AGENDA

ITEM

11.c.

SPECIAL
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, August 28, 2007

To: Shirley Bailey, 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 28th day of August, AD 2007 from 8:00 AM to 8:00 PM, then and there to act upon the following articles to wit:

Article 1: To elect a moderator by written ballot to preside at said meeting.

Article 2: To see if the Town will vote to raise and appropriate the sum of $118,500 for the following public safety fire hydrants and street lights, social security / medicare accounts:

- 03-001-14: Social Security / Medicare $48,700
- 03-005-04: Electricity for 110 Street Lights $19,000
- 03-005-05: Rental Fee for 66 Fire Hydrants $50,800

Funding is for Fire protection fees to rent 66 fire hydrants, electricity for 110 street lights, and social security / medicare payments to the federal government required by federal law to match employees share.

Selectmen Recommend: Yes

Article 3: To see if the Town will vote to raise and appropriate the sum of $17,190 for the following Code Enforcement account:

- 08-001-02 Part Time Code Enforcement Officer

Funding is for the part time Code Enforcement Officer position required by State Law to enforce all applicable laws and ordinances in the following areas: Building Standards, Internal Plumbing, Subsurface Wastewater Disposal, Shoreland Zoning, and Comprenhensive Planning and Land Use.

Selectmen Recommend: Yes

Article 4: To see if the Town will vote to charge 7.00% 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 and to see if the Town will vote to readopt the budget as originally authorized at the annual Town Meeting on June 12, 2007, including the authority to raise funds by taxation as originally voted at the meeting.

SPECIAL
TOWN MEETING WARRANT
TOWN OF CLINTON
Tuesday, August 28, 2007

Selectmen Recommend: Yes

Note #1: Maximum set by State to charge is 12.00%.

Note #2: The June 12, 2007 Annual Meeting approved and authorized the following budgets: Fire/EMS Department, 911 Fire/Police Dispatch Services, Police Department, Transfer Station, General Assistance, Non-Profit Community Service, Debt Service, Cemetery, Administrative, Town Office, Animal Control, Highway Department, Library Department, Insurance, Planning and Appeals Board, Recreation, Police Athletic League (PAL), Community and Economic Development Committees and Anticipated Revenues. The budget and interest on taxes after tax due dates must be voted at the same Town Meeting pursuant to Title 36 M.R.S.A. Section 505 and re-adoption of the budget will comply with the statutes.

Given under our hands this 10th day of July, 2007 by the Clinton Board of Selectmen:

_____
Jeffrey Towne

_____
Stephen Hatch

_____
Randy Clark

_____
Chester Nutting

_____
Joseph Massey

A True Copy of the Warrant Attested

_____
Town Clerk

AGENDA

ITEM

11.d.

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

RESOLUTION 07-12

BOARD OF SELECTMEN ANNUAL RE-AFFIRMATION OF THE DESIGNATED MUNICIPAL CAPITAL RESERVE FUNDS (CFR)

WHEREAS, Town Charter Section 5.04 Capital Improvement Program subsection (c) specifies: " The Board of Selectmen shall have the authority to create reserve funds as authorized by laws of the State of Maine or that they deem advisable. The resolution creating such fund shall include a statement as to the intent and purpose of the fund, the funding mechanism, and the authority to use and withdraw from the fund"; and

WHEREAS, state law 30-A §5802 specifies that the Municipal Officers (Board of Selectmen) are trustees of the Municipal Reserve Funds and as the trustees, the Board of Selectmen have the authority to expend funds from the reserve funds for their stated purposes; and

WHEREAS, there are ten (10) created designated municipal capital reserve funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that the Board of Selectmen re-affirm the following designated municipal capital reserve funds and specify the intent and purpose of the funds, the funding mechanism, and the authority to use and withdraw from the fund as follows:

1. Account # 2-734-00 Recycling.
   Intent / Purpose: Funds the purchase of recycling equipment.
   Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
   Authority to use / withdraw funds: Board of Selectmen, by resolution, has the authority to use / withdraw from the designated reserve fund for its stated purpose.
   Balance as of 7/1/07: $2,902.22.

2. Account # 2-735-00 Capital Equipment.
   Intent / Purpose: Funds the purchase of capital equipment not specified by other reserve funds.

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, has the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $1,154.81

3. Account 2-735-01 Fire.
Intent / Purpose: Funds the purchase of Fire Department vehicles and equipment.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, has the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $30,852.18.

4. Account 2-735-02 Police.
Intent / Purpose: Funds the purchase of Police Department vehicles and equipment.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $8,150.52.

5. Account 2-735-03 Backhoe.
Intent / Purpose: Funds the purchase of a backhoe for the Highway Department.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $11,356.09

6. Account 2-735-04 Tractor.
Intent / Purpose: Funds the purchase of a tractor for the Highway Department.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $11,056.61.

7. Account 2-735-05 Plow Truck.
Intent / Purpose: Funds the purchase of a plow truck for the Highway Department.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $27,113.16.

8. Account 2-735-06 Forklift.
Intent / Purpose: Funds the purchase of a forklift for the Transfer Station and Recycling Center.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $4,734.78.

9. Account 2-736-01 Water / Sewer.
Intent / Purpose: Funds the replacement or repairs for water / sewer lines.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $10,141.27.

10. Account 2-738-01 Riverside Park.
Intent / Purpose: Funds capital improvements to Riverside Park.
Funding Mechanism: a. Annual Town Meeting vote to move funds from the undesignated fund balance to the designated reserve fund. b. Board of Selectmen, by resolution, may use unencumbered budget account balance prior to the close out of the fiscal year to transfer into designated reserve fund. c. Taxes raised and appropriated.
Authority to use / withdraw funds: Board of Selectmen, by resolution, have the authority to use / withdraw from the designated reserve fund for its stated purpose.
Balance as of 7/1/07: $5,001.83.

Sealed with the Seal of the Town of Clinton on this tenth day of July in the year Two Thousand Seven.

Jeffrey Towne	Chester Nutting
Stephen Hatch	Joseph Massey
Randy Clark	

AGENDA

ITEM

11.e.

