

EASTPORT / PERRY / BARING TEAM



PEMBROKE METS

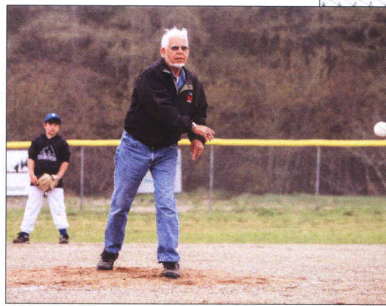


PEMBROKE / EDMUNDS

2013 BASEBALL PLAYOFFS



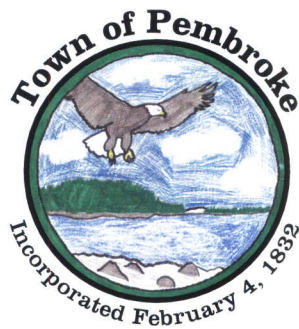
ABOVE: FIRST BAPTIST CHURCH , BUILT IN 1865  
 BELOW: AFTER FIRE LEVELS FIRST BAPTIST CHURCH  
 ON OCTOBER 29, 2012, NEW CONSTRUCTION BEGINS.



GORDON GANONG  
 THROWS THE FIRST PITCH  
 ON THE NEW BALL FIELD



NEW BALL FIELD



Annual Report  
 & Warrant for the  
 2013 Town Meeting



MEADOW BROOK    COORDINATES 44.57.35 NORTH 67.11.23 WEST

# In Memoriam



This year's report is dedicated to R. Lester Seeley. He was the town's animal control officer and shellfish warden for over 15 years. A kind and gentle man, he will be missed by all those who knew and worked with him.

Selectmen,

Town of Pembroke

## Town Officials & Committees & Boards

Selectmen	Term Expires
Joyce Johnson	2013
Milan Jamieson	2014
Allan Pulk	2015
Town Clerk	
Janice Scanlon	2014
Tax Collector	
Janice Scanlon	2014
Treasurer	
Tammy Pulk	2013
Shellfish Warden	2013
R. Lester Seeley	
A.C.O.	2013
R. Lester Seeley	
Jason Jamieson	
Public Health Officer	Laurie Sprague
Code Enforcement Officer	James Slowe
School Committee	
Katherine Evans - 2013	Diana Mahar - 2013   Dixie Beaudoin - 2014   Shane Curtis - 2014
	Melissa Cox - 2015
Planning Board	
Melissa Cox - 2013	Ann Brown - 2014   Robert Sawyer - 2015
Conservation Committee	
Dan Gould - 2013	William Rowley - 2014   Fred Gralenski - 2015   Robert Barr - 2016
	Jay Beaudoin - 2017
Water District	
Davidb Brown - 2013	Gregory Johnson - 2014   Daniel McIninch - 2015   Jeremy Brown - 2016
	Fred Gralenski - 2017
Harbor Board of Trustees	
David Brown - 2013	Jeremy Brown - 2014   Michael Corthell - 2015
2013 4th of July Committee	
Heather Mahar - Chair	William Rowley - Treasurer   Sharon Lund - Sec.

**Tax Collectors Report  
June 30, 2013**

Commitment	\$	1,180,062.00
Supplemental	\$	959.40
Less Abatements	\$	1,877.40
Total Commitment	\$	1,179,144.00

Collected Taxes	\$	982,341.10
Uncollected Taxes	\$	176,023.52
Plus Discount	\$	20,499.19
Less Interest	\$	678.21
Supplemental	\$	930.62
Plus Discount	\$	28.78
Overage	\$	1.00
Total	\$	1,179,145.00

**Automobile Excise Tax**

Collected	\$	141,373.11
Paid Treasurer	\$	141,373.11

**Boat Excise Tax**

Collected	\$	1,743.50
Paid Treasurer	\$	1,743.50

Respectfully Submitted,  
Janice Scanlon  
Tax Collector

## ASSESSOR'S REPORT 2012

### Appropriations:

County Tax	\$	113,500.00
Fire Ward	\$	1,500.00
Administration	\$	86,000.00
Winter Roads	\$	140,000.00
Solid Waste	\$	45,000.00
Forest Fire Insurance	\$	9,150.00
Cemetery Maintenance	\$	6,000.00
Street Lights	\$	2,500.00
Pembroke Vol. Fire Dept.	\$	8,500.00
Fire Station Maintenance	\$	5,000.00
Fire Truck Payment	\$	16,000.00
Dennys River Ambulance	\$	4,500.00
Federal & State Taxes	\$	12,000.00
Pembroke Library	\$	1,000.00
Pembroke Little League	\$	500.00
Wash. Co. Council of Govt.	\$	250.00
WHCA	\$	1,450.00
Eastern Task Force on Aging	\$	2,000.00
Labor of Love Food Pantry	\$	1,000.00
Pembroke 4th of July Comm.	\$	1,000.00
Eastport Health Care Scholarship Fund	\$	1,000.00
Animal Control	\$	1,500.00
Welfare	\$	2,000.00
Reversing Fall Park Maint.	\$	750.00
Schools	\$	775,576.00
Overlay	\$	22,919.30
Total Assessment	\$	1,260,595.30
Less Revenue Sharing	\$	51,304.00
Less Homestead Reimbursement	\$	29,229.30
Total Commitment	\$	1,180,062.00
Valuation of \$65,559,000.00 times a mil raate of 0.01800		
Amount of Commitment	\$	1,180,062.00

# TOWN CLERK'S REPORT

## MARRIAGES

6 Marriages in Town of Pembroke

## BIRTHS

6 New Babies in Town of Pembroke

## DEATHS

9 Deaths in Town of Pembroke

## RECREATIONAL VEHICLES REGISTERED

	2009	2010	2011	2012
ATV	67	74	75	105
Boats	91	117	98	109
Snowmobiles	55	50	12	42

## DOG LICENSES

	2009	2010	2011	2012
Males/Females	7	3	7	8
Neutered/Spayed	85	59	50	39

Gun permits are handled directly through the Maine State Police. They may be reached at 207-624-7210.

Respectfully submitted,  
Janice Scanlon  
Town Clerk

**REGISTRAR OF VOTERS**

Pembroke has a total of 607 Registered Voters. 186 are registered as Democrats. 177 are registered as Republicans, 20 are registered as Green Independents, 224 are Unenrolled.

