

# AGENDA

## ITEM

5.a.

**CLINTON BOARD OF SELECTMEN  
TUESDAY, DECEMBER 26, 2007  
6:30 P.M.**

**MINUTES**

**CALL TO ORDER:** Chairman Towne called the meeting to order at 6:32 p.m.

**PLEDGE OF ALLEGIANCE:** Chairman Towne led the Pledge of Allegiance.

**SELECTMEN PRESENT / QUORUM:** Chairman Jeff Towne, Vice Chair Steve Hatch, and Joe Massey. Also present Town Manager James Rhodes, Town Clerk Pamela Violette, Deputy Town Clerk Shirley Bailey. Selectman Randy Clark was absent due to illness. Selectman Chester Nutting arrived at 6:55 p.m.

**COMMENTS / QUESTIONS FROM THE PUBLIC CONCERNING MATTERS NOT RELATED TO ITEMS ON THE AGENDA. THE BOARD'S RULES OF PROCEDURE HAS IMPOSED A 15-MINUTE TOTAL TIME LIMIT.**

Mr. Ken Abbott expressed his concern about general assistance and wondered if illegal aliens were eligible. Town Manager Rhodes said Maine is a sanctuary state as declared by the Governor through Executive Order. Mr. Abbot also requested a copy of the land use violation report presented at the December 11, 2007 meeting. Chairman Towne provided a copy to Mr. Abbott.

**ACTION ITEMS**

Approval of Selectmen's Minutes – December 11, 2007.

Selectman Massey moved the Board approve the minutes of the December 11, 2007 meeting, second by Selectman Hatch. Vote 3-0

Award of 3-Year Mowing Contract for the Town Cemeteries.

Selectman Massey moved Board award the 3-Year Mowing Contract for the Town Cemeteries to Grass Eaters Lawn Care and Maintenance, 1526 Bangor Road, Clinton, Maine for a total cost of \$14,550, second by Selectman Hatch. Vote 3-0

Award of 3-Year Mowing Contract for the Town Hall, Library, and Recreation Properties.

Selectman Massey moved Board award the 3-Year Mowing Contract for the Town Hall, Library, and Recreation Properties to Grass Eaters Lawn Care and Maintenance, 1526 Bangor Road, Clinton, Maine for a total cost of \$11,490.00, second by Selectman Hatch. Vote 3-0

Board appointment of Charlie Ulmer, 547 Horseback Road, Clinton, Maine to a 3-Year Term on the Board of Appeals.

Selectman Massey moved Board appoint Charlie Ulmer, 547 Horseback Road, Clinton, Maine as a regular member of the Board of Appeals for the Term December 27, 2007 to June 30, 2010, second by Selectman Hatch. Vote 3-0

DECEMBER 26, 2007 SELECTMEN'S MINUTES

Board appointment of Greg Brown, 84 Pleasant Street, Clinton, Maine as an Alternate Representative to the First Park General Assembly for the Term December 27, 2007 to June 30, 2008.

Selectman Massey moved Board appoint Greg Brown, 84 Pleasant Street, Clinton, Maine as an Alternate Representative to the First Park General Assembly for the Term December 27, 2007 to June 30, 2008, second by Selectman Hatch. Vote 3-0

Resolution 07-22: Transfer Station Billing Interest Rate for Overdue Accounts.

Selectman Massey moved Board adopt Resolution 07-21, second by Selectman Hatch. (Selectman Nutting arrived at 6:55 p.m.) Vote 4-0

Letter to DOT Commissioner requesting speed limit changes for Battle Ridge Road and Mutton Lane.

Selectman Massey moved Board sign letter to DOT Commissioner, second by Selectman Hatch. Vote 4-0

Board approval of submission of Letter of Intent to apply for a Community Enterprise Grant.

Selectman Massey moved Board approve the submission of the Letter of Intent to apply for a Community Enterprise Grant for the Mill Site, second by Selectman Hatch. Voted all in favor.

Board authorization for the Chair, Board of Selectmen / Assessors to sign the 3-year contract between Hamlin Associates, Inc., Parkman, Maine and the Board of Assessors for Assessor Agent Services.

Selectman Massey moved Board authorize the Chair to sign the 3-year contract between Hamlin Associates, Inc., Parkman, Maine and the Board of Assessors for Assessor Agent Services, second by Selectman Hatch. Voted all in favor.

**DISCUSSION ITEMS:** None

**SUPPLEMENTS AND ABATEMENTS:** None

**TOWN MANAGER'S REPORT:** Town Manager Rhodes reported the Lincoln Alward dangerous building has been torn down, gave a report on the status of General Assistance accounts, and announced Shirley Bailey has been hired as the Deputy Town Clerk.

**OLD / NEW BUSINESS:** None

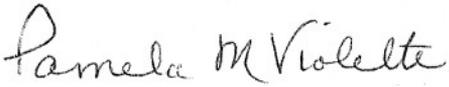
**WARRANT:** Selectman Massey moved to approve warrant 41 in the amount of \$53,931.46, second by Selectman Hatch All in favor.

**NEXT AGENDA ITEMS:** Fiscal year 2008-2009 budget presentation, Community Development Block Grant public hearing – set date, letter to Clinton Water District to set meeting date.

DECEMBER 26, 2007 SELECTMEN'S MINUTES

**ADJOURN:** Selectman Nutting moved to adjourn at 7:17 p.m., second by Selectman Hatch, all in favor.

Respectfully submitted,

A handwritten signature in cursive script that reads "Pamela M Violette".

Pamela M Violette  
Town Clerk

# AGENDA

## ITEM

5.b.



Town of Clinton  
27 Baker Street

426-8511 phone

Clinton, ME 04927

426-8323 fax

## RESOLUTION 08-01

### Town Manager's Submission of the FY 08 / 09 Proposed Municipal Budget

WHEREAS, Town Charter, Article V Financial Procedures, Section 5.03 Annual Budget (f) On or before January fifteenth in each year, the Town Manager shall submit to the Board of Selectmen and Budget Committee, a complete, detailed estimate in writing of the probable expenditures and revenues of the Town government for the ensuing fiscal year; and

WHEREAS, the Town Manager submitted the FY 08 / 09 proposed Municipal Budget to the Budget Committee on January 7, 2008.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that the Town Manager has submitted the FY 08 / 09 proposed Municipal Budget to the Board of Selectmen and Budget Committee as specified by the Town Charter.

Sealed with the Seal of the Town of Clinton on this eight-day of January in the year Two Thousand Eight.

\_\_\_\_\_  
Jeffrey Towne, Chairman

\_\_\_\_\_  
Chester Nutting

\_\_\_\_\_  
Stephen Hatch

\_\_\_\_\_  
Joseph Massey

\_\_\_\_\_  
Randy Clark



# AGENDA

## ITEM

6. b.



