

AGENDA

ITEM

6. d.

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

To: Clayton Pierce, a resident of the Town of Clinton, County of Kennebec, State of Maine.

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Clinton in said county and state, qualified by law to vote in town affairs, to vote in the Town of Clinton, at the Clinton Town Office, located at 27 Baker Street, on Tuesday the 12th day of June, AD 2007 from 8:00AM to 8:00PM, then and there to act upon the following articles to wit:

Article 1: To elect all municipal officers, and trustees, as are required to be elected.

Article 2: To see if the town will vote to raise and appropriate the sum of \$228,074 for the Administrative Account.

Selectmen and Budget Committee Recommend: Yes

**Funding is for the Operation of the Town Office, collection of taxes and fees, overall coordination of various government functions.*

Article 3: To see if the town will vote to raise and appropriate the sum of \$14,530 for the Town Hall Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for heat, lights, water, sewer, cleaning and maintenance of the Town Office Building.*

Article 4: To see if the town will vote to raise and appropriate the sum of \$18,300 for the Code Enforcement Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for part time Code Enforcement Officer who issues building permits, inspects property for proper construction methods, and provides first contact to individuals who are in violation of the towns land use ordinance.*

Article 5: To see if the town will vote to raise and appropriate the sum of \$9,435 for the General Assistance Account.

Selectmen & Budget Committee Recommend: Yes

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

**Funding allows the municipality to assist people who are in an emergency situation if they meet the financial guidelines establish by the state. Areas of assistance are Heat, Electricity, Burial, Rent, & Food.*

Article 6: To see if the town will vote to raise and appropriate the sum of \$240,051 for the Fire/EMS Department Account.

Selectmen & Budget Committee Recommend: Yes

**Funding covers the Maintenance & Operation of the Fire and Ambulance Service, which includes Full-time Employees (4), maintenance and upgrades to associated equipment and fire station.*

Article 7: To see if the town will vote to raise and appropriate the sum of \$175,206 for the Police Department Account.

Selectmen & Budget Committee Recommend: Yes

**Funding allows the town the opportunity to have a local presence strictly for use by the taxpayers of this community for Police Services.*

Article 8: To see if the town will vote to raise and appropriate the sum of \$20,350 for E-911 Fire / Police Dispatch Services.

Selectmen and Budget Committee Recommend: Yes

**Funding is for the State Mandated regional dispatch system.*

Article 9: To see if the town will vote to increase the tax cap limit of \$352,358 by \$42,850 to fund the E-911 Fire / Police Dispatch and the fully funded COPs Grant position in the Police Department.

Selectmen and Budget Committee Recommend: Yes

**The State has mandated regionalization of E-911 Fire and Police Dispatch services and the total cost to the town is \$20,350 for the dispatch fee to Waterville Communication Center and per capita fee to Regional Communication Center in Augusta. This will be an annual recurring cost. The town is required to fully fund the COPs Grant position in the Police Department since the 3-year grant is now over. The cost is \$22,500. The town is required to fully fund the position this year or pay back the Federal Government the \$75,000 grant. This article allows the tap cap to increase by \$42,850 to cover these mandated costs.*

Article 10: To see if the town will vote to raise and appropriate the sum of \$11,105 for the Animal Control Account.

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

Selectmen & Budget Committee Recommend: Yes

**Funding is for contracted Animal Control Officer to assist the town with Domestic Animal issues. Work is performed on an on-call basis.*

Article 11: To see if the town will vote to raise and appropriate the sum of \$267,709 for the Highway Department Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for winter snowplowing/snow removal and general maintenance of existing roads, which may include gravel replacement, culvert and ditching work, brush cutting, sign placement etc.*

Article 12: To see if the Town will vote to raise and appropriate the sum of \$360,469 for the Transfer Station Account.

Selectmen & Budget Committee Recommend: Yes

**Funding allows the municipalities of Benton and Clinton to dispose of Solid Waste (Household Trash) at no cost, encourages recycling and allows people the opportunity to dispose of other materials for a fee. The Town of Benton reimburses the Town of Clinton for 45% of the Transfer Station budget.*

Article 13: To see if the town will vote to raise and appropriate the sum of \$44,000 for the Library Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for the general operation of the library and takes care of paying personnel, purchase of books and periodicals, general maintenance, payment of heat and lights etc.*

Article 14: To see if the town will vote to raise and appropriate the sum of \$119,100 for the General Government Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for Street Lights and Fire Protection fees (Hydrants) within the municipality and social security payments to the federal government.*

Article 15: To see if the town will vote to raise and appropriate the sum of \$59,979 for the Debt Service Account.

Selectmen & Budget Committee Recommend: Yes

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

**Funding is for the Town's share of First Park in Oakland and the payment of the Fire Station Debt.*

Article 16: To see if the town will vote to raise and appropriate the sum of \$65,188 for the Insurance Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for Worker's Compensation, Unemployment, Personal Liability, Vehicle Liability, Buildings and General Liability insurance programs to cover the Town and in some cases Elected and Appointed Officials who provide services to the town.*

Article 17: To see if the town will vote to raise and appropriate the sum of \$500 for the Planning and Appeals Board Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is used for training of each respective group.*

Article 18: To see if the town will vote to raise and appropriate the sum of \$6,696 for the Non Profit Support Service Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for various nonprofit groups to assist Clinton residents with Transportation, Food, and other services i.e.: Hospice Care, Senior Citizen support, Child & Family Counseling Service and American Flags for veterans graves on Memorial Day.*

Article 19: To see if the town will vote to raise and appropriate the sum of \$17,350 for the Recreation Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for the efforts by the Parks & Recreation Board for upkeep of trees and park facilities within the community.*

Article 20: To see if the town will vote to raise and appropriate the sum of \$14,000 for the Cemetery Account.

Selectmen & Budget Committee Recommend: Yes

**Funding is for the Cemetery Committee to maintain and repair the (7) cemeteries in Clinton.*

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

Article 21: To see if the town will vote to raise and appropriate the sum of \$500 for operating needs of the Community/Economic Development Committees.

Selectmen & Budget Committee Recommend: Yes

**Funding use by the CDC/EDC when needed to work towards developing economic opportunities for companies when an interest is shown in Clinton, also used to assist in publicizing Clinton and what it can or has to offer new businesses.*

Article 22: To see if the town will vote to raise and appropriate the sum of \$13,000 for the operation of the Police Athletic League (P.A.L.).

Selectmen Recommend: Yes

Budget Committee Recommend: No

**Funding is fort P.A.L. in offering recreational program opportunities to the children of Clinton. Some activities offered by P.A.L. are Baseball, Softball, and Soccer, Basketball, etc.*

Article 23: To see of the town will vote to collect and expend the sum of \$839,200 in anticipated revenue to reduce the amount raised by taxation.

Selectmen & Budget Committee Recommend: Yes

Article 24: To see if the town will vote to purchase a 1.5 Ton Truck with Plow for the Highway Department and fund with \$27,000 from the Truck Reserve Fund and \$23,000 from the Undesignated Fund Balance for a total of \$50,000.

Selectmen & Budget Committee Recommend: Yes

**Funding will replace the old Highway truck with plow in accordance with Capital Improvement Plan.*

Article 25: to see if the town will vote to purchase a Police Cruiser for the Police Department and fund with \$8,000 from the Police Reserve Fund and \$16,000 from the Undesignated Reserve Fund for a total of \$24,000.

Selectmen & Budget Committee Recommend; Yes

**Funding will replace the 3-year old cruiser in accordance with the Capital Improvement Plan.*

Article 26: To see if the town will vote to purchase 23 dual frequency pagers (communication) for the Fire Department and fund \$9,000 from the Undesignated Fund Balance for a total of \$9,000.

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

Selectmen and Budget Committee Recommend: Yes

**Funding will purchase 23 dual frequency pagers to allow the Fire Department to communicate with firemen as part of the state mandated regional dispatch system.*

Article 27: To see if the town will vote to transfer and appropriate the sum of \$33,000 from the Undesignated Fund Balance for the Capital Reserve Account to purchase vehicles: Individual Accounts; Highway (Sidewalk Tractor) \$15,000, and Highway (Backhoe/loader) \$18,000.

Selectmen & Budget Committee Recommend: Yes

**Funding is placed in Capital Reserve Fund for future equipment replacement in accordance with Capital Improvement Plan.*

Article 28: To see if the town will vote: (1) to appropriate the sum not to exceed \$204,000 for emergency public infrastructure improvements by reconstruction and paving of a total of up to one (1) mile of priority selected gravel roads; (2) to increase the tax levy limit for FY 08 / 09 in the sum not to exceed 28,000 for annual debt service payments; and (3) to authorize the Board of Selectmen to borrow a sum in an amount not to exceed \$204,000 for the purpose stated in this article and to issue notes and / or general obligation bonds for funding this debt, with the Board of Selectmen having the discretion to fix the date maturities, denomination, interest rate, place of payment, form and other details of the notes and / or securities and to provide for the sale of securities in the manner prescribed by the laws of the State of Maine.

FINANCIAL STATEMENT

Town of Clinton

1	Total Town Indebtedness	
	Bonds outstanding and unpaid:	\$259,700
	Bonds authorized and unissued:	\$ 0
	Bonds to be issued if the question is approved:	<u>\$204,000</u>
	TOTAL	\$463,700
2	Costs	
	An estimated maximum interest 4.00% of the estimated costs of this bond issue will be:	
	10 Years	
	Principal	\$204,000
	Interest	<u>\$ 44,880</u>
	Total Debt Service	\$248,880

Draft
TOWN MEETING WARRANT
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3 **Validity**

The validity of the bonds of the voter's ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of total debt service for the bond issue varies from the estimate, the ramification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

Selectmen Recommend & Budget Committee Recommend: Yes

**Emergency Funding. Fire Trucks, Ambulance and Police Vehicles are not able to respond to emergencies on the dirt roads during mud season.*

Article 29: To see if the town will vote: (1) to appropriate the sum not to exceed \$175,000 for public infrastructure improvements by making an offer on the existing building at 935 Main Street, Clinton, Maine to be used as a Town garage; (2) to increase the tax levy limit for FY 08 / 09 in the sum not to exceed \$23,000 for annual debt service payments; and (3) to authorize the Board of Selectmen to borrow a sum in an amount not to exceed \$175,000 for the purpose stated in this article and to issue notes and/or general obligation bonds for funding this debt, with the Board of Selectmen having the discretion to fix the date, maturities, denomination, interest rate, place of payment, form and other details of the notes and/or securities and to provide for the sale of securities in the manner prescribed by the laws of the State of the Maine.

