\$1,750.98 *		\$3,454.78
Girard, Dennis/Girard, Donna & Shawn	\$4,985.40	\$5,483.94 *		\$10,469.34
Girard, Shawn T./Girard, Kevin J.	\$1,374.80 *			\$1,374.80
Goodblood, Patricia	\$593.60			\$593.60
Holmes, Della	\$467.60 *			\$467.60
Holmes, Preston D. III	\$210.00			\$210.00
Jandreau, Eldon	\$624.40	\$686.84 *		\$1,311.24
Johnston, Shauna Trust	\$1,919.40 **			\$1,919.40
Jones, Chauncey	\$802.20			\$802.20
Kelly, Roy	\$82.60			\$82.60
Kilpatrick, Deborah & Robert C.	\$1,744.40 **			\$1,744.40
Legasse, R.; McCormack, S.; McNally,	\$1,078.00 *			\$1,078.00
Lemos, Lorraine T./Lemos, Parsha	\$1,325.80	\$1,458.38	\$2,032.37 **	\$4,816.55
Long, Jeanne	\$695.80	\$765.38	\$827.68 **	\$2,288.86
McGrane, George & Fritch, Diane B.	\$747.60 *			\$747.60
McKee, Anthony	\$44.80	\$49.28	\$53.25	\$147.33

NAME	2014	2013	2012	TOTAL PER ACCOUNT
Michaud, Diana (Life Estate)	\$1,640.80 **			\$1,640.80
Milliard, Carmel	\$523.60	\$575.96 *		\$1,099.56
Morris, Peggy	\$950.60	\$1,045.66 *		\$1,996.26
Mullen, T./Mullen, D/Boniface, C.	\$2,108.80	\$2,313.08 *		\$4,421.88
Nason, Shirley	\$771.40	\$756.14	\$692.33 **	\$2,219.87
Oakpoint Associates	\$1,094.80			\$1,094.80
Page, Wesley J.	\$824.60	\$1,102.81 **		\$1,927.41
Pelkey, Jean & Roger	\$764.40 *			\$764.40
Pelletier, Bruce P.R.	\$928.20			\$928.20
Pendexter, Edmund O & Noella	\$163.80 **			\$163.80
Perreault, Daniel A.	\$471.80 **			\$471.80
Petersen, Susan & Richard	\$424.20 *			\$424.20
Petersen, Susan & Richard	\$415.80 *			\$415.80
Petersen, Susan & Richard	\$50.40 *			\$50.40
Pinette, Reginald & Rachel	\$401.80 **			\$401.80
Pinette, Richard & Maribeth	\$36.40			\$36.40
Pirro; Smith; Bergeron; Goebeler	\$1,489.60 *			\$1,489.60
Priestly, Inc.	\$2,541.00	\$2,795.10 *	\$3,411.55 **	\$8,747.65
Proulx, Dirk; Flanigan, V.; Fillebrown,	\$620.20			\$620.20
Rattray, Gerald R.	\$79.80	\$87.78		\$167.58
Rayot, Robert & Brenda	\$918.40 *			\$918.40
Richter, Philip J.	\$1,078.00 **			\$1,078.00
Rizzitano, Joseph & Sharon	\$424.20			\$424.20
Roche, Geraldine	\$1,555.40 **			\$1,555.40
Roix, Tim	\$845.60 *			\$845.60
Saucier, Timmy J.	\$910.00 **			\$910.00
Saucier, Toby	\$310.80 *			\$310.80
Simpson, Tracy W.	\$1,615.60			\$1,615.60
Slattery, Robert & Katherine	\$757.40 *			\$757.40
Slattery, Robert & Katherine	\$393.40 *			\$393.40
Smith, George	\$58.80			\$58.80
Soucy, Adam	\$876.40 *			\$876.40
Soucy, Darrell & Sandra	\$3,610.60 *			\$3,610.60
Stilkey, Allen/Stilkey, Paul	\$347.20	\$381.92		\$729.12
Sutherland, Richard Estate	\$1,639.40 *			\$1,639.40
Sutherland, Richard W. Estate	\$786.80 *			\$786.80
Therault, Marcel	\$207.20	\$227.92		\$435.12
Therault, Marcel	\$617.40	\$679.14		\$1,296.54
Tilley, Elizabeth	\$646.80			\$646.80
Traverse, Brian	\$674.80	\$742.28	\$459.73 *	\$1,876.81
Traverse, Brian & Kathy	\$487.20	\$535.92		\$1,023.12
Twomey, Dwayne, & Tena	\$954.80 *			\$954.80
Warner, Marilyn A.	\$814.80	\$896.28	\$665.62	\$2,376.70
White, Rose Marie	\$1,691.20 **			\$1,691.20
Yoders, Wilda E.	\$92.40 **			\$92.40
99 # Accounts				
Total RE Outstanding as of 12/31/14	\$103,032.00	\$37,371.35	\$16,358.10	\$156,761.45

PERSONAL PROPERTY TAXES OUTSTANDING as of 12/31/2014, PRINCIPLE ONLY

NAME	2014	2013	2012	Total Per Account
AT&T Mobility	\$582.40			\$582.40
Custom Taxidermy	\$28.00	\$35.42	\$49.70 *	\$113.12

Total PP Outstanding as of 12/31/14 **\$610.40** **\$35.42** **\$49.70** **\$695.52**

UNCOLLECTED TAXES & LIENS

(BALANCES CONTAIN PARTIAL PAYMENTS NOT REFLECTED IN OUTSTANDING BREAKDOWN)

