

HAMPDEN TOWN COUNCIL
FY17 BUDGET WORK SESSION
HAMPDEN MUNICIPAL BUILDING
AGENDA

MONDAY, MAY 9, 2016

7:00 PM

1. Call to Order
2. Review of Proposed Town Manager FY17 Budgets
 - a. Public Safety – Public Safety Director Joe Rogers
 - b. Police – Public Safety Director Joe Rogers
 - c. Fire – Public Safety Director Joe Rogers
 - d. Debt Service
 - e. County Tax
 - f. General Assistance
 - g. Education
 - h. The Bus
3. Adjourn

Next Budget Work Session: Monday, May 16 (Town Council meeting)

Topics for Review: Public Works
Municipal Garage
Solid Waste
Buildings & Grounds
Marina
Non-Departmental Utilities
Sewer
Capital Program

Note: Depending on how much progress is made, one or more additional meetings regarding the topics above may be scheduled.

June 6, Monday:
(Council Meeting)

Budget Review – Post for Public Hearing

June 20, Monday:
(Council Hearing)

FY17 Budget Adoption

Town of Hampden
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
Email:
townmanager@hampdenmaine.gov

TO: Town Council
FROM: Angus Jennings, Town Manager
DATE: May 8, 2016
RE: Materials for FY17 Budget Workshop on May 9

This memo summarized materials enclosed in support of the FY17 budget workshop scheduled for May 9 at 7 PM.

Proposed Expenditures, FY17 Budget

At the time that the FY17 Budget Message was circulated last Monday, work was still underway on "Proposed Expenditures detailed by offices, departments & agencies (with comparative figures: FY15, FY16 YTD)."

I have now completed a proposed Non-Personnel Municipal Expense Budget, enclosed. It proposes an increase in non-personnel expenses from \$2,397,233 to \$2,748,489 – an increase of 14.7%. This increase is primarily driven by non-personnel proposed costs in Fire; Public Works; Buildings & Grounds; DPW Garage; and Stormwater Management.

In prior years, the former Town Manager proposed both personnel and non-personnel budgets at the same time. However, other than the Departments scheduled for consideration at the May 9 meeting (Public Safety, Police, Fire) I have not yet proposed funding levels for personnel items (includes Salaries, Wages, Health Insurance, Retirement, FICA/Medicare, Worker's Comp, Life Insurance and Dental Insurance).

The FY16 Budget included funding of \$4,455,818.00 for the combination of these items. My goal is to limit increases to 1% of this total (\$44,558.00) across the organization.

However, as noted in the Budget Message, health insurance costs increased 9.85% mid-year FY16, affecting costs from January 1 to June 30. We need to assume comparable increases in FY17, for budgeting purposes, and taking into account contractually obligated and other COLA, it may not be feasible to achieve this goal.

My work on a proposed FY17 personnel budget continues, and I'll be working with the HR officer Tammy Ewing this week to ensure that proposed personnel expenditures reflect the best available cost projections regarding these items.

Proposed personnel budgets will be circulated this week for other Departments, including for the Departments scheduled for consideration at budget work sessions next Monday May 16 and Tuesday May 17.

Proposed Department Specific Budgets

Police Department

The proposed Police Budget includes personnel and non-personnel expenses, and is consistent with the budget request submitted by Public Safety Director Joe Rogers.

The proposed budget shows a decrease of 0.1% (\$548) from the FY16 budget as amended. The FY16 budget was increased by \$30,000 in fall 2015 to reflect the fact that annual funding appropriated in the FY14 and FY15 budgets was not properly carried forward.

Chief Rogers and I have met to review his requested budget, and I am in agreement with his recommendations. Chief Rogers will attend Monday's meeting.

Fire Department

The proposed Fire Budget includes personnel and non-personnel expenses, and is consistent with the budget request submitted by Public Safety Director Joe Rogers.

The proposed budget shows an increase of 1.6% (\$14,955) from the FY16 budget. Chief Rogers and I have met to review his requested budget, and I am in agreement with his recommendations. Chief Rogers will attend Monday's meeting.

Public Safety Department

The proposed Public Safety Budget includes personnel and non-personnel expenses, and is consistent with the budget request submitted by Public Safety Director Joe Rogers.

The proposed budget shows an increase of 5.1% (\$9,523) from the FY16 budget. Chief Rogers and I have met to review his requested budget, and I am in agreement with his recommendations. Chief Rogers will attend Monday's meeting.

