

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
01-10	MUNICIPAL BUILDING						
01-10-05-10	Workers' Comp.	\$0.00	\$262.33	\$0.00	\$260.67	\$0.00	
01-10-10-01	Office Supplies	\$2,400.00	\$948.62	\$2,400.00	\$801.47	\$1,600.00	Cleaning supplies, paper products.
01-10-15-01	Telephone	\$690.00	\$890.53	\$945.00	\$671.16	\$1,045.00	Dedicated phone line required for elevator.
01-10-15-05	Electricity	\$39,000.00	\$43,579.92	\$39,000.00	\$50,109.41	\$46,000.00	Est. based on FY16 costs.
01-10-15-10	Fuel	\$26,195.00	\$32,560.68	\$15,972.00	\$17,776.32	\$16,439.00	Est. savings based on 9909 gallons avg. usage past 2 years.
01-10-15-15	Water	\$3,900.00	\$4,054.53	\$3,900.00	\$3,895.84	\$3,900.00	
01-01-15-20	Sewer					\$1,168.00	Reflects new account, changed rates
01-10-20-10	Equip. Service Cont.	\$5,365.00	\$0.00	\$5,500.00	\$3,020.81	\$5,531.00	Annual elevator inspection fee (\$115); Maine Fire Protections Annual Insp. Fee (\$600); Stanley Elevator Maintenance (\$183.21x12); Mechanical Svcs. Annual Contract (\$2,618).
01-10-20-35	Building Maintenance	\$14,470.00	\$27,719.57	\$18,790.00	\$18,487.88	\$19,878.00	Pest Control (\$75x12); Cleaning Svc. (\$800x12); HVAC (\$500x12); Backflow inspections (\$150); Flag replacements (\$300); Boiler licensing (240); Floor strip/wax (\$1,600); Fire alarm test/cleaning (\$728); Pest-spring service (\$360); DPW recommends adding \$3,000 for building drainage repair.
	TOTAL 01-10	\$92,020.00	\$110,020.08	\$86,507.00	\$95,023.56	\$95,561.00	
				Total Expenses			
				FY16	FY17 Proposed		
				\$86,507.00	\$95,561.00		
				<i>Proposed percent change:</i>	10.5%		

Percent change based on overall Town Council budget proposal

Proposed percent change: 10.5%

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Number		Budget	Actual	Adopted	6/13/2016		
01-15	TAX COLLECTOR						
01-15-30-15	Computer Services	\$3,200.00	\$1,612.54	\$3,200.00	\$1,536.62	\$3,200.00	Annual software cost (\$300); Annual Tax Billing (\$1,000); Postage - tax bills (\$1,500); Postage - foreclosure notices (\$400)
01-15-30-40	Liens & Transfers	\$2,800.00	\$3,762.00	\$2,800.00	\$4,389.00	\$4,150.00	Cost of lien and discharge increased to \$19.
	Total 01-15	\$6,000.00	\$5,379.78	\$6,000.00	\$5,930.73	\$7,350.00	
				Total Expenses			
				FY16	FY17 Proposed		
				\$6,000.00	\$7,350.00		
				<i>Proposed percent change:</i>	22.5%		

Percent change based on overall Town Council



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Account Number	Account Name	2014/2015 Budget	2014/2015 Actual	2015/16 Budget Adopted	2015/16 Expended 6/13/2016	2016/17 Proposed (Council)	Notes
01-25	PLANNING/ASSESSING						
01-25-01-01	Salaries	\$171,461.00	\$175,490.63	\$113,328.00	\$106,306.53	\$183,441.36	3 FTEs (increase from 2 FTEs in FY16; offset by reduction in Econ Dev Dept), COLA.
01-25-01-05	Wages	\$3,000.00	\$3,242.50	\$3,000.00	\$875.00	\$4,200.00	Scanning/indexing
01-25-01-25	Vehicle Expenses	\$2,000.00	\$1,312.08	\$2,000.00	\$858.13	\$2,000.00	Mileage for use of personal vehicles for site visits, meetings.
01-25-05-01	FICA/Medicare	\$13,345.00	\$13,622.16	\$8,669.00	\$8,144.51	\$14,033.26	7.65% of wages
01-25-05-05	Retirement	\$11,788.00	\$13,104.34	\$9,520.00	\$9,371.34	\$16,306.78	At per-employee terms.
01-25-05-10	Workers' Comp	\$1,900.00	\$1,719.45	\$1,400.00	\$1,708.52	\$1,723.00	Workers comp increase of 1.5% effective 1/1/16. (Includes amount prior in Econ Dev).
01-25-05-15	Health Insurance	\$29,030.00	\$28,296.77	\$14,236.00	\$13,142.10	\$30,368.27	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
01-25-05-20	Life Insurance	\$333.00	\$273.18	\$266.00	\$207.24	\$266.00	
01-25-05-25	Dental Insurance	\$375.00	\$362.50	\$300.00	\$275.00	\$450.00	
01-25-10-01	Office Supplies	\$1,500.00	\$1,710.80	\$2,500.00	\$2,328.42	\$2,500.00	Supplies for Code, GIS/IT, Planning, Econ Dev, Ambulance billing
01-25-10-05	Postage/Shipping	\$1,500.00	\$827.20	\$2,500.00	\$635.33	\$1,250.00	Mailings and notifications for PB activities; postage for Code, Ambulance, Econ Dev and GIS/IT.
01-25-10-15	Books/Publications	\$750.00	\$643.83	\$750.00	\$964.15	\$950.00	Resource materials. Reduced to offset increase in DPW books budget. Marshall & Swift pricing manuals (assessing).
01-25-10-17	Tree Planting	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	Budgeting for trees required for Tree City USA. Suspended FY16.
01-25-15-01	Telephone	\$750.00	\$1,107.71	\$1,200.00	\$1,100.00	\$1,200.00	Phone for Assessor, Admin Asst, Planner, CEO, GIS/IT.
01-25-20-01	Software Contracts	\$4,400.00	\$4,159.55	\$6,025.00	\$5,692.52	\$4,725.00	Trio licensing for Assessing, GIS/IT, Admin. (Reduction due to one-time cost of sketching component in FY16).
01-25-30-60	Dues	\$350.00	\$277.00	\$350.00	\$256.00	\$350.00	Maine Chapter Int'l Assn Assessing Officers
01-25-30-80	Travel/Training	\$1,000.00	\$889.72	\$1,000.00	\$1,015.82	\$1,200.00	Maine certification & education
01-25-30-85	Zoning	\$4,800.00	\$1,978.00	\$4,800.00	\$1,196.00	\$3,200.00	Public hearing costs, notices, plan review
01-25-35-01	Legal	\$6,000.00	\$8,865.50	\$6,000.00	\$4,829.58	\$6,000.00	Legal review of deeds/agreements/contracts and ordinances. Also covers CEO/Bldg Inspector legal.
	Total 01-25	\$255,032.00	\$257,882.92	\$178,594.00	\$158,906.19	\$274,163.67	
Analysis of relative affect of personnel and non-personnel changes on overall Town Council		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$150,719.00	\$250,788.67	\$27,875.00	\$23,375.00		
		<i>Proposed percent change:</i>	66.4%		-16.1%		

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Number		Budget	Actual	Adopted	6/13/2016		
01-30	Economic Development						
01-30-01-01	Salaries	\$66,766.00	\$69,894.68	\$70,594.00	\$67,619.92	\$0.00	} Reduced from 1FTE in FY16.
01-30-05-01	Fica/Medicare	\$5,107.00	\$5,082.32	\$5,400.00	\$5,005.64	\$0.00	
01-30-05-05	Retirement	\$5,608.00	\$5,948.32	\$5,930.00	\$5,751.37	\$0.00	
01-30-05-10	Workers' Comp	\$306.00	\$177.99	\$306.00	\$176.85	\$0.00	
01-30-05-15	Health Insurance	\$18,498.00	\$19,253.11	\$13,312.00	\$12,289.33	\$0.00	
01-30-05-20	Life Insurance	\$150.00	\$113.04	\$133.00	\$103.62	\$0.00	
01-30-05-25	Dental Insurance	\$150.00	\$150.00	\$150.00	\$137.50	\$0.00	
01-30-30-01	Advertising	\$2,000.00	\$1,460.00	\$2,000.00	\$2,000.00	\$2,000.00	Discover Maine (Penobscot Edition), Bangor Chamber, Maine Biz (only municipal sponsor).
01-30-30-45	Marketing	\$3,500.00	\$3,765.00	\$3,500.00	\$3,275.00	\$0.00	Maine Biz sponsorship of Fact Book.
01-30-30-60	Dues	\$235.00	\$430.00	\$250.00	\$0.00	\$250.00	Econ Dev Council of Maine
01-30-30-80	Training/Travel	\$3,000.00	\$2,202.21	\$3,000.00	\$1,229.41	\$0.00	Expense reimbursement for attendance and registration at strategically beneficial events such as municipal planning/development related training, trade shows, meetings with potential developers. Reduced by Town Council 6-13-16
01-30-35-01	Legal	\$8,000.00	\$7,855.50	\$7,000.00	\$941.30	\$0.00	Costs proposed within Administration legal budget.
	Total 01-30	\$113,320.00	\$116,335.42	\$111,575.00	\$98,529.94	\$2,250.00	
Analysis of relative affect of personnel and non-personnel changes on overall Town Council		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$95,825.00	\$0.00	\$15,750.00	\$2,250.00		
		<i>Proposed percent change:</i>	-100.0%		-85.7%		