2014

REAL ESTATE COMMITMENT	\$916,325.35	
RECEIVED	<u>\$833,537.34</u>	<u>\$82,788.01</u>

PERSONAL PROPERTY COMMITMENT	\$80,196.20	
RECEIVED	<u>\$79,585.80</u>	<u>\$610.40</u>

TOTAL UNCOLLECTED 2014 TAXES AS OF 12/31/14 \$83,398.41

2013

REAL ESTATE TAXES BAL. AS OF 1/01/13	\$108,758.27	
RECEIVED	<u>\$70,407.62</u>	
BALANCE TO LIENS		<u>\$38,350.65</u>

2013 LIENS BEGINNING BAL. 7/3/2014	\$38,350.65	
RECEIVED	<u>\$8,742.55</u>	<u>\$29,608.10</u>

PERSONAL PROPERTY TAXES BEGINNING BAL.	\$8,630.16	
RECEIVED	<u>\$8,594.74</u>	<u>\$35.42</u>

TOTAL UNCOLLECTED 2013 TAXES AS OF 12/31/14 \$29,643.52

2012

REAL ESTATE TAX LIENS BEGINNING BAL.	\$33,732.37	
RECEIVED	<u>\$20,111.13</u>	<u>\$13,621.24</u>

PERSONAL PROPERTY TAXES BEGINNING BAL.	\$757.92	
RECEIVED	<u>\$716.77</u>	<u>\$41.15</u>

TOTAL UNCOLLECTED 2012 TAXES AS OF 12/31/14 \$13,662.39

2011

REAL ESTATE TAX LIENS BEGINNING BAL.	\$15,538.42	
RECEIVED	<u>\$15,538.42</u>	<u>\$0.00</u>

PERSONAL PROPERTY TAXES BEG BAL.	\$3,767.13	
RECEIVED	<u>\$3,767.13</u>	<u>\$0.00</u>

TOTAL UNCOLLECTED 2011 TAXES AS OF 12/31/14 \$0.00

TOTAL ALL UNCOLLECTED TAXES OWED AS OF 12/31/14 \$126,704.32

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
GENERAL ADMINISTRATION			
BUDGET		\$12,856.87	
CARRIED FORWARD		\$15,143.13	
REIMBURSEMENT FOR LICENSING ADS		\$61.60	
AGENT FEES		\$2,854.75	
NASHVILLE PLANTATION ELECTION FEES		\$400.00	
FEES FOR INSUFFICIENT CHECKS		\$25.00	
FEES FOR FAX/COPIES		\$432.84	
WEBSITE DONATIONS		\$300.00	
COPIER TONER	\$579.00		
SUPPLIES	\$1,577.54		
OFFICE EQUIPMENT:			
Shredder	\$197.00		
Hard Drive-Main Computer	\$147.69		
Adding Machine	\$93.99		
Vital Records Fire Proof Cabinet	\$1,449.99		
TRAINING	\$713.44		
YEARLY AUDIT	\$6,200.00		
LABOR			
Webpage Work	\$145.00		
Computer/Copier Repair	\$1,068.25		
Checkbook Balancing	\$102.50		
Selectboard & Town Mtg. Minutes	\$222.50		
MILEAGE	\$973.62		
PHONE	\$1,689.39		
TOWN REPORTS	\$847.72		
INTERNET	\$839.40		
POSTAGE	\$1,284.80		
ADVERTISING	\$215.60		
GREENMARK IT OFFSITE BACKUP	\$200.00		
TRIO COMPUTER SYSTEMS	\$4,828.89		
TOWN WEBSITE FEE	\$240.40		
REPAIRS	\$275.75		
ELECTION COSTS/BALLOT CLERKS	\$1,300.96		
ELECTION SUPPLIES	\$58.00		
MISC	\$158.81		
TO BE CARRIED FORWARD			<u><u>\$6,663.95</u></u>
TOWN OFFICERS			
BUDGET		\$70,474.26	
CARRIED FORWARD		\$2,025.74	
SELECTMEN	\$2,750.00		
TOWN MANAGER	\$36,982.40		
TOWN CLERK	\$20,277.41		
TREASURER	\$12,303.50		
TO BE CARRIED FORWARD			<u><u>\$186.69</u></u>

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
ASSESSING			
BUDGET		\$3,156.65	
CARRIED FORWARD		\$3,243.35	
REAL ESTATE ASSESSING	\$3,500.00		
PERSONAL PROPERTY ASSESSING	\$2,700.00		
REGISTRY OF DEEDS FEES	\$174.50		
TO SURPLUS			<u>\$25.50</u>
TOWN HALL			
BUDGET		\$26,187.22	
CARRIED FORWARD		\$2,812.78	
TOWN HALL RENTAL REVENUE		\$375.00	
TOWN HALL RENTAL CLEANING DEPOSIT		\$250.00	
SODA MACHINE & REDEMPTIONS REVENUE		\$22.45	
PLSC GROOMER SHED ELECTRICAL FEES		\$400.00	
REBATE FOR WINDOW BLINDS		\$77.05	
SALE OF FRIDGE		\$25.00	
PAYROLL-CLEANING	\$1,230.00		
PAYROLL-PUBLIC WORKS	\$145.00		
BOTTLED WATER	\$195.00		
SUPPLIES	\$494.71		
CONTRACTED TRASH REMOVAL	\$373.00		
FIRE EXTINGUISHER SERVICE	\$310.69		
STOVE FIRE INSPECTION	\$252.70		
ELECTRIC	\$5,053.98		
HEAT/FUEL	\$9,151.91		
FURNACE LABOR & PARTS	\$2,193.57		
PROPANE	\$37.32		
REPAIRS	\$3,259.16		
BOILER CERTIFICATE	\$260.00		
ON-DEMAND WATER HEATER-BATHROOMS	\$1,633.00		
MISC.	\$155.67		
TO BE CARRIED FORWARD			<u>\$5,403.79</u>
PLANNING & APPEALS BOARDS			
BUDGET		\$405.00	
CARRIED FORWARD		\$595.00	
PLANNING BOARD SECRETARY	\$400.00		
ADVERTISING	\$149.60		
TO BE CARRIED FORWARD			<u>\$450.40</u>
CODE ENFORCEMENT			
BUDGET		\$9,116.66	
CARRIED FORWARD		\$2,883.34	
BUILDING PERMITS		\$195.00	
PAYROLL	\$8,787.50		

