2001

Annual Report 2001 Hartland, Maine

Hartland (Me.)

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NOTICE
MUNICIPAL ELECTION
MARCH 1, 2002
10:00 A.M. - 8:00 P.M.

ANNUAL TOWN MEETING
MARCH 2, 2002
10:00 A.M.

TOWN CLERK HOURS
MONDAY, TUESDAY, WEDNESDAY, & FRIDAY
2:30 P.M. - 4:30 P.M.

EMERGENCY NUMBERS
HARTLAND & ST. ALBANS EMERGENCY UNIT
911

HARTLAND FIRE DEPARTMENT
911

MAINE STATE POLICE OR SHERIFF'S DEPARTMENT
911

ANIMAL CONTROL OFFICER
938-2317

CODE ENFORCEMENT OFFICER
938-4401

TOWN OFFICE HOURS
MONDAY-FRIDAY
8:30 A.M. - 4:30 P.M.

TRANSFER STATION
WEDNESDAY THROUGH SUNDAY
10:00 A.M. - 4:30 P.M.
*CLOSED ON HOLIDAYS*

RECYCLE TRAILER
PLEASANT STREET
SATURDAYS 9:00 A.M. - 5:00 P.M.
TOWN OFFICERS

SELECTMEN, ASSESSORS AND OVERSEERS OF THE POOR

HARRY GOULD                      SHIRLEY HUMPHREY
HARLOW POWERS

TOWN CLERK AND REGISTRAR OF VOTERS
JOYCE HALFORD

DEPUTY TOWN CLERK
PAT MORGAN

TOWN MANAGER, TREASURER, AND TAX COLLECTOR
PEGGY A MORGAN

DEPUTY TREASURER AND TAX COLLECTOR
CONSTANCE MILLET - SUSAN FROST

HEALTH OFFICER
ROBERT CARIGNAN

PLUMBING INSPECTOR
WILLIAM MURPHY

CODE ENFORCEMENT OFFICER
WILLIAM MURPHY

FIRE CHIEF
LESTER GOFORTH

S.A.D. #48 DIRECTORS
ROBIN DUPLISEA
DOROTHY HUMPHREY

ROAD COMMISSIONER
ARLAND STEDMAN

ANIMAL CONTROL OFFICERS
ART GAGNE
KEVIN BURNHAM
PLANNING BOARD
LINWOOD HUMPHREY                  DWAYNE LITTLEFIELD
STEPHEN B. MCNICHOL               GERALD MARTEN
MAC CIANCHETTE                    DANA LITTLEFIELD

C.D.B.G. ADVISORY & BEAUTIFICATION COMMITTEE
CLAUDETTE TASKER                  ROSE ROBINSON
DON-AL WINCHESTER                 CLYDE EMERY
MYRTLE MARBLE                     ED ELWELL
MEREDITH RANDLETT
HARLOW POWERS, DESIGNEE

CONSERVATION COMMITTEE
LEWIS P. ELLIOTT                  BARBARA DAY
EDWARD ELWELL                     JOYCE HALFORD
SUSAN FALOON

HARTLAND FIRE DEPARTMENT BUILDING COMMITTEE
DALE HUBBARD CHAIRMAN             DANA COOPER
LESTER GOFORTH                    STEVE ESTES
BILL BALL                         BOB JONES

FIRE TRUCK COMMITTEE
MAC CIANCHETTE                    STANTON MARTIN
STACEY BURNHAM HALFORD            PAUL VIGUE
DON BENSON                        ROBERT HODGKINS
LESTER GOFORTH                    STEVE ESTES
CHAD COOPER                       TIM EMERY

E-911 COMMITTEE
DANA COOPER, CHAIRMAN             DEBBIE COOPER
DONALD NEAL, FIRE DEPT., HARLOW POWERS, BOARD APPOINTEE

HARTLAND HELPING HANDS
PRESIDENT-JUNE LOWE                 MEMBERS
TREASURER-DANACOOPER               DALE LOWE
SECRETARY-DEBBIE COOPER            HADLEY BUKER
                                         ELLA BUKER
                                         CECIL LEEMAN
                                         SHIRLEY LEEMAN
                                         DARCIE GIGGEY
TOWN OF HARTLAND - WATER ADVISORY COMMITTEE

MEMBERSHIP

COMMITTEE MEMBERS:
HADLEY BUKER
P.O. BOX 75
HARTLAND ME 04943  938-2229

CHARLES WIETZKE - SECRETARY
27 PITTSFIELD AVE
HARTLAND ME 04943-0362  938-4633

HALVER BADGER
1145 ATHENS RD
HARTLAND ME 04943  938-2471

JOANNE ELWELL
167 COMMERCIAL ST
HARTLAND ME 04943  938-4597

ELMER LITTLEFIELD
2968 ATHENS RD
HARTLAND ME 04943  938-4863

TOWN REPRESENTATIVES:
938-4401

PEGGY MORGAN  TOWN MANAGER
HARRY GOULD  SELECTMAN
HARLOW POWERS  SELECTMAN
SHIRLEY HUMPHREY  SELECTMAN

CONSUMER WATER CO. REPRESENTATIVES:
1-800-281-8731

JUDY HAYES  PRESIDENT
RICHARD KNOWLTON  VP OPERATIONS
DON MUNN  SUPERINTENDENT
BRIAN MITCHELL  FOREMAN
JACK FOULKES  UTILITY CUSTOMER SERVICE
Senior Citizens
Report for 2001

The Hartland & St Albans Senior Citizens give us not only a chance to have a good time. It gives us a chance to volunteer some times, helps us to develop new skills, demonstrate love for others and express our personal gratitude. These combined efforts added together make a better community.

It makes us aware of programs such as Family Caregivers and Wellness for Life Initiatives.

Aware of growing demands for Social Services we continue to evaluate the effectiveness of today's programs. Senior Spectrum is always there to help any number of older adults. Social Services are in great demand and willing to comply with anyone's needs.

We are eternally grateful for the funds donated by the towns of Hartland and St Albans. The meals provided by the dietician at Sanfield Living Center and the nurses who donate their time for blood pressure checks.

God Bless you all!

Arlene Ham
Secretary
Representative to the Legislature
(term exp. 12/4/02)

District 108

State Representative: Hon. Vaughn A. Stedman
Home Address: 166 Canaan Road
              Hartland, ME 04943

Residence:     (207) 938-4890

Capitol Address: House of Representatives
                2 State House Station
                Augusta, ME. 04333-0002

Capitol Telephone: 207-287-1400 (Voice)
                   207-287-4469 (TTY)

Year-Round Toll Free House of Representatives
Message Center 1-800-423-2900
Maine Legislature Internet Web Site -
http://janus.state.me.us/legis
STATISTIC REPORT

There were:
Births: 20 (8 Boys -12 Girls)
Marriages: 18 (14 Residents -4 Non-Residents)
Deaths: 25 (20 Residents -5 Non-Residents)

Dogs licensed: 219
Kennels licensed: Total of 4 with 22 dogs in all
Registered Voters: 1167
Population: Approximately 1845

I wish to express my sincere thanks to all the wonderful people, who have been so kind and generous to me this past year. I'm glad to have been able to serve you, and to have had your support. Thanks again.

Respectfully submitted,
Joyce P. Halford
Town Clerk
The Community Development Block Grant program, CDBG, during the year 2000 and 2001, has been responsible for rehabilitation of 24 homes, very much needed, and learned through the application, that the downtown area needs equal rehabilitation. Therefore, surveys were sent out for Housing Consideration, to pursue an Assessment Grant, and asked to be returned by October 1, 2001 at different locations within the community. The reply was positive. Mr. Peter Duncombe, Sebasticook Valley Home Inspections and Property Management Inc. and Mr. Chuck Roundy, Government Resources from Augusta, were hired as Consultants to pursue the housing assessment in the town which will, and has at present time given the Advisory Board, and Selectmen, a better understanding of the inventory, and condition of our housing.

Assessment Plan will be completed by February 1, 2002. The town will receive a local review of the draft. The draft being favorable, the town is eligible to apply after February 22, 2002. The consultants will assist the town in preparing the Housing Assistants Grant Application.

The Advisory Committee has seven members from the town who have attended the CDBG meetings, to review all applications.

I want to take this opportunity to thank each and everyone for their participation and good judgment. If we can continue to be successful, our town will be a much improved community.

Respectfully Submitted

Harlow Powers
CDBG Committee
As the Year 2001 closed out, Hartland/St Albans EMS had undergone many positive changes. A new full-time Paramedic EMS Director was hired in September. He is stationed at the ambulance garage on Hubbard Ave. in Hartland. There the Director will provide emergency care and run the ambulance's business office Monday -Friday 8-5.

The ambulance staff is growing and improving the quality of service with many new volunteers stepping up to help provide 24-hour coverage, 7 days a week. Our staff consists of 3 Drivers, 12 EMTs, 3 EMT-Intermediates, and 3 Paramedics. All of them working very hard towards the betterment of the ambulance service.

As of December 31, 2001 Hartland/St Albans EMS responded to 302 emergency calls and with the new coverage schedule in place we anticipate an increase in these numbers. Please feel free to stop by and see the many changes in the department or to talk with the director if you have any questions or concerns.

Thank you,

Bill Miller, WEMT-P
EMS Director,
Hartland/St Albans EMS
Hartland Historical Society

Our fledgling society is in the process of becoming established as a non-profit organization.

After several impromptu meetings held during the summer of 2001, we adopted by-laws and elected the following slate of officers for the coming year on Oct 23, 2001.

President Myrtle Lovely Marble
Vice President Elmer Littlefield
Treasurer Hilda Nutter
Secretary Beverly Forbus
Directors Douglas Robinson
Robert Hodgkins
Wayne Libby

The Hartland Board of Selectpersons will also serve as overseers. Meetings are held on the second Tuesday of each month at 6:30 p.m. at the town hall.

To date we have held a raffle on a quilt, made and donated by Hilda Nutter, and a very successful food sale, with several other fund raisers planned. Dues are $6.00 per year.

Discussions at meeting have been most interesting with members bringing in memorabilia of years gone by. A membership campaign is on-going and we welcome any interested persons.

Eventually, when we have a location, we will welcome artifacts, either on loan or permanent basis. We hope to have a really nice society to leave as a representative of our town since its birth in 1820.

Respectfully submitted
President Myrtle Lovely Marble
MEREDITH RANDLETT

We respectfully dedicate the 2001 Town Report to Meredith Randlett.

Your sincere dedication as a business woman, club and organization participant and community committee member is appreciated by all.

Peggy A. Morgan Town Manager
Harlow Powers, Selectperson
Shirley Humphrey, Selectperson
Harry Gould, Selectperson
LETTER OF TRANSMITTAL

The year 2001 was a year to finish up unfinished projects within the community.

Progress in address venous. Problems with in the Ambulance Service was met with success. Services to our tri-town area are much improved and will continue to improve. The service has moved to the old fire station.

The Fire Department moved into the new station and with the completion of half a dozen more items the building will be complete.

The Tri-Town Food Bank moved from the Hanson Building and is now located on Seekins St in the Former Ambulance Building.

A committee, which was put together, to work on various projects and problems with the fire department had a very successful year.

A new fire truck was purchased and a grant was secured for head to toe gear and air packs.

