

1991

Annual Report of the Municipal Officers of the Town of Hartland, Maine For The Municipal Year 1991

Hartland (Me.)

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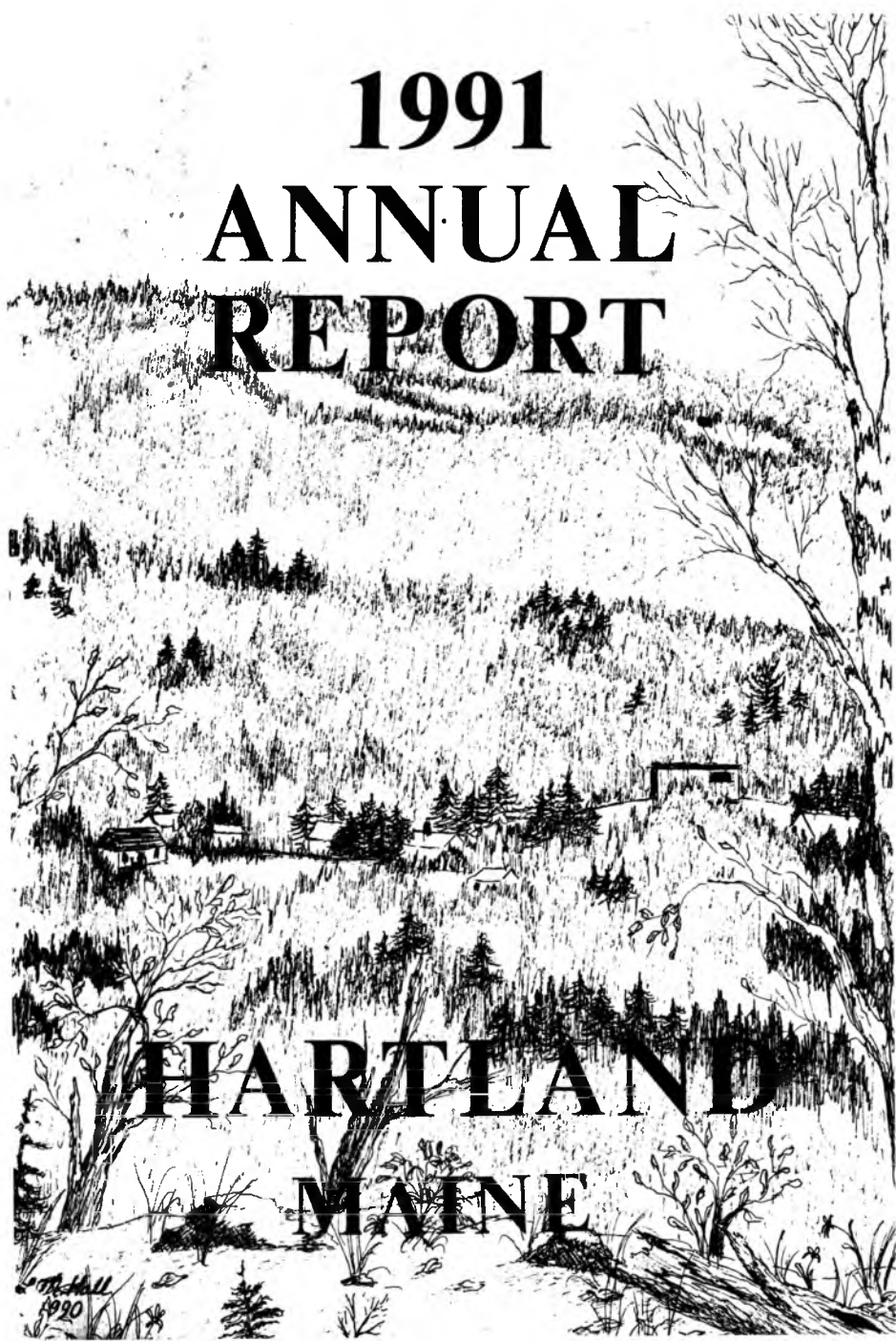
Hartland (Me.), "Annual Report of the Municipal Officers of the Town of Hartland, Maine For The Municipal Year 1991" (1991).
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1991 ANNUAL REPORT

HARTLAND MAINE

McNeill
1990



TO THE INHABITANTS
OF THE TOWN OF HARTLAND

The following is the

ANNUAL REPORT

of the

Municipal Officers

of the

Town of

HARTLAND, MAINE

**For the Municipal Year
1991**

Printed on recycled paper by
THE PRINTERS
65 WATER STREET • P.O. BOX 280
SKOWHEGAN, ME 04976

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Twenty Years of Service and Still Serving

The 1991 Town Report is dedicated to Edward Laughton.

Ed has just completed his 20th. year as a selectman for the Community.

His wisdom, kindness, knowledge of municipal government, and compassion for the people of Hartland is a resource and asset that we truly appreciate.

1991 CITIZEN'S AWARD



THE 1991 CITIZEN'S AWARD WAS PRESENTED TO
IDA BRIGGS
AT OUR DARE FAIR

In appreciation for her many years of
leadership and community involvement.



ERLINE M. HUMPHREY

THE OLD SAYING FOR THE POSTMAN IS SOMETHING LIKE THIS "NEITHER RAIN, SLEET, SNOW OR ANY INCLEMENT WEATHER SHALL KEEP ME FROM MY APPOINTED ROUNDS".

ERLINE WAS A PERSON WHO SET A FINE EXAMPLE FOR ALL OF US IN HER DEDICATION TO THE COMMUNITY AND HER TOWN CLERK DUTIES.

ALL OF US WHO WORKED WITH HER AGREE, AS WE ARE SURE ALL OF YOU WILL TOO.

"SHE WAS ONE TOUGH LADY"

COMPREHENSIVE PLANNING COMMITTEE

MARILYN CARR, CHAIRWOMAN EDGAR WOODMAN
SHIRLEY HUMPHREY LINWOOD HUMPHREY
RAYMOND MARTIN CLIFTON SPRAGUE

C.D.B.G. ADVISORY & BEAUTIFICATION COMMITTEE

DONALD HOLLISTER CLAUDETTE TASKER
ROGER MARTIN DAVID WILLEY
JANICE COSTON

BUDGET COMMITTEE

RAYMOND MARTIN VAUGHN STEDMAN, CHAIRMAN
DOROTHY HUMPHREY DANA COOPER
ARLAND STEDMAN EDGAR WOODMAN
SHIRLEY HUMPHREY KEN DIXON
BRIAN DUPLISEA IDA BRIGGS
ROSE ROBINSON ALVER SNOWMAN

EMERGENCY MANAGEMENT PLANNING COMMITTEE

HADLEY BUKER DAVID WILLEY
DANA COOPER SHIRLEY HUMPHREY

HELPING HANDS COMMITTEE

DANA COOPER DEBBIE COOPER
JUNE LOWE DARCY GIGGEY

NOTICE

MUNICIPAL ELECTION

MARCH 6, 1992

**10:00AM - 8:00 PM
ANNUAL TOWN MEETING**

MARCH 7, 1992

10:00A.M.

TOWN CLERK

MONDAY	12:30 - 4:30 PM
TUESDAY	12:30 - 4:30 PM
WEDNESDAY	12:30 - 4:30 PM
THURSDAY	12:30 - 4:30 PM
FRIDAY	8:30 AM -12:30 PM

EMERGENCY NUMBERS

HARTLAND & ST. ALBANS EMERGENCY UNIT	938-4570
HARTLAND & ST. ALBANS FIRE DEPARTMENT	938-4570
HARTLAND TOWN CONSTABLE	938-2235
ANIMAL CONTROL OFFICER	938-2052

TOWN OFFICE HOURS

MONDAY	8:30AM-4:30PM
TUESDAY	8:30AM-4:30PM
WEDNESDAY	8:30AM-4:30PM
FRIDAY	8:30AM-4:30PM
THURSDAY	12:00PM-7:30PM

DUMP HOURS

MONDAY	9:00AM-1:00PM
TUESDAY	9:00AM-5:00PM
WEDNESDAY	9:00AM-5:00PM
THURSDAY	9:00AM-1:00PM
FRIDAY	9:00AM-5:00PM
SATURDAY	9:00AM-5:00PM
SUNDAY	9:00AM-5:00PM

LETTER OF TRANSMITTAL

Many projects were completed for the community in 1991.

The EDA Grant Project which included the close-out of the old sludge landfill was finally completed in November.

Data for another grant application is awaiting increase in production and the work force at Irving Tanning Co. Once the increases occur the second application will be submitted for addition upgrade at the treatment plant.

Irving Tanning Co's renovation project for 1991 was a great success with open home taking place in October.

Under the direction of Richard Larochelle, President of the company and the team work displayed by management and employees, this is certainly a project that the community should look at with pride.

The Road Commissioner, Arland Stedman did an excellent job in 1991, in completing the road work which was designated. We are all very appreciative of the dedication he has shown.

The Community now has less than 5 miles of dirt road that needs to be constructed.

A road program that was put together by 1st Selectman, Ed Loughton, has proved to be very beneficial.

The Comprehensive Planning Committee has moved very slowly and carefully and that has proven to be in the best interest of all of us. Had this plan been put together quickly, the community could have been committed to things in the future that could not have been implemented. A special Town Meeting

will be held in June of 1992 to enact the new plan along with upgrade of several of our ordinances.

The CDBG and Beautification Committee continues to do an excellent job in upgrade of the Community. I call this committee our roses along with one flowering crab (Roger Martin)!

A special thank you goes out to our Neighborhood Watch Committee. This committee has certainly been the key to turning around the crime problems in Hartland and certainly is an example of a team working together.

In the hard economical times we have seen in 1991 and what lies ahead in both 1992 and 1993, we should all feel a sense of security as we look at the churches, clubs, organizations and individuals working together in the best interest of all.

The Tri-Town Food Bank, the Baptist Church Food Bank, the youth groups in all three of our churches, the Church Outreach Programs, the Lion's Club, Outlook Club, Couple's Club and the list goes on and on.

I feel very confident that Hartland will emerge from 1992 and 1993 as a very closely knit community.

The resources are there and you are one of those resources.

RESPECTFULLY SUBMITTED,

PEGGY A. MORGAN
TOWN MANAGER

SELECTMEN'S REPORT

SPECIAL OFFICERS

Appropriation:	<u>\$6000.00</u>	
		\$6000.00
Paid:		
Joe Glidden	\$2000.00	
Preston Jones	2000.00	
Carry	<u>2000.00</u>	
		\$6000.00

FIRE TRUCK ESCROW

Carry	\$21726.96	
Appropriation:	<u>4000.00</u>	
		\$25726.96
Carry	<u>25726.96</u>	
		\$25726.96

AMBULANCE ESCROW

Carry	\$21415.14	
Appropriation:	<u>5000.00</u>	
		\$26415.14
Carry	<u>\$26415.14</u>	
		\$26415.14

TRAFFIC GUIDE

Appropriation:	<u>\$1300.00</u>	
		\$1300.00
Paid:		
Janase Rich	\$1273.75	
Unexpended	<u>26.25</u>	
		\$1300.00

SOMERSET COUNTY FAMILY VIOLENCE

Appropriation:	<u>\$ 300.00</u>	
		\$ 300.00
Paid:		
Family Violence	<u>\$300.00</u>	
		\$ 300.00

SOMERSET COUNTY CHILD ABUSE COUNCIL

Appropriation:	<u>\$300.00</u>	
		\$300.00
Paid:		
Child Abuse Council	<u>\$300.00</u>	
		\$300.00

CIVIL PREPAREDNESS

Carry	<u>\$226.56</u>	
		\$226.56
Carry	<u>\$226.56</u>	
		\$226.56

EMERGENCY UNIT

Appropriation:	<u>\$1200.00</u>	
		\$1200.00
Paid:		
Hartland & St. Albans Service	<u>\$1200.00</u>	
		\$1200.00

HARTLAND - ST. ALBANS SR'S

Appropriation:	<u>\$ 400.00</u>	
		\$ 400.00

Paid:		
	Hartland - St. Albans Sr's	
	\$ 400.00	
	<u> </u>	\$ 400.00

SCOTT - WEBB AUXILLARY

Appropriation:	\$ 300.00	
	<u> </u>	\$ 300.00

Paid:		
	Scott - Webb Auxillary	
	\$ 300.00	
	<u> </u>	\$ 300.00

INTEREST

Received:		
	Peggy A. Morgan	
	\$7627.62	
	<u> </u>	\$7627.62

Paid:		
	Fleet Bank	\$6381.93
	Unexpended	1245.69
	<u> </u>	\$7627.62

SIDEWALKS

	\$8000.00	
	<u> </u>	\$8000.00

TRANSFER TO ROADS

	\$8000.00	
	<u> </u>	\$8000.00

NKRPC

Appropriation:	<u>1554.00</u>	1554.00
Paid:		
NKRPC	<u>1554.00</u>	1554.00

DAM ELECTRICITY

Appropriation:	<u>5000.00</u>	5000.00
Paid:		
CMP	4189.08	
Unexpended	<u>810.92</u>	
		5000.00

