

Treasurer's Report – Fiscal Year Ending June 30, 2006

Stuart Marckoon, Treasurer

The past fiscal year was another strong one for Lamoine's treasury. During the fiscal year there were no unusual impacts on the accounts. Excise tax collections and investment interest outperformed projections, expenditures were below budget, and the town ended with a significant fund balance, exceeding the \$300,000 goal by nearly 50%. At the beginning of FY 2007 the town received over \$238,000 in revenue from gravel sales that were unanticipated. Those funds were segregated into an interest bearing investment account, and the town meeting this year is being asked to designate that account as a capital improvements account

Balance Sheet – June 30, 2006

Assets			Liabilities		
1-01-001	Cash - FNBBH Checking	\$68,678.71	2-01-01	Selectmen's Warrant Payable	\$20,904.28
1-01-02.1	FNBBH Investment Mgt	\$880,031.67	2-01-02	Accounts Payable	\$27,352.48
1-01-09	Petty Cash	\$200.00	2-01-02.1	Demo Debris Chg Payable	-\$570.65
1-01-20.05	Prop. Tax Rec. 2005/06	\$27,560.94	2-01-02.2	Conservation Cmsn Payable	\$1,501.03
1-01-20.06	Real Estate Tax 2006/07	-\$2,523.32	2-01-03	Encumbered funds carried fwd	\$22,500.00
1-01-21.03	Personal Property Tax 03-04	\$754.60	2-03-01	Teacher's Contract Payable	\$92,828.02
1-01-21.04	Personal Property Tax 04-05	\$373.98	2-03-02	Accrued Wages Payable-Ed.	\$14,604.97
1-01-25.04	Tax Liens 04-05	\$5,654.37	2-03-03	School Operations Payable	\$114,211.80
1-01-40	Deferred Charges	\$0.00	2-20-01	Due to Gen. Fund - Cemetery	\$1,263.51
1-01-50	Accounts Receivable	\$1,356.42	2-40-01	Deferred Property Tax Revenue	\$25,685.28
1-01-50.04	Foreclosed Install Sales	\$270.00	Total Liabilities		
1-01-52	Demolition Debris Accounts	\$566.30	\$320,280.72		
1-01-70	Due from Other Funds	\$1,263.51			
1-02-01	Code Enforcement Fund	\$24,947.54	Fund Balances		
1-03-50	Education Fund - Receivable	\$14,668.16	3-01-01	Unreserved/Undesignated	\$446,065.50
1-04-01	Dump Closing Fund	\$1,130.40	3-02-01	Code Enforcement Fund	\$22,446.27
1-06-01	Fire Truck Reserve Fund	\$10,545.81	3-03-00	Education Fund Appropriations	\$0.00
1-07-01	Salt Sand Shed Res Fund	\$52,279.00	3-03-01	Education Fund	\$227,861.06
1-09-01	Road Assistance Fund	\$26,286.82	3-04-01	Dump Closing Fund	\$0.00
1-10-01	Education Capital Reserve	\$2,564.24	3-06-01	Fire Truck Reserve Fund	\$10,545.81
1-11-02	Portable Classroom Maint.	\$4,883.10	3-07-01	Salt/Sand Shed Reserve Fund	\$47,279.00
1-13-01	Revaluation Reserve	\$17,952.39	3-09-01	Road Fund	\$26,357.95
1-15-01	Cable TV Fund	\$572.58	3-10-01	Education Capital Reserve	\$2,564.24
1-16-01	Insurance Deductible Fund	\$4,078.25	3-11-01	Portable Classroom Maint Fund	\$5,883.10
1-20-01.1	Cemeteries - East Lamoine	\$2,678.05	3-12-01	Animal Control Fund	\$641.83
1-20-01.2	Cemeteries - Forest Hills	\$2,454.92	3-13-01	Revaluation Fund	\$17,952.39
1-20-01.3	Cemeteries - Marlboro	\$7,802.89	3-14-01	Summer Recreation Fund	\$50.00
1-30	Fixed Assets	\$9,504,352.25	3-14-02	Parks & Recreation Fund	\$3,473.75
Total Assets		\$10,661,383.58	3-15-01	Cable TV Equipment Fund	\$5,524.43
			3-16-01	Insurance Deductible Fund	\$4,078.25
			3-17-01	Harbor Fund	\$4,354.68
			3-18-01	Reserved for Endowments	\$11,672.35
			3-30-01	Investment in Fixed Assets	\$9,504,352.25
			Total Fund Balances		
			\$10,341,102.86		
			Total Liabilities + Fund Balances		
			\$10,661,383.58		

Cash Account 1-01-001

Beginning Balance **\$105,729.04**

Subtractions

Total Warrants	\$3,904,244.94
Warrant 27 (paid 7/06)	-\$20,926.54
Payroll FY 05 pd 7/05	\$578.92

Returned checks:

Jamie Cross	\$121.68
Benjamin Graham	\$126.65
Tim Jordan	\$11.00
Christine Donovan	\$28.00
Jane Fowler	\$1,337.72
Gerald Dumas	\$135.98

Total Returned Checks **\$1,761.03**

Adjusted Bill-Mark's Printing	\$4.20
Bank Service Charges	\$36.00

Total Subtractions **\$3,885,698.55**

Deposits

From Treasurer Receipts	\$3,848,546.68
Bank fee add back	\$5.00
Deposit errors	\$1.30
Overpayment-D Johnston	\$30.00
Stale Checks added back	\$75.50

Total Additions **\$3,848,658.48**

Ending Balance	\$68,688.97
GL Balance	\$68,688.97
Difference	\$0.00

Treasurer Receipt Revenue Sources

Tax Collector	\$2,032,397.85
Code Enforcement	\$15,891.88
State Education	\$494,621.28
Municipal Revenue Sharing	\$83,875.63
State Other	\$71,100.95
Homestead Reimburse	\$32,900.00
FEMA Road Grant	\$7,672.86
Local Road Assistance	\$27,604.00
Parks Revenue Sharing	\$2,119.28
Snowmobile Trail Money	\$385.44
General Assistance Reimburse	\$293.29
Animal Control Fine	\$100.00
Fuel Tax Refund (Fire)	\$26.08
Liens, Interest & Fees	\$34,301.15

Transfers from Investments	\$940,000.00	
Miscellaneous	\$11,289.12	
Adelphia-Cable Franchise Fee		\$5,970.29
New England Grassroots Environmental Fund		\$1,500.00
Jane Fowler		\$1,337.72
Conservation Commission Grant		\$950.00
Flattop 5K Road Race		\$400.00
George Crawford		\$210.00
Benjamin Graham		\$146.65
Jamie Cross		\$141.68
Gerald Dumas		\$135.98
The First-New check fee waived		\$116.35
Wesley Bentivoglio		\$90.00
Rabbit Run Small Business Services		\$75.00
Fred Stocking		\$70.00
Nicole Berzinis		\$46.00
Josh Willard - Petty Cash		\$30.00
Christine Donovan		\$28.00
Bangor Hydro (CTV Sales)		\$25.00
Timothy Jordan		\$11.00
Hale & Hamlin (Copies)		\$4.61
Correction		\$0.84
Expense Reimbursements	\$17,209.22	
Void - check #2866		\$20.00
Rebate-Motorola		\$20.00
MRRA		\$3,475.40
Hewlett Packard Rebate		\$50.00
Perry Fowler		\$77.76
MMA Workers Comp		\$185.00
Lamoine Volunteer Fire Dept		\$250.00
MMA Risk Pool Insurance		\$1,258.00
Municipal Review Committee		\$11,873.06
Interest	\$5,117.78	
Payroll Withholdings	\$16,590.73	
Education-Other	\$126,151.09	
Portable Classroom Rent		\$28,416.00
No Child Left Behind Transfer		\$21,965.00
REAP Draw Down		\$12,384.19
School Lunch Program		\$30,224.95
Jina's Gym Fund		\$8,398.88
Town of Franklin		\$5,342.35
Liberty School		\$4,322.00
Otis/Mariaville School		\$3,926.73
Warren Center		\$3,879.08
Trenton School		\$1,904.20
Fuel Tax Refund		\$1,357.98
MSAD 26		\$2,033.85
MSMA Unemployment		\$624.00

Barbara Stratton	\$620.07
Aaron/Erin Gray	\$462.87
MSMA Workers Comp	\$223.00
Conservation Commission	\$65.94

