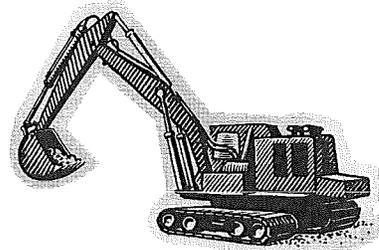
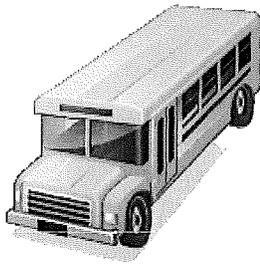


TOWN OF MEDWAY



ANNUAL REPORT OF THE MUNICIPAL OFFICERS

FISCAL YEAR JULY 1, 2015 THRU JUNE 30, 2016

**PLEASE BRING THIS BOOK
TO TOWN MEETING
ON
JUNE 15, 2016**

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**TOWN OFFICERS
2016 - 2017**

*****SELECTMEN/ASSESSORS*****

BRUCE JONES, CHAIRMAN
JEFF JANDREAU, VICE CHAIRMAN *ROBERT A. FARRINGTON*
DARRELL LYONS *JOHN LEE*

****KATHERINE A. LEE****
ADMINISTRATIVE ASSISTANT

NOTARY PUBLIC-COMMISSION EXP. 1/6/2023
GENERAL ASSISTANCE ADMINISTRATOR
DEPUTY REGISTRAR OF VOTERS
TOWN CLERK

****DONNA J. BISHOP****
TAX COLLECTOR

REGISTRAR OF VOTERS/DEPUTY TOWN CLERK
NOTARY PUBLIC – COMMISSION EXP. 1/6/2023
MOTOR VEHICLE CLERK

****MYRA L. JEWERS****
TREASURER

DEPUTY TAX COLLECTOR
DEPUTY GENERAL ASSISTANCE ADMINISTRATOR

****FRANK CLUKEY, DIRECTOR****
****JODY NELSON, ASSISTANT DIRECTOR****
RECREATION

RECREATION COMMITTEE

DIANE LAPORTE
BARRY DAVIS
JANET CRAM

SCOTT NELSON
JOLAYNE DICENTES
KAREN LYONS

****MICHAEL NOBLE****
CODE ENFORCEMENT/HEALTH INSPECTOR
PLUMBING INSPECTOR

****JON BUCKINGHAM****
FIRE CHIEF

****CAMERON MCDUNNAH****
POLICE CHIEF

****TERRY MCLAUGHLIN****
ELECTRICAL INSPECTOR

****JEFF DICKEY****
ANIMAL CONTROL OFFICER

****DAWN PRAY****
MEDWAY SCHOOL SUPERINTENDENT/PRINCIPAL

****ERIC W. STEEVES****
MEDWAY ASSISTANT SUPERINTENDENT

SCHOOL COMMITTEE MEMBERS

GREGORY STANLEY, CHAIRPERSON
DAWN YORK
CHRISTINE FINN-MCLAUGHLIN
EUGENE LAPORTE
BRUCE COX

PUBLIC WORKS DEPARTMENT

RICHARD ALBRO
FILL-IN** GERALD RUDGE
GREG HALE
JOEL A. STANLEY

GROUNDS MAINTENANCE & CEMETERY SEXTON

CARLTON "DUSTY" CRAMP

TRANSFER STATION ATTENDANTS

ALTON STANLEY

PETER ROULEAU

GALEN MCLAUGHLIN

****TRANSFER SITE & RECYCLING HOURS****

<i>MONDAY, TUESDAY, THURSDAY & FRIDAY</i>	<i>10:00 AM – 6 PM</i>
<i>WEDNESDAY</i>	<i>10:00 AM – 2PM</i>
<i>SATURDAY</i>	<i>8:00 AM – 4 PM</i>

****CLOSED SUNDAYS****

****TOWN OFFICE HOURS****

MONDAY THRU FRIDAY

8:00 AM – 4:00 PM

**WE WILL CLOSE AT THE END OF JUNE
EVERY YEAR
FOR FISCAL YEAR END
ROLL IN THE COMPUTER.**

****NUMBERS TO CALL****

TOWN OFFICE	746-9531 or 9532
FAX NUMBER	746-5228
NON-EMERGENCY DISPATCH	746-9618
EMERGENCIES {FIRE, POLICE, AMB.}	9-1-1
MEDWAY MIDDLE SCHOOL	746-3470
OPAL MYRICK PRIMARY SCHOOL	746-3520
SCHENCK HIGH SCHOOL	746-3511
RECREATION DEPARTMENT	746-3553
	447-1366 CELL

****MEETING TIMES****

**BOARD OF SELECTMEN
EVERY MONDAY @ 5:30 PM**

**SCHOOL COMMITTEE
3RD TUESDAY @ 6:30 PM @ MEDWAY MIDDLE SCHOOL**

**RECREATION COMMITTEE
1ST TUESDAY @ 6:00 PM @ EAST MILLINOCKET
TOWN OFFICE**

**CODE ENFORCEMENT OFFICER
EVERY TUESDAY FROM 11:00 PM – 1:00 PM
WEDNESDAY 12:00 AM – 2 PM**

THE FOLLOWING TERMS WILL EXPIRE:

**SELECTMEN/ASSESSOR:
DARRELL LYONS**

**SCHOOLBOARD:
BRUCE COX
CHRISTINE FINN-MCLAUGHLIN**

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

**OFFICE: 287-3531
TTY USERS CALL 711
FAX: 287-1034**

WWW.MAINE.GOV/GOVERNOR

****GOVERNOR PAUL R. LEPAGE****



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

Paul R. LePage
GOVERNOR

Dear Citizens of Medway:

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

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

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

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

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

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

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

Sincerely,

Paul R. LePage
Governor



PRINTED ON RECYCLED PAPER

****UNITED STATES SENATE****

**SUSAN M. COLLINS
UNITED STATES SENATOR**

**413 DIRKSEN SENATE BUILDING
WASHINGTON, DC 20510-1904**

PHONE: {202} 224-2523

FAX: {202} 224-2693

**BANGOR STATE OFFICE #
945-0417**

COMMITTEES:

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
CHAIRMAN
ARMED SERVICES
CHAIRMAN, SPECIAL COMMITTEE ON AGING**

SUSAN M. COLLINS
MAINE

413 DIRKSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-2523
(202) 224-2653 (FAX)

United States Senate

WASHINGTON, DC 20510-1904

Dear Friends:

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

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

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

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

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

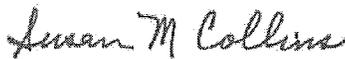
As Chairman of the Housing Appropriations Subcommittee, I have made combating veterans' homelessness a priority. This year's housing funding law includes \$60 million for 8,000 new supportive housing vouchers for homeless veterans. Since this program began in 2008, the number of homeless veterans nationwide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

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

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

I appreciate the opportunity to serve Penobscot County and Maine in the United States Senate. If ever I can be of assistance to you, please contact my Bangor state office at 207 945-0417, or visit my website at www.collins.senate.gov. May 2016 be a good year for you, your family, your community, and our state.

Sincerely,



Susan M. Collins
United States Senator

****UNITED STATES SENATE****

**ANGUS S. KING, JR
UNITED STATES SENATOR**

**133 HART SENATE OFFICE BUILDING
WASHINGTON, DC 20510**

PHONE: (202) 224-5344

**AUGUSTA OFFICE
(207) 622-8292**

**PRESQUE ISLE OFFICE
(207) 764-5124**

**SCARBOROUGH OFFICE
(207) 883-1588**

**COMMITTEES:
ARMED FORCES
BUDGET
ENERGY & NATURAL RESOURCES
INTELLIGENCE
RULES & ADMINISTRATION**

WEBSITE: <http://www.King.Senate.gov>

ANGUS S. KING, JR.
MAINE

133 HART SENATE OFFICE BUILDING
(202) 224-6344
Website: <http://www.King.Senate.gov>

United States Senate
WASHINGTON, DC 20510

COMMITTEES:
ARMED SERVICES
BUDGET
ENERGY AND
NATURAL RESOURCES
INTELLIGENCE
RULES AND ADMINISTRATION

Dear Friends of Medway:

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

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

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

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

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

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

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

AUGUSTA
4 Gabriel Drive, Suite F1
Augusta, ME 04330
(207) 622-6292

PRESQUE ISLE
169 Academy Street, Suite A
Presque Isle, ME 04769
(207) 764-6124

SCARBOROUGH
383 US Route 1, Suite 1C
Scarborough, ME 04074
(207) 883-4588

ANGUS S. KING, JR.
MAINE

133 HART SENATE OFFICE BUILDING
(202) 224-6344
Website: <http://www.King.Senate.gov>

United States Senate

WASHINGTON, DC 20510

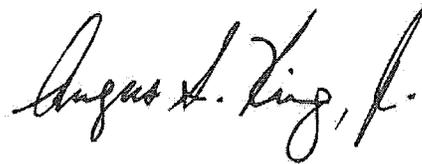
COMMITTEES:
ARMED SERVICES
BUDGET
ENERGY AND
NATURAL RESOURCES
INTELLIGENCE
RULES AND ADMINISTRATION

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

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

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

Sincerely,



Angus S. King, Jr.
United States Senator

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

PRESQUE ISLE
169 Academy Street, Suite A
Presque Isle, ME 04769
(207) 764-5124

SCARBOROUGH
383 US Route 1, Suite 1C
Scarborough, ME 04074
(207) 883-1588

****SENATE OF MAINE**

DISTRICT 5**

STATE SENATOR JAMES DILL

***3 State House Station
Augusta, ME 04333-0003
287-1505***

***STATE HOUSE PHONE: 287-1515
Jim.Dill@legislature.maine.gov***

****LOCAL STATE REPRESENTATIVE DISTRICT 10****

REPRESENTATIVE STEPHEN S. STANLEY

***House of Representatives
2 State House Station
Augusta, ME 04333-002
Home Phone: 746-5371
{Voice} 207-287-1400 {ITTY} 207-287-4469***

INTERNET WEB SITE: [HTTP://WWW.MAINE.GOV/LEGIS/HOUSE](http://www.maine.gov/legis/house)

YEAR ROUND TOLL FREE MESSAGE CENTER: 1-800-423-2900

E-MAIL: STANLEYSS@PIONEERCABLE.NET



HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: (207) 287-4469

Stephen S. Stanley

614 Pattagumpus Road
Medway, ME 04460

Residence: (207) 746-5371

Cell Phone: (207) 461-4761

Stephen.Stanley@legislature.maine.gov

LETTER TO THE TOWN OF MEDWAY

Dear Neighbors:

It is an honor to continue to serve as your State Representative. During the 2016 legislative session, we will discuss urgent legislation and bills carried over from 2015. All legislative work is scheduled to be completed by mid-April.

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

I am continuing to work to bring economic opportunity to the Katahdin Region, I am currently meeting with economic development folks, organizing leadership trainings and inviting speakers from around the country to figure out the best path for our area. My one job is to serve the people in my district and I am determined to put our economic uncertainty to rest.

Whether we are dealing with the above issues or any other topic, I stand ready to work with all of my colleagues, regardless of party affiliation, to make sure we're doing the best work we can for the people of our district and all the people of Maine.

Please feel free to contact me with any questions or concerns or if you need assistance with state government. I can be reached by email at stanleyss@twc.com or by phone either at home (746-5371) or at the State House (1-800-423-2900).

Once again, I am honored and grateful for the opportunity to serve you.

Sincerely,

Stephen S. Stanley
State Representative

District 143 East Millinocket, Medway, Millinocket and Patten, plus part of the unorganized territory of North Penobscot (including Herseytown and Long A Townships)

Printed on recycled paper

"TOWN CLERKS REPORT"
VITAL STATISTICS
JANUARY 1, 2015 - DECEMBER 31, 2015

	BIRTH		MARRIAGES	DEATH	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
JANUARY				1	1
FEBRUARY		1		2	1
MARCH				2	
APRIL	1		1		1
MAY		1			
JUNE		1		1	
JULY			4		1
AUGUST	1		3	2	
SEPTEMBER			1	1	2
OCTOBER		2	1	2	
NOVEMBER			1	3	
DECEMBER					1
TOTALS	2	5	11	14	7

Respectfully Submitted,

Katherine A. Lee
Town Clerk

From October 1, 2015 through May 15, 2016 the Town of Medway has registered 123 dogs.

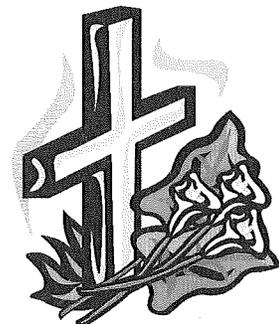
Jeff Dickey
Animal Control Officer



“IN LOVING MEMORY”

**KEITH M. BORRELLO, JR
RICHARD F BOURQUE, JR
BRUCE A. BROWN
EVERETT E. CRAM
ERNIE E. CYR, SR
DIANNA M. DAVIS
LESLIE M. DETRICK
G. PAULINE FARRINGTON
MARJORIE M. GRANT
DONNA E. HARDING
NORMA R. KIMBALL
WILLIAM P. KIMBALL
LETA L. MCLAUGHLIN
LINDA MCLAUGHLIN
CHARLES A. MURRAY
LOUIS J. OUELLETTE, SR
NORMAN D. PAQUETTE
GORDON E. VAN DINE
FREDERICK E. WIEDEMAN, JR
RAY A. YORK**

*Wherever a beautiful
soul has been
there is a trail
of beautiful memories.*



JANUARY 1, 2015 – DECEMBER 31, 2015

RECREATION DEPARTMENT

EAST MILLINOCKET • MEDWAY • MILLINOCKET • WOODVILLE

53 Main Street, East Millinocket, Maine 04430

(207) 746-3553

MEDWAY RECREATION DEPARTMENT

We have just completed our 11th year with all three Recreation Departments joined together, we feel that it has been very successful. At the present time the department offers 69 programs to the residents of the three communities. We are constantly evaluating programs, and looking to either add or modify programs that we presently offer. The children have had the opportunity to participate in Football, Flag football, Open Gym, Farm League, T-Ball, Dance, Theatre and Little League, we continue to offer Soccer, Basketball, Softball, Father /Daughter and Mother /Son Dances, which has continued to have great numbers. We offer after school programs, Indoor soccer, K-2 Basketball, and Soccer outside in the fall. Our Easter Egg Hunts had great numbers, these were done at Granite Street School for the Millinocket children and Opal Myrick for the East Millinocket and Medway children. We were busy keeping the grounds at the Recreation Area mowed and clean, along with providing Arts and Crafts for the children and Lifeguards for supervision at the beach. We also provided three bus trips in the summer, with two being movie trips and our annual trip to Seacoast Fun park and a movie trip during February vacation. We served free bag lunches for the school age children in all three communities.

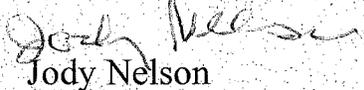
In closing, I would like to say thank you to all the towns' people and local businesses for their continued support of the Recreation Department. I would also like to thank the many volunteers for their time and effort; without them our programs would not be successful.

Respectfully submitted,



Frank Clukey

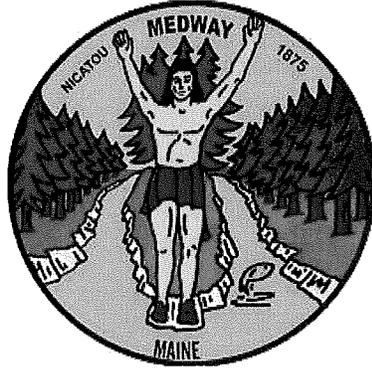
Director of Recreation



Jody Nelson

Asst: Director of Recreation

Town of Medway



Dear Residents,

Spring is finally here. This past winter was very mild compared to some. We saw a significant savings in the sand line this year. The savings was a reduction of nearly 42% or \$8,600.00. We haven't seen a winter like that in quite some time. Hopefully we have many more.

A big thanks to the crew who continue to do a great job. Unfortunately, we will be losing one of our valuable crew members this plowing season. Rick Albro will be retiring in November. I asked him if he wanted to fill in and he said absolutely NOT, with a grin of course. Rick has been with us since 2000. He is someone you can count on to get the job done. Rick is our grader operator, our main loader operator, one of our welders and just a Jack of all trades. He will be truly missed for sure. If you see Rick this summer, wish him a happy early retirement or if you would like, you can ask him to stay.

We put in a request for an increase in the plowing contract for the Town of Woodville but that was denied. We didn't feel that we could continue plowing for the same contracted price. After seven years, and with the situation changing, we felt it was time for an increase in the contract. With that said, we will no longer be plowing for the Town of Woodville. We will be putting the older 416 CAT out for bid as we discussed when we purchased the new loader.

I would like to again thank the citizens of Medway and the contracted users of the Medway Transfer Station for their tremendous dedication to recycling. As I mentioned last year, there are some changes coming up in the Municipal Solid Waste world. Not how we recycle, that will remain the same, but where it may be going. The Medway citizens will be asked to sign a new 15 yr. contract with PERC to continue hauling our waste to PERC or to sign a new 15 yr. contract with the MRC to remain part of the MRC community and take it to a new facility to be built in Hampden. There has been a lot of discussion on this and I urge you to get involved, ask questions and make an informed decision.