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
LABOR-SEPTIC EVAL/SITE VISIT	\$400.00		
TRAINING	\$10.00		
MILEAGE	\$437.85		
POSTAGE	\$106.93		
ADVERTISING	\$237.60		
LEGAL	\$437.50		
DUES	\$80.00		
TO BE CARRIED FORWARD			<u><u>\$1,697.62</u></u>
ABATEMENTS & DISCOUNTS			
DISCOUNTS			
BUDGET		\$15,000.00	
EXPENDED	\$13,219.25		
TOTAL DISCOUNTS		<u>\$1,780.75</u>	
ABATEMENTS			
BUDGET		\$7,000.00	
PERS. PROP. ABATE-JMK & JBR LOGGING	\$12,448.41		
2014 PROPERTY TAX ABATEMENTS	\$813.78		
TOTAL ABATEMENTS		<u>-\$6,262.19</u>	
TO SURPLUS			<u><u>-\$4,481.44</u></u>
ANNUAL TOWN DUES			
BUDGET		\$3,588.82	
CARRIED FORWARD		\$28.18	
AROOSTOOK MUNICIPAL ASSN.	\$30.00		
MMA DUES	\$1,399.00		
NMDC DUES	\$1,422.25		
MAINE TOURISM	\$145.00		
MAINE MUNI TAX COL & TREAS. ASSN.	\$150.00		
MAINE TOWN & CITY CLERK ASSN.	\$50.00		
MAINE ACADIAN HERITAGE COUNCIL	\$100.00		
WORLD ACADIAN CONGRESS	\$390.00		
TO SURPLUS			<u><u>-\$69.25</u></u>
GENERAL ASSISTANCE			
BUDGET		168.34	
CARRIED FORWARD		\$3,831.66	
HEAT ASSISTANCE	\$672.11		
TO BE CARRIED FORWARD			<u><u>\$3,327.89</u></u>
INSURANCE/EMPLOYEE BENEFITS			
BUDGET		\$53,441.34	
CARRIED FORWARD		\$4,558.66	
W/C PREMIUM REIMBURSMENT		\$590.00	
W/C INSURANCE DIVIDEND		\$370.00	
PROP. & CASUALTY INSURANCE DIVIDEND		\$764.00	

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
LIABILITY INSURANCE-RISK POOL	\$10,077.50		
UNEMPLOYMENT	\$4,789.00		
MMA W/C	\$4,925.00		
SOCIAL SECURITY-EMPLOYER	\$10,339.19		
EMPLOYEE INSURANCE	\$24,998.22		
INCOME PROTECTION PLAN	\$1,164.50		
VOLUNTEER INSURANCE	\$126.00		
EMPLOYEE BONUSES	\$700.00		
TO BE CARRIED FORWARD			<u><u>\$2,604.59</u></u>
TOWN HALL IMPROVEMENTS			
BUDGET		\$16,050.00	
HEAT PUMP-TOWN OFFICE	\$2,945.00		
OFFICE & CONFERENCE RM CEILINGS	\$3,000.00		
EXTERIOR SIDING	\$9,850.00		
TO SURPLUS			<u><u>\$255.00</u></u>
COUNTY TAX			
APPROPRIATION		\$74,637.00	
EXPENDED	\$74,636.65		
TO SURPLUS			<u><u>\$0.35</u></u>
TAX INCREMENT FINANCING			
RECEIVED		\$84,229.04	
EXPENDED	\$21,057.26		
TO TIF ICS GENL. LEDGER ACCT.			<u><u>\$63,171.78</u></u>
FIRE DEPARTMENT			
BUDGET		\$22,980.87	
CARRIED FORWARD		\$4,564.95	
FROM RURAL COMM. FIRE PROTECT. GRANT ACCT		\$954.18	
NASHVILLE PLANTATION FEE		\$400.00	
STATE GAS REIMBURSEMENT		\$30.59	
PAYROLL	\$14,263.61		
OSHA SUPPLIES	\$11.50		
ACCIDENT INSURANCE	\$350.00		
SUPPLIES	\$1,288.62		
EQUIPMENT	\$47.25		
DUES/TRAINING	\$320.00		
LABOR	\$525.00		
MILEAGE	\$34.20		
TELEPHONE	\$575.30		
STATE POLICE CALL SERVICE	\$511.40		
DIESEL	\$268.31		
GAS	\$557.76		

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
REPAIRS	\$165.75		
EQUIPMENT TESTING	\$1,518.56		
UNIFORMS/GEAR	\$1,345.00		
INSPECTIONS	\$129.00		
TRUCK 1-2007 STERLING	\$641.08		
TRUCK 2-CHEVY PUMPER	\$477.84		
TRUCK 6 TANKER	\$37.50		
MISC-EXTERIOR SIGN REPAIR	\$200.00		
TO BE CARRIED FORWARD			\$5,662.91
 ANIMAL CONTROL			
BUDGET		\$430.64	
CARRIED FORWARD		\$419.36	
ACO FEES COLLECTED		\$147.00	
PAYROLL	\$450.00		
TRAINING	\$226.98		
MILEAGE	\$278.91		
ANIMAL CONTROL DUES	\$35.00		
TO SURPLUS			\$6.11
 PUBLIC WORKS EQUIPMENT PURCHASE			
FUNDS FROM TIF ICS RESERVE		\$9,500.00	
ROAD SWEEPER FOR BACKHOE	\$9,500.00		
			\$0.00
 PUBLIC WORKS/ROADS			
BUDGET		\$78,715.76	
CARRIED FORWARD		\$2,784.24	
P&C REIMBURSEMENT-PW LABOR WEST MOUNTAIN		\$500.00	
STATE GAS REIMBURSEMENT		\$5.39	
MMA GRANT		\$521.70	
MISCELLANEOUS REVENUES		\$704.90	
PAYROLL-FULL TIME & SEASONAL	\$32,493.14		
DUES	\$25.00		
ROAD COMMISIONER PAY	\$400.00		
OSHA SUPPLIES	\$782.55		
SUPPLIES	\$1,650.86		
TOOLS	\$963.69		
CONTRACTED SERVICES	\$770.00		
MILEAGE	\$7.65		
ADVERTISING	\$191.13		
PHONE	\$497.50		
SEED/HAY	\$326.00		
GAS	\$85.30		
DIESEL	\$8,308.85		