FINANCIAL STATEMENT
Town of Clinton

1 **Total Town Indebtedness**

Bonds outstanding and unpaid:	\$259,700
Bonds authorized and unissued:	\$ 0
Bonds to be issued if the question is approved:	<u>\$175,000</u>
TOTAL	\$434,700

2 **Costs**

An estimated maximum interest 4.00% of the estimated costs of this bond issue will be:

10 Years	
Principal	\$175,000
Interest	<u>\$ 38,500</u>
Total Debt Service	\$213,500

3 **Validity**

The validity of the bonds of the voter's ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of total debt service for the bond issue varies from the estimate, the ramification by the

Draft
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, June 12, 2007

electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

Selectmen & Budget Committee Recommend: Yes

Article 30: To see if the town will vote to charge 10.00% interest on unpaid taxes after October 1, 2007 for the first half of the property taxes that are due and payable, and interest on unpaid taxes after April 1, 2008 for the second half of the property taxes that are due and payable.

Selectmen Recommend: Yes

**Note*: maximum set by the state to charge is 12.00%.*

Article 31: To see if the town will appropriate 50% out of money received from the state refund of snowmobiles registrations, to the Trail riders Club for the purpose of maintaining their public snowmobile trails, and to authorize the municipal officers to enter into an agreement with the Club, under such conditions as the municipal officers may deem advisable for that purpose.

Selectmen Recommend: Yes

Article 32: To see if the town will vote to set the interest rate of 6.00% to be paid by the town on abated taxes pursuant to 36 M.R.S.A. 710 to pay tax abatements and applicable interest granted during the fiscal year.

Selectmen Recommend: Yes

Article 33: To see if the town will vote to authorize the Selectmen to reduce the amount required to be raised from property taxes by drawing on the Undesignated Fund Balance.

Selectmen Recommend: Yes

Article 34: To see if the town will vote to transfer the sum up to \$17,500 from the Capital Reserve Account – Fire Department for the town's grant match of 5% towards a new fire truck pumper / tanker in the event of a grant award from the Federal Emergency Management Agency.

Selectmen Recommend: Yes

Article 35: Shall the Land Use Ordinance, Town of Clinton, enacted June 13, 1992, and last amended on June 14, 2005 be amended to reflect the new fee schedule for building permits, land use permit application and site plan review application.

Selectmen Recommend: Yes

Draft
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Tuesday, June 12, 2007

Article 36: To see if the Town will recommend that the Board of Selectmen implement a “per-bag” disposal fee system, for non-commercial users, at the Town Transfer Station, as follows: (1) \$1.50 per bag (up to 33 gallon capacity) and (2) \$3.00 per bag (exceeding 33 gallon capacity).

Selectmen Recommend: Yes

**The revenues generated by this fee will reduce the amount of property-tax funding needed to support the transfer station operation. Commercial haulers presently pay a disposal fee of \$67.75 per ton.*

Given under our hands this _____ day of _____, 2007

Jeffrey Towne, Chairman

Stephen Hatch

Randy Clark

Chester Nutting

Joseph Massey

A True Copy of the
Warrant Attested

Holly Stebbins, Interim Town Clerk

AGENDA

ITEM

6. e.

**TOWN OF CLINTON
BOARD OF SELECTMEN**

**MEMBERS: Jeffrey Towne, Chairman; Stephen Hatch, Randy Clark,
Chester Nutting and Joe Massey**

SELECTMEN'S MEETING AGENDA

**PUBLIC HEARING ON THE DRAFT TOWN MEETING WARRANT FOR THE
PROPOSED FY 07 / 08 MUNICIPAL BUDGET AND PROPOSED ORDINANCE
AMENDMENT**

**DATE: Thursday, April 12, 2007
TIME: 6:30 PM
PLACE: Banquet Hall, Town Office**

- 1. CALL TO ORDER**
- 2. SELECTMEN PRESENT / QUORUM.**
- 3. OPEN PUBLIC HEARING ON THE DRAFT TOWN MEETING WARRANT FOR THE PROPOSED FY 07 / 08 MUNICIPAL BUDGET.**

MOTION: Move Board open the Public Hearing on the Draft Town Meeting Warrant for the proposed FY 07 / 08 Municipal Budget.
- 4. CLOSE PUBLIC HEARING ON THE DRAFT TOWN MEETING WARRANT FOR THE PROPOSED FY 07 / 08 MUNICIPAL BUDGET.**

MOTION: Move Board close the Public Hearing on the Draft Town Meeting Warrant for the proposed FY 07 / 08 Municipal budget.
- 5. OPEN PUBLIC HEARING ON THE PROPOSED ORDINANCE AMENDMENT RELATING TO NEW FEE SCHEDULE FOR BUILDING PERMITS, LAND USE PERMIT APPLICATION AND SITE PLAN REVIEW APPLICATION.**

MOTION: Move Board open the Public Hearing on the proposed ordinance Amendment relating to new fee schedule for building permits, land use permit application and site plan review application.
- 6. CLOSE PUBLIC HEARING RELATING TO PROPOSED ORDINANCE AMENDMENT.**

MOTION: Move Board close the Public Hearing relating to proposed ordinance amendment,
- 7. ADJOURN**

AGENDA

ITEM

8. a.

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
01 - GEN'L GOVT	230,265.00	16,331.54	491.70	166,302.78	63,962.22	72.22
001 - PAYROLL	158,052.00	12,972.11	0.00	117,500.12	40,551.88	74.34
01 - FULL TIME	58,126.00	3,868.00	0.00	36,684.18	21,441.82	63.11
02 - PART TIME	11,328.00	746.88	0.00	7,975.88	3,352.12	70.41
03 - OVERTIME	250.00	0.00	0.00	146.22	103.78	58.49
06 - BALLOT CLERK	2,500.00	0.00	0.00	740.84	1,759.16	29.63
07 - SELECTMEN	9,300.00	0.00	0.00	4,650.00	4,650.00	50.00
08 - TOWN MANAGER	46,448.00	3,506.02	0.00	31,832.79	14,615.21	68.53
09 - AUDITOR	3,100.00	0.00	0.00	0.00	3,100.00	0.00
10 - EMPLOYEE BEN	24,000.00	661.86	0.00	13,931.42	10,068.58	58.05
11 - VACATION	0.00	2,023.58	0.00	8,334.56	-8,334.56	----
13 - SICK TIME	0.00	2,165.77	0.00	6,978.31	-6,978.31	----
16 - MERIT RAISES	3,000.00	0.00	0.00	2,840.00	160.00	94.67
18 - HOLIDAY PAY	0.00	0.00	0.00	3,385.92	-3,385.92	----
002 - OPERATING EX	32,480.00	1,897.72	491.70	21,388.30	11,091.70	65.85
01 - TELEPHONE	5,180.00	442.07	0.00	4,052.90	1,127.10	78.24
04 - PRINTING	4,600.00	0.00	0.00	98.95	4,501.05	2.15
05 - POSTAGE	8,100.00	234.00	0.00	6,308.05	1,791.95	77.88
06 - ADS/NOTICES	800.00	667.16	0.00	1,138.64	-338.64	142.33
07 - DUES	700.00	0.00	0.00	537.13	162.87	76.73
08 - SUPPLIES	4,300.00	330.07	0.00	3,414.05	885.95	79.40
09 - MEMBERSHIPS	3,050.00	0.00	0.00	2,955.00	95.00	96.89
10 - COPIER MAINT	2,200.00	188.60	491.70	2,050.25	149.75	93.19
12 - TRAVEL	1,000.00	0.00	0.00	477.04	522.96	47.70
13 - TRAINING	1,500.00	35.82	0.00	328.82	1,171.18	21.92
60 - ELECTIONS	1,050.00	0.00	0.00	27.47	1,022.53	2.62
003 - COMPUTER EXP	8,000.00	0.00	0.00	6,866.23	1,133.77	85.83
01 - SOFTWARE	6,000.00	0.00	0.00	4,743.25	1,256.75	79.05
04 - SUPPLIES/TAX	2,000.00	0.00	0.00	2,122.98	-122.98	106.15
004 - TAX EXPENSES	19,000.00	923.00	0.00	11,164.01	7,835.99	58.76
01 - ASSESSING	15,000.00	0.00	0.00	7,259.00	7,741.00	48.39
03 - REG OF DEEDS	4,000.00	923.00	0.00	3,798.39	201.61	94.96
99 - MISC	0.00	0.00	0.00	106.62	-106.62	----
006 - CONTRACTUAL	8,000.00	538.71	0.00	5,001.80	2,998.20	62.52
01 - LEGAL	8,000.00	538.71	0.00	5,001.80	2,998.20	62.52
009 - UNCLASSIFIED	3,733.00	0.00	0.00	3,733.00	0.00	100.00
03 - KVCOG	3,733.00	0.00	0.00	3,733.00	0.00	100.00
020 - CAPITAL EXP	1,000.00	0.00	0.00	649.32	350.68	64.93
01 - COMPUTERS	1,000.00	0.00	0.00	649.32	350.68	64.93
02 - TOWN HALL	13,400.00	2,065.49	0.00	12,711.64	688.36	94.86
002 - OPERATING EX	7,650.00	654.65	0.00	5,584.35	2,065.65	73.00
02 - HEAT	2,500.00	305.55	0.00	2,078.13	421.87	83.13
03 - LIGHTS	4,150.00	349.10	0.00	3,026.34	1,123.66	72.92
16 - OTHER EQUIP	1,000.00	0.00	0.00	479.88	520.12	47.99
005 - HEALTH/SAFTY	650.00	0.00	0.00	478.12	171.88	73.56
02 - WATER/SEWER	650.00	0.00	0.00	478.12	171.88	73.56
007 - MAINTENANCE	5,100.00	1,410.84	0.00	6,649.17	-1,549.17	130.38
01 - BLDG/GROUNDS	5,100.00	1,410.84	0.00	6,649.17	-1,549.17	130.38
03 - PROTECTION	115,000.00	4,883.24	0.00	78,870.42	36,129.58	68.58
001 - PAYROLL	42,000.00	3,454.49	0.00	33,291.68	8,708.32	79.27

