

AGENDA

ITEM

5. a.

**TOWN OF CLINTON
BOARD OF SELECTMEN**

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

SELECTMEN'S MEETING MINUTES

DATE: February 27, 2007
TIME: 6:30 PM
PLACE: Selectmen's Room, Town Office

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE.
3. SELECTMEN PRESENT / QUORUM.
4. COMMENTS / QUESTIONS FROM THE PUBLIC CONCERNING MATTERS NOT RELATED TO ITEMS ON THE AGENDA.
5. ACTION ITEMS
 - a. Approval of Selectmen's Meeting Minutes – February 13, 2007.

MOTION: Move Board approve the minutes of the February 13, 2007 Selectmen's meeting.
Motion by Randy to accept Feb 13 2007 minutes.
Second by Joe
Unanimous
6. DISCUSSION ISSUES
 - a. Fiscal Year 2005 / 2006 Audit Report: Keel Hood, CPA.
Draft Audit Attached
 - b. Land Use Ordinance Building Permit Application Fee Proposal Options.
TM requests permission from Selectman to contact MMA Attorneys regarding the Charter as to whether the Selectman can vote to change the building fee schedule.
Motion by Randy to authorize TM to seek legal advice on issue of Land Use Ordinance Fees.

Second by Joe
Unanimous

- c. Selectmen's Budget Review Format development.
Re-cap of last nights joint Selectman and Budget Committee Meeting. Budget Committee will meet on Monday March 5th to finalize their recommendations

7. SUPPLEMENTS AND ABATEMENTS

Randy moves to accept abatement for account 1219 for the amount of \$1107.00

Second by Steve
Unanimous

Randy moves to accept supplement for account 1219 in the amount of \$837.00

Second by Steve
Unanimous

Randy moves to accept supplement for account 322 in the amount of \$1345.50

Second by Steve
Unanimous

8. TOWN MANAGER'S REPORT

- a. Comments on the proposed FY 07 / 08 Budget.
See attached spreadsheet

- b. Town of Clinton v. Charles S. McIntyre; Law Docket # KEN-06-667 Brief of Appellee Town of Clinton in connection with the cited case.
Will wait for Judges decision.

- c. Notice in Newspaper Re: Enforcement of Automobile Graveyard and Junkyard Ordinances adopted by the Town.
TM stated the ad concerning Automobile junkyards ran in the newspaper Sunday and Monday and is posted on the bulletin in the Town Office as well as the town's web site.

9. OLD / NEW BUSINESS

Randy makes Motion to ratify the Town Managers August 22, 2006 appointment of Robert Sharkey as the Code Enforcement Officer.

Second by Chet
Unanimous

10.

WARRANT

Randy moves to accept Warrant number 63 in the amount of \$78840.00
Second By Chet
Unanimous

NEXT AGENDA ITEMS

Dog Warrant
Budget Reviews
Budget Committee Final Report
Land Use Permit Fees
Library Checking Account
Recreation Account

12.

EXECUTIVE SESSION

Motion by Randy for Board go into executive session pursuant to 1
M.R.S.A. § 405
(6) (F) and 36 M.R.S.A. § 841 (2) (E) for the purpose of discussing 2
Poverty abatement applications.

Second by Steve
Unanimous

Motion by Randy to exit Executive Session
Second by Steve
Unanimous

MOTIONS AS A RESULT OF EXECUTIVE SESSION.

Motion by Joe to deny the 2004 and 2005 property tax poverty abatement applications.
Second by Randy
Unanimous

ADJOURN

Motion to adjourn by Chet
Second by Steve
Unanimous
Time Adjourned 9:15 pm.

**TOWN OF CLINTON
BOARD OF SELECTMEN**

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

SPECIAL

SELECTMEN'S MEETING MINUTES

DATE: Wednesday, March 7, 2007
TIME: 6:30 PM
PLACE: Selectmen's Room, Town Office

1. CALL TO ORDER

2. SELECTMEN PRESENT / QUORUM.

3. EXECUTIVE SESSION

Randy motions Board go into executive session pursuant to 1 M.R.S.A. § 405
(6) (C) for the purpose of discussing acquisition of real estate.

Second by Joe
Unanimous

Randy motions Board to exit executive session.
Joe Seconds
Unanimous

4. MOTION AS A RESULT OF EXECUTIVE SESSION.
None

5. AUTHORIZATION FOR TOWN MANAGER TO ACT ON BEHALF OF THE
TOWN OF CLINTON'S BROWN MEMORIAL LIBRARY TRUST AND
CEMETERY FUND.

Randy motions Board sign the authorization letter.
Second by Chet
Unanimous

6. Motion to Adjourn by Chet Second By Steve Unanimous Adjourned at 7:55 pm

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ITEM

5. b.



Town of Clinton
27 Baker Street

426-8511 phone

Clinton, ME 04927

426-8323 fax

BOARD OF SELECTMEN AUTHORIZATION TO PROSECUTE

The Board of Selectmen of Clinton, Maine, authorize Code Enforcement Officer Robert Sharkey to pursue and prosecute Land Use Violations as an action in Waterville District Court, under Rule 80K of the Maine Rules of Civil Procedure, to enforce the law and collect fines from the following individual violator:

Edward Blanchard
23 Pearl Street
Clinton, ME 04927

Sealed and Dated this 13th day of March, 2007 By Clinton Board of Selectmen.