Total from Treasurer's Receipts \$3,848,546.68

GL #	Appropriation	Acct	Vendor	Amount
1-01-02.1	Investment Transfers		The First Advisors	\$1,125,000.00
1-01-09	Acct Receivable	Petty Cash	Town of Lamoine	\$30.00
1-01-22.00	Homestead	Refund	State of Maine	\$11,181.35
2-01-01	Social Svc.	Cash for payment	Town of Lamoine	\$12.00
2-01-02	Acct Payable	Solid Waste	Allen Sternfield	\$199.50
2-01-02	Acct Payable	Electricity	Bangor Hydro	\$338.32
2-01-02	Acct Payable	Fire	Brett Jones	\$54.00
2-01-02	Acct Payable	Ballot Clerk	Catherine Bragdon	\$97.75
2-01-02	Acct Payable	Cell Phones	Cingular	\$41.05
2-01-02	Acct Payable	Advertising	Ellsworth American	\$62.13
2-01-02	Acct Payable	Heating fuel	Emerson Energy	\$286.63
2-01-02	Acct Payable	Cemetery Maint	Jay Barnes	\$133.00
2-01-02	Acct Payable	salary	Jennifer Kovacs	\$370.50
2-01-02	Acct Payable	Ballot Clerk	Joan Broussard	\$8.50
2-01-02	Acct Payable	Asst. Clerk	Kathleen DeFusco	\$307.20
2-01-02	Acct Payable	Ballot Clerk	Linda Feury	\$8.50
2-01-02	Acct Payable	Fire	Maine Coast Memorial Hospital	\$83.27
2-01-02	Acct Payable	Fire	Maine Coast Physicians	\$121.80
2-01-02	Acct Payable	Ballot Clerk	Marion McDevitt	\$97.75
2-01-02	Acct Payable	Solid Waste	Municipal Review Committee	\$234.56
2-01-02	Acct Payable	Fire Station Paint	NAPA Auto Parts	\$21.99
2-01-02	Acct Payable	Solid Waste	PERC	\$389.98
2-01-02	Acct Payable	Solid Waste	Pine Tree Waste	\$2,543.98
2-01-02	Acct Payable	Lien Filings	Registry of Deeds	\$11.00
2-01-02	Acct Payable	Fire	RH Foster	\$50.86
2-01-02	Acct Payable	Mowing	Richard McMullen	\$100.00
2-01-02	Acct Payable	Adm	Roy, Beardsley & Williams	\$131.25
2-01-02	Acct Payable	Road Maint.	SC Supply Company	\$501.27
2-01-02	Acct Payable	Payable	State of Maine	\$1,780.00
2-01-02	Acct Payable	Plumbing Permits	State of Maine	\$6.00
2-01-02	Acct Payable	Fire Truck Debt	Union Trust Co.	\$25,320.90
2-01-02	Acct Payable	various	Wal-Mart	\$51.38
2-01-02	Acct Payable	Road Maint.	White Sign Company	\$57.76

GL #	Appropriation	Acct	Vendor	Amount
2-01-02.1	Demo Debris	Payable	City of Ellsworth	\$4,433.60
2-01-02.2	Consrv. Cmsn	Grant	Carol Korty	\$302.16
2-01-02.2	Consrv. Cmsn	Grant	Carolina Biological	\$195.87
2-01-02.2	Consrv. Cmsn	Grant	City of Ellsworth	\$12.50
2-01-02.2	Consrv. Cmsn	Grant	Copco Electronics	\$233.00
2-01-02.2	Consrv. Cmsn	Grant	Ellsworth School Dept.	\$120.00
2-01-02.2	Consrv. Cmsn	Grant	John Bapst High School	\$27.50
2-01-02.2	Consrv. Cmsn	Grant	Lamoine School Dept	\$65.94
2-01-02.2	Consrv. Cmsn	Grant	LL Bean	\$135.00
2-01-02.2	Consrv. Cmsn	Grant	ME Geological Survey	\$45.00
2-01-02.2	Consrv. Cmsn	Grant	Senator George Mitchell Center	\$4,053.00
2-01-02.2	Consrv. Cmsn	Grant	Town of Hancock	\$301.00
2-01-03	Encumbered	Fire Station Paint	Bear Meadow Enterprises	\$5,576.46
2-01-03	Encumbered	Adm-Lighting	Excalibur the Electrician	\$453.91
2-01-03	Encumbered	Tree Removal	Harald Huebner	\$250.00
2-01-03	Encumbered	town hall accessible	Harold MacQuinn, Inc	\$2,223.00
2-01-03	Encumbered	Road Work	Jay Fowler	\$270.00
2-01-03	Encumbered	town hall accessible	Ralph Murphy Builders	\$355.00
2-01-03	Encumbered	Road Maint.	Richard J. King, Inc.	\$5,400.00
2-01-03	Encumbered	Mill Road	Ring's Paving	\$750.00
2-01-03	Encumbered	Assessing	RJD Appraisal	\$7,300.00
2-01-03	Encumbered	Revaluation	RJD Appraisal	\$16,650.00
2-01-03	Encumbered	Fire Station Paint	Sherwin Williams	\$666.87
2-01-04	Overpayment	Refund	Andrew/Michelle Gold	\$429.97
2-01-04	Overpayment	Refund	Anthony/Elizabeth Belch	\$1,240.35
2-01-04	Overpayment	Refund	Bruce Gott	\$129.33
2-01-04	Overpayment	Refund	Charles Hemingway	\$41.41
2-01-04	Overpayment	Refund	Charles/Yvonne Brann	\$17.00
2-01-04	Overpayment	Refund	Cynthia Fredette	\$21.20
2-01-04	Overpayment	Refund	Cynthia Martin	\$28.60
2-01-04	Overpayment	Refund	Daniel/Wendy Foster	\$15.00
2-01-04	Overpayment	Refund	Dorithy Johnston	\$30.00
2-01-04	Overpayment	Refund	George Crawford	\$716.35
2-01-04	Overpayment	Refund	James Anderson	\$208.91
2-01-04	Overpayment	Refund	Jill Warren	\$5.00
2-01-04	Overpayment	Refund	John Ellis	\$167.17
2-01-04	Overpayment	Refund	Kenneth Smith	\$5.00
2-01-04	Overpayment	Refund	Lori Boynton	\$6.00
2-01-04	Overpayment	Refund	Lynn Harvey	\$18.38
2-01-04	Overpayment	Refund	Marcy/Daniel Burleigh	\$41.80
2-01-04	Overpayment	Refund	Marie Fontanez	\$11.52
2-01-04	Overpayment	Refund	Michael Reidy	\$131.35
2-01-04	Overpayment	Refund	Mildred Hamor	\$139.43
2-01-04	Overpayment	Refund	Nicholas Wilmerding	\$6.29
2-01-04	Overpayment	Refund	Patricia Kohlenbush	\$1.01

GL #	Appropriation	Acct	Vendor	Amount
2-01-04	Overpayment	Refund	Peter Mayo	\$438.00
2-01-04	Overpayment	Refund	Richard/Connie Wallace	\$41.11
2-01-04	Overpayment	Refund	Robert/Carol Schur	\$4.45
2-01-04	Overpayment	Refund	SARJOY, Inc.	\$372.30
2-01-04	Overpayment	Refund	Stephen Joy	\$1,547.32
2-01-04	Overpayment	Refund	T&B Title Co.	\$169.74
2-01-04	Overpayment	Refund	Terry Towne	\$10.00
2-01-04	Overpayment	Refund	Wayne Wright	\$80.27
2-01-05	Dogs	Payable	State of Maine	\$1,140.00
2-01-06	Licenses	Payable	Inland Fisheries & Wildlife	\$998.00
2-01-07	RV's & Licenses	Payable	Inland Fisheries & Wildlife-MOSES	\$25,178.75
2-01-07.1	Snowmobile Trails	Payable	Frenchman Bay Riders	\$385.44
2-01-08	Motor vehicles	Payable	Secretary of State	\$52,539.00
2-01-10	FICA	Payable	EFTPS	\$601.16
2-01-10	FICA	Withheld	The First	\$3,632.46
2-01-10	FICA	Payable	US Treasury	\$1,310.49
2-01-10.1	Medicare	Payable	EFTPS	\$140.64
2-01-10.1	Medicare	Withheld	The First	\$849.69
2-01-10.1	Medicare	Payable	US Treasury	\$306.53
2-01-10.2	Federal Tax	Payable	EFTPS	\$695.00
2-01-10.2	Federal Tax	Withheld	The First	\$3,864.00
2-01-10.2	Federal Tax	Payable	US Treasury	\$1,440.00
2-01-10.3	State Taxes	Payable	State of Maine	\$3,731.00
2-03-03	Acct Payable	Education	Lamoine School Dept	\$63,068.38
4-01-02.1	Tax Abatements		James Saloma	\$790.22
4-01-02.1	Tax Abatements		Kathleen Rybarz	\$95.05
4-01-02.1	Tax Abatements		Keven Ireland	\$26.16
4-01-02.1	Tax Abatements		Susan Hibbs	\$95.05
4-01-02.1	Tax Abatements		Toby Stephenson	\$1,000.72
4-01-20	Excise Tax	Refund	Mary Barter	\$76.20
4-02-10	Plumbing Permits	State Share	State of Maine	\$1,291.00
5-01-01-01.03	Adm	Selectman Salary	S. Josephine Cooper	\$100.00
5-01-01-01.04	Adm	Selectman Salary	Cynthia Donaldson	\$100.00
5-01-01-01.05	Adm	Selectman Salary	Perry Fowler	\$100.00
5-01-01-01.06	Adm	Selectman Salary	Richard Fennelly Jr.	\$100.00
5-01-01-01.07	Adm	Selectman Salary	Brett Jones	\$100.00
5-01-01-01.1	Adm Salary	Adm Asst	Stuart Marckoon	\$39,000.00
5-01-01-01.12	Adm Salary	Benefits	Stuart Marckoon	\$5,290.00
5-01-01-01.2	Adm Salary	Clerk/Tax Col'r	Jennifer Kovacs	\$11,095.50
5-01-01-01.21	Adm	Asst. Clerk	Kathleen DeFusco	\$7,322.50
5-01-01-01.30	Adm	Assessor Pay	E. Jane Fowler	\$1,250.00
5-01-01-01.31	Adm	Assessor Pay	Colene Sharkey	\$950.00
5-01-01-01.32	Adm	Assessor Pay	Terry Towne	\$950.00
5-01-01-01.40	Adm	Health Officer	Cecilia Ohmart	\$100.00
5-01-01-01.50	Adm Salary	Registrar of Voters	Jennifer Kovacs	\$375.00