# JAMES W. SEWALL COMPANY

ESTABLISHED 1880

Offices in Maine, New York, Kentucky, North Carolina, and South Carolina

December 20, 2007

James W. Rhodes  
Town Manager  
27 Baker Street  
Clinton, ME 04927

## ***Re: Revised Proposal for Mapping Services***

Dear Mr. Rhodes:

James W. Sewall Company is pleased to provide information regarding the Town of Clinton's request to add zoning and well head protection lines to mylar overlays, identify the minimum costs to have the tax maps digitized, and have zone/wellhead protection lines added digitally. At this time, Sewall performs manual tax map updates to the Town's mylar tax maps giving us a very good understanding of the effort required to either add the lines to mylar overlays, or to digitize them. Future needs of the Town and the cost to create the desired maps through traditional manual drafting methods may greatly determine the direction in which the Town should proceed with regards to creating a GIS (Geographic Information System) for use within all departments, or to continue using the current paper maps. We offer the following:

### **Option A - Add Zone Lines and Wellhead Protection Districts to Mylar Overlays**

It is Sewall's understanding that the Town would like to have mylar overlays created showing the zone lines and wellhead protection districts. Two sets of these mylar overlays will be created, one full-size and one reduced size that will overlay the Town's existing hard copy tax maps. With the process being used however, there does exist the possibility that the new reduced size mylar overlays showing the zone/well head district lines will not be the exact same scale as the reduced size paper tax maps. In order to minimize the chance for any slight scaling differences, Sewall will also deliver a new set of reduced size paper tax maps.

Each zone line shown on the existing zone map will be drawn on the overlay mylar as a heavy (bold) solid black line. This line will follow or be offset from parcel lines, road lines, ROW's and water, as shown on the existing zone map. Resource and stream protection areas will be offset 250' and 75' respectively from the waters edge, as shown on the existing zone map. Other offsets will be determined by scaling the distance of the offset as currently drawn on the existing hard copy zone map. Within every zone boundary shown on each of the overlays, Sewall will label the zone identifier as indicated on the legend of the existing hard copy zone map.



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December 20, 2007  
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Wellhead protection districts will also be shown on each of the overlays if applicable. Sewall will use existing mapping provided by the Town to determine the boundary of the Wellhead Protection Districts. Each district will be shown using dashed lines drafted on the overlay mylars and labels will be placed within each polygon identifying the protection district.

Sewall will add the zone and wellhead protection district lines to the mylar overlays and delivery one full-size and one reduced size sets of mylar overlays along with a new set of reduced size paper tax maps.

### **Option B - Digitize Tax Maps and Add Zoning/Wellhead Protection District Polygons**

Another option to adding the zone and wellhead protection district lines on mylar overlays matching the manually drafted tax maps, would be to have Sewall do this work digitally. This would establish the foundation of a Town-wide GIS and utilize technology to create zoning/wellhead protection district layers. The foundation would consist of a Town-wide digital parcel layer to which other layers such as the zoning/wellhead protection district layers could be built upon. Establishing this parcel layer to be spatially accurate and complete will allow the Town to incorporate this data with the many other GIS datasets available through the State Office of GIS. Once in place, the tools and data available will enable Town staff to perform tasks much more efficiently and with better accuracy than in the past.

In order to make this option more affordable for the Town, Sewall is proposing a multiple step process to be phased in over time. Initially, Sewall will digitize the parcel boundaries providing a digital base map to add the zoning and well head protection lines to. Then as a second step, Sewall will add parcel identification numbers and other annotation shown on the existing tax maps. Adding in the this information will allow for linking of the parcel data to the Town's Trio Assessor's database and enable production of tax maps from the digital parcel file. Once the second step is complete the Town will no longer need to maintain the manually drafted tax maps and will begin to recognize the features and functions that GIS can offer to the municipality.

#### *Phase One Tax Mapping (Digitize Parcel Lines)*

The parcel layer will be created by digitizing parcels from the existing mylar tax maps to fit orthophotography available from the State Office of GIS. All lines shown on the existing maps will be captured as polygons in ESRI personal geodatabase format meeting the State of Maine spatial requirements for digital parcel data.



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### *Digitize Zoning and Well Head Protection Districts*

Once the Town-wide digital parcel file is created, Sewall will digitize as polygons in the geodatabase, the zoning and well head protection districts as drawn on the existing hard copy maps. The zone polygons will follow or be offset from parcel lines, road lines, ROW's and water, as shown on the existing zone map. Resource and stream protection areas will be offset 250' and 75' respectively from the waters edge, as shown on the existing zone map. Other offsets will be determined by scaling the distance of the offset as currently drawn on the existing hard copy zone map. Well head protection districts will be captured by georeferencing the existing map supplied by the Town to align with parcels common between the hard copy map and newly digitized parcel file. Once georeferenced, the well head protection districts will be heads up digitized. Each zoning/well head protection district polygon will be attributed with its type and can be symbolized or shaded based on these unique values.

Once the polygons are compiled, Sewall will create a new zone map for the Town showing each zone and well head protection district uniquely symbolized and the current parcel lines. Each year when parcel lines are updated, Sewall can replot a copy of the zone map showing the new parcels if the Town desires. Deliverables for this service will include one color 36" x 48" zone map checkplot; one final color 36" x 48" Town wide zone map plot, a .pdf file of the zone map, and the data in geodatabase format.

Until phase two of the parcel mapping is completed (addition of parcel ID's, annotation, and creation of tax map plots) Sewall will not be able to produce individual tax maps identifying the zone lines on each sheet. We can however, if desired, make several plots depicting various areas in Town at an enlarged scale showing greater parcel/zone detail if desired. The Town may also be able to do this yourself using the .pdf file Sewall will deliver as part of the zone map/well head protection district deliverables.

### *Phase Two Tax Mapping (Add parcel ID's, Annotation and Create Tax Maps)*

Depending on when the Town decides to complete phase two of the mapping project, and how many additional mapping changes have taken place in the meantime, will greatly effect the cost for completion. This second phase, if necessary, could also be broken up into multiple steps. However, the Town should be aware that each time the project is segmented, there is a loss in efficiency with doing the work and therefore will cost slightly more over the duration of the project.



Town of Clinton

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At this time, Sewall estimates a cost to complete of \$14,650 utilizing the same set of tax maps used to create the digital line work. If the Town were to proceed with both tax mapping phases at this time, however, the cost would be \$26,800, saving the Town \$1,350 by not splitting the work up into two distinct phases with time elapsing between them.

**Cost Summary** (please indicate service to be performed by placing an "x" in the spaces provided)

**Option A**

Add Zone Lines and Wellhead Protection Districts to Mylar Overlays	\$ 2,675	___
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**Option B**

Digitize Tax Maps and Add Zoning/Wellhead Protection District Polygons		
Phase One Tax Mapping (Digitize Parcel Lines)	\$ 13,500*	___
Digitize Zoning and Well Head Protection Districts	\$ 2,050	___
Phase Two Tax Mapping (Add Parcel ID's, Annotation and Create Tax Maps)	\$ 14,650*	___
Provide Phase One and Phase Two Tax mapping services at the same time	\$ 26,800*	___

\* **Note:** Sewall's estimate is based on digitizing or annotating 1,800 parcels. If the actual number of parcels differs from this estimate, Sewall will adjust the price accordingly.

Once services for the selected option begin, the Town will be billed monthly for the percentage of work complete to date. Payment is due within 30 days after the date of invoice and balances outstanding beyond these terms will accrue interest at the rate of 18% per annum, or the legally permitted maximum if that rate is lower. The prices listed above are valid for 90 days. If the Town decides to proceed with the project after 90 days from the date of this proposal, Sewall reserves the right to review the cost estimate and schedule, and to make changes as needed.



# JAMES W. SEWALL COMPANY

ESTABLISHED 1880

Town of Clinton  
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Your notice to proceed can be a letter or purchase order that makes reference to this proposal, or a copy of this letter with an authorizing signature in the space provided below.

If you have questions regarding this proposal, or require further information, please do not hesitate to call Aaron Weston at 1-800-648-4204 Ext 394, or e-mail him at [aweston@jws.com](mailto:aweston@jws.com). We look forward to hearing from you.

