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# 2014 Annual Report Warren Maine Short Version

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# Excerpt from the “Chronicles of Knox County” circa 1922

## WARREN

The Town of Warren is situated on both sides of the St. Georges River which divides the town and village into nearly two equal parts. It is bounded northerly by Union, easterly by Camden, Rockland and Thomaston, southerly by Cushing and westerly by Waldoboro.

It contains nearly 30,000 acres and is equal to a tract of land six and three-fourths miles square.

The village is nearly 34 miles from Augusta and nine miles from Rockland, the county seat. It was known as a trading post as early as 1631. The first permanent settlement was made on the St. Georges River by the Scotch-Irish and became a town in 1776, it being the first town in the county to be incorporated.

The town was named Warren in honor of General Joseph Warren who fell in the battle of Bunker Hill. The village is situated in the central part of the town at the head of tide waters of the Georges River which is navigable for vessels of light draft as far as the village.

In early times the leading business of the people was lumbering, lime burning and ship-building, 169 vessels of different classes having been built within the limits of the town. Within the last 75 years these industries have gradually declined and are not now followed as an occupation.

Warren has two fine water power plants, one at the village where the woolen mill is located and the other, a short distance above at what is known as the “Upper Falls” where an electric power plant has been installed and used as an auxiliary power at the woolen mill.

The Georges River Woolen Mills is the only manufactory now in operation. Ever since 1842 the manufacture of woolen goods has been conducted except at short intervals to the present time. The Company employ about 100 operatives and manufacture a substantial grade of goods which commands a ready sale.

Warren also has a fine shoe shop building where Rice & Hutchins did a successful business for 38 years. For several years the plant has not been occupied except for short periods. At the present time M. Shortell & Son of Beverly, Mass have leased the building and have already installed a carload of machinery and more coming and it looks as if they were going to start a permanent business.

Ever since the town was settled, Warren has been somewhat noted for its Alewives Fishery. Altho (sp) this business does not furnish employment except for a few weeks, yet it has continued to be a source of revenue to the town. Warren is the best farming section of the county.

Town Officials – A.M. Hilt, C.H. Young, S.V. Weaver, Selectmen; A. V. McIntosh; Aaron Starrett, C.M. Spear, Assessors; G.D. Gould, Town Clerk; N.B. Eastman, Treasurer; N.B. Eastman, Mrs. Helen Wentworth, A.M. Teague, School Committee; C.B. Hall, Collector; F.D. Rowe, Superintendent of Schools; George W. Starrett, Road Commissioner; W.H. Robinson, Constable; N.B. Eastman, Justice of Peace; N.B. Eastman, Notary Public; F.G. Campbell, Physicians; H.H. Sawyer, Undertaker.

Churches – Baptist, Mr. Remick, pastor

Congregational, Supplied

Societies – St. George Lodge, No. 16, F. & A. M.

Warren Lodge, I.O.O.F.

Georges River Lodge, Knights of Pythias

Ivy Chapter, Order of Eastern Star

Business Directory --

H.E. Newman, druggist

Hollis Starrett, dry goods

G.B. Hanley and P.D. Starrett, grain

H.L. Russell (estate) Almond Spear

G.B. Hanley, groceries

P.D. Starrett, groceries

H.L. Russell, (estate groceries)

A.T. Norwood, hardware

T.B. Copeland, shoe repairing

H.W. Sawyer, harness shop

W.R. Vinal and H.W. Starrett, Confectionery

H.D. Sawyer, harness shop

Warren Garage

John Sidensparker, garage

S.V. Weaver and Frank Teague, butchers

Mystic Rebekah’s Lodge

Pythian Sisters

Warren Grange

White Oak Grange (North)

Orbeton & Crawford, lumber

L.C. Packard, lumber

L.A. Packard, lumber

Ralph Spear and Roy Harding, painters

Lloyd Simmons and John Cates, blacksmiths

Georges River Mills, George W. Walker, Superintendent

W.H. Robinson and Maurice Hahn, barbers

American Express, S.F. Haskell, Agent

Warren Public Library, Elizabeth Burgess, Librarian

G.B. Hanley, W.E. Hahn, Robert Walker and S.F. Copeland, ins.

S.F. Haskell, Station Agent

Geo. Stevens, C.S. Coburn, A.M. Feyler and

Maynard Creamer, carpenters

# Note from the Town Clerk

Melissa Sukeforth



Due to the change in our fiscal year you will find that the information contained in this abbreviated Town Report is essentially the same as the information which was previously published in the Town Report which was distributed in March of 2015. The requirement for town reports is that it contain certain information of the LAST CLOSED FISCAL YEAR; which; though we have this 6 month fiscal, the last closed fiscal year was December 31, 2014 and so since all of that information was already published we are not going to include all of the additional “non” required elements in this 2<sup>nd</sup> report. You may be asking, then why are we publishing another report with the same information, and the answer is that it is required that we publish a Town Report for each Annual Town Meeting and our next annual town meeting is scheduled for June 16, 2015. The NEW information that you will find in this Town Report is the Warrant for our June 2015 Annual Town Meeting and the recorded Minutes from our March 2015 Town Meeting.

The future town reports will also seem unusual because we continue to report for the prior year. It may help if you see the schedule for these, which are:

Town Report for JUNE 2016 town meeting will contain the information for the closed 6 month fiscal year of January 2015 thru June 2015.

Town Report for JUNE 2017 town meeting will contain the information for the closed fiscal year of July 2015 thru June 2016.

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Front & Back photos by Melissa Sukeforth  
Printing by: Lincoln County Publishing Company

# **General Information**

## **Town Office Hours**

Monday, Tuesday, Wednesday and Friday  
9 a.m. to 4 p.m.  
Thursday  
9 a.m. to 6 p.m.

## **Selectmen's Meetings**

Every Other Wednesday beginning January 7, 2015

## **Planning Board Meetings**

1<sup>st</sup> Thursday of the month, unless agenda calls for more

## **Zoning Board of Appeals Meetings**

4<sup>th</sup> Thursday of the month, only if needed

## **Code Enforcement Office**

Monday, Wednesday and Friday  
1 p.m. to 4 p.m.

## **Assessor's Office**

Wednesday and Friday 9 a.m. to 4 p.m.

## **Transfer Station Hours**

Thursday 12 noon to 6 p.m.  
Friday 12 noon to 6 p.m.  
Saturday 8 a.m. to 4 p.m.

## **Library Hours**

Wednesday 12 noon to 6 p.m.  
Monday, Tuesday and Thursday 4 p.m. to 8 p.m.  
Friday 10 a.m. to 6 p.m.  
Saturday 9 a.m. to 3 p.m.

## **Burning Permit Information**

Edward "Junior" Grinnell, Fire Chief 273-2743/542-0464  
Clayton Winchenbach 273-2622  
Richard Sprowl 273-2191

Town of Warren Web site

<http://www.warrenmaine.org>

## **Mailing Address**

Town of Warren  
167 Western Road  
Warren, ME 04864

**Telephone Numbers**

**Town of Warren**

Town Office	273-2421
Town Office Fax	273-3107
Fire Department Emergency	911
Ambulance Emergency	911
Animal Control	542-4172
Code Enforcement	273-2421
Plumbing Inspector	273-2421
Transfer Station	273-2290
Warren Free Public Library	273-2900
Assessor's Agent	273-2421
Recreation Committee Information	542-6883

**Schools**

Superintendent of Schools	785-2277
Warren Community School	273-2001
Medomak Middle School	832-5208
Medomak Valley High School	832-5389

**County**

Knox County Sheriff's Department	593-9132
Knox County Registry of Deeds	594-0422
Knox County Registrar of Probate	594-0427

**State**

Maine State Police	1-800-452-4664
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**Miscellaneous**

Warren Post Office	273-2411
Telephone Company – TDS	1-888-837-1347

**Municipal Officers**

**Selectmen, Assessors, Overseers of the Poor**

		Term Expires
William Lufkin	Seat #1	2017
Wayne Luce	Seat #2	2017
Edmund LaFlamme, Vice Chairman	Seat #3	2015
Michael York, Chairman	Seat #4	2015
Arnold D. Hill	Seat #5	2016

**Moderator**

2014 March Town Meeting: John Black

**Town Manager, Treasurer, Tax Collector, Road Commissioner, Purchase Agent,  
Agent for Overseers of the Poor, and Tree Warden**

Elaine Clark

**Finance Director, Deputy General Assistance Administrator,  
Motor Vehicle Registration Agent, Deputy Tax Collector, Deputy Treasurer**  
Sherry Howard

**Town Clerk, Registrar of Voters, Counter Clerk  
Deputy Tax Collector and Deputy Treasurer**  
Melissa Sukeforth

**Deputy Town Clerk, Counter Clerk, Deputy Registrar,  
Deputy Tax Collector and Deputy Treasurer**  
Diana Dare

**Secretary to Selectmen**  
Liz Chapman Mockler – resigned September 2014  
Diana Dare

**Planning Board Secretary**  
Melody Sainio

**Assessor's Agent**  
James Murphy, Jr.

**Code Enforcement Officer and Plumbing Inspector**  
Stanley Waltz  
**Alternate Code Enforcement Officer and Plumbing Inspector**  
Vacant

**Fire Chief**  
Edward Grinnell, Jr.

**Assistant Fire Chiefs and Training Officers**  
Gregory Andrews and Bradley Beverage

**Records Officer for the Fire Department**  
Paul Andrews

**Ambulance Director**  
Polly Wood

**Deputy Ambulance Director**  
Robert Wood, Jr.

**Health Officer**  
Christine Wakely

**Emergency Management Agency Director**  
Edward Grinnell, Jr.

**Administration**

**Highway Department**

Douglas Gammon, Foreman  
George Field IV  
Bradley Beverage (seasonal)

Joseph Cifaldo  
Charles Mansfield

**Animal Control Officer**

Larry Reed

**Assistant Animal Control Officer**

Vacant

**Library**

Cindy Norwood  
Pat Cloutier

Jane Waltz  
Russell Cloutier

**Transfer Station**

David O. Grant

Lynn Athearn

**Town Cemetery Sexton/Perpetual Care Lots**

Nelson Sabien

**Summer Caretaker/Supervisor of Cemeteries**

Hugh Start

**State Representative (District 95)**

The Honorable Gary Sukeforth

PO Box 840  
Union, ME 04862  
207-975-3020 (cell)  
207-785-6801 (fax)

House of Representatives  
2 State House Station  
Augusta, ME 04333-0002  
207-287-1400 (State House Telephone, voice)  
1-800-423-2900 (State House Message Phone)  
207-287-4469 (State House TTY Line)

<http://www.maine.gov/legis/house/hsebios/sukege.htm>

[Gary.Sukeforth@legislature.maine.gov](mailto:Gary.Sukeforth@legislature.maine.gov)

**State Senator (District 12)**

The Honorable Edward Mazurek

[Edmazurek1@aol.com](mailto:Edmazurek1@aol.com)

207-287-1515  
207-594-5647



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

Paul R. LePage

GOVERNOR

March 30, 2015

Town of Warren  
167 Western Rd  
Warren, ME 04864-4279

Dear Citizens of Warren,

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

My vision for Maine is prosperity, not poverty. For this reason, one of my top priorities is the reduction and eventual elimination of the income tax. Not only does an income tax cut put more money back in your pockets, but it will attract businesses that can offer good paying careers to keep our young people here in Maine. Further, this tax cut maximizes one of our existing resources — tourism — and ensures the millions of visitors who come to Vacationland each year contribute their small part to our economy.

Simply put, this proposal results in an immediate pay raise for all of you hard-working Mainers. It creates stronger and even more vibrant communities as we show people that we are serious about wanting people and businesses to come — and stay — in Maine.

If we are to make Maine prosperous, we must also work hard to reduce our heating and energy costs. I am committed to lowering the cost of energy, not only to attract job creators, but also to allow Maine people to affordably and effectively heat and power their homes.

And finally, it is of utmost importance that we begin to address the growing drug problem in our state. Maine's people are its most precious commodity, and our safety is being threatened by the drugs that are entering our state each and every day. My goal is to face the problem head on by employing more drug agents, prosecutors and judges before the epidemic destroys our communities.

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

Sincerely,

Paul R. LePage  
Governor



PRINTED ON RECYCLED PAPER

888-577-6690 (TTY)

[www.maine.gov](http://www.maine.gov)

PHONE: (207) 287-3531 (Voice)

FAX: (207) 287-1034



## Town of Warren Minutes for March 23, 2015 Annual Town Meeting

County of Knox, SS.

State of Maine

At the opening of the polls on Monday, March 23, 2015, at the Town Office, John W. Black of Waldoboro was nominated and elected as moderator with four ballots cast.

The results of the secret ballot election on March 23, 2015 are as follows:

**For Board of Selectman, Assessor and Overseer of the Poor for three years and three months Seat #3: James Kinney was elected with 394 votes. Opponent Edmund LaFlamme received 106 votes.**

**For Board of Selectman, Assessor and Overseer of the Poor for three years and three months Seat #4: Wesley Richardson was elected with 344 write-in votes. Opponent Michael York received 115 votes.**

**For RSU/MSAD #40 Board of Directors for three year term: SaraLee E. Andrews received 462 votes.**

**For Warren Sanitary District Trustee for three years Seat #2: Clayton Winchenbach received 473 votes.**

**For Warren Sanitary District Trustee for three years Seat #3: Edward Courtenay received 445 votes.**

The Annual Town meeting at Warren Community School on March 24, 2015, was opened with the Pledge of Allegiance at 7:00 p.m. by Moderator John Black.

**A motion was made to allow non-residents Town Manager Elaine Clark and Assessor Jim Murphy to speak at the meeting. Moved and seconded, it was passed by a show of hands.**

**Note:** Three Selectman were not present; Chair Michael York, Vice Chair Edmund LaFlamme & Arnold D. Hill.

Article 3: To choose all necessary town officials for the ensuing year, other than those now required to be elected by ballot under the provisions of Maine law.

Budget Committee Members Paul Andrews, Pamela Mason, and George Knutson, whose terms expired in 2015, were re-elected following a Motion, a Second, and a show of hands. Two vacancies on the Budget Committee were filled by Michael Philips, completing the remainder of a term that expires in 2017 and Melody Sainio, completing the remainder of term that expires in 2016. Mr. Philips and Ms. Sainio were elected following a Motion, a Second, and a show of hands.

Edward Courtenay was re-elected as Fish Warden for 2015 following a Motion, a Second, and a show of hands. A Motion to elect Joseph "Ike" Johnson as Fish Warden was seconded and was passed with a show of hands. Mr. Johnson will serve in the seat formerly held by James Doyle.

Article 4: To see if the town will vote to authorize the Selectmen pursuant to 12 MRS § 6131 to promulgate such regulations compatible with the General Laws of the State to govern the time when and the manner in which alewives shall be taken therein (Note: Municipal rights in existence on January 1, 1974, which are not exercised for 3 consecutive years shall lapse 12 MRS §6131.)