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
GRAVEL/LOAM	\$1,785.00		
CULVERTS	\$4,430.60		
COLD PATCH	\$309.23		
HOT MIX	\$1,165.20		
CHLORIDE	\$649.50		
ROAD SIGNS	\$200.00		
SAND	\$8,225.00		
SALT	\$4,910.87		
EQUIPMENT RENTAL	\$100.00		
EQUIPMENT REPAIR	\$69.23		
INSPECTIONS	\$160.00		
05 INTL. PLOW	\$3,116.71		
BACKHOE	\$886.39		
LAWNMOWER MAINTENANCE	\$285.44		
1-TON	\$3,353.43		
TRAILER	\$20.57		
MISC	\$134.69		
TO BE CARRIED FORWARD			<u><u>\$6,928.46</u></u>
 CONTRACTED SERVICES			
BUDGET		\$446.53	
CARRIED FORWARD		\$3,553.47	
ROADSIDE MOWING	\$1,580.00		
PAVILION WORK	\$2,015.00		
GRADER WORK	\$288.00		
TO BE CARRIED FORWARD			<u><u>\$117.00</u></u>
 N.A.S.W.A.			
APPROPRIATED		\$31,608.00	
EXPENDED	\$31,608.00		<u><u>\$0.00</u></u>
 TRANSFER STATION			
BUDGET		\$2,275.11	
CARRIED FORWARD		\$2,224.89	
TIRE FEES COLLECTED		\$108.00	
SCRAP METAL REVENUE		\$1,035.60	
SHINGLE FEES COLLECTED		\$49.00	
PAYROLL	\$1,350.00		
PAYROLL-MOWING	\$110.00		
PAYROLL-PUBLIC WORKS	\$413.25		
SUPPLIES	\$217.20		
LICENSE FEE	\$409.00		
TIRE RECYCLING FEE	\$104.65		
MOWING OF BRUSH	\$550.00		

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
MOWING OF DISCONTINUED DUMP	\$350.00		
MULTIWASTE RECYCLING FEE	\$128.25		
TO BE CARRIED FORWARD			<u>\$2,060.25</u>
CEMETERY			
BUDGET		\$7,107.02	
CARRIED FORWARD		\$192.98	
LOT SALES		\$400.00	
OPEN/CLOSE		\$375.00	
PAYROLL-MOWING	\$632.50		
PAYROLL-PUBLIC WORKS	\$203.00		
FLAGS	\$121.00		
MOWING BACK FIELD	\$300.00		
STONE RESTORATION	\$5,000.00		
TO BE CARRIED FORWARD			<u>\$1,818.50</u>
BEAUTIFICATION			
BUDGET		\$519.48	
CARRIED FORWARD		\$1,980.52	
SUPPLIES	\$24.00		
CHRISTMAS DECORATIONS	\$1,420.00		
FLOWER BARRELS	\$330.00		
MISC	\$36.14		
TO BE CARRIED FORWARD			<u>\$689.86</u>
SILVICULTURE EXPENSES			
BUDGET FROM SILVICULTURE ICS		\$6,091.07	
FORESTER EXPENSE	\$6,091.07		
			<u>\$0.00</u>
WORLD ACADIAN CONGRESS			
BUDGET		\$5,000.00	
QUILT	\$78.27		
SUPPLIES	\$811.61		
BANNER BRACKETS	\$1,179.00		
BARRELS	\$230.00		
TRASH REMOVAL	\$240.00		
PORTABLE TOILET RENTAL	\$300.00		
TO SURPLUS			<u>\$2,161.12</u>
PARKS/BEACH/CAMPGROUND/PAVILION			
BUDGET		\$6,082.45	
CARRIED FORWARD		\$5,917.55	
SEAPLANE BASE APPROPRIATION		\$5,000.00	
ARTESIAN WELL HOUSE GRANT		\$2,400.39	
CAMPING FEES COLLECTED		\$870.00	

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
PAVILION RENTAL REVENUE		\$25.00	
PAVILION DEPOSIT FEE		\$100.00	
FITNESS PATH PAVER BRICK SALES		\$235.00	
PAYROLL-MOWING	\$2,871.00		
PAYROLL-PUBLIC WORKS	\$3,006.25		
CAMPGROUND LICENSE FEE	\$200.00		
POSTAGE WATER TEST	\$39.70		
ARTESIAN WELL TEST	\$115.00		
FLAGS TOWN SQUARE	\$194.35		
SUPPLIES	\$227.15		
REPAIRS	\$136.00		
CAMPGROUND SEPTIC PUMPED	\$200.00		
BEACH TOILET RENTAL	\$1,120.00		
TRASH REMOVAL	\$107.00		
PAVILION PORTABLE TOILET RENTAL	\$560.00		
LABOR	\$300.00		
CAMPGROUND NACSB FEE	\$30.00		
ELECTRICITY	\$581.96		
CAMPGROUND ELECTRICITY	\$1,023.38		
PAVILION ELECTRICITY	\$116.21		
SIGNS	\$51.94		
HAY/SEED	\$225.00		
FITNESS PATH PAVER BRICKS	\$305.00		
PICNIC TABLES	\$800.00		
ARTESIAN WELL BUILDING	\$1,814.39		
SEAPLANE BASE REPAIRS	\$4,883.18		
SEAPLANE PERMIT BY RULE	\$72.00		
MISC	\$324.16		
TO BE CARRIED FORWARD			<u><u>\$1,326.72</u></u>
 PORTAGE LAKE ORGANIZATIONS			
PLA BUDGET FROM BOAT EXCISE REVENUES		\$500.00	
APPROPRIATIONS		\$6,500.00	
PORTGE LAKE ASSOCIATION	\$500.00		
PORTAGE LAKERS SNOWMOBILE CLUB	\$2,500.00		
PORTAGE LAKE ATV CLUB	\$2,500.00		
PORTAGE LAKE TOURISM CMTE.	\$1,500.00		
			<u><u>\$0.00</u></u>
 SOCIAL SERVICES DONATIONS/DUES			
BUDGET		\$2,654.00	
A.C.A.P.	\$78.20		
AROOSTOOK AGENCY ON AGING	\$295.00		
VFW	\$100.00		
CATHOLIC CHARITIES	\$100.00		

