

HAMPDEN ENVIRONMENTAL TRUST COMMITTEE

MEETING

Thursday February 2nd, 2017

10 A.M.

HAMPDEN TOWN OFFICE

A G E N D A

1. Introductions
2. Approval of Meeting Minutes
 - a. October 18, 2016
3. Review of financial statements
4. Review of proposed costs for payment from Environmental Trust, Principal
 - a. Invoice of \$4,870 from Drumlin, LLC dated 12/21/16 for landfill post-closure monitoring and meeting presentation
5. Review of proposed costs for payment from Environmental Trust, Income
 - a. Stormwater Management Maintenance/Repair, up to \$8,280
 - b. Stormwater Management Compliance Documentation, up to \$12,850
 - c. Stormwater Management Contracted Services, up to \$100,000
 - d. Stormwater Management Training/Travel, up to \$1,500
6. Discussion of documentation needed for future Trust Committee consideration of potential reimbursement of eligible costs incurred since FY09 during period when Trust was inactive
7. Establish next meeting date
8. Adjourn

HAMPDEN ENVIRONMENTAL TRUST COMMITTEE**MEETING****Tuesday October 18th, 2016****10 A.M.****HAMPDEN TOWN OFFICE****MINUTES – DRAFT***Attending:*

*Councilor Ivan McPike, Town Member of Environmental Trust Committee
Kerry Woodbury, SERF Member of Environmental Trust Committee
Ken White, FA Peabody
Town Manager Angus Jennings
Bob Cyr, Bangor Savings Bank, Wealth Management
Suzanne Moffatt, SVP Bangor Savings Bank, Wealth Management
Jack Keenan, Bangor Savings Bank, Wealth Management
Jess Albee, Town Office Clerk*

Because no Committee Chair has yet been designated, the meeting was called to order by unanimous consent of the Committee members at 10 a.m.

- 1. Introductions-** Introduced Bangor Savings Bank employees to the group. No other introductions needed.
- 2. Approval of Meeting Minutes**
 - a. August 11, 2016**
 - b. September 17, 2016**

It was moved that Meeting Minutes for both meetings be approved by unanimous consent at 10:05 a.m.

- 3. Background regarding Environmental Trust – Angus Jennings, Town Manager** – Manager Jennings provided a brief summary of the process that has led to the re-activation of the Environment Trust Committee. It was mentioned that the funds from the Trust could possibly be used to look into the Ground Water, and ensuring Town compliance with DEP stormwater management requirements. The process of reactivating and managing the Trust includes this first meeting with Bangor Savings Bank and going over procedures to authorize expenditure of funds.

- 4. Discussion with Institutional Trustee regarding Trust balances, investments and procedures – Suzanne Moffatt, Bangor Savings Bank** – Bob Cyr, Bangor Savings Bank discussed the information in a packet that was shared at the meeting and he explained the history of the Trust in particular Income vs. Principal. The funds are held in separate accounts and are eligible for use for different purposes. In response to a question from Councilor McPike regarding how the principal balance has increased, Suzanne Moffatt, Bangor Savings Bank stated that she will look into the initial Deposit to Fleet Bank (which had been the Institutional Trustee before this was transferred to Bangor Savings Bank). She will also be mailing quarterly and annual statements to each member of the Committee at their home address.
- 5. Committee Organization – Election of Chairperson, Vice-Chairperson, and Secretary** – Councilor Ivan McPike made a motion to nominate Ken White, FA Peabody as Chairman. Motion was seconded by Kerry Woodbury and there was a unanimous vote in favor. Kerry Woodbury was nominated as Vice-Chairperson and the motion was seconded by Ken White and there was a unanimous vote in favor. Kerry Woodbury made a motion to nominate Ivan McPike as Secretary. Motion was seconded by Ken White and there was a unanimous vote in favor. Manager Jennings said that, as long as the Committee meetings are held during the hours the Town Office is open, the meeting minutes could be taken by staff.
- 6. Discussion of potential expenditures to be presented to Trust at a future meeting** – Manager Jennings discussed the Council's adoption of the FY17 budget which included offsetting some expenses in particular Stormwater Management. The current budget projects revenues of \$120,000 that would come from the Trust account contingent upon approvals from the Committee and the Council. Specific requests for funding will be presented at a future meeting. Work is also underway to review eligible expenses incurred during the prior years when the Trust has been dormant. Manager Jennings stated it will take time to get the needed documentation together to present to Bangor Savings Bank which will be the \$120,000 broken down. Eligible expenses will be presented for potential funding at a future meeting.
- 7. Review of next steps** – The original intent of the Environmental Trust account was lost and the town is trying to be restore this. Kerry Woodbury stated that the numbers will be broken down according to the map. Manager Jennings stated that we are able to use the Income in the Trust Town-wide for purposes that benefit the environment, but that the Principal is restricted to use within geographic proximity to the landfill. Ken White stated we will need to find out what the initial

principal was from Suzanne Moffatt, Bangor Savings Bank. Legal guidance is also needed. Ivan McPike stated in 2021 the Trust will be matured and the Town can use the money however they see fit. Plan to work towards a reduction in taxation down the road. Ivan McPike mentioned there is an assumption that the Committee will dissolve in 2021 as well. Manager Jennings suggested to the Committee that it would be productive to think about long-term management of these funds to best serve the Town. While the actions of the present Committee would not be binding on a future Committee, if a sound plan is put in place this could inform and benefit future Committees and management of this resource.

- 8. Adjourn** - With no other business to conduct, there was a motion to adjourn the meeting and seconded at 11:28 AM.

Respectfully submitted –
Jessica Albee, Town Office Clerk



Wealth Management

P.O. Box 930, Bangor, ME 04402

Relationship Officer: Suzanne T. Moffatt
Phone Number: 207-990-6468
Email: suzanne.moffatt@bangor.com

Investment Officer: Robert M. Cyr
Phone Number: 207-541-2786
Email: robert.cyr@bangor.com

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Cover Page Section

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Hampden Environ Rev-Income 1/19/1993
420036014

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Hampden Environmental Trust
c/o Angus Jennings
106 Western Ave
Hampden ME 04444-1436



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Account Summary

Statement of Value and Activity

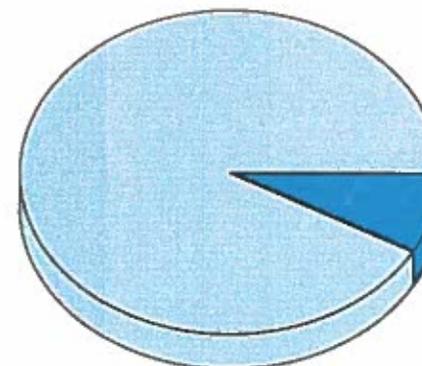
December 1, 2016 - December 31, 2016

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/16 to 12/31/16</i>
Beginning Market Value	\$1,169,158.79	\$1,111,479.39
Additions	\$0.00	\$0.00
Distributions	\$5,563.80	\$48,918.86
Income	\$2,185.28	\$21,115.27
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$2,816.75	-\$7,422.40
Ending Market Value	\$1,174,091.12	\$1,174,091.12
Realized Gains/Losses	\$0.00	-\$1,091.14

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
92%	Fixed Income	\$1,084,803.45
8%	Cash and Equivalents	\$89,287.67
100%	Total Assets Value	\$1,174,091.12