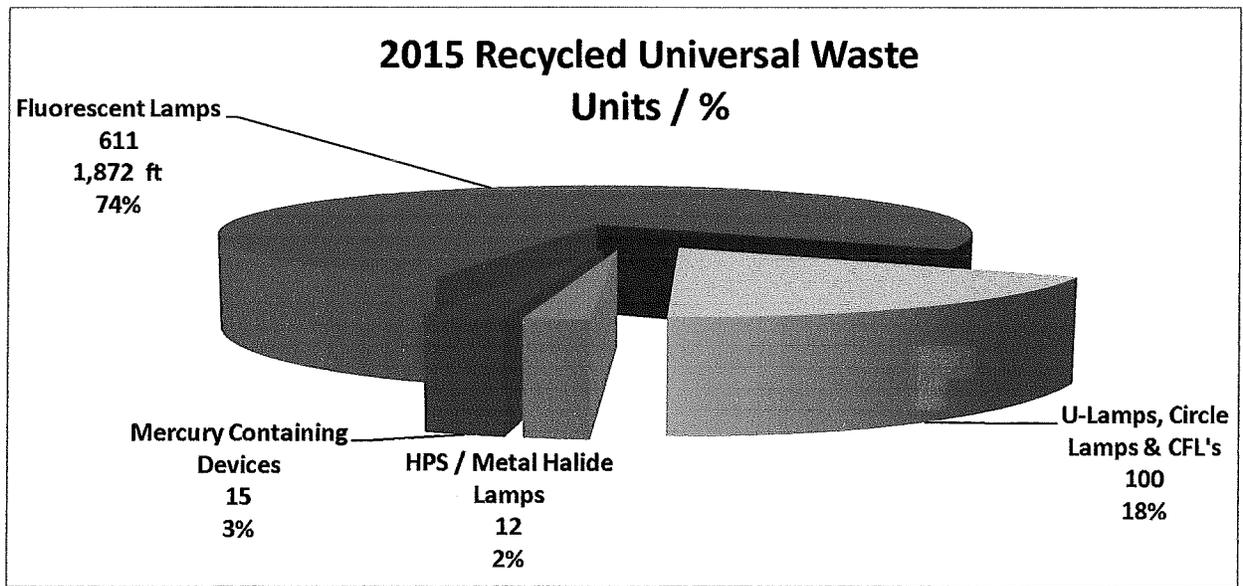
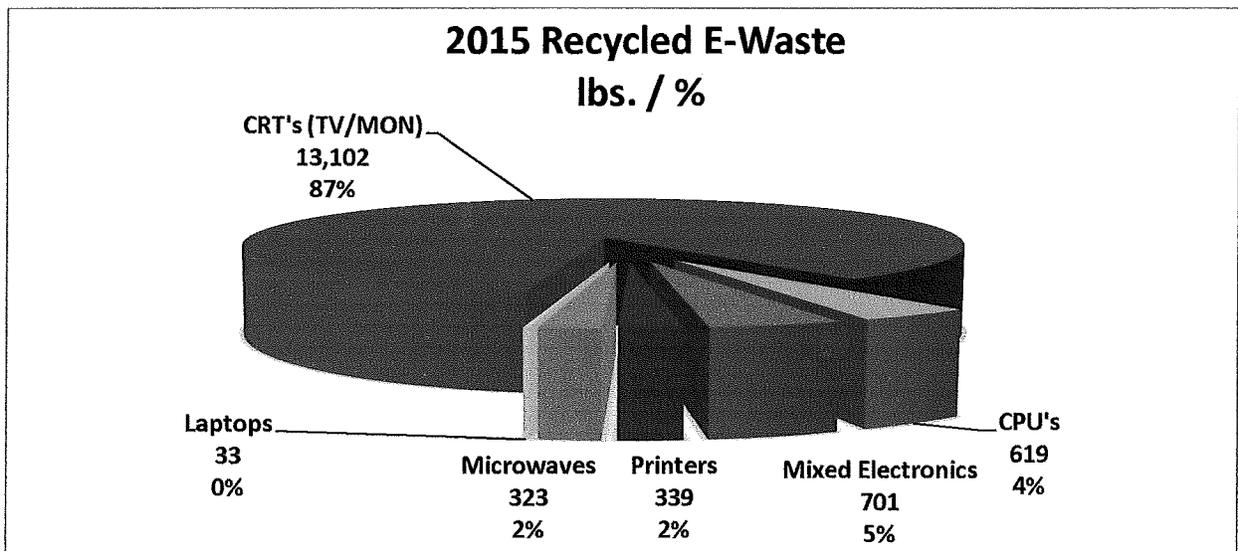
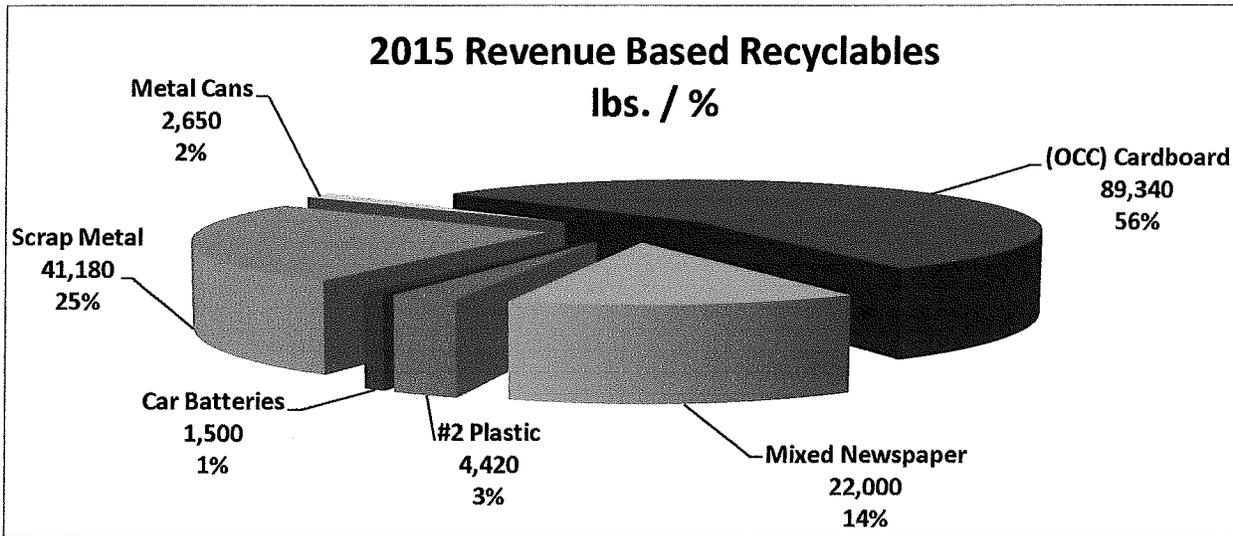
With the price of liquid asphalt being lower now than it has been in a very long time, we are proposing to pave and ditch the entire length of Nicatou Industrial Lane instead of just half. It's a lot of money but it does have a huge tax payer at the end of it. We feel

that we can comfortably put off paving for the next two years in order to accomplish this project this year while the prices are down. If approval is given by the citizens, this will be going out to bid soon.

In closing, I would like to again thank all the employees of the Public Works, Grounds Maintenance and Transfer Station for their dedication and for the tremendous pride they take in their work.

Respectfully Submitted,

Greg E. Hale
Public Works Director



**TOWN OF MEDWAY
RECYCLE / UNIVERSAL WASTE / E-WASTE REPORT
CALENDAR YEAR 2015**

<u>RECYCLE REVENUE</u>	<u>WEIGHT</u>	<u>VALUE</u>
OCC (CARDBOARD)	89,340 LBS	\$ 3,610.54
MIXED NEWSPAPER	22,000 LBS	\$ 646.85
#2 PLASTIC	4,420 LBS	NOT SHIPPED
CAR BATTERIES	1500 LBS	\$ 180.00
SCRAP METAL	41,180 LBS	\$ 1,468.55
METAL CANS	2,650 LBS	NOT SHIPPED
TOTAL	<u>80.55 TON</u>	<u>\$ 5,905.94</u>

AVG OF \$76.69 RECEIVED PER TON REVENUE

<u>EXPENDITURES</u>	<u>WEIGHT</u>	<u>COST</u>
BURN PILE ASH	92,260 LBS	\$ 1,614.55
ASPHALT SHINGLES	102,600 LBS	\$ 3,478.84
MATRESSES AND FURNITURE	12,000 LBS	\$ 1,028.51
TOTAL	<u>103.4</u>	<u>\$ 6,121.90</u>

AVG OF \$59.21 PAID OUT PER TON EXPENSE

<u>UNIVERSAL WASTE & E WASTE</u>	<u>UNIT COUNT</u>	<u>WEIGHT</u>
CRT's CATHODE RAY TUBES (TV'S/MON)	247	13,102 LBS
PRINTERS	22	339 LBS
COMPUTERS (CPUs)	30	619 LBS
MIXED ELECTRONICS		701 LBS
STRAIGHT FLUORESCENT LAMPS	435	1,872 LIN FT
U-LAMPS, CIRCLES AND CFL's	100	
MH METAL HALIDE LAMPS	12	
HPS HIGH PRESSURE SODIUM LAMPS	0	
MICROWAVES	12	323 LBS
MERCURY CONTAINING DEVICES	15	5 LBS
TOTAL		<u>15,089 LBS</u>

** THERE IS NO FEE ASSOCIATED WITH
E-WASTE OR UNIVERSAL WASTE RECYCLING.

Code Enforcement Assessing Annual Report FY 16

Michael F. Noble CEO, CMA

Code Enforcement

Permit Activity:

Current economic conditions continue to hamper the construction industry and it is clearly indicated by the continued reduction in building permits issued. The total for this year is in line with what it was a year ago but half what it was 5 years ago. I am in hopes that things will start to recover in the near future and people will once again invest in real estate improvements to continue to expand the tax base.

Permits Issued FY 16:

Type	Number Issued
Principal Structure	2
Accessory Structure	14
Other	0
Totals	16

Assessing

Real estate values remained consistent with assessments this year. Sales prices closely reflected the actual assessment for the majority of all properties and the market continues to be very active. The assessment ratio determined by State audit still falls well within acceptable parameters and as always I will continue to monitor sales and make adjustments as necessary.

This year qualifying business equipment (BETE) totaled \$3,974,300. This property was not taxed locally but as part of this program the Town recouped \$60,850.68 from the State for lost revenue.

This coming year the Homestead Exemption will increase to a level of \$15,000, with the State continuing to reimburse 50%. Next year the exemption will increase to \$20,000.

Valuation at a Glance:

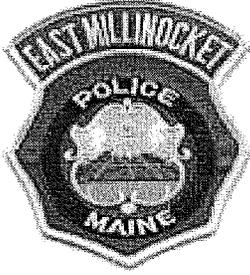
Valuations as of 04/01/2015	
<i>Real Estate</i>	
Land	\$18,943,960
Buildings	\$29,994,966
Total	\$48,938,926
<i>Personal Property</i>	
Machinery & Equip.	\$4,103,100
Furniture & Fixture	\$102,900
Other	\$246,400
BETE (exempt)	(\$3,974,300)
Total	\$4,452,400
Grand Total	\$53,391,326

The mil rate for this year was set at 26.70 per thousand and total tax levy was \$1,425,548.40.

Respectfully Submitted,



Michael F. Noble
Assessor's Agent
Code Enforcement



East Millinocket Police Department

Chief of Police
Cameron T. McDunnah

125 Main St
East Millinocket, ME, 04430
Tel. 207-746-3555 Fax. 207-746-3557
eastmillpolicechief@beeline-online.net

Dear Citizens of the Town of Medway

The East Millinocket Police Department had another busy year in 2015. The department saw another increase in our call volume, which can only be a credit to the increased visibility of our officers and a sign of the times in our State and our community. In 2015 we responded to nearly 6200 calls, an increase of 1200 calls from 2014. The department also saw an increase of approximately 50 arrests. These calls ranged from arson, thefts, drugs, traffic accidents and offenses. Our department was also directly involved in the apprehension of murder suspect Anthony Lord. Our group of dedicated officers provided countless hours of service to the community and has handled the increased call volume seamlessly.

As is the trend nationwide, drug related crimes were again on the rise in 2015. As a department we continue to take a proactive approach to drug crimes and are aggressive in our enforcement action. We can't fight the problem alone and urge the community to report suspected drug activity, which can be done anonymously using TipSoft by texting "EMPDTIP" to 274637. Due to the increased visibility of our officers we have seen a decrease in property crimes which included thefts and burglaries. However, we continue to urge citizens to call and report any suspicious activity. We have also continued our aggressive approach toward traffic enforcement to include the detection of impaired and unsafe drivers.

In 2015 the department was fortunate to receive a grant from the Bureau of Highway Safety to purchase two new Stalker Radar units for our cruisers, which has taken the burden off the tax payers to replace our existing outdated units. Also the police department, in conjunction with the Medway School Department, has been able to again implement the D.A.R.E Program which had previously been cut due to budget restraints. This program being reinstated gives our department the opportunity to work closely with the school to educate students and to combat underage drinking and drug use.

Lastly, the police department continues to strive towards connecting with the community and we want to remind citizens to contact us if you ever need to place your home on our property watch list. We also are fortunate to have a drug take back storage container in our station and urge citizens to drop off unused medications or call an officer and we will pick them up.

I want to again thank the citizens of Medway for providing us the opportunity to provide police services to your town.

Respectfully Submitted,

Chief Cameron T McDunnah

East Millinocket Police Department Call Statistics

Department Incidents

Previous Six Years

<u>Year</u>	<u>Total Incidents</u>	<u>Adult Arrests</u>	<u>Juvenile Arrests</u>	<u>Traffic Stops</u>
2015	6195	234	15	1372
2014	4959	201	5	1380
2013	3598	146	10	1337
2012	2808	83	3	840
2011	1919	70	4	600
2010	1636	94	8	727



Town of Medway Fire Department
4 School Street
Medway, Maine 04460
(Emergency Phone Number) 9-1-1
(Business Phone Number) 207-746-9618
(Email) medwayfire@myfairpoint.net



Dear Medway Residents,

The Medway Fire Department has come a long way in the past year. Because of your support, the fire chief is now staffed at the fire station Monday-Friday from 8 A.M. to 2 P.M. The position has proven itself several times, as Medway citizens were able to stop by and obtain fire permits, ask questions about smoke and carbon monoxide detectors, and other services the public needs. We have also proven, that coverage works to reduce response times and fire growth. The chief has been able to identify equipment issues that have been over looked for quite some time. The biggest being a mixture of repairs required to get Engine 882, the infamous 1987 Pierce, back up to par.

Some of the other projects we have worked on this year include, but are not limited to the following:

- Replacing our Jaws of Life pump unit.
- Re-structure of mutual aid agreements.
- Regional fire training programs
- Pre incident planning.
- Fire prevention programs

There have also been several volunteer projects that the members of the department have taken part in. The Medway Fire Auxiliary purchased new cabinets, sink, and counter tops for the kitchen. The update to the kitchen is a big help during fundraisers, and is used quite frequently by the public. The firefighters also donated materials to paint the wall in the apparatus bay, and enclose the stairs to make them safer. Crews even made the outside look better by putting up the fire danger sign. There have been countless hours that firefighters have volunteered their time for whenever they have had a few extra minutes to spare. Our goals for this year include, trying to find ways to recruit and retain members, better staffing, and equipment replacement and updating

We have experience an increased call volume compared to previous years. As of May 12th, we are were at call number 59. Last year at the same time we were at 40, and finished the 2015 calendar year with 131 calls. We have seen an increase of motor vehicle accidents, public service details, and mutual aid response. As of May 12, 2016, the Medway Fire Department has responded to 5 Building/Structure fires, 2 Chimney Fires, 11 Motor Vehicle Accidents, 7 Utility calls, 4 Carbon Monoxide Calls, 5 Unpermitted or illegal burning, 4 Smoke investigations, 1 Fire alarm, 12 Public Service Details, and 8 Mutual Aid Responses, for a total of 59 calls.

On behalf of all the members of the Medway Fire Department and auxiliary, we appreciate all the support you have given us over the years. We take pride in serving this wonderful community, and look forward to many more years of serving. We hope that everyone has a safe year and don't hesitate to call 9-1-1 for emergencies or the station (207-746-9618) for non-emergency calls if you need any assistance.

Sincerely,

Jon E. Buckingham
Fire Chief
Medway Fire Department

****UNPAID 2015 REAL ESTATE & PERSONAL PROPERTY****

<u>NAME</u>	<u>REAL ESTATE</u>	<u>PERSONAL PROPERTY</u>
AL'S AUTO, CIMON, ALAN	\$ 1,553.94	\$ 352.44
AUTOMATIC VENDING & GAMES		\$ 288.36
AUSTIN, MARLENE	\$574.05**	
BARR, BENJAMIN	\$ 325.70	
BARR, JANICE	\$ 1,444.47	
BERNIER, RODNEY & REGINA	\$1177.47**	
BOUCHARD, JOSEPH & KRISTY	\$ 804.74	
BOUCHARD, JOSEPH & KRISTY	\$ 245.64	
BOUCHARD, JOSEPH RICHARD SR	\$ 710.22	
BOUTAUGH, SANDRA	\$ 461.91	
BRACKETT, ALFRED & MYRTLE	\$ 181.56	
BRACKETT, TERRY	\$ 1,300.29	
BRACKETT, TERRY	\$ 347.10	
BRACKETT, TERRY	\$ 424.53	
BURKE, CATHERINE	\$ 418.26	
CAMPBELL, AMANDA	\$ 406.11	
CAMPBELL, AMANDA	\$ 2,542.11	
CAMPBELL, AMANDA	\$ 2,547.18	\$ 403.17
CHASE, NICHOLAS	\$822.36**	
COLE, TIMOTHY	\$1909.05**	
CORMIER, MICHELLE P	\$1326.99**	
COX, ROBERT & PATRICIA SR	\$ 1,145.43	
COX, ROBERT JR	\$ 315.06	
CRAIG, LAWRENCE	\$ 1,885.20	
DAIGLE, JEFFREY D	\$ 656.82	
DAVIS, TYLER & PAM	\$ 1,898.37	
DAVIS, TYLER & PAM	\$ 160.20	
DAVIS, TYLER & PAM	\$ 162.87	
DAVIS, TYLER & PAM	\$ 162.87	
DAVIS, TYLER & PAM	\$ 154.86	
DAY, GAIL ANNE	\$ 782.31	
DAY, ROXANNE & LLEWELLYN	\$ 1,046.64	
DELANO, CHARLOTTE & PERLEY	\$ 202.92	
DELOGE, DOUGLAS	\$ 160.20	
DELOGE, HERMAN	\$ 229.62	
DELOGE, HERMAN	\$ 900.06	
DELOGE, JANICE	\$ 423.46	
DELOGE, NICOLE	\$ 66.75	
DELOGE, RICKY & THERESA	\$ 416.52	
DELOGE, RICKY & THERESA	\$ 1,663.41	
DELOGE, RICK	\$ 1,316.31	
DELOGE, ROSAIRE J. JR	\$1,185.48	
DESCHAIINE, RICHARD NANCY	\$194.91	
DESCHAIINE, RICHARD NANCY	\$688.86**	
DEWITT, THOMAS & VIOLA	\$678.18	
DICKEY, LEE JR	\$ 427.20	
DICKEY, STEVEN	\$ 587.40	
DILL, MICHAEL	\$ 96.12	
DIONNE, SCOTT & MARTI	\$ 2,629.95	
DOIRON, AUREL	\$ 382.34	