CURTAIN FUND

Carry	<u>250.00</u>	250.00
Carry	<u>250.00</u>	250.00

COMPREHENSIVE PLANNING

Savings	5247.79	
Accounts Receivable:		
State of Maine	<u>5068.08</u>	
		10315.87
Paid:		
NKRPC	10068.08	
Savings Balance	<u>247.79</u>	
		10315.87

DOG ACCOUNT

Received:	186.00	
	<u> </u>	186.00
Paid:		
Somerset Humane	22.00	
Thaler Shelter	60.00	
Carry	104.00	
	<u> </u>	186.00

LIBRARY

Appropriation:	3700.00	
Received:		
State of Maine	173.00	
	<u> </u>	3873.00
Paid:		
Hartland Library	3873.00	
	<u> </u>	3873.00

TREE REMOVAL

Carry	1000.00	
	<u> </u>	1000.00
Paid:		
Bruce Shaw	250.00	
Carry	750.00	
	<u> </u>	1000.00

PLANNING BOARD REVIEW

Balance:	6597.33	
Received:		
Milton Bubar	1200.00	
	<u> </u>	7797.33
Available for reviews		
	7797.33	
	<u> </u>	7797.33

175 TH CELEBRATION

From Contingent	1000.00	
	<u> </u>	1000.00
Celebration Savings	1000.00	
	<u> </u>	1000.00

SUMMER BASEBALL

Appropriation:	1000.00	
	<u> </u>	1000.00
Paid:		
Hartland Baseball Assoc.	1000.00	
	<u> </u>	1000.00

SKATING RINK

Carry	500.00	
	<u> </u>	500.00
Paid:		
Raymond Martin	500.00	
	<u> </u>	500.00

K V TRANSIT

Appropriation:	<u>560.00</u>	560.00
Paid:		
KVCAP Transit	<u>560.00</u>	560.00

HEADSTART

Appropriation:	<u>300.00</u>	300.00
Paid:		
KVCAP Child Dev.	<u>300.00</u>	300.00

RED CROSS

Appropriation:	<u>300.00</u>	300.00
Paid:		
Red Cross	<u>300.00</u>	300.00

CHRISTMAS LIGHTS

Appropriation:	<u>300.00</u>	300.00
Paid:		
LaVerdieres	135.73	
CMP	145.67	
Peggy Morgan	15.16	
Unexpended	<u>3.44</u>	300.00

LOCAL ROAD ASSISTANCE

Balance Forward:	4362.50	
Received:		
State Of Maine	32155.50	
	<u> </u>	36518.00
Transfer to Roads	20000.00	
Carry	16518.00	
	<u> </u>	36518.00

SAD # 48

Carry	2726.88	
Appropriation	324158.57	
	<u> </u>	326885.45
Accounts Payable		
SAD #48	25593.14	
Paid:		
SAD #48	298230.59	
Carry	3061.72	
	<u> </u>	326885.45

COUNTY TAX

Appropriation:	40368.00	
	<u> </u>	40368.00
Paid:		
Somerset County	40368.00	
	<u> </u>	40368.00

SMOKEY'S ANGELS

Received:		
State of Maine	1056.00	
	<u> </u>	1056.00
Paid:	1056.00	
	<u> </u>	1056.00

INSURANCE

Appropriation:	6800.00	
Received:		
HPCF	17876.00	
Unexpended	138.12	
	<hr/>	24814.12
Paid:		
Miles Carpenter	22279.00	
MMA	1527.00	
Combined Ins.	870.00	
Unexpended	138.12	
	<hr/>	24814.12

OAB

Appropriation:	7500.00	
Received:		
HPCF	1135.01	
Accts Rec.		
HPCF	4979.00	
	<hr/>	13614.01
Paid:		
Fleet Bank	13614.01	
	<hr/>	13614.01

HEALTH INSURANCE

Appropriation: 12650.00

Received:

Ann Chartrand 4728.72
HPCF 18569.31
Edgar Woodman 1505.68
MMEHT 533.89
Town of Hartland 356.96

Accts Receivable 1671.53

40016.09

Paid:

MMA 40016.09

40016.09

WORKMAN'S COMPENSATION

Appropriation: 3300.00

Received:

HPCF 12106.33

Accts. Receivable 7506.67

22913.00

Paid:

Campbell, Payson
& Noyes 22913.00

22913.00

UNEMPLOYMENT TAX

Appropriation:	2500.00	
Received:		
HPCF	4683.14	
	<hr/>	7183.14
Paid:		
MMA	6364.00	
Unexpended	819.14	
	<hr/>	7183.14

HYDRANT RENTAL

Appropriation:	16500.00	
	<hr/>	16500.00
Paid:		
Hartland Water Co	16500.00	
	<hr/>	16500.00

LIFE INSURANCE

Received:		
Town Employees	438.24	
Accts. Receivable		
Town Employees	24.88	
	<hr/>	463.12
Paid:		
Westfield Life	463.12	
	<hr/>	463.12

CANCER INSURANCE

Received:		
Town Employees	783.16	
Accts. Receivable:		
Town Employees	54.52	
	<u> </u>	837.68
Paid:		
American Family	837.68	
	<u> </u>	837.68

OUTREACH

Appropriation:	6800.00	
	<u> </u>	6800.00
Paid:		
Erline Humphrey	3933.40	
Iona Johnstone	1966.13	
Unexpended:	900.47	
	<u> </u>	6800.00

TOWN TRUCK

Appropriation:	3500.00	
	<u> </u>	3500.00
Paid:		
Peggy Morgan	1000.00	
Rae's Citgo	1641.00	
Hartley	79.00	
Park House Auto	285.92	
Smart's Garage	93.01	
Marvin Lovley	30.00	
Sebasticook Farms	63.00	
George Wyman	106.00	
Randy Hight	82.00	
	<u> </u>	
Unexpended:	120.07	
	<u> </u>	3500.00

CONTINGENT

Appropriation: 10000.00

Received:

Copies	73.93
History Books	6.00
Costs	2802.08
Building Permits	156.00
Gun Permits	120.00
Refunds	473.00
Misc. Reimburse.	139.28

Overdraft 2873.74

16644.03

Paid:

Peggy Morgan	279.74
KVVII	160.00
Constance Millett	1247.50
IRS	198.04
Alladin Trophy	310.66
MMA	1679.00
LaVerdiere's	115.99
Paper Klip	394.07
Kinney Office Sup.	703.01
Registry of Deeds	1306.00
Postmaster	875.10
Artistic Greeting	13.80
Somerset Cnty Ind.	105.00
Donald Pelkie	50.00
John T. Singer	2090.00
Marks Printing	465.00
The Printers	1451.00
Acheron Eng.	120.00
MWDA	266.00
Wear Guard	61.98
MNB	21.00
Gleet Bank	788.03
MMCTa	90.00
Maine Assoc. of Cons.	100.00
Pinky's Floral	46.15
Eastern Gazette	12.50
Whitehouse Depot	65.00

CONTINGENT (CONT.)

Peter Beckerman	2100.86	
KVCAP	84.40	
Tower Publishing	80.50	
Dept. Human Rights	8.00	
Paradis Appraisal	300.00	
Gilman's Electric	21.51	
Bangor Daily News	34.19	
175th Celebration	1000.00	
	<hr/>	16644.03

OFFICE EQUIPMENT

Appropriation:	500.00	
	<hr/>	500.00
Paid:		
Quality Cash Reg.	299.00	
Ann Lawn	65.00	
Paper Klip	136.00	
	<hr/>	500.00

POLLUTION ABATEMENT

Appropriation:	22000.00	
From Surplus	18000.00	
Received:		
HPCF	85373.57	
	<hr/>	125,373.57
Paid:		
HPCF	125363.41	
Unexpended	10.16	
	<hr/>	125,373.57

PAY TO OFFICERS

Appropriation:	57880.00	
	<hr/>	57880.00
Paid:		
Peggy Morgan	31000.00	
Edward Laughton	2000.00	
Keith Bubar	2000.00	
Sandra McNichol	2000.00	
E. Humphrey, J. Munn	1700.00	
Lester Goforth	1500.00	
Robert Goforth	350.00	
Donald Neal	350.00	
Joan Munn	10780.00	
Ballot Clks & Moderator	570.00	
Judy Russell	4686.33	
Iona Johnstone	617.11	
Unexpended:	326.56	
	<hr/>	57880.00

ROADS & SIDEWALKS

Appropriation:	3000.00	
From Excise	55000.00	
From Local Rd. Ass.	20000.00	
From Culverts	1029.81	
Overdraft:	2938.88	
	<hr/>	81968.69
Paid:		
TUCCC'S	98.00	
Katherine Ramsdell	2108.45	
George Wyman	2399.37	
Randy Hight	1898.19	
Arland Stedman	5039.56	
John Stedman	2884.56	
Gould Constr.	6932.01	
Central Me. Pav.	40344.20	
John Getchell	3493.01	

ROADS (CONT.)

Newport Rental	100.00
Claremont Chem.	653.09
Ronald Lambert	5434.44
Stanley Bemis	659.30
Mid State Const.	164.65
LA Forest Salisbury	1956.00
WH Shurtleff	1650.01
Mark Carlow	1817.50
Donald Carlow	1857.50
Russell Dickey	2027.50
Springer's	19.65
Edwin Jones	35.00
Raymond Martin	60.00
Halver Badger	247.50
White Sign	89.20

81968.69

PLUMBING INSPECTION

Received:

Edgar Woodman	1943.00
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1943.00

Paid:

Edgar Woodman	1269.75
State of Maine	485.75

Due Edgar Woodman	187.50
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1943.00

CEMETERIES

Appropriation:	5000.00
Transferred from	
Interest Perpetual Care	
Sale of Lots	8073.51

Received:

Margaret Brakebill	35.00
R.Pelletier/ for	
Charlene Bartley	100.00
Clay, Stevens,Clay	100.00
Gloria Pomerleau	100.00
Edward's Funeral Hm	100.00
Ransford Lovely	40.00
Freda Knowles	10.00
Donald Shorey Jr	1140.00
Bangor Hydro Elec	40.24
Central Maine Power	296.40
Lawry Bros. Funeral	25.00
Sweeney Funeral Home	50.00
John Brooks	40.00
Ken Greenwood	40.00

2116.64

Overdraft:	42.26
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15232.41

Paid:

Raymond Martin	780.00
Katherine Ramsdell	3024.52
George Wyman	3332.70
Randy Hight	2834.20
Allen Sudsbury	962.50
Fairfield True Val	156.49
Arnold Ramsdell Jr	862.52
Young's Canvas Shop	45.00
Whittemore's	462.39
Agway Inc	76.38
Bernie Buker	135.00

CEMETERIES (CONT.)

Bernard Saunders	710.00
Brent Chase	510.00
Timothy Lovely	465.00
Bev's Flower Shop	25.00
Park House Auto	35.67
Lysle Gould	203.00
Russell Dickey	200.00
Black Stove Shop	172.04
Ronald Lambert	240.00

15232.41

SNOW REMOVAL

Appropriation:	40000.00
From Excise	20000.00

Accounts Receivable:

Gould Const. Salt	3800.00
State of Me.DOT	3060.00
Overdraft	7720.66

74580.66

Paid:

Maurice Gould	57745.66
K. Ramsdell	2042.00
G. Wyman	2240.00
R. Hight	1898.00
R. Lambert	4020.76
WH Shurtleff	5657.24
R. Dickey	965.00
Rocky Acres	12.00

74580.66

FIRE DEPT.

Appropriation: 15000.00

Received:

Town Of Winthrop	9.00
CB Kenworth	64.40
	<hr/>

15073.40

Paid:

Snowman's Oil	1259.36
Alladin Trophy	61.14
Central Maine Power	507.21
Maineline Fire Equip	802.14
H&S Telephone	2466.17
Kenworth	129.60
Em ER Training	105.00
Smart's Garage	1421.27
Whitten's 2Way	1617.30
Park House Auto	279.26
Kennebec Fire Equip	69.50
Springer's	134.20
Hartland Water	455.16
Bangor Fire Dept	100.00
Maine Mutual Ins	385.00
Brook's Tire	200.00
HVFD	515.00

FIRE DEPT. (CONT.)