The CDBG housing rehab projects, along with a house assessment project was completed in the year 2001.

Through funds from a 21st Century Grant, many programs are up and running at the Irving Tanning Community Center.
The year 2002 will bring completion of our new JR High, the potential of a new swimming pool operated through the Community Center, application for another CDBG grant, work on Khoergan property on Water St. now owned by the town, the remainder of planning for 2 lake projects, a grant application in conjunction with the snowmobile club, and the town over the old Jr. High.

I would like to take this opportunity to thank the Board of Selectmen for a successful teamwork display.

Respectfully
Peggy A. Morgan
Town Manager
2001 CITIZEN'S AWARD

ALVAH CULLY

Former Fire Chief, educator to many firemen, and continued member for the service. Serves and volunteers when ever asked.
CITIZEN’S AWARD
TO
DON AND VERA BENSON

DON & VERA BENSON

Members of a multitude of clubs, organizations and Town Committees. Willing to serve and volunteer when ever asked.
BRENT WEEMAN  
HARTLAND PUBLIC WORKS EMPLOYEE

Brent was a friend to all his co workers. He was always there to lend a hand and he was an employee that was a joy to work with.

Brent died in May 2001 and is sadly missed by all his co workers.
William B. Murphy  
Local Plumbing Inspector  
38 Guilford RD.  
Cambridge, Maine 04923  

Telephone 277-4311  

Town of Hartland  

2001  
Plumbing Inspector's Report  

Permits Issued  
Internal Permits  7  
Septic System Permits  14  

Total fees Collected  $2,222.00  
Amount of fees to state  $555.50  
Amount of fees retained by Town  $1,666.50  

(Paid to Plumbing Inspector)  

Respectfully Submitted  
William Murphy  
Local Plumbing Inspector
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Location</th>
<th>Trucks</th>
<th>Men</th>
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<td>01/02/01</td>
<td>Furnace Fire</td>
<td>Academy St, Hartland</td>
<td>1</td>
<td>6</td>
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<tr>
<td>01/16/01</td>
<td>Mutual Aid</td>
<td>Canaan (Standby)</td>
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<td>8</td>
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<tr>
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<td>Accident</td>
<td>Morrill Pond Rd Hartland</td>
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<td>3</td>
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<tr>
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<td>St Albans (Standby)</td>
<td>1</td>
<td>2</td>
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<tr>
<td>02/12/01</td>
<td>Trees Down</td>
<td>Ford Hill Rd Hartland</td>
<td>1</td>
<td>2</td>
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<tr>
<td>02/17/01</td>
<td>Mutual Aid</td>
<td>Canaan (Structure Fire)</td>
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<td>8</td>
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<td>St Albans</td>
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<td>15</td>
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<td>Vehicle Fire</td>
<td>Water St Hartland</td>
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<td>Elm St Hartland</td>
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<td>Hubbard Ave Hartland</td>
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<td>7</td>
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<td>03/28/01</td>
<td>Structure Fire</td>
<td>Pleasant St Hartland</td>
<td>3</td>
<td>10</td>
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<td>03/28/01</td>
<td>Accident</td>
<td>Crosby St Hartland</td>
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<td>4</td>
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<td>03/29/01</td>
<td>Mutual Aid</td>
<td>Canaan</td>
<td>2</td>
<td>7</td>
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<td>04/08/01</td>
<td>Accident</td>
<td>RT. 23 Hartland</td>
<td>1</td>
<td>10</td>
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<td>04/14/01</td>
<td>Smoke Alarm</td>
<td>Pleasant St Hartland</td>
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<td>10</td>
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<tr>
<td>04/23/01</td>
<td>Grass Fire</td>
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<td>8</td>
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<td>6</td>
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<td>05/04/01</td>
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<td>4</td>
<td>12</td>
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<td>False Alarm</td>
<td>Call From State Police</td>
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<td>2</td>
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<td>Structure</td>
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<td>Debris Fire</td>
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<td>4</td>
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<td>12</td>
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<td>Accident</td>
<td>Athens Rd Hartland</td>
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<td>8</td>
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<td>St Albans (Cancelled)</td>
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<td>7</td>
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<td>Date</td>
<td>Type</td>
<td>Location</td>
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<td>Personnel</td>
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<td>08/29/02</td>
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<td>RT. 23 Hartland</td>
<td>1 Truck</td>
<td>4 Men</td>
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<tr>
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<td>Canaan (Structure Fire)</td>
<td>2 Trucks</td>
<td>9 Men</td>
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<td>09/10/01</td>
<td>Woods Fire</td>
<td>Hart Rd Hartland</td>
<td>Port Pump</td>
<td>20 Men</td>
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<td>09/12/01</td>
<td>Woods Fire</td>
<td>Hartland Jr. High</td>
<td>Port Pump</td>
<td>10 Men</td>
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<td>09/16/01</td>
<td>Smoke Invest</td>
<td>Hartland</td>
<td>4 Men</td>
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<td>RT. 43 Hartland</td>
<td>1 Truck</td>
<td>5 Men</td>
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<tr>
<td>09/24/01</td>
<td>Co2 Alarm</td>
<td>Academy St Hartland</td>
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<td>4 Men</td>
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<tr>
<td>09/15/01</td>
<td>Mutual Aid</td>
<td>St Albans (canceled)</td>
<td>2 Trucks</td>
<td>6 Men</td>
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<tr>
<td>09/28/01</td>
<td>Smoke Invest</td>
<td>Blake St Hartland (furnace)</td>
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<td>6 Men</td>
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<td>10/01/01</td>
<td>Accident</td>
<td>Beans Corner Hartland</td>
<td>1 Truck</td>
<td>2 Men</td>
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<tr>
<td>10/10/01</td>
<td>Mutual Aid</td>
<td>Canaan (Standby)</td>
<td>1 Truck</td>
<td>6 Men</td>
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<tr>
<td>10/13/01</td>
<td>Rescue</td>
<td>Hartland Manor (Elevator)</td>
<td>1 Truck</td>
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<tr>
<td>10/28/01</td>
<td>Kerosene Smell</td>
<td>Commercial St Hartland</td>
<td>2 Truck</td>
<td>10 Men</td>
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<tr>
<td>11/01/01</td>
<td>Structure Fire</td>
<td>Irving Tanning Annex</td>
<td>3 Truck</td>
<td>6 Men</td>
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<tr>
<td>11/13/01</td>
<td>Accident</td>
<td>Academy St Hartland</td>
<td>1 Truck</td>
<td>4 Men</td>
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<tr>
<td>12/01/01</td>
<td>Chimney Fire</td>
<td>Pittsfield Ave Hartland</td>
<td>1 Truck</td>
<td>5 Men</td>
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<tr>
<td>12/07/01</td>
<td>Accident</td>
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<td>2 Trucks</td>
<td>5 Men</td>
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<tr>
<td>12/12/01</td>
<td>House Fire M/A</td>
<td>135 Wyman Rd</td>
<td>3 Trucks</td>
<td>4 Men</td>
</tr>
<tr>
<td></td>
<td>(Palmyra (McGinnis)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>12/12/01</td>
<td>Chimney Fire</td>
<td>Warren Hill Rd</td>
<td>2 Trucks</td>
<td>8 Men</td>
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</table>
This year was the seventh season of the Hartland Youth Soccer League (HYSL). The season ran through September and October and included weekday practices and weekend games, mostly at the fields at the Harland Consolidated School. Some out-of-town scrimmages were also played with other area soccer programs, and we sent two teams to play in an end-of-year all-star tournament in Pittsfield.

The goals of the HYSL are to play and teach soccer (both individual and team skills), and to have fun (not necessarily in that order). No prior experience is necessary to play or to coach.

Players in the HYSL are boys and girls in kindergarten through 6th grade, coming primarily from Hartland, St Albans, and Palmyra. This year we had 142 players altogether, with about 60 from Hartland, 40 from St Albans, and 30 from Palmyra.

Thank you to the 20 or so volunteer coaches and referees who make the HYSL program possible. Thank you also, to the local businesses and organizations who sponsored teams this year and to MSAD #48 who permitted us to share the soccer fields. Thank you,
especially, to the Towns of Hartland, St Albans, and Palmyra for your generous support of our program.

Our hopes for 2002 include acquiring additional field equipment (goals, possibly bleachers or benches), increasing the number of players, getting additional coaches, expanding training for coaches, and expanding the concession stand. We hope to have a pre-season coaching clinic in mid-August and player signups in late August - watch for notices, and please consider volunteering.
Smokey's Angels Snowmobile Club, Inc.

Many hours have been spent clearing, brushing, excavating, and maintaining snowmobile trails for your riding enjoyment. A new trail around the Huff Hill area has been completed. Snowmobilers are urged to be extremely cautious in the Burrill Woods area as Plum Creek conducts their woods operation.

This year, membership is down. We would like to invite all snowmobilers and cross-country skiers to join the local club giving the club much needed support. Please be responsible when riding and always respect the landowner. Remember, if it weren't for the landowner there would be no place to ride.

Enjoy your winter and remember to give the groomers a wave of appreciation and always give the groomers the right-of-way.

Ride on the right and ride safely.

Ann Herrin, Secretary
Smokey's Angels S.C. Inc.
Greetings,

The last 12 months have been an exciting, important, and extremely busy year for our Community Center. Many new programs have been established and others are soon to follow. Feedback from those in the community has been positive and instrumental in the development of many of our current activities.

The Center now operates each weeknight with a variety of offerings for all ages. As school started this fall, so did our partnership with the adult education dept. of M.S.A.D. #48. Computer classes as well as craft classes have been offered and will continue through the school year. Martial arts classes, gymnastics, dance and children's sports programs are a few of the ongoing activities.

This last year was also the first year of the 21st Century Grant, this grant will benefit all residents of M.S.A.D. 48 with a variety of educational programs and activities based at various locations throughout the school district. Many of the programs that are being offered here are the direct result of this grant.

Please feel free to call or stop by anytime with any suggestions, comments or ideas for future programs. The Center Is here for you.

Respectfully submitted,

Scott Finnemore
ANNUAL REPORT TO THE TOWN OF HARTLAND
Message from Senator Betty Lou Mitchell

The spirit of cooperation and good will has increased here in Maine just as in the rest of the country since the tragic events of September 11th. This spirit has worked well with the unique structure in the Maine State Senate we commonly know as “power sharing”. I have enjoyed working with people of various opinions on public policy for the benefit of the people of Maine. This has been especially true in my role as the Senate Chair of the Education and Cultural Affairs Committee.

The First Regular Session adjourned on June 22, 2001. There were 1852 bills considered by the Legislature, of which approximately 590 were enacted into law. Some highlights of the session include increasing General Purpose Aid to local education by five percent, giving military retirees a $6,000 tax exemption on their pensions, addressing the needs of Maine nursing homes and low paid workers who care for our elderly, and providing time to move from state liquor stores to a system of agency stores.

The Second Regular Session of the 120th Legislature, having convened on January 2, 2002 will face significant challenges this year. The state budget office expects a deficit of as much as $300 million for the biennium. There is already discussion and debate about raising taxes and fees in order to compensate for the revenue shortfall. I do not believe that it is prudent to consider increasing taxes. Maine citizens are already overburdened, ranking among the most highly taxed in America. We need to focus more attention on opportunities to increase revenues and support growth of new and existing businesses. We need to take a close look at state spending and to rethink "nonessential" purchases and streamline the services provided by state government.