Jeffrey Towne, Chairman

Stephen Hatch

Randy Clark

Chester Nutting

Joe Massey



AGENDA

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5. c.

MINICIPAL WARRANT FOR PROSECUTING
UNLICENSED DOG OWNERS-KEEPERS

2007

STATE OF MAINE
Title 7 MRSA Section 3943

Kennebec ss

To David Huff, Animal Control Officer of the municipality of Clinton,
within the County of Kennebec

In the name of the State of Maine and in accordance with the provisions of Title 7 MRSA Section 3943 as amended you are hereby directed to send a notice of violation or call on, the attached list of owners/keepers of a dog (six months old as of January 1st last) that are unlicensed in violation of Title 7 MRSA Chapter 721.

You are also hereby to make demand on the owner or keeper to obtain a license from the municipal clerk within seven (7) days from the date of the demand and to remit to the clerk the license and recording fees plus a late fee of \$25.00 per dog license.

Finally, you are hereby directed to enter summons and complaint as soon as possible for those owners/keepers who fail to comply with the order.

And you will make a return of this warrant, with your doings thereon, to the Municipal Officers of Clinton by July 1st of this year.

Given under our hands at Clinton in the county of Kennebec on the 13th day of March

A.D., 2007.

For Municipal Officers of Clinton

Stephen Hatch

Jeffrey Towne

Randy Clark

Joseph Massey

Chester Nutting

Town Clerk's Report
Unregistered Dogs - 2007

	Owners Name	Address/Phone	Location	Dog Name	Tag #
1	tammy Bass	74 spring st Clinton, MAINE 04927 (207) 860-3665		abby	546017
2	Laurie Becker	PO BOX 124 CLINTON, MAINE 04927 (207) 426-8651	RAILROAD STREET	SADIE	465801
3	PAM BROWN	84 PLEASANT ST CLINTON, MAINE 04927 (207) 426-2091	84 PLEASANT ST	REX	227731
4	GREG CANHAM	PO BOX 584 CLINTON, MAINE 04927 (207) 426-8118		NOAH	223728
5	NICOLE CLEMENT	931 HINCKLEY ROAD Clinton, MAINE 04927 (207) 692-7304	931 HINCKLEY ROAD	LILLY	0
6	vICTORIA cOTE	84 MORRISON AVE CLINTON, MAINE 04927 (207) 649-7714	84 MORRISON AVE	JET	567918
7	RANDALL DIXON	PO BOX 112 Clinton, MAINE 04927 (207) 426-9651	945 HILL ROAD	FRECKLES	567919
8	EDWARD DOMASINSKY	PO BOX 534 CLINTON, MAINE 04927 (207) 314-1300	544 HORSEBACK ROAD	BRANDY	465830
9	PHIL FECTEAU	2 pine drive CLINTON, MAINE 04927 (207) 426-2097	2	DIAMOND	321147
10	MARIANNE GILLESPIE	102 PLEASANT ST CLINTON, MAINE 04927 (207) 426-8143	102 PLEASANT ST	KIOWA	467687
11	DEBRA IRISH	925 MAIN ST Clinton, MAINE 04927		GINGER	567928
12	Darlene A James	45 Beaudoin Rd Clinton, MAINE 04927 (207) 426-8131		Cooper	584675
13	ART KARR	792 HILL RD CLINTON, MAINE 04927 (207) 426-4802	792 HILL RD	MIDGET	320644
14	SARAH LAM	PO BOX 26 Clinton, MAINE 04927 (207) 426-8672	396 MUTTON LANE	NEMO	546002
15	DEBBIE LEVASSEUR	675 BATTLE RIDGE Clinton, MAINE 04927	675 Battleridge rd	CHICO	511258
16	PATRICK LINNELL	28 VICTOR LANE Clinton, MAINE 04927 (207) 426-2710	28 VICTOR LANE	DIESEL	546009
17	RAFAEL MEDINA	863 MUTTON LANE Clinton, MAINE 04927 (207) 314-5180	863 MUTTON LN	TAWNY	546022
18	MICHAEL & LERICA MINER	PO BOX 627 CLINTON, MAINE 04927 (207) 426-9280	77 RAILROAD STREET	LUCKY	421146
19	CHRIS NIELSEN	443 HILL RD CLINTON, MAINE 04927 (207) 426-8974	443 HILL RD	JACOB	227696
20	GARY QUEAL	1395 HINCKLEY RD Clinton, MAINE 04927 (207) 453-0150	1395 HINCKLEY RD	THOR	546015
21	EDGAR RHODES	770 Hill rd Clinton, MAINE 04927	770 Hill Rd	BUDDDY	567931