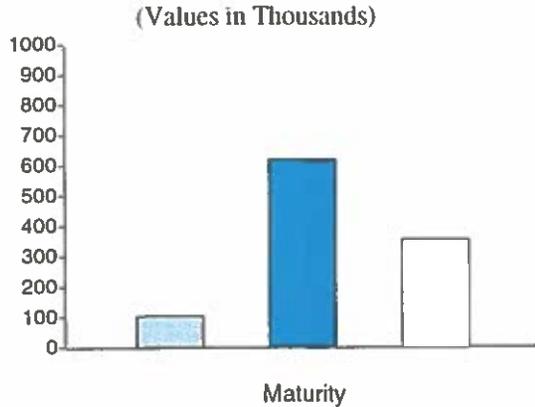


Portfolio Analysis

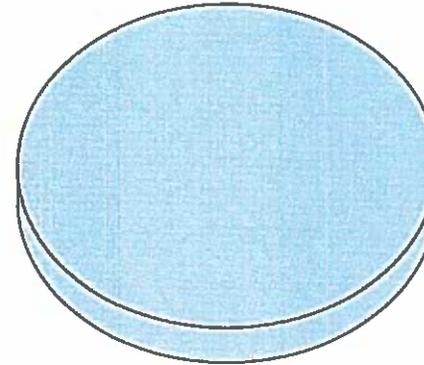
Statement of Value and Activity

December 1, 2016 - December 31, 2016

Bond Maturity Schedule



Bond Quality Summary



	Bond Maturity	Market Value
10%	Less than 1 year	\$105,998.15
57%	1 to 5 years	\$622,721.85
33%	5 to 10 years	\$356,083.45
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$1,084,803.45

	Quality Rating	Market Value
0%	AAA	\$0.00
100%	AA	\$1,084,803.45
0%	A	\$0.00
0%	BBB	\$0.00
0%	Other	\$0.00
100%	Total	\$1,084,803.45



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Asset Detail

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
<i>Cash and Equivalents</i>						
<i>Money Market</i>						
BSB Institutional Money Market Fund TICKER: BSB123	89,287.67	1.000	\$89,287.67	\$89,287.67	\$0.00	\$196.43
Total Cash and Equivalents			\$89,287.67	\$89,287.67	\$0.00	\$196.43
<i>Fixed Income</i>						
<i>Government Securities</i>						
Federal National Mortgage Assn DTD 03/01/2012 1.125% 04/27/2017 Non Callable	25,000.00	100.151	\$25,037.75	\$25,077.43	-\$39.68	\$281.25
Federal Home Loan Bank DTD 08/24/2010 2.250% 09/08/2017 Non Callable	40,000.00	100.994	\$40,397.60	\$39,716.00	\$681.60	\$900.00
Federal Farm Credit Bank DTD 12/06/2010 2.500% 12/06/2017 Non Callable	40,000.00	101.407	\$40,562.80	\$38,610.69	\$1,952.11	\$1,000.00
Federal Farm Credit Bank DTD 11/19/2010 2.500% 11/19/2018 Non Callable	75,000.00	102.247	\$76,685.25	\$70,773.47	\$5,911.78	\$1,875.00
Federal Home Loan Mortgage Corp Medium Term Note DTD 05/21/2013 1.100% 11/21/2018 Callable	50,000.00	99.842	\$49,921.00	\$50,221.57	-\$300.57	\$550.00

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Asset Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Cost Basis</i>	<i>Unrealized G/L</i>	<i>Est. Ann. Income</i>
Federal Farm Credit Bank DTD 08/26/2016 1.000% 08/26/2019 Non Callable	50,000.00	98.581	\$49,290.50	\$50,030.50	-\$740.00	\$500.00
Federal Home Loan Bank DTD 08/12/2013 2.000% 09/13/2019 Non Callable	50,000.00	100.935	\$50,467.50	\$50,296.40	\$171.10	\$1,000.00
Federal Farm Credit Bank DTD 12/06/2010 3.050% 12/06/2019 Non Callable	65,000.00	104.045	\$67,629.25	\$64,213.74	\$3,415.51	\$1,982.50
Federal Farm Credit Bank DTD 03/09/2012 1.850% 03/09/2020 Non Callable	50,000.00	100.561	\$50,280.50	\$51,628.50	-\$1,348.00	\$925.00
Federal National Mortgage Assn DTD 04/27/2015 1.500% 06/22/2020 Non Callable	20,000.00	99.534	\$19,906.80	\$19,788.40	\$118.40	\$300.00
Federal Home Loan Bank DTD 08/27/2010 2.875% 09/11/2020 Non Callable	35,000.00	104.398	\$36,539.30	\$36,231.27	\$308.03	\$1,006.25
Federal Farm Credit Bank DTD 09/21/2016 1.170% 09/21/2020 Non Callable	50,000.00	97.963	\$48,981.50	\$50,090.00	-\$1,108.50	\$585.00
Federal Home Loan Bank DTD 03/05/2012 2.375% 09/10/2021 Non Callable	50,000.00	101.789	\$50,894.50	\$52,347.50	-\$1,453.00	\$1,187.50
Federal Farm Credit Bank DTD 10/14/2016 1.400% 10/14/2021 Non Callable	50,000.00	96.824	\$48,412.00	\$49,830.00	-\$1,418.00	\$700.00



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Asset Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Federal Farm Credit Bank DTD 11/09/2012 1.700% 11/09/2021 Non Callable	75,000.00	98.285	\$73,713.75	\$72,471.75	\$1,242.00	\$1,275.00
Federal Home Loan Bank DTD 02/28/2013 1.950% 02/28/2022 Non Callable	75,000.00	99.061	\$74,295.75	\$73,458.75	\$837.00	\$1,462.50
Federal Home Loan Bank DTD 04/08/2016 1.585% 04/08/2022 Non Callable	50,000.00	97.290	\$48,645.00	\$50,102.50	-\$1,457.50	\$792.50
Federal Home Loan Bank DTD 06/01/2012 2.125% 06/10/2022 Non Callable	50,000.00	100.010	\$50,005.00	\$50,862.00	-\$857.00	\$1,062.50
Federal Home Loan Bank DTD 02/22/2012 2.400% 02/22/2023 Non Callable	40,000.00	100.482	\$40,192.80	\$39,102.99	\$1,089.81	\$960.00
Federal Farm Credit Bank DTD 11/09/2012 2.130% 11/09/2023 Non Callable	40,000.00	97.655	\$39,062.00	\$38,171.20	\$890.80	\$852.00
Federal Farm Credit Bank DTD 02/21/2013 2.330% 02/21/2024 Non Callable	40,000.00	97.412	\$38,964.80	\$38,629.60	\$335.20	\$932.00

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Asset Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Federal Farm Credit Bank DTD 08/26/2014 2.850% 08/26/2024 Non Callable	65,000.00	99.874	\$64,918.10	\$64,887.55	\$30.55	\$1,852.50
Total Fixed Income			\$1,084,803.45	\$1,076,541.81	\$8,261.64	\$21,981.50
Total All Assets			\$1,174,091.12	\$1,165,829.48	\$8,261.64	\$22,177.93



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Transaction Summary

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Transaction Summary

<i>Transaction Category</i>	<i>Principal Cash</i>	<i>Income Cash</i>
Beginning Cash Balance on 12/1/16	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Distributions		
Distributions	\$0.00	\$0.00
Fees	\$0.00	-\$886.07
Total Distributions	<u>\$0.00</u>	<u>-\$886.07</u>
Income		
Interest	\$0.00	\$2,185.28
Dividends	\$0.00	\$0.00
Capital Gains	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Income	<u>\$0.00</u>	<u>\$2,185.28</u>
Purchases	\$0.00	\$0.00
Sales/Maturities	\$0.00	\$0.00
Money Market Transactions	-\$7,749.08	\$0.00
Internal Account Transfers	\$6,449.87	\$0.00
Other	\$0.00	\$0.00
Ending Cash Balance on 12/31/16	<u><u>-\$1,299.21</u></u>	<u><u>\$1,299.21</u></u>

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Transaction Detail

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Transaction Details By Category

