

AGENDA

ITEM

4.a.

**CLINTON BOARD OF SELECTMEN
TUESDAY, DECEMBER 23, 2008
6:30 P.M.
SELECTMEN'S ROOM, TOWN OFFICE**

MINUTES

CALL TO ORDER: Chairman Towne called the meeting to order at 6:30 p.m.

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

SELECTMEN PRESENT / QUORUM: Chairman Jeff Towne, Vice Chair Joseph Massey, Randy Clark, Chester Nutting, and David Watson II. Also present Town Manager James Rhodes and Town Clerk Pamela Violette.

ACTION ITEMS.

Approval of Selectmen's Minutes – December 9, 2008

Selectman Clark moved the Board approve the minutes of the December 9, 2008 meeting, second by Selectman Nutting. 4 in favor, 1 abstained (Watson)

Resolution 08-21: Authorization for the Town Manager to pay the Code Enforcement Officer each weekly pay period during the months of March, April, May, and June 2009 to prevent the shut down of all Building Inspector, Local Plumbing Inspector, Health Officer, and Code Enforcement services which are required by the following State Laws: 22 M.R.S.A. § 451; 25 M.R.S.A. § 2351; 30-A M.R.S.A. § 4221, 38 M.R.S.A. § 441.

Selectman Clark moved Board adopt Resolution 08-21, second by Selectman Nutting. Vote 4 in favor – 1 opposed (Watson) Motion passed.

Resolution 08-21 was read by Chairman Towne:

RESOLUTION 08-21

AUTHORIZATION FOR THE TOWN MANAGER TO PAY THE APPOINTED CODE ENFORCEMENT OFFICER EACH WEEKLY PAY PERIOD DURING THE MONTHS OF MARCH, APRIL, MAY, AND JUNE 2009 TO PREVENT THE SHUT DOWN OF ALL BUILDING INSPECTOR, LOCAL PLUMBING INSPECTOR, HEALTH OFFICER, AND CODE ENFORCEMENT SERVICES WHICH ARE REQUIRED BY THE FOLLOWING STATE LAWS: 22 M.R.S.A. § 451; 25 M.R.S.A. § 2351; 30-A M.R.S.A. 4221; 38 M.R.S.A. 441.

WHEREAS, the following appointed positions and services are required by State Law: Health Officer 22 M.R.S.A § 451; Building Inspector 25 M.R.S.A. § 2351; Local

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Plumbing Inspector 30-A M.R.S.A. § 4221; Code Enforcement Officer 38 M.R.S.A. § 441; and

WHEREAS, the June 10, 2008 Town Meeting voted down \$31,984 in funding for the State Law required positions of Health Officer, Building Inspector, Licensed Plumbing Inspector, and Code Enforcement Officer; and

WHEREAS, the Board of Selectmen on June 24, 2008 voted to adopt Resolution 08-08 which sets the Code Enforcement account FY 07 / 08 budget of \$17,190 to be used at the start of FY 08 / 09 IAW Charter Section 5.09 Interim Expenditures; and

WHEREAS, the August 12, 2008 Special Town Meeting voted down \$30,243 in funding for the State Law required positions of Health Officer, Building Inspector, Licensed Plumbing Inspector, and Code Enforcement Officer; and

WHEREAS, the Board of Assessors on August 26, 2008 committed \$17, 190 in taxes for the Code Enforcement Account for the FY 08 / 09 tax year; and

WHEREAS, the November 4, 2008 Special Town Meeting voted down \$17, 190 in funding for the positions of Health Officer, Building Inspector, License Plumbing Inspector, and Code Enforcement Officer; and

WHEREAS, current funds in the Code Enforcement account to pay for the positions of Health Officer, Building Inspector, License Plumbing Inspector, and Code Enforcement will be at or near zero on March 1, 2009; and

WHEREAS, without additional funding authorization from the Board of Selectmen, the person holding the appointed positions of Health Officer, Building Inspector, Licensed Plumbing Inspector, and Code Enforcement Officer will be laid-off from work effective March 1, 2009 due to budget constraints; and

WHEREAS, if a lay-off becomes effective on March 1, 2009, then all services of Health Officer, Building Inspector, License Plumbing Inspector, Code Enforcement Officer and all associated issuance of permits, inspections, and enforcement will cease to exist effective at 4 PM on February 26, 2009; and

WHEREAS: not continuing to fund the positions of Health Officer, Building Inspector, Licensed Plumbing Inspector, and Code Enforcement Officer will place the Town of Clinton and its tax paying inhabitants in financial and legal jeopardy; and

WHEREAS, if the services of Health Officer, Building Inspector, Local Plumbing Inspector, and Code Officer cease to exist, then all legal construction will cease, no permits will be issued, no ordinances will be enforced, investigations and corrective actions required to abate nuisances dangerous to life and health within the limits of the Town of Clinton will stop, no legal septic systems will be able to be constructed,

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inspections of buildings for fire prevention, fire protection and other building inspections will cease; and

WHEREAS, the current funding level for payroll will reach or be near zero in the account by March 1, 2009 thereby leaving only two options: 1. Lay-off the Health Officer, Building Inspector, Licensed Plumbing Inspector, and Code Enforcement Officer, resulting in all services these positions provide to cease. 2. Use available funds in other accounts to fund these positions through June 30, 2009; and

WHEREAS, the Code Enforcement Officer has agreed to work only 2-days per week beginning March 3, 2009, if funded; and the funding needed to cover the March, April, May, June, 2009 period is \$6,203 to pay the weekly payroll, social security match, and Medicare match; and

WHEREAS, there are unobligated funds, certified by the Town Manager, in the following accounts:

01-001-07 Selectmen	\$ 165
13-099-09 First Park	\$1,819
20-001-02 Part Time Cemetery	\$1,023
26-020-20 Paving	<u>\$3,196</u>
Total	\$6,203; and

WHEREAS, an emergency exist if there is no Health Officer, Building Inspector, Local Plumbing Inspector, and Code Enforcement Officer which has the potential to affect the lives and safety of the residents of the Town of Clinton.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that the Town Manager is authorized, as a budget management tool, to pay the Health Officer, Building Inspector, Local Plumbing Inspector, and Code Enforcement Officer each weekly pay period during the months of March, April, May, June, 2009 from the following accounts:

01-001-07 Selectmen	\$ 165
13-099-09 First Park	\$1,819
20-001-02 Part Time Cemetery	\$1,023
26-020-20 Paving	<u>\$3,196</u>
Total	\$6,203

thereby preventing the shut down of all Health Officer, Building Inspector, Local Plumbing Inspector, and Code Enforcement services which are required by the following State Laws:

- 22 M.R.S.A. § 451 Health Officer
- 25 M.R.S.A. § 2351 Building Inspector
- 30-A M.R.S.A. § 4221 Licensed Plumbing Inspector
- 38 M.R.S.A. § 441 Code Enforcement Officer

Selectman Watson said it is his understanding the Planning Board has the authority to function as Code Enforcement. Town Manager Rhodes said each Planning Board member would need to be certified.