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Number		Budget	Actual	Amended*	6/13/2016		
05-01	Police						
05-01-01-05	Wages	\$673,051.00	\$675,657.60	\$687,962.00	\$626,714.01	\$677,348.00	10 FTEs, overtime, reserve, COLA.
05-01-01-15	Clothing	\$4,000.00	\$3,226.07	\$5,000.00	\$1,958.45	\$5,000.00	
05-01-05-01	FICA/Medicare	\$51,488.00	\$50,212.14	\$52,630.00	\$47,259.83	\$51,818.00	7.65% of wages
05-01-05-05	Retirement	\$65,225.00	\$80,270.58	\$65,880.00	\$77,780.47	\$75,508.00	At per-employee terms.
05-01-05-10	Workers' Comp	\$16,300.00	\$12,393.30	\$14,000.00	\$12,314.45	\$14,140.00	Workers comp increase of 1.5% effective 1/1/16
05-01-05-15	Health	\$117,966.00	\$150,941.04	\$104,375.00	\$100,603.11	\$115,694.00	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
05-01-05-20	Life	\$1,400.00	\$1,130.40	\$1,400.00	\$1,036.20	\$1,131.00	
05-01-05-25	Dental	\$900.00	\$900.00	\$900.00	\$825.00	\$900.00	
05-01-10-20	Supply/Materials	\$7,500.00	\$9,997.21	\$7,500.00	\$7,711.83	\$8,000.00	Ammunition for firearms and tasers for qualifications for all sworn personnel, repair of equipment, bullet resistant vests, and consumable supplies
05-01-10-25	Gas/Oil/Lube	\$27,000.00	\$25,060.23	\$27,000.00	\$16,190.72	\$25,000.00	Fuel for all police vehicles and regular oil changes
05-01-15-01	Telephone	\$2,800.00	\$3,686.11	\$2,800.00	\$4,315.45	\$4,000.00	Telephone expense for line charges and 3 cellular telephones
05-01-20-01	Equipment Replacement	\$15,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	Zeroed out; funds formerly budgeted in this line for cruiser replacement are now included in proposed reserve fund.
05-01-20-01	Equip. Maintenance	\$1,000.00	\$45.96	\$1,000.00	\$0.00	\$1,000.00	Maintenance of police equipment
05-01-20-20	Communication Maint.	\$2,000.00	\$132.00	\$1,500.00	\$689.52	\$1,500.00	Maintenance and reprogramming costs for portable and mobile radios
05-01-20-25	Vehicle Maintenance	\$13,500.00	\$12,563.94	\$13,500.00	\$17,784.56	\$16,000.00	Repairs for police vehicles. Some very high mileage cars.
05-01-30-50	Pet Control	\$6,200.00	\$6,879.79	\$8,000.00	\$7,238.13	\$9,000.00	Kennel fees and vet expenses
05-01-30-80	Travel/Training	\$6,000.00	\$7,546.44	\$8,000.00	\$6,932.93	\$8,000.00	Basic and specialized training for 10 full-time officers and college tuition reimbursement
	Total 05-01	\$1,011,330.00	\$1,040,642.81	\$1,048,447.00	\$974,306.85	\$1,014,039.00	
	* Reflects approved budget increase of \$30,000 to Cruiser Replacement						
Analysis of relative affect of personnel and non-personnel changes on overall Town Council	Personnel Expenses		Non-Personnel Expenses				
	FY16	FY17 Proposed	FY16	FY17 Proposed			
	\$927,147.00	\$936,539.00	\$121,300.00	\$77,500.00			
	Proposed percent change:		1.0%		-36.1%		

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Number		Budget	Actual	Adopted	6/13/2016		
06-06	Non-Dept. Utilities						
06-06-15-05	Streetlight Electricity	\$49,000.00	\$54,494.71	\$52,000.00	\$57,026.84	\$54,000.00	Streetlight electrical costs. Est. based on cost trends.
06-06-20-30	Streetlight Repair	\$2,500.00	\$245.55	\$2,500.00	\$748.00	\$1,500.00	Repairs to street lights.
06-06-30-35	Hydrant Rental	\$413,000.00	\$413,008.04	\$413,000.00	\$413,391.80	\$413,595.00	Requirement that Hampden pay 30% of Hampden Water District annual budget. HWD number confirmed. Also includes 4.5% increase from Bangor Water
06-06-30-76	Crosswalk/Sidewalk	\$3,900.00	\$1,225.00	\$3,900.00	\$0.00	\$0.00	Proposed in DPW Street/Crosswalk striping budget.
06-06-05-15	HRA - Health Insurance	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	Per Carl McNally 4/27. Showing 48 empl, 70 dependents (118). 118 x 12 x \$42.02. So far this year haven't had a claim over \$3,000. 93 people haven't sent a claim in. (Across their whole client base, 68-70% of beneficiaries don't make claims).
	Total	\$468,400.00	\$468,973.30	\$546,400.00	\$546,166.64	\$544,095.00	
				Total Expenses			
				FY16	FY17 Proposed		
				\$546,400.00	\$544,095.00		
				<i>Proposed percent change:</i>	-0.4%		

Percent change based on overall Town Council budget proposal



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June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
10-01	Public Works						
10-01-01-05	Wages	\$582,660.00	\$599,658.18	\$567,173.00	\$476,160.08	\$550,798.48	9 FTEs, 3/4 Admin, Part-time, Overtime, COLA
10-01-01-15	Clothing Allowance	\$7,100.00	\$7,348.73	\$6,500.00	\$7,833.70	\$6,420.00	Boots, uniforms, gloves/liners, etc. (9 each)
10-01-01-25	Vehicle Expense	\$4,004.00	\$3,978.83	\$4,000.00	\$2,328.09	\$3,500.00	Mileage for use of personal vehicle on town business (Director or auth. by Director)
10-01-05-01	FICA/Medicare	\$44,688.00	\$46,567.44	\$43,389.00	\$34,882.45	\$42,136.08	At 7.65%
10-01-05-05	Retirement	\$48,840.00	\$55,867.77	\$47,642.00	\$46,993.36	\$47,121.25	At per-employee terms.
10-01-05-10	Workers' Comp	\$38,450.00	\$24,661.53	\$35,000.00	\$24,504.60	\$35,350.00	Workers comp increase of 1.5% effective 1/1/16
10-01-05-15	Health Insurance	\$190,592.00	\$183,261.53	\$127,850.00	\$118,327.45	\$125,766.30	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
10-01-05-20	Life Insurance	\$1,596.00	\$1,121.88	\$1,463.00	\$1,029.54	\$1,463.00	
10-01-05-25	Dental Insurance	\$1,050.00	\$662.50	\$750.00	\$575.00	\$712.50	
10-01-10-01	Office Supplies	\$600.00	\$939.94	\$700.00	\$608.22	\$700.00	Supplies for DPW office.
10-01-10-05	Postage/Shipping	\$150.00	\$0.00	\$300.00	\$0.49	\$200.00	Postage for road closures, etc.
10-01-10-15	Books/Publications					\$500.00	Maine Standards of Construction. Other reference books. Increase is offset by decrease in Planning books budget.
10-01-10-17	Tree Planting/Removal	\$2,500.00	\$175.00	\$2,500.00	\$2,420.00	\$3,000.00	Tree service by outside contractors, various locations. Reduced by Council 6-13-16.
10-01-10-20	Supply/Materials	\$2,800.00	\$3,644.86	\$3,000.00	\$3,988.46	\$7,875.00	Hand tools, power tools, cleaning supplies, trash bags, Confined Space Rescue Retrieval Device (CS Entry Tripod), harness, etc.
10-01-10-25	Gas/Oil/Lube	\$73,000.00	\$73,096.89	\$73,000.00	\$39,498.59	\$60,000.00	Fuel, gas, oil, transmission fluid, hydraulic fluid, antifreeze, grease etc.
10-01-10-40	Salt	\$69,000.00	\$60,965.59	\$69,000.00	\$69,023.85	\$67,428.00	1200 tons at \$56.19/ton, reduced from prior budgeted amount \$58.50/ton
10-01-10-45	Culverts	\$3,000.00	\$4,317.40	\$3,000.00	\$0.00	\$0.00	Included in proposed Stormwater budget.
10-01-10-50	Tar Patching	\$3,000.00	\$5,657.94	\$3,000.00	\$1,964.50	\$3,000.00	Asphalt paving patch for potholes, trench repair for utility replacement.
10-01-10-55	Street Signs	\$3,000.00	\$1,750.06	\$3,000.00	\$2,114.14	\$2,500.00	Regulatory signage (stop/yield/speed etc), street signs, misc. road signs and hardware. Reduced by Council 6-13-16.
10-01-10-60	Calcium Chloride	\$2,500.00	\$2,839.20	\$2,900.00	\$0.00	\$2,000.00	Snow/ice removal, dust control (gravel roads), fertilizer for ditches
10-01-10-65	Steel Plows	\$22,500.00	\$24,880.12	\$22,500.00	\$10,376.57	\$22,500.00	Cutting edges - trucks and equipment, bed chains, plow bolts/misc. parts, teeth for digging bucket, plow hydraulic cylinder seal kits, etc.
10-01-10-70	Resurfacing Roads	\$75,000.00	\$75,513.70	\$75,000.00	\$38,149.65	\$265,000.00	See Capital Budget. Partially offset by \$100k reduction to Streets/Roads reserve from FY16. Revised by Council; net reduction of \$35k due to increase in \$65k LRAP revenues, 6-13-16.
10-01-10-85	Memorial Day					\$700.00	Memorial Day flowers, wreaths, flags etc.
10-01-15-01	Telephone	\$4,000.00	\$6,353.88	\$4,000.00	\$6,830.58	\$7,936.00	Office phone, office TDS, office OTT, cell phones, GPS in trucks - units and cell service, pager service (quarterly critical alert test).