Sincerely,  
JAMES W. SEWALL COMPANY

Aaron Weston, Project Manager  
GIS Mapping

James H. Page, Ph.D.  
President, CEO

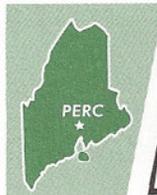
(071024)  
[mappinginfo/revisedproposal/letter/ClintonME](#)

# AGENDA

## ITEM

6. c.

■ 40 Harlow Street  
■ Bangor, ME 04401-5102



# MRC

Municipal Review Committee, Inc.

800-339-6389  
207-942-6389  
207-942-3548  
glounder@emdc.org

■ Voice  
■ Fax  
■ E-mail

**To:** MRC Charter Equity Municipalities  
**From:** MRC Board of Directors  
**Date:** December 20, 2007  
**Re:** Pending Contract between PERC and Pittsfield

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This memo advises each Equity Charter Municipality of: (a) the MRC Board's view of a pending contract for PERC to acquire waste from the Town of Pittsfield, and (b) the rights of each Equity Charter Municipality related to the proposal under their Waste Disposal Agreement with PERC.

PERC has been challenged to find sufficient waste to enable the facility to operate at full capacity. As part of its waste acquisition efforts, PERC recently was the successful bidder in response to a request for proposals for waste disposal for the Town of Pittsfield. The pending contract is for a term of five years. The tipping fee begins at \$50 per ton, which is less than the current Charter Municipality tipping fee, but greater than the target value of \$45 per ton for Equity Charter Municipalities after accounting for quarterly cash distributions. Under the arrangement, Pittsfield would not get any cash distributions whatsoever, nor would Pittsfield receive reserve fund distributions or rights that will accrue to the Equity Charter Municipalities in 2018 and beyond by virtue of their ownership positions in the PERC partnership.

The contract would have economic benefits to the Equity Charter Municipalities by providing PERC with in-state waste at a tipping fee that significantly exceeds what PERC has been able to charge for out-of-state waste, when such waste is available. The MRC estimates that the value to the Charter Municipalities of replacing out-of-state waste could reach more than \$40,000 per year over the term of the contract and, if out-of-state waste or wood chips are not obtainable, could exceed \$100,000 per year.

Article XXXIII of the Waste Disposal Agreements between PERC and each Equity Charter Municipality (see attachment) limits the tipping fees that PERC can offer specific towns, including Pittsfield.

The MRC Board believes that the economic benefits to the Equity Charter Municipalities of the Pittsfield arrangement, as well as the benefit of having additional in-state waste delivered to PERC, outweigh the concerns raised by any potential inconsistency of the Pittsfield arrangement with Article XXXIII. Nevertheless, the MRC Board feels obligated to inform the Equity Charter Municipality of the circumstances surrounding the proposed Pittsfield contract.

Finally, it is possible that PERC might seek additional contracts similar to the arrangement with Pittsfield. Please be assured that the MRC will evaluate each such contract in light of the prevailing circumstances on a case-by-case basis and will notify each Equity Charter Municipality of the circumstances and of the results of its review.

We appreciate your consideration of the information presented in this memo. Please contact the MRC Executive Director, Greg Louder, with any questions at 942-6389 or 800-339-6389.

Except  
Art. ~~XXXIII~~

COMPANY agrees that the tipping fee rate under any future waste disposal contracts with the City of Ellsworth and the Towns of Newport, Pittsfield, Detroit, Monroe, Prospect, Winterport and Frankfort, Maine, will equal at least the greater of (i) the market rate in effect at the time for waste disposal agreements with substantially similar terms, or (ii) the then current Charter Municipality rate (the average of the Tipping Fee under this Agreement and, if there are Charter Municipalities that are not Amending Charter Municipalities, the Tipping Fee in effect under the waste disposal agreements of such Charter Municipalities with COMPANY), plus the "Equivalent Escalating Spread," as reasonably determined by the Municipal Review Committee in consultation with COMPANY.

COMPANY may engage in refinancing of indebtedness or other borrowings at any time without the consent of the Municipal Review Committee only if such refinancings or other borrowing do not materially adversely affect Distributable Cash or the Performance Credits; provided, however, that COMPANY may incur indebtedness, without the consent of the Municipal Review Committee, to the extent COMPANY reasonably deems necessary to provide for maintenance and repair of the Facility or to enable the Facility or its operation to comply with applicable law or permit requirements.

This Agreement shall not take effect unless and until the Closing Date occurs. If the Closing Date does not occur on or before December 31, 1998, this Agreement shall be without force and effect, and the Outstanding Agreement, as such as been heretofore otherwise amended or supplemented, shall continue to govern.

**AGENDA**

**ITEM**

**8. a.**

# Expense Summary Report

ALL Departments  
December

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - ADMINISTRA	228,074.00	114,081.20	113,992.80	50.02
<b>001 - PAYROLL</b>	<b>152,550.00</b>	<b>72,938.41</b>	<b>79,611.59</b>	<b>47.81</b>
01 - FULL TIME	50,450.00	27,269.20	23,180.80	54.05
02 - PART TIME	28,100.00	5,394.04	22,705.96	19.20
03 - OVERTIME	250.00	1,144.01	-894.01	457.60
06 - BALLOT CLERK	2,500.00	903.82	1,596.18	36.15
07 - SELECTMEN	9,300.00	4,650.00	4,650.00	50.00
08 - TOWN MANAGER	46,700.00	19,808.46	26,891.54	42.42
09 - AUDITOR	3,100.00	3,175.00	-75.00	102.42
10 - EMPLOYEE BEN	12,150.00	4,866.46	7,283.54	40.05
11 - VACATION	0.00	2,525.36	-2,525.36	----
13 - SICK TIME	0.00	1,222.96	-1,222.96	----
14 - BEREAVEMENT	0.00	130.90	-130.90	----
18 - HOLIDAY PAY	0.00	1,848.20	-1,848.20	----
<b>002 - OPERATING EX</b>	<b>33,366.00</b>	<b>14,256.53</b>	<b>19,109.47</b>	<b>42.73</b>
01 - TELEPHONE	5,880.00	2,706.75	3,173.25	46.03
04 - PRINTING	4,600.00	966.49	3,633.51	21.01
05 - POSTAGE	8,100.00	3,596.39	4,503.61	44.40
06 - ADS/NOTICES	800.00	361.68	438.32	45.21
07 - DUES	700.00	229.90	470.10	32.84
08 - SUPPLIES	4,300.00	2,695.36	1,604.64	62.68
09 - MEMBERSHIPS	3,100.00	0.00	3,100.00	0.00
10 - COPIER MAINT	2,336.00	1,501.00	835.00	64.26
12 - TRAVEL	1,000.00	537.03	462.97	53.70
13 - TRAINING	1,500.00	1,324.84	175.16	88.32
60 - ELECTIONS	1,050.00	337.09	712.91	32.10
<b>003 - COMPUTER EXP</b>	<b>8,500.00</b>	<b>7,229.64</b>	<b>1,270.36</b>	<b>85.05</b>
01 - SOFTWARE	6,000.00	5,959.99	40.01	99.33
04 - SUPPLIES/TAX	2,500.00	1,269.65	1,230.35	50.79
<b>004 - TAX EXPENSES</b>	<b>20,800.00</b>	<b>11,236.97</b>	<b>9,563.03</b>	<b>54.02</b>
01 - ASSESSING	16,800.00	8,100.00	8,700.00	48.21
03 - REG OF DEEDS	4,000.00	3,122.00	878.00	78.05
99 - MISC	0.00	14.97	-14.97	----
<b>006 - CONTRACTUAL</b>	<b>8,000.00</b>	<b>3,614.99</b>	<b>4,385.01</b>	<b>45.19</b>
01 - LEGAL	8,000.00	3,614.99	4,385.01	45.19
<b>009 - UNCLASSIFIED</b>	<b>3,858.00</b>	<b>3,858.00</b>	<b>0.00</b>	<b>100.00</b>
03 - KVCOG	3,858.00	3,858.00	0.00	100.00
<b>020 - CAPITAL EXP</b>	<b>1,000.00</b>	<b>946.66</b>	<b>53.34</b>	<b>94.67</b>
01 - COMPUTERS	1,000.00	946.66	53.34	94.67
02 - TOWN HALL	14,530.00	7,288.59	7,241.41	50.16
<b>002 - OPERATING EX</b>	<b>8,650.00</b>	<b>3,599.81</b>	<b>5,050.19</b>	<b>41.62</b>
02 - HEAT	3,500.00	1,070.80	2,429.20	30.59
03 - LIGHTS	4,150.00	2,519.01	1,630.99	60.70
16 - OTHER EQUIP	1,000.00	0.00	1,000.00	0.00
19 - FUEL	0.00	10.00	-10.00	----
<b>005 - HEALTH/SAFTY</b>	<b>780.00</b>	<b>353.76</b>	<b>426.24</b>	<b>45.35</b>
02 - WATER/SEWER	780.00	353.76	426.24	45.35
<b>007 - MAINTENANCE</b>	<b>5,100.00</b>	<b>3,335.02</b>	<b>1,764.98</b>	<b>65.39</b>
01 - BLDG/GROUNDS	5,100.00	3,335.02	1,764.98	65.39
03 - PROTECTION	118,500.00	56,032.54	62,467.46	47.28