I hope you will continue to keep me informed of your views and suggestions. Please do not hesitate to call me at my home (269-2071) or, when the Senate is in session, at our 24 hour toll-free line (1-800-423-6900). You can also send me email at senatorblm@bigplanet.com.

I remain convinced that the general role of the legislature is in the governing process, but the individual must remain the priority. I will work to prevent government from usurping the individual's importance. I am eager to continue working for the issues that you care about most: a tax structure that is less burdensome, a strong economy, an excellent educational system, access to affordable health care and prescription drugs, and a safety net for our most vulnerable citizens. It is an honor to be your Senator. Thank you for the opportunity to represent you in the Maine State Senate.

Sincerely,

Betty Lou Mitchell
State Senator
FAMILY VIOLENCE

APPROPRIATION: 300.00
PAID:
SOMERSET FAMILY VIOLENCE 300.00

CHILD ABUSE

APPROPRIATION: 300.00
PAID:
KVCAP 300.00

KV TRANSIT

APPROPRIATION: 560.00
PAID:
KV TRANSIT 560.00

HARTLAND-ST. ALBANS SR'S

APPROPRIATION: 1,000.00
PAID:
HARTLAND-ST. ALBANS SR'S 1,000.00

SENIOR SPECTRUM

APPROPRIATION: 1,200.00
PAID:
SENIOR SPECTRUM 1,200.00
ANIMAL CONTROL

APPROPRIATION :  2,000.00  
PAID:  
ART GAGNE  1,000.00  
KEVIN BURNHAM  1,000.00  

2,000.00

CODE ENFORCEMENT

APPROPRIATION :  2,000.00  
PAID:  
BILL MURPHY  2,000.00  

2,000.00

TAX ANTICIPATION

RECEIVED:  
BANGOR SAVINGS BANK 200,000.00  

200,000.00

HYDRANT RENTAL

APPROPRIATION:  58,000.00  
PAID:  
CONSUMERS ME WATER 48,824.00  
ACCOUNT PAYABLE  9,158.00  

58,000.00
**SEBASTICOOK CHAMBER OF COMMERCE**

**CHAMBER OF COMMERCE**

<table>
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<tbody>
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<td>200.00</td>
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**PAID:**

SEBASTICOOK CHAMBER OF COMMERCE: **200.00**  

**DAM ELECTRIC**

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<tr>
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**PAID:**

CENTRAL ME POWER: **2,614.29**  
UNEXPENDED: **1,385.71**

**CHRISTMAS LIGHTS**

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**PAID:**

FIRST BAPTIST CHURCH: **225.00**  
UNEXPENDED: **275.00**

**SOCCER**

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**PAID:**

HARTLAND YOUTH SOCCER: **2,000.00**  

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27
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<th>Category</th>
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<td><strong>HARTLAND SUMMER BASEBALL</strong></td>
<td><strong>2,500.00</strong></td>
<td>SUMMER BASEBALL 2,500.00</td>
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<tr>
<td><strong>TREE REMOVAL</strong></td>
<td><strong>1,000.00</strong></td>
<td>ARNOLD RAMSDELL JR. 1,000.00</td>
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<tr>
<td><strong>HEAD START</strong></td>
<td><strong>300.00</strong></td>
<td>KVCAP 300.00</td>
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<tr>
<td><strong>SCOTT WEBB AUXILIARY</strong></td>
<td><strong>300.00</strong></td>
<td>SCOTT WEBB AUXILIARY 300.00</td>
</tr>
<tr>
<td><strong>TRI TOWN FOOD BANK</strong></td>
<td><strong>1,000.00</strong></td>
<td>TRI TOWN FOOD BANK 1,000.00</td>
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### AMBULANCE ESCROW

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<td>Carry</td>
<td>31,542.02</td>
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### FIRE TRUCK ESCROW

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<td>From Excise:</td>
<td>6,000.00</td>
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<tr>
<td>Carry:</td>
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### INTEREST

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<tr>
<td>Town Clerk:</td>
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<td>Unexpended:</td>
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### CEMETERIES

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<tr>
<td>Sales of Lots:</td>
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<td>Crosbys:</td>
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<td>Smart's:</td>
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<td>Total:</td>
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<table>
<thead>
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<td>Paid:</td>
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<td>World Flag:</td>
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<td>Indian Stream:</td>
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<td>Agway:</td>
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<tr>
<td>Description</td>
<td>Amount</td>
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<td>----------------------------</td>
<td>------------</td>
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<tr>
<td>CITGO, GAS</td>
<td>77.97</td>
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<td>SMART'S</td>
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<td>LABOR</td>
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**UNEMPLOYMENT TAX**

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<td>H.P.C.F.</td>
<td>10,414.51</td>
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<td>PAID</td>
<td>9,337.00</td>
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<td>UNEXPENDED</td>
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<tr>
<td><strong>Received</strong></td>
<td>14,414.51</td>
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<tr>
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**STREET LIGHTS**

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<td>CENTRAL ME POWER</td>
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**WORKERS COMP**

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<tr>
<td>RECEIVED:</td>
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<tr>
<td>H.P.C.F. 1</td>
<td>8,411.37</td>
</tr>
<tr>
<td>PAID ME EMPLOYEES</td>
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<tr>
<td>MUTUAL INS.</td>
<td>18,276.00</td>
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<tr>
<td>UNEXPENDED</td>
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<td><strong>Total</strong></td>
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<tr>
<td><strong>Paid Me Employees</strong></td>
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<tr>
<td><strong>Unexpended</strong></td>
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30
HEALTH INSURANCE

APPROPRIATION: 28,000.00
RECEIVED:
H.P.C.F. 28,810.83
EDGAR WOODMAN 2,301.52
PAID:
M.M.E.H.T. 61,186.20
UNEXPENDED

FIRE DEPARTMENT

APPROPRIATION: 24,250.00
PAID:
TDS-TELECOM, TELEPHONE 2,218.24
CMP, ELECTRICITY 2,763.41
K&T RADIOS 1,933.12
CONSUMERS WATER, WATER 985.45
K&T REPAIRS 731.00
DR. BAKER, PHYSICALS 650.00
R&R AIR PACKS REPAIRS 1,462.40
FITS TEST 271.50
SMART REPAIR 1,858.68
SMARTS, REPAIRS 95.93
OVERHEAD DOORS, REPAIRS 1,231.73
AE ROBIONSON 3,296.00
ACCOUNTS PAYABLE R&R SAFETY 5,200.00
UNEXPENDED 1,552.54

PAY TO OFFICERS

APPROPRIATION: 83,000.00
PAID:
PEGGY MORGAN 40,930.00
HARRY GOULD 2,000.00
SHIRLEY HUMPHREY 2,000.00
HARLOW POWERS 2,000.00
<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
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<tr>
<td>JOYCE HALFORD</td>
<td>2,000.00</td>
</tr>
<tr>
<td>LESTER GOFORTH</td>
<td>2,000.00</td>
</tr>
<tr>
<td>STEVE ESTES</td>
<td>500.00</td>
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<tr>
<td>JOE MADIGAN</td>
<td>500.00</td>
</tr>
<tr>
<td>BALLOT CLERKS &amp; MODERATOR</td>
<td>1,800.00</td>
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<tr>
<td>OFFICE STAFF</td>
<td>29,270.00</td>
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**BOAT EXCISE**

- RECEIVED: 5,942.05
- TRANSFER TO LAKE ASSOC 4,000.00
- UNEXPECTED 1,942.05

**POOL**

- APPROPRIATION: 6,000.00
- RECEIVED:
  - HELPING HANDS 650.00
- PAID:
  - CMP, POWER 301.45
  - CONSUMERS, WATER 280.35
  - SUPPLIES 517.47
  - POOL CREW 3,623.13
  - LESSONS 650.00
  - REPAIRS 488.00
  - PUBLIC WORKS 240.00
- UNEXPENDED 549.60

**H.P.C.F**

- APPROPRIATION: 58,000.00
- RECEIVABLES 46,898.99
- PAID:
  - H.P.C.F. 104,898.99

83,000.00

5,942.05

5,942.05

6,650.00

6,650.00

104,898.99

104,898.99
CON-TINGENT

APPROPRIATION:  10,000.00
EQUIPMENT:  3,500.00
RECEIVED:
BUILDING PERMITS  1,164.00
COPIES  117.25
REIMBURSEMENTS  15,413.98
PETTY CASH -POSTAGE  106.96
STATE OF ME  5,066.00

PAID:
POSTMASTER  2,584.20
C. MILLETT/P.MORGAN (CREDITS)  1,089.93
C. MILLETT (CHANGE LOAN)  100.00
AUGUSTA BUSINESS MACHINES (COPIER)  851.88
PEOPLES HERITAGE LEASING (COPIER)  1,436.60
ROLLING THUNDER (ADVERTISING)  878.59
BANGOR DAILY NEWS (ADVERTISING)  68.00
M.M.A. , DUES  2,629.00
M.M.T.C.T.A., DUES  90.00
M. W .D.A., DUES  30.00
SOMERSET COUNTY REG. OF DEEDS  2,698.00
SAMS, SUPPLIES  371.26
WAL-MART, SUPPLIES  349.85
STAPLES, SUPPLIES  273.80
PEGGY MORGAN, SUPPLIES  366.12
CIRCUIT CITY, SUPPLIES  179.99
BUDS NEWPORT, SUPPLIES & HAMS  986.67
THE PAPERKLIP, SUPPLIES  523.40
TRIO, SUPPLIES  1,990.00
ROBERT PENNELY, SUPPLIES  162.14
V & R SUPER SAVER, SUPPLIES  1,359.90
RITE AID, SUPPLIES  61.53

38,451.89
<table>
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<tr>
<td>Hartland Citgo, Supplies</td>
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<tr>
<td>Kelly Smith, Supplies/Town Reports</td>
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<tr>
<td>N.E. Reprographics</td>
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<tr>
<td>M.M.A., Books</td>
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<tr>
<td>Marks Printing House</td>
<td>31.45</td>
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<tr>
<td>Tower Publishing</td>
<td>92.50</td>
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<tr>
<td>Susan Frost, Training</td>
<td>147.03</td>
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<tr>
<td>Marg Smith, Training</td>
<td>160.19</td>
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<tr>
<td>K. Ramsdell, Supplies</td>
<td>86.02</td>
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<td>Smart's, Supplies</td>
<td>21.00</td>
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<tr>
<td>Pierce Attwood, Legal</td>
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<td>Peter Beckerman, Legal</td>
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<td>Mike Wiers, Deed Recording</td>
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<td>IRS</td>
<td>611.70</td>
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<td>Miller Sign</td>
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<td>Edward, F Aust &amp; Smith, Audit</td>
<td>7,550.00</td>
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<td>Merrill Bank, Lock Box</td>
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<td>Gilmans</td>
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<td>Snowman's</td>
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<td>Town of Pittsfield</td>
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<td>Municipal Tax Consultant</td>
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<td>Becky Boyden</td>
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<tr>
<td>Kvgog</td>
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<td>Hamlin Assoc.</td>
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<td>Betty Patterson, Supplies</td>
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<td>Enoch Parks</td>
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<td>Joseph Clothing, Tennis Nets</td>
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<td>Merit Ind. Prod. Inc., Checks</td>
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<td>M.M.A., Convention</td>
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<td>Travel Lodge, Convention</td>
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<td>Susan Faloon, Fun Day</td>
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<td>Liz Moran, Book Binding</td>
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### INSURANCE