GL #	Appropriation	Acct	Vendor	Amount
5-01-01-02	Adm	Ballot Clerk	Catherine Bragdon	\$327.25
5-01-01-02	Adm	Ballot Clerk	Fred Stocking	\$17.00
5-01-01-02	Adm	Town Mtg. Moderator	Harvey Kelley	\$175.00
5-01-01-02	Adm	Ballot Clerk	Joan Broussard	\$131.75
5-01-01-02	Adm	Ballot Clerk	Marion McDevitt	\$259.25
5-01-01-02	Adm	Ballot Clerk	Warren Craft Sr.	\$29.75
5-01-01-200	Adm	Electricity	Bangor Hydro	\$1,939.05
5-01-01-201	Adm	Office Machines	Imagistics	\$835.00
5-01-01-202	Adm	Mileage	Colene Sharkey	\$5.00
5-01-01-202	Adm	Training	Comfort Inn-Augusta	\$111.82
5-01-01-202	Adm	Mileage	E. Jane Fowler	\$84.14
5-01-01-202	Adm	Training	Hancock Cty. Planning Cmsn.	\$34.00
5-01-01-202	Adm	Mileage	Jennifer Kovacs	\$293.04
5-01-01-202	Adm	Mileage	Kathleen DeFusco	\$148.00
5-01-01-202	Adm	Training	ME Town & City Mgmt Assoc.	\$109.00
5-01-01-202	Adm	Travel/training	Pizza Hut	\$15.17
5-01-01-202	Adm	Training	Sebasco Estates	\$233.00
5-01-01-202	Adm	Mileage	Stuart Marckoon	\$1,893.18
5-01-01-202	Adm	Training	Tax Collectors & Treasurers Assoc	\$75.00
5-01-01-202	Adm	Training	Town of Lamoine	\$40.00
5-01-01-202	Adm	Training	Wendy's Restaurant	\$14.50
5-01-01-203	Adm	Postage	Postmaster - Ellsworth	\$1,056.86
5-01-01-203	Adm	Postage	Stamp Fulfillment Service	\$1,034.85
5-01-01-204	Adm	Office Supplies	Downeast Office	\$544.98
5-01-01-204	Adm	Office Supplies	Hannaford Food & Drug	\$26.19
5-01-01-204	Adm	Office Supplies	Hutchins Brothers	\$196.15
5-01-01-204	Adm	Office Supplies	Marks Printing House	\$51.75
5-01-01-204	Adm	Office Supplies	Quill	\$648.72
5-01-01-204	Adm	Office Supplies	Stuart Marckoon	\$60.38
5-01-01-204	Adm	Office Supplies	University Products	\$25.21
5-01-01-204	Adm	Office Supplies	Wal-Mart	\$213.28
5-01-01-205	Adm	Advertising	Ellsworth American	\$224.78
5-01-01-205	Adm	Advertising	Registrar dot.gov	\$125.00
5-01-01-206	Adm	Telephone	Choice One Communication	\$679.69
5-01-01-206	Adm	Telephone	Cingular	\$171.61
5-01-01-207	Adm	Lien Filings	Postmaster - Ellsworth	\$308.04
5-01-01-207	Adm	Lien Filings	Registry of Deeds	\$609.00
5-01-01-207.1	Adm	Lien Filings	Jennifer Kovacs	\$231.00
5-01-01-207.1	Adm	Lien Filings	Stuart Marckoon	\$30.00
5-01-01-208	Adm	Heating fuel	Emerson Energy	\$1,749.40
5-01-01-209	Adm	Dues	Hancock County Clerk's Assoc	\$20.00
5-01-01-209	Adm	Meeting costs	Hannaford Food & Drug	\$12.31
5-01-01-209	Adm	Dues	Maine Municipal Association	\$1,893.00
5-01-01-209	Adm	Dues	MDI League of Towns	\$186.82
5-01-01-209	Adm	Dues	ME Town & City Clerks Assoc.,	\$60.00

GL #	Appropriation	Acct	Vendor	Amount
5-01-01-209	Adm	Dues	ME Town & City Mgmt Assoc.	\$110.00
5-01-01-209	Adm	Dues	Tax Collectors & Treasurers Assoc	\$45.00
5-01-01-210	Adm	Bank Costs	The First	\$131.35
5-01-01-211	Adm	Tax Maps	RJD Appraisal	\$464.00
5-01-01-212	Adm	Books	Maine Municipal Association	\$31.00
5-01-01-212	Adm	Books	Prism Business Media	\$125.00
5-01-01-212.1	Adm	Records Preserve	Downeast Office	\$216.60
5-01-01-212.1	Adm	Records Preserve	University Products	\$53.75
5-01-01-213	Adm	Legal	Roy, Beardsley & Williams	\$710.00
5-01-01-214	Adm	Election Costs	Downeast Office	\$5.79
5-01-01-214	Adm	Election Costs	Ellsworth Giant Sub	\$14.98
5-01-01-214	Adm	Election Costs	Lamoine General Store	\$27.10
5-01-01-214	Adm	Election Costs	Marks Printing House	\$44.30
5-01-01-214	Adm	Election Costs	Postmaster - Ellsworth	\$0.84
5-01-01-215	Adm	Audit	James Wadman, CPA	\$2,985.00
5-01-01-216	Adm	Quarter Review	RJD Appraisal	\$4,600.00
5-01-01-217	Adm	Town Report	The Copy Center	\$1,070.50
5-01-01-218	Adm	Vol. Appreciation	Blueberry Hill Dairy Bar	\$30.00
5-01-01-218	Adm	Miscellaneous	Ellsworth American	\$30.00
5-01-01-218	Adm	Flag Program	World of Flags, USA	\$760.00
5-01-01-220	Adm	Newsletter	Ellsworth American	\$825.00
5-01-01-221	Adm	Sales Tax	State of Maine	\$14.48
5-01-01-33	Adm	Gen'l Assistance	****confidential****	\$250.00
5-01-01-34	Adm	Gen'l Assistance	Hannaford Food & Drug	\$191.41
5-01-01-34	Adm	Gen'l Assistance	Hannaford Food & Drug	\$40.00
5-01-01-40	Adm	FICA Insurance	EFTPS	\$601.16
5-01-01-40	Adm	FICA Insurance	The First	\$3,632.51
5-01-01-40	Adm	FICA Insurance	US Treasury	\$1,310.51
5-01-01-42	Adm	Medicare	EFTPS	\$140.59
5-01-01-42	Adm	Medicare	The First	\$849.53
5-01-01-42	Adm	Medicare	US Treasury	\$306.49
5-01-01-43	Adm	Insurance- P & C	Maine Municipal Association	\$6,909.00
5-01-01-44	Adm	Insurance-Pub Off	Maine Municipal Association	\$3,057.00
5-01-01-45	Adm	Insurance-Work Comp	Maine Municipal Association	\$2,507.00
5-01-01-47	Adm	Insurance-Volunteer	HUB International	\$251.25
5-01-01-48	Adm	Insurance-Unemploy	Maine Municipal Association	\$991.00
5-01-01-50	Adm	Computers	Dell Computer	\$413.55
5-01-01-50	Adm	Computers	Microsoft	\$156.45
5-01-01-50	Adm	Equipment	Quill	\$299.99
5-01-01-50	Adm	Computer Software	Symantec	\$73.48
5-01-01-60	Adm	Furnace Maint	Emerson Energy	\$169.95
5-01-01-61	Adm	Maintenance	Gilman Electric	\$29.94
5-01-01-62	Adm	Maintenance	Home Depot	\$43.88
5-01-01-62	Adm	Town Hall Maint	Morris Fire Protection	\$9.00
5-01-01-62	Adm	Town Hall Maint	Radio Shack	\$34.28