Article 4 was moved and seconded. It was passed as written, without discussion, by a show of hands.

Article 5: To see if the town will authorize the Selectmen to sell surplus alewives for one or more years, or take any action relative to the same.

Article 5 was moved and seconded. It was passed as written, without discussion, by a show of hands.

Article 6: To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 General Government departments.

Department Names  
General Government

---

Board of Selectmen	\$28,475	
Selectmen Recommend 4-1	Budget Committee Recommends	11-0
Administration	\$152,906	
Selectmen Recommend 5-0	Budget Committee Recommends	6-5
Town Clerk	\$28,767	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0
Assessing	\$20,171	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0
Code & Planning	\$15,344	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0
<hr/>		
Sub Total	\$245,662	

Discussion:

A resident asked why there were 5 votes by the Budget Committee in opposition to Section B, Administration.

It was explained that \$8,500 was for a study of the public works truck turnarounds that are located private property. The budgeted funds were intended to be used to research titles, contact property owners, and document turnarounds with easements. Many turnarounds also are used by school buses.

A Motion to remove the \$8,500 from section B was seconded, reducing the amount to \$144,406. Sub Total \$237,162.

A resident asked if the funds would be used for survey work. The Manager responded that the funds would not be used for survey work.

A resident asked what the ramifications would be if a property owner did not allow a turnaround. The response was that trucks and buses would have to exit in reverse unless a substitute turnaround was negotiated.

A resident offered an amendment to the Motion to restore the \$8500. It was seconded and approved by a show of hands.

Article 6 was moved and seconded. It was passed as written, by a show of hands.

Article 7: To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 Protections departments.

Department Names

Protections

---

Fire Department	\$38,627	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0
Ambulance	\$85,402	
Selectmen Recommend 3-2	Budget Committee Recommends	4-6-1
General Protections	\$68,829	
Selectmen Recommend 5-0	Budget Committee Recommends	9-1
Animal Control	\$8,615	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0

---

**Sub Total    \$201,473**

A Motion was made and seconded to vote separately on the sub-sections of Article 7. The motion passed by a show of hands.

Motion was made to pass Section A. Seconded. It was passed as written without discussion, by a show of hands.

Motion was made to pass Section B. Seconded.

**Discussion:**

Section B includes funding in the amount of \$12,090 for a midnight to 6 am weekday shift. Volunteers with one exception have jobs and find it difficult to cover that time slot. Selectman Lufkin who is a volunteer with the Warren Ambulance Service believes that the department can maintain its operations without the paid night time slot for the next 3 months. He indicated that he would support funding for midnight to 6 am in the next fiscal year budget.

A resident asked whether any funds had been paid from this budget line during the first three months of the six month fiscal year. The answer was no.

A motion was made and seconded to remove the \$12,090 from Section B. The motion passed by a show of hands. The revised total for Section B is \$73,312. The revised total for "Protections" is \$189,383.

Motion was made and seconded to approve Section C as read, without discussion, by a show of hands.

Motion was made and seconded to approve Section D as read, without discussion, by a show of hands.

Article 8:            To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 Operations departments.

Department Names

Operations

---

Public Works	\$257,016	
Selectmen Recommend 5-0	Budget Committee Recommends	9-1-1
Transfer Station	\$98,962	
Selectmen Recommend 5-0	Budget Committee Recommends	10-0
The Transfer Station operational costs are offset by \$42,500 in fees (metal recycling, trash bag sales, and disposal fees)		

---

**Sub Total    \$355,978**

**Discussion:**

A resident inquired about contracting out Public Works.

Article 8 was moved and seconded. It was passed as written, by a show of hands.

Article 9: To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 Culture and Recreation departments.

Department Names

Culture and Recreation

---

Library		\$18,326	
Selectmen Recommend 5-0	Budget Committee Recommends		10-0
Recreation		\$26,297	
Selectmen Recommend 5-0	Budget Committee Recommends		6-3-1

---

Sub Total \$44,623

A Motion was made and seconded to pass Article 9 as read.

A Motion was made and seconded to separate the two subsections of Article 9.

The Amendment failed via a show of hands. Article 9 was considered as a whole.

Discussion:

A resident asked why there was a split vote from the Budget Committee on section B.

Several budget committee members felt that the Recreation Department budget has “too much money for too few kids.”

A resident replied that he had been to many Recreation Department functions and observed that a staggering number of children participate.

There is a great deal of participation in the Town of Warren with approximately 500 kids in the program.

A resident asked for a breakdown of expenditures for salary versus maintaining the grounds. The Manager replied that Salary for 6 months is \$15,000 and the cost of Grounds work is \$2,000.

One resident thinks that parents should pay higher fees for kids to participate.

A resident complimented the work of Warren’s wonderful Recreation Director, noting that he vastly exceeds the number of hours he is paid for and does a phenomenal job.

Another resident observed that any money spent on kids by the Town is money well spent.

Article 9 was moved and seconded. It was passed as written, by a show of hands.

Article 10: To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 Unclassified departments

Department Names

Unclassified

---

Social Services & Contributions*	\$5,000		
Selectmen Recommend 4-0	Budget Committee Recommends		8-0
Facilities & Grounds	\$27,712		
Selectmen Recommend 3-0-1	Budget Committee Recommends		8-0
Personnel	\$69,420		
Selectmen Recommend 4-0	Budget Committee Recommends		5-3
Indebtedness	\$23,395		
Selectmen Recommend 5-0	Budget Committee Recommends		11-0

---

**Sub Total    \$125,527**

\*The two Social Services comprising this Section (A) are: General Assistance \$3500 and Historical Society \$1500

**Article 10 was moved and seconded.**

**Discussion:**

A resident asked what Section C, the Personnel section, consists of.

Section C comprises FICA, Medicare, health insurance, insurance reimbursement, personnel performance and unemployment (self-funded direct pay obligation).

A resident asked why section A (Social Services and Contributions) was a lower amount than usual.

The Town's contributions are made at the end of the calendar year and will be included in the twelve-month budget. The non-profits requesting contributions include Broadreach and Red Cross, by way of example. The social services included in this six-month budget are General Assistance and half of the Town's usual contribution to the Historical Society. The remainder will be in the upcoming 12-month fiscal year budget.

**Article 10 was moved and seconded. It was passed as written, by a show of hands.**

Article 11:        To see what sums of money the Town will vote to raise and appropriate for the six-month Fiscal Year 1/1/2015 through 6/30/2015 Capital Improvement Department.

Department Name

Capital Improvement

---

Capital Improvement	\$128,660		
Selectmen Recommend 5-0	Budget Committee Recommends		8-3

---

Subtotal: \$128,660

Article 11 was moved and seconded. It was passed as written, without discussion, by a show of hands.

Article 12: To see if the Town will authorize the creation of the following new reserve accounts:

Records Restoration

Vehicle Life Cycle Study

Comprehensive Plan

Article 12 was moved and seconded.

Discussion:

Resident asked why we would need a Vehicle Life Cycle Study if the State already does one.

It was stated that the Selectman who requested this was not present at the meeting, however the same data that a life cycle study would collect is being gathered by public works employees, who are tracking expenditures by truck.

Regarding the "records restoration" reserve account, a resident asked why the Town is restoring records and what is being restored.

Documents will be placed in archival quality plastic sheets to protect them for handling and environmental conditions in order to preserve them.

A resident questioned why records were not being digitized. Town records and processes are being converted to electronic form, however the conversion will take time. Priceless old town records will be retained in paper form, particularly because some residents do not have computers. Not all information is accessible by the general public and therefore cannot be put on a web page. For example, death certificates and birth certificates are available only to family members.

A resident asked what a Life Cycle Study is.

It was explained that the study would take into consideration depreciation, maintenance, parts replacement, breakdowns, wear and tear, and the like, to inform vehicle replacement decisions.

Motion was made and seconded to amend Article 12 to delete the Vehicle Life Cycle Study. The Motion passed by a show of hands.

A motion to approve Article 12 as amended was moved and seconded, and passed as amended by a show of hands.

Article 13: To see if the Town will authorize the Selectmen to carry forward up to \$41,329.59 in unexpended funds that were raised and appropriated at the March 2014 Town Meeting for the departments listed below:

Town Clerk Budget

Records Restoration \$500

Create a Records Restoration Reserve Account and transfer \$500 into it

Assessing Budget

Contracted Services \$1385 carry forward to compensate additional time for fiscal year change

Code and Planning Budget

Part time wages \$12,000 carry forward (new code officer is adept with GIS and these funds may be useful in compensating him for additional time in creating GIS for town assets)

Public Works Budget

Sand and Salt \$12,090.83 carry forward

Recreation Budget

Programs \$3861.76 carry forward

Personnel Budget

Health Insurance MERP up to \$9500 carry forward to offset MERP costs

Capital Improvements

Cemetery Improvements carry \$1992 forward (stonework repairs, Joe Auciello contract extends through June 2015)

**Article 13 was moved and seconded.**

**Discussion:**

**A resident asked if this amount was in addition to the amounts they had already voted on.**

**These amounts were raised and appropriated in 2014 and would pass into fund balance if not carried forward.**

**Article 13 was moved and seconded. It was passed as written, by a show of hands.**

Article 14: To see if the town will vote to raise and appropriate an estimated \$627,163 from non-property tax revenues to reduce the 6-month Fiscal year January 1, 2015 through June 30, 2015 Property Tax Commitment.

**Calendar Year 2014 Non-Property Tax Revenues**

Local Revenue		State Revenue	
Administrative	\$6,000	General Assistance	\$3,500
Ambulance	\$35,000	Grants Received	\$0
Animal Control	\$1,000	Tree Growth	\$3,900
Boat Excise	\$2,750	Veterans Exemption	\$0
Building Permits	\$4,000	LRAP	\$26,000
Clam License	\$0	State Revenue Sharing	\$98,690
Concealed Weapons	\$250	Homestead Act *	\$40,000
Earned Interest	\$500	BETE *	\$3,000
Entertainment - Park	\$150	Prison Hydrant Refund	\$3,317
Excise Tax	\$300,000	<b>Sub Total</b>	<b>\$178,407</b>
Interest on Taxes	\$16,000		
Junkyard Permits	\$100	<b>Federal Revenues</b>	
Library	\$100	Franchise Fees	\$6,131
Lien Costs	\$5,000	Grants Received	\$17,500
Miscellaneous Income	\$1,000	<b>Sub Total</b>	<b>\$23,631</b>
Planning Board	\$325		
Plumbing Permits	\$1,600		
Real Estate Sale	\$2,350		
Recreation	\$4,000		
Surplus Property	\$0		
Town Clerk	\$2,500		
Transfer Station Fees	\$42,500		
Woolen Mill Park	\$0		
<b>Sub Total</b>	<b>\$425,125</b>		
		<b>Summary</b>	
		Local Revenue	\$425,125
		State Revenue	\$178,407
		Federal Revenue	\$23,631
		<b>Non-Property Tax Revenue</b>	<b>\$627,163</b>

\* These are set by state law and do not require voter approval, they are calculated at the time of commitment.

**Article 14 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 15: To see if the town will authorize the Selectmen to appropriate an amount not to exceed \$37,500, if any, from Fund Balance to reduce the 6-month Fiscal Year January 1 through June 30, 2015 Property Tax Commitment, pending further information from confirmed tax commitment information, state revenues, school budget assessment, and the Town's financial position.

Selectmen Recommend: 5-0      Budget Committee Recommends 6-4-1

**Article 15 was moved and seconded. It was passed as written, without discussion, by a show of hands.**



Article 16: To see if the town will authorize the Selectmen to expend such monies deemed necessary from the Town's Reserve Funds, or take any action relative to same, so long as the funds are used for their intended purpose.

**Article 16 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 17: To see if the town will vote to authorize the Selectmen to move up to 10% of unexpended balances, from various accounts as needed to provide for the continuity of public services.

**Article 17 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 18: To see if the town will vote to authorize the Selectmen to procure a temporary loan or loans, in anticipation of taxes, for payment of obligations of the town; such loan or loans to be paid during the current municipal year by taxation or act thereon.

**Article 18 was moved and seconded.**

**Discussion:**

**A resident mentioned that she thought that the fiscal year changed so that there would be no need to borrow.**

**The amount that is likely to be borrowed via a tax anticipation note is expected to decrease due to the fiscal year change and change to two tax payments. Some borrowing will be required.**

**Article 18 was moved and seconded. It was passed as written, by a show of hands.**

Article 19: To see if the town will vote to fix the 15<sup>th</sup> day of May, 2015 as the due date when assessed taxes shall be payable and to charge 7.00% per annum interest on all unpaid taxes after May 18.

**Article 19 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 20: To see if the town will authorize the use of funds from the Fund Balance to cover annual abatements, or take any action relating to the same.

**Article 20 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 21: To see if the town will authorize the Tax Collector, pursuant to 36 MRS §506, to accept pre-payment of taxes for the six-month fiscal year (January 1, 2015 to June 30, 2015) not yet due or assessed and to pay 3.00% interest on any prepaid taxes that are abated or act thereon.

**Article 21 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 22: To see if the town will vote to authorize the Selectmen on behalf of the town to sell and dispose of any real estate acquired by the town for non-payment of taxes thereon, on such terms as they deem advisable, and to execute quit claim deeds for same.

**Article 22 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 23: To see if the town will vote to authorize the Selectmen and Treasurer, on behalf of the town, to accept the proceeds of any payment on insurance claims for damage occurring to town equipment and to allow the expenditure of funds as necessary to replace said equipment as they deem appropriate or act anything thereon.

**Article 23 was moved and seconded**

**Discussion:**

**A Resident asked why Article 23 includes the Treasurer.**

**The Treasurer needs to be included in this particular article only because the Treasurer receives funds on behalf of the Town. Why the Treasurer is not mentioned in other Warrant articles will be researched.**

**Article 23 was moved and seconded. It was passed as written, by a show of hands.**

Article 24: To see if the town will vote to authorize the Selectmen, on behalf of the town, to accept, grants, insurance refunds, reimbursements or other funds received by the town and apply these funds to the accounts the Selectmen deem appropriate.

**Article 24 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 25: To see if the town will vote to authorize the Selectmen, pursuant to 30-A MRS §5655, on behalf of the town, to accept unconditional donations of property or money to supplement a specific appropriation already made, to reduce the tax assessment, to endow a municipal education fund, or to reduce permanent debt.

**Article 25 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 26: To see if the town will vote to authorize the Selectmen, pursuant to 30-A MRS §5654, on behalf of the town, to conditionally accept conditional gifts of money or property in trust pending affirmative action by Town Meeting vote.