Board appointment of Pamela M. Violette as Registrar of Voters for the term January 1, 2009 through December 31, 2010

Selectman Clark moved Board appoint Pamela M. Violette as Registrar of Voters for the term January 1, 2009 through December 31, 2010, second by Selectman Watson. All in favor.

DISCUSSION ITEMS: None

SUPPLEMENTS AND ABATEMENTS: None

TOWN MANAGER'S REPORT: Town Manager Rhodes reported the Town received a letter from the Maine Power Reliability Program concerning Central Maine Power's planned upgrade of approximately six miles of transmission line in the Town of Clinton. Selectman Towne asked if the Town Manager has received any complaints about the power lines. Town Manager Rhodes said he has not received any complaints.

OLD/NEW BUSINESS: Selectman Towne asked how the Town fared with Sunday's snowstorm. Town Manager Rhodes said extra equipment was needed to move snow. Town Manager Rhodes also reported the furnace at the Town Office was replaced after it malfunctioned; creating an emergency situation.

WARRANT: Selectman moved to approve Treasurers warrant 9 in the amount of \$79,960.53. Second by Selectman Massey, all in favor.

NEXT AGENDA ITEMS: Budget Presentation

COMMENTS / QUESTIONS FROM THE PUBLIC CONCERNING MATTERS NOT RELATED TO ITEMS ON THE AGENDA. The Board's rules of procedure have imposed a 15-minute total time limit.

No questions or comments from the public.

EXECUTIVE SESSION.

Selectman Clark moved Board enter into Executive Session pursuant to 1 M.R.S.A. § 405 (6) (a) to discuss a personnel matter regarding the Town Manager's Annual Evaluation at 6:57 p.m. Second by Selectman Nutting, vote 5-0

Selectman Clark moved Board exit Executive Session at 7:28 p.m., second by Selectman Nutting. Vote 5-0

December 23, 2008 Selectmen Minutes

ADJOURN: Selectman Massey moved to adjourn at 7:30 p.m., second by Selectman Nutting. All in favor.

Respectfully submitted,

Pamela M. Violette
Town Clerk

AGENDA

ITEM

4.b.



Town of Clinton
27 Baker Street

426-8511 phone

Clinton, ME 04927

426-8323 fax

RESOLUTION 09-01

Town Manager's Submission of the FY 09 / 10 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 09 / 10 proposed Municipal Budget to the Budget Committee on January 12, 2009.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON, that the Town Manager has submitted the FY 09 / 10 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 thirteenth day of January in the year Two Thousand Nine.

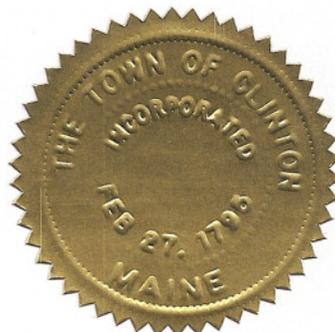
Jeffrey Towne, Chairman

Chester Nutting

Joseph Massey

David Watson II

Randy Clark



AGENDA

ITEM

4.c.

QUITCLAIM DEED
(Without Covenant)

KNOW ALL PERSONS BY THESE PRESENTS, that the **TOWN OF CLINTON**, a municipal corporation located in the County of Kennebec and State of Maine and located at 27 Baker Street, Clinton, Maine 04927 does hereby **REMISE, RELEASE AND CONVEY**, and forever **QUITCLAIM** unto **KENNEBEC MORTGAGE CORPORATION**, its successors and assigns forever, the following described real estate:

A certain lot or parcel of land in Clinton, County of Kennebec and State of Maine, bounded and described as follows, to wit:

Beginning at a point marked by an iron post set in the ground at the northwest corner of the premises herein described and the southwest corner of land formerly of Ross Holt, now or formerly supposed to be owned or occupied by George Estes; thence running southeasterly along the southerly line of said land formerly of Holt, now or formerly owned or occupied by Estes and along a stone wall in said line to a point marked by an iron post set in the ground, which post is 337 feet, more or less, easterly of the east line of said Hill Road as measured at right angles from said Hill Road; thence running southerly along other land of Berlene Bickford 154 feet, more or less, to an iron post set in the ground at the northerly bank of Green Brook, so-called, which iron post is 316 feet, more or less, easterly of the east line of said Hill Road as measured at right angles to said Hill Road; thence running southwesterly along the thread of Green Brook to the east line of said Hill Road; thence northerly along the east line of said Hill Road 398 feet, more or less, to the point of beginning.

The purpose of this Quitclaim Deed is to release all right, title and interest the Town of Clinton may have in the above-described property by virtue of a tax lien dated August 6, 2002 and recorded in the Kennebec County Registry of Deeds in Book 7015, Page 336, said tax lien having been attempted to be discharged by an defective discharge dated February 10, 2004 and recorded in said Registry of Deeds in Book 7826, Page 300.

TO HAVE AND TO HOLD the same, together with all the privileges and appurtenances thereunto belonging to the said Kennebec Mortgage Corporation, its successors and assigns, to it and its own use and behoof forever.

IN WITNESS WHEREOF, the said Town of Clinton, has caused this instrument to be signed and sealed in its corporate name by the undersigned, thereunto duly authorized, this ____ day of January, 2009.

Town of Clinton

By: _____

Print Name: Jeff Towne

Its: Selectman

Witness

Witness

By: _____
Print Name: Joseph Massey
Its: Selectman

Witness

By: _____
Print Name: Randy Clark
Its: Selectman

Witness

By: _____
Print Name: Chester Nutting
Its: Selectman

Witness

By: _____
Print Name: David Watson
Its: Selectman

STATE OF MAINE
COUNTY OF KENNEBEC, ss.

Dated: January __, 2009

Then personally appeared the above-named Jeff Towne, Joseph Massey, Randy Clark, Chester Nutting and David Watson, in their capacity as Selectmen of the Town of Clinton, and acknowledged the foregoing instrument to be their free act and deed in their said capacity and the free act and deed of the Town of Clinton.

Before me,

Notary Public/Attorney-at-Law

James Rhodes

From: Nicholas J. Morrill [nmorrill@JBGH.com]
Sent: Tuesday, January 06, 2009 2:31 PM
To: townofclinton@roadrunner.com
Cc: clintontm@roadrunner.com
Subject: 875 Hill Road, Clinton, Maine

Pam:

Attached is the proposed quitclaim release deed that we discussed earlier today. If you would please see that this item gets added to the agenda for the next Selectmen's meeting I would greatly appreciate it.

If you should have any questions please feel free to contact me.

Thank you.