Respectfully submitted,  
Janice Scanlon  
Registrar of Voters

## Treasurer's Report

### Town of Pembroke Regular Checkbook The First, NA

Balance Forward July 1, 2012	\$ 427,069.58
Receipts:	
Bar Harbor Banking and Trust	
Randall D. Gardner Trust Fund	\$ 2546.24
First National Bank of Bar Harbor	
Bankcard (VISA) Fees	(3,366.10)
Interest on Checking / Sweep Account	603.37
Janice Scanlon, Tax Collector:	
Auto Excise Tax	141,373.11
Boat Excise Tax	1,743.50
Real Estate Tax	1,047,864.53
Supplemental Tax	930.62
Janice Scanlon, Town Clerk:	
Dog License Fees	120.00
Fax Usage Fees	128.00
Treasurer, State of Maine:	
Department of Human Services (School)	22,962.17
Ed School Nutrition Program (School)	45,801.29
Education Subsidies (School)	595,095.76
General Assistance	466.68
Homestead	23,908.00
MEDEP for Installation of Septic System	3,984.00
Municipal Revenue Sharing	51,803.39
Snowmobile Refund	86.06
Speech Teacher Reimbursement (School)	2,119.91
Special Education Grants to State FY13 (School)	8,853.00
Tree Growth	6,599.88
MDOT Urban-Rural Initiative Program	43,260.00
Veterans Exemption Reimbursement	1,854.00
Town of Dennysville:	
Tuition (School)	114,459.11
Local Entitlement Reimbursement –Ed Tech (School)	4,838.64
Town of Perry:	
Counselor Reimbursement (School)	4,184.18
Ed Tech Reimbursement Speech (School)	28,333.45
TRIO Software Reimbursement	605.40

Advertising Expense – Meeting	37.80
Apple, Inc. – Refund for Overpayment (School)	158.95
Building Permits	105.00
Calais School Department – Local Entitlement FY 2013 (School)	28,582.79
Cemetery Lot	60.00
City Of Eastport – Title IIA Funds (School)	16,208.14
City of Eastport – NCLB Grant (School)	39,613.63
Child Development Services – Reimbursement (School)	320.00
Fair Point Communications – Refund Overpayment of Invoice (School)	518.83
First Baptist Church – Use of School Donation (School)	420.00
Geico Insurance Company – Insurance Claim Bridge	1,543.25
Maine Municipal Association – Workers Comp Audit Reimbursement (School)	438.00
Maine Municipal Association – Workers Comp Audit Reimbursement	736.00
Maine Municipal Association – Employee Workers Comp Contribution (School)	1,446.41
Maine Municipal Association – WC/PC Dividend (School)	1,155.00
Maine Municipal Association – WC/PC Dividend	744.00
Maine Public Employees Retirement System – Employer Refund (School)	22.91
Maine School Management – Excess Contribution Refund (School)	17.00
NSF Checks	(2,260.76)
Pembroke Elementary School – Lunch Deposits (School)	15,514.15
Pembroke Volunteer Fire Department – 4 <sup>th</sup> July Committee Flags	270.00
Plumbing Permits	726.00
Road Pipe	256.00
Small Animal Clinic – Refund	95.00
Tax Acquired Property Bid	13,131.00
Tax Liens Paid	82,498.02
Tree Growth Penalty	1,290.00
U.S. Treasury – 941 Return Refund	1,333.44
U.S. Treasury – Fish and Wildlife Service Revenue Sharing	2,566.00
 Total Receipts	 2,363,728.24
 Warrants Paid	 (2,501,223.40)
 <b>Balance Forward</b>	 <b>\$ 284,550.93</b>

**TOWN OF PEMBROKE –BOAT LANDING PLATINUM PLUS**

First National Bank of Bar Harbor	
Balance Forward – July 16, 2012	\$22,902.58
Interest	<u>68.52</u>
Ending Balance – June 30, 2013	\$22,971.10

**TOWN OF PEMBROKE – CD PASSBOOKS**

Machias Savings Bank

Balance Forward - July 1, 2012	\$28,170.38
Interest	<u>194.48</u>
Ending Balance - June 30, 2013	\$28,364.86

Respectfully submitted,  
*Tanny L. Pulk*  
Treasurer, Town of Pembroke

UNPAID 2012 TAXES

ADAMS, DORA & RICHARD	\$	1,265.40
ANDERSON, JOHN	\$	1,607.40
ARTINO, ALAN J.	\$	306.00
ASHBY, LINDA & CLINTON III	\$	2,358.00
ASHBY, BECKY	\$	1,328.40
AVERY, RAY	\$	799.20
AWEIGH DOWNEAST INC	\$	1,850.40
AYERS, KAREN	\$	955.80
BARNES, MELISSA	\$	882.00
BARNES, PRESTON	\$	831.60
BARRETT, KEITH	\$	826.20
BEAL, MARC JR.	\$	1,279.80
BECHARD, ROLAND	\$	162.00
BLACK ROOF PROPERTIES LLC	\$	1,299.60
BLANCHARD, HELENE & JOHN	\$	862.20
BROOKS, JOHN & ALISHA CHALOUT	\$	284.40
BROWN, JEREMY	\$	1,206.00
BROWN, JEREMY D.	\$	864.00
BROWN, NIKI	\$	248.40
BROWN, RANDY	\$	540.00
BROWN, RICKY R.	\$	1,728.00
CADO ENTERPRISES	\$	3,079.80
CARVER, WADE (BAL.)	\$	734.05
CLOSSEY, ROBERT JR.	\$	3,742.20
COX, SUSAN & WAYNE	\$	1,431.00
CRAIG, PATRICIA (BAL.)	\$	194.60
CUMMINGS, PAUL HEIRS (BAL.)	\$	1,305.44
CURTIS, STACIE	\$	392.40
CUSHING, JOHN PERS. REP.	\$	1,811.60
CUSHING, RICKY	\$	1,587.60
DANA, ANDREA	\$	622.80
DELORENZO, MICHELLE (L/E)	\$	1,121.40
DEWITT, STEPHEN	\$	579.60
DORE, KATHA (BAL.)	\$	270.37
EBBESON, JON & PATRICIA	\$	1,810.80
ELLINWOOD, BRENT	\$	234.00
EMERY, EMILY HEIRS	\$	239.40
FOSS, ROBERT & RHONDA	\$	1,200.60
FOX, STANLEY & MARY	\$	729.00
GAYDEBOUROFF, OLEG & OLGA	\$	5,922.00
GRANNIS, STEPHEN & CHRISTINA (BAL.)	\$	1,968.80
GREENLAW, GERALD & CHRISTINA	\$	282.60
GUISINGER, PENNY	\$	1,278.00
HAMMER, JENNIFER	\$	658.80
HARVEY, THOMAS	\$	826.20
HEALEY, SHEILA	\$	3,702.60

