

*Town of Lamoine
Maine*

2001 Annual Report

Annual Report of

The Municipal Officers of Lamoine, Maine

A complete report for the fiscal year
July 1, 2000 to June 30, 2001

A year to date report for the current year
July 1, 2001 to December 31, 2001

Including

The Town Meeting Warrant

Voting is Tuesday, March 5, 2002 from 10AM to 8PM
(Lamoine Town Hall, 606 Douglas Hwy.)

Open Town Meeting is Wednesday, March 6, 2002 6:00 PM (Lamoine Consolidated School, 53 Lamoine Beach Road)

Dedicated to the memory of:

Agnes T. Beckwith

(August 31, 1905 – March 19, 2001)

Agnes Beckwith left her mark in Lamoine and beyond during her 95 years. She was a passionate schoolteacher in town who helped to found the Literacy Volunteers of Maine. Mrs. Beckwith taught English and History in New York and Washington DC for 28-years. After moving back to Maine she established Amigos Hispanos, a group that helped Hispanic families adjust to life in Hancock County. She was a lay counselor at Bangor Theological Seminary, and founded the Lamoine Citizens for Community Service in 1985, which published a town directory of businesses and town services. The American Association of University Women called Mrs. Beckwith “a woman who did not wait to be told where she could be useful.” Though sold long ago, the farmhouse that sits diagonally across Route 184 from the Town Office was Agnes’ home for many years.

Karen R. Eaton

(April 2, 1939 – October 1, 2001)

The Town of Lamoine lost a gem when Karen Eaton passed away, but her legacy will live on for a long time. She moved to Lamoine in 1961, and spent much of her adult life as a legal secretary to a number of attorneys in Hancock County. Karen was a member of the Lamoine Planning Board, serving as secretary to the board for many years. She is credited with keeping accurate minutes of the board while simultaneously contributing thoughtful arguments on key board decisions. Perhaps the greatest indication of Karen’s contribution to Lamoine is the sense of community service she instilled in her children. Her son Glenn Crawford is finishing up his 2nd term as Selectmen, while Glenn’s older brother Duane is an active volunteer coach and willing participant in town affairs. Karen was only 62-years old when cancer finally claimed her life, but hers was a life that touched many with compassion, friendship, and a true enthusiasm in everything she did. She lived on Mill Road and was vigilant about keeping an eye on things in her neighborhood and in her town to make sure things were all right.

On The Cover

Lamoine artist Arylss Becker painted the picture that covers the annual report this year. Mrs. Becker’s painting came from a scene near her Lamoine Beach Road home in the days after the September 11th attacks. In the upper left is a flag at half-staff, but most prominent are the rocks in which Mrs. Becker found solace in the days after the attacks. We thank her for letting us display the painting at the Town Hall.

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Lamoine Town Officials As of December 31, 2001

| | <u>Phone</u> | <u>Expires</u> | | <u>Phone</u> | <u>Expires</u> |
|---|--------------|----------------|--------------------------|--------------|----------------|
| Selectmen | | | Planning Board | | |
| Josephine Cooper | 667-7062 | 2003 | Doug Coleman, Chair | 667-7643 | 2003 |
| Thomas Spruce | 667-7213 | 2004 | Gordon Donaldson | 667-2382 | 2005 |
| Glenn Crawford, chair | 667-3326 | 2002 | Joan Bragdon | 667-7956 | 2002 |
| School Committee | | | Alt - David Smallidge | 667-4022 | 2003 |
| Anne Gommel* | 667-3166 | 2003 | Mary Ann Orzel | 667-8056 | 2006 |
| Tammy Dickey | 667-1816 | 2003 | Alt-Michael Garrett | 667-5295 | 2003 |
| Lori Boynton, Chair | 667-6971 | 2004 | Perry Fowler, vice chair | 664-0662 | 2004 |
| Faith Perkins | 667-8294 | 2004 | Lamoine School | | |
| Bonnie Marckoon | 667-9578 | 2002 | Principal - Val Perkins | 667-8578 | |
| Town Clerk & Tax Collector | | | Supt. - William Fowler | 667-7571 | |
| Hubene Brodie | 667-2242 | 2002 | Appeals Board | | |
| Administrative Assistant, Dep. Clerk, Treasurer, Road Commissioner, Deputy Tax Collector | | | Fred Stocking, chair | 667-6009 | 2002 |
| Stu Marckoon | 667-2242 | 2002 | Nicholas Pappas | 667-5426 | 2003 |
| Board of Assessors | | | Warren Craft | 667-6880 | 2002 |
| Terry Towne | 667-4566 | 2002 | Jay Fowler | 667-5147 | 2004 |
| E. Jane Fowler, chair | 667-5147 | 2004 | Melody Havey | 667-8836 | 2003 |
| Colene Sharkey, | 667-7312 | 2003 | John Wuorinen, Alt. | 664-2437 | 2004 |
| Registrar of Voters | | | Budget Committee | | |
| Shirley Love | 667-2349 | 2002 | Henry Ashmore, chair | 667-7991 | 2004 |
| Code Enforcement Officer | | | Hubene Brodie | 667-3052 | 2003 |
| Building Inspector, Plumbing Inspector | | | Linda Feury | 667-7043 | 2004 |
| John Holdsworth | 667-4386 | 2002 | Sheryl Davis** | 667-9873 | 2002 |
| Deputy-John Larson | 664-0285 | 2002 | Robin Veysey, Alternate | 667-7670 | 2003 |
| Deputy LPI Bob Sharkey | 667-7312 | 2002 | Reggie McDevitt | 667-8046 | 2003 |
| Transfer Station Manager | | | Harbor Master | | |
| Allen Sternfield | 667-0719 | 2002 | Bill Pinkham | 667-6214 | 2002 |
| Animal Control Officer | | | Fire Department | | |
| Harry Lounder, Jr. | 422-3133 | 2002 | George Smith, Chief | 667-2532 | 2002 |
| Health Officer | | | Joe Reynolds, Asst Chief | 667-7080 | |
| Cece Ohmart | 667-3129 | 2004 | Stu Marckoon, Asst Chief | 667-9578 | |
| *Resigned effective March 1, 2002 | | | Jim Hunnewell, Captain | 667-2233 | |
| **Resigned effective January 23, 2002 | | | Carlton Johnson, Captain | 667-7265 | |
| | | | Jerry Jordan, Captain | 667-8345 | |
| | | | Town Attorney | | |
| | | | Anthony Beardsley | 667-7121 | |

Town Notices

| Administrative Asst. | Town Office Hours | Town Clerk/Tax Collector |
|----------------------|-------------------|---|
| 9-Noon, 1:30-4PM | Monday | Off |
| 9-Noon, 1:30-4PM | Tuesday | Off |
| 9-Noon, 1:30-4PM | Wednesday | Off |
| 9-Noon, 1:30-4PM | Thursday | 10AM to 6PM |
| 9-Noon, 1:30-4PM | Friday | 8AM to 4PM |
| Off | Saturday | 8AM to Noon (1 st & last of month only) Open all Saturdays in October |

Occasionally, the town office is closed for vacation, classes or meetings. We suggest you call ahead of time. Town office phone is 667-2242 (fax is automatic after closing). E-mail address is lamoine@acadia.net

Dog Licenses are due January 1st each year, and during the year when a new dog is acquired or when a puppy reaches 6-months of age. A valid Maine Rabies Certificate, and, if applicable, a spaying or neutering certificate are required.

Tax Exemptions – All persons claiming full or partial exemption from property tax must file a written certificate with the Lamoine Board of Assessors on or before April 1, 2002. Tractors and automobiles not excised on or before April 1 are subject to personal property tax. Homestead exemptions renew automatically, but new exemption requests are due by April 1, 2002.

Automobile Registrations – Excise tax must be paid at the town hall before registration. The town can re-register vehicles, but vehicles requiring a new license plate must register with the Bureau of Motor Vehicles. To re-register, you need to provide proof of insurance and the vehicle’s mileage.

Boats – All watercraft registrations expire in December. Excise tax must be paid on all boats. All boats operating in fresh water must not obtain a special sticker at the time of registration indicating payment into the aquatic plant protection fund. Any boat moored at Lamoine State Park must obtain a mooring permit from the Harbor Master. Applications and renewals may be obtained at the Town Hall.

Snowmobiles & ATVs – Registration is done at the Town Hall.

Building Permits – The Lamoine Building & Land Use Ordinance and State Plumbing Code provide for fines of up to \$100 per day for work started prior to obtaining necessary permits. If you are considering projects and you have any doubt as to whether a permit is necessary, call the Building Inspector before starting. **Building Permits are required!**

Fiscal Year – Lamoine’s fiscal year runs from July 1 to June 30. Monies requested during the March 6, 2002 town meeting will cover the budget period from July 1, 2002 to June 30, 2003 unless specified otherwise.

Tax Bills – These are mailed once the assessors complete the tax commitment. **Interest will accumulate after October 31, 2002.** If you have purchased property before April 1, and you do not receive a tax bill, please contact the Tax Collector or Board of Assessors.

Appointed Positions – The Board of Selectmen appoints the following positions. If you are interested in serving in any of these capacities, please contact a Selectman, the Town Clerk or Administrative Assistant.

| | | |
|--------------------------|----------------------------|---------------------|
| Code Enforcement Officer | Animal Control Officer | Health Officer |
| Building Inspector | Road Commissioner | Registrar of Voters |
| Plumbing Inspector | Planning Board Member | Fire Chief |
| Board of Appeals | Budget Committee | Harbor Master |
| Administrative Assistant | Transfer Station Attendant | |

Transfer Station – The Lamoine Transfer Station & Recycling Center is open year round on Fridays and Saturdays. Summer hours on Friday are 8AM to 5PM; winter hours on Friday are Noon to 5PM. Saturday hours year round are 8AM to 5PM. You must have a sticker to use the transfer station; they are available free from the Town Office. Demolition Debris and bulky waste must be disposed of at your own expense at EMR in Southwest Harbor or the Ellsworth Transfer Station. Permits for the Ellsworth Transfer Station are for sale at the Town Office.

State Senator

Jill Goldthwaite (I) Bar Harbor
State House Station #3
Augusta, ME 04333

State Representative

William Pinkham (R) Lamoine
State House Station # 2
Augusta, ME 04333

Burning Permits – Required for any type of outdoor open burning. They are available from Fire Chief Skip Smith, Captain Jim Hunnewell, Assistant Chief Stu Marckoon or at the Town Office. Permits are subject to time and condition restrictions.

Emergency Phone Numbers

| | |
|------------------------|-----------------|
| Fire Department | 667-2327 |
| Police | 667-7575 |
| Ambulance | 667-3200 |

Cable Television – Provided by Adelphia, 1-800-336-9988.

Selectmen's Report

Glenn Crawford, S. Josephine Cooper, Thomas Spruce

The year 2001 was a year that tested our nation. We think that Lamoine has met the challenges it faced this year well. The Board of Selectmen is committed to helping the Town of Lamoine to be a safe and pleasant place to live, and with a Town government that will address the needs of its citizens. The involvement of many volunteers on town committees this year is an indicator of a vibrant community.

We've had very few personnel changes this past year. We've appointed **John Larson** of Seal Point Road as the Deputy Code Enforcement Officer, and **Robert Sharkey** as deputy Local Plumbing Inspector. Mr. Sharkey resigned from the Planning Board. Taking his place was **Joan Bragdon** who resigned from the Appeals Board. Taking Mrs. Bragdon's place on the Board of Appeals was **Nicholas Pappas**. Also joining the Board of Appeals as an Alternate was **John Wuorinen**. Finally, Deputy Animal Control Officer **Bryant Poors** retired this year. The Selectmen have included a major change in the way one key town official takes office this year, asking this coming town meeting to see if they would rather have an appointed town clerk/tax collector instead of an elected official.

In addition, we appreciate the smooth operation of the Town Office by Town Clerk, Hubene Brodie, and Administrative Assistant, Stu Marckoon. Both are capable and reliable. Hubene manages the job with great attention to detail. Stu handles a multitude of tasks very well, keeps the Board well informed of events on a daily basis and is available to respond to citizen concerns and relay them to us. As our Town has grown, the Town Hall has become busier and busier. We are grateful to both of them for a job well done.

There have been several major issues that the Town has faced this year, including increasing reports of traffic violations and crime. Continued disturbances and trespassing at Bloomfield Park were a concern to many. The Selectmen appointed a Public Safety Committee to research the situation and to make a recommendation to the Board. Serving were Francis Murray, Grace Shimpf, James Willis, Kim Murphy, Stacey Curtis, and Matthew Montgomery. The committee studied the needs of the community and came up with a recommendation for extra police presence. This will be voted upon at Town Meeting in March.

Throughout the past year the Board has also heard concerns raised by many citizens about environmental issues in the Town. The Board decided to look into the possibility of forming a Conservation Commission that would focus on some of these concerns and make recommendations to the Planning Board and Board of Selectmen. An exploratory committee consisting of Joan Bragdon, Perry Fowler, Megan Jaegerman, Carol Korty, Michael Garrett, Reggie McDevitt, and Fred Stocking. Jo Cooper was ex-officio member. The committee recommended the formation of such a Commission and an ordinance establishing it will be voted upon at Town Meeting in March.

The public works issues arose after our long-time snowplow contractor opted to give up his contract before completing the last year. That caused a re-bid of the contract and the town hired Nankervis Trucking of Franklin to plow the roads, but at a significantly higher cost. It also gave this board an incentive to look into whether hiring contractors continues to be in the best interest of the town. We will appoint a committee in 2002 to study all the public works needs of the town, and whether hiring town employees might be a better answer.

Finally, gravel extraction and its effects on groundwater continue to be a concern to many townspeople. The Planning Board continues to deal with this matter and has proposed changes to the Building and Land Use Ordinance to offer protections to the aquifer. Some restrictions on development are proposed, and this will come up to a referendum vote at the March town meeting. We also continue to deal with the former landfill and water testing issues. We await further water studies and recommendations from the Maine Department of Environmental Protection before deciding on which direction to proceed.

Board of Assessors Report

Valuations as of April 1, 2001

| Type | Gross Value | Exemptions | Taxable Valuation |
|-------------------|--------------------|-------------------|--------------------------|
| Land Values | \$52,338,200 | \$2,520,500 | \$49,817,700 |
| Building Values | \$54,377,500 | *\$2,094,300 | \$52,283,200 |
| Personal Property | \$1,083,200 | 0.00 | \$1,083,200 |
| Totals | \$107,798,900 | \$4,614,800 | \$103,184,100 |

*Does not include Homestead Exemptions which totaled \$3,171,000. The tax commitment was reduced by \$37,259.25 by the Homestead Exemption.

Mill Rate was \$11.75 per \$1,000 valuation
Total Tax Commitment was \$1,175,155.29
One mill raises \$103,184.10.

Jane Fowler, Chairman
Terry Towne
Colene Sharkey
The Lamoine Board of Assessors

Hancock County Sheriff's Department Report



HANCOCK COUNTY SHERIFF'S DEPARTMENT

WILLIAM F. CLARK, Sheriff

60 State Street
Ellsworth, Maine 04807
Tel: (207) 667-7516 • Fax: (207) 667-7516



January 23, 2002

TO THE RESIDENTS OF LAMOINE, MAINE:

GREETINGS,

AS THE SHERIFF OF HANCOCK COUNTY, I am pleased to have served you in 2001. Despite dwindling resources, we have made a sincere attempt to provide professional police services in your community. Our resolve has not diminished as we continue to serve you in 2002.

Enclosed is a general list of the kinds of complaints, and calls for services, we handled in your town in 2001. These numbers may reflect fewer calls for service due to the call sharing project we have with the Maine State Police.

| | | | |
|----------------------------------|----|-----------------------------------|----|
| Abandoned Vehicle | 2 | Juvenile Runaway | 2 |
| Assault | 6 | Juvenile Problem | 2 |
| Agency Assist | 11 | Motor Vehicle Accident | 11 |
| Attempt to Locate | 1 | Other, Misc. | 4 |
| ATV Complaints | 4 | Probation/Parole Violation | 1 |
| Burglary, Non-Res, Forcible Ent. | 1 | Security Check | 2 |
| Citizen Dispute | 1 | Sex Offense | 1 |
| Citizen Assist | 4 | Serve Subpoena | 8 |
| Criminal Mischief | 10 | Suspicion | 15 |
| Dead Body | 4 | Traffic Accident, Pers Injury | 2 |
| Disorderly Conduct | 7 | Traffic Hazard | 2 |
| Domestic | 2 | Traffic Offense | 4 |
| Domestic Violence | 2 | Theft, Property, From Mtr Vehicle | 1 |
| Drug Violation, Poss., etc. | 1 | Theft, Property, Other | 9 |
| False Alarm | 2 | Theft, Property, Services | 1 |
| Fire Suppression | 16 | Trespassing | 3 |
| Harassment | 3 | Vandalism | 1 |
| Information | 7 | Voluntin Protection Order | 1 |

Respectfully Submitted,

William F. Clark, Sheriff

Lamoine Volunteer Fire Department

Annual Report for 2001

The Lamoine Volunteer Fire Department responded to 37 calls this year as follows:

| | Lamoine | Ellsworth | Franklin | Trenton | Hancock | Bucksport |
|----------------|-----------|-----------|----------|----------|----------|-----------|
| Structure Fire | 2 | 4 | | 2 | | |
| Smoke Report | 3 | | | | | |
| Flooded Cellar | 1 | | | | | |
| Stove Fires | 3 | | | | | |
| Car Accidents | 3 | | | | | |
| Wildfires | 6 | 1 | 1 | | | 1 |
| Vehicle Fires | 2 | | | 1 | | |
| Debris Fires | 2 | | | | 1 | |
| Stand-by | | 1 | 1 | | | |
| Drowning | 1 | | | | | |
| Medical Assist | 1 | | | | | |
| Totals | 24 | 6 | 2 | 3 | 1 | 1 |

Lamoine experienced one fire fatality this year and responded to one drowning fatality. Four people were injured in one of the motor vehicle accidents.

Our fire department has 28 active members who continue to train. The major highlight this year was acquisition of a thermal imaging camera, thanks to generous contributions from Lamoine property owners and a grant from the Galen Cole Family Foundation. The camera arrived in October.

The members of the fire department were greatly saddened by the loss of our fellow firefighters in the September 11th attacks in New York and Washington DC. The proceeds of the annual dinner in October were donated to the Rescue 1 widows and children's fund.

In the coming year, the Fire Department has proposed plans to install an air cleaning system in the fire house and repaint the walls after the diesel soot is removed. Additionally, it's time to upgrade the gear that our firefighters wear, and a proposal to do that was presented to the Selectmen.

We're always seeking new members to help with everything from fund raising to fighting fires. The department meets each Thursday evening to attend to training, station maintenance, or to the business of the department, and we'd love to have you join us.

George "Skip" Smith
Fire Chief

Planning Board Report

The past year may have proven to be one of the most challenging years for the members of the Lamoine Planning Board. Much of the board's business has revolved around the large sand and gravel aquifer and what uses ought to be allowed above that resource.

The board gave limited approval to a plan submitted by the Selectmen and Doug Gott & Sons, Inc. to mine gravel from town land behind the former landfill. The board felt part of the proposed mining area could potentially destabilize the capped landfill and pose a danger to neighbors and the water supply. An inspection of the area resulted in discovery that mining had begun prior to approval that resulted in a fine to the company. A proposal to expand the pit even further was pending at year's end. Several other pits in town received renewal of their permits.

Subdivisions were another matter that challenged the board greatly this year. A new 8-unit subdivision off Shore Road call Jordan Bluffs received approval from the board. Two others, one off Needle's Eye Road and the other off Partridge Cove Road were pending at year's end.

The biggest challenge, though, has been a revision of the Building & Land Use Ordinance. Board members have remained steadfast in their commitment to work up the improvements in this vitally important document. The highlights include addition of an Aquifer Protection Zone which severely limits some activities over our groundwater supplies, and standards for automobile graveyard location within the town. We hope you'll take the opportunity to look at the changes the board has proposed and attend the public hearings to listen to or offer comment on these changes.

Finally we welcome **Michael Garrett** to the board as an Alternate member who also acts as the board secretary. Mr. Garrett has many years of experience on the Concord NH town council and planning board and replaces **Gordon Donaldson** as the alternate. Mr. Donaldson moved into the full-time slot vacated by Robert Sharkey's resignation in 2000. We also welcome **Joan Bragdon** who also joined the Planning Board this year, moving over from the Board of Appeals. She previously served the town on the Board of Assessors.

*Respectfully Submitted,
Doug Coleman, Chairman
Lamoine Planning Board*

Board of Appeals Report

The Lamoine Board of Appeals had no issues to deal with during 2001. There were some personnel changes. **Nicholas Pappas** has joined the board, replacing **John Larson** who had been appointed to replace **Joan Bragdon** who moved up to the Planning Board. Mr. Larson was subsequently appointed the Deputy Code Enforcement Officer. **John Wuorinen** was appointed as an alternate member of the Appeals Board.

*Respectfully Submitted,
Frederick Stocking, Chairman
Lamoine Board of Appeals*

Road Commissioner's Report

The public roads of Lamoine are in relatively good shape, and the re-paving plan seems to be keeping up with the roads that need it the most. In 2001 the town paved the upper section of the Mill Road, and the job came in slightly under budget. The other major activity of 2001 was tree trimming. Both sides of Shore Road were trimmed back, and this project was very time consuming and expensive. Our thanks to Lamoine resident Harald Huebner who performed this work.

The biggest challenge this year was to find a new snowplowing contractor. As mentioned in the Selectmen's report the previous contractor decided not to honor the last year of the contract with the town, so Nankervis Trucking was awarded the bid for the next three seasons. The Selectmen will also put together a committee to study the public works needs of the town and make a recommendation on how to most efficiently and effectively meet those needs. I look forward to working with the committee.

The paving program for the coming year includes a new layer of pavement on Raccoon Cove Road. This road was reconstructed in 1993 and had only a thin coat of pavement put down at that time. It will have another inch and a half of pavement after the 2002 season, which should last for many years to come. As this fiscal year comes to an end we'll also attempt to put in sealant on some of the cracks on newer sections of road. This will prevent further water damage underneath the pavement.

*Stu Marckoon
Road Commissioner*

Solid Waste Report

After experiencing less trash than the previous year in 2000, Lamoine saw a very sharp increase in the amount of municipal solid waste brought into the transfer station during 2001. The 12.57% increase means 72 more tons of trash was shipped from Lamoine to the PERC plant in the previous year; a total of 645.78 tons. We think the mild weather of Fall 2001 and more new residences are partly responsible for the increase.

Recycling changes took place at the transfer station. Instead of putting cardboard into one of the garage type buildings, Pine Tree Waste has supplied the town with three 10-yard dumpsters outside in which to place cardboard. This system has worked more efficiently for the company. The Town recycled more material in 2000 than the previous year (recycling figures for 2001 won't be available until March). The state estimates our recycling rate at 31.7%, a 3-percent increase!