DOWNNS, LINDA & ALLEN	\$ 1,553.94	
DOYLE, KEVIN	\$605.82**	
DREWREY, SUSAN L	\$ 3,129.24	
EMERY, NANCY	\$ 704.88	
FALOON, MICHAEL & KIM	\$ 2,512.47	
FEDERICO, DOMINIC J	\$ 1,077.35	
FEDERICO, GENO	\$ 336.42	
FEDERICO, PATRICK	\$ 2,165.37	\$45.39
FINSON, SEAN	\$101.46	
FISKE, TED A	\$ 451.23	
FURLOTTE, J. DELCIE HEIRS	\$878.70**	
GAGNIER, ELIAS	\$ 160.20	
GAGNON, PAUL	\$ 192.24	
GAGNON, PAUL	\$ 1,196.16	
GARDNER, STEVE C/O TOM BISHOP	\$ 144.18	
GOODROW, MONICA	\$ 125.49	
GRANT, CHERYL	\$ 347.10	
GRANT, FREDRICK & MARJORIE	\$ 835.71	
GRASS, LAURICE	\$ 584.73	
GRAY, JAMES	\$ 1,700.79	128.51
GREENBUSH LLC	\$ 536.67	
HAFFORD, VERA	1428.45**	
HALE, GALEN F	\$ 3,521.73	
HALE, GREG	\$ 208.26	
HALE, KEITH	\$ 833.04	
HALE, KEITH	\$ 146.85	
HALE, LYNNE	\$1313.64**	
HARTFORD, BARBARA	\$ 827.70	
HAYES, DALE	\$ 1,027.95	
HERSEY, STEPHEN JR	\$ 445.89	
HUGHES COMMUNICATIONS INC		16.02**
HUTCHINS, ROBERT	\$ 1,460.49	
HUTCHINS, ROBERT	\$ 1,388.40	
JONES, BRUCE	\$ 267.00	
JONES, JAMES & DAVID	\$ 1,464.90	
JONES, KEVIN	\$ 117.48	
JONES, TANYA	\$ 1,375.05	
KALLOCH, PETER & APRIL	\$394.96**	
KELLOGG-FULLER, CARLA	\$ 1,941.08	
KIMBALL, AMY	\$ 1,126.74	
KIMBALL, HARRY	\$ 1,220.19	
KIMBALL, WILLIAM A	\$ 269.67	
KIMBALL, WILLIAM & EMILIA	\$ 1,802.25	
LAKEVILLE SHORES	\$ 440.55	
LAPIERRE, WAYNE	\$3284.10**	
LAPORTE, EUGENE C	\$ 1,348.35	
LAPORTE, KENNETH D JR & DIANE R	\$ 1,415.10	\$ 154.86
LAPORTE, MICHAEL	\$ 576.72	
LEBLANC, WILLETTE	\$1198.83**	
LEBLANC, WILLETTE	\$ 242.97	
LEE, DARIN	\$ 1,121.40	
LEE, EMERY J III	\$ 1,540.59	
LEE, EMERY J III	\$ 152.19	

LEE, JAMES & LISA	\$ 2,945.10
LEE, RYAN	\$ 491.28
LEE, SUSAN & THOMAS	\$ 648.54
LEE, TYLER	\$ 499.29
LEEMAN, JOHN P	\$ 344.43
LEVASSEUR, STEVEN W	\$ 1,100.04
LIBBY, GREGORY	\$ 905.13
LIBBY, JOHN & GAIL	\$ 1,399.08
MAGOON, WENDY	\$ 2,034.54
MAJKOWSKI, MICHAEL	\$ 1,078.68
MALIKOWSKI, GARY F	\$ 178.89
MCAVOY, JOLEEN	\$ 754.81
MCLAUGHLIN, ALTONA	\$ 499.29
MCLAUGHLIN, BLAINE & PATRICIA	\$ 2,192.70
MCLAUGHLIN, CARROLL SR	\$ 256.32
MCLAUGHLIN, CARROLL SR	\$ 1,257.57
MCLAUGHLIN, ELLIOTT	\$ 963.87
MCLAUGHLIN, GEORGE JR	\$ 1,271.99
MCLAUGHLIN, LARRY	\$ 66.75
MCLAUGHLIN, LAURI	\$ 1,278.93
MCLAUGHLIN, ROGER	\$ 74.76
MCLAUGHLIN, ROGER	\$ 736.92
MCLAY, HELEN	\$ 586.06
MERRILL, MICHAEL & MARIUXI	\$ 2,197.41
MICHAUD, JAMES E	\$ 400.50
MONTGOMERY, WILLIAM E	\$ 1,198.83
NIETZ, GORDON	\$ 40.05
NIETZ, JOAN BOHN	\$ 1,059.99
OSBORNE, LAURIER	\$ 1,182.81
PAGE, JOHN	\$ 328.41
PASANEN, TIM	\$ 475.93
PELLETIER, JOEL & DEBBIE	\$ 1,081.35
PELLETIER, JOEL & DEBBIE	\$ 146.85
PITNEY BOWES GLOBAL FINANCIAL SVS	
POTVIN, JERRY	\$560.70**
POTVIN, JERRY & DASH, ERICA	\$ 318.26
POWERS, DAVID-JOHN & TIFFANY	\$638.13**
PRIME INVESTMENTS LLC	\$ 891.78
QUIAOIT, JUDSON	\$ 2,280.18
RICHARDS, ROBERT & CHRISTINA	\$ 1,623.36
ROBINSON, SEAN	\$ 939.84
ROSSIGNOL, CLAYTON	\$ 1,951.77
ROYAL RIVER REALTY LLC	\$ 579.39
RUDGE, ROSE	\$ 122.82
RUDGE, SCOTT	\$ 253.65
RUDGE, SCOTT	\$ 2,248.14
RUDGE, SCOTT & CHARITY	\$ 819.69
RUITTO, PATRICK	\$ 550.02
RUITTO, PATRICK	\$ 1,068.00
RUSSELL, JAMES & DONNA	\$ 125.49
RUSSELL, JAMES & DONNA	\$ 224.28
SANDBOX MATERIALS INC	\$ 440.55
SHAW, CATHY	\$ 961.20

13.35

SMALL, CATHY	\$	2,293.53		
SMITH, SCOTT & DILLON	\$	1,702.12		
SPRAGUE, GEORGE	\$	1,137.42		
STANLEY, CODY	\$	792.99		
STANLEY, DWAYNE			\$	80.10
STANLEY, JAIME		\$1329.66**		
STEWART, AMIEE	\$	98.79		
SULLIVAN, DANIEL W.	\$	1,882.35		
T D BANK NORTH		\$1,455.15		
TAPLEY, ALANA J	\$	373.80		
TASBY, JENELL CLAIRE		\$734.25**		
TAYLOR, JONATHAN & CLOTELL	\$	1,367.04		
THERIAULT, CHARLES JR	\$	1,740.84		
THERIAULT, CHARLES JR	\$	8.01		
THERIAULT, CHARLES JR	\$	10.68		
THERIAULT, DAVID & CHRISTINE	\$	18.69		
THERIAULT, DAVID & CHRISTINE	\$	8.01		
THERIAULT, DAVID & CHRISTINE	\$	173.55		
THIBODEAU, PEGGY	\$	3,121.23		
THIBODEAU, PEGGY	\$	160.20		
THIBODEAU, PEGGY, PEGGY'S BAR			\$	226.95
THOMPSON, JOEL L & MARY F	\$	902.46		
TOMPKINS, BARBARA & MERRILL	\$	1,132.08		
TROXELL, THOMAS	\$	974.55		
VANDINE, STEPHANIE M	\$	1,639.38		
YORK, DANIEL	\$	803.00		
YORK, DANIEL & MAI	\$	2,141.34		
YORK, DANIEL	\$	256.32		
YORK, DAVID & RHONDA	\$	1,439.13		
YORK, GALEN F & LORI	\$	2,469.75		
YORK, JERRY & KELLY	\$	632.79		
TOTALS		\$ 151,594.11		\$1,709.15

**TAXES PAID IN FULL AFTER {3/31/16}

RESPECTFULLY SUBMITTED,
DONNA BISHOP, TAX COLLECTOR

TREASURER'S REPORT
2014 Tax / 2015 Lien
UNPAID BALANCES
As of March 31, 2016

Al's Auto	\$ 726.51	
Austin, Kelly	\$ 1,193.93	
Austin, Marlene	\$ 671.73	**
Barr, Benjamin Jr	\$ 408.13	
Bouchard, Joseph Sr	\$ 763.98	
Bouchard, Joseph & Kristy	\$ 915.98	
Bouchard, Joseph Jr	\$ 324.03	
Boutaugh, Sandra	\$ 553.01	
Brackett, Alfred	\$ 116.10	
Brackett, Terry	\$ 431.46	
Cahill, John	\$ 1,435.00	
Cox, Gracel/Alwin C	\$ 859.93	
Cox, Robert Jr	\$ 397.53	
Delano, Charlotte	\$ 278.80	
Deloge, Doug	\$ 233.57	
Deloge, Herman	\$ 307.07	
Deloge, Herman	\$ 1,016.90	
Deloge, Ricky	\$ 504.95	
Deloge, Ricky	\$ 1,825.10	
Deloge, Ricky	\$ 1,457.62	
Dickey, Lee Jr	\$ 516.26	
Dickey, Steven	\$ 685.87	
Dionne, Scott	\$ 2,844.25	
Dumas, Jesse	\$ 98.49	
Emery, Nancy	\$ 810.26	
Faloon, Michael	\$ 2,674.81	
Fiske, Ted	\$ 541.70	
Gagnier, Elias	\$ 173.58	
Gardner, Steve	\$ 216.61	
Goodrow, Monica	\$ 156.82	
Grass, Laurice	\$ 613.05	
Hersey, Stephen	\$ 471.05	
Hutchins, Robert	\$ 1,533.94	
Jones, Kevin	\$ 188.34	
Jones, Tanya	\$ 1,519.80	
Kellogg-Fuller, Carla	\$ 2,119.10	
Kimball, Amy	\$ 1,256.90	
Kimball, William	\$ 1,639.41	
Laporte, Kenneth	\$ 1,562.20	
Lee, Emery III	\$ 1,695.07	
Lee, Ryan	\$ 18.08	**
Lee, Susan	\$ 750.61	
Libby, Gregory	\$ 1,022.27	
Mcavoy, Joleen	\$ 863.12	
Mclaughlin, Larry	\$ 134.63	
Mclaughlin, Lauri	\$ 1,103.69	
Mclaughlin, Roger	\$ 558.80	

14 Tax/15 Lien

Mclay, Helen	\$ 677.53
Montgomery, William	\$ 1,281.25
Page, John	\$ 411.51
Pasanen, Tim	\$ 567.22
Pelletier, Joel	\$ 1,208.85
Pelletier, Joel	\$ 211.03
Prime Investments LLC	\$ 1,008.14
Robinson, Sean	\$ 970.75
Rudge, Rose	\$ 193.99
Rudge, Scott	\$ 288.44
Rudge, Scott	\$ 2,444.19
Rudge, Scott	\$ 649.12
Ruitto, Patrick	\$ 1,494.36
Stanley, Cody	\$ 903.54
Tapley, Alana	\$ 314.40
Tasby, Janell	\$ 819.90
Theriault, Charles	\$ 1,857.08
Theriault, Charles	\$ 72.44
Theriault, Charles	\$ 75.27
Thibodeau, Peggy	\$ 233.57
Thompson, Joel	\$ 1,019.45
York, Daniel & Mai	\$ 1,765.63
York, Daniel	\$ 912.69
York, Galen & Lori	\$ 2,326.02
Total	\$ 61,896.41

**Liens Paid after March 31, and prior to April 30, 2016

Tax Acquired Property: Map 003-009
 Map 003-009-001
 Map 007-042

Respectfully Submitted,

Myra L. Jewers
Treasurer

GENERAL FUND

Beginning Balance July 1, 2015		\$1,408,687.42
Receipts:		
Auto Excise	\$ 186,529.38	
Boat & Aircraft	\$ 593.00	
13 Tax/14 Lien	\$ 52,403.89	
14 Tax/15 Lien	\$ 27,395.30	
2014 Personal Property	\$ 280.80	
2015 Personal Property	\$ 117,162.27	
2014 Taxes	\$ 47,037.30	
2015 Taxes	\$ 1,141,217.04	
2016 Taxes	\$ 5,952.34	
		\$ 1,578,571.32
Revenues:		
Educational Subsidy	\$ 836,624.54	
Educational Department	\$ 659,893.09	
Revenue Sharing	\$ 84,568.64	
Homestead Reimbursement	\$ 59,993.00	
Bete Reimbursement	\$ 60,851.00	
Tree Growth Reimbursement	\$ 34,317.58	
Administration Department	\$ 34,587.67	
Fire Department	\$ 5,788.10	
Recreation Department	\$ 15,459.90	
Highway Department	\$ 141,984.89	
Animal Control	\$ 721.00	
Veterans Reimbursement	\$ 1,729.00	
Welfare Reimbursement	\$ 3,898.82	
Code Enforcement	\$ 294.50	
Unclassified	\$ 129,972.14	\$ 2,070,683.87
Total Receipts		\$ 3,649,255.19
Disbursements:		
School Department	\$ 2,219,386.40	
Municipal Department	\$ 925,862.75	
Penobscot County Tax	\$ 73,712.30	
Welfare	\$ 11,467.95	
Fire Truck Repairs	\$ 41,939.24	
Capital Expenditures	\$ 15,996.91	
Less Total Disbursements		\$ 3,288,365.55
Cash Balance March 31, 2016		\$ 1,769,577.06

Respectfully Submitted,

Myra L. Jewers
Treasurer

EQUIPMENT REPLACEMENT REPAIR RESERVE ACCOUNTS
as of June 30, 2015

School Bus	\$ 19,018.00
Public Works	\$ 47,926.00
Fire Department	\$ 14,901.00
Public Works Grounds Maintenance	\$ 908.00
Old Medway Church	\$ 12,692.00
Turnpike Road	\$ 801.00
Recreation	<u>\$ 6,444.00</u>
	<u>\$ 102,690.00</u>
Assessment Revaluation	<u>\$ 45,000.00</u>

CAPITAL RESERVES
As of March 31, 2016

CENTENNIAL + 35 March 31, 2016	\$ 5,528.67
CAPITAL RESERVES March 31, 2016	\$ 10,005.81
MEDWAY HOUSING March 31, 2016	\$ 2,485.00
OLD MEDWAY CHURCH March 31, 2016	\$ 2,949.70
<p>The above accounts are on deposit at Bangor Savings Bank in East Millinocket</p>	
MINISTERIAL TRUST FUND March 31, 2016	\$ 138,651.36
MEDWAY COUMMUNITY SCHOLARSHIP FUND March 31, 2016	\$ 1,586.92
SALT/SAND RESERVE March 31, 2016	\$ 16,498.60
ECONOMIC DEVELOPMENT March 31, 2016	\$ 621.75
VETERANS MEMORIAL March 31, 2016	\$ 3,136.69
HAROLD BEATHEM SCHOLARSHIP FUND March 31, 2016	\$ 1,147.60
EAST BRANCH SNO ROVERS March 31, 2016	\$ 17,718.52

The above accounts are on deposit at East Millinocket Federal Credit Union

Respectfully Submitted,

Myra L. Jewers
Treasurer



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Email: bta@btacpa.com

Independent Auditor's Report

Board of Selectmen
Town of Medway, Maine

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Medway, Maine, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the Schedules of Pension Amounts by Employer reported by the State of Maine Public Employees Retirement System, which provides information used to calculate the amounts recognized in the financial statements of the Town of Medway, Maine as deferred outflows and deferred inflows related to pensions, net pension liability, pension expense, and pension revenue of governmental activities. Those schedules were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Town of Medway, Maine, is based solely on the report of the other auditors and certain other procedures related to the allocation percentage and the amounts allocated to the Town of Medway, Maine based on the allocation percentage. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Medway, Maine, as of June 30, 2015, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note 1 to the financial statements, in the year ended June 30, 2015, the Town adopted new accounting guidance, Statement of Governmental Accounting Standards (GASB Statement) No. 68, Accounting and Financial Reporting for Pensions and GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension information, and postretirement employee's healthcare plan schedule of funding progress on pages 6 through 12 and 41 through 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Medway's basic financial statements. The other supplementary information on Schedules 1 through 6 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards and the reconciliation of audit adjustments to annual financial data submitted to MEDMS financial system are presented as required by the laws of the State of Maine and are also not a required part of the basic financial statements.

The other supplementary information on Schedules 1 through 6, the schedule of expenditures of federal awards and the reconciliation of audit adjustments to annual financial data submitted to MEDMS financial system are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Schedules 1 through 6, the schedule of expenditures of federal awards and the reconciliation of audit adjustments to annual financial data submitted to MEDMS financial system are fairly stated in all material respects in relation to the basic financial statements as a whole.

Barbara Chiboudian & Associates

January 4, 2016

Town of Medway, Maine
Management's Discussion and Analysis (MD&A) (Unaudited)
June 30, 2015

As management of the Town of Medway, Maine, we offer the citizens of the Town of Medway, Maine's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended June 30, 2015. We encourage the citizens to consider the information presented in conjunction with additional information found within the body of the financial statements. This report covers all funds and accounts of the Town of Medway, that by law or other fiduciary obligation, the Town administers in conjunction with its responsibility in providing services.

OFFICIALS OF THE TOWN

Selectmen

Robert Farrington, Chairperson
Bruce Jones, Vice Chairperson
Darrell Lyons, Selectman
Jeff Jandreau, Selectman
Lowell "Barry" Davis, Selectman

Myra Jewer	Treasurer
Katherine Lee	Administrative Assistant
Donna Bishop	Tax collector

FINANCIAL INFORMATION

The Town administration is responsible for the accounting structure of the community. This structure includes the establishment of financial controls that protect the Town from loss and misuse. All accounting information is maintained and reported using generally accepted accounting principles (GAAP). Further, the administration performs constant review of all services to promote and assure optimum utilization of resources to provide the services requested by the community. All services are reviewed using a cost benefit analysis that considers the need and demand for the service provided balanced against the cost to the community as a whole.

The following is a summary of the financial highlights of the Town for the fiscal year:

- The balance of the Town's cash and cash equivalents as of June 30, 2015 was \$1,629,378.
- On a budget basis, the Town's expenditures exceeded revenues by \$171,110. The Town originally planned for a budget deficit of \$493,508. There was a positive budget variance of \$320,120 that increased the budget-basis fund balance which can be used to fund future expenditures.

OVERVIEW OF FINANCIAL STATEMENTS

The discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements three components: 1) government-wide statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other required supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide a broad overview of the Town's finances in a manner similar to a private-sector business.

The statement of net position presents information on all of the Town's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods, such as earned but unused compensated absences.

The government-wide financial statements outline functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the Town include education, protection, public works, and recreation. Fixed assets and related debt is also supported by taxes and intergovernmental revenues. The government-wide financial statements can be found on pages 13 -14 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The funds for the Town can be divided into two categories: governmental funds and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as government activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Town's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. Capital assets and depreciation are not included in the governmental funds financial statements.

The Town adopts an annual budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget. This statement is included in the required supplementary information portion of the financial statements. The basic governmental fund financial statements can be found on pages 15-18 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the governmental entity. Fiduciary funds are not reflected in the government-wide financial statements because the Town cannot use these funds to finance its operations. The Town uses an agency fund to account for resources held for student groups. The basic fiduciary fund financial statement can be found on pages 19-20 of this report.

Notes to Financial Statements

The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 21-40.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning financial performance (budget and actual with budget to GAAP differences, budget and actual with variances, and postretirement employee's healthcare plan schedule of funding progress). Required supplementary information can be found on pages 41-47.

Other supplementary information is presented following the required supplemental information. The combining statements, the school department's budget and actual with variances and the taxes receivable schedule can be found on pages 48-53 of this report.

