

AGENDA

ITEM

5.c.



Town of Clinton

27 Baker Street

Clinton, ME 04927

426-8511 phone

426-8323 fax

To: Clinton Board of Selectmen
From: Municipal Agent for Motor Vehicle Pam Violette *Pam*
Re: Issuance of plates
Date: November 18, 2009

As you may be aware, on November 12, 2009, I decided to stop the issuance of vehicle license plates for new vehicle purchases from a casual sale effective December 1, 2009. We will continue to re-register vehicles, register new vehicles purchased from an automobile dealer with sales tax and title application paid and existing plates. I have requested permission from the Secretary of State to continue authorization to issue boosters, but have not heard back from my request.

The decision to step down from a full service town to limited new was not an easy decision. The past two years have seen a loss of two part time positions creating more work in the office. I do not have the necessary time to properly run the program, inventory is not being done on a regular basis and when time is available to run a check, I do not have the time to follow up on any problems I run across.

The amount of work in the office has not decreased just because the staff has decreased. We are seeing more work for voter registration and elections. The new Centralized Voter Registration Program (CVR) has created more work, registrations, scanning voter registration cards, absentee voting, scanning voting lists to update voting history all in specific periods of time. We have to set up and do testing of the AVS system prior to an election. As you may also be aware, General Assistance has increased. Usually we have very few applications during the summer months, but not this year and now with the colder weather, it continues on. An application usually takes an hour for the interview and then another hour for processing if all goes well. Some days we have four – six applications. These are just a few examples of the daily work required in the office.

We have tried working with the ASPIRE program to gain help, one worker did well while one did not. These volunteers can only work six months in one location.

Because I feel the customer standing right in front of you is more important than a telephone call, often times the answering machines has to pick up. We do check the messages during the day and try to respond to each call. Often times three lines are ringing at the same time.



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Shirley is typist for the Police Department and the Assessors' Agent; that work has increased with numerous concealed weapons permits and mortgage input as well as Transfer Station daily deposits and billing.

If either one of us is sick or would like to take vacation, it makes it very difficult for the person left in the office. We try to schedule our vacations around the holidays to make for a shorter work week for the person in the office. Other departments have a part time budget or enough employees to cover.

When one has a budget, either money or time, and that budget is decreased you do what you can to stretch the budget, but often you have to give up something. This is such a situation.

AGENDA

ITEM

5.d.



Facts about *Stachybotrys chartarum* and Other Molds

- I heard about "toxic molds" that grow in homes and other buildings. Should I be concerned about a serious health risk to me and my family? (#Q1)
- How common is mold, including *Stachybotrys chartarum* (also known by its synonym *Stachybotrys atra*) in buildings? (#Q2)
- How do molds get in the indoor environment and how do they grow? (#Q3)
- What is *Stachybotrys chartarum* (*Stachybotrys atra*)? (#Q4)
- Are there any circumstances where people should vacate a home or other building because of mold? (#Q5)
- Who are the people who are most at risk for health problems associated with exposure to mold? (#Q6)
- How do you know if you have a mold problem? (#Q7)
- Does *Stachybotrys chartarum* (*Stachybotrys atra*) cause acute idiopathic pulmonary hemorrhage among infants? (#Q8)
- What if my child has acute idiopathic pulmonary hemorrhage? (#Q9)
- What are the potential health effects of mold in buildings and homes? (#Q10)
- How do you get the molds out of buildings, including homes, schools, and places of employment? (#Q11)
- What should people do if they determine they have *Stachybotrys chartarum* (*Stachybotrys atra*) in their buildings or homes? (#Q12)
- How do you keep mold out of buildings and homes? (#Q13)
- I found mold growing in my home; how do I test the mold? (#Q14)
- A qualified environmental lab took samples of the mold in my home and gave me the results. Can CDC interpret these results? (#Q15)
- Summary (#sum)

I heard about "toxic molds" that grow in homes and other buildings. Should I be concerned about a serious health risk to me and my family?

The term "toxic mold" is not accurate. While certain molds are toxigenic, meaning they can produce toxins (specifically mycotoxins), the molds themselves are not toxic, or poisonous. Hazards presented by molds that may produce mycotoxins should be considered the same as other common molds which can grow in your house. There is always a little mold everywhere - in the air and on many surfaces. There are very few reports that toxigenic molds found inside homes can cause unique or rare health conditions such as pulmonary hemorrhage or memory loss. These case reports are rare, and a causal link between the presence of the toxigenic mold and these conditions has not been proven.

In 2004 the Institute of Medicine (IOM) found there was sufficient evidence to link indoor exposure to mold with upper respiratory tract symptoms, cough, and wheeze in otherwise healthy people; with asthma symptoms in people with asthma; and with hypersensitivity pneumonitis in individuals susceptible to that immune-mediated condition. The IOM also found limited or suggestive evidence linking indoor mold exposure and respiratory illness in otherwise healthy children.

A common-sense approach should be used for any mold contamination existing inside buildings and homes. The common health concerns from molds include hay fever-like allergic

symptoms. Certain individuals with chronic respiratory disease (chronic obstructive pulmonary disorder, asthma) may experience difficulty breathing. Individuals with immune suppression may be at increased risk for infection from molds. If you or your family members have these conditions, a qualified medical clinician should be consulted for diagnosis and treatment. For the most part, one should take routine measures to prevent mold growth in the home.

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How common is mold, including *Stachybotrys chartarum* (also known by its synonym *Stachybotrys atra*) in buildings?

Molds are very common in buildings and homes and will grow anywhere indoors where there is moisture. The most common indoor molds are *Cladosporium*, *Penicillium*, *Aspergillus*, and *Alternaria*. We do not have precise information about how often *Stachybotrys chartarum* is found in buildings and homes. While it is less common than other mold species, it is not rare.

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How do molds get in the indoor environment and how do they grow?

Mold spores occur in the indoor and outdoor environments. Mold spores may enter your house from the outside through open doorways, windows, and heating, ventilation, and air conditioning systems with outdoor air intakes. Spores in the air outside also attach themselves to people and animals, making clothing, shoes, bags, and pets convenient vehicles for carrying mold indoors.

When mold spores drop on places where there is excessive moisture, such as where leakage may have occurred in roofs, pipes, walls, plant pots, or where there has been flooding, they will grow. Many building materials provide suitable nutrients that encourage mold to grow. Wet cellulose materials, including paper and paper products, cardboard, ceiling tiles, wood, and wood products, are particularly conducive for the growth of some molds. Other materials such as dust, paints, wallpaper, insulation materials, drywall, carpet, fabric, and upholstery, commonly support mold growth.