GL #	Appropriation	Acct	Vendor	Amount
5-01-01-62	Adm	Town Hall Maint	Richard McMullen	\$270.00
5-01-01-62	Adm	Town Hall Maint	Wal-Mart	\$58.48
5-01-01-63	Adm	Grounds	Home Depot	\$30.95
5-01-01-63	Adm	Maintenance	James Hunnewell	\$12.50
5-01-01-63	Adm	Grounds	Richard McMullen	\$450.00
5-01-01-63	Adm	Town Hall Maint	Sherwin Williams	\$67.20
5-01-01-67	Adm	Flooring	Home Depot	\$19.98
5-01-02-10	Social Svc.	Donation	American Red Cross	\$1.00
5-01-02-10	Social Svc.	Donation	Community Health & Counseling	\$1.00
5-01-02-10	Social Svc.	Donation	Downeast AIDS Network	\$1.00
5-01-02-10	Social Svc.	Donation	Downeast Health-WIC Program	\$1.00
5-01-02-10	Social Svc.	Donation	Eastern Agency on Aging	\$1.00
5-01-02-10	Social Svc.	Donation	Faith In Action	\$1.00
5-01-02-10	Social Svc.	Donation	Hospice of Hancock County	\$1.00
5-01-02-10	Social Svc.	Donation	Lamoine Historical Society	\$1.00
5-01-02-10	Social Svc.	Donation	Loaves & Fishes Food Pantry	\$1.00
5-01-02-10	Social Svc.	Donation	Maine Coast Memorial Hospital	\$1.00
5-01-02-10	Social Svc.	Donation	Open Door Recovery	\$1.00
5-01-02-10	Social Svc.	Donation	Yesterday's Children	\$1.00
5-01-02-31	Library		City of Ellsworth	\$2,500.00
5-01-02-90	County Tax		Hancock County Treasurer	\$92,247.66
5-01-05-000	Fire	Chief's Pay	George Smith	\$1,200.00
5-01-05-001	Fire	Stipends	Albert Herrick	\$200.00
5-01-05-001	Fire	Stipends	Brett Jones	\$200.00
5-01-05-001	Fire	Stipends	Carleton Brodie	\$200.00
5-01-05-001	Fire	Stipends	Carlton Johnson	\$200.00
5-01-05-001	Fire	Stipends	Christopher Bowman	\$50.00
5-01-05-001	Fire	Stipends	David Herrick Jr.	\$200.00
5-01-05-001	Fire	Stipends	David Herrick Sr.	\$200.00
5-01-05-001	Fire	Stipends	Diane Sanderson	\$200.00
5-01-05-001	Fire	Stipends	Edward Farnsworth	\$200.00
5-01-05-001	Fire	Stipends	Gerald Jordan	\$200.00
5-01-05-001	Fire	Stipends	James Carney	\$200.00
5-01-05-001	Fire	Stipends	James Hunnewell	\$200.00
5-01-05-001	Fire	Stipends	Jennifer Reynolds	\$200.00
5-01-05-001	Fire	Stipends	John Karst	\$200.00
5-01-05-001	Fire	Stipends	John Smith	\$200.00
5-01-05-001	Fire	Stipends	Jonathan Harris	\$200.00
5-01-05-001	Fire	Stipends	Jonathan Morren	\$50.00
5-01-05-001	Fire	Stipends	Joseph Reynolds	\$200.00
5-01-05-001	Fire	Stipends	Joseph Young Jr.	\$200.00
5-01-05-001	Fire	Stipends	Kermit Theall	\$200.00
5-01-05-001	Fire	Stipends	Mary Harney	\$200.00
5-01-05-001	Fire	Stipends	Matthew Jordan	\$200.00
5-01-05-001	Fire	Stipends	Maurice Oliver	\$200.00

GL #	Appropriation	Acct	Vendor	Amount
5-01-05-001	Fire	Stipends	Michael Jordan	\$200.00
5-01-05-001	Fire	Stipends	Michael Maxwell Jr.	\$100.00
5-01-05-001	Fire	Stipends	Michael Maxwell Sr.	\$100.00
5-01-05-001	Fire	Stipends	Robert Gettman	\$200.00
5-01-05-001	Fire	Stipends	Robert Schust	\$100.00
5-01-05-001	Fire	Stipends	Russell Boynton Jr.	\$200.00
5-01-05-001	Fire	Stipends	Steve Valteau	\$200.00
5-01-05-001	Fire	Stipends	Stuart Marckoon	\$200.00
5-01-05-001	Fire	Stipends	Tyler Black	\$50.00
5-01-05-100	Fire	Electricity	Bangor Hydro	\$1,289.89
5-01-05-101	Fire	Telephone	Choice One Communication	\$615.59
5-01-05-101	Fire	Telephone	Cingular	\$107.42
5-01-05-102	Fire	Heating fuel	Emerson Energy	\$3,224.25
5-01-05-104	Fire	Truck Maint	CK Foster	\$27.55
5-01-05-104	Fire	Truck Maint	Colwell Diesel	\$1,430.68
5-01-05-104	Fire	Truck Maint	K & T Environmental	\$241.50
5-01-05-104	Fire	Truck Maint	Kussmaul Electronics	\$843.31
5-01-05-104	Fire	Truck Maint	Maurice Oliver	\$21.17
5-01-05-104	Fire	Truck Maint	NAPA Auto Parts	\$782.43
5-01-05-104	Fire	Truck Maint	Postmaster - Ellsworth	\$11.00
5-01-05-104	Fire	Truck Maint	Tyler Black	\$7.84
5-01-05-104	Fire	Truck Maint	UPS Store	\$9.73
5-01-05-105	Fire	Pump Maint	C&C Machine Shop	\$498.74
5-01-05-105	Fire	Pump Maint	CK Foster	\$27.35
5-01-05-105	Fire	Pump Maint	K & T Environmental	\$18.50
5-01-05-105	Fire	Pump Maint	Maurice Oliver	\$103.64
5-01-05-105	Fire	Pump Maint	NAPA Auto Parts	\$192.31
5-01-05-105	Fire	Pump Maint	Postmaster - Ellsworth	\$25.43
5-01-05-106	Fire	Rescue Boat Maint	Ellsworth Agway	\$5.00
5-01-05-106	Fire	Boat Maint	Whitetail Welding	\$1,250.00
5-01-05-106.1	Fire	Boat Maint	Maurice Oliver	\$21.05
5-01-05-106.1	Fire	Boat Maint	Redfern Boat	\$91.47
5-01-05-107	Fire	Radio Maint	Brown's Communications	\$483.42
5-01-05-107.3	Fire	Equipment Maint	MBA Rescue Equipment	\$181.00
5-01-05-107.3	Fire	Equipment Maint	NAPA Auto Parts	\$111.09
5-01-05-107.3	Fire	Equip Maint	Training Technologies	\$265.00
5-01-05-108	Fire	Lights/Batteries	K & T Environmental	\$50.00
5-01-05-109	Fire	Station Supplies	Home Depot	\$65.47
5-01-05-109	Fire	Station Maint	Wal-Mart	\$16.84
5-01-05-111	Fire	Hand Tools	Home Depot	\$27.92
5-01-05-111	Fire	Hand Tools	NAPA Auto Parts	\$334.07
5-01-05-112	Fire	First Aid	Gall's Equipment	\$271.62
5-01-05-113	Fire	Inoculation Program	***confidential by law***	\$75.00
5-01-05-113	Fire	Inoculation Program	Maine Coast Memorial Hospital	\$391.79
5-01-05-113.1	Fire	Resp. Program	Fire Tech & Safety	\$25.00