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/1/16	Beginning Balance	\$0.00	\$0.00	
	Fees			
12/15/16	Basis Point Management Fee Collected Taken Every 3 Months Means 25.0000%	\$0.00	-\$886.07	\$0.00
	Total Distributions	\$0.00	-\$886.07	
	Interest			
12/1/16	BSB Institutional Money Market Fund Interest from 11/1/16 to 11/30/16	\$0.00	\$12.78	\$0.00
12/6/16	FFCB 2.500% 12/06/17 \$0.0125/\$1 PV on 40,000 Par Value Due 12/6/16	\$0.00	\$500.00	\$0.00
12/6/16	FFCB 3.050% 12/06/19 \$0.01525/\$1 PV on 65,000 Par Value Due 12/6/16	\$0.00	\$991.25	\$0.00
12/12/16	FHLB 2.125% 6/10/22 \$0.010625/\$1 PV on 50,000 Par Value Due 12/10/16	\$0.00	\$531.25	\$0.00
12/22/16	FNMA 1.500% 6/22/20 \$0.0075/\$1 PV on 20,000 Par Value Due 12/22/16	\$0.00	\$150.00	\$0.00
	Total Income	\$0.00	\$2,185.28	
	Money Market Transactions			
12/1/16	Purchased 12.78 Units of BSB Institutional Money Market Fund Trade Date 12/1/16 Theor. Settlement Date 12/1/16 Taxable to Federal and State	-\$12.78	\$0.00	\$12.78



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Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/2/16	Purchased 116.12 Units of BSB Institutional Money Market Fund Trade Date 12/2/16 Theor. Settlement Date 12/2/16 Taxable to Federal and State	-\$116.12	\$0.00	\$116.12
12/6/16	Purchased 3,397.5 Units of BSB Institutional Money Market Fund Trade Date 12/6/16 Theor. Settlement Date 12/6/16 Taxable to Federal and State	-\$3,397.50	\$0.00	\$3,397.50
12/12/16	Purchased 4,958.75 Units of BSB Institutional Money Market Fund Trade Date 12/12/16 Theor. Settlement Date 12/12/16 Taxable to Federal and State	-\$4,958.75	\$0.00	\$4,958.75
12/15/16	Sold 886.07 Units of BSB Institutional Money Market Fund Trade Date 12/15/16 Theor. Settlement Date 12/15/16 Taxable to Federal and State	\$886.07	\$0.00	-\$886.07
12/22/16	Purchased 150 Units of BSB Institutional Money Market Fund Trade Date 12/22/16 Theor. Settlement Date 12/22/16 Taxable to Federal and State	-\$150.00	\$0.00	\$150.00
Total Money Market Transactions		-\$7,749.08	\$0.00	
Internal Account Transfers				
12/2/16	Cash Receipt Transfer from Income Paid from Account # 440053015	\$116.12	\$0.00	\$0.00

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Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/6/16	Cash Receipt	\$1,906.25	\$0.00	\$0.00
	Transfer from Income			
	Paid from Account # 440053015			
12/12/16	Cash Receipt	\$4,427.50	\$0.00	\$0.00
	Transfer from Income			
	Paid from Account # 440053015			
Total Internal Account Transfers		\$6,449.87	\$0.00	
12/31/16	Ending Balance	-\$1,299.21	\$1,299.21	



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Pending Trades

Statement of Value and Activity

December 1, 2016 - December 31, 2016

No pending trades.



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Wealth Management

P.O. Box 930, Bangor, ME 04402

Relationship Officer: Suzanne T. Moffatt
Phone Number: 207-990-6468
Email: suzanne.moffatt@bangor.com

Investment Officer: Robert M. Cyr
Phone Number: 207-541-2786
Email: robert.cyr@bangor.com

Cover Page Section

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Hampden Environ REV Trust 1/19/1993
440053015

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Hampden Environmental Trust
c/o Angus Jennings
106 Western Ave
Hampden ME 04444

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Account Summary

Statement of Value and Activity

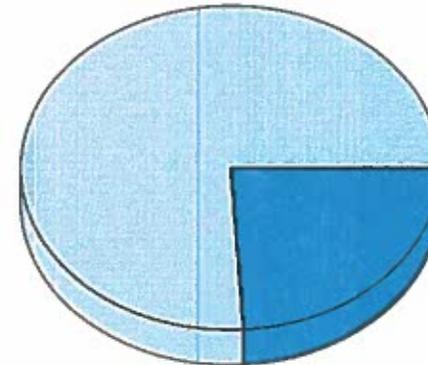
December 1, 2016 - December 31, 2016

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/16 to 12/31/16</i>
Beginning Market Value	\$2,926,038.62	\$2,937,177.04
Additions	\$0.00	\$0.00
Distributions	-\$8,678.11	-\$61,499.06
Income	\$6,778.00	\$56,848.33
Non Cash Asset Changes	\$0.00	\$0.00
Change in Market Value	-\$7,216.75	-\$15,604.55
Ending Market Value	\$2,916,921.76	\$2,916,921.76
Realized Gains/Losses	\$0.00	-\$3,924.28

Asset Allocation Summary

	<i>Asset Class</i>	<i>Balance</i>
76%	Fixed Income	\$2,210,477.55
24%	Cash and Equivalents	\$706,444.21
100%	Total Assets Value	\$2,916,921.76

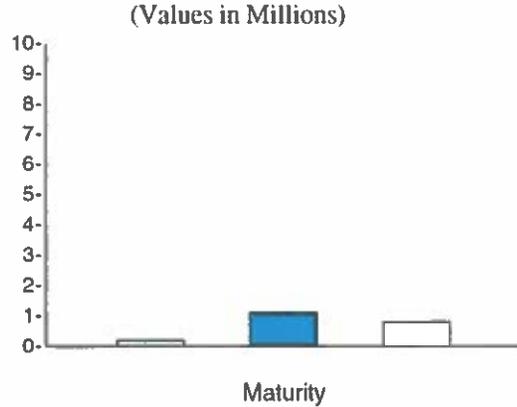


Portfolio Analysis

Statement of Value and Activity

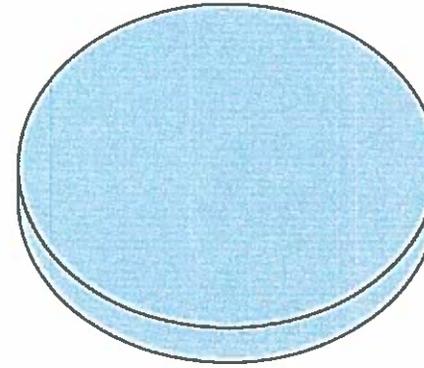
December 1, 2016 - December 31, 2016

Bond Maturity Schedule



	Bond Maturity	Market Value
11%	Less than 1 year	\$236,549.15
51%	1 to 5 years	\$1,127,177.40
38%	5 to 10 years	\$846,751.00
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$2,210,477.55

Bond Quality Summary



	Quality Rating	Market Value
0%	AAA	\$0.00
100%	AA	\$2,210,477.55
0%	A	\$0.00
0%	BBB	\$0.00
0%	Other	\$0.00
100%	Total	\$2,210,477.55



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Asset Detail

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Cash and Equivalents						
Money Market						
BSB Institutional Money Market Fund TICKER: BSB123	706,444.21	1.000	\$706,444.21	\$706,444.21	\$0.00	\$1,554.18
Total Cash and Equivalents			\$706,444.21	\$706,444.21	\$0.00	\$1,554.18
Fixed Income						
Government Securities						
Federal Home Loan Bank DTD 08/24/2010 2.250% 09/08/2017 Non Callable	160,000.00	100.994	\$161,590.40	\$158,864.00	\$2,726.40	\$3,600.00
Federal National Mortgage Assn DTD 10/30/2012 0.875% 12/20/2017 Non Callable	75,000.00	99.945	\$74,958.75	\$75,016.50	-\$57.75	\$656.25
Federal Home Loan Bank DTD 07/21/2011 2.375% 03/09/2018 Non Callable	100,000.00	101.503	\$101,503.00	\$103,694.24	-\$2,191.24	\$2,375.00
Federal Farm Credit Bank DTD 10/11/2013 1.480% 06/11/2018 Non Callable	100,000.00	100.388	\$100,388.00	\$100,311.00	\$77.00	\$1,480.00
Federal Home Loan Mortgage Corp Medium Term Note DTD 11/19/2012 1.200% 11/19/2018 Callable	75,000.00	99.835	\$74,876.25	\$75,000.00	-\$123.75	\$900.00