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10-01	Public Works						
10-01-20-01	Equipment Replace					\$6,200.00	Cab for 2520 John Deere Tractor.
10-01-20-05	Equipment Maint.	\$60,000.00	\$69,813.65	\$62,000.00	\$75,922.80	\$75,000.00	Maintenance and repair, all DPW vehicles and equipment. Increased by Council 6-13-16.
10-01-20-15	Copier					\$300.00	Maintenance on DPW copier
TBD (10-1-20-26)	Tires					\$12,000.00	Tires: Grader, 1-tons (2), 1 1/2 tons (3), plow trucks (5); 4 each: Backhoe, Loader, JD 5101, Trailers (2); tire chains. In past have paid for tires out of maint. Budget. Not doing maintenance because we're overspent. Reduced by Council 6-13-16.
10-01-20-55	Mowing					\$400.00	Misc. flail blades, parts and bolts.
10-01-25-05	Safety	\$1,600.00	\$1,320.04	\$1,600.00	\$1,732.75	\$2,950.00	Safety vests, safety glasses, hearing protection, hard hats, sign bases, signage, gloves.
10-01-25-10	Rental	\$15,000.00	\$19,243.51	\$15,000.00	\$14,760.00	\$0.00	Proposed expenses included in proposed Reserve budget
TBD (10-01-30-20)	Contracted Services					\$5,000.00	Street sweeping (\$4,200), hang holiday decorations/lights (\$800)
TBD (10-01-30-21)	DOT Drug & Alcohol screening					\$800.00	Drug and alcohol tests; MDOT required AHS random screening mgmt.
10-01-30-75	Street Construction	\$19,500.00	\$19,223.79	\$19,500.00	\$2,149.45	\$0.00	Proposed work included in Capital Planning Workbook.
TBD (10-01-30-76)	Street/Crosswalk Painting					\$4,000.00	Crosswalk striping (\$4,000). Includes 06-06-30-76 (budgeted at \$3,900 in FY16). Does not include center line striping (\$9,600), which is moved to 2-year cycle.
10-01-30-80	Travel/Training	\$1,200.00	\$1,102.37	\$1,200.00	\$2,575.48	\$4,600.00	Snow Conference (\$2000), memberships (MBTA, NEWEA, APWA), Chainsaw Safety, SPCC, Work Zone Safety, Bloodborne Pathogen, Fire Extinguisher, Hearing Conservation, LOTO, Sexual Harassment, Haz Com, Emergency Action Plans, PPE, Dig Safe, Trenching & Excavation
	10-01 Total	\$1,277,330.00	\$1,294,234.82	\$1,194,967.00	\$1,027,283.80	\$1,367,856.61	
<i>Analysis of relative affect of personnel and non-personnel changes on overall Town Council</i>		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$823,267.00	\$803,347.61	\$371,700.00	\$564,509.00		
		<i>Proposed percent change:</i>		-2.4%		51.9%	

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10-10	Stormwater Management						
10-10-22-01	Maintenance/Repair	\$0.00		\$5,000.00	\$4,709.68	\$8,280.00	Culverts/pipes: Patterson Road, Canoe Club Rd, Constitution Ave; Precast concrete catch basins (Coldbrook, Frances, Ruth, Lindsey, Spare); Frames/Grates.
10-10-22-05	Compliance Documentation (DEP)	\$0.00		\$4,000.00	\$5,710.40	\$12,850.00	DEP compliance consultant; BASWG membership; IDDE testing.
TBD (10-10-2)	Supplies	\$0.00		\$0.00		\$800.00	IDDE testing supplies; iPad for field inspections
TBD (10-10-2)	Contracted Services	\$0.00		\$0.00		\$100,000.00	Clean catch basins (80 @ \$50/each); repairs to storm sewer system (North Road Culvert in-house cost offset \$7,000; Old County Road Culverts \$35,000; Sidney Blvd \$54,000).
10-10-30-80	Prof. Services, Travel, Training	\$0.00		\$1,000.00	\$0.00	\$1,500.00	Stormwater pollution training
	10-10 Total	\$0.00		\$10,000.00	\$10,420.08	\$123,430.00	
	<i>* Reflects approved budget increase with \$10,000 of savings from The Bus.</i>						
				Total Expenses			
				FY16	FY17 Proposed		
				\$10,000.00	\$123,430.00		
				<i>Proposed percent change:</i>			
						1134.3%	

Percent change based on overall Town Council budget proposal



Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Amended*	6/13/2016		
15-10	Solid Waste						
15-10-01-05	Wages	\$65,375.00	\$62,983.46	\$66,491.00	\$54,755.62	\$67,116.64	2 FTEs, overtime, COLA
15-10-01-15	Clothing Allowance	\$1,100.00	\$1,261.95	\$1,200.00	\$1,201.15	\$1,520.00	Boots, uniforms, rain gear.
15-10-05-01	FICA/Medicare	\$5,002.00	\$4,668.45	\$5,087.00	\$4,095.88	\$5,134.42	7.65% of wages
15-10-05-05	Retirement	\$5,493.00	\$6,076.46	\$5,585.00	\$5,749.75	\$5,993.21	At per-employee terms.
15-10-05-10	Workers' Comp	\$4,400.00	\$2,744.95	\$4,000.00	\$2,727.50	\$4,040.00	Workers comp increase of 1.5% effective 1/1/16
15-10-05-15	Health Insurance	\$27,062.00	\$29,547.77	\$20,429.00	\$18,860.38	\$22,521.62	1 family, 1 single. Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
15-10-05-20	Life Insurance	\$267.00	\$226.08	\$267.00	\$207.24	\$267.00	2 FTEs
15-10-05-25	Dental	\$0.00	\$0.00	\$0.00		\$150.00	
15-10-10-20	Supply/Materials	\$1,000.00	\$314.80	\$1,000.00	\$3,614.57	\$2,730.00	Transfer station decals; transfer station signage; misc. hand tools; speedi-dry; compost bins.
15-10-15-05	Electricity	\$2,200.00	\$2,732.42	\$2,825.00	\$2,158.41	\$2,675.00	Reduced based on current year's usage
15-10-20-01	Equipment Replace					\$0.00	Proposed expenses included in Capital Program (subject to funding).
15-10-20-05	Equipment Maint.	\$1,000.00	\$1,954.58	\$7,620.00	\$7,519.50	\$0.00	Proposed expense could be paid from current Reserve balance (3-777-00)
15-10-25-10	Rental	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	Casella rental equipment - ash containers.
TBD (15-10-3	Solid Waste License Fees					\$1,880.00	Annual DEP license fee; permit modification.
15-10-30-53	Solid Waste Removal	\$260,444.00	\$268,003.69	\$245,000.00	\$224,753.86	\$245,000.00	Hauling; tipping fees; recycling; ash tesing; C&D disposal; etc.
	15-10 Total	\$374,843.00	\$380,514.61	\$360,004.00	\$325,643.86	\$360,027.89	
* Reflects approved budget transfer of \$6,260 from Personnel Reserve for compactor cylinder.							
Analysis of relative affect of personnel and non-personnel changes on overall Town Council	Personnel Expenses		Non-Personnel Expenses				
	FY16	FY17 Proposed	FY16	FY17 Proposed			
	\$101,859.00	\$105,222.89	\$258,145.00	\$254,805.00			
	<i>Proposed percent change:</i>		3.3%		-1.3%		