GL #	Appropriation	Acct	Vendor	Amount
5-01-05-113.1	Fire	Resp. Program	Maine Coast Memorial Hospital	\$308.50
5-01-05-114	Fire	Station Maint	Brett Jones	\$20.00
5-01-05-114	Fire	Furnace Maint	Emerson Energy	\$223.95
5-01-05-114	Fire	Station Maint	Gilman Electric	\$117.60
5-01-05-114	Fire	Station Maint	Home Depot	\$282.79
5-01-05-114	Fire	Station Maint	NAPA Auto Parts	\$34.15
5-01-05-114	Fire	Station Maint	NH Bragg & Sons	\$47.82
5-01-05-114	Fire	Station Maint	Postmaster - Ellsworth	\$4.28
5-01-05-114	Fire	Station Maint	State of Maine	\$50.00
5-01-05-115	Fire	Hydrant Maint	Whitetail Welding	\$488.70
5-01-05-116	Fire	Diesel	Ellsworth Car Wash	\$39.59
5-01-05-116	Fire	Gas/Diesel	RH Foster	\$956.48
5-01-05-117	Fire	Extinguishers	Morris Fire Protection	\$72.30
5-01-05-118	Fire	Oil & Fluids	Colwell Diesel	\$352.61
5-01-05-119	Fire	Air Pack Maint.	Brett Jones	\$99.65
5-01-05-119	Fire	Air Pack Maint.	Fire Tech & Safety	\$744.01
5-01-05-119	Fire	Air Pack Maint.	Home Depot	\$5.97
5-01-05-119	Fire	Air Pack Maint.	Morris Fire Protection	\$229.30
5-01-05-120	Fire	Prevention	K & T Environmental	\$50.00
5-01-05-121	Fire	Dues/Subscriptions	Fire Engineering Magazine	\$25.00
5-01-05-121	Fire	Dues	Maine Federation of Firefighters	\$222.00
5-01-05-121	Fire	Dues	ME Fire Chief's Association	\$75.00
5-01-05-121	Fire	Dues	NFPA International	\$135.00
5-01-05-122	Fire	Training	Channing Bete Co.	\$235.40
5-01-05-122	Fire	Training	Crystal Roberts	\$400.00
5-01-05-122	Fire	Training	Edward Farnsworth	\$62.65
5-01-05-122	Fire	Training	Fire Engineering Magazine	\$39.00
5-01-05-122	Fire	Training	Holiday Inn Express	\$335.85
5-01-05-122	Fire	Training	Holmatro Rescue Equipment	\$175.00
5-01-05-122	Fire	Training	Joseph Reynolds	\$16.86
5-01-05-122	Fire	Training	Lamoine Fire Dept.	\$299.47
5-01-05-122	Fire	Training	Lamoine General Store	\$13.90
5-01-05-129	Fire	Miscellaneous	Stuart Marckoon	\$15.17
5-01-05-130	Fire	Code Books	NFPA International	\$625.50
5-01-05-150	Fire	Pager	Brown's Communications	\$442.00
5-01-05-151	Fire	Hose	K & T Environmental	\$480.00
5-01-05-152	Fire	Hose	K & T Environmental	\$53.00
5-01-05-154	Fire	Turnout Gear	Gold Star Cleaners	\$56.00
5-01-05-154	Fire	Turnout Gear	K & T Environmental	\$926.00
5-01-05-156	Fire	Radio Purchase	Brown's Communications	\$340.00
5-01-05-161	Fire	Equipment Purch.	Fire Tech & Safety	\$86.46
5-01-05-161	Fire	Equipment	K & T Environmental	\$223.00
5-01-05-162	Fire	Truck Testing	K & T Environmental	\$91.00
5-01-05-200	Public Safety	Ambulance Contract	County Ambulance	\$8,970.00
5-01-05-220	Public Safety	Dispatching	Hancock County Treasurer	\$2,200.27

GL #	Appropriation	Acct	Vendor	Amount
5-01-05-901	Debt Service	Fire Truck Debt	Union Trust Co.	\$3,729.10
5-01-07-00	Solid Waste	Labor	Allen Sternfield	\$9,202.00
5-01-07-00	Solid Waste	Labor	Douglas Morley	\$100.00
5-01-07-01	Solid Waste	PERC	Municipal Review Committee	\$671.30
5-01-07-01	Solid Waste	PERC	PERC	\$37,085.21
5-01-07-02	Solid Waste	Transport	Pine Tree Waste	\$21,873.18
5-01-07-03	Solid Waste	Toilet	Ray Plumbing	\$1,104.00
5-01-07-06	Solid Waste	Maintenance	Brown's Communications	\$36.50
5-01-07-06	Solid Waste	Maintenance	Home Depot	\$40.70
5-01-07-06	Solid Waste	Maintenance	Morris Fire Protection	\$4.50
5-01-07-06	Solid Waste	Maintenance	White Sign Company	\$24.46
5-01-07-06	Solid Waste	Maintenance	You Name It	\$45.00
5-01-07-07	Solid Waste	Electricity	Bangor Hydro	\$312.61
5-01-07-07.1	Solid Waste	Telephone	Cingular	\$137.11
5-01-07-11	Solid Waste	HHW Program	Acadia Disposal District	\$249.93
5-01-07-12	Solid Waste	Demo Debris	Downeast Graphics	\$165.85
5-01-07-12	Solid Waste	Demo Debris	Russell Boynton Jr.	\$30.00
5-01-07-20	Solid Waste	DEP Permits	State of Maine	\$480.00
5-01-07-40	Solid Waste	Septic Contract	Haslam Septic	\$800.00
5-01-08-01	Solid Waste	Recycling	Maine Resource Recovery Assoc.	\$120.00
5-01-08-01	Solid Waste	Recycling	Pine Tree Waste	\$10,693.00
5-01-11-02	Planning Board	Postage	Postmaster - Ellsworth	\$225.87
5-01-11-03	Planning Board	Copies/Maps	Herrick & Salsbury	\$12.00
5-01-11-03	Planning Board	Supplies	Terry Towne	\$10.50
5-01-11-04	Planning Board	Advertising	Ellsworth American	\$183.01
5-01-11-05	Planning Board	Appeals Board	Maine Municipal Association	\$8.00
5-01-11-06	Appeals Board	Postage	Postmaster - Ellsworth	\$3.97
5-02-12-00	CEO	Salary	Dennis Ford	\$10,950.00
5-02-12-01	CEO	Supplies	Downeast Office	\$6.87
5-02-12-01	CEO	Supplies	Home Depot	\$11.94
5-02-12-01	CEO	Supplies	Radio Shack	\$19.99
5-02-12-01.1	CEO	Mileage	Dennis Ford	\$369.56
5-02-12-03	CEO	Advertising	Ellsworth American	\$20.71
5-02-12-04	CEO	Training	JETCC	\$130.00
5-02-12-06	CEO	Equipment	Dell Computer	\$663.60
5-02-12-06	CEO	Postage	Postmaster - Ellsworth	\$24.83
5-03-01	Education	Operations	Lamoine School Dept	\$1,203,035.55
5-03-02	Education	Personnel	Lamoine School Dept	\$750,087.03
5-04-07-05	Dump Closing	Maintenance	Richard McMullen	\$80.00
5-04-07-08	Solid Waste	Dump Monitoring	MAI Environmental	\$3,116.00
5-04-07-08	Dump Closing	water testing	Postmaster - Ellsworth	\$35.47
5-09-09-01	Roads	Cmsr Salary	Dennis Ford	\$500.00
5-09-09-02	Roads	Commissioner	Ellsworth American	\$51.15
5-09-09-02	Roads	Commissioner	Hancock Cty SWCD	\$12.00
5-09-09-02	Roads	Training	State of Maine	\$50.00