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Asset Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Federal Home Loan Bank DTD 09/10/2013 2.375% 09/13/2019 Non Callable	100,000.00	102.142	\$102,142.00	\$102,223.00	-\$81.00	\$2,375.00
Federal Farm Credit Bank DTD 12/06/2010 3.050% 12/06/2019 Non Callable	125,000.00	104.045	\$130,056.25	\$123,487.97	\$6,568.28	\$3,812.50
Federal Farm Credit Bank DTD 03/09/2012 1.850% 03/09/2020 Non Callable	150,000.00	100.561	\$150,841.50	\$154,885.50	-\$4,044.00	\$2,775.00
Federal Home Loan Bank DTD 06/19/2013 1.875% 06/12/2020 Non Callable	50,000.00	99.793	\$49,896.50	\$49,886.50	\$10.00	\$937.50
Federal Farm Credit Bank DTD 09/17/2013 2.840% 09/17/2020 Non Callable	100,000.00	102.616	\$102,616.00	\$102,775.00	-\$159.00	\$2,840.00
Federal Home Loan Bank DTD 06/19/2013 2.125% 06/11/2021 Non Callable	100,000.00	100.383	\$100,383.00	\$96,870.00	\$3,513.00	\$2,125.00
Federal Home Loan Bank DTD 05/05/2014 2.250% 06/11/2021 Non Callable	50,000.00	101.007	\$50,503.50	\$50,125.71	\$377.79	\$1,125.00
Federal Home Loan Bank DTD 09/01/2011 2.750% 09/10/2021 Non Callable	100,000.00	102.898	\$102,898.00	\$105,618.33	-\$2,720.33	\$2,750.00
Federal Home Loan Bank DTD 03/05/2012 2.375% 09/10/2021 Non Callable	60,000.00	101.789	\$61,073.40	\$62,817.00	-\$1,743.60	\$1,425.00



0004300 - 0500304

Asset Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Cost Basis</i>	<i>Unrealized G/L</i>	<i>Est. Ann. Income</i>
Federal Home Loan Bank DTD 06/01/2012 2.125% 06/10/2022 Non Callable	150,000.00	100.010	\$150,015.00	\$152,586.00	-\$2,571.00	\$3,187.50
Federal Farm Credit Bank DTD 11/07/2013 2.930% 11/07/2022 Non Callable	100,000.00	104.147	\$104,147.00	\$99,473.00	\$4,674.00	\$2,930.00
Federal Home Loan Bank DTD 05/30/2013 2.500% 05/30/2023 Callable	125,000.00	100.518	\$125,647.50	\$124,271.25	\$1,376.25	\$3,125.00
Federal Farm Credit Bank DTD 11/09/2012 2.130% 11/09/2023 Non Callable	125,000.00	97.655	\$122,068.75	\$119,285.00	\$2,783.75	\$2,662.50
Federal Farm Credit Bank DTD 02/21/2013 2.330% 02/21/2024 Non Callable	125,000.00	97.412	\$121,765.00	\$120,717.50	\$1,047.50	\$2,912.50
Federal Farm Credit Bank DTD 08/26/2014 2.850% 08/26/2024 Non Callable	100,000.00	99.874	\$99,874.00	\$99,827.00	\$47.00	\$2,850.00
Federal Farm Credit Bank DTD 11/13/2015 2.500% 01/13/2025 Non Callable	125,000.00	98.587	\$123,233.75	\$127,717.32	-\$4,483.57	\$3,125.00
Total Fixed Income			\$2,210,477.55	\$2,205,451.82	\$5,025.73	\$49,968.75
Total All Assets			\$2,916,921.76	\$2,911,896.03	\$5,025.73	\$51,522.93

0004301 - 0500304

Transaction Summary

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Transaction Summary

<i>Transaction Category</i>	<i>Principal Cash</i>	<i>Income Cash</i>
Beginning Cash Balance on 12/1/16	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Distributions		
Distributions	\$0.00	\$0.00
Fees	-\$1,114.12	-\$1,114.12
Total Distributions	-\$1,114.12	-\$1,114.12
Income		
Interest	\$0.00	\$6,778.00
Dividends	\$0.00	\$0.00
Capital Gains	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Income	\$0.00	\$6,778.00
Purchases	\$0.00	\$0.00
Sales/Maturities	\$0.00	\$0.00
Money Market Transactions	\$1,900.11	\$0.00
Internal Account Transfers	\$0.00	-\$6,449.87
Other	\$0.00	\$0.00
Ending Cash Balance on 12/31/16	\$785.99	-\$785.99



0004301 - 0500304

Transaction Detail

Statement of Value and Activity

December 1, 2016 - December 31, 2016

Transaction Details By Category

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/1/16	Beginning Balance	\$0.00	\$0.00	
	Fees			
12/15/16	Basis Point Management Fee Collected Taken Every 3 Months Means 25.0000%	-\$1,114.12	\$0.00	\$0.00
12/15/16	Basis Point Management Fee Collected	\$0.00	-\$1,114.12	\$0.00
Total Distributions		-\$1,114.12	-\$1,114.12	
	Interest			
12/1/16	BSB Institutional Money Market Fund Interest from 11/1/16 to 11/30/16	\$0.00	\$116.12	\$0.00
12/6/16	FFCB 3.050% 12/06/19 \$0.01525/\$1 PV on 125,000 Par Value Due 12/6/16	\$0.00	\$1,906.25	\$0.00
12/12/16	FHLB 2.125% 6/10/22 \$0.010625/\$1 PV on 150,000 Par Value Due 12/10/16	\$0.00	\$1,593.75	\$0.00
12/12/16	FFCB 1.480% 6/11/18 \$0.0074/\$1 PV on 100,000 Par Value Due 12/11/16	\$0.00	\$740.00	\$0.00
12/12/16	FHLB 2.125% 6/11/21 \$0.010625/\$1 PV on 100,000 Par Value Due 12/11/16	\$0.00	\$1,062.50	\$0.00
12/12/16	FHLB 2.250% 6/11/21 \$0.01125/\$1 PV on 50,000 Par Value Due 12/11/16	\$0.00	\$562.50	\$0.00
12/12/16	FHLB 1.875% 6/12/20 \$0.009375/\$1 PV on 50,000 Par Value Due 12/12/16	\$0.00	\$468.75	\$0.00
12/20/16	FNMA 0.875% 12/20/17 \$0.004375/\$1 PV on 75,000 Par Value Due 12/20/16	\$0.00	\$328.13	\$0.00
Total Income		\$0.00	\$6,778.00	

0004302 - 0500304

Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
	Money Market Transactions			
12/1/16	Purchased 116.12 Units of BSB Institutional Money Market Fund Trade Date 12/1/16 Theor. Settlement Date 12/1/16 Taxable to Federal and State	-\$116.12	\$0.00	\$116.12
12/2/16	Sold 116.12 Units of BSB Institutional Money Market Fund Trade Date 12/2/16 Theor. Settlement Date 12/2/16 Taxable to Federal and State	\$116.12	\$0.00	-\$116.12
12/15/16	Sold 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/15/16 Theor. Settlement Date 12/15/16 Taxable to Federal and State	\$1,114.12	\$0.00	-\$1,114.12
12/15/16	Sold 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/15/16 Theor. Settlement Date 12/15/16 Taxable to Federal and State	\$1,114.12	\$0.00	-\$1,114.12
12/16/16	Sold 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/16/16 Theor. Settlement Date 12/16/16 Taxable to Federal and State	\$1,114.12	\$0.00	-\$1,114.12
12/16/16	Purchased 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/16/16 Theor. Settlement Date 12/16/16 Taxable to Federal and State	-\$1,114.12	\$0.00	\$1,114.12