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
03 - PROTECTION CONT'D						
15 - FICA/MEDICAR	42,000.00	3,454.49	0.00	33,291.68	8,708.32	79.27
005 - HEALTH/SAFTY	73,000.00	1,428.75	0.00	45,578.74	27,421.26	62.44
04 - STREET LIGHT	17,000.00	1,428.75	0.00	12,578.74	4,421.26	73.99
05 - HYDRANT RENT	56,000.00	0.00	0.00	33,000.00	23,000.00	58.93
04 - FIRE	246,551.18	18,681.50	0.00	198,360.10	48,191.08	80.45
001 - PAYROLL	178,621.18	14,155.43	0.00	145,348.39	33,272.79	81.37
01 - FULL TIME	122,600.00	10,056.61	0.00	96,320.53	26,279.47	78.56
02 - PART TIME	20,966.18	1,943.96	0.00	22,261.18	-1,295.00	106.18
03 - OVERTIME	0.00	0.00	0.00	816.27	-816.27	----
10 - EMPLOYEE BEN	22,460.00	1,867.86	0.00	16,512.48	5,947.52	73.52
11 - VACATION	6,348.00	207.60	0.00	4,246.73	2,101.27	66.90
17 - TRAINING PAY	3,810.00	79.40	0.00	2,036.05	1,773.95	53.44
18 - HOLIDAY PAY	937.00	0.00	0.00	747.68	189.32	79.80
22 - SICK/COVER	1,500.00	0.00	0.00	2,407.47	-907.47	160.50
002 - OPERATING EX	21,285.00	2,436.72	0.00	16,828.64	4,456.36	79.06
01 - TELEPHONE	1,300.00	79.43	0.00	1,131.14	168.86	87.01
02 - HEAT	5,000.00	1,061.42	0.00	4,892.26	107.74	97.85
03 - LIGHTS	3,200.00	327.97	0.00	2,446.92	753.08	76.47
06 - ADS/NOTICES	250.00	0.00	0.00	0.00	250.00	0.00
07 - DUES	75.00	0.00	0.00	80.00	-5.00	106.67
13 - TRAINING	2,800.00	140.00	0.00	1,552.28	1,247.72	55.44
15 - CLEANING SUP	450.00	0.00	0.00	85.17	364.83	18.93
17 - LICENSE FEES	510.00	0.00	0.00	510.00	0.00	100.00
18 - MEDICAL SUP	3,500.00	378.01	0.00	2,724.28	775.72	77.84
19 - FUEL	2,600.00	449.89	0.00	2,812.90	-212.90	108.19
20 - CLOTHING	1,000.00	0.00	0.00	593.69	406.31	59.37
35 - FIRE SUPP	500.00	0.00	0.00	0.00	500.00	0.00
37 - MISC SUPPLIE	100.00	0.00	0.00	0.00	100.00	0.00
005 - HEALTH/SAFTY	800.00	0.00	0.00	359.98	440.02	45.00
02 - WATER/SEWER	500.00	0.00	0.00	359.98	140.02	72.00
03 - FF MED EVAL	300.00	0.00	0.00	0.00	300.00	0.00
006 - CONTRACTUAL	4,845.00	912.00	0.00	4,431.00	414.00	91.46
14 - AMB/BILLING	4,845.00	912.00	0.00	4,431.00	414.00	91.46
007 - MAINTENANCE	12,000.00	1,177.35	0.00	6,392.09	5,607.91	53.27
01 - BLDG/GROUNDS	1,000.00	90.00	0.00	707.10	292.90	70.71
02 - EQUIPMENT	5,000.00	533.56	0.00	2,876.65	2,123.35	57.53
03 - VEHICLES	6,000.00	553.79	0.00	2,808.34	3,191.66	46.81
020 - CAPITAL EXP	29,000.00	0.00	0.00	25,000.00	4,000.00	86.21
05 - PAGERS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
06 - RADIOS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
08 - FIRE HOSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30 - EXTR EQUIP	25,000.00	0.00	0.00	25,000.00	0.00	100.00
06 - POLICE	148,622.00	9,786.21	0.00	105,294.18	43,327.82	70.85
001 - PAYROLL	117,252.00	9,003.86	0.00	89,287.30	27,964.70	76.15
01 - FULL TIME	79,000.00	4,787.20	0.00	46,095.91	32,904.09	58.35
02 - PART TIME	10,400.00	710.73	0.00	4,884.50	5,515.50	46.97
03 - OVERTIME	6,120.00	198.86	0.00	4,402.58	1,717.42	71.94
10 - EMPLOYEE BEN	19,155.00	950.27	0.00	8,440.58	10,714.42	44.06
11 - VACATION	1,171.00	0.00	0.00	2,022.40	-851.40	172.71

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
06 - POLICE CONT'D						
13 - SICK TIME	1,406.00	0.00	0.00	519.12	886.88	36.92
24 - POLICE GRANT	0.00	2,356.80	0.00	22,922.21	-22,922.21	----
002 - OPERATING EX	23,450.00	497.68	0.00	12,263.98	11,186.02	52.30
01 - TELEPHONE	1,640.00	90.30	0.00	954.16	685.84	58.18
04 - PRINTING	630.00	0.00	0.00	309.00	321.00	49.05
06 - ADS/NOTICES	400.00	0.00	0.00	496.04	-96.04	124.01
07 - DUES	350.00	0.00	0.00	150.00	200.00	42.86
08 - SUPPLIES	0.00	0.00	0.00	221.48	-221.48	----
10 - COPIER MAINT	100.00	0.00	0.00	84.12	15.88	84.12
11 - COPIER SUPPL	150.00	0.00	0.00	0.00	150.00	0.00
13 - TRAINING	4,250.00	0.00	0.00	668.95	3,581.05	15.74
16 - OTHER EQUIP	1,135.00	0.00	0.00	1,208.78	-73.78	106.50
19 - FUEL	9,708.00	407.38	0.00	5,097.84	4,610.16	52.51
20 - CLOTHING	2,500.00	0.00	0.00	1,898.82	601.18	75.95
26 - EMPLOYEE TES	1,500.00	0.00	0.00	730.00	770.00	48.67
37 - MISC SUPPLIE	405.00	0.00	0.00	35.98	369.02	8.88
49 - PAGER	482.00	0.00	0.00	268.83	213.17	55.77
51 - OFFICE EQUIP	200.00	0.00	0.00	139.98	60.02	69.99
003 - COMPUTER EXP	2,920.00	29.95	0.00	1,264.32	1,655.68	43.30
01 - SOFTWARE	2,500.00	0.00	0.00	962.50	1,537.50	38.50
08 - INTERNET	420.00	29.95	0.00	301.82	118.18	71.86
007 - MAINTENANCE	5,000.00	254.72	0.00	2,478.58	2,521.42	49.57
02 - EQUIPMENT	1,500.00	231.77	0.00	464.26	1,035.74	30.95
03 - VEHICLES	3,500.00	22.95	0.00	2,014.32	1,485.68	57.55
07 - HIGHWAYS	510,185.59	4,324.00	5.00	399,084.54	111,101.05	78.22
001 - PAYROLL	40,699.00	3,348.33	0.00	32,465.57	8,233.43	79.77
01 - FULL TIME	29,099.00	2,240.00	0.00	18,655.40	10,443.60	64.11
02 - PART TIME	3,600.00	0.00	0.00	3,122.28	477.72	86.73
03 - OVERTIME	2,000.00	598.50	0.00	3,146.50	-1,146.50	157.33
10 - EMPLOYEE BEN	6,000.00	509.83	0.00	4,468.39	1,531.61	74.47
11 - VACATION	0.00	0.00	0.00	1,148.00	-1,148.00	----
13 - SICK TIME	0.00	0.00	0.00	581.00	-581.00	----
18 - HOLIDAY PAY	0.00	0.00	0.00	1,344.00	-1,344.00	----
002 - OPERATING EX	12,688.00	697.35	0.00	9,767.86	2,920.14	76.99
01 - TELEPHONE	650.00	0.00	0.00	531.95	118.05	81.84
02 - HEAT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
06 - ADS/NOTICES	200.00	0.00	0.00	0.00	200.00	0.00
10 - COPIER MAINT	0.00	55.10	0.00	55.10	-55.10	----
13 - TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
19 - FUEL	3,500.00	488.48	0.00	3,743.54	-243.54	106.96
20 - CLOTHING	988.00	85.55	0.00	744.01	243.99	75.30
22 - TOOLS	350.00	49.74	0.00	512.94	-162.94	146.55
32 - SALT/SHED MA	400.00	2.75	0.00	294.27	105.73	73.57
36 - RENT/HIRE	5,000.00	0.00	0.00	2,880.00	2,120.00	57.60
37 - MISC SUPPLIE	500.00	15.73	0.00	1,006.05	-506.05	201.21
003 - COMPUTER EXP	0.00	0.00	0.00	326.61	-326.61	----
01 - SOFTWARE	0.00	0.00	0.00	326.61	-326.61	----
006 - CONTRACTUAL	5,960.00	5.00	5.00	3,303.03	2,656.97	55.42
02 - SWEEPING	1,710.00	0.00	0.00	0.00	1,710.00	0.00
03 - SIDEWALK	250.00	0.00	0.00	0.00	250.00	0.00
04 - GRADING	4,000.00	0.00	0.00	3,303.03	696.97	82.58