GL #	Appropriation	Acct	Vendor	Amount
5-09-09-02	Roads	Expenses	Stuart Marckoon	\$56.65
5-09-09-10	Roads	Gen'l Maint	Russell Boynton Jr.	\$25.00
5-09-09-10	Roads	General Maint	Sherwin Williams	\$15.06
5-09-09-10	Road	Major Projects	Stuart Marckoon	\$8.14
5-09-09-10.11	Roads	Mowing	E. Skip Grindle	\$1,260.00
5-09-09-10.12	Roads	Sweeping	George Crawford	\$2,045.00
5-09-09-10.12	Roads	Sweeping	Richard McMullen	\$100.00
5-09-09-10.15	Roads	Tree Removal	Harald Huebner	\$4,196.00
5-09-09-10.21	Road Maint	Buttermilk	Richard J. King, Inc.	\$1,490.61
5-09-09-10.22	Road Maint	Shore Road	Richard J. King, Inc.	\$170.61
5-09-09-10.25	Road Maint	Asa's Lane	Richard J. King, Inc.	\$800.00
5-09-09-10.26	Roads	Needle's Eye	EBS	\$294.88
5-09-09-10.26	Road	Needle's Eye	Nankervis Trucking	\$50.00
5-09-09-10.26	Road Maint	Needle's Eye	Richard J. King, Inc.	\$1,000.00
5-09-09-10.30	Roads	Marlboro Beach Rd	Harald Huebner	\$450.00
5-09-09-10.31	Road Maint	Seal Point Rd	Lane Construction	\$15.96
5-09-09-10.31	Road Maint	Seal Point Rd	Richard J. King, Inc.	\$865.78
5-09-09-10.40	Roads	Street Signs	Granville Lumber	\$4.18
5-09-09-10.40	Roads	Street Signs	White Sign Company	\$940.24
5-09-09-51	Roads	Snow Removal	Hancock Cty. Planning Cmsn.	\$25.00
5-09-09-51	Roads	Snow Removal	International Salt Company	\$7,288.77
5-09-09-51	Roads	Snow Removal	Nankervis Trucking	\$82,711.23
5-09-09-53	Roads	Hydrant Plowing	George Smith	\$250.00
5-09-09-60	Roads	Streetlights	Bangor Hydro	\$635.54
5-09-10.05	Roads	Shore Road Prep	George Crawford	\$900.32
5-09-10.05	Roads-Major	Paving	Pavement Mgt. Services, Inc.	\$3,925.25
5-09-10.05	Roads	Paving	Vaughn Thibodeau & Sons	\$86,898.99
5-12-05-0300	Animal Control	Labor	Harry Louder	\$528.00
5-12-05-0300	Animal Control	Labor	John Karst	\$170.00
5-12-05-0301	Animal Control	Uniform	Gall's Equipment	\$75.45
5-12-05-0302	Animal Control	Boarding	Small Animal Clinic	\$141.00
5-12-05-0303	Animal Control	Mileage	John Karst	\$54.76
5-12-05-0303	Animal Control	Training	State of Maine	\$6.00
5-14-04-01	Parks	Lamoine Beach	E. Skip Grindle	\$75.00
5-14-04-01	Parks	Lamoine Beach	Haslam Septic	\$144.00
5-14-04-01	Parks	Lamoine Beach	Kerry Galeaz	\$12.96
5-14-04-01	Parks	Lamoine Beach	Richard McMullen	\$510.00
5-14-04-01	Parks	Lamoine Beach	Russell Boynton Jr.	\$631.00
5-14-04-01	Parks	Lamoine Beach	Wal-Mart	\$15.66
5-14-04-02	Parks	Bloomfield Park	Russell Boynton Jr.	\$71.00
5-14-04-03	Parks	Cemetery Maint	East Lamoine Cemetery	\$256.00
5-14-04-03	Parks	Cemetery Maint	Forest Hill Cemetery	\$285.00
5-14-04-03	Parks	Cemetery Maint	Jay Barnes	\$83.00
5-14-04-10	Parks/Rec	Rec Program	Downeast Family YMCA	\$2,500.00
5-15-01	Cable TV	Audio Board	Andy's Music On-Line	\$218.60

GL #	Appropriation	Acct	Vendor	Amount
5-15-01	Cable TV	Equipment	Brett Jones	\$62.99
5-15-01	Cable TV	Supplies	Home Depot	\$13.16
5-15-01	Cable TV	Equipment	Quill	\$46.84
5-15-01	Cable TV	Supplies	Radio Shack	\$79.09
5-15-01	Cable TV	Computers	Staples	\$419.88
5-15-01	Cable TV	Computer Software	Symantec	\$31.45
5-15-01	Cable TV	Equipment	TAI Audio	\$41.00
5-15-01	Cable TV	Supplies	Wal-Mart	\$240.43
5-17-01	Harbor	Harbor Master	David Herrick Sr.	\$352.12
5-17-01	Harbor	Harbor Master	Gerald Ford	\$500.00
5-17-01	Harbor	Maintenance	Hamilton Marine	\$18.00
5-17-01	Harbor	Training	ME Harbor Masters Assoc.	\$200.00
5-17-01	Harbor	Maintenance	SW Boatworks	\$85.00

Investment Management - First Advisors

1-01-02.1

Beginning Balance	\$636,424.57
Transfers In	\$1,125,000.00
Interest	\$36,552.69
Transfers Out	\$940,000.00
Net Adjustments	\$22,054.41
Ending Balance	\$880,031.67

Property Taxes Receivable 2003/04

1-01-20.04

Beginning Balance	\$90.38
Payments	\$90.38
Supplemental Tree Growth Penalties	\$16,757.12
Abatements	\$7,181.76
Payments	\$9,575.36
Ending Balance	\$0.00

Personal Property Tax 2003/04

1-01-21.03

Beginning Balance	\$1,009.40
Receipt - C. Bradford	\$254.80
Ending Balance	\$754.60

Schedule Personal Property 03/04

David Crane	\$754.60
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Property Taxes Receivable 2005-06

1-01-20.05 (See Tax Collector's Report)

Beginning Balance	-\$2,543.00
Tax Commitment	\$1,662,111.42
Overpaid Prepaid	-\$2,758.82
Less Abatements	\$2,349.97
Supplemental Taxes	\$1,041.55
Foreclosure	\$110.96
Rec'd from Tax Collector	\$1,655,390.22
Ending Balance	\$27,560.94

Property Taxes Receivable 2006/07

1-01-20.06

Beginning Balance	\$0.00
From Tax Collector	\$2,523.32
Ending Balance	\$2,523.32

Prepaid Tax Schedule 6/30/06

Swift, Susan	\$108.02
Taylor, Dianna	\$1,115.30
McNeal, Deborah	\$1,300.00
Total	\$2,523.32

Liens Receivable 2003/04 (1-01-25.03)

Beginning Balance	\$8,192.32
Received by Treasurer	\$8,028.52
Foreclosure*	\$163.80
Ending Balance	\$0.00

Personal Property Tax 2004/05 (1-01-21.04)

Beginning & Ending Balance \$373.98
 Schedule - Personal Property 04/05

Bradford, Clifton	\$136.62
Norris, Barry	\$237.36
Total	\$373.98

Liens 2004/05 (1-01-25.04)

(schedule on Page 55)

Beginning Balance	\$20,640.15
Received by Treasurer	\$14,824.32
Foreclosure*	\$161.46
Ending Balance	\$5,654.37

*The Town of Lamoine automatically foreclosed on a mobile home formerly owned by Lawrence Robbins in December 2005. The building was sold to Wesley Bentivoglio during 2006.

Accounts Receivable June 30, 2006

Acct # 1-01-50

Name	Acct	Amount	Date Rec'd
Maine Resource Recovery Assoc	Recycling Exp	\$415.14	10-Jul-06
Dennis Ford	Rd Cmsr Exp	\$12.00	11-Jul-06
State of Maine	Vet's Exempt	\$681.00	28-Aug-06
Maine Resource Recovery Assoc	Recycling Exp	\$248.28	7-Aug-06
Total		\$1,356.42	

Foreclosed Property Receivable (1-01-50.04)

Sale to W. Bentivoglio	\$640.00
Received from W. Bentivoglio	\$370.00
Balance Due	\$270.00

**Schedule of Bulky Waste
 Accounts Receivable as of June
 30, 2006 (1-01-52)**

Name	Weight Chg	Interest	Total Due	Date Paid
Barnes, Kent	\$1.80		\$1.80	
Bay, Jasmine	\$71.60	\$3.30	\$74.90	
Becker, Mandy	\$17.60	\$1.47	\$19.07	
Branch, Stuart	\$34.10		\$34.10	10-Jul-06
Clewley, John	\$6.60		\$6.60	24-Aug-06
Fenton, Griff	\$5.30		\$5.30	
Finch, Debbie	\$11.00		\$11.00	12-Aug-06
Foskett, Chris	\$69.60		\$69.60	
Gabel-Richards, Steve	\$7.70	\$0.85	\$8.55	02-Oct-06
Gallagher, James	\$29.90		\$29.90	03-Jul-06
Graham, Richard	\$144.50	\$5.42	\$149.92	
Lamoine School	\$37.40		\$37.40	14-Aug-06
Olencki, Stan	\$22.00		\$22.00	03-Aug-06
Pacquin, Jesse	\$88.00	\$3.83	\$91.83	
Patterson, Lynda/Jerry	\$12.10	\$0.72	\$12.82	02-Sep-06
Pinkham, Russell	\$5.50		\$5.50	16-Jan-07
Shubert, William	\$1.60		\$1.60	03-Jul-06
Total	\$566.30			