The biggest problem at the transfer station this past year was with the metal pile, and it was not unique to Lamoine. Statewide, scrap metal prices have tumbled, and snowstorms last Spring put the recyclers many months behind in picking up the piles. The selectmen shut down acceptance of all metal on the pile for about 2-months because of this delay, and when it was picked up, the metal pile quickly grew again. Additionally, our contractor, Grimmel Industries, has said it will no longer accept refrigerators and freezers.

During the year the Selectmen entered into a new recycling contract with Pine Tree Waste, and a new transportation contract for the municipal solid waste with the same company. This should ensure stable service for years to come, however the cost of recycling is up sharply from the previous 5-year contract.

On the water-monitoring front, the Maine Department of Environmental Protection conducted testing at the transfer station in the late fall. We await results from that testing as well as results from the latest round of residential well tests conducted by the town. Some decisions lay ahead of the Selectmen based on the test results, most importantly the best way to handle a contaminated well at the Nathan & Marti Anderson home next to the old landfill.

Personnel at the transfer station this year included **Allen Sternfield** who was helped at various times by **William Fennelly, Douglas Morley and Amy Stevens.**

Administrative Assistant's Report

Stu Marckoon, Administrative Assistant to the Selectmen

The Lamoine town office has started to feel some growing pains. The Census Bureau reported our population grew to 1,495 people by April of 2000, but the population is now even higher as there has been a building boom of sorts in town. In the last two years, 43 new residences have been permitted, making Lamoine one of the fastest growing towns in Hancock County. As such, there are days that business in the town office gets to be almost overwhelming. The Selectmen & I recommended another position for a part-time assistant clerk in this year's budget to help handle that additional business. It's anticipated this would be a 2-day per week position to help cover the town office during busy hours, vacations, lunch hours and the like. In addition to that personnel change, the Selectmen will also ask town meeting whether they wish to make the clerk/tax collector's position an appointed instead of elected. There are good points on either side of the question, and it will be left to the voters to decide.

Given the tragic events in our nation last year, we in Lamoine have a lot to be thankful for. The September 11th attacks impacted everyone's psyche, but relatively few in town had a direct, personal impact. The response from the community to reach out to help was incredible, as it probably was in most Maine towns. Lamoine Baptist Church pastor **Reverend David Henry** is to be commended for offering his church as a gathering place to seek comfort in the days following the attacks.

The national economy started to slide, but its impact in Lamoine was quite soft. In fact reaction to the economic downturn such as lower car interest rates produced a nice surprise in excise tax collections in the current year. Excise collections fell slightly last year. Still, the town expects a little less municipal revenue sharing from the state than budgeted. We're also seeing a budget strain with increased snow removal costs, and less than expected revenue from gravel sales and investment interest.

There hasn't been a lot of change at the town office this year, and the systems we have in place to conduct the town's business seem to be working quite well. Our town personnel continue to attend training sessions to keep us up to date on changes in state laws that affect town government.

My thanks go to the Board of Selectmen, **Glenn Crawford, Jo Cooper and Tom Spruce** for their continued support this year. They've been a delight to work for and with as we endeavor to find solutions to the problems that confront the town. Thanks also to Town Clerk/Tax Collector **Hubene Brodie** who continues to put up with me in the same office. Between the two of us, we manage to keep things running fairly well and have information ready for folks who need it. Finally, thanks to everyone who has wished my family well as we built and moved into our new home this past year.

Code Enforcement Officer’s Report

John Holdsworth, CEO, LPI

John Larson, Deputy

Robert Sharkey, Deputy Plumbing Inspector

The building boom seemed to pick up again this year with a total of 61-permits issued compared to 58 the previous year. There was a significant increase in the number of residential permits with 26 new homes. Many of these were modular type construction which has become a highly popular way to build. The following permit types were issued during 2001:

| Type of Permit | Number Issued | Plumbing Permit Type | Number Issued |
|------------------|---------------|--------------------------------|---------------|
| Residences | 19 | Subsurface Wastewater Disposal | 25 |
| Mobile Homes | 7 | Hookups | 14 |
| Garages | 12 | Internal Plumbing | 28 |
| Shops/Sheds | 8 | Replacement Systems | 2 |
| Additions | 2 | Engineered System | 1 |
| Conversion | 1 | | |
| Foundations | 2 | | |
| Decks | 11 | | |
| Shoreland Zoning | 6 | | |
| Barn | 1 | | |

The Maine Department of Environmental Protection conducted a complete survey on all the gravel pits in May 2001, and the Deputy Code Enforcement Officer was working to complete a pit inspection at the end of the year.

There were several enforcement actions this year. In the spring of 2001, Doug Gott & Sons, Inc. paid a fine imposed by the Selectmen for violations of the Gravel Extraction Ordinance. This infraction was discovered during a site visit to the pit. In late summer a stop-work order was issued to a property owner who had started to build a home without obtaining the proper permits. These were promptly obtained and a minimal fine imposed. The Code Enforcement Officer also investigated a complaint about illegal dumping at a property on Asa’s Lane. That matter has been turned over to the town attorney for prosecution.

The Selectmen hired **John Larson** as the deputy Code Enforcement Officer this year to fill in for **John Holdsworth** during times he is out of town. **Robert Sharkey** handles the plumbing permits and inspections during Mr. Holdsworth’s absence. The CEO is normally in on Tuesdays from 10AM to Noon but can be reached at home during other times of the week.

Town Clerk's Report

January 1, 2001 to December 31, 2001

Hubene W. Brodie, Town Clerk

Births

| Residents – Out of Town | |
|-------------------------|----|
| Males | 8 |
| Females | 5 |
| Total | 13 |

No babies were born in Lamoine during 2001

Marriages

| | |
|-----------------------------------|----|
| Residents Married Outside Lamoine | 6 |
| Residents Married In Lamoine | 0 |
| Non-Residents Married In Lamoine | 4 |
| Total | 10 |

Deaths

Residents in Lamoine

Roland E. Quimby – January 4, 2001
 Sean P. Arey – February 28, 2001
 Margaret F. Crowley – May 6, 2001
 Forest S. Pinkham – May 15, 2001
 Mascha K. Litten – August 25, 2001
 Karen R. Eaton – October 1, 2001
 Galen H. Crowley – October 18, 2001
 Paul Winkler – November 4, 2001

Residents Out of Town

Margaret F. Parisien – January 10, 2001
 Mary Aili Murphy – February 2, 2001
 Agnes T. Beckwith – March 19, 2001
 Rowland W. Polley – June 11, 2001
 Helen Neilson – June 25, 2001
 John J. Murphy – June 28, 2001
 Theodore A. Boynton – September 5, 2001
 Ceylon Leslie Smith – October 4, 2001
 Pauline L. Barnes – October 22, 2001
 Golda W. Beal – October 23, 2001

Dog Licenses Issued During Calendar Year 2001

| | |
|-----------------|-----|
| Male/Female | 60 |
| Spayed/Neutered | 247 |
| Total Dogs | 307 |

Conservation Commission Exploration Committee Report

After Selectman Jo Cooper raised the question of having a Conservation Commission in Lamoine, the Selectmen decided to appoint a committee to explore the idea. Members of the exploratory committee are **Joan Bragdon, Perry Fowler, Megan Jaegerman, Carol Korty, Michael Garrett Reggie McDevitt, and Fred Stocking.** **Jo Cooper** is the ex officio member.

The Selectmen felt it was worth exploring such a commission for Lamoine, as many environmental issues were raised in the past few years that the Planning Board and Board of Selectmen have not had time to address in the course of their usual duties. As a result there was much frustration and controversy, instead of clear information about issues ranging from shore access to private open spaces, wetlands, and natural resources.

The Exploratory Committee met throughout the fall and agreed that there was a need for such a Commission. Members also felt the Commission should be a resource to residents, the Planning Board and Board of Selectmen. The committee researched how Conservation Commissions operate in other towns and reviewed materials from the Maine Association of Conservation Commissions.

The committee recommended to the Selectmen that Lamoine should have a Conservation Commission. An ordinance to form the commission is on the Town Meeting Warrant for discussion and vote at open Town Meeting on March 6, 2002. The committee also recommends that the Selectmen give the Commission a clear charge of responsibilities. These are:

- 1.) Identify and catalog areas within Lamoine that have unique natural features and/or ecological importance and index sources of information about these features
- 2.) Conduct conservation related research for the Selectmen, Planning Board or other existing Boards;
- 3.) Provide a regular, public platform for community citizens to voice conservation-related concerns and opinions and to educate residents about these issues.
- 4.) Facilitate community projects for the recreational and related uses of Town resources.

Lamoine Public Safety Committee

Report To The Lamoine Board of Selectmen

Background – The Lamoine Public Safety Committee was formed as a result of a town meeting article in March, 2001. The Board of Selectmen solicited for people to serve on the committee and appointed Francis Murray, Kim Murphy, Matthew Montgomery, James Willis, Grace Schimpf, Stacey Curtis and Fred Cahn to the committee. Mr. Cahn did not accept the appointment to the committee. The charge to the committee was to review the public safety needs of the town and make a recommendation to the Selectmen and Budget Committee for the 2002 town meeting.

Process – The committee met for the first time on June 12th. Mr. Murray agreed to chair the committee; Deputy Willis agreed to serve as vice-chair, and Ms. Schimpf as secretary. At the initial meeting, the committee felt it would be best to randomly gather facts and opinions via a questionnaire. Administrative Assistant Stu Marckoon developed the questions and the approved version was mailed to 215 registered voters randomly selected based on age. The results were tabulated in July and discussed by the committee in August. Some of the conclusions reached based on the survey:

- People in Lamoine feel safe in their homes
- Most people were satisfied with the police response when called on a complaint
- No one was dissatisfied with the fire department
- There was a very low level of dissatisfaction with ambulance services
- There was a frustration by some who had dealt with the animal control officers
- Crimes against people had the highest priority for police calls
- Fire suppression was the most important need for the fire department
- Emergency transport was the most important need for the ambulance
- People saw the least amount of importance toward animal control issues
- People were willing to spend a little bit of money toward police protection
- People were willing to spend more on the fire department
- Lowest spending priorities were for the ambulance and animal control
- If there were a way to increase police presence, some sort of contracted Sheriff's Patrol was the highest desire

In addition to the survey, each committee member had anecdotal evidence from either direct or indirect contact with various situations involving crime. The survey and this anecdotal evidence led to some conclusions informally discussed by the committee after the survey results came in.

Conclusions—The committee felt that the fire, ambulance, and animal control facets of public safety were adequate and made no recommendations. The police part of public safety was found to be slightly lacking. Deputy Willis provided the committee with the guidelines for a contracted directed patrol option currently in use in other Hancock County Communities.

Recommendation – The committee unanimously recommends that the town contract with the Hancock County Sheriff’s Department for a directed patrol program. For 8-months of the year (mid-September until mid-May) a 4-hour a week patrol at a randomly selected time be taken in Lamoine. For the other 4-months of the year, two 4-hour shifts per week, again at randomly selected times, occur. The maximum budget for this patrol would be \$6,953.00, based on the following calculations:

| Item | Officer Cost* | Mileage Cost** | Total |
|------------------------------------|-------------------|-------------------|-------------------|
| 4-months @ two shifts/wk (8 hours) | \$2,432.00 | \$840.00 | \$3,272.00 |
| 8-months @ one shift/wk (4 hours) | \$2,736.00 | \$945.00 | \$3,681.00 |
| Total Costs | \$5,168.00 | \$1,785.00 | \$6,953.00 |

* Based on contract rate of \$19/hour, minimum 4-hour shift

**Based on 35-cents/mile at 75-mile patrol per shift

It is further recommended that the Sheriff’s Department pick the patrol times when they feel it would be most effective for the town. It is also to be made clear that this service will not include town ordinance enforcement or Animal Control complaints. The town’s Code Enforcement Officer and Animal Control Officer are to handle those complaints. The Sheriff’s Department would bill the town and provide a patrol log to the town with the bill.

Respectfully submitted,

Francis Murray, Chairman
 Grace Schimpf, Secretary
 Stacey Curtis

Jim Willis, Vice Chairman
 Kim Murphy
 Matthew Montgomery

Tax Collector's Report

FY 2001 – Hubene W. Brodie Tax Collector

| | | |
|-----------------------------------|-------------------|------------------------------|
| Tax Commitment 8/2/00 | | \$1,017,430.96 |
| Abatements | | |
| R Cohen | \$5.20 | |
| W&T Curran | <u>\$2,819.44</u> | |
| Total | | \$2,824.64 |
| Supplemental Taxes | | |
| L&M Hersey | \$813.28 | |
| W&T Curran | \$1,298.96 | |
| R. Boynton Sr. | \$312.00 | |
| J.A. Davis | <u>\$242.23</u> | |
| Total | | <u>\$2,666.47</u> |
| Net to Collect | | <u><u>\$1,017,272.79</u></u> |
| | | |
| Payments to Treasurer | | \$990,090.96 |
| Tax Liens Filed | | \$26,826.15 |
| Personal Property Receivable | | <u>\$355.68</u> |
| Barry Norris | \$130.00 | |
| Clifton Bradford | \$225.68 | |
| Total Payments, Liens, Receivable | | <u><u>\$1,017,272.79</u></u> |

FY Ending June 30, 2002 As of December 31, 2001

| | | |
|--------------------------------|-----------------|--------------------|
| Tax Commitment 8/16/01 | | \$1,175,153.93 |
| Fractions of Cents | | \$3.36 |
| Supplemental Taxes | | |
| R. Merchant | \$376.00 | |
| A. Bragdon Trust | \$82.25 | |
| R. Menzietti | <u>\$602.78</u> | |
| | | \$1,061.03 |
| Abatements | | |
| R. Menzietti | \$602.78 | |
| D. Coleman | \$7.40 | |
| D. Coleman | \$5.60 | |
| | | \$615.78 |
| Total to Collect | | \$1,175,602.54 |
| Money to Treasurer by 12/31/01 | | \$1,078,385.93 |
| Balance left to collect | | <u>\$97,216.61</u> |

Schedule of Unpaid 2001/2002 Taxes

As of December 31, 2001

| <u>Last Name</u> | <u>First Name</u> | <u>MI</u> | <u>Sfx</u> | <u>Map</u> | <u>Lot</u> | <u>Taxes</u> |
|------------------|-------------------|-----------|------------|------------|------------|--------------|
| **Absher | Robin | | | 1 | 7 | \$632.43 |
| Alley | Tracy | E | | 18 | 16 | \$776.67 |
| Arsenault | Michael | J | | 19 | 11 | \$343.10 |
| Arthur | Susan | | | 10 | 5- 3 | \$1,540.42 |
| Austin | Whitney | | | 14 | 83 | \$863.62 |
| **Bachmann | Stanley | | | 1 | 40 | \$1,203.08 |
| Baker | Wendy | E | | 13 | 46 | \$940.01 |
| **Becker | Michael | R. | Sr. | 4 | 43-2 | \$748.22 |
| **Becker | Ronald | L. | | 4 | 41-2 | \$187.62 |
| **Bentivoglio | June | | | 20 | 5 | \$377.70 |
| Black | Beth | L. | | 1 | 60 | \$712.06 |
| Bradford | Clifton | E. | | 0 | PP | \$254.97 |
| Bradford | Clifton | E. | | 6 | 1-3 | \$1,694.35 |
| Brenton | Agnes | | | 21 | 1 | \$635.68 |
| Briggs | Dexter | | | 0 | PP | \$188.00 |
| **Briggs | Jane | | | 5 | 5-1 | \$130.12 |
| Brown | Andrew | R | | 10 | 4-1-1 | \$9.40 |
| Brown | Paul | R. | | 6 | 1-2 | \$802.53 |
| Budwine | Lawrence | A | | 4 | 20-2 | \$710.88 |
| **Burnett | John | D | | 12 | 37-1 | \$780.12 |
| Callahan | Christine | L | | 18 | 11 | \$763.76 |
| Carter | Cynthia | | | 6 | 24 | \$1,128.01 |
| Clark | Donald | A | | 15 | 26 | \$452.37 |
| Clark | Donald | E | | 15 | 13 | \$265.55 |
| **Clewley | Robert | A | | 16 | 45 | \$269.68 |
| Cobb | Kevin | J. | | 13 | 34 | \$394.80 |
| *Cohen | Richard | | | 4 | 5 | \$124.76 |
| *Cooper | Donald | | | 5 | 23-1 | \$1,084.52 |
| *Coward | Henry | N | | 8 | 4- 6 | \$16.74 |
| **Crawford | Duane | | | 3 | 19 | \$1,609.44 |
| Curtis | Stacey | W. | | 2 | 1 | \$747.30 |
| Curtis | Stacey | W. | | 2 | 1-1 | \$94.00 |
| Damon | Michael | E | | 3 | 9-8 | \$546.38 |
| **Davis | David | K | | 15 | 10 | \$141.01 |
| Davis | Raymond | T | Sr | 9 | 26-T1 | \$49.35 |
| Day | James | A | Sr. | 4 | 54-2 | \$757.87 |
| DeLuca | Margaret | A | | 6 | 1-4 | \$191.53 |
| Des Isles | Eugene | L. | | 2 | 25 | \$378.36 |
| Des Isles | Eugene | L. | | 2 | 25-1 | \$191.53 |
| DesIsles | Eugene | L. | | 14 | 1 | \$196.22 |

| Last Name | First Name | MI | Sfx | Map | Lot | Taxes |
|------------------|---------------------|-----------|------------|------------|------------|--------------|
| Erven | Eric, Estate of | | | 14 | 5 | \$145.70 |
| Espinosa | Mirna | | | 5 | 10 | \$682.68 |
| Fennelly | Richard | E. | Jr. | 0 | PP | \$11.75 |
| Fenton | Elizabeth | G | | 16 | 11 | \$277.30 |
| Fletcher | Clyde | | Jr. | 20 | 4-3 | \$19.98 |
| Fletcher | Clyde | M | | 20 | 4-4 | \$2.35 |
| Fontaine | Beverly | H | | 19 | 9 | \$660.36 |
| Fowler | E. Jane | | | 4 | 18-2 | \$196.22 |
| Fowler | Jay | | | 0 | PP | \$1,086.88 |
| Fowler | Jay | | | 4 | 24-1 | \$1,073.95 |
| Fowler | Jay | A | | 4 | 25 | \$226.78 |
| Freeman | Dorothy | | | 4 | 33 | \$195.05 |
| Gaspie | Jon | C. | | 4 | 36-1 | \$153.93 |
| Good | Mark | J. | | 3 | 15 | \$1,410.00 |
| Gott | Bruce | A | | 3 | 10-4 | \$863.63 |
| Hadley | Scott | L | | 12 | 5 | \$726.15 |
| **Hartline | Daniel | K. | | 1 | 35 | \$8.60 |
| Haslam | Clifford | | | 13 | 17 | \$112.80 |
| Hemingway | Charles | W | | 14 | 78 | \$1,155.03 |
| Heyse | Paul | B. | | 2 | 10 | \$251.45 |
| *Higgins | Dorothy M-estate of | | | 9 | 14 | \$421.83 |
| Hodgdon | Wayne | F. | | 6 | 11 | \$968.20 |
| *Hoffman | Thomas | W. | | 16 | 23 | \$963.50 |
| *Holdsworth | John | | | 6 | 5 | \$204.90 |
| Houmiller | Christian | D. | | 4 | 58 | \$312.55 |
| **Huebner | Harald | K | | 14 | 6-2 | \$819.65 |
| Hulbert | Ian | | | 3 | 34 | \$1,076.30 |
| Jeffries | Cheryl | A | | 18 | 17 | \$952.93 |
| Johnson | Jane | F. | | 17 | 7 | \$1,684.95 |
| Jones | Mary | W. | | 3 | 10 | \$560.48 |
| Jordan | Richard | D | | 19 | 14 | \$229.12 |
| Kane | Deborah Ann | | | 13 | 5-3 | \$752.00 |
| **Karst | John | | | 4 | 7 on | \$135.31 |
| Kiefer | Louis | | | 4 | 54-1 | \$513.48 |
| Kimball | Eugene | | | 6 | 4-3 | \$762.58 |
| Kimball | Jane | | | 14 | 70 | \$24.68 |
| King | Richard | J. | | 3 | 46 | \$1,236.10 |
| King, Inc. | Richard | J. | | 0 | PP | \$1,092.75 |
| King, Inc. | Richard | J. | | 7 | 3-2 | \$874.20 |
| King, Inc. | Richard | J. | | 7 | 4-1 | \$1,573.33 |
| **Kohlenbush | Patricia | A. | | 4 | 55 | \$427.70 |
| Kohlenbush | Patricia | A. | | 6 | 35 | \$348.57 |
| Ladeau | Alyce | F. | | 4 | 36-6 | \$655.65 |
| Lenander | Carl | J. | | 1 | 63 | \$366.60 |
| Linscott | Mark | R | | 9 | 16-1 | \$1,138.58 |

| Last Name | First Name | MI | Sfx | Map | Lot | Taxes |
|---------------------------|--------------------|-----------|------------|------------|------------|--------------|
| Longer | Jerry | T | | 4 | 20-3 | \$324.30 |
| Luck | Julius | O | | 4 | 17 | \$958.80 |
| Mannisto | Gregory | | | 0 | PP | \$211.50 |
| Mayo | Joy | G. | | 15 | 19 | \$384.22 |
| McLaughlin | James | R | | 4 | 14-11 | \$136.30 |
| Moldawer | Alan | B | | 16 | 50 | \$1,274.88 |
| Moldawer | Lyle | L | | 16 | 49-1 | \$1,619.15 |
| Moleon | Robert | D. | | 10 | 8 | \$272.60 |
| Moon | Leonard | J. | | 6 | 25-1 | \$756.70 |
| **Moretto | Louis | | | 6 | 26 | \$569.50 |
| Morley | Trudy | | | 5 | 4-4 | \$2,039.80 |
| **Muir | Andrew | | | 3 | 40 | \$7.79 |
| Mullen | Janet | E. | | 1 | 28-1 | \$860.11 |
| **Murray | Conger | H. | | 4 | 57-1 | \$89.42 |
| Murray | Warren | L. | | 2 | 1-2 | \$494.68 |
| Norris | Barry | E. | | 0 | PP | \$146.88 |
| Norris | Barry | | | 5 | 1-1 | \$360.73 |
| Norris | Barry Evan | | | 20 | 20 | \$1,730.78 |
| Norris | Peter | A | | 5 | 2-2 | \$155.10 |
| **Ocwen Federal Bank, FSB | | | | 7 | 3-5 | \$621.50 |
| Ouellette | Pamela | C | | 14 | 15-4 | \$750.83 |
| **Pappas | Nicholas | E. | | 1 | 50-1 | \$499.11 |
| Parlee | Bruce | R. | | 6 | 2-2 | \$1,015.20 |
| Patten | John | M | | 4 | 16- 2 | \$1,207.90 |
| Penkalski | John | P | | 9 | 6 | \$900.05 |
| Penkalski | John | P | | 9 | 10 | \$71.67 |
| Pinkham | David | E. | | 7 | 29-3 | \$250.28 |
| Pinkham | Girard | | | 18 | 10- 2 | \$50.52 |
| Pinkham | Russell | L | | 10 | 29-6 | \$471.18 |
| Pinkham | William | | | 10 | 29-5 | \$376.00 |
| Polley | Rowland Wayne | | | 19 | 15 | \$193.88 |
| Randazzo | Vincent | | | 14 | 66 | \$757.88 |
| Rich | Alvah | | | 6 | 8 | \$722.62 |
| Rich | Alvah | | | 6 | 10 | \$61.10 |
| Richter | Gregory | L | | 4 | 32 | \$139.82 |
| Richter | Philip | J. | Jr | 4 | 20-1 | \$954.10 |
| Robbins | Carol | A | | 18 | 14 | \$846.00 |
| Rose | Alisha | M | | 6 | 1 | \$525.23 |
| Sanchez | Susan | H | | 20 | 14-2 | \$2,831.76 |
| Sargent | Leon | E. | | 1 | 8-1 | \$1,486.38 |
| Sargent | Philip | E | | 1 | 8 | \$795.48 |
| Scientific Games Inc. | c/o CBIZ Prop. Tax | | | 0 | PP | \$7.05 |
| Seaman | John | W | III | 11 | 19 | \$1,192.63 |
| Seaman | John | W | III | 11 | 20 | \$1,190.28 |
| Smallidge | Arthur | C. | | 4 | 14- 8 | \$1,198.51 |