2014 EXPENSES & REVENUES BREAKDOWN

	EXPENDED	BUDGET/ REVS/REIMB.	REMAINDER
HUMANE SOCIETY	\$742.90		
NORTHERN ME VETERANS CEMETERY	\$100.00		
AMERICAN RED CROSS	\$150.00		
LIFEFLIGHT	\$100.00		
SHELTER FOR THE HOMELESS	\$587.00		
MARTHA'S FOOD KITCHEN	\$100.00		
MAINE PUBLIC BROADCASTING CORP.	\$100.00		
MAINE FAMILIES AROOSTOOK	\$200.00		
TO SURPLUS			<u><u>\$0.90</u></u>
PORTAGE LAKE SCHOOL DEPARTMENT			
2014 JAN - DEC COMMITMENT		\$482,025.00	
STATE EDUCATION SUBSIDY RECEIVED		\$183,130.56	
SPECIAL EDUCATION GRANT		\$9,735.00	
DIPLOMA ASSISTANCE FUND		\$537.21	
COMMITMENT EXPENSE 2014	\$482,025.00		
EDUCATION SUBSIDY EXPENDED	\$183,130.56		
SPECIAL EDUCATION GRANT EXPENDED	\$9,735.00		
DIPLOMA ASSISTANCE FUND EXPENDED	\$537.21		
			<u><u>\$0.00</u></u>
SCHOLARSHIPS			
SCHOLARSHIPS APPROPRIATED		\$1,500.00	
CARRIED FORWARD		\$1,500.00	
EXPENDED-M. CORELLA	\$750.00		
TO BE CARRIED FORWARD			<u><u>\$2,250.00</u></u>
STREET LIGHTS			
APPROPRIATION		\$6,255.40	
CARRIED FORWARD		\$2,244.60	
EXPENDED	\$7,627.39		
TO BE CARRIED FORWARD			<u><u>\$872.61</u></u>
ASHLAND USER FEES			
BUDGET		\$16,246.00	
APPROPRIATION FOR NEW COMMUNITY CENTER		\$5,000.00	
COMMUNITY CENTER EXPENSE	\$5,000.00		
ASHLAND LIBRARY	\$1,528.44		
ASHLAND RECREATION	\$1,710.78		
ASHLAND AMBULANCE	\$13,005.25		
TO SURPLUS			<u><u>\$1.53</u></u>

TOTAL ACCOUNT BALANCES TO SURPLUS & CARRIED FORWARD **\$39,961.06**

<u>OTHER REVENUES</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BALANCE TO SURPLUS</u>
TAX INTEREST		\$9,414.05	\$9,414.05
VEHICLE EXCISE TAXES	\$51,084.03	\$91,477.95	\$40,393.92
BOAT EXCISE TAXES	\$500.00	\$2,277.90	\$1,777.90
BETE REIMBURSEMENT	\$26,064.00	\$36,334.00	\$10,270.00
REVENUE SHARING	\$15,227.00	\$14,653.60	-\$573.40
HOMESTEAD EXEMPTION REIMBURSEMENT		\$10,810.00	\$10,810.00
TREE GROWTH REIMBURSEMENT		\$10,811.00	\$10,811.00
VETERAN EXEMPTION REIMBURSEMENT		\$476.00	\$476.00
LAND LEASE AGREEMENT		\$2.00	\$2.00
INTEREST REVENUE CHCKNG & GENL. ICS OVERLAY	\$25,407.00	\$1,041.77	\$1,041.77
EMPLOYEE PAYROLL REIMBURSEMENT-2010		\$875.62	\$875.62
MISC REVENUES		\$183.49	\$183.49
TOTAL OTHER REVENUES TO SURPLUS			<u>\$60,075.35</u>

TOTAL ACCOUNT BALANCES TO SURPLUS & CARRIED FORWARD	\$39,961.06
TOTAL OTHER REVENUES TO SURPLUS	<u>\$60,075.35</u>
TOTAL TO SURPLUS & CARRIED FORWARD	<u>\$100,036.41</u>