Code Enforcement Fund (1-02-01)

Beginning Balance	\$27,202.77
Interest	\$843.03
Appropriations	-\$6,000.00
Adjustment FY 05	\$2,901.74
Ending Balance	\$24,947.54

Salt/Sand Shed Reserve Fund (1-07-01)

Beginning Balance	\$58,496.56
Appropriation	\$0.00
Adjustments FY 05	-\$8,000.00
Interest	\$1,782.44
Ending Balance	\$52,279.00

Dump Closing Fund (1-04-01)*

Beginning Balance	\$2,330.56
Appropriation	-\$500.00
Adjustment FY 05	-\$750.00
Interest	\$49.84
Ending Balance	\$1,130.40

Road Assistance Fund (1-09-01)

Beginning Balance	\$21,501.45
Appropriation	-\$12,000.00
Adjustments FY 05	\$15,973.11
Interest	\$812.26
Ending Balance	\$26,286.82

*Fund to be closed into general fund in FY 07

Fire Truck Reserve Fund (1-06-01)

Beginning Balance	\$1,642.50
Appropriation	\$0.00
Adjustments FY 05	\$8,651.55
Interest	\$251.76
Ending Balance	\$10,545.81

Education Capital Reserve (1-10-01)

Beginning Balance	\$2,480.92
Appropriation	\$0.00
Adjustments FY 05	\$0.00
Interest	\$83.32
Ending Balance	\$2,564.24

Portable Classroom Maint (1-11-02)

Beginning Balance	\$4,724.48
Appropriation	\$0.00
Adjustments FY 05	\$0.00
Interest	\$158.62
Ending Balance	\$4,883.10

Revaluation Reserve (1-13-01)

Beginning Balance	\$30,232.65
Appropriation	-\$13,000.00
Adjustments FY 05	\$0.00
Interest	\$719.74
Ending Balance	\$17,952.39

Cable TV Fund (1-15-01)

Beginning Balance	\$8,503.19
Adjustment FY 05	-\$8,033.56
Appropriation	\$0.00
Interest	\$102.95
Ending Balance	\$572.58

Insurance Deductible Fund (1-16-01)

Beginning Balance	\$5,229.37
Appropriation	\$0.00
Adjustments FY 05	-\$1,297.25
Interest	\$146.13
Ending Balance	\$4,078.25

East Lamoine Cemetery Lot Funds (1-20.01.1)

Principle	\$2,400.00
Int Bal 7/1/05	\$191.06
Interest Income	\$86.99
Ending Balance	\$2,678.05

Harding/Hodgkins	\$500.00
Huckins, Harding, Harrington, King	\$1,400.00
A & H Googins	\$500.00
Principle Total	\$2,400.00

Forest Hill Cemetery Lot Funds (1-20.01.2)

Principle	\$2,200.00	J&E King	\$1,000.00
Int Bal 7/1/05	\$175.16		
Interest Income	\$79.76	Hodgkins, Coolidge, Clark	\$1,200.00
Ending Balance	\$2,454.92	Principle Total	\$2,200.00

Marlboro Cemetery Lot Funds (1-20.01.3)

Principle	\$2,477.27	Percy Bragdon	\$1,977.27
Int Bal 7/1/05	\$5,072.16	R & A Smith	\$500.00
Interest Income	\$253.46	Principle Total	\$2,477.27
Ending Balance	\$7,802.89		

Liabilities

Accounts Payable (2-01-02)

Vendor	Account	Amount	Date Pd
Emerson Energy	Fire-Oil	\$213.90	13-Jul-06
Bangor Hydro	Adm	\$179.07	6-Aug-06
Bangor Hydro	Fire	\$92.77	6-Aug-06
Bangor Hydro	Solid Waste	\$17.10	6-Aug-06
Bangor Hydro	Roads	\$15.35	6-Aug-06
Bangor Hydro	Roads	\$44.16	6-Aug-06
Cingular	Solid Waste	\$12.27	27-Jul-06
Cingular	Fire	\$9.93	27-Jul-06
Cingular	Adm	\$18.90	27-Jul-06
Union Trust	Fire Truck	\$25,320.90	9-Aug-06
Brown's River	Adm-Records	\$649.00	27-Jul-06
John Karst	Animal Ctrl	\$170.00	2-Aug-06
John Karst	Animal Ctrl	\$47.47	2-Aug-06
Municipal Review Committee	Solid Waste	\$200.87	27-Jul-06
Russell Boynton Jr.	Lam Beach	\$145.00	27-Jul-06
Russell Boynton Jr.	B'field Park	\$44.00	27-Jul-06
Wal-Mart	Adm	\$64.87	27-Jul-06
Dennis Ford	CEO-mileage	\$106.92	7-Sep-06

Total \$27,352.48

Bulky Waste Accounts Payable (2-01-02.1)

Due to City of Ellsworth	\$570.65	13-Jul-06
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Historic Note: (from a diary entry)- "Prior to 1908 I remember walking the wooden sidewalk to go to High School at Town Hall (the present school). Tin oil lamps in a large glass globe served as street lights at night. (bought & tended by families). There were 8 lights from Rices to Eben King.

Encumbered Funds (2-01-03)

Encumbered Item	Approved	
Roads		
Buttermilk Rd.	\$3,500.00	
Birchlawn Drive	\$2,000.00	
Shore Rd.	\$3,500.00	
Asa's Lane	\$1,000.00	
Needles Eye Rd	\$2,500.00	
Seal Point Rd.	\$7,000.00	
Total Roads		\$19,500.00
Administration		
Records Preservation	\$1,000.00	
Flooring	\$2,000.00	
Total Administration		\$3,000.00
Grand Total Encumbered		\$22,500.00

Conservation Commission Funds Payable (2-01-02.2)

Beginning Balance **\$5,191.50**

Expenditures

Town of Lamoine - Expenses	\$719.50
George J. Mitchell Center	\$4,053.00
Town of Hancock	\$301.00
City of Ellsworth	\$12.50
Carol Korty	\$302.16
Lamoine School Dept.	\$65.94
ME Geological Survey	\$45.00
LL Bean	\$135.00
John Bapst High School	\$27.50
Ellsworth School Dept	\$120.00
Copco Electronics	\$233.00
Carolina Biological Supply	\$195.87
Total Expenses	\$6,210.47

Income

Fred Stocking-Contribution	\$70.00
MDI Hospital Grant	\$950.00
New England Grassroots Grant	\$1,500.00
Total Income	\$2,520.00

Ending Balance \$1,501.03

Tax Overcharges Payable (2-01-04)	
Beginning Balance	\$0.31
Received during Fiscal Year	\$5,974.18
Refunded during Fiscal Year	\$5,974.18
Closed into general fund	\$0.31
Ending Balance	\$0.00

Education Operations Accounts Payable (2-03-03)

		Date Pd
Lamoine School Dept	\$113,517.54	11-Aug-06
Lamoine School Dept	\$694.26	11-Aug-06
Total	\$114,211.80	

Fund Balances

Dump Closing Fund (3-04-01)

Beginning Balance	\$1,580.56
Appropriations	-\$500.00
Income	\$49.84
Expenses	-\$3,231.47
Closed to General Fund	\$2,101.07
Ending Balance	\$0.00

Education Capital Reserve (3-10-01)

Beginning Balance	\$2,480.92
Appropriations	\$0.00
Income	\$83.32
Expenses	\$0.00
Ending Balance	\$2,564.24

Fire Truck Reserve Fund (3-06-01)

Beginning Balance	\$10,294.05
Appropriations	\$0.00
Income	\$251.76
Expenses	\$0.00
Ending Balance	\$10,545.81

Portable Classroom Maint Fund (3-11-01)

Beginning Balance	\$4,724.48
Appropriations	\$1,000.00
Income	\$158.62
Expenses	\$0.00
Ending Balance	\$5,883.10

Salt/Sand Shed Reserve Fund (3-07-01)

Beginning Balance	\$50,496.56
Appropriations	\$0.00
Income	\$1,782.44
Expenses	\$0.00
Ending Balance	\$52,279.00

Animal Control Fund (4-12-01)

Beginning Balance	\$601.51
Appropriations	\$700.00
Income	\$533.00
Expenses	-\$1,192.68
Ending Balance	\$641.83