| Last Name | First Name | MI | Sfx | Map | Lot | Taxes |
|---------------------|-------------------|-----------|------------|------------|------------|--------------|
| Sno-Drum LLC | | | | 8 | 12- 3-1 | \$965.85 |
| **Spruce | Lori McMillan | | | 13 | 4 | \$1,009.33 |
| Staples | Timothy | K. | | 0 | PP | \$117.50 |
| Staples | Timothy | K. | | 4 | 14- 2 | \$141.00 |
| Staples | Timothy | K. | | 4 | 14- 3 | \$1,387.68 |
| Stuwe | Susan | R. | | 1 | 23 | \$2,562.67 |
| **Tilden | Lori | | | 7 | 29-2 | \$585.38 |
| Tozier | Donald | | | 9 | 15-3 | \$279.65 |
| Vulte | Inga I. Brink | | | 2 | 25-1 | \$191.53 |
| **Vulte | Inga I. Brink | | | 14 | 84 | \$1,830.65 |
| Walker | Glennon | | | 4 | 36-7 | \$591.03 |
| Walker | William | | | 3 | 14 | \$1,995.15 |
| Watts | Beverly | | | 19 | 4 | \$625.10 |
| Weilburg | Barton | R. | | 4 | 36-3 | \$143.35 |
| Willard | Richard | | | 3 | 45 | \$1,330.10 |
| *Wilson | Carlton | S | | 1 | 47 | \$328.75 |
| Workman | Stewart | L | | 20 | 10 | \$775.49 |
| Zerrien | Richard | A. | Jr | 7 | 26 | \$41.13 |
| *Zerrien | Richard | C. | Sr | 7 | 4-4-1 | \$26.75 |
| Zerrien (estate of) | Richard | A. | Sr. | 7 | 3 | \$487.63 |

Total

\$97,216.61

*Denotes Paid after January 1, 2002 and before February 1, 2002

** Denotes partial payment before February 1, 2002

Treasurer's Report

Stuart Marckoon, Treasurer

For Fiscal Year Ended June 30, 2001 and

For the Current Fiscal Year as of December 31, 2001

The Town of Lamoine remained in a strong financial condition at the end of FY 2001. The undesignated fund balance stood at \$311,570.69, very near the goal of \$300,000 established several years ago by the budget committee. There were no significant anomalies to report during the fiscal year. At the end of the year, the Selectmen set aside \$12,000 in unexpended amounts from the general fund. That broke down into \$5,000 for siding and entrance repairs at the town hall, \$4,500 for a blasting project on Mill Road and \$2,500 for a possible gate project at Bloomfield Park. The town hall repairs have not yet gone out to bid; the gate project is unlikely to occur.

Tax Foreclosure – On December 24, 2001 the Town automatically acquired land and buildings on Wood Run through the tax lien process. As of the end of the year, the land was to be offered back to the former owners for all back taxes, fees and interest, and then to a mortgage holder who had paid previous years taxes. Should those options not be exercised, the property would be sold at auction.

Budget – There was a cost overrun on paving during the fiscal year due to a contractor error on Needle's Eye Road. Lower spending on other road maintenance accounts kept the road budget in the black for the year. Revenues came in roughly as projected, though excise tax collections and interest income were higher than budgeted.

Audit Notes – Our annual audit found the books to be in excellent shape. Auditor James Wadman noted that a new auditing standard would soon take effect for all municipalities which could substantially impact the record keeping and reporting requirements. A copy of his management letter is found with the audit section of this report. The entire audit is on file at the town office and is considered part of the town report. Printing costs prevent the full audit from being printed as part of this booklet.

Economic Trends – The United States and State of Maine economies took a significant downturn in 2001. That may be reflected in the short-term by reduced municipal revenue sharing. Interest rates fell significantly and will adversely affect income from the town's investments. Additionally, action by the Lamoine Planning Board significantly reduced the expected amount of gravel to be sold, reducing that planned income. An increase in snow removal costs was covered in the current fiscal year by the road fund of past unexpended balances, but that difference will be reflected in property taxes in the coming year. Significant unanticipated income might come from a tree-growth penalty imposed by the Board of Assessors, and new Site Plan Review fees approved by last year's Town Meeting.

Balance Sheet – June 30, 2001

| Assets | Amount | Liabilities | Amount |
|---------------------------------|-----------------------|--|-----------------------|
| Cash - Checking Union Trust | \$88,229.20 | Accounts Payable | \$24,960.48 |
| Cash Mgt - Bangor Savings Bank | \$321,104.15 | Encumbered Funds | \$12,000.00 |
| Cash - People's Heritage | \$41,254.75 | State Dogs Payable | \$11.50 |
| Petty Cash | \$200.00 | State IFW Licenses Payable | \$321.00 |
| Taxes Receivable 2000/2001 | \$355.68 | State IFW RV's Payable | \$1,685.30 |
| Tax Liens Receivable 2000/2001 | \$25,577.11 | State DMV Payable | \$1,839.00 |
| Tax Liens Receivable 1999/2000 | \$7,698.52 | Teacher's Contracts Payable | \$77,533.50 |
| Accounts Receivable | \$45,082.08 | Teacher's Comp Absences Payable | \$6,032.70 |
| Demo Debris Accounts Receivable | \$468.70 | Due to Fire Department | \$4.00 |
| Prepaid Oil - Town Hall | \$140.13 | Due to General Fund (Cemetery) | \$898.21 |
| Prepaid Oil - Fire Department | \$180.34 | 125th Sales Payable | \$114.00 |
| Due from Cemetery Funds | \$898.21 | Deferred Property Tax Revenue | \$26,531.68 |
| Code Enforcement Fund | \$13,664.28 | | |
| Dump Closing Fund | \$26,521.25 | Total Liabilities | <u>\$151,931.37</u> |
| Fire Truck Reserve | \$5,305.03 | | |
| Salt/Sand Shed Reserve | \$43,733.73 | Fund Balances | |
| Road Assistance Fund | \$21,830.78 | Undesignated Fund Balance | \$311,570.69 |
| Education Capital Reserve | \$2,253.76 | Code Enforcement Fund | \$16,710.98 |
| Portable Classroom Maintenance | \$3,912.10 | Education Fund | \$45,380.68 |
| Revaluation Reserve | \$19,691.71 | Education Library Fund | \$25,000.00 |
| Insurance Deductible Fund | \$3,827.87 | Dump Closing Fund | \$18,233.26 |
| Cemeteries - East Lamoine | \$2,469.57 | Fire Truck Reserve | \$5,305.03 |
| Cemeteries - Forest Hills | \$2,263.74 | Salt/Sand Shed Reserve | \$43,733.73 |
| Cemeteries - Marlboro | \$6,973.38 | Road Fund | \$21,902.99 |
| Fixed Assets | \$1,770,971.12 | Education Capital Reserve | \$2,253.76 |
| | | Education Construction Fund | \$2,454.63 |
| | | Animal Control Fund | \$734.41 |
| | | Revaluation Fund | \$19,691.71 |
| | | Summer Recreation Fund | \$50.00 |
| | | Parks & Recreation Fund | \$99.69 |
| | | Insurance Deductible Fund | \$3,827.87 |
| | | Harbor Fund | \$3,946.79 |
| | | Reserve for Endowments | \$10,808.48 |
| | | Investment in Fixed Assets | \$1,770,971.12 |
| | | Total Fund Balances | <u>\$2,302,675.82</u> |
| Total Assets | <u>\$2,454,607.19</u> | Total Liabilities & Fund Balances | <u>\$2,454,607.19</u> |

General Ledger Account Reconciliation-FY 2001

| | |
|----------------------------|-----------------|
| Cash-Checking Account | |
| Beginning Balance | \$25,074.62 |
| Receipts | \$2,804,359.82 |
| Expenditures | -\$2,741,143.42 |
| Expenditures Adjustments | \$71.45 |
| Bank Statement Adjustments | \$5.66 |
| Returned Check Redeposited | -\$138.93 |
| Ending Balance | \$88,229.20 |

| Major Fund Receipt Sources | Amount |
|---|-----------------------|
| Tax Collector | \$1,265,217.09 |
| Code Enforcement Officer/Plumbing Inspector | \$9,467.00 |
| State of Maine - Education | \$479,025.99 |
| State of Maine - Municipal Revenue Sharing | \$55,762.60 |
| Interest | \$1,113.62 |
| Transfers In | \$775,000.00 |
| Tax Lien Payments | \$22,365.36 |
| Payroll Withholdings | \$42,024.22 |
| Lamoine School Superintendent | \$61,906.95 |
| Cash on Hand | \$3.42 |
| General Assistance Reimbursement | \$184.00 |
| Orono Fire Attack School Refund | \$82.00 |
| Lamoine Ballfield Committee | \$13,764.66 |
| Insurance Refunds - Maine Municipal | \$2,201.00 |
| Reimbursement for bounced checks | \$218.93 |
| State-Homestead Tax | \$31,310.00 |
| MARRA - dues refund | \$40.00 |
| Municipal Review Committee - PERC Share | \$6,594.67 |
| Local Road Assistance | \$27,474.00 |
| State - Gas / Diesel Refunds | \$74.04 |
| Adult Education Refund | \$30.00 |
| State Excise Tax Refund | \$214.75 |
| MMA-Airpack Purchase Grant | \$1,457.00 |
| Snowmobile Registration - State | \$332.88 |
| AT&T Refund | \$11.65 |
| City of Ellsworth - Correction | \$269.40 |
| Wal-Mart Refund | \$10.46 |
| Richard & Donna Fennelly, Land Sale | \$500.00 |
| Bonnie Marckoon - Correction | \$11.48 |
| State of Maine - Parks Fee | \$1,812.12 |
| Lamoine Fire Department - Reimburse | \$22.96 |
| Jason Allen - Check returned/reissued | \$8.00 |
| Symantec - Product rebate | \$20.00 |
| State of Maine - Tree Growth Reimbursement | \$174.65 |
| State of Maine - Veterans Exemption | \$1,121.04 |
| Doug Gott & Sons - Fine, Expense reimburse | \$4,533.88 |
| Total Receipts | \$2,804,359.82 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|------------------------|---------------------|---------------|
| AcadiaNet | Adm-Phone | \$79.63 | AcadiaNet | Fire-Phone | \$127.16 |
| Ellsworth Agway | Town Hall Maint | \$63.20 | Ellsworth Agway | Fire Boat Maint | \$39.95 |
| Ellsworth Agway | Parks/Rec | \$26.88 | Arthur Alley | Adm-Salaries | \$1,000.00 |
| Jason Allen | Refund | \$16.00 | Alpha Software | Adm-Equip | \$257.00 |
| Ames Dept. Store | Adm-Maint | \$10.08 | Marti Anderson | Water | \$37.03 |
| Associated Hardware | Fire-Stn. Repair | \$17.38 | Associated Hardware | Road Maint | \$5.13 |
| AT&T Wireless | Acct Payable | \$38.71 | AT&T Wireless | Fire-Phone | \$124.08 |
| AT&T Wireless | Solid Waste | \$140.93 | AT&T Wireless | Road Cmsr | \$180.29 |
| AT&T | Acct Payable | \$19.82 | AT&T | Adm-Phone | \$29.95 |
| AT&T | Fire-Phone | \$16.00 | Atlantic Landscape | Ballfield Acct. | \$4,800.00 |
| Aubuchon Hardware | Town Hall Maint | \$33.98 | Aubuchon Hardware | Fire Maint | \$5.74 |
| Aubuchon Hardware | Solid Waste | \$8.36 | Aubuchon Hardware | Road Maint | \$65.08 |
| Bert/Elaine Banta | Tax Refund | \$2.00 | Barbara Bartosenski | Ballot Clerk | \$60.00 |
| Jay Barnes | Cemetery Maint | \$84.00 | Michael Barry | Road Grading | \$377.00 |
| Tri County Service | Port Classroom | \$475.00 | Bell Atlantic | Acct Payable | \$135.32 |
| Bangor Hydro | Acct Payable | \$239.97 | Bangor Hydro | Town Hall | \$1,280.85 |
| Bangor Hydro | Gen'l Assist | \$40.00 | Bangor Hydro | Fire Dept | \$1,049.45 |
| Bangor Hydro | Transfer Stn. | \$271.91 | Bangor Hydro | Streetlights | \$653.25 |
| Russell Boynton, Jr. | Acct Payable | \$391.00 | Russell Boynton Jr. | Town Hall Maint | \$74.00 |
| Russell Boynton, Jr. | Lamoine Beach | \$302.50 | Russell Boynton Jr. | Bloomfield Park | \$52.00 |
| Lisa Branch | Ballot Clerk | \$40.00 | Joan Broussard | Ballot Clerk | \$160.00 |
| Brown's Communications | Fire-Radio Maint | \$479.79 | Brown's Communications | Fire-Radio Purchase | \$415.00 |
| Hubene Brodie | Town Clerk | \$10,300.00 | Hubene Brodie | Mileage | \$200.24 |
| Hubene Brodie | Tax Lien Fees | \$240.00 | Hubene Brodie | Election Costs | \$31.99 |
| Hubene Brodie | Town Hall Maint | \$3.66 | Paul Brown | Gen'l Assistance | \$384.00 |
| Bangor Savings Bank | Transfers | \$640,000.00 | Bangor Savings Bank | Fire Truck Reserve | \$5,000.00 |
| Bangor Savings Bank | Port Class Res. | \$1,000.00 | Bangor Savings Bank | Revaluation Reserve | \$4,000.00 |
| Coastal Auto Parts | Fire Truck Maint | \$551.45 | Coastal Auto Parts | Fire Boat Maint | \$271.07 |
| Downeast Civil Air Patrol | Town Reports | \$175.00 | East Lamoine Cemetery | Interest | \$111.99 |
| East Lamoine Cemetery | Vets Graves | \$128.00 | Forest Hill Cemetery | Interest | \$102.66 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|---------------------------|-------------------|---------------|---------------------------|----------------------|---------------|
| Forest Hill Cemetery | Vets Graves | \$166.08 | Centrla Plumbing & Htg | Refund | \$6.00 |
| Community Health/Counsel | Donation | \$426.00 | Robert Christie | Refund | \$3.48 |
| Ed Ciampa | Refund | \$4.34 | CK Foster | Fire-Maint | \$76.01 |
| Coastal Med Tech | Acct Payable | \$5.28 | Colwell Diesel Service | Fire-Truck Maint | \$2,200.67 |
| Colwell Diesel Service | Fire-Oil | \$216.93 | Northeast Combat | Donation | \$100.00 |
| Conway Associates | Fire-Turnout Gear | \$989.23 | S. Josephine Cooper | Adm-Salaries | \$1,000.00 |
| County Ambulance, Inc | Contract Fee | \$5,899.50 | Warren Craft, Sr. | Ballot Clerk | \$40.00 |
| Glenn Crawford | Adm-Salaries | \$1,600.00 | George Crawford | Road Maint | \$520.00 |
| Lisa Crosby | Excise Refund | \$43.00 | Catherine Bragdon | Ballot Clerk | \$64.00 |
| Cecilia Ohmart (Day) | Adm-Salaries | \$100.00 | Downeast Office Products | Acct Payable | \$14.88 |
| Downeast Office Products | Adm-Ofc Supply | \$524.97 | Downeast Office Products | office Equipment | \$99.99 |
| Downeast Office Products | Planning Board | \$1.75 | Maine DEP | Solid Waste | \$298.00 |
| William Dickey | Ballfield Cmte. | \$228.33 | Secretary of State | Car Registrations | \$44,706.25 |
| State of Maine | Dog Registration | \$547.50 | Cynthia Donaldson | Ballot Clerk | \$40.00 |
| Downeast Horizons | Donation | \$600.00 | Lisa Drake | Fire-Turnout Gear | \$30.00 |
| Ellsworth Cmty Center | Donation | \$300.00 | Ellsworth Car Wash | Fire-Gas/Diesel | \$350.38 |
| Egghead.com | Adm-Program | \$63.94 | R. Frederick Ehrlenbach | Moderator Fee | \$150.00 |
| Ellsworth American | Acct Payable | \$118.75 | Ellsworth American | Newsletter | \$745.00 |
| Ellsworth American | Adm-Advertise | \$126.35 | Ellsworth American | Planning Board Ads | \$84.00 |
| Ellsworth American | CEO Ads | \$36.00 | Ellsworth Weekly | Acct Payable | \$45.20 |
| City of Ellsworth | Demo Debris | \$3,210.07 | | | |
| Ellsworth Public Library | Donation | \$3,500.00 | Ellsworth Adult Ed | Adm-Education | \$30.00 |
| Ellsworth Computer | Adm-Maint | \$239.99 | Ellsworth Feed & Seed | Ballfield Acct. | \$427.75 |
| Ellsworth Photo | Newsletter | \$14.85 | Fair Point Communications | Adm-Phone | \$283.72 |
| Fair Point Communications | Fire-Phone | \$514.26 | Evelyn Farrell | Gen'l Assistance | \$37.00 |
| William Fennelly | Xfr Stn Labor | \$171.13 | Fire Engineering Magazine | Fire-Subscriptions | \$48.45 |
| Gail Fletcher | Refund | \$3.94 | E. Jane Fowler | Adm-Salaries | \$1,200.00 |
| Perry Fowler & Dad | Street Sweeping | \$1,182.50 | Fire Tech & Safety | Fire-Respirator Prgm | \$527.38 |
| Fire Tech & Safety | Fire-Airpak Mntc | \$460.41 | Fire Tech & Safety | Fire-Turnout Gear | \$413.90 |
| Fire Tech & Safety | Airpack Purchase | \$3,050.00 | Gall's Incorporated | Acct Payable | \$120.97 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|------------------------|------------------|---------------|------------------------|---------------------|---------------|
| Grand Auditorium | Donation | \$350.00 | Granville Rent-All | Road Maint | \$135.00 |
| E. Skip Grindle | Road Mowing | \$890.00 | E. Skip Grindle | Lamoine Beach Mow | \$45.00 |
| James Hammond | Refund | \$24.99 | Registry of Deeds | Deed Copies | \$125.51 |
| Registry of Deeds | Tax Liens | \$520.00 | County of Hancock | County Tax | \$56,238.00 |
| Harbor Flags | Cemetery Flags | \$144.95 | Haslam Septic | Contract-Septage | \$800.00 |
| Scott Hatcher | Refund | \$30.80 | HC Austin Furniture | office Equipment | \$728.00 |
| David Herrick, Sr. | Fire Dept. | \$6.21 | David Herrick, Sr. | Road Maint | \$90.00 |
| State of Maine | Water Tests | \$1,520.00 | Holmes Agency | Insurance-Bonding | \$281.00 |
| John Holdsworth | Acct Payable | \$25.00 | John Holdsworth | CEO Salary | \$7,123.00 |
| John Holdsworth | CEO-Mileage | \$46.42 | Home Depot | Adm-Maint | \$82.92 |
| Home Depot | Road Maint | \$16.95 | Harald Huebner | Refund | \$2.00 |
| James Hunnewell | Town Hall Maint | \$60.00 | Gary Hunt | Adm-Legal | \$357.50 |
| Hutchins Brothers | Adm-Ofc Supply | \$148.05 | Frederick Hutchinson | Refund | \$110.50 |
| Inland Fish & Wildlife | Licenses | \$6,306.25 | Inland Fish & Wildlife | RV's | \$6,645.05 |
| Intertec Publishing | Adm-Books | \$174.00 | Irving Oil | Adm-Travel | \$31.12 |
| Irving Oil | Fire-Gas/Diesel | \$316.02 | JETCC | CEO-Training | \$90.00 |
| Carlton Johnson | Summer Rec | \$500.00 | Michael Jordan | Xfr Stn. Trim | \$440.00 |
| K&T Environmental | Fire-Truck Maint | \$797.00 | K&T Environmental | Fire-Pump Maint | \$2,047.05 |
| K&T Environmental | Fire - Hydrants | \$88.00 | K&T Environmental | Fire-Attack Hose | \$290.00 |
| K&T Environmental | Fire-Supply Hose | \$1,202.11 | K&T Environmental | Fire-Turnout Gear | \$39.00 |
| Richard King | Ballfield Cmte. | \$412.98 | Richard J. King, Inc. | Refund | \$130.41 |
| Richard J. King, Inc. | Roads-Grading | \$480.00 | Richard J. King, Inc. | Roads-Seal Point Rd | \$190.00 |
| Richard J. King, Inc. | Roads-Lorimer | \$75.00 | Richard J. King, Inc. | Plowing Contract | \$53,070.00 |
| Richard J. King, Inc. | B'field Park | \$214.00 | Kinney Office Systems | Copier Maint. | \$589.00 |
| Robert Kudlich | Refund | \$1.34 | Kussmaul Electronics | Fire-Truck Maint | \$89.66 |
| Town of Lamoine | Cash Over/Under | \$10.55 | Town of Lamoine | Adm-Postage | \$10.28 |
| Town of Lamoine | Adm-Ofc Supply | \$1.00 | Town of Lamoine | Adm-Election Costs | \$15.90 |
| Town of Lamoine | Planning Board | \$9.13 | Lamoine School Dept. | Acct Payable | \$17,215.90 |
| Lamione School Dept | Adm-Bank Costs | -\$1.00 | Lamoine School Dept. | Ed-Operations | \$969,230.77 |
| Lamione School Dept | Ed-Personnel | \$650,826.02 | Lamoine Fire Dept. | Fire-Airpack Maint | \$63.72 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|---------------------------|----------------------|---------------|
| Lamoine Fire Dept. | Fire-Dues | \$75.00 | Lamoine General Store | Fire-Food Costs | \$137.93 |
| Lane Construction | Roads-Mill Rd. | \$72.64 | Lane Construction | Road-Needles Eye | \$28,891.48 |
| Billie Lear | Ballot Clerk | \$136.00 | Loaves & Fishes Pantry | Donation | \$600.00 |
| Harry Lounder, Jr. | Animal Control | \$420.00 | Shirley Love | Adm-Salaries | \$275.00 |
| Shirley Love | Ballot Clerk | \$32.00 | Lucerne Inn | Ballfield Acct. | \$200.00 |
| Harold MacQuinn, Inc | Encumbered | \$200.00 | Mainscape, Inc | Ballfield Acct. | \$477.95 |
| Stuart Marckoon | Acct Payable | \$32.00 | Stuart Marckoon | Adm Asst Salary | \$32,100.00 |
| Stuart Marckoon | Mileage | \$1,135.76 | Stuart Marckoon | Postage | \$1.31 |
| Stuart Marckoon | Tax Lien Fees | \$21.00 | Stuart Marckoon | Town Hall Maint | \$10.56 |
| Stuart Marckoon | Fire-TO Gear | \$6.00 | Stuart Marckoon | Road Commissioner | \$500.00 |
| Stuart Marckoon | Road-Mileage | \$213.93 | Bonnie Marckoon | Acct Receivable | \$11.48 |
| Marchewka & Associates | Water Tests | \$3,866.00 | Marks Printing House | Adm-Ofc Supply | \$39.65 |
| Mailboxes Etc. | Adm-Ofc Supply | \$201.00 | Mailboxes Etc. | CEO-Supplies | \$403.64 |
| Marion McDevitt | Abatement | \$67.49 | Marion McDevitt | Ballot Clerk | \$100.00 |
| Maine Coast Memorial Hosp | Donation | \$600.00 | Maine Coast Mem. Hospital | Fire-Respirator Prgm | \$47.25 |
| Maine Coast Vet. Hospital | Animal Control | \$70.00 | MDI League of Towns | Adm-Dues | \$186.82 |
| Maine Bureau of Purchases | Adm-Books | \$741.00 | State of Maine | Adm-Training | \$30.00 |
| Mechanical Services | Port Classroom | \$636.62 | Maine Fire Chief Ass'n | Fire-Dues | \$100.00 |
| State of Maine | Income Tax | \$2,466.75 | State of Maine | Banking Cost | \$1.00 |
| State of Maine | Sales Tax | \$13.47 | State of Maine | Acct Payable | \$1.24 |
| Jason Mitschele | Refund | \$15.00 | Maine Municipal Assoc'n | Adm-Education | \$244.00 |
| Maine Municipal Assoc'n | Dues | \$1,576.00 | Maine Municipal Assoc'n | Adm-Books | \$325.00 |
| Maine Municipal Assoc'n | Adm-Legal Fees | \$571.75 | Maine Municipal Assoc'n | Adm-Insure (P&C) | \$2,894.00 |
| Maine Municipal Assoc'n | Adm-Insure(POL) | \$3,573.50 | Maine Municipal Assoc'n | Adm-Insure (WC) | \$1,904.50 |
| Maine Municipal Assoc'n | Adm-Insure(Un) | \$261.50 | Maine Municipal Assoc'n | CEO-Magazine | \$8.00 |
| Maine Tax Collectors | Acct Payable | \$40.00 | Maine Tax Collectors | Adm-Education | \$80.00 |
| Maine Tax Collectors | Adm-Dues | \$30.00 | Moore Medical | Fire-First Aid | \$210.00 |
| Douglas Morley | Xfr Stn Labor | \$231.26 | Morris Fire Protection | Adm-Maint | \$25.00 |
| Morris Fire Protection | Fire-Stn. Repair | \$72.40 | Municipal Review Cmte. | PERC Dues | \$670.59 |
| Maine Fed of Firefighters | Fire-Dues | \$152.00 | Maine Town Clerks | Adm-Education | \$70.00 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|---------------------------|-----------------|---------------|---------------------------|-------------------|---------------|
| Maine Town Clerks | Adm-Dues | \$15.00 | Maine Town Managers | Adm-Education | \$35.00 |
| Maine Town Managers | Adm-Dues | \$101.38 | New England Mfg Co. | Cemetery Markers | \$42.83 |
| No Frills Oil | Town Hall Heat | \$907.19 | No Frills Oil | Fire Dept. Heat | \$1,398.50 |
| NH Bragg & Sons | Encumbered | \$720.00 | Maurice Oliver | Fire - Boat Maint | \$50.00 |
| Maurice Oliver | Fire-Lights | \$82.80 | Pat's Pizza | Election Costs | \$17.98 |
| Peachtree Software | Adm-Program | \$164.90 | Pen Bay Ace Hardware | Fire-Truck Maint | \$76.33 |
| PERC | Acct Payable | \$726.11 | PERC | Solid Waste | \$31,631.35 |
| Pine Tree Waste | Solid Waste | \$3,430.23 | Pine Tree Waste | Recycling | \$407.55 |
| David Pinkham | Refund | \$55.22 | Pioneer Print | Adm-Ofc Supply | \$334.09 |
| Pioneer Print | Town Reports | \$1,957.89 | Maine DHS | Plumbing Permits | \$867.00 |
| Pavement Mgt. Services | Needles Eye Rd | \$999.00 | Bryant Poors | Animal Control | \$175.00 |
| Poster Compliance Ctr. | Adm-Misc | \$73.50 | PREXAR | Adm-Phone | \$29.84 |
| PREXAR | Fire-Phone | \$106.64 | Quill Corporation | Adm-Ofc Supply | \$522.32 |
| Quill Corporation | Adm-Equipment | \$149.99 | Radio Shack | Adm-Ofc Supply | \$6.49 |
| Radio Shack | Planning Board | \$54.02 | Ray Plumbing | Acct Payable | \$90.00 |
| Ray Plumbing | Town Hall Maint | \$188.45 | Ray Plumbing | Fire Dept Maint | \$184.00 |
| Ray Plumbing | Solid Waste | \$990.00 | Ray Plumbing | Lamoine Beach | \$360.00 |
| Ray Plumbing | B'field Park | \$90.00 | American Red Cross | Fire-Training | \$57.50 |
| Reny's Dept. Store | Adm-Maint | \$5.64 | Rite Aid Pharmacy | Gen'l Assistance | \$41.39 |
| RJD Appraisal | Tax Maps | \$1,216.25 | RJD Appraisal | Assessing | \$896.88 |
| RJD Appraisal | Quarter Review | \$3,700.00 | Roy, Beardsley & Williams | Acct Payable | \$35.00 |
| Roy, Beardsley & Williams | CEO-Legal | \$240.00 | Small Animal Clinic | Animal Control | \$70.00 |
| Sanchez & Son | Ballfield Cmte. | \$4,260.00 | Sawyer Environmental | Acct Payable | \$1,219.50 |
| Sawyer Environmental | Dumpsters | \$1,200.00 | Sawyer Environmental | Solid Waste | \$9,112.05 |
| Sawyer Environmental | Recycling | \$1,067.75 | Sawyer's Cellar | Fire-Lights | \$30.00 |
| School Tech, Inc | Ballfield Cmte. | \$539.54 | Colene Sharkey | Adm-Salaries | \$828.00 |
| Colene Sharkey | Adm-Mileage | \$399.16 | Shaw's Supermarket | Adm-Misc | \$6.64 |
| Sherwin Williams | Fire Stn Maint | \$103.90 | George Smith | Fire Salary | \$1,000.00 |
| George Smith | Hydrant Plowing | \$200.00 | Frenchman Bay Riders | Snowmobile Fees | \$332.88 |
| Lori Spruce | Refund | \$9.00 | Staples | Ed-Receiveable | \$246.75 |