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
20-01	Recreation						See section backup attachment
20-01-01-05	Wages	\$91,164.00	\$94,375.00	\$92,726.00	\$89,431.29	\$96,217.30	2 FTEs, overtime, COLA
20-01-05-01	FICA/Medicare	\$6,975.00	\$7,148.44	\$7,094.00	\$6,533.11	\$7,360.62	
20-01-05-05	Retirement	\$7,908.00	\$8,637.49	\$8,252.00	\$7,820.65	\$8,344.46	
20-01-05-10	Workers' Comp	\$3,000.00	\$1,383.24	\$2,200.00	\$1,374.44	\$2,222.00	
20-01-05-15	Health Insurance	\$29,880.00	\$29,547.77	\$20,429.00	\$18,860.38	\$22,521.62	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
20-01-05-20	Life Insurance	\$240.00	\$226.08	\$266.00	\$207.24	\$266.00	
20-01-05-25	Dental Insurance	\$150.00	\$150.00	\$150.00	\$137.50	\$150.00	
	20-01 Total	\$139,317.00	\$141,468.02	\$131,117.00	\$124,364.61	\$137,082.00	
<i>Analysis of relative affect of personnel and non-personnel changes on overall Town Council</i>		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$131,117.00	\$137,082.00	\$0.00	\$0.00		
		<i>Proposed percent change:</i>		4.5%	n/a		

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
20-10	Dyer Library						
20-10-01-05	Wages	\$148,461.00	\$160,285.47	\$152,998.00	\$142,156.92	\$154,905.61	3 FTEs, part-time, overtime, COLA
20-10-05-01	FICA/Medicare	\$11,357.00	\$12,028.45	\$11,704.00	\$11,189.56	\$11,850.28	7.65% of wages
20-10-05-05	Retirement	\$10,562.00	\$13,410.88	\$10,945.00	\$11,239.60	\$11,394.98	At per-employee terms.
20-10-05-10	Workers' Comp	\$518.00	\$301.31	\$500.00	\$299.39	\$505.00	Workers comp increase of 1.5% effective 1/1/16
20-10-05-15	Health Insurance	\$24,725.00	\$25,976.48	\$21,745.00	\$16,692.25	\$19,616.63	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
20-10-05-20	Life Insurance	\$420.00	\$339.12	\$400.00	\$310.86	\$400.00	
20-10-05-25	Dental	\$300.00	\$300.00	\$300.00	\$275.00	\$300.00	
20-10-10-01	Office Supplies	\$500.00	\$1,171.58	\$500.00	\$244.04	\$400.00	Office supplies which are not specific to library operations, i.e.: copy paper, paperclips file folders, envelopes, etc.
20-10-10-03	Interlibrary Loan	\$1,665.00	\$1,665.00	\$1,760.00	\$1,760.00	\$2,160.00	Shipping pays for the Statewide Delivery Service that picks up and delivers items each weekday at the Edythe Dyer Library. Five days per week at \$15.00 per stop, however, the cost is reduced because MINERVA and the Penobscot County Commissioners each subsidize one day per week. RSU#22 is no longer paying for 1 day per week during the school year. For comparison, library rate to send one item through the USPS averages \$2.91. In FY 2015-16 we sent 15,800 items through the delivery, at \$2.91 each that would have cost \$45,978.00.
20-10-10-05	Postage/Shipping	\$568.00	\$482.86	\$362.00	\$183.79	\$362.00	Postage pays for mailing notices to patrons and books which cannot be sent through the Statewide Delivery Service.
20-10-10-15	Books/Publications	\$15,450.00	\$15,897.38	\$15,450.00	\$15,460.99	\$15,914.00	Used to purchase books, audio and video materials. Eight years ago the council approved a 3% increase per year increased. The Endowment Fund supplements this line.
20-10-10-16	Periodicals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,498.96	\$1,500.00	This line pays for journal and magazine subscriptions. The Library's Endowment Fund supplements this line.
20-10-10-20	Supplies/Materials	\$1,400.00	\$1,277.32	\$1,344.00	\$1,342.00	\$1,600.00	This line pays for supplies specific to Library work i.e.: processing materials, book covers, barcodes, audio and DVD cases, labels, etc.
20-10-15-01	Telephone	\$1,039.00	\$1,150.11	\$978.00	\$1,048.02	\$1,164.00	OTT averages \$42.00 per month (\$504.00 per year). TDS maintains two copper lines at the Library, one for the fax machine and one for the fire panel at \$55.00 average per month (\$660.00 per year). From February, 2015 to February, 2016 we collected \$388.00 in fees for public faxing that is deposited in 60/R-20-01.

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
20-10	Dyer Library						
20-10-15-05	Electricity	\$4,548.00	\$5,285.97	\$4,548.00	\$4,757.63	\$3,600.00	LED lighting to be installed 5/2016. Line is reduced; electricity still heats 2nd floor & powers computers/copiers
20-10-15-10	Fuel	\$5,820.00	\$5,896.52	\$3,642.00	\$3,644.76	\$2,947.00	Est. savings based on 1665 gallons budgeted in FY16
20-10-15-15	Water	\$326.00	\$326.05	\$326.00	\$330.55	\$326.00	Water bills are generally \$81.33 per quarter.
20-10-15-20	Sewer	\$170.00	\$188.04	\$181.00	\$209.44	\$362.00	Reflects changed rates
20-10-20-35	Building Repair	\$5,500.00	\$5,209.13	\$13,340.00	\$11,574.99	\$13,340.00	This line pays for annual ant control (\$340.00), annual contract with Seacoast Security (\$396.00), annual air conditioning service (\$150.00), fire extinguisher inspections, boiler inspections, electrical work and simple building maintenance, \$675 per month for cleaning of the building.
20-10-30-15	Computer Service	\$4,275.00	\$4,200.00	\$4,275.00	\$4,200.00	\$4,550.00	This pays the annual \$4200.00 cost of software and operational support for MINERVA the Library's Library Automation system and \$75.00 annual maintenance for the router and \$275.00 annual fee for MSLN (this is new in 2016).
20-10-30-60	Dues	\$266.00	\$179.99	\$256.00	\$256.00	\$256.00	Five staff members' dues to the Maine Library Association, and two professional journals.
20-10-30-80	Travel/Training	\$554.00	\$460.00	\$554.00	\$553.20	\$554.00	Pays for registration to various meetings, in-state conferences, software training, library workshops and professional development seminars.
20-10-40-98	Library Programs	\$2,000.00	\$1,838.01	\$2,000.00	\$1,472.44	\$2,000.00	This line pays for materials needed for regularly scheduled monthly children's story programs and a dozen or more special programs held throughout the year usually during the summer and school vacations. It also pays for performers such as storytellers, magicians, puppeteers, and the occasional adult program. The Library's Endowment Fund and occasional grants supplement this line. This line has not increased since 1998.
	20-10 Totals	\$241,924.00	\$259,369.67	\$249,608.00	\$273,234.39	\$250,007.50	
Analysis of relative affect of personnel and non-personnel changes on overall Town Council		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$198,592.00	\$198,972.50	\$51,016.00	\$51,035.00		
		<i>Proposed percent change:</i>		0.2%	0.0%		

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
20-20	Lura Hoit Pool						See section backup attachment
20-20-01-05	Wages	\$182,966.00	\$187,027.08	\$182,833.00	\$171,159.45	\$184,658.46	
20-20-05-01	FICA/Medicare	\$13,997.00	\$14,384.58	\$13,987.00	\$13,129.93	\$14,126.37	
20-20-05-05	Retirement	\$7,273.00	\$7,793.26	\$6,887.00	\$6,901.57	\$7,238.27	
20-20-05-10	Workers' Comp	\$0.00	\$2,900.85	\$0.00	\$2,882.36		
20-20-05-15	Health Insurance	\$0.00	\$15,355.34	\$0.00	\$6,676.65		
20-20-05-20	Life Insurance	\$0.00	\$226.08	\$0.00	\$207.24		
20-20-05-25	Dental Insurance	\$0.00	\$225.00	\$0.00	\$137.50		
	20-20- Total	\$204,236.00	\$229,023.66	\$203,707.00	\$282,197.77	\$206,023.11	
<i>Analysis of relative affect of personnel and non-personnel changes on overall Town Council</i>		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$203,707.00	\$206,023.11	\$0.00	\$0.00		
		<i>Proposed percent change:</i>		1.1%		n/a	