GOVERNMENT-WIDE ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. In the case of the Town, assets exceeded liabilities by \$4,264,262 as of June 30, 2015.

The largest portion of the Town's net position reflects its investment in capital assets (e.g., land, buildings and improvements, vehicles, furniture and equipment); less any related debt used to acquire those assets that are still outstanding. The Town uses these capital assets to provide service to citizens; consequently, these assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The Town's financial position is the product of several financing transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets, and the depreciation of capital assets.

Net Position for the Period Ending June 30, 2015

	Governmental Activities	
	2015	2014
Current and other assets	\$1,885,255	\$2,058,656
Capital assets	<u>2,892,034</u>	<u>2,741,721</u>
Total assets	<u>4,777,289</u>	<u>4,800,377</u>
Deferred outflows of resources	<u>103,928</u>	<u>-</u>
Current liabilities	162,974	213,576
Long-term liabilities	<u>293,834</u>	<u>102,282</u>
Total liabilities	<u>456,808</u>	<u>315,858</u>
Deferred inflows of resources	<u>160,147</u>	<u>315,858</u>
Net position		
Net investment in capital assets	2,817,704	2,569,944
Restricted	710,074	808,965
Unrestricted	<u>736,484</u>	<u>1,105,610</u>
Total net position	<u>\$4,264,262</u>	<u>\$4,484,519</u>

The following are significant transactions that have had an impact on the Statement of Net Position:

- The Town increased capital assets by \$337,354 and reduced its long term debt by \$97,447 . The Town's net position was increased by \$16,117.
- The Town recorded depreciation expense of \$187,041 for the year ended June 30, 2015 and \$162,599 for the year ended June 30, 2014. The Town also recorded interest expense of \$4,725 for the year ended June 30, 2015 and \$5,687 for the year ended June 30, 2014.

The following table presents a summary of the Town's operations for the fiscal years ended June 30, 2015 and 2014.

	Governmental Activities	
	2015	2014
REVENUES		
Charges for services and other	\$1,009,868	\$1,166,387
Operating grants and contributions	1,462,310	1,412,713
Property taxes	1,435,139	1,422,521
Excise and miscellaneous taxes	244,930	240,240
Interest and penalties	18,623	19,473
Grants and contributions not restricted to specific purpose	243,231	290,957
Unrestricted investment income	1,202	1,673
State contribution to pension	38,256	-
Miscellaneous	<u>3,263</u>	<u>1,495</u>
Total revenues	<u>\$4,456,822</u>	<u>\$4,555,459</u>

	Governmental Activities	
	2015	2014
EXPENSES		
Administration	\$ 253,228	\$ 252,247
Protection	279,929	277,528
Public works	467,684	451,427
Health, welfare and sanitation	13,526	15,809
Recreation	62,708	63,639
Education	3,057,146	3,030,717
On behalf payments – State of Maine	101,937	94,916
County tax	73,712	74,049
Unclassified	37,157	4,050
Interest on long-term debt	4,725	5,687
School lunch program	76,400	84,065
Capital outlay	<u>12,553</u>	<u>113,285</u>
Total expenses	<u>4,440,705</u>	<u>4,508,787</u>
Change in net position	16,117	46,672
Net position, beginning of year	<u>4,484,519</u>	<u>4,437,847</u>
Restatement for pension reporting	(236,374)	-
Net position, beginning of year, restated	<u>4,248,145</u>	<u>4,437,847</u>
Net position, end of year	<u>\$4,264,262</u>	<u>\$4,484,519</u>

Analysis of the Town's Operations

Overall the Town had a total increase in net position of \$16,117 from current year operations.

Total operating revenues for governmental activities decreased from the prior year by \$98,637. Total revenues include general revenues such as taxes, State aid to education, and other revenue that is not program specific or charges for services, such as federal grants for special education and fees for hot lunch and adult education.

General revenues for the year ended June 30, 2015 totaled \$1,984,644. Of this amount, \$1,680,069 was from taxes and \$281,487 was from the State of Maine and federal grants. In addition, \$23,088 came from interest and other miscellaneous sources.

During the year, the Town received program specific operating grants and contributions totaling \$1,462,310. These grants and contributions represent resources that are restricted for use in particular programs and are meant to directly offset the Town's costs for these various programs. Most of these grants and contributions come from state and federal sources.

Expenses of governmental activities include depreciation expense of \$187,041. Depreciation expense has been allocated and is included in the various function/program expenses of the Town.

Charges for services represent revenues earned by the Town in return for services provided by the Town or the use of the Town's property. These revenues predominately consist of school lunch revenues, tuition and other charges for services provided by the Town. Charges for services totaled \$1,009,868 for the year ended June 30, 2015.

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. As the Town completed the year, its governmental funds reported a combined fund balance of \$1,546,470, \$204,323 lower than the previous year due to increased use of fund balance carryovers to fund the Town's expenditures.

In the general fund, the Town budgeted excess expenditures over revenues of \$493,508. Due to actual revenue, budget basis, being more than budgeted and actual expenses, budget basis, being less than budgeted, the actual fund balance decrease for fiscal year 2015 was \$181,110 on a budgetary basis.

Revenues include intergovernmental revenue of \$1,754,266 and taxes totaling \$1,687,698. On-behalf payments amounted to \$101,937 and \$94,916 during the years ended June 30, 2015 and 2014, respectively. Additional information on these "on-behalf" payments can be found in the notes to the basic financial statements.

Charges for services contributed \$799,024 in total revenue during the year. Of this amount, \$11,895 represents revenues generated from the food service program.

Total governmental fund expenditures for the year were \$4,630,519, representing an increase of \$53,335 or 1.2% more than the previous year. The increase in spending was related to higher costs primarily for administration, public works, and education expenses. The Town's debt service totaled \$102,172 for the year, which represents a decrease of \$22,015 from the previous year. The Town paid \$178,852 in capital outlays during the year.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

	Balance 6/30/14	Increases	Decreases	Balance 6/30/15
Land	\$ 431,500	\$ -	\$ -	\$ 431,500
Construction in progress	6,181	-	(6,181)	-
Buildings	3,134,306	15,000	-	3,149,306
Land improvements	276,242	112,348	-	388,590
Infrastructure	-	89,000	-	89,000
Equipment	446,213	127,187	-	573,400
Vehicles	<u>1,246,784</u>	<u>-</u>	<u>(100,987)</u>	<u>1,145,797</u>
Total capital assets	<u>5,541,226</u>	<u>343,535</u>	<u>(107,168)</u>	<u>5,777,593</u>
Accumulated depreciation	<u>(2,799,505)</u>	<u>(187,041)</u>	<u>100,987</u>	<u>(2,885,559)</u>
Capital assets, net	<u>\$2,741,721</u>	<u>\$ 156,494</u>	<u>\$ (6,181)</u>	<u>\$2,892,034</u>

Additional information on the Town's capital assets can be found in Note 3 on page 28 of this report.

Long-term Debt Administration

The Town's long-term debt consists of a bond and several capital leases from various lending sources.

	<u>2015</u>	<u>2014</u>
Capital lease payable	\$ 33,534	\$ 92,981
Bonds payable	<u>40,796</u>	<u>78,796</u>
	<u>\$ 74,330</u>	<u>\$171,777</u>

Additional information on the Town's long-term liabilities can be found in Note 4 on pages 29-32 of this report.

Other postretirement benefit obligation

As of June 30, 2015, the Town reported a liability in the amount of \$52,376 which represents the net OPEB obligation for healthcare benefits for qualified retirees.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

Medway remains economically sound however this year will be challenging with the increase of the homestead exemption. The overall impact will force an increase in the mil rate however the net impact to the taxpayer should be less without any other drastic changes that may negatively impact municipal government. There is still a lot of uncertainty in the Katahdin area with both neighboring mills permanently closed. It is very difficult to provide consistency to residents in these uncertain times. Both the Town and School have stabilized their budgets with no further reduction in services and hope for this to continue. Through their diligence, the Board continues to find ways to provide economic stability and to keep budgets in check. Medway businesses are still expanding with over sixty businesses providing products and services to the Katahdin area. The Town of Medway continues to work with the Katahdin area chamber and others to assist new businesses in locating to Medway.

The Town of Medway's Board of Selectmen is always searching for more creative ways to save money and generate revenue. The Town continues to provide services to area communities and the neighboring counties to generate revenue and offset taxes. Medway hopes to keep providing services to its residents and keep the property tax rate in check as it always has.

The economic outlook for Medway is guarded and there is continued interest from businesses to locate within its borders. The country continues to show signs of an improving economy and hopefully this will continue.

REQUEST FOR INFORMATION

The financial report is designed to provide our citizens, customers, investors and creditors with general overview of the Town's finances. If you have questions about this report or need any additional information, contact the Town Office, at 4 School Street Medway, Maine 04460 or call (207) 746-9531.

Town of Medway, Maine
Statement of Net Position
June 30, 2015

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 1,602,996
Taxes receivable	192,415
Tax acquired property	9,091
Due from other governments	66,093
Note receivable	7,500
Inventories	7,160
Capital assets not being depreciated	431,500
Capital assets being depreciated, net of depreciation	2,460,534
Total assets	4,777,289
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to pensions	103,928
LIABILITIES	
Accounts payable and accrued expenses	39,587
Accrued wages payable	9,397
Accrued summer wages payable	92,121
Accrued compensated absences	21,869
Long-term liabilities	
Due within one year	
Bonds payable	40,796
Capital leases payable	33,534
Due in more than one year	
Net pension liability	167,128
Other postemployment benefit obligation	52,376
Total liabilities	456,808
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to pensions	147,908
Prepaid taxes	12,239
Total deferred inflows of resources	160,147
NET POSITION	
Net investment in capital assets	2,817,704
Restricted for	
Education grants and contributions	8,104
School nutrition program	6,646
Education - regular	695,324
Unrestricted	736,484
Total net position	\$ 4,264,262

See accompanying notes to basic financial statements.

Town of Medway, Maine
Statement of Activities
For the Year Ended June 30, 2015

Functions/Programs	Expenses	Program Revenue		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenues and Changes in Net Position
				Governmental Activities
Governmental activities				
Administration	\$ 253,228	\$ 10,786	\$ -	\$ (242,442)
Protection	279,929	7,060	-	(272,869)
Public works	467,684	190,392	-	(277,292)
Recreation	62,708	18,419	-	(44,289)
General assistance	13,526	-	4,851	(8,675)
Education	3,057,146	771,316	1,311,432	(974,398)
On behalf payments - State of Maine	101,937	-	101,937	-
School lunch program	76,400	11,895	43,471	(21,034)
County tax	73,712	-	-	(73,712)
Unclassified	37,157	-	610	(36,547)
Interest on long-term debt	4,725	-	-	(4,725)
Capital outlay	12,553	-	9	(12,544)
Total governmental activities	\$ 4,440,705	\$ 1,009,868	\$ 1,462,310	(1,968,527)
General revenues				
Taxes				
				1,435,139
				244,930
				18,623
				243,231
				1,202
				38,256
				3,263
				1,984,644
				16,117
				4,484,519
				(236,374)
				4,248,145
				\$ 4,264,262

See accompanying notes to basic financial statements.

Town of Medway, Maine
Balance Sheet
Governmental Funds
June 30, 2015

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and cash equivalents	\$ 1,432,249	\$ -	\$ 170,747	\$ 1,602,996
Taxes receivable	192,415	-	-	192,415
Tax acquired property	9,091	-	-	9,091
Due from other funds	15,998	-	19,561	35,559
Due from other governments	45,111	18,864	2,118	66,093
Notes receivable	7,500	-	-	7,500
Inventories	-	-	7,160	7,160
	<u>1,702,364</u>	<u>18,864</u>	<u>199,586</u>	<u>1,920,814</u>
Total assets	<u>\$ 1,702,364</u>	<u>\$ 18,864</u>	<u>\$ 199,586</u>	<u>\$ 1,920,814</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 39,587	\$ -	\$ -	\$ 39,587
Accrued wages payable	9,397	-	-	9,397
Accrued summer wages payable	92,121	-	-	92,121
Due to other funds	19,650	10,760	5,149	35,559
Accrued compensated absences	21,869	-	-	21,869
	<u>182,624</u>	<u>10,760</u>	<u>5,149</u>	<u>198,533</u>
Total liabilities	<u>182,624</u>	<u>10,760</u>	<u>5,149</u>	<u>198,533</u>
Deferred inflows of resources				
Taxes paid in advance	12,239	-	-	12,239
Unavailable property taxes	163,572	-	-	163,572
	<u>175,811</u>	<u>-</u>	<u>-</u>	<u>175,811</u>
Total deferred inflows of resources	<u>175,811</u>	<u>-</u>	<u>-</u>	<u>175,811</u>
Fund balances				
Nonspendable for				
Inventories	-	-	7,160	7,160
Long term note receivable	7,500	-	-	7,500
Restricted for				
Education	613,149	8,104	-	621,253
Committed for				
Ministerial land	-	-	138,220	138,220
Capital projects	-	-	29,569	29,569
East Branch Sno Rovers	25,000	-	-	25,000
Other purposes	69,270	-	20,002	89,272
Assigned for other purposes	59,401	-	-	59,401
Unassigned	569,609	-	(514)	569,095
	<u>1,343,929</u>	<u>8,104</u>	<u>194,437</u>	<u>1,546,470</u>
Total fund balances	<u>1,343,929</u>	<u>8,104</u>	<u>194,437</u>	<u>1,546,470</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 1,702,364</u>	<u>\$ 18,864</u>	<u>\$ 199,586</u>	<u>\$ 1,920,814</u>

See accompanying notes to basic financial statements.

Town of Medway, Maine
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
June 30, 2015

Total fund balance, governmental funds	\$ 1,546,470
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	2,892,034
Other long-term assets are not available to pay for current-period expenditures and therefore are reported as deferred inflows of resources in the funds.	
Deferred inflows related to property taxes	163,572
Certain deferred outflows of resources and deferred inflows of resources related to pensions are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	
Deferred outflows related to pensions	103,928
Deferred inflows related to pensions	(147,908)
Some liabilities, (such as Bond Payable, Capital Leases Payable, Net Pension Liability, and Other Postemployment Benefit Obligation), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.	<u>(293,834)</u>
Net Position of Governmental Activities in the Statement of Net Position	<u>\$ 4,264,262</u>

See accompanying notes to basic financial statements.

Town of Medway, Maine
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2015

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES				
Property taxes	\$ 1,442,768	\$ -	\$ -	\$ 1,442,768
Excise taxes	244,930	-	-	244,930
Intergovernmental - education	1,139,786	164,695	43,471	1,347,952
Intergovernmental - town	406,314	-	-	406,314
On behalf payments - State of Maine	101,937	-	-	101,937
Charges for services	787,129	-	11,895	799,024
Interest and penalties	18,623	-	-	18,623
Licenses and permits	40,167	-	-	40,167
Investment earnings	1,202	-	619	1,821
Other	22,660	-	-	22,660
Total revenues	<u>4,205,516</u>	<u>164,695</u>	<u>55,985</u>	<u>4,426,196</u>
EXPENDITURES				
Current				
Administration	254,321	-	-	254,321
Protection	252,693	-	-	252,693
Public works	451,242	-	-	451,242
Recreation	59,049	-	-	59,049
General assistance	13,526	-	-	13,526
Education	2,867,357	162,664	-	3,030,021
On behalf payments - State of Maine	101,937	-	-	101,937
School lunch program	-	-	76,400	76,400
County tax	73,712	-	-	73,712
Unclassified	14,043	-	-	14,043
Debt service				
Principal	97,447	-	-	97,447
Interest	4,725	-	-	4,725
Capital outlay	178,852	-	-	178,852
Total expenditures	<u>4,368,904</u>	<u>162,664</u>	<u>76,400</u>	<u>4,607,968</u>
Excess (deficiency) of revenues over expenditures	<u>(163,388)</u>	<u>2,031</u>	<u>(20,415)</u>	<u>(181,772)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	10,000	10,000
Transfers out	(10,000)	-	-	(10,000)
Total other financing sources	<u>(10,000)</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
SPECIAL ITEM				
Accounts receivable writeoff	-	-	(22,551)	(22,551)
Net change in fund balances	(173,388)	2,031	(32,966)	(181,772)
FUND BALANCES - BEGINNING	<u>1,517,317</u>	<u>6,073</u>	<u>227,403</u>	<u>1,728,242</u>
FUND BALANCES - ENDING	<u>\$ 1,343,929</u>	<u>\$ 8,104</u>	<u>\$ 194,437</u>	<u>\$ 1,546,470</u>

See accompanying notes to basic financial statements.

Town of Medway, Maine
Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2015

Net change in fund balances - total governmental funds \$ (181,772)

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.

Capital outlays	\$ 337,354	
Depreciation expense	<u>(187,041)</u>	150,313

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds. More specifically, this amount represents the change in deferred property taxes. (7,630)

Some deferred outflows of resources and deferred inflows of resources related to pensions reported in the statement of activities do not require the use of current financial resources and these are not reported in governmental funds:

Deferred outflows related to pensions	59,037
---------------------------------------	--------

Governmental funds report bond proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of bond principal as an expenditure, in contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities. This is the amount by which repayments were exceeded by proceeds.

Principal repaid	97,447
------------------	--------

Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:

Net pension expense	(33,771)
Other postemployment benefit obligation	<u>(44,956)</u>

Change in net position of governmental activities	<u><u>\$ 38,668</u></u>
---	-------------------------

Town of Medway, Maine
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2015

	<u>Private Purpose Trust Funds</u>	<u>Agency Funds</u>
ASSETS		
Cash and cash equivalents	\$ 5,743	\$ 20,639
LIABILITIES		
Due to school groups	-	17,505
Due to other organizations	-	3,134
Total liabilities	-	20,639
NET POSITION		
Held in trust for scholarships	<u>\$ 5,743</u>	<u>\$ -</u>

See accompanying notes to basic financial statements.

Town of Medway, Maine
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2015

	<u>Private Purpose Trust Funds</u>
ADDITIONS	
Interest	<u>\$ 3</u>
DEDUCTIONS	
Scholarships	<u>250</u>
Change in net position	(247)
Net position - beginning	<u>5,990</u>
Net position - ending	<u>\$ 5,743</u>

See accompanying notes to basic financial statements.

Town of Medway, Maine
Notes to Basic Financial Statements
June 30, 2015

NOTE 4. LONG-TERM LIABILITIES (CONTINUED)

Minimum future lease payments under capital leases as of June 30, 2015 are:

2016	\$34,472
Less amount representing interest	<u>(938)</u>
Present value of minimum lease payments	<u>\$33,534</u>

The amount of principal due within one year of the above capital leases is \$33,534.

Other Postemployment Benefits

The Government Accounting Standards Board (GASB) has issued Statement 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions*. Under Statement 45, the long term cost of retirement health care and obligations for other postemployment benefits are determined on an actuarial basis rather than a "pay-as-you-go" accounting approach.