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

RESOLUTION 07-13

CHANGE OF STATUTORY HOURLY REQUIREMENT TO BE OPEN FOR VOTER REGISTRATION DUE TO NEEDS OF THE MUNICIPALITY

WHEREAS, M.R.S.A. § 122 6. (A) (2) requires a municipality with a population of more than 2,500 to be open on the last 5 business days before an election for 2 hours in the evening between 5 PM and 9 PM on at least one day; and

WHEREAS, M.R.S.A. § 122 7. (B) 8. Change of schedule specifies that the hourly schedule established by this section may be changed by the municipal officers according to the needs of the municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that the evening hours of the Registrar of Voters shall be 4 PM to 6 PM on Tuesday, August 21, 2007; and

BE IT FURTHER RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that for all future elections after August 28, 2007 the evening hours of the Registrar of Voters shall be 4 PM to 6 PM on the fourth Tuesday of the month prior to an election.

Sealed with the Seal of the Town of Clinton on this tenth day of July in the year Two Thousand Seven.

Jeffrey Towne	Chester Nutting
Stephen Hatch	Joseph Massey
Randy Clark	

Town of Clinton
27 Baker Street
426-8511 phone Clinton, ME 04927 426-8323 fax

To: Board of Selectmen

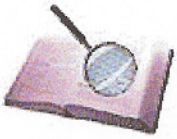
From: Registrar of Voters/Town Clerk

RE: Business Hours for Voter Registration Before Election

Date: July 10, 2007

I am writing to request you order a change to the statutory hours required for the Registrar to be open before an election. Title 21-A M.R.S.A. Section 122(8) allows the Municipal Officers to vary the statutory hours according to the needs of the municipality.

I am requesting you set the evening hours for the Registrar for Tuesday, August 21, 2007 from 4:00 p.m. to 6:00 p.m. At the same time, as clerk I will also be open for those wishing to vote absentee during evening hours. I am requesting that future elections follow the same procedure; open for voter registration and absentee voting the fourth Tuesday of the month prior to an election.



Full Highlighted Search Result

Query *Title 21-A Section 122* on document *Title 21-A - §122. Registration procedure*

You can navigate between the hits using the "<<" and ">>" tags around a hit. Clicking "<<" takes you to the previous hit, clicking ">>" takes you to the next hit.

Go to the first *Title 21-A Section 122*

New Query

<< **Title**>> 21-A - §122. Registration procedure Prev: Chapter 3 §121 Next: Chapter 3 §122-A
Download Chapter 3
PDF , Word (RTF) Download Section 122
PDF , Word (RTF) Statute Search List of Titles Maine Law Disclaimer Revisor's Office Maine Legislature << **Title**>> 21-A: ELECTIONS Chapter 3: VOTER REGISTRATION Subchapter 3: REGISTRATION AND ENROLLMENT
Article 1: REGISTRATION

§122. Registration procedure

A person may register as a voter by appearing before the registrar, proving that the person meets the qualifications of section 111, subsections 1 to 3, and filing an application provided by the registrar containing the information required by section 152 or 154, if applicable. Township residents may register as provided in section 156. [2003, c. 584, §3 (amd).]

1. Entry into central voter registration system. The registrar shall enter the name and other information from the voter registration application of the applicant into the central voter registration system as expeditiously as possible after receipt of a voter registration application. The registrar shall register a person by first name, middle name or initial and last name, or by first name or initial, middle and last name.[2005, c. 453, §13 (amd).]

2. Notice of disposition. The registrar shall notify the applicant whether the application for registration is accepted or rejected by providing the applicant with a written acknowledgement notice, in the form prescribed by the Secretary of State, as expeditiously as possible after the voter's information has been entered into the central voter registration system. If a mailed notice of acceptance is returned as undeliverable within 15 days after it is sent, the registrar must reject the application and provide a new acknowledgement notice to the applicant indicating the rejection. If a mailed notice of acceptance is not returned as undeliverable within 15 days after it is sent, the voter is automatically designated as active in the central voter registration system.[2005, c. 453, §14 (amd).]

3. Notice of new registration. When an applicant states in the application that the applicant last voted in another state, the registrar shall immediately send a notice of the applicant's new registration to the registrar of that jurisdiction. The notice must contain the following:

A. The voter's name; [1985, c. 614, §6 (new).]
B. The name under which registered, if changed; [1985, c. 614, §6 (new).]
C. Date of birth; and [1985, c. 614, §6 (new).]
D. Former residence and mailing address. [2005, c. 453, §15 (amd).]

The Secretary of State may facilitate the delivery of such notices electronically using the central voter registration system.

[2005, c. 453, §15 (amd).]

4. Election day registration. The registrar shall accept registrations of applicants who appear in person on election day. The registrar shall issue to each of these applicants a certificate entitling the applicant to be placed on the incoming voting list at the voting place. Only one certificate may be issued to a person. An applicant whose address has changed since the applicant last voted must vote using the ballot or ballots for the new polling place, if applicable, on election day.[2005, c. 453, §16 (amd).]

5. Alternative registration schedule for absentee voters. If the clerk receives a properly completed absentee ballot application that is signed by a person who is not a registered voter in the municipality, a presumption of the person's qualification as a voter is established. The clerk shall send an absentee ballot to the voter at the address indicated, along with a voter registration application under section 152. The completed registration application must be returned to the clerk by the close of the polls on election day in order for the ballot to be counted and may not be sealed with the voted absentee ballot. If the application is received during the closed period and the registrar is not satisfied as to the person's qualification as a voter, the registrar shall follow the requirements of section 121, subsection 1-A to place the person's name on the incoming voting list and challenge the absentee ballot.[2005, c. 453, §17 (amd).]

6. Schedule for acceptance of registrations. Except as provided in paragraph A, the registrar shall accept registrations on any business day or other day that the clerk's office is open. The names and other information from the voter registration applications of any persons registering must be entered into the central voter registration system and must be placed on the incoming voting list.

A. The registrar may accept only the registrations of applicants who appear in person as follows:
(1) In a municipality with a population of 2,500 or fewer, on the last business day that the clerk's office is open before election day during the hours that the clerk's office is open;
(2) In a municipality with a population of more than 2,500, on the last 5 business days that the clerk's office is open before election day during the hours that the clerk's office is open and for 2 hours in the evening between 5 p.m. and 9 p.m. on at least one of these days; and
(3) The names of voters registering during these periods must be recorded as provided under subsection 7. [2005, c. 453, §18 (amd).] [2005, c. 453, §18 (amd).]