Town Clerk's Report
Unregistered Dogs - 2007

	Owners Name	Address/Phone	Location	Dog Name	Tag #
22	KAREN ROSSIGNOL	81 PLEASANT ST CLINTON, MAINE 04927 (207) 426-2980	81 PLEASANT ST	MILLIE	567924
23	MARGARET SHANNON	1892 BANGOR ME Clinton, MAINE 04927		GEORGIA	546050
24	JEANETTE ST. AMANT	980 BELLSQUEEZE Clinton, MAINE 04927	980 BELLSQUEEZE	TEDDY	546043
25	Mandy Tillery	18 Baker Street Clinton, MAINE 04927 (207) 680-0800	18 Baker Street	Hampton	584670
26	Mandy Tillery	18 Baker Street Clinton, MAINE 04927 (207) 680-0800	18 Baker Street	Lilly Belle	584671
27	ROBERT & ETHEL TURCOTTE	7 Beaudoin Rd CLINTON, MAINE 04927 (207) 426-9055	7 Beaudoin Rd	SASSY DOE	321148
28	MIKE WALTER	PO BOX 252 Clinton, MAINE 04927 (207) 426-0938	13 HIGH ST	GEDDY	227698
29	SCOTT WASHBURN	105 Pleasant St CLINTON, MAINE 04927 (207) 426-8750	105 Pleasant St	TESSA	227555
30	SCOTT WASHBURN	105 Pleasant St CLINTON, MAINE 04927 (207) 426-8750	105 Pleasant St	FINNIGAN	227581
31	ANGELA WENTWORTH	P.O. BOX 357 Clinton, MAINE 04927 (207) 426-8184	649 MUTTON LANE	SAM	584668
32	LISA WINN	87 HORSEBACK RD Clinton, MAINE 04927 (207) 426-9417	87 HORSEBACK RD	TANGO	511267

AGENDA

ITEM

6. a.

**TO: Town of Clinton
Honorable Board of Selectmen**

March 13, 2007

FROM: Budget Committee

RE: Fiscal Year 2007/2008 Budget

In accordance with Article V, Section 5.03(e) of the Clinton Town Charter, the Budget Committee is pleased to submit its report and recommendations for the Fiscal Year 2007/2008 Budget.

At its meeting on November 27, 2007 the committee agreed it would seek consensus on all votes and only if unsuccessful would we turn to compromise. We are pleased to report that by accepting a majority vote on each item as the committee's consensus of opinion, we achieved our goal. Following the above procedure, we have in depth examined the proposed expenditures of town departments, fixed costs items, town boards, committees and non-profits as well as all revenue projections.

The budget committee has discussed a number of major issues throughout the process. To assist the selectmen in its review and consideration of our recommendations, the report is presented by category as noted below:

- Appropriations/Expenditures
- Revenues
- LD1
- Highway Garage
- Road Reconstruction/Shim Overlay
- Five Year Capital Improvement Plan
- Non-Property Tax Revenues

1. Appropriations/Expenditures

The Committee is recommending a total appropriation of **\$3,582,175** for expenditures including SAD #49 and County Tax (**Please see Appendix A and Appendix C, page 10**). This amount **does not** include funding for the TIF Payment, or Overlay. The allocation of expenditures is as follows:

Operating Cost-----	\$1,681,593.00
Capital Cost-----	513,000.00
County Tax-----	137,678.00
SAD #49(ESTIMATED)---	<u>1,249,904.00</u>
Total	\$ 3,582,175.00

Please see **Appendix A** for a list of **specific budget committee recommendations for appropriations by department/activity**. Also included is the date of committee action (date of meeting) for each item. A copy of the minutes for all committee meetings is attached to this report for your reference.

2. REVENUES

The committee has reviewed all non-property tax revenues and is recommending an amount of **\$1,286,385** to help **defray operating cost**. Please see **Appendix B** for a **listing of such revenues by activity**. Additionally, the Committee is recommending other revenues in the amount of **\$513,000** to cover **Capital Cost** (Please see **Appendix C, Page 11 and Appendix B**). Therefore, the total of all non-property tax revenue is **\$1,799,385**.

Comparing the recommended appropriations (**\$3,582,175**) with the projected non-property tax revenues (**\$1,799,385**) we have a shortfall of **\$1,782,790** to be raised from property tax. Please see **Appendix C, PP (1-10.)** We have allocated both expenditures and revenues by department/activity thereby reflecting the amount of property tax required for each.

3. LD1

Maine State Statute (LD1) establishes an amount of dollars (**Municipal Core Commitment**) that a municipality may raise from property tax and be compliant with the provisions of that statute. Clinton's Core Commitment for fiscal year 2007-2008 should not exceed **\$352,358** unless an increase is approved by the voters. As submitted, this budget requires a core commitment of **\$395,208** (Please see **Appendix C, Page 12**). **In short, the core commitment is \$42,850 in excess of that permitted by law.**

To address this problem, the committee considered several alternatives:

1. **Reduce Expenditures**---we could not find cuts that resulted in an acceptable reduction in the level of service.
2. **Increase in Non-Property Tax Revenue**---The committee was not successful in identifying additional revenues to address this issue.
3. **What caused this excess in our Core Commitment**---An analysis of the operating budgets quickly identified two events that has happened which the committee believes caused this excess. They are:
 - The loss of our COPS Grant (\$22,500) resulted in a significant increase in the Police Departments Operating Budget. It is worthy of noting that the grant requires the town to continue funding the position or the full amount of the grant (\$75,000) must be paid back to the Federal Government. Obviously, this was not considered a viable alternative; therefore the committee believes we must find the monies to fund that position
 - Currently, 911 Emergency Dispatch for Clinton, without cost, is through the Kennebec Sheriffs Department. Because of a State mandate, this

service will not be available in 2007/2008. Therefore we must find an alternative service provider. The least costly alternative is with the City of Waterville at a cost of \$20,350.