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<tr>
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<tbody>
<tr>
<td>H.P., C.F. &amp; Others</td>
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<tr>
<td>Transfer</td>
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**Total:** 25,767.78

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**Total:** 25,767.78

### FIRE TRUCK

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<tr>
<td>CD Planning Board</td>
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<td>Borrow</td>
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**Total:** 100,000.00

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## TOWN HALL & TOWN HALL REPAIRS

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<tbody>
<tr>
<td>Appropriation Repairs:</td>
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Total: 15,000.00

**PAID:**
- Consumers: 232.90
- CMP: 2,033.06
- TDS - Telephone: 3,509.35
- Snowman's Oil & Soil: 3,046.37
- A.E. Robison: 1,029.39
- Supplies: 854.41
- Repairs: 633.13
- Town Hall Roof: 1,347.61
- Public Works Labor: 2,000.00
- Unexpended: 313.78

Total: 15,000.00

## SEWER MAINTENANCE

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Total: 5,034.78
### O.A.B. (SOCIAL SECURITY)

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<tr>
<td>Overdraft</td>
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Paid:

- IRS: 14,048.00

### LAKE ASSOCIATION

From Boat Excise: 4,000.00

Paid:

- Great Moose Lake Ass: 4,000.00

### ROADS

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PAID:
SMARTS', REPAIRS 859.30
HARTLAND CITGO, F.O.L. 1,565.86
PEGGY MORGAN, MILAGE 1,500.00
SOMERSET AUTO, REPAIRS 64.19
MELANSON'S 9.45
WAL-MART, OIL 43.76
SEBASTICOOK F ARMS, WOOD 126.56
MUFFLER KING, TIRES 440.00
WRIGHT'S, BOLTS 19.70
UNEXPENDED 371.18

TRANSFER STATION

APPROPRIATION: 73,500.00
RECEIVED: 629.00
OVERDRAFT 547.59

PAID:
COLUMBIA PROPANE 1,175.83
HEART OF MAINE 480.00
HARTLAND CITGO 1,378.21
SMART'S 527.69
WMDSM 67,428.73
INDUSTRIAL METAL 2,168.13
SOMERSET AUTO 310.02
MELANSON'S CITGO 177.27
NORRIS SERVICE 151.64
WRIGHT'S 57.34
A. RAMSDELL 20.00

5,000.00

38
WAL-MART  159.73
SEC. OF STATE  100.00
ME. ENVIRONMENTAL  386.00
TREAS. OF STATE  96.00
KITTY RAMSDELL  60.00

74,676.59

LIBRARY

APPROPRIATION:  18,500.00
RECEIVED:  270.00
OVERDRAFT  1,024.00

18,770.00

PAID:
LIBRARIANS  16,154.00
HARTLAND PUBLIC LIBRARY  3,000.00
ASSISTANT  640.00

19,794.00

COUNTY TAX

ASSESSMENT:  92,878.43

92,878.43

PAID:
SOMERSET CNTY TREASURER  92,878.43

92,878.43

CROSSING GUIDES

APPROPRIATION:  3,500.00
OVERDRAFT  436.13

3936.13

PAID:
ROBERT & JANASE RICH  3936.13

3936.13
### SNOW REMOVAL

From Excise: 90,000.00

**Received:**
- State of Maine: 1,530.00
- Overdraft: 8,353.89

**Paid:**
- Kennebec Paving & J. Stedman: 68,071.15
- Salt: 8,387.88
- Sand: 13,500.00
- Fuel, Oil & Lube: 511.89
- Electrical: 412.97
- Crew Labor: 9,000.00

Total: 99,883.89

### M.S.A.D. #48

**Appropriation:** 772,136.94

**Paid:**
- M.S.A.D. #48: 640,764.38
- *Accounts Payable: 131,372.56

Total: 772,136.94

*Paid after books closed
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## INSURANCE

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APPROPRIATION: 4,950.00

PAID:
KENNBEC DEV. CORP. 4,950.00

HARTLAND ST. ALBANS EMERGENCY UNIT

APPROPRIATION: 21,400.00

PAID:
CARPENTER CORP. 5,000.00
PARAMEDIC 6,892.09
UNEXPENDED 9,507.91

HEALTH INSURANCE

APPROPRIATION: 35,000.00

RECEIVED:
H.P.C.F & EMPLOYEES 39,838.24

PAID:
MMA 73,927.81
UNEXPENDED 910.43

FIRE DEPARTMENT CAPITAL

CARRY: 11,000.00

PAID:
TRANSFER TO FEMA 8,249.00
TRUCK REPAIR 1,402.89
EXTRA TRUCK PURCHASE 800.00
ACCOUNTS PAYABLE:
STATE WIDE 435.00
K&T 89.00
UNEXPENDED 24.11

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## GMLA 2001 P&L STATEMENT
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<td>Randlett, Rae II</td>
<td>$719.04</td>
</tr>
<tr>
<td>*</td>
<td>$26.32</td>
</tr>
<tr>
<td>*</td>
<td>$22.82</td>
</tr>
<tr>
<td>**Raymond Roger</td>
<td>$466.53</td>
</tr>
<tr>
<td>*</td>
<td>$262.77</td>
</tr>
<tr>
<td>Reid, Gail</td>
<td>$953.28</td>
</tr>
<tr>
<td>**Reilly, Luke</td>
<td>$761.07</td>
</tr>
<tr>
<td>Richardson, Thomas</td>
<td>$450.56</td>
</tr>
<tr>
<td>Roats, Mitchell</td>
<td>$143.20</td>
</tr>
<tr>
<td>**Robbins, James</td>
<td>$125.34</td>
</tr>
<tr>
<td>Robbins, Randy</td>
<td>$172.80</td>
</tr>
<tr>
<td>Roundy, George A</td>
<td>$574.88</td>
</tr>
<tr>
<td>Russell, Richard</td>
<td>$415.36</td>
</tr>
<tr>
<td>Sauter, Ralph</td>
<td>$115.20</td>
</tr>
<tr>
<td>Seavey, Dennis</td>
<td>$256.00</td>
</tr>
</tbody>
</table>

Cont'
2001 TAXES UNPAID AS OF
12/31/01

SHAKESPEARE, STANLEY $ 336.16
SHAW, DIANNE $ 430.05
* $ 404.80
SHORTREED, RICHARD $ 63.20
SIDES, MONTELLE $ 275.20
SISCO, HOWARD W. $ 442.56
SISTER'S MARKET $ 155.36
SISTER'S MARKET $2234.40
SISTER'S MARKET $ 64.00
**SMART, ELWIN $1222.83
SMITH, DEBRA $ 324.96
SODERQUIST, PARTNERS $ 290.40
* $ 400.00
STACKHOUSE, REBECCA $ 211.20
STAPLES, ROWENA $ 400.56
STEDMAN, DAVID A. $ 182.24
STEDMAN, DAVID P. $ 224.80
STEWART, ROBERT $ 200.00
SULLIVAN, PATRICIA $ 144.16
T.L.C. AMERICA $ 352.64
**THORTON, FRANKLIN $ 61.81
TOZIER, CHELSIA $ 533.23
**TUCKER, JOANNE L. $ 202.03
V ANADISTINE, MILO $1556.42
**VICNAIRE, ROLAND $100.72
VOGEL, DAVID $ 315.52
WALLCE, KENNETH $ 549.28
**WASHBURN, ALFRED $ 353.53
WASHBURN, ALFRED $ 371.52
* $ 68.64
WELLS, DAVID C. $ 288.80
WENTWORTH, GARY $ 242.24
WENTWORTH, GARY $ 214.21
WENTWORTH, GARY $ 970.40

Cont'
2001 TAXES UNPAID AS OF
12/31/01

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WHEELER, LINWOOD</td>
<td>$1,457.31</td>
</tr>
<tr>
<td>WHITTEMORE, BARBAR</td>
<td>$532.88</td>
</tr>
<tr>
<td>WILSON, MARY</td>
<td>$522.34</td>
</tr>
<tr>
<td>WITHAN, JASON</td>
<td>$466.40</td>
</tr>
<tr>
<td>WITHEE, CARL</td>
<td>$205.76</td>
</tr>
<tr>
<td>WITHEE, CARL</td>
<td>$141.28</td>
</tr>
<tr>
<td>WITHEE, PAUL</td>
<td>$764.59</td>
</tr>
<tr>
<td>WITHEE, PAUL</td>
<td>$476.64</td>
</tr>
<tr>
<td>*</td>
<td>$51.04</td>
</tr>
<tr>
<td>*</td>
<td>$131.84</td>
</tr>
<tr>
<td>WITHEE, WALTER</td>
<td>$226.24</td>
</tr>
<tr>
<td>WOODMAN, DAVID</td>
<td>$434.88</td>
</tr>
<tr>
<td>WOODMAN, GLENICE</td>
<td>$396.32</td>
</tr>
<tr>
<td>YANKEE REALTY</td>
<td>$205.75</td>
</tr>
<tr>
<td>YANKEE REALTY</td>
<td>$119.04</td>
</tr>
<tr>
<td>YORK, FLORA B.</td>
<td>$955.52</td>
</tr>
<tr>
<td>ZALOSKI, ROBERT</td>
<td>$65.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,165,761.11</strong></td>
</tr>
</tbody>
</table>

**MEANS PARTIAL PAYMENT
* MEANS PAID AFTER 12/31/01
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 second day of March, 2002 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 appoint a road commissioner for the ensuing year.

Article 3. To see if the Town will vote to pay $1900 for Town Clerk, $100 for Registrar of voters, $2000 for Fire Chief, $2500 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: $83,000.00

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

- OAB (Social Security) $14,500.00
- Workers Comp $ 6,000.00
- MMHT $40,000.00
- Insurances $ 8,000.00
- Unemployment $ 4,000.00

Budget Committee Recommends: YES

**Article 6.** To see if the Town will vote to raise and appropriate $11,000.00 for town hall building and maintenance and $4000.00 for town hall repairs.

Budget Committee Recommends: YES

**Article 7.** To see if the Town will vote to raise and appropriate the following amounts for
the following service organization dues.

<table>
<thead>
<tr>
<th>Organization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Somerset County Family Violence</td>
<td>$300.00</td>
</tr>
<tr>
<td>Somerset County Child Abuse Council</td>
<td>$300.00</td>
</tr>
<tr>
<td>KVCAI Transit</td>
<td>$560.00</td>
</tr>
<tr>
<td>Headstart</td>
<td>$300.00</td>
</tr>
<tr>
<td>Senior Spectrum</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>Tri Town Food Bank</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Scott Webb Auxiliary</td>
<td>$300.00</td>
</tr>
<tr>
<td>Hartland-St. Albans Sr's</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Sebasticook Chamber of Commerce Dues</td>
<td>$200.00</td>
</tr>
<tr>
<td>KVCOG Dues</td>
<td>$2,250.00</td>
</tr>
<tr>
<td>Kennebec Mental Health</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>Hartland Historical Society</td>
<td>$500.00</td>
</tr>
<tr>
<td>Scott Webb Medical Center Project</td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

**Article 8.** To see if the Town will vote to raise and appropriate $4,000.00 for Dam electricity and repair.
Article 9. To see if the Town will vote to raise and appropriate $10,000.00 for the contingent account.