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What is *Stachybotrys chartarum* (*Stachybotrys atra*)?

Stachybotrys chartarum (also known by its synonym *Stachybotrys atra*) is a greenish-black mold. It can grow on material with a high cellulose and low nitrogen content, such as fiberboard, gypsum board, paper, dust, and lint. Growth occurs when there is moisture from water damage, excessive humidity, water leaks, condensation, water infiltration, or flooding. Constant moisture is required for its growth. It is not necessary, however, to determine what type of mold you may have. All molds should be treated the same with respect to potential health risks and removal.

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Are there any circumstances where people should vacate a home or other building because of mold?

These decisions have to be made individually. If you believe you are ill because of exposure to mold in a building, you should consult your physician to determine the appropriate action to take.

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Who are the people who are most at risk for health problems associated with exposure to mold?

People with allergies may be more sensitive to molds. People with immune suppression or underlying lung disease are more susceptible to fungal infections.

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How do you know if you have a mold problem?

Large mold infestations can usually be seen or smelled.

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Does *Stachybotrys chartarum* (*Stachybotrys atra*) cause acute idiopathic pulmonary hemorrhage among infants?

To date, a possible association between acute idiopathic pulmonary hemorrhage among infants and *Stachybotrys chartarum* (*Stachybotrys atra*) has not been proved. Further studies are needed to determine what causes acute idiopathic hemorrhage.

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What if my child has acute idiopathic pulmonary hemorrhage?

Parents should ensure that their children get proper medical treatment.

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What are the potential health effects of mold in buildings and homes?

Mold exposure does not always present a health problem indoors. However some people are sensitive to molds. These people may experience symptoms such as nasal stuffiness, eye irritation, wheezing, or skin irritation when exposed to molds. Some people may have more severe reactions to molds. Severe reactions may occur among workers exposed to large amounts of molds in occupational settings, such as farmers working around moldy hay. Severe reactions may include fever and shortness of breath. Immunocompromised persons and persons with chronic lung diseases like COPD are at increased risk for opportunistic infections and may develop fungal infections in their lungs.

In 2004 the Institute of Medicine (IOM) found there was sufficient evidence to link indoor exposure to mold with upper respiratory tract symptoms, cough, and wheeze in otherwise healthy people; with asthma symptoms in people with asthma; and with hypersensitivity pneumonitis in individuals susceptible to that immune-mediated condition. The IOM also found limited or suggestive evidence linking indoor mold exposure and respiratory illness in otherwise healthy children.

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How do you get the molds out of buildings, including homes, schools, and places of employment?

In most cases mold can be removed from hard surfaces by a thorough cleaning with commercial products, soap and water, or a [bleach solution \(#note\)](#) of no more than 1 cup of bleach in 1 gallon of water. Absorbent or porous materials like ceiling tiles, drywall, and carpet

may have to be thrown away if they become moldy. If you have an extensive amount of mold and you do not think you can manage the cleanup on your own, you may want to contact a professional who has experience in cleaning mold in buildings and homes. It is important to properly clean and dry the area as you can still have an allergic reaction to parts of the dead mold and mold contamination may recur if there is still a source of moisture.

If you choose to use bleach to clean up mold:

- Never mix bleach with ammonia or other household cleaners. Mixing bleach with ammonia or other cleaning products will produce dangerous, toxic fumes.
- Open windows and doors to provide fresh air.
- Wear non-porous gloves and protective eye wear.
- If the area to be cleaned is more than 10 square feet, consult the U.S. Environmental Protection Agency (EPA) guide titled *Mold Remediation in Schools and Commercial Buildings*. Although focused on schools and commercial buildings, this document also applies to other building types. You can get it free by calling the EPA Indoor Air Quality Information Clearinghouse at (800) 438-4318, or by going to the EPA web site at http://www.epa.gov/mold/mold_remediation.html  (http://www.epa.gov/mold/mold_remediation.html).
- Always follow the manufacturer's instructions when using bleach or any other cleaning product.

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What should people do if they determine they have *Stachybotrys chartarum* (*Stachybotrys atra*) in their buildings or homes?

Mold growing in homes and buildings, whether it is *Stachybotrys chartarum* (*Stachybotrys atra*) or other molds, indicates that there is a problem with water or moisture. This is the first problem that needs to be addressed. Mold growth can be removed from hard surfaces with commercial products, soap and water, or a [bleach solution \(#note\)](#) of no more than 1 cup of bleach in 1 gallon of water. Mold in or under carpets typically requires that the carpets be removed. Once mold starts to grow in insulation or wallboard, the only way to deal with the problem is by removal and replacement. We do not believe that one needs to take any different precautions with *Stachybotrys chartarum* (*Stachybotrys atra*), than with other molds. In areas where flooding has occurred, prompt drying out of materials and cleaning of walls and other flood-damaged items with commercial products, soap and water, or a [bleach solution \(#note\)](#) of no more than 1 cup of bleach in 1 gallon of water is necessary to prevent mold growth. Never mix bleach with ammonia or other household cleaners. If a home has been flooded, it also may be contaminated with sewage. (See: [After a Hurricane or Flood: Cleanup of Flood Water](#) (<http://www.bt.cdc.gov/disasters/floods/cleanupwater.asp>)) Moldy items should be removed from living areas.

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How do you keep mold out of buildings and homes?

As part of routine building maintenance, buildings should be inspected for evidence of water damage and visible mold. The conditions causing mold (such as water leaks, condensation, infiltration, or flooding) should be corrected to prevent mold from growing.

Specific Recommendations:

- Keep humidity level in house between 40% and 60%.

- Use air conditioner or a dehumidifier during humid months.
- Be sure the home has adequate ventilation, including exhaust fans in kitchen and bathrooms.
- Use mold inhibitors which can be added to paints.
- Clean bathroom with mold-killing products.
- Do not carpet bathrooms.
- Remove and replace flooded carpets.

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I found mold growing in my home; how do I test the mold?

Generally, it is not necessary to identify the species of mold growing in a residence, and CDC does not recommend routine sampling for molds. Current evidence indicates that allergies are the type of diseases most often associated with molds. Since the reaction of individuals can vary greatly either because of the person's susceptibility or type and amount of mold present, sampling and culturing are not reliable in determining your health risk. If you are susceptible to mold and mold is seen or smelled, there is a potential health risk; therefore, no matter what type of mold is present, you should arrange for its removal. Furthermore, reliable sampling for mold can be expensive, and standards for judging what is and what is not an acceptable or tolerable quantity of mold have not been established.

[top \(#\)](#)

A qualified environmental lab took samples of the mold in my home and gave me the results. Can CDC interpret these results?