4. **Recommendations**---LD1 provides for a process whereby the citizens may increase the amount of the Core Municipal Commitment. It is the **recommendation** of the budget committee that the Board of Selectmen forward two warrant articles to establish a new Tax Levy Limit. Specifically, they are:

1. **Increase the Core Commitment by \$22,500 to cover the cost of the COPS Grant in the Police Department Budget, and**
2. **Increase the Core Commitment by \$20,350 to cover the added cost for E911 Fire/Police Dispatch as reflected in the new budget line for that purpose.**

4. **Highway Garage**

The Committee spent a good deal of time considering the question of a highway garage. The first question asked was do we believe Clinton needs a “new” highway garage. The committee quickly re-affirmed that such a need does exist. We then considered alternatives as noted below:

- Purchase an existing building
- Propose a new structure the same as the last two years, and
- Consider a phased-in project

After deliberations, the committee recommends the Town purchase an existing property including land and building. At the price proposed in our recommendation, the town could not duplicate this property and the building is centrally located for a highway garage. Also, the structure is large enough that it could meet multiple needs of the town. Accordingly, the committee makes the following recommendation:

Recommendation

The Board of Selectmen to propose a warrant article for approval by the citizens for a bond issue not to exceed \$175,000 to purchase a building and land to serve as the town garage.

(Please see Appendix C, Page 6)

It is estimated that the first annual principal bond payment of \$17,500 and interest of \$4,372 in fiscal year 08/09 would increase the mill rate by 0.17 mills or 17 cents for every \$1000 of assessed valuation.

Should the Board not proceed with a bond issue to purchase a building, the committee submits an alternative recommendation:

Alternative Recommendation

The Board of Selectmen, from undesignated fund balance, appropriates an amount not to exceed \$10,000 to fund an architectural/engineering design study to construct a new town garage.

5. Road Reconstruction/Shim-Overlay

In recent years, the town has paid for most capital projects, including roads from undesignated fund balance. Unfortunately, there are not sufficient funds in that account to cover such costs this year. In fact, that source of funding may not be available to support capital projects for some time. The committee searched for other sources of funding and the only viable alternative is to bond the projects. Hence, the committee makes the following recommendation:

Recommendation

The Board of Selectmen to propose a bond issues in the amount of \$204,000 for road reconstruction and shim/overlay projects.

(Please see Appendix C, Page 6)

It is estimated that the first annual principal bond payment of \$20,400 and interest of \$5,096 in fiscal year 08/09 would increase the mill rate by 0.20 mills or 20 cents for every \$1000 of assessed valuation.

6. Five Year Capital Improvement Plan

As noted above, the budget committee had to recommend two bond issues to address capital needs (i.e. roads and highway garage). Additionally, we have not included adequate appropriations into reserve accounts for equipment/equipment replacement and other capital needs.

This problem is compounded by the restrictions of LD1; reduced undesignated fund balance; and the desire to hold property taxes. Unfortunately, these needs will not go away and must be addressed in the future. The question is: How do we fund them in the future?

To continue to rely on bonds will cost the town (tax payers) more in the long run because of the interest fees. To increase annual appropriations will require an increase in property tax assessments and an override of LD1. Never-the-less, a solution must be found. To that end, the budget committee makes the following recommendation:

Recommendation

The Board of Selectmen direct that a five year capital plan be developed with recommendations on funding for inclusion in future budget cycles.

7. Non-Property Tax Revenues

Given the concerns about LD1, undesignated fund balance, and under funding the CIP, the budget committee believes all non-property tax revenues should be reviewed for possible increases. Of the many items included on the list of such revenues a number are significant and warrant further study. Accordingly, the budget committee makes the following recommendations:

Recommendation--- (Transfer Station)

The Board of Selectmen should initiate the creation of a committee consisting of representatives from both Clinton and Benton to review the operation of the Transfer Station. The committee should pay particular attention to: the scope and effectiveness of the recycling program; amount of disposal fees currently charged; implementation of new disposal fees including pay-per-bag; and other changes that would make the operation more efficient and cost effective. In short, can the operation become self sufficient covering all or most of its expenses from revenues? **Committee recommendations should be submitted to the Board of Selectmen on or before September 1, 2007.**

Recommendation---Building/Plumbing Fees

In accordance with Article II, Section 2.06(f) of the Clinton Town Charter, the Board of Selectmen should review the current fee structure for land/building permits and plumbing inspections fees. The budget committee believes the present fees do not begin to cover the cost of providing those services and should be increased. **Additionally, this Board should review the current policy and fee structure for renting the Banquet Room in the Town Hall.** Do we cover all the towns cost to make this room available to the public? **All such changes should be implemented as soon as possible.**

Dealing with LD1, a reduced undesignated fund balance, under funding for capital needs, and attempting to position the town to best deal with future needs, has created an environment full of challenging and difficult decisions. The budget committee hopes these recommendations will assist the Board of Selectmen in addressing these issues. We would be pleased to discuss our recommendations with you in more detail.