**Article 26 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 27: To see if the Town will vote to accept the Leland Overlock Scholarship, in trust, as conditionally accepted by the Selectmen at their February 4, 2015 meeting.

**Article 27 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Article 28: Shall an ordinance entitled The Georges River Regional Shellfish Management Ordinance be enacted? (Copies of the proposed ordinance are attached hereto and are also available at the town office).

**Article 28 was moved and seconded. It was passed as written, without discussion, by a show of hands.**

Following the Warrant the Results of the March 23, 2015 municipal election were announced. Mr. Black swore in the two Elected Selectmen James Kinney, and Wesley Richardson.

A motion was made and seconded to adjourn the Warren 2015 Annual Town Meeting at 8:27p.m.

Eighty-six (86) Voters and ten (10) non-residents/non-voters attended the town meeting

Respectfully submitted by Board Secretary Sara K. Davis  
On March 25, 2015

Given under our hands this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Arnold D. Hill, Chairman

\_\_\_\_\_  
William Lufkin, Vice Chair

\_\_\_\_\_  
James Kinney

\_\_\_\_\_  
Wayne Luce

\_\_\_\_\_  
Wesley Richardson

**Town of Warren  
Warrant for Town Meeting  
June 16, 2015**

**Approved by Selectmen May 13, 2015**

County of Knox, SS.

State of Maine

To: Edward Grinnell, Resident of the Town of Warren, in the County of Knox, State of Maine.

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Warren in said county and state, qualified by law to vote in town affairs, to meet at the Warren Town Office meeting room in said town on Tuesday, the ninth day of June, A.D. 2015 at 7:50 a.m. The moderator (Article 1) will be chosen at 7:50 a.m. At 8 a.m. voting will begin on Article 2. Polls will close at 8:00 o'clock in the evening.

And to notify and warn the voters to meet at the Warren Community School on Eastern Road (Route 131) in Warren on Tuesday, the sixteenth day of March, A.D. 2015 at 7:00 o'clock in the evening. Then and there to act on articles three (3) through twenty-six (26), all of these articles being set forth below to wit:

**Article 1: To choose a moderator to preside at said meeting.**

**Article 2: To choose a school committee member for the ensuing year.**

**Article 3: To see if the town will vote to authorize the Selectmen pursuant to 12 MRS § 6131 to promulgate such regulations compatible with the General Laws of the State to govern the time when and the manner in which alewives shall be taken therein (*Note: Municipal rights in existence on January 1, 1974, which are not exercised for 3 consecutive years shall lapse 12 MRS §6131.*)**

**Article 4: To see if the town will authorize the Selectmen to sell surplus alewives for one or more years, or take any action relative to the same.**

**Article 5: To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) General Government departments.**

Department Names

General Government

Board of Selectmen		\$50,950		
Selectmen Recommend	5-0	Budget Committee Recommends	10-0	
Administration		\$263,657		
Selectmen Recommend	5-0	Budget Committee Recommends	11-0	

Town Clerk		\$50,513	
Selectmen Recommend	5-0	Budget Committee Recommends	11-0
Assessing		\$53,621	
Selectmen Recommend	5-0	Budget Committee Recommends	7-0
Code & Planning		\$30,981	
Selectmen Recommend	5-0	Budget Committee Recommends	11-0

**Sub Total      \$449,722**

**Article 6:      To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) Protections departments.**

Department Names

Protections

Fire Department		\$79,219	
Selectmen Recommend	3-0-2	Budget Committee Recommends	5-0-2
Ambulance		\$169,258	
Selectmen Recommend	4-0-1	Budget Committee Recommends	6-1
General Protections		\$197,753	
Selectmen Recommend	5-0	Budget Committee Recommends	12-0
Animal Control		\$12,261	
Selectmen Recommend	5-0	Budget Committee Recommends	6-1

**Sub Total      \$458,491**

**Article 7:      To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) Operations departments.**

Department Names

Operations

Public Works		\$432,484	
Selectmen Recommend	4-0	Budget Committee Recommends	12-0
Transfer Station		\$187,182	
Selectmen Recommend	5-0	Budget Committee Recommends	11-0

**Sub Total \$619,666**

**Article 8: To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) Culture and Recreation departments.**

Department Names

Culture and Recreation

Library	\$43,647	
Selectmen Recommend 5-0	Budget Committee Recommends	11-0
Recreation	\$47,714	
Selectmen Recommend 4-0-1	Budget Committee Recommends	8-4

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**Sub Total \$91,360**

**Article 9: To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) Unclassified departments**

Department Names

Unclassified

Social Services & Contributions*	\$29,440	
Selectmen Recommend 4-0	Budget Committee Recommends	8-4
Facilities & Grounds	\$74,200	
Selectmen Recommend 4-0	Budget Committee Recommends	12-0
Personnel	\$125,945	
Selectmen Recommend 5-0	Budget Committee Recommends	12-0
Indebtedness	\$5,000	
Selectmen Recommend 4-0-1	Budget Committee Recommends	12-0-1

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**Sub Total \$234,585**

\*The Budget Committee voted 8-4 in support of \$30,140 (\$900 additional for Coastal Transportation and \$200 less for Broadreach which increased its request by \$200 over 2014.)

The Social Services comprising this Section (A) are: General Assistance \$14,000; Historical Society \$2500; and nine community services totalling \$12,940 (Broadreach, Midcoast Maine Community Action, New Hope for Women, Penquis Community Action, Red Cross, Sexual Assault Support Services of Midcoast Maine, Spectrum Generations, LifeFlight Foundation, Coastal Transportation)

**Article 10: To see what sums of money the Town will vote to raise and appropriate for Fiscal Year 2016 (7/1/2015 through 6/30/2016) Capital Improvement Department.**

Department Name

Capital Improvement

Capital Improvement \$317,067

Selectmen Recommend 5-0 Budget Committee Recommends 7-6

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**Subtotal: \$317,067**

**Article 11: To see if the Town will authorize the Selectmen to carry forward unexpended funds that were raised and appropriated at the March 24, 2015 Town Meeting for the departments listed below:**

Selectmen Budget: unexpended contingency to carry forward into Selectmen's Contingency

Administration Budget: unexpended legal fees to carry forward into Legal

Public Works Budget: unexpended Sand and Salt funds to carry forward into the same accounts

Personnel Budget: unexpended Health Insurance MERP to carry forward to offset MERP costs

**Article 12: To see if the town will vote to raise and appropriate an estimated \$1,324,264 from non-property tax revenues to reduce the FY 2016 Property Tax Commitment.**

<b>Account Title</b>	<b>FY2015 Budgeted</b>	<b>FY 2015 Actual</b>	<b>Variance</b>	<b>FY2016 Estimated</b>	<b>Variance</b>
<b>Local Revenue</b>					
Administrative	\$6,000		\$6,000	\$12,000	\$6,000
Ambulance	\$35,000		\$35,000	\$70,000	\$35,000
Animal Control	\$1,000		\$1,000	\$2,000	\$1,000
Boat Excise	\$2,750		\$2,750	\$5,000	\$2,250
Building Permits	\$4,000		\$4,000	\$8,000	\$4,000
Clam License	\$0		\$0	\$0	\$0
Concealed Weapons	\$250		\$250	\$350	\$100
Earned Interest	\$500		\$500	\$1,000	\$500
Entertainment	\$150		\$150	\$300	\$150
Excise Tax	\$300,000		\$300,000	\$600,000	\$300,000
Interest on Taxes	\$16,000		\$16,000	\$32,000	\$16,000
Insurance Claims	\$0		\$0	\$0	\$0
Junkyard Permits	\$100		\$100	\$250	\$150
Library	\$100		\$100	\$100	\$0
Lien Costs	\$5,000		\$5,000	\$10,000	\$5,000
Metal Recycling	\$0		\$0	\$0	\$0
Miscellaneous Income	\$1,000		\$1,000	\$1,500	\$500
Planning Board	\$325		\$325	\$600	\$275
Plumbing Permits	\$1,600		\$1,600	\$3,200	\$1,600
Real Estate Sale	\$2,350		\$2,350	\$0	-\$2,350
Recreation	\$4,000		\$4,000	\$8,000	\$4,000
Surplus Property	\$0		\$0	\$0	\$0
Town Clerk	\$2,500		\$2,500	\$4,800	\$2,300
Transfer Station Fees	\$42,500		\$42,500	\$90,000	\$47,500
Workers' Comp	\$0		\$0	\$0	\$0
Woolen Mill Park	\$0		\$0	\$0	\$0
<b>Sub Total</b>	<b>\$425,125</b>	<b>\$0</b>	<b>\$425,125</b>	<b>\$849,100</b>	<b>\$423,975</b>

<b>State Revenue</b>					
General Assistance	\$3,500		\$3,500	\$7,000.00	\$3,500.00
Grants Received	\$0		\$0	\$0.00	\$0.00
Tree Growth	\$3,900		\$3,900	\$7,600.00	\$3,700.00
Veterans Exemption	\$0		\$0	\$2,000.00	\$2,000.00
Local Road Assistance	\$26,000		\$26,000	\$26,000.00	\$0.00



State Revenue Sharing	\$98,690		\$98,690	\$190,000.00	\$91,310.00
Homestead Act	\$40,000		\$40,000	\$80,000.00	\$40,000.00
BETE	\$3,000		\$3,000	\$6,000.00	\$3,000.00
Prison Hydrant Refund	\$3,318		\$3,318	\$6,600.00	\$3,282.50
<b>Sub Total</b>	<b>\$178,408</b>	<b>\$0</b>	<b>\$178,408</b>	<b>\$325,200</b>	<b>\$146,793</b>

<b>Federal Revenues</b>					
Franchise Fees	\$6,131		\$6,131	\$6,131.00	\$0.00
Grants Received	\$17,500		\$17,500	\$17,500	\$0.00
<b>Sub Total</b>	<b>\$23,631</b>	<b>\$0</b>	<b>\$23,631</b>	<b>\$23,631.00</b>	<b>\$0.00</b>

<b>Total Revenues</b>	<b>\$627,163.50</b>	<b>\$0.00</b>	<b>\$627,164</b>	<b>\$1,197,931.00</b>	<b>\$86,160.00</b>
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<b>Trust Funds Revenue</b>					
Cemetery Trust Fund	\$0		\$0	\$27,333	\$27,333
Cemetery Trust Fund	\$0		\$0	\$10,000	\$10,000
Library Trust Fund	\$0		\$0	\$5,000	\$5,000
<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,333.00</b>	<b>\$42,333.00</b>

<b>Reserve Revenue</b>					
Alewife Improvements			-	-	-
Ambulance Department	-		-	-	-
Capital Building			-	65,000	65,000
Cemetery Segregated			-	-	-
Dry Hydrant			-	-	-
Fire Department	-		-	-	-
Forest	-		-	-	-
Highway Reserve	-		-	-	-
GIS Carry Forward	-		-	12,000	12,000
Office Equipment	-		-	-	-
Payson Park			-	-	-
Public Works	-		-	-	-
Recreation			-	-	-
Road Improvements	-		-	-	-
Transfer Station			-	7,000	7,000
Unemployment			-	-	-
Woolen Mill			-	-	-
<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$84,000</b>

<b>Total Revenues</b>	<b>\$627,164</b>	<b>\$0</b>	<b>\$627,164</b>	<b>\$1,324,264</b>	<b>\$212,493</b>
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**Article 13:** To see if the town will authorize the Selectmen to appropriate an amount not to exceed \$50,000, if any, from Fund Balance to reduce the FY 2016 Tax Commitment, pending further information from confirmed tax commitment information, state revenues, school budget assessment, and the Town's financial position.

**Article 14:** To see if the town will authorize the Selectmen to expend such monies deemed necessary from Reserve Funds, or take any action relative to same, so long as the funds are used for their intended purpose.

**Article 15:** To see if the town will vote to authorize the Selectmen to move up to 10% of unexpended balances, from various accounts as needed to provide for the continuity of public services.

**Article 16:** To see if the town will vote to authorize the Selectmen to procure a temporary loan or loans, in anticipation of taxes, for payment of obligations of the town; such loan or loans to be paid during the current municipal year by taxation or act thereon.

**Article 17:** To see if the town will vote to increase the property tax levy limit to \$968,040 due to a decrease in use of Fund Balance, and due to a decrease in the State Revenue Sharing as established by state law in the event that the municipal budget approved under the preceding articles will result in tax commitment that is greater than that property tax levy limit.

**Article 18:** To see if the town will vote to fix the 15<sup>th</sup> day of November 2015 and the 15<sup>th</sup> day of May 2016 as the due dates when assessed taxes shall be payable and to charge 7.00% per annum interest on all unpaid taxes after that date. If the due dates fall on a Saturday, Sunday or a holiday, then the due date will fall on the next business day and interest will start the day after.

**Article 19:** To see if the town will authorize the use of funds from the Fund Balance to cover annual abatements, or take any action relating to the same.

**Article 20:** To see if the town will authorize the Tax Collector, pursuant to 36 MRS §506, to accept pre-payment of taxes for Fiscal Year 2016 not yet due or assessed and to pay 3.00% interest on any prepaid taxes that are abated or act thereon.

**Article 21:** To see if the town will vote to authorize the Selectmen on behalf of the town to sell and dispose of any real estate acquired by the town for non-payment of taxes thereon, on such terms as they deem advisable, and to execute quit claim deeds for same.

**Article 22:** To see if the town will vote to authorize the Selectmen and Treasurer, on behalf of the town, to accept the proceeds of any payment on insurance claims for damage occurring to town equipment and to allow the expenditure of funds as necessary to replace said equipment as they deem appropriate or act anything thereon.

**Article 23:** To see if the town will vote to authorize the Selectmen, on behalf of the town, to accept, grants, insurance refunds, reimbursements or other funds received by the town and apply these funds to the accounts the Selectmen deem appropriate.

**Article 24:** To see if the town will vote to authorize the Selectmen, pursuant to 30-A MRS §5655, on behalf of the town, to accept unconditional donations of property or money to supplement a specific appropriation already made, to reduce the tax assessment, to endow a municipal education fund, or to reduce permanent debt.

**Article 25:** To see if the town will vote to authorize the Selectmen, pursuant to 30-A MRS §5654, on behalf of the town, to conditionally accept conditional gifts of money or property in trust pending affirmative action by Town Meeting vote.

**Article 26:** Shall an ordinance entitled The Georges River Regional Shellfish Management Ordinance be enacted? (Copies of the proposed ordinance are attached hereto and are also available at the town office).

Given under our hands this 13<sup>th</sup> day of May, A.D., 2015.