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-01 PUBLIC SAFETY/POLICE					
COMPENSATION					
01-01 SALARIES					
01-05 WAGES		\$687,962.00	\$677,348.00	\$677,348.00	<i>Sergeant PR15(F) = 61,232 Sergeant PR15(F) +.04=63050 Sergeant PR15(F) +.04=63050 Investigator PR15(E)=54989 Officer PR11(F) +.04=51872 Officer PR11(F)=49877 Officer PR11(F)=49877 Officer PR11(F)=49877 Officer PR11(F)=49877 MDEA=56181 ACO=1000 OT (493,701x5%)=24685 VAC (750hrs x 1.5 avg. wage)=29,742 Holidays (12 days x 10 hrs x officer rate)=28487 SL (5 days x 8 x 10 x 1.5 avg. wage) =15862 Training (40 hours x 8 x 1.5 avg. wage)=12,690 Reserve Coverage=15000</i>
01-10 CALL WAGES					
01-15 CLOTHING		\$5,000.00	\$5,000.00	\$5,000.00	
01-20 CONTRACT					
01-25 VEHICLE EXP					
COMPENSATION		\$692,962.00	\$682,348.00	\$682,348.00	
INSURANCE					
05-01 FICA/MEDI		\$52,630.00	\$51,818.00	\$51,818.00	<i>\$677,348 x .0765</i>
05-05 MSRS/ICMA-ER		\$65,880.00	\$75,508.00	\$75,508.00	<i>\$662,348 x 11.4% (includes estimate for Retirement Health Programs)</i>
05-10 W/C		\$14,000.00	\$14,000.00	\$14,000.00	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-01 PUBLIC SAFETY/POLICE					
05-15	HEALTH	\$104,375.00	\$115,694.00	\$115,694.00	<i>1 single (622.75x6+1685x6=7847) 1 employee/children (898.14x6+988x6=11,317) 6 family plans (1164.68x6+14681x6=88086) 2 stipends (71.86x26+79.05x26)x2=115098</i>
05-20	LIFE	\$1,400.00	\$1,131.00	\$1,131.00	
05-25	DENTAL	\$900.00	\$900.00	\$900.00	
05-35	LIABILITY	\$0.00			
05-45	GROUP	\$0.00			
	INSURANCE	\$239,185.00	\$259,051.00	\$259,051.00	
SUPPLIES					
10-01	OFFICE	\$0.00		\$0.00	
10-05	POSTAGE/SHIP	\$0.00		\$0.00	
10-10	GENERAL EXP	\$0.00		\$0.00	
10-15	BOOKS/PUBL	\$0.00		\$0.00	
10-20	SUPPLY/MATRL	\$7,500.00	\$8,000.00	\$8,000.00	<i>Ammunition for firearms and tasers for qualifications for all sworn personnel, repair of equipment, bullet resitant vests, and consumable supplies</i>
10-25	GAS/OIL/LUBE	\$27,000.00	\$25,000.00	\$25,000.00	<i>Fuel for all police vehicles and regular oil changes</i>
10-30	EMS SUPPLIES	\$0.00			
10-37	JJG EXPENSE	\$0.00			
	SUPPLIES	\$34,500.00	\$33,000.00	\$33,000.00	
UTILITIES					
15-01	TELEPHONE	\$2,800.00	\$4,000.00	\$4,000.00	<i>Telephone expense for line charges and 3 cellular telephones</i>
15-05	ELECTRICITY	\$0.00			
	UTILITIES	\$2,800.00	\$4,000.00	\$4,000.00	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-01 PUBLIC SAFETY/POLICE					
MAINT/REPAIR					
20-01	EQUIP. REPLAC	\$47,000.00	\$34,000.00	\$34,000.00	<i>Replace vehicle and change over expenses</i>
20-05	EQUIP. MAINT.	\$1,000.00	\$1,000.00	\$1,000.00	<i>Maintenance of police equipment</i>
20-20	COMM. MAINT.	\$1,500.00	\$1,500.00	\$1,500.00	<i>Maintenance and reprogramming costs for portable and mobile radios</i>
20-25	VEHICLE MAINT.	\$13,500.00	\$16,000.00	\$16,000.00	<i>Repairs for police vehicles</i>
20-30	STREET LIGHT	\$0.00			
20-40	STATION #1	\$0.00			
	MAINT/REPAIR	\$63,000.00	\$52,500.00	\$52,500.00	
EQUIPMENT					
25-10	RENTAL	\$0.00		\$0.00	
	EQUIPMENT	\$0.00		\$0.00	
PROF.SERVICE					
30-25	DARE PGM	\$0.00			
30-50	PET CONTROL	\$8,000.00	\$9,000.00	\$9,000.00	<i>Kennel fees and vet expenses</i>
30-60	DUES				
30-76	ST.PAINTING				
30-80	TRAIN/TRAVEL	\$8,000.00	\$8,000.00	\$8,000.00	<i>Basic and specialized training for 10 full-time officers and college tuition reimbursement</i>
30-85	ZONING				