K&T Environmental	3725.16
Miles Carpenter	362.00
Littlefield's Garage	174.00
JK Wright	107.92
St. Alban's F.D.	18.83
Unexpended:	<u>178.18</u>

15073.40

TOWN HALL

Appropriation:	7000.00
Received:	
Rentals	150.00
Overdraft	<u>30.72</u>

7180.72

Paid:	
Snowman's Oil	1612.26
Central Maine Power	1630.25
Randlett's	106.91
Bud's Shop n Save	439.58
H&S Telephone	1588.70
Katherine Ramsdell	460.00
George Wyman	504.00
Randy Hight	428.00
Park House Auto	57.19
Hartland Water Co	71.04
Peggy Morgan	52.87
Fairfield True Val	44.94
Gilman's Electric	50.10
Agway	22.25
Springer's	12.79
Alan Perkins	15.00
V&R Variety	<u>84.84</u>

7180.72

SEWER MAINTENANCE

Appropriation:	3800.00	
	<hr/>	3800.00
Paid:		
Raymond Martin	150.00	
Acheron Inc	40.00	
Terry Parker	107.50	
Park House Auto	64.43	
Gould Const.	862.47	
Newport Gen. Rental	146.00	
Katherine Ramsdell	460.00	
George Wyman	1154.00	
Randy Hight	428.00	
Russell Dickey	375.00	
Unexpended:	12.60	
	<hr/>	3800.00

DUMP

From Surplus:	32000.00	
Received:		
Landfill Stickers	31.50	
	<hr/>	32031.50
Paid:		
Richard Poole	11648.00	
	<hr/>	11648.00
Frank Blanchard	2134.40	
	<hr/>	2134.40
Katherine Ramsdell	3018.00	
	<hr/>	3018.00
George Wyman	2548.00	
	<hr/>	2548.00
Randy Hight	2728.00	
	<hr/>	2728.00
Heart of Maine	286.00	
	<hr/>	286.00
Jr.'s Saw Shop	441.95	
	<hr/>	441.95
Gould Const.	5620.00	
	<hr/>	5620.00
P.E.Russell	75.00	
	<hr/>	75.00
Rocky Acres	64.50	
	<hr/>	64.50
Maine Waste Mg.	20.00	
	<hr/>	20.00
Down East Hardware	8.99	
	<hr/>	8.99

Dump (cont.)

Russell Dickey	960.00	
	<hr/>	960.00
Eugene Harvey	1070.00	
	<hr/>	1070.00
Kevin Goforth	1360.00	
	<hr/>	1360.00
Unexpended:	48.66	
		<hr/>
		32031.50

STREET LIGHTS

Appropriation:	11000.00	
	<hr/>	11000.00
Central Maine Power	10995.46	
Unexpended	4.54	
	<hr/>	11000.00

POOL

Appropriation:	4500.00	
Overdraft	965.87	
	<hr/>	5465.87
Paid:		
Central Maine Power	497.00	
Frank Morgan	1938.75	
Springer's	40.35	
Agway	364.36	
Amy Wing	1800.00	
Fairfield True Val	40.85	
Park House Auto	45.13	
Hartland Water	739.43	
	<hr/>	5465.87

GENERAL ASSISTANCE

Appropriation: 8000.00

Received:

H&K Redemption	66.53
Town of Bingham	293.00
Town of Cambridge	54.00
State of Maine	21522.35

29935.88

Paid:
General Assistance

Case #1

H&S Telephone	302.80
Snowman's Oil	110.00

412.80

Case #2

Larry Stackpole	170.00
Kelley's Market	118.82

288.82

Case #3

Larry Stackpole	340.00
Bud's Shop n Save	130.00
Central Maine Power	113.49

583.49

Case #4

Snowman's Oil	397.21
Kenneth Bressette	1178.00
Smart's Garage	15.00

1590.21

Case #5			
	Snowman's Oil	199.78	
		<hr/>	199.78
Case #6			
	Snowman's Oil	358.94	
	V&R Variety	92.76	
	Central Maine Power	380.90	
		<hr/>	832.60
Case #7			
	Snowman's Oil	167.42	
	Reny's	49.94	
	V&R Variety	183.01	
	Smart's Garage	37.50	
	Rose Fernald	550.00	
		<hr/>	987.87
Case #8			
	Snowman's Oil	225.23	
	V&R Variety	124.89	
		<hr/>	350.12
Case #9			
	Home-Gas Pittsfield	65.53	
		<hr/>	65.53
Case #10			
	Central Maine Power	101.00	
	Bud's Shop n Save	100.00	
		<hr/>	201.00
Case #11			
	Randlett's & Son	43.75	
		<hr/>	43.75
Case #12			
	Randlett's & Son	17.50	
		<hr/>	17.50

Case #13		
Bud's Shop n Save	89.09	
	<u> </u>	89.09
Case #14		
Town of Troy	142.45	
	<u> </u>	142.45
Case #15		
Manufact. Hanover	157.00	
	<u> </u>	157.00
Case #16		
Snowman's Oil	235.11	
	<u> </u>	235.11
Case #17		
Snowman's Oil	110.66	
	<u> </u>	110.66
Case #18		
Snowman's Oil	106.05	
	<u> </u>	106.05
Case #19		
Connie Nelson	245.00	
	<u> </u>	245.00
Case #20		
Connie Nelson	39.00	
V&R Variety	95.92	
	<u> </u>	134.92
Case #21		
Larry Stackpole	540.00	
	<u> </u>	540.00

Case #22		
V & R Variety	31.20	
	<u> </u>	31.20
Case #23		
V & R Variety	84.59	
	<u> </u>	84.59
Case #24		
V&R Variety	145.77	
	<u> </u>	145.77
Case #25		
V & R Variety	84.94	
Bonnie Smart	484.00	
Bud's Shop n Save	48.00	
	<u> </u>	616.94
Case #26		
Smart's Garage	45.00	
	<u> </u>	45.00
Case #27		
Steve Brown	151.66	
Bud's Shop n Save	132.04	
Home-Gas	44.33	
	<u> </u>	328.03
Case #28		
Dana Lovley	675.00	
KVCAP Housing	150.00	
	<u> </u>	825.00
Case #29		
Dana Lovley	675.00	
	<u> </u>	675.00
Case #30		
Staples Oil	132.33	
	<u> </u>	132.33

Case #31		
Snowman's Oil	80.68	
	<hr/>	80.68
Case #32		
Snowman's Oil	157.39	
	<hr/>	157.39
Case #33		
Kenneth Bressette	246.35	
	<hr/>	246.35
Case #34		
V&R Variety	109.49	
Arlene Elliott	169.64	
Snowman's Oil	152.50	
Smart's Garage	13.50	
	<hr/>	445.13
Case #35		
Giberson Funeral	750.00	
	<hr/>	750.00
Case #36		
Central Maine Power	247.66	
Snowman's Oil	100.09	
	<hr/>	347.75
Case #37		
Snowman's Oil	70.00	
Purr-fect Prop.	265.00	
V&R Variety	50.00	
	<hr/>	385.00
Case #38		
Snowman's Oil	71.00	
	<hr/>	71.00

Case #39		
CJP Fuel	222.95	
	<hr/>	222.95
Case #40		
Dana Lovley	450.00	
Central Maine Power	46.00	
	<hr/>	496.00
Case #41		
Central Maine Power	244.00	
	<hr/>	244.00
Case #42		
Meredith Randlett	293.00	
Dana Lovley	845.13	
Central Maine Power	45.00	
Snowman's Oil	372.04	
	<hr/>	1555.17
Case #43		
Dana Lovley	880.00	
Central Maine Power	130.00	
	<hr/>	1010.00
Case #44		
Perry Speaker	104.00	
Thomas Randlett	284.00	
	<hr/>	388.00
Case #45		
Central Maine Power	74.00	
	<hr/>	74.00

Case #46		
Central Maine Power	85.82	
	<hr/>	85.82
Case #47		
V&R Variety	39.50	
KVCAP	150.00	
	<hr/>	189.50
Case #48		
V&R Variety	79.35	
	<hr/>	79.35
Case #49		
V&R Variety	27.74	
	<hr/>	27.74
Case #50		
Central Maine Power	162.05	
	<hr/>	162.05
Case #51		
Central Maine Power	255.89	
	<hr/>	255.89
Case #52		
Purr-fect Prop.	310.00	
	<hr/>	310.00
Case #53		
Central Maine Power	244.00	
	<hr/>	244.00

Case #54		
Dana Lovley	110.00	
LaVerdiere's	24.38	
Central Maine Power	225.75	
	<hr/>	
		360.13
Case #55		
Thomas Randlett	1025.00	
Mid State Gas	22.00	
LaVerdiere's	24.04	
	<hr/>	
		1071.04
Case #56		
Deana Griffith	450.00	
	<hr/>	
		450.00
Case #57		
Dana Lovley	450.00	
Central Maine Power	52.60	
Snowman's Oil	44.55	
	<hr/>	
		547.15
Case #58		
Kenneth Bressette	651.00	
Central Maine Power	313.10	
	<hr/>	
		964.10
Case #59		
Randlett's Market	50.59	
Smart's Garage	10.00	
	<hr/>	
		60.59

Case #60		
Randlett's Market	38.32	
	<hr/>	38.32
Case #61		
Lester Goforth	260.00	
	<hr/>	260.00
Case #62		
Central Maine Power	68.58	
	<hr/>	68.58
Case #63		
Madelyn's Boutique	99.64	
V&R Variety	99.06	
Snowman's Oil	93.00	
Central Maine Power	130.35	
	<hr/>	422.05
Case #64		
Kelly's Engin.	200.00	
	<hr/>	200.00
Case #65		
V&R Variety	33.43	
	<hr/>	33.43
Case #66		
Colin Quinn	340.00	
	<hr/>	340.00

Case #67		
Crosby Funeral	1000.00	
	<hr/>	1000.00
Case #68		
Gilman's Electric	57.52	
	<hr/>	57.52
Case #69		
Pine View Mobil Home	318.48	
	<hr/>	318.48
Case #70		
Central Maine Power	132.00	
	<hr/>	132.00
Case #71		
V&R Variety	49.30	
	<hr/>	49.30
Case #72		
V&R Variety	49.93	
	<hr/>	49.93
Case #73		
Dana Lovley	225.00	
Central Maine Power	100.78	
	<hr/>	325.78
Case #74		
Rainbo Mobil Park	300.00	
	<hr/>	300.00

Case #75		
Snowman's Oil	103.33	
	<hr/>	
		103.33
Case #76		
Snowman's Oil	167.98	
	<hr/>	
		167.98
Case #77		
Meredith Randlett	600.00	
V&R Variety	49.75	
	<hr/>	
		649.75
Case #78		
Central Maine Power	78.86	
	<hr/>	
		78.86
Case #79		
Central Maine Power	380.00	
	<hr/>	
		380.00
Case #80		
Allstate Insurance	222.00	
Hartland Water Co	22.38	
Central Maine Power	121.63	
	<hr/>	
		366.01
Case #81		
Snowman's Oil	95.00	
	<hr/>	
		95.00

Case #82		
Snowman's Oil	101.00	
	<hr/>	101.00
Case #83		
Snowman's Oil	46.00	
	<hr/>	46.00
Case #84		
Randlett's Market	13.00	
Snowman's Oil	41.34	
Hall's LP Gas	48.75	
	<hr/>	103.09
Case #85		
Kelly's Engin.	200.00	
Springer's	95.84	
Dragon Concrete	364.75	
American Concrete	1031.40	
	<hr/>	1691.99
Case #86		
Nancy Cates	702.50	
	<hr/>	702.50
Unexpended:	356.59	
	<hr/>	29935.88

HARTLAND PUBLIC LIBRARY

DECEMBER 31, 1991

Received:

Bal Forward	1436.35
Rec'd Morrison a/c	5649.93
State of Maine	556.00
Town of Hartland	3700.00
Town of St. Albans	500.00
Rec'd Librarian	619.31
C.D.	209.80
N.O.W.	110.50
Transferred/Savings	<u>3000.00</u>

15781.89

Expenditures:

Librarian Salary	5175.50
Treasurer	250.00
Equipment	996.45
Maintenance	210.00
Office Supplies	332.96
CMP utilities Comm. St	114.98
Mill St	438.71
Hartland / St. Albans	
Telephone Mill St	281.90
Comm St	53.28
Hartland Water Comm St	683.05
Mill St	71.04
Snowmans Oil	657.74
Magazines	343.89
Childrens Story Hour	131.34
Books	3178.78
PO Box Rental/Postage	181.87
Bank Service chg NOW	95.64
	<u>13197.13</u>
Balance Checking a/c	<u>2584.76</u>

15781.89

**RESIDENTS OF HARTLAND
REPORT OF VITAL STATISTICS**

34 BIRTHS (AT VARIOUS HOSPITALS) BORN TO
HARTLAND RESIDENTS

33 DEATHS OF HARTLAND RESIDENTS, 16 OF THEM
OCCURRING IN TOWN

22 MARRIAGES OF HARTLAND RESIDENTS
8 NON-RESIDENTS WERE MARRIED IN HARTLAND

DOG LICENSES ARE DUE JANUARY 1ST OF EACH YEAR

CURRENT RABIES CERTIFICATES AND NEUTERING
CERTIFICATES (IF APPLICABLE) ARE REQUIRED.