Sincerely yours,

Philip McCarthy, Chairman
Budget Committee

**Summary of Budget Committee
Recommended Appropriations
FY 2007-2008**

Appendix A

Operational Expenses		
Department/ Activity	BC Recommended Appropriation	Date of BC Action
Administration	\$ 228,074.00	2/5/2007
Town Hall Maint.	\$ 14,530.00	2/5/2007
General Assistance	\$ 9,435.00	1/29/2007
Code Enforcement	\$ 18,300.00	2/5/2007
Fire/EMS	\$ 240,051.00	2/12/2007
Police	\$ 175,206.00	2/22/2007
Animal Control	\$ 11,105.00	2/5/2007
Highway	\$ 267,709.00	2/22/2007
Library	\$ 44,000.00	2/5/2007
Transfer Station	\$ 360,469.00	2/12/2007
Sub-Total	\$ 1,368,879.00	
Fixed Cost		
Town Insurance	\$ 65,188.00	2/5/2007
Debt Service	\$ 56,530.00	2/5/2007
General Govt. Protection	\$ 119,100.00	2/5/2007
911 Fire/Police Dispatch	\$ 20,350.00	2/22/2007
Sub-Total	\$ 261,168.00	
Town Boards, Committees, & Non-Profits		
Recreation	\$ 17,350.00	2/22/2007
Cemetery	\$ 14,000.00	2/5/2007
Planning Board	\$ 500.00	2/5/2007
Community Dev./Economic Dev.	\$ 500.00	2/12/2007
Police Athletic League (PAL)	\$ 12,500.00	2/22/2007
Non Profit Organizations	\$ 6,696.00	2/22/2007
Sub-Total	\$ 51,546.00	
Sub-Total Municipal Operating Budgets	\$ 1,681,593.00	
Intergovernmental		
County Tax	\$ 137,678.00	2-26-07 & 3-5-07
SAD #49	\$ 1,249,904.00	
Sub-Total Intergovernmental	\$ 1,387,582.00	
Total Operational Expenditures	\$ 3,069,175.00	
Capital Expenditures		
		12/4/2006
23 Dual Frequency Pagers	\$ 9,000.00	2/26/2007
Police Cruiser	\$ 24,000.00	2/26/2007
Library Repairs	\$ 18,000.00	2/26/2007
Garage	\$ 175,000.00	12-19-06 & 2-26-07
Roads:		
Reconstruction (Hill Road)	\$ 138,000.00	2/26/2007
Shim/Overlay	\$ 66,000.00	2/26/2007
1 1/2 Ton Truck	\$ 50,000.00	2/26/2007
Sidewalk Tractor Reserve Account	\$ 15,000.00	2/26/2007
Backhoe/Loader Reserve Account	\$ 18,000.00	2/26/2007
Total Capital Expenditures	\$ 513,000.00	
Total Expenditures (Appropriations)	\$ 3,582,175.00	