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
20-25	Marina						
20-25-10-10	General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Harbor Master recommends for supplies. TM not recommending due to available reserve funds.
	20-25-Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Amended*	6/13/2016		
25-10	The Bus						
25-10-55-15	Expense	\$91,544.00	\$90,735.09	\$82,000.00	\$61,039.71	\$84,597.00	Overhead cost 5% of the cost to operate. Including, telephone, uniforms, lights, water, sewer, heat, office supplies, printing, admin, ADA, auditing, advertising, spare buses, rent, building maintenance & supplies etc... You also so pay the cost of the bus drivers salaries and fringes on the Hampden bus, the insurance for Hampden bus, fuel, maintenance (parts & labor & bus washes).
	25-10 Total	\$91,544.00	\$90,735.09	\$82,000.00	\$61,039.71	\$84,597.00	
* Reflects approved budget transfer of \$10,000 to Stormwater Management.							

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
30-10	Building/Grounds						
30-10-01-05	Wages	\$67,226.00	\$60,519.68	\$68,373.00	\$78,719.65	\$124,711.05	2 FTEs (from 1 formerly in DPW), part-time, overtime, COLA.
30-10-01-15	Clothing					\$1,600.00	Boots, uniforms, gloves/liners, raingear, etc (2 each)
30-10-05-01	FICA/Medicare	\$5,143.00	\$4,694.03	\$5,231.00	\$6,002.18	\$9,540.40	7.65% of wages
30-10-05-05	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,475.73	At per-employee terms.
30-10-05-10	Workers' Comp	\$2,900.00	\$1,738.63	\$1,800.00	\$1,727.58	\$ 1,818.00	Workers comp increase of 1.5% effective 1/1/16
30-10-05-15	Health Insurance					\$ 30,813.17	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
30-10-10-01	Office					\$300.00	Pens, paper, printing, etc.
30-10-10-18	Flowers	\$1,500.00	\$1,408.00	\$1,500.00	\$0.00	\$1,000.00	Landscape flowers and plantings, incl. at Locust Grove Cemetery for dedicated burial lots.
30-10-10-20	Supplies/Materials	\$1,000.00	\$865.84	\$1,000.00	\$0.00	\$3,000.00	Flags, hand tools (rakes, shovels etc.), signage, garbage bags.
30-10-10-75	Maps/Markers	\$500.00	\$0.00	\$500.00	\$0.00	\$2,500.00	Markers for Veterans' graves. Surveyed maps of cemeteries.
30-10-10-85	Memorial Day	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	Provided for in other line items.
30-10-15-15	Water	\$330.00	\$332.44	\$330.00	\$305.62	\$300.00	Water service at Lakeview Cemetery. (Locust Grove Cemetery?)
30-10-20-01	Maint.Repair	\$0.00	\$118.13	\$0.00	\$296.00	\$5,040.00	Mower replacement (\$3,800), 4 trimmers.
30-10-20-05	Equipment Maint.	\$1,500.00	\$2,649.10	\$1,500.00	\$1,768.13	\$1,450.00	Fix cemetery trailer ramp; trimmer tune-ups; mower blades, plugs, parts etc.
30-10-20-35	Building Repair	\$1,000.00	\$912.93	\$1,000.00	\$237.50	\$800.00	Fix cemetery bldg - Locust Grove roof/trim/door.
30-10-20-50	Grounds Improvement	\$500.00	\$1,388.92	\$500.00	\$835.64	\$1,500.00	Flower beds and curbing at Municipal Bldg; or plantings for cemeteries. Reduced by Council 6-13-16.
30-10-25-05	Safety	\$600.00	\$426.98	\$600.00	\$2,638.61	\$500.00	Barriers for voting.
30-10-25-10	Equipment Rental	\$0.00	\$0.00	\$0.00		\$1,146.00	Port-a-potty rental and cleaning
	30-10 Total	\$82,529.00	\$75,054.68	\$82,664.00	\$92,530.91	\$196,494.34	
Analysis of relative affect of personnel and non-personnel changes on overall Town Council		Personnel Expenses		Non-Personnel Expenses			
		FY16	FY17 Proposed	FY16	FY17 Proposed		
		\$75,404.00	\$177,358.34	\$7,260.00	\$19,136.00		
		<i>Proposed percent change:</i>		135.2%		163.6%	

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016		
38-00	Outside Agencies						
38-00-00-01	Hammond St. Sr. Ctr.	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-04	Eastern Area Agency	\$0.00	\$0.00	\$0.00	\$0.00		
38-00-00-05	UCP	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-05	Hampden Historical	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-06	Com.Health & Counsel	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-07	Bangor STD Clinic	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-08	Penquis Cap	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-09	American Folk Fest.	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-03	Hampden Kiwanis	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-10	Red Cross	\$0.00	\$0.00	\$0.00	\$0.00		
38-10-04-13	Snowmobile Club	\$0.00	\$1,000.00	\$0.00	\$0.00		
	38-00 Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016	Total	
40-10	General Assistance						
40-10-43-01	Expenses	\$10,000.00	\$2,534.45	\$10,000.00	\$487.50	\$6,000.00	If oversubscribed in FY17 would seek reserve funding.
	40-10 Totals	\$10,000.00	\$2,534.45	\$10,000.00	\$487.50	\$6,000.00	
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016	Total	
45-10	County Tax						
45-10-55-10	Tax	\$751,929.00	\$751,928.19	\$768,555.00	\$768,555.41	\$792,557.54	Memo from Penobscot County 2/2/16
	45-10 Totals	\$751,929.00	\$751,928.19	\$768,555.00	\$768,555.41	\$792,557.54	

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016	Total	
50-10	Debt Service						
50-10-50-04	Mayo Road Rebuild (2010F	\$124,859.00	\$126,758.55	\$123,821.00	\$125,539.35	\$124,235.88	Higher (\$1677.85) due to Federal sequestration
50-10-50-15	Mun. Bldg. Addition (2001D	\$112,308.00	\$97,186.25	\$111,970.00	\$111,970.34	\$107,653.27	
50-10-50-20	LL Bean Purchase (2000D)	\$37,292.00	\$124,177.20	\$0.00		\$108,096.74	Debt service has been paid from Host Community Benefits Fund beginning FY12.
50-10-50-25	Road Paving-Gravel	\$86,938.00	\$0.00	\$84,167.00	\$84,167.34	\$0.00	Paid off in FY16.
	50-10 Total	\$361,397.00	\$363,243.32	\$319,958.00	\$321,677.03	\$339,985.89	
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Amended	6/13/2016	Total	
67-01-55-25	TIF REIMBURSEMENT						
G 1-397-00 (?)	TIF - University Club CEA				\$9,003.61	\$9,003.61	Estimated payment to company through CEA.
TBD	TIF - Emera CEA				\$86,198.00	\$135,880.50	Estimated payment to Emera through CEA.
TBD	TIF - HEC Hampden				\$5,058.50	\$5,058.50	Estimated payment to Dennis Paper through CEA.
TBD	TIF Expenses, Univ. Club				\$2,689.39	\$2,689.39	Allocation to eligible TIF expenses.
TBD	TIF Expenses, Emera				\$86,198.00	\$135,880.50	Allocation to eligible TIF expenses.
67-01-55-25	TIF REIMBURSEMENT	\$18,415.00	\$18,415.76	\$189,148.00	\$189,147.50	\$288,512.50	Based on Assessor calculation 5/2/16. (Excludes \$5,058.50 part of Tax Commitment)
	<i>* Reflects approved budget amendments to properly fund Credit Enhancement Agreements.</i>						
						\$ 138,569.89	
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Adopted	6/13/2016	Total	
65-10-55-20	RSU 22 Assessment	\$6,033,040.00	\$6,033,040.28	\$6,130,574.00	\$5,619,692.54	\$6,308,862.26	Hampden share of proposed RSU-22 budget recommended by School Board 5/11/16.
Account Number	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Amended*		Total	
66-01-55-01	Overlay	\$149,810.00		\$303,289.00			TBD based on FY17 mil rate. (NTE 5% "Net to be raised.")
Budget Totals							
	<i>* Reflects approved budget amendments to properly fund Credit Enhancement Agreements.</i>						