\_\_\_\_\_  
Arnold D. Hill, Chairman

\_\_\_\_\_  
William Lufkin, Vice Chair

\_\_\_\_\_  
James Kinney

\_\_\_\_\_  
Wayne Luce

\_\_\_\_\_  
Wesley Richardson

## Your Town Government Expenses

<b>Appropriation</b>	<b><u>Board of Selectmen</u></b>
	<b>\$46,450.00*</b>
<b>Expenditures:</b>	
PT Wages	\$6,300.00
Community Involvement	\$ 541.13
Consumable Supplies	\$ 724.73
Contingency	\$ .00
Contract Services	\$2,410.00
Debt Stabilization	\$ .00
Recognition	\$ 355.29
St. George River Agreement	\$3,000.00
Town Audit	\$9,700.00
Travel Reimbursement	\$ 84.75
	<b>TOTAL</b>
	<b><u>\$23,115.90</u></b>
<b>Under Expended</b>	<b>\$23,334.10</b>

<b>Appropriation</b>	<b><u>Administration</u></b>
	<b>\$276,117.00*</b>
<b>Expenditures:</b>	
FT Wages	\$145,359.81
PT Wages	\$ 1,620.00
Advertisement/Recruitment	\$ 661.78
Communications	\$ 3,014.99
Computer/Internet	\$ 11,701.99
Consumable Supplies	\$ 4,840.39
Contract Services	\$ 6,669.50
Dues/Subscriptions	\$ 5,141.90
Equipment Lease	\$ 3,756.00
Equipment Purchase	\$ .00
Legal Fees	\$ 53,491.94
Lien Discharges	\$ 7,187.00
Postage	\$ 8,722.98
Professional Development	\$ 1,965.40
Safety Compliance	\$ 376.32
Travel Reimbursement	<u>\$ 1,716.92</u>
	<b>TOTAL</b>
	<b>\$256,226.92</b>
<b>Under Expended</b>	<b>\$ 19,890.08</b>

\*In 2014 \$74,450 was raised and appropriated for the Board of Selectmen budget. In December 2014, twenty-eight thousand dollars (\$28,000) were transferred from "Contingency" in the Board of Selectmen budget to "Legal Fees" in the Administration budget by vote of the Selectmen. This reduced the Selectmen's overall budget to \$46,450.00 and increased the Administration budget from \$248,117.00 to \$276,117.00

Town Finance Information

Town Clerk  
\$46,710.00

**Appropriation**

**Expenditures:**

FT Wages	\$35,430.51
PT Wages	\$ 119.83
Dues/Subscriptions	\$ .00
Elections/Town Meetings	\$ 5,039.29
Professional Development	\$ 590.00
Record Restoration	\$ .00
Town Reports	\$ 2342.00
Travel Reimbursement	\$ 426.58

TOTAL \$43,948.21

**Under Expended**

**\$ 2,761.79**

Assessing  
\$36,658.00

**Appropriation**

**Expenditures:**

PT Wages	\$ .00
Consumable Supplies	\$ 35.00
Contract Services	\$34,072.80
Mapping	\$ 900.00
Professional Development	\$ .00

TOTAL \$35,007.80

**Under Expended**

**\$ 1,650.20**

Code and Planning  
\$29,386.00

**Appropriation**

**Expenditures:**

PT Wages	\$12,413.20
Advertisement/Recruitment	\$ 788.23
Consumable Supplies	\$ 400.00
Dues/Subscriptions	\$ 600.00
Professional Development	\$ .00
Travel Reimbursement	\$ .00

TOTAL \$14,201.43

**Under Expended**

**\$15,184.57**

Fire Protection  
\$74,948.00

**Appropriation**

**Expenditures:**

FT Wages	\$36,806.04
PT Wages	\$ 9,619.50
Communications	\$ 3,583.71
Consumable Supplies	\$ 349.40
Contract Services	\$ 105.00
Dues/Subscriptions	\$ 75.00
Equipment Purchases	\$ 1,657.07

Equipment Maintenance	\$ 1,714.14
Portable Fuel	\$ .00
Professional Development	\$ 580.64
Safety Compliance	\$ 8,836.82
Small Equipment Maintenance	\$ 179.42
Vehicle Diesel	\$ 1,792.97
Vehicle Maintenance	\$ 2,410.56
Vehicle Gasoline	<u>\$ 129.93</u>
TOTAL	\$67,840.20
<b>Under Expended</b>	<b>\$ 7,107.80</b>

**Ambulance**  
**\$146,224.00**

**Appropriation**  
**Expenditures:**

PT Wages	\$101,390.25
Communications	\$ 821.65
Computer/Internet	\$ 569.14
Consumable Supplies	\$ 6,842.87
Contract Services	\$ 11,560.74
Dues/Subscriptions	\$ 1,035.00
Equipment Purchase	\$ .00
Equipment Testing	\$ .00
Professional Development	\$ 640.00
Safety Compliance	\$ .00
Small Equipment Maintenance	\$ 324.99
Vehicle Diesel	\$ 2,979.68
Vehicle Maintenance	<u>\$ 2,765.69</u>
TOTAL	\$128,930.01
<b>Under Expended</b>	<b>\$ 17,293.99</b>

**Animal Control**  
**\$11,980.00**

**Appropriation**  
**Expenditures:**

PT Wages	\$4,538.64
PT Wages – Second	\$ .00
Communications	\$ 569.28
Consumable Supplies	\$ .00
Contract Services	\$5,311.60
Equipment Services	\$ .00
Safety Compliance	\$ 31.16
Travel Reimbursement	<u>\$ 602.34</u>
TOTAL	\$11,053.02
<b>Under Expended</b>	<b>\$ 926.98</b>

**Public Works**  
**\$420,670.00**

**Appropriation**  
**Expenditures:**

FT Wages	\$136,259.09
PT Wages	\$ 19,476.15
OT Wages	\$ 29,509.23
Communications	\$ 440.00

Computer/Internet	\$ 959.66
Consumable Supplies	\$ 1,624.44
Contract Services	\$ 3,029.00
Culverts	\$ 5,978.09
Drug/Alcohol Testing	\$ 861.20
Dues/Subscriptions	\$ .00
Equipment Purchase	\$ 636.01
General Supplies	\$ 8,597.85
Gravel/Stone	\$ 4,991.00
Portable Fuel	\$ 4.79
Professional Development	\$ 150.00
Road Maintenance	\$ 3,900.69
Safety Compliance	\$ 867.81
Salt & Sand	\$ 80,808.17
Signage	\$ 688.37
Small Equipment Maintenance	\$ 386.20
Travel Reimbursement	\$ 149.27
Uniform Allowance	\$ 568.08
Vehicle Diesel	\$ 26,728.72
Vehicle Maintenance	\$ 51,350.23
Vehicle Gasoline	<u>\$ 6,969.72</u>
	TOTAL
<b>Under Expended</b>	<b>\$ 35,736.23</b>
	<b>\$384,933.77</b>

**Transfer Station**  
**\$193,821.00**

**Appropriation**

**Expenditures:**

PT Wages	\$ 41,526.88
Communications	\$ 413.18
Consumable Supplies	\$ 115.62
Contract Services	\$ 2,089.00
Equipment Purchase	\$ .00
Landfill Maintenance	\$ 475.00
Landfill Monitoring	\$ 6,999.25
Professional Development	\$ .00
Recycling Operation	\$14,256.27
Safety Compliance	\$ 80.73
Septic Disposal	\$ .00
Signage	\$ 105.00
Small Equipment Maintenance	\$ 1,157.35
Tipping Fees	\$74,280.52
Tire Disposal	\$ 1,406.00
Transportation	\$32,146.63
Travel Reimbursement	\$ 67.80
Vehicle Diesel	\$ 331.78
Vehicle Maintenance	\$ 619.57
Vehicle Gasoline	<u>\$ .00</u>
	TOTAL
<b>Under Expended</b>	<b>\$ 17,750.42</b>
	<b>\$176,070.58</b>

**Library**  
**\$36,300.00**

**Appropriation**

**Expenditures:**

PT Wages	\$24,062.84
Book Purchases	\$ 5,478.67
Communications	\$ 487.22
Computer/Internet	\$ 3,705.40
Consumable Supplies	<u>\$ 379.30</u>

TOTAL \$34,113.43

**Under Expended**

**\$ 2,186.57**

**Recreation**  
**\$46,843.00**

**Appropriation**

**Expenditures:**

PT Wages	\$29,092.96
Communications	\$ 562.63
Computer/Internet	\$ .00
Consumable Supplies	\$ 110.21
Contract Services	\$ 817.32
Equipment Purchase	\$ .00
Field Maintenance	\$ 2,637.52
Portable Fuel	\$ 237.36
Professional Development	\$ .00
Programs	\$ 7,638.24
Safety Compliance	\$ .00
Small Equipment Maintenance	\$ 248.49
Travel Reimbursement	\$ 760.92
Vehicle Maintenance	\$ .00
Vehicle Gasoline	<u>\$ .00</u>

TOTAL \$42,105.65

**Under Expended**

**\$ 4,737.35**

**Personnel**  
**\$134,633.00**

**Appropriation**

**Expenditures:**

Benefit Accrual	\$ 3,052.00
FICA & Medicare	\$51,458.60
Health Insurance	\$61,705.29
Insurance Reimbursement	\$10,409.88
Personnel Performance	\$ .00
Unemployment	<u>\$ 4,607.34</u>

TOTAL \$131,233.11

**Under Expended**

**\$ 3,399.89**



	<b><u>General Protection</u></b>	
<b>Appropriation</b>	<b>\$208,718.00</b>	
<b>Expenditures:</b>		
Dispatch		\$99,729.00
Firefighter Accident Coverage		\$ 1,244.00
Hydrants		\$48,314.59
Insurance Deductibles		\$ .00
Property/Casualty		\$25,183.50
Sports Accident		\$ 1,534.00
Street Lights		\$ 2,066.07
Surety Bond		\$ .00
Workers Comp		<u>\$28,908.00</u>
	TOTAL	\$206,979.16
<b>Under Expended</b>		<b>\$ 1,738.84</b>

	<b><u>Social Services &amp; Contributions</u></b>	
<b>Appropriation</b>	<b>\$20,740.00</b>	
<b>Expenditures:</b>		
Community Services		\$ 10,740.00
General Assistance		\$ 7,092.30
Historical Society		<u>\$ 3,000.00</u>
		\$ 20,832.30
<b>Over Expended</b>	<b>\$ -92.30</b>	

	<b><u>Facilities &amp; Grounds</u></b>	
<b>Appropriation</b>	<b>\$110,379.00</b>	
<b>Expenditures:</b>		
Alewife Building/Equipment		\$ 1,539.48
Brick School Maintenance		\$ 45.92
Building Maintenance & Grounds		\$ 7,313.80
Cemeteries		\$29,159.56
Consumable Supplies		\$ 412.97
Contract Services		\$ 6,758.77
Electricity		\$ 9,651.15
Heating Fuel		\$16,446.46
Monument Lot		\$ 918.00
Park Maintenance		\$ 355.75
Portable Fuel		\$ 110.22
Sewer		\$ 744.00
Trash Removal		\$ .00
Water		\$ 1,483.77
Woolen Mill Park		<u>\$ 38.42</u>
	TOTAL	\$74,978.27
<b>Under Expended</b>		<b>\$35,400.73</b>

	<u>Indebtedness</u>	
	<b>\$37,895.00</b>	
<b>Appropriation</b>		
<b>Expenditures:</b>		
Debt Services		\$29,696.04
	TOTAL	\$29,696.04
<b>Under Expended</b>		<b>\$ 8,198.96</b>

	<u>Capital Improvement</u>	
	<b>\$301,704.00</b>	
<b>Appropriation</b>		
<b>Expenditures:</b>		
Administrative Equipment Purchase		\$ 2,963.00
Administrative Vehicle Life Cycle		\$ .00
Administrative Equipment – Reserve		\$ .00
Ambulance Department – Reserve		\$ .00
Bridge Repair		\$ 159.76
Building Improvements		\$ 4,567.66
Capital Building – Reserve		\$ 5,114.00
Cemetery Improvement		\$ 1,508.00
Comprehensive Plan		\$ .00
Dry Hydrant Installation		\$ .00
Dry Hydrant – Reserve		\$ .00
Fire Department – Reserve		\$ .00
Payson Park		\$ .00
Public Works Equipment		\$ .00
Public Works – Reserve		\$ 1,861.70
Recreation – Reserve		\$ .00
Road Improvements		\$191,353.85
Public Works Signs		\$ 5,000.00
Transfer Station – Reserve		\$ 69.23
Recreation Department – Reserve		\$ .00
Road Improvements		\$ 2,220.97
Transfer Station Department – Reserve		<u>\$ .00</u>
	TOTAL	\$214,818.17
<b>Under Expended</b>		<b>\$ 86,885.83</b>

	<u>Education</u>	
	<b>\$3,446,276.37</b>	
<b>Appropriation</b>		
<b>Expenditures:</b>		
MSAD #40		\$3,446,276.37
<b>Under/Over Expended</b>	\$ .00	

	<u>County Tax</u>	
	<b>\$272,925.16</b>	
<b>Appropriation</b>		
<b>Expenditures:</b>		
Knox County Tax		\$272,925.16
<b>Under/Over Expended</b>	\$ .00	

**Alewife Report**  
**\$104,795.00**

**Receipts**

**Expenditures**

Phone	\$ 292.94
Electricity	\$ 112.41
Miscellaneous	\$62,895.00
<b>Transferred to Capital Building Fund</b>	<b>\$41,494.65</b>

**Tax Collector's Report**

Commitment	\$4,720,328.00
Homestead Reimbursement	\$ 82,023.00
Supplemental	\$ .00
Abatements	\$ 853.30
Less Collections and Credits	<u>\$4,221,389.25</u>
2014 Taxes Receivable as of 12/31/2014	\$ 581,815.05

**Revenue**

Administrative Income	\$ 12,725.60
Ambulance Income	\$ 72,285.95
Boat Excise	\$ 5,852.50
Building Permits/CEO	\$ 8,553.65
Cablevision Income	\$ 13,433.86
Recreation Income	\$ 9,266.00
Excise Tax – Auto	\$652,359.12
Interest on Taxes	\$ 33,832.41
Interest Earned/Investments	\$ 5,846.97
Landfill Income	\$ 90,452.75
Lien Cost	\$ 12,639.83
Miscellaneous Income	\$ 3,624.71
Concealed Weapons	\$ 347.00
Planning Board Fees	\$ 650.00
Tree Growth	\$ 8,223.85
Animal Control Income	\$ 2,298.00
Veterans	\$ 2,410.00
Junk Yard	\$ 150.00
Plumbing Permits	\$ 3,776.25
Town Clerk Fees	\$ 5,125.20
Clam License Fees	\$ .00
DOT/LRAP	\$ 52,000.00
General Assistance Reimbursement	\$ 4,456.13
State Revenue Sharing	\$193,600.25
Homestead Act	\$ 86,195.00
Woolen Mill Park	\$ .00