Nick

Nicholas J. Morrill, Esq.
Jensen Baird Gardner & Henry
Ten Free Street
P.O. Box 4510
Portland, Maine 04112-4510
(207) 775-7271 Ext. 3308 [Phone]
(207) 775-7935 [Fax]
Toll Free: 1-800-756-1166
nmorrill@jbggh.com
www.jbggh.com

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AGENDA

ITEM

7.a

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
01 - ADMINISTRA	225,671.00	13,350.71	0.00	116,325.45	109,345.55	51.55
001 - PAYROLL	151,229.00	12,003.72	0.00	78,911.45	72,317.55	52.18
01 - FULL TIME	57,128.00	5,549.79	0.00	28,820.23	28,307.77	50.45
02 - PART TIME	11,680.00	0.00	0.00	6,680.30	4,999.70	57.19
03 - OVERTIME	2,073.00	230.89	0.00	1,361.12	711.88	65.66
07 - SELECTMEN	9,300.00	0.00	0.00	4,485.00	4,815.00	48.23
08 - TOWN MANAGER	47,959.00	4,569.05	0.00	24,261.66	23,697.34	50.59
09 - AUDITOR	3,300.00	0.00	0.00	3,475.00	-175.00	105.30
10 - EMPLOYEE BEN	0.00	36.22	0.00	1,862.72	-1,862.72	----
11 - VACATION	0.00	0.00	0.00	159.92	-159.92	----
13 - SICK TIME	0.00	0.00	0.00	226.18	-226.18	----
25 - SOC SECURITY	8,075.00	652.64	0.00	3,770.75	4,304.25	46.70
26 - MEDICARE	1,888.00	152.60	0.00	881.75	1,006.25	46.70
27 - IRA MATCH	1,690.00	140.15	0.00	140.15	1,549.85	8.29
28 - DISAB/LIFE	1,013.00	72.94	0.00	489.11	523.89	48.28
29 - HEALTH INS	7,123.00	599.44	0.00	2,297.56	4,825.44	32.26
002 - OPERATING EX	33,457.00	1,194.76	0.00	11,277.00	22,180.00	33.71
01 - TELEPHONE	6,000.00	426.08	0.00	2,808.34	3,191.66	46.81
04 - PRINTING	1,200.00	0.00	0.00	237.73	962.27	19.81
05 - POSTAGE	8,500.00	12.00	0.00	1,244.63	7,255.37	14.64
06 - ADS/NOTICES	1,000.00	0.00	0.00	533.40	466.60	53.34
07 - DUES	670.00	40.00	0.00	269.90	400.10	40.28
08 - SUPPLIES	4,800.00	244.46	0.00	2,471.64	2,328.36	51.49
09 - MEMBERSHIPS	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10 - COPIER MAINT	2,828.00	222.25	0.00	1,262.25	1,565.75	44.63
12 - TRAVEL	2,600.00	249.97	0.00	1,476.11	1,123.89	56.77
13 - TRAINING	1,710.00	0.00	0.00	901.75	808.25	52.73
16 - OTHER EQUIP	949.00	0.00	0.00	0.00	949.00	0.00
19 - FUEL	0.00	0.00	0.00	71.25	-71.25	----
003 - COMPUTER EXP	10,150.00	0.00	0.00	7,834.92	2,315.08	77.19
01 - SOFTWARE	6,600.00	0.00	0.00	6,430.90	169.10	97.44
04 - SUPPLIES/TAX	2,800.00	0.00	0.00	1,404.02	1,395.98	50.14
09 - WEBSITE	750.00	0.00	0.00	0.00	750.00	0.00
004 - TAX EXPENSES	21,835.00	0.00	0.00	9,204.00	12,631.00	42.15
01 - ASSESSING	17,235.00	0.00	0.00	8,450.00	8,785.00	49.03
03 - REG OF DEEDS	4,600.00	0.00	0.00	754.00	3,846.00	16.39
006 - CONTRACTUAL	8,000.00	152.23	0.00	9,098.08	-1,098.08	113.73
01 - LEGAL	8,000.00	152.23	0.00	9,098.08	-1,098.08	113.73
020 - CAPITAL EXP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 - COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
02 - TOWN HALL CONT'D						
02 - TOWN HALL	14,978.00	585.62	0.00	5,836.66	9,141.34	38.97
002 - OPERATING EX	9,600.00	335.62	0.00	3,228.88	6,371.12	33.63
02 - HEAT	4,000.00	0.00	0.00	808.00	3,192.00	20.20
03 - LIGHTS	4,600.00	335.62	0.00	2,113.89	2,486.11	45.95
16 - OTHER EQUIP	1,000.00	0.00	0.00	306.99	693.01	30.70
005 - HEALTH/SAFTY	678.00	0.00	0.00	298.04	379.96	43.96
02 - WATER/SEWER	678.00	0.00	0.00	298.04	379.96	43.96
007 - MAINTENANCE	4,700.00	250.00	0.00	2,309.74	2,390.26	49.14
01 - BLDG/GROUNDS	4,700.00	250.00	0.00	2,309.74	2,390.26	49.14