0004302 - 0500304

Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/19/16	Sold 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/19/16 Theor. Settlement Date 12/19/16 Taxable to Federal and State	\$1,114.12	\$0.00	-\$1,114.12
12/19/16	Purchased 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/19/16 Theor. Settlement Date 12/19/16 Taxable to Federal and State	-\$1,114.12	\$0.00	\$1,114.12
12/20/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/20/16 Theor. Settlement Date 12/20/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/20/16	Purchased 1,114.12 Units of BSB Institutional Money Market Fund Trade Date 12/20/16 Theor. Settlement Date 12/20/16 Taxable to Federal and State	-\$1,114.12	\$0.00	\$1,114.12
12/21/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/21/16 Theor. Settlement Date 12/21/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/21/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/21/16 Theor. Settlement Date 12/21/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99

0004303 - 0500304

Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/22/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/22/16 Theor. Settlement Date 12/22/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/22/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/22/16 Theor. Settlement Date 12/22/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99
12/23/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/23/16 Theor. Settlement Date 12/23/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/23/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/23/16 Theor. Settlement Date 12/23/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99
12/27/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/27/16 Theor. Settlement Date 12/27/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/27/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/27/16 Theor. Settlement Date 12/27/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99



0004303-0500304

Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/28/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/28/16 Theor. Settlement Date 12/28/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/28/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/28/16 Theor. Settlement Date 12/28/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99
12/29/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/29/16 Theor. Settlement Date 12/29/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99
12/29/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/29/16 Theor. Settlement Date 12/29/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99
12/30/16	Sold 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/30/16 Theor. Settlement Date 12/30/16 Taxable to Federal and State	\$785.99	\$0.00	-\$785.99

0004304 - 0500304

Transaction Detail (continued)

Statement of Value and Activity

December 1, 2016 - December 31, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Tax Cost</i>
12/30/16	Purchased 785.99 Units of BSB Institutional Money Market Fund Trade Date 12/30/16 Theor. Settlement Date 12/30/16 Taxable to Federal and State	-\$785.99	\$0.00	\$785.99
Total Money Market Transactions		\$1,900.11	\$0.00	
<i>Internal Account Transfers</i>				
12/2/16	Cash Disbursement Paid to Account # 420036014 Transfer to Principal	\$0.00	-\$116.12	\$0.00
12/6/16	Cash Disbursement Paid to Account # 420036014 Transfer to Principal	\$0.00	-\$1,906.25	\$0.00
12/12/16	Cash Disbursement Paid to Account # 420036014 Transfer to Principal	\$0.00	-\$4,427.50	\$0.00
Total Internal Account Transfers		\$0.00	-\$6,449.87	
<i>Other</i>				
12/12/16	Amortized Premium on FHLB 2.250% 6/11/21 Fed Basis Decreased by \$13.22 to \$50,125.71 12/11/16 Current Year Amortization	\$0.00	\$0.00	-\$13.22
Total Other		\$0.00	\$0.00	
12/31/16	Ending Balance	\$785.99	-\$785.99	



0004304 - 0500304

Pending Trades

Statement of Value and Activity

December 1, 2016 - December 31, 2016

No pending trades.

0004305 0500304

4-a



Drumlin Environmental, LLC

P.O. Box 392
Portland, ME
04112-0392

Invoice

BILL TO
Town of Hampden Angus Jennings, Town Manager 106 Western Avenue Hampden, Maine 04444

DATE	INVOICE #
12/21/2016	2084

REF NO.	PROJECT
Des. Technical Consultant	04-009PTL

DESCRIPTION	AMOUNT
HAMPDEN TECHNICAL CONSULTANT (5/2 to 12/21/16)	
-- Review 2015 Annual Report and Evaluate Water Quality and Engineering Data	
-- Prepare November Updated Review Letter to Town of Hampden	
-- Review October 2016 Water Monitoring Data	
-- Prepare Presentation for December 19 Meeting of the Hampden Town Council	
-- Present Engineering and Water Quality Review to the Town Council	
Drumlin Professional Services - Environmental and Water Quality Review	3,780.00
Soil Metrics Professional Services - Geotechnical Review	1,090.00

	Total	\$4,870.00
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Drumlin Environmental, LLC

Hydrogeologic and Engineering Consultants

November 16, 2015

Angus Jennings, Town Manager
Town of Hampden
106 Western Avenue
Hampden, ME 04444

RE: Hampden Technical Consultant – Technical Services for Pine Tree Landfill, Hampden Maine

Dear Mr. Jennings:

Thank you for contacting us to discuss the assistance that Drumlin Environmental, LLC and SoilMetrics, LLC have provided to the Town of Hampden to support technical review of activities at the Pine Tree Landfill (PTL). Since 2004 Steve Rabasca, P.E. of SoilMetrics and I have worked collaboratively in the role of Hampden Technical Consultant to provide technical input on behalf of the Town during operation, closure and post-closure activities at PTL. Steve has generally taken the lead role in reviewing engineering and geotechnical components of the work. I have generally taken the lead role in reviewing environmental and water quality components of the work.

You have requested that we provide the Town with a scope and budget to continue providing Hampden Technical Consultant review services to the Town and we would be glad to do this. Specifically, you requested that we provide a scope and budget estimate for the tasks described below.

1. Task 1 will involve reviewing Annual Reports and other documents prepared by Casella and the Maine Department of Environmental Protection (MDEP) covering the period since our previous review memorandum of December 2013. We will review the 2013 and 2014 Annual Reports as well as memoranda prepared by the MDEP project management and technical staff. This will include review of the supplemental residential well sampling that was conducted by Casella in 2014 at the request of the MDEP. It will also include review of any relevant water quality information in the June 2015 CDC report. Based on our review, we will prepare an update to the Town similar to the December 2013 memorandum. The estimated cost for this review would be \$3,000.
2. Task 2 would be an optional meeting with the Town Infrastructure Committee or Town Council. If this would be helpful, we would prepare a presentation of the findings of the review and meet to discuss questions from town officials and the public. The estimated cost for a meeting with a presentation would be \$1,000.
3. Task 3 would be annual review of on-going activities and data from PTL. This would include review of the Annual Report and associated MDEP comments. It would also include review of ancillary information or conditions that might arise during a particular year. A baseline cost for this annual review is estimated to be

in the range of \$2,500 to \$3,000. If there are additional environmental or engineering issues that arise, the cost may be higher, depending on the level of review and input required.

We understand that 2015 would be the 5th year of post-closure monitoring and operations for PTL. There is generally a 5-year review cycle that is part of the 30-year post-closure period. As part of this 5 year review, it is possible that Casella will propose changes to the current post-closure monitoring plan. Involvement in reviewing and providing comments on any proposed changes may increase the level of review activity in 2016.

The costs discussed above are estimates based on our familiarity with the PTL site and typical documentation. We propose to conduct the actual work on a time and material basis in accordance with Drumlin's Terms and Conditions for Technical Services, which is attached. The rate for professional services for Drumlin and SoilMetrics for 2015 and 2016 is \$90/hr.

We are glad to continue assisting the Town of Hampden in monitoring the post-closure conditions at PTL. If you have any questions, please call me at any time at (207) 771-5546 or my cell at (207) 242-2812. I would be glad to discuss this work further.

If you would like us to proceed with the work, please sign below and return an executed copy via fax or e-mail for our records.