# Expense Summary Report

ALL Departments

December

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>03 - PROTECTION CONT'D</b>				
<b>001 - PAYROLL</b>	<b>48,700.00</b>	<b>22,278.15</b>	<b>26,421.85</b>	<b>45.75</b>
15 - FICA/MEDICAR	48,700.00	22,278.15	26,421.85	45.75
<b>005 - HEALTH/SAFTY</b>	<b>69,800.00</b>	<b>33,754.39</b>	<b>36,045.61</b>	<b>48.36</b>
04 - STREET LIGHT	19,000.00	8,354.39	10,645.61	43.97
05 - HYDRANT RENT	50,800.00	25,400.00	25,400.00	50.00
<b>04 - FIRE</b>				
<b>001 - PAYROLL</b>	<b>249,051.00</b>	<b>115,296.51</b>	<b>133,754.49</b>	<b>46.29</b>
<b>001 - PAYROLL</b>	<b>194,461.00</b>	<b>90,693.15</b>	<b>103,767.85</b>	<b>46.64</b>
01 - FULL TIME	126,649.00	63,618.67	63,030.33	50.23
02 - PART TIME	31,000.00	9,031.11	21,968.89	29.13
03 - OVERTIME	0.00	109.98	-109.98	----
10 - EMPLOYEE BEN	23,963.00	12,627.22	11,335.78	52.69
11 - VACATION	6,549.00	3,613.40	2,935.60	55.17
14 - BEREAVEMENT	0.00	213.60	-213.60	----
17 - TRAINING PAY	3,935.00	884.93	3,050.07	22.49
18 - HOLIDAY PAY	865.00	380.64	484.36	44.00
22 - SICK/COVER	1,500.00	213.60	1,286.40	14.24
<b>002 - OPERATING EX</b>	<b>22,840.00</b>	<b>9,208.23</b>	<b>13,631.77</b>	<b>40.32</b>
01 - TELEPHONE	1,500.00	888.59	611.41	59.24
02 - HEAT	5,500.00	1,509.34	3,990.66	27.44
03 - LIGHTS	3,300.00	1,506.93	1,793.07	45.66
06 - ADS/NOTICES	250.00	0.00	250.00	0.00
07 - DUES	80.00	80.00	0.00	100.00
13 - TRAINING	2,800.00	977.00	1,823.00	34.89
15 - CLEANING SUP	400.00	50.36	349.64	12.59
17 - LICENSE FEES	510.00	350.00	160.00	68.63
18 - MEDICAL SUP	3,600.00	1,545.44	2,054.56	42.93
19 - FUEL	3,200.00	1,884.78	1,315.22	58.90
20 - CLOTHING	1,000.00	409.80	590.20	40.98
35 - FIRE SUPP	600.00	0.00	600.00	0.00
37 - MISC SUPPLIE	100.00	5.99	94.01	5.99
<b>005 - HEALTH/SAFTY</b>	<b>950.00</b>	<b>261.66</b>	<b>688.34</b>	<b>27.54</b>
02 - WATER/SEWER	650.00	261.66	388.34	40.26
03 - FF MED EVAL	300.00	0.00	300.00	0.00
<b>006 - CONTRACTUAL</b>	<b>5,700.00</b>	<b>2,660.00</b>	<b>3,040.00</b>	<b>46.67</b>
14 - AMB/BILLING	5,700.00	2,660.00	3,040.00	46.67
<b>007 - MAINTENANCE</b>	<b>12,500.00</b>	<b>2,373.51</b>	<b>10,126.49</b>	<b>18.99</b>
01 - BLDG/GROUNDS	1,000.00	0.00	1,000.00	0.00
02 - EQUIPMENT	5,500.00	1,959.96	3,540.04	35.64
03 - VEHICLES	6,000.00	413.55	5,586.45	6.89
<b>020 - CAPITAL EXP</b>	<b>12,600.00</b>	<b>10,099.96</b>	<b>2,500.04</b>	<b>80.16</b>
05 - PAGERS	1,200.00	1,099.96	100.04	91.66
06 - RADIOS	1,400.00	0.00	1,400.00	0.00
08 - FIRE HOSE	1,000.00	0.00	1,000.00	0.00
35 - DUEL FREQ	9,000.00	9,000.00	0.00	100.00
<b>06 - POLICE</b>				
<b>001 - PAYROLL</b>	<b>175,206.00</b>	<b>77,183.46</b>	<b>98,022.54</b>	<b>44.05</b>
<b>001 - PAYROLL</b>	<b>142,080.00</b>	<b>63,089.65</b>	<b>78,990.35</b>	<b>44.40</b>
01 - FULL TIME	102,650.00	41,457.15	61,192.85	40.39
02 - PART TIME	10,400.00	5,371.00	5,029.00	51.64
03 - OVERTIME	5,800.00	3,667.57	2,132.43	63.23