Standards for judging what is an acceptable, tolerable or normal quantity of mold have not been established. If you do decide to pay for environmental sampling for molds, before the work starts, you should ask the consultants who will do the work to establish criteria for interpreting the test results. They should tell you in advance what they will do or what recommendations they will make based on the sampling results. The results of samples taken in your unique situation cannot be interpreted without physical inspection of the contaminated area or without considering the building's characteristics and the factors that led to the present condition.

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Summary

In summary, *Stachybotrys chartarum* (*Stachybotrys atra*) and other molds may cause health symptoms that are nonspecific. At present there is no test that proves an association between *Stachybotrys chartarum* (*Stachybotrys atra*) and particular health symptoms. Individuals with persistent symptoms should see their physician. However, if *Stachybotrys chartarum* (*Stachybotrys atra*) or other molds are found in a building, prudent practice recommends that they be removed.

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Centers for Disease Control and Prevention 1600 Clifton Rd. Atlanta, GA 30333, USA
800-CDC-INFO (800-232-4636) TTY: (888) 232-6348, 24 Hours/Every Day - cdcinfo@cdc.gov

AGENDA

ITEM

7.a

Expense Summary Report

ALL Departments

November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
01 - ADMINISTRA	223,919.00	12,840.76	0.00	94,829.49	129,089.51	42.35
001 - PAYROLL	145,624.00	10,044.57	0.00	59,765.34	85,858.66	41.04
01 - FULL TIME	60,591.00	4,660.80	0.00	25,067.24	35,523.76	41.37
03 - OVERTIME	2,361.00	161.72	0.00	1,300.48	1,060.52	55.08
07 - SELECTMEN	9,300.00	0.00	0.00	4,650.00	4,650.00	50.00
08 - TOWN MANAGER	49,393.00	3,739.32	0.00	20,566.24	28,826.76	41.64
09 - AUDITOR	3,900.00	0.00	0.00	0.00	3,900.00	0.00
25 - SOC SECURITY	7,542.00	540.20	0.00	3,248.85	4,293.15	43.08
26 - MEDICARE	1,764.00	126.35	0.00	759.85	1,004.15	43.08
27 - IRA MATCH	1,963.00	150.83	0.00	815.96	1,147.04	41.57
28 - DISAB/LIFE	1,152.00	65.91	0.00	359.52	792.48	31.21
29 - HEALTH INS	7,658.00	599.44	0.00	2,997.20	4,660.80	39.14
002 - OPERATING EX	34,395.00	2,575.19	0.00	13,293.90	21,101.10	38.65
01 - TELEPHONE	6,200.00	424.29	0.00	2,082.08	4,117.92	33.58
04 - PRINTING	1,400.00	283.34	0.00	1,196.72	203.28	85.48
05 - POSTAGE	8,800.00	931.65	0.00	4,252.35	4,547.65	48.32
06 - ADS/NOTICES	1,200.00	90.30	0.00	859.39	340.61	71.62
07 - DUES	750.00	30.00	0.00	219.90	530.10	29.32
08 - SUPPLIES	5,000.00	317.10	0.00	1,728.14	3,271.86	34.56
09 - MEMBERSHIPS	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10 - COPIER MAINT	3,000.00	229.35	0.00	1,225.10	1,774.90	40.84
12 - TRAVEL	2,795.00	269.16	0.00	1,347.32	1,447.68	48.20
13 - TRAINING	1,850.00	0.00	0.00	382.90	1,467.10	20.70
003 - COMPUTER EXP	11,700.00	0.00	0.00	8,469.97	3,230.03	72.39
01 - SOFTWARE	8,000.00	0.00	0.00	7,040.41	959.59	88.01
04 - SUPPLIES/TAX	3,000.00	0.00	0.00	1,429.56	1,570.44	47.65
09 - WEBSITE	700.00	0.00	0.00	0.00	700.00	0.00
004 - TAX EXPENSES	23,200.00	221.00	0.00	12,548.00	10,652.00	54.09
01 - ASSESSING	18,200.00	0.00	0.00	9,415.00	8,785.00	51.73
03 - REG OF DEEDS	5,000.00	221.00	0.00	3,133.00	1,867.00	62.66
006 - CONTRACTUAL	8,000.00	0.00	0.00	386.68	7,613.32	4.83
01 - LEGAL	8,000.00	0.00	0.00	386.68	7,613.32	4.83
020 - CAPITAL EXP	1,000.00	0.00	0.00	365.60	634.40	36.56
01 - COMPUTERS	1,000.00	0.00	0.00	365.60	634.40	36.56
02 - TOWN HALL	14,957.00	749.90	0.00	1,822.76	13,134.24	12.19
002 - OPERATING EX	8,979.00	626.90	0.00	1,912.57	7,066.43	21.30
02 - HEAT	4,355.00	328.80	0.00	328.80	4,026.20	7.55
03 - LIGHTS	4,224.00	298.10	0.00	1,583.77	2,640.23	37.49
16 - OTHER EQUIP	400.00	0.00	0.00	0.00	400.00	0.00
005 - HEALTH/SAFTY	678.00	0.00	0.00	283.08	394.92	41.75
02 - WATER/SEWER	678.00	0.00	0.00	283.08	394.92	41.75
007 - MAINTENANCE	5,300.00	123.00	0.00	-372.89	5,672.89	-7.04
01 - BLDG/GROUNDS	5,300.00	123.00	0.00	-372.89	5,672.89	-7.04
04 - FIRE	323,188.00	21,342.73	0.00	124,991.40	198,196.60	38.67
001 - PAYROLL	228,465.00	15,044.99	0.00	85,840.02	142,624.98	37.57
01 - FULL TIME	134,745.00	10,342.90	0.00	57,839.31	76,905.69	42.93
02 - PART TIME	28,000.00	667.86	0.00	6,232.44	21,767.56	22.26
11 - VACATION	8,498.00	0.00	0.00	1,926.54	6,571.46	22.67
17 - TRAINING PAY	4,000.00	398.56	0.00	832.12	3,167.88	20.80
18 - HOLIDAY PAY	943.00	0.00	0.00	104.72	838.28	11.10