Summary of Budget Committee
Revenue Projections
FY 2007-2008

Appendix B

<u>Municipal Revenue Projections</u>		<u>Revenue Projection</u>	
<u>Activity</u>			
Abatements	\$	-	
Tax Interest	\$	12,000.00	
Bank Interest	\$	10,000.00	
CD Interest	\$	1,000.00	
Boat Interest	\$	2,500.00	
MV Excise Tax	\$	440,000.00	
Hunting/Fishing	\$	1,700.00	
RV Fee	\$	900.00	
Snow Registration Reimbursement	\$	1,700.00	
Dog Fees	\$	400.00	
MV Agent Fee	\$	13,000.00	
Lien Fee	\$	10,000.00	
Cable TV Fee	\$	10,000.00	
Plumbing Inspection Fees	\$	2,500.00	
Land/Building Permits	\$	700.00	
Copier	\$	400.00	
Fax Machine	\$	200.00	
Vital Records	\$	1,800.00	
Banquet Hall	\$	1,800.00	
Concealed Weapons Permit	\$	150.00	
Ambulance	\$	80,500.00	
Librry	\$	1,000.00	
Transfer Station	\$	240,000.00	
Cemeteries	\$	1,500.00	
Misc.	\$	1,500.00	
Total Municipal Revenue Projections	\$	835,250.00	
<u>State Revenue Projections</u>			
Tree Growth	\$	11,700.00	
Veteran Reimbursement	\$	1,200.00	
General Assistance	\$	4,500.00	
State Revenue Sharing	\$	286,000.00	
Road Assistance	\$	66,000.00	
Homestead Exemptions	\$	81,735.00	
Total State Revenue Projections	\$	451,135.00	
Total Revenues for Operating Expenses			\$ 1,286,385.00
<u>Revenues for Capital Projects</u>			
Bonds	\$	379,000.00	
Garage—\$175,000			
Roads \$204,000			
Undesignated Fund Balance	\$	81,000.00	
Reserve Funds	\$	35,000.00	
Trust Funds	\$	18,000.00	
Sub-TotalTotal	\$	513,000.00	
Total Revenues for Capital Projects			\$ 513,000.00
Grand Total Revenue Projections	\$		1,799,385.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Administration</u>	<u>Account Number</u>	<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses	01		\$ 228,074.00		
Revenues					
	301	Tax Interest	\$ 12,000.00		
	302	Bank Interest	\$ 10,000.00		
	303	CD Interest	\$ 1,000.00		
	309	Boat Excise	\$ 2,500.00		
	311	Hunting/Fishing	\$ 1,700.00		
	312	RV Fees	\$ 900.00		
	313	Snow Reg. Reimbrs.	\$ 1,700.00		
	315	MV Agent Fee	\$ 13,000.00		
	316	Lien Fee	\$ 10,000.00		
	317	Cable TV Fee	\$ 10,000.00		
	321	Copier	\$ 400.00		
	322	Fax Machine	\$ 200.00		
	323	Vital Records	\$ 1,800.00		
	348	Bounced Check Fees	\$ -		
	999	Miscellaneous Revs.	\$ 1,500.00		
		Total Non-property Tax Revenue	\$ 66,700.00	\$ 161,374.00	
Capital Cost Expenses	None		\$ -	\$ -	
			Administration Totals	\$ 161,374.00	\$ 161,374.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Town Hall Maint.</u>	<u>Account Number</u>		<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses				\$ 14,530.00		
Revenues	324	Banquet Hall	\$ 1,800.00			
		Total Non-property Tax Revenue	\$ 1,800.00		\$ 12,730.00	
Capital Cost Expenses	None			\$ -	\$ -	
		Town Hall Maint. Totals			\$ 12,730.00	\$ 12,730.00
General Assistance						
Operating Cost Expenses	17			\$ 9,435.00		
Revenues	333	General Assist Reim.	\$ 4,500.00			
		Total Non-property Tax Revenue	\$ 4,500.00		\$ 4,935.00	
Capital Cost Expenses	None			\$ -	\$ -	
		General Assistance Totals			\$ 4,935.00	\$ 4,935.00
Code Enforcement						
Operating Cost Expenses	08			\$ 18,300.00		
Revenues	319	Plumbing Inspect. Fees	\$ 2,500.00			
	320	Land/Build Permits	\$ 700.00			
		Total Non-property Tax Revenue	\$ 3,200.00		\$ 15,100.00	
Capital Cost Expenses	None			\$ -	\$ -	
		Code Enforcement Totals			\$ 15,100.00	\$ 15,100.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Fire/EMS</u>	<u>Account Number</u>		<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses	O4			\$ 240,051.00		
Revenues	OO1	Ambulance Fees	\$ 80,500.00			
		Total Non-property Tax Revenue	\$ 80,500.00		\$ 159,551.00	
Capital Cost Expenses		23 Dual Frequency Pagers		\$ 9,000.00		
				\$ -		
		Total Capital Expenses		\$ 9,000.00		
Revenues		Undesignated Fund Balance	\$ 9,000.00		\$ -	
				Fire/EMS Totals	\$ 159,551.00	\$ 159,551.00
Police Expenses	O6			\$ 175,206.00		
Revenues	O10	Cops Grant	\$ -			
	336	Conceal Weap. Permt.	\$ 150.00			
	999**	Miscellaneous Revs.	\$ -			
		Total Non-property Tax Revenue	\$ 150.00		\$ 175,056.00	
Capital Cost Expenses		Police Cruiser		\$ 24,000.00		
		Total Capital Expenses		\$ 24,000.00		
Revenues		Undesignated Fund Balance	\$ 16,000.00			
		Police Reserve Fund	\$ 8,000.00			
		Total Capital Revenues	\$ 24,000.00		\$ -	
				Police Totals	\$ 175,056.00	\$ 175,056.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Animal Control</u>	<u>Account Number</u>		<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses	14			\$ 11,105.00		
Revenues	314	Dog Fees	\$ 400.00			
	338	Late Dog Fees				
		Total Non-property Tax Revenue	\$ 400.00		\$ 10,705.00	
Capital Cost Expenses	None			\$ -	\$ -	
				Animal Control Totals	\$ 10,705.00	\$ 10,705.00
Library						
Operating Cost Expenses	10			\$ 44,000.00		
Revenues	002	Book Sales				
	003	Copier & Fax Fees				
	004	Donations				
	006**	Fines	\$ 1,000.00			
	007	Non-Res. Inter Library Loans				
	009	Replacement Cards				
	010	Grants				
	999	Miscellaneous Revs.				
		Total Non-property Tax Revenue	\$ 1,000.00		\$ 43,000.00	
		** This amount needs to be allocated among other line items				
Capital Cost Expenses	Repairs			\$ 18,000.00		
		Total Capital Expenses		\$ 18,000.00		
Revenues	Brown Trust Funds		\$ 18,000.00		\$ -	
				Library Totals	\$ 43,000.00	\$ 43,000.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Transfer Station</u>	<u>Account Number</u>	<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses	11		\$ 360,469.00		
Revenues	001	Transfer Station Fees			
	002	Recycling Income			
	003	PERC Credit			
	004	Benton Admin. Fee			
	005	Benton Trans. Sta. Cost			
	006	Tipping Fees			
	007	Demo. Debris Fee			
	009	Metal Recycling			
	010	Use of Scales			
	011	Brush			
	999**	Miscellaneous Revs.	\$ 240,000.00		
		Total Non-property Tax Revenue	\$ 240,000.00	\$ 120,469.00	
		** Part of this amount needs to be allocated to other line items.			
Capital Cost Expenses	None		\$ -		
			\$ -		
Revenues	None		\$ -	\$ -	
		Transfer Station Totals		\$ 120,469.00	\$ 120,469.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Highway</u>	<u>Account Number</u>	<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost Expenses	07		\$ 267,709.00		
Revenues	310	MV Excise Tax	\$ 440,000.00		
		Total Non-property Tax Revenue	\$ 440,000.00	\$ (172,291.00)	
Capital Cost Expenses					
	Garage		\$ 175,000.00		
	Roads				
	Reconstruction (Hill Road)		\$ 138,000.00		
	Shim/Overlay		\$ 66,000.00		
	1 1/2 Ton Truck		\$ 50,000.00		
	Sidewalk Tractor Reserve Account		\$ 15,000.00		
	Backhoe/Loader Reserve Account		\$ 18,000.00		
		Total Capital Expenses	\$ 462,000.00		
Revenues	337	Road Assistance	\$ 66,000.00		
	Bonds				
	Garage		\$ 175,000.00		
	Roads		\$ 204,000.00		
	Reconstruction--\$138,000 (Hill Road)				
	Shim/Overlay--\$66,000.				
	Reserve Fund (Truck)		\$ 27,000.00		
	Undesignated Fund Balance		\$ 56,000.00		
		Total Capital Revenues	\$ 528,000.00	\$ (66,000.00)	
		Highway Totals	\$ 968,000.00	\$ 729,709.00	\$ (238,291.00)
					\$ (238,291.00)