Very truly yours,
Drumlin Environmental, LLC



Matthew D. Reynolds. P.E., C.G.
Senior Member

Accepted, Name Ray J. [Signature] Title Town Manager Date 12/7/15

Encl: Drumlin Terms and Conditions

Task 1 approved
Council vote 12/7/15

Town of Hampden
 106 Western Avenue
 Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
Email:
 townmanager@hampdenmaine.gov

TO: Environmental Trust Committee
FROM: Angus Jennings, Town Manager
DATE: January 30, 2017
RE: Proposed FY17 eligible cost offsets from Environmental Trust

As was presented at the Committee's meeting on 10/18/16, this year's Town budget projects revenue of \$120,000 from the Environmental Trust. This number is based on the approved stormwater management budget for the following four line items:

<u>Acct.</u>	<u>Budgeted</u>
10-10-22-01	\$8,280
10-10-22-05	\$12,850
10-10-22-20	\$100,000
10-10-30-80	\$1,500
TOTAL (excl. Supplies)	\$122,630

Please find enclosed information regarding the overall FY17 stormwater budget, with backup/documentation for each of the line items. It is our opinion that these expenses would be eligible for payment from the Environmental Trust Income account, which is eligible for use "to preserve and protect the environment in the Town of Hampden, including funding such environmental study, testing, protection, preservation, and remediation measures as the Individual Trustees, in their discretion, direct."

DPW Director Currier's memo, attached, discusses how stormwater management is integral to the Town's work to preserve and protect the environment in the Town of Hampden. Related documentation can also be found in the Town's recent grant application to Maine DEP for funding for the replacement of a culvert under Old County Road. This grant application is included as Item 2-a in the Council's Infrastructure Committee meeting packet for January 30, 2017 (online [here](#)).

As noted in DPW Director Currier's memo, the proposed expenses include both incurred costs and budgeted but not yet expended costs in the FY17 expense budget.

Upon Committee authorization these expenses would be referred to the Town Council, for their review and approval.



TOWN OF HAMPDEN

DEPARTMENT OF PUBLIC WORKS

106 WESTERN AVE.
HAMPDEN, ME 04444

TEL 862-3337

FAX 862-5067

January 27, 2017

To: Angus Jennings
From: Sean Currier
Subject: 2017 Storm Water Budgeting

During the FY17 budget preparation, Hampden staff along with support from an environmental consultant, put forth a budget incorporating storm water maintenance and improvements for the Town of Hampden. Hampden is currently in permit year (4) four of a (5) five year permit cycle for our Municipal Separate Storm Sewer System (MS4). This is a permit regulated by MeDEP for improving water quality, with State and Federal legal implications.

There are (6) six minimum control measures which must be met annually to achieve permit compliance. These control measures ensure that the Town is improving the environment with measurable annual results. Some of the required measures are public outreach, illicit discharge detection and elimination, construction and post construction monitoring and pollution prevention. Hampden is taking a very proactive role in improving the water quality of our streams and environment as a whole.

Items budgeted for this year, not only help us achieve permit requirements, they help improve the ecosystem inside and outside of the regulated area by reducing pollution in streams, removing contaminants from storm water, eliminating sewage from entering waterways, preventing sediment and erosion of stream and drainage banks and improving fish passage.

The storm water budget is essentially an unfunded mandate upon MS4 communities that are striving to find funding sources to accomplish responsible upkeep of existing, aging storm water systems. Prior to FY17, the storm water repairs, maintenance, improvements and the substantial MS4 compliance directives required expenditures that were unfunded and came from a reserve account (Host Community Benefit). This reserve account has been essentially depleted due to the regulated nature of the MS4 permit and the need for recurring annual expenses as well as ongoing capital improvement planning.

In order to contain the extent of tax increase needed for FY17 (much of which resulted from internalizing expenses such as stormwater which had previously been paid with one-time revenues), the approved FY17 projected \$120,000 in revenue from the Environmental Trust in order to offset eligible costs for environmental improvements and compliance mandates.

This year, the storm water budget includes (4) four accounts that directly help to improve the environment.

10-10-22-01 Maintenance/Repair: Budget=\$8,280.00, Current Spending=\$908.70, **Balance=\$7,371.30**. The reason the account balance is still high is that we used our existing pipe stock pile to replace culverts on Patterson Road, Canoe Club Road and structures on Frances, Daisy and Ruth. The remaining balance of the account will be utilized to replenish our stockpile of pipe, frames and grates.

10-10-22-05 Compliance Documentation: Budget=\$12,850.00, Current Spending=\$8,230.19, **Balance=\$4,619.81**. Additional consultant work, already under contract, will be necessary this spring for outfall inspections, monitoring, MS4 required reporting, etc. It is forecasted that entire budget will be utilized.

10-10-22-20 Contracted Services: Budget=\$100,000.00 Current Spending=\$26,191.10, **Balance=\$45,255.16 (see explanation)**. The Sidney Boulevard project was under budget at \$26,495.00. 2% retainage will be due after one year from completion date of project which equals \$529.90. An additional \$28,023.84 is pending payment this week due to the completion of the Old County Road culvert sliplining project. With those items included, the account balance of \$45,255.16 should remain.

We still have catch basins to clean, the North Road culvert to replace, a culvert to slipline or replace on Old County Rd (42" cmp where the road was previously patched) and a 10 foot diameter culvert for Sucker Brook under Old County Road to repair or replace. This account is expected to be utilized in its entirety.

10-10-22-20 Prof. Services/Training/Travel: Budget=\$1,500.00 Current Spending=\$0, **Balance=\$1,500.00**. The expected storm water training class this past fall was canceled due to lack of attendees. We are currently looking for a replacement to the training and forecast this budget will be utilized.

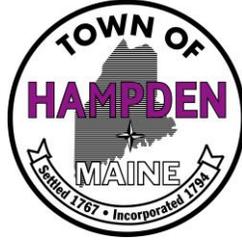
Thank you for your consideration of funding these improvements through the Environmental Trust fund.

Sincerely,



Sean Currier

Town of Hampden
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
Email:
townmanager@hampdenmaine.gov

TO: Environmental Trust Committee
FROM: Angus Jennings, Town Manager
DATE: January 30, 2017
RE: Documentation of prior years' eligible costs from Environmental Trust

As was presented at the Committee's meeting on 10/18/16, the Town has paid many expenses since the Environmental Trust Committee was last active (2009) that would have been eligible for payment from the Environmental Trust.

During that period of time, funds in the Town's Host Community Benefit account (which was established and funded proceeds from the Pine Tree Landfill, when it was in operation) have been substantially depleted. (The HCB was the source of most or all of these expenses).

In an effort to restore the Town's Host Community Benefit Fund to a healthier financial condition, my office is working to document those prior expenses that would or could be eligible for payment from the Trust. The Institutional Trustee – Bangor Savings Bank – has advised that there is no prohibition on payment of older expenses, if that is the action of the Trust Committee (and the Town Council).

The attached workbook itemizes those expenses which fall into one of three categories which appear to be eligible expenses: Landfill Post-Closure Monitoring; Stormwater Management; and Rain Garden.

If the Committee agrees that we are on the right track, additional detail can be added to the "Purpose" column. This information is less complete in the database prior to FY16, but this detail can be extracted from our Trio accounting software for prior years. We also retain paper copies of financial records dating back through FY10 (7/1/09), and over time can assemble supporting documentation as needed.