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
04 - FIRE CONT'D						
04 - FIRE	325,793.00	25,904.91	0.00	150,123.80	175,669.20	46.08
001 - PAYROLL	222,818.00	20,645.77	0.00	107,313.06	115,504.94	48.16
01 - FULL TIME	129,562.00	13,201.92	0.00	69,515.81	60,046.19	53.65
02 - PART TIME	31,713.00	2,967.63	0.00	10,184.24	21,528.76	32.11
10 - EMPLOYEE BEN	0.00	34.36	0.00	5,177.64	-5,177.64	----
11 - VACATION	7,135.00	218.40	0.00	3,014.89	4,120.11	42.25
17 - TRAINING PAY	4,026.00	128.46	0.00	1,329.57	2,696.43	33.02
18 - HOLIDAY PAY	797.00	100.00	0.00	395.44	401.56	49.62
22 - SICK/COVER	1,600.00	0.00	0.00	593.40	1,006.60	37.09
25 - SOC SECURITY	10,840.00	1,042.80	0.00	5,341.35	5,498.65	49.27
26 - MEDICARE	2,536.00	243.93	0.00	1,249.36	1,286.64	49.26
27 - IRA MATCH	3,887.00	167.64	0.00	167.64	3,719.36	4.31
28 - DISAB/LIFE	2,462.00	142.87	0.00	1,153.48	1,308.52	46.85
29 - HEALTH INS	28,260.00	2,397.76	0.00	9,190.24	19,069.76	32.52
002 - OPERATING EX	26,925.00	1,785.32	0.00	9,147.38	17,777.62	33.97
01 - TELEPHONE	2,300.00	309.51	0.00	779.98	1,520.02	33.91
02 - HEAT	6,500.00	1,120.50	0.00	2,454.59	4,045.41	37.76
03 - LIGHTS	3,630.00	280.31	0.00	1,601.23	2,028.77	44.11
06 - ADS/NOTICES	250.00	0.00	0.00	0.00	250.00	0.00
07 - DUES	85.00	0.00	0.00	0.00	85.00	0.00
13 - TRAINING	2,800.00	75.00	0.00	766.06	2,033.94	27.36
15 - CLEANING SUP	400.00	0.00	0.00	105.49	294.51	26.37
17 - LICENSE FEES	510.00	0.00	0.00	350.00	160.00	68.63
18 - MEDICAL SUP	3,700.00	0.00	0.00	899.31	2,800.69	24.31
19 - FUEL	5,000.00	0.00	0.00	2,040.87	2,959.13	40.82
20 - CLOTHING	1,000.00	0.00	0.00	114.95	885.05	11.50
35 - FIRE SUPP	650.00	0.00	0.00	0.00	650.00	0.00
37 - MISC SUPPLIE	100.00	0.00	0.00	34.90	65.10	34.90
005 - HEALTH/SAFTY	51,750.00	0.00	0.00	25,654.53	26,095.47	49.57
02 - WATER/SEWER	650.00	0.00	0.00	254.53	395.47	39.16
03 - FF MED EVAL	300.00	0.00	0.00	0.00	300.00	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	2,033.00	3,667.00	35.67
14 - AMB/BILLING	5,700.00	0.00	0.00	2,033.00	3,667.00	35.67
007 - MAINTENANCE	12,600.00	3,473.82	0.00	5,975.83	6,624.17	47.43
01 - BLDG/GROUNDS	1,100.00	101.00	0.00	170.94	929.06	15.54
02 - EQUIPMENT	5,500.00	11.19	0.00	1,977.93	3,522.07	35.96
03 - VEHICLES	6,000.00	3,361.63	0.00	3,826.96	2,173.04	63.78
020 - CAPITAL EXP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
06 - RADIOS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40 - TURN-OUTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
06 - POLICE CONT'D						
06 - POLICE	200,206.00	14,282.43	0.00	119,160.84	81,045.16	59.52
001 - PAYROLL	144,808.00	13,338.36	0.00	83,096.65	61,711.35	57.38
01 - FULL TIME	102,052.00	9,383.40	0.00	54,959.90	47,092.10	53.85
02 - PART TIME	10,400.00	0.00	0.00	10,070.79	329.21	96.83
03 - OVERTIME	5,800.00	448.99	0.00	2,007.63	3,792.37	34.61
10 - EMPLOYEE BEN	0.00	29.93	0.00	2,596.02	-2,596.02	----
11 - VACATION	0.00	591.04	0.00	1,890.72	-1,890.72	----
13 - SICK TIME	0.00	679.40	0.00	974.84	-974.84	----
25 - SOC SECURITY	7,332.00	695.18	0.00	4,346.84	2,985.16	59.29
26 - MEDICARE	1,715.00	162.59	0.00	1,016.71	698.29	59.28
27 - IRA MATCH	2,187.00	80.24	0.00	80.24	2,106.76	3.67
28 - DISAB/LIFE	1,192.00	68.71	0.00	557.84	634.16	46.80
29 - HEALTH INS	14,130.00	1,198.88	0.00	4,595.12	9,534.88	32.52
002 - OPERATING EX	20,813.00	447.25	0.00	10,265.77	10,547.23	49.32
01 - TELEPHONE	1,000.00	103.28	0.00	628.07	371.93	62.81
04 - PRINTING	468.00	0.00	0.00	142.33	325.67	30.41
06 - ADS/NOTICES	500.00	0.00	0.00	210.12	289.88	42.02
07 - DUES	425.00	150.00	0.00	200.00	225.00	47.06
13 - TRAINING	2,431.00	0.00	0.00	628.00	1,803.00	25.83
16 - OTHER EQUIP	1,700.00	0.00	0.00	1,708.50	-8.50	100.50
19 - FUEL	9,708.00	0.00	0.00	4,130.12	5,577.88	42.54
20 - CLOTHING	2,500.00	193.97	0.00	1,663.64	836.36	66.55
26 - EMPLOYEE TES	1,000.00	0.00	0.00	25.00	975.00	2.50
37 - MISC SUPPLIE	400.00	0.00	0.00	519.98	-119.98	130.00
49 - PAGER	481.00	0.00	0.00	457.51	23.49	95.12
51 - OFFICE EQUIP	200.00	0.00	0.00	-47.50	247.50	-23.75
003 - COMPUTER EXP	5,385.00	37.95	0.00	227.69	5,157.31	4.23
01 - SOFTWARE	4,965.00	0.00	0.00	0.00	4,965.00	0.00
08 - INTERNET	420.00	37.95	0.00	227.69	192.31	54.21
007 - MAINTENANCE	4,200.00	458.87	0.00	905.66	3,294.34	21.56
02 - EQUIPMENT	1,700.00	150.00	0.00	150.00	1,550.00	8.82
03 - VEHICLES	2,500.00	308.87	0.00	755.66	1,744.34	30.23
020 - CAPITAL EXP	25,000.00	0.00	0.00	24,665.07	334.93	98.66
26 - CRUISER	25,000.00	0.00	0.00	24,665.07	334.93	98.66

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
07 - HIGHWAYS CONT'D						
07 - HIGHWAYS	350,930.00	38,619.28	0.00	165,237.98	185,692.02	47.09
001 - PAYROLL	61,389.00	6,323.74	0.00	34,141.93	27,247.07	55.62
01 - FULL TIME	30,784.00	2,604.80	0.00	13,484.08	17,299.92	43.80
02 - PART TIME	14,124.00	1,412.40	0.00	10,346.81	3,777.19	73.26
03 - OVERTIME	4,077.00	1,160.18	0.00	2,278.55	1,798.45	55.89
10 - EMPLOYEE BEN	0.00	17.76	0.00	1,483.93	-1,483.93	----
11 - VACATION	0.00	0.00	0.00	1,657.60	-1,657.60	----
25 - SOC SECURITY	3,038.00	327.72	0.00	1,805.90	1,232.10	59.44
26 - MEDICARE	711.00	76.63	0.00	422.33	288.67	59.40
27 - IRA MATCH	1,004.00	90.69	0.00	90.69	913.31	9.03
28 - DISAB/LIFE	586.00	34.12	0.00	274.48	311.52	46.84
29 - HEALTH INS	7,065.00	599.44	0.00	2,297.56	4,767.44	32.52
002 - OPERATING EX	18,491.00	210.42	0.00	5,314.63	13,176.37	28.74
01 - TELEPHONE	816.00	69.40	0.00	417.11	398.89	51.12
06 - ADS/NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
13 - TRAINING	200.00	0.00	0.00	70.00	130.00	35.00
19 - FUEL	7,080.00	0.00	0.00	3,669.12	3,410.88	51.82
20 - CLOTHING	595.00	10.00	0.00	452.39	142.61	76.03
22 - TOOLS	400.00	56.62	0.00	302.84	97.16	75.71
32 - SALT/SHED MA	400.00	54.68	0.00	107.11	292.89	26.78
36 - RENT/HIRE	8,000.00	0.00	0.00	40.40	7,959.60	0.50
37 - MISC SUPPLIE	500.00	19.72	0.00	255.66	244.34	51.13
006 - CONTRACTUAL	3,300.00	0.00	0.00	0.00	3,300.00	0.00
02 - SWEEPING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03 - SIDEWALK	300.00	0.00	0.00	0.00	300.00	0.00
04 - GRADING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
007 - MAINTENANCE	6,500.00	148.14	0.00	5,301.22	1,198.78	81.56
01 - BLDG/GROUNDS	500.00	0.00	0.00	52.61	447.39	10.52
02 - EQUIPMENT	6,000.00	148.14	0.00	5,248.61	751.39	87.48
008 - ROAD MAINT	261,250.00	31,936.98	0.00	120,480.20	140,769.80	46.12
01 - CULVERTS	4,500.00	0.00	0.00	4,510.65	-10.65	100.24
02 - COLD PATCH	3,500.00	0.00	0.00	1,780.55	1,719.45	50.87
03 - STRIPING	500.00	0.00	0.00	599.45	-99.45	119.89
04 - ROAD SIGNS	1,000.00	0.00	0.00	888.10	111.90	88.81
05 - LQD CALCIUM	11,250.00	0.00	0.00	3,623.55	7,626.45	32.21
06 - GRAVEL	11,000.00	126.00	0.00	9,551.50	1,448.50	86.83
07 - PLOWING	185,400.00	24,233.33	0.00	88,466.66	96,933.34	47.72
08 - SALT	24,600.00	7,277.65	0.00	7,277.65	17,322.35	29.58
10 - BRUSH/LIMBS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
11 - DITCHING	8,500.00	300.00	0.00	2,632.09	5,867.91	30.97
12 - DRIVEWAYS	5,000.00	0.00	0.00	1,150.00	3,850.00	23.00