	HEGARTY, SEAN	\$	792.00
**	HUMEL, EILEEN (BAL.)	\$	298.05
	HUNTER, STACIE	\$	475.20
	JAMES, AARON	\$	648.00
	JOHNSON, STEPHEN SR.	\$	437.40
	JONES, DENNIS & VICTORIA	\$	541.80
**	KEARSARGE PROPERTIES LLC	\$	3,965.40
	KNOWLES, PETER & CYNTHIA	\$	711.00
	KOOREY, STEFANI	\$	487.80
	KRAKOW, M. CHERYL	\$	38.12
	LABBADIA, WILLIAM & GAIL	\$	520.20
	LANE, ANN (BAL.)	\$	425.90
	LESTER-BENNETT, DELLA	\$	288.00
**	LEWEY, CYNTHIA	\$	583.20
	LINCOLN CO.	\$	225.00
	LINGLEY, DARLENE (BAL.)	\$	903.94
	LOOK, RICHARD JR.	\$	441.00
	MACALLISTER, ROBERT S.	\$	1,193.40
	MACALLISTER, ROBERT & ELLEN	\$	2,773.80
	MACDONALD, HEIRS OF WOODROW	\$	502.20
	MACKAY REAL ESTATE	\$	399.60
	MADORE, SHIRLEY	\$	208.80
	MAHAR, ARTHUR III	\$	514.80
	MAHAR, ARTHUR III & THOMAS	\$	1,621.80
	MAHAR, DIANA	\$	490.43
	MAHAR, FLORA	\$	554.40
	MASSY, NICHOLE (BAL.)	\$	137.70
	MATTHEWS, RICHARD PERS. REP.	\$	1,927.80
	MATUSIAK, RICHARD	\$	2,187.00
	MCCULLOUGH, DAVID & LISA	\$	3,465.00
	MCGRAW, JEFFREY & KAREN	\$	3,024.00
	MILLER, JEANETTE	\$	1,731.60
	MILLER, SCOTT	\$	993.60
	MORGAN, TRUSTEE, RONALD	\$	361.80
	MORGAN, JENNIFER	\$	808.20
	MORSE, ROBERT JR.	\$	244.80
	MURPHY, HELENA G. PERS. REP.	\$	1,098.00
	MURRAY, CHRISTINE	\$	329.40
	MURRAY, DALLAS & KENDRA	\$	212.40
	NYSTROM, CARL & SANDRA (BAL.)	\$	801.60
	O'LEARY, DOUGLAS	\$	615.60
	OVERSEARS MOTORS WORKS INC	\$	5,106.60
	PATTANGALL, RUTH-ANNE	\$	2,313.00
	PEMBROKE & TIMBERLAND LLC	\$	2,871.00
	PRESTON, EVELYN	\$	716.40
	PULK, BEVERLY	\$	837.00
	PULK, RAYMOND JR. & BEVERLY	\$	2,860.20
	PULK, WILLIAM	\$	680.40

PULSIFER, STEPHEN & ANGELA	\$	331.20
PUTNAM, DAVID	\$	3,484.80
RAVLIN, JOYCE	\$	214.20
REED, CAROLYN	\$	592.20
REED, DAN & CAROLYN (BAL.)	\$	560.56
RICE, JANICE E. (BAL.)	\$	963.61
RIO NORTON ENTERPRISES LLC	\$	5,153.40
ROSE, APRIL	\$	826.20
SAWTELLE, SHANE & CATHY	\$	954.00
SAWYER, BRADLEY	\$	941.40
SAWYER, MURIEL	\$	581.40
SCINTILORE EXPLORATIONS LTD.	\$	1,755.00
SEIFERT, SALLY	\$	846.00
SHEEHAN, TIMOTHY & AMY	\$	5,664.60
SMALL, KIM A.	\$	2,419.20
SNOW OCEAN REALTY LLC	\$	14,819.40
SPRAGUE, LAURIE	\$	1,450.80
SPRAGUE, MERLE & PAULINE	\$	1,411.20
STEVENS, TRAVIS	\$	1,175.40
SUTTON, FRANK & ROSA	\$	2,860.20
TAYLOR, ROBERT	\$	1,805.40
THE BANK OF MAINE (BAL.)	\$	422.15
THERRIEN, VIVIAN	\$	538.20
TOWNSEND, JUDY	\$	921.60
VEADER, DONALD & NANCY	\$	1,333.80
VINING, KENNETH	\$	457.20
WALLACE, CHRIS & THERESA	\$	563.40
WALLACE, JAMES & SANDRA	\$	1,035.00
WALLACE, JAMES & PHYLLIS	\$	223.20
WALLACE, PHYLLIS	\$	1,060.20
WALTON, SCOTT	\$	471.60
WARD, JOHN JR.	\$	984.60
WARREN, ROBERT & SALLY	\$	657.00
WEICKERS, ALLEN & LEONA	\$	1,989.00
WENTWORTH, JUSTIN	\$	1,483.20
WENTWORTH, SUSAN	\$	2,323.80
** WILLIAMS, GORDON & LINDA	\$	491.60
WOOD, DARLENE (BAL.)	\$	752.40
YELITZ, EDWIN JR.	\$	226.80
JOHNSON MOBIL MART	\$	703.80
		<hr/>
TOTAL	\$	176,023.52

\*\* PAID SINCE BOOKS CLOSED

**UNPAID TAX LIENS AS OF JUNE 30, 2013**

<b>2005</b>			
MILLER, SCOTT	(BAL.)	\$ 376.93	
			\$ 376.93
<b>2006</b>			
HEALEY, SHEILA	(BAL.)	\$ 844.06	
MILLER, SCOTT		\$ 581.11	
			\$ 1,425.17
<b>2007</b>			
ASHBY, BECKY	(BAL.)	\$ 62.38	
HEALEY, SHEILA		\$ 4,173.66	
MILLER, SCOTT		\$ 583.04	
			\$ 4,819.08
<b>2008</b>			
ASHBY, BECKY		\$ 667.94	
ASHBY, BECKY		\$ 230.96	
BROWN, RICKY	(BAL.)	\$ 829.80	
HEALEY, SHEILA		\$ 4,291.56	
MILLER, SCOTT		\$ 611.34	
MURPHY, HELENA P. R.	(BAL.)	\$ 445.63	
			\$ 7,077.23
<b>2009</b>			
ASHBY, BECKY		\$ 529.92	
ASHBY, BECKY		\$ 249.60	
BROWN, RICKY		\$ 1,123.20	
HEALEY, SHEILA		\$ 4,527.36	
MAHAR, ARTHUR III & THOMAS		\$ 1,078.76	
MATTHEWS, RICHARD P.R.		\$ 1,388.16	
MATTHEWS, RICHARD P.R.		\$ 215.04	
MILLER, SCOTT		\$ 662.40	
MURPHY, HELENA P.R.		\$ 654.72	
MURPHY, HELENA P.R.		\$ 345.60	
ROSE, APRIL & MIKE TROTT		\$ 259.20	
WALLACE, CHRIS		\$ 274.11	
			\$ 11,308.07
<b>2010</b>			
ARTINO, ALAN		\$ 258.40	
ASHBY, BECKY		\$ 640.30	
ASHBY, BECKY		\$ 323.00	
BROWN, RICKY		\$ 1,240.70	
DEWITT, STEPHEN	(BAL.)	\$ 842.66	
HEALEY, SHEILA		\$ 4,480.20	
JONES, DENNIS	(BAL.)	\$ 182.18	
LOOK, RICHARD JR		\$ 163.40	
MAHAR, ARTHUR III & THOMAS		\$ 752.30	
MATTHEWS, RICHARD P.R.		\$ 1,449.70	
MATTHEWS, RICHARD P.R.		\$ 212.80	