A LATE CHARGE OF \$4.00 APPLIED AFTER APRIL 15TH

The second half of 1991 was difficult with the
passing of Erline Humphrey. She served this town
in more capacities than Town Clerk. She will
be missed by all.

RESPECTFULLY SUBMITTED,

**JOAN E. MUNN
TOWN CLERK**

SMOKEY'S ANGELS

Once again we are at our highest membership. As of January 1, 1992 we have 87 family memberships, one of which is in Hartland. We urge anyone who enjoys snowmobiling to join a local club and give your support. We still meet on the first Tuesday of the month at 7:30 pm and notice of the meeting location is usually in the local paper prior to the meeting.

During the past year Smokey's Angels Snowmobile Club was honored to be named fourth in the state as Snowmobile Club of the Year.

We have donated to several charities among which were Pine Tree Camp for Crippled Children and Adults, a family who lost their home by fire, a Thanksgiving Basket to a needy family and made another needy family happy with several Christmas gifts. We also will be constructing an ambulance sled. This sled will be used in the Central Region and be stationed at the Hartland Ambulance Garage.

We participated in several parades as well as sponsoring a CPR course. We held a Calendar Supper with turkey pie and all the fixings which turned out to be a huge success. We also held a free membership supper which generated 7 new members and 3 renewals. We were also happy to send a donation to the Seabasticook Valley Hospital Lifeline Program.

It has been over a year and a half since we began our quest to construct a bridge over the Seabasticook River. We now have obtained easements for both sides of the river and are on our way toward the construction of the bridge. Please be patient. The DEP permits will take approximately 6 months for approval before actual construction can begin.

The trails are ready. Our grooming teams are anxious to maintain the trails for your snow-

mobiling enjoyment. If you meet them on the trail, stop and let them know you appreciate all the time and effort they put in.

Any monies which we might receive from the Town of Hartland will be greatly appreciated and go towards our bridge project and annual expenses.

RESPECTFULLY SUBMITTED,

ANNE HERRIN, SECRETARY
SMOKEY'S ANGELS S.C. INC.

TO THE CITIZEN'S OF HARTLAND:

The C.D.B.G. and Town Beautification Committee have not met as often in 1991 but we are still active as far as keeping an eye on the appearance of the town.

There haven't been any Block Grant Fund's available to us but I am pleased to report that many citizen's have either completed renovations on their property or are in the process of doing so.

I am sure that you have seen the very positive changes in our town in the past few years.

It shows that the citizens of Hartland are taking pride in their town. It is our policy to send a letter of thanks to all those people who have made some improvements on their property.

If we have missed anyone, please accept our apology. Also, please let us know so we can make an acknowledgement to you.

Lastly, on behalf of the CDBG and Beautification Committee, I want to thank all the citizens of Hartland for their cooperation.

RESPECTFULLY SUBMITTED,

David Willey

PLUMBING INSPECTOR'S REPORT

34 Subsurface permits were issued, totaling \$ 1720.00
 19 Internal plumbing permits were issued,
 totaling 223.00

Total amount recd. by the Town \$1943.00

PERMIT #	DATE	OWNER'S NAME	AMOUNT RECD.	INSP. DATE
281	1/3/91	Diane Withee	\$ 40.00	1/5/91
282	1/9/91	Routh Montí	6.00	3/23/91
283	2/4/91	Robert Langlois	9.00	
284	2/5/91	Randy Faloon	42.00	3/23/91
285	4/13/91	Justin Humphrey	40.00	6/8/91
286	4/17/91	Wesley Ham	18.00	5/28/91
287	4/20/91	Eleanor D. McMahon	40.00	7/17/91
288	4/20/91	Eleanor D. McMahon	40.00	
289	4/29/91	Stanton Martin	40.00	10/20/91
290	4/30/91	George Koenig	40.00	5/8/91
291	4/30/91	George Koenig	40.00	5/9/91
292	5/16/91	Dana Hartford	18.00	5/17/91
293	5/30/91	Randy Butler	40.00	10/17/91
294	6/2/91	Edwin Littlefield	40.00	9/15/91
295	6/4/91	Pat Keating	40.00	
296	6/10/91	Joyce Halford	40.00	
297	6/14/91	Virginia Hughes	40.00	6/26/91
298	6/15/91	Harold Smith	20.00	6/20/91
299	6/17/91	Roland Paquette	18.00	
300	6/17/91	Vernon Hewins	40.00	6/22/91
301	6/19/91	David Lawrence	9.00	
302	6/25/91	Alvah Snowman	40.00	6/26/91
303	6/27/91	Randy Stedman	40.00	10/15/91
304	6/27/91	Lawrence Wright	20.00	7/10/91
305	6/30/91	Larry Coston Jr.	40.00	9/19/91
306	7/2/91	Colin McDougal	60.00	9/3/91
307	7/15/91	Douglas Cross	21.00	
308	7/17/91	Lillian Frazier	60.00	8/3/91
309	7/19/91	Ronald Tasker	60.00	9/24/91
310	7/26/91	Charles W. Cox	60.00	
311	8/28/91	Selma Williams	60.00	8/29/91
312	9/2/91	Steve Santos	60.00	
313	9/5/91	Gladys Nichols	60.00	
314	10/16/91	Milton Bubar	60.00	
315	10/16/91	Milton Bubar	60.00	11/7/91
316	10/17/91	Tony Morgan	60.00	10/18/91
317	10/23/91	Randy Bubar	21.00	10/25.91
318	10/23/91	Julie Bickford	60.00	
319	10/24/91	Norman Finnemore	6.00	
320	10/28/91	Gregory Pappas	60.00	10/30/91
321	10/29/91	Stanton J. Martin	15.00	
322	11/8/91	Richard Landry	60.00	
323	11/25/91	George L. Lamb	60.00	
324	11/25/91	Charles Shields	60.00	
325	12/11/91	Barry Russell	60.00	
326	12/11/91	Ron Darge	60.00	
327	12/23/91	Keith R. Philbrook	60.00	

RESPECTFULLY SUBMITTED

EDGAR R. WOODMAN
 PLUMBING INSP. # 1189.



HOUSE OF REPRESENTATIVES

STATE HOUSE AUGUSTA 04333-0002

289-1400

Tracy R. Goodridge

39 Hamilton Drive
Pittsfield, Maine 04967
Tel: 487-3404

REPORT TO THE CITIZENS OF HARTLAND

January 1992

Now, more than ever, government needs to hear from its citizens.

As your state representative, I continue to welcome your input on the many vital issues before us. In addition, I am always ready to help resolve problems that arise with state agencies. During the legislative session that convened on January 8, I can nearly always be reached by calling the House of Representatives at 289-1400 or at my home at 474-8260. There is a 24-hour, toll-free message center at the Capitol at 1-800-423-2900.

Notices of public hearings on all bills and lists of all bills introduced and enacted are mailed to your selectmen and town clerk weekly. Please contact me directly to let me know your concerns and opinions on pending legislation so that I may represent them fairly as we debate ways to make state government more efficient and effective.

Sincerely,

A handwritten signature in cursive script that reads "Tracy R. Goodridge".

Tracy R. Goodridge
State Representative

Auditor's Report

January 28, 1992

Board of Selectmen
Hartland
Maine 04943

Gentlemen

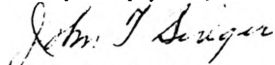
In accordance with Title 30, Section 5253 MRSA 1964 and at your request the records of the Town of Hartland have been audited for the period January 1, 1991 to December 31, 1991, inclusive.

The financial and related statements of the General Fund, Debt Fund and Trust and Reserve Fund have been examined. The examination was made in accordance with generally accepted auditing standards and accordingly included such tests of accounting records and such other auditing procedures as were considered necessary in the circumstances.

In our opinion, the financial statements referred to above present the assets and liabilities arising from cash transactions of the General Fund, Debt Fund and Trust and Reserve Fund of the Town of Hartland at December 31, 1991, and the revenues collected and expenditures paid during the year then ended on a basis consistent with that of the preceding year.

The related information on the supporting schedules which are presented as additional supplementary data has been subjected to the tests and other auditing procedures applied in the examination of the financial statements.

Very truly yours,



John T. Singer

I N D E X

Notes to Financial Statements

Financial Statements:

Exhibit A	Comparative Balance Sheet - All Funds
Exhibit B	Statement of Cash Receipts and Disbursements General Fund
Exhibit C	Statement of Valuation Assessment & Collection General Fund
Exhibit D	Statement of Departmental Operations General Fund
Exhibit E	Statement of Changes in Unappropriated Surplus General Fund
Schedule 1	Reconciliation of Cash Balance - General Fund
Schedule 2	Accounts Receivable - General Fund
Schedule 3	Statement of Changes in Taxes Receivable General Fund
Schedule 4	Statement of Changes in Tax Liens - General Fund
Schedule 5	Statement of Changes in Tax Acquired Property
Schedule 6	Accounts Payable - General Fund
Schedule 7	Prepaid Taxes - General Fund
Schedule 8	Accounts Receivable - Debt Fund
Schedule 9	Statement of Bonds Payable - Debt Fund
Schedule 10	Statement of Time Deposits - Trust and Reserve Fund
Schedule 11	Statement of Investments - Trust and Reserve Fund
Schedule 12	Statement of Income and Expenditures Trust and Reserve Fund
Schedule 13	Detail of 1991 Taxes Receivable General Fund
Schedule 14	Detail of Prior Years Taxes Receivable General Fund
Schedule 15	Detail of Tax Liens - General Fund
Schedule 16	Detail of Tax Acquired Property - General Fund

Town of Hartland

Summary of Policies

The Maine Statutes require that every municipality shall have a post audit of its records each year and that the report of audit shall contain: letter of transmittal, comments, comparative balance sheet, analysis of surplus, statement of departmental operations, statement of valuation, assessment and collection, statement of cash receipts and disbursements and reconciliation of cash balance.

It is the policy of the Town of Hartland to print the report of audit in its entirety in its Annual Town Report which is dispensed to all of the voters of the Town at the time of the Annual Town Meeting. Others may obtain copies of the Annual Town Report upon request.

Authority for appropriations for running the municipality and the method by which they are to be funded is given by vote of the voters at the Annual Town Meeting. The warrants for the County Tax and the Town's share of the SAD#48 appropriation are given by the County Commissioners and the Trustees of School Administrative District #48 respectively.

The assessment of taxes resulting from establishing the valuation of both real and personal property and establishing the rate of taxation is the responsibility of the Board of Assessors. The Board of Assessors also has authority to include in the assessment of taxes an amount for overlay in an amount not to exceed 5% of the total appropriations as well as the responsibility for authorizing and approving abatements where warranted. They are autonomous in this respect.

Receipts from State Revenue Sharing are used to reduce the amount necessary to be raised by taxation of real and personal property to finance appropriations made at the Annual Town Meeting.

It is also customary for authority to be given at the Annual Town Meeting to finance in full or in part certain appropriations by transfer from Unappropriated Surplus as well as transfers from Excise Tax receipts.

Authority for disposing of Town owned property is also voted at the Annual Town Meeting.

Basis of Accounting

With the exception of property taxes, revenue is recorded when received in cash. Property taxes are recorded when committed, since they are measurable and are due within the fiscal year. At the year end certain ascertainable items of revenue, such as reimbursable items of expense which are due but have not been received are accrued with the proper accounts being credited.

Expenditures are recorded on a cash basis with the charge being made to the accounts when the warrants are authorized by the Board of Selectmen. At the year end, certain items which are owing and have not been paid are accrued with the appropriate accounts being charged.

There is no record of fixed assets.