Town of Hampden Proposed FY17 Budget - Town Council							
June 13, 2016							
Reserve Acct.	Account Name	2014/2015	2014/2015	2015/16 Budget	2015/16 Expended	2016/17 Proposed (Council)	Notes
Number		Budget	Actual	Amended*	6/13/2016	Total	
03-700	RESERVES						
03-702-00	Municipal Building	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Completion of Public Safety flooring
03-711-00	Computer Reserve	\$14,925.00	\$14,925.00	\$15,000.00	\$15,000.00		
03-717-00	Public Works Equip.	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$137,774.00	Balance due on Trackless (\$43,004); 544K Front End Loader (lease, \$21,322); 310SK Backhoe Loader (lease, \$13,448); Excavator for ditching (\$8,000); Plow truck to replace #17 (\$185,000) financed over five years.; new Flail Mower for Large JD (\$15,000).
03-727-00	Economic Devel.	\$0.00	\$0.00			\$0.00	Holiday light repairs (\$15k) not funded in anticipation of TIF funding.
03-729-00	Town Property Survey	\$0.00	\$0.00				Funding for survey of Pool site
03-731-00	GIS Mapping	\$0.00	\$0.00				
03-733-00	Salary/Benefits Res.	\$0.00	\$0.00	\$33,780.00	\$33,780.00	\$40,000.00	Contingency for FY17 personnel changes; including retiring employee amounts due.
03-737-00	Ambulance	\$0.00	\$0.00			\$77,244.70	\$30k toward \$200k ambulance anticipated FY26; \$47,244.70 needed to bring account balance to zero. (Account has negative balance).
03-741-00	Fire Truck	\$0.00	\$0.00			\$50,000.00	Toward purchase est. cost \$400,000 in FY23
03-743-00	Fire Truck Refurbishing	\$0.00	\$0.00				
03-753-00	Police Cruiser	\$0.00	\$0.00			\$34,000.00	Replace vehicle and change over expenses. On every 2 year cycle.
03-761-00	Streets/Roads	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	Baker Road (\$12k toward est. \$35k cost). Reduced by Council 6-13-16.
03-763-00	Library Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
03-767-00	Recreation Reserve	\$0.00	\$0.00			\$80,000.00	Add'l field space (\$50k), soft costs for Pool site wetlands delineation and DEP permitting (\$30k).
03-771-00	Pool Reserve	\$0.00	\$0.00			\$5,000.00	Half of est. cost of painting of inside of pool area (anticipated FY18).
03-739-00	EMS Reserve	\$0.00	\$0.00				
03-768-00	Playground	\$0.00	\$0.00				
03-777-00	Garage/Solid Waste	\$0.00	\$0.00			\$58,000.00	DPW garage roof (\$38k); Sucker Brook culvert (\$20k).
03-778-00	Matching Grant Res.	\$0.00	\$0.00				
	Total Reserves	\$239,925.00	\$239,925.00	\$323,780.00	\$323,780.00	\$502,018.70	
	<i>* Reflects approved budget amendment from Personnel Reserve to Transfer Station compactor cylinder.</i>						

Town of Hampden Proposed FY17 Budget - Town Council						
June 13, 2016						
TOTALS (excluding Overlay)						
		\$13,742,783.00	\$13,783,592.09	\$13,941,709.00	\$13,030,368.50	\$14,855,291.37
TOTALS BY ENTITY:						
		<u>2014/15</u>		<u>2015/16</u> <u>Amended</u>		<u>2016/2017</u> <u>Proposed</u>
School		\$6,033,040.00		\$6,130,574.00		\$6,308,863.00 2.9%
County		\$751,929.00		\$768,555.00		\$792,558.00 3.1%
Municipal (excl. Overlay)		\$6,957,814.00		\$7,042,580.00		\$7,753,871.57 10.1%
Total		\$13,742,783.00		\$13,941,709.00		\$14,855,292.57 6.6%

Revenue Accounts, Proposed FY17 and Budgeted / Actual FY15 and FY16 YTD							
June 13, 2016							
Account		2014/2015	2014/15	2015/16	2015/16	2016/2017	2016/2017
Number	Account Name	Adopted	Received	Adopted	Received 6/12/16	Projected	Notes
01-03	Tax Interest	\$ 9,000.00	\$12,859.57	\$ 9,000.00	\$ 11,143.24	\$11,000.00	
01-05	Lien Interest	\$ 23,000.00	\$21,910.14	\$ 23,000.00	\$ 23,345.20	\$23,500.00	
01-15	MV Excise Tax	\$ 1,550,000.00	\$1,776,652.32	\$ 1,600,000.00	\$ 1,782,638.97	\$1,780,000.00	
01-17	Boat Excise	\$ 9,000.00	\$10,588.20	\$ 9,000.00	\$ 9,345.40	\$10,000.00	
01-18	Agent Fees	\$ 21,000.00	\$20,981.00	\$ 20,000.00	\$ 22,004.00	\$20,500.00	
01-19	Clerk Fees	\$ 12,500.00	\$10,929.10	\$ 12,500.00	\$ 11,149.95	\$14,500.00	Estimate based on improved collections dog registrations.
01-23	Interest	\$ 10,000.00	\$15,248.97	\$ 10,000.00	\$ 8,537.80	\$10,000.00	
01-25	Rental Income	\$ 2,000.00	\$1,100.00	\$ 2,000.00	\$ 6,250.00	\$2,000.00	Post Office (FY16 includes prior year revs).
01-27	Plumbing Fees	\$ 6,500.00	(\$2,476.25)	\$ 6,500.00	\$ 8,662.50	\$8,500.00	Projected receipts \$8,600 net of 25% to State
01-29	CEO Fees	\$ 15,000.00	\$14,010.80	\$ 15,000.00	\$ 20,389.40	\$20,500.00	Proposed Fees Ordinance amendments would increase
01-31	Planning Bd. Fees	\$ 2,500.00	\$685.00	\$ 2,500.00	\$ 2,335.00	\$2,500.00	
01-89	401 Forfeiture - from ICMA			\$ 50,000.00	\$ 50,000.00	\$6,192.51	One-time revenues.
01-35	Cable TV Fee	\$ 40,000.00	\$35,582.17	\$ 40,000.00	\$ 38,892.71	\$39,000.00	
01-37	Fees/Permits	\$ 1,000.00	\$310.00	\$ 1,000.00	\$ 1,447.00	\$1,000.00	
01-41	HCB Revenue	\$ -	\$97.50	\$ -	\$ -	\$0.00	
01-45	Service Fees	\$ 15,000.00	\$10,575.81	\$ 15,000.00	\$ 8,644.14	\$13,540.00	Actual FY16 plus collection dba Hampden Meadows
01-47	Business Pk. Rev.	\$ -	\$0.00	\$ -	\$ 20,000.00	\$0.00	
01-78	Sewer Income	\$ 60,000.00	\$60,000.00	\$ 60,000.00	\$ -	\$160,000.00	\$60k for staff offset; \$100k for partial interfund transfer payable
01-79	Miscellaneous	\$ 2,000.00	\$1,126.90	\$ 2,000.00	\$ 521.02		
01-81	Tree Growth	\$ 2,000.00	\$3,483.23	\$ 2,000.00	\$ 175.32	\$3,400.00	rec'd in Nov '15 for FY 15
01-82	Vet's Reimburse.	\$ 6,500.00	\$6,809.00	\$ 6,500.00	\$ -	\$6,700.00	rec'd in Aug '15 for FY 15
01-86	GA Reimburse.	\$ 5,000.00	\$3,940.48	\$ 5,000.00	\$ 261.25	\$3,000.00	Half budgeted GA expense
01-87	Snowmobile Reimb.	\$ -	\$2,654.62		\$ 687.72	\$2,654.00	FY16 receipts net out payment to Goodwill Riders
01-88	State Rev. Sharing	\$ 333,785.00	\$333,785.00	\$ 348,000.00	\$ 330,699.04	\$377,135.18	State Treasurer, 2/29/16
01-99	Fund Balance	\$ 400,000.00	\$0.00	\$ 200,000.00	\$ -	\$0.00	TM not recommending use of Fund Balance
05-01	Animal Control Fee	\$ 1,000.00	\$1,926.00	\$ 1,000.00	\$ 3,274.00	\$3,000.00	
05-05	Ambulance Fees	\$ 190,000.00	\$232,929.13	\$ 200,000.00	\$ 192,025.80	\$200,000.00	
05-15	Police Receipts	\$ 2,500.00	\$4,483.96	\$ 2,500.00	\$ 3,219.68	\$2,500.00	
05-16	Fire Receipts				\$ 3,000.00	\$2,000.00	Est. based on FY16 revs
05-17	Public Safety - Underage	\$ -	\$2,177.44	\$ -	\$ 2,177.44	\$0.00	
05-20	DEA/School Reim.	\$ 120,000.00	\$123,584.67	\$ 160,000.00	\$ 146,446.71	\$160,000.00	MDEA reimb., RSU for SRO, witness fees.
10-01	Cemetery Fees	\$ 5,000.00	\$1,100.00	\$ 5,000.00	\$ 6,175.00	\$6,100.00	Est. based on FY16 revs
10-05	Cemetery Lots (sale)	\$ 4,000.00	\$1,350.00	\$ 4,000.00	\$ 2,350.00	\$2,500.00	Est. based on FY16 revs
10-07	Cemetery Res Use	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$ -	\$5,000.00	Cemetery reserve, \$13,675
15-01	Transfer Sta. Perm	\$ 60,000.00	\$27,490.00	\$ 45,000.00	\$ 31,795.00	\$31,795.00	Est. based on FY16 revs
15-05	Recycling Income	\$ 10,000.00	\$12,184.87	\$ 12,000.00	\$ 3,954.04	\$4,500.00	
15-10	PERC Revenue	\$ 90,000.00	\$71,841.57	\$ 85,000.00	\$ 61,129.68	\$65,000.00	used to pay MRC dues
20-01	Library Fees	\$ 7,000.00	\$6,591.30	\$ 7,000.00	\$ 6,724.18	\$6,500.00	
25-01	Reserve Funds	\$ 20,000.00		\$ 20,000.00	\$ -	\$0.00	
25-02	Transit Bonus	\$ -		\$ -	\$ -	\$0.00	
TBD	ME Local Road Assistance Program					\$65,316.00	Maine Community Svcs Division, June 6, 2016
TBD	Environmental Trust - Income Fund					\$20,000.00	Funds to offset budgeted reserve funds for Sucker Brook culvert
01-33	Carried Balances	\$ 100,000.00		\$ 100,000.00	\$ -	\$0.00	Per Auditor, this is another label for Fund Balance
	Totals	\$ 3,140,285.00	\$ 2,831,512.50	\$ 3,085,500.00	\$ 2,819,401.19	\$3,089,832.69	
Note: Year to Date Revenues Received as of June 12, 2016 (94.8% through FY16).							