Cash Expenditures FY 2001

| <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> | <u>Vendor Name</u> | <u>GL Acct</u> | <u>Amount</u> |
|------------------------|-----------------------|-----------------------|------------------------|----------------------|---------------|
| Staples | Adm-Ofc Supply | \$76.88 | Secretary of State | Harbor Charter | \$20.00 |
| Allen Sternfield | Acct Payable | \$83.25 | Allen Sternfield | Xfr Stn. Labor | \$7,538.80 |
| Anne EB Stocking | Ballot Clerk | \$32.00 | Stratex LLC | Acct Receivable | \$2,242.63 |
| Stratex LLC | Planning Board | \$41.25 | Superior Fence | Ballfield Acct. | \$326.76 |
| Union Trust Company | FICA Taxes | \$10,251.71 | Union Trust Company | Fed Income Tax | \$4,992.00 |
| TLC Lock Company | Port Classroom | \$79.00 | Top Notch Tree Service | Road Maint | \$4,912.50 |
| Terry Towne | Adm Salaries | \$800.00 | Robert Trites | Refund | \$3.00 |
| United Cerebral Palsey | Donation | \$300.00 | University Products | Adm-Ofc Supply | \$223.35 |
| Postmaster 04605 | Adm-Postage | \$1,102.84 | Postmaster 04605 | Adm-Lien Fees | \$553.64 |
| Postmaster 04605 | Adm-Legal Fees | \$8.65 | Postmaster 04605 | Fire - Pump Maint | \$2.80 |
| Postmaster 04605 | Planning Board | \$175.39 | Postmaster 04605 | CEO | \$3.74 |
| Postmaster 04605 | Dump Closing | \$64.96 | Postmaster 04605 | Animal Control | \$36.98 |
| Stamp Fulfillment | Adm-Postage | \$369.20 | Union Trust Company | Banking Cost | \$58.35 |
| Verizon | Adm-Phone | \$217.65 | Verizon | Fire-Phone | \$331.49 |
| VIP Auto Center | Fire-Stn Repair | \$20.97 | Inga Vulte | Refund | \$27.18 |
| James Wadman, CPA | Audit | \$2,545.00 | Walmart | Acct Receivable | \$22.96 |
| Walmart | Acct Payable | \$149.96 | Walmart | Adm-Ofc Supply | \$162.78 |
| Walmart | Adm-Misc | \$5.21 | Walmart | Adm-Newsletter | \$7.05 |
| Walmart | Adm-Equipment | \$91.35 | Walmart | Adm-Maint | \$1.97 |
| Walmart | Fire-Drinking H2o | \$12.40 | Walmart | Planning Board | \$11.94 |
| Walmart | Road Cmsr | \$4.86 | Walker Builders | Port Classroom Maint | \$741.85 |
| Westside Florist | Ballfield Cmte. | \$31.50 | WHCA | Donation | \$440.00 |
| Whitetail Welding | Fire-Truck Maint | \$151.53 | Whitetail Welding | Fire-Supply Hose | \$144.00 |
| White Sign Company | Road Maint | \$459.36 | Downeast Health/WIC | Donation | \$350.00 |
| Willey's Style Center | Fire Dept. | \$22.65 | Josephine Wood | Ballot Clerk | \$40.00 |
| David Gross | Fire-Body Work | \$570.00 | Yesterday's Children | Donation | \$100.00 |
| Downeast Family YMCA | Parks/Rec | \$2,500.00 | Joseph Young Jr. | Fire - Gas | \$9.51 |
| | Total Paid Out | \$2,741,143.42 | | | |

Treasurer's Report on Balance Sheet Account Activities

FY 7-1-00 to 6-30-01

Bangor Savings Bank Cash Management
GL # 1-01-02

| | |
|-------------------|--------------|
| Beginning Balance | \$411,838.68 |
| Interest Income | \$30,489.20 |
| Transfers In | \$666,669.87 |
| Transfers Out | \$787,893.60 |
| Ending Balance | \$321,104.15 |

People's Heritage CD
GL # 1-01-04.1

| | |
|-------------------|-------------|
| Beginning Balance | \$39,230.85 |
| Interest | \$2,023.90 |
| Ending Balance | \$41,254.75 |

Property Tax Receivable 2000/2001
GL # 1-01-20.00

| | |
|-------------------------------|----------------|
| Beginning Balance | \$0.00 |
| Commitment | \$1,017,430.96 |
| Received from Tax Collector | \$990,090.96 |
| Abatements | \$2,824.64 |
| Supplemental Taxes | \$2,666.47 |
| Transfer to Personal Property | \$355.68 |
| Tax Liens Filed | \$26,826.15 |
| Ending Balance | \$0.00 |

Property Taxes Receivable 1999/2000
GL # 1-01-20-99

| | |
|-----------------------------|----------|
| Beginning Balance | \$243.54 |
| Received from J. Holdsworth | \$243.54 |
| Ending Balance | \$0.00 |

Personal Property Tax Receivable 2000/2001
GL # 1-01-21-00

| | |
|--------------------------------|----------|
| Beginning Balance | \$0.00 |
| Transferred from Tax Collector | \$355.68 |
| Ending Balance | \$355.68 |

Personal Property Tax 1999/2000
GL # 1-01-21.99

| | |
|-------------------|------------|
| Beginning Balance | \$1,001.88 |
| Collections | \$1,001.88 |
| Ending Balance | \$0.00 |

Homestead Tax Receivable
GL # 1-01-22.00

| | |
|---------------------------|-------------|
| Beginning Balance | \$0.00 |
| Tax Commitment | \$31,304.00 |
| Rec'd from State of Maine | \$31,304.00 |
| Ending Balance | \$0.00 |

Tax Liens Receivable 2000/2001
GL # 1-01-25.00)

| | |
|-----------------------------------|-------------|
| (See schedule for ending balance) | |
| Beginning Balance | \$0.00 |
| From Tax Collector 6-01 | \$26,826.15 |
| Received from taxpayers | \$1,249.04 |
| Ending Balance | \$25,577.11 |

Tax Liens Receivable 1998/99
GL # 1-01-25.98

| | |
|----------------------|------------|
| Beginning Balance | \$5,699.09 |
| Received on Accounts | \$5,699.10 |
| Adjusting Entry | \$0.01 |
| Ending Balance | \$0.00 |

Tax Liens Receivable 1999/2000
GL # 1-01-25.99

| | |
|---------------------------------|-------------|
| See schedule for ending balance | |
| Beginning Balance | \$18,310.35 |
| Collections on Accounts | \$10,611.83 |
| Ending Balance | \$7,698.52 |

Deferred Charges
GL # 1-01-40

| | |
|-----------------------|-------------|
| Beginning Balance | \$21,532.75 |
| Audit Entry to Adjust | \$5,774.62 |
| Ending Balance | \$27,307.37 |

Accounts Receivable

GL # 1-01-50

| | |
|------------------------------------|-------------|
| (See schedule for ending balances) | |
| Beginning Balance | \$30.00 |
| Additions | \$47,498.08 |
| Payments Received | \$2,446.00 |
| Ending Balance | \$45,082.08 |

Demolition Debris
Receivable

GL # 1-01-52- See Schedule

| | |
|-------------------|------------|
| Beginning Balance | \$102.90 |
| Charges | \$2,940.67 |
| Receipts | \$2,574.87 |
| Ending Balance | \$468.70 |

Prepaid Oil - Town Hall

GL # 1-01-60

| | |
|-----------------------------|----------|
| Beginning Balance | \$191.81 |
| Oil Purchased-No Frills Oil | \$907.19 |
| Oil Used during year | \$958.87 |
| Ending Balance | \$140.13 |

Prepaid Oil - Fire Department

GL # 1-01-61

| | |
|-------------------------------|------------|
| Beginning Balance | \$250.00 |
| Oil Purchased - No Frills Oil | \$1,398.50 |
| Oil Used during year | \$1,468.16 |
| Ending Balance | \$180.34 |

Due from Ballfield
Committee

GL # 1-01-70.1

| | |
|------------------------------|-------------|
| Beginning Balance | \$2,059.85 |
| Received from Ballfield Cmte | \$13,764.66 |
| Bills paid by town for Cmte | \$11,704.81 |
| Ending Balance | \$0.00 |

Code Enforcement Fund

GL # 1-02-01

| | |
|----------------------------|-------------|
| Beginning Balance | \$13,606.41 |
| Prior Year net income | \$2,307.25 |
| Town Meeting Appropriation | \$3,000.00 |
| Interest Income | \$750.62 |
| Ending Balance | \$13,664.28 |

Education Funds Receivable

GL # 1-03-50

| | |
|----------------------|------------|
| Beginning Balance | \$8,241.98 |
| Additional charges | \$246.75 |
| Receipts during year | \$8,488.73 |
| Ending Balance | \$0.00 |

Dump Closing Fund

GL # 1-04-01

| | |
|----------------------------|-------------|
| Beginning Balance | \$44,810.75 |
| Town Meeting Appropriation | \$20,000.00 |
| Expenses from prior year | \$110.10 |
| Interest Income | \$1,820.60 |
| Ending Balance | \$26,521.25 |

Fire Truck Reserve Fund

GL # 1-06-01

| | |
|----------------------------|------------|
| Beginning Balance | \$115.71 |
| Town Meeting Appropriation | \$5,000.00 |
| Interest Income | \$189.32 |
| Ending Balance | \$5,305.03 |

Salt/Sand Shed Reserve Fund

GL # 1-07-01

| | |
|-------------------|-------------|
| Beginning Balance | \$41,373.10 |
| Interest | \$2,360.63 |
| Ending Balance | \$43,733.73 |

Road Assistance Fund

GL # 1-09-01

| | |
|-------------------------------|-------------|
| Beginning Balance | \$10,356.97 |
| Interest | \$974.64 |
| Transfer In - Buttermilk Fund | \$10,499.17 |
| Ending Balance | \$21,830.78 |

Buttermilk Rd. Reserve Fund

GL # 1-09-02

| | |
|-----------------------------|-------------|
| Beginning Balance | \$994.09 |
| Interest | \$18.22 |
| Addition per audit | \$9,505.08 |
| Transfer to Gen'l fund | \$18.22 |
| Transfer to Road Asst. Fund | \$10,499.17 |
| Ending balance | \$0.00 |

Education Capital Reserve

GL # 1-10-01

| | |
|----------------------------|------------|
| Beginning Balance | \$3,014.70 |
| Town Meeting Appropriation | \$900.00 |
| Interest | \$139.06 |
| Ending Balance | \$2,253.76 |

Portable Classroom Maintenance Fund

GL # 1-11-02

| | |
|----------------------------|------------|
| Beginning Balance | \$4,143.30 |
| Interest | \$219.83 |
| Town Meeting Appropriation | \$1,000.00 |
| Previous Year Net Expense | \$1,451.03 |
| Ending Balance | \$3,912.10 |

Revaluation Reserve

GL # 1-13-01

| | |
|----------------------------|-------------|
| Beginning Balance | \$14,706.44 |
| Interest | \$985.27 |
| Town Meeting Appropriation | \$4,000.00 |
| Ending Balance | \$19,691.71 |

Insurance Deductible Fund

GL # 1-16-01

| | |
|-------------------|------------|
| Beginning Balance | \$3,621.34 |
| Interest | \$206.53 |
| Ending Balance | \$3,827.87 |

East Lamoine Cemetery Funds

GL # 1-20-01.1

| | |
|----------------------------|------------|
| Beginning Balance | \$2,443.00 |
| Interest Income | \$138.56 |
| Income Paid to Association | \$111.99 |
| Ending Balance | \$2,469.57 |

Forest Hills Cemetery Funds

GL # 1-20-01.2

| | |
|----------------------------|------------|
| Beginning Balance | \$2,239.44 |
| Interest Income | \$126.96 |
| Income Paid to Association | \$102.66 |
| Ending Balance | \$2,263.74 |

Marlboro Cemetery Funds

GL # 1-20-01.3

| | |
|----------------------------|------------|
| Beginning Balance | \$6,596.51 |
| Interest Income | \$376.87 |
| Income Paid to Association | \$0.00 |
| Ending Balance | \$6,973.38 |

Fixed Assets

GL # 1-30

| | |
|-----------------------|----------------|
| Beginning Balance | \$1,789,339.13 |
| Deletions during year | \$18,368.01 |
| Ending Balance | \$1,770,971.12 |

Schedule of Tax Liens 2000/2001 Taxes

| LASTNAME | FIRSTNAME | Other Name | MAP | LOT | Net Tax |
|----------|-----------|----------------------|-----|-------|------------|
| Alley | Vicki | | 18 | 16 | \$665.60 |
| Arthur | Susan | & Adam Fronczak | 10 | 5- 3 | \$1,363.44 |
| Becker | Michael | & Rita L. Becker | 4 | 43-2 | \$696.94 |
| Bradford | Clifton | & Margaret A. Deluca | 6 | 1-3 | \$1,499.68 |
| Briggs | Jane | | 5 | 5-1 | \$554.32 |
| Brown | Aaron | | 9 | 24 | \$526.24 |
| Brown | Andrew | | 10 | 4-1-1 | \$8.32 |
| Budwine | Lawrence | & Rachel C. Budwine | 4 | 20-2 | \$622.96 |

Town of Lamoine – Annual Report for 2001

| | | | | | |
|----------|-----------|-------------------|----|------|------------|
| Callahan | Christine | | 18 | 11 | \$676.00 |
| Cirard | Paul | & Carol A. Cirard | 3 | 10-3 | \$839.28 |
| Crawford | Duane | & Julie J. Tilden | 3 | 19 | \$1,634.88 |
| Damon | Michael | | 3 | 9-8 | \$483.60 |
| Day | James | & Bobbie J. Day | 4 | 54-2 | \$670.80 |

| LASTNAME | FIRSTNAME | Other Name | MAP | LOT | Net Tax |
|-----------|--------------|-----------------------|-----|-------|-------------|
| DeLuca | Margaret | & Clifton E. Bradford | 6 | 1-4 | \$169.52 |
| DeRaps | William | & John A. DeRaps | 10 | 1 | \$133.12 |
| Hemingway | Charles | & Marcia H. Hemingway | 14 | 78 | \$980.72 |
| Heyse | Paul | | 2 | 10 | \$222.56 |
| Hulbert | Ian | & Leslie Edwards | 3 | 34 | \$1,025.44 |
| Kane | Deborah Ann | | 13 | 5-3 | \$36.66 |
| Marshall | Cherie | | 18 | 17 | \$843.44 |
| Morley | Trudy | | 5 | 4-4 | \$901.08 |
| Mosley | Wendy | & Dorothea G. Baker | 13 | 46 | \$832.00 |
| Mullen | Janet | | 1 | 28-1 | \$761.28 |
| Norris | Barry | | 5 | 1-1 | \$319.28 |
| Norris | Barry Evan | | 20 | 20 | \$827.84 |
| Ouellette | Pamela | | 14 | 15-4 | \$361.47 |
| Richter | Gregory | & Ronald J. Richter | 4 | 32 | \$123.76 |
| Sargent | Philip | & Beulah A. Sargent | 1 | 8 | \$704.08 |
| Smallidge | Arthur | & Kay Lynn Smallidge | 4 | 14- 8 | \$1,060.80 |
| Smedile | Family Trust | c/o Alice Smedile | 10 | 8 | \$269.36 |
| Stoll | Mirna | & Rodger Stoll | 5 | 10 | \$583.44 |
| Tozier | Donald | | 9 | 15-3 | \$247.52 |
| Walker | William | & Sally Walker | 3 | 14 | \$1,765.92 |
| Watts | Beverly | | 19 | 4 | \$553.28 |
| Willard | Richard | | 3 | 45 | \$1,177.28 |
| Zerrien | Christopher | | 7 | 3-5 | \$1,435.20 |
| | Total | | | | \$25,577.11 |