Expense Summary Report

ALL Departments

December

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						
08 - CODE ENFORCE	17,150.00	1,289.37	0.00	12,140.11	5,009.89	70.79
001 - PAYROLL	15,449.00	1,163.12	0.00	11,615.52	3,833.48	75.19
02 - PART TIME	14,133.00	1,080.48	0.00	10,624.74	3,508.26	75.18
25 - SOC SECURITY	1,066.00	66.98	0.00	803.03	262.97	75.33
26 - MEDICARE	250.00	15.66	0.00	187.75	62.25	75.10
002 - OPERATING EX	1,701.00	126.25	0.00	524.59	1,176.41	30.84
01 - TELEPHONE	300.00	0.00	0.00	0.00	300.00	0.00
08 - SUPPLIES	75.00	0.00	0.00	0.00	75.00	0.00
12 - TRAVEL	1,326.00	126.25	0.00	564.59	761.41	42.58
13 - TRAINING	0.00	0.00	0.00	-40.00	40.00	----

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
09 - PLAN BOARD CONT'D						
09 - PLAN BOARD	500.00	0.00	0.00	241.12	258.88	48.22
002 - OPERATING EX	500.00	0.00	0.00	241.12	258.88	48.22
70 - PLANNING	500.00	0.00	0.00	241.12	258.88	48.22

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - LIBRARY CONT'D						
10 - LIBRARY	50,635.00	5,793.68	0.00	24,219.75	26,415.25	47.83
001 - PAYROLL	35,569.00	3,958.26	0.00	17,904.47	17,664.53	50.34
02 - PART TIME	31,800.00	3,319.95	0.00	16,285.38	15,514.62	51.21
11 - VACATION	600.00	357.00	0.00	357.00	243.00	59.50
18 - HOLIDAY PAY	640.00	0.00	0.00	0.00	640.00	0.00
25 - SOC SECURITY	2,049.00	227.98	0.00	1,022.91	1,026.09	49.92
26 - MEDICARE	480.00	53.33	0.00	239.18	240.82	49.83
002 - OPERATING EX	13,265.00	1,835.42	0.00	5,754.49	7,510.51	43.38
01 - TELEPHONE	80.00	5.42	0.00	29.57	50.43	36.96
02 - HEAT	5,000.00	1,114.61	0.00	1,511.44	3,488.56	30.23
03 - LIGHTS	1,200.00	115.25	0.00	646.64	553.36	53.89
05 - POSTAGE	150.00	0.00	0.00	25.02	124.98	16.68
06 - ADS/NOTICES	50.00	0.00	0.00	21.00	29.00	42.00
07 - DUES	135.00	0.00	0.00	0.00	135.00	0.00
08 - SUPPLIES	1,000.00	34.90	0.00	565.48	434.52	56.55
10 - COPIER MAINT	500.00	0.00	0.00	0.00	500.00	0.00
12 - TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
13 - TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
15 - CLEANING SUP	250.00	0.00	0.00	63.72	186.28	25.49
38 - BOOKS	3,750.00	518.73	0.00	2,398.10	1,351.90	63.95
39 - MAGAZINES	500.00	0.00	0.00	335.40	164.60	67.08
65 - CHILD/ADULT	200.00	0.00	0.00	65.81	134.19	32.91
99 - MISC	200.00	46.51	0.00	92.31	107.69	46.16
003 - COMPUTER EXP	200.00	0.00	0.00	0.00	200.00	0.00
04 - SUPPLIES/TAX	200.00	0.00	0.00	0.00	200.00	0.00
005 - HEALTH/SAFTY	450.00	0.00	0.00	222.03	227.97	49.34
02 - WATER/SEWER	450.00	0.00	0.00	222.03	227.97	49.34
006 - CONTRACTUAL	500.00	0.00	0.00	63.75	436.25	12.75
13 - CONTRACT MAT	500.00	0.00	0.00	63.75	436.25	12.75
007 - MAINTENANCE	651.00	0.00	0.00	275.01	375.99	42.24
01 - BLDG/GROUNDS	651.00	0.00	0.00	275.01	375.99	42.24