# Expense Summary Report

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Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - POLICE CONT'D</b>				
10 - EMPLOYEE BEN	19,164.00	4,800.45	14,363.55	25.05
11 - VACATION	2,660.00	4,351.53	-1,691.53	163.59
13 - SICK TIME	1,406.00	2,559.29	-1,153.29	182.03
18 - HOLIDAY PAY	0.00	882.66	-882.66	----
<b>002 - OPERATING EX</b>	<b>23,281.00</b>	<b>8,326.70</b>	<b>14,954.30</b>	<b>35.77</b>
01 - TELEPHONE	1,040.00	617.84	422.16	59.41
04 - PRINTING	630.00	0.00	630.00	0.00
06 - ADS/NOTICES	700.00	459.00	241.00	65.57
07 - DUES	350.00	200.00	150.00	57.14
10 - COPIER MAINT	100.00	0.00	100.00	0.00
11 - COPIER SUPPL	150.00	0.00	150.00	0.00
13 - TRAINING	2,431.00	539.07	1,891.93	22.17
16 - OTHER EQUIP	3,085.00	864.83	2,220.17	28.03
19 - FUEL	9,708.00	3,467.64	6,240.36	35.72
20 - CLOTHING	2,500.00	1,581.05	918.95	63.24
26 - EMPLOYEE TES	1,500.00	0.00	1,500.00	0.00
37 - MISC SUPPLIE	405.00	349.50	55.50	86.30
49 - PAGER	482.00	247.77	234.23	51.40
51 - OFFICE EQUIP	200.00	0.00	200.00	0.00
<b>003 - COMPUTER EXP</b>	<b>4,645.00</b>	<b>3,588.51</b>	<b>1,056.49</b>	<b>77.26</b>
01 - SOFTWARE	4,225.00	3,375.00	850.00	79.88
08 - INTERNET	420.00	213.51	206.49	50.84
<b>007 - MAINTENANCE</b>	<b>5,200.00</b>	<b>2,178.60</b>	<b>3,021.40</b>	<b>41.90</b>
02 - EQUIPMENT	1,700.00	442.00	1,258.00	26.00
03 - VEHICLES	3,500.00	1,736.60	1,763.40	49.62
<b>07 - HIGHWAYS</b>	<b>382,379.64</b>	<b>213,959.37</b>	<b>168,420.27</b>	<b>55.95</b>
<b>001 - PAYROLL</b>	<b>49,259.00</b>	<b>26,695.81</b>	<b>22,563.19</b>	<b>54.19</b>
01 - FULL TIME	30,059.00	11,346.98	18,712.02	37.75
02 - PART TIME	10,000.00	8,535.88	1,464.12	85.36
03 - OVERTIME	3,000.00	629.11	2,370.89	20.97
10 - EMPLOYEE BEN	6,200.00	2,968.82	3,231.18	47.88
11 - VACATION	0.00	1,576.35	-1,576.35	----
13 - SICK TIME	0.00	484.48	-484.48	----
18 - HOLIDAY PAY	0.00	1,154.19	-1,154.19	----
<b>002 - OPERATING EX</b>	<b>17,250.00</b>	<b>5,678.24</b>	<b>11,571.76</b>	<b>32.92</b>
01 - TELEPHONE	800.00	548.05	251.95	68.51
02 - HEAT	0.00	0.00	0.00	----
06 - ADS/NOTICES	500.00	163.20	336.80	32.64
13 - TRAINING	200.00	40.00	160.00	20.00
19 - FUEL	5,900.00	3,449.43	2,450.57	58.46
20 - CLOTHING	950.00	830.20	119.80	87.39
22 - TOOLS	400.00	225.31	174.69	56.33
32 - SALT/SHED MA	400.00	106.90	293.10	26.73
36 - RENT/HIRE	7,600.00	107.40	7,492.60	1.41
37 - MISC SUPPLIE	500.00	207.75	292.25	41.55
<b>006 - CONTRACTUAL</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
02 - SWEEPING	1,800.00	0.00	1,800.00	0.00
03 - SIDEWALK	300.00	0.00	300.00	0.00
04 - GRADING	1,000.00	0.00	1,000.00	0.00
<b>007 - MAINTENANCE</b>	<b>5,500.00</b>	<b>3,842.65</b>	<b>1,657.35</b>	<b>69.87</b>
01 - BLDG/GROUNDS	500.00	216.92	283.08	43.38

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December

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>07 - HIGHWAYS CONT'D</b>				
02 - EQUIPMENT	5,000.00	3,625.73	1,374.27	72.51
<b>008 - ROAD MAINT</b>	<b>231,600.00</b>	<b>128,352.77</b>	<b>103,247.23</b>	<b>55.42</b>
01 - CULVERTS	4,000.00	3,213.85	786.15	80.35
02 - COLD PATCH	3,000.00	1,660.56	1,339.44	55.35
03 - STRIPING	500.00	158.90	341.10	31.78
04 - ROAD SIGNS	1,000.00	588.56	411.44	58.86
05 - LQD CALCIUM	2,000.00	2,035.00	-35.00	101.75
06 - GRAVEL	11,000.00	4,980.00	6,020.00	45.27
07 - PLOWING	180,000.00	86,666.66	93,333.34	48.15
08 - SALT	10,600.00	24,161.74	-13,561.74	227.94
10 - BRUSH/LIMBS	6,000.00	1,850.00	4,150.00	30.83
11 - DITCHING	8,500.00	3,037.50	5,462.50	35.74
12 - DRIVEWAYS	5,000.00	0.00	5,000.00	0.00
<b>020 - CAPITAL EXP</b>	<b>75,670.64</b>	<b>49,389.90</b>	<b>26,280.74</b>	<b>65.27</b>
20 - PAVING	12,332.05	0.00	12,332.05	0.00
31 - SAND SHED	36,338.59	22,389.90	13,948.69	61.61
36 - PLOW TRUCK	27,000.00	27,000.00	0.00	100.00
<b>08 - CODE ENFORCE</b>	<b>17,190.00</b>	<b>7,889.29</b>	<b>9,300.71</b>	<b>45.89</b>
<b>001 - PAYROLL</b>	<b>17,190.00</b>	<b>7,402.84</b>	<b>9,787.16</b>	<b>43.06</b>
02 - PART TIME	17,190.00	7,402.84	9,787.16	43.06
<b>002 - OPERATING EX</b>	<b>0.00</b>	<b>486.45</b>	<b>-486.45</b>	<b>----</b>
12 - TRAVEL	0.00	486.45	-486.45	----
<b>09 - PLAN BOARD</b>	<b>500.00</b>	<b>550.00</b>	<b>-50.00</b>	<b>110.00</b>
<b>002 - OPERATING EX</b>	<b>500.00</b>	<b>550.00</b>	<b>-50.00</b>	<b>110.00</b>
70 - PLANNING	500.00	550.00	-50.00	110.00
<b>10 - LIBRARY</b>	<b>44,130.00</b>	<b>21,560.21</b>	<b>22,569.79</b>	<b>48.86</b>
<b>001 - PAYROLL</b>	<b>30,055.00</b>	<b>14,476.97</b>	<b>15,578.03</b>	<b>48.17</b>
02 - PART TIME	29,355.00	14,064.02	15,290.98	47.91
11 - VACATION	450.00	211.77	238.23	47.06
18 - HOLIDAY PAY	250.00	201.18	48.82	80.47
<b>002 - OPERATING EX</b>	<b>11,945.00</b>	<b>5,997.48</b>	<b>5,947.52</b>	<b>50.21</b>
01 - TELEPHONE	80.00	28.63	51.37	35.79
02 - HEAT	2,800.00	2,063.80	736.20	73.71
03 - LIGHTS	1,200.00	684.01	515.99	57.00
05 - POSTAGE	150.00	17.22	132.78	11.48
06 - ADS/NOTICES	50.00	0.00	50.00	0.00
07 - DUES	135.00	0.00	135.00	0.00
08 - SUPPLIES	1,100.00	377.17	722.83	34.29
10 - COPIER MAINT	600.00	491.62	108.38	81.94
12 - TRAVEL	100.00	64.49	35.51	64.49
13 - TRAINING	150.00	0.00	150.00	0.00
15 - CLEANING SUP	250.00	115.91	134.09	46.36
38 - BOOKS	4,130.00	1,833.27	2,296.73	44.39
39 - MAGAZINES	500.00	189.90	310.10	37.98
65 - CHILD/ADULT	200.00	0.00	200.00	0.00
99 - MISC	500.00	131.46	368.54	26.29
<b>003 - COMPUTER EXP</b>	<b>250.00</b>	<b>39.98</b>	<b>210.02</b>	<b>15.99</b>
04 - SUPPLIES/TAX	250.00	39.98	210.02	15.99