MILLER, JEANETTE	\$	1,182.59	
MILLER, SCOTT	\$	771.40	
MURPHY, HELENA P. R.	\$	647.90	
MURPHY, HELENA P. R.	\$	342.00	
PULK, RAYMOND JR	\$	2,223.00	
WALLACE, CHRIS	\$	410.40	
WALLACE, JAMES & PHYLLIS	\$	107.39	
YELITZ, EDWIN (BAL.)	\$	55.00	
	\$		16,285.32

**2011**

ADAMS, RICHARD & DORA	\$	1,265.57
ANDERSON, JOHN	\$	1,530.38
ARTINO, ALAN	\$	301.75
ASHBY, BECKY	\$	905.25
ASHBY, BECKY	\$	459.73
ASHBY, CLINTON III & LINDA	\$	2,460.14
AVERY, RAY	\$	597.12
AWEIGH DOWNEAST INC	\$	1,936.53
AYERS, KAREN	\$	296.42
BECHARD, ROLAND	\$	159.75
BLACK ROOF PROPERTIES	\$	1,281.55
BROWN, NIKI	\$	244.95
BROWN, RICKY	\$	1,766.12
COX, SUSAN & WAYNE	\$	915.68
CUSHING, JAMES	\$	468.60
CUSHING, MERRILL & MARGARET	\$	1,412.30
CUSHING, RICKY	\$	1,133.33
DEWITT, STEPHEN	\$	962.05
DOG BULL INC	\$	3,928.39
EBBESON, PATRICIA	\$	1,988.00
FOSS, ROBERT & RHONDA	\$	1,210.55
FOX, STANLEY	\$	718.87
HARVEY, THOMAS	\$	892.83
HEALEY, SHEILA	\$	3,651.18
JONES, DENNIS	\$	553.80
KNOWLES, PETER	\$	381.62
KNOWLES, PETER (BAL.)	\$	28.17
KOOREY, STEFANI	\$	481.03
LESTER-BENNETT, DELIA	\$	284.00
LOOK, RICHARD JR.	\$	434.87
MAHAR, ARTHUR III & THOMAS	\$	1,602.82
MAHAR, ARTHUR III	\$	159.75
MAHAR, ARTHUR III	\$	347.90
MAHAR, DIANA	\$	532.50
MAHAR, FLORA	\$	143.85
MASSY, NICOLE	\$	94.05
MATTHEWS, RICHARD P.R.	\$	1,885.05
MATTHEWS, RICHARD P.R.	\$	225.43
MCCULLOUGH, DAVID & LISA	\$	2,654.11
MCGRAW, KAREN & JEFFREY	\$	3,494.98
MILLER, JEANETTE	\$	1,659.62
MILLER, JEANETTE	\$	47.93

MILLER, SCOTT	\$	979.80	
MORGAN, JENNIFER	\$	800.53	
MORSE, ROBERT JR. (BAL.)	\$	133.48	
MURPHY, HELENA P.R.	\$	610.60	
MURPHY, HELENA P.R.	\$	395.83	
MURRAY, DALLAS & KENDRA	\$	168.17	
OVERSEAS MOTOR WORKS INC	\$	5,035.67	
PRESTON, EVELYN	\$	631.04	
PULK, RAYMOND JR.	\$	2,953.60	
PULK, WILLIAM	\$	727.75	
PULSIFER, STEPHEN (BAL.)	\$	40.73	
RAVLIN, JOYCE	\$	369.20	
RIO NORTON ENTERPRISES LLC (BAL.)	\$	150.69	
ROSE, APRIL & MIKE TROTT	\$	681.60	
SAWYER, BRADLEY	\$	1,068.55	
SCINTILORE EXPLOR. LTD. (BAL.)	\$	39.47	
SCINTILORE EXPLOR. LTD. (BAL.)	\$	56.79	
SHEEHAN, TIM & AMY	\$	4,064.75	
SMALL, KIM & LEON CHENEY	\$	1,444.85	
SPRAGUE, LAURIE	\$	1,446.62	
TAYLOR, ROBERT	\$	1,925.87	
TERRIEN, VIVIAN	\$	530.72	
TOWNSEND, JUDY	\$	1,038.38	
WALLACE, CHRIS	\$	555.57	
WALLACE, JAMES & SANDRA	\$	1,041.93	
WALLACE, JAMES & PHYLLIS	\$	220.10	
WALLACE, PHYLLIS	\$	1,084.52	
WEICKERS, ALLEN	\$	2,215.20	
YELITZ, EDWIN JR.	\$	223.65	
	\$	76,134.18	
<b>TOTAL</b>	<b>\$</b>	<b>117,425.98</b>	