Expense Summary Report

ALL Departments

December

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						
11 - TRANSFER STA	387,493.00	32,236.14	0.00	201,685.84	185,807.16	52.05
001 - PAYROLL	115,166.00	10,666.54	0.00	59,009.58	56,156.42	51.24
01 - FULL TIME	77,418.00	7,444.00	0.00	40,017.82	37,400.18	51.69
02 - PART TIME	5,320.00	491.04	0.00	2,171.04	3,148.96	40.81
03 - OVERTIME	1,000.00	0.00	0.00	1,288.38	-288.38	128.84
10 - EMPLOYEE BEN	0.00	44.66	0.00	4,283.20	-4,283.20	----
13 - SICK TIME	0.00	0.00	0.00	62.56	-62.56	----
25 - SOC SECURITY	5,192.00	505.79	0.00	2,776.31	2,415.69	53.47
26 - MEDICARE	1,215.00	118.27	0.00	649.22	565.78	53.43
27 - IRA MATCH	2,353.00	178.64	0.00	178.64	2,174.36	7.59
28 - DISAB/LIFE	1,473.00	87.82	0.00	691.73	781.27	46.96
29 - HEALTH INS	21,195.00	1,796.32	0.00	6,890.68	14,304.32	32.51
002 - OPERATING EX	49,713.00	1,870.51	0.00	20,459.04	29,253.96	41.15
01 - TELEPHONE	0.00	6.53	0.00	27.89	-27.89	----
02 - HEAT	0.00	0.00	0.00	4.58	-4.58	----
03 - LIGHTS	6,700.00	668.44	0.00	1,815.22	4,884.78	27.09
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	760.00	5.96	0.00	333.25	426.75	43.85
12 - TRAVEL	668.00	33.33	0.00	242.96	425.04	36.37
15 - CLEANING SUP	123.00	9.98	0.00	72.66	50.34	59.07
16 - OTHER EQUIP	919.00	368.52	0.00	1,132.76	-213.76	123.26
19 - FUEL	3,166.00	239.37	0.00	1,792.05	1,373.95	56.60
20 - CLOTHING	505.00	0.00	0.00	506.00	-1.00	100.20
22 - TOOLS	149.00	20.00	0.00	20.00	129.00	13.42
23 - BALER WIRE	949.00	0.00	0.00	684.56	264.44	72.13
24 - PLASTIC BAGS	420.00	0.00	0.00	0.00	420.00	0.00
27 - SAFETY EQUIP	546.00	0.00	0.00	375.00	171.00	68.68
29 - DEMO DEBRIS	23,734.00	494.38	0.00	9,974.19	13,759.81	42.02
30 - DEP FEE	275.00	0.00	0.00	0.00	275.00	0.00
31 - PUBLIC AWARE	75.00	0.00	0.00	75.00	0.00	100.00
37 - MISC SUPPLIE	5,874.00	24.00	0.00	2,900.92	2,973.08	49.39
42 - OIL REMOVAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
50 - SCALES -T.S.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
52 - FREON REMOV	1,000.00	0.00	0.00	502.00	498.00	50.20
006 - CONTRACTUAL	205,824.00	18,777.17	0.00	104,769.97	101,054.03	50.90
06 - HAULING	44,220.00	3,400.00	0.00	20,165.00	24,055.00	45.60
07 - TIPPING	161,604.00	15,377.17	0.00	84,604.97	76,999.03	52.35
007 - MAINTENANCE	6,590.00	899.00	0.00	7,408.18	-818.18	112.42
01 - BLDG/GROUNDS	3,000.00	41.01	0.00	3,067.26	-67.26	102.24
02 - EQUIPMENT	3,590.00	857.99	0.00	4,340.92	-750.92	120.92
020 - CAPITAL EXP	10,200.00	22.92	0.00	10,039.07	160.93	98.42
35 - DUEL FREQ	0.00	22.92	0.00	22.92	-22.92	----
41 - SLABS	10,200.00	0.00	0.00	10,016.15	183.85	98.20

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
12 - UNCLASSIFIED CONT'D						
12 - UNCLASSIFIED	24,460.00	0.00	0.00	6,800.00	17,660.00	27.80
009 - UNCLASSIFIED	24,460.00	0.00	0.00	6,800.00	17,660.00	27.80
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	0.00	1,060.00	0.00
05 - LEGION 186	225.00	0.00	0.00	0.00	225.00	0.00
07 - HEAD START	500.00	0.00	0.00	0.00	500.00	0.00
09 - SENIOR SPECT	1,886.00	0.00	0.00	1,886.00	0.00	100.00
12 - FOOD BANK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
13 - HOSPICE	500.00	0.00	0.00	500.00	0.00	100.00
14 - P.A.L.	13,000.00	0.00	0.00	0.00	13,000.00	0.00
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
32 - KVCAP CHILD	0.00	0.00	0.00	500.00	-500.00	----

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
13 - DEBT SERVICE CONT'D						
13 - DEBT SERVICE	60,664.00	0.00	0.00	55,292.94	5,371.06	91.15
010 - DEBT	43,620.00	0.00	0.00	40,068.00	3,552.00	91.86
08 - FIRE STA PRI	37,100.00	0.00	0.00	37,100.00	0.00	100.00
09 - FIRE STA INT	6,520.00	0.00	0.00	2,968.00	3,552.00	45.52
11 - POLICE CAR	0.00	0.00	0.00	0.00	0.00	----
099 - INTER- GOV'T	17,044.00	0.00	0.00	15,224.94	1,819.06	89.33
09 - FIRST PARK	17,044.00	0.00	0.00	15,224.94	1,819.06	89.33

Expense Summary Report

ALL Departments

December

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						
14 - ANIMAL CTRL.	10,124.00	355.55	0.00	6,500.72	3,623.28	64.21
002 - OPERATING EX	1,744.00	55.55	0.00	191.72	1,552.28	10.99
08 - SUPPLIES	350.00	0.00	0.00	78.60	271.40	22.46
12 - TRAVEL	1,000.00	55.55	0.00	113.12	886.88	11.31
13 - TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
49 - PAGER	194.00	0.00	0.00	0.00	194.00	0.00
005 - HEALTH/SAFTY	580.00	0.00	0.00	0.00	580.00	0.00
07 - ANIMAL SHOTS	280.00	0.00	0.00	0.00	280.00	0.00
09 - ANIMAL HOSP	300.00	0.00	0.00	0.00	300.00	0.00
006 - CONTRACTUAL	3,600.00	300.00	0.00	1,800.00	1,800.00	50.00
17 - ANIMAL CTRL	3,600.00	300.00	0.00	1,800.00	1,800.00	50.00
009 - UNCLASSIFIED	4,200.00	0.00	0.00	4,509.00	-309.00	107.36
01 - HUMANE SOC	4,200.00	0.00	0.00	4,509.00	-309.00	107.36

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
16 - RECREATION CONT'D						
16 - RECREATION	16,730.00	1,023.54	0.00	4,435.46	12,294.54	26.51
001 - PAYROLL	3,305.00	1,013.64	0.00	1,937.10	1,367.90	58.61
02 - PART TIME	3,069.00	941.60	0.00	1,859.66	1,209.34	60.59
25 - SOC SECURITY	191.00	58.38	0.00	62.76	128.24	32.86
26 - MEDICARE	45.00	13.66	0.00	14.68	30.32	32.62
002 - OPERATING EX	200.00	9.90	0.00	59.40	140.60	29.70
03 - LIGHTS	200.00	9.90	0.00	59.40	140.60	29.70
007 - MAINTENANCE	11,575.00	0.00	0.00	2,412.87	9,162.13	20.85
01 - BLDG/GROUNDS	9,000.00	0.00	0.00	1,472.87	7,527.13	16.37
09 - TOILETS	1,575.00	0.00	0.00	765.00	810.00	48.57
10 - TREE WORK	1,000.00	0.00	0.00	175.00	825.00	17.50
009 - UNCLASSIFIED	50.00	0.00	0.00	0.00	50.00	0.00
23 - ADMIN BUDGET	50.00	0.00	0.00	0.00	50.00	0.00
020 - CAPITAL EXP	1,600.00	0.00	0.00	26.09	1,573.91	1.63
01 - COMPUTERS	0.00	0.00	0.00	26.09	-26.09	----
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