Quasi-Enterprise Accounts							
Recreation "Enterprise" - with Skehan Center							
Account Number	Account Name	2015/16 Budget	2015/16 Expended	Net	2016/17 Proposed		
20-05			6/2/2016		Expense	Revenue	Net per Pgm
20-05-01-05	Comp./Wages	\$ -	\$ 77,255.12		\$ 109,977.69		
20-05-05-01	Insurance/FICA	\$ -	\$ 5,974.44		\$ 8,413.29		
20-05-10-01	Supplies/Office	\$ -	\$ 140.70		\$ 645.00		
20-05-10-05	Postage/Shipping	\$ -	\$ 117.68		\$ 150.00		
20-05-15-01	Telephone	\$ -	\$ 1,446.27		\$ 2,280.00		
20-05-15-05	Electricity	\$ -	\$ 1,036.94		\$ 1,800.00		
20-05-30-01	Prof Svcs/Ads	\$ -	\$ 1,174.00		\$ 1,600.00		
20-05-30-80	Training/Travel	\$ -	\$ 865.22		\$ 2,175.00		
20-05-40-04	Special Pgms/Softball	\$ -		\$3,738.00	\$ 685.00	\$ 4,800.00	\$4,115.00
20-05-40-16	Cheering				\$ 150.00	\$ 600.00	\$450.00
20-05-40-23	Sp. Prog/Dorothea Dix	\$ -		(\$420.96)	\$ 689.66	\$ -	(\$689.66)
20-05-40-24	Field Hockey	\$ -		\$421.45	\$ 162.50	\$ 480.00	\$317.50
20-05-40-26	Flag Football	\$ -		\$1,025.28	\$ 217.50	\$ 1,040.00	\$822.50
20-05-40-28	Running	\$ -		\$66.40	\$ 202.50	\$ 600.00	\$397.50
20-05-40-30	Gardening	\$ -		\$0.00	\$ -	\$ -	\$0.00
20-05-40-34	Horseback Riding	\$ -		\$90.00	\$ 600.00	\$ 750.00	\$150.00
20-05-40-38	Jr Golf				\$ 100.00	\$ 240.00	\$140.00
20-05-40-44	Kids Kamp	\$ -		\$42,824.12	\$ 8,890.00	\$ 41,300.00	\$32,410.00
20-05-40-46	Kids Korner	\$ -		\$117,090.25	\$ 10,320.00	\$ 169,400.00	\$159,080.00
20-05-40-47	Late Fees	\$ -		\$410.00	\$ -	\$ 250.00	\$250.00
20-05-40-48	Little League	\$ -		(\$975.00)	\$ -	\$ -	\$0.00
20-05-40-50	Parks	\$ -		(\$257.50)	\$ 679.55	\$ -	(\$679.55)
20-05-40-54	Senior Activities	\$ -		(\$1,476.00)	\$ 900.00	\$ -	(\$900.00)
20-05-40-56	Skiing	\$ -		\$545.00	\$ 2,500.00	\$ 2,750.00	\$250.00
20-05-40-58	Snowmobile				\$ 1,000.00	\$ -	(\$1,000.00)
20-05-40-60	Special Event	\$ -		\$45.50	\$ 700.00	\$ 720.00	\$20.00
20-05-40-62	Soccer Camp	\$ -		\$11,878.82	\$ 10,383.00	\$ 21,200.00	\$10,817.00
20-05-40-68	Summer Program	\$ -		\$100.00	\$ -	\$ -	\$0.00
20-05-40-70	T-Ball	\$ -		(\$574.00)	\$ 747.50	\$ 3,200.00	\$2,452.50
20-05-40-74	Tennis	\$ -		\$190.00	\$ 410.00	\$ 480.00	\$70.00
20-05-40-76	Track/Field	\$ -		(\$78.69)	\$ 1,268.00	\$ 2,800.00	\$1,532.00
20-05-40-80	Youth Soccer	\$ -		\$5,532.61	\$ 3,050.00	\$ 7,600.00	\$4,550.00
20-05-40-81	Facilities Maint.	\$ -		(\$351.34)	\$ 12,420.00	\$ -	(\$12,420.00)
TBD	Online Registration				\$ 8,300.00	\$ -	(\$8,300.00)
	20-05 Totals	\$0.00	\$88,010.37	\$179,823.94	\$ 191,416.19	\$ 258,210.00	

Quasi-Enterprise Accounts							
Recreation "Enterprise / Skehan Center" - with Skehan Center							
Account Number	Account Name	2015/16 Budget	2015/16 Expended	Net	2016/17 Proposed		
20-07			6/2/2016		Expense	Revenue	Net per Program
20-07-01-05	Comp/Wages	\$ -	\$ 21,578.32		\$ 37,666.00		
20-07-05-01	Ins./FICA	\$ -	\$ 1,672.00		\$ 2,881.45		
20-07-10-20	Supplies/Materials	\$ -	\$ 7,728.48		\$ 8,700.00		
20-07-15-05	Utilities/Electricity	\$ -	\$ 11,743.65		\$ 18,200.00		
20-07-15-10	Utilities/Fuel	\$ -	\$ 14,895.27		\$ 12,942.50		
20-07-15-15	Utilities/Water	\$ -	\$ 3,240.60		\$ 5,700.00		
20-07-15-20	Lease expenses				\$ 1,432.00		
20-07-20-35	Bldg. Maint.	\$ -	\$ 10,285.65		\$ 14,480.00		
20-07-40-10	Art Lessons	\$ -		\$688.00	\$ 2,160.00	\$ 2,700.00	\$ 540.00
20-07-40-15	Spec. Pgms./Concessions	\$ -		\$2,284.96	\$ 1,700.00	\$ 2,620.00	\$ 920.00
20-07-40-17	Baseball Clinic	\$ -		\$307.00	\$ 374.40	\$ 624.00	\$ 249.60
20-07-40-21	Drop In	\$ -		\$8,223.40	\$ 2,415.00	\$ 15,434.00	\$ 13,019.00
20-07-40-22	Dance	\$ -		\$0.00	\$ -	\$ -	\$ -
20-07-40-24	Field Hockey	\$ -		\$405.00	\$ -	\$ 400.00	\$ 400.00
20-07-40-25	Ads, Donations	\$ -		\$1,909.86	\$ 180.00	\$ 4,320.00	\$ 4,140.00
20-07-40-27	Gate/Admissions	\$ -		\$5,459.85	\$ 25.00	\$ 4,300.00	\$ 4,275.00
20-07-40-36	Indoor Soccer	\$ -		\$925.00	\$ -	\$ 1,760.00	\$ 1,760.00
20-07-40-40	Jr. Pro Basketball	\$ -		\$6,488.65	\$ 3,142.50	\$ 6,400.00	\$ 3,257.50
20-07-40-54	Senior Activities	\$ -		\$0.00	\$ -	\$ -	\$ -
20-07-40-60	Special Events	\$ -		\$18,210.00	\$ -	\$ 14,400.00	\$ 14,400.00
20-07-40-61	Special Programs	\$ -		\$1,327.37	\$ 540.00	\$ 1,175.00	\$ 635.00
20-07-40-74	Tennis	\$ -		\$0.00	\$ -	\$ -	\$ -
	20-07 Totals	\$0.00	\$ 71,143.97	\$ 46,229.09	\$ 112,538.85	\$ 54,133.00	