General Fund

The examination of the records of the Treasurer and Tax Collector indicated that all receipts had been deposited promptly and intact to the credit of the Town as required by statute. The balances of several of the accounts for which appropriations had been made, but have not yet been expended were converted to time deposits and/or certificates of deposit in order that interest might be earned for these accounts. The cash balance of \$94,408.72 in General Fund Cash was comprised of the following:

Demand Deposit	\$25,450.19
Time Deposits	35,271.68
Certificates of Deposit	<u>33,686.85</u>
Total	<u>\$94,408.72</u>

The total assessment charged to the Tax Collector was accounted for as follows:

Cash Collections	\$487,072.61	84.6%
Abatements	1,167.57	.1
Taxes Receivable	<u>87,715.59</u>	<u>15.3</u>
Total Assessment Charged to Collector	<u>\$575,955.77</u>	<u>100.0%</u>

Unpaid taxes amounting to \$43,740.33 which had been assessed in 1990 were secured by self foreclosing tax mortgage liens. These liens if not paid within 18 months mature and become tax acquired property. Payments on unmatured tax liens totaled \$32,120.15 and matured tax liens amounting to \$2,195.04 were transferred to tax acquired property. Sales of tax acquired property amounted to \$3,987.74 during the year and \$8,042.79 was outstanding at the year end.

Collections from excise taxes assessed against motor vehicles totaled \$99,183.57 and those against boats amounted to \$3,152.40. At the annual Town meeting \$75,000 of excise tax monies were allocated to certain appropriation accounts. Unallocated excise taxes were credited to Unappropriated Surplus.

Receipts from State Revenue Sharing totaling \$92,000 were used to reduce the amount necessary to be raised by taxation. The unallocated balance of \$4,272.38 was carried forward to the insuing year for allocation.

Unexpended balances in certain appropriation accounts amounting to \$89,595.14 were carried forward to the ensuing year. This represents an increase of \$20,044.34 over that of the preceding year.

The unappropriated surplus of \$132,734.09 reflects an increase of \$1,366.78 over the balance at the beginning of the year.

Debt Fund

The interest on the bonds and the bonds maturing in the bonds issued under the authority and guarantee of the Maine Industrial Building Authority were paid as they came due. Outstanding bonds in this issue amount ot \$100,000 and will mature in 1992.

During the year the Town issued \$400,000 in General Obligation Bonds to finance the costs of expansion of the secure landfill and improvements to the sewage disposal facility. Under the terms of agreement, the Irving Tanning Company agrees to pay 95% of all debt service costs including principal and interest as well as costs of issuance associated with the bonds and any and all bonds issued in renewal, replacement or refunding.

Trust and Reserve Fund

All of the investments of the Trust Funds are carried at cost. One security which matured in 1990 has not yet been redeemed.

The total amount of income received on the Cemetery Perpetual Care, Pine Grove Cemetery and Water Funds was transferred to the Maintenance of Cemeteries account. The income earned by the Ministerial and School Fund was carried forward to the ensuing year for transfer to the SAD #48 account.

Town of Hartland
Comparative Balance Sheet

Exhibit A

December 31

	1991	1990		1991	1990
<u>General Fund</u>					
<u>Assets</u>			<u>Liabilities</u>		
Demand Deposit	25,450.19	55,177.83	Accounts Payable	28,899.14	51,618.20
Time Deposit	68,958.53	58,925.90	Due Trust and Reserve Fund	2,934.76	2,882.19
Accounts Receivable	26,187.61	9,360.77	Due Debt Fund		56.41
Taxes Receivable	89,326.85	95,246.86	Prepaid Taxes	34.00	34.00
Tax Liens	41,703.54	32,354.70	<u>Reserves</u>		
Tax Acquired Property	8,042.79	9,835.49	Authorized Expenditures	89,595.14	69,550.80
			State Revenue Sharing	4,272.38	4,192.64
			Loss on Taxes	1,200.00	1,200.00
			<u>Surplus</u>		
			Unappropriated	132,734.09	131,367.31
Total-General Fund	<u><u>259,669.51</u></u>	<u><u>260,901.55</u></u>	Total-General Fund	<u><u>259,669.51</u></u>	<u><u>260,901.55</u></u>
<u>Debt Fund</u>					
<u>Assets</u>			<u>Liabilities</u>		
Accounts Receivable	480,000.00	200,000.00	Bonds Payable	500,000.00	260,000.00
Due from General Fund		56.41	Reserve		56.41
Amount Necessary to Retire					
Bonds from Future Reserve	20,000.00				
Total-Debt Fund	<u><u>500,000.00</u></u>	<u><u>260,056.41</u></u>	Total Debt Fund	<u><u>500,000.00</u></u>	<u><u>260,056.41</u></u>
<u>Trust and Reserve Fund</u>					
<u>Assets</u>			<u>Liabilities</u>		
Time Deposits	37,642.47	37,642.47	Principals	29,434.02	29,434.02
Investments	23,728.35	23,728.35	Appreciation of Principals	30,916.77	30,916.77
Due from General Fund	2,934.76	2,882.19	<u>Reserves</u>		
			Water Fund	2,094.10	2,094.10
			Fine Grove Cemetery	1,808.12	1,808.12
			Unexpended Income	52.57	
Total Trust and Reserve Fund	<u><u>64,305.58</u></u>	<u><u>64,253.01</u></u>	Total Trust and Reserve Fund	<u><u>64,305.58</u></u>	<u><u>64,253.01</u></u>

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Town of Hartland

Exhibit B

General Fund

Statement of Cash Receipts and Disbursements

Year Ended December 31, 1991

Cash Balance, January 1, 1991		114,103.73
Add-Cash Receipts:		
Tax Collections:		
Current Year	488,842.47	
Prior Years	<u>49,701.54</u>	
Total Tax Collections		538,544.01
Tax Liens		32,120.15
Tax Acquired Property		3,987.74
Excise Taxes		99,183.57
Boat Excise Tax		3,152.40
Departmental		221,760.16
Other:		
Proceeds from Bonds Issued	400,000.00	
Tax Anticipation Notes	150,000.00	
State Revenue Sharing	92,079.74	
Accounts Receivable	9,337.84	
Trust Fund Income	7,966.08	
Tree Growth Reimbursement	6,211.98	
Interest on CD's Renewed	3,532.63	
Veterans Exemption Reimbursement	502.25	
Sale of Lots	<u>160.00</u>	
Total Other		<u>669,790.52</u>
Total Cash Receipts		<u>1,368,538.55</u>
Total Available		<u>1,682,642.28</u>
Deduct-Cash Disbursements:		
Departmental	988,151.50	
Proceeds from Bonds Issued	400,000.00	
Tax Anticipation Notes	150,000.00	
Accounts Payable	48,843.32	
Tax Refunds	<u>1,238.74</u>	
Total Cash Disbursements		<u>1,588,233.56</u>
Cash Balance, December 31, 1991		
Demand Deposit	25,450.19	
Time Deposits	35,271.68	
Certificates of Deposit	<u>33,686.85</u>	<u>94,408.72</u>

Town of Hartland

Exhibit C

General Fund

Statement of Valuation Assessment and Collection

Year Ended December 31, 1991

Valuation			
Real Estate	44,014,433.00		
Personal Estate	<u>2,809,222.00</u>		
Total Valuation	<u><u>46,823,655.00</u></u>		
Assessment Charged to Collector			
Tax Commitment			575,930.96
Valuation x rate \$46,823,655 x .0123			<u>1.44</u>
Fractional Gain			575,932.40
Tax Commitment			<u>23.37</u>
Supplemental Taxes			575,955.77
Total Assessment Charged to Collector			<u><u>575,955.77</u></u>
Collection & Credits:			
Cash Collections		488,842.47	
Less-Overpayments			
Refunded	1,238.74		
Accounts Payable	<u>531.12</u>		
Net Cash Collections		<u>1,769.86</u>	
Abatements		487,072.61	
Total Collection & Credits		<u>1,167.57</u>	
1991 Taxes Receivable			<u><u>488,240.18</u></u>
			<u><u>87,715.59</u></u>

Computation of Assessment

Tax Commitment, as above		575,932.40
Requirements:		
Appropriations	278,744.00	
County Tax	40,368.00	
School Administrative District	324,158.57	
Total Requirements	<u>643,270.57</u>	
Deduct State Revenue Sharing	<u>92,000.00</u>	
Net Requirements		<u>551,270.57</u>
Overlay		<u><u>24,661.83</u></u>

Town of Hartland

Exhibit D

General Fund

Statement of Departmental Operations

Year Ended December 31, 1991

1.

	Balance Forward	Appropriations	Other Credits	Expenditures	Lapsed	Balance Carried
General Government						
Contingent		10,000.00	4,270.29	17,144.03	(2,873.74)	
175th Celebration			1,000.00			1,000.00
Officers Salaries		57,880.00		57,553.44	326.56	
Outreach Worker		6,800.00		5,899.53	900.47	
Town Truck		3,500.00		3,379.93	120.07	
Officer Equipment		500.00		500.00		
Insurance		6,800.00	18,014.12	24,676.00	138.12	
Town Hall		7,000.00	150.00	7,180.72	(30.72)	
Dam Electricity		5,000.00		4,189.08	810.92	
Planning Board Review	6,597.33		1,350.00	150.00		7,797.33
Curtain Fund	250.00					250.00
Comprehensive Planning	5,247.79		5,068.08	10,068.08		247.79
Protection						
Fire Department		15,000.00	73.40	14,895.22	178.18	
Fire Truck Escrow	21,726.96	4,000.00				25,726.96
Ambulance Escrow	21,415.14	5,000.00				26,415.14
Hartland St.Albans Emergency Unit		1,200.00		1,200.00		
Street Lights		11,000.00		10,995.46	4.54	
Hydrant Rental		16,500.00		16,500.00		
Traffic Guide		1,300.00		1,273.75	26.25	
Somerset County Family Violence		300.00		300.00		
Somerset County Child Abuse Council		300.00		300.00		
Civil Preparedness	226.56					226.56
Special Officers		6,000.00		4,000.00		2,000.00
Health & Sanitation						
Sewer Maintenance		3,800.00		3,787.40	12.60	
Pollution Abatement		22,000.00	103,373.57	125,363.41	10.16	
Plumbing Inspection			1,903.00	1,880.00	23.00	
Dump			32,031.50	31,982.84	48.66	
Hartland/St.Albans Sr. Citizens		400.00		400.00		
Scott Webb Auxiliary		300.00		300.00		
Library						
Library		3,700.00	173.00	3,873.00		
Cemeteries						
Cemetery Maintenance		5,000.00	10,190.15	15,232.41	(42.26)	

Town of Hartland

Exhibit D

General Fund

Statement of Departmental Operations

2.