Road Fund (3-09-01)

Beginning Balance	\$27,474.56
Appropriations	-\$8,000.00
Income	\$2,060.26
Expenses	-\$176.87
Ending Balance	\$21,357.95

Revaluation Fund (4-13-01)

Beginning Balance	\$12,232.65
Appropriations	\$5,000.00
Income	\$719.74
Expenses	\$0.00
Ending Balance	\$17,952.39

Parks & Recreation Fund (3-14-01)

Beginning Balance	\$3,242.37
Appropriations	\$0.00
Income	\$400.00
Expenses	-\$168.62
Ending Balance	\$3,473.75

Cable TV Equipment Fund (3-15-01)

Beginning Balance	\$469.63
Appropriations	\$0.00
Income	\$1,158.24
Expenses	\$3,896.56
Ending Balance	\$5,524.43

Insurance Deductible Fund (4-16-01)

Beginning Balance	\$3,932.12
Appropriations	\$0.00
Income	\$146.13
Expenses	\$0.00
Ending Balance	\$4,078.25

Harbor Fund (4-17-01)

Beginning Balance	\$4,459.80
Appropriations	\$0.00
Income	\$1,050.00
Expenses	-\$1,155.12
Ending Balance	\$4,354.68

Cemetery Funds (3-20-01)

Beginning Balance	\$11,252.14
Appropriations	\$0.00
Income	\$420.21
Expenses	\$0.00
Ending Balance	\$11,672.35

Schedule of 2004/05 Tax Liens Receivable as of June 30, 2006 (1-01-25.04)

LASTNAME	FIRSTNAME	MI	SFX	MAP	LOT	Balance
Becker	Ronald	L.		4	41-2	\$592.85
Brown	Aaron	C		9	24	\$768.11
Budwine	Lawrence	A		4	20-2	\$855.05
Day	James	A	Sr.	4	54-2	\$910.25
DeRaps	William	F		10	1	\$176.64
Jordan	Richard	D		19	14	\$383.09
Kiefer	Louis			4	54-1	\$603.06
Kimball	Jane			14	70	\$28.98
Linscott	Mark	R		9	16-1	\$1,026.20
Mingo	Michelle	R.		6	25-3	\$3.78
Tozier	Donald			9	15-3	\$306.36

Total	\$5,654.37
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Drawing by Isaac Wallace, Grade 6

Town of Lamoine - Expenditure Budget
 FY Ending June 30, 2007
 December 31, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$92,256.00	\$38,900.12	\$53,355.88	42.17%
Library	\$5,835.00	\$5,835.00	\$0.00	100.00%
Administration	\$141,946.50	\$61,495.11	\$80,451.39	43.32%
Public Safety	\$43,537.75	\$28,445.69	\$15,092.06	65.34%
Fire Station Roof Replacement	\$16,800.00	\$16,800.00	\$0.00	100.00%
Fire Truck Payment	\$25,323.12	\$2,916.88	\$22,406.24	11.52%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$10,214.00	\$5,621.91	\$4,592.09	55.04%
Code Enforcement	\$13,800.00	\$7,442.98	\$6,357.02	53.93%
Planning	\$1,200.00	\$128.12	\$1,071.88	10.68%
Road Maintenance	\$123,275.00	\$60,944.98	\$62,330.02	49.44%
Major Road Projects	\$103,000.00	\$101,442.83	\$1,557.17	98.49%
Social Services	\$5,719.00	\$5,719.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$484.93	\$4,515.07	9.70%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$598,906.37	\$347,177.55	\$251,728.82	57.97%
Encumbered Funds	\$22,500.00	\$11,091.50	\$11,408.50	49.30%
EDUCATION	\$2,130,273.47	\$826,308.68	\$1,303,964.79	38.79%
Local Homestead Share	\$21,065.10	\$21,065.10	\$0.00	100.00%
County Tax	\$92,257.87	\$92,257.87	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,865,002.81	\$1,297,900.70	\$1,567,102.11	45.30%
		Expected % Expended		50.14%



Drawing by Ben Morren,
Grade 6

Town of Lamoine - Revenue Report
December 31, 2006

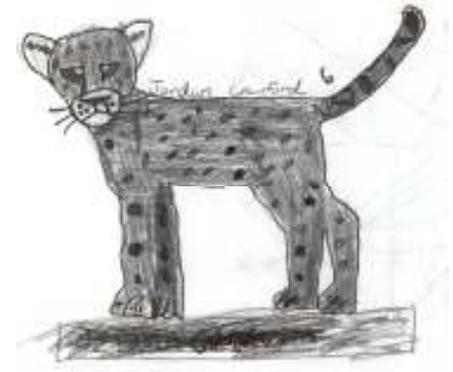
Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,000.00	\$3,509.59	\$2,620.36	-\$889.23	\$4,379.64	37.43%
Auto Excise	\$280,000.00	\$140,383.56	\$146,645.49	\$6,261.93	\$133,354.51	52.37%
Boat Excise Taxes	\$4,000.00	\$2,005.48	\$855.60	-\$1,149.88	\$3,144.40	21.39%
Administration Fees	\$900.00	\$451.23	\$540.97	\$89.74	\$359.03	60.11%
Tax Lien Charges	\$1,965.00	\$985.19	\$1,357.85	\$372.66	\$607.15	69.10%
Agent Fees	\$5,400.00	\$2,707.40	\$2,883.78	\$176.38	\$2,516.22	53.40%
Revenue Sharing	\$67,233.85	\$33,709.03	\$24,178.65	-\$9,530.38	\$43,055.20	35.96%
General Assistance Reimburse	\$500.00	\$250.68	\$0.00	-\$250.68	\$500.00	0.00%
Interest-Investments	\$24,000.00	\$12,032.88	\$22,803.30	\$10,770.42	\$1,196.70	95.01%
Surplus Use	\$66,800.00	\$66,800.00	\$66,800.00	\$0.00	\$0.00	100.00%
Education Revenue	\$504,021.22	\$252,701.05	\$260,458.62	\$7,757.57	\$243,562.60	51.68%
Education Fund	\$154,268.51	\$154,268.51	\$154,268.51	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$26,000.00	\$27,035.62	\$22,336.88	-\$4,698.74	\$3,663.12	85.91%
Dump Closing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$26,536.00	\$13,304.35	\$13,624.00	\$319.65	\$12,912.00	51.34%
Portable Classroom Rental	\$28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	\$700.00	\$350.96	\$195.00	-\$155.96	\$505.00	27.86%
Cable TV Revenues	\$5,000.00	\$2,506.85	\$85.79	-\$2,421.06	\$4,914.21	1.72%
Encumbered FY 2006 Funds	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,065.10	\$15,798.83	\$21,065.10	\$5,266.28	\$0.00	100.00%
Property Taxes	\$1,611,214.01	\$1,546,765.45	\$1,548,058.45	\$1,293.00	\$63,155.56	96.08%
Total Revenue	\$2,869,519.69	\$2,338,482.65	\$2,351,694.35	\$13,211.70	\$517,825.34	81.95%

Town of Lamoine - Treasurer's Cash Report
December 31, 2006

Checking-FNBBH	\$99,887.28	Revenue Remaining	\$517,825.34
FNBBH Investment Mgt	\$1,534,568.70	Expenses Remaining	\$1,567,102.11
Petty Cash	\$200.00		
Total Liquid Assets	\$1,634,655.98	Expected Cash 6/30/07	\$585,379.21

Non General Fund Balances

Tax Liens 2004/05	\$28.98	Code Enforcement	\$8,722.37
Tax Liens 2005/06	\$8,499.54	Fire Truck Reserve	\$10,740.29
Property Tax 2006/07	\$109,075.35	Salt/Sand Shed	\$53,243.15
Installment Receivable	\$0.00	Road Assistance	\$9,653.95
Homestead Receivable	\$0.00	Education Capital Reserve	\$2,611.52
Personal Property 2003/04	\$754.60	Portable Classroom Maint.	\$6,995.45
Personal Property 2004/05	\$373.98	Revaluation Reserve	\$28,394.98
Personal Property 2005/06	\$76.65	Parks Fund	\$3,512.49
Accounts Receivable	\$0.00	Cable TV Fund	\$5,590.22
Demo Debris Receivable	\$544.35	Insurance Deductible	\$4,153.45
Total Receivables	\$119,353.45	Harbor Fund	\$4,403.25
		Capital Improvements	\$239,745.19
Warrant Payable	\$0.00	Cemetery Funds (all)	\$13,174.44
Cash after accts payable	\$1,634,655.98		



Drawing by Jordan Crawford,
Grade 6