* Paid in full after July 1, 2001

** Partial Payments received after July 1, 2001

Schedule of Tax Liens 1999/2000

| LASTNAME | FIRSTNAME | MIDDLE | Sfx | MAP | LOT | NetTax |
|------------|------------|--------|-----|-----|---------|----------|
| Brown | Aaron | C | | 9 | 24 | \$387.87 |
| Budwine | Lawrence | A | | 4 | 20-2 | \$414.12 |
| Damon | Michael | E | | 3 | 9-8 | \$400.20 |
| Davis | Raymond | T | Sr | 9 | 26-T1 | \$38.64 |
| Day | James | A | Sr. | 4 | 54-2 | \$489.45 |
| DeRaps | William | F | | 10 | 1 | \$117.76 |
| Hemingway | Charles | W | | 14 | 78 | \$721.28 |
| **Heyse | Paul | B. | | 2 | 10 | \$100.33 |
| Jeffries | Cheryl | A | | 18 | 17 | \$746.12 |
| Norris | Barry | | | 5 | 1-1 | \$278.01 |
| Norris | Barry Evan | | | 20 | 20 | \$648.06 |
| *Smallidge | Arthur | C. | | 4 | 14- 8 | \$938.40 |
| Tilden | Lori | P | | 10 | 29-5 on | \$125.12 |

| LASTNAME | FIRSTNAME | MIDDLE | Sfx | MAP | LOT | NetTax |
|----------|---------------------|--------|-----|-----|------|------------|
| Tilden | Lori | | | 7 | 29-2 | \$511.52 |
| Watts | Beverly | | | 19 | 4 | \$222.24 |
| Zerrien | Richard | A. | Jr | 7 | 26 | \$32.20 |
| Zerrien | Richard (estate of) | A. | Sr | 7 | 3 | \$1,527.20 |
| Total | | | | | | \$7,698.52 |

* Tax Acquired by Town of Lamoine December 22, 2001

** Paid tax in full after foreclosure – not notified due to bankruptcy

All other liens were paid in full between July 1, 2001 and December 22, 2001

Schedule of Personal Property Taxes Receivable June 30, 2001

| | | |
|----------|---------|----------|
| Bradford | Clifton | \$225.68 |
| Norris | Barry | \$130.00 |
| Total | | \$355.68 |

Schedule of Accounts Receivable June 30, 2001

| Vendor | Item/Appropriation | Amount |
|--------------------------|-------------------------|-------------|
| New PCC | CEO/Training | \$30.00 |
| State of Maine | GA Income | \$159.19 |
| SAD 26 | ED-Local Entitlement | \$22,084.00 |
| State of Maine | Ed-DHS Clients | \$2,769.25 |
| State of Maine | Ed-DHS Clients | \$10,011.92 |
| Lamoine School Lunch | Ed-School Lunch | \$2,055.67 |
| MDI Regional School Dist | Ed-Misc (Tuition Refnd) | \$3,452.04 |
| Trenton School Dept | Ed-Misc (Salaries) | \$4,520.01 |
| | Total | \$45,082.08 |

Schedule of Demolition Debris Accounts Receivable June 30, 2001

| Name | Weight Chg | Charges | Total Due |
|-----------------------|------------|---------|-----------|
| Stanley Bachman | \$134.20 | | \$134.20 |
| Ronald Becker | \$25.30 | | \$25.30 |
| James Day | \$42.00 | \$9.21 | \$51.21 |
| Evelyn Farrell | \$276.10 | | \$276.10 |
| Steven Gabel-Richards | \$11.00 | | \$11.00 |
| John Lennon | \$6.60 | | \$6.60 |
| Raye Menziatti | \$48.40 | \$2.24 | \$50.64 |
| Lamoine State Park* | -\$2.40 | | -\$2.40 |
| Stuart Marckoon* | -\$59.40 | | -\$59.40 |
| Alfred Pettegrow* | -\$12.10 | | -\$12.10 |
| Patricia Spence* | -\$1.00 | | -\$1.00 |
| Total | \$468.70 | | \$480.15 |

* Paid bill prior to town's receipt of billing from City of Ellsworth.

Schedule of Accounts Payable June 30, 2001

| Vendor | Item/Appropriation | Amount |
|---------------------------|------------------------|-------------|
| Wal-Mart | Adm/Office Supply | \$6.90 |
| Postmaster | Adm/Postage | \$3.33 |
| Allen Sternfield | Solid Waste Labor | \$87.88 |
| William Fennelly | Solid Waste Labor | \$83.25 |
| Pine Tree Waste | Solid Waste Transport | \$1,143.41 |
| Russell Boynton Jr. | Lamoine Beach | \$60.00 |
| Russell Boynton Jr. | Bloomfield Park | \$12.00 |
| Russell Boynton Jr. | Adm-Town Hall Exp | \$22.00 |
| Russell Boynton Jr. | Roads-Cmsr Exp. | \$10.00 |
| Marchewka & Associates | Dump H2O Tests | \$2,050.00 |
| HETL Water Program | Dump H2O Tests | \$750.00 |
| Lamoine School Dept | Education - Operations | \$17,706.05 |
| PERC | Solid Waste/PERC | \$1,194.39 |
| New England Mfg. Company | Parks/Rec/Cemetery | \$73.61 |
| PERC | Solid Waste/PERC | \$712.43 |
| Stuart Marckoon | Adm-Lien Costs | \$37.00 |
| Ray Plumbing | Solid Waste-toilet | \$90.00 |
| Ray Plumbing | Lamoine Beach | \$15.00 |
| AcadiaNet | Adm-Phone | \$7.46 |
| AcadiaNet | Fire-Phone | \$7.46 |
| Terry Towne | Adm-Salary-Assessor | \$150.00 |
| State of Maine | Adm-Sales Tax | \$1.11 |
| Pine Tree Waste | Recycling | \$135.85 |
| Pen Bay Ace Hardware | Fire-Trk Maint | \$6.65 |
| Postal Service -Envelopes | Adm-Postage | \$20.00 |
| Union Trust | Adm-Bank Costs | \$148.57 |
| RJD Appraisal | Adm-Assessing | \$415.63 |
| Registry of Deeds | Adm-Other (Deeds) | \$10.50 |
| | Total | \$24,960.48 |

Schedule of Encumbered Funds June 30, 2001

| | | |
|-------------------------|--------------------|-------------|
| Beginning Balance | | \$3,165.00 |
| To Harold MacQuinn, Inc | Town Hall Paving | \$200.00 |
| To Michael Jordan | Transfer Station | \$440.00 |
| To Tri-County Services | Portable Classroom | \$475.00 |
| To NH Bragg | Fire Department | \$720.00 |
| To Sawyer Environmental | Dumpsters | \$1,200.00 |
| Returned to Gen'l Fund | | \$130.00 |
| | Total | \$3,165.00 |
| Encumbered 6/01 | | |
| | Town Hall Repairs | \$5,000.00 |
| | Mill Road Blasting | \$5,000.00 |
| | Bloomfield Gate | \$2,000.00 |
| | Total | \$12,000.00 |

Fund Balance Activities for Fiscal Year Ending June 30, 2001

| | | | |
|-----------------------------|---------------|--------------------------------|-------------|
| Undesignated Fund Balance | | Code Enforcement Fund | |
| GL # 3-01-01 | | GL # 3-02-01 | |
| Beginning Balance | \$395,900.02 | Beginning Balance | \$15,913.66 |
| Audit Adjustment | -\$5,415.48 | FY 2001 Appropriation | -\$3,000.00 |
| FY 2001 Appropriation | -\$100,000.00 | Closing Budget Entries | \$3,797.32 |
| Encumbered Funds | \$130.00 | Ending Balance | \$16,710.98 |
| Closing Budget Entries | \$20,956.15 | | |
| Ending Balance | \$311,570.69 | | |
| Education Fund | | Education Library Fund | |
| GL # 3-03-01 | | GL # 3-03-02 | |
| Beginning Balance | -\$40,001.48 | Beginning Balance | \$25,000.00 |
| Appropriations | -\$40,000.00 | Ending Balance | \$25,000.00 |
| Closing Budget Entries | \$134,714.76 | | |
| Audit Entry | -\$9,332.60 | | |
| Ending Balance | \$45,380.68 | | |
| Dump Closing Fund | | Fire Truck Reserve Fund | |
| GL # 3-04-01 | | GL # 3-06-01 | |
| Beginning Balance | \$44,700.65 | Beginning Balance | \$115.71 |
| FY 2001 Appropriation | -\$20,000.00 | FY 2001 Appropriation In | \$5,000.00 |
| Closing Budget Entries | -\$6,467.39 | Interest Income | \$189.32 |
| Ending Balance | \$18,233.26 | Ending Balance | \$5,305.03 |
| Salt/Sand Shed Reserve Fund | | Road Fund | |
| GL # 3-07-01 | | GL # 3-09-01 | |
| Beginning Balance | \$41,373.10 | Beginning Balance | \$20,856.14 |
| Interest Income | \$2,360.63 | Interest Income | \$992.86 |
| Ending Balance | \$43,733.73 | Closing Budget Entries | \$53.99 |
| | | Ending Balance | \$21,902.99 |
| Education Capital Reserve | | Portable Classroom Maintenance | |
| GL # 3-10-01 | | GL # 3-11-01 | |
| Beginning Balance | \$3,014.70 | Beginning Balance | \$2,692.27 |
| FY 2001 Appropriation | -\$900.00 | FY 2001 Appropriation In | \$1,000.00 |
| Interest Income | \$139.06 | Interest Income | \$219.83 |
| Ending Balance | \$2,253.76 | Expenses | -\$1,457.47 |
| | | Ending Balance | \$2,454.63 |
| Animal Control Fund | | Revaluation Fund | |
| GL # 3-12-01 | | GL # 3-13-01 | |
| Beginning Balance | \$1,141.39 | Beginning Balance | \$14,706.44 |
| Dog License Sales | \$374.00 | FY 2001 Appropriation In | \$4,000.00 |
| Expenses | -\$780.98 | Interest Income | \$985.27 |
| Ending Balance | \$734.41 | Ending Balance | \$19,691.71 |

| | | | |
|------------------------|-----------|-------------------------|-------------|
| Summer Recreation Fund | | Parks & Recreation Fund | |
| GL # 3-14-01 | | GL # 3-14-02 | |
| Beginning Balance | \$550.00 | Beginning Balance | \$2,116.54 |
| Expenses | -\$500.00 | Closing Budget Entries | -\$16.85 |
| Ending Balance | \$50.00 | Encumbered Funds | -\$2,000.00 |
| | | Ending Balance | \$99.69 |

| | | | |
|---------------------------|------------|-------------------|------------|
| Insurance Deductible Fund | | Harbor Fund | |
| GL # 3-16-01 | | GL # 3-17-01 | |
| Beginning Balance | \$3,621.34 | Beginning Balance | \$3,111.79 |
| Interest Income | \$206.53 | Mooring Fee Sales | \$855.00 |
| Ending Balance | \$3,827.87 | Expenses | -\$20.00 |
| | | Ending Balance | \$3,946.79 |

| | |
|--------------------------|-------------|
| Cemetery Endowment Funds | |
| GL # 3-20-01 | |
| Beginning Balance | \$10,380.74 |
| Interest Income | \$427.74 |
| Ending Balance | \$10,808.48 |

Town of Lamoine - Fixed Asset Inventory Tracking

| Location | Item | Purchase Date | Value/Cost | Removal Date | Removal Reason | Valuation Removed |
|------------------|----------------------|---------------|---------------------|--------------|----------------|-------------------|
| FY 2001 | Beginning Balance | | 1,789,339.13 | | | |
| Added | | | | | | |
| Town Hall | Office Furniture | 6/14/01 | 728.00 | | | |
| Fire Station | Hose Bags (4) | 5/16/01 | 290.00 | | | |
| Fire Station | Supply Hose | 1/25/01 | 534.00 | | | |
| Fire Station | Supply Hose | 12/14/01 | 525.00 | | | |
| Transfer Station | Dumpsters (2) | 10/5/01 | 1,200.00 | | | |
| Fire Station | Locker-Explode Proof | 9/7/01 | 720.00 | | | |
| Town Hall | Binding Machine | 2/8/01 | 149.99 | | | |
| Town Hall | Desks | | | 6/15/01 | Replaced | 15.00 |
| Fire Dept | 1958 LaFrance | | | 5/15/01 | Sold | 22,500.00 |
| | Total Added | | 4,146.99 | | Total Removed | 22,515.00 |
| | Net Impact | | -18,368.01 | | | |
| | Ending Value | | 1,770,971.12 | | | |

Budgeted Expenditures FY Ending June 30, 2001

| Appropriation | Approved | Expended | Remaining |
|--------------------------|---------------------|---------------------|-------------------|
| Administration | 99,798.64 | 96,791.33 | 3,007.31 |
| Code Enforcement | 8,500.00 | 8,268.30 | 231.70 |
| Planning | 500.00 | 377.48 | 122.52 |
| Social Service | 4,366.00 | 4,166.00 | 200.00 |
| Parks & Recreation | 4,300.00 | 6,316.85 | -2,016.85 |
| Ellsworth Library | 3,500.00 | 3,500.00 | 0.00 |
| Public Safety | 27,370.00 | 26,749.17 | 620.83 |
| Fire Truck Reserve | 5,000.00 | 5,000.00 | 0.00 |
| Road Maintenance | 74,220.00 | 70,286.68 | 3,933.32 |
| Major Road Projects | 25,000.00 | 28,891.48 | -3,891.48 |
| Waste Disposal | 58,745.00 | 61,915.59 | -3,170.59 |
| Revaluation Reserve | 4,000.00 | 4,000.00 | 0.00 |
| Portable Classroom Maint | 1,000.00 | 1,457.47 | -457.47 |
| Education-Personnel | 873,448.06 | 988,217.46 | -114,769.40 |
| Education-Operations | 676,606.59 | 649,545.38 | 27,061.21 |
| Education-Capital | 4,400.00 | 0.00 | 4,400.00 |
| Education-Technology | 26,080.00 | 0.00 | 26,080.00 |
| County Tax | 56,238.00 | 56,238.00 | 0.00 |
| Totals | 1,953,072.29 | 2,011,721.19 | -58,648.90 |

Budgeted Revenues FY Ending June 30, 2001

| | Budgeted | Actual | Over (under) |
|-----------------------------|---------------------|---------------------|-------------------|
| Auto Excise | 180,000.00 | 197,690.78 | 17,690.78 |
| Revenue Sharing | 54,245.00 | 55,762.60 | 1,517.60 |
| Local Road Assistance | 27,474.00 | 27,474.00 | 0.00 |
| Interest from Taxes | 6,000.00 | 5,762.93 | -237.07 |
| Interest from Investments | 26,000.00 | 33,521.32 | 7,521.32 |
| Boat Excise Taxes | 2,800.00 | 3,488.20 | 688.20 |
| Tax Lien Charges | 1,800.00 | 1,632.88 | -167.12 |
| CEO Fees & Interest | 8,000.00 | 11,535.62 | 3,535.62 |
| Animal Control Fees | 650.00 | 1,024.00 | 374.00 |
| Administration Fees | 750.00 | 811.04 | 61.04 |
| General Assistance | 1,500.00 | 343.19 | -1,156.81 |
| Agent Fees | 4,000.00 | 4,602.99 | 602.99 |
| Use of Surplus | 100,000.00 | 100,000.00 | 0.00 |
| CEO Fund Transfer | 3,000.00 | 3,000.00 | 0.00 |
| Dump Closing Fund | 20,000.00 | 20,000.00 | 0.00 |
| Education Capital | 900.00 | 900.00 | 0.00 |
| Portable Classroom Rent | 28,416.00 | 28,416.00 | 0.00 |
| Education - GPA | 445,299.23 | 457,283.86 | 11,984.63 |
| Education Beginning Balance | 0.00 | 20,005.06 | 20,005.06 |
| Other Gen'l Fund Revenues | 0.00 | 3,113.81 | 3,113.81 |
| Real Estate Taxes | 1,042,238.05 | 897,615.35 | -144,622.70 |
| Total | 1,953,072.28 | 1,873,983.63 | -79,088.65 |

Current Fiscal Year Budget Reports (FY 2002) – As of December 31, 2001

Expenditure Budget

| Appropriation | Approved | Income | Expended | Remaining | Percent Expended |
|--------------------------|------------|-----------|------------|------------|------------------|
| Administration | 100,335.68 | | 50,795.03 | 49,540.65 | 50.63% |
| Code Enforcement | 9,050.00 | | 3,717.69 | 5,332.31 | 41.08% |
| Planning | 1,300.00 | | 884.89 | 415.11 | 68.07% |
| Social Service | 4,470.00 | | 4,470.00 | 0.00 | 100.00% |
| Parks & Recreation | 5,200.00 | | 3,242.00 | 1,958.00 | 62.35% |
| Ellsworth Library | 3,500.00 | | 3,500.00 | 0.00 | 100.00% |
| Public Safety | 28,555.00 | | 17,496.14 | 11,058.86 | 61.27% |
| Fire Truck Reserve | 5,000.00 | | 0.00 | 5,000.00 | 0.00% |
| Road Maintenance | 120,149.00 | | 37,336.01 | 82,812.99 | 31.07% |
| Major Road Projects | 30,000.00 | | 24,562.66 | 5,437.34 | 81.88% |
| Waste Disposal | 62,380.00 | | 31,763.63 | 30,616.37 | 50.92% |
| Revaluation Reserve | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| Portable Classroom Maint | 1,000.00 | | 1,400.00 | -400.00 | 140.00% |
| Education-Personnel | 737,370.67 | 41,124.17 | 346,958.21 | 431,536.63 | 47.05% |
| Education-Operations | 974,583.84 | | 429,332.70 | 545,251.14 | 44.05% |
| County Tax | 71,635.20 | | 71,576.97 | 58.23 | 99.92% |

| | | | | | |
|---------------|---------------------|------------------|---------------------|---------------------|---------------|
| Totals | 2,158,529.39 | 41,124.17 | 1,027,035.93 | 1,172,617.63 | 46.69% |
|---------------|---------------------|------------------|---------------------|---------------------|---------------|

| | |
|---------------------------------|--------|
| Expected Expenditure Percentage | 50.00% |
|---------------------------------|--------|

Revenue Budget

| | Budgeted | Expected Today | Actual | Over (under) | Remaining Budget |
|---------------------------|------------|----------------|------------|--------------|------------------|
| Auto Excise | 200,000.00 | 100,000.00 | 113,788.24 | 13,788.24 | 86,211.76 |
| Revenue Sharing | 68,473.56 | 34,236.78 | 32,668.24 | -1,568.54 | 35,805.32 |
| Local Road Assistance | 27,474.00 | 13,737.00 | 13,670.00 | -67.00 | 13,804.00 |
| Interest from Taxes | 6,000.00 | 3,000.00 | 2,603.90 | -396.10 | 3,396.10 |
| Interest from Investments | 25,000.00 | 12,500.00 | 8,778.81 | -3,721.19 | 16,221.19 |
| Boat Excise Taxes | 2,800.00 | 1,400.00 | 519.60 | -880.40 | 2,280.40 |
| Tax Lien Charges | 1,800.00 | 900.00 | 1,039.66 | 139.66 | 760.34 |
| CEO Fees & Interest | 8,000.00 | 4,000.00 | 8,126.02 | 4,126.02 | -126.02 |
| Animal Control Fees | 650.00 | 325.00 | 168.00 | -157.00 | 482.00 |
| Administration Fees | 800.00 | 400.00 | 588.24 | 188.24 | 211.76 |
| General Assistance | 1,500.00 | 750.00 | 166.00 | -584.00 | 1,334.00 |
| Agent Fees | 4,200.00 | 2,100.00 | 2,179.02 | 79.02 | 2,020.98 |
| Use of Surplus | 44,672.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| CEO Fund Transfer | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 |
| Road Fund Transfer | 22,246.97 | 5,000.00 | 5,000.00 | 0.00 | 17,246.97 |
| Dump Closing Fund | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Education Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Portable Classroom Rent | 28,416.00 | 28,416.00 | 28,416.00 | 0.00 | 0.00 |
| Education - GPA | 433,203.91 | 216,601.96 | 227,266.50 | 10,664.55 | 205,937.41 |

Town of Lamoine – Annual Report for 2001

| | Budgeted | Expected Today | Actual | Over (under) | Remaining Budget |
|-----------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Education Beginning Balance | 15,418.78 | 15,418.78 | 15,418.78 | 0.00 | 0.00 |
| Gravel Sales | 53,360.00 | 26,680.00 | 0.00 | -26,680.00 | |
| Other Gen'l Fund Revenues | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 |
| Real Estate Taxes | 1,206,614.14 | 1,109,397.53 | 1,136,777.20 | 27,379.67 | 69,836.94 |
| Total | 2,158,529.39 | 1,602,763.05 | 1,625,099.21 | 22,336.17 | 533,430.18 |

Cash & Other Current Assets As of December 31, 2001

| | |
|--|--------------|
| Cash | 96,832.78 |
| Cash on Hand | 0.00 |
| Cash Management/BSB | 977,910.75 |
| Money Market/People's | 0.00 |
| Petty Cash | 200.00 |
| Total Liquid Assets | 1,074,943.53 |
| Property Tax Rec. 2001/02 (See Tax Collector's Report) | 97,216.61 |
| Property Tax Rec. 2000/01 (See Schedule) | 14,825.00 |
| Personal Prop Rec. 2000/2001 (See Schedule) | 355.68 |
| Homestead Rec 2001/02 | 0.25 |
| Tax Liens 00/01 (See Schedule) | 14,635.29 |
| Tax Liens Rec. 99/2000 (See Schedule) | 1,038.73 |
| Accounts Receivable | 0.00 |
| Demo Debris Receivable | 402.40 |
| Total Receivables | 130,678.13 |
| Warrant Payable | 0.00 |
| Cash after accts payable | 1,07,943.53 |

Schedule of Unpaid 2000/2001 Taxes as of December 31, 2001

| LASTNAME | FIRSTNAME | MAP | LOT | Net Tax |
|-----------|-----------|-----|------|------------|
| Alley | Vicki | 18 | 16 | \$69.57 |
| Arthur | Susan | 10 | 5- 3 | \$1,363.44 |
| Becker | Michael | 4 | 43-2 | \$546.80 |
| Bradford | Clifton | 6 | 1-3 | \$1,499.68 |
| Budwine | Lawrence | 4 | 20-2 | \$622.96 |
| Damon | Michael | 3 | 9-8 | \$483.60 |
| Day | James | 4 | 54-2 | \$670.80 |
| DeLuca | Margaret | 6 | 1-4 | \$169.52 |
| Hemingway | Charles | 14 | 78 | \$980.72 |
| Heyse | Paul | 2 | 10 | \$222.56 |

| LASTNAME | FIRSTNAME | MAP | LOT | Net Tax |
|---------------------------|-------------------------|-----|-------|-------------|
| Kane | Deborah Ann | 13 | 5-3 | \$36.66 |
| Marshall* | Cherie | 18 | 17 | \$843.44 |
| Morley | Trudy | 5 | 4-4 | \$369.40 |
| Mosley* | Wendy | 13 | 46 | \$832.00 |
| Norris | Barry | 5 | 1-1 | \$319.28 |
| Norris | Barry Evan | 20 | 20 | \$827.84 |
| Richter | Gregory | 4 | 32 | \$27.64 |
| Sargent | Philip | 1 | 8 | \$704.08 |
| Smallidge** | Arthur | 4 | 14- 8 | \$1,060.80 |
| Smedile | Family Trust | 10 | 8 | \$269.36 |
| Stoll | Mirna | 5 | 10 | \$583.44 |
| Tozier | Donald | 9 | 15-3 | \$247.52 |
| Walker | William | 3 | 14 | \$1,765.92 |
| Watts | Beverly | 19 | 4 | \$118.26 |
| | Total | | | \$14,635.29 |
| Personal Property | | | | |
| Bradford | Clifton | 0 | PP | \$225.68 |
| Norris | Barry | 0 | PP | \$130.00 |
| | Total Personal Property | | | \$355.68 |
| Supplemental Taxes | | | | |
| Davis | J Aubrey | 4 | 41 | \$14,825.00 |

*Paid in full after January 1, 2002

** Tax Acquired by Town of Lamoine December 2001

Schedule of 1999/2000 Taxes Due As of December 31, 2001

| LASTNAME | FIRSTNAME | MIDDLE Sfx | MAP | LOT | NetTax |
|-------------|-----------|------------|-----|-------|----------|
| Heyse* | Paul | B. | 2 | 10 | \$100.33 |
| Smallidge** | Arthur | C. | 4 | 14- 8 | \$938.40 |

Total

\$1,038.73

Partial Audit Report

The following materials represent a portion of the full town audit. Copies of the full audit are considered part of the official town report and can be viewed at the Lamoine Town Hall during regular business hours.