Year Ended December 31, 1991

	Balance Forward	Appropriations	Other Credits	Expenditures	Lapsed	Balance Carried
Interest						
Interest			7,627.62	6,381.93	1,245.69	
Highways & Bridges						
Tree Removal	1,000.00			250.00		750.00
Snow Removal		40,000.00	26,860.00	74,580.66	(7,720.66)	
Roads & Streets			81,829.81	84,768.69	(2,938.88)	
Sidewalks		3,000.00	5,000.00	8,000.00		
Local Road Assistance	4,362.50		32,155.50	20,000.00		16,518.00
Charities						
General Assistance		8,000.00	21,935.88	29,579.29	356.59	
Special Assessments						
County Tax			40,368.00	40,368.00		
SAD#48	-2,726.88		324,158.57	323,823.73		3,061.72
Unclassified						
Smokey's Angels			1,056.00	1,056.00		
KV Cap Transit		560.00		560.00		
OAB		7,500.00	6,114.01	13,614.01		
Workers Comp		3,300.00	19,613.00	22,913.00		
BC/MMHT		12,650.00	27,366.09	40,016.09		
Unemployment Tax		2,500.00	4,683.14	6,364.00	819.14	
Headstart		300.00		300.00		
Red Cross		300.00		300.00		
Christmas Lights		300.00		296.56	3.44	
NKRPC		1,554.00		1,554.00		
Swimming Pool		4,500.00		5,465.87	(965.87)	
Summer Baseball		1,000.00		1,000.00		
Dr. Briggs Memorial	497.64					497.64
Swimming Area	5,000.00					5,000.00
Skating Rink	500.00			500.00		
Life Insurance			463.12	463.12		
Cancer Insurance			837.68	837.68		
Dog Account			186.00	82.00		104.00
	<u>69,550.80</u>	<u>278,744.00</u>	<u>777,851.53</u>	<u>1,046,098.93</u>	<u>(9,547.74)</u>	<u>89,595.14</u>

Town of Hartland

Exhibit E

General Fund

Statement of Changes in Unappropriated Surplus

Year Ended December 31, 1991

Unappropriated Surplus, January 1, 1991		131,367.31
Add-Increase:		
Overlay	24,661.83	
Unallocated Excise Tax	24,183.57	
Tree Growth Reimbursement	6,211.98	
Interest on DC's Rolled Over	3,532.63	
Boat Excise Tax	3,152.40	
Supplemental Taxes	738.68	
Veterans Exemption Reimbursement	502.25	
Miscellaneous	<u>56.41</u>	
Total Increase		63,039.75
Total		<u>194,407.06</u>
Deduct-Decreases:		
Appropriation Accounts		
Overdrafts	14,572.13	
Unexpended Balances	<u>5,024.39</u>	
Net Appropriation Accounts		9,547.74
Appropriations		50,000.00
Abatements		2,048.93
Tax Lien Written Off		<u>76.30</u>
Total Decrease		61,672.97
Unappropriated Surplus December 31, 1991		<u><u>132,734.09</u></u>

Town of Hartland

Schedule 1

General Fund

Reconciliation of Cash Balance

December 31, 1991

Balance per Bank Statement 12/31/91	29,842.10	
Add-Deposit in Transit	4,731.37	
Total	<u>34,573.47</u>	
Deduct-Outstanding Checks	<u>9,123.28</u>	
Demand Deposit		25,450.19
Time Deposits:		
Fleet Bank #9353362913	26,000.00	
Fleet Bank #9353362921	1,000.00	
Fleet Bank #940640063	7,797.33	
Maine National Bank #063641	226.56	
Maine National Bank #064008	<u>247.79</u>	
Total Time Deposits		35,271.68
Certificates of Deposit:		
Maine National Bank #103525	6,413.95	
Maine National Bank #103524	6,413.95	
Maine National Bank #103526	10,858.95	
Maine National Bank #147446	<u>10,000.00</u>	
Total Certificates of Deposit		33,686.85
Total		<u>94,408.72</u>

Town of Hartland

Schedule 2

General Fund

Accounts Receivable

December 31, 1991

State of Maine-Income Tax	22.93
State of Maine-Comprehensive Planning	5,068.08
State of Maine-Snow Removal	3,060.00
Lysle Gould	3,800.00
Town Employees- Life Insurance	24.88
Town Employees-Cancer Insurance	54.52
Hartland Pollution Control Facility-OAB	4,979.00
Hartland Pollution Control Facility-Workers Comp.	7,506.67
Hartland Pollution Control Facility-BC/MMHT	<u>1,671.53</u>
	<u>26,187.61</u>

Town of Hartland

Schedule 3

General Fund

Statement of Changes in Taxes Receivable

Year Ended December 31, 1991

	Total	Current Year	Prior Year
Taxes Receivable, January 1, 1991	<u>95,246.86</u>		<u>95,246.86</u>
Add:			
Tax Commitment	575,932.40	575,932.40	
Supplemental Taxes	<u>738.68</u>	<u>23.37</u>	<u>715.31</u>
	<u>576,671.08</u>	<u>575,955.77</u>	<u>715.31</u>
Total	<u>671,917.94</u>	<u>575,955.77</u>	<u>95,962.17</u>
Deduct:			
Cash Collections	538,544.01	488,842.47	49,701.54
Less-Overpayments			
Refunded	1,238.74	1,238.74	
Accounts Payable	531.12	531.12	
Transferred to Contingent	<u>26.61</u>		<u>26.61</u>
Net Cash Collections	<u>536,747.54</u>	<u>487,072.61</u>	<u>49,674.93</u>
Abatements	2,048.93	1,167.57	881.36
Transferred from Interest	54.29		54.29
Transferred to Tax Liens	<u>43,740.33</u>		<u>43,740.33</u>
Total Deductions	<u>582,591.09</u>	<u>488,240.18</u>	<u>94,350.91</u>
Taxes Receivable, December 31, 1991	<u><u>89,326.85</u></u>	<u><u>87,715.59</u></u>	<u><u>1,611.26</u></u>

Town of Hartland

Schedule 4

General Fund

Statement of Changes in Tax Liens

Year Ended December 31, 1991

Tax Liens, January 1, 1991		32,354.70
Add-Tax Liens Acquired:		
Transferred from Taxes Receivable		43,740.33
Total		<u>76,095.03</u>
Deduct:		
Payments Received	32,120.15	
Written Off	76.30	
Transferred to Tax Acquired Property	<u>2,195.04</u>	
Total Deductions		<u>34,391.49</u>
Tax Liens, December 31, 1991		<u><u>41,703.54</u></u>

Schedule 5

Statement of Changes in Tax Acquired Property

Year Ended December 31, 1991

Tax Acquired Property, January 1, 1991		9,835.49
Add-Property Acquired:		
Transferred from Tax Liens		2,195.04
Total		<u>12,030.53</u>
Deduct-Sales		<u>3,987.74</u>
Tax Acquired Property, December 31, 1991		<u><u>8,042.79</u></u>

Town of Hartland

Schedule 6

General Fund

Accounts Payable

December 31, 1991

Florence Schmebly	424.10
John & Joan Vendola	27.15
Frederick & Shari Vigue	79.87
SAD#48	25,593.14
Judy Bartlett	62.67
Karen Caldwell	109.98
Roland Dufresne & Cecile Giroux	50.00
Thomas Richards	443.55
Passamaquoddy Tribe	456.00
Dam	1,222.68
Donald Whitney	1.78
Harry Chadborne	19.19
Elizabeth Frozette	77.02
Steven & Andrea Belotta	108.99
Mary Ellen Merrow	76.82
Thomas & Joyce Dillon	58.50
Myram & Genevieve Gray	69.00
Kenneth Watts	18.70
	<u>28,899.14</u>

Schedule 7

Prepaid Taxes

Daniel McNichol	34.00
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Town of Hartland

Schedule 8

Debt Fund

Accounts Receivable

December 31, 1991

Irving Tanning Company	480,000.00
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Statement of Bonds Payable

Schedule 9

Purpose	Issued	Rate	Maturity	Amount
Industrial Construction	12/1/77	8%	1992	100,000.00
Landfill & Sewage Disposal Facility	1991	5.50%	1992	30,000.00
		5.80%	1993	30,000.00
		6.0%	1994	35,000.00
		6.15%	1995	35,000.00
		6.25%	1996	40,000.00
		6.40%	1997	40,000.00
		6.60%	1998	45,000.00
		6.70%	1999	45,000.00
		6.80%	2000	50,000.00
	6.90%	2001	50,000.00	
Total				<u><u>500,000.00</u></u>

Town of Hartland

Schedule 10

Trust and Reserve Fund

Statement of Time Deposits

December 31, 1991

Cemetery Perpetual Care Fund:			
Skowhegan Savings Bank #63443		7,760.52	
Fleet Bank #9353362702		<u>24,951.50</u>	
Total Cemetery Perpetual Care Fund			32,712.02
Ministerial and School Fund			
Skowhegan Savings Bank #50313			1,028.23
Water Fund			
Fleet Bank #9353362702			2,094.10
Pine Grove Cemetery Fund			
Fleet Bank #9353362702			1,808.12
Total			<u><u>37,642.47</u></u>

Town of Hartland

Schedule 11

Trust and Reserve Fund

Statement of Investments

December 31, 1991

Cemetery Perpetual Care funds:	
4 Sh Bangor Hydro Electric Co.	572.00
13 Sh Bangor Hydro Electric Co. 7% pfd	1,099.75
100 Sh New England Merchants Bank of Boston	1,665.13
102 Sh The First Pennsylvania Corp.	1,650.00
380 Sh Central Maine Power Co.	7,069.98
208 Sh Republic of Texas Corp.	3,523.00
250 Sh Southwest Gas	4,187.50
Ford Motor Credit Co. 8 7/8% 1990	3,960.99
Total Cemetery Perpetual Care Funds	<u><u>23,728.35</u></u>

Town of Hartland

Schedule 12

Trust and Reserve Fund

Statement of Income and Expenditures

Year Ended December 31, 1991

	Total	Cemetery Perpetual Care	Ministerial and School	Pine Grove Cemetery
Interest and Dividends	7,966.08	7,913.51	52.57	
Sale of Lots	160.00			160.00
Total	<u>8,126.08</u>	<u>7,913.51</u>	<u>52.57</u>	<u>160.00</u>
Expenditures	<u>8,073.51</u>	<u>7,913.51</u>		<u>160.00</u>
Balance, December 31, 1991	<u><u>52.57</u></u>	<u><u></u></u>	<u><u>52.57</u></u>	<u><u></u></u>

General Fund

Detail of 1991 Taxes Receivable

December 31, 1991

Adams, Maureen & Merrill, Richard	219.25
Allen, Dane & Mary	572.38
Almeida, Edward & Lorraine	346.25
Anders-Flood, Anita	392.62
Anderson, Kenneth	193.73
Anderson, Mark & Laurel	543.66
Anthony, Christopher & Carol	894.46
Armstrong, Coralee	103.57
Baker, John & Debra	886.89
Bernard, Benjamin & Catherine	603.19
Berry, Lewis	239.11
Beusse, Edwin & Madeline	439.73
Biery, Robert & Susan	92.25
Bowden, David & Myrtle	375.64
Bowden, James & Ann	86.10
Bolstridge, Deborah	213.41
Bradbury, Anthony	366.17
Brale, Thomas	400.05
Bresette, Ken	958.54
Bresette, Laria	292.13
Briarwood Estates	1,291.50
Brown, Daniel & Mary	157.44
Brown, Ralph & Bonnie	656.76
Brown, Robert	200.55
Bryant, Margaret	699.19
Buono, Carlo, Jr.	153.75
Burgess, Robert & Hargrave, Charles	49.20
Bushey, Frederick	300.49
Butler, Allen	195.57
Butler, Priscilla	181.92
Caldwell, Karen heirs of	155.16
Campbell, Eldon	353.07
Campbell, Malcolm	100.63
Carlow, Juan	228.78
Carr, Darryl C.	240.34
Carr, Darryl S.	262.54
	290.22 *
Cates, Albert	61.50
Chabot, Susan Hartman	386.22
Chamness, Fred, Rita & Raymond	44.90
Chandler, Jeannette	47.66
Charrier, Ken	95.94
Chipman, Troy	98.40
Chunn, Cheryl	215.87
Cobb, Mark	269.37
Condon, Tony & Bernice	272.26
Connell, Byron, Jeff, & Mike	15.99
Connell, Byron & Caroline	424.35
Connell, Jeff & Sharon	268.02

Detail of 1991 Taxes Receivable

December 31, 1991

Connell, Mike & Vicki	739.23
Connelly, Joan	823.24 ***
Conway, Helen	408.54
Cooke, Deborah	322.75
Cooper, Harold & Marilyn	213.59
Cooper, Jerry & Tina	365.68
Cooper, William	204.73
Coots, Belinda	551.66
Cowen, Linda	521.27
Crocker, Guy & Lewis, Betty	119.13
	135.30*
Cross, rebecca	249.69
Crowley, Julie	381.30
Cunningham, Sandra & Gerald	484.13
	31.98 *
Curtis, Norman & Jane	153.75
Curtis, Norman, Sr.	199.88
Curtis, Norman	376.38
Cyr, Thomas & Paula	547.60
Davis, Richard & Carla	849.93
Davis, James & Terry	309.96
Derring, Alan & Teresa	320.91
Dirigo Dist	127.67
Dufey, Jane	83.03
Dunton, Herbert	36.90
Duprey, Reginald	353.87
Eldridge, Carl & Sharon	183.52
Elliott, Edward	47.05
Emery, David	413.28
Estes, Howard	132.23
Estes, Robert	961.86
Fann, Roseann & Michael	218.20
Farring, Joh & Mark	842.55
Farrington, Duane	86.10
	123.00*
Fletcher, Robert & Belinda	498.03
Flynn, Richard & Brenda	431.85
Fuller, Lorraine	342.43
Gaffett, Lewis & Sandra	593.48
Getchell, John	652.39***
Gifford, Scott & Lillian	207.32
Gilbert, Danny	206.03
Gilbert, Joseph & Daniel	1,353.00
Gilbert, Joseph	246.00
Godsoe, Earl & Perry	536.28
Godsoe, Ronald	388.68
Gogan, Gene	260.15
Goodridge, Darrell & Dennis	393.85
Gould, Dennis	81.18
Gould, Keith & Shirley	394.22
Gould, Lysle	416.66
Gould, Maurice	541.20
Gould, Weston & Monica	176.69