Expense Summary Report

ALL Departments

November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
04 - FIRE CONT'D						
22 - SICK/COVER	1,700.00	0.00	0.00	0.00	1,700.00	0.00
25 - SOC SECURITY	11,153.00	717.94	0.00	4,208.87	6,944.13	37.74
26 - MEDICARE	2,609.00	167.86	0.00	984.18	1,624.82	37.72
27 - IRA MATCH	4,043.00	170.00	0.00	947.01	3,095.99	23.42
28 - DISAB/LIFE	2,562.00	182.11	0.00	776.03	1,785.97	30.29
29 - HEALTH INS	30,212.00	2,397.76	0.00	11,988.80	18,223.20	39.68
002 - OPERATING EX	26,573.00	1,535.52	0.00	6,305.71	20,267.29	23.73
01 - TELEPHONE	2,200.00	133.40	0.00	678.45	1,521.55	30.84
02 - HEAT	7,300.00	627.31	0.00	1,259.15	6,040.85	17.25
03 - LIGHTS	3,500.00	234.52	0.00	1,267.58	2,232.42	36.22
07 - DUES	85.00	0.00	0.00	0.00	85.00	0.00
13 - TRAINING	2,600.00	240.00	0.00	694.00	1,906.00	26.69
15 - CLEANING SUP	350.00	0.00	0.00	24.18	325.82	6.91
17 - LICENSE FEES	510.00	0.00	0.00	350.00	160.00	68.63
18 - MEDICAL SUP	3,000.00	179.88	0.00	887.76	2,112.24	29.59
19 - FUEL	5,328.00	120.41	0.00	1,025.59	4,302.41	19.25
20 - CLOTHING	1,000.00	0.00	0.00	119.00	881.00	11.90
35 - FIRE SUPP	650.00	0.00	0.00	0.00	650.00	0.00
37 - MISC SUPPLIE	50.00	0.00	0.00	0.00	50.00	0.00
005 - HEALTH/SAFTY	51,650.00	0.00	0.00	25,656.31	25,993.69	49.67
02 - WATER/SEWER	650.00	0.00	0.00	256.31	393.69	39.43
03 - FF MED EVAL	200.00	0.00	0.00	0.00	200.00	0.00
05 - HYDRANT RENT	50,800.00	0.00	0.00	25,400.00	25,400.00	50.00
006 - CONTRACTUAL	5,700.00	0.00	0.00	1,672.00	4,028.00	29.33
14 - AMB/BILLING	5,700.00	0.00	0.00	1,672.00	4,028.00	29.33
007 - MAINTENANCE	10,800.00	4,762.22	0.00	5,517.36	5,282.64	51.09
01 - BLDG/GROUNDS	800.00	0.00	0.00	21.88	778.12	2.74
02 - EQUIPMENT	5,000.00	887.75	0.00	1,201.69	3,798.31	24.03
03 - VEHICLES	5,000.00	3,874.47	0.00	4,293.79	706.21	85.88
06 - POLICE	175,206.00	12,588.49	0.00	66,756.05	108,449.95	38.10
001 - PAYROLL	140,050.00	10,427.52	0.00	57,995.12	82,054.88	41.41
01 - FULL TIME	106,135.00	8,168.00	0.00	45,110.35	61,024.65	42.50
03 - OVERTIME	6,771.00	258.20	0.00	2,253.46	4,517.54	33.28
11 - VACATION	0.00	0.00	0.00	153.80	-153.80	----
25 - SOC SECURITY	7,001.00	527.39	0.00	2,974.32	4,026.68	42.48
26 - MEDICARE	1,638.00	123.37	0.00	695.70	942.30	42.47
27 - IRA MATCH	2,160.00	80.24	0.00	455.89	1,704.11	21.11
28 - DISAB/LIFE	1,239.00	71.44	0.00	357.20	881.80	28.83
29 - HEALTH INS	15,106.00	1,198.88	0.00	5,994.40	9,111.60	39.68
002 - OPERATING EX	22,545.00	981.64	0.00	5,764.06	16,780.94	25.57
01 - TELEPHONE	845.00	140.09	0.00	556.32	288.68	65.84
04 - PRINTING	755.00	0.00	0.00	200.00	555.00	26.49
06 - ADS/NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
07 - DUES	425.00	0.00	0.00	80.98	344.02	19.05
13 - TRAINING	1,520.00	25.00	0.00	800.89	719.11	52.69
16 - OTHER EQUIP	3,700.00	89.34	0.00	678.90	3,021.10	18.35
19 - FUEL	10,500.00	429.71	0.00	2,151.87	8,348.13	20.49
20 - CLOTHING	2,500.00	0.00	0.00	346.72	2,153.28	13.87
26 - EMPLOYEE TES	1,000.00	297.50	0.00	825.50	174.50	82.55
37 - MISC SUPPLIE	500.00	0.00	0.00	122.88	377.12	24.58
51 - OFFICE EQUIP	200.00	0.00	0.00	0.00	200.00	0.00