**James W.
Wadman**
Certified Public Accountant

Telephone 207 667 6704
Facsimile 207 667 2634
E-Mail pwadman@tda.com

September 14, 2001

Management Letter

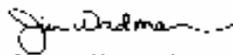
To the Board of Selectmen
Town of Lamoine, Maine
666 Taylor Highway
Lamoine, ME 04458

We have completed the Town of Lamoine audit for the fiscal year ended June 30, 2001. As in the past, we found the financial records to be very complete and in excellent condition. Our audit adjustments were limited to the adjustments to increased the revenue insurance and a 20% adjustment related to vehicle for summer salaries and computer expenses.

You may be receive a the "Maine Document" and other materials that there are some minor adjustments the year ending for municipalities. Governmental Accounting Standards Board (GASB) statement number 34 will take into effect for y is Town of the year ending June 30, 2004. The major changes will involve management's prepare an an the "Management's Discussion and Analysis" report at the county, significant changes in the format of the audited financial statements and the reporting of the result their Assets which will include your infrastructure assets such as roads, bridges, etc. We are in the process of developing the implementation of these changes and will be working with you and your staff regarding these changes as the effective date and a closer.

We enjoyed working with the town which this year. Please feel free to contact us with any questions or comments that you may have. We would be glad to meet with you to discuss the audit report, management letter or any other questions or comments that you may have.

Sincerely,



James W. Wadman, CPA

**TOWN OF LAMOINE, MAINE
COMBINED BALANCE SHEET, ALL FUND TYPES & ACCOUNT GROUPS
JUNE 30, 2001**

Attachment 0

| Assets | Governmental Fund Types | | Fiduciary Fund Types | | Account Group | | Totals | |
|--|-------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|
| | General Fund | Special Revenue Fund | Trust Fund | Agency Fund | General | Fixed Assets | (Amortization Only) 2001 | 2000 |
| Cash On Hand and Or Deposit | \$129,884 | \$2,947 | | | | | \$131,034 | \$65,802 |
| Investments at Fair Market Value | \$462,252 | | \$1,709 | | | | \$473,061 | \$49,778 |
| Accounts Receivable | \$27,351 | \$687 | | | | | \$16,218 | \$17,540 |
| Property Taxes Due | \$33,611 | | | | | | \$75,611 | \$75,795 |
| Due from Other Funds | \$898 | | | | | | \$898 | \$898 |
| Prepaid Expenses | \$320 | | | | | | \$770 | \$21,760 |
| Inventory | | | | | | | \$981 | \$75 |
| Land, Buildings and Equipment | | | | | | \$1,776,971 | \$1,776,971 | \$1,780,221 |
| Total Assets | \$692,339 | \$1,516 | \$1,707 | \$1,776,971 | \$1,776,971 | \$1,776,971 | \$3,408,552 | \$3,477,127 |
| Liabilities & Fund Balances | | | | | | | | |
| Liabilities: | | | | | | | | |
| Accounts Payable | \$79,574 | | | | | | \$79,574 | \$13,812 |
| Accounts Receivable | \$6,035 | | | | | | \$6,035 | \$17,302 |
| Accounts Payable | \$41,925 | \$284 | | | | | \$41,230 | \$28,296 |
| Deferred Tax Revenue | \$20,572 | | | | | | \$20,572 | \$19,781 |
| Due to Other Funds | | | | | | | \$898 | \$898 |
| Total Liabilities | \$148,106 | \$284 | \$898 | \$898 | \$898 | \$898 | \$149,276 | \$137,089 |
| Fund Balances: | | | | | | | | |
| Reserve Funds | \$200,596 | | | | | | \$200,596 | \$128,912 |
| Reserve for Encumbrances | | | | | \$10,508 | | \$10,508 | \$10,581 |
| Investment in Fixed Assets | | | | | \$1,776,971 | | \$1,776,971 | \$1,789,539 |
| Unassigned Fund Balance | \$322,980 | \$2,211 | | | | | \$325,210 | \$88,449 |
| Total Fund Balances | \$523,576 | \$2,211 | \$10,508 | \$1,776,971 | \$1,776,971 | \$1,776,971 | \$3,308,519 | \$3,328,081 |
| Total Liabilities & Fund Balances | \$692,339 | \$1,516 | \$1,707 | \$1,776,971 | \$1,776,971 | \$1,776,971 | \$3,408,552 | \$3,477,127 |

The figures in this Financial Statement are not subject to audit of this Statement

TOWN OF LAMOINE, MAINE
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

(Notes 6)

| Revenue | General Fund | Special Revenue Fund | Totals | |
|---|--------------------|----------------------|--------------------|--------------------|
| | | | (Memorandum Only) | |
| | | | 2001 | 2000 |
| Tax Revenues, Including Homestead Reimbursement: | \$1,041,766 | | \$1,041,766 | \$896,271 |
| Excise Taxes | \$202,512 | | \$202,512 | \$206,372 |
| State Retirement Contribution | \$703,678 | | \$102,678 | \$94,691 |
| State Revenue Sharing | \$55,763 | | \$5,763 | \$56,870 |
| Investment Earnings (Includes Unmatured Gains - Losses) | \$51,660 | \$26 | \$51,686 | \$28,127 |
| Interest and Fees on Delinquent Taxes | \$7,396 | | \$7,396 | \$7,100 |
| Intergovernmental Revenues | \$5,451 | \$10,554 | \$20,785 | \$19,609 |
| Sale of Town Assets | \$500 | | \$500 | \$41,268 |
| Portable Classroom Lease | \$28,416 | | \$28,416 | \$28,416 |
| School Lunch Program | | \$21,009 | \$21,009 | \$18,426 |
| Other Revenues | \$5,662 | | \$5,662 | \$6,661 |
| Total Revenues | \$1,780,504 | \$21,605 | \$1,802,109 | \$1,403,315 |
| Expenditures (Net of Departmental Revenues) | | | | |
| Administration and Planning | \$94,261 | | \$94,261 | \$94,230 |
| Protection | \$26,388 | | \$26,388 | \$27,376 |
| Health & Sanitation | \$61,677 | | \$61,677 | \$54,446 |
| Highways & Bridges | \$71,671 | | \$71,671 | \$95,417 |
| Education | \$1,055,169 | | \$1,058,169 | \$941,162 |
| Unclassified | \$13,648 | | \$13,648 | \$12,468 |
| Assessments and Debt Service | \$56,238 | | \$56,238 | \$48,424 |
| State Retirement Contribution | \$102,678 | | \$102,678 | \$94,691 |
| School Lunch Program | | \$21,009 | \$21,009 | \$18,622 |
| Total Expenditures | \$1,786,729 | \$21,009 | \$1,807,738 | \$1,403,730 |
| Excess Revenues Over Expenditures | \$14,776 | (\$15,600) | (\$824) | (\$715) |
| Other Financing Sources (Use): | | | | |
| Operating Transfers In | | \$18,200 | \$18,200 | \$15,000 |
| Operating Transfers Out | (\$18,200) | | (\$18,200) | (\$15,000) |
| | (\$5,424) | \$1,600 | (\$824) | (\$715) |
| Beginning Fund Balances | \$525,430 | \$632 | \$526,062 | \$526,072 |
| Ending Fund Balances | \$521,006 | \$1,231 | \$522,237 | \$525,357 |

The Notes to the Financial Statements are an Integral Part of this Statement

TOWN OF LAMOINE, MAINE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

(Exhibit 10)

| | <u>Budget</u> | <u>Actual</u> | Variance Favorable (Unfavorable) |
|--|--------------------|--------------------|--|
| Revenues: | | | |
| Tax Revenues | \$1,048,755 | \$1,041,756 | (\$6,999) |
| License Taxes | \$1,82,800 | \$182,512 | \$19,288 |
| State Revenue Sharing | \$54,245 | \$55,755 | \$1,510 |
| Investment Earnings (Includes Unrealized Losses) | \$20,000 | \$51,660 | \$31,660 |
| Interest and Fees on Delinquent Taxes | \$7,800 | \$7,196 | (\$604) |
| Intergovernmental Revenues | \$28,972 | \$30,925 | \$1,953 |
| Sale of Town Assets | | \$500 | \$500 |
| Portable Classroom Lease | \$20,416 | \$20,416 | \$0 |
| Other Revenues | \$5,400 | \$5,662 | \$262 |
| Total Revenues | <u>\$1,382,378</u> | <u>\$1,428,661</u> | <u>\$46,283</u> |
| Expenditures (Net of Intergovernmental Revenues): | | | |
| Administration and Planning | \$104,750 | \$94,562 | \$10,188 |
| Protection | \$32,570 | \$26,387 | \$5,983 |
| Health & Sanitation | \$58,745 | \$61,673 | (\$2,928) |
| Highways & Bridges | \$99,220 | \$99,149 | \$71 |
| Education | \$1,147,094 | \$1,028,109 | \$118,985 |
| Unclassified | \$12,166 | \$12,948 | (\$782) |
| Assessments | \$62,735 | \$59,258 | \$3,477 |
| Total Expenditures | <u>\$1,517,170</u> | <u>\$1,429,329</u> | <u>\$87,841</u> |
| Excess Revenues Over Expenditures | (\$148,792) | \$14,776 | \$163,568 |
| Other Financing Uses: | | | |
| Operating Transfers Out | (\$18,400) | (\$18,200) | \$200 |
| | (\$148,958) | (\$18,421) | \$130,537 |
| Beginning Fund Balance | <u>\$524,720</u> | <u>\$524,730</u> | <u>\$10</u> |
| Ending Fund Balances | <u>\$375,762</u> | <u>\$506,309</u> | <u>\$130,547</u> |

The Notes to the Financial Statements are an Integral Part of this Statement

Proposed Budget 2002/2003

Budget Committee Recommendations

99/2000 2000/2001 2000/2001 2001/2002 2002/2003 Increase/ %Increase
 Actual Approved Actual Approved Proposed Decrease (Decrease)

Administration

Salaries

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Clerk/Tax Collector | 10,000.00 | 10,300.00 | 10,300.00 | 10,815.00 | 11,250.00 | 435.00 | 4.02% |
| Assistant Clerk/Tax Collector | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Selectman 1 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| Selectman 2 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Selectman 3 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Assessor Chair | 1,250.00 | 1,250.00 | 1,200.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| Assessor 2 | 744.00 | 950.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| Assessor 3 | 950.00 | 950.00 | 828.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| Health Officer | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Reg. of Voters | 275.00 | 275.00 | 275.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Election Workers | 1,070.00 | 1,100.00 | 744.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| Adm. Asst | 31,100.00 | 32,100.00 | 32,100.00 | 33,705.00 | 35,000.00 | 1,295.00 | 3.84% |
| Total Salaries | 49,089.00 | 50,825.00 | 50,097.00 | 52,570.00 | 54,300.00 | 1,730.00 | 3.29% |

| | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|--------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Administrative Expenses | | | | | | | |
| Electricity | 1,221.47 | 1,250.00 | 1,280.85 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| Machine Maint. | 1,004.17 | 1,100.00 | 828.99 | 1,100.00 | 1,000.00 | -100.00 | -9.09% |
| Travel/Education | 1,506.36 | 1,500.00 | 2,225.28 | 1,600.00 | 2,000.00 | 400.00 | 25.00% |
| Postage | 1,149.98 | 1,400.00 | 1,822.02 | 1,300.00 | 1,650.00 | 350.00 | 26.92% |
| Office Supplies | 1,054.36 | 1,500.00 | 2,417.87 | 1,150.00 | 1,500.00 | 350.00 | 30.43% |
| Advertising | 90.74 | 750.00 | 126.35 | 500.00 | 200.00 | -300.00 | -60.00% |
| Telephone | 965.92 | 900.00 | 620.84 | 1,000.00 | 650.00 | -350.00 | -35.00% |
| Lien Costs | 1,653.24 | 1,500.00 | 777.64 | 1,800.00 | 900.00 | -900.00 | -50.00% |
| Tax Collector/Treasurer Fees | 314.00 | 300.00 | 298.00 | 350.00 | 300.00 | -50.00 | -14.29% |
| Heating Oil | 557.19 | 1,100.00 | 958.87 | 1,125.00 | 1,200.00 | 75.00 | 6.67% |
| Dues/Memberships | 316.95 | 1,950.00 | 1,909.20 | 1,950.00 | 1,950.00 | 0.00 | 0.00% |
| Banking Costs | 328.72 | 250.00 | 205.95 | 300.00 | 200.00 | -100.00 | -33.33% |
| Tax Maps | 640.00 | 650.00 | 1,216.25 | 650.00 | 700.00 | 50.00 | 7.69% |
| Books & Publications | 754.25 | 650.00 | 1,240.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| Legal Fees | 1,316.00 | 4,000.00 | 580.40 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| Other Election Costs | 94.88 | 50.00 | 65.87 | 100.00 | 75.00 | -25.00 | -25.00% |
| Audit | 2,470.00 | 2,545.00 | 2,545.00 | 2,700.00 | 2,685.00 | -15.00 | -0.56% |
| Appraisal & Quarter Review | 5,690.63 | 5,700.00 | 5,012.50 | 5,700.00 | 2,500.00 | -3,200.00 | -56.14% |
| Town Report & Meeting Exp. | 1,716.24 | 1,600.00 | 2,282.89 | 1,800.00 | 2,400.00 | 600.00 | 33.33% |
| Miscellaneous | 1,002.06 | 200.00 | 95.85 | 200.00 | 100.00 | -100.00 | -50.00% |
| Tax Bills | 104.51 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Newsletter | 532.50 | 900.00 | 766.10 | 900.00 | 800.00 | -100.00 | -11.11% |
| Sales Tax | 1,298.44 | 100.00 | 13.58 | 100.00 | 1,958.33 | 1,858.33 | 1858.33% |
| Total Expenses | 25,782.61 | 29,995.00 | 27,290.30 | 29,875.00 | 28,318.33 | -1,556.67 | -5.21% |
| Gen'l Assistance | 264.26 | 3,000.00 | 502.39 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |

Insurances

| | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| FICA-Town Share | 4,064.43 | 4,257.85 | 4,154.33 | 4,409.44 | 5,388.42 | 978.98 | 22.20% |
| Medicare - Town Share | 950.55 | 995.79 | 971.57 | 1,031.24 | 1,260.20 | 228.96 | 22.20% |
| Property & Casualty | 5,114.00 | 6,000.00 | 5,280.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| Public Officials | 1,292.00 | 1,350.00 | 1,359.00 | 1,350.00 | 1,400.00 | 50.00 | 3.70% |
| Workers Comp | 253.00 | 500.00 | 1,098.00 | 400.00 | 1,200.00 | 800.00 | 200.00% |
| Bonding | 281.00 | 300.00 | 281.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Unemployment | -810.00 | 525.00 | -1,435.25 | 300.00 | 300.00 | 0.00 | 0.00% |
| Deductible Fund | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Insurance | 11,394.98 | 13,928.64 | 11,708.65 | 13,290.68 | 15,348.62 | 2,057.94 | 15.48% |

Equipment

| | | | | | | | |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|--------------|
| Programming | | 250.00 | 433.36 | 250.00 | 300.00 | 50.00 | 20.00% |
| Other | | 600.00 | 1,027.41 | 200.00 | 150.00 | -50.00 | -25.00% |
| Total Equipment | 1,604.52 | 850.00 | 1,460.77 | 450.00 | 450.00 | 0.00 | 0.00% |

Town Hall Maintenance

| | | | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|----------------|
| Furnace Maint. | 291.72 | 100.00 | 188.45 | 200.00 | 200.00 | 0.00 | 0.00% |
| Outside Light | 38.86 | 75.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| General Maint. | 144.36 | 350.00 | 124.69 | 250.00 | 200.00 | -50.00 | -20.00% |
| Grounds | 3,354.64 | 200.00 | 222.68 | 250.00 | 250.00 | 0.00 | 0.00% |
| Keys & Locks | 4.45 | 200.00 | 0.00 | 200.00 | 0.00 | -200.00 | -100.00% |
| Septic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other | 704.66 | 150.00 | 5,045.64 | 100.00 | 100.00 | 0.00 | 0.00% |
| Floor/Carpeting | 67.83 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Plumbing | 71.87 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Total Maint. | 4,678.39 | 1,200.00 | 5,581.46 | 1,150.00 | 900.00 | -250.00 | -21.74% |

| | | | | | | | |
|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|--------------|
| TOTAL ADMINISTRATION | 92,813.76 | 99,798.64 | 96,640.57 | 100,335.68 | 102,316.95 | 1,981.27 | 1.97% |
|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|--------------|

CODE ENFORCEMENT

| | 99/2000 | 2000/2001 | 2000/2001 | 2001/2002 | 2002/2003 | Increase/ Decrease | %Increase (Decrease) |
|-------------------|----------|-----------|-----------|-----------|-----------|-----------------------|-------------------------|
| | Actual | Approved | Actual | Approved | Proposed | | |
| Salary | 6,800.00 | 7,100.00 | 7,100.00 | 7,350.00 | 7,650.00 | 300.00 | 4.08% |
| Deputy Wages | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Supplies/Printing | 11.69 | 300.00 | 426.64 | 300.00 | 450.00 | 150.00 | 50.00% |
| Mileage | 214.59 | 225.00 | 46.42 | 225.00 | 200.00 | -25.00 | -11.11% |
| Phone | 41.61 | 150.00 | 0.00 | 25.00 | 0.00 | -25.00 | -100.00% |
| Legal | 665.00 | 750.00 | 597.50 | 750.00 | 750.00 | 0.00 | 0.00% |
| Advertising | 166.95 | 50.00 | 4.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| Training | 5.95 | 100.00 | 90.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| Miscellaneous | 5.96 | 100.00 | 11.74 | 100.00 | 100.00 | 0.00 | 0.00% |

| | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|--------|-------|
| Total CEO Budget | 7,911.75 | 8,775.00 | 8,276.30 | 9,050.00 | 9,950.00 | 900.00 | 9.94% |
|-------------------------|----------|----------|----------|----------|----------|--------|-------|

PLANNING

| | | | | | | | |
|------------------|------|------|------|------|------|------|---------|
| Hancock Cty Plng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
|------------------|------|------|------|------|------|------|---------|