SUMMARY OF ACCOUNTS

GENERAL ADMINISTRATION	\$6,663.95	SILVICULTURE EXPENSES	\$0.00
TOWN OFFICERS	\$186.69	WORLD ACADIAN CONGRESS	\$2,161.12
ASSESSING	\$25.50	PARKS/BEACH/CAMPGRND/PAVILION	\$1,326.72
TOWN HALL	\$5,403.79	PORTAGE LAKE ORGANIZATIONS	\$0.00
PLANNING & APPEALS BDS.	\$450.40	SOCIAL SERVICES	\$0.90
CODE ENFORCEMENT	\$1,697.62	PORTAGE LAKE SCHOOL DEPT.	\$0.00
ABATEMENTS & DISCOUNTS	-\$4,481.44	SCHOLARSHIPS	\$2,250.00
ANNUAL TOWN DUES	-\$69.25	STREET LIGHTS	\$872.61
GENERAL ASSISTANCE	\$3,327.89	ASHLAND USER FEES	\$1.53
INSURANCE/BENEFITS	\$2,604.59	TAX INTEREST	\$9,414.05
TOWN HALL IMPROVEMENTS	\$255.00	VEHICLE EXCISE TAXES	\$40,393.92
COUNTY TAX	\$0.35	BOAT EXCISE TAXES	\$1,777.90
TIF	\$63,171.78 *	BETE REIMBURSEMENT	\$10,270.00
FIRE DEPARTMENT	\$5,662.91	REVENUE SHARING	-\$573.40
ANIMAL CONTROL	\$6.11	HOMESTEAD EXEMPT. REIMBURSE.	\$10,810.00
PW EQUIPMENT PURCHASE	\$0.00	TREE GROWTH REIMBURSEMENT	\$10,811.00
PUBLIC WORKS/ROADS	\$6,928.46	VETERAN EXEMPTION REIMBURSE.	\$476.00
CONTRACTED SERVICES	\$117.00	LAND LEASE AGREEMENT	\$2.00
NASWA	\$0.00	INTEREST REV: CHCKNG & GENL. ICS	\$1,041.77
TRANSFER STATION	\$2,060.25	OVERLAY	\$25,407.00
CEMETERY	\$1,818.50	EMPLOYEE PYRL REIMBURSE-2010	\$875.62
BEAUTIFICATION	\$689.86	MISC REVENUES	\$183.49

*Deposited into bank reserve account

2014 GENERAL LEDGER ACCOUNTS

GENERAL CHECKING

BEGINNING BALANCE 1/1/14	\$176,903.04	
2014 INTEREST	\$242.74	
DEPOSITS	\$2,051,259.67	
CHECKS/WITHDRAWALS		\$2,013,099.07
CHECKBOOK BALANCE AS OF 12/31/14		\$215,306.38

PETTY CASH

\$100.00

STUMPAGE BANK ACCOUNT-NORSTATE

BEGINNING BALANCE 1/1/14	\$1,313.26	
STUMPAGE REVENUE	\$56,637.43	
INTEREST	\$31.06	
BALANCE AS OF 12/31/14		\$57,981.75

MINISTERIAL SCHOOL LOT BANK ACCOUNT-NORSTATE

SHARE: BEGINNING & ENDING BALANCE		\$25.00
RESERVE CD:		
BEGINNING BALANCE 1/1/2014	\$25,514.44	
INTEREST/DIVIDEND	\$178.66	
CD BALANCE AS OF 12/31/14		\$25,693.10
TOTAL MINISTERIAL SCHOOL LOT ACCOUNT AS OF 12/31/14		\$25,718.10

PUBLIC WORKS EQUIPMENT BANK ACCOUNT-KATAHDIN

<i>ICS SAVINGS</i>		
BEGINNING BALANCE 1/1/14	\$38,615.17	
DEPOSIT PER ART 30	\$10,000.00	
EQUIPMENT SALE PROCEEDS-SANDER	\$1,000.00	
INTEREST	\$147.39	
BALANCE AS OF 12/31/14		\$49,762.56
<i>CHECKING</i>		\$50.00
TOTAL PUBLIC WORKS EQUIPMENT ACCOUNT AS OF 12/31/14		\$49,812.56

ROAD RESERVE BANK ACCOUNT-NORSTATE

<i>SHARE</i>		
BEGINNING BALANCE 1/1/14	\$86,728.93	
LRAP REVENUE	\$9,940.00	
INTEREST	\$174.71	
BALANCE AS 12/31/14		\$96,843.64
<i>RESERVE 6 MO. CD</i>		
OPENING BALANCE:		
DEPOSIT PER ART. 32	\$50,000.00	
MONEY FROM STATE FOR WEST RD. PAVIN	\$48,985.00	
INTEREST	\$112.07	
BALANCE IN CD AS OF 12/31/14		\$99,097.07
TOTAL ROAD RESERVE ACCOUNT AS OF 12/31/14		\$195,940.71

PUBLIC WORKS DEBIT BANK ACCT.-KATAHDIN

BEGINNING BALANCE 1/1/14	\$200.07	
DEPOSITS	\$133.02	
WITHDRAWALS		\$133.02
BALANCE AS OF 12/31/14		\$200.07

FIRE DEPARTMENT EQUIPMENT BANK ACCOUNT-NORSTATE

<i>EQUIPMENT RESERVE CD</i>		
BEGINNING BALANCE 1/1/2014	\$55,668.64	

2014 GENERAL LEDGER ACCOUNTS

DEPOSIT PER ART 30	\$10,000.00	
INTEREST	\$396.55	
BALANCE AS OF 12/31/14		<u>\$66,065.19</u>
<i>DEBIT DRAFT</i>		
BEGINNING BALANCE 1/1/14	\$395.48	
DEPOSITS	\$557.76	
WITHDRAWALS		\$557.76
BALANCE AS OF 12/31/14		<u>\$395.48</u>
<i>SAVINGS</i>		
BEGINNING BALANCE 1/1/14	\$25.11	
INTEREST	\$0.92	
BALANCE AS OF 12/31/14		<u>\$26.03</u>
TOTAL FIRE DEPARTMENT SAVINGS & DRAFT AS OF 12/31/14		<u>\$66,486.70</u>

GENERAL ICS SAVINGS BANK ACCOUNT-KATAHDIN

BEGINNING BALANCE 1/1/14	\$341,528.19	
DEPOSIT-SCHOOL PAYMENTS--JUN-JUL 2015	\$237,262.56	
INTEREST	\$799.03	
TO GENL. CHKG FOR 2014 SCHOOL JAN-JUN		\$244,762.56
BALANCE AS OF 12/31/14		<u>\$334,827.22</u>

TAX INCREMENT FINANCING BANK ACCOUNTS-KATAHDIN

<i>TIF ICS SAVINGS</i>		
BEGINNING BALANCE 1/1/14	\$91,118.48	
INTEREST	\$372.62	
2014 TIF @ 75%	\$63,171.78	
SWEeper PURCHASE, PER ART 50		\$9,500.00
BALANCE AS OF 12/31/14		<u>\$145,162.88</u>
<i>CHECKING</i>		
		<u>\$525.00</u>
TOTAL TIF ACCOUNTS AS OF 12/31/14		<u>\$145,687.88</u>