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
07 - HIGHWAYS CONT'D						
05 - PAVING	0.00	5.00	5.00	0.00	0.00	----
007 - MAINTENANCE	4,500.00	262.32	0.00	6,351.96	-1,851.96	141.15
01 - BLDG/GROUNDS	500.00	0.00	0.00	505.56	-5.56	101.11
02 - EQUIPMENT	4,000.00	262.32	0.00	5,846.40	-1,846.40	146.16
008 - ROAD MAINT	190,000.00	11.00	0.00	173,332.29	16,667.71	91.23
01 - CULVERTS	4,000.00	0.00	0.00	-30.00	4,030.00	-0.75
02 - COLD PATCH	3,000.00	0.00	0.00	1,566.62	1,433.38	52.22
03 - STRIPING	500.00	0.00	0.00	270.42	229.58	54.08
04 - ROAD SIGNS	1,000.00	11.00	0.00	203.13	796.87	20.31
05 - LQD CALCIUM	1,900.00	0.00	0.00	2,847.80	-947.80	149.88
06 - GRAVEL	11,000.00	0.00	0.00	8,757.84	2,242.16	79.62
07 - PLOWING	151,200.00	0.00	0.00	145,800.00	5,400.00	96.43
08 - SALT	400.00	0.00	0.00	378.48	21.52	94.62
10 - BRUSH/LIMBS	6,000.00	0.00	0.00	700.00	5,300.00	11.67
11 - DITCHING	8,500.00	0.00	0.00	7,888.00	612.00	92.80
12 - DRIVEWAYS	2,500.00	0.00	0.00	4,950.00	-2,450.00	198.00
020 - CAPITAL EXP	256,338.59	0.00	0.00	173,537.22	82,801.37	67.70
20 - PAVING	220,000.00	0.00	0.00	173,537.22	46,462.78	78.88
31 - SAND SHED	36,338.59	0.00	0.00	0.00	36,338.59	0.00
08 - CODE ENFORCE	14,997.00	1,292.98	0.00	11,516.41	3,480.59	76.79
001 - PAYROLL	14,997.00	1,280.00	0.00	10,927.00	4,070.00	72.86
02 - PART TIME	14,997.00	1,280.00	0.00	10,927.00	4,070.00	72.86
002 - OPERATING EX	0.00	12.98	0.00	589.41	-589.41	----
08 - SUPPLIES	0.00	12.98	0.00	24.23	-24.23	----
12 - TRAVEL	0.00	0.00	0.00	565.18	-565.18	----
09 - PLAN BOARD	4,500.00	0.00	0.00	0.00	4,500.00	0.00
002 - OPERATING EX	4,500.00	0.00	0.00	0.00	4,500.00	0.00
05 - POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10 - LIBRARY	59,200.89	4,308.39	797.39	49,396.75	9,804.14	83.44
001 - PAYROLL	28,500.00	2,034.00	0.00	20,423.63	8,076.37	71.66
02 - PART TIME	28,500.00	2,034.00	0.00	19,748.21	8,751.79	69.29
11 - VACATION	0.00	0.00	0.00	498.10	-498.10	----
18 - HOLIDAY PAY	0.00	0.00	0.00	177.32	-177.32	----
002 - OPERATING EX	12,270.00	1,396.25	0.00	9,682.69	2,587.31	78.91
01 - TELEPHONE	180.00	3.87	0.00	22.70	157.30	12.61
02 - HEAT	4,050.00	959.30	0.00	3,351.99	698.01	82.77
03 - LIGHTS	1,000.00	156.96	0.00	1,149.51	-149.51	114.95
05 - POSTAGE	250.00	0.00	0.00	100.00	150.00	40.00
06 - ADS/NOTICES	50.00	0.00	0.00	50.00	0.00	100.00
07 - DUES	140.00	0.00	0.00	35.00	105.00	25.00
08 - SUPPLIES	500.00	0.00	0.00	956.31	-456.31	191.26
10 - COPIER MAINT	1,600.00	0.00	0.00	738.83	861.17	46.18
12 - TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
13 - TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
15 - CLEANING SUP	250.00	0.00	0.00	1.79	248.21	0.72
38 - BOOKS	3,000.00	276.12	0.00	2,514.07	485.93	83.80
39 - MAGAZINES	400.00	0.00	0.00	297.78	102.22	74.45
65 - CHILD/ADULT	0.00	0.00	0.00	124.60	-124.60	----

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - LIBRARY CONT'D						
99 - MISC	500.00	0.00	0.00	340.11	159.89	68.02
003 - COMPUTER EXP	0.00	490.00	0.00	490.00	-490.00	----
02 - HARDWARE	0.00	490.00	0.00	490.00	-490.00	----
005 - HEALTH/SAFTY	450.00	0.00	0.00	288.24	161.76	64.05
02 - WATER/SEWER	450.00	0.00	0.00	288.24	161.76	64.05
006 - CONTRACTUAL	500.00	0.00	0.00	861.42	-361.42	172.28
13 - CONTRACT MAT	500.00	0.00	0.00	861.42	-361.42	172.28
007 - MAINTENANCE	17,480.89	388.14	797.39	17,650.77	-169.88	100.97
01 - BLDG/GROUNDS	900.00	388.14	0.00	1,069.88	-169.88	118.88
11 - LIB IMP	16,580.89	0.00	797.39	16,580.89	0.00	100.00
11 - TRANSFER STA	372,423.50	22,026.43	0.00	270,510.68	101,912.82	72.64
001 - PAYROLL	92,314.00	5,842.75	0.00	68,921.11	23,392.89	74.66
01 - FULL TIME	73,195.00	4,064.00	0.00	46,326.23	26,868.77	63.29
02 - PART TIME	1,500.00	0.00	0.00	1,996.00	-496.00	133.07
03 - OVERTIME	500.00	0.00	0.00	366.05	133.95	73.21
10 - EMPLOYEE BEN	17,119.00	1,386.75	0.00	12,568.25	4,550.75	73.42
11 - VACATION	0.00	0.00	0.00	1,585.42	-1,585.42	----
13 - SICK TIME	0.00	392.00	0.00	3,341.56	-3,341.56	----
18 - HOLIDAY PAY	0.00	0.00	0.00	2,737.60	-2,737.60	----
002 - OPERATING EX	45,684.00	2,314.46	0.00	34,251.69	11,432.31	74.98
01 - TELEPHONE	680.00	4.69	0.00	23.69	656.31	3.48
03 - LIGHTS	5,115.00	910.79	0.00	4,916.20	198.80	96.11
06 - ADS/NOTICES	250.00	0.00	0.00	0.00	250.00	0.00
07 - DUES	500.00	0.00	0.00	123.29	376.71	24.66
08 - SUPPLIES	430.00	0.00	0.00	282.40	147.60	65.67
12 - TRAVEL	707.00	56.96	0.00	380.04	326.96	53.75
15 - CLEANING SUP	200.00	0.00	0.00	59.67	140.33	29.84
19 - FUEL	2,505.00	153.18	0.00	1,506.45	998.55	60.14
20 - CLOTHING	2,087.00	178.52	0.00	1,757.08	329.92	84.19
22 - TOOLS	120.00	0.00	0.00	102.25	17.75	85.21
23 - BALER WIRE	766.00	0.00	0.00	767.84	-1.84	100.24
24 - PLASTIC BAGS	440.00	0.00	0.00	180.00	260.00	40.91
27 - SAFETY EQUIP	420.00	0.00	0.00	375.00	45.00	89.29
29 - DEMO DEBRIS	20,546.00	531.52	0.00	16,002.96	4,543.04	77.89
30 - DEP FEE	275.00	0.00	0.00	144.00	131.00	52.36
31 - PUBLIC AWARE	275.00	0.00	0.00	50.00	225.00	18.18
37 - MISC SUPPLIE	6,557.00	23.00	0.00	5,411.48	1,145.52	82.53
42 - OIL REMOVAL	1,500.00	0.00	0.00	1,169.54	330.46	77.97
50 - SCALES -T.S.	511.00	455.80	0.00	455.80	55.20	89.20
52 - FREON REMOV	1,800.00	0.00	0.00	544.00	1,256.00	30.22
006 - CONTRACTUAL	220,345.00	13,669.22	0.00	150,761.11	69,583.89	68.42
06 - HAULING	48,345.00	3,185.00	0.00	33,637.60	14,707.40	69.58
07 - TIPPING	172,000.00	10,484.22	0.00	117,123.51	54,876.49	68.10
007 - MAINTENANCE	2,214.00	200.00	0.00	4,710.27	-2,496.27	212.75
01 - BLDG/GROUNDS	475.00	200.00	0.00	292.75	182.25	61.63
02 - EQUIPMENT	1,739.00	0.00	0.00	4,417.52	-2,678.52	254.03
020 - CAPITAL EXP	11,866.50	0.00	0.00	11,866.50	0.00	100.00
33 - FORKLIFT TS	11,866.50	0.00	0.00	11,866.50	0.00	100.00
12 - UNCLASSIFIED	6,700.00	1,000.00	0.00	6,450.00	250.00	96.27

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
12 - UNCLASSIFIED CONT'D						
009 - UNCLASSIFIED	6,700.00	1,000.00	0.00	6,450.00	250.00	96.27
04 - FAMILY VIO	1,060.00	0.00	0.00	1,060.00	0.00	100.00
05 - LEGION 186	225.00	0.00	0.00	0.00	225.00	0.00
07 - HEAD START	500.00	0.00	0.00	500.00	0.00	100.00
09 - SENIOR SPECT	1,890.00	0.00	0.00	1,890.00	0.00	100.00
12 - FOOD BANK	2,000.00	1,000.00	0.00	2,000.00	0.00	100.00
13 - HOSPICE	500.00	0.00	0.00	500.00	0.00	100.00
26 - TRANSP KVCAP	525.00	0.00	0.00	0.00	525.00	0.00
32 - KVCAP CHILD	0.00	0.00	0.00	500.00	-500.00	----
13 - DEBT SERVICE						
010 - DEBT	57,457.00	0.00	0.00	46,783.25	10,673.75	81.42
08 - FIRE STA PRI	37,100.00	0.00	0.00	37,100.00	0.00	100.00
09 - FIRE STA INT	8,255.00	0.00	0.00	3,895.50	4,359.50	47.19
099 - INTER. GOV'T	12,102.00	0.00	0.00	5,787.75	6,314.25	47.82
09 - FIRST PARK	12,102.00	0.00	0.00	5,787.75	6,314.25	47.82
14 - ANIMAL CTRL						
001 - PAYROLL	11,080.00	325.44	0.00	6,808.31	4,271.69	61.45
01 - FULL TIME	3,900.00	240.00	0.00	1,360.00	2,540.00	34.87
002 - OPERATING EX	2,400.00	85.44	0.00	1,073.31	1,326.69	44.72
08 - SUPPLIES	250.00	0.00	0.00	187.48	62.52	74.99
12 - TRAVEL	1,800.00	85.44	0.00	745.83	1,054.17	41.44
13 - TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
49 - PAGER	150.00	0.00	0.00	140.00	10.00	93.33
005 - HEALTH/SAFTY	580.00	0.00	0.00	0.00	580.00	0.00
07 - ANIMAL SHOTS	280.00	0.00	0.00	0.00	280.00	0.00
09 - ANIMAL HOSP	300.00	0.00	0.00	0.00	300.00	0.00
009 - UNCLASSIFIED	4,200.00	0.00	0.00	4,375.00	-175.00	104.17
01 - HUMANE SOC	4,200.00	0.00	0.00	4,375.00	-175.00	104.17
16 - RECREATION						
001 - PAYROLL	30,185.00	264.76	0.00	6,264.59	23,920.41	20.75
02 - PART TIME	3,000.00	0.00	0.00	1,109.79	1,890.21	36.99
002 - OPERATING EX	0.00	9.76	0.00	94.74	-94.74	----
01 - TELEPHONE	0.00	0.00	0.00	20.00	-20.00	----
03 - LIGHTS	0.00	9.76	0.00	74.74	-74.74	----
007 - MAINTENANCE	11,985.00	255.00	0.00	3,560.06	8,424.94	29.70
01 - BLDG/GROUNDS	9,000.00	0.00	0.00	2,540.06	6,459.94	28.22
09 - TOILETS	1,985.00	255.00	0.00	1,020.00	965.00	51.39
10 - TREE WORK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
009 - UNCLASSIFIED	13,450.00	0.00	0.00	1,500.00	11,950.00	11.15
14 - P.A.L.	12,500.00	0.00	0.00	1,500.00	11,000.00	12.00
23 - ADMIN BUDGET	100.00	0.00	0.00	0.00	100.00	0.00
31 - SNOWMOBILES	850.00	0.00	0.00	0.00	850.00	0.00
014 - OVERLAY	0.00	0.00	0.00	0.00	0.00	----
01 - ABATEMENTS	0.00	0.00	0.00	0.00	0.00	----
020 - CAPITAL EXP	1,750.00	0.00	0.00	0.00	1,750.00	0.00
12 - FENCING	600.00	0.00	0.00	0.00	600.00	0.00
15 - DUGOUTS	300.00	0.00	0.00	0.00	300.00	0.00
16 - BLEACHERS	600.00	0.00	0.00	0.00	600.00	0.00