Entertainment Revenue	\$ 397.40
Fund Balance	\$ .00
Grants Received	\$ .00
Library Income	\$ 76.31
Sale of Town Property	\$ 40,346.00
Scrap Metal	\$ 3,145.40
Workers Comp Dividends	\$ 3,607.00
Insurance Claims	\$ .00
MEMA Reimbursement	\$ 4,367.47
BETE	\$ 6,550.00
Prison Hydrant Refund	\$ <u>.00</u>
<b>GRAND TOTALS</b>	<b>\$1,338,594.61</b>

**UNPAID 2014 TAXES**(balances as of 12-31-14)

ACHORN, ROBERT C.	1808.03*	BISHOP, PETER R.	2080.12
ADAMS, FRED	175.49	BLACKINGTON, TODD A.	1479.59
ADAMS, FRED	2091.39	BLACKMAN, ROBERT I.	885.50
ADKINS, RENEE E.	1244.53	BLASTOW, VALMORE G. & RYAN	1339.52
AHLHOLM, BETH	4739.84	BLUE, DWIGHT E. & MAGGI R.	3023.58
AHLHOLM, BETH	1875.65	BLUM, PATRICK & MARI	1131.82
AHLHOLM, BETH A.	606.97	BONFIETTI, ANNE	492.66
AHLHOLM, BETH A.	11.27	BONFIETTI, ANNE M., TRUSTEE	672.98
AHLHOLM, BETH A.	1576.19	BOWMAN, JOSEPH P.	231.84
AHLHOLM, MAXINE	1630.93	BOWMAN, JOSEPH P.	421.82
AHLHOLM, VINCENT	363.86	BOWMAN, JOSEPH P.	410.55
AHLHOLM, VINCENT & BETH	2026.99	BOYNTON, GREGORY R.	1186.57
ALEX, STEPHEN & VALERIE	4280.99*	BRADEEN, VERNON JR. & DAWN P.	1674.40*
ALLEN, COREY	1341.13	BRODERICK, LAURA	436.31
ALLEN, JAMIE S. & HEATHER M.	2068.85*	BROW, JEFFREY & SHARON S.	1993.18
AMES, ROBERT V.	5747.70	BROWN, GORDON M. JR. & JANET	3876.88*
AREY, ANTHONY	1936.83	BROWN, JUANITA & WILLIAM G.	1115.73
AREY, ANTHONY	1296.05	BROWN, MITZI R.; PERS REP	
AREY, ANTHONY	3719.10	BELYEA, MARIA I.; HEIRS OF	1261.05**
AREY, ANTHONY I.	1326.64	BROWN, ROBERT B.	1242.92
AREY, ANTHONY I.	722.89	BROWN, WILLIAM G.	173.88
AREY, LENNY E.	2489.06	BUDDINGTON, MAGDALENE	2205.70
AREY, SHERRILL L.	3706.22*	BUNDY, OWEN H.	2991.38*
AREY, SHERRILL L.	331.66*	BURGESS, THOMAS E. & PAMELA Y	4701.20
AREY, SHERRILL L.	331.66*	BURNS, JONATHAN & PATRICIA	379.96**
AREY, SHERRILL L.	334.88*	BURNS, JONATHAN & PATRICIA	1864.38*
AREY, SHERRILL L.	1891.75*	BURNS, JONATHAN & PATRICIA	386.40
AREY, SHERRILL L.	370.30*	BURNS, JONATHAN & PATRICIA	412.16
ATWOOD, DIANE	3393.88	BURNS, JONATHAN & PATRICIA	280.14
ATWOOD, DIANE	3.22	BURNS, JONATHAN & PATRICIA	254.38
ATWOOD, GEORGE N. &		BURNS, JONATHAN & PATRICIA	267.26
LIBBY, ELIZABETH	2007.67*	BURNS, JONATHAN & PATRICIA	294.63
AUCIELLO, JOSEPH & SHLOMIT	713.58	BURNS, JONATHAN & PATRICIA	265.65
AVILA, FLORENCE M.	1178.08	BURNS, JONATHAN & PATRICIA	265.65
BABINE, STEPHEN E.	1529.27	BURNS, JONATHAN & PATRICIA	347.76
BAILEY, DAWN A. & JASON D.	700.70	BUTCHER, LAKSHMI	2720.94**
BAILEY, LYLE T. & WYLLIE, LISA		CARLETON, ROBIN	1854.58*
WYLLIE, DAVID & SHIRLEY	1181.74*	CARTER, KHRISTY M.	1210.29
BARLOW, NICHOLE B.	2160.62	CAVIC, JENEVA K.	1534.33
BARNARD, RUSTON N. SR. & LORNA	1560.09	CHAMPAGNE, PHILIP A.	820.95
BATTY, JR., JAMES F.	2268.49	CHASE, AIMEE	1589.07*
BAZZANO, LONNIE M.	300.00	CHILDERS, JOHN V. & TENA P.	2687.09
BEAUPRE, STEPHEN H. & ALANA S.	1568.14	CHILDERS, JOHN V. & TENA P.	1405.53
BELCHER, JAMES H.V.		CIFALDO, JOSEPH & MARCIA	2144.48
& ANDERSON-BE	2387.63	COASTAL MAINE LLC	9.17*
BEMIS, MARK K. & JULIE A.	2732.17	COLPRITT, ROBERT E. SR.; HEIRS	1247.75
BENNER, TERRENCE L.	1247.75*	COX, WALTER	747.04
BERRY, CHARLES F. II	675.42**	CUCCINELLO, DOMENIC P. JR	
BILLINGS, LAURA & EDWARD R.	1099.63	& MARGARET	2501.94

**UNPAID 2014 TAXES**(balances as of 12-31-14)

CURTIS, HARVEY J. III	611.80*
D.L.O., LLC	1310.54
DAVIS, CRAIG A., JR & STEPHANIE	1304.10**
DAVIS, GARY	1964.20
DAY, MERIDETH M. & MCREA, RICHARD	690.69
DEAN, CARY W., III & MELISSA J.	3182.97
DEMMONS, DONALD	61.18
DESFOSSES, ROWENA & DAVID	1830.57
DICKINSON, MARC S.	1492.31
DINSE, JEFFREY P.	872.62
DINSMORE, GEORGE	2408.56**
DOAK, ROBERT D. & MARIE L.	1230.04*
DORITY, DANA	1040.06
DORITY-ANDERSON, DEBRA	2252.39*
DOSTIE, ROBERT & ELIZABETH	933.80
DOUBLEDAY, RAYMOND J. & JAMIE E.	4086.18
DOUGLAS, MICHELLE	2455.25
DOUGLAS, TIMOTHY & CARMEN	1825.74
DRAGON PRODUCTS	2474.57
DRAGON PRODUCTS	1250.82
DRINKWATER, CONNIE	46.69
DROWATZKY, LEON & FOGG, PATRICIA	1890.14
DUFFY, PATRICK B. & JESSICA W.	2765.98
DUFFY, PATRICK B. & JESSICA W.	489.35
DUTTON, KATHARINA, DEVISSES OF	1371.72
DYER, DONALD & KELLY	223.79
ELLER, VALERIE B.	751.87
EMERY, DIANNE L.	582.82
EMERY, ROBERT N., JR.	621.46
EMERY, ROBERT N., JR	2313.57
EMERY, ROBERT N., JR	1141.49
EMERY, ROBERT N., JR	11612.93
EMERY, ROBERT N., JR	4913.72
EMERY, TIFFANY JANE	2509.99
ERICKSON, CARL B.; DEVISEES OF	40.25
ERICKSON, CARL B.; DEVISEES OF	613.41
ERICKSON, HENRY A. JR	1766.70
ERICKSON, HENRY A. JR	634.87
EUGLEY, CLIFFORD R.	1431.29
FALES, DOUGLAS & CATINA	1255.80
FERGUSON, SUSAN	832.37
FIELD, GEORGE IV & ANGELA	2348.99
FIELD, JULIA	1873.68
FISH, PAMELA	1268.68
FLAHERTY, IVAN & WENDY	1434.51
FLAHERTY, TERRANCE & SUSAN	1650.25

FLANDERS, KATHLEEN E.	1201.06
FOGG, EUGENE & TRUDY	1107.68
FOSTER, SALLY M. & PAUL E.	1832.18
FOSTER, SALLY M. & PAUL E.	74.06
FRENCH, MICHAEL A. & REBECCA L.	739.74
GAUDETTE, ALICE & EUGENE H.	38.40*
GEORGE, DAVID	2300.69**
GEORGE, KAREN M. & DAVID A.	2072.07
GIESEMAN, JAMIE & ANGELA	99.82
GIESEMAN, PERRY A.	1333.08
GLAUDE, THOMAS	77.28
GLAUDE, THOMAS	1944.88
GLAUDE, THOMAS	233.45
GLEASON, SHARON N. & STEPHEN A.	907.25
GOULD, DAVID P.	486.22
GRAFTON, JON E.	466.90
GRANT, BEVERLY	938.63
GRANT, JESSIKA	183.54
GRANT, RANDALL C.	1089.97*
GRANT, SHIRLEY	1339.52
GRANT, SHIRLEY E.	1154.37
GRAY, BRENT & CAROLE	2069.29
GRAY, HEATHER D.	1358.84
GREENTREE SERVICING, LLC	1515.01
GRESHAM, LYNDON M. & SHELLY R.	1170.47*
GRINDLE, AARON WAYNE	492.66
GRONDIN, R., TRUSTEE; CLEAVES, BEAMIS, J. & CONARY, W.	2386.34**
HALL, GEORGE & SONS, INC	80.50
HALL, GEORGE & SONS, INC	85.33
HALL, GEORGE & SONS, INC	62.79
HALL, GEORGE & SONS, INC	67.62
HALL, GEORGE & SONS, INC	107.87
HALL, GEORGE & SONS, INC	11.27
HALL, GEORGE & SONS, INC	78.89
HALL, GEORGE & SONS, INC	67.62
HALL, GEORGE & SONS, INC	1957.76
HALL, GEORGE & SONS, INC	663.32
HALL, GEORGE & SONS, INC	4066.86
HALL, GEORGE & SONS, INC	505.64
HALL, GEORGE & SONS, INC	537.74
HALL, GEORGE & SONS, INC	513.59
HALL, GEORGE & SONS, INC	531.30
HALL, GEORGE & SONS, INC	507.15
HALL, GEORGE & SONS, INC	516.81
HALL, GEORGE & SONS, INC	64.40
HAMAR, TRAVIS A. & BROOKE A.	1224.84*
HAMBLIN, L. ELISABETH	2711.24
HAMILL, DOUGLAS A. & SUSAN T.	1299.27
HARDING, EDITH D.	1176.91

**UNPAID 2014 TAXES**(balances as of 12-31-14)

HARDING, PAUL	2268.49
HARRIMAN, JAMES L. & NICOLE R.	1771.00
HARRIMAN, TINA	1899.80*
HARRIS, MICHAEL P & KAREN L.	756.70
HASKELL, MARK S. & SUSAN J.	2918.93
HAYDEN, ROBERTA C.	943.46
HEAL, WILLIAM	64.51
HENRY, ARTHUR D.	2392.46
HILL, BILLIE JO	1418.41
HILL, CHARLES & MARION	1167.93
HILL, PAMELA A.	1101.24
HOLBROOK, SCOTT W. & KUHN PATRICIA	1358.84
HOPKINS, ROBERT H.	1653.47
HOPKINS, ROBERT H. & SHEILA M.	1854.72
HOWARD, CLARK E.	924.14
HOWARD, CLARK E.	1405.53
HUGHES, MARY	3818.92*
HUNT, GEORGIA A.	1146.02
INGLING, PATRICIA M.	816.47*
IVEY, RICHARD J. & KIM M.	808.22
JAMESON, GORDON L. & KING, BRENDA	11.99*
JAMESON, KEVIN	2043.09
JANES, RAYMOND H.	161.00
JOHNSON, CHAD S.	466.90
JOHNSON, CHRISTOPHER L. & LIBBEY, DONNA M.	1252.58*
JOHNSON, MARILYN J.	404.11
JONES, CHARLES	497.49
JONES, KEITH W. & RICHARDS, LINDA	1758.12
JONES, KETIH W. & RICHARDS, LINDA	1630.93
KANGAS, KRISTIAN & JANICE D.	136.85
KANGAS, KRISTIAN & JANICE D.	28.98
KANGAS, KRISTIAN & JANICE D.	88.55
KELMAR ENTERPRISES, INC	5337.15*
KENNISTON, GEOFFREY	2345.77
KING, DOROTHY (LE) & KING, KRISTOPHER A. (RI)	1534.33
KING, ROBERTA	96.60
KINNEY, JAMES E. II & WENDY S.	1799.66*
KINNEY, VAUGHN	2527.70
KNIGHT, MICHAEL & WORKS, ANGELA	1905.07*
KNOWLTON, WILLIAM J., II	135.24
KROLL, JOANNE	4134.48
LANE, KEITH A.	1397.48

LANE, KEITH A. & ESTHER M.	12.88
LEACH, CHARLES & MELISSA	336.51*
LEACH, WAYNE	1469.93
LEAR, CRAIG	600.53*
LEAR, CRAIG & AMY	1894.50
LEE, RICHARD H. & SHORT CHERYL T.	4045.93*
LEE, RICHARD H. & CHERYL T.	726.11*
LELAND, MELINDA M.	1819.30
LEONARD, GEORGE	1490.86
LEWIS, CRAIG	2300.69
LEWIS, JOSEPH M & CHASE, ASHLEY	597.31
LEWIS, JUSTIN D.	1996.40
LIGHT, LLOYD E & AMANDA M.	1909.46
LITTLE, PETER M.	1498.91
LONG, GARY & DEBORAH A.	441.14
LUCE, KATHERINE A.	917.70
LUCE, WAYNE G.	2418.22
LUFKIN, LOUISE	877.45
LUFKIN, RONALD P.	1735.58
MACFEE, WILLIAM F. SR., & MARY	1973.86
MADDOCKS, RICHARD W. & DIANA	1698.55*
MAGBIE, HUGH & MARY GALE	3255.42
MAINE MUSSELL CO. INC.	3519.46**
MALAN, ROY	1756.30
MALAN, ROY T.	2889.95
MANK, LEXI B. & AMY M. & KIRBY	1967.42
MANK, WILLIAM S. (LE)	2831.99
MANSFIELD, CHARLES	462.07
MANSFIELD, CHARLES E. & MICHAUD, TAMMIE	1893.36
MARR, WALTER E.	511.98
MARR, WALTER E. & BRENDA L.	835.59**
MARTIN, DEAN C. & KALI S.	2002.84
MARTIN, ERIC G.	1962.59
MCCARTY, GLEN	1114.12
MCKEON, MICHAEL F. & NANCY E.	2661.33
MCNEIL, MICHAEL, DEBORA & JENNIE	62.79
MCREA, JOHN	2413.39
MERRIFIELD, PERCY	1469.93
MERRILL, ROBERT R.	104.65
MESERVEY, JASON	332.53
MESERVEY, WILLIAM R.	2062.41
METCALF, NOLA	40.25
METCALF, NOLA M.	2445.59
MILLER, DAVID SR.	890.33
MILLS, LYNDA H.	458.85
MILLS, STEPHANIE J. & PATRICK	1510.18*