However, I want to be sure this effort is justified before assigning staff to assemble this documentation. This item is included for discussion on the upcoming meeting agenda in order to establish the Committee's expectations for documentation for items for potential reimbursement from the Environmental Trust. We (staff) will then proceed based on the Committee's direction at that time.

cc: Tammy Ewing, Finance

Expenses Paid from HCB Account, Potentially Eligible for Environmental Trust Reimbursement

<u>Date</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Expense</u>	<u>Category</u>			
				Landfill Post-Closure Monitoring	Stormwater Management	Rain Garden	Category
12/27/2016	00134 DRUMLIN ENVI	Landfill peer review report	\$ 4,870.00	\$ 4,870.00			Landfill post-closure monitoring
9/28/2016	00626 STILLWATER E	Stormwater consultant	\$ 436.72		\$ 436.72		Stormwater management
9/21/2016	00626 STILLWATER E	Stormwater consultant	\$ 11,152.99		\$ 11,152.99		Stormwater management
5/11/2016	00134 DRUMLIN ENVI	GEOTECHNICAL REVIEW	\$ 2,005.00	\$ 2,005.00			Landfill post-closure monitoring
1/28/2016	00626 STILLWATER E	ENGINEERING MS4 SERV	\$ 1,966.00		\$ 1,966.00		Stormwater management
12/9/2015	00626 STILLWATER E	ENG.CONSULTING SERV 10/31	\$ 3,961.04		\$ 3,961.04		Stormwater management
9/23/2015	00626 STILLWATER E	ENGINEERING SERV	\$ 3,512.50		\$ 3,512.50		Stormwater management
9/9/2015	00040 BANGOR DAILY	MEMO OF AGREEMENT/LEGAL	\$ 525.00		\$ 525.00		Stormwater management
8/26/2015	00626 STILLWATER E	CONSULT ENG SERV	\$ 2,656.10		\$ 2,656.10		Stormwater management
8/19/2015	00661 TREASURER, S	License	\$ 180.00		\$ 180.00		Stormwater management
7/15/2015	00626 STILLWATER E	ENG CONSULT.SERVICES	\$ 5,280.20		\$ 5,280.20		Stormwater management
7/15/2015	00055 BASWG	MEMBERSHIP SHARE FY16	\$ 4,000.00		\$ 4,000.00		Stormwater management
6/3/2015	Stillwater Environ		\$ 2,838.20		\$ 2,838.20		Stormwater management
5/13/2015	Robert Osborne		\$ 326.82		\$ 326.82		Stormwater management
4/15/2015	Stillwater Environ		\$ 475.00		\$ 475.00		Stormwater management
4/15/2015	Stillwater Environ		\$ 2,577.40		\$ 2,577.40		Stormwater management
2/18/2015	Stillwater Environ		\$ 1,246.70		\$ 1,246.70		Stormwater management
1/28/2015	Stillwater Environ		\$ 1,448.40		\$ 1,448.40		Stormwater management
1/7/2015	US Postal Service		\$ 155.33		\$ 155.33		Stormwater management
12/17/2014	Stillwater Environ		\$ 2,200.00		\$ 2,200.00		Stormwater management
12/17/2014	Stillwater Environ		\$ 2,421.60		\$ 2,421.60		Stormwater management
10/22/2014	Stillwater Environ		\$ 2,720.00		\$ 2,720.00		Stormwater management
9/24/2014	Drumlin Env		\$ 1,615.00	\$ 1,615.00			Landfill post-closure monitoring
8/13/2014	BASWG		\$ 4,000.00		\$ 4,000.00		Stormwater management
8/6/2014	Stillwater Environ		\$ 3,216.00		\$ 3,216.00		Stormwater management
7/31/2014	Beg Bal Adj		\$ 105.00		\$ 105.00		Stormwater management
7/16/2014	Farrell, Ros. Russ		\$ 105.00		\$ 105.00		Stormwater management
6/25/2014	Stillwater Env.		\$ 3,232.50		\$ 3,232.50		Stormwater management
6/11/2014	State of Maine		\$ 176.00		\$ 176.00		Stormwater management
5/7/2014	Drumlin Environ		\$ 1,190.00	\$ 1,190.00			Landfill post-closure monitoring

Expenses Paid from HCB Account, Potentially Eligible for Environmental Trust Reimbursement							
Date	Vendor	Purpose	Expense	Category			
				Landfill Post-Closure Monitoring	Stormwater Management	Rain Garden	Category
5/7/2014	Robert Osborne		\$ 216.90		\$ 216.90		Stormwater management
5/7/2014	Drumlin Environ		\$ 1,350.00	\$ 1,350.00			Landfill post-closure monitoring
4/16/2014	Stillwater Env.		\$ 900.00		\$ 900.00		Stormwater management
1/8/2014	Stillwater Env.		\$ 1,250.00		\$ 1,250.00		Stormwater management
12/11/2013	Stillwater Env.		\$ 1,750.00		\$ 1,750.00		Stormwater management
11/27/2013	CES		\$ 451.25		\$ 451.25		Stormwater management
11/20/2013	Stillwater Env.		\$ 1,250.00		\$ 1,250.00		Stormwater management
10/23/2013	Clean Harbors		\$ 5,110.08		\$ 5,110.08		Stormwater management
10/23/2013	CES		\$ 650.48		\$ 650.48		Stormwater management
10/9/2013	Stillwater Env.		\$ 500.00		\$ 500.00		Stormwater management
8/14/2013	Bangor SW Group		\$ 4,177.03		\$ 4,177.03		Stormwater management
7/25/2013	CES		\$ 812.43		\$ 812.43		Stormwater management
7/17/2013	State of Maine		\$ 750.00		\$ 750.00		Stormwater management
7/3/2013	State of Maine		\$ 172.00		\$ 172.00		Stormwater management
5/29/2013	CES		\$ 641.60		\$ 641.60		Stormwater management
5/8/2013	Bob Osborne		\$ 169.28		\$ 169.28		Stormwater management
5/1/2013	CES		\$ 575.00		\$ 575.00		Stormwater management
3/26/2013	CES		\$ 648.10		\$ 648.10		Stormwater management
2/17/2013	CES		\$ 650.63		\$ 650.63		Stormwater management
12/26/2012	CES		\$ 746.85		\$ 746.85		Stormwater management
11/28/2012	CES		\$ 800.00		\$ 800.00		Stormwater management
11/7/2012	CES		\$ 815.63		\$ 815.63		Stormwater management
10/3/2012	CES		\$ 618.75		\$ 618.75		Stormwater management
8/22/2012	State of Maine		\$ 426.86		\$ 426.86		Stormwater management
8/8/2012	State of Maine		\$ 168.35		\$ 168.35		Stormwater management
8/1/2012	CES		\$ 1,842.55		\$ 1,842.55		Stormwater management
7/24/2012	BASWG		\$ 3,872.55		\$ 3,872.55		Stormwater management
6/27/2012	CES		\$ 1,016.05		\$ 1,016.05		Stormwater management
6/6/2012	Osborne, Robert		\$ 209.13		\$ 209.13		Stormwater management
5/30/2012	CES		\$ 1,398.10		\$ 1,398.10		Stormwater management

Expenses Paid from HCB Account, Potentially Eligible for Environmental Trust Reimbursement