Expense Summary Report

ALL Departments

March

Account	Budget Net	- C U R R MONTH - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
16 - RECREATION CONT'D						
23 - MORRISON	250.00	0.00	0.00	0.00	250.00	0.00
17 - GEN'L ASSIST	9,435.00	790.20	0.00	4,899.88	4,535.12	51.93
001 - PAYROLL	1,000.00	87.75	0.00	437.75	562.25	43.78
20 - HEALTH OFFIC	1,000.00	87.75	0.00	437.75	562.25	43.78
002 - OPERATING EX	50.00	0.00	0.00	0.00	50.00	0.00
37 - MISC SUPPLIE	50.00	0.00	0.00	0.00	50.00	0.00
011 - ASSISTANCE	8,385.00	702.45	0.00	4,462.13	3,922.87	53.22
02 - HEATING FUEL	2,500.00	132.45	0.00	1,907.57	592.43	76.30
03 - ELECTRICITY	1,000.00	0.00	0.00	110.00	890.00	11.00
04 - RENT	3,200.00	570.00	0.00	1,460.00	1,740.00	45.63
05 - FOOD/PERSONA	600.00	0.00	0.00	169.56	430.44	28.26
06 - BURIAL	785.00	0.00	0.00	785.00	0.00	100.00
13 - TRAINING/TRA	300.00	0.00	0.00	30.00	270.00	10.00
19 - INSURANCE	59,146.00	7,088.20	0.00	48,558.59	10,587.41	82.10
012 - INSURANCE	59,146.00	7,088.20	0.00	48,558.59	10,587.41	82.10
01 - WORKER'S COM	17,000.00	5,831.70	0.00	15,815.15	1,184.85	93.03
02 - P.O. LIAB	7,013.00	0.00	0.00	8,060.00	-1,047.00	114.93
03 - UNEMPLOYMENT	6,000.00	1,256.50	0.00	1,256.50	4,743.50	20.94
04 - VEHICLE INS.	7,033.00	0.00	0.00	8,709.00	-1,676.00	123.83
05 - INS. DEDUCT.	10,000.00	0.00	0.00	4,733.94	5,266.06	47.34
06 - LIABILITY	12,100.00	0.00	0.00	9,984.00	2,116.00	82.51
20 - CEMETERIES	52,600.00	0.00	0.00	44,366.87	8,233.13	84.35
001 - PAYROLL	2,500.00	0.00	0.00	1,790.00	710.00	71.60
23 - SEXTON	2,500.00	0.00	0.00	1,790.00	710.00	71.60
006 - CONTRACTUAL	8,500.00	0.00	0.00	2,186.16	6,313.84	25.72
09 - MOW & TRIM	8,500.00	0.00	0.00	2,186.16	6,313.84	25.72
007 - MAINTENANCE	6,000.00	0.00	0.00	6,649.01	-649.01	110.82
04 - GROUNDS/LAND	5,500.00	0.00	0.00	6,649.01	-1,149.01	120.89
10 - TREE WORK	500.00	0.00	0.00	0.00	500.00	0.00
009 - UNCLASSIFIED	600.00	0.00	0.00	41.70	558.30	6.95
17 - RIVERVIEW AS	600.00	0.00	0.00	41.70	558.30	6.95
020 - CAPITAL EXP	35,000.00	0.00	0.00	33,700.00	1,300.00	96.29
32 - CEM RESTOR	35,000.00	0.00	0.00	33,700.00	1,300.00	96.29
22 - INTERGOVERMT	1,390,198.00	104,158.69	0.00	1,076,395.90	313,802.10	77.43
099 - INTER. GOV'T	1,390,198.00	104,158.69	0.00	1,076,395.90	313,802.10	77.43
01 - COUNTY TAX	140,294.00	0.00	0.00	138,967.70	1,326.30	99.05
02 - SAD 49	1,249,904.00	104,158.69	0.00	937,428.20	312,475.80	75.00
24 - COMMITTEES	1,500.00	0.00	0.00	480.00	1,020.00	32.00
016 - COMMITTEES	1,500.00	0.00	0.00	480.00	1,020.00	32.00
02 - ECON DEV	500.00	0.00	0.00	0.00	500.00	0.00
03 - COM DEV	1,000.00	0.00	0.00	480.00	520.00	48.00
25 - ECON DEVELOP	47,000.00	37,624.71	0.00	37,624.71	9,375.29	80.05
013 - ECON DEV	47,000.00	37,624.71	0.00	37,624.71	9,375.29	80.05
01 - T.I.F.	47,000.00	37,624.71	0.00	37,624.71	9,375.29	80.05

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
99 - MISC CONT'D						
99 - MISC	80,587.00	10,744.66	0.00	10,744.66	69,842.34	13.33
014 - OVERLAY	80,587.00	10,744.66	0.00	10,744.66	69,842.34	13.33
01 - ABATEMENTS	80,587.00	10,744.66	0.00	10,744.66	69,842.34	13.33
Final Totals	3,461,033.16	245,696.44	1,294.09	2,581,424.26	879,608.90	74.59

Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - GENERAL GOVERNMENT ADMIN	1,010,700.00	2,603,264.43	-1,592,564.43	257.57
299 - PROPERTY TAXES	0.00	1,849,092.00	-1,849,092.00	----
301 - INTEREST ON PROPERTY TAXES	24,000.00	12,414.03	11,585.97	51.73
302 - BANK INTEREST	10,000.00	7,090.13	2,909.87	70.90
303 - INTEREST ON CERTIF OF DEPOSIT	5,000.00	1,064.05	3,935.95	21.28
309 - BOAT EXCISE TAX	3,000.00	471.20	2,528.80	15.71
310 - MOTOR VEHICLE EXCISE TAX	406,000.00	336,236.25	69,763.75	82.82
311 - HUNTING & FISHING FEE	1,700.00	1,057.00	643.00	62.18
312 - RECREATIONAL VEHICLE FEES	1,050.00	558.00	492.00	53.14
313 - SNOWMOBILE REG. REIMBURSEMENT	1,700.00	1,423.30	276.70	83.72
314 - DOG FEES	600.00	423.00	177.00	70.50
315 - MOTOR VEHICLE AGENT FEES	13,000.00	8,440.00	4,560.00	64.92
316 - PROPERTY TAX LIEN COSTS & FEES	9,000.00	7,429.26	1,570.74	82.55
317 - CABLE TELEVISION FEES	10,000.00	6,148.08	3,851.92	61.48
319 - PLUMBING INSPECTIONS	2,500.00	1,584.00	916.00	63.36
320 - LAND USE/BUILDING PERMITS	2,000.00	540.00	1,460.00	27.00
321 - COPIER FEES	400.00	443.15	-43.15	110.79
322 - FAX MACHINE FEES	200.00	275.50	-75.50	137.75
323 - VITAL RECORD FEES	1,800.00	1,405.00	395.00	78.06
324 - RENTAL OF BANQUET HALL	1,600.00	1,465.00	135.00	91.56
330 - TREE GROWTH REIMBURSEMENT	13,500.00	13,715.40	-215.40	101.60
331 - VETERAN REIMBURSEMENT	1,200.00	1,109.00	91.00	92.42
333 - GENERAL ASSISTANCE REIMBURSE	4,500.00	2,678.13	1,821.87	59.51
334 - STATE REVENUE SHARING	335,000.00	208,675.77	126,324.23	62.29
335 - HOMESTEAD EXEMPTION REVENUE	96,000.00	84,938.00	11,062.00	88.48
336 - CONCEALED WEAPONS PERMIT FEES	150.00	115.00	35.00	76.67
337 - ROAD ASSISTANCE	62,000.00	49,449.00	12,551.00	79.76
338 - LATE DOG FEES	1,000.00	1,420.00	-420.00	142.00
341 - ANIMAL CONTROL OFFICER FEES	1,000.00	800.00	200.00	80.00
348 - BOUNCED CHECK FEES	0.00	94.95	-94.95	----
350 - FIRST PARK INCOME DISTRIBUTION	500.00	0.00	500.00	0.00
999 - MISCELLANEOUS REVENUES	2,300.00	2,710.23	-410.23	117.84
04 - FIRE DEPARTMENT	60,000.00	71,574.61	-11,574.61	119.29
001 - AMBULANCE FEES	60,000.00	71,574.61	-11,574.61	119.29
06 - POLICE DEPARTMENT	30,000.00	29,413.85	586.15	98.05
001 - POLICE DEPT FEES	0.00	140.00	-140.00	----
010 - COPS GRANT INCOME	30,000.00	29,000.00	1,000.00	96.67
999 - MISCELLANEOUS REVENUES	0.00	273.85	-273.85	----
07 - HIGHWAY DEPARTMENT	0.00	810.00	-810.00	----
999 - MISCELLANEOUS REVENUES	0.00	810.00	-810.00	----
10 - LIBRARY	1,200.00	485.98	714.02	40.50
002 - BOOK SALES	100.00	5.25	94.75	5.25
003 - COPIER & FAX FEES	150.00	152.05	-2.05	101.37
004 - DONATIONS	50.00	13.39	36.61	26.78
006 - FINES	500.00	178.23	321.77	35.65
007 - NON-RES INTER LIBRARY LOANS	100.00	120.38	-20.38	120.38
009 - REPLACEMENT CARDS	0.00	16.68	-16.68	----
999 - MISCELLANEOUS REVENUES	300.00	0.00	300.00	0.00
11 - TRANSFER STATION/RECYCLING	235,000.00	190,061.57	44,938.43	80.88