**UNPAID 2014 TAXES**(balances as of 12-31-14)

MILLS, STEPHEN L.	2650.06
MILLS, STEPHEN L.	549.01
MONROE, MICHAEL S. & MARTHA S.	1069.04
MONROE, ROBERT B.	225.40
MOORE, DOREEN	732.55
MORGAN, JOHN & LENA; TRUSTEES	3204.69
MORRILL, MALCOLM & PENNY S.	500.71
MORSE, TIMOTHY A. & HOLLY A.	521.64
MOSHIER, TAMMY	1688.89
MULHOLLAND, PATRICIA F.	573.16
NELSON, CARRIE E.	928.97
NEWMAN, JUDITH L.	1474.76
OBUCHON, SHANE M.	1325.03
OLSEN, CLIFTON F., SR & LESLIE	1040.06
OSDEN-CHARRON, JAMES & CHARRON	1474.76*
OTT, EDWARD	2263.66
OTT, EDWARD	431.48
OVERLOCK, DAISY; HEIRS OF OVERLOCK, DWIGHT L. & SHERYL L.	1114.12 764.75
OVERLOCK, DWIGHT L. & SHERYL L.	1080.31
OVERLOCK, DWIGHT L.	465.29
OVERLOCK, SAMUEL A. & JENNIFER	489.59*
OVERLOCK, SAMUEL A. & JENNIFER	445.97*
PARENT, PATRICK H. & LESLIE A.	4181.17*
PARKER, ORRIN M. & AMBER M.	413.71*
PARKER, WILLIAM A.	2167.06
PAXSON, THOMAS H. JR & SUSAN	1445.78
PETTEE, IRENE C. & WOOSTER, HAROLD	1376.55
PHILBRICK, HARRY E. JR. & TANYA	1946.49
PHILBRICK, RONALD V. & DENISE	4338.95*
POLAND, RICHARD	1115.73
QUINN, ROBERT & HELENE	1247.75
QUINN, SHAUNA & ALMON	2376.36
REED, BRIAN S.	1828.96
REWIS, BENJAMIN H. & GIDSON M.	753.48*
RHYS, TIMOTHY	13.76
RICHARDS, DENISE	1907.85
RICHARDSON, BRIAN & MARY	684.25

RIPLEY, DOUGLAS W., JR & TERRA	2493.89
ROBBINS, KIM M.	1080.31
ROBERTS, JENNIFER	568.33
ROBINSON, JILL	749.18*
ROBINSON, MELANIE	128.80
ROBINSON, STERLING B.	2796.57
ROBINSON, STERLING B.	22.54
ROBINSON, STERLING B.	1502.13
ROBINSON, STERLING B.	367.08
ROBINSON, TERRY W.	476.56
ROBINSON, TERRY W. JR.	77.28
ROBINSON, TERRY W. SR.	1376.55
ROGERS, KAREN M. & WEEKS, JEFF	1283.17
ROGERS, KRISTAL J.	1809.64
ROGERS, STEVEN C. & DEBORAH A.	1846.67
ROSE, BROOKLYN A.	776.02
ROSHOLT, KEVIN M. & ROBIN L.	925.75
RUBENSTEIN, KEITH	117.53
RUMINSKI, SHIRLEY	2570.07**
RYAN, TERRENCE L. & CHERYL B & BROOKS, KAY F. & FRYE, JOHN M. & KIM B.	259.21
SAMPSON, PAUL N. & JULIA B.	5168.10
SAROKA, STEVEN F.	1954.80
SAROKA, STEVEN F.	1012.69
SAUNDERS, MICHAEL A. & TAMALYN	1865.99
SAUNDERS, VAUGHN	1220.38
SAUNDERS, VAUGHN	840.42
SAWYER, JAY M.	1139.88
SAWYER, PAMELA	1764.56**
SBN, INC	2408.56
SBN, INC	1176.91
SBN, LLC	761.53
SBN, LLC	1640.59
SCHLEIS, CHRISTOPHER R.	1503.74
SCHUMANN, PAUL & LINDA	289.80*
SCOTT, SUSAN C.	2014.11
SHEGIRIAN, JACQUELYN G. & GARDNER, MARC A.	280.14
SHUMAN, PAUL C. & LINDA R.	924.14**
SIMMONS, BRANDON	305.90
SIMMONS, DANIEL R.	991.76
SIMONS, FLORINE	573.16
SIMONS, FLORINE	595.70
SMALLEY, JASON	2596.93
SMALLEY, KEITH	17.71*
SMALLEY, KEITH A.	785.68*
SMALLEY, KEITH A.	730.93**



**UNPAID 2014 TAXES**(balances as of 12-31-14)

SMITH, BENNIE & ANGELA	2046.31*
SMITH, KIMBERLEE J. & ROGER D.	2244.34
SMITH, KIMBERLEE J.	740.60
SNELL, SCOTT	2080.12*
SOCOBASIN, JEREMY	344.54
STAIRS, JEAN	777.04
STAPLES, HARVEY & NORMA D.	2596.93
STARBIRD, STEPHEN R.	2336.11
STARRETT, MICHAEL	2366.70
STEAMSHIP NAVIGATION CO. INC.	442.75
STERLING TRUST COMPANY FBO WILLIAMS, KEVIN P.	1193.36
STUDLEY, GARY	856.16**
SUTELA, SONJA F.	270.48
SUTELA, SONJA F.	1819.30
SWAN, JAMES & VIKKI	1011.08
TABBUTT, SHIRLEY M.	1497.30
TAYLOR, BRENDA M.	1932.00
TAYLOR, SUSAN HALL	2072.07**
TEELE, TOBY	710.01*
THE NET SHOP, LLC	1923.95
THOMAS, JUANITA L. & FRED	1371.72
THOMPSON & COSGROVE, LLC	1444.11
THOMPSON, LEONARD J., JR & SANDRA	2812.38
THOMPSON, RUTH	3369.73
THOMPSON, STEVE	396.06
THOMPSON, TESSIE F. & VERNON	1374.74
THOMSON, MATHEW W.	450.80**
THOMSON, MATHEW W.	2493.89**
THORBJORNSON, RENEE & TRAVIS	2072.07
TIBBETTS, LAWRENCE K.	112.70
TOLMAN, PATRICIA	1683.48
TORRES, IRENE M.	3570.98
TORRES-YORK, CHRISTINA & YORK, KENNETH	5543.23
TOZIER, TAWNIA C. & LAUREN A.	1542.38*
TYLER, DAVID A. & TRASK, LAURA	222.18
VOSE, VICTORIA	2159.01*
WALLACE, DONALD C. & GERMAINE	953.83

WALSTON, GREGORY	862.75
WALTON, WALLACE L & ALAN L.	32.20*
WALTON, WILLIAM	214.13
WARNER, RICHARD	1704.99
WARNER, RICHARD & GAIL & WARNER, CHARLES E.	2542.19
WASGATT, WESLEY; ET AL	3210.34
WATSON, DEBORAH A.	2044.70
WELLINGTON, RICHARD & ARGUIN, ALICE	1286.39
WENTWORTH, JOAN F.	1397.48
WHITNEY, JAMES F.	833.98
WILEY, CLAY A.	456.75
WILEY, GLENN L.	77.28
WILEY, GLENN L.	41.86
WILEY, HOWARD L.	1790.32
WILLEY, GERALD S. & GAIL L.	919.88
WILLIAMS, GEORGE N. SR., & WILLIAMS, GEORGE N. JR.	1714.65
WILSON, CARMEN L.	1268.68
WINCHENBACH, DANNY	133.63
WINCHENBAUGH, GARY	811.44
WITHAM, MARIA D.	657.70
WOOD, RANDY	734.07**
WOODBURY, FAYE	41.86*
WOTTON, APRIL A.	2326.45*
WOTTON, BERNARD L.	33.81
WOTTON, SHERWOOD L. JR. & WOTTON, PATRICIA J. M.	1159.20
WYLLIE, MARION	869.40
WYTIAS, JAMES	1933.61**
YATTAW, CHRISTOPHER G. & TORI	1174.74*
YEATON, LYNN & DAVIS JENNIFER	572.72
YOUNG, DALE	713.23**

\*PAID in FULL BEFORE 2-25-15

\*\*PARTIAL PAYMENT BEFORE 2-25-15

**UNPAID 2013 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

ADKINS, RENEE E	1229.07
AREY, LENNY E.	2478.81
BARLOW, NICHOLE B.	688.21
BARNARD, RUSTON N. SR. & LORNA	1540.71
BATTY, JR., JAMES F.	1360.91**
BEAUPRE, STEPHEN H. & ALANA S.	1059.37
BELCHER, JAMES H.V. & ANDERSON-BE	2357.97
BILLINGS, LAURA & EDWARD R.	1022.62
BISHOP, PETER R.	2054.28
BLACKINGTON, TODD A.	1461.21
BOWMAN, JOSEPH P.	228.96
BOWMAN, JOSEPH P.	416.58
BOWMAN, JOSEPH P.	405.45
BOYNTON, GREGORY	1171.83
BRODERICK, LAURA	430.89
BROW, JEFFERY & SHARON S.	1968.42
BROWN, JUANITA & WILLIAM G.	1127.31
BROWN, PATRICK	21.00
BROWN, ROBERT B.	1227.48
BROWN, WILLIAM G.	171.72
BUDDINGTON, MAGDALENE	2178.30*
CAVIC, JENEVA K.	1515.27
COLPRITT, ROBERT E. SR.; HEIRS	1232.25
COX, WALTER	758.43
D.L.O., LLC	1294.26
DAVIS, GARY	1939.80
DAY, MERIDETH M. & MCREA, RICHARD	613.54
DEMMONS, DONALD	82.68
DINSMORE, GEORGE	269.65*
DOAK, ROBERT D. & MARIE L.	1214.76*
DORITY, DANA	1027.14
DOSTIE, ROBERT & ELIZABETH	922.20
DRINKWATER, CONNIE	71.55
DUTTON, KATHARINA, DEVISSSES OF	1516.59
DYER, DONALD & KELLY	251.22
ELLER, VALERIE B.	742.53
EMERY, DIANNE L.	575.58
EMERY, ROBERT N., JR.	610.74
EMERY, ROBERT N., JR.	11793.03
EMERY, ROBERT N., JR.	4852.68
EUGLEY, CLIFFORD R.	1413.51
FALES, DOUGLAS & CATINA	1281.54
FERGUSON, SUSAN	847.47
FIELD, GEORGE IV & ANGELA	1466.83
FISH, PAMELA	1267.23

FLAHERTY, IVAN & WENDY	1416.69
GIESEMAN, JAMIE & ANGELA	98.58
GIESEMAN, PERRY A.	474.06**
GOULD, DAVID P.	480.18
GRAFTON, JON E.	461.10
GRANT, SHIRLEY	705.02
GRAY, HEATHER D.	932.17
HAMBLIN, L. ELISABETH	2677.56
HAMILL, DOUGLAS A. & SUSAN T.	1283.13
HARDING, EDITH D.	1162.29
HARDING, PAUL	2240.31
HARRIMAN, JAMES L. & NICOLE R.	1993.86
HARRIS, MICHAEL P. & KAREN L.	764.79
HASKELL, MARK S. & SUSAN J.	2882.67**
HAYDEN, ROBERTA C.	954.00
HOPKINS, ROBERT H.	1632.93
HOPKINS, ROBERT H. & SHEILA M.	1831.68
HOWARD, CLARK E.	912.66
HOWARD, CLARK E.	1388.07
JAMESON, KEVIN	2017.71
JONES, CHARLES	491.31
JONES, KEITH W. & RICHARDS, LINDA	1736.28
JONES, KEITH W. & RICHARDS, LINDA	1610.67
KENNISTON, GEOFFREY	2316.63
KING, DOROTHY J. (LE) & KING, KRISTOPHER A. (RI)	1515.27
KNOWLTON, WILLIAM J., II	133.56
LEAR, CRAIG	593.07*
LEONARD, GEORGE	1338.82**
LEWIS, JUSTIN D.	1006.01
LIGHT, LLOYD E. & AMANDA M.	1885.74**
LONG, GARY A. & DEBORAH A.	435.66
LUCE, WAYNE G.	2388.18
LUFKIN, LOUISE	409.61
LUFKIN, RONALD P.	856.94**
MANSFIELD, CHARLES	456.33
MANSFIELD, CHARLES E. & MICHAUD, TAMMIE	1869.84
MARR, WALTER E.	505.62
MARR, WALTER E. & BRENDA L.	833.27*
MARTIN, DEAN C. & KALI S.	538.27
MCCARTY, GLEN	1100.28
MCREA, JOHN	2383.41**
MERRILL, ROBERT R.	103.35
MILLER, DAVID, SR.	879.27
MILLS, STEPHEN L.	2617.14
MILLS, STEPHEN L.	542.19
MOORE, DOREEN	723.45

**UNPAID 2013 REAL ESTATE TAX LIENS** (balances as  
of 12-31-14)

MORRILL, MALCOLM & PENNY S.	494.49
NELSON, CARRIE E.	917.43
NEWMAN, JUDITH L.	1456.44
OLSEN, CLIFTON F., SR. & LESLIE	1049.40
OVERLOCK, DAISY; HEIRS OF	1209.99
OVERLOCK, DWIGHT L. & SHERYL L.	755.25
OVERLOCK, DWIGHT L. & SHERYL L.	1066.89
OVERLOCK, DWIGHT L.	459.51
PAXSON, THOMAS H., JR. & SUSAN	782.51
PETTEE, IRENE C. & WOOSTER, HAROLD	600.48**
PHILBRICK, HARRY E., JR. & TANYA	1922.31
QUINN, SHAUNA & ALMON	157.76
REED, BRIAN S.	1804.55
RICHARDSON, BRIAN & MARY	675.75
ROBERTS, JENNIFER	561.27
ROBINSON, MELANIE	143.10
ROBINSON, STERLING B.	2763.42
ROBINSON, STERLING B.	22.26
ROBINSON, STERLING B.	1483.47
ROBINSON, STERLING B.	362.52
ROBINSON, TERRY W.	470.64
ROGERS, KRISTAL J.	1482.10
ROSE, BROOKLYN A.	766.38
SAWYER, JAY M.	1125.72
SAWYER, PAMELA	1348.31*
SBN, INC.	2378.64
SBN, INC.	1162.29
SBN, LLC.	752.07
SBN, LLC.	1620.21
SCHLEIS, CHRISTOPHER R.	804.25
SCOTT, SUSAN C.	1989.09
SIMMONS, DANIEL R.	997.17
SMALLEY, JASON	2564.67
STEAMSHIP NAVIGATION CO. INC.	443.61
STUDLEY, GARY	214.76*
SUTELA, SONJA F.	267.12
SUTELA, SONJA F.	1506.57
TABBUTT, SHIRLEY M.	1478.70
TAYLOR, BRENDA M.	2067.00
TEELE, TOBY	723.65*
THOMPSON, RUTH	3356.49*
THOMPSON, STEVE	429.30
TIBBETTS, LAWRENCE K.	111.30
TORRES, IRENE M.	3526.62
TORRES-YORK, CHRISTINA & YORK, KENNETH	2340.62**
TYLER, DAVID A. & TRASK, LAURA	219.42