Budget Committee Recommends: YES

Article 10. To see if the Town will vote to raise and appropriate $3,500.00 for office equipment.

Budget Committee Recommends: YES

Article 11. To see if the Town will vote to raise and appropriate $5,000.00 for the town truck account.

Budget Committee Recommends: YES

Article 12. To see if the Town will vote to raise and appropriate $500.00 for Christmas lights and $15,500.00 for street lights.

Budget Committee Recommends: YES

Article 13. To see if the Town will vote to raise and appropriate $70,000.00 for hydrant rental.
Budget Committee Recommends: YES

Article 14. To see if the Town will vote to raise and appropriate $50,000.00 and take $30,000.00 from surplus for the transfer station and recycling operations.

Budget Committee Recommends YES

Article 15. To see if the Town will vote to raise and appropriate $6,000.00 for cemetery maintenance.

Budget Committee Recommends YES

Article 16. To see if the Town will vote to raise and appropriate $4,000.00 for traffic guides.

Budget Committee Recommends YES

Article 17. To see if the Town will vote to raise and appropriate $8,000.00 for general assistance.
Article 18. To see if the Town will vote to raise and appropriate $24,975.00 for the operational costs for the Hartland Volunteer Fire Department:

Budget Committee Recommends: YES

Article 19. To see if the Town will vote to raise and appropriate $21,400.00 for the Hartland-St. Albans Emergency Unit.

Budget Committee Recommends: YES

Article 20. To see if the Town will vote to raise and appropriate $17,000.00 for the Hartland Library and $3,000 for janitorial and equipment.

Budget Committee Recommends: YES

Article 21. To see if the Town will vote to raise and appropriate $58,000.00 for the Pollution Abatement.

Budget Committee Recommends: YES

Article 22. To see if the Town will vote to raise and appropriate $5,000.00 for sewer maintenance.
Budget Committee Recommends: YES

Article 23. To see if the Town will vote to raise and appropriate $1,000.00 for tree removal.

Budget Committee Recommends: YES

Article 24. To see if the Town will vote to take $4,000.00 from boat excise for the Great Moose Lake Association.

Budget Committee Recommends: YES

Article 25. To see if the Town will vote to take $90,000.00 from excise and raise and appropriate $8,300.00 for snow removal.

Budget Committee Recommends: YES

Article 26. To see if the Town will vote to raise and appropriate $6,000.00 for swimming pool operations.

Budget Committee Recommends: YES
Article 27. To see if the Town will vote to raise and appropriate $2,500.00 for summer baseball and $2,000.00 for soccer.

Budget Committee Recommends: YES

Article 28. To see if the Town will vote to raise and appropriate $2,000.00 for Animal Control Officers and $2,600.00 for C.E.O.

Budget Committee Recommends: YES

Article 29. To see if the Town will vote to turn over monies received from the Treasurer of State on snowmobile registrations for 2002 to Smokey's Angels Snowmobile Club for maintenance of snowmobile trails for the benefit and use by all public.

Budget Committee Recommends: YES

Article 30. To see when the Town will vote to have taxes committed, when they will be payable and what rate of interest will be charged.

June 1 real estate, September 1 interest if unpaid by September 1 at 6.75%. All interest used to pay interest.
Budget Committee Recommends: YES

**Article 31.** To see if the Town will vote to accept any and all materials, supplies or other items donated to the Town.

**Article 32.** To see if the Town will vote to take $35,000.00 from excise taxes, $34,000.00 from Local Road Assistance and raise and appropriate $16,000.00 for the town road account and sidewalks and Fire Department parking lot.

Budget Committee Recommends: YES

**Article 33.** To see if the Town will vote to accept all State monies received by the Town during State Fiscal year beginning July 1, 2002.

- 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
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 34. To see if the Town will vote to take $6,000.00 from excise for the fire truck escrow account.

Article 35. 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, February 27th and 28th from 12:30 p.m. to 4:30 p.m.

Given under our hand this 13th. day of February, A.D., 2002.

A True Copy

Attest:

__________________________________________  ____________________________________
PEGGY A. MORGAN                     SHIRLEY HUMPHREY
Resident of Hartland                2nd. Selectman

__________________________________________  ____________________________________
HARRY GOULD                          HARLOW POWERS
1st. Selectman                      3rd. Selectman
<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Independent Auditors' Report</td>
<td>1</td>
</tr>
<tr>
<td>Financial Statements</td>
<td></td>
</tr>
<tr>
<td>Combined Balance Sheet - All Fund Types</td>
<td>2</td>
</tr>
<tr>
<td>Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types and Similar Trust Funds</td>
<td>3</td>
</tr>
<tr>
<td>Statement of Revenues, Expenditures and Changes in Fund Balance - Budget (GAAP Basis) and Actual - General Fund</td>
<td>4</td>
</tr>
<tr>
<td>Statement of Revenues, Expenses, and Changes in Retained Earnings (Deficit) - Proprietary Fund</td>
<td>5</td>
</tr>
<tr>
<td>Statement of Cash Flows - Proprietary Fund</td>
<td>6</td>
</tr>
<tr>
<td>Notes to Financial Statements</td>
<td>7-15</td>
</tr>
<tr>
<td>Supplementary Schedules</td>
<td></td>
</tr>
<tr>
<td>Valuation, Assessment and Collections</td>
<td>16</td>
</tr>
<tr>
<td>Operating Expenses - Proprietary Fund</td>
<td>17</td>
</tr>
</tbody>
</table>
INDEPENDENT AUDITORS' REPORT

To the Selectmen
Town of Hartland, Maine

We have audited the accompanying general purpose financial statements of the Town of Hartland, Maine as of and for the year ended December 31, 2001, as listed in the table of contents. These general purpose financial statements are the responsibility of the management of the Town of Hartland, Maine. Our responsibility is to express an opinion on these general purpose financial statements based on our audit. The prior-year summarized comparative information has been derived from the Organization’s 2000 financial statements and, in our report dated February 14, 2001, we expressed a qualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Governmental Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

Because of the inadequacy of accounting records to substantiate trust principal (contributed equity) prior to 1993, we were unable to form an opinion regarding the classification of amounts at which trust principal (contributed equity) and reinvested trust income (designated for future expenditures) are recorded in the accompanying combined balance sheet - all fund types at December 31, 2001 (stated at $77,299).

The general purpose financial statements referred to above do not include the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the general fixed asset account group is not known.

In our opinion, except for the effect of such reclassifications, if any, as might have been determined to be necessary had prior year records concerning trust principal been adequate and the effect on the financial statements of the omission of the General Fixed Asset Group of Accounts, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Hartland, Maine, as of December 31, 2001, and the results of its operations and changes in fund balances and the cash flows of its proprietary fund type, for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The other supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

In accordance with Government Auditing Standards, we have also issued reports dated February 11, 2002 on our consideration of the Organization’s internal control structure and its compliance with laws and regulations.

February 11, 2002
<table>
<thead>
<tr>
<th></th>
<th>Governmental</th>
<th>Fiduciary Fund Type</th>
<th>Proprietary</th>
<th>2001 totals</th>
<th>2000 totals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Trust Fund</td>
<td>Non-Expendable Trust Fund</td>
<td>Extension Fund</td>
<td>(Memorandum)</td>
</tr>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and equivalents</td>
<td>$79,524</td>
<td>$2,125</td>
<td>$10,417</td>
<td>$508</td>
<td>$92,578</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>1,706,068</td>
<td>1,706,068</td>
<td>1,664,534</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes receivable, net of allowance for doubtful accounts of $3,500</td>
<td>176,904</td>
<td>176,904</td>
<td>166,809</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax liens and tax acquired property</td>
<td>66,116</td>
<td>66,116</td>
<td>63,823</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receivable from granting agencies</td>
<td>6,006</td>
<td>6,006</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>33,473</td>
<td>33,473</td>
<td>31,723</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond disallowance</td>
<td>626</td>
<td>626</td>
<td>433</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond issue costs</td>
<td>11,812</td>
<td>11,812</td>
<td>13,749</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from general fund</td>
<td>33,407</td>
<td>218,264</td>
<td>249,614</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total assets</td>
<td>$288,639</td>
<td>$77,209</td>
<td>$1,937,263</td>
<td>$2,345,004</td>
<td>$2,498,968</td>
</tr>
<tr>
<td>LIABILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes payable</td>
<td>$380,000</td>
<td>$380,000</td>
<td>$380,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and notes payable</td>
<td>1,447,400</td>
<td>1,447,400</td>
<td>1,098,175</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to other governments</td>
<td>7,068</td>
<td>7,068</td>
<td>7,751</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>248,081</td>
<td>184,800</td>
<td>232,047</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>159,000</td>
<td>159,000</td>
<td>90,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accrued expense</td>
<td>5,100</td>
<td>5,100</td>
<td>7,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to enterprise fund</td>
<td>228,268</td>
<td>228,268</td>
<td>216,297</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to fiduciary</td>
<td>33,407</td>
<td>33,407</td>
<td>33,407</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated liability - landfill closure and postclosure care costs</td>
<td>1,494,300</td>
<td>1,494,300</td>
<td>1,265,590</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total liabilities</td>
<td>$664,831</td>
<td>$511,800</td>
<td>$3,826,987</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND EQUITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted for future expenditures</td>
<td>37,543</td>
<td>37,543</td>
<td>170,479</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>(373,773)</td>
<td>(373,773)</td>
<td>(272,657)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributed equity</td>
<td>29,066</td>
<td>29,066</td>
<td>29,066</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retained earnings (deficit)</td>
<td>(1,574,928)</td>
<td>(1,574,928)</td>
<td>(1,418,019)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total fund equity (deficit)</td>
<td>(1,574,928)</td>
<td>(1,574,928)</td>
<td>(1,418,019)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total liabilities and fund equity</td>
<td>$288,639</td>
<td>$77,209</td>
<td>$1,937,263</td>
<td>$2,345,004</td>
<td>$2,498,968</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
# TOWN OF HARTLAND, MAINE