Detail of 1991 Taxes Receivable

December 31, 1991

Greeley, Susan	281.24
Greenwood, Kenneth	355.78
Grenier, William & Beverly	270.72
Griffith, E. Faye	60.02
Grignon, Bernard	130.69
Grignon, Edward	455.59
Gurney, Sidney & Jacqueline	116.85
Gustavson, Kenneth	577.18
	300.92 *
Hall, Pauline	204.80
Hanson, Barbara	98.40
Harding, Trevison	584.56
Hayden, Francis & Sarah	399.17
Hennigan, Dennis	556.88
Hewins, Lois	439.73
Hewins, Ronald	110.70
Hewins, Wayne	89.48
	95.33 *
	104.55 *
	203.81 *
Holmes, Bonnie	701.41
Hooker, David	133.76
Hopkins, Doug & Mary	67.65
	331.98 *
Howell, Ronald & Carolyn	928.04
Huffman, Evelena	102.71
Hughes, Earl & Paula	536.28
Hughes, Terry	363.47
	78.72 *
Jepson, Walter & Kim	378.23
	588.92 *
Johnson, Warren	36.90
Karr, Rosemary	108.24
Kelley, Ken	972.56
Kelso, Christine	389.11
Kern, Erich & Anna	462.48
Killam, Edward	144.03
Killam, Willard	24.60
Kuczum, Carl	290.90
Lancaster, Judy	15.38
Lathrop, Roger & Althea	507.74
Lawler, Lawrence	301.35
Leavitt, Rocky	312.60
Lesure, Robert	296.31
Lindsay, Wayne	104.55
Lovely, Greg & Debra	1,856.26
Lovendale, Carl & Dorothy	737.02
Lunt, Tammy	87.95

Detail of 1991 Taxes Receivable

December 31, 1991

Madden, Roger	741.50
Maine Central Railroad	24.60
Malone, Richard	192.86
Marble, Joanne	219.80
Mathews, Clifford	159.90
Mead, Merlene	297.84
Merrill, Gary	223.49
Merrow, Mary Ellen	468.63
Meservey, Donna	433.58
Micheller, Stephen	15.38
Mills, Clara	141.51
Mitchell, Alice	24.60
Mitchell, Shawn	73.80
	.83*
Moore, Eugene & Mary	690.03
Morgan, James	441.20
Morgan, James C.	104.55
Morin, Rudy & Susan	708.79
Morse, Cheryl	161.44
	327.80*
Mower, James & Judith	424.35
Mullen, Mahlon	148.22
McCarthy, Ambrose	442.92
McCourt, Joyce	153.75
McFarland, Donald	104.55
McGraw, Frederick	218.33
McGraw, Frank, Jr.	89.18
McGraw, Peggy Sue	90.10
McNaughton, Irving	338.25
	474.17*
	176.32*
Nadeau, Betty	207.87
Nagle, Sertha	76.88
Neal, Aaron & Deborah	612.54
Nelson, Earl & Constance	945.50
Nichols, Harvey & Kathy	645.21
Nichols, Michael & Heather	138.99
Norrie, Walter	135.55
Nutting, Phillip	45.76
Obert, Ronald	399.93
Park, Enoch	142.07
Parker, Coradean	185.73
Peavey, Robert	494.46
Peterson, Raymond	787.20
Phillips, Michael	266.91
Picaro, Joseph & Lucilla	147.60
	358.85*
	73.80*
R & T Trucking	209.10

Detail of 1991 Taxes Receivable

December 31, 1991

Racine, Robert	116.85
	134.90*
Randlett, Rae Jeannine	533.94
Randlett, Thomas	1,002.33
Raymond, Glen & Vicki	405.90
Raymond, Roger	299.51
Reynolds, Paul	76.75
	190.83*
Rice, Pauline	131.92
Richards, Linda	256.46
Richardson, Dwight	209.72
Richardson, Roland & Joan	377.61
Richardson, Thomas & Linda	209.72
Ricker, Marguerite	147.60
Robbins, Charles & Phyllis	225.77
Roberts, Lois	92.25
Robinson, Aubrey & Susan	233.09
Robinson, Ernest	279.58
Robinson, Linda	361.62
	94.34*
Roundy, George	4.61
Russell, Mary Ellen	296.43
SATCO	772.69
Seekins, Phillip & Beverly	537.63
Shaw, Frances	482.16
Sherburne, Robert & Morse	472.38
Shibles, Randy & Gail	104.55
Sider, Dean & Geneva	397.29
Sider, Montelle	124.91
Sisco, Eva	108.24
Sisco, Howard	311.87
Smith, Dana	159.90
Smith, Debra	87.95
Smith, Harold & Marilyn	359.78
Smith, Kathryn	271.89
Smith, Rex	258.30
Staples, Rowena	690.89
Stedman, David	262.61
Stenerwald, Douglas & Jana	332.10
Stoddard, Harold	412.67
Studt, Edwin	246.62
Suhr, John & Joan	143.60
	291.20*
Theriault, Roger & Mary	202.95
Theriault, Terry	301.97
Thornton, Richard	288.13
	430.50*
Vanadestine, Terry & Kathy	493.48
Venti, Charles & Joyce	452.03
Verville, Robert & Terry	127.00
Vigue, Frederick & Shari	83.64

Detail of 1991 Taxes Receivable

December 31, 1991

	461.25*
Wallace, Kenneth	395.45
Warner, Michael & Gail	345.02
Washburn, Al & Hilda	453.13
Watson, Charles	101.48
Webber, Richard	105.53**
Wentworth, Gary	453.56
Wentworth, Richard	101.48
	75.95*
Wheeler, Billy	374.50
White, Mary Ellen	98.40
	206.03*
Wing, Eldon	227.86
Witham, Dwaine	184.75
Withee, Carl	352.40
Withee, Diana	118.08
Withee, Walter	329.64
Woodman, David	435.73
Woodman, Glennis	253.44
Wylie, James & Janice	188.44
Yee, Yuan Fee	108.24
York, Flora	492.74
Zaloski, Robert	31.98
A T & T	.80
Briarwood Estates	61.50
Carignan	61.50
Coca Cola	3.69
Dadd Commercial Credit	15.38
Ensign	61.50
Estes, Barbara	3.69
Harding, Trevison	24.60
Kelley's General Store	46.13
Park House Restaurant	39.05
SATCO	42.44
Wing, Charles	711.75
	<u>87,715.59</u>

*Paid after books closed

**Partial payment

Town of Hartland

Schedule 14

General Fund

Detail of Prior Years Taxes Receivable

December 31, 1991

	1989
	10.83 *
Gilbert, Joseph & Caniel Clifford	207.19
Geydoshek, Michael & Annette	410.75
	77.81 *
	337.85 *
McCarthy, Ambrose	77.50
Ramsdell, Joseph	155.00
Rines, David & Wendy	62.00
	<u>272.33 *</u>
	<u>1,611.26</u>

*Paid after books closed

**Partial payment

Town of Hartland

Schedule 15

General Fund

Detail of Tax Liens

1

December 31, 1991

	1990	1989
Ainsworth, Byron & Alice	225.06	263.50
Almeida, Edward & Lorraine	371.58	387.19
Anders-Flood, Anita	916.93	867.61
Badger, Kermit	39.60	
Bernard, Benjamin & Catherine	647.32	652.71
Berry, Lewis		301.48
Bolduc, Norris & Irene	352.04	
Bolstridge, Deborah	229.02	
Bowne, Vienotte Inc.		812.67
Braley, Thomas	429.32	416.64
Bressette, Kenneth	655.33	
Briarwood Estates	886.00	
Brown, Robert & Margaret	215.23	209.87
Butler, Allen	209.88	201.50
Carr, Darryl	281.75	272.03
Chamres, Fred, Rita & Raymond	48.18	
Charrier, Kenneth	102.96	75.95
Clement, Arthur	66.92	
Cobb, Mark	289.08	
Connell, Jeffrey & Sharon	287.63	284.50
Coats, Belinda & Kenneth	592.02	464.35
Cooper, Jerry & Tina	392.44	
Davis, James & Terry	63.36	365.80
Dirigo Dist Corp.	135.96	
Estes, Howard heirs of	141.90	133.30
Estes, Robert	50.00	
Fanning, John & Mark	904.26	310.00
First Atlantic Land Corp.		326.12
Fuller, Lorraine	367.49	
Gilbert, Lyman & Joseph		883.75
Gilbert, Joseph Daniel	1,452.00	
Gilbert, Joseph	264.00	
Goodridge, Dennis & Darrell	422.66	
Gould, Lysle	400.95	
Gould, Weston & Monica	193.05	
Greenwood, Kenneth	381.81	348.75
Gurney, Sidney & Jacqueline	125.46	
Hall, Pauline	219.78	221.65
Hennigan, Dennis	597.63	573.50
Hewins, Lois	471.90	
Howell, Ronald & Carolyn	616.44	
Jepson, Walter & Kim	205.90	
Kern, Erich & Anne	496.32	
Kuczum, Carl	273.94	

Town of Hartland

Schedule 15

General Fund

Detail of Tax Liens

2

December 31, 1991

	1990	1989
Leavitt, Rocky	335.47	343.48
Lesure, Robert	317.99	292.95
Lindsay, Wayne	217.80	
Lovely, Dana & Kathleen	958.98	
Lunt, Tammy Lynn	94.38	75.75
Merrill, Gary & Vanessa	239.84	196.08
Merrow, Mary Ellen	502.92	517.70
Merrow, Anthony & White, Mary Ellen		62.00
Meservey, Donna	465.30	437.25
Micheller, Stephen	16.50	
Mitchell, Marie		346.66
Morin, Rudy & Susan	760.65	
Mower, James Jr & Judith	455.40	
McCarthy, Ambrose	363.00	641.70
McCourt, Joyce & Perry, Ronald	44.50	
McGraw, Frank, Jr.	95.70	
Nagle, Sertha	82.50	
Neal, Aaron & Deborah	657.36	
Obert, Ronald	429.20	
Oliver, Richard	310.79	
Paresson, Avis	409.20	
Parker, Coradean heirs of	199.32	155.00
Phillips, Michael, Dean & Mary	133.40	
Picaro, Joseph & Lucillia	158.40	145.70
R & T Trucking, Inc.	184.80	
Rich, Robert & Janace	297.66	
Richards, Linda	275.22	126.30
Richardson, Roland & Joan	105.24	
Roberts, Lois	99.00	116.25
Robinson, Aubrey & Susan	250.14	209.25
Robinson, Allan & Linda		359.60
Robinson, Ernest	300.04	
Robinson, Linda	388.08	
Russell, Mary Ellen	298.60	
Satco Inc.	829.22	
Sherburne, Robert	429.23	
Sisco, Buddy	116.16	
Smith, Dana heirs of	171.60	
Suhr, John & Joan	154.11	
Theriault, Roger & Mary	217.80	232.50
Washburn, Hilda & Alfred	486.29	374.53
Wentworth, Gary	456.75	
Wentworth, Richard	108.90	25.91

Town of Hartland		Schedule 15
General Fund		
Detail of Tax Liens		3
December 31, 1991		
	1990	1989
White, Mary Ellen & Merrow, Anthony	105.60	
Witham, Dwaine & Dorothy	198.26	142.09
Wilson, Scott & Holt, Stacy	221.10	
Wylie, James & Janie	202.22	158.10
Zaloski, Robert	34.32	
	45.54*	
Briarwood Estates	66.00	
Dana Commercial Credit	16.50	
Park House Restaurant	41.91	
	<u>28,371.87</u>	<u>13,331.67</u>

*Paid after books closed
 **Partial payment

Town of Hartland

Schedule 16

General Fund

Detail of Tax Acquired Property

1

December 31, 1991

Braley, Thomas	408.58
Brown, Steven	151.72
Basford, Bernard	15.90
Bernard, Benjamin	736.93
	114.71 ✕
Carlow, Glenn Sr.	37.62
Cloury, Brent	51.76
	11.38 ✕
Deering, Norris	54.40
Deering, A. B. Sr.	31.20
Demo, Norman & Geraldine	95.66
Dunton, Kerry	63.44
Duplessa, Maggie Adm	8.50
Fanjoy, Robert & Susanne	109.19
Frace, Elmer & Lillian	431.46
General Amusement Corp.	76.85
Greenwood, Kenneth	168.98
Holmes, Harold & Anna	115.65
Honeywell	210.00
Killam, Willard	46.26
	134.51 ✕
	37.10 *
Ladd, Rena	106.50
Lesure, Robert	287.28
Lindsay, Wayne	52.80
Lowe, Robert & Doris	299.14
MacIntosh, Richard	63.23
Merrill, Gary & Teresa	16.48
Merrill, Gary & Vanessa	192.28
Meservey, Donna	364.84
Meyer, David & Donna	53.70
	68.19 ✕
	87.90 ✕
	431.67 ✕
Perry, Ronald	53.94
	58.90 ✕
Pratt, Earl	23.63
Ramsdell, J.S.	175.00
Randall, Robert & Winneford	134.38
Ripton, Philip & Brenda	338.28

Town of Hartland

Schedule 16

General Fund

Detail of Tax Acquired Property

2

December 31, 1991

Roberts, Lois	114.00
Robinson, Alan & Linda	63.84
Robinson, Aubrey & Susan	600.87
Rohan, Clare	71.41
Robbins, Donald	25.20
Robbins, Bruce	30.36
	52.70*
Rowe, Beulah	417.75
Shaw, Wealthy	241.56
Sock, Nellie	32.00
Somers, Elnora	93.72
	28.70**
Smith, Eric	30.00
Stock, Richard & Elizabeth	68.40
Starbird, Leroy	2.20
	78.75*
	10.30*
	107.96*
Whitney, Douglas	10.29
Wright, Joan	42.90
	<u>8,042.79</u>

*Paid after books closed

**Partial payment

Auditor's Report

January 29, 1992

Board of Selectmen
Hartland
Maine 04943

Gentlemen

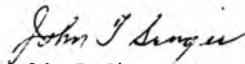
Pursuant to your request, the records pertaining to the Pollution Abatement Plant have been audited for the period January 1, 1991, to December 31, 1991, inclusive.