7. Record of names. The names of voters who register by appearing in person before the registrar during the business days before election day under subsection 6 must be recorded as provided in either paragraph A or B:

A. The registrar shall, after finding an applicant qualified, issue a certificate requiring the voter's name and other required information to be written on the original or any supplemental incoming voting list at the voting place on election day. The certificate must be attached to, or included with, the incoming voting list and sealed as provided in section 698. Only one certificate may be recorded for any voter at an election; or [2005, c. 453, §19 (amd).]
B. The registrar shall, after finding the applicant qualified, enter the voter's name and other information from the voter registration application into the central voter registration system and add it to the incoming voting list or a supplemental incoming voting list. Before the polls are opened, the registrar shall deliver the incoming voting list and any supplemental incoming voting list or lists to the clerk. The inclusion of a person's name on these lists will entitle the applicant to vote on election day. All references in this << **Title**>> to the use of the incoming voting list before, during and after election day are considered to include the supplemental incoming voting list or lists as provided in this paragraph. [2005, c. 453, §19 (amd).] [2005, c. 453, §19 (amd).]

8. Change of schedule. The hourly schedule established by this section may be changed by the municipal officers according to the needs of the municipality.[1985, c. 307, §1 (new).]

9. Regulation of registration monitors. Anyone who wishes to monitor the names and addresses of persons who are registering at the registrar's office or the clerk's office shall inform the registrar or

clerk of that intent. Anyone who wishes to monitor the names and addresses of persons who are registering at the polling place shall inform the registrar or clerk of that intent by submitting a written, signed statement containing the proposed monitor's name, address and intent. The registrar or clerk may designate a place where a person monitoring registrations may stand. The registrar or clerk shall then announce the name and address of individuals registering to vote in a loud and clear voice. A person monitoring registrations shall direct any questions the person has to the registrar or clerk. These questions must be limited to information pertinent to the qualifications of an individual to register. A person monitoring registrations may not ask questions of individuals waiting to register concerning their eligibility to vote. A polling place registration monitor may not handle or inspect registration cards, files or other materials used by the registrar or clerk except as provided in section 22. A monitor may not inhibit the work of the registrar or clerk. If the work of a registrar or clerk appears to be inhibited, the warden may request a reduction in the number of monitors present in the polling place. A registrar or clerk may require a person monitoring registrations who violates the provisions of this subsection to leave the building.[2003, c. 395, §1 (amd).]

Section History:
PL 1985, Ch. 161, §6 (NEW). PL 1985, Ch. 307, §1 (AMD). PL 1985, Ch. 614, §6 (AMD).
PL 1991, Ch. 466, §4 (AMD). PL 1993, Ch. 695, §6,7 (AMD). PL 1995, Ch. 459, §14 (AMD).
RR 1995, Ch. 1, §8 (COR). PL 1997, Ch. 436, §23 (AMD). PL 2001, Ch. 310, §4 (AMD).
PL 2003, Ch. 395, §1 (AMD). PL 2003, Ch. 407, §7 (AMD). PL 2003, Ch. 447, §6,7 (AMD).
PL 2003, Ch. 584, §3 (AMD). PL 2005, Ch. 453, §13-19 (AMD).

The Revisor's Office cannot provide legal advice or interpretation of Maine law to the public. If you need legal advice, please consult a qualified attorney.

Office of the Revisor of Statutes 7 State House Station
State House Room 108
Augusta, Maine 04333-0007

This page created on: 2006-11-01

AGENDA

ITEM

14.a.

Expense Summary Report

ALL Departments

June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - ADMINISTRA	227,097.44	220,413.67	6,683.77	97.06
001 - PAYROLL	**154,884.44**	**154,758.94**	**125.50**	**99.92**
01 - FULL TIME	54,958.44	48,806.05	6,152.39	88.81
02 - PART TIME	11,328.00	10,294.32	1,033.68	90.88
03 - OVERTIME	250.00	146.22	103.78	58.49
06 - BALLOT CLERK	2,500.00	2,011.24	488.76	80.45
07 - SELECTMEN	9,300.00	9,300.00	0.00	100.00
08 - TOWN MANAGER	46,448.00	42,937.03	3,510.97	92.44
09 - AUDITOR	3,100.00	3,025.00	75.00	97.58
10 - EMPLOYEE BEN	24,000.00	15,401.97	8,598.03	64.17
11 - VACATION	0.00	9,060.64	-9,060.64	----
13 - SICK TIME	0.00	7,212.63	-7,212.63	----
16 - MERIT RAISES	3,000.00	2,840.00	160.00	94.67
18 - HOLIDAY PAY	0.00	3,723.84	-3,723.84	----
002 - OPERATING EX	**32,480.00**	**31,947.48**	**532.52**	**98.36**
01 - TELEPHONE	5,180.00	5,413.56	-233.56	104.51
04 - PRINTING	4,600.00	5,262.45	-662.45	114.40
05 - POSTAGE	8,100.00	7,040.09	1,059.91	86.91
06 - ADS/NOTICES	800.00	1,666.00	-866.00	208.25
07 - DUES	700.00	537.13	162.87	76.73
08 - SUPPLIES	4,300.00	4,702.91	-402.91	109.37
09 - MEMBERSHIPS	3,050.00	2,975.00	75.00	97.54
10 - COPIER MAINT	2,200.00	2,669.42	-469.42	121.34
12 - TRAVEL	1,000.00	561.59	438.41	56.16
13 - TRAINING	1,500.00	810.72	689.28	54.05
60 - ELECTIONS	1,050.00	308.17	741.83	29.35
99 - MISC	0.00	0.44	-0.44	----
003 - COMPUTER EXP	**8,000.00**	**7,059.21**	**940.79**	**88.24**
01 - SOFTWARE	6,000.00	4,743.25	1,256.75	79.05
04 - SUPPLIES/TAX	2,000.00	2,315.96	-315.96	115.80
004 - TAX EXPENSES	**19,000.00**	**15,978.45**	**3,021.55**	**84.10**
01 - ASSESSING	15,000.00	11,309.00	3,691.00	75.39
03 - REG OF DEEDS	4,000.00	4,562.83	-562.83	114.07
99 - MISC	0.00	106.62	-106.62	----
006 - CONTRACTUAL	**8,000.00**	**6,276.80**	**1,723.20**	**78.46**
01 - LEGAL	8,000.00	6,276.80	1,723.20	78.46
007 - MAINTENANCE	**0.00**	**10.47**	**-10.47**	**----**
01 - BLDG/GROUNDS	0.00	10.47	-10.47	----
009 - UNCLASSIFIED	**3,733.00**	**3,733.00**	**0.00**	**100.00**
03 - KVCOG	3,733.00	3,733.00	0.00	100.00
020 - CAPITAL EXP	**1,000.00**	**649.32**	**350.68**	**64.93**
01 - COMPUTERS	1,000.00	649.32	350.68	64.93
02 - TOWN HALL	16,567.56	16,567.56	0.00	100.00
002 - OPERATING EX	**7,650.00**	**7,263.27**	**386.73**	**94.94**
02 - HEAT	2,500.00	2,700.49	-200.49	108.02
03 - LIGHTS	4,150.00	4,082.90	67.10	98.38
16 - OTHER EQUIP	1,000.00	479.88	520.12	47.99
005 - HEALTH/SAFTY	**650.00**	**626.72**	**23.28**	**96.42**
02 - WATER/SEWER	650.00	626.72	23.28	96.42
007 - MAINTENANCE	**8,267.56**	**8,677.57**	**-410.01**	**104.96**