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

All Governmental Fund Types and Similar Trust Funds

Year Ended December 31, 2001

### Revenues

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Expendable</th>
<th>Non-Expendable</th>
<th>2001 Totals</th>
<th>2000 Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Real estate and personal property taxes</strong></td>
<td>1,227,147</td>
<td>$</td>
<td></td>
<td>1,227,147</td>
<td>1,226,560</td>
</tr>
<tr>
<td><strong>Excise taxes</strong></td>
<td>183,933</td>
<td></td>
<td></td>
<td>183,933</td>
<td>182,877</td>
</tr>
<tr>
<td><strong>Intergovernmental revenues</strong></td>
<td>184,985</td>
<td></td>
<td></td>
<td>184,985</td>
<td>183,666</td>
</tr>
<tr>
<td><strong>Grants</strong></td>
<td>377,509</td>
<td></td>
<td></td>
<td>377,509</td>
<td>42,177</td>
</tr>
<tr>
<td><strong>General government</strong></td>
<td>123</td>
<td></td>
<td></td>
<td>123</td>
<td>6,802</td>
</tr>
<tr>
<td><strong>Health and sanitation</strong></td>
<td>2,981</td>
<td></td>
<td></td>
<td>2,981</td>
<td>9,993</td>
</tr>
<tr>
<td><strong>Recreation</strong></td>
<td>2,216</td>
<td></td>
<td></td>
<td>2,216</td>
<td>1,438</td>
</tr>
<tr>
<td><strong>Cemeteries</strong></td>
<td>3,460</td>
<td></td>
<td></td>
<td>3,460</td>
<td>1,909</td>
</tr>
<tr>
<td><strong>Donations</strong></td>
<td>11,367</td>
<td></td>
<td></td>
<td>11,367</td>
<td>38,443</td>
</tr>
<tr>
<td><strong>Unclassified</strong></td>
<td>9,705</td>
<td></td>
<td></td>
<td>9,705</td>
<td>31,328</td>
</tr>
<tr>
<td><strong>Investment income</strong></td>
<td>7,481</td>
<td>$8</td>
<td></td>
<td>9,342</td>
<td>9,386</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>2,001,430</td>
<td>11,425</td>
<td></td>
<td>2,014,858</td>
<td>1,755,829</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Expendable</th>
<th>Non-Expendable</th>
<th>2001 Totals</th>
<th>2000 Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td>141,879</td>
<td></td>
<td></td>
<td>141,879</td>
<td>138,789</td>
</tr>
<tr>
<td><strong>County tax</strong></td>
<td>92,578</td>
<td></td>
<td></td>
<td>92,578</td>
<td>84,645</td>
</tr>
<tr>
<td><strong>Other special assessments</strong></td>
<td>4,621</td>
<td></td>
<td></td>
<td>4,621</td>
<td>10,947</td>
</tr>
<tr>
<td><strong>Protection</strong></td>
<td>229,314</td>
<td></td>
<td></td>
<td>229,314</td>
<td>152,021</td>
</tr>
<tr>
<td><strong>Education</strong></td>
<td>700,653</td>
<td></td>
<td></td>
<td>700,653</td>
<td>733,777</td>
</tr>
<tr>
<td><strong>Highways</strong></td>
<td>359,604</td>
<td></td>
<td></td>
<td>359,604</td>
<td>301,742</td>
</tr>
<tr>
<td><strong>Health and sanitation</strong></td>
<td>210,819</td>
<td></td>
<td></td>
<td>210,819</td>
<td>231,174</td>
</tr>
<tr>
<td><strong>Recreation</strong></td>
<td>37,119</td>
<td></td>
<td></td>
<td>37,119</td>
<td>35,539</td>
</tr>
<tr>
<td><strong>Charities</strong></td>
<td>17,533</td>
<td></td>
<td></td>
<td>17,533</td>
<td>6,505</td>
</tr>
<tr>
<td><strong>Cemeteries</strong></td>
<td>6,700</td>
<td></td>
<td></td>
<td>6,700</td>
<td>2,496</td>
</tr>
<tr>
<td><strong>Buildings</strong></td>
<td>21,512</td>
<td></td>
<td></td>
<td>21,512</td>
<td>81,940</td>
</tr>
<tr>
<td><strong>Federal grant expenditures</strong></td>
<td>370,485</td>
<td></td>
<td></td>
<td>370,485</td>
<td>35,448</td>
</tr>
<tr>
<td><strong>Unclassified</strong></td>
<td>40,388</td>
<td></td>
<td></td>
<td>40,388</td>
<td>45,523</td>
</tr>
<tr>
<td><strong>Interest expense</strong></td>
<td>6,289</td>
<td></td>
<td></td>
<td>6,289</td>
<td>7,232</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>2,177,290</td>
<td>21,512</td>
<td></td>
<td>2,198,822</td>
<td>1,829,166</td>
</tr>
</tbody>
</table>

### Excess of revenues over expenditures

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Expendable</th>
<th>Non-Expendable</th>
<th>2001 Totals</th>
<th>2000 Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excess of revenues over expenditures</strong></td>
<td>(176,160)</td>
<td>(10,687)</td>
<td></td>
<td>(184,314)</td>
<td>(113,337)</td>
</tr>
</tbody>
</table>

### Fund balances, beginning of year

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Expendable</th>
<th>Non-Expendable</th>
<th>2001 Totals</th>
<th>2000 Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund balances, beginning of year</strong></td>
<td>(110,102)</td>
<td>12,217</td>
<td></td>
<td>75,395</td>
<td>(72,492)</td>
</tr>
</tbody>
</table>

### Fund balances, end of year

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Expendable</th>
<th>Non-Expendable</th>
<th>2001 Totals</th>
<th>2000 Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund balances, end of year</strong></td>
<td>(226,320)</td>
<td>7,125</td>
<td></td>
<td>(77,299)</td>
<td>(72,492)</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
TOWN OF HARTLAND, MAINE
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
General Fund
Year Ended December 31, 2001

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(Unfavorable)</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real estate and personal property taxes</td>
<td>$1,249,033</td>
<td>$1,227,417</td>
<td>($21,616)</td>
</tr>
<tr>
<td>Excise taxes</td>
<td>129,600</td>
<td>145,933</td>
<td>16,333</td>
</tr>
<tr>
<td>Intergovernmental revenues</td>
<td>174,000</td>
<td>184,895</td>
<td>10,895</td>
</tr>
<tr>
<td>Grants</td>
<td>37,709</td>
<td>37,769</td>
<td>502</td>
</tr>
<tr>
<td>General government</td>
<td>133</td>
<td>133</td>
<td></td>
</tr>
<tr>
<td>Health and sanitation</td>
<td>2,961</td>
<td>2,961</td>
<td></td>
</tr>
<tr>
<td>Recreation</td>
<td>2,216</td>
<td>2,216</td>
<td></td>
</tr>
<tr>
<td>Cemeteries</td>
<td>3,460</td>
<td>3,460</td>
<td></td>
</tr>
<tr>
<td>Unclassified</td>
<td>7,381</td>
<td>7,381</td>
<td></td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>1,613,851</td>
<td>1,601,938</td>
<td>6,913</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>172,130</td>
<td>141,879</td>
<td>(30,251)</td>
</tr>
<tr>
<td>County tax</td>
<td>92,878</td>
<td>92,878</td>
<td></td>
</tr>
<tr>
<td>Other special assessments</td>
<td>4,980</td>
<td>4,621</td>
<td>(359)</td>
</tr>
<tr>
<td>Protection</td>
<td>260,450</td>
<td>229,114</td>
<td>(31,336)</td>
</tr>
<tr>
<td>Education</td>
<td>273,177</td>
<td>270,653</td>
<td>(2,524)</td>
</tr>
<tr>
<td>Highways</td>
<td>202,800</td>
<td>256,604</td>
<td>(53,804)</td>
</tr>
<tr>
<td>Health and sanitation</td>
<td>133,500</td>
<td>218,415</td>
<td>(84,915)</td>
</tr>
<tr>
<td>Recreation</td>
<td>31,000</td>
<td>35,119</td>
<td>(4,119)</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>14,980</td>
<td>17,333</td>
<td>(2,353)</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>4,600</td>
<td>6,703</td>
<td>(2,103)</td>
</tr>
<tr>
<td>Federal grant expenditures</td>
<td>370,485</td>
<td>370,485</td>
<td>0</td>
</tr>
<tr>
<td>Unclassified</td>
<td>1,000</td>
<td>46,068</td>
<td>(45,068)</td>
</tr>
<tr>
<td>Interest expense</td>
<td>6,490</td>
<td>6,490</td>
<td></td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>1,881,825</td>
<td>1,777,796</td>
<td>(47,032)</td>
</tr>
<tr>
<td><strong>Excess of revenues over expenditures</strong></td>
<td>(168,974)</td>
<td>(175,858)</td>
<td>(6,884)</td>
</tr>
<tr>
<td><strong>Other financing sources (uses)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior year surplus</td>
<td>30,000</td>
<td>30,000</td>
<td>(0)</td>
</tr>
<tr>
<td>Carried over</td>
<td>38,000</td>
<td>38,000</td>
<td>(0)</td>
</tr>
<tr>
<td>Borrowings</td>
<td>38,000</td>
<td>38,000</td>
<td>(0)</td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>166,000</td>
<td>(146,000)</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues (deficiency) of revenues over expenditures &amp; other financing sources (uses)</strong></td>
<td>(1,038,974)</td>
<td>(1,001,858)</td>
<td>(37,116)</td>
</tr>
<tr>
<td><strong>Fund balance, beginning of year</strong></td>
<td>(1,038,974)</td>
<td>(1,001,858)</td>
<td>(37,116)</td>
</tr>
<tr>
<td><strong>Fund balance, end of year</strong></td>
<td>74,170</td>
<td>74,170</td>
<td>(0)</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
TOWN OF HARTLAND, MAINE

Statement of Revenues, Expenses, and Changes in Retained Earnings (Deficit)
Proprietary Fund

Year Ended December 31, 2001
(With Comparative Amounts for 2000)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Irving Tanning Co.</td>
<td>$882,835</td>
<td>$1,043,899</td>
</tr>
<tr>
<td>Town of Hartland</td>
<td>59,433</td>
<td>96,915</td>
</tr>
<tr>
<td>DEP - Landfill Closure Grant</td>
<td>5,377</td>
<td>4,352</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>947,645</td>
<td>1,171,711</td>
</tr>
<tr>
<td>Operating expenses (See schedule)</td>
<td>1,022,492</td>
<td>1,113,892</td>
</tr>
<tr>
<td>Operating income</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(144,853)</td>
<td>337,819</td>
</tr>
<tr>
<td>Non-operating revenues (expenses)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest income</td>
<td>2,597</td>
<td>3,738</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(86,815)</td>
<td>(103,660)</td>
</tr>
<tr>
<td></td>
<td>(84,218)</td>
<td>(99,922)</td>
</tr>
<tr>
<td><strong>Net income (loss)</strong></td>
<td>(220,071)</td>
<td>259,889</td>
</tr>
<tr>
<td>Retained earnings (deficit), beginning of year</td>
<td>(1,345,527)</td>
<td>(1,345,410)</td>
</tr>
<tr>
<td>Retained earnings (deficit), end of year</td>
<td>$1,574,590</td>
<td>$1,574,527</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
TOWN OF HARTLAND, MAINE

Statement of Cash Flows - Proprietary Fund

Year ended December 31, 2001
(With Comparative Totals for 2000)

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash flows from operating activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating income (loss)</td>
<td>($144,853)</td>
<td>$357,819</td>
</tr>
<tr>
<td>Adjustments to reconcile operating income to net cash provided by operating activities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amortization</td>
<td>4,146</td>
<td>4,146</td>
</tr>
<tr>
<td>(Increase) decrease in accounts receivable</td>
<td>(43,595)</td>
<td>254,056</td>
</tr>
<tr>
<td>Increase (decrease) in accounts payable</td>
<td>139,335</td>
<td>(65,366)</td>
</tr>
<tr>
<td>Accrued liabilities</td>
<td>(2,800)</td>
<td>(2,075)</td>
</tr>
<tr>
<td>Estimated landfill closure costs</td>
<td>231,000</td>
<td>161,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net cash provided (used) by operating activities</td>
<td>174,233</td>
<td>709,630</td>
</tr>
</tbody>
</table>

| Cash flows from capital and related financing activities |          |          |
| Interest received                  | 2,597    | 5,738    |
| Principal paid on notes            | (220,000)| (220,000)|
| Principal paid on bonds            | (250,775)| (245,773)|
| Interest paid                      | (88,815) | (103,688)|
|                                  |          |          |
| Net cash provided (used) by capital and related financing activities | (334,993) | (563,705)|

| Net change in cash | (160,760) | 145,925 |
| Cash and cash equivalents, beginning of year | 161,268   | 15,243  |
| Cash and cash equivalents, end of year       | $508      | $161,268|

The accompanying notes are an integral part of these financial statements.
1 Summary of Significant Accounting Policies

The Town of Hartland, Maine, incorporated in 1820, operates under a Town Meeting - Selectmen form of government and provides the following services: highways and streets, sanitation, public improvements, education, and health and welfare.