SILVICULTURE BANK ACCOUNT-KATAHDII

<i>SILVICULTURE ICS SAVINGS:</i>		
BEGINNING BALANCE 1/1/14	\$50,163.63	
DEPOSIT PER ART 56	\$70,146.37	
50% STUMPAGE REVENUE	\$56,637.43	
INTEREST	\$408.31	
TO GENL CKNG FOR FORESTER PAY		\$6,091.07
BALANCE AS OF 12/31/14		<u>\$171,264.67</u>
<i>CHECKING</i>		
		<u>\$50.00</u>
TOTAL SILVICULTURE ACCOUNTS AS OF 12/31/14		<u>\$171,314.67</u>

2015 REAL ESTATE TAXES PREPAYMENTS

BEGINNING BALANCE 1/1/14	\$0.00	
RECEIVED	\$264.05	
BALANCE AS OF 12/31/14		<u>\$264.05</u>

TOWN LAND VALUE

BEGINNING BALANCE 1/1/14	\$71,930.00	
AUDITOR ADJUSTMENT TO CLOSE		\$71,930.00
BALANCE AS OF 12/31/14	ACCT CLOSED PER AUDITOR	<u>\$0.00</u>

PROPERTY, PLANT & EQUIPMENT VALUES

BEGINNING BALANCE 1/1/14	\$633,043.00	
AUDITOR ADJUSTMENT TO CLOSE		\$633,043.00
BALANCE AS OF 12/31/14	ACCT CLOSED PER AUDITOR	<u>\$0.00</u>

2014 GENERAL LEDGER ACCOUNTS

VARIANCE FILING FEE		
BEGINNING BALANCE 1/1/14	\$35.63	
CLOSED TO SURPLUS		\$35.63
BALANCE AS OF 12/31/14		\$0.00
HISTORICAL SOCIETY LOAN RECEIVABLE		
BEGINNING BALANCE 1/1/14	\$3,002.00	
PAYMENTS RECEIVED		\$3,002.00
HISTORICAL SOCIETY LOAN RECEIVABLE CON'T		
BALANCE AS OF 12/31/14		\$0.00
BETE RECEIVABLE		
BEGINNING BALANCE AS OF 1/1/14	\$25,560.00	
TO BETE REVENUE ACCT BUDGET		\$25,560.00
BALANCE AS OF 12/31/14		\$0.00
CEMETERY PERPETUAL CARE		
BEGINNING BALANCE 1/1/14		\$275.00
RECEIVED		\$400.00
BALANCE AS OF 12/31/14		\$675.00
VITAL BOOK RESTORATION		
BEGINNING BALANCE 1/1/14		\$2,594.00
APPROPRIATION PER ART. 29 2013 REPORT		\$1,500.00
CLERK FEES		\$344.00
SUPPLIES-ACID FREE SLEEVES	\$42.98	
BALANCE AS OF 12/31/14		\$4,395.02
LIEN & DISCHARGE COSTS		
BALANCE AS OF 1/1/14		\$956.72
RECEIVED		\$2,229.67
POSTAGE FOR CERTIFIED MAILING	\$305.03	
EXPENDED TO REGISTRY OF DEEDS	\$1,311.00	
BALANCE AS OF 12/31/14		\$1,570.36
LEGAL FEES		
BEGINNING BALANCE 1/1/14		\$2,462.50
APPROPRIATION PER ART. 15 2013 REPORT		\$5,000.00
DEMERCHANT VS. TOWN OF PORTAGE	\$350.00	
BALANCE AS OF 12/31/14		\$7,112.50
WORLD ACADIAN CONGRESS TRIPLING		
MONEY REC'D FROM WAC/CMA		\$1,000.00
MILEAGE PAID	\$277.60	
EXPENSES FOR TRIPLING EVENT-JUNE	\$259.55	
BALANCE AS OF 12/31/14		\$462.85
MOTOR VEHICLE REGISTRATIONS		
BEGINNING BALANCE 1/1/14		\$0.72
RECEIVED		\$28,183.15
ADJUSTMENTS	\$0.72	
PAID TO STATE OF MAINE	\$28,183.15	
BALANCE AS OF 12/31/14		\$0.00
MOTOR VEHICLE SALES TAX		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED		\$11,192.55

2014 GENERAL LEDGER ACCOUNTS

PAID TO STATE OF MAINE	\$11,192.55	
BALANCE AS OF 12/31/14		\$0.00
TITLES		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED		\$1,287.00
PAID TO STATE OF MAINE	\$1,287.00	
BALANCE AS OF 12/31/14		\$0.00
RECREATIONAL VEHICLE REGISTRATIONS		
BEGINNING BALANCE 1/1/14		\$20.00
RECEIVED		\$11,461.00
ADJUSTMENT	\$20.00	
PAID TO STATE OF MAINE	\$11,461.00	
BALANCE AS OF 12/31/14		\$0.00
DOG LICENSES		
BEGINNING BALANCE 1/1/14	\$18.00	
RECEIVED		\$323.00
ADJUSTMENT		\$15.00
PAID TO STATE OF MAINE	\$320.00	
BALANCE AS OF 12/31/14		\$0.00
HUNT/FISH LICENSES		
BEGINNING BALANCE 1/1/14	\$25.00	
RECEIVED		\$5,566.75
ADJUSTMENT		\$25.00
PAID TO STATE OF MAINE	\$5,566.75	
BALANCE AS OF 12/31/14		\$0.00
STATE PLUMBING FEE		
BEGINNING BALANCE 1/1/14		\$316.25
RECEIVED		\$347.50
PAID TO STATE OF MAINE	\$347.50	
BALANCE AS OF 12/31/14		\$316.25
NACSB		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED		\$1,065.00
PAID TO NACSB	\$1,065.00	
BALANCE AS OF 12/31/14		\$0.00
FEDERAL WITHHOLDING		
BEGINNING BALANCE 1/1/14		\$0.00
WITHHELD		\$10,130.97
PAID TO US TREASURY	\$10,130.97	
BALANCE AS OF 12/31/14		\$0.00
FICA WITHHOLDING		
BEGINNING BALANCE 1/1/14		\$0.00
WITHHELD		\$20,678.38
PAID TO US TREASURY	\$20,678.38	
BALANCE AS OF 12/31/14		\$0.00
STATE WITHHOLDING		
BEGINNING BALANCE 1/1/14		\$0.00
WITHHELD		\$3,659.01