Expense Summary Report

ALL Departments
June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
02 - TOWN HALL CONT'D				
01 - BLDG/GROUNDS	8,267.56	8,677.57	-410.01	104.96
03 - PROTECTION	115,000.00	106,188.71	8,811.29	92.34
001 - PAYROLL	**42,000.00**	**43,826.36**	**-1,826.36**	**104.35**
15 - FICA/MEDICAR	42,000.00	43,826.36	-1,826.36	104.35
005 - HEALTH/SAFTY	**73,000.00**	**62,362.35**	**10,637.65**	**85.43**
04 - STREET LIGHT	17,000.00	16,662.35	337.65	98.01
05 - HYDRANT RENT	56,000.00	45,700.00	10,300.00	81.61
04 - FIRE	262,043.21	262,043.21	0.00	100.00
001 - PAYROLL	**194,113.21**	**192,068.61**	**2,044.60**	**98.95**
01 - FULL TIME	122,600.00	127,661.08	-5,061.08	104.13
02 - PART TIME	36,458.21	29,042.91	7,415.30	79.66
03 - OVERTIME	0.00	816.27	-816.27	----
10 - EMPLOYEE BEN	22,460.00	22,159.93	300.07	98.66
11 - VACATION	6,348.00	5,388.53	959.47	84.89
17 - TRAINING PAY	3,810.00	3,654.82	155.18	95.93
18 - HOLIDAY PAY	937.00	937.60	-0.60	100.06
22 - SICK/COVER	1,500.00	2,407.47	-907.47	160.50
002 - OPERATING EX	**21,285.00**	**22,024.20**	**-739.20**	**103.47**
01 - TELEPHONE	1,300.00	1,490.16	-190.16	114.63
02 - HEAT	5,000.00	5,533.89	-533.89	110.68
03 - LIGHTS	3,200.00	3,153.83	46.17	98.56
06 - ADS/NOTICES	250.00	0.00	250.00	0.00
07 - DUES	75.00	80.00	-5.00	106.67
13 - TRAINING	2,800.00	2,637.28	162.72	94.19
15 - CLEANING SUP	450.00	292.49	157.51	65.00
17 - LICENSE FEES	510.00	510.00	0.00	100.00
18 - MEDICAL SUP	3,500.00	3,338.07	161.93	95.37
19 - FUEL	2,600.00	3,761.05	-1,161.05	144.66
20 - CLOTHING	1,000.00	753.43	246.57	75.34
35 - FIRE SUPP	500.00	450.00	50.00	90.00
37 - MISC SUPPLIE	100.00	24.00	76.00	24.00
005 - HEALTH/SAFTY	**800.00**	**497.95**	**302.05**	**62.24**
02 - WATER/SEWER	500.00	497.95	2.05	99.59
03 - FF MED EVAL	300.00	0.00	300.00	0.00
006 - CONTRACTUAL	**4,845.00**	**5,039.00**	**-194.00**	**104.00**
14 - AMB/BILLING	4,845.00	5,039.00	-194.00	104.00
007 - MAINTENANCE	**12,000.00**	**13,402.55**	**-1,402.55**	**111.69**
01 - BLDG/GROUNDS	1,000.00	892.35	107.65	89.24
02 - EQUIPMENT	5,000.00	4,531.37	468.63	90.63
03 - VEHICLES	6,000.00	7,978.83	-1,978.83	132.98
020 - CAPITAL EXP	**29,000.00**	**29,010.90**	**-10.90**	**100.04**
05 - PAGERS	1,600.00	1,596.00	4.00	99.75
06 - RADIOS	1,400.00	1,434.90	-34.90	102.49
08 - FIRE HOSE	1,000.00	980.00	20.00	98.00
30 - EXTR EQUIP	25,000.00	25,000.00	0.00	100.00
06 - POLICE	150,679.01	150,679.01	0.00	100.00
001 - PAYROLL	**117,252.00**	**122,332.65**	**-5,080.65**	**104.33**
01 - FULL TIME	79,000.00	64,991.31	14,008.69	82.27