WALTON, WILLIAM	211.47
WELLINGTON, RICHARD & ARGUIN, ALICE	1270.41
WENTWORTH, JOAN	1380.12**
WILLIAMS, GEORGE N. SR. & WILLIAMS, GEORGE N. JR.	1685.40
WILSON, CARMEN L.	1093.92*
WINCHENBACH, DANNY	131.97
WINCHENBAUGH, GARY	801.36
WOTTON, BERNARD L.	33.39
WYLLIE, MARION	67.64

\*PAID in FULL BEFORE 2-25-15

\*\*PARTIAL PAYMENT BEFORE 2-25-15

**UNPAID 2012 REAL ESTATE TAX LIENS** (balances as  
of 12-31-14)

BEAUMIEU, CALVIN	515.20
BILLINGS, LAURA & EDWARD R.	198.56*
BLACKINGTON, TODD A.	1350.93*
BUDDINGTON, MAGDALENE	2013.90*
CAVIC, JENEVA K.	1400.91
COX, WALTER	701.19*
D.L.O., LLC.	909.53*
DOAK, ROBERT D. & MARIE L.	1123.08*
DOSTIE, ROBERT & ELIZABETH	852.60*
DYER, DONALD & KELLY	232.26*
FLAHERTY, IVAN & WENDY	185.59*
GIESEMAN, JAMIE & ANGELA	91.14
GRAFTON, JON E.	426.30*
HAMBLIN, L. ELISABETH	293.22*
HARDING, EDITH D.	1074.57*
HARDING, PAUL	2071.23
HASKELL, MARK S. & SUSAN J.	960.96*
HAYDEN, ROBERTA C.	668.61
HOPKINS, ROBERT H.	1509.69
HOPKINS, ROBERT H. & SHEILA M.	1693.44
HOWARD, CLARK E.	843.78*
HOWARD, CLARK E.	1283.31*
JAMESON, KEVIN	1865.43*
JONES, CHARLES	454.23
JONES, KEITH W. & RICHARDS, LINDA	1605.24*
JONES, KEITH W. & RICHARDS, LINDA	1489.11*
KENNISTON, GEOFFREY	2141.79*
LEAR, CRAIG	548.31*

**UNPAID 2012 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

LONG, GARY A. & DEBORAH A.	402.78
MANSFIELD, CHARLES	421.89*
MANSFIELD, CHARLES E. & MICHAUD, TAMMIE	1728.72*
MARR, WALTER E.	467.46*
MCCARTY, GLEN	711.54*
MERRILL, ROBERT R.	95.55*
MILLS, STEPHEN L.	2087.72*
MILLS, STEPHEN L.	501.27*
OLSEN, CLIFTON F., SR. & LESLIE	970.20*
OVERLOCK, DAISY; HEIRS OF	1118.67
OVERLOCK, DWIGHT L. & SHERYL L.	698.25*
OVERLOCK, DWIGHT L. & SHERYL L.	986.37*
OVERLOCK, DWIGHT L.	424.83*
RICHARDSON, BRIAN & MARY	899.13
ROBERTS, JENNIFER	518.91
ROBINSON, MELANIE	132.30*
SMALLEY, JASON	2371.11*
STEAMSHIP NAVIGATION CO. INC.	735.00
TABBUTT, SHIRLEY M.	1367.10*
WALTON, WILLIAM	195.51
WELLINGTON, RICHARD & ARGUIN, ALICE	1174.53*
WENTWORTH, JOAN F.	98.03*
WILSON, CARMEN L.	789.34*
WINCHENBACH, DANNY	122.01
WINCHENBAUGH, GARY	740.88*
WOTTON, BERNARD L.	7.15*

**UNPAID 2011 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

GIESEMAN, JAMIE & ANGELA	86.80
JONES, CHARLES	1225.00
LONG, GARY A. & DEBORAH A.	383.60
OVERLOCK, DAISY; HEIRS OF	1065.40
ROBERTS, JENNIFER	494.20
STEAMSHIP NAVIGATION CO. INC.	700.00
WALTON, WILLIAM	186.20

**UNPAID 2010 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

GEISEMAN, JAMIE & ANGELA	81.84
JONES, CHARLES	1160.28
ROBERTS, JENNIFER	465.96
STEAMSHIP NAVIGATION CO. INC.	682.44

**UNPAID 2009 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

JONES, CHARLES	1160.28
ROBERTS, JENNIFER	465.96
STEAMSHIP NAVIGATION CO. INC.	682.44

**UNPAID 2008 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

JONES, CHARLES	1115.98
ROBERTS, JENNIFER	448.31
STEAMSHIP NAVIGATION CO. INC.	656.59

**UNPAID 2007 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

STEAMSHIP NAVIGATION CO. INC.	615.23
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**UNPAID 2006 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

STEAMSHIP NAVIGATION CO. INC.	372.68
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**UNPAID 2005 REAL ESTATE TAX LIENS** (balances as of 12-31-14)

STEAMSHIP NAVIGATION CO. INC.	372.68
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\*PAID in FULL BEFORE 2-25-15

\*\*PARTIAL PAYMENT BEFORE 2-25-15

**UNPAID 2014 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

A.E. SAMPSON & SON/PAUL SAMPSON	2.55
AHLHOM, INC.	54.74
AREY, ANTHONY	322.00
AREY, SHERRILL	322.00
BOULDER HILL WOODWORKS /RICHARD WARNER	57.96
BOWLEY'S GARAGE	27.37
EMERY CONSTRUCTION/ROBERT EMERY	14.49
FROM THE GROUND UP/LENNY AREY	161.00
GRANITE SHORE AUTO/JAMES WYTIASZ	80.50
LEWIS FARM EQUIPMENT/CRAIG LEWIS	122.36
MAINE MUSSEL COMPANY INC /D.B.A. ANDES VARIETY	62.79*
MAINE PRINTING & EMBROIDERY /MARY MACFEE	72.45
MID-COAST LOCKSMITHS	17.08
MYSTIC WOODWORKS, INC /RAYMOND & JAMIE DOUBLEDAY	24.15
PRO-TECH SECURITY	32.20
SEASIDE, INC	803.17
SEWALL CONSTRUCTIONS /BRUCE SEWALL	161.00
WHITE OAK FARMS /VINCENT & BETH AHLHOLM	322.00

**UNPAID 2013 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	591.48
AREY, SHERRILL	591.48
BOULDER HILL WOODWORKS /RICHARD WARNER	57.24
BOWLEY'S GARAGE	28.62
EMERY CONSTRUCTION/ROBERT EMERY	14.31
FROM THE GROUND UP/LENNY AREY	159.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	120.84
MYSTIC WOODWORKS, INC /RAYMOND & JAMIE DOUBLEDAY	19.08
RHINO LINGINGS OF MAINE	15.90
SEWALL CONSTRUCTIONS/BRUCE SEWALL	159.00
WHITE OAK FARMS /VINCENT & BETH AHLHOLM	318.00

**UNPAID 2012 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	546.84
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AREY, SHERRILL	546.84
BOULDER HILL WOODWORKS /RICHARD WARNER	52.92
EMERY CONSTRUCTION/ROBERT EMERY	13.23
FRANTZ FURNITURE	294.00
FROM THE GROUND UP/LENNY AREY	147.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	111.72
SEWALL CONSTRUCTIONS/BRUCE SEWALL	147.00
WHITE OAK FARMS /VINCENT & BETH AHLHOLM	294.00

**UNPAID 2011 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	520.80
AREY, SHERRILL	520.80
BOULDER HILL WOODWORKS /RICHARD WARNER	51.80
EMERY CONSTRUCTION/ROBERT EMERY	12.60
FRANTZ FURNITURE	280.00
FROM THE GROUND UP/LENNY AREY	140.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	106.40
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	133.00
SEWALL CONSTRUCTIONS/BRUCE SEWALL	140.00
WHITE OAK FARMS /VINCENT & BETH AHLHOLM	280.00

**UNPAID 2010 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	491.04
AREY, SHERRILL	491.04
FRANTZ FURNITURE	264.00
FROM THE GROUND UP/LENNY AREY	132.00
GENERAL MOTORS CORP/TAX STAFF	9.24
LEWIS FARM EQUIPMENT/CRAIG LEWIS	100.32
LOONS CRY CAMPGROUND/RICHARD GOFF	18.48
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	125.40
SEWALL CONSTRUCTIONS/BRUCE SEWALL	132.00
SIRIUS GRAPHICS (STEVEN & JUNE BURKE)	22.44
SPEAR FARMS (JEFF BELMORE)	264.00
SUSQUEHANNA COMMERCIAL FINANCE C/O DELOTTE TAX LLP	139.94
WHITE OAK FARMS /VINCENT & BETH AHLHOLM	264.00

**UNPAID 2009 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	491.04
AREY, SHERRILL	491.04
FRANTZ FURNITURE	230.50
FROM THE GROUND UP/LENNY AREY	132.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	100.32
LOONS CRY CAMPGROUND/RICHARD GOFF	18.48
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	125.40
SEWALL CONSTRUCTIONS/BRUCE SEWALL	132.00
SPEAR FARMS/JEFF BELLMORE	264.00

**UNPAID 2008 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	472.44
AREY, SHERRILL	472.44
FROM THE GROUND UP/LENNY AREY	127.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	96.52
LOONS CRY CAMPGROUND/RICHARD GOFF	17.78
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	120.65
SEWALL CONSTRUCTIONS/BRUCE SEWALL	127.00
SPEAR FARMS/JEFF BELLMORE	254.00

**UNPAID 2007 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	442.68
AREY, SHERRILL	442.68
FROM THE GROUND UP/LENNY AREY	119.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	90.44
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	113.05
SEWALL CONSTRUCTIONS/BRUCE SEWALL	119.00
SPEAR FARMS/JEFF BELLMORE	238.00

**UNPAID 2006 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	572.88
AREY, SHERRILL	582.88
FROM THE GROUND UP/LENNY AREY	154.00
LEWIS FARM EQUIPMENT/CRAIG LEWIS	117.04
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	146.30
SEABOARD MANUFACTURING /GEOFFREY KENNISTON	87.78
SEWALL CONSTRUCTIONS/BRUCE SEWALL	154.00
SPEAR FARMS/JEFF BELLMORE	308.00

**UNPAID 2005 PERSONAL PROPERTY TAXES** (as of  
12-31-14)

AREY, ANTHONY	572.88
AREY, SHERRILL	572.88
DAVIS, STEVEN	16.94
FROM THE GROUND UP/LENNY AREY	154.00
MYSTIC WOODWORKS, INC. /RAYMOND & JAMIE DOUBLEDAY	194.04
PHONETEL TECHNOLOGIES, INC C/O MARVIN POER & CO.	4.62
ROUTE 90 FIBERGLASS/TROY OTT	46.20
SEABOARD MANUFACTURING /GEOFFREY KENNISTON	87.78
SEWALL CONSTRUCTIONS/BRUCE SEWALL	154.00
SPEAR FARMS/JEFF BELLMORE	462.00
VIASAT, INC. LOCATION #SB0595 PWC PROPERTY TAX GROUP	4.62

\*PAID in FULL BEFORE 2-25-15  
\*\*PARTIAL PAYMENT BEFORE 2-25-15



*Proven Expertise and Integrity*

February 28, 2014

Board of Selectmen  
Town of Warren  
Warren, Maine

We were engaged by the Town of Warren and have audited the financial statements of the Town of Warren as of and for the year ended December 31, 2014. The following statements and schedules have been excerpted from the 2014 financial statements, a complete copy of which, including our opinion thereon, is available for inspection at the Town Office.

Included herein are:

Budgetary Comparison Schedule – Budget to Actual - General Fund	Schedule 1
Balance Sheet – Governmental Funds	Statement C
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	Statement E
Schedule of Departmental Operations – General Fund	Schedule A
Combining Balance Sheet – Non Major Governmental Funds	Schedule B
Combining Schedule of Revenue, Expenditures, and Changes in Fund Balances – Non Major Governmental Funds	Schedule C

*RHR Smith & Company*

Certified Public Accountants

3 Old Orchard Road, Buxton, Maine 04093  
Tel: (800) 300-7708 (207) 929-4606 Fax: (207) 929-4609  
[www.rhrsmith.com](http://www.rhrsmith.com)

## TOWN OF WARREN, MAINE

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS  
 BUDGET AND ACTUAL – GENERAL FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance - January 1	\$ 992,106	\$ 992,106	\$ 992,106	\$ -
Resources (Inflows):				
Property taxes	4,720,328	4,720,328	4,790,874	70,546
Excise taxes	505,000	505,000	658,211	153,211
Intergovernmental revenue	357,343	357,343	360,152	2,809
Charges for services	179,862	179,862	222,684	42,822
Interest income	43,000	43,000	51,789	8,789
Other revenue	26,500	26,500	47,526	21,026
Transfers from other funds	-	-	-	-
Amounts Available for Appropriation	<u>6,824,139</u>	<u>6,824,139</u>	<u>7,123,342</u>	<u>299,203</u>
Charges to Appropriations (Outflows):				
General government	566,264	541,264	503,788	37,476
Public safety	441,870	441,870	415,522	26,348
Public works	420,671	420,671	384,934	35,737
Health and sanitation	193,821	193,821	176,071	17,750
Recreation and culture	116,133	116,133	97,051	19,082
County tax	272,925	272,925	272,925	-
Education	3,446,276	3,446,276	3,446,276	-
Debt service:				
Principal	21,000	21,000	20,895	105
Interest	16,895	16,895	8,801	8,094
Unclassified	134,282	137,782	79,363	58,419
Transfers to other funds	302,979	324,479	324,479	-
Total Charges to Appropriations	<u>5,933,116</u>	<u>5,933,116</u>	<u>5,730,105</u>	<u>203,011</u>
Budgetary Fund Balance, December 31	<u>\$ 891,023</u>	<u>\$ 891,023</u>	<u>\$ 1,393,237</u>	<u>\$ 502,214</u>
Utilization of unassigned fund balance	<u>\$ 101,083</u>	<u>\$ 101,083</u>	<u>\$ -</u>	<u>\$ (101,083)</u>

See accompanying independent auditors' report and notes to financial statements.