Expense Summary Report

ALL Departments
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
06 - POLICE CONT'D						
003 - COMPUTER EXP	5,421.00	0.00	0.00	159.96	5,261.04	2.95
01 - SOFTWARE	4,965.00	0.00	0.00	0.00	4,965.00	0.00
08 - INTERNET	456.00	0.00	0.00	159.96	296.04	35.08
007 - MAINTENANCE	7,190.00	1,179.33	0.00	2,836.91	4,353.09	39.46
02 - EQUIPMENT	2,190.00	0.00	0.00	230.00	1,960.00	10.50
03 - VEHICLES	5,000.00	1,179.33	0.00	2,606.91	2,393.09	52.14
07 - HIGHWAYS	350,673.00	49,587.88	0.00	127,490.71	223,182.29	36.36
001 - PAYROLL	63,967.00	3,367.01	0.00	19,750.69	44,216.31	30.88
01 - FULL TIME	32,032.00	2,464.00	0.00	13,404.80	18,627.20	41.85
02 - PART TIME	14,700.00	0.00	0.00	1,004.50	13,695.50	6.83
03 - OVERTIME	4,148.00	0.00	0.00	565.95	3,582.05	13.64
25 - SOC SECURITY	3,155.00	157.36	0.00	954.71	2,200.29	30.26
26 - MEDICARE	738.00	36.80	0.00	223.25	514.75	30.25
27 - IRA MATCH	1,031.00	73.92	0.00	422.83	608.17	41.01
28 - DISAB/LIFE	610.00	35.49	0.00	177.45	432.55	29.09
29 - HEALTH INS	7,553.00	599.44	0.00	2,997.20	4,555.80	39.68
002 - OPERATING EX	15,940.00	549.06	0.00	3,328.66	12,611.34	20.88
01 - TELEPHONE	840.00	78.32	0.00	406.13	433.87	48.35
13 - TRAINING	210.00	0.00	0.00	0.00	210.00	0.00
19 - FUEL	7,200.00	219.74	0.00	2,054.57	5,145.43	28.54
20 - CLOTHING	590.00	251.00	0.00	251.00	339.00	42.54
22 - TOOLS	300.00	0.00	0.00	164.99	135.01	55.00
32 - SALT/SHED MA	400.00	0.00	0.00	0.00	400.00	0.00
36 - RENT/HIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
37 - MISC SUPPLIE	400.00	0.00	0.00	451.97	-51.97	112.99
006 - CONTRACTUAL	2,370.00	0.00	0.00	0.00	2,370.00	0.00
02 - SWEEPING	2,070.00	0.00	0.00	0.00	2,070.00	0.00
03 - SIDEWALK	300.00	0.00	0.00	0.00	300.00	0.00
007 - MAINTENANCE	7,630.00	47.34	0.00	4,681.87	2,948.13	61.36
01 - BLDG/GROUNDS	1,630.00	0.00	0.00	1,701.99	-71.99	104.42
02 - EQUIPMENT	6,000.00	47.34	0.00	2,979.88	3,020.12	49.66
008 - ROAD MAINT	260,766.00	45,624.47	0.00	99,729.49	161,036.51	38.24
01 - CULVERTS	3,000.00	0.00	0.00	-20.00	3,020.00	-0.67
02 - COLD PATCH	3,500.00	1,593.74	0.00	2,191.68	1,308.32	62.62
03 - STRIPING	500.00	0.00	0.00	108.37	391.63	21.67
04 - ROAD SIGNS	1,000.00	0.00	0.00	423.62	576.38	42.36
05 - LQD CALCIUM	11,200.00	0.00	0.00	3,775.19	7,424.81	33.71
06 - GRAVEL	9,000.00	10,076.00	0.00	10,076.00	-1,076.00	111.96
07 - PLOWING	190,462.00	25,077.00	0.00	65,077.00	125,385.00	34.17
08 - SALT	27,104.00	6,952.73	0.00	6,952.73	20,151.27	25.65
10 - BRUSH/LIMBS	4,000.00	0.00	0.00	3,695.00	305.00	92.38
11 - DITCHING	7,000.00	0.00	0.00	5,390.00	1,610.00	77.00
12 - DRIVEWAYS	4,000.00	1,925.00	0.00	2,059.90	1,940.10	51.50
08 - CODE ENFORCE	22,421.00	1,878.83	0.00	6,700.99	15,720.01	29.89
001 - PAYROLL	20,978.00	1,766.84	0.00	6,422.58	14,555.42	30.62
02 - PART TIME	19,486.00	1,652.24	0.00	6,227.84	13,258.16	31.96
25 - SOC SECURITY	1,209.00	92.88	0.00	157.83	1,051.17	13.05
26 - MEDICARE	283.00	21.72	0.00	36.91	246.09	13.04
002 - OPERATING EX	1,443.00	111.99	0.00	278.41	1,164.59	19.29

Expense Summary Report

ALL Departments
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
08 - CODE ENFORCE CONT'D						
12 - TRAVEL	1,358.00	111.99	0.00	278.41	1,079.59	20.50
13 - TRAINING	85.00	0.00	0.00	0.00	85.00	0.00
09 - PLAN BOARD	1,000.00	0.00	0.00	517.28	482.72	51.73
002 - OPERATING EX	1,000.00	0.00	0.00	517.28	482.72	51.73
70 - PLANNING	1,000.00	0.00	0.00	517.28	482.72	51.73
10 - LIBRARY	50,969.00	4,076.95	0.00	21,294.04	29,674.96	41.78
001 - PAYROLL	36,674.00	2,901.82	0.00	15,832.59	20,841.41	43.17
02 - PART TIME	32,692.00	2,543.00	0.00	14,186.18	18,505.82	43.39
11 - VACATION	700.00	0.00	0.00	0.00	700.00	0.00
18 - HOLIDAY PAY	675.00	152.60	0.00	521.20	153.80	77.21
25 - SOC SECURITY	2,113.00	167.14	0.00	911.94	1,201.06	43.16
26 - MEDICARE	494.00	39.08	0.00	213.27	280.73	43.17
002 - OPERATING EX	12,445.00	1,175.13	0.00	4,755.33	7,689.67	38.21
01 - TELEPHONE	60.00	5.44	0.00	32.00	28.00	53.33
02 - HEAT	4,800.00	643.73	0.00	643.73	4,156.27	13.41
03 - LIGHTS	1,200.00	92.38	0.00	516.95	683.05	43.08
05 - POSTAGE	100.00	0.00	0.00	1.90	98.10	1.90
06 - ADS/NOTICES	50.00	0.00	0.00	4.95	45.05	9.90
07 - DUES	135.00	0.00	0.00	0.00	135.00	0.00
08 - SUPPLIES	800.00	32.90	0.00	589.53	210.47	73.69
10 - COPIER MAINT	200.00	0.00	0.00	0.00	200.00	0.00
12 - TRAVEL	50.00	0.00	0.00	41.92	8.08	83.84
13 - TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
15 - CLEANING SUP	200.00	38.50	0.00	88.44	111.56	44.22
38 - BOOKS	4,000.00	312.68	0.00	2,525.79	1,474.21	63.14
39 - MAGAZINES	400.00	0.00	0.00	189.90	210.10	47.48
65 - CHILD/ADULT	200.00	49.50	0.00	120.22	79.78	60.11
99 - MISC	100.00	0.00	0.00	0.00	100.00	0.00
003 - COMPUTER EXP	150.00	0.00	0.00	0.00	150.00	0.00
04 - SUPPLIES/TAX	150.00	0.00	0.00	0.00	150.00	0.00
005 - HEALTH/SAFTY	500.00	0.00	0.00	299.62	200.38	59.92
02 - WATER/SEWER	500.00	0.00	0.00	299.62	200.38	59.92
006 - CONTRACTUAL	500.00	0.00	0.00	131.49	368.51	26.30
13 - CONTRACT MAT	500.00	0.00	0.00	131.49	368.51	26.30
007 - MAINTENANCE	700.00	0.00	0.00	275.01	424.99	39.29
01 - BLDG/GROUNDS	700.00	0.00	0.00	275.01	424.99	39.29
11 - TRANSFER STA	391,423.00	27,799.46	0.00	173,246.56	218,176.44	44.26
001 - PAYROLL	120,624.00	8,816.29	0.00	49,703.74	70,920.26	41.21
01 - FULL TIME	80,539.00	5,817.93	0.00	34,977.76	45,561.24	43.43
02 - PART TIME	5,533.00	420.28	0.00	1,602.83	3,930.17	28.97
03 - OVERTIME	1,250.00	141.92	0.00	947.30	302.70	75.78
25 - SOC SECURITY	5,414.00	400.66	0.00	2,362.98	3,051.02	43.65
26 - MEDICARE	1,267.00	93.70	0.00	552.71	714.29	43.62
27 - IRA MATCH	2,417.00	82.11	0.00	585.03	1,831.97	24.20
28 - DISAB/LIFE	1,545.00	61.37	0.00	282.97	1,262.03	18.32
29 - HEALTH INS	22,659.00	1,798.32	0.00	8,392.16	14,266.84	37.04
002 - OPERATING EX	44,640.00	2,341.59	0.00	25,736.89	18,903.11	57.65
01 - TELEPHONE	0.00	0.00	0.00	28.07	-28.07	---