Expense Summary Report

ALL Departments
June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
06 - POLICE CONT'D				
02 - PART TIME	10,400.00	6,687.50	3,712.50	64.30
03 - OVERTIME	6,120.00	6,217.44	-97.44	101.59
10 - EMPLOYEE BEN	19,155.00	11,313.07	7,841.93	59.06
11 - VACATION	1,171.00	2,022.40	-851.40	172.71
13 - SICK TIME	1,406.00	519.12	886.88	36.92
24 - POLICE GRANT	0.00	30,581.81	-30,581.81	----
002 - OPERATING EX	**23,450.00**	**17,835.81**	**5,614.19**	**76.06**
01 - TELEPHONE	1,640.00	1,345.44	294.56	82.04
04 - PRINTING	630.00	462.24	167.76	73.37
06 - ADS/NOTICES	400.00	496.04	-96.04	124.01
07 - DUES	350.00	150.00	200.00	42.86
08 - SUPPLIES	0.00	426.00	-426.00	----
10 - COPIER MAINT	100.00	84.12	15.88	84.12
11 - COPIER SUPPL	150.00	0.00	150.00	0.00
13 - TRAINING	4,250.00	2,742.90	1,507.10	64.54
16 - OTHER EQUIP	1,135.00	1,208.78	-73.78	106.50
19 - FUEL	9,708.00	6,861.27	2,846.73	70.68
20 - CLOTHING	2,500.00	2,320.28	179.72	92.81
26 - EMPLOYEE TES	1,500.00	980.00	520.00	65.33
37 - MISC SUPPLIE	405.00	349.93	55.07	86.40
49 - PAGER	482.00	268.83	213.17	55.77
51 - OFFICE EQUIP	200.00	139.98	60.02	69.99
003 - COMPUTER EXP	**2,920.00**	**2,854.17**	**65.83**	**97.75**
01 - SOFTWARE	2,500.00	2,462.50	37.50	98.50
08 - INTERNET	420.00	391.67	28.33	93.25
007 - MAINTENANCE	**6,057.01**	**6,656.38**	**-599.37**	**109.90**
02 - EQUIPMENT	1,500.00	930.04	569.96	62.00
03 - VEHICLES	4,557.01	5,726.34	-1,169.33	125.66
020 - CAPITAL EXP	**1,000.00**	**1,000.00**	**0.00**	**100.00**
34 - POL RADIOS	1,000.00	1,000.00	0.00	100.00
07 - HIGHWAYS	510,185.59	509,815.77	369.82	99.93
001 - PAYROLL	**40,699.00**	**41,324.50**	**-625.50**	**101.54**
01 - FULL TIME	29,099.00	25,494.40	3,604.60	87.61
02 - PART TIME	3,600.00	3,122.28	477.72	86.73
03 - OVERTIME	2,000.00	3,230.50	-1,230.50	161.53
10 - EMPLOYEE BEN	6,000.00	5,963.32	36.68	99.39
11 - VACATION	0.00	1,148.00	-1,148.00	----
13 - SICK TIME	0.00	798.00	-798.00	----
18 - HOLIDAY PAY	0.00	1,568.00	-1,568.00	----
002 - OPERATING EX	**12,688.00**	**13,063.93**	**-375.93**	**102.96**
01 - TELEPHONE	650.00	752.99	-102.99	115.84
02 - HEAT	1,000.00	0.00	1,000.00	0.00
06 - ADS/NOTICES	200.00	0.00	200.00	0.00
13 - TRAINING	100.00	0.00	100.00	0.00
19 - FUEL	3,500.00	5,095.72	-1,595.72	145.59
20 - CLOTHING	988.00	966.44	21.56	97.82
22 - TOOLS	350.00	512.94	-162.94	146.55
32 - SALT/SHED MA	400.00	325.96	74.04	81.49
36 - RENT/HIRE	5,000.00	5,101.21	-101.21	102.02
37 - MISC SUPPLIE	500.00	308.67	191.33	61.73
003 - COMPUTER EXP	**0.00**	**326.61**	**-326.61**	**----**

Expense Summary Report

ALL Departments

June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
07 - HIGHWAYS CONT'D				
01 - SOFTWARE	0.00	326.61	-326.61	----
006 - CONTRACTUAL	**5,960.00**	**5,150.53**	**809.47**	**86.42**
02 - SWEEPING	1,710.00	1,710.00	0.00	100.00
03 - SIDEWALK	250.00	137.50	112.50	55.00
04 - GRADING	4,000.00	3,303.03	696.97	82.58
007 - MAINTENANCE	**4,500.00**	**7,245.69**	**-2,745.69**	**161.02**
01 - BLDG/GROUNDS	500.00	505.56	-5.56	101.11
02 - EQUIPMENT	4,000.00	6,740.13	-2,740.13	168.50
008 - ROAD MAINT	**190,000.00**	**186,365.92**	**3,634.08**	**98.09**
01 - CULVERTS	4,000.00	2,243.94	1,756.06	56.10
02 - COLD PATCH	3,000.00	2,047.43	952.57	68.25
03 - STRIPING	500.00	270.42	229.58	54.08
04 - ROAD SIGNS	1,000.00	235.01	764.99	23.50
05 - LQD CALCIUM	1,900.00	2,847.80	-947.80	149.88
06 - GRAVEL	11,000.00	18,179.84	-7,179.84	165.27
07 - PLOWING	151,200.00	145,800.00	5,400.00	96.43
08 - SALT	400.00	378.48	21.52	94.62
10 - BRUSH/LIMBS	6,000.00	1,525.00	4,475.00	25.42
11 - DITCHING	8,500.00	7,888.00	612.00	92.80
12 - DRIVEWAYS	2,500.00	4,950.00	-2,450.00	198.00
020 - CAPITAL EXP	**256,338.59**	**256,338.59**	**0.00**	**100.00**
20 - PAVING	220,000.00	220,000.00	0.00	100.00
31 - SAND SHED	36,338.59	36,338.59	0.00	100.00
08 - CODE ENFORCE	15,812.01	15,812.01	0.00	100.00
001 - PAYROLL	**14,997.00**	**15,087.00**	**-90.00**	**100.60**
02 - PART TIME	14,997.00	15,087.00	-90.00	100.60
002 - OPERATING EX	**815.01**	**725.01**	**90.00**	**88.96**
08 - SUPPLIES	0.00	24.23	-24.23	----
12 - TRAVEL	815.01	700.78	114.23	85.98
09 - PLAN BOARD	4,500.00	128.66	4,371.34	2.86
002 - OPERATING EX	**4,500.00**	**128.66**	**4,371.34**	**2.86**
05 - POSTAGE	4,500.00	128.66	4,371.34	2.86
10 - LIBRARY	59,200.89	59,046.50	154.39	99.74
001 - PAYROLL	**28,500.00**	**27,250.51**	**1,249.49**	**95.62**
02 - PART TIME	28,500.00	26,575.09	1,924.91	93.25
11 - VACATION	0.00	498.10	-498.10	----
18 - HOLIDAY PAY	0.00	177.32	-177.32	----
002 - OPERATING EX	**12,270.00**	**11,882.80**	**387.20**	**96.84**
01 - TELEPHONE	180.00	38.97	141.03	21.65
02 - HEAT	4,050.00	3,890.34	159.66	96.06
03 - LIGHTS	1,000.00	1,484.12	-484.12	148.41
05 - POSTAGE	250.00	100.00	150.00	40.00
06 - ADS/NOTICES	50.00	50.00	0.00	100.00
07 - DUES	140.00	35.00	105.00	25.00
08 - SUPPLIES	500.00	1,207.65	-707.65	241.53
10 - COPIER MAINT	1,600.00	984.64	615.36	61.54
12 - TRAVEL	200.00	58.74	141.26	29.37
13 - TRAINING	150.00	0.00	150.00	0.00