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
17 - GEN'L ASSIST CONT'D						
17 - GEN'L ASSIST	18,952.00	2,345.57	0.00	7,940.40	11,011.60	41.90
001 - PAYROLL	1,102.00	105.90	0.00	556.32	545.68	50.48
20 - G.A. ADMIN	1,023.00	98.35	0.00	530.65	492.35	51.87
25 - SOC SECURITY	64.00	6.10	0.00	20.74	43.26	32.41
26 - MEDICARE	15.00	1.45	0.00	4.93	10.07	32.87
002 - OPERATING EX	50.00	0.00	0.00	0.00	50.00	0.00
37 - MISC SUPPLIE	50.00	0.00	0.00	0.00	50.00	0.00
011 - ASSISTANCE	17,800.00	2,239.67	0.00	7,384.08	10,415.92	41.48
02 - HEATING FUEL	7,000.00	1,228.67	0.00	3,368.67	3,631.33	48.12
03 - ELECTRICITY	2,500.00	200.00	0.00	1,202.15	1,297.85	48.09
04 - RENT	6,500.00	811.00	0.00	2,793.50	3,706.50	42.98
05 - FOOD/PERSONA	600.00	0.00	0.00	19.76	580.24	3.29
06 - BURIAL	900.00	0.00	0.00	0.00	900.00	0.00
13 - TRAINING/TRA	300.00	0.00	0.00	0.00	300.00	0.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
18 - DISPATCH CONT'D						
18 - DISPATCH	15,500.00	0.00	0.00	6,000.00	9,500.00	38.71
006 - CONTRACTUAL	15,500.00	0.00	0.00	6,000.00	9,500.00	38.71
11 - DISPATCH FEE	12,000.00	0.00	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

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
19 - INSURANCE CONT'D						
19 - INSURANCE	62,999.00	15,291.00	0.00	34,179.35	28,819.65	54.25
012 - INSURANCE	62,999.00	15,291.00	0.00	34,179.35	28,819.65	54.25
01 - WORKER'S COM	22,589.00	0.00	0.00	3,199.35	19,389.65	14.16
02 - P.O. LIAB	8,343.00	5,050.50	0.00	7,511.50	831.50	90.03
03 - UNEMPLOYMENT	4,396.00	0.00	0.00	2,198.00	2,198.00	50.00
04 - VEHICLE INS.	8,457.00	2,943.00	0.00	6,817.50	1,639.50	80.61
05 - INS. DEDUCT.	5,000.00	1,800.00	0.00	1,800.00	3,200.00	36.00
06 - LIABILITY	14,214.00	5,497.50	0.00	12,653.00	1,561.00	89.02

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
20 - CEMETERIES CONT'D						
20 - CEMETERIES	11,556.00	0.00	0.00	4,432.42	7,123.58	38.36
001 - PAYROLL	3,856.00	0.00	0.00	1,966.95	1,889.05	51.01
02 - PART TIME	1,023.00	0.00	0.00	0.00	1,023.00	0.00
23 - SEXTON	2,558.00	0.00	0.00	1,827.15	730.85	71.43
25 - SOC SECURITY	223.00	0.00	0.00	113.30	109.70	50.81
26 - MEDICARE	52.00	0.00	0.00	26.50	25.50	50.96
006 - CONTRACTUAL	4,800.00	0.00	0.00	2,400.00	2,400.00	50.00
09 - MOW & TRIM	4,800.00	0.00	0.00	2,400.00	2,400.00	50.00
007 - MAINTENANCE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
04 - GROUNDS/LAND	2,300.00	0.00	0.00	0.00	2,300.00	0.00
009 - UNCLASSIFIED	600.00	0.00	0.00	65.47	534.53	10.91
17 - RIVERVIEW AS	600.00	0.00	0.00	65.47	534.53	10.91

Expense Summary Report

ALL Departments

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
21 - ELECTIONS CONT'D						
21 - ELECTIONS	10,611.00	0.00	0.00	3,418.92	7,192.08	32.22
001 - PAYROLL	3,911.00	0.00	0.00	2,136.51	1,774.49	54.63
03 - OVERTIME	1,229.00	0.00	0.00	794.69	434.31	64.66
06 - BALLOT CLERK	2,400.00	0.00	0.00	1,216.00	1,184.00	50.67
25 - SOC SECURITY	225.00	0.00	0.00	101.96	123.04	45.32
26 - MEDICARE	57.00	0.00	0.00	23.86	33.14	41.86
002 - OPERATING EX	6,700.00	0.00	0.00	1,282.41	5,417.59	19.14
40 - BALLOTS	1,000.00	0.00	0.00	445.90	554.10	44.59
43 - TOWN REPORT	4,700.00	0.00	0.00	0.00	4,700.00	0.00
60 - ELECTIONS	1,000.00	0.00	0.00	836.51	163.49	83.65

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
22 - INTER-GOV'T CONT'D						
22 - INTER-GOV'T	1,433,511.00	107,632.69	0.00	787,713.27	645,797.73	54.95
099 - INTER- GOV'T	1,433,511.00	107,632.69	0.00	787,713.27	645,797.73	54.95
01 - COUNTY TAX	141,918.00	0.00	0.00	141,917.14	0.86	100.00
02 - SAD 49	1,291,593.00	107,632.69	0.00	645,796.13	645,796.87	50.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
24 - COMMITTEES CONT'D						
24 - COMMITTEES	500.00	0.00	0.00	127.39	372.61	25.48
016 - COMMITTEES	500.00	0.00	0.00	127.39	372.61	25.48
02 - ECON DEV	250.00	0.00	0.00	0.00	250.00	0.00
03 - COM DEV	250.00	0.00	0.00	127.39	122.61	50.96

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
26 - ROAD PAVING CONT'D						
26 - ROAD PAVING	190,000.00	0.00	0.00	180,374.04	9,625.96	94.93
020 - CAPITAL EXP	190,000.00	0.00	0.00	180,374.04	9,625.96	94.93
20 - PAVING	190,000.00	0.00	0.00	180,374.04	9,625.96	94.93

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
27 - STR LIGHTS CONT'D						
27 - STR LIGHTS	18,480.00	1,459.43	0.00	8,140.47	10,339.53	44.05
005 - HEALTH/SAFTY	18,480.00	1,459.43	0.00	8,140.47	10,339.53	44.05
04 - STREET LIGHT	18,480.00	1,459.43	0.00	8,140.47	10,339.53	44.05

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
99 - MISCELLANE CONT'D						
99 - MISCELLANE	127,920.92	38,664.79	0.00	41,204.72	86,716.20	32.21
001 - PAYROLL	0.00	123.96	0.00	123.96	-123.96	----
25 - SOC SECURITY	0.00	100.47	0.00	100.47	-100.47	----
26 - MEDICARE	0.00	23.49	0.00	23.49	-23.49	----
014 - OVERLAY	87,920.92	4,242.47	0.00	6,782.40	81,138.52	7.71
01 - ABATEMENTS	87,920.92	4,242.47	0.00	6,782.40	81,138.52	7.71
017 - TAX INC FIN	40,000.00	34,298.36	0.00	34,298.36	5,701.64	85.75
01 - COOPER	40,000.00	34,298.36	0.00	34,298.36	5,701.64	85.75
Final Totals	3,575,363.92	298,834.71	0.00	1,941,531.65	1,633,832.27	54.30

AGENDA

ITEM

7.b.