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
11 - TRANSFER STATION/RECYCLING CONT'D				
001 - TRANSFER STATION FEES	6,000.00	2,013.40	3,986.60	33.56
002 - RECYCLING INCOME	18,000.00	18,684.60	-684.60	103.80
003 - PENOBSCOT ENERGY RECOV CREDIT	55,000.00	40,046.88	14,953.12	72.81
004 - BENTON ADMINISTRATIVE FEE	4,800.00	3,600.00	1,200.00	75.00
005 - BENTON TRANSFER STATION COSTS	83,000.00	62,229.83	20,770.17	74.98
006 - TIPPING FEES	26,000.00	28,637.20	-2,637.20	110.14
007 - DEMOLITION DEBRIS FEES	36,900.00	26,508.01	10,391.99	71.84
009 - METAL RECYCLING	5,000.00	3,905.35	1,094.65	78.11
010 - FEES FOR USE OF SCALES	100.00	130.00	-30.00	130.00
011 - BRUSH	100.00	3,156.85	-3,056.85	999.99
999 - MISCELLANEOUS REVENUES	100.00	1,149.45	-1,049.45	999.99
19 - TOWN INSURANCE				
001 - WORKER'S COMP PREM REFUND	0.00	4,642.00	-4,642.00	----
002 - UNEMPLOYMENT PREMIUM REFUND	0.00	1,204.00	-1,204.00	----
003 - PROPERTY & CASUALTY REFUND	0.00	2,837.00	-2,837.00	----
003 - PROPERTY & CASUALTY REFUND	0.00	601.00	-601.00	----
20 - CEMETERY MAINTENANCE				
001 - CEMETERY FEES	1,500.00	1,819.26	-319.26	121.28
002 - INVESTMENT INCOME	500.00	780.00	-280.00	156.00
002 - INVESTMENT INCOME	1,000.00	1,039.26	-39.26	103.93
Final Totals	1,338,400.00	2,902,071.70	-1,563,671.70	216.83

AGENDA

ITEM

8. b.



MAINE MUNICIPAL ASSOCIATION

Risk Management Services

60 Community Drive
P.O. Box 9109
Augusta, Maine 04332-9109

Telephone No.

(207) 626-5583
(800) 590-5583 Maine Only
Fax No. (207) 626-0513

To: All Workers' Compensation Fund Members

From: Michelle L. Pelletier, AU, Senior Underwriter
Susan Caston, CIC, AIC, CPIW, Senior Underwriter
Corina Steeves, Underwriting Technician II
Sherry Knox, Underwriting Technician I
Risk Management Services

Re: **2006 Workers Compensation Audit**

Date: March 28, 2007

Your 2006 Workers' Compensation Fund **audit** is now complete. Enclosed you will find your adjusted schedule reflecting the actual payroll amounts for your entity for the policy term during January 1, 2006 to January 1, 2007.

Along with the schedule and invoice (if applicable), we have included a copy of the actual auditor worksheets for your review. Please contact us at 1-800-590-5583 if you have any questions on the audit.

If your entity is to receive a return premium adjustment, please find the check enclosed. Otherwise, please make any additional payments directly to the Maine Municipal Association.



Maine Municipal Association

WORKER'S COMPENSATION FUND
 60 COMMUNITY DRIVE
 AUGUSTA, MAINE 04330-9486
 207-626-5583 / 800-590-5583
 FAX 207-626-0513

Town of Clinton
 27 Baker Street
 Clinton, ME 04927

Workers' Compensation Fund	
Date	03/27/2007
Member #	11070
Policy #	11070-0117

**MANUAL CONTRIBUTION CALCULATION
 FOR 2006 AUDITED PAYROLL
 POLICY PERIOD: 01/01/2006 TO 01/01/2007**

PAYROLL CLASS	DESCRIPTION	AUDITED PAYROLL	RATE	MANUAL CONTRIBUTION
5506	SUMMER-ROADS REPAIR & MAINT	23,107.00	7.67	1,772
7370	AMBULANCE SERVICE	131,758.00	6.88	9,065
7590	TRANSFER ST./RECYCLING	73,001.00	5.99	4,373
7704	VOLUNTEER FIREFIGHTERS	42,469.00	5.66	2,404
7720	POLICE	103,447.00	2.86	2,959
8742	TOWN/CITY MANAGER	45,500.00	0.58	264
8810	OFFICE EMPLOYEES-CLERICAL	84,850.00	0.52	441
8810	LIBRARY EMPLOYEES-PROFESSIONAL	22,063.00	0.52	115
8831	ANIMAL CONTROL OFFICER	2,200.00	1.71	38
9220	CEMETERY OPERATIONS	2,506.00	4.57	115
9402	WINTER-SNOWPLOWING/ST CLEANING	10,995.00	5.55	610
9410	MUNICIPAL EMPLOYEES-NOC	12,387.00	2.67	331
	TOTALS	\$554,283.00		\$22,487

AUDIT

See NEXT PAGE FOR TOTAL CONTRIBUTION SUMMARY



Maine Municipal Association

WORKER'S COMPENSATION FUND
 60 COMMUNITY DRIVE
 AUGUSTA, MAINE 04330-9486
 207-626-5583 / 800-590-5583
 FAX 207-626-0513

Town of Clinton
 27 Baker Street
 Clinton, ME 04927

Workers' Compensation Fund	
Date	03/27/2007
Member #	11070
Policy #	11070-0117

**CONTRIBUTION SUMMARY
 FOR 2006 AUDITED PAYROLL**

**PERIOD: 01/01/2006 - 01/01/2007 BOTH DAYS AT
 12:01 AM STANDARD TIME**

Maine: 01/01/2006 TO 01/01/2007

Estimated Manual Contribution Subject to Experience Rating		22,487
Total Premium Subject to Experience Rating		
Experience Modification Rate	0.8100	
Total Contribution Adjusted by Experience Modification		18,214
Medical Deductible Credit	0.00%	0
Indemnity Deductible Credit	0.00%	0
Standard Contribution After Deductible Credit		18,214
Loss Control Credit	0.00%	0
Total Standard Contribution Less Credits		18,214

Maine Contribution

Total Modified Manual Contribution		18,214
Estimated Standard Contribution		18,214
Contribution Reduction	7.91%	1,440
Estimated Annual Contribution		16,774
Subject to a Minimum Contribution of		500
Total Estimated Contribution		16,774

AUDIT



Maine Municipal Association

RISK MANAGEMENT SERVICES
 60 COMMUNITY DRIVE
 AUGUSTA, MAINE 04330-9486
 207-626-5583 / 800-590-5583
 FAX 207-626-0513

Town of Clinton
 27 Baker Street
 Clinton, ME 04927

INVOICE	
INVOICE DATE	03/27/2007
DUE DATE	04/10/2007
POLICY #	11070-0117
INVOICE #	52742
MEMBER #	11070
POLICY CONTRIB	\$16,774.00
AMOUNT DUE	\$2,055.00

Maine Municipal Association
 Worker's Compensation Fund
 Policy Term: 01/01/2006 to 01/01/2007

DESCRIPTION	AMOUNT
Workers Compensation	2,055.00
	=====
Balance Due	2,055.00

AUDIT

PLEASE RETURN THIS PORTION WITH REMITTANCE

MEMBER	POLICY #	AMOUNT DUE
Town of Clinton	11070-0117	\$2,055.00

AMOUNT ENCLOSED

REMIT TO:

Maine Municipal Association
 Worker's Compensation Fund
 60 Community Drive
 Augusta, ME 04330

AUDIT

INVOICE DATE	03/27/2007
DUE DATE	04/10/2007
MEMBER #	11070
INVOICE #	52742

Policy # 11070	Carrier MMA	Auditor GLENN MARIANI	Policy Period 01/01/2006 - 01/01/2007
Serial #	Insured CLINTON, TOWN OF	Date 03/20/2007	Audit Period 01/01/2006 - 01/01/2007

Policy Type: Workers Compensation
Audit Type: Annual
Audit Source: Physical
Legal Entity: MUNICIPAL
Federal ID#: 01-6000117
Ins. Name 2: *

Insured Location: 27 BAKER ST.
 Clinton, ME 04927
Insured Phone: 426-8511
Audit Location: 27 BAKER ST.
 Clinton, ME 04927
Audit Phone: 426-8511
Audit Contact: ERNIE MARRINER LEFT BOOKS

Source of Data
 Payroll Book
 Cash Book
 Check Book
 Gen'l Ledger
 Gen'l Journal
 PAY SUMMARY REPORT

Subcontractors
 Yes No

Condition
 Good
 Fair
 Poor

Verification
 S/S Returns
 U/C Returns
 Income Tax
 Financial State.
 W-3/1099'S

Time Charges
 Travel:
 Direct:
 Write-up:

DESCRIPTION OF OPERATIONS

TOWN

PER MMA "PROCEDURE" #9402 INCLUDES THE YEAR ROUND PUBLIC WORK EMPLOYEE'S OVERTIME LESS THE ONE-THIRD PREMIUM OVERTIME, PLUS 4/12THS THE BALANCE OF HIS PAYROLL. THE REMAINDER IS INCLUDED IN #5506.

AS BEST DETERMINED ANY CONTRACTORS USED BY THE TOWN ARE LEGITIMATE BUSINESSES, APPROPRIATELY INSURED PER MMA GUIDELINES AND EXCLUDED.

1099 LABOR INCLUDED IN THE SUMMARY ARE THE SELECTMEN AND HEALTH OFFICER. UNINSURED INDIVIDUALS PERFORMING TOWN OPERATIONS ON A CONTINUAL BASIS.