ADMINISTRATION

Appropriation \$86,000.00

EXPENDED

Allan Pulk	\$ 1,750.00
Joyce Johnson	\$ 1,750.00
Milan Jamieson (salary)	\$ 3,458.30
Milan Jamieson (expense)	\$ 316.97
Janice Scanlon Town Clerk	\$ 1,500.00
Janice Scanlon (salary)	\$38,400.00
Janice Scanlon (expense)	\$ 2,487.75
Tammy Pulk (salary)	\$ 5,499.60
Tammy Pulk (salary)	\$ 94.26
J. Douglas Guy Assessing Agent	\$ 7,569.00
Robert Moore Harbor Master	\$ 500.00
Terry Johnson Plumbing Insp.	\$ 1,500.00
James Ramsdell Fire Ward	\$ 1,500.00
Laurie Sprague Health Officer	\$ 250.00
James Slowe Code Officer	\$ 1,500.00
John Bloomendal	\$ 50.00
Paul Mahar	\$ 75.00
Register Deeds Office	\$ 261.79
Postmaster (Box rent)	\$ 70.00
Postmaster (envelopes)	\$ 567.34
Calais Press (225 town reports, town seal)	\$ 1,091.09
A.T.&T.	\$ 72.59
Fair Point Comm. 726-4047	\$ 500.42
Mary Mahar (elections)	\$ 145.00
Mary Leonard (elections)	\$ 145.00
Hazel Kierstead (elections)	\$ 145.00
Janice Scanlon (elections)	\$ 145.00
Margarite Richardson	\$ 25.00
Hutchins Bro's.	\$ 85.00
Town of Perry	\$ 109.45
James Wadman C.P.A.	\$ 9,164.25
Calais Advertiser	\$ 138.60
Treasurer State (plumbing permits)	\$ 310.25
Bureau of Employment Security	\$ 70.36
Harris Computer Systems	\$ 1,210.80
Reliable Office Supplies	\$ 632.80
Quoddy Tides	\$ 175.00
Bajac Computer Systems	\$ 200.00
Total	\$83,465.62
Balance	\$ 2,534.80

CEMETERY TRUST ACCOUNT

Balance carried	\$ 5,364.00
appropriation	\$ 6,000.00
Randall Gardner Trust	\$ <u>2,546.24</u>
total	\$13,910.24

Expended	
Ralph Cushing	\$ 3,075.00
Flowers by Paula	\$ 65.00
Jeff Brown	\$ 871.25
World of Flags	\$ 381.84
Johnson's True Value	\$ 1,533.93
Hallowell's Parts & Repair	\$ 80.56
R.H Foster, Inc.	\$ 37.98
Milan Jamieson	\$ 28.50
total	\$6,074.06

Balance carried	\$7,836.18
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STREET LIGHTS ACCOUNT

Balance carried	\$ 365.22
Appropriation	<u>\$2,500.00</u>
Total	\$2,865.22
Expended	
Bangor Hydro	\$2,185.55
Balance	\$ 679.67

SHELLFISH ACCOUNT

Balance carried \$ 986.99

ANIMAL CONTROL ACCOUNT

Balance carried \$ 343.00  
Appropriation \$ 1,500.00  
Total \$ 1,843.00

Expended

R. Lester Seeley A.C.O. \$ 375.00  
Jason Jamieson A.C.O. \$ 135.07  
Treasurer State \$ 50.00  
Town of Perry - Kennel Fee 2013 \$ 750.00  
Milan Jamieson - Equipment & mileage \$ 279.60  
Johnson's True Value - cage \$ 70.09  
Ellsworth Small Animal Clinic \$ 203.00  
Total \$1,862.69  
Overdraft \$ 19.69

FIRE HOUSE ACCOUNT

Balance carried	\$ 3,417.00
Appropriation	\$ 5,000.00
Total	\$ 8,417.00
Expended	
Eastern Plumbing & Heating	\$ 3,339.34
Milan Jamieson	\$ 9.96
Ingersoll Welding & Repairs	\$ 706.00
Fair Point Comm.	\$ 635.36
Bangor Hydro	\$ 690.59
Black Bear Security	\$ 304.28
Chris Goodwin	\$ <u>360.00</u>
Total	\$ 6,045.53
Balance carried	\$ 2,371.47

PEMBROKE FIRE DEPARTMENT ACCOUNT

APPROPRIATION	\$ 8,500.00
Balance carried	\$ <u>2,816.00</u>
Total	\$ 11,316.00
EXPENDED	
K.T. Environmental, Inc.	\$ 3,480.00
James Runyon	\$ 312.69
Hallowell Family Parts	\$ 2,360.24
P.T.C. Communications	\$ 2,300.00
Guay Fire Equipment	\$ 89.00
Heart Smart Technology	\$ 175.00
IPS Services	\$ 350.40
Pembroke Irving	\$ 639.70
Morgan's Irving	\$ <u>136.31</u>
Total	\$ 9,843.61
Balance	\$ 1,472.39

CONTINGENT ACCOUNT

Appropriation	\$10,000.00
Expended	
Washington Co. Treasurer	\$ 493.00
M.M.A. (dues)	\$ 1,665.00
Register Deeds Office	\$ 1,547.00
Treasurer State	\$ 50.00
Jason Jamieson - room & mileage for ACO class	\$ 382.75
Tammy Pulk (lien costs)	\$ 144.00
Postmaster (lien notices)	\$ 361.00
total	\$ 4,642.75
Balance	\$ 5,357.25

SOLID WASTE ACCOUNT

Appropriation	\$45,000.00
Expended	
Marion Transfer Station, Inc.	\$42,355.20
Balance	\$ 2,644.80

ORGANAZATION REQUESTS

APPROPRIATION	\$ 8,200.00
Expended	
Washington Hancock Agency	\$ 1,450.00
Eastern Task Force on Aging	\$ 2,000.00
Washington County Council of Governments	\$ 250.00
Pembroke Little League	\$ 500.00
Pembroke Library Association	\$ 1,000.00
Labor of Love Food Pantry	\$ 1,000.00
Pembroke 4th of July Comm.	\$ 1,000.00
Eastport Health Care Scholarship Fund	\$ 1,000.00
Expended	\$ 8,200.00

FIRE WARD ACCOUNT

APPROPRIATION	\$1,500.00
EXPENDED	
James Ramsdell	\$1,500.00

FOREST FIRE INSURANCE

Appropriation	\$9,100.00
EXPENDED	
F.A. Peabody, Inc.	\$ 8,595.35
Balance	\$ 554.65

FIRE DEPARTMENT PHYSICIANS

Balance carried	\$ 672.00
Balance	\$ 672.00

FICA & MED. TAX ACCOUNT

APPROPRIATION	\$12,000.00
Expended	
FICA Tax	\$ 8,982.86
Medicade	<u>\$ 1,214.17</u>
Total	\$10,197.03

GENERAL ASSISTANCE ACCOUNT

Balance carried	\$ 1,278.00
Appropriation	\$ <u>2,000.00</u>
Total	\$ 3,278.00
Expended	
Eastern Plumbing	\$ 883.20
Bangor Hydro	\$ 80.00
Gary Gilpatrick	\$ 240.00
Total	\$ 1,203.20
Balance	\$ 2,074.80

WINTER ROADS ACCOUNT

Balance carried	\$ 7,115.00
Appropriation	<u>\$ 140,000.00</u>
Total	\$ 147,115.00

Expended

Daniel Curtis	\$ 116,970.00
Ground F/X Inc.	\$ 23,660.00
B&A Transport	\$ 1,500.00
Hallowell Const.	\$ 1,575.00
Cargill Inc.	<u>\$ 2,042.50</u>
Total	\$ 145,747.50
Balance	\$ 1,367.50