# Expense Summary Report

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December

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - LIBRARY CONT'D</b>				
<b>005 - HEALTH/SAFTY</b>	<b>480.00</b>	<b>216.18</b>	<b>263.82</b>	<b>45.04</b>
02 - WATER/SEWER	480.00	216.18	263.82	45.04
<b>006 - CONTRACTUAL</b>	<b>500.00</b>	<b>280.50</b>	<b>219.50</b>	<b>56.10</b>
13 - CONTRACT MAT	500.00	280.50	219.50	56.10
<b>007 - MAINTENANCE</b>	<b>900.00</b>	<b>549.10</b>	<b>350.90</b>	<b>61.01</b>
01 - BLDG/GROUNDS	900.00	549.10	350.90	61.01
<b>11 - TRANSFER STA</b>	<b>360,469.00</b>	<b>173,114.81</b>	<b>187,354.19</b>	<b>48.02</b>
<b>001 - PAYROLL</b>	<b>99,072.00</b>	<b>48,924.77</b>	<b>50,147.23</b>	<b>49.38</b>
01 - FULL TIME	75,610.00	32,596.93	43,013.07	43.11
02 - PART TIME	5,200.00	1,450.56	3,749.44	27.90
03 - OVERTIME	1,000.00	0.00	1,000.00	0.00
10 - EMPLOYEE BEN	17,262.00	9,658.89	7,603.11	55.95
11 - VACATION	0.00	2,747.69	-2,747.69	----
13 - SICK TIME	0.00	725.36	-725.36	----
18 - HOLIDAY PAY	0.00	1,745.34	-1,745.34	----
<b>002 - OPERATING EX</b>	<b>51,953.00</b>	<b>21,468.67</b>	<b>30,484.33</b>	<b>41.32</b>
01 - TELEPHONE	0.00	29.57	-29.57	----
03 - LIGHTS	6,500.00	2,112.40	4,387.60	32.50
06 - ADS/NOTICES	250.00	0.00	250.00	0.00
07 - DUES	500.00	0.00	500.00	0.00
08 - SUPPLIES	550.00	85.33	464.67	15.51
12 - TRAVEL	596.00	237.19	358.81	39.80
15 - CLEANING SUP	116.00	69.47	46.53	59.89
16 - OTHER EQUIP	1,750.00	1,002.10	747.90	57.26
19 - FUEL	2,745.00	510.95	2,234.05	18.61
20 - CLOTHING	1,500.00	1,570.33	-70.33	104.69
22 - TOOLS	170.00	168.00	2.00	98.82
23 - BALER WIRE	833.00	528.15	304.85	63.40
24 - PLASTIC BAGS	420.00	300.00	120.00	71.43
27 - SAFETY EQUIP	435.00	250.00	185.00	57.47
29 - DEMO DEBRIS	25,678.00	10,650.47	15,027.53	41.48
30 - DEP FEE	275.00	228.00	47.00	82.91
31 - PUBLIC AWARE	75.00	75.00	0.00	100.00
37 - MISC SUPPLIE	6,235.00	3,187.71	3,047.29	51.13
42 - OIL REMOVAL	1,525.00	0.00	1,525.00	0.00
50 - SCALES -T.S.	600.00	0.00	600.00	0.00
52 - FREON REMOV	1,200.00	464.00	736.00	38.67
<b>006 - CONTRACTUAL</b>	<b>205,220.00</b>	<b>98,760.84</b>	<b>106,459.16</b>	<b>48.12</b>
06 - HAULING	44,220.00	18,757.41	25,462.59	42.42
07 - TIPPING	161,000.00	80,003.43	80,996.57	49.69
<b>007 - MAINTENANCE</b>	<b>4,224.00</b>	<b>3,960.53</b>	<b>263.47</b>	<b>93.76</b>
01 - BLDG/GROUNDS	700.00	452.91	247.09	64.70
02 - EQUIPMENT	3,524.00	3,507.62	16.38	99.54
<b>12 - UNCLASSIFIED</b>	<b>6,696.00</b>	<b>3,886.00</b>	<b>2,810.00</b>	<b>58.03</b>
<b>009 - UNCLASSIFIED</b>	<b>6,696.00</b>	<b>3,886.00</b>	<b>2,810.00</b>	<b>58.03</b>
04 - FAMILY VIO	1,060.00	0.00	1,060.00	0.00
05 - LEGION 186	225.00	0.00	225.00	0.00
07 - HEAD START	500.00	500.00	0.00	100.00
09 - SENIOR SPECT	1,886.00	1,886.00	0.00	100.00
12 - FOOD BANK	2,000.00	1,000.00	1,000.00	50.00

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Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - UNCLASSIFIED CONT'D</b>				
13 - HOSPICE	500.00	500.00	0.00	100.00
26 - TRANSP KVCAP	525.00	0.00	525.00	0.00
<b>13 - DEBT SERVICE</b>	<b>59,979.00</b>	<b>48,278.75</b>	<b>11,700.25</b>	<b>80.49</b>
<b>010 - DEBT</b>	<b>44,485.00</b>	<b>40,531.75</b>	<b>3,953.25</b>	<b>91.11</b>
08 - FIRE STA PRI	37,100.00	37,100.00	0.00	100.00
09 - FIRE STA INT	7,385.00	3,431.75	3,953.25	46.47
<b>099 - INTER- GOV'T</b>	<b>15,494.00</b>	<b>7,747.00</b>	<b>7,747.00</b>	<b>50.00</b>
09 - FIRST PARK	15,494.00	7,747.00	7,747.00	50.00
<b>14 - ANIMAL CTRL.</b>	<b>11,105.00</b>	<b>3,267.42</b>	<b>7,837.58</b>	<b>29.42</b>
<b>002 - OPERATING EX</b>	<b>1,900.00</b>	<b>254.90</b>	<b>1,645.10</b>	<b>13.42</b>
08 - SUPPLIES	350.00	104.90	245.10	29.97
12 - TRAVEL	1,200.00	0.00	1,200.00	0.00
13 - TRAINING	200.00	0.00	200.00	0.00
49 - PAGER	150.00	150.00	0.00	100.00
<b>005 - HEALTH/SAFTY</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>
07 - ANIMAL SHOTS	280.00	0.00	280.00	0.00
09 - ANIMAL HOSP	300.00	0.00	300.00	0.00
<b>006 - CONTRACTUAL</b>	<b>3,900.00</b>	<b>1,000.00</b>	<b>2,900.00</b>	<b>25.64</b>
17 - ANIMAL CTRL	3,900.00	1,000.00	2,900.00	25.64
<b>009 - UNCLASSIFIED</b>	<b>4,725.00</b>	<b>2,012.52</b>	<b>2,712.48</b>	<b>42.59</b>
01 - HUMANE SOC	4,725.00	2,012.52	2,712.48	42.59
<b>16 - RECREATION</b>	<b>30,350.00</b>	<b>7,373.05</b>	<b>22,976.95</b>	<b>24.29</b>
<b>001 - PAYROLL</b>	<b>3,000.00</b>	<b>2,915.25</b>	<b>84.75</b>	<b>97.18</b>
02 - PART TIME	3,000.00	2,915.25	84.75	97.18
<b>002 - OPERATING EX</b>	<b>153.00</b>	<b>59.30</b>	<b>93.70</b>	<b>38.76</b>
03 - LIGHTS	153.00	59.30	93.70	38.76
<b>007 - MAINTENANCE</b>	<b>11,575.00</b>	<b>4,398.50</b>	<b>7,176.50</b>	<b>38.00</b>
01 - BLDG/GROUNDS	9,000.00	2,951.50	6,048.50	32.79
09 - TOILETS	1,575.00	1,172.00	403.00	74.41
10 - TREE WORK	1,000.00	275.00	725.00	27.50
<b>009 - UNCLASSIFIED</b>	<b>14,022.00</b>	<b>0.00</b>	<b>14,022.00</b>	<b>0.00</b>
14 - P.A.L.	13,000.00	0.00	13,000.00	0.00
23 - ADMIN BUDGET	154.00	0.00	154.00	0.00
31 - SNOWMOBILES	850.00	0.00	850.00	0.00
33 - FLEA MARKET	18.00	0.00	18.00	0.00
<b>020 - CAPITAL EXP</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
12 - FENCING	700.00	0.00	700.00	0.00
15 - DUGOUTS	300.00	0.00	300.00	0.00
16 - BLEACHERS	600.00	0.00	600.00	0.00
<b>17 - GEN'L ASSIST</b>	<b>9,435.00</b>	<b>9,025.89</b>	<b>409.11</b>	<b>95.66</b>
<b>001 - PAYROLL</b>	<b>1,000.00</b>	<b>499.98</b>	<b>500.02</b>	<b>50.00</b>
20 - G.A. ADMIN	1,000.00	499.98	500.02	50.00
<b>002 - OPERATING EX</b>	<b>50.00</b>	<b>10.00</b>	<b>40.00</b>	<b>20.00</b>
37 - MISC SUPPLIE	50.00	10.00	40.00	20.00
<b>011 - ASSISTANCE</b>	<b>8,385.00</b>	<b>8,515.91</b>	<b>-130.91</b>	<b>101.56</b>
02 - HEATING FUEL	2,500.00	2,274.73	225.27	90.99