The accounting policies of the Town of Hartland, Maine conform to generally accepted accounting principles (except for accounting for fixed assets as discussed in Note 2). The Town applies all relevant Governmental Accounting Standards Board (GASB) pronouncements. The proprietary fund applies all Financial Accounting Standards Board (FASB) and Accounting Principles Board (APB) pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements, in which case GASB prevails. The following is a summary of other significant policies:

Principles Determining Scope of Reporting Entity

The financial statements of the Town of Hartland, Maine consist only of the funds and account groups of the entity since no other entities are considered to be controlled by or dependent on the Town. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board.

Fund Accounting

The accounts of the Town of Hartland, Maine are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. The various funds are grouped in the following fund categories in the financial statements in this report:

Governmental Fund Types:

Governmental funds are those through which general governmental functions of the Town are financed. For the Town of Hartland, governmental funds consist only of the general fund.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for financial resources except those required to be accounted for in another fund. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are paid from the General Fund.

Proprietary Fund Types:

Proprietary Funds are accounted for on a flow of economic resources measurement focus. The accounting objectives are a determination of net income, financial position and changes in cash flow. All assets and liabilities associated with a Proprietary Fund’s activities are included on its balance sheet. Proprietary Fund equity is segregated into contributed capital and retained earnings. The following are the Town’s Proprietary Fund types:
TOWN OF HARTLAND, MAINE

Notes to Financial Statements

For the year ended December 31, 2001

Summary Of Significant Accounting Policies

Enterprise Fund - This fund is used to account for operations of the water treatment plant and a related landfill that are operated in a manner similar to a private business. The costs of providing treatment services to Irving Tanning Company and the general public and operating the landfill are financed through user fees to Irving and Town appropriations. Fees paid by Irving and appropriations from the Town are recorded as revenues by the enterprise fund since they provide the funds necessary to operate the facility.

Fiduciary Fund Types:

Fiduciary funds account for assets held by the Town in a trustee or agency capacity and account for financial activity in essentially the same manner as governmental funds. Expendable trust funds are used to account for donations received for the Fire Department, Community Center, and town related organizations. Non-expendable trust funds are held for investment with the interest only available for cemeteries and education.

Basis of Accounting

All governmental funds and the fiduciary funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become "measurable and available" as net current assets. Measurable means the amount can be determined. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Property taxes are recorded as revenue when levied and include property tax receivables expected to be collected within ninety days after year end. Intergovernmental revenue and interest are accrued when their receipt occurs soon enough after the end of the accounting period to be both measurable and available. An allowance for doubtful accounts has been established for the possibility of various revenues becoming uncollectible. Miscellaneous revenues are recorded when received because they are not generally measurable until that point.

Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred, except for transfers for principal payments and interest on bonds, which are recognized as expenses as each payment is made.

The accrual basis of accounting is utilized for proprietary fund types, except for the accounting for fixed assets. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Budgetary Control

The budget for the General Fund is approved at the Town Meeting in March each year. Selected appropriations are carried to subsequent years based on financial requirements and related resources. The Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual presents a comparison of budgetary data to actual results of operations.

Property Taxes

Property taxes for 2001 were levied June 10, 2001 on assessed values of real and personal property as of April 1 and were due September 1. Interest at 11.00% is charged on overdue unpaid balances.

Tax liens are placed on real property within twelve months following the tax commitment date if taxes are delinquent. The Town has the authority to foreclose on property eighteen months after the filing of the lien if tax liens...
Summary of Significant Accounting Policies

and associated costs remain unpaid.

Property taxes are recognized when they become available. To implement this rule, The National Council on Governmental Accounting (N.C.G.A.) Interpretation No. 3 requires that property tax revenue be recognized to the extent it will be collected within 60 days following the year end. The deferred tax revenue of $150,000 in 2001 and $90,000 in 2000 shown on the balance sheet represents an estimate of property taxes not expected to be collected within 60 days after the year end.

Total Columns and Combined Statements

Total columns on the combined statements are captioned “Memorandum Only” to indicate that they are presented only to facilitate financial analysis. Data in these columns do not represent financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

1. Fixed Assets

Generally accepted accounting principles require that a general fixed asset group of accounts be established to account for assets of a capital nature (such as land, buildings, and equipment).

The Town of Hartland, Maine does not maintain a fixed asset group of accounts. Fixed asset acquisitions are recorded as expenditures in the period in which they are purchased or constructed.

3. Deposits and Investments

Statutes authorize the Treasurer of the Town, as directed by the municipal officers, to invest all municipal funds, including reserve and trust funds, to the extent that the terms of the instrument, order, or article creating the fund do not prohibit the investment, in financial institutions as described in Section 5706 MRSA, and securities as described in Sections 5711 through Section 5717 MRSA.

The Town considers highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

At December 31, 2001, the carrying amount of the Town's deposits (checking and savings) was $92,360, and the bank balance was $145,943. Of this balance, $134,709 was covered by federal depository insurance.

Long-term investments are stated at fair market value effective December 31, 2001. Previously, long-term investments were recorded at cost or, if obtained by gift or bequest, at fair market value on the date of receipt.
3. **Deposits and Investments**

Investments made by the Town are classified as to credit risk within the following three categories:

Category 1 - Insured or registered or securities held by the Town or its agent in the Town's name.

Category 2 - Uninsured and unregistered, with securities held by the counterparty's trust department or agent in the Town's name.

Category 3 - Uninsured and unregistered with securities held by the counterparty or by its trust department or agent but not in the Town's name.

<table>
<thead>
<tr>
<th>Category</th>
<th>Carrying Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiduciary Fund</td>
<td>$33,475</td>
<td>$33,475</td>
</tr>
<tr>
<td>Equity Investments</td>
<td>$0</td>
<td>$33,475</td>
</tr>
</tbody>
</table>

4. **Tax Liens and Tax Acquired Property**

Tax liens and tax acquired property consists of the following:

<table>
<thead>
<tr>
<th></th>
<th>2000</th>
<th>1999</th>
<th>2001</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000 tax liens</td>
<td>$41,504</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1999 tax liens</td>
<td>7,974</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax acquired property</td>
<td>16,638</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$66,116</td>
</tr>
</tbody>
</table>

5. **Accounts Receivable, Economic Dependency and Bankruptcy**

The Irving Tanning Company is obligated to pay 95% of all debt service costs and costs of issuance associated with all bonds related to the pollution control facility. In addition, the Company pays to the Town 85 - 95% of all operating and maintenance costs associated with the pollution control facility and the secure sludge landfill. The percentage is based on the actual usage of the facility by the Company. Finally, Irving provides approximately 21% of the Town's property taxes. Accounts receivable from Irving Tanning Company at December 31, 2001 consisted of the following:

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond issue costs</td>
<td>$584,250</td>
<td>$631,750</td>
</tr>
<tr>
<td>Operating expenses of pollution control facility</td>
<td>140,307</td>
<td>51,272</td>
</tr>
<tr>
<td>Aeration upgrade project bonds</td>
<td>981,511</td>
<td>981,512</td>
</tr>
<tr>
<td></td>
<td>1,706,068</td>
<td>1,664,534</td>
</tr>
<tr>
<td>Property taxes due (included in taxes receivable)</td>
<td>60,240</td>
<td></td>
</tr>
<tr>
<td>Total due from Irving</td>
<td>$1,766,408</td>
<td>$1,664,534</td>
</tr>
</tbody>
</table>
5. Accounts Receivable, Economic Dependency and Bankruptcy

As discussed above, the Town has significant economic dependency on Irving. During 2001, Irving entered into the bankruptcy protection of the court, and as a result payments of part of its property taxes and its part of its portion of operating expenses at the pollution control facility were not paid. The Town is in regular communication with Irving, and it is expected that the company will emerge from bankruptcy in April of 2002 and that current amounts receivable will be paid in full but not within 60 days of year end. The future viability of Irving is uncertain, and as a result the ultimate collectibility of long term amounts related to bonds used to fund the pollution control facility is also uncertain.

As a result of the Irving bankruptcy, the Town’s general fund deficit increased and its cash flows were reduced during 2001 because of the expected late payment of property taxes. The Town may need to pursue various alternatives in the face of the Irving situation, including considering increased taxes and refinancing.

6. Notes and Bonds Payable

At December 31, 2001 and 2000 the Town had the following notes and bonds outstanding:

<table>
<thead>
<tr>
<th>Proprietary Fund</th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes payable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bangor Savings Bank, $380,000 due July 30, 2001, with interest at 4.99%</td>
<td>$</td>
<td>$380,000</td>
</tr>
<tr>
<td>Peoples Heritage Bank, $380,000 due July 31, 2002, with interest at 3.20%</td>
<td>380,000</td>
<td></td>
</tr>
<tr>
<td>Bonds payable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General obligation serial bonds issued March 1, 1991 in the amount of $400,000. Due in annual principal installments of $50,000 through March 1, 2001. Interest paid semi-annually at 6.80% to 6.90%</td>
<td>$</td>
<td>$50,000</td>
</tr>
<tr>
<td>General obligation serial bonds issued October 1, 1994 in the amount of $1,325,000. Due in annual principal installments of $135,000 to $165,000 through October 1, 2004. Interest paid semi-annually at variable rates from 5.70% to 6.10%</td>
<td>475,000</td>
<td>615,000</td>
</tr>
<tr>
<td>General obligation serial bonds issued October 27, 1997 in the amount of $1,215,500 through the Maine Bond Bank. Due in annual installments of $60,775 thru October 27, 2017. Interest paid semi-annually at 3%</td>
<td>922,400</td>
<td>1,033,175</td>
</tr>
<tr>
<td></td>
<td>$1,447,400</td>
<td>$1,668,175</td>
</tr>
</tbody>
</table>

-11-
6. Notes and Bonds Payable

The Town borrowed $1,215,500 (see above) from the State Revolving Loan Fund, which is administered by the Maine Municipal Bond Bank. The borrowed funds are provided by the Environmental Protection Agency, and passed through the Department of Environmental Protection. Expenditures of the loan proceeds are subject to audit and adjustment by the grantor agency; therefore, in the event the Town has not complied with the rules and regulations governing the loan, refunds of monies received may be required and the collectibility of any related receivables at December 31, 2001 may be impaired. In the opinion of the Town, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the loan funds, therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Principal and interest payments on long-term debt are due as follows:

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2002</td>
<td>210,775</td>
<td>57,537</td>
<td>268,312</td>
</tr>
<tr>
<td>2003</td>
<td>220,775</td>
<td>47,014</td>
<td>267,789</td>
</tr>
<tr>
<td>2004</td>
<td>225,775</td>
<td>35,590</td>
<td>261,365</td>
</tr>
<tr>
<td>2005</td>
<td>60,775</td>
<td>23,702</td>
<td>84,477</td>
</tr>
<tr>
<td>2006</td>
<td>60,775</td>
<td>21,879</td>
<td>82,654</td>
</tr>
<tr>
<td>2007-2017</td>
<td>688,524</td>
<td>120,324</td>
<td>808,849</td>
</tr>
</tbody>
</table>

$1,447,400  $306,056  $1,753,456

Bonds are to be paid jointly by Irving Tanning Company at a rate of 95% of all debt service costs, including principal, interest, and costs of issuance associated with any and all bonds issued in renewal, replacement or refunding.