Plan Description

The Town of Medway contributes to the Maine Municipal Employees Health Trust, a cost-sharing multiple-employer defined benefit postretirement healthcare plan. The benefits are provided in accordance with employment contracts or agreements between employees and the Town. The benefit is available to retirees meeting the eligibility criteria. The Maine Municipal Employees Health Trust issues a publicly available financial report that may be obtained by calling (207) 621-2645.

Funding Policy and Annual Other Postemployment Benefits (OPEB) Cost

The Town currently plans to fund these benefits on a "pay-as-you-go" basis. No assets have been segregated and restricted to provide postemployment benefits. The annual required contribution (ARC), an actuarial determined rate, represents a level of funding that if paid on an ongoing basis, is projected to cover normal cost each year and amortize the unfunded actuarial liabilities of the plan over a period not to exceed thirty years.

The following table represents the annual required contribution, on an actuarial basis for the year ended June 30, 2015 and the two preceding years:

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Normal cost	\$ 1,294	\$ 1,294	\$ 1,294
Amortization of unfunded liability	38,721	38,721	38,721
Interest	<u>792</u>	<u>792</u>	<u>792</u>
Annual required contribution	<u>\$40,807</u>	<u>\$40,807</u>	<u>\$40,807</u>

Town of Medway, Maine
Notes to Basic Financial Statements
June 30, 2015

NOTE 4. LONG-TERM LIABILITIES (CONTINUED)

Other Postemployment Benefits (Continued)

Funding Status and Funding Progress

The Town's annual OPEB cost, the net OPEB obligation, and the percentage of annual OPEB cost contributed to the plan for the year ended June 30, 2015 and the two preceding years were as follows:

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Annual required contribution	\$40,807	\$40,807	\$40,807
Interest on Net OPEB Obligation	-	178	178
Amortization of Net OPEB Obligation and other adjustments	<u>(715)</u>	<u>(252)</u>	<u>(252)</u>
Annual OPEB Cost	40,092	40,733	40,733
Annual employer contribution	(25,464)	(10,405)	(37,763)
Beginning OPEB obligation balance	<u>37,748</u>	<u>7,420</u>	<u>4,450</u>
Net OPEB obligation	<u>\$52,376</u>	<u>\$37,748</u>	<u>\$ 7,420</u>
Percentage of annual OPEB cost contributed	<u>63.5%</u>	<u>25.5%</u>	<u>92.7%</u>

The unfunded actuarial accrued liability as a percentage of covered payroll for the year ended June 30, 2015 and the two preceding years were as follows:

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Actuarial accrued liability (AAL)	\$ 461,907	\$ 696,355	\$ 696,355
Actuarial value of plan assets	<u>-</u>	<u>-</u>	<u>-</u>
Unfunded actuarial accrued liability (UAAL)	<u>\$ 461,907</u>	<u>\$ 696,355</u>	<u>\$ 696,355</u>
Covered payroll	<u>\$1,167,550</u>	<u>\$1,133,778</u>	<u>\$1,129,183</u>
UAAL as a percentage of covered payroll	<u>39.56%</u>	<u>61.42%</u>	<u>61.67%</u>

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Examples include assumptions about future employment, mortality and healthcare cost trends. Amounts determined regarding the funded status of the plan and annual required contributions of the employer are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The schedule of funding progress, which is required supplementary information, presents trend information that will show whether the actual value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Actuarial Methods and Assumptions

Projections of benefits are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the Town and plan members at that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in accrued liabilities and the actuarial value of assets consistent with the long-term perspective of the calculations.

Town of Medway, Maine
Notes to Basic Financial Statements
June 30, 2015

NOTE 4. LONG-TERM LIABILITIES (CONTINUED)

Other Postemployment Benefits (Continued)

Actuarial Methods and Assumptions (Continued)

Actuarial valuation date	July 1, 2015
Actuarial cost method	Projected Unit Credit
Amortization method	Level dollar
Remaining amortization period	15 years
Actuarial assumptions:	
Investment rate of return	3.5%
Participation	81.82% of eligible employees
Increase in future medical costs	7.5%

NOTE 5. INTERFUND TRANSACTIONS

During the course of normal operations, the Town has numerous transactions between funds including expenditures and transfers.

Individual fund interfund receivable and payable balances at June 30, 2015 arising from these transactions were as follows:

	Receivable	Payable	Transfers In	Transfers Out
General fund	\$ 15,998	\$ 19,650	\$ -	\$ 10,000
Special revenue fund-school grants	-	10,760	10,000	-
Other governmental funds	<u>19,561</u>	<u>5,149</u>	<u>-</u>	<u>-</u>
	<u>\$ 35,559</u>	<u>\$ 35,559</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

The outstanding balances between funds result mainly from short-term cash flow needs that are funded by the general fund as it holds the Town's checking account.

NOTE 6. NET INVESTMENT IN CAPITAL ASSETS

Net position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds payable and adding back any unspent proceeds. The Town's net investment in capital assets was calculated as follows at June 30, 2015:

Capital assets	\$ 5,777,593
Accumulated depreciation	(2,885,559)
Related capital leases payable	(33,534)
Related bonds payable	<u>(40,796)</u>
Total balance	<u>\$ 2,817,704</u>

Town of Medway, Maine
Notes to Basic Financial Statements
June 30, 2015

NOTE 7. FUND BALANCES – COMMITTED

The general fund's balances committed for other purposes consist of the following as of June 30, 2015:

Public works	\$ 47,926
Fire department	14,901
Recreation	<u>6,444</u>
	<u>\$ 69,270</u>

The other governmental funds' balances committed for other purposes consist of the following as of June 30, 2015:

Salt and sand fund	\$ 16,474
Industrial development	622
Old Medway Church	364
Medway Housing grant	<u>2,542</u>
Total other governmental funds	<u>\$20,002</u>

The other governmental funds balances committed for capital projects consist of the following at June 30, 2015:

Highway	\$ 2,254
Fire equipment	833
Solid waste	6,682
Recycling	635
School bus	19,018
Transfer station	<u>147</u>
	<u>\$ 29,569</u>

NOTE 8. FUND BALANCES – ASSIGNED

The general fund's balances assigned for other purposes consist of the following as of June 30, 2015:

Grounds maintenance	\$ 908
Old Medway Church	12,692
Turn Pike Road	801
Assessment revaluation	<u>45,000</u>
	<u>\$ 59,401</u>

Town of Medway, Maine
Notes to Basic Financial Statements
June 30, 2015

NOTE 9. PENSION PLANS (CONTINUED)

PLD Plan – Contributions

Participating employees are required to contribute 7.0% of their annual salary to the Plan by State Statute. The Town is required to pay contributions as determined on an annual basis by the Plan's actuaries. The contribution requirements of plan members and the Town are established by and may be amended by the State legislature. The Town had covered payroll of \$404,868 for the year ended June 30, 2015.

	Year ended 6/30/15		Year ended 6/30/14		Year ended 6/30/13	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
Employer	\$ 31,580	7.80%	\$ 27,479	6.50%	\$ 21,868	5.30%
Employee	28,341	7.00	27,479	6.50	26,819	6.50

Net Pension Liability

The collective net pension liability measured as of June 30, 2014 was as follows:

	SET Plan	PLD Plan
Plan collective total pension liability	\$ 12,320,158,783	\$ 2,465,934,744
Less plan net position	<u>(10,337,615,927)</u>	<u>(2,157,675,486)</u>
Plan collective net pension liability	<u>\$ 1,982,542,856</u>	<u>\$ 308,259,258</u>

At June 30, 2015, the Town reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the Town for contributions to the SET Plan. The amount recognized by the Town as its proportionate share of the net pension liability and the total portion of the net pension liability that was associated with the Town were as follows:

	SET Plan	PLD Plan
Town's proportionate share of the net pension liability	\$ 47,038	\$ 120,090
State's proportionate share of the net pension liability associated with the Town	<u>702,679</u>	<u>-</u>
Total	<u>\$ 749,717</u>	<u>\$ 120,090</u>

The net pension liability was measured as of June 30, 2014, and the total collective pension liability used to calculate the net pension liability was determined by actuarial valuations as of that date. The Town's proportionate share percentage of the collective net pension liability for the SET Plan was 0.004354%, allocated based on Unfunded Actuarial Liability (UAL) contributions to the plan. This percentage was 0.003888% at the prior measurement date of June 30, 2013. The Town's proportionate share percentage of the collective net pension liability for the PLD Plan was 0.074207%, allocated based on adjusted contributions to the plan for the year ended June 30, 2014. This percentage was 0.078041% at the prior measurement date of June 30, 2013.

Town of Medway, Maine
Budget and Actual (with Variances)
General Fund
For the Year Ended June 30, 2015

	Budgeted Amounts			Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Changes*	Final		
REVENUES					
Property taxes	\$ 1,436,372	\$ -	\$ 1,436,372	\$ 1,442,768	\$ 6,396
Excise taxes	235,000	-	235,000	244,930	9,930
Intergovernmental - education	1,139,786	-	1,139,786	1,139,786	-
Intergovernmental - town	399,687	-	399,687	406,314	6,627
Charges for services	783,275	-	783,275	787,129	3,854
Interest and penalties	18,413	-	18,413	18,623	210
Licenses and permits	32,545	-	32,545	40,167	7,622
Investment earnings	1,000	-	1,000	1,202	202
Other	9,950	-	9,950	22,660	12,710
Total revenues	4,056,028	-	4,056,028	4,103,579	47,551
EXPENDITURES					
Current					
Administration	197,418	-	197,418	186,421	10,997
Employer funds	154,152	-	154,152	151,336	2,816
Protection	265,818	-	265,818	250,803	15,015
Public works	380,750	-	380,750	376,840	3,910
Recreation	55,184	-	55,184	51,905	3,279
General assistance	15,500	-	15,500	13,526	1,974
Education	3,137,223	-	3,137,223	2,937,090	200,133
County tax	73,713	-	73,713	73,712	1
Unclassified	5,175	8,868	14,043	14,043	-
Debt service					
Principal	38,000	-	38,000	38,000	-
Interest	5,000	-	5,000	2,161	2,839
Capital outlay	94,500	84,476	178,976	178,852	124
Total expenditures	4,422,433	93,344	4,515,777	4,274,689	241,088
Excess (deficiency) of revenues over expenditures	(366,405)	(93,344)	(459,749)	(171,110)	288,639
OTHER FINANCING SOURCES (USES)					
Use of unassigned carryover fund balances	25,000	46,535	71,535	-	(71,535)
Use of assigned carryover fund balances	-	8,868	8,868	-	(8,868)
Use of committed carryover fund balances	4,000	41,476	45,476	-	(45,476)
Use of restricted carryover fund balances	357,629	10,000	367,629	-	(367,629)
Budgeted contribution to reserves, net	(15,000)	-	(15,000)	-	15,000
Overlay	(8,759)	-	(8,759)	-	8,759
Transfers out	(10,000)	-	(10,000)	(10,000)	-
Total other financing sources and uses	352,870	106,879	459,749	(10,000)	(469,749)
Net change in fund balances	\$ (13,535)	\$ 13,535	\$ -	(181,110)	\$ (181,110)
FUND BALANCES - BEGINNING				1,612,835	
FUND BALANCES - ENDING				\$1,431,725	

*Changes include use of unassigned and restricted balances to balance the budget and use of additional surplus and reserves.

Town of Medway, Maine
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2015

	Special Revenue Funds			Capital Projects Fund	Total Nonmajor Governmental Funds
	School Nutrition	Ministerial Land	Town		
REVENUES					
Intergovernmental and other	\$ 43,471	\$ -	\$ -	\$ -	\$ 43,471
Charges for services	11,895	-	-	-	11,895
Interest	-	572	38	9	619
Total revenues	55,366	572	38	9	55,985
EXPENDITURES					
School lunch program	76,400	-	-	-	76,400
Excess (deficiency) of revenues over expenditures	(21,034)	572	38	9	(20,415)
OTHER FINANCING SOURCES					
Transfers in	10,000	-	-	-	10,000
SPECIAL ITEM					
Accounts receivable writeoff	-	-	(22,551)	-	(22,551)
Net change in fund balances	(11,034)	572	(22,513)	9	(32,966)
FUND BALANCES - BEGINNING	17,680	137,648	42,515	29,560	227,403
FUND BALANCES - ENDING	\$ 6,646	\$ 138,220	\$ 20,002	\$ 29,569	\$ 194,437

Town of Medway, Maine
Balance Sheet
Governmental Funds - School Department
June 30, 2015

	<u>General Fund</u>	<u>Special Revenue - Federal and Categorical Grants</u>	<u>Nonmajor Governmental Fund - School Nutrition Fund</u>	<u>Total Governmental Funds</u>
ASSETS				
Due from Town of Medway	\$ 731,465	\$ -	\$ -	\$ 731,465
Due from other funds	13,392	-	-	13,392
Receivable from other governments	-	18,864	2,118	20,982
Inventories	-	-	7,160	7,160
Total assets	<u>\$ 744,857</u>	<u>\$ 18,864</u>	<u>\$ 9,278</u>	<u>\$ 772,999</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 39,587	\$ -	\$ -	\$ 39,587
Accrued payroll and other accrued expen	92,121	-	-	92,121
Due to other funds	-	10,760	2,632	13,392
Total liabilities	<u>131,708</u>	<u>10,760</u>	<u>2,632</u>	<u>145,100</u>
Fund balances				
Nonspendable for				
Inventories	-	-	7,160	7,160
Restricted for				
Grants	-	8,104	-	8,104
Unassigned (deficit)	613,149	-	(514)	612,635
Total fund balances	<u>613,149</u>	<u>8,104</u>	<u>6,646</u>	<u>627,899</u>
Total liabilities and fund balances	<u>\$ 744,857</u>	<u>\$ 18,864</u>	<u>\$ 9,278</u>	<u>\$ 772,999</u>

Town of Medway, Maine
Budget and Actual (with Variances)
General Fund - School Department
For the year ended June 30, 2015

	Budgeted Amounts			Actual Amounts - Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Changes	Final		
REVENUES					
Local assessments	\$ 871,803	\$ -	\$ 871,803	\$ 871,803	\$ -
Intergovernmental	1,139,786	-	1,139,786	1,139,786	-
Charges for services	768,005	-	768,005	771,316	3,311
Miscellaneous	-	-	-	6,950	6,950
Total revenues	<u>2,779,594</u>	<u>-</u>	<u>2,779,594</u>	<u>2,789,855</u>	<u>10,261</u>
EXPENDITURES					
Current					
Regular instruction	1,777,395	(58,239)	1,719,156	1,621,794	97,362
Special education instruction	229,580	19,270	248,850	248,850	-
Career and technical education	93,395	-	93,395	93,395	-
Other instruction	51,270	-	51,270	44,335	6,935
Student and staff support	104,018	-	104,018	79,812	24,206
System administration	132,979	-	132,979	121,834	11,145
School administration	126,077	-	126,077	124,835	1,242
Student transportation	282,171	-	282,171	222,928	59,243
Plant operation and maintenance	338,335	38,915	377,250	377,250	-
Adult education	2,003	1	2,004	2,004	-
Capital outlay	-	53	53	53	-
Total expenditures	<u>3,137,223</u>	<u>-</u>	<u>3,137,223</u>	<u>2,937,090</u>	<u>200,133</u>
Excess (deficiency) of revenues over expenditures	<u>(357,629)</u>	<u>-</u>	<u>(357,629)</u>	<u>(147,235)</u>	<u>210,394</u>
OTHER FINANCING SOURCES					
Use of fund balance carryovers	357,629	10,000	367,629	-	367,629
Transfers out	(10,000)	-	(10,000)	(10,000)	-
Total other financing sources and (uses)	<u>347,629</u>	<u>10,000</u>	<u>357,629</u>	<u>(10,000)</u>	<u>367,629</u>
Net change in fund balances	<u>\$ (10,000)</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>(157,235)</u>	<u>\$ 210,394</u>
FUND BALANCES - BEGINNING				<u>762,662</u>	
FUND BALANCES - ENDING				<u>\$ 605,427</u>	



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**Report on Compliance
With the Requirements of the
Maine School Finance Act**

Board of Selectmen
Town of Medway, Maine

We audited the financial statements of the Town of Medway, Maine as of and for the year ended June 30, 2015, and have issued our report thereon dated January 4, 2016.

The management of the Town of Medway, Maine is responsible for the Town's compliance with laws and regulations. In connection with the audit referred to above, we selected and tested transactions and records to determine the Town's compliance with laws and regulations, noncompliance with which could have a material effect on the financial statements of the Town of Medway, Maine.

Title 20-A Sec 6051 requires certain written assurances with respect to school audits. Our audit of compliance with laws and regulations consisted of, at a minimum, the following:

1. The audit has been conducted in accordance with applicable state and federal laws relating to financial and compliance audits as indicated in federal Office of Management and Budget circulars.
2. Budgetary controls were in place.
3. A determination of whether or not the annual financial data submitted to the department is correct.
4. A determination of whether or not the School Department has exceeded its authority to expend funds as provided by the total budget summary article.
5. The School Department has complied with applicable provisions of the Essential Services and Program Funding Act.
6. A determination of whether the School Department has complied with the applicable provisions of the unexpended balances requirements established under Section 15004.
7. The School Department has complied with transfer limitations between budget cost centers pursuant to section 1485, subsection 4.
8. The School Department has complied with budget content requirements pursuant to section 15693, subsection 1 and cost center summary budget format requirements pursuant to sections 1305C, 1485, 1701C and 2307.

The results of our tests indicate that, for the items tested, the Town of Medway, Maine complied with those provisions of Maine laws and regulations. Nothing came to our attention that caused us to believe that, for the items not tested, the Town of Medway, Maine was not in compliance with Maine laws and regulations.