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - ADMINISTRATION	1,024,350.00	2,515,960.10	-1,491,610.10	245.62
299 - PROPERTY TAXES	0.00	1,944,044.73	-1,944,044.73	----
300 - ABATEMENTS	0.00	-231.94	231.94	----
301 - INTEREST ON PROPERTY TAXES	14,000.00	2,548.09	11,451.91	18.20
302 - BANK INTEREST	10,000.00	2,238.40	7,761.60	22.38
303 - INTEREST ON CERTIF OF DEPOSIT	1,000.00	39,041.39	-38,041.39	999.99
309 - BOAT EXCISE TAX	2,600.00	505.20	2,094.80	19.43
310 - MOTOR VEHICLE EXCISE TAX	450,000.00	223,309.43	226,690.57	49.62
311 - HUNTING & FISHING FEE	1,700.00	649.75	1,050.25	38.22
312 - RECREATIONAL VEHICLE FEES	900.00	285.00	615.00	31.67
313 - SNOWMOBILE REG. REIMBURSEMENT	1,500.00	0.00	1,500.00	0.00
314 - DOG FEES	450.00	185.00	265.00	41.11
315 - MOTOR VEHICLE AGENT FEES	12,000.00	5,568.25	6,431.75	46.40
316 - PROPERTY TAX LIEN COSTS & FEES	9,000.00	2,047.05	6,952.95	22.75
317 - CABLE TELEVISION FEES	12,000.00	7,155.32	4,844.68	59.63
319 - PLUMBING INSPECTIONS	2,300.00	920.25	1,379.75	40.01
320 - LAND USE/BUILDING PERMITS	600.00	195.00	405.00	32.50
321 - COPIER FEES	600.00	277.50	322.50	46.25
322 - FAX MACHINE FEES	350.00	169.00	181.00	48.29
323 - VITAL RECORD FEES	2,000.00	1,151.50	848.50	57.58
324 - RENTAL OF BANQUET HALL	2,000.00	1,220.00	780.00	61.00
330 - TREE GROWTH REIMBURSEMENT	11,000.00	5,423.37	5,576.63	49.30
331 - VETERAN REIMBURSEMENT	1,200.00	1,271.00	-71.00	105.92
333 - GENERAL ASSISTANCE REIMBURSE	9,000.00	2,806.11	6,193.89	31.18
334 - STATE REVENUE SHARING	325,000.00	153,100.38	171,899.62	47.11
335 - HOMESTEAD EXEMPTION REVENUE	78,000.00	82,330.00	-4,330.00	105.55
336 - CONCEALED WEAPONS PERMIT FEES	150.00	95.00	55.00	63.33
337 - ROAD ASSISTANCE	66,000.00	31,402.00	34,598.00	47.58
338 - LATE DOG FEES	0.00	75.00	-75.00	----
341 - ANIMAL CONTROL OFFICER FEES	0.00	266.00	-266.00	----
348 - BOUNCED CHECK FEES	0.00	120.00	-120.00	----
350 - FIRST PARK INCOME DISTRIBUTION	7,000.00	6,753.15	246.85	96.47
999 - MISCELLANEOUS REVENUES	4,000.00	1,039.17	2,960.83	25.98

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
04 - FIRE DEPARTMENT CONT'D				
04 - FIRE DEPARTMENT	90,000.00	36,923.57	53,076.43	41.03
001 - AMBULANCE FEES	90,000.00	36,923.57	53,076.43	41.03

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Revenue Summary Report

01/02/2009

Department(s): ALL

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December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
06 - POLICE DEPARTMENT CONT'D				
06 - POLICE DEPARTMENT	0.00	58.36	-58.36	----
002 - WITNESS FEES	0.00	5.00	-5.00	----
999 - MISCELLANEOUS REVENUES	0.00	53.36	-53.36	----

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - LIBRARY CONT'D				
10 - LIBRARY	500.00	267.87	232.13	53.57
002 - BOOK SALES	50.00	0.00	50.00	0.00
003 - COPIER & FAX FEES	250.00	132.55	117.45	53.02
004 - DONATIONS	100.00	5.16	94.84	5.16
006 - FINES	100.00	95.74	4.26	95.74
007 - NON-RES INTER LIBRARY LOANS	0.00	33.42	-33.42	----
009 - REPLACEMENT CARDS	0.00	1.00	-1.00	----

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
11 - TRANSFER STATION/RECYCLING CONT'D				
11 - TRANSFER STATION/RECYCLING	250,000.00	136,728.14	113,271.86	54.69
001 - TRANSFER STATION FEES	1,000.00	1,527.31	-527.31	152.73
002 - RECYCLING INCOME	36,000.00	13,758.82	22,241.18	38.22
003 - PENOBSCOT ENERGY RECOV CREDIT	51,000.00	31,450.82	19,549.18	61.67
004 - BENTON ADMINISTRATIVE FEE	4,800.00	2,400.00	2,400.00	50.00
005 - BENTON TRANSFER STATION COSTS	83,000.00	36,311.89	46,688.11	43.75
006 - BOLSTERS	30,200.00	22,214.61	7,985.39	73.56
007 - DEMOLITION DEBRIS FEES	27,000.00	19,084.58	7,915.42	70.68
009 - METAL RECYCLING	13,000.00	9,142.88	3,857.12	70.33
010 - FEES FOR USE OF SCALES	0.00	23.80	-23.80	----
011 - BRUSH	3,000.00	640.93	2,359.07	21.36
999 - MISCELLANEOUS REVENUES	1,000.00	172.50	827.50	17.25

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
19 - TOWN INSURANCE CONT'D				
19 - TOWN INSURANCE	0.00	5,312.00	-5,312.00	----
001 - WORKER'S COMP PREM REFUND	0.00	1,211.00	-1,211.00	----
002 - UNEMPLOYMENT PREMIUM REFUND	0.00	3,183.00	-3,183.00	----
003 - PROPERTY & CASUALTY REFUND	0.00	918.00	-918.00	----

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
20 - CEMETERY MAINTENANCE CONT'D				
20 - CEMETERY MAINTENANCE	2,000.00	1,230.41	769.59	61.52
001 - CEMETERY FEES	1,000.00	720.00	280.00	72.00
002 - INVESTMENT INCOME	1,000.00	510.41	489.59	51.04
Final Totals	1,366,850.00	2,696,480.45	-1,329,630.45	197.28