Changes in long-term debt:

Balance at 1/31/2000 $1,698,175
Principal payment on debt (350,775)
Balance at 12/31/2001 $1,447,400

As required by the State of Maine and bond issuers, the Town’s debt is limited as follows:

Total debt outstanding may not exceed 15% of the Town’s most recent state valuation. Total debt allowed was $11,360,243.

Total debt outstanding exclusive of debt incurred for school, storm or sanitary sewer purposes, energy facility purposes or municipal airport facilities may not exceed 7.5% of the Town’s most recent state valuation. This allowable amount was $5,680,122.

Debt incurred for school purposes may not exceed 10% of the Town’s most recent state valuation. This allowable amount was $7,573,495.
6. Notes and Bonds Payable

Debt incurred for storm or sanitary sewer purposes may not exceed 7.5% of the state valuation. This allowable amount was $5,680,122.

Debt incurred for municipal airports and special district purposes may not exceed 3% of the state valuation. This allowable amount was $2,272,049.

The Town was in compliance with all of the above covenants during 2001.

Bond issue costs of $39,373, including underwrite's discount, bond insurance and registration, and original issue discount of $2,087 incurred in 1994 have been capitalized and are being amortized over the 10-year life of the bonds. Amortization expense in 2001 was $4,146. Consistent with the Town's policy for recognition of bond interest costs, the expense will be recognized as each payment is due. The principal payments on the bond issue are due annually on October 1st.

7. Fund Equity and Deficits

The Proprietary Fund's deficit balance in retained earnings of $(1,584,598) is primarily the result of accruing estimated landfill closure costs.

The deficit in the general funds has resulted from deficits incurred by the fund in 2000 and 2001.

The general fund's restricted fund balance at December 31, 2001 consisted of the following designated for certain purposes:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ambulance escrow</td>
<td>$31,543</td>
</tr>
<tr>
<td>Fire Department escrow</td>
<td>$6,090</td>
</tr>
</tbody>
</table>

8. Expendable Trust Funds

The Town of Hartland received donations from the public for construction of a fire station, community center and certain other facilities. The donations, interest income, and amounts expended for these projects have been accounted for in the Expendable Trust Fund. Amounts received and expended were as follows:

<table>
<thead>
<tr>
<th></th>
<th>Fire Station</th>
<th>Community Center/Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, December 31, 1999</td>
<td>$31,996</td>
<td>$22,586</td>
<td>$54,582</td>
</tr>
<tr>
<td>2000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>24,668</td>
<td>4,815</td>
<td>29,483</td>
</tr>
<tr>
<td>Interest income</td>
<td>824</td>
<td>167</td>
<td>991</td>
</tr>
<tr>
<td>Expenditures</td>
<td>(46,660)</td>
<td>(26,184)</td>
<td>(72,844)</td>
</tr>
<tr>
<td>Balance, December 31, 2000</td>
<td>10,828</td>
<td>1,384</td>
<td>12,212</td>
</tr>
</tbody>
</table>
8. Expendable Trust Funds

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>10,311</td>
<td>1,056</td>
<td>11,367</td>
<td></td>
</tr>
<tr>
<td>Interest income</td>
<td>41</td>
<td>17</td>
<td>58</td>
<td></td>
</tr>
</tbody>
</table>

Expenses | (20,729) | (783) | (21,512) |       |
Balance, December 31, 2001 | $451 | $1,674 | $2,125 |       |

9. Leases

The Town rents fire hydrants from a local water company on a month-to-month basis. Total hydrant rent for 2001 and 2000 was $46,040 and $50,479, respectively. The Town has a four-year lease agreement on equipment. Annual lease payments of $13,747 continued through December 2001.

10. Municipal Solid Waste Landfill Closure Costs

The Town of Hartland operates a secure sludge landfill which is licensed for an indefinite period of time. At present, one section of the landfill, about one-fifth of the available capacity, is in use. As each section reaches capacity, the top and part of the slope are closed and another section is opened next to it.

State and federal laws and regulations require that the Town of Hartland place a final cover on each section of the landfill when it is closed and perform certain maintenance and monitoring functions on each section for thirty years after closure. In addition to operating expenses related to current activities of the landfill, an expense provision and related liability are being recognized based on the future closure and post-closure care costs that will be incurred next or after the time when the currently active section of the landfill no longer accepts waste. The recognition of these landfill closure and post-closure care costs is based on the portion of this section used during the year.

The estimated liability for closure and post-closure care has a balance of $1,494,500 based on 69% usage (filled) of Phase I and Phase II, and post-closure monitoring costs of the old landfill which was closed in 1990 and 1994. It is estimated that an additional $659,000 will be recognized as closure and post-closure care expenses between December 31, 2001 and the date Phase II is expected to be filled to capacity (2007). The estimated total current costs of closure and post-closure monitoring ($2,153,400) is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor and maintain Phase I and Phase II and monitor the old landfill were acquired as of December 31, 2001. However, the actual cost of closure and post-closure care may change due to inflation, changes in technology, or changes in landfill laws and regulations.

The total estimated closure and post-closure monitoring costs increased from $1,891,000 in 2000 to $2,153,400 in 2001 due to projected inflation, and increased requirements by the Maine Department of Environmental Protection for sampling and monitoring and resulted in an additional charge to expense of $231,000 in 2001.
11. Grants

Hartland receives a variety of grants from the Maine Department of Economic and Community Development primarily to assist low income residents with housing needs.

Grant receipts are as follows:

<table>
<thead>
<tr>
<th>Grant Description</th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maine Department of Economic and Community Development</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000 Phase II Planning Grant</td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>2001 Housing Assessment Planning Grant</td>
<td>28,589</td>
<td></td>
</tr>
<tr>
<td>2000 Housing Assistance Grant</td>
<td>42,000</td>
<td>32,969</td>
</tr>
<tr>
<td>2000 Housing Assistance Grant</td>
<td>249,896</td>
<td></td>
</tr>
<tr>
<td>Business planning and development Grant for Irving</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>1998 Public Facilities Infrastructure Grant</td>
<td>7,024</td>
<td>6,648</td>
</tr>
<tr>
<td></td>
<td></td>
<td>377,509</td>
</tr>
</tbody>
</table>

12. Risk Management

The Town is exposed to various risks of losses related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters. The Town covers these risks through the purchase of commercial insurance, which is accounted for in the General Fund or Proprietary Fund, as appropriate. The uninsured portion of the expenditures and claims is recognized when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. In determining claims, events that might create claims, but for which none have been reported, are considered. No such events are known to have occurred as of December 31, 2001.

13. Commitments

The Town of Hartland is a member of the Kennebec Regional Development Authority. As a member, the Town has agreed to contribute a portion of the budgeted expenses and obligations of the Authority for a period of twenty years. The annual assessment was $4,621 and $10,947 for 2001 and 2000 respectively. Assessments are expected to be offset in future years by revenues realized by the Authority from the sale of land and from tax sharing with the Town of Oakland.

14. New Accounting Standard

GASB Statement No. 34, Basic Financial Statements for State and Local Governments, was issued in 1999 and will require significant changes to governmental financial statements once implemented. Because of its size, the Town of Hartland is not required to conform to the new reporting requirements until its 2004 fiscal year. No determinations have been made to date as to how implementation of the new statement will affect the financial reporting of the Town.
## TOWN OF HARTLAND, MAINE

Schedule of Valuation, Assessment and Collections

Year Ended December 31, 2001

<table>
<thead>
<tr>
<th></th>
<th>Real Estate</th>
<th>Personal Property</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate and personal property valuation</td>
<td>$ 61,801,450</td>
<td>$ 13,933,504</td>
<td>$ 75,734,954</td>
</tr>
<tr>
<td>Homestead exemption valuation</td>
<td></td>
<td></td>
<td>$ 3,374,937</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$ 79,109,891</td>
</tr>
</tbody>
</table>

### Assessment

<table>
<thead>
<tr>
<th>Valuation x rate</th>
<th>0.0160</th>
</tr>
</thead>
</table>

### Tax commitment

$ 1,265,758

### Collections and credits

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash collections</td>
<td>$ 1,032,965</td>
</tr>
<tr>
<td>Homestead tax refunds</td>
<td>$ 54,224</td>
</tr>
<tr>
<td>Abatements</td>
<td>$ 365</td>
</tr>
</tbody>
</table>

Total collections and credits: $(1,087,554)

2001 taxes receivable: $ 178,204

### COMPUTATION OF ASSESSMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax commitment</td>
<td>$ 1,265,758</td>
</tr>
</tbody>
</table>

### Requirements:

- Town appropriations: $ 524,010
- County tax: $ 92,878
- Education: $ 772,137

Total requirements: $ 1,349,025

Less: Municipal revenue sharing: $(140,000) $ 1,249,025

Overlay: $ 16,733

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TOWN OF HARTLAND, MAINE

Schedule of Operating Expenses - Proprietary Fund

Year Ended December 31, 2001
(With Comparative Amounts for 2000)

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landfill</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wages and benefits</td>
<td>$47,933</td>
<td>$47,895</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,836</td>
<td>1,836</td>
</tr>
<tr>
<td>Supplies</td>
<td>784</td>
<td>2,782</td>
</tr>
<tr>
<td>Other expenses</td>
<td>3,107</td>
<td>20,461</td>
</tr>
<tr>
<td>Services</td>
<td>112,279</td>
<td>114,359</td>
</tr>
<tr>
<td>Equipment</td>
<td>13,747</td>
<td>13,747</td>
</tr>
<tr>
<td>Estimated landfill closure and post-closure costs</td>
<td>231,000</td>
<td>161,000</td>
</tr>
</tbody>
</table>

| Treatment plant      |        |        |
| Wages and benefits   | 250,931| 296,473|
| Utilities            | 255,812| 230,518|
| Insurance            | 15,959 | 20,468 |
| Supplies             | 58,511 | 95,172 |
| Other expenses       | 15,498 | 16,057 |
| Services             | 38,396 | 35,133 |
| Contingency          | 24,095 | 15,811 |
| Bond costs           | 4,146  | 4,146  |

| Dump closure costs   |        | 2,029  |
| Engineering          |        |        |

| Total operating expenses | $1,092,498 | $1,213,892 |

The accompanying notes are an integral part of these financial statements.