Brantner Thibodeau & Associates

January 4, 2016

**Town of Medway, Maine School Department
 Reconciliation of Audit Adjustments to Annual
 Financial Data Submitted to MEDMS Financial System
 For the Year Ended June 30, 2015**

	General Fund	Special Revenue Fund	School Nutrition Fund	Totals
<i>June 30 balance as per MEDMS Financial System</i>	\$ 690,115	\$ 4,209	\$ 6,453	\$ 700,777
Activity not uploaded	3,471	-	-	3,471
Fund Balance Adjustment	6,711	1,598	-	8,309
Revenue Adjustments	(10,000)	2,382	-	(7,618)
Expense Adjustments	<u>(77,148)</u>	<u>(85)</u>	<u>193</u>	<u>(77,040)</u>
GAAP Basis Fund Balance	<u>\$ 613,149</u>	<u>\$ 8,104</u>	<u>\$ 6,646</u>	<u>\$ 627,899</u>

**Town of Medway, Maine School Department
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015**

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor Number	Disbursements/ Expenditures
<i>U.S. Department of Education</i>			
Direct			
Small rural school grant program	84.358A	N/A	\$ 2,398
Passed through State Department of Education			
Title I disadvantaged	84.010A	13-05A-3107-13	63,144
Title IIA Improving teacher quality	84.367A	13-05A-3042-11	28,350
Special Education - Grants to States	84.027A	13-05A-3046-12	<u>64,456</u>
Total U.S. Department of Education			<u>158,348</u>
<i>U.S. Department of Agriculture</i>			
Passed through State Department of Education			
Fresh Fruit & Vegetable Program	10.582	013-05A-3028-05	<u>5,329</u>
<i>Child Nutrition Cluster</i>			
National School Lunch Program	10.555	13-05A-3024-05	30,561
National School Lunch Program - donated commodities	10.555	13-05A-3024-05	2,931
School lunch breakfast	10.553	13-05A-3014-05	<u>6,579</u>
<i>Total Child Nutrition Cluster</i>			<u>40,071</u>
Total U.S. Department of Agriculture			<u>45,400</u>
Total expenditures of federal awards			<u>\$ 203,748</u>

Medway Middle School

25 Middle School Drive
Medway, Maine 04460

Dawn Pray, Principal
Laurie Stanley, Secretary
Phone: (207) 746-3470
Fax: (207) 746-9435
dpray@emmm.org
www.mcdwayms.org



June 1, 2016

To the Citizens of Medway, East Millinocket and Woodville,

As the 2015-2016 school year wraps up, I would like to thank the entire staff of MMS and the communities of Medway, East Millinocket and Woodville for supporting the school throughout the year.

I will be completing my fifth year as principal of Medway Middle School and it seems like the time has just flown by. Thinking back over the past five years, I realize we have done so much to improve both the education and facilities here at school. We have fully transitioned to standards-based grading, have implemented new math programs, and have also purchased electronic devices to provide 1-1 laptops to all students and staff. We have also upgraded our library, implemented a gifted and talented program, and supported the growth of a successful show choir.

We continue to maintain the facilities and grounds to provide a safe place for our students to learn and our community to use. We have done a lot of work to fix the water drainage problem out back in hopes that we can upgrade our sports fields in the future. We have also replaced all lights in and outside of the building to make our facility more energy efficient. There are so many more things we have done to the building, too many to list, but we invite you all to visit our school to see the wonderful changes we have made.

Our proposed 2016-2017 school budget expenditures decreased by over \$25,000, but we also expect a significant loss in tuition revenue, which caused the school board to look hard at our budget. Ultimately, we were able to add educational programs back by making our current 75% music teacher position back to 100%. With this addition, we plan to create 4 homerooms back on the 7th/8th grade side, which will reduce class sizes and provide more opportunities for students. The board is still focused on reducing expenditures, while also providing adequate and effective programs to the students at Medway Middle School.

As always, my office is always open and I am only a phone call away. If you have any questions about the budget, or about the programming here at MMS, please feel free to stop in or call! The School Board has scheduled an informational budget meeting on June 7th, here at the MMS gym, at 6:00PM. We appreciate all of the support and we hope to see you at the meetings.

Dawn Pray
Principal
Superintendent of Medway School Dept.

EAST MILLINOCKET AND MEDWAY SCHOOL DEPARTMENTS ENROLLMENT
At April 1, 2016

	E.M.	Medway	Woodville	UT/Other	Total
Pre-K	16	8	1	4	29
Kindergarten	8	13	3	3	27
Grade 1	11	4	1	2	18
Grade 2	14	9	0	0	23
Grade 3	19	13	1	1	34
Grade 4	13	10	0	1	24
Opal Myrick Total	81	57	6	11	155
Grade 5	10	11	1	0	22
Grade 6	14	9	0	1	24
Grade 7	18	12	0	0	30
Grade 8	13	11	0	1	25
Medway Middle Total	55	43	1	2	101
Grade 9	12	12	0	0	24
Grade 10	15	19	1	1	36
Grade 11	18	11	1	0	30
Grade 12	12	12	1	3	28
Schenck High Total	57	54	3	4	118
TOTALS	193	154	10	17	374

Class Of 2015

Classification	Percentage
Post High School Education	73%
Armed Forces	3%
World of Work	24%

REGIONAL VOCATIONAL EDUCATION 2015-2016

Programs	Location	E.M. Students	Medway Students	Woodville Students	U.T.U./ Other
Public Safety	Lincoln	1	1		
Comm. Driving	Lincoln	2			
Culinary Arts	Lincoln		1		
Introduction to Technology	Lincoln	1	1		
Natural Resource Tech	Lee				
Health Science Careers	Lincoln	6	4		
Auto Mechanics	Lincoln	2	2	1	
Multimedia	Lincoln				
Welding	Lincoln	2	4		
Heavy Equipmt	Lee				
Building Trades	Howland	2	2		
Medical Admin.Sec.	Lincoln				
TOTALS		16	15	1	0
Jobs for Maine Graduates Prog	Lincoln				

MEDWAY SCHOOL DEPARTMENT
PROPOSED BUDGET 2016-2017

GENERAL FUND EXPENDITURES	PROPOSED		DIFFERENCE
	BUDGET 2016-17	BUDGET 2015-2016	
ELEMENTARY INSTRUCTION			
SALARIES	\$ 475,416	\$ 443,830	\$ 31,586
HEALTH INSURANCE	\$ 130,684	\$ 115,585	\$ 15,099
PAYROLL TAXES AND BENEFITS	\$ 27,995	\$ 26,284	\$ 1,711
TUITION REIMBURSEMENT	\$ 6,900	\$ 3,000	\$ 3,900
STAFF DEVELOPMENT	\$ 4,195	\$ 7,085	\$ (2,890)
CONTRACTED SERVICES	\$ 6,980	\$ 3,180	\$ 3,800
RENTALS AND LEASES	\$ 2,200	\$ 2,025	\$ 175
TRAVEL	\$ 2,182	\$ 2,200	\$ (18)
SUPPLIES/TECHNOLOGY	\$ 15,200	\$ 15,071	\$ 129
TEXTBOOKS	\$ 840	\$ 840	\$ -
FURNITURE	\$ 1,000	\$ 3,000	\$ (2,000)
EQUIPMENT	\$ 500	\$ 5,450	\$ (4,950)
DUES AND FEES	\$ 1,085	\$ 1,098	\$ (13)
BUS DRIVER SALARIES FIELD TRIPS	\$ 1,820	\$ 1,308	\$ 512
PAYROLL TAXES AND BENEFITS	\$ 434	\$ 313	\$ 121
BUS FUEL FIELD TRIPS	\$ 650	\$ 550	\$ 100
ELEMENTARY TUITION/PRE K TUITION	\$ 528,504	\$ 538,004	\$ (9,500)
SUBTOTAL- ELEM INSTRUCTION	\$ 1,206,585	\$ 1,168,823	\$ 37,762
SECONDARY INSTRUCTION			
SECONDARY TUITION	\$ 541,500	\$ 560,500	\$ (19,000)
SUBTOTAL SECONDARY INSTRUCTION	\$ 541,500	\$ 560,500	\$ (19,000)
TOTAL REGULAR INSTRUCTION	\$ 1,748,085	\$ 1,729,323	\$ 18,762
SPECIAL ED SUPPORT/ADMINISTRATION			
SALARIES	\$ 29,412	\$ 23,150	\$ 6,262
HEALTH INSURANCE	\$ 3,513	\$ 3,903	\$ (390)
PAYROLL TAXES AND BENEFITS	\$ 2,456	\$ 1,967	\$ 489
LEGAL FEES	\$ 4,000	\$ 4,000	\$ -
CONTRACTED SERVICES	\$ -	\$ -	\$ -
TRAVEL	\$ 300	\$ 400	\$ (100)
STAFF DEVELOPMENT	\$ 1,000	\$ 1,000	\$ -
SUPPLIES	\$ 240	\$ 240	\$ -
POSTAGE	\$ 250	\$ 250	\$ -
DUES AND FEES	\$ 415	\$ 415	\$ -
MAINE STATE BILLING FEES	\$ -	\$ -	\$ -
SPECIAL ED ADMINISTRATION	\$ 41,586	\$ 35,325	\$ 6,261
ELEM SPEC ED - REG CLASSROOM			
SALARIES	\$ 170,988	\$ 132,748	\$ 38,240
HEALTH INSURANCE	\$ 16,139	\$ 21,835	\$ (5,696)
PAYROLL TAXES AND BENEFITS	\$ 11,821	\$ 9,497	\$ 2,324

ELEM SPEC ED - REG CLASSROOM CONT.	PROPOSED BUDGET		DIFFERENCE
	2016-2017	BUDGET 2015-2016	
TUITION REIMBURSEMENT	\$ 1,600	\$ 1,600	\$ -
STAFF DEVELOPMENT	\$ 1,700	\$ 1,700	\$ -
TRAVEL	\$ 275	\$ 375	\$ (100)
SUPPLIES	\$ 2,900	\$ 2,900	\$ -
BOOKS	\$ 250	\$ 250	\$ -
EQUIPMENT	\$ -	\$ -	\$ -
FURNITURE	\$ 300	\$ 400	\$ (100)
DUES	\$ 20	\$ 20	\$ -
CONTRACTED SERVICES TUTORS	\$ 1,000	\$ 1,000	\$ -
CONTRACTED SERVICES PSYCHOLOGICAL	\$ 1,000	\$ 6,000	\$ (5,000)
CONTRACTED SERVICES SPEECH/LANGUAGE	\$ 2,000	\$ 15,000	\$ (13,000)
CONTRACTED SERVICES OCCUPATIONAL THERAPY	\$ 2,000	\$ 10,000	\$ (8,000)
CONTRACTED SERVICE PHYSICAL THERAPY	\$ -	\$ 1,000	\$ (1,000)
OUT OF DISTRICT PLACEMENT	\$ -	\$ 61,000	\$ (61,000)
ELEMENTARY SPECIAL ED INSTRUCTION	\$ 211,993	\$ 265,325	\$ (53,332)
SECONDARY SPECIAL EDUCATION			
SALARIES	\$ 2,000	\$ 2,000	\$ -
PAYROLL TAXES AND BENEFITS	\$ 133	\$ 133	\$ -
CONTRACTED SERVICES SPEECH/LANGUAGE	\$ -	\$ 1,000	\$ (1,000)
CONTRACTED SERVICES PSYCHOLOGICAL	\$ -	\$ 4,000	\$ (4,000)
SECONDARY SPECIAL ED INSTRUCTION	\$ 2,133	\$ 7,133	\$ (5,000)
TOTAL SPECIAL ED INSTRUCTION	\$ 255,712	\$ 307,783	\$ (52,071)

CAREER & TECHNICAL EDUCATION			
ASSESSMENT REGION III	\$ 108,577	\$ 86,022	\$ 22,555
TOTAL CAREER & TECHNICAL ED PROGRAM LINE	\$ 108,577	\$ 86,022	\$ 22,555
STUDENT ACTIVITY CO CURRICULAR			
CO CURRICULAR SALARIES	\$ 7,000	\$ 5,000	\$ 2,000
PAYROLL TAXES AND BENEFITS	\$ 418	\$ 382	\$ 36
TRAVEL	\$ -	\$ -	\$ -
SUPPLIES	\$ 3,500	\$ 3,500	\$ -
DUES/FEES	\$ 650	\$ 650	\$ -
BUS DRIVER SALARIES CO CURRICULAR	\$ 2,700	\$ 1,100	\$ 1,600
PAYROLL TAXES AND BENEFITS	\$ 646	\$ 263	\$ 383
BUS FUEL CO CURRICULAR	\$ 650	\$ 650	\$ -
SUBTOTAL STUDENT ACTIVITY CO CURRICULAR	\$ 15,564	\$ 11,545	\$ 4,019
STUDENT ACTIVITY ATHLETICS			
SALARIES	\$ 19,530	\$ 19,030	\$ 500
PAYROLL TAXES AND BENEFITS	\$ 2,312	\$ 2,265	\$ 47
CONTRACTED OFFICIALS	\$ 5,200	\$ 5,000	\$ 200
SUPPLIES	\$ 4,700	\$ 3,300	\$ 1,400
EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
DUES, FEES	\$ 485	\$ 485	\$ -

	PROPOSED BUDGET 2016-2017	BUDGET 2015-2016	DIFFERENCE
BUS DRIVER SALARIES ATHLETICS	\$ 2,539	\$ 2,539	\$ -
PAYROLL TAXES AND BENEFITS	\$ 604	\$ 604	\$ -
BUS FUEL ATHLETICS	\$ 1,500	\$ 1,500	\$ -
SUBTOTAL ATHLETICS	\$ 37,870	\$ 35,723	\$ 2,147
TOTAL - OTHER INSTRUCTION	\$ 53,434	\$ 47,268	\$ 6,166
GUIDANCE PROGRAM			
SALARIES	\$ 4,095	\$ 9,365	\$ (5,270)
HEALTH INSURANCE	\$ 512	\$ 1,180	\$ (668)
PAYROLL TAXES AND BENEFITS	\$ 273	\$ 624	\$ (351)
TRAVEL	\$ 300	\$ 300	\$ -
STAFF DEVELOPMENT	\$ 100	\$ 100	\$ -
CONTRACTED SERVICES	\$ -	\$ 250	\$ (250)
SUPPLIES	\$ 400	\$ 400	\$ -
DUES AND FEES	\$ -	\$ -	\$ -
SUBTOTAL- GUIDANCE PROGRAM	\$ 5,680	\$ 12,219	\$ (6,539)
HEALTH SERVICES			
SALARIES	\$ 7,155	\$ 7,329	\$ (174)
HEALTH INSURANCE	\$ -	\$ 451	\$ (451)
PAYROLL TAXES AND BENEFITS	\$ 672	\$ 689	\$ (17)
TUITION	\$ -	\$ 500	\$ (500)
CONTRACTED SERVICES	\$ 90	\$ 90	\$ -
STAFF DEVELOPMENT	\$ 250	\$ 90	\$ 160
PAGER	\$ -	\$ -	\$ -
TRAVEL	\$ 233	\$ 233	\$ -
SUPPLIES	\$ 2,000	\$ 2,000	\$ -
DUES	\$ 42	\$ 42	\$ -
SUBTOTAL HEALTH SERVICES	\$ 10,442	\$ 11,424	\$ (982)
INSTRUCTIONAL RELATED TECHNOLOGY			
SALARIES	\$ 13,585	\$ 14,364	\$ (779)
HEALTH INSURANCE	\$ 3,299	\$ 2,992	\$ 307
PAYROLL TAXES AND BENEFITS	\$ 737	\$ 778	\$ (41)
CONTRACTED SERVICES	\$ 7,344	\$ 6,184	\$ 1,160
STAFF DEVELOPMENT	\$ 500	\$ -	\$ 500
TRAVEL	\$ 300	\$ 300	\$ -
SUPPLIES	\$ 1,500	\$ 1,500	\$ -
HARDWARE/SOFTWARE	\$ 20,700	\$ 20,700	\$ -
SUBTOTAL- INST RELATED TECH	\$ 47,965	\$ 46,818	\$ 1,147
LIBRARY/MEDIA			
SALARIES	\$ 9,973	\$ 8,994	\$ 979
HEALTH INSURANCE	\$ -	\$ 1,000	\$ (1,000)
PAYROLL TAXES AND BENEFITS	\$ 1,591	\$ 1,504	\$ 87
SUPPLIES	\$ 1,000	\$ 1,000	\$ -
BOOKS	\$ 1,850	\$ 1,850	\$ -
EQUIPMENT	\$ -	\$ -	\$ -
FURNITURE	\$ 1,000	\$ 1,700	\$ (700)
DUES AND FEES	\$ 600	\$ -	\$ 600
SUBTOTAL- LIBRARY/MEDIA	\$ 16,014	\$ 16,048	\$ (34)
STUDENT ASSESSMENT			
PURCHASES PROFESSIONAL SERVICES	\$ 2,650	\$ 2,650	\$ -
SUPPLIES	\$ 300	\$ 300	\$ -
SUBTOTAL STUDENT ASSESSMENT	\$ 2,950	\$ 2,950	\$ -
TOTAL- STUDENT STAFF SUPPORT	\$ 83,051	\$ 89,459	\$ (6,408)

PROPOSED
BUDGET
2016-2017 BUDGET
2015-2016 DIFFERENCE

SCHOOL BOARD

SALARIES	\$	4,500	\$	4,500	\$	-
BOARD SECRETARY	\$	200	\$	200		
PAYROLL TAXES AND BENEFITS	\$	407	\$	404	\$	3
BOARD LIABILITY INSURANCE	\$	4,400	\$	4,550	\$	(150)
TRAVEL	\$	750	\$	700	\$	50
SUPPLIES	\$	100	\$	100	\$	-
DUES	\$	876	\$	877	\$	(1)
BOARD DEVELOPMENT	\$	700	\$	600	\$	100
SUBTOTAL - SCHOOL BOARD	\$	11,933	\$	11,931	\$	2

CENTRAL OFFICE						
SALARIES	\$	74,014	\$	70,880	\$	3,134
HEALTH INSURANCE	\$	10,443	\$	15,965	\$	(5,522)
PAYROLL TAXES AND BENEFITS	\$	10,111	\$	4,907	\$	5,204
TUITION REIMBURSEMENTS	\$	-	\$	-	\$	-
STAFF DEVELOPMENT	\$	3,275	\$	3,275	\$	-
LEGAL & AUDIT	\$	14,500	\$	14,500	\$	-
CONTRACTED SERVICES	\$	2,670	\$	1,250	\$	1,420
RENTALS AND LEASES	\$	1,792	\$	1,792	\$	-
INSURANCE	\$	-	\$	450	\$	(450)
POSTAGE	\$	1,120	\$	1,120	\$	-
TELEPHONE	\$	760	\$	760	\$	-
ADVERTISING	\$	1,000	\$	1,000	\$	-
TRAVEL	\$	1,800	\$	1,800	\$	-
SUPPLIES AND SOFTWARE	\$	2,960	\$	3,210	\$	(250)
EQUIPMENT	\$	500	\$	1,000	\$	(500)
FURNITURE	\$	500	\$	500	\$	-
DUES AND FEES	\$	793	\$	774	\$	19
SUBTOTAL CENTRAL OFFICE	\$	126,238	\$	123,183	\$	3,055
TOTAL SYSTEM ADMINISTRATION	\$	138,171	\$	135,114	\$	3,057

SCHOOL ADMIN- PRINCIPAL OFFICE						
SALARIES	\$	78,260	\$	81,935	\$	(3,675)
HEALTH INSURANCE	\$	31,567	\$	29,164	\$	2,403
PAYROLL TAXES AND BENEFITS	\$	7,891	\$	8,416	\$	(525)
STAFF DEVELOPMENT	\$	425	\$	425	\$	-
TUITION REIMBURSEMENTS	\$	-	\$	-	\$	-
CONTRACTED SERVICES	\$	400	\$	200	\$	200
RENTAL AND LEASES	\$	1,000	\$	917	\$	83
POSTAGE	\$	750	\$	750	\$	-