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

Insurances						
Operating Cost						
Expenses	19			\$	65,188.00	
Revenues	001	Worker's Comp. Refund				
	002	Unemployment Refund				
	003	P & C Refund				
		Total Non-property Tax Revenue	\$	-		\$ 65,188.00
Capital Cost						
Expenses	None			\$	-	\$ -
					Insurance Totals	\$ 65,188.00 \$ 65,188.00
Debt Service						
	Account Number			Revenue Projections	BC Recommended Appropriation	Difference Appro. Vs Revs.
						Additional Funding Required
Operating Cost						
Expenses	13			\$	56,530.00	
Revenues			\$	-		
		Total Non-property Tax Revenue	\$	-		\$ 56,530.00
Capital Cost						
Expenses	None			\$	-	\$ -
					Debt Service Totals	\$ 56,530.00 \$ 56,530.00
General Government Protection						
Operating Cost						
Expenses	03			\$	119,100.00	
Revenues	None		\$	-		
		Total Non-property Tax Revenue	\$	-		\$ 119,100.00
Capital Cost						
Expenses	None			\$	-	\$ -
					General Govt. Protection Totals	\$ 119,100.00 \$ 119,100.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

911 Fire / Police Dispatch						
Operating Cost						
Expenses					\$ 20,350.00	
Revenues	None		\$ -			
		Total Non-property Tax Revenue	\$ -		\$ 20,350.00	
Capital Cost						
Expenses	None			\$ -	\$ -	
						911 Fire/Police Dispatch Totals
					\$ 20,350.00	\$ 20,350.00
Recreation	Account Number		Revenue Projections	BC Recommended Appropriation	Difference Appro. Vs Revs.	Additional Funding Required
Operating Cost						
Expenses	06			\$ 17,350.00		
Revenues	None		\$ -			
		Total Non-property Tax Revenue	\$ -		\$ 17,350.00	
Capital Cost						
Expenses	None			\$ -	\$ -	
						Recreation Totals
					\$ 17,350.00	\$ 17,350.00
Cemetery						
Operating Cost						
Expenses	20			\$ 14,000.00		
Revenues	001	Cemetery Fees	\$ 1,500.00			
		Total Non-property Tax Revenue	\$ 1,500.00		\$ 12,500.00	
Capital Cost						
Expenses		Cemetery Restoration		\$ -	\$ -	
Revenues		Cemetery Trust Fund	\$ -			
			\$ -		\$ -	
						Cemetery Totals
					\$ 12,500.00	\$ 12,500.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Plan.Br./Brd of Appls.</u>	<u>Account Number</u>	<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost					
Expenses	O9		\$ 500.00		
Revenues	None	\$ -			
	Total Non-property Tax Revenue	\$ -		\$ 500.00	
Capital Cost					
Expenses	None		\$ -	\$ -	
			Planning Board/Board of Appeals Totals	\$ 500.00	\$ 500.00
Committees					
Operating Cost					
Expenses	24		\$ 500.00		
Revenues	None	\$ -			
	Total Non-property Tax Revenue	\$ -		\$ 500.00	
Capital Cost					
Expenses	None		\$ -	\$ -	
			Committee Totals	\$ 500.00	\$ 500.00
Police Athletic League (PAL)					
Operating Cost					
Expenses			\$ 12,500.00		
Revenues	None	\$ -			
	Total Non-property Tax Revenue	\$ -		\$ 12,500.00	
Capital Cost					
Expenses	None		\$ -	\$ -	
			PAL Totals	\$ 12,500.00	\$ 12,500.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