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Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>17 - GEN'L ASSIST CONT'D</b>				
03 - ELECTRICITY	1,000.00	1,739.25	-739.25	173.93
04 - RENT	3,200.00	4,476.93	-1,276.93	139.90
05 - FOOD/PERSONA	600.00	25.00	575.00	4.17
06 - BURIAL	785.00	0.00	785.00	0.00
13 - TRAINING/TRA	300.00	0.00	300.00	0.00
<b>18 - DISPATCH</b>	<b>20,350.00</b>	<b>7,170.00</b>	<b>13,180.00</b>	<b>35.23</b>
<b>006 - CONTRACTUAL</b>	<b>20,350.00</b>	<b>7,170.00</b>	<b>13,180.00</b>	<b>35.23</b>
11 - DISPATCH FEE	12,000.00	6,000.00	6,000.00	50.00
12 - REG DISP FEE	8,350.00	1,170.00	7,180.00	14.01
<b>19 - INSURANCE</b>	<b>65,188.00</b>	<b>32,542.58</b>	<b>32,645.42</b>	<b>49.92</b>
<b>012 - INSURANCE</b>	<b>65,188.00</b>	<b>32,542.58</b>	<b>32,645.42</b>	<b>49.92</b>
01 - WORKER'S COM	20,602.00	2,915.85	17,686.15	14.15
02 - P.O. LIAB	7,945.00	6,460.00	1,485.00	81.31
03 - UNEMPLOYMENT	5,050.00	2,513.00	2,537.00	49.76
04 - VEHICLE INS.	8,054.00	7,808.00	246.00	96.95
05 - INS. DEDUCT.	10,000.00	317.73	9,682.27	3.18
06 - LIABILITY	13,537.00	12,528.00	1,009.00	92.55
<b>20 - CEMETERIES</b>	<b>14,000.00</b>	<b>5,261.28</b>	<b>8,738.72</b>	<b>37.58</b>
<b>001 - PAYROLL</b>	<b>3,500.00</b>	<b>1,790.00</b>	<b>1,710.00</b>	<b>51.14</b>
02 - PART TIME	1,000.00	0.00	1,000.00	0.00
23 - SEXTON	2,500.00	1,790.00	710.00	71.60
<b>006 - CONTRACTUAL</b>	<b>7,500.00</b>	<b>3,331.20</b>	<b>4,168.80</b>	<b>44.42</b>
09 - MOW & TRIM	7,500.00	3,331.20	4,168.80	44.42
<b>007 - MAINTENANCE</b>	<b>2,400.00</b>	<b>40.00</b>	<b>2,360.00</b>	<b>1.67</b>
04 - GROUNDS/LAND	2,400.00	40.00	2,360.00	1.67
<b>009 - UNCLASSIFIED</b>	<b>600.00</b>	<b>100.08</b>	<b>499.92</b>	<b>16.68</b>
17 - RIVERVIEW AS	600.00	100.08	499.92	16.68
<b>22 - INTER-GOV'T</b>	<b>1,351,848.00</b>	<b>744,762.75</b>	<b>607,085.25</b>	<b>55.09</b>
<b>099 - INTER- GOV'T</b>	<b>1,351,848.00</b>	<b>744,762.75</b>	<b>607,085.25</b>	<b>55.09</b>
01 - COUNTY TAX	137,678.00	137,677.78	0.22	100.00
02 - SAD 49	1,214,170.00	607,084.97	607,085.03	50.00
<b>24 - COMMITTEES</b>	<b>500.00</b>	<b>412.05</b>	<b>87.95</b>	<b>82.41</b>
<b>016 - COMMITTEES</b>	<b>500.00</b>	<b>412.05</b>	<b>87.95</b>	<b>82.41</b>
02 - ECON DEV	250.00	204.66	45.34	81.86
03 - COM DEV	250.00	207.39	42.61	82.96
<b>99 - MISCELLANE</b>	<b>108,730.55</b>	<b>43,414.93</b>	<b>65,315.62</b>	<b>39.93</b>
<b>014 - OVERLAY</b>	<b>61,730.55</b>	<b>7,794.30</b>	<b>53,936.25</b>	<b>12.63</b>
01 - ABATEMENTS	61,730.55	7,794.30	53,936.25	12.63
<b>017 - TAX INC FIN</b>	<b>47,000.00</b>	<b>35,620.63</b>	<b>11,379.37</b>	<b>75.79</b>
01 - COOPER	47,000.00	35,620.63	11,379.37	75.79
<b>Final Totals</b>	<b>3,268,211.19</b>	<b>1,692,350.68</b>	<b>1,575,860.51</b>	<b>51.78</b>

# Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - ADMINISTRATION</b>	<b>2,819,410.55</b>	<b>2,354,873.47</b>	<b>464,537.08</b>	<b>83.52</b>
299 - PROPERTY TAXES	1,813,075.55	1,802,099.15	10,976.40	99.39
301 - INTEREST ON PROPERTY TAXES	12,000.00	3,831.27	8,168.73	31.93
302 - BANK INTEREST	10,000.00	7,979.35	2,020.65	79.79
303 - INTEREST ON CERTIF OF DEPOSIT	1,000.00	0.00	1,000.00	0.00
309 - BOAT EXCISE TAX	2,500.00	539.42	1,960.58	21.58
310 - MOTOR VEHICLE EXCISE TAX	440,000.00	232,763.69	207,236.31	52.90
311 - HUNTING & FISHING FEE	1,700.00	679.50	1,020.50	39.97
312 - RECREATIONAL VEHICLE FEES	900.00	453.00	447.00	50.33
313 - SNOWMOBILE REG. REIMBURSEMENT	1,700.00	0.00	1,700.00	0.00
314 - DOG FEES	400.00	173.00	227.00	43.25
315 - MOTOR VEHICLE AGENT FEES	13,000.00	5,329.00	7,671.00	40.99
316 - PROPERTY TAX LIEN COSTS & FEES	10,000.00	2,967.55	7,032.45	29.68
317 - CABLE TELEVISION FEES	10,000.00	6,056.65	3,943.35	60.57
319 - PLUMBING INSPECTIONS	2,500.00	1,440.00	1,060.00	57.60
320 - LAND USE/BUILDING PERMITS	700.00	300.00	400.00	42.86
321 - COPIER FEES	400.00	514.85	-114.85	128.71
322 - FAX MACHINE FEES	200.00	242.50	-42.50	121.25
323 - VITAL RECORD FEES	1,800.00	1,380.00	420.00	76.67
324 - RENTAL OF BANQUET HALL	1,800.00	1,220.00	580.00	67.78
330 - TREE GROWTH REIMBURSEMENT	11,700.00	0.00	11,700.00	0.00
331 - VETERAN REIMBURSEMENT	1,200.00	1,031.00	169.00	85.92
333 - GENERAL ASSISTANCE REIMBURSE	4,500.00	3,676.85	823.15	81.71
334 - STATE REVENUE SHARING	325,000.00	158,934.35	166,065.65	48.90
335 - HOMESTEAD EXEMPTION REVENUE	81,735.00	79,114.00	2,621.00	96.79
336 - CONCEALED WEAPONS PERMIT FEES	150.00	45.00	105.00	30.00
337 - ROAD ASSISTANCE	66,000.00	33,474.00	32,526.00	50.72
341 - ANIMAL CONTROL OFFICER FEES	0.00	270.00	-270.00	----
344 - ROAD POLE FEES	0.00	8.00	-8.00	----
348 - BOUNCED CHECK FEES	0.00	20.00	-20.00	----
350 - FIRST PARK INCOME DISTRIBUTION	3,950.00	6,731.57	-2,781.57	170.42
999 - MISCELLANEOUS REVENUES	1,500.00	3,599.77	-2,099.77	239.98
<b>04 - FIRE DEPARTMENT</b>	<b>80,500.00</b>	<b>44,111.15</b>	<b>36,388.85</b>	<b>54.80</b>
001 - AMBULANCE FEES	80,500.00	44,111.15	36,388.85	54.80
<b>06 - POLICE DEPARTMENT</b>	<b>0.00</b>	<b>20,463.00</b>	<b>-20,463.00</b>	<b>----</b>
001 - POLICE DEPT FEES	0.00	1,928.00	-1,928.00	----
010 - COPS GRANT INCOME	0.00	18,500.00	-18,500.00	----
999 - MISCELLANEOUS REVENUES	0.00	35.00	-35.00	----
<b>10 - LIBRARY</b>	<b>1,000.00</b>	<b>309.40</b>	<b>690.60</b>	<b>30.94</b>
002 - BOOK SALES	50.00	0.00	50.00	0.00
003 - COPIER & FAX FEES	300.00	155.25	144.75	51.75
004 - DONATIONS	50.00	2.10	47.90	4.20
006 - FINES	300.00	108.50	191.50	36.17
007 - NON-RES INTER LIBRARY LOANS	150.00	43.55	106.45	29.03
009 - REPLACEMENT CARDS	50.00	0.00	50.00	0.00
999 - MISCELLANEOUS REVENUES	100.00	0.00	100.00	0.00
<b>11 - TRANSFER STATION/RECYCLING</b>	<b>240,000.00</b>	<b>131,065.21</b>	<b>108,934.79</b>	<b>54.61</b>
001 - TRANSFER STATION FEES	2,000.00	511.69	1,488.31	25.58
002 - RECYCLING INCOME	25,000.00	16,952.30	8,047.70	67.81
003 - PENOBSCOT ENERGY RECOV CREDIT	53,000.00	26,264.59	26,735.41	49.56

# Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>11 - TRANSFER STATION/RECYCLING CONT'D</b>				
004 - BENTON ADMINISTRATIVE FEE	4,800.00	2,400.00	2,400.00	50.00
005 - BENTON TRANSFER STATION COSTS	82,000.00	39,666.48	42,333.52	48.37
006 - TIPPING FEES	28,000.00	0.00	28,000.00	0.00
007 - DEMOLITION DEBRIS FEES	35,000.00	14,630.72	20,369.28	41.80
009 - METAL RECYCLING	4,000.00	8,088.99	-4,088.99	202.22
010 - FEES FOR USE OF SCALES	200.00	45.00	155.00	22.50
011 - BRUSH	5,000.00	20,500.02	-15,500.02	410.00
999 - MISCELLANEOUS REVENUES	1,000.00	2,005.42	-1,005.42	200.54
<b>19 - TOWN INSURANCE</b>				
001 - WORKER'S COMP PREM REFUND	0.00	3,265.00	-3,265.00	----
002 - UNEMPLOYMENT PREMIUM REFUND	0.00	939.00	-939.00	----
002 - UNEMPLOYMENT PREMIUM REFUND	0.00	1,574.00	-1,574.00	----
003 - PROPERTY & CASUALTY REFUND	0.00	752.00	-752.00	----
<b>20 - CEMETERY MAINTENANCE</b>				
001 - CEMETERY FEES	1,500.00	3,660.64	-2,160.64	244.04
001 - CEMETERY FEES	900.00	1,300.00	-400.00	144.44
002 - INVESTMENT INCOME	600.00	2,360.64	-1,760.64	393.44
<b>Final Totals</b>	<b>3,142,410.55</b>	<b>2,557,747.87</b>	<b>584,662.68</b>	<b>81.39</b>

**AGENDA**

**ITEM**

**8. b.**



JOHN ELIAS BALDACCI

GOVERNOR

STATE OF MAINE  
DEPARTMENT OF  
ECONOMIC AND COMMUNITY DEVELOPMENT  
59 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0059



JOHN RICHARDSON

COMMISSIONER

January 2, 2008

James W. Rhodes, Town Manager  
Town of Clinton  
27 Baker Street  
Clinton, Maine 04927

**RE: Approval of CDBG Declaration of Slum and Blight Area**

Dear Mr. Rhodes:

The Department of Economic & Community Development has reviewed the Declaration of Slum and Blight Area and associated materials submitted by the Town of Clinton on June 27, 2007 and found that it is consistent with all the requirements of the Office of Community Development (OCD) State CDBG Program and the U.S. Department of Housing and Urban Development (HUD). Therefore, the area delineated on the submitted map of the downtown area of Clinton is officially recognized by OCD as being a Designated Slum and Blight Area.

Approval of the designation and OCD recognition will remain in effect for ten (10) years from the date of this correspondence or until conditions no longer meet the requirements of the designation, whichever is the shortest timeframe. OCD reserves the right to revoke recognition at any time for just cause if it is determined that it is in the best interest of requirements established by title I of the Housing and Community Development Act of 1974, as amended and the State of Maine CDBG program.

Please make sure that all slum and blight documents are retained in the Town's records. You may contact Mike Baran at (207) 624-9816 with any questions concerning the CDBG process.

Sincerely,

Orman Whitcomb, Director  
Office of Community Development



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