Expense Summary Report

ALL Departments

June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - LIBRARY CONT'D				
15 - CLEANING SUP	250.00	1.79	248.21	0.72
38 - BOOKS	3,000.00	3,054.04	-54.04	101.80
39 - MAGAZINES	400.00	439.68	-39.68	109.92
65 - CHILD/ADULT	0.00	197.72	-197.72	----
99 - MISC	500.00	340.11	159.89	68.02
003 - COMPUTER EXP	**0.00**	**490.00**	**-490.00**	**----**
02 - HARDWARE	0.00	490.00	-490.00	----
005 - HEALTH/SAFTY	**450.00**	**398.56**	**51.44**	**88.57**
02 - WATER/SEWER	450.00	398.56	51.44	88.57
006 - CONTRACTUAL	**500.00**	**966.19**	**-466.19**	**193.24**
13 - CONTRACT MAT	500.00	966.19	-466.19	193.24
007 - MAINTENANCE	**17,480.89**	**18,058.44**	**-577.55**	**103.30**
01 - BLDG/GROUNDS	900.00	1,477.55	-577.55	164.17
11 - LIB IMP	16,580.89	16,580.89	0.00	100.00
11 - TRANSFER STA	372,423.50	359,067.73	13,355.77	96.41
001 - PAYROLL	**92,314.00**	**91,562.01**	**751.99**	**99.19**
01 - FULL TIME	73,195.00	62,195.32	10,999.68	84.97
02 - PART TIME	1,500.00	1,996.00	-496.00	133.07
03 - OVERTIME	500.00	436.22	63.78	87.24
10 - EMPLOYEE BEN	17,119.00	16,877.41	241.59	98.59
11 - VACATION	0.00	2,434.22	-2,434.22	----
13 - SICK TIME	0.00	4,440.36	-4,440.36	----
18 - HOLIDAY PAY	0.00	3,182.48	-3,182.48	----
002 - OPERATING EX	**45,684.00**	**43,939.78**	**1,744.22**	**96.18**
01 - TELEPHONE	680.00	37.24	642.76	5.48
03 - LIGHTS	5,115.00	6,218.72	-1,103.72	121.58
06 - ADS/NOTICES	250.00	0.00	250.00	0.00
07 - DUES	500.00	123.29	376.71	24.66
08 - SUPPLIES	430.00	298.94	131.06	69.52
12 - TRAVEL	707.00	506.42	200.58	71.63
15 - CLEANING SUP	200.00	87.30	112.70	43.65
19 - FUEL	2,505.00	2,156.14	348.86	86.07
20 - CLOTHING	2,087.00	2,330.77	-243.77	111.68
22 - TOOLS	120.00	117.31	2.69	97.76
23 - BALER WIRE	766.00	767.84	-1.84	100.24
24 - PLASTIC BAGS	440.00	180.00	260.00	40.91
27 - SAFETY EQUIP	420.00	375.00	45.00	89.29
29 - DEMO DEBRIS	20,546.00	21,441.27	-895.27	104.36
30 - DEP FEE	275.00	144.00	131.00	52.36
31 - PUBLIC AWARE	275.00	50.00	225.00	18.18
37 - MISC SUPPLIE	6,557.00	6,384.20	172.80	97.36
42 - OIL REMOVAL	1,500.00	1,169.54	330.46	77.97
50 - SCALES -T.S.	511.00	455.80	55.20	89.20
52 - FREON REMOV	1,800.00	1,096.00	704.00	60.89
006 - CONTRACTUAL	**220,345.00**	**205,528.26**	**14,816.74**	**93.28**
06 - HAULING	48,345.00	45,452.60	2,892.40	94.02
07 - TIPPING	172,000.00	160,075.66	11,924.34	93.07
007 - MAINTENANCE	**2,214.00**	**6,171.18**	**-3,957.18**	**278.73**
01 - BLDG/GROUNDS	475.00	342.75	132.25	72.16
02 - EQUIPMENT	1,739.00	5,828.43	-4,089.43	335.16

Expense Summary Report

ALL Departments

June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
11 - TRANSFER STA CONT'D				
020 - CAPITAL EXP	**11,866.50**	**11,866.50**	**0.00**	**100.00**
33 - FORKLIFT TS	11,866.50	11,866.50	0.00	100.00
12 - UNCLASSIFIED	6,700.00	6,675.00	25.00	99.63
009 - UNCLASSIFIED	**6,700.00**	**6,675.00**	**25.00**	**99.63**
04 - FAMILY VIO	1,060.00	1,060.00	0.00	100.00
05 - LEGION 186	225.00	225.00	0.00	100.00
07 - HEAD START	500.00	500.00	0.00	100.00
09 - SENIOR SPECT	1,890.00	1,890.00	0.00	100.00
12 - FOOD BANK	2,000.00	2,000.00	0.00	100.00
13 - HOSPICE	500.00	500.00	0.00	100.00
26 - TRANSP KVCAP	525.00	0.00	525.00	0.00
32 - KVCAP CHILD	0.00	500.00	-500.00	----
13 - DEBT SERVICE	57,457.00	56,002.75	1,454.25	97.47
010 - DEBT	**45,355.00**	**44,427.25**	**927.75**	**97.95**
08 - FIRE STA PRI	37,100.00	37,100.00	0.00	100.00
09 - FIRE STA INT	8,255.00	7,327.25	927.75	88.76
099 - INTER. GOV'T	**12,102.00**	**11,575.50**	**526.50**	**95.65**
09 - FIRST PARK	12,102.00	11,575.50	526.50	95.65
14 - ANIMAL CTRL.	10,264.99	7,296.98	2,968.01	71.09
001 - PAYROLL	**3,084.99**	**1,606.00**	**1,478.99**	**52.06**
01 - FULL TIME	3,084.99	1,606.00	1,478.99	52.06
002 - OPERATING EX	**2,400.00**	**1,315.98**	**1,084.02**	**54.83**
08 - SUPPLIES	250.00	399.44	-149.44	159.78
12 - TRAVEL	1,800.00	776.54	1,023.46	43.14
13 - TRAINING	200.00	0.00	200.00	0.00
49 - PAGER	150.00	140.00	10.00	93.33
005 - HEALTH/SAFTY	**580.00**	**0.00**	**580.00**	**0.00**
07 - ANIMAL SHOTS	280.00	0.00	280.00	0.00
09 - ANIMAL HOSP	300.00	0.00	300.00	0.00
009 - UNCLASSIFIED	**4,200.00**	**4,375.00**	**-175.00**	**104.17**
01 - HUMANE SOC	4,200.00	4,375.00	-175.00	104.17
16 - RECREATION	30,188.80	17,887.10	12,301.70	59.25
001 - PAYROLL	**3,000.00**	**3,000.00**	**0.00**	**100.00**
02 - PART TIME	3,000.00	3,000.00	0.00	100.00
002 - OPERATING EX	**0.00**	**124.56**	**-124.56**	**----**
01 - TELEPHONE	0.00	20.00	-20.00	----
03 - LIGHTS	0.00	104.56	-104.56	----
007 - MAINTENANCE	**11,985.00**	**11,214.54**	**770.46**	**93.57**
01 - BLDG/GROUNDS	9,000.00	10,004.54	-1,004.54	111.16
09 - TOILETS	1,985.00	1,210.00	775.00	60.96
10 - TREE WORK	1,000.00	0.00	1,000.00	0.00
008 - ROAD MAINT	**0.00**	**1,000.00**	**-1,000.00**	**----**
10 - BRUSH/LIMBS	0.00	1,000.00	-1,000.00	----
009 - UNCLASSIFIED	**13,453.80**	**2,353.00**	**11,100.80**	**17.49**
14 - P.A.L.	12,500.00	1,500.00	11,000.00	12.00
23 - ADMIN BUDGET	103.80	0.00	103.80	0.00
31 - SNOWMOBILES	850.00	850.00	0.00	100.00