AUDITOR APPLIED THE EMT REMUNERATION \$131,758 TO #7370. THOUGH PART OF THE FIRE DEPT. THE EMT CLASSIFICATION WOULD BE #7370, WHICH IS THE HIGHER RATED APPLICABLE CLASSIFICATION AND NEEDS TO BE APPLIED PER NCCI MANUAL RULES. PENDING MMA REVIEW AND FINAL DISPOSITION.

OF EMPLOYEES : 18 FULL TIME / 35 PART IME / 1 SEASONAL

BY LOCATION;

TOWN OFFICE/POLICE - 27 BAKER ST - 14

PUBLIC WORKS/TRANSFER STATION - OLD LEONARD WOODS RD. - 7

LIBRARY - RAILROAD ST - 2

FIRE DEPT/EMT'S - CHURCH ST - 31

TITLE	NAME	ADJ GROSS PAYROLL	AMOUNT INCLUDED	DAYS	STATE	CODE	DESCRIPTION OF DUTIES

AUDIT SUMMARY

VERIFICATION SUMMARY

CLASSIFICATION	CODE	EXPOSURE
PAYROLL EXPOSURE		
CLINTON, TOWN OF - ME - 01/01/06 to 01/01/07 - Clinton		
Summer Roads Repair or Maintenance	5506	23,107
Ambulance service company	7370	131,758
Transfer Station	7590	73,001
Firefighters	7704	0
Volunteer Firefighters	7704v	42,469
Police Officers	7720	103,447
Town Manager	8742b	45,500
Clerical office employees	8810	84,850
Library - Professional and Clerical	8810b	22,063
Animal Control Officer	8831	2,200
Cemetery operation	9220	2,506
Snow removal - clearing snow from streets or roads	9402	10,995
Municipal/township/county/state employees	9410	12,387
TOTAL		554,283

Worksheet 1	0
2006 REPORT	549,470
Plus Adjustments	4,815
TOTAL	554,285

Worksheet 1 Detail

Name	Code	Exact Duties/Notes	Gross
S BAILEY	8810	OFFICE	19510.
M BELLAIRE	7370	EMT	31702.
T BLODGETT	7720	POLICE	340.
J BUZZELL	7720	POLICE	21265.
T COUSINS	7370	EMT	36520.
DICKEY-WHITISH	8810b	LIBRARY	14128.
C DYER	7590	TRANSFER STATION	960.
E FITZGERALD	9410	CEO	200.
M FLEWELLING	8810	OFFICE	27223.
T GOULD	9410	CEO	6266.
E GREENLAW	8810b	LIBRARY	7943.
A HILL	7720	POLICE	32310.
D HILLMAN	7370	EMT	28027.
G HOWARD	7590	TRANSFER STATION	30834.
E LAFLAMME	8810	OFFICE	9878.
C LOWELL	8810	OFFICE	3338.
E MARRINER	8810	OFFICE	12472.
D MISNER	7720	POLICE	8971.
R MOODY	7720	POLICE	1105.
D MORRIS	8742b	MANAGER	45500.
G PETLEY	7370	EMT	38704.

Worksheet 1 Detail

Name	Code	Exact Duties/Notes	Gross
C PIERCE	5506	PUBLIC WORKS	18875.
O/T PREM	9402	O/T SHIFT	2335.
4/12THS ADJUST	9402	4/12THS ADJUSTMENT	9438.
J REYNOLDS	5506	PUBLIC WORKS	4232.
R SHARKEY	9410	MUNICIPAL	5221.
M SMITH	9220	CEMETERY	2506.
P ST AMAND JR	7720	POLICE	1042.
H STEBBINS	8810	OFFICE	5123.
T STEBBINS	7720	POLICE	1377.
R STOOT	7720	POLICE	333.
W WHEELER	7590	TRANSFER STATION	21934.
K WILLIAMSON	7590	TRANSFER STATION	19141.
R WING	7720	POLICE	37873.
K YPUNG	7590	TRANSFER STATION	236.
VFF	7704v	VFF ADJUSTED TO \$500 ANNUAL MINIMUM EACH	40582.
MISC. OFFICE	8810	MISC OFFICE / BALLOT CLERKS ETC.	2024.
M TROTT	9410	HEALTH OFFICER	0.
L NEWCOMB	8810	SELECTMAN	0.
R CLARK	8810	SELECTMAN	0.
S HATCH	8810	SELECTMAN	0.
G WITHEE JR	8831	ACO	0.

Worksheet 1 Figures

Code	Name	Yearly	Adjust	GROSS	Firefighters Minimum	Overtime	1099 Labor						
CLINTON, TOWN OF - ME - Clinton													
5506	C PIERCE	30648	(11773)	18875	0	0	0						
5506	J REYNOLDS	4232	0	4232	0	0	0						
7370	M BELLAIRE	31702	0	31702	0	2731	0						
7370	T COUSINS	36520	0	36520	0	5807	0						
7370	D HILLMAN	28027	0	28027	0	1048	0						
7370	G PETLEY	38704	0	38704	0	0	0						
7590	C DYER	960	0	960	0	0	0						
7590	G HOWARD	30834	0	30834	0	311	0						
7590	W WHEELER	21934	0	21934	0	0	0						
7590	K WILLIAMSON	19141	0	19141	0	0	0						
7590	K YPUNG	236	0	236	0	0	0						
7704		0	0	0	0	0	0						
7704v	VFF	40582	0	40582	1887	0	0						
7720	T BLODGETT	340	0	340	0	0	0						
7720	J BUZZELL	21265	0	21265	0	959	0						
7720	A HILL	32310	0	32310	0	1929	0						

Worksheet 1 Figures

Code	Name	Yearly	Adjust	GROSS	Firefighters Minimum	Overtime	1099 Labor						
7720	D MISNER	8971	0	8971	0	620	0						
7720	R MOODY	1105	0	1105	0	0	0						
7720	P ST AMAND JR	1042	0	1042	0	0	0						
7720	T STEBBINS	1377	0	1377	0	0	0						
7720	R STOOTTS	333	0	333	0	0	0						
7720	R WING	37873	0	37873	0	0	0						
8742b	D MORRIS	45500	0	45500	0	0	0						
8810	S BAILEY	19510	0	19510	0	202	0						
8810	M FLEWELLING	27223	0	27223	0	71	0						
8810	E LAFLAMME	9878	0	9878	0	80	0						
8810	C LOWELL	3338	0	3338	0	0	0						
8810	E MARRINER	12472	0	12472	0	0	0						
8810	H STEBBINS	5123	0	5123	0	0	0						
8810	MISC. OFFICE	2024	0	2024	0	0	0						
8810	L NEWCOMB	0	0	0	0	0	1800						
8810	R CLARK	0	0	0	0	0	1800						
8810	S HATCH	0	0	0	0	0	1800						
8810b	DICKEY-WHITISH	14128	0	14128	0	23	0						
8810b	E GREENLAW	7943	0	7943	0	0	0						
8831	G WITHEE JR	0	0	0	0	0	2200						
9220	M SMITH	2506	0	2506	0	0	0						
9402	O/T PREM	0	2335	2335	0	2335	0						
9402	4/12THS ADJUST	0	9438	9438	0	0	0						
9410	E FITZGERALD	200	0	200	0	0	0						
9410	T GOULD	6266	0	6266	0	0	0						
9410	R SHARKEY	5221	0	5221	0	0	0						
9410	M TROTT	0	0	0	0	0	700						
SUBTOTAL		549468	0	549468	1887	16116	8300						
GRAND TOTAL		549468	0	549468	1887	16116	8300						

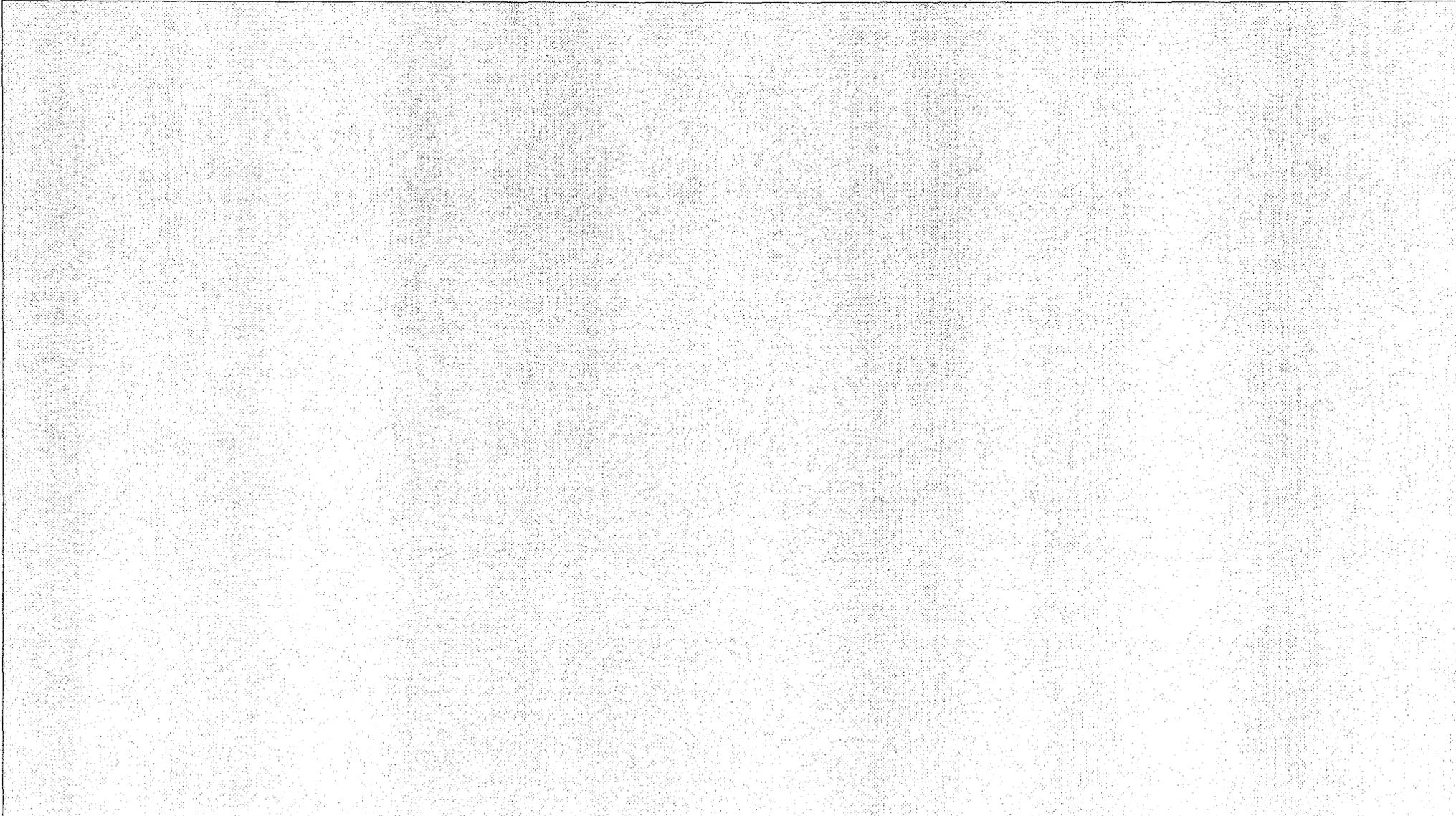
Worksheet 1 Recap for CLINTON, TOWN OF - ME - 01/01/06 to 01/01/07 - Clinton