2014 GENERAL LEDGER ACCOUNTS

PAID TO STATE OF MAINE	\$3,659.01	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
CDBG-MAINE CEDAR STORE		
BEGINNING BALANCE AS OF 10/01/14		\$0.00
GRANT MONEY RECEIVED		\$65,735.00
GRANT MONEY EXPENDED-MAINE CEDAR STOF	\$65,735.00	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
RV SALES TAX		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED		\$1,708.50
PAID TO STATE OF MAINE	\$1,708.50	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
SNOWMOBILE FEE REIMBURSEMENT		
BEGINNING BALANCE 1/1/14		\$450.16
RECEIVED		\$410.44
PAID TO PLSC	\$860.60	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
SNOWMOBILE TRAIL FUNDS REIMBURSEMENT		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED DEPT. OF CONSERVATION		\$16,338.42
RECEIVED MUNI. GRANT		\$21,814.58
PAID TO PL SNOWMOBILE CLUB	\$38,153.00	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
LICENSED PLUMBING INSPECTOR FEES		
BEGINNING BALANCE 1/1/14		\$1,140.00
RECEIVED		\$1,042.50
EXPENDED	\$0.00	
BALANCE AS OF 12/31/14		<u>\$2,182.50</u>
SEPTIC GRANT		
BEGINNING BALANCE 1/1/14		\$3,157.01
RECEIVED-C. LONG REPAYMENT		\$225.00
EXPENDED-C. LONG	\$2,805.79	
BALANCE AS OF 12/31/14		<u>\$576.22</u>
DEP SURCHARGE		
BEGINNING BALANCE 1/1/14		\$0.00
RECEIVED		\$15.00
PAID TO STATE OF MAINE	\$15.00	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
FIRE DEPARTMENT DONATIONS		
BEGINNING BALANCE 1/1/14		\$2,939.23
ADJUSTMENTS		\$150.00
G. LOURIDAS FUNERAL FLOWERS	\$68.58	
A. MICHALKA FUNERAL FLOWERS	\$65.00	
BALANCE AS OF 12/31/14		<u>\$2,955.65</u>
VITALS SURCHARGE		
BEGINNING BALANCE 1/1/14		\$70.80
RECEIVED		\$50.00
PAID TO STATE OF MAINE	\$40.80	

2014 GENERAL LEDGER ACCOUNTS

BALANCE AS OF 12/31/14		<u>\$80.00</u>
RURAL COMMUNITY FIRE PROJECT GRANT		
BEGINNING BALANCE 1/1/14	\$954.18	
TO FIRE DEPT EXPENSE ACCOUNT	\$954.18	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
SENIOR MEMORIAL PARK		<u>\$50.00</u>
PLAYGROUND EQUIPMENT		
BEGINNING BALANCE 1/1/14	\$246.85	
CLOSED TO SURPLUS	\$246.85	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
OUTDOOR HERITAGE GRANT		
BALANCE AS OF 1/1/14	\$457.00	
CLOSED TO SURPLUS	\$457.00	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
319 BMP GRANT		
BEGINNING BALANCE AS OF 1/1/14	\$5,513.96	
CLOSED TO SURPLUS	\$5,513.96	
BALANCE AS OF 12/31/14		<u>\$0.00</u>
DESIGNATED LEDGER ACCOUNTS:		
TIF ADMINISTRATIVE FEES		<u>\$525.00</u>
TIF FUND DESIGNATED		<u>\$145,162.88</u>
DESIGNATED ROAD RESERVE		<u>\$195,940.71</u>
DESIGNATED MINISTERIAL SCHOOL LOT FUND		<u>\$25,718.10</u>
DESIGNATED PUBLIC WORKS EQUIPMENT		<u>\$49,821.06</u>
DESIGNATED REVENUE SHARING		<u>\$1,285.14</u>
DESIGNATED STUMPAGE		<u>\$167,976.61</u>
DESIGNATED SILVICULTURE		<u>\$171,264.24</u>
DESIGNATED FIRE DEPT RESERVE		<u>\$66,065.19</u>
DESIGNATED REVALUATION		<u>\$5,000.00</u>
DESIGNATED CEMETERY LOT		<u>\$9,825.33</u>
DESIGNATED CENTENNIAL COOKBOOK		<u>\$1,319.73</u>
UNDESIGNATED/UNASSIGNED FUNDS		
BEGINNING BALANCE 1/1/14	\$468,923.23	
ADDITIONS		
BEGINNING BALANCE ADJUSTMENT	\$3,723.13	
NET ACCOUNT CLOSURES	\$34,142.42	
NET INCOME	\$100,036.41	
NET INITIAL BUDGET	\$109,382.00	
EXPENDED		
TO DESIGNATED ACCOUNTS	\$88,171.78	
NET REV/EXP BUDGET CRTNS.	\$31,835.68	
GL ACCOUNT BUDGETS	\$6,500.00	
NET G/L ACCT CORRECTIONS	\$4.63	
CARRIED FORWARD EXPENSES	\$60,504.41	
BALANCE AS OF 12/31/14		<u>* \$529,190.69</u>

* (Surplus balance includes real estate and personal property taxes owed but not yet paid)