Planning Board

| | | | | | | | |
|-------------|--------|--------|--------|--------|--------|---------|----------|
| Supplies | 69.48 | 100.00 | 65.96 | 100.00 | 100.00 | 0.00 | 0.00% |
| Postage | 97.04 | 200.00 | 186.27 | 125.00 | 200.00 | 75.00 | 60.00% |
| Maps/Mylars | 0.00 | 25.00 | 0.00 | 800.00 | 0.00 | -800.00 | -100.00% |
| Advertising | 219.90 | 150.00 | 84.00 | 250.00 | 150.00 | -100.00 | -40.00% |
| Other | 78.16 | 25.00 | 41.25 | 25.00 | 50.00 | 25.00 | 100.00% |

| | | | | | | | |
|--------------------|--------|--------|--------|----------|--------|---------|---------|
| Total Board | 464.58 | 500.00 | 377.48 | 1,300.00 | 500.00 | -800.00 | -61.54% |
|--------------------|--------|--------|--------|----------|--------|---------|---------|

| | | | | | | | |
|-----------------------|--------|--------|--------|----------|--------|---------|---------|
| Total Planning | 464.58 | 500.00 | 377.48 | 1,300.00 | 500.00 | -800.00 | -61.54% |
|-----------------------|--------|--------|--------|----------|--------|---------|---------|

| SOCIAL SERVICES | 99/2000 | 2000/2001 | 2000/2001 | 2001/2002 | 2002/2003 | Increase/ Decrease | %Increase (Decrease) |
|-------------------------------|----------|-----------|-----------|-----------|-----------|-----------------------|-------------------------|
| | Actual | Approved | Actual | Approved | Proposed | | |
| Downeast Horizons | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| EAAA | 250.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| CHCS | 304.00 | 426.00 | 426.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| WHCA | 440.00 | 440.00 | 440.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Me. Coast Hospital | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Yesterday's Children | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| Grand Auditorium | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Loaves & Fishes Food Pantry | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Combat | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| WIC Clinic | 0.00 | 350.00 | 350.00 | 570.00 | 570.00 | 0.00 | 0.00% |
| American Red Cross-E.ME | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Child & Family Opportunities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Hospice of Hancock County | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| ME Public Broadcasting Corp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Ells. Area Community Center | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| United Cerebral Palsy | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total | 2,894.00 | 4,166.00 | 4,166.00 | 4,470.00 | 3,920.00 | -550.00 | -12.30% |
| PARKS & RECREATION | | | | | | | |
| Lamoine Beach | 1,679.77 | 700.00 | 809.38 | 1,700.00 | 1,500.00 | -200.00 | -11.76% |
| Bloomfield Park | 273.00 | 600.00 | 2,368.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Cemetery Lots | 361.40 | 500.00 | 639.47 | 500.00 | 650.00 | 150.00 | 30.00% |
| YMCA Recreation | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Total Parks & Rec. | 4,814.17 | 4,300.00 | 6,316.85 | 5,200.00 | 5,150.00 | -50.00 | -0.96% |
| MISCELLANEOUS | | | | | | | |
| Ellsworth Library | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| Portable Classroom Maint | 1,451.03 | 1,000.00 | 715.62 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total Misc. | 3,451.03 | 4,500.00 | 4,215.62 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| REVALUATION | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |

| PUBLIC SAFETY Fire Department | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|--|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Chief's Salary | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,200.00 | 200.00 | 20.00% |
| Personnel Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 100.00% |
| Electricity | 1,064.09 | 1,100.00 | 1,063.87 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| Telephone | 1,437.01 | 1,450.00 | 1,161.57 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| Heating Oil | 873.50 | 1,670.50 | 1,468.16 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Truck Maintenance | 1,539.05 | 2,500.00 | 3,955.03 | 2,500.00 | 3,200.00 | 700.00 | 28.00% |
| 403 Equipping | 6,344.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Pump Maintenance | 397.79 | 1,000.00 | 2,057.08 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| Body Work | 0.00 | 500.00 | 570.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Rescue Boat Maintenance | 0.00 | 100.00 | 311.02 | 100.00 | 250.00 | 150.00 | 150.00% |
| Radio Maintenance | 528.35 | 550.00 | 484.21 | 750.00 | 750.00 | 0.00 | 0.00% |
| Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| Lights & Batteries | 389.00 | 150.00 | 112.80 | 150.00 | 150.00 | 0.00 | 0.00% |
| Station Supplies | 225.44 | 250.00 | 195.12 | 250.00 | 250.00 | 0.00 | 0.00% |
| Hand Tools | 0.00 | 200.00 | 0.00 | 100.00 | 200.00 | 100.00 | 100.00% |
| First Aid | 0.00 | 100.00 | 210.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| Respiratory Fit Testing | 0.00 | 500.00 | 574.63 | 150.00 | 500.00 | 350.00 | 233.33% |
| Innoculation Prg. | 0.00 | 200.00 | 0.00 | 200.00 | 660.00 | 460.00 | 230.00% |
| Station Repairs | 1,651.14 | 500.00 | 314.61 | 500.00 | 500.00 | 0.00 | 0.00% |
| Hydrants | 1,306.83 | 600.00 | 135.99 | 600.00 | 600.00 | 0.00 | 0.00% |
| Gas & Diesel | 555.05 | 600.00 | 553.88 | 700.00 | 700.00 | 0.00 | 0.00% |
| Extinguishers | 353.91 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| Oil & Fluids | 63.47 | 150.00 | 216.93 | 100.00 | 200.00 | 100.00 | 100.00% |
| Air Pack Maint. | 279.60 | 400.00 | 596.53 | 400.00 | 600.00 | 200.00 | 50.00% |
| Fire Prevention | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Dues & Memberships | 267.95 | 300.00 | 375.45 | 250.00 | 300.00 | 50.00 | 20.00% |
| Training | 468.33 | 800.00 | 82.00 | 750.00 | 1,000.00 | 250.00 | 33.33% |
| Other | 1,455.92 | 0.00 | 156.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| NFPA Books | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Pager | 400.00 | 800.00 | 415.00 | 450.00 | 900.00 | 450.00 | 100.00% |

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Attack Hose/Nozzles | 0.00 | 0.00 | 290.00 | 500.00 | 300.00 | -200.00 | -40.00% |
| Supply Hose | 0.00 | 500.00 | 1,346.11 | 500.00 | 500.00 | 0.00 | 0.00% |
| Turnout Gear | 968.54 | 1,000.00 | 1,500.78 | 1,500.00 | 6,050.00 | 4,550.00 | 303.33% |
| Air Pack Replacement | 775.00 | 2,400.00 | 1,593.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Truck Testing | 246.99 | 200.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| Ladder/Hose Testing | 0.00 | 1,200.00 | 0.00 | 2,200.00 | 250.00 | -1,950.00 | -88.64% |
| Total Fire | 22,591.49 | 20,770.50 | 20,740.31 | 21,400.00 | 32,860.00 | 11,460.00 | 53.55% |
| Ambulance | 5,244.00 | 5,899.50 | 5,899.50 | 6,555.00 | 7,475.00 | 920.00 | 14.04% |
| Police Patrol* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Dispatching | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| Animal Control | 260.98 | 600.00 | 1,102.83 | 600.00 | 600.00 | 0.00 | 0.00% |
| TOTAL PUBLIC SAFETY | 28,096.47 | 27,270.00 | 27,742.64 | 28,555.00 | 43,935.00 | 15,380.00 | 53.86% |
| | | | | | | | |
| FIRE TRUCK RESERVE | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | | | | | | | |
| Fire Dept. Ventilation/Painting | 0.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 19,250.00 | 100.00% |

| ROAD MAINTENANCE | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|--|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Road Commissioner Salary | 500.00 | 750.00 | 500.00 | 750.00 | 650.00 | -100.00 | -13.33% |
| Road Commissioner Exp. | 156.63 | 250.00 | 383.27 | 250.00 | 400.00 | 150.00 | 60.00% |
| Total Road Commissioner | 656.63 | 1,000.00 | 883.27 | 1,000.00 | 1,050.00 | 50.00 | 5.00% |
| GENERAL MAINTENANCE - Non Specific Road Items | | | | | | | |
| General Maintenance | 250.00 | 500.00 | 1,014.13 | 400.00 | 1,000.00 | 600.00 | 150.00% |
| Mowing | 890.00 | 900.00 | 890.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| Sweeping | 997.50 | 1,100.00 | 1,182.50 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| Crack Sealing | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| Grading | 692.50 | 400.00 | 857.00 | 700.00 | 900.00 | 200.00 | 28.57% |
| Tree Removal | 0.00 | 2,000.00 | 5,657.50 | 3,000.00 | 6,000.00 | 3,000.00 | 100.00% |
| Specific Roads | | | | | | | |
| Buttermilk Road | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Shore Road | 1,180.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Mill Road | 685.03 | 5,000.00 | 5,072.64 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| Walker Road | 0.00 | 750.00 | 0.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| Asa's Lane | 130.00 | 250.00 | 0.00 | 250.00 | 400.00 | 150.00 | 60.00% |
| Needle's Eye Road | 1,865.90 | 1,000.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| Clamshell Alley | 7.45 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| Cos Cob Avenue | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| Raccoon Cove Road | 112.00 | 100.00 | 0.00 | 500.00 | 400.00 | -100.00 | -20.00% |
| Marlboro Beach Rd | 0.00 | 250.00 | 0.00 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| Seal Point Road | 0.00 | 300.00 | 190.00 | 300.00 | 1,000.00 | 700.00 | 233.33% |
| Berry's Cove Road | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Gully Brook Road | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| MacQuinn Road | 0.00 | 300.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Maxwell Avenue | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Lorimer Road | 8.00 | 300.00 | 75.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Birchlawn Drive | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |

| | | | | | | | |
|--------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Parking Lots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Street Signs | 338.80 | 250.00 | 541.39 | 350.00 | 600.00 | 250.00 | 71.43% |
| Total Gen'l Maintenance | 7,157.18 | 18,400.00 | 15,480.16 | 22,000.00 | 21,000.00 | -1,000.00 | -4.55% |

Snow Removal

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|
| Plow Contract | 52,460.00 | 53,070.00 | 53,070.00 | 95,599.00 | 97,600.00 | 2,001.00 | 2.09% |
| Hydrant Plowing | 200.00 | 200.00 | 200.00 | 200.00 | 250.00 | 50.00 | 25.00% |
| Other | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Clogged Culverts | 0.00 | 500.00 | 0.00 | 300.00 | 250.00 | -50.00 | -16.67% |
| Total Snow | 52,660.00 | 54,070.00 | 53,270.00 | 96,399.00 | 98,400.00 | 2,001.00 | 2.08% |
| Salt/Sand Shed Reserve | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| Streetlights | 686.86 | 750.00 | 653.25 | 750.00 | 700.00 | -50.00 | -6.67% |
| Total Maintenance | 66,160.67 | 74,220.00 | 70,286.68 | 120,149.00 | 126,150.00 | 6,001.00 | 4.99% |

MAJOR PROJECTS

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------|
| Mill Road Paving | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| Raccoon Cove Rd. Paving | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| MacQuinn Road Paving | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% |
| Buttermilk Road Paving | 36,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Shore Road Paving | 24,210.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Needle's Eye Road Paving | 0.00 | 25,000.00 | 28,891.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Total Major Projects | 60,525.34 | 25,000.00 | 28,891.00 | 30,000.00 | 40,000.00 | 10,000.00 | 33.33% |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|

| | | | | | | | |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|---------------|
| Total Roads | 126,686.01 | 99,220.00 | 99,177.68 | 150,149.00 | 166,150.00 | 16,001.00 | 10.66% |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|---------------|

| WASTE DISPOSAL Transfer Station | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|--|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Labor | 7,705.63 | 8,300.00 | 8,112.32 | 8,300.00 | 9,360.00 | 1,060.00 | 12.77% |
| PERC | 27,600.08 | 25,000.00 | 27,614.09 | 28,000.00 | 28,000.00 | 0.00 | 0.00% |
| Transportation | 13,080.00 | 15,000.00 | 13,685.69 | 14,500.00 | 17,700.00 | 3,200.00 | 22.07% |
| Toilet | 1,035.00 | 1,105.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00% |
| Freon | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| Maintenance | 906.25 | 600.00 | 8.36 | 600.00 | 600.00 | 0.00 | 0.00% |
| Electricity | 267.56 | 300.00 | 289.56 | 300.00 | 300.00 | 0.00 | 0.00% |
| Telephone | 129.85 | 90.00 | 123.28 | 150.00 | 150.00 | 0.00 | 0.00% |
| Other | 1,293.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| Demolition Debris | 73.58 | 100.00 | 45.15 | 100.00 | 100.00 | 0.00 | 0.00% |
| Total Transfer Stn | 52,090.95 | 50,695.00 | 50,958.45 | 53,230.00 | 57,640.00 | 4,410.00 | 8.28% |
| DEP Permits | 298.00 | 300.00 | 298.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Septic Sludge | 750.00 | 750.00 | 800.00 | 850.00 | 800.00 | -50.00 | -5.88% |
| Dump Closing/Monitoring | 110.10 | 3,000.00 | 8,274.42 | 4,000.00 | 5,650.00 | 1,650.00 | 41.25% |
| SUB-TOTAL SOLID WASTE | 53,249.05 | 54,745.00 | 60,330.87 | 58,380.00 | 64,390.00 | 6,010.00 | 10.29% |
| RECYCLING | | | | | | | |
| Operations | 1,594.28 | 4,000.00 | 1,611.15 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| Total Solid Waste/Recycling | 54,843.33 | 58,745.00 | 61,942.02 | 62,380.00 | 68,390.00 | 6,010.00 | 9.63% |

1999/2000 Total Budget By Article

| | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|-----------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Solid Waste/Recycling | 54,843.33 | 58,745.00 | 61,942.02 | 62,380.00 | 68,390.00 | 6,010.00 | 9.63% |
| Library | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| Administration | 92,813.76 | 99,798.64 | 96,640.57 | 100,335.68 | 102,316.95 | 1,981.27 | 1.97% |
| Public Safety | 28,096.47 | 27,270.00 | 27,742.64 | 28,555.00 | 43,935.00 | 15,380.00 | 53.86% |
| Fire Truck Reserve | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Fire Station Ventilation/Painting | 0.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 19,250.00 | 100.00% |
| Revaluation Reserve | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| Parks & Recreation | 4,814.17 | 4,300.00 | 6,316.85 | 5,200.00 | 5,150.00 | -50.00 | -0.96% |
| Code Enforcement | 7,911.75 | 8,775.00 | 8,276.30 | 9,050.00 | 9,950.00 | 900.00 | 9.94% |
| Planning | 464.58 | 500.00 | 377.48 | 1,300.00 | 500.00 | -800.00 | -61.54% |
| Road Maintenance | 66,160.67 | 74,220.00 | 70,286.68 | 120,149.00 | 126,150.00 | 6,001.00 | 4.99% |
| Major Road Projects | 60,525.34 | 25,000.00 | 28,891.00 | 30,000.00 | 40,000.00 | 10,000.00 | 33.33% |
| Social Services | 2,894.00 | 4,166.00 | 4,166.00 | 4,470.00 | 3,920.00 | -550.00 | -12.30% |
| Portable Classroom Maint | 1,451.03 | 1,000.00 | 715.62 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| TOTAL TOWN BUDGET | 324,475.10 | 316,274.64 | 317,855.16 | 374,939.68 | 433,061.95 | 58,122.27 | 15.50% |
| Education | 1,540,002.38 | 1,580,534.65 | 1,637,762.84 | 1,711,954.51 | 1,895,938.45 | 183,983.94 | 10.75% |
| County Tax | 48,424.20 | 56,238.00 | 56,238.00 | 71,635.20 | 75,250.00 | 3,614.80 | 5.05% |
| GRAND TOTAL BUDGET | 1,912,901.68 | 1,953,047.29 | 2,011,856.00 | 2,158,529.39 | 2,404,250.40 | 245,721.01 | 11.38% |

| Revenue Budget | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|--------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Interest - Taxes | 7,300.36 | 6,000.00 | 5,762.93 | 6,000.00 | 5,500.00 | -500.00 | -8.33% |
| Auto Excise | 203,331.80 | 180,000.00 | 197,690.78 | 200,000.00 | 200,000.00 | 0.00 | 0.00% |
| Boat Excise Taxes | 2,990.40 | 2,800.00 | 3,488.20 | 2,800.00 | 3,000.00 | 200.00 | 7.14% |
| Administration Fees | 1,297.10 | 750.00 | 947.13 | 800.00 | 850.00 | 50.00 | 6.25% |
| Tax Lien Charges | 1,802.06 | 1,800.00 | 1,632.88 | 1,800.00 | 1,600.00 | -200.00 | -11.11% |
| Agent Fees | 4,247.50 | 4,000.00 | 4,602.99 | 4,200.00 | 4,500.00 | 300.00 | 7.14% |
| Revenue Sharing | 56,819.89 | 54,245.00 | 55,762.60 | 51,000.00 | 55,000.00 | 4,000.00 | 7.84% |
| General Assistance Reimburse | 132.13 | 1,500.00 | 343.19 | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| Interest-Investments | 25,614.41 | 26,000.00 | 33,521.32 | 25,000.00 | 22,000.00 | -3,000.00 | -12.00% |
| Gravel Sales Income | 47,267.57 | 0.00 | 0.00 | 53,360.00 | 39,166.00 | -14,194.00 | -26.60% |
| Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 100.00% |
| Surplus Use | 6,250.00 | 100,000.00 | 100,000.00 | 44,672.03 | 60,000.00 | 15,327.97 | 34.31% |
| Total General Fund Rev. | 357,053.22 | 377,095.00 | 403,752.02 | 391,132.03 | 408,616.00 | 17,483.97 | 4.47% |
| CEO Fees | 6,149.89 | 6,500.00 | 8,756.62 | 6,000.00 | 5,500.00 | -500.00 | -8.33% |
| CEO Fund Xfr | 5,000.00 | 3,000.00 | 3,000.00 | 2,900.00 | 1,500.00 | -1,400.00 | -48.28% |
| Plumbing Fees | 3,019.00 | 1,500.00 | 2,779.00 | 2,000.00 | 2,500.00 | 500.00 | 25.00% |
| Total CEO Fund Revenue | 14,168.89 | 11,000.00 | 14,535.62 | 10,900.00 | 9,500.00 | -1,400.00 | -12.84% |
| Dump Closing Fund | 3,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 2,500.00 | -2,500.00 | -50.00% |
| Road Assistance | 26,274.00 | 27,474.00 | 27,474.00 | 27,474.00 | 27,474.00 | 0.00 | 0.00% |
| Buttermilk Road Fund | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Road Fund Use | 0.00 | 0.00 | 0.00 | 22,246.97 | 0.00 | -22,246.97 | -100.00% |
| Education Capital Use | 1,000.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Portable Classroom Rental | 28,416.00 | 28,416.00 | 28,416.00 | 28,416.00 | 28,416.00 | 0.00 | 0.00% |
| School Construction Reserve | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Animal Control Fees/Fund | 658.00 | 650.00 | 1,024.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| Total Town Revenue | 476,570.11 | 465,535.00 | 496,101.64 | 485,819.00 | 477,156.00 | -8,663.00 | -1.78% |

| | 99/2000 Actual | 2000/2001 Approved | 2000/2001 Actual | 2001/2002 Approved | 2002/2003 Proposed | Increase/ Decrease | %Increase (Decrease) |
|---|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total Town Budget | 324,475.10 | 316,274.64 | 317,855.16 | 374,939.68 | 433,061.95 | 58,122.27 | 15.50% |
| Total Town Revenue | 476,570.11 | 465,535.00 | 496,101.64 | 485,819.00 | 477,156.00 | -8,663.00 | -1.78% |
| Net Town From RE Tax | -152,095.01 | -149,260.36 | -178,246.48 | -110,879.32 | -44,094.05 | 66,785.27 | -60.23% |
| Education Revenues | | | | | | | |
| Education Fund | 107,987.75 | 0.00 | 0.00 | 15,418.78 | 85,729.84 | 70,311.06 | 456.01% |
| Education Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| State GPA | 459,763.30 | 410,280.94 | 457,283.86 | 423,928.69 | 428,090.44 | 4,161.75 | 0.98% |
| Other State Aid | 95,879.29 | 9,960.19 | 70,007.33 | 9,275.22 | 6,168.04 | -3,107.18 | -33.50% |
| Total Education Revenue | 663,630.34 | 420,241.13 | 527,291.19 | 448,622.69 | 519,988.32 | 71,365.63 | 15.91% |
| Total Non Real Estate Tax Revenues | 1,140,200.45 | 885,776.13 | 1,023,392.83 | 934,441.69 | 997,144.32 | 62,702.63 | 6.71% |
| Grand Total Budget | 1,912,901.68 | 1,953,047.29 | 2,011,856.00 | 2,158,529.39 | 2,404,250.40 | 245,721.01 | 11.38% |
| Non RE Revenue | 1,140,200.45 | 885,776.13 | 1,023,392.83 | 934,441.69 | 997,144.32 | 62,702.63 | 6.71% |
| Net from Taxes | 772,701.23 | 1,067,271.16 | 988,463.17 | 1,224,087.70 | 1,407,106.08 | 183,018.38 | 14.95% |
| Town Valuation | 98,322,100.00 | 100,839,900.00 | 100,839,900.00 | 103,184,100.00 | 105,500,000.00 | | |
| Projected Mill Rate | 9.20 | 10.40 | 10.40 | 11.75 | 13.34 | 1.59 | 13.51% |

School Budget Proposed For 2002/2003

TO: Citizens of Lamoine
FROM: Lamoine School Committee
DATE: January 24, 2002
RE: 2002-2003 Lamoine School Department Budget

This is to transmit the proposed 2002-2003 Lamoine School Department budget. The budget totals \$1,895,938.45, which is an \$183,983.94, or 10.7%, increase over the existing budget. The increase in the local appropriation is \$162,618.31, or 13.4%.

High school tuition and special education costs continue to have a great impact on Town finances. As Chart #1 indicates, high school tuition costs make up the single largest component of the proposed budget, accounting for 36% of the requested funds, while high school tuition and special education together make up 49%. These two components alone account for \$102,051, or 63% of the increase in the local appropriation. Also, shown graphically on Chart #2 is a comparison of growth in the secondary and special education accounts with the K-8 elementary account, (ie. Instruction, guidance, library, and extra curricular costs), between 1994-95 and 2002-2003. Special education and secondary budgets increased over 180% and 150% respectively during the period while the budget for core K-8 programs fell below the 1994-95 level for four consecutive years before rising to just a 20% increase over 8 years, an average of 2.5% per year. Indeed, as Table #1 indicates, Lamoine continues to get a great value for the money it spends on it's K-8 program with a 2000-01 per pupil operating cost below the state average and among the lowest in Hancock County.

Major new initiatives appearing in this budget are a one day per week health education program at a cost of \$6,747, capital improvements (laptop storage and charging capacity, and door replacement at the grade 1 entry) worth \$4,000, and \$20,000 to conduct the engineering studies required to submit a school construction application. The voters will be asked to approve the last item as a separate warrant article.

State subsidy projected for this budget is based on the Governor's balanced budget plan which would keep intact the 2.34% increase in statewide General Purpose Aid (GPA) appropriated in the biennium budget by the legislature last spring. While both parties have publicly stated their commitment to maintain or increase GPA, the legislature is likely to look at school funding very closely in light of the projected statewide revenue deficit. So this projection may be a best case scenario.