Expense Summary Report

ALL Departments

November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
11 - TRANSFER STA CONT'D						
03 - LIGHTS	6,000.00	489.48	0.00	1,653.74	4,346.26	27.56
06 - ADS/NOTICES	250.00	0.00	0.00	0.00	250.00	0.00
07 - DUES	500.00	0.00	0.00	0.00	500.00	0.00
08 - SUPPLIES	700.00	0.00	0.00	344.64	355.36	49.23
12 - TRAVEL	733.00	0.00	0.00	255.07	477.93	34.80
15 - CLEANING SUP	100.00	0.00	0.00	54.22	45.78	54.22
16 - OTHER EQUIP	1,757.00	0.00	0.00	1,683.66	73.34	95.83
19 - FUEL	3,953.00	120.47	0.00	1,209.15	2,743.85	30.59
20 - CLOTHING	137.00	-125.00	0.00	831.60	-694.60	607.01
22 - TOOLS	100.00	0.00	0.00	47.63	52.37	47.63
23 - BALER WIRE	900.00	0.00	0.00	0.00	900.00	0.00
24 - PLASTIC BAGS	240.00	0.00	0.00	312.50	-72.50	130.21
27 - SAFETY EQUIP	420.00	0.00	0.00	282.48	137.52	67.26
29 - DEMO DEBRIS	19,000.00	1,775.14	0.00	12,770.36	6,229.64	67.21
30 - DEP FEE	275.00	0.00	0.00	0.00	275.00	0.00
31 - PUBLIC AWARE	75.00	75.00	0.00	75.00	0.00	100.00
37 - MISC SUPPLIE	6,000.00	6.50	0.00	3,416.77	2,583.23	56.95
50 - SCALES -T.S.	2,500.00	0.00	0.00	2,064.00	436.00	82.56
52 - FREON REMOV	1,000.00	0.00	0.00	708.00	292.00	70.80
006 - CONTRACTUAL	212,539.00	16,629.60	0.00	86,762.57	125,776.43	40.82
06 - HAULING	46,000.00	3,810.00	0.00	17,610.00	28,390.00	38.28
07 - TIPPING	166,539.00	12,819.60	0.00	69,152.57	97,386.43	41.52
007 - MAINTENANCE	4,620.00	11.98	0.00	2,198.36	2,421.64	47.58
01 - BLDG/GROUNDS	120.00	0.00	0.00	0.00	120.00	0.00
02 - EQUIPMENT	4,500.00	11.98	0.00	2,198.36	2,301.64	48.85
020 - CAPITAL EXP	9,000.00	0.00	0.00	8,845.00	155.00	98.28
41 - SLABS	9,000.00	0.00	0.00	8,845.00	155.00	98.28
12 - UNCLASSIFIED	23,960.00	0.00	0.00	21,360.00	2,600.00	89.15
009 - UNCLASSIFIED	23,960.00	0.00	0.00	21,360.00	2,600.00	89.15
03 - KVCOG	3,914.00	0.00	0.00	3,914.00	0.00	100.00
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 - SPECTRUM GEN	1,886.00	0.00	0.00	1,886.00	0.00	100.00
12 - FOOD BANK	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
13 - HOSPICE	500.00	0.00	0.00	500.00	0.00	100.00
14 - P.A.L.	12,500.00	0.00	0.00	12,500.00	0.00	100.00
26 - TRANSP KVCAP	525.00	0.00	0.00	0.00	525.00	0.00
31 - SNOWMOBILES	850.00	0.00	0.00	0.00	850.00	0.00
13 - DEBT SERVICE	42,935.00	0.00	0.00	39,548.60	3,386.40	92.11
010 - DEBT	42,935.00	0.00	0.00	39,548.60	3,386.40	92.11
08 - FIRE STA PRI	37,100.00	0.00	0.00	37,100.00	0.00	100.00
09 - FIRE STA INT	5,835.00	0.00	0.00	2,448.60	3,386.40	41.96
14 - ANIMAL CTRL.	10,050.00	325.00	0.00	6,152.00	3,898.00	61.21
002 - OPERATING EX	1,550.00	0.00	0.00	18.00	1,532.00	1.16
08 - SUPPLIES	350.00	0.00	0.00	18.00	332.00	5.14
12 - TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
13 - TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
006 - CONTRACTUAL	3,900.00	325.00	0.00	1,625.00	2,275.00	41.67