The examination was conducted in accordance with generally accepted auditing standards applicable in the circumstances and included all procedures which were deemed necessary. Insofar as could be determined within the scope of the examination, the financial transactions pertaining to the Pollution Abatement Plant appear to have been appropriately handled.

The financial statements in this report fairly present financial position of the Pollution Abatement Plant at December 31, 1991, and the result of its operations for the year then ended based on cash transactions. This basis has been applied in a manner consistent with that of the preceding year.

All of which is respectfully submitted.

Very truly yours,



John T. Singer

Town of Hartland

Exhibit A

Pollution Abatement

Comparative Balance Sheet

	December 31 1991	December 31 1990
<u>Assets</u>		
Cash:		
Operations	798.70	16,459.88
Time Deposit	6,669.94	4,914.38
Accounts Receivable		17.53
Amount Necessary to Retire Bonds from Future Revenue	<u>390,000.00</u>	<u>455,000.00</u>
Total Assets	<u><u>397,468.64</u></u>	<u><u>476,391.79</u></u>
 <u>Liabilities</u>		
Accounts Payable		69.02
Bonds Payable	390,000.00	455,000.00
 <u>Reserve</u>		
Operations	<u>7,468.64</u>	<u>21,322.77</u>
Total Liabilities and Reserve	<u><u>397,468.64</u></u>	<u><u>476,391.79</u></u>

Town of Hartland

Exhibit B

Pollution Abatement

Statement of Cash Receipts and Disbursements

Year Ended December 31, 1991

Cash Balance, January 1, 1991		16,459.88
Add-Cash Receipts:		
Irving Tanning Company	521,560.76	
Town of Hartland	76,676.83	
Miscellaneous	1,548.38	
Transferred from Savings	<u>1,660.00</u>	
Total Cash Receipts		<u>601,445.97</u>
Total Available		<u>617,905.85</u>
Deduct-Cash Disbursements:		
Labor	168,967.83	
Electricity	137,230.43	
Bonds	65,000.00	
Landfill	54,087.65	
Interest	42,749.10	
Chemicals	33,106.15	
Repairs	23,355.05	
Blue Cross/MMHT	22,348.14	
Insurance	17,569.80	
Workers Compensation	12,488.36	
Social Security	11,172.36	
Heat	4,933.42	
Unemployment Tax	4,683.14	
Laboratory Supplies	3,021.27	
Contingent	2,686.01	
Notes Payable	2,500.00	
Fuel, Oil & Lube	2,523.03	
Clothing	1,519.75	
Income Protection Insurance	1,381.49	
Medicare	1,329.66	
Telephone	1,148.19	
Safety	836.52	
Testing	709.00	
Freight	469.69	
Office Supplies	464.07	
Training	317.50	
Dental Insurance	196.58	
Combined Insurance	140.50	
Water	103.44	
Accounts Payable	<u>69.02</u>	
Total Cash Disbursements		<u>617,107.15</u>
Cash Balance, December 31, 1991		<u><u>798.70</u></u>

Town of Hartland
Pollution Abatement
Statement of Bonds Payable
December 31, 1991

Schedule 1

Year	Amount	Interest Rate
1992	65,000.00	6.30%
1993	65,000.00	6.50%
1994	65,000.00	6.60%
1995	65,000.00	6.70%
1996	65,000.00	6.80%
1997	<u>65,000.00</u>	6.90%
	<u>390,000.00</u>	

Warrant for Annual Town Meeting

STATE OF MAINE

COUNTY OF SOMERSET

To: Peggy A. Morgan, a resident in the Town of Hartland, County of Somerset.

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the Inhabitants of the Town of Hartland in said county, qualified by law to vote in town affairs, to meet and assemble at the Hartland Town Hall in said town, Saturday, the seventh day of March, 1992, A.D. at 10:00 in the morning then and there to act on the following articles:

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

Article 2. To see if the Town will vote to instruct the selectmen to appoint a road commissioner for the ensuing year.

Article 3. To see if the Town will vote to pay \$1600.00 for Town Clerk, \$100.00 for Registrar of Voters, \$1500.00 for Fire Chief and \$2000.00 for the combined offices of Selectmen, Assessors, and Overseers of the Poor.

Article 4. To see what sum of money the Town will vote to raise and appropriate for salaries of the Town Officers.

Budget Committee Recommends: \$57,880.00

Article 5. To see if the Town will vote to raise and appropriate for the following accounts.

OAB (Social Security)	\$ 8900.00
Workers Compensation	5000.00
BC/MMHT	13300.00
Insurances	6800.00
Unemployment Tax	3500.00

Budget Committee Recommends: YES

Article 6. To see if the Town will vote to raise and appropriate \$6800.00 for an Outreach Worker.

Budget Committee Recommends: YES

Article 7. To see if the Town will vote to raise and appropriate \$2500.00 to be expended for flag holders for the cemeteries.

Budget Committee Recommends: YES

Article 8. To see if the Town will vote to raise and appropriate \$7000.00 for town hall building maintenance and \$2000.00 for gutter replacement.

Budget Committee Recommends: YES

Article 9. To see if the Town will vote to raise and appropriate the following amounts for the following Service Organizations:

Somerset County Family Violence	\$300.00
Somerset County Child Abuse Council	\$300.00
KVCAP Transit	\$560.00
Headstart	\$300.00
Red Cross	\$300.00

Budget Committee Recommends: YES

Article 10. To see if the Town will vote to raise and appropriate \$2000.00 and take \$3000.00 from Boat Excise for the Great Moose Lake Dam Electricity.

Budget Committee Recommends: YES

Article 11. To see if the Town will vote to raise and appropriate \$10000.00 for Contingent.

Budget Committee Recommends: YES

\$1000.00 to be escrowed for the 175th celebration:

Article 12. To see if the Town will vote to raise and appropriate \$3500.00 for the Town Truck Account.

Budget Committee Recommends: YES

Article 13. To see if the Town will vote to raise and appropriate \$300.00 for Christmas Lights and \$11,000.00 for Street Lights.

Budget Committee Recommends: YES

Article 14. To see if the Town will vote to raise and appropriate \$16,500.00 for Hydrant Rental.

Budget Committee Recommends: YES

Article 15. To see if the Town will vote to take \$22000.00 from surplus and raise and appropriate \$10,000.00 for Dump Maintenance.

Budget Committee Recommends: YES

Article 16. To see if the Town will vote to raise and appropriate \$5,000.00 for Cemetery Maintenance.

Budget Committee Recommends: YES

Article 17. To see if the Town will vote to raise and appropriate \$1300.00 for a Traffic Guide.

Budget Committee Recommends: YES

Article 18. To see if the Town will vote to raise and appropriate \$8000.00 for General Assistance.

Budget Committee Recommends: YES

Article 19. To see if the Town will vote to raise and appropriate \$1,554.00 for NKRPC dues.

Budget Committee Recommends: YES

Article 20. To see if the Town will vote to raise and appropriate \$19,000.00 for the following amounts for the Hartland Volunteer Fire Dept.

\$15,000.00	Operational
\$ 4,000.00	Fire Truck Escrow

Budget Committee Recommends: YES

Article 21. To see if the Town will vote to raise and appropriate the following amounts for the Hartland-St. Albans Emergency Unit.

\$1,200.00	Operational
\$5,000.00	Ambulance Escrow

Budget Committee Recommends: YES

Article 22. To see if the Town will vote to raise and appropriate \$3700.00 for the Hartland Library.

Budget Committee Recommends: YES

Article 23. To see if the Town will vote to raise and appropriate \$22,000.00 and take \$18,000.00 from surplus for Pollution Abatement.

Budget Committee Recommends: YES

Article 24. To see if the Town will vote to raise and appropriate \$3,800.00 for Sewer Maintenance.

Budget Committee Recommends: YES

Article 25. To see if the Town will vote to carry \$750.00 and raise and appropriate \$250.00 for Tree Removal.

Budget Committee Recommends: YES

Article 26. To see if the Town will vote to raise and appropriate \$400.00 for the Hartland-St. Albans Sr. Citizens and \$300.00 for the Scott-Webb Auxillary.

Budget Committee Recommends: YES

Article 27. To see if the Town will vote to raise and appropriate \$25,000.00 and take \$35,000.00 from excise for Snow Removal.

Budget Committee Recommends: YES

Article 28. To see if the Town will vote to raise and appropriate \$4500.00 for Swimming Pool Operations.

Budget Committee Recommends: YES

Article 29. To see if the Town will vote to take \$35,000.00 from excise taxes and \$35,000.00 from local road assistance for Town Road Account.

Budget Committee Recommends: YES

Article 30. To see if the Town will vote to carry the balance of \$200.00 in the Civil Preparedness Account.

Budget Committee Recommends: YES

Article 31. To see if the Town will vote to raise and appropriate \$3,000.00 and take \$5,000.00 from excise for sidewalk repair and the Pittsfield Avenue sidewalk.

Budget Committee Recommends: YES

Article 32. To see if the Town will vote to raise and appropriate \$500.00 for Skating Rink Maintenance.

Budget Committee Recommends: YES

Article 33. To see if the Town will vote to raise and appropriate \$1500.00 for Summer Baseball.

Budget Committee Recommends: YES

Article 34. To see if the Town will vote to raise and appropriate \$4,000.00 and carry \$2000.00 for 3 Special Officers.

Budget Committee Recommends: YES

Article 35. To see if the Town will vote to turn over monies received from the Treasurer of State on snowmobile registrations for 1991 to Smokey's Angels Snowmobile Club for maintenance of snowmobile trails for benefit and use of all public.

Article 36. To see when the Town will vote to have taxes committed, when they will be payable and what rate of interest will be charged.

July 1 Real Estate, September 1 interest if unpaid
by September 1 at 10%

Article 37. To see if the Town will vote to accept all State monies received by the Town during State fiscal year beginning July 1, 1992.

Municipal Revenue Sharing
Local Road Assistance
State Aid to Education (including Federal pass-through funds and property tax relief)
Public Library State Aid per Capita
Civil Emergency Funds (Emergency Management Assistance)
Snowmobile Registration money
Tree Growth Reimbursement
General Assistance Reimbursement
Veterans Exemption Reimbursement
State Grants or Other Funds (This category includes all funds received from the State that are not included in items above)

Article 38. To see if the Town will vote to have a 12-citizen committee appointed to cooperate with the Selectmen in preparing a recommended budget for the next annual meeting. One being designated as Chairman of the Committee.

The Selectmen hereby give notice that the Registrar of Voters will be available at the Town Office for the purpose of correcting the list of voters Wednesday and Thursday March 4th and 5th from 12:30pm to 4:30pm.

Given under our hand this 18th day of February, A.D. 1992.

A True Copy

Attest:

PEGGY A. MORGAN
Resident of Hartland

EDWARD LAUGHTON

SANDRA MCNICHOL

KEITH BUBAR