BOAT LANDING ACCOUNT

Balance carried	\$ 6,820.62
Boat Registrations	\$ 1,743.50
Total	\$ 8,564.12

Expended

Ohio Brook Disposal	\$ 165.00
Transfer to Highway Acct. (paving cost)	\$ 5,000.00
DiCenzo, Inc. (Boom truck)	<u>\$ 742.50</u>
Total	\$ 5,907.50
Balance	\$ 2,656.62

## HIGHWAY ACCOUNT

Balance carried	\$ 101,107.00
From excise tax	\$ 141,373.11
State Highway acct.	\$ 43,260.00
Transferred from Boat Landing Acct.	\$ 5,000.00
D. Corthell - culvert	\$ 256.00
GICO Ins. Co.	\$ 1,543.25
Total	\$ 292,539.36

### Expended

Lane Const. Co. Inc.	\$115,482.98
Cargill Salt	\$ 10,421.56
Guptill's Logging	\$ 13.98
Hallowell Family Parts	\$ 52.11
Hallowell Const. (grading)	\$ 5,573.00
Pavement Management Service	\$ 3,952.04
W.H. Shurtleff, Inc. 60'X6' culvert	\$ 10,671.36
R. Cushing Jr.	\$ 6,924.08
Jeff Brown	\$ 7,310.82
B&A Transport (mowing roads, crack sealing)	\$ 9,890.00
Ground F/X Inc.	\$ 15,267.50
R.H. Foster, Inc.	\$ 532.58
Johnson's True Value	\$ 852.07
Coastal tree Service	\$ 650.00
Robert Brown (Hay)	\$ 60.00
White Sign	\$ 767.96
E.B.S. - culverts/bag patch	\$ 8,292.24
Morgan Const. (Bush Hogging/V.Blessing rd./ R. Falls)	\$ 5,565.00
	<u>\$202,279.28</u>
Balance	\$ 90,260.08

INTEREST ACCOUNT

Received from 1<sup>st</sup> Nat. Bank \$ 603.37

LEGAL FEES ACCOUNT

Amount carried \$ 1,506.28

911 SIGN ACCOUNT

Balance carried \$ 309.35

NEW FIRE TRUCK ACCOUNT

Appropriation \$16,000.00

Expended

Bank of America Public Capital Corp. \$15440.90

Balance \$ 559.10

M.M.A. INSURANCE ACCT.

Appropriation \$8,094.00

Reimbursements \$4,078.59

Total \$12,172.59

Expended

M.M.A. \$11,401.45

Balance \$ 771.14

CONTINGENT ACCOUNT

Appropriation	\$10,000.00
Expended	
Washington Co. Treasurer	\$ 493.00
M.M.A. (dues)	\$ 1,665.00
Register Deeds Office	\$ 1,547.00
Janice Scanlon	\$ 3,200.00
Tammy Pulk (lien costs)	\$ 144.00
Postmaster (lien notices)	\$ 361.00
total	<u>\$ 7,410.00</u>
Balance	\$ 2,589.40

OVERLAY ACCOUNT

Appropriation	\$22,919.30
Expended	
Abatements	\$ 1,877.40
Discount paid	<u>\$ 20,499.19</u>
Total	\$ 22,376.59
Balance	\$ 542.71

**WARRANT  
FOR THE ANNUAL TOWN MEETING  
TOWN OF PEMBROKE, MAINE**

TO: Janice Scanlon, a resident of The Town of Pembroke, in the County Washington and the State of Maine.

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Pembroke, qualified by law to vote in town affairs, to assemble in the Elementary School in said Town on Monday the 29<sup>th</sup> of July, 2013 at 6 o'clock in the evening to act on the following articles to wit:

- Article 1. To elect a moderator to preside at said meeting.
- Article 2. To elect a Selectman, Assessor and Overseer of the Poor for the term of Three (3) years, and raise and appropriate the Compensation for each Selectman, Assessor and Overseer of the Poor.
- Article 3. To elect a Treasurer for the ensuing 3 years and set the compensation. Compensation is now \$5,500.00. Selectmen recommend \$6,000.00.
- Article 4. To elect one or more members to the Superintending School Committee.
- Article 5. To elect one or more members to the Harbor Committee.
- Article 6. To elect one or more members to the Conservation Committee.
- Article 7. To elect one or more members to the Water District.
- Article 8. To elect a Fire Ward and raise and appropriate the compensation for the ensuing year. ( Selectpersons recommend \$1,500.00 ).
- Article 9. To see if the Town will vote to authorize the Tax Collector or Treasurer to accept prepayments of taxes not yet committed, pursuant to M.R.S.A. 506.

Article 10. To see if the town will vote to raise and appropriate the sum of money for the Administration account for the purpose of paying the salaries and expenses of the elected officials and other employees.  
( The selectpersons recommend \$88,000.00 from taxation for this purpose. )

Article 11. Recognizing the need to provide for the protection of life and property and resources of the Town of Pembroke, the municipal officers are hereby authorized and directed to enter into agreements with other municipalities and / or Washington County, State, Federal and private agencies as necessary to ensure assistance in the event of fire and other disasters which exceed local response capability.

Article 12. To see what sum the town will raise and appropriate for ways, highways and bridges. (The selectpersons recommend below).

Balance carried	\$	101,107.00
From State of Maine	\$	43,260.00
GICO Insurance Co.	\$	1,543.25
From Excise Tax	\$	141,373.11
Total	\$	287,283.36

Article 13. To see what sum the town will raise and appropriate for the Winter Road Account. ( Selectpersons recommend \$145,000.00 from taxation).

Article 14. To see what sum the town will raise and appropriate for the disposal of solid waste at Marion Transfer Station.  
( Selectpersons recommend \$50,000.00 from taxation ).

Article 15. To raise and appropriate a sum of money for Forest Fire Insurance.  
( Selectpersons recommend \$7,645.69 from the carry forward balance \$14,346.00 shown in the annual audit).

Article 16. To see what sum the town will raise and appropriate for cemetery maintenance.  
( Selectpersons recommend \$6,000.00 from taxation ).