<u>Date</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Expense</u>	<u>Category</u>			
				Landfill Post-Closure Monitoring	Stormwater Management	Rain Garden	Category
5/2/2012	CES		\$ 988.10		\$ 988.10		Stormwater management
3/28/2012	CES		\$ 861.85		\$ 861.85		Stormwater management
3/7/2012	CES		\$ 1,045.90		\$ 1,045.90		Stormwater management
2/1/2012	CES		\$ 1,548.75		\$ 1,548.75		Stormwater management
1/4/2012	CES		\$ 1,994.70		\$ 1,994.70		Stormwater management
1/4/2012	CES		\$ 2,356.00			\$ 2,356.00	Rain garden
12/21/2011	CES		\$ 1,058.50		\$ 1,058.50		Stormwater management
12/14/2011	Drumlin LLC		\$ 1,061.53	\$ 1,061.53			Landfill post-closure monitoring
11/16/2011	CES		\$ 220.00			\$ 220.00	Rain garden
11/9/2011	ME Savings CC		\$ 26.88		\$ 26.88		Stormwater management
11/9/2011	ME Savings CC		\$ 209.04			\$ 209.04	Rain garden
9/14/2011	Drumlin LLC		\$ 2,259.00	\$ 2,259.00			Landfill post-closure monitoring
8/31/2011	CES		\$ 935.50		\$ 935.50		Stormwater management
8/10/2011	Treasurer of State		\$ 134.00		\$ 134.00		Stormwater management
8/3/2011	CES		\$ 1,140.60		\$ 1,140.60		Stormwater management
7/27/2011	BASWG Dues		\$ 3,670.15		\$ 3,670.15		Stormwater management
7/13/2011	Pinnacle Software		\$ 262.50		\$ 262.50		Stormwater management
6/30/2011	Civil Engineering		\$ 1,724.95		\$ 1,724.95		Stormwater management
6/1/2011	Civil Engineering		\$ 902.50		\$ 902.50		Stormwater management
5/25/2011	Drumlin		\$ 2,761.00	\$ 2,761.00			Landfill post-closure monitoring
5/4/2011	Civil Engineering		\$ 1,258.45		\$ 1,258.45		Stormwater management
3/30/2011	Civil Engineering		\$ 767.90		\$ 767.90		Stormwater management
3/9/2011	Drumlin		\$ 5,726.00	\$ 5,726.00			Landfill post-closure monitoring
3/2/2011	Civil Engineering		\$ 1,609.85		\$ 1,609.85		Stormwater management
2/9/2011	Civil Engineering		\$ 954.50		\$ 954.50		Stormwater management
1/5/2011	Civil Engineering		\$ 1,027.70		\$ 1,027.70		Stormwater management
12/1/2010	Civil Engineering		\$ 1,656.85		\$ 1,656.85		Stormwater management
11/24/2010	Drumlin		\$ 9,636.00	\$ 9,636.00			Landfill post-closure monitoring
11/3/2010	Civil Engineering		\$ 1,354.83		\$ 1,354.83		Stormwater management
9/22/2010	Civil Engineering		\$ 1,245.75		\$ 1,245.75		Stormwater management

Expenses Paid from HCB Account, Potentially Eligible for Environmental Trust Reimbursement							
Date	Vendor	Purpose	Expense	Category			
				Landfill Post-Closure Monitoring	Stormwater Management	Rain Garden	Category
9/8/2010	Drumlin		\$ 7,510.00	\$ 7,510.00			Landfill post-closure monitoring
9/1/2010	Civil Engineering		\$ 1,843.00		\$ 1,843.00		Stormwater management
8/4/2010	Civil Engineering		\$ 3,670.15		\$ 3,670.15		Stormwater management
8/4/2010	Civil Engineering		\$ 1,529.45		\$ 1,529.45		Stormwater management
6/30/2010	CES		\$ 1,037.95		\$ 1,037.95		Stormwater management
6/30/2010	Treasurer/Maine		\$ 132.00		\$ 132.00		Stormwater management
6/30/2010	CES		\$ 750.00		\$ 750.00		Stormwater management
6/3/2010	CES		\$ 1,833.10		\$ 1,833.10		Stormwater management
6/3/2010	Drumlin		\$ 14,498.00	\$ 14,498.00			Landfill post-closure monitoring
5/19/2010	Hemlock		\$ 321.00			\$ 321.00	Rain garden
5/19/2010	Stenciling		\$ 156.90		\$ 156.90		Stormwater management
5/5/2010	CES		\$ 960.60		\$ 960.60		Stormwater management
3/24/2010	CES		\$ 885.50		\$ 885.50		Stormwater management
3/4/2010	Drumlin		\$ 2,964.00	\$ 2,964.00			Landfill post-closure monitoring
3/4/2010	CES		\$ 754.50		\$ 754.50		Stormwater management
2/11/2010	CES		\$ 4,114.95		\$ 4,114.95		Stormwater management
2/11/2010	Drumlin		\$ 4,745.25	\$ 4,745.25			Landfill post-closure monitoring
1/27/2010	CES		\$ 711.10		\$ 711.10		Stormwater management
12/29/2009	CES		\$ 892.50		\$ 892.50		Stormwater management
12/2/2009	CES		\$ 2,103.90		\$ 2,103.90		Stormwater management
11/12/2009	CES		\$ 491.45		\$ 491.45		Stormwater management
10/28/2009	CES		\$ 1,411.90		\$ 1,411.90		Stormwater management
10/28/2009	BASWG		\$ 264.00		\$ 264.00		Stormwater management
9/23/2009	CES		\$ 978.10		\$ 978.10		Stormwater management
9/23/2009	Drumlin		\$ 9,437.00	\$ 9,437.00			Landfill post-closure monitoring
9/10/2009	Farrell, Rosenblatt		\$ 513.00		\$ 513.00		Stormwater management
9/2/2009	CES		\$ 1,214.80		\$ 1,214.80		Stormwater management
7/30/2009	MS4 Services		\$ 905.75		\$ 905.75		Stormwater management
7/15/2009	State of Maine		\$ 132.00		\$ 132.00		Stormwater management
7/15/2009	New Eng. Organics		\$ 840.00		\$ 840.00		Rain garden

Expenses Paid from HCB Account, Potentially Eligible for Environmental Trust Reimbursement

<u>Date</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Expense</u>	<u>Category</u>			
				Landfill Post-Closure Monitoring	Stormwater Management	Rain Garden	Category
7/9/2009	Pinnacle		\$ 1,312.50		\$ 1,312.50		Stormwater management
7/9/2009	BASWG		\$ 3,670.15		\$ 3,670.15		Stormwater management
6/30/2009	CES		\$ 1,700.20		\$ 1,700.20		Stormwater management
6/30/2009	Plants		\$ 814.05			\$ 814.05	Rain garden
6/24/2009	Plants		\$ 76.36			\$ 76.36	Rain garden
6/17/2009	Truck Rental		\$ 200.00			\$ 200.00	Rain garden
6/17/2009	Bark		\$ 710.00			\$ 710.00	Rain garden
6/10/2009	CES		\$ 1,146.90		\$ 1,146.90		Stormwater management
6/10/2009	Risers		\$ 80.00			\$ 80.00	Rain garden
5/13/2009	CES		\$ 1,438.35		\$ 1,438.35		Stormwater management
4/9/2009	CES		\$ 617.50		\$ 617.50		Stormwater management
3/18/2009	CES		\$ 538.10		\$ 538.10		Stormwater management
3/11/2009	Drumlin		\$ 9,099.28	\$ 9,099.28			Landfill post-closure monitoring
3/11/2009	Payment		\$ 1,651.06		\$ 1,651.06		Stormwater management
2/11/2009	CES		\$ 95.00		\$ 95.00		Stormwater management
2/11/2009	CES		\$ 665.00		\$ 665.00		Stormwater management
1/21/2009	CES		\$ 1,559.90		\$ 1,559.90		Stormwater management
1/8/2009	State of Maine		\$ 125.00		\$ 125.00		Stormwater management
12/17/2008	CES		\$ 1,087.93		\$ 1,087.93		Stormwater management
11/5/2008	Drumlin		\$ 10,249.00	\$ 10,249.00			Landfill post-closure monitoring
10/29/2008	CES		\$ 590.65		\$ 590.65		Stormwater management
10/29/2008	Rain Garden		\$ 511.25			\$ 511.25	Rain garden
9/4/2008	CES		\$ 725.50		\$ 725.50		Stormwater management
8/6/2008	CES		\$ 1,041.60		\$ 1,041.60		Stormwater management
8/6/2008	CES		\$ 97.50		\$ 97.50		Stormwater management
7/9/2008	Drumlin		\$ 8,519.00	\$ 8,519.00			Landfill post-closure monitoring
			\$ 270,857.01	\$ 99,495.06	\$ 165,864.25	\$ 5,497.70	

Data Sources: Susan Lessard (prior to 8/24/15); Angus Jennings (8/24/15 to present).