Recap	TOTAL	5506	7370	7590	7704	7704v	7720	8742b	8810	8810b	8831	9220	9402
Gross Payroll	549468	23107	134953	73105		40582	104616	45500	79568	22071		2506	11773
Plus Firefighters Minimu	1887					1887							
Less Overtime	(5372)		(3195)	(104)			(1169)		(118)	(8)			(778)
Plus 1099 Labor	8300								5400		2200		
TOTAL	554283	23107	131758	73001	0	42469	103447	45500	84850	22063	2200	2506	10995

Policy #	11070	Carrier	MMA	Auditor	GLENN MARIANI	Policy Period	01/01/2006 - 01/01/2007
Serial #		Insured	CLINTON, TOWN OF	Date	03/20/2007	Audit Period	01/01/2006 - 01/01/2007

Worksheet 1 Recap for CLINTON, TOWN OF - ME - 01/01/06 to 01/01/07 - Clinton

Recap	9410												
Gross Payroll	11687												
Plus Firefighters Minimu													
Less Overtime													
Plus 1099 Labor	700												
TOTAL	12387												



AGENDA

ITEM

8. c.



Town of Clinton

27 Baker Street

Clinton, ME 04927

426-8511 phone

426-8323 fax

MEMORANDUM

TO: HONORABLE BOARD OF SELECTMEN

FROM: James W. Rhodes, Town Manager

DATE: April 5, 2007

RE: Police Officer Appointment

I have appointed Jeffrey R. Belanger as a Full Time Police Officer. Start date is April 17, 2007. Officer Belanger is an Academy graduate.

AGENDA

ITEM

8. d.

Title 23, Chapter 19: FISCAL MATTERS

Subchapter 6: ~~LOCAL ROAD~~ STATE-MUNICIPAL TRANSPORTATION ASSISTANCE PROGRAM

§1801. Findings and purpose

~~Municipal State-Municipal~~ transportation assistance funds must be targeted primarily to the capital needs of rural roads and highways and ~~must also reflect urban maintenance responsibilities on state and state aid highways and local roadways.~~

~~Municipal State-Municipal~~ transportation assistance funds must be adjusted according to increases or decreases in Highway Fund resources available for transportation.

Responsibility for decisions regarding maintenance and improvement of roads must follow the principle that roads state highways that primarily serve regional or statewide needs must be the State's responsibility, roads that primarily serve local needs must be a local responsibility and roads state aid highways that primarily serve as collector and feeder routes connecting local roads to state highways must be a shared responsibility ~~minor collector routes may be improved through a partnership between municipalities and the State.~~

The Legislature recognizes that without municipal participation the State has few resources to make necessary capital improvements to state aid ~~minor collector~~ highways.

The purpose of the ~~Urban-Rural Initiative~~ State-Municipal Transportation Assistance Program established in this subchapter is to provide equitable financial assistance to communities for their use in improving state aid highways and local roads, maintaining state roads in urban compact areas and assisting the State in making capital improvements to state aid minor collector highways.

~~In order to meet the purposes set out in this section, the Urban-Rural Initiative Program has a Rural Road Initiative and an Urban Compact Initiative as components.~~

§1802-A. Definitions

As used in this subchapter, unless the context otherwise indicates, the following terms have the following meanings.

1-A. Capital improvement. "Capital improvement" means any work on a road or bridge that has a life expectancy of at least 10 years or restores the load-carrying capacity.

2. Lane miles. "Lane miles" means a length of road measured in miles multiplied by the number of travel lanes for that length of road.

§1803-B. is repealed

§1803-C. State-Municipal Assistance distribution and use of funds.

1. Distribution of funds. Funds for the State-Municipal Assistance Program must be distributed to each eligible municipality, county and Indian reservation as follows.

A. Funds are distributed at a rate of \$ 2,535 per year per lane mile for all state aid highways located outside urban compact areas as defined in section 754.

B. Funds are distributed at a rate of \$2,500 per year per lane mile for summer maintenance performed by municipalities on state and state aid highways in compact areas as defined in section 754. For each lane mile beyond the 2nd lane on a highway with more than 2 lanes, funds are reimbursed at a rate of \$1,250 per lane mile for summer maintenance in compact areas. Funds are distributed at a rate of \$1,700 per year per lane mile for winter maintenance performed by municipalities on state highways in compact areas as defined in sections 754 and 1001 regardless of the number of lanes.

C. Each fiscal year, the funding dedicated under this subsection shall equal 10% of the sum of the General Fund and Highway Fund allocations to the department for highway purposes in that same fiscal year. On or after July 1, 2007 and every July 1st thereafter, the commissioner shall administratively adjust the funding and the reimbursement rates per lane mile proportionately according to revenue available.

2. Matching funds. The Treasurer of State shall deposit in the Maine Municipal Bond Bank Transportation Investment Trust Fund established in Title 30-A, section 6006-H in the name of each eligible municipality, county and Indian reservation an amount from the Highway Fund from proceeds derived from Title 29-A, section 409, subsection 3 and section 1952-A proportional to the funds distributed in subsection 1 but not in excess of those amounts. The schedule for making deposits shall correspond to the schedule set in subsection 3.

3. Payment of funds. One quarter of the funds apportioned to each municipality, county or Indian reservation under subsection 1 must be paid by the State before September 1st, December 1st, March 1st and June 1st each year.

4. Use of funds. Except as provided in section 1807, funds must be expended only on state aid highways or local roadways for capital improvements. The municipality, county or Indian reservation must indicate prior to July 1st of each year its preferred use of the funds to be received in the next state fiscal year as follows.

A. If the legislative body of the municipality, county or Indian reservation affirmatively votes to expend funds received under subsection 1 on a state aid highway capital improvement, it shall enter into a financing agreement with the department and the Maine Municipal Bond Bank as provided in Title 30-A section 6006-H to secure matching funds provided in subsection 2. If the designated state aid highway is a major collector not built to the department's state highway design standards, the department must provide an additional two-thirds match to cover the total cost of the capital improvement project. If the designated state aid highway is a minor collector not built to the department's state highway design standards, the department must provide an additional one-third match toward the total cost of the capital improvement project. In the alternative, the department may agree to waive the municipal match on a minor collector if the municipality agrees to a reclassification of the road to a local road once the department improves the road entirely at its own cost to design standards acceptable to the municipality.

B. If the legislative body of the municipality, county or Indian reservation affirmatively votes that the state aid highways within its boundaries do not need capital improvement as defined in this subchapter and agree to waive their rights to matching funds held in their name by the Maine Municipal Bond Bank, then funds received under subsection 1 can be expended for capital improvements on local roads. If such an affirmative vote is made, the Bond Bank shall cause the return of the matching funds to the State Treasurer for deposit in the Highway Fund.

C. If the legislative body of the municipality, county or Indian reservation does not vote affirmatively to improve either a state aid highway or local roadway, the funds received under subsections 1 and 2 must be placed in reserve accounts until an affirmative vote under either option A or B of this subsection occurs to direct an expenditure.

5. Municipal, county or Indian reservation administration. Municipalities, counties or Indian reservations may choose to administer state aid highway capital projects based on mutual agreement guided by policies and procedures adopted by the department. The state share must be available prior to construction or contract. Project cost overruns or savings are shared by the municipality, county or Indian reservation and the State according to the cost-sharing ratio established in subsection 4-A.

§1804. is repealed

§1806. State service contracts

The department may enter into service contracts with municipalities to perform at cost maintenance, reconstruction or construction functions on local service roads. To the extent state manpower and equipment permits, the department shall encourage municipalities to coordinate their work on local service roads with the department.

§1807. Transit bonus payment program

In order to promote the purposes of the Sensible Transportation Policy Act set forth in section 73, a transit bonus payment program is established. The program is governed by the provisions of this section.

1. Application. A municipality that increases its qualifying expenditures for transit over a base year may apply to the department for ~~matching funds through the a transit bonus to the municipality's Urban-Rural Initiative State-Municipal Assistance Program payment, as defined in section 1803-BC, 2. In any year, the match cannot exceed 20% of the Program funds deposited for that year in the municipality's account with the Maine Municipal Bond Bank.~~

2. Qualifying expenditures for transit. As used in this section, "qualifying expenditures for transit" means a municipality's total annual expenditures derived from municipal revenue sources that are used for the operations of a seasonal or year-round transit service that has been established for at least 3 years and that provides scheduled service for at least 3 days per week.

3. Use of funds. All funds distributed pursuant to this section must be used ~~for the purposes set forth in sections 1801 and 1803-B.~~ as match for the qualifying expenditures for transit.

4. Program funding cap. ~~The annual amount available for distribution under this section may not exceed 2.5% of the annual funding dedicated for the Urban-Rural Initiative Program. All funds not distributed each year lapse to the Highway Fund.~~

5. Distribution of funds. ~~Beginning July 1, 2003, the department shall increase an Urban-Rural Initiative Program payment for a municipality that applies under subsection 1 on a dollar-for-dollar basis. After the total of qualifying applications for reimbursement exceeds the annual amount available for distribution provided under subsection 4, funds must be apportioned according to the amount of each municipality's increase of qualifying expenditures, ridership or other factors determined by the department.~~

6. Rules. The commissioner shall adopt rules to implement this section. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter II-A.