Article 17. To see what sum the town will vote to raise and appropriate for Street Lights.  
( Selectpersons recommend \$2,000.00 from taxation. )

- Article 18. To see what sum the town will vote to raise and appropriate for the maintenance and expenses of the Pembroke Vol. Fire Department. (Selectpersons recommend \$8,500.00 from taxation).
- Article 19. To see what sum the town will raise and appropriate for the operation and maintenance of the towns fire station. (Selectpersons recommend \$19,500.00 from taxation). This will include a new roof.
- Article 20. To see if the town will raise and appropriate from taxation the sum of \$16,000.00 to make the yearly payment on the towns fire truck.
- Article 21. To see if the town will vote to raise and appropriate the sum of \$4,500.00 from taxation for support of the Denny's River Ambulance.
- Article 22. To see if the town will vote to raise and appropriate a sum of money to pay the town's share of federal and unemployment taxes that it pays on its employees. ( Selectpersons recommend \$12,000.00 from taxation ).
- Article 23. To see if the town will vote to raise and appropriate the sum of \$12,750.00 from taxation for the following purposes.
- |                               |            |
|-------------------------------|------------|
| Property & Casualty Insurance | \$8,500.00 |
| Workman's Compensation Ins.   | \$4,250.00 |
- Article 24. To see if the town will allow a discount on real estate and personal property taxes, and fix the rate and time for the ensuing year. ( Selectpersons recommend 3% for 30 days and 2% - 31 to 60days).
- Article 25. To see if the town will vote to charge %5 per year on unpaid taxes beginning 150 days after commitment.
- Article 26. To see if the town will vote to allow the Treasurer to make temporary bank loans In anticipation of taxes, not exceed \$500,000.00. Said loans shall be paid back during the year which the loans are made.
- Article 27. To see if the town will vote to authorize the Selectpersons on behalf of the town, to sell and dispose of any real estate acquired by the town for nonpayment of taxes thereon in any manner which the Selectpersons deem to be in the best interests of the Town.

Article 28. To see if the town will vote to appropriate the sum of money from taxation for

Washington Hancock Community Agency.	\$ 1,450.00
Washington County Council of Governments.	\$ 250.00
Eastern Task Force on the Aging.	\$ 2,000.00
Pembroke Little League	\$ 500.00
Pembroke Fire Dept. Auxiliary	\$ 1,300.00
Pembroke Library Association	\$ 1,000.00
Pembroke Fair Assoc.	\$ 500.00
Eastport Health Care Scholarship Fund	\$ 1,000.00

Total \$ 8,000.00

Article 29. To see if the town will appropriate from Surplus the sum of \$10,000.00 to meet unanticipated expenses and emergencies which may occur during the fiscal year ending June 30, 2014.

Article 31. To see if the town will vote to raise and appropriate the sum of \$2,500.00 for the keeping of stray animals in the local pound and paying the salary of the Animal Control Officer.

Article 32. To see what sum the town will vote to raise and appropriate for the Welfare Account. ( Selectpersons recommend \$1,000.00.)

Article 33. To see if the town of Pembroke will vote to raise and appropriate a sum for the maintenance of Reversing Falls. ( Selectpersons recommend \$500.00.)

Article 34. To see if the Town of Pembroke will vote to operate the alewife fishery on the Pennamaquan River for the benefit of the town and to authorize the selectmen or other such committee to sell or lease said alewife fishery or make other contracts or arrangements for the operation of the fishery.

Article 35. To see if the Town of Pembroke will vote to accept a lot of land on the Pennamaquan River with covenant and conservation easement. Lot contains 4 + acres of open fields and will be given to the town with restrictions on its use or care.

Article 36. Shall the town of Pembroke vote to approve a Community Development Block Grant application for the Public Infrastructure Grant program in the amount of \$100,000.00 and submit the same to the Department of Economic and Community Development and if said program is approved, to authorize the municipal officers to accept said grant funds, to make such assurances, assume such responsibilities, and exercise such authority as are necessary and reasonable to implement such programs. Furthermore, the Town of Pembroke is cognizant of the requirement that should the intended National Objective of the CDBG program not be met all CDGB funds must be repaid to the State of Maine CDGB program.

ARTICLE 37. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR THE **REGULAR EDUCATION PROGRAM**

SCHOOL COMMITTEE RECOMMENDS \$ 690,013

ARTICLE 38. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR THE **SPECIAL EDUCATION PROGRAM**

SCHOOL COMMITTEE RECOMMENDS \$ 293,407

ARTICLE 39. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **CAREER AND TECHNICAL EDUCATION**

SCHOOL COMMITTEE RECOMMENDS \$ 0

ARTICLE 40. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **OTHER INSTRUCTION.**

SCHOOL COMMITTEE RECOMMENDS \$ 6,221

ARTICLE 41. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **STUDENT AND STAFF SUPPORT.**

SCHOOL COMMITTEE RECOMMENDS \$ 8,175

ARTICLE 42. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **SYSTEM ADMINISTRATION.**

SCHOOL COMMITTEE RECOMMENDS \$ 77,768

ARTICLE 43. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **SCHOOL ADMINISTRATION.**

SCHOOL COMMITTEE RECOMMENDS \$ 76,993

ARTICLE 44. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **TRANSPORTATION AND BUSES.**

SCHOOL COMMITTEE RECOMMENDS \$ 137,324

ARTICLE 45. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **FACILITIES MAINTENANCE.**

SCHOOL COMMITTEE RECOMMENDS \$ 138,980

ARTICLE 46. TO SEE WHAT SUM THE TOWN OF PEMBROKE WILL AUTHORIZE THE SCHOOL COMMITTEE TO EXPEND FOR **DEBT SERVICE AND OTHER COMMITMENTS.**

SCHOOL COMMITTEE RECOMMENDS \$ 22,861



Here in fail not to make due return of the warrant with your doings thereon to the Clerk of said town on or before the day of said meeting.

Given under our hands at Pembroke this 22nd day of July A.D. 2013.

Alan Pulk

Milan Jamieson

Joyce Johnson  
Selectpersons, Town of Pembroke

A true copy Attest:

Janice Scanlon

Janice Scanlon  
Resident, Town of Pembroke

***INDEPENDENT AUDITOR'S REPORT***

March 1, 2013

Members of the Board of Selectmen  
Town of Pembroke  
Pembroke, ME 04666

We have audited the accompanying financial statements of the governmental activities and each major fund of the Town of Pembroke, Maine as of and for the fiscal year ended June 30, 2012, which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Town of Pembroke, Maine as of June 30, 2012, and the respective changes in financial position thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 - 7 and 20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Town of Pembroke, Maine's financial statements as a whole. The introductory section and other supplementary information are presented for purposes of additional analysis and are not a required part of the financial statements. The other supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Respectfully Submitted,

*James W. Wadman, C.P.A.*

James W. Wadman, C.P.A.