Quasi-Enterprise Accounts							
Dept/Div: 20-20 REC/CULTURE / L HOIT POOL							
INSURANCE							
	05-10 W/C	\$ 4,700.00	\$ 2,882.36	61%	\$ 4,700.00	\$ 4,700.00	
	05-15 HEALTH	\$ 17,959.00	\$ 6,676.65	37%	\$ 12,445.00	\$ 12,445.00	Health insurance up 9.85% effective 1/1/16. Budgeting for 5% increase in FY17.
	05-20 LIFE	\$ 226.00	\$ 207.24	92%	\$ 226.00	\$ 226.00	
	05-25 DENTAL	\$ 150.00	\$ 137.50	92%	\$ 150.00	\$ 150.00	
SUPPLIES							
	10-01 OFFICE	\$ 913.00	\$ 903.40	99%	\$ 994.00	\$ 994.00	Time Warner Cable Internet (\$25/month); printer ink; notebooks, pens, batteries, dividers, paper; staff immunizations Hep B shot series.
	10-05 POSTAGE/SHIP	\$ 450.00	\$ 510.50	113%	\$ 450.00	\$ 450.00	
	10-10 GENERAL EXP						
	10-15 BOOKS/PUBL						
	10-20 SUPPLY/MATRL	\$ 1,050.00	\$ 1,481.60	141%	\$ 1,050.00	\$ 1,050.00	Rescue equipment, life lines, buoys, vacuum supplies, pool toys, noodles, swim lesson supplies, first aid supplies, aqua fitness supplies.
	10-80 CHEMICALS	\$ 7,033.00	\$ 4,310.07	61%	\$ 7,200.00	\$ 7,200.00	See attached.
	10-82 LANDSCAPING						
	10-99 MISC.						
UTILITIES							
	15-01 TELEPHONE	\$ 1,039.00	\$ 1,062.81	102%	\$ 1,176.00	\$ 1,176.00	OTT (\$36/month); TDS (\$62/month)
	15-05 ELECTRICITY	\$ 22,000.00	\$ 21,570.77	98%	\$ 22,000.00	\$ 22,000.00	
	15-10 FUEL	\$ 48,000.00	\$ 26,570.84	55%	\$ 23,240.00	\$ 23,240.00	Est. 14,000 gallons @ \$1.66
	15-15 WATER	\$ 3,250.00	\$ 3,224.58	99%	\$ 3,500.00	\$ 3,500.00	
	15-20 SEWER	\$ 3,000.00	\$ 2,319.64	77%	\$ 6,000.00	\$ 6,000.00	Reflects new rates.
MAINT/REPAIR							
	20-01 EQUIP.REPLAC						
	20-05 EQUIP.MAINT.	\$ 14,000.00	\$ 21,343.09	152%	\$ 14,000.00	\$ 14,000.00	See attached.
	20-25 VEHICLE MAIN						
	20-35 BLDG MAINT.	\$ 4,500.00	\$ 3,618.30	80%	\$ 4,500.00	\$ 4,500.00	Paint, Mops, Brushes, Toilet paper, Cleaning Chemicals, Vacuum, Gloves, Trash Bags, Hardware, Shower Curtains, Tools.
	20-45 STATION #2						
PROF.SERVICE							
	30-01 ADS	\$ 800.00	\$ 335.00	42%	\$ 800.00	\$ 800.00	Advertising for pool events, schedules and employment
	30-80 TRAIN/TRAVEL	\$ 1,500.00	\$ 1,509.63	101%	\$ 1,500.00	\$ 1,500.00	
	TBD	\$ -	\$ -	n/a		\$ 2,900.00	Fees for MyRec.com and debit/credit card acceptance
	Total	\$ 130,570.00	\$98,663.98	76%	\$ 103,931.00	\$106,831.00	
	Estimated Revenue Budget	\$ 155,000.00			\$ 155,000.00	\$155,000.00	

Sewer Expense Budget		June 13, 2016		
	Expended	Expended	Budget	Budget Notes
	2014/2015	2015/2016	2016/2017	FY17
		6/13/2016		
60 - SEWER				
10 - FUND 2				
01 - COMPENSATION				
05 - WAGES	\$60,000.00	\$0.00	\$60,000.00	Appropriation for contribution to public works/admin salary offset.
10 - SUPPLIES				
01 - SUPPLIES/OFFICE	\$5.00			
05 - POSTAGE/SHIPPING	\$6,388.95	\$7,370.41	\$6,000.00	Cost of sewer billing printing & postage 4 times per year.
20 - SUPPLIES/MATERIALS	\$6,752.22	\$4,234.12	\$10,000.00	Cost of quarterly water readings; pump station or line repair supplies.
99 - MISC.	\$0.00		\$2,400.00	
15 - UTILITIES				
05 - ELECTRICITY	\$33,811.47	\$36,212.29	\$36,000.00	Electric charges for pump stations.
10 - FUEL	\$7,602.19	\$8,078.02	\$7,000.00	Fuel costs for pump stations.
20 - MAINTENANCE/REPAIRS				
53 - Repair	\$0.00	\$21,629.00	\$52,000.00	Repair costs for pump stations and sewer lines.
30 - PROFESSIONAL SERVICES				
40 - LIENS/TRANSFERS	\$3,972.00	\$6,089.70	\$5,600.00	Cost of lien placement and discharge for sewer liens.
60 - SEWER EXPENSES				
02 - TREATMENT SERVICE CHARGE	\$318,745.73	\$96,557.87	\$262,494.00	Cost of projected FY17 sewer treatment by the City of Bangor. Prior years' spending includes overdue charges. Bangor Sewer anticipates 5% rate increase in FY17
04 - MAIN PUMP STATION CONTRACT	\$73,795.57	\$137,384.79	\$43,878.00	Cost of the contract with Bangor for pump station maintenance. Prior years' spending includes overdue charges.
10 - O&M CONTINGENCY		\$2,509.12		Debt service obligations for sewer lines/projects.
16 - PRINC/INT FMHA	\$91,701.56	\$387,091.78	\$ 381,465.35	Small projects that are above and beyond the routine repair costs.
22 - SPECIAL PROJ	\$0.00	\$13,636.69	\$15,500.00	Repairs to the flusher truck(\$10,500); GIS mapping for MS4 permit (\$5000).
24 - SEWER FLUSHER REPAIRS	\$0.00			
2-211-01 DUE TO GENERAL FUND			\$100,000.00	First year of multi-year payback.
2-220-00 CAPITAL COST RESERVE			\$5,000.00	Token amount toward capital reserve.
	\$602,774.69	\$720,793.79	\$987,337.35	
Sewer Revenue Budget				
June 13, 2016				
	2014/2015	2015/2016	2016/2017	
Account	Received	Received	Budget	
		6/12/2016		
60 - SEWER				
01 - SEWER BILLS	\$546,375.68	\$542,517.80	\$ 943,844.96	Projected revenues, Feb. 2016 sewer rate hearing.
03 - INTEREST ON SEWER BILLS	\$1,923.80	\$1,666.60	\$1,735.00	
05 - INTEREST/COSTS ON SEWER LIENS	\$9,696.57	\$869.38	\$9,050.00	
08 - ABATEMENTS	(\$14,003.43)	(\$382.92)		
23 - INTEREST EARNED ON INVESTMENTS	\$1,234.30		\$1,230.00	
24 - CONSTRUCTION INTEREST	\$541.40		\$0.00	
60 - SEWER - DEBIT CARD	\$4.00	(\$128.66)	\$0.00	
79 - MISC SEWER INCOME	\$0.00	\$44.96	\$0.00	
Final Totals	\$545,772.32	\$544,587.16	\$ 955,859.96	
Prior Surplus / (Deficit)	(\$57,002.37)	(\$176,206.63)		
Projected Surplus / (Deficit)			(\$31,477.39)	
Will require add'l revenue of:			\$31,477.39	