**K-8 ELEMENTARY
PER PUPIL OPERATING COSTS
HANCOCK COUNTY DISTRICTS
2000-01**

| | |
|---------------------------------|----------|
| BROOKLIN..... | N/A |
| SEDGEWICK..... | N/A |
| DEER ISLE-STONINGTON CSD | N/A |
| CRANBERRY ISLES..... | \$13,049 |
| FRENCHBORO..... | \$12,479 |
| CASTINE | \$10,165 |
| SAD #76 SWAN'S ISLAND .. | \$9,447 |
| SOUTHWEST HARBOR... .. | \$7,386 |
| BROOKSVILLE..... | \$7,345 |
| WINTER HARBOR..... | \$6,910 |
| MOUNT DESERT..... | \$6,882 |
| BLUE HILL..... | \$6,789 |
| AIRLINE CSD | \$6,346 |
| TREMONT, | \$6,342 |
| PENOBSCOT | \$6,129 |
| SAD #26 EASTBROOK..... | \$6,117 |
| BAR HARBOR..... | \$6,105 |
| TRENTON..... | \$5,557 |
| GOULDSBORO... .. | \$5,502 |
| ORLAND..... | \$5,470 |
| SURRY..... | \$5,195 |
| HANCOCK..... | \$5,093 |
| LAMOINE..... | \$4,835 |
| BUCKSPORT.. .. | \$4,708 |
| SCHOODIC CSD..... | \$4,390 |
| OTIS/MARIAVILLE..... | \$4,297 |
| ELLSWORTH | \$4,219 |
| STATE OF MAINE (AVERAGE)..... | \$4,934 |
| HANCOCK COUNTY (AVERAGE)**..... | \$5,522 |
| SCHOOL UNION 92 (AVERAGE)..... | \$5,136 |

**LAMOINE SCHOOL DEPARTMENT
BUDGET AND REVENUE SUMMARY
2000-03**

| I. PROPOSED EXPENDITURES | | | | |
|---------------------------|----------------|---------------------|--------------|----------|
| | 2001-02 | PROPOSED 2001-02 | CHANGE | % CHANGE |
| TOTAL BUDGET | \$1,711,554.51 | \$1,895,928.45 | \$183,383.94 | 10.7% |
| | | | | |
| II. PROPOSED REVENUE | | | | |
| | 2001-02 | PROPOSED 2001-02 | CHANGE | % CHANGE |
| BALANCE FORWARD | \$85,418.79 | \$85,728.84 | \$29,311.06 | 31.5% |
| STATE GENERAL PURPOSE A/D | \$421,928.69 | \$426,090.41 | \$4,161.75 | 1.0% |
| STATE DEPT. SERVICE A/D | \$8,275.22 | \$6,168.34 | (\$2,107.18) | 33.5% |
| TRANSFER FROM SURPLUS | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFER FROM RESERVE | \$0.00 | \$0.00 | \$0.00 | |
| LOCAL APPROPRIATION | \$1,213,331.82 | \$1,378,550.13 | \$162,518.31 | 13.4% |
| TOTAL REVENUE | \$1,711,954.51 | \$1,995,928.45 | \$183,983.94 | 10.7% |

SPA DATA BASED ON GOVERNOR'S BUDGET RECOMMENDATION
ED261 RUN DATED 1/8/02

DRAFT #FINAL

**LAMOINE SCHOOL DEPARTMENT
2002-03 PROPOSED BUDGET**

| COST CENTER/ACCOUNT | 2001-02 | 2002-03 | CHANGE | PERCENT CHANGE |
|---------------------------|-----------------------|-----------------------|---------------------|----------------|
| ADMINISTRATION | | | | |
| SCHOOL BOARD | \$12,975.62 | \$12,118.98 | \$47.26 | 0.3% |
| SUPERINTENDENT'S OFFICE | \$52,113.84 | \$53,695.13 | \$1,579.29 | 3.0% |
| PRINCIPAL'S OFFICE | \$85,034.52 | \$80,282.98 | \$9,258.44 | 5.7% |
| ELEMENTARY PROGRAM | | | | |
| INSTRUCTION | \$488,347.32 | \$519,145.33 | \$38,198.07 | 7.8% |
| GUIDANCE | \$12,351.92 | \$13,645.76 | \$994.84 | 8.0% |
| LIBRARY | \$13,135.66 | \$15,291.13 | \$2,145.24 | 16.3% |
| EXTRA CURRICULAR | \$8,779.90 | \$8,999.95 | \$210.45 | 2.4% |
| SECONDARY TUITION | | | | |
| | \$594,500.00 | \$664,275.00 | \$69,765.00 | 11.7% |
| SPECIAL EDUCATION | | | | |
| | \$216,528.24 | \$240,014.11 | \$23,485.87 | 10.9% |
| SUPPORT SERVICES | | | | |
| STUDENT TRANSPORTATION | \$83,470.00 | \$89,075.00 | \$5,605.00 | 6.7% |
| HEALTH SERVICES | \$8,837.00 | \$9,399.70 | \$562.70 | 6.3% |
| FOOD SERVICES | \$19,400.00 | \$19,900.00 | \$500.00 | 2.6% |
| STAFF SUPPORT | \$1,590.00 | \$2,000.00 | \$410.00 | 25.8% |
| PHYSICAL PLANT | | | | |
| OPERATION & MAINTENANCE | \$89,521.63 | \$84,218.44 | \$5,698.81 | 6.3% |
| LEASE OF CLASSROOMS | \$28,416.00 | \$28,416.00 | \$0.00 | 0.0% |
| DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL IMPROVEMENTS | \$0.00 | \$4,000.00 | \$4,000.00 | |
| BUILDING STUDY | \$0.00 | \$20,000.00 | \$20,000.00 | |
| TOTAL | \$1,711,954.51 | \$1,895,930.45 | \$183,975.94 | 10.7% |
| | | | | |
| ADMIN. | \$149,156.58 | \$152,076.97 | \$3,879.99 | 2.6% |
| ELEMEN | \$515,814.63 | \$557,063.23 | \$41,248.60 | 8.0% |
| SECONDARY | \$794,500.00 | \$664,275.00 | \$69,768.00 | 11.7% |
| SPEC. ED | \$216,528.24 | \$240,014.11 | \$23,205.22 | 10.9% |
| SUPPORT | \$116,967.38 | \$129,074.70 | \$11,107.32 | 9.5% |
| FACILITY | \$110,927.83 | \$146,634.44 | \$39,699.51 | 35.7% |
| | \$1,711,954.51 | \$1,895,930.45 | \$183,975.94 | 10.7% |

ACCOUNTS RECEIVABLE - BY TYPE

ACCOUNTS RECEIVABLE - BY TYPE
 ACCOUNTS RECEIVABLE - BY TYPE
 ACCOUNTS RECEIVABLE - BY TYPE

| ACCOUNT NUMBER | DESCRIPTION | 01/01/02 | 12/31/01 | TOTAL | 01/01/02 | 12/31/01 |
|--------------------------------------|----------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| ACCOUNTS RECEIVABLE | | | | | | |
| 2 250 210 101 | REPAIRS | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 102 | TRUCKS - COMMERCIAL | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 103 | WATER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 104 | SEWER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 105 | LANDSCAPE MAINTENANCE | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 106 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 107 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | ACCOUNTS RECEIVABLE | 7,000.00 | 7,000.00 | 14,000.00 | 7,000.00 | 7,000.00 |
| ACCOUNTS RECEIVABLE - BY TYPE | | | | | | |
| 2 250 210 101 | REPAIRS | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 102 | TRUCKS - COMMERCIAL | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 103 | WATER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 104 | SEWER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 105 | LANDSCAPE MAINTENANCE | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 106 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 107 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | ACCOUNTS RECEIVABLE | 7,000.00 | 7,000.00 | 14,000.00 | 7,000.00 | 7,000.00 |
| ACCOUNTS RECEIVABLE - BY TYPE | | | | | | |
| 2 250 210 101 | REPAIRS | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 102 | TRUCKS - COMMERCIAL | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 103 | WATER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 104 | SEWER | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 105 | LANDSCAPE MAINTENANCE | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 106 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2 250 210 107 | PROPERTY TAXES | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | ACCOUNTS RECEIVABLE | 7,000.00 | 7,000.00 | 14,000.00 | 7,000.00 | 7,000.00 |

Town Meeting Warrant

Town of Lamoine

State of Maine

Hancock, ss.

To: Stuart Marckoon, Deputy Clerk, Town of Lamoine, Maine

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Lamoine, in said county, qualified by law to vote in town affairs, to meet at the Lamoine Town Office in said town on Tuesday, March 5, 2002 at 9:55 AM then and there to act on articles 1 through 3, and to warn and notify the voters to meet at the Lamoine Consolidated School Gymnasium in said town on Wednesday, the 6th day of March 2002 at six o'clock in the evening (6:00 PM) then and there to act on articles 4 through 38, all of said articles being set out below, to wit:

1. To choose a moderator to preside over said meeting.
2. To elect the following Town Officers by secret ballot:
 - A. Selectman & Overseer of the Poor (1 position, term to end town meeting 2005)
 - B. School Committee Members (2 positions, one term to end town meeting 2005, the other to end at town meeting 2003,)
 - C. Assessor (1 position, term to begin July 1, 2002 and end June 30, 2005)
 - D. Town Clerk/Tax Collector (1 position, term to begin July 1, 2002 and end June 30, 2003)
3. To vote by secret ballot referendum on the following question: ***“Shall the Town of Lamoine adopt the proposed amendments to the Building and Land Use Ordinance”?***

The voting on articles 2 and 3 shall be by secret ballot referendum, and the polls shall open at 10:00 AM after the election of the moderator, and close at 8:00 PM.

Open Town Meeting

Wednesday, March 6, 2002 6:00 PM

4. To see if the Town will vote to set October 31, 2002 as the date when all personal property and real estate taxes for the Fiscal Year July 1, 2002 to June 30, 2003 are due and payable, and to see if the town will vote to fix a rate of interest of 6.75% to be charged on taxes unpaid after November 1, 2002 and to see if the town will vote to fix the rate of interest for tax overpayment at 4.75% annually.

5. To see if the town will vote to authorize the Selectmen to sell and/or dispose of any property acquired by tax liens after first offering the property to the previous owners for payment of all back taxes, fees and interest, and if they decline, advertising for sealed bids on same, and stating the lowest bid acceptable, and to allow the Selectmen to authorize the Treasurer to waive automatic lien foreclosures when it is in the best interest of the town.
6. To see if the town will vote to authorize the Selectmen to sell and/or dispose of any property or fixtures deemed to be surplus and unusable to the Town and worth less than \$1,000 fair market value, under such terms and conditions as they deem advisable.
7. To see if the town will vote to appropriate all funds from the money received from the State of Maine for registration of snowmobiles to the Frenchman Bay Riders Snowmobile Club for the purpose of maintaining their snowmobile trails, to be open for the use of the public at all times, and to authorize the municipal officers to enter into an agreement with the Club, under such terms and conditions as the municipal officers may deem advisable, for that purpose.
8. To see if the town will vote to authorize the tax collector or treasurer to accept pre-payments of 2002/2003 taxes not yet committed pursuant to 36 M.R.S.A. § 506.
9. To see if the town will vote to authorize expenditures to pay tax abatements and applicable interest granted during the fiscal year beginning July 1, 2002.
10. To see if the Town wishes to enact an ordinance entitled “***An Ordinance to establish the Lamoine Conservation Commission***”.
11. To see if the town wishes to amend the ***Ordinance Regarding Municipal Elections, Terms of Office and Assumption of Official Responsibilities*** to make the position of Town Clerk/Tax Collector an appointed position by the Board of Selectmen effective July 1, 2003.
12. To see if the town wishes to enact an ordinance entitled “***Cable Television Ordinance***”.

Lamoine Education Articles

13. To see what sum the Town will authorize the School Committee to expend for school department personnel costs. (*The School Committee and Budget Committee recommend \$798,629.29*).
14. To see what sum the Town will authorize the School Committee to expend for school department operating costs. (*The School Committee and Budget Committee recommend \$1,073,309.16*).

15. To see what sum the Town will authorize the School Committee to expend for school department capital improvement costs. *(The School Committee and Budget Committee recommend \$4,000.00).*
16. To see what sum the Town will authorize the School Committee to expend for engineering studies required for submission of a school construction application to the Department of Education. *(The School Committee and Budget Committee recommend \$20,000.00).*
17. To see what sum the Town will appropriate from the foundation allocation for school purposes and to see what sum the Town will raise as the local share of the foundation allocation. *(The School Committee and Budget Committee recommend a total of \$1,465,618.42 with a local share of \$1,037,527.98 and state subsidy of \$428,090.44).*
18. To see what sum the Town will appropriate from the debt service allocation for school purposes and to see what sum the Town will raise as the local share of debt service allocation. *(The School Committee and Budget Committee recommend a total of \$32,600.63 with a local share of \$26,432.59 and state subsidy of \$6,168.04).*
19. To see what sum the Town will raise in additional local funds under the provision of MRS.A 20A § 15614 *(The School Committee and Budget Committee recommend \$311,989.56).*
20. To see if the Town will authorize the Board of Assessors to reduce the real estate and personal property tax commitment by an amount not to exceed any additional amount the town may receive from the foundation allocation or debt service allocation once the Maine Legislature has established those amounts. *(The Budget Committee recommends a vote in favor)*
21. Total Budget – (This is a summary article: The amount recommended should be the gross budget of the school system. This article does not provide money unless the other articles are approved.) **To see what sum the Town will authorize the School Committee to expend for the fiscal year beginning July 1, 2002 and ending June 30, 2003 from the foundation allocation, debt service allocation, unexpended balances, tuition receipts, local appropriations, state subsidy and other receipts for the support of schools.** *(The School Committee and Budget Committee recommends \$1,895,938.45)*

Non Education Articles

22. To see what sum the Municipality will raise and appropriate to add to the fund used to maintain the portable, temporary classrooms leased to the Lamoine School Department for educational purposes. *(The Selectmen and Budget Committee recommend \$1,000.)*

23. To see what sum the Town will vote to raise and appropriate for Administration and to set the salaries of the following elected and appointed officers whose salaries will be paid from the Administration Account of the General Fund.

| Position | Recommended Salary |
|------------------------------------|--------------------|
| Town Clerk & Tax Collector | \$11,250.00 |
| Selectman (Chair) | \$1,600.00 |
| Selectman (non-chair, 2 positions) | \$1,000.00 |
| Assessor (Chair) | \$1,250.00 |
| Assessor (non-chair, 2 positions) | \$950.00 |
| Health Officer | \$100.00 |
| Registrar of Voters | \$300.00 |
| Election Clerks* | \$900.00 |
| Administrative Assistant | \$35,000.00 |

*Pay rate proposed at \$8/hour

(The Budget Committee recommends \$102,316.95 with the salary recommendations listed above. The Selectmen recommend \$109,416.95 - \$7,100 for a part time assistant clerk/tax collector position)

24. To see what sum the Town will vote to raise and appropriate for Code Enforcement, and to set the Code Enforcement Officer, Building Inspector and Local Plumbing Inspector's salary at \$7,650.00, and to authorize expenditure of the state share of local plumbing fees to the Maine Department of Human Services. *(The Selectmen and Budget Committee recommend \$ 9,950.00 and the salary as stated above.)*

25. To see what sum the Town will vote to raise and appropriate for Planning. *(The Planning Board recommends \$1,325.00. The Budget Committee recommends \$500.00.)*

26. To see what sum the Town of Lamoine will vote to raise and appropriate for the support of social service organizations listed below, which made written requests for funding from the Selectmen, and met the criteria of the Town Meeting Donation Requests Ordinance adopted November 7, 2000.

| Requesting Agency | Amount Requested | Amount Recommended |
|---------------------------------------|--------------------|--------------------|
| Downeast Horizons | \$600.00 | \$0.00 |
| Community Health & Counseling | \$600.00 | \$600.00 |
| Washington/Hancock Community Agency* | \$1,253.13 | \$600.00 |
| Yesterday's Children | \$100.00 | \$0.00 |
| Loaves & Fishes Food Pantry | \$600.00 | \$600.00 |
| WIC Clinic* | \$690.00 | \$570.00 |
| Eastern Area Agency on Aging | \$450.00 | \$200.00 |
| American Red Cross – Eastern Maine | \$600.00 | \$600.00 |
| Maine Coast Memorial Hospital* | \$6,490.00 | \$600.00 |
| Child & Family Opportunities | \$150.00 | \$0.00 |
| Maine Public Broadcasting Corporation | \$100.00 | \$0.00 |
| Hospice of Hancock County | \$150.00 | \$150.00 |
| Total | \$11,633.13 | \$3,920.00 |

*Request exceeded Ordinance maximum of \$600.00

(The Selectmen make no recommendations. The Budget Committee recommends \$3,920.00 as outlined above)

27. To see what sum the Town will vote to raise & appropriate for Parks & Recreation. *(The Selectmen and Budget Committee recommend \$5,150.00).*
28. To see what sum the Town will vote to raise & appropriate for library services. *(The Selectmen and Budget Committee recommend \$3,500.00).*
29. To see what sum the Town will vote to raise and appropriate for Public Safety Expenditures and to set the salary of the Fire Chief at \$1,200.00. *(The Selectmen and Budget Committee recommend \$43,925.00)*
30. To see what sum the Town will vote to raise and appropriate for the Fire Truck Reserve. *(The Selectmen and Budget Committee recommend \$5,000.00)*
31. To see what sum the Town will vote to appropriate to place into a reserve fund for the purpose of installing an air handling system and painting for the interior of the Lamoine Fire Department *(The Selectmen and Budget Committee recommend \$19,250.00.)*
32. To see what sum the Town will vote to raise and appropriate for Road Maintenance, and to fix compensation of the Road Commissioner at a base of \$500 and pay for hourly work not to exceed \$150. *(The Selectmen and Budget Committee recommend \$126,150.00 and the Road Commissioner's salary be set as stated in the article).*

33. To see what sum the Town will vote to raise and appropriate for major road projects including re-pavement of Raccoon Cove Road and MacQuinn Road. *(The Selectmen and Budget Committee recommend \$40,000.)*
34. To see what sum the Town will vote to raise and appropriate for waste disposal including operation of the Lamoine Transfer Station, shipment to the Penobscot Energy Recovery Company, recycling contractor, monitoring of wells around the former landfill, and to authorize the Selectmen to continue the contract of disposal of septic sludge. *(The Selectmen and Budget Committee recommend \$68,930.00)*
35. To see what sum the Town will vote to raise and appropriate for addition to the Revaluation Reserve. *(The Selectmen and Budget Committee recommend \$4,000.00)*
36. To see which revenues the Town will vote to appropriate for inclusion in the non-education portion of the budget to offset local property taxes.

| Revenue | Amount | Fund Total |
|-------------------------------------|--------------|--------------|
| <i>General Fund</i> | | |
| Automobile Excise Taxes | \$200,000.00 | |
| Agent Fees | \$4,500.00 | |
| Interest on Real Estate Taxes | \$5,500.00 | |
| Interest on Investments | \$22,000.00 | |
| Use of Surplus | \$60,000.00 | |
| Watercraft Excise Taxes | \$3,000.00 | |
| Tax Lien Charges | \$1,600.00 | |
| Administration Fees | \$850.00 | |
| General Assistance Reimbursement | \$1,000.00 | |
| Portable Classroom Rental | \$28,416.00 | |
| Gravel Sales (offset portion) | \$39,166.00 | \$366,032.00 |
| <i>Road Fund</i> | | |
| Local Road Assistance | | \$27,474.00 |
| <i>Code Enforcement Fund</i> | | |
| Local Plumbing Fees | \$2,500.00 | |
| Code Enforcement Fund Transfer | \$1,500.00 | |
| Code Enforcement Fees | \$5,500.00 | \$9,500.00 |
| <i>Animal Control Fund</i> | | |
| Local Animal Control Fees | | \$650.00 |
| <i>Dump Closing Fund</i> | | |
| Dump Closing Fund | | \$2,500.00 |
| Capital Improvement Fund | | |
| Capital Improvement Fund Additions | | \$16,000.00 |
| Total Offsets to Local Property Tax | | \$422,156.00 |

*Municipal Revenue Sharing will also reduce the tax commitment and is not included in the above figure. *(The Selectmen and Budget Committee recommend the revenue figures listed above.)*

37. To see if the Town will vote to establish and/or continue the following funds:

| Fund Balance Account | Balance as of 12/31/2001 |
|-------------------------------------|--------------------------|
| Code Enforcement Fund | \$14,086.80 |
| Dump Closing Fund | \$13,710.05 |
| Fire Truck Reserve Fund | \$10,433.42 |
| Salt/Sand Shed Reserve Fund | \$44,614.46 |
| Road Assistance Fund | \$74.40 |
| Education Capital Fund | \$2,299.15 |
| Animal Control Fund | \$734.41 |
| Revaluation Reserve Fund | \$24,105.54 |
| Insurance Deductible Fund | \$3,904.95 |
| Harbor Fund | \$3,946.79 |
| Portable Classroom Maintenance Fund | \$3,527.62 |
| Capital Projects Fund | \$0.00 |
| Fire Station Repairs Fund* | \$0.00 |
| Town Hall Repair Fund** | \$0.00 |

*For the ventilation system/painting project, new fund

**Moves \$5,000 encumbered from unspent administration budget by the Selectmen into a fund for town hall renovations

(The Selectmen and Budget Committee recommend establishing and/or continuing the above funds)

38. To see if the Town will authorize expenditure of up to 50% of the funds from the Harbor Fund for improvements at the Harbor area as suggested to the Board of Selectmen by the “Friends of Lamoine State Park”. *(The Selectmen and Budget Committee recommend approval as written).*

Voting on articles 4 through 38 will take place in open town meeting at the Lamoine Consolidated School beginning at 6:00 PM on Wednesday, March 6, 2002. The Registrar of Voters will hold office hours while the polls are open on March 5, 2002 to correct any error in, or change a name or address on the voting list, to accept registration of any person eligible to vote, and to accept new enrollments. A person who is not registered as a voter in the Town of Lamoine may not vote in any election.

Signed at the Town of Lamoine February 7, 2002

Thomas L. Spruce

Glenn S. Crawford, Chair

S. Josephine Cooper

*The Lamoine Board of Selectmen,
Municipal Officers of the Town of Lamoine*



Specimen Town Meeting Ballot

Town of Lamoine, Maine
March 5, 2002



Voter Instructions

Place a cross (X) or a checkmark (✓) into the box to the left of the candidate for whom you choose to vote. Follow the directions as to the number of candidates to be marked for each office. You may vote for a person whose name does not appear on the ballot by writing the person's full name and address in the blank space provided and marking the box at the left. If you make a mistake, you may request a new ballot.

DO NOT ERASE OR MAKE STRAY MARKS ON YOUR BALLOT

Selectmen & Overseer of the Poor 3-year term, vote for one (1)

- Crawford, Glenn S.
88 Asa's Lane
- _____

School Committee 3-year term, vote for one (1)

- Marckoon, Bonnie A.
11 Rabbit Run
- _____

School Committee 1-year term, vote for one (1)

- Murray, Francis J.
390 Partridge Cove Road
- _____

Tax Assessor 3-year term, Vote for one (1)

- Towne, Terry N.
9 Cove Road
- _____

Town Clerk & Tax Collector 1-year term, vote for one (1)

- Brodie, Hubene W.
138 Douglas Highway
- Keady, Linda M.
111 Marlboro Beach Road
- _____

Referendum Question

Voter Instructions
Place a cross (X) or check (✓) in the box next to you choice. A mark in the YES box means you are in favor, a mark in the NO box means you are opposed.

Article 3

“Shall the Town of Lamoine adopt the proposed amendments to the Building and Land Use Ordinance?”

- YES
- NO

Notes