<u>Non profit Organiz.</u>	<u>Account Number</u>	<u>Revenue Projections</u>	<u>BC Recommended Appropriation</u>	<u>Difference Appro. Vs Revs.</u>	<u>Additional Funding Required</u>
Operating Cost					
Expenses	12		\$ 6,696.00		
Revenues	None	\$ -			
		Total Non-property Tax Revenue	\$ -	\$ 6,696.00	
Capital Cost					
Expenses	None		\$ -	\$ -	
		Non Profit Organizations/Unclassified Totals		\$ 6,696.00	\$ 6,696.00
Internal Government	<u>Account Number</u>				
Operating Cost					
Expenses	22 County Tax		\$ 137,678.00		
	22** SAD #49		\$ 1,249,904.00		
		Total Account number 22	\$ 1,387,582.00		
		** This amount represents Clinton's assessment for SAD #49 and is estimated to be the same as 2006/2007			
Revenues	None	\$ -			
		Internal government Totals		\$ 1,387,582.00	\$ 1,387,582.00
		Sub Totals	\$ 1,418,750.00	\$ 3,582,175.00	\$ 2,163,425.00
Other Revenues					
	330 Tree Growth	\$ 11,700.00			
	331 Veteran Reimbrs.	\$ 1,200.00			
	334 Revenue Sharing	\$ 286,000.00			
	335 Homestead Exemptions	\$ 81,735.00			
	Total Other State Revenues	\$ 380,635.00			
		Grand Totals	\$ 1,799,385.00	\$ 3,582,175.00	\$ 1,782,790.00

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

ALLOCATION OF APPROPRIATIONS						
	BC Recommended Appropriation	Per Cent	Non-Property Tax Revenues	Amount of Property Tax Required	Per Cent	
Municipal Expenses	\$ 2,194,593.00	59.33%	\$ 1,799,385.00	\$ 395,208.00	20.80%	
Estimated TIF Payment	\$ 47,000.00	1.27%	\$ -	\$ 47,000.00	2.47%	
Proposed Overlay	\$ 70,000.00	1.89%	\$ -	\$ 70,000.00	3.68%	
Estimated SAD #49	\$ 1,249,904.00	33.79%	\$ -	\$ 1,249,904.00	65.79%	
County Tax	\$ 137,678.00	3.72%	\$ -	\$ 137,678.00	7.25%	
Totals	\$ 3,699,175.00	100.00%	\$ 1,799,385.00	\$ 1,899,790.00	100.00%	
SUMMARY OF MUNICIPAL APPROPRIATIONS						
Municipal Expenses						
			Capital Cost	\$ 513,000.00		
			Operating Cost	\$ 1,681,593.00		
			Estimated TIF Payment	\$ 47,000.00		
			Proposed Overlay	\$ 70,000.00		
			Total Expenses	\$ 2,311,593.00		
Municipal Revenues						
			Road Assistance--State	\$ 66,000.00		
			Capital Revenues	\$ 513,000.00		
			Undesignated Funds	\$ 81,000.00		
			Reserve Funds	\$ 35,000.00		
			Trust Funds	\$ 18,000.00		
			Bonds	\$ 379,000.00		
			Total Capital Revenues	\$ 513,000.00		
			Operating Revenues	\$ 839,750.00		
			Sub-Total	\$ 1,418,750.00		
			Other State Revenues	\$ 380,635.00		
			Total Revenues	\$ 1,799,385.00		
			Required Municipal Portion of Tax Commitment	\$ 512,208.00		

**Analysis of Budget Committee Recommendations
2007-2008 Budget**

LD1 Core Expense Calculation			
	Total Appropriations**	\$	3,582,175.00
Minus Non Core Items			
	Estimated School Commitment	\$	1,249,904.00
	County Tax	\$	137,678.00
	Estimated TIF Payment	\$	-
	Estimated Overlay	\$	-
	Non Property Tax Revenues	\$	1,799,385.00
	Undesignated Fund Balance	\$	-
	Total Deductions	\$	3,186,967.00
	Required Core Municipal Commitment	\$	395,208.00
	Estimated LD1 Compliant Core Municipal Commitment	\$	352,358.00
		Shortfall/Overage	\$ 42,850.00
*** Does not include appropriations for TIF or OVERLAY.			
MILL RATE CALCULATION			
	Required Tax Commitment for 2006-2007	\$	1,899,790.00
	Estimated Assessed Value 2006-2007	\$	127,539,600.00
	Estimated Mill Rate		0.014895687
	CALL		14.90 Mills