SCHOOL ADMIN- PRINCIPAL OFFICE		PROPOSED		DIFFERENCE
		BUDGET 2016-2017	BUDGET 2015-2016	
TRAVEL		\$ 305	\$ 305	\$ -
SUPPLIES		\$ 600	\$ 600	\$ -
TECH RELATED SUPPLIES		\$ -	\$ -	
EQUIPMENT		\$ 200	\$ 200	\$ -
DUES		\$ 770	\$ 805	\$ (35)
TOTAL SCHOOL ADMINISTRATION		\$ 122,168	\$ 123,717	\$ (1,549)
STUDENT TRANSPORTATION				
SALARIES		\$ 74,200	\$ 73,357	\$ 843
HEALTH INSURANCE		\$ 27,843	\$ 26,515	\$ 1,328
PAYROLL TAXES AND BENEFITS		\$ 21,396	\$ 20,801	\$ 595
PROFESSIONAL SERVICES		\$ 1,410	\$ 850	\$ 560
STAFF DEVELOPMENT		\$ 500	\$ 1,000	\$ (500)
CONTRACTED SERVICES		\$ 30,000	\$ 30,000	\$ -
FLEET INSURANCE		\$ 3,700	\$ 3,700	\$ -
TELEPHONE		\$ 2,400	\$ 2,400	\$ -
TRAVEL		\$ 500	\$ 500	\$ -
MAINTENANCE SUPPLIES		\$ 5,000	\$ 5,000	\$ -
FUEL		\$ 41,340	\$ 41,340	\$ -
DUES AND FEES		\$ 200	\$ 200	\$ -
BUS LEASE PRINCIPAL		\$ 31,000	\$ 57,415	\$ (26,415)
BUS LEASE INTEREST		\$ 900	\$ 844	\$ 56
TOTAL STUDENT TRANSPORTATION		\$ 240,389	\$ 263,922	\$ (23,533)
OPERATIONS AND MAINTENANCE				
SALARIES		\$ 53,918	\$ 53,702	\$ 216
HEALTH INSURANCE		\$ 12,415	\$ 6,629	\$ 5,786
PAYROLL TAXES AND BENEFITS		\$ 11,692	\$ 8,213	\$ 3,479
WATER SERVICES		\$ 2,921	\$ 2,921	\$ -
CONTRACTED SERVICES/REPAIRS		\$ 48,445	\$ 48,125	\$ 320
INSURANCE BUILDINGS AND GROUNDS		\$ 6,000	\$ 6,000	\$ -
TELEPHONE		\$ 3,400	\$ 3,400	\$ -
SUPPLIES		\$ 8,450	\$ 8,450	\$ -
ELECTRICITY		\$ 38,400	\$ 38,400	\$ -
PROPANE		\$ 3,800	\$ 3,800	\$ -
FUEL		\$ 44,000	\$ 44,000	\$ -
EQUIPMENT		\$ 400	\$ 400	\$ -
TOTAL OPERATIONS/MAINTENANCE		\$ 233,841	\$ 224,040	\$ 9,801
FOOD SERVICE OPERATIONS				
FOOD SERVICE OPERATIONS		\$ 12,000	\$ 14,500	\$ (2,500)
TOTAL FOOD SERVICE SUPPORT		\$ 12,000	\$ 14,500	\$ (2,500)
TOTAL GENERAL FUND EXPENDITURE		\$ 2,995,429	\$ 3,021,149	\$ (25,720)

ADULT ED EXPENDITURES				
ADULT EDUCATION ASSESSMENT		\$ 1,810	\$ 1,810	\$ -
TOTAL ADULT EDUCATION		\$ 1,810	\$ 1,810	\$ -

ANNUAL REPORT
6/15/2016
MEDWAY SCHOOL DEPARTMENT
PROPOSED BUDGET
July 1, 2016 to June 30, 2017

<u>2016-2017 Budget</u>	<u>\$ 2,995,429</u>
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SOURCE OF INCOME:

State Subsidy	\$1,152,635	
Unorganized Territory Tuition	\$20,000	
Woodville Tuition	\$9,500	
E. Millinocket Tuition	\$503,500	
Transportation Revenue	\$99,810	
Balance from prior year	\$210,000	
Anticipated Balance	\$120,000	<u>\$ 2,115,445</u>

<u>AMOUNT TO BE RAISED FOR PREK-12 EDUCATION</u>	<u>\$ 879,984</u>
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BUDGET COMPARISON:

Proposed 2016-2017 Budget	\$2,995,429	
2015-2016 Budget	\$3,021,149	
	-\$25,720	-0.85%

COMPARISON OF AMOUNT TO BE RAISED LOCALLY:

Local EPS Assessment	\$493,712	
Local Additional Allocation	\$374,272	
Food Service Allocation	\$12,000	
Adult Ed Local Allocation	\$1,810	
2016-2017 Proposed Amount to be Raised:	<u>\$881,794</u>	

Amount Raised for 2015-2016	<u>\$881,794</u>	
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Net difference to the taxpayer	\$0
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	APPROVED 2015-2016	PROPOSED 2016-2017	INCREASED (DECREASED)
ACCOUNT NAME	BUDGET	BUDGET	
ADMINISTRATION			
OFFICE			
SUPERVISORY	\$ 32,000.00	\$ 34,000.00	\$ 2,000.00
OFFICE	\$ 61,200.00	\$ 63,100.00	\$ 1,900.00
CLEANING/SUPPLIES	\$ 200.00	\$ 200.00	\$ -
VACATION PAY	\$ 6,374.00	\$ 6,566.00	\$ -
HOLIDAY PAY	\$ 5,179.00	\$ 5,334.00	\$ -
SICK PAY	\$ 1,992.00	\$ 2,052.00	\$ -
AUDIT	\$ 11,200.00	\$ 11,200.00	\$ -
TOWN REPORT	\$ 1,900.00	\$ 1,900.00	\$ -
COMPUTER CONTRACT	\$ 3,864.00	\$ 4,058.00	\$ 194.00
COPIER CONTRACT	\$ 2,000.00	\$ 2,000.00	\$ -
TAX BILLS	\$ 1,000.00	\$ 1,000.00	\$ -
OFFICE SUPPLIES	\$ 4,200.00	\$ 4,200.00	\$ -
BUILDING SUPPLIES/MAINT	\$ 1,500.00	\$ 1,500.00	\$ -
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ -
DUES/SUBSCRIPTIONS	\$ 100.00	\$ -	\$ (100.00)
REGISTRY OF DEEDS	\$ 5,000.00	\$ 5,000.00	\$ -
ADVERTISING	\$ 1,000.00	\$ 500.00	\$ (500.00)
POSTAGE	\$ 2,200.00	\$ 2,200.00	\$ -
BANK FEES	\$ 500.00	\$ 500.00	\$ -
TELEPHONE	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
INTERNET	\$ 600.00	\$ 600.00	\$ -
WEBSITE	\$ 600.00	\$ 600.00	\$ -
ELECTRICITY	\$ 3,350.00	\$ 3,700.00	\$ 350.00
OFFICE EQUIPMENT	\$ 800.00	\$ 800.00	\$ -
ALARM SYSTEM	\$ 360.00	\$ 360.00	\$ -
TOTAL	\$ 150,119.00	\$ 153,870.00	\$ 3,751.00
APPROPRIATION	\$ 120,320.00	\$ 120,070.00	
REVENUE	\$ 29,799.00	\$ 33,800.00	
TOTAL OFFICE BUDGET	\$ 150,119.00	\$ 153,870.00	2%

SELECTMEN/ASSESSORS			
STIPEND	\$ 7,700.00	\$ 7,700.00	\$ -
SUPPLIES/MATERIALS	\$ 250.00	\$ 250.00	\$ -
OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -
TRAVEL/TRAINING	\$ 250.00	\$ 250.00	\$ -
DUES	\$ 2,900.00	\$ 2,900.00	\$ -
ASSESSING SERVICE	\$ 8,560.00	\$ 8,560.00	\$ -
TOTAL	\$ 20,660.00	\$ 20,660.00	\$ -
APPROPRIATION	\$ 20,560.00	\$ 20,660.00	
TOTAL SELECTMEN/ASSESSORS	\$ 20,660.00	\$ 20,660.00	0%

ACCOUNT NAME	BUDGET	BUDGET	(DECREASED)
ELECTIONS			
BALLOT CLERK	\$ 1,250.00	\$ 1,250.00	\$ -
MODERATOR	\$ 225.00	\$ 225.00	\$ -
SUPPLIES	\$ 200.00	\$ 200.00	\$ -
TRAVEL/TRAINING	\$ 100.00	\$ 100.00	\$ -
TOTAL	\$ 1,775.00	\$ 1,775.00	\$ -
APPROPRIATION	\$ 1,775.00	\$ 1,775.00	
REVENUE	\$ -	\$ -	
TOTAL ELECTIONS	\$ 1,775.00	\$ 1,775.00	0%

	APPROVED 2015-2016	PROPOSED 2016-2017	INCREASED
RECREATION			
DIRECTORS SALARY	\$ 38,000.00	\$ 38,200.00	\$ 200.00
LIFEGUARDS	\$ 2,900.00	\$ 2,900.00	\$ -
PLAYGROUND PRO. DIRECTOR	\$ 1,450.00	\$ 1,450.00	\$ -
MAINTENANCE	\$ 2,194.00	\$ 2,800.00	\$ 606.00
OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ -
TRAVEL/TRAINING	\$ 150.00	\$ 150.00	\$ -
DUES/SUBSCRIPTIONS	\$ 45.00	\$ 45.00	\$ -
PORTABLE TOILETS	\$ 660.00	\$ 540.00	\$ (120.00)
ADVERTISING	\$ 200.00	\$ 200.00	\$ -
POSTAGE	\$ 90.00	\$ 90.00	\$ -
TELEPHONE	\$ 500.00	\$ 500.00	\$ -
ELECTRIC	\$ 850.00	\$ 850.00	\$ -
GASOLINE	\$ 2,400.00	\$ 2,400.00	\$ -
VEHICLE MAINTENANCE	\$ 400.00	\$ 700.00	\$ 300.00
PARTS	\$ 500.00	\$ 500.00	\$ -
TOOLS	\$ 200.00	\$ 200.00	\$ -
SOFTBALL	\$ 200.00	\$ 200.00	\$ -
BASEBALL	\$ 200.00	\$ 200.00	\$ -
PW BASKETBALL/CHEERING	\$ 500.00	\$ 500.00	\$ -
SOCCER	\$ 200.00	\$ 200.00	\$ -
ALL STAR BASKETBALL	\$ 400.00	\$ 400.00	\$ -
BALLFIELD	\$ 565.00	\$ 565.00	\$ -
BEACH	\$ 900.00	\$ 900.00	\$ -
PLAYGROUND	\$ 400.00	\$ 400.00	\$ -
ARTS & CRAFTS	\$ 300.00	\$ 300.00	\$ -
HALLOWEEN/XMAS	\$ 600.00	\$ 600.00	\$ -
VOLUNTEERS	\$ 200.00	\$ 200.00	\$ -
TOTAL	\$ 55,304.00	\$ 56,290.00	\$ 986.00
APPROPRIATION	\$ 41,304.00	\$ 56,290.00	
REVENUE	\$ 14,000.00		
TOTAL RECREATION BUDGET	\$ 55,304.00	\$ 56,290.00	1.8%

MEDICAL SERVICES			\$ -
1ST AID/INFECTION CONTROL	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL	\$ 1,500.00	\$ 1,500.00	\$ -
APPROPRIATION	\$ 1,500.00	\$ 1,500.00	
REVENUE			
TOTAL MEDICAL SERVICES	\$ 1,500.00	\$ 1,500.00	0%

ACCOUNT NAME	BUDGET	BUDGET	(DECREASED)
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EMPLOYEE BENEFITS			
MEDICARE	\$ 7,500.00	\$ 7,500.00	\$ -
FICA	\$ 23,500.00	\$ 23,500.00	\$ -
M.S.R.S (GROUP)	\$ 19,364.00	\$ 24,000.00	\$ 4,636.00
HEALTH INSURANCE	\$ 112,350.00	\$ 118,000.00	\$ 5,650.00
TOTAL	\$ 162,714.00	\$ 173,000.00	\$ 10,286.00
APPROPRIATION	\$ 162,714.00	\$ 173,000.00	
REVENUE	\$ -	\$ -	
TOTAL EMPLOYEE BENEFITS	\$ 162,714.00	\$ 173,000.00	6%

CONTRACTED SERVICES			\$ -
AMBULANCE SERVICE	\$ 18,500.00	\$ 18,500.00	\$ -
POLICE PROTECTION	\$ 110,000.00	\$ 110,000.00	\$ -
REPEATER CONTRACT		\$ 3,000.00	\$ 3,000.00
TOTAL	\$ 128,500.00	\$ 131,500.00	\$ 3,000.00
APPROPRIATION	\$ 128,500.00	\$ 131,500.00	
REVENUE	\$ -	\$ -	
TOTAL CONTRACTED SERVICES	\$ 128,500.00	\$ 131,500.00	2%

	APPROVED 2015-2016	PROPOSED 2016-2017	INCREASED
FIRE DEPARTMENT			
PAYROLL	\$ 41,500.00	\$ 41,500.00	\$ -
HYDRANTS	\$ 4,425.00	\$ 4,425.00	\$ -
SUPPLIES & EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ -
TRAVEL/TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -
DUES/SUBSCRIPT/POSTAGE	\$ 350.00	\$ 350.00	\$ -
MEALS	\$ 1,000.00	\$ 1,000.00	\$ -
ADVERTISING	\$ 150.00	\$ 150.00	\$ -
POSTAGE	\$ 45.00	\$ 45.00	\$ -
TELEPHONE	\$ 1,250.00	\$ 1,250.00	\$ -
RADIO	\$ 1,000.00	\$ 1,000.00	\$ -
GASOLINE	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
VEHICLE MAINT.	\$ 4,000.00	\$ 4,000.00	\$ -
EQUIPMENT MAINT.	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL	\$ 67,220.00	\$ 66,720.00	\$ (500.00)
APPROPRIATION	\$ 57,220.00	\$ 57,220.00	
REVENUE	\$ 10,000.00	\$ 9,000.00	
TOTAL FIRE DEPARTMENT	\$ 67,220.00	\$ 66,720.00	-1%

CODE ENFORCEMENT			
STIPEND	\$ 4,725.00	\$ 4,725.00	\$ -
TOTAL	\$ 4,725.00	\$ 4,725.00	\$ -
APPROPRIATION	\$ 4,725.00	\$ 4,725.00	
REVENUE	\$ -	\$ -	
TOTAL CODE ENFORCEMENT	\$ 4,725.00	\$ 4,725.00	0%

ACCOUNT NAME	BUDGET	BUDGET	(DECREASED)
ANIMAL CONTROL			
STIPEND	\$ 2,400.00	\$ 2,400.00	\$ -
EXPENSES	\$ 1,200.00	\$ 1,200.00	\$ -
PENOBSCOT HUMANE SOC.	\$ 1,620.00	\$ 1,790.00	\$ 170.00
TOTAL	\$ 5,220.00	\$ 5,390.00	\$ 170.00
APPROPRIATION	\$ 5,220.00	\$ 5,390.00	
REVENUE	\$ -	\$ -	
TOTAL ANIMAL CONTROL	\$ 5,220.00	\$ 5,390.00	3%

STREET LIGHTS			
EMERA-AROOSTOOK	\$ 1,600.00	\$ 1,600.00	\$ -
EMERA-PENOBSCOT	\$ 22,500.00	\$ 23,000.00	\$ 500.00
TOTAL	\$ 24,100.00	\$ 24,600.00	\$ 500.00
APPROPRIATION	\$ 24,100.00	\$ 24,600.00	
TOTAL STREET LIGHTS	\$ 24,100.00	\$ 24,600.00	2%

LIABILITY INSURANCE			
FIRE FIGHTERS INSURANCE	\$ 800.00	\$ 400.00	\$ (400.00)
PUBLIC OFFICIALS LIABILITY	\$ 2,030.00	\$ 2,100.00	\$ 70.00
FLEET/GEN LIABILITY	\$ 19,973.00	\$ 22,000.00	\$ 2,027.00
WORKERS COMPENSATION	\$ 18,500.00	\$ 23,000.00	\$ 4,500.00
UNEMPLOYMENT	\$ 4,000.00	\$ 4,400.00	\$ 400.00
TOTAL	\$ 45,303.00	\$ 51,900.00	\$ 6,597.00
APPROPRIATION	\$ 45,303.00	\$ 51,900.00	
TOTAL LIABILITY INSURANCE	\$ 45,303.00	\$ 51,900.00	15%

ACCOUNT NAME	APPROVED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	INCREASE (DECREASE)
PUBLIC WORKS DEPT			
PAYROLL	\$ 123,250.00	\$ 118,750.00	(\$4,500.00)
TRANSFER STATION	\$ 26,390.00	\$ 27,200.00	\$810.00
GROUNDS MAINT.	\$ 28,910.00	\$ 29,800.00	\$890.00
CONTRACTED SERVICES	\$ 1,000.00	\$ 1,000.00	\$0.00
PAVING/REPAIR	\$ 2,000.00	\$ 2,000.00	\$0.00
ROADSIDE MOWING	\$ 700.00	\$ 700.00	\$0.00
STREET SWEEPING	\$ 500.00	\$ 500.00	\$0.00
SUPPLIES	\$ 7,200.00	\$ 6,200.00	(\$1,000.00)
TRAVEL/TRAINING	\$ 200.00	\$ 200.00	\$0.00
ADVERTISING	\$ 250.00	\$ 250.00	\$0.00
PERC CONTRACT	\$ 59,420.00	\$ 59,420.00	\$0.00
HAULING CONTRACT	\$ 19,000.00	\$ 19,000.00	\$0.00
CLEANING TS	\$ 8,000.00	\$ 8,000.00	\$0.00
TS DUES/LEASES	\$ 1,500.00	\$ 1,500.00	\$0.00
CALCIUM	\$ 750.00	\$ -	(\$750.00)
CLOTHING/UNIFORMS	\$ 750.00	\$ 750.00	\$0.00
SALT	\$ 8,500.00	\$ 9,500.00	\$1,000.00
WINTER SAND	\$ 20,600.00	\$ 12,000.00	(\$8,600.00)
GRAVEL/LOAM	\$ 1,800.00	\$ 1,800.00	\$0.00
CULVERTS/CATCH BASINS	\$ 2,500.00	\$ 2,500.00	\$0.00
TRAFFIC SIGNS	\$ 500.00	\$ 500.00	\$0.00
OXYGEN/ACETYLENE	\$ 200.00	\$ 200.00	\$0.00
TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$0.00
RADIO	\$ 500.00	\$ -	(\$500.00)
ELECTRICITY/TS	\$ 2,500.00	\$ 2,800.00	\$300.00
GASOLINE	\$ 28,000.00	\$ 21,000.00	(\$7,000.00)
CUTTING EDGES	\$ 5,500.00	\$ 4,500.00	(\$1,000.00)
PARTS	\$ 15,000.00	\$ 15,000.00	\$0.00
TOOLS	\$ 800.00	\$ 800.00	\$0.00
OIL/GREASE	\$ 1,500.00	\$ 1,500.00	\$0.00
TIRES/TUBES	\$ 750.00	\$ 1,700.00	\$950.00
EQUIPMENT RENTAL	\$ 15,000.00	\$ 15,000.00	\$0.00
TOTAL	\$ 385,970.00	\$ 366,570.00	(\$19,400.00)
REVENUE	\$ 140,750.00	\$ 126,570.00	
EXCISE TAX	\$ 240,000.00	\$ 240,000.00	
TOTAL PW DEPARTMENT	\$ 380,750.00	\$ 366,570.00	-4%