Expense Summary Report

ALL Departments
June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
16 - RECREATION CONT'D				
33 - FLEA MARKET	0.00	3.00	-3.00	----
014 - OVERLAY	**0.00**	**0.00**	**0.00**	**----**
01 - ABATEMENTS	0.00	0.00	0.00	----
020 - CAPITAL EXP	**1,750.00**	**195.00**	**1,555.00**	**11.14**
12 - FENCING	600.00	195.00	405.00	32.50
15 - DUGOUTS	300.00	0.00	300.00	0.00
16 - BLEACHERS	600.00	0.00	600.00	0.00
23 - MORRISON	250.00	0.00	250.00	0.00
17 - GEN'L ASSIST	9,435.00	5,432.98	4,002.02	57.58
001 - PAYROLL	**1,000.00**	**533.90**	**466.10**	**53.39**
20 - G.A. ADMIN	1,000.00	533.90	466.10	53.39
002 - OPERATING EX	**50.00**	**43.00**	**7.00**	**86.00**
37 - MISC SUPPLIE	50.00	43.00	7.00	86.00
011 - ASSISTANCE	**8,385.00**	**4,856.08**	**3,528.92**	**57.91**
02 - HEATING FUEL	2,500.00	2,103.52	396.48	84.14
03 - ELECTRICITY	1,000.00	158.00	842.00	15.80
04 - RENT	3,200.00	1,580.00	1,620.00	49.38
05 - FOOD/PERSONA	600.00	169.56	430.44	28.26
06 - BURIAL	785.00	785.00	0.00	100.00
13 - TRAINING/TRA	300.00	60.00	240.00	20.00
19 - INSURANCE	58,088.99	55,014.60	3,074.39	94.71
012 - INSURANCE	**58,088.99**	**55,014.60**	**3,074.39**	**94.71**
01 - WORKER'S COM	17,000.00	20,786.00	-3,786.00	122.27
02 - P.O. LIAB	7,013.00	8,060.00	-1,047.00	114.93
03 - UNEMPLOYMENT	6,000.00	2,513.00	3,487.00	41.88
04 - VEHICLE INS.	7,033.00	8,709.00	-1,676.00	123.83
05 - INS. DEDUCT.	8,942.99	4,962.60	3,980.39	55.49
06 - LIABILITY	12,100.00	9,984.00	2,116.00	82.51
20 - CEMETERIES	52,600.00	48,268.16	4,331.84	91.76
001 - PAYROLL	**2,500.00**	**2,506.00**	**-6.00**	**100.24**
23 - SEXTON	2,500.00	2,506.00	-6.00	100.24
006 - CONTRACTUAL	**8,500.00**	**4,372.32**	**4,127.68**	**51.44**
09 - MOW & TRIM	8,500.00	4,372.32	4,127.68	51.44
007 - MAINTENANCE	**6,000.00**	**7,473.00**	**-1,473.00**	**124.55**
04 - GROUNDS/LAND	5,500.00	7,473.00	-1,973.00	135.87
10 - TREE WORK	500.00	0.00	500.00	0.00
009 - UNCLASSIFIED	**600.00**	**216.84**	**383.16**	**36.14**
17 - RIVERVIEW AS	600.00	216.84	383.16	36.14
020 - CAPITAL EXP	**35,000.00**	**33,700.00**	**1,300.00**	**96.29**
32 - CEM RESTOR	35,000.00	33,700.00	1,300.00	96.29
22 - INTERGOVERMT	1,390,198.00	1,388,871.97	1,326.03	99.90
099 - INTER. GOV'T	**1,390,198.00**	**1,388,871.97**	**1,326.03**	**99.90**
01 - COUNTY TAX	140,294.00	138,967.70	1,326.30	99.05
02 - SAD 49	1,249,904.00	1,249,904.27	-0.27	100.00
24 - COMMITTEES	1,500.00	573.84	926.16	38.26

Expense Summary Report

ALL Departments

June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
24 - COMMITTEES CONT'D				
016 - COMMITTEES	**1,500.00**	**573.84**	**926.16**	**38.26**
02 - ECON DEV	500.00	0.00	500.00	0.00
03 - COM DEV	1,000.00	573.84	426.16	57.38
25 - ECON DEVELOP	47,000.00	37,624.71	9,375.29	80.05
013 - ECON DEV	**47,000.00**	**37,624.71**	**9,375.29**	**80.05**
01 - T.I.F.	47,000.00	37,624.71	9,375.29	80.05
99 - MISC	65,094.97	11,019.56	54,075.41	16.93
014 - OVERLAY	**65,094.97**	**11,019.56**	**54,075.41**	**16.93**
01 - ABATEMENTS	65,094.97	11,019.56	54,075.41	16.93
Final Totals	3,462,036.96	3,334,430.48	127,606.48	96.31