Expense Summary Report

ALL Departments

November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
14 - ANIMAL CTRL. CONT'D						
17 - ANIMAL CTRL	3,900.00	325.00	0.00	1,625.00	2,275.00	41.67
009 - UNCLASSIFIED	4,600.00	0.00	0.00	4,509.00	91.00	98.02
01 - HUMANE SOC	4,600.00	0.00	0.00	4,509.00	91.00	98.02
16 - RECREATION	16,597.00	364.65	0.00	8,347.74	8,249.26	50.30
001 - PAYROLL	3,437.00	0.00	0.00	211.76	3,225.24	6.16
02 - PART TIME	3,192.00	0.00	0.00	196.70	2,995.30	6.16
25 - SOC SECURITY	198.00	0.00	0.00	12.20	185.80	6.16
26 - MEDICARE	47.00	0.00	0.00	2.86	44.14	6.09
002 - OPERATING EX	300.00	30.31	0.00	89.24	210.76	29.75
03 - LIGHTS	300.00	30.31	0.00	89.24	210.76	29.75
007 - MAINTENANCE	11,160.00	334.34	0.00	7,883.18	3,276.82	70.64
01 - BLDG/GROUNDS	8,800.00	0.00	0.00	6,403.84	2,396.16	72.77
09 - TOILETS	1,360.00	334.34	0.00	1,479.34	-119.34	108.78
10 - TREE WORK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
009 - UNCLASSIFIED	100.00	0.00	0.00	163.56	-63.56	163.56
23 - ADMIN BUDGET	100.00	0.00	0.00	163.56	-63.56	163.56
020 - CAPITAL EXP	1,600.00	0.00	0.00	0.00	1,600.00	0.00
12 - FENCING	700.00	0.00	0.00	0.00	700.00	0.00
15 - DUGOUTS	600.00	0.00	0.00	0.00	600.00	0.00
16 - BLEACHERS	300.00	0.00	0.00	0.00	300.00	0.00
17 - GEN'L ASSIST	18,896.00	1,547.86	0.00	4,862.00	14,034.00	25.73
001 - PAYROLL	1,146.00	88.12	0.00	483.81	662.19	42.22
20 - G.A. ADMIN	1,064.00	81.84	0.00	449.33	614.67	42.23
25 - SOC SECURITY	66.00	5.08	0.00	27.89	38.11	42.26
26 - MEDICARE	16.00	1.20	0.00	6.59	9.41	41.19
002 - OPERATING EX	50.00	0.00	0.00	36.99	13.01	73.98
37 - MISC SUPPLIE	50.00	0.00	0.00	36.99	13.01	73.98
011 - ASSISTANCE	17,700.00	1,459.74	0.00	4,341.20	13,358.80	24.53
02 - HEATING FUEL	7,000.00	904.40	0.00	904.40	6,095.60	12.92
03 - ELECTRICITY	2,500.00	59.01	0.00	534.70	1,965.30	21.39
04 - RENT	6,500.00	300.81	0.00	1,844.48	4,655.52	28.38
05 - FOOD/PERSONA	600.00	195.52	0.00	244.62	355.38	40.77
06 - BURIAL	800.00	0.00	0.00	813.00	-13.00	101.63
13 - TRAINING/TRA	300.00	0.00	0.00	0.00	300.00	0.00
18 - DISPATCH	15,500.00	3,000.00	0.00	6,000.00	9,500.00	38.71
006 - CONTRACTUAL	15,500.00	3,000.00	0.00	6,000.00	9,500.00	38.71
11 - DISPATCH FEE	12,000.00	3,000.00	0.00	6,000.00	6,000.00	50.00
12 - REG DISP FEE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
19 - INSURANCE	66,986.00	0.00	0.00	22,620.20	44,365.80	33.77
012 - INSURANCE	66,986.00	0.00	0.00	22,620.20	44,365.80	33.77
01 - WORKER'S COM	26,707.00	0.00	0.00	7,954.20	18,752.80	29.78
02 - P.O. LIAB	8,343.00	0.00	0.00	3,927.50	4,415.50	47.08
03 - UNEMPLOYMENT	6,265.00	0.00	0.00	3,132.50	3,132.50	50.00
04 - VEHICLE INS.	8,457.00	0.00	0.00	2,728.00	5,729.00	32.26
05 - INS. DEDUCT.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
06 - LIABILITY	14,214.00	0.00	0.00	4,878.00	9,336.00	34.32

Expense Summary Report

ALL Departments

November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
20 - CEMETERIES CONT'D						
20 - CEMETERIES	10,616.00	490.96	0.00	5,652.86	4,963.14	53.25
001 - PAYROLL	2,865.00	409.22	0.00	2,046.10	818.90	71.42
23 - SEXTON	2,661.00	380.14	0.00	1,900.70	760.30	71.43
25 - SOC SECURITY	165.00	23.57	0.00	117.85	47.15	71.42
26 - MEDICARE	39.00	5.51	0.00	27.55	11.45	70.64
006 - CONTRACTUAL	4,851.00	0.00	0.00	2,425.02	2,425.98	49.99
09 - MOW & TRIM	4,851.00	0.00	0.00	2,425.02	2,425.98	49.99
007 - MAINTENANCE	2,300.00	0.00	0.00	1,100.00	1,200.00	47.83
04 - GROUNDS/LAND	2,300.00	0.00	0.00	1,100.00	1,200.00	47.83
009 - UNCLASSIFIED	600.00	81.74	0.00	81.74	518.26	13.62
17 - RIVERVIEW AS	600.00	81.74	0.00	81.74	518.26	13.62
21 - ELECTIONS						
21 - ELECTIONS	11,391.00	669.32	0.00	1,707.67	9,683.33	14.99
001 - PAYROLL	4,091.00	620.47	0.00	1,103.97	2,987.03	26.99
03 - OVERTIME	1,399.00	123.06	0.00	380.84	1,018.16	27.22
06 - BALLOT CLERK	2,400.00	488.00	0.00	694.00	1,706.00	28.92
25 - SOC SECURITY	236.00	7.63	0.00	23.61	212.39	10.00
26 - MEDICARE	56.00	1.78	0.00	5.52	50.48	9.86
002 - OPERATING EX	7,300.00	48.85	0.00	603.70	6,696.30	8.27
40 - BALLOTS	3,300.00	0.00	0.00	518.85	2,781.15	15.72
43 - TOWN REPORT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
60 - ELECTIONS	1,200.00	48.85	0.00	84.85	1,115.15	7.07
22 - INTER-GOV'T						
22 - INTER-GOV'T	1,506,823.00	127,404.86	0.00	723,692.66	783,130.34	48.03
099 - INTER- GOV'T	1,506,823.00	127,404.86	0.00	723,692.66	783,130.34	48.03
01 - COUNTY TAX	148,786.00	0.00	0.00	148,785.64	0.36	100.00
02 - SAD 49	1,342,507.00	111,875.53	0.00	559,377.69	783,129.31	41.67
09 - FIRST PARK	15,530.00	15,529.33	0.00	15,529.33	0.67	100.00
24 - COMMITTEES						
24 - COMMITTEES	400.00	309.77	0.00	353.73	46.27	88.43
016 - COMMITTEES	400.00	309.77	0.00	353.73	46.27	88.43
03 - BUDGET	400.00	309.77	0.00	353.73	46.27	88.43
26 - ROAD PAVING						
26 - ROAD PAVING	190,000.00	0.00	0.00	168,969.73	21,030.27	88.93
020 - CAPITAL EXP	190,000.00	0.00	0.00	168,969.73	21,030.27	88.93
20 - PAVING	190,000.00	0.00	0.00	168,969.73	21,030.27	88.93
27 - STR LIGHTS						
27 - STR LIGHTS	17,756.00	1,489.77	0.00	6,686.22	11,069.78	37.66
005 - HEALTH/SAFTY	17,756.00	1,489.77	0.00	6,686.22	11,069.78	37.66
04 - STREET LIGHT	17,756.00	1,489.77	0.00	6,686.22	11,069.78	37.66
99 - MISCELLANE						
99 - MISCELLANE	100,000.00	31,550.00	0.00	36,611.10	63,388.90	36.61
014 - OVERLAY	60,000.00	0.00	0.00	5,061.10	54,938.90	8.44
01 - ABATEMENTS	60,000.00	0.00	0.00	5,061.10	54,938.90	8.44
017 - TAX INC FIN	40,000.00	31,550.00	0.00	31,550.00	8,450.00	78.88
01 - COOPER	40,000.00	31,550.00	0.00	31,550.00	8,450.00	78.88
Final Totals	3,585,666.00	298,017.19	0.00	1,670,213.79	1,915,452.21	46.58

AGENDA

ITEM

7.b.

Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - ADMINISTRATION	1,138,050.00	2,370,593.13	-1,232,543.13	208.30
299 - PROPERTY TAXES	0.00	1,969,795.97	-1,969,795.97	----
301 - INTEREST ON PROPERTY TAXES	8,000.00	5,386.00	2,614.00	67.33
302 - BANK INTEREST	8,000.00	577.55	7,422.45	7.22
303 - INTEREST ON CERTIF OF DEPOSIT	10,000.00	0.00	10,000.00	0.00
309 - BOAT EXCISE TAX	2,000.00	389.40	1,610.60	19.47
310 - MOTOR VEHICLE EXCISE TAX	417,000.00	186,989.07	230,010.93	44.84
311 - HUNTING & FISHING FEE	1,000.00	402.00	598.00	40.20
312 - RECREATIONAL VEHICLE FEES	600.00	175.00	425.00	29.17
313 - SNOWMOBILE REG. REIMBURSEMENT	1,200.00	0.00	1,200.00	0.00
314 - DOG FEES	400.00	47.00	353.00	11.75
315 - MOTOR VEHICLE AGENT FEES	10,000.00	5,038.00	4,962.00	50.38
316 - PROPERTY TAX LIEN COSTS & FEES	7,000.00	5,068.48	1,931.52	72.41
317 - CABLE TELEVISION FEES	10,000.00	7,846.17	2,153.83	78.46
319 - PLUMBING INSPECTIONS	2,300.00	1,202.25	1,097.75	52.27
320 - LAND USE/BUILDING PERMITS	200.00	145.00	55.00	72.50
321 - COPIER FEES	600.00	382.50	217.50	63.75
322 - FAX MACHINE FEES	300.00	195.50	104.50	65.17
323 - VITAL RECORD FEES	2,000.00	855.00	1,145.00	42.75
324 - RENTAL OF BANQUET HALL	2,000.00	475.00	1,525.00	23.75
330 - TREE GROWTH REIMBURSEMENT	5,400.00	4,067.80	1,332.20	75.33
331 - VETERAN REIMBURSEMENT	1,200.00	1,896.00	-696.00	158.00
333 - GENERAL ASSISTANCE REIMBURSE	8,000.00	183.47	7,816.53	2.29
334 - STATE REVENUE SHARING	290,000.00	90,960.56	199,039.44	31.37
335 - HOMESTEAD EXEMPTION REVENUE	80,000.00	64,664.00	15,336.00	80.83
336 - CONCEALED WEAPONS PERMIT FEES	150.00	94.00	56.00	62.67
337 - ROAD ASSISTANCE	62,000.00	14,241.00	47,759.00	22.97
341 - ANIMAL CONTROL OFFICER FEES	0.00	71.00	-71.00	----
348 - BOUNCED CHECK FEES	0.00	40.00	-40.00	----
350 - FIRST PARK INCOME DISTRIBUTION	6,700.00	5,801.21	898.79	86.59
351 - SURPLUS TRANSFER TO G FUND	200,000.00	0.00	200,000.00	0.00
999 - MISCELLANEOUS REVENUES	2,000.00	3,604.20	-1,604.20	180.21

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Revenue Summary Report

12/02/2009
Page 2

Department(s): ALL
November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
04 - FIRE DEPARTMENT CONT'D				
04 - FIRE DEPARTMENT	70,000.00	19,296.30	50,703.70	27.57
001 - AMBULANCE FEES	70,000.00	19,296.30	50,703.70	27.57

Revenue Summary Report

Department(s): ALL
November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
06 - POLICE DEPARTMENT CONT'D				
06 - POLICE DEPARTMENT	0.00	95.85	-95.85	----
001 - POLICE DEPT FEES	0.00	10.00	-10.00	----
002 - WITNESS FEES	0.00	15.60	-15.60	----
999 - MISCELLANEOUS REVENUES	0.00	70.25	-70.25	----

Revenue Summary Report

Department(s): ALL
November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - LIBRARY CONT'D				
10 - LIBRARY	500.00	420.00	80.00	84.00
003 - COPIER & FAX FEES	250.00	252.91	-2.91	101.16
004 - DONATIONS	0.00	7.13	-7.13	----
006 - FINES	250.00	149.60	100.40	59.84
007 - NON-RES INTER LIBRARY LOANS	0.00	7.36	-7.36	----
009 - REPLACEMENT CARDS	0.00	3.00	-3.00	----

Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
11 - TRANSFER STATION/RECYCLING CONT'D				
11 - TRANSFER STATION/RECYCLING	245,000.00	128,981.95	116,018.05	52.65
001 - TRANSFER STATION FEES	1,000.00	1,106.34	-106.34	110.63
002 - RECYCLING INCOME	30,600.00	4,740.12	25,859.88	15.49
003 - PENOBSCOT ENERGY RECOV CREDIT	51,000.00	33,233.34	17,766.66	65.16
004 - BENTON ADMINISTRATIVE FEE	5,400.00	2,550.00	2,850.00	47.22
005 - BENTON TRANSFER STATION COSTS	84,000.00	57,803.03	26,196.97	68.81
006 - BOLSTERS	31,200.00	9,328.34	21,871.66	29.90
007 - DEMOLITION DEBRIS FEES	28,500.00	16,094.05	12,405.95	56.47
009 - METAL RECYCLING	11,800.00	3,404.23	8,395.77	28.85
010 - FEES FOR USE OF SCALES	0.00	55.20	-55.20	----
011 - BRUSH	1,000.00	408.56	591.44	40.86
999 - MISCELLANEOUS REVENUES	500.00	258.74	241.26	51.75

Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
20 - CEMETERY MAINTENANCE CONT'D				
20 - CEMETERY MAINTENANCE	1,500.00	1,510.15	-10.15	100.68
001 - CEMETERY FEES	1,000.00	1,325.00	-325.00	132.50
002 - INVESTMENT INCOME	500.00	185.15	314.85	37.03
Final Totals	1,455,050.00	2,520,897.38	-1,065,847.38	173.25