BUILDING MAINTENANCE			
SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ -
ELECTRICITY	\$ 6,200.00	\$ 6,200.00	\$ -
HEATING FUEL	\$ 16,000.00	\$ 10,000.00	\$ (6,000.00)
ALARM SYSTEM	\$ 280.00	\$ 280.00	\$ -
TOTAL	\$ 25,980.00	\$ 19,980.00	\$ (6,000.00)
APPROPRIATION	\$ 25,980.00	\$ 19,980.00	
REVENUE	\$ -	\$ -	
TOTAL BUILDING MAINTENANCE	\$ 25,980.00	\$ 19,980.00	-23%

ACCOUNT NAME	APPROVED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	INCREASED (DECREASED)
FOOD	\$ 2,000.00	\$ 2,000.00	\$ -
RENT	\$ 7,000.00	\$ 7,000.00	\$ -
ELECTRICITY	\$ 2,000.00	\$ 2,000.00	\$ -
HEATING FUEL	\$ 3,000.00	\$ 3,000.00	\$ -
COOKING GAS	\$ -	\$ -	\$ -
TOTAL	\$ 14,000.00	\$ 14,000.00	\$ -
APPROPRIATION	\$ 9,000.00	\$ 9,000.00	
REVENUE	\$ 5,000.00	\$ 5,000.00	
TOTAL GENERAL ASST.	\$ 14,000.00	\$ 14,000.00	0%

OTHER AGENCIES	REQUESTED		
SNO ROVERS	\$ 1,125.00	\$ 959.00	\$ (166.00)
EASTERN AREA ON AGING	\$ 375.00	\$ 375.00	\$ -
PENQUIS CAP	\$ 375.00	\$ 375.00	\$ -
COMM. HEALTH AND CONS	\$ 375.00	\$ 375.00	\$ -
CHAMBER OF COMMERCE	\$ 1,000.00	\$ 1,000.00	\$ -
MEDWAY SENIOR CITIZENS	\$ 800.00	\$ 800.00	\$ -
KATAHDIN CHRISTMAS	\$ 375.00	\$ 375.00	\$ -
RED CROSS	\$ 375.00	\$ 375.00	\$ -
MPBN	\$ 100.00	\$ -	\$ (100.00)
PENOBSCOT RIVER FEST		\$ 2,000.00	\$ 2,000.00
TRANSITION TEAM	\$ 375.00	\$ 375.00	
TOTAL	\$ 5,275.00	\$ 7,009.00	\$ 1,734.00
APPROPRIATION	\$ 4,150.00	\$ 6,050.00	
REVENUE	\$ 1,125.00	\$ 959.00	
	\$ 5,275.00	\$ 7,009.00	33%

APPROVED PROJECTS			
NEW FIRE TRUCK	\$ 43,000.00	\$ -	
TOWN OFFICE IMPROVEMENTS		\$ 17,000.00	
CARRY FORWARD	\$ 4,000.00		\$ -
RECREATION IMPROVEMENTS	\$ 5,500.00	\$ 7,700.00	\$ -
PAVING	\$ 98,000.00	\$ 31,000.00	\$ -
US FLAG PROGRAM	\$ 500.00	\$ 500.00	\$ -
NEW LOADER PAYMENT	\$ 9,500.00	\$ 9,500.00	\$ -
FIRE EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
REVALUATION RESERVE	\$ -	\$ 15,000.00	\$ -
TOTAL	\$ 165,500.00	\$ 85,700.00	\$ -
APPROPRIATION	\$ 127,500.00	\$ 85,700.00	
SURPLUS	\$ 25,000.00	\$ -	
TOTAL APPROVED PROJECTS	\$ 152,500.00	\$ 85,700.00	

MEDWAY CHURCH			
MAINTENANCE/REPAIR	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	\$ 1,000.00	\$ 1,000.00	\$ -
APPROPRIATION	\$ 1,000.00	\$ 1,000.00	
TOTAL MEDWAY CHURCH	\$ 1,000.00	\$ 1,000.00	0%

TOWN WARRANT

Annual Town Meeting June 15th 2016

TOWN OF MEDWAY COUNTY OF PENOBSCOT STATE OF MAINE

To Chief Cameron McDunnah or any officer for the Town of Medway, Penobscot County, State of Maine;

In the name of the State of Maine, you are hereby required to notify and warn the voters of Medway, in said county who are qualified by law to vote in town affairs, to meet at the Medway Middle School on Wednesday, the Fifteenth day of June AD 2016 at six o'clock in the evening, then and there to act on articles 1 thru 68, the articles being set out below to wit:

- Article 1** To elect a Moderator to preside at said meeting
- Article 2** To see if the Town of Medway will vote to adjourn the Town Meeting at a specific time and reconvene the next evening at six (6:00) o'clock pm at the Medway Middle School.
- Article 3** To see what sum the Town of Medway will authorize the School Board to expend for **REGULAR INSTRUCTION**.
- (Last year \$1,729,323.00) Recommended \$1,748,085.00
- Article 4** To see what sum the Town of Medway will authorize the School Board to expend for **SPECIAL EDUCATION**.
- (Last year \$307,783.00) Recommended \$255,712.00
- Article 5** To see what sum the Town of Medway will authorize the School Board to expend for **CAREER AND TECHNICAL EDUCATION**.
- (Last year \$86,022.00) Recommended \$108,577.00
- Article 6** To see what sum the Town of Medway will authorize the School Board to expend for **OTHER INSTRUCTION**.
- (Last year \$47,267.00) Recommended \$ 53,434.00
- Article 7** To see what sum the Town of Medway will authorize the School Board to expend for **STUDENT AND STAFF SUPPORT**.
- (Last year \$89,459.00) Recommended \$ 83,051.00

Article 8 To see what sum the Town of Medway will authorize the School Board to expend for **SYSTEM ADMINISTRATION**.
(Last year \$135,115.00) Recommended \$138,172.00

Article 9 To see what sum the Town of Medway will authorize the School Board to expend for **SCHOOL ADMINISTRATION**.
(Last year \$123,718.00) Recommended \$122,168.00

Article 10 To see what sum the Town of Medway will authorize the School Board to expend for **STUDENT TRANSPORTATION**.
(Last year \$263,922.00) Recommended \$ 240,389.00

Article 11 To see what sum the Town of Medway will authorize the School Board to expend for **FACILITIES MAINTENANCE**.
(Last year \$224,040.00) Recommended \$ 233,841.00

Article 12 To see what sum the Town of Medway will authorize the School Board to expend for **FOOD SERVICE PROGRAM**.
(Last year \$ 14,500.00) Recommended \$ 12,000.00

THE NEXT ARTICLES REQUIRE A RECORDED VOTE:

Article 13 To see what sum the Town of Medway will appropriate for the total cost of funding public education from Kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (\$1,646,347.00) and to see what sum the Town will raise as the Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, Section 15688.

Recommended \$ 493,712.00 Yes _____ No _____

*The school administrative unit's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality **must** raise in order to receive the full amount of state dollars.*

Article 14 To see if the Town of Medway will authorize the School Board to expend in fiscal year beginning July 1, 2016 and ending June 30, 2017 any unanticipated state school general purpose aid that it may receive for that fiscal year.
Yes _____ No _____

Article 15 To see what sum the Town of Medway will raise and appropriate (**Recommend \$374,272.00**) in additional local funds which exceeds the State's Essential Programs and Services funding model by \$339,224.06 as required to fund the budget recommended by the School Board.

Recommended \$ 374,272.00 Yes _____ No _____

The school board recommends \$374,272.00 for the following reasons:

The EPS formula does not reflect the actual cost of funding education in rural areas where education may cost more because of its smaller size as compared to larger city schools. Therefore, monies will provide revenues to fully fund programs and operate schools as well as areas excluded under EPS such as 504, co-curricular activities, improvements and repair, etc.

Note: The additional local funds are those locally raised funds over and above the school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts for the annual payment on non-state-funded debt service that will help achieve the Town of Medway budget for educational programs.

Article 16 To see what sum the Town of Medway will raise and appropriate in additional local dollars in support of the food service program.

Recommended \$ 12,000.00 Yes _____ No _____

Article 17 To see what sum the Town of Medway will authorize the School Board to expend for the fiscal year July 1, 2016 through June 30, 2017, from school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, local appropriations, state subsidy and other receipts for the support of schools.

Recommended \$2,995,429.00 Yes _____ No _____

Note: This is a required summary article of the total school budget. It is the total of Articles #3 through #12.

Article 18 Shall the Northern Penobscot Tech Region III career and technical education operating budget as approved by the Cooperative Board for the period July 1, 2016 through June 30, 2017 be approved in the amount of \$1,836,927.00?

Yes _____ No _____

This article is a recorded count of the Town of Medway vote on the Northern Penobscot Region III total budget for 2016-2017. (In article #5 Medway raised its share of \$108,577.00)

Article 19 Shall the Northern Penobscot Tech Region III approve a budget for Adult education in the amount of \$98,628 for the year beginning July 1, 2016 through June 30, 2017 with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of its adult education program, and **shall Medway raise \$1,810.00** as its local share of the adult education budget for the career and technical education region.

This article is a recorded count of the Town of Medway vote on the Northern Penobscot Region III total adult education budget for 2016-2017.

Yes _____ No _____

Article 20 Shall the Cooperative Board of the Northern Penobscot Career and Technical Education Region III be authorized to expend funds in the **Capital Equipment/Roof Reserve Account** for the purpose that such reserve account was created and in an amount not to exceed the lesser of \$27,442.38 or the balance of such reserve account for period July 1, 2016 through June 30, 2017?

Yes _____ No _____

Article 21 Shall the Cooperative Board of the Northern Penobscot Career and Technical Education Region III be authorized to expend funds in the Commercial Driving Reserve Account for the purpose that such reserve account was created and in an amount not to exceed the lesser of \$ 0.00 or the balance of such reserve account for period July 1, 2016 through June 30, 2017?

Yes _____ No _____

Article 22 Shall the Medway School Board be authorized to expend other sums as may be received from federal and state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated.

Yes _____ No _____

Article 23 To see what sum the Town of Medway will appropriate from the ending balance of school general operating funds for the 2015-2016 school year to the School Capital Improvement Reserve account.

Recommended \$25,000.00

Yes _____ No _____

Article 24 To see what sum the Town of Medway will appropriate from the ending balance of school general operating funds for the 2015-2016 school year to the School Bus Reserve account.

Recommended \$20,000.00

Yes _____ No _____

- Article 25** To see if the Town of Medway will vote all overdrafts to surplus
- Article 26** To see if the Town of Medway will authorize the selectmen on behalf of the Town to sell and dispose of any real estate acquired by the Town for non payment of taxes thereon, on such terms as they deem advisable and to execute a quit claim deed for such property.
- Article 27** To see if the Town of Medway will vote to authorize the officers to procure a temporary loan or loans to be repaid during the current fiscal year with tax revenues.
- Article 28** To see if the Town of Medway will authorize the selectmen on behalf of the town to sell and dispose of surplus equipment owned by the town on such terms as they deem advisable and to have the proceeds from the sale go into the appropriate equipment replacement/repair account
- Article 29** To see if the Town of Medway will vote to fix a date when taxes shall be due and payable and to see if the Town of Medway will fix a rate of interest to be charged on taxes unpaid after said date.

Recommended 7% thereon after the
31st day of December 2016

- Article 30** To see if the Town of Medway will vote to set the interest to be paid by the Town on abated taxes to 7% pursuant to 36 M.R.S.A. Section 506-A
- Article 31** To see if the Town of Medway will vote to authorize the Tax Collector to accept prepayment of taxes not yet committed pursuant to 36 M.R.S.A. Section 506
- Article 32** To see if the Town of Medway will vote to authorize the officers to take all abatements from the Tax Overlay
- Article 33** To see if the Town of Medway will vote to carry forward the following (if any) unexpended balances to equipment replacement/repair reserve accounts and to authorize the Selectmen to expend from these reserves

**Recreation Account
Fire Account
Public Works Account**

- Article 34** To see if the Town of Medway will vote to use the excise tax receipts in the following department accounts as recommended by the Selectmen

**Public Works Department
Protection Account
Recreation Department
Fire Department**

- Article 35** To see if the Town of Medway will vote to apply the **2016/2017 DOT Road Reimbursement** monies toward the repair of roads.

Est: \$21,2144

Recommended Yes

- Article 36** To see if the Town of Medway will vote to apply the **2016/2017 State Revenue Sharing Reimbursement** monies toward the reduction of the tax commitment for **2016/2017** fiscal year
- Est: \$106,097.00** **Recommended Yes**
- Article 37** To see if the Town of Medway will vote to apply the **2016-2017 Tree Growth Reimbursement** monies toward the reduction of the tax commitment for the **2016-2017** fiscal year
- Est: \$34,000.00** **Recommended Yes**
- Article 38** To see if the Town of Medway will vote to appropriate \$300,000.00 for the Road Construction and Paving of Town Roads and further authorize the Selectmen to borrow up to a principal amount of \$300,000.00 through the issuance of general obligation bonds or notes of the Town of Medway, which may be callable bonds or notes, and further to authorize the municipal officers to do any and all things and execute any and all contracts or documents necessary or convenient to issue the bonds or notes of the Town to repair and pave town roads.
- *See Treasurer's Report on Page 86**
- Article 39** To see if the Town of Medway will vote to raise and appropriate and authorize the officers to spend Thirty thousand dollars (\$30,000.00) for the first payment for **Road Repair**.
- Recommended Yes**
- Article 40** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the Officers to spend for **Administration (Administration/Selectmen/Election)**
- Recommended \$176,305.00** **Assessment: \$142,505.00**
Revenue: \$ 33,800.00
- Article 41** To see if the Town of Medway will authorize the officers to enter into a contract with the Town of East Millinocket to provide a part time **Assistant Recreation Director**. (Proposal available at the Medway Town Office upon request)
- Recommended Yes**
- Article 42** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for the **Recreation Department**.
- Recommended \$56,290.00** **Assessment \$56,290.00**
- Article 43** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **Medical Services**.
- Recommended \$1,500.00** **Assessment \$1,500.00**

- Article 44** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **Employee Benefits. (MSRS/Social Security/Group Ins/Medicare)**
- Recommended \$173,000.00** **Assessment \$173,000.00**
- Article 45** To see if the Town of Medway will authorize the officers to enter into a contract with the Town of East Millinocket to provide police coverage. (Proposal available at the Medway Town Office upon request)
- Article 46** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for the **Protection Account. (Police/Fire/Ambulance/Code Enforcement/Animal Control/Street Lights/Liability Insurance)**
- Recommended \$289,445.00** **Assessment \$280,445.00**
Revenue \$ 9,000.00
- Article 47** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend **for Public Works**
- Recommended \$366,570.00** **Revenue: \$126,570.00**
Excise \$240,000.00
- Article 48** To see if the Town of Medway will vote to carry forward \$3,700.00 from the Public Works 2015/2016 Salt account to be expended in the 2016/2017 **Public Works Salt account.**
- Recommended Yes**
- Article 49** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **Building Maintenance.**
- Recommended \$19,980.00** **Assessment \$19,980.00**
- Article 50** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **General Assistance.**
- Recommended \$14,000.00** **Assessment \$11,000.00**
Revenue: \$ 3,000.00
- Article 51** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **Medway Senior Citizens.**
- Recommended \$800.00** **Assessment \$800.00**
- Article 52** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for **Katahdin Area Chamber of Commerce.**
- Recommended \$1,000.00** **Assessment \$1,000.00**

- Article 53** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for **Community Health and Counseling**.
- Recommended \$375.00** **Assessment \$375.00**
- Article 54** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for **Eastern Area on Aging**.
- Recommended \$375.00** **Assessment \$375.00**
- Article 55** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for **American Red Cross**
- Recommended \$375.00** **Assessment \$375.00**
- Article 56** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for **Katahdin Christmas**
- Recommended \$375.00** **Assessment \$375.00**
- Article 57** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for **Penquis Cap**
- Recommended \$375.00** **Assessment \$375.00**
- Article 58** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officer to spend for the **Transition Team**
- Recommended \$375.00** **Assessment \$375.00**
- Article 59** To see if the Town of Medway will vote to allocate Nine hundred fifty-nine (\$959.00) from the snowmobile reimbursement monies for the **East Branch Sno Rovers**.
- Recommended Yes**
- Article 60** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for the **Old Medway Church**.
- Recommended \$1,000.00** **Assessment \$1,000.00**
- Article 61** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for American Flags.
- Recommended \$500.00** **Assessment \$500.00**
- Article 62** To see what sum of money the Town of Medway will vote to raise and appropriate and authorize the officers to spend for new **Fire Gear**.
- Recommended \$5,000.00** **Assessment \$5,000.00**

- Article 63** To see if the Town of Medway will vote to raise and appropriate and authorize the officers to set Fifteen Thousand Dollars (\$15,000.00) into the reserve account titled **Reval Reserve**.
- *To date we have \$45,000.00** **Recommended Yes**
- Article 64** To see if the Town of Medway will vote to raise and appropriate and authorize the officers spend Seven Thousand Seven Hundred Dollars (\$7,700.00) for improvements to the **Medway Recreation Complex**.
- Recommended Yes**
- Article 65** To see if the Town of Medway will authorize the officers to spend Two Thousand Dollars (\$2,000.00) from the Centennial +35 account to the **Penobscot River Fest**
- Recommended Yes**
- Article 66** To see if the Town of Medway will vote to raise and appropriate and authorize the officers to spend Seventeen Thousand Dollars (\$17,000.00) on **Town Office Improvements**.
- *Paving and new Handicap Ramp** **Recommended Yes**
- Article 67** To see if the Town of Medway will authorize the officers to raise and appropriate and authorize the officers to transfer back to surplus Nine Thousand Five Hundred Dollars (\$9,500.00) for the last payment of the **Public Works Loader** as approved at the December 1st 2014 special town meeting.
- Article 68** To see if the town will vote to increase the property tax levy limit established for the Town of Medway by State law in the event that the municipal budget approved under the preceding articles will result in a tax commitment that is greater than that property tax levy limit.

Note: This article may be motioned to “Indefinitely Postpone” till a later date for the Town does not go over the limit as allowed by state law.