**TOWN OF PEMBROKE, MAINE**  
**SCHEDULE OF DEPARTMENTAL OPERATIONS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

<u>Department</u>	<u>Beginning Balance</u>	<u>Approp- riations</u>	<u>Cash Receipts</u>
<b><u>General Government:</u></b>			
Administration	\$0	\$80,000	\$2,402
Payroll Taxes	\$0	\$10,000	\$1,629
Insurances	\$14,575	\$5,000	\$448
Legal Fees	\$886	\$0	\$0
Comprehensive Plan	\$87	\$0	\$0
Town Office	\$8,622	\$0	\$0
	<u>\$24,170</u>	<u>\$95,000</u>	<u>\$4,479</u>
<b><u>Protection:</u></b>			
Fire Department	\$0	\$8,500	\$0
Fire Warden	\$0	\$1,500	\$0
Forest Fire Insurance	\$14,325	\$9,100	\$0
Fire House Operation	\$0	\$9,000	\$0
Street Lights	\$0	\$2,500	\$0
Street Signs	\$956	\$0	\$0
Animal Control	\$111	\$1,500	\$72
	<u>\$15,393</u>	<u>\$32,100</u>	<u>\$72</u>
<b><u>Health &amp; Sanitation:</u></b>			
Solid Waste	\$0	\$35,000	\$0
Septic System Grants	\$1,413	\$0	\$50
Ambulance	\$0	\$2,100	\$0
	<u>\$1,413</u>	<u>\$37,100</u>	<u>\$50</u>
<b><u>Highways &amp; Bridges:</u></b>			
Town Roads	\$84,682	\$175,568	\$0
Winter Roads	\$3,896	\$130,000	\$0
	<u>\$88,578</u>	<u>\$305,568</u>	<u>\$0</u>
<b><u>Education:</u></b>			
Schools	(\$37,681)	\$785,686	\$1,123,968
	<u>(\$37,681)</u>	<u>\$785,686</u>	<u>\$1,123,968</u>
<b><u>Unclassified:</u></b>			
Town Welfare	\$1,821	\$1,000	\$847
Boat Excise Taxes	\$0	\$0	\$1,733
Reversing Falls Park	\$0	\$750	\$0
Shellfish Conservation	\$2,854	\$0	\$1,245
Cemetery Maintenance	\$4,672	\$6,000	\$2,667
Health & Welfare Organizations	\$0	\$5,450	\$0
Washington County Planning	\$0	\$250	\$0
Town Landing	\$26,467	\$0	\$0
Contingency	\$0	\$15,000	\$0
Snowmobile Registrations	\$868	\$0	\$377
	<u>\$36,682</u>	<u>\$28,450</u>	<u>\$6,869</u>
<b><u>Assessments:</u></b>			
County Taxes	\$0	\$117,765	\$0
Fire Truck Payment	\$0	\$16,000	\$0
Overlay	\$0	\$51,381	\$0
	<u>\$0</u>	<u>\$185,146</u>	<u>\$0</u>
<b><u>TOTALS</u></b>	<u>\$128,555</u>	<u>\$1,469,050</u>	<u>\$1,135,438</u>

(Exhibit A-1)

<i>Other Credits</i>	<i>Total Available</i>	<i>Warrants Drawn</i>	<i>Other Charges</i>	<i>Underexpended (Overdraft)</i>	<i>Ending Balance</i>
\$2,750	\$85,152	\$77,377	\$7,639	\$136	\$0
\$267	\$11,895	\$7,621	\$599	\$3,675	\$0
\$0	\$20,023	\$12,290	\$0	\$0	\$7,734
\$0	\$886	\$885	\$0	\$1	\$0
\$0	\$87	\$0	\$0	\$0	\$87
\$45	\$8,667	\$0	\$0	\$0	\$8,667
<u>\$3,061</u>	<u>\$126,711</u>	<u>\$98,173</u>	<u>\$8,238</u>	<u>\$3,813</u>	<u>\$16,487</u>
\$40	\$8,540	\$5,508	\$2,816	\$216	\$0
\$0	\$1,500	\$1,500	\$0	\$0	\$0
\$0	\$23,425	\$9,079	\$0	\$0	\$14,346
\$89	\$9,089	\$5,534	\$138	\$3,417	\$0
\$187	\$2,687	\$2,241	\$182	\$264	\$0
\$0	\$956	\$0	\$0	\$0	\$956
\$60	\$1,743	\$1,340	\$60	\$0	\$343
<u>\$376</u>	<u>\$47,941</u>	<u>\$25,202</u>	<u>\$3,196</u>	<u>\$3,897</u>	<u>\$15,645</u>
\$5,350	\$40,350	\$45,185	\$3,808	(\$8,643)	\$0
\$0	\$1,463	\$0	\$0	\$0	\$1,463
\$0	\$2,100	\$4,056	\$0	(\$1,956)	\$0
<u>\$5,350</u>	<u>\$43,913</u>	<u>\$49,240</u>	<u>\$3,808</u>	<u>(\$10,598)</u>	<u>\$1,463</u>
\$3,629	\$263,879	\$52,614	\$110,159	\$0	\$101,107
\$0	\$133,896	\$126,781	\$0	\$0	\$7,115
<u>\$3,629</u>	<u>\$397,775</u>	<u>\$179,395</u>	<u>\$110,159</u>	<u>\$0</u>	<u>\$108,222</u>
\$236,022	\$2,107,995	\$1,736,965	\$421,866	\$0	(\$50,836)
<u>\$236,022</u>	<u>\$2,107,995</u>	<u>\$1,736,965</u>	<u>\$421,866</u>	<u>\$0</u>	<u>(\$50,836)</u>
\$267	\$3,935	\$2,657	\$0	\$0	\$1,278
\$0	\$1,733	\$0	\$1,733	\$0	\$0
\$70	\$820	\$582	\$70	\$168	\$0
\$120	\$4,219	\$2,209	\$0	\$0	\$2,010
\$1,979	\$15,318	\$9,898	\$55	\$0	\$5,364
\$0	\$5,450	\$5,450	\$0	\$0	\$0
\$0	\$250	\$250	\$0	\$0	\$0
\$1,828	\$28,295	\$195	\$15	\$0	\$28,085
\$0	\$15,000	\$14,249	\$0	\$751	\$0
\$0	\$1,246	\$0	\$0	\$0	\$1,246
<u>\$4,264</u>	<u>\$76,265</u>	<u>\$35,491</u>	<u>\$1,873</u>	<u>\$919</u>	<u>\$37,982</u>
\$0	\$117,765	\$117,765	\$0	\$0	\$0
\$0	\$16,000	\$12,882	\$0	\$3,118	\$0
\$0	\$51,381	\$4,124	\$0	\$47,257	\$0
\$0	\$185,146	\$134,771	\$0	\$50,375	\$0
<u>\$252,702</u>	<u>\$2,985,746</u>	<u>\$2,259,237</u>	<u>\$549,139</u>	<u>\$48,406</u>	<u>\$128,964</u>