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - ADMINISTRATION	1,010,700.00	2,876,493.35	-1,865,793.35	284.60
299 - PROPERTY TAXES	0.00	1,849,092.00	-1,849,092.00	----
301 - INTEREST ON PROPERTY TAXES	24,000.00	16,025.63	7,974.37	66.77
302 - BANK INTEREST	10,000.00	10,211.43	-211.43	102.11
303 - INTEREST ON CERTIF OF DEPOSIT	5,000.00	1,064.05	3,935.95	21.28
309 - BOAT EXCISE TAX	3,000.00	2,615.80	384.20	87.19
310 - MOTOR VEHICLE EXCISE TAX	406,000.00	479,108.35	-73,108.35	118.01
311 - HUNTING & FISHING FEE	1,700.00	1,523.00	177.00	89.59
312 - RECREATIONAL VEHICLE FEES	1,050.00	957.20	92.80	91.16
313 - SNOWMOBILE REG. REIMBURSEMENT	1,700.00	1,423.30	276.70	83.72
314 - DOG FEES	600.00	454.00	146.00	75.67
315 - MOTOR VEHICLE AGENT FEES	13,000.00	11,697.00	1,303.00	89.98
316 - PROPERTY TAX LIEN COSTS & FEES	9,000.00	8,989.02	10.98	99.88
317 - CABLE TELEVISION FEES	10,000.00	12,105.68	-2,105.68	121.06
319 - PLUMBING INSPECTIONS	2,500.00	2,381.50	118.50	95.26
320 - LAND USE/BUILDING PERMITS	2,000.00	790.00	1,210.00	39.50
321 - COPIER FEES	400.00	719.79	-319.79	179.95
322 - FAX MACHINE FEES	200.00	357.50	-157.50	178.75
323 - VITAL RECORD FEES	1,800.00	2,051.00	-251.00	113.94
324 - RENTAL OF BANQUET HALL	1,600.00	2,005.00	-405.00	125.31
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	4,016.67	483.33	89.26
334 - STATE REVENUE SHARING	335,000.00	293,767.65	41,232.35	87.69
335 - HOMESTEAD EXEMPTION REVENUE	96,000.00	84,938.00	11,062.00	88.48
336 - CONCEALED WEAPONS PERMIT FEES	150.00	150.00	0.00	100.00
337 - ROAD ASSISTANCE	62,000.00	65,932.00	-3,932.00	106.34
338 - LATE DOG FEES	1,000.00	1,545.00	-545.00	154.50
341 - ANIMAL CONTROL OFFICER FEES	1,000.00	830.00	170.00	83.00
348 - BOUNCED CHECK FEES	0.00	241.62	-241.62	----
350 - FIRST PARK INCOME DISTRIBUTION	500.00	0.00	500.00	0.00
999 - MISCELLANEOUS REVENUES	2,300.00	6,676.76	-4,376.76	290.29

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
04 - FIRE DEPARTMENT CONT'D				
04 - FIRE DEPARTMENT	60,000.00	95,288.48	-35,288.48	158.81
001 - AMBULANCE FEES	60,000.00	95,288.48	-35,288.48	158.81

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
06 - POLICE DEPARTMENT CONT'D				
06 - POLICE DEPARTMENT	30,000.00	29,433.85	566.15	98.11
001 - POLICE DEPT FEES	0.00	145.00	-145.00	----
010 - COPS GRANT INCOME	30,000.00	29,000.00	1,000.00	96.67
999 - MISCELLANEOUS REVENUES	0.00	288.85	-288.85	----

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
07 - HIGHWAY DEPARTMENT CONT'D				
07 - HIGHWAY DEPARTMENT	0.00	810.00	-810.00	----
999 - MISCELLANEOUS REVENUES	0.00	810.00	-810.00	----

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - LIBRARY CONT'D				
10 - LIBRARY	1,200.00	606.18	593.82	50.52
002 - BOOK SALES	100.00	5.25	94.75	5.25
003 - COPIER & FAX FEES	150.00	221.05	-71.05	147.37
004 - DONATIONS	50.00	20.41	29.59	40.82
006 - FINES	500.00	208.98	291.02	41.80
007 - NON-RES INTER LIBRARY LOANS	100.00	132.81	-32.81	132.81
009 - REPLACEMENT CARDS	0.00	17.68	-17.68	----
999 - MISCELLANEOUS REVENUES	300.00	0.00	300.00	0.00

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
11 - TRANSFER STATION/RECYCLING CONT'D				
11 - TRANSFER STATION/RECYCLING	235,000.00	244,838.00	-9,838.00	104.19
001 - TRANSFER STATION FEES	6,000.00	2,361.96	3,638.04	39.37
002 - RECYCLING INCOME	18,000.00	24,222.01	-6,222.01	134.57
003 - PENOBSCOT ENERGY RECOV CREDIT	55,000.00	52,046.05	2,953.95	94.63
004 - BENTON ADMINISTRATIVE FEE	4,800.00	4,800.00	0.00	100.00
005 - BENTON TRANSFER STATION COSTS	83,000.00	80,757.03	2,242.97	97.30
006 - TIPPING FEES	26,000.00	28,830.14	-2,830.14	110.89
007 - DEMOLITION DEBRIS FEES	36,900.00	35,049.45	1,850.55	94.98
009 - METAL RECYCLING	5,000.00	4,171.63	828.37	83.43
010 - FEES FOR USE OF SCALES	100.00	442.37	-342.37	442.37
011 - BRUSH	100.00	10,350.96	-10,250.96	999.99
999 - MISCELLANEOUS REVENUES	100.00	1,806.40	-1,706.40	999.99

Revenue Summary Report

Department(s): ALL

June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
19 - TOWN INSURANCE CONT'D				
19 - TOWN INSURANCE	0.00	4,642.00	-4,642.00	----
001 - WORKER'S COMP PREM REFUND	0.00	1,204.00	-1,204.00	----
002 - UNEMPLOYMENT PREMIUM REFUND	0.00	2,837.00	-2,837.00	----
003 - PROPERTY & CASUALTY REFUND	0.00	601.00	-601.00	----

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
20 - CEMETERY MAINTENANCE CONT'D				
20 - CEMETERY MAINTENANCE	1,500.00	2,180.56	-680.56	145.37
001 - CEMETERY FEES	500.00	810.00	-310.00	162.00
002 - INVESTMENT INCOME	1,000.00	1,370.56	-370.56	137.06
Final Totals	1,338,400.00	3,254,292.42	-1,915,892.42	243.15