TOWN OF WARREN, MAINE  
BALANCE SHEET – GOVERNMENTAL FUNDS  
DECEMBER 31, 2014

	General Fund	Segregated Cemetery Trust Fund	John F. Richardson Trust Fund	Eaton Scholarship Fund	Other Governmental Funds	Totals Governmental Funds
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,552,742	\$ -	\$ -	\$ -	\$ 604,665	\$ 2,157,407
Investments	-	1,061,241	646,146	813,053	1,754,083	4,274,523
Accounts receivable (net of allowance for uncollectibles):						
Taxes	590,835	-	-	-	-	590,835
Tax liens	230,234	-	-	-	-	230,234
Other	65,008	-	-	-	-	65,008
Prepaid items	5,796	-	-	-	-	5,796
Tax acquired property	19,079	-	-	-	-	19,079
Due from other funds	18,379	-	-	-	318,723	337,102
<b>TOTAL ASSETS</b>	<b>\$ 2,482,073</b>	<b>\$ 1,061,241</b>	<b>\$ 646,146</b>	<b>\$ 813,053</b>	<b>\$ 2,677,471</b>	<b>\$ 7,679,984</b>
<b>LIABILITIES</b>						
Accounts payable	\$ 67,007	\$ -	\$ -	\$ -	\$ -	\$ 67,007
Accrued expenses	3,106	-	-	-	-	3,106
Due to other funds	318,723	-	-	-	18,379	337,102
<b>TOTAL LIABILITIES</b>	<b>388,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,379</b>	<b>407,215</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Prepaid taxes	-	-	-	-	-	-
Advance payment of URIP funding	26,000	-	-	-	-	26,000
Deferred property tax	674,000	-	-	-	-	674,000
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>FUND BALANCES</b>						
Nonspendable	24,875	-	-	-	-	24,875
Restricted	-	1,061,241	646,146	813,053	1,758,416	4,278,856
Committed	37,000	-	-	-	862,462	899,462
Assigned	394,466	-	-	-	38,214	432,680
Unassigned	936,896	-	-	-	-	936,896
<b>TOTAL FUND BALANCES</b>	<b>1,393,237</b>	<b>1,061,241</b>	<b>646,146</b>	<b>813,053</b>	<b>2,659,092</b>	<b>6,572,769</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 2,482,073</b>	<b>\$ 1,061,241</b>	<b>\$ 646,146</b>	<b>\$ 813,053</b>	<b>\$ 2,677,471</b>	<b>\$ 7,679,984</b>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF WARREN, MAINE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2014

	General Fund	Segregated Cemetery Trust Fund	John F. Richardson Trust Fund	Eaton Scholarship Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Taxes:						
Property	\$ 4,790,874	\$ -	\$ -	\$ -	\$ -	\$ 4,790,874
Excise	658,211	-	-	-	-	658,211
Intergovernmental	360,152	-	-	-	-	360,152
Investment income (net of unrealized gains/(losses))	51,789	55,596	42,237	55,064	115,256	319,942
Charges for services/fees	222,684	-	-	-	-	222,684
Other revenue	47,526	10,142	-	1,900	131,079	190,647
<b>TOTAL REVENUES</b>	<b>6,131,236</b>	<b>65,738</b>	<b>42,237</b>	<b>56,964</b>	<b>246,335</b>	<b>6,542,510</b>
<b>EXPENDITURES</b>						
Current:						
General government	503,788	-	-	-	-	503,788
Public safety	415,522	-	-	-	-	415,522
Public works	384,934	-	-	-	-	384,934
Health and sanitation	176,071	-	-	-	-	176,071
Recreation and culture	97,051	-	-	-	-	97,051
County tax	272,925	-	-	-	-	272,925
Education	3,446,276	-	-	-	-	3,446,276
Unclassified	79,363	-	11,332	36,921	-	127,616
Debt service:						
Principal	20,895	-	-	-	-	20,895
Interest	8,801	-	-	-	-	8,801
Capital outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,405,626</b>	<b>-</b>	<b>11,332</b>	<b>36,921</b>	<b>-</b>	<b>5,453,879</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>725,610</b>	<b>65,738</b>	<b>30,905</b>	<b>20,043</b>	<b>246,335</b>	<b>1,088,631</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	365,974	365,974
Operating transfers (out)	(324,479)	-	-	-	(41,495)	(365,974)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(324,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,479</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>401,131</b>	<b>65,738</b>	<b>30,905</b>	<b>20,043</b>	<b>570,814</b>	<b>1,088,631</b>
<b>FUND BALANCES - JANUARY 1</b>	<b>992,106</b>	<b>995,503</b>	<b>615,241</b>	<b>793,010</b>	<b>2,428,162</b>	<b>5,824,022</b>
<b>FUND BALANCES - DECEMBER 31</b>	<b>\$ 1,393,237</b>	<b>\$ 1,061,241</b>	<b>\$ 646,146</b>	<b>\$ 813,053</b>	<b>\$ 2,998,976</b>	<b>\$ 6,912,653</b>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF WARREN, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS – GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2014

	Original Budget	Budget Adjustments	Final Budget	Actual Expenditures	Variance Positive (Negative)
<b>GENERAL GOVERNMENT</b>					
Town clerk	\$ 46,710	\$ -	\$ 46,710	\$ 43,948	\$ 2,762
Administration	247,501	28,000	275,501	256,227	19,274
Board of selectmen	74,450	(53,000)	21,450	23,116	(1,666)
Assessing	36,658	-	36,658	35,008	1,650
Code/planning	29,386	-	29,386	14,201	15,185
Personel/fringes	131,559	-	131,559	131,288	271
Totals	<u>566,264</u>	<u>(25,000)</u>	<u>541,264</u>	<u>503,788</u>	<u>37,476</u>
<b>PUBLIC SAFETY</b>					
Ambulance	146,224	-	146,224	128,930	17,294
Fire department	74,948	-	74,948	68,560	6,388
Animal control	11,980	-	11,980	11,053	927
General protections	208,718	-	208,718	206,979	1,739
Totals	<u>441,870</u>	<u>-</u>	<u>441,870</u>	<u>415,522</u>	<u>26,348</u>
<b>PUBLIC WORKS</b>					
Highway	420,671	-	420,671	384,934	35,737
Totals	<u>420,671</u>	<u>-</u>	<u>420,671</u>	<u>384,934</u>	<u>35,737</u>
<b>HEALTH AND SANITATION</b>					
Transfer station	193,821	-	193,821	176,071	17,750
Totals	<u>193,821</u>	<u>-</u>	<u>193,821</u>	<u>176,071</u>	<u>17,750</u>

TOWN OF WARREN, MAINE

SCHEDULE OF DEPARTMENT OPERATIONS – GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2014

	Original Budget	Budget Adjustments	Final Budget	Actual Expenditures	Variance Positive (Negative)
<b>RECREATION AND CULTURE</b>					
Recreation	47,093	-	47,093	42,106	4,987
Library	41,300	-	41,300	34,113	7,187
Social services and contributions	27,740	-	27,740	20,832	6,908
Totals	116,133	-	116,133	97,051	19,082
<b>COUNTY TAX</b>					
	272,925	-	272,925	272,925	-
<b>EDUCATION</b>					
	3,446,276	-	3,446,276	3,446,276	-
<b>DEBT SERVICE</b>					
Principal	21,000	-	21,000	20,895	105
Interest	-	-	-	-	-
Tan interest	16,895	-	16,895	8,801	8,094
Totals	37,895	-	37,895	29,696	8,199
<b>UNCLASSIFIED</b>					
Facilities/grounds	110,379	3,500	113,879	78,478	35,401
Overlay	23,903	-	23,903	885	23,018
Totals	134,282	3,500	137,782	79,363	58,419
<b>TRANSFERS OUT</b>					
Capital project funds	299,479	(3,500)	295,979	295,979	-
Special revenue funds	3,500	25,000	28,500	28,500	-
Totals	302,979	21,500	324,479	324,479	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,933,116</b>	<b>\$ -</b>	<b>\$ 5,933,116</b>	<b>\$ 5,730,105</b>	<b>\$ 203,011</b>

See accompanying independent auditors' report and notes to financial statements.

## TOWN OF WARREN, MAINE

COMBINING BALANCE SHEET – NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2014

	Special Revenue Funds	Capital Project Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 107,428	\$ 492,904	\$ 4,333	\$ 604,665
Investments	-	-	1,754,083	1,754,083
Accounts receivable (net of allowance for uncollectibles)	-	-	-	-
Due from other funds	43,243	275,480	-	318,723
<b>TOTAL ASSETS</b>	<b>\$ 150,671</b>	<b>\$ 768,384</b>	<b>\$ 1,758,416</b>	<b>\$ 2,677,471</b>
<b>LIABILITIES</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	7,374	11,005	-	18,379
<b>TOTAL LIABILITIES</b>	<b>7,374</b>	<b>11,005</b>	<b>-</b>	<b>18,379</b>
<b>FUND BALANCES</b>				
Nonspendable	-	-	-	-
Restricted	-	-	1,758,416	1,758,416
Committed	105,083	757,379	-	862,462
Assigned	38,214	-	-	38,214
Unassigned	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>143,297</b>	<b>757,379</b>	<b>1,758,416</b>	<b>2,659,092</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 150,671</b>	<b>\$ 768,384</b>	<b>\$ 1,758,416</b>	<b>\$ 2,677,471</b>

See accompanying independent auditors' report and notes to financial statements.

## TOWN OF WARREN, MAINE

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2014

	Special Revenue Funds	Capital Project Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>REVENUES</b>				
Investment income, net of unrealized gains/(losses)	\$ 214	\$ 1,191	\$ 113,851	\$ 115,256
Other	20,953	104,795	5,331	131,079
<b>TOTAL REVENUES</b>	<u>21,167</u>	<u>104,853</u>	<u>119,182</u>	<u>246,335</u>
<b>EXPENDITURES</b>				
Capital outlay	-	-	-	-
Other	15,868	275,563	48,453	339,884
<b>TOTAL EXPENDITURES</b>	<u>15,868</u>	<u>275,563</u>	<u>48,453</u>	<u>339,884</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>5,299</u>	<u>(169,577)</u>	<u>70,729</u>	<u>(93,549)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating transfers in	28,500	337,474	-	365,974
Operating transfers (out)	-	(41,495)	-	(41,495)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>28,500</u>	<u>295,979</u>	<u>-</u>	<u>324,479</u>
<b>NET CHANGE IN FUND BALANCES</b>	33,799	126,402	70,729	230,930
<b>FUND BALANCES - JANUARY 1</b>	<u>109,498</u>	<u>630,977</u>	<u>1,687,687</u>	<u>2,428,162</u>
<b>FUND BALANCES - DECEMBER 31</b>	<u>\$ 143,297</u>	<u>\$ 757,379</u>	<u>\$ 1,758,416</u>	<u>\$ 2,659,092</u>

See accompanying independent auditors' report and notes to financial statements.

TOWN OF WARREN, ME  
RESERVES / TRUST MANAGEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2014

FUND / RESERVE NAME	BEGINNING BALANCE	ADDITIONS			DEDUCTIONS			ENDING BALANCE
		ADDITIONS	MRK VALUE	INTEREST	DISTRIBUTIONS	TRANSFERS	FEES	
SARA HILT ENDOWMENT	65,449.82	-	2,876.37	1,673.62	2,700.00	(8.26)	450.37	66,857.70
EDWARD LEMKE	4,982.81	-	219.99	127.89	200.00	(19.56)	34.41	5,115.84
F&G ROWE	104,659.03	600.00	4,558.84	2,664.40	5,050.00	(24.12)	717.23	106,739.16
P&B BRYON ROBINSON	52,902.30	-	2,406.28	1,390.82	2,200.00	(1,534.22)	373.79	55,659.83
WARREN DAY SCHOLARSH	16,256.37	-	714.17	415.57	325.00	2.91	111.83	16,946.37
CYRUS ALLEN	793,010.11	1,900.00	34,790.94	20,272.76	31,300.00	165.36	5,455.78	813,052.67
MOODY BLAKE FUND	157,344.80	74.56	5,558.84	3,227.68	-	(2,394.32)	999.09	167,601.11
FAIRVIEW	11,326.33	5.37	400.41	232.46	-	(178.35)	71.95	12,070.97
COUNCE	9,639.73	4.57	341.07	197.97	-	(158.37)	61.28	10,280.43
LEONARD	4,315.26	4.10	297.61	152.55	-	115.79	49.21	4,604.52
RIVERVIEW	30,301.71	28.70	2,083.65	1,069.06	-	875.81	344.94	32,262.37
SAWYER	14,212.53	13.47	974.52	502.29	-	4.03	162.07	15,536.71
STARRETT	16,648.55	15.77	1,144.40	587.23	-	485.31	189.47	17,721.17
ALDEN WATTS	22,104.73	20.96	1,522.21	780.64	-	616.44	251.86	23,560.24
KATHERINE WALKER SKIN	4,687.45	4.45	323.10	165.65	-	127.56	53.44	4,999.65
CEMETERY PERPETUAL C,	995,502.64	1,871.71	35,170.76	20,425.19	-	(14,592.84)	6,322.38	1,061,240.76
MONTGOMERY TRUST	150,488.29	96.48	6,497.96	3,746.56	7,701.72	(491.62)	1,015.00	152,604.19
HENDRICKSON TRUST	179,018.18	-	7,829.83	4,534.99	3,107.00	(571.95)	1,225.81	187,622.14
IRA LIBBEY FUND	124,972.69	-	5,456.87	3,168.75	2,297.26	(391.29)	855.14	130,837.20
O' BRIEN TRUST	420,079.84	-	18,403.30	10,685.38	6,273.79	(1,434.69)	2,884.46	441,444.96
JOHN RICHARDSON	615,241.05	-	26,724.07	15,513.08	9,166.62	(2,024.63)	4,189.71	646,146.50
WARREN FREE LIBRARY	174,669.02	-	5,494.37	3,440.17	427.30	7,577.45	1,058.58	174,540.23
BENARD TEAGUE	115,415.97	-	5,209.90	2,149.54	-	(1,184.64)	658.98	123,301.07
RAYMOND VINAL	1,249.97	-	56.91	22.98	-	(5.27)	7.08	1,328.05
MISCELLANEOUS	1,776.12	400.00	100.48	43.24	400.00	(542.88)	12.90	2,449.82
<b>TOTALS</b>	<b>4,086,255.30</b>	<b>5,040.14</b>	<b>169,156.85</b>	<b>97,190.47</b>	<b>71,148.69</b>	<b>(15,586.35)</b>	<b>27,556.76</b>	<b>4,274,523.66</b>

**NOTE**