	PROF.SERVICE	\$16,000.00	\$17,000.00	\$17,000.00	
	PS POLICE	\$1,048,447.00	\$1,047,899.00	\$1,047,899.00	
			Proposed Increase (Decrease):	\$ (548.00)	
			Proposed Percent Increase (Decrease):	-0.1%	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-05 PUBLIC SAFETY/FIRE					
COMPENSATION					
	01-01 SALARIES				
	01-05 WAGES	\$603,984.00	\$597,385.00	\$597,385.00	<i>Lieutenant/Inspector PR13(E) = 52371</i> <i>Lieutenant/Medic PR13(E)=52371</i> <i>Lieutenant/Medic PR13(E)=52371</i> <i>CEO/FF/Medic PR13(E)=52371</i> <i>FF/Inspector/Medic PR12(D)=47502</i> <i>FF/Medic PR10(E)=45240</i> <i>FF/Medic PR10(E)=45240</i> <i>FF/Medic PR10(E)=45240</i> <i>FF/Medic PR10(E)=45240</i> <i>FF/Medic PR10(E)=45240</i> <i>OT (493,701x5%)=24160</i> <i>VAC (824hrs x 1.5 avg. wage)=28712</i> <i>Holidays (12 days x 10 hrs x officer rate)=27877</i> <i>SL (24 x 3 x 8 x 1.5 avg. wage) =20070</i> <i>Training (48 hours x 8 x 1.5 avg. wage)=13380</i>
	01-10 CALL WAGES	\$30,000.00	\$15,000.00	\$15,000.00	
	01-15 CLOTHING	\$4,000.00	\$4,000.00	\$4,000.00	
	01-20 CONTRACT	\$0.00			
	01-25 VEHICLE EXP	\$0.00			
	COMPENSATION	\$637,984.00	\$616,385.00	\$616,385.00	
INSURANCE					
	05-01 FICA/MEDI	\$48,500.00	\$46,500.00	\$46,500.00	
	05-05 MSRS/ICMA-ER	\$68,854.00	\$68,101.00	\$68,101.00	<i>Employer contributions to employee retirement and retirement health account</i>
	05-10 W/C	\$32,000.00	\$32,000.00	\$32,000.00	
	05-15 HEALTH	\$98,592.00	\$126,308.00	\$126,308.00	<i>3 single (7487) and 7 family (14681)</i>
	05-20 LIFE	\$1,500.00	\$1,131.00	\$1,131.00	
	05-25 DENTAL	\$900.00	\$900.00	\$900.00	
	05-35 LIABILITY	\$0.00	\$0.00	\$0.00	
	05-45 GROUP	\$0.00	\$0.00	\$0.00	
	INSURANCE	\$250,346.00	\$274,940.00	\$274,940.00	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-05 PUBLIC SAFETY/FIRE					
SUPPLIES					
	10-01 OFFICE	\$0.00	\$0.00	\$0.00	
	10-05 POSTAGE/SHIP	\$0.00	\$0.00	\$0.00	
	10-10 GENERAL EXP	\$0.00	\$0.00	\$0.00	
	10-15 BOOKS/PUBL	\$0.00	\$0.00	\$0.00	
	10-20 SUPPLY/MATRL	\$4,000.00	\$4,000.00	\$4,000.00	
	10-25 GAS/OIL/LUBE	\$13,000.00	\$11,000.00	\$11,000.00	
	10-30 EMS SUPPLIES	\$12,000.00	\$13,000.00	\$13,000.00	<i>Expendable EMS supplies, bandages, gauze, oxygen, braces, etc.</i>
	10-35 FIRE REHAB	\$0.00			
	SUPPLIES	\$29,000.00	\$28,000.00	\$28,000.00	
UTILITIES					
	15-01 TELEPHONE	\$2,600.00	\$2,600.00	\$2,600.00	
	15-05 ELECTRICITY	\$0.00	\$0.00	\$0.00	
	15-10 FUEL				
	15-15 WATER				
	15-20 SEWER				
	UTILITIES	\$2,600.00	\$2,600.00	\$2,600.00	
MAINT/REPAIR					
	20-01 EQUIP. REPLAC	\$600.00	\$6,560.00	\$4,560.00	<i>Hose Replacement \$600, Rural Hitch \$960, Dry Hydrant Parts \$1000, Ground Monitor \$2000</i>
	20-05 EQUIP. MAINT.	\$5,000.00	\$5,000.00	\$5,000.00	<i>Maintenance expense for equipment including pumps, SCBA's and turnout gear</i>
	20-10 EQUIP.SVS.C	\$0.00			
	20-20 COMM. MAINT.	\$2,000.00	\$2,000.00	\$2,000.00	<i>Repair of mobile and portable radios</i>
	20-25 VEHICLE MAINT.	\$7,000.00	\$12,000.00	\$12,000.00	<i>Repair of fire department vehicles</i>
	20-30 STREET LIGHT	\$0.00			
	20-40 STATION #1	\$4,800.00	\$4,800.00	\$4,800.00	<i>Cleaning and janitorial supplies and equipment</i>
	20-45 STATION #2	\$0.00			

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-05 PUBLIC SAFETY/FIRE					
	20-50 GROUNDS IMPR	\$0.00			
	MAINT/REPAIR	\$19,400.00	\$30,360.00	\$28,360.00	
EQUIPMENT					
	25-01 ALS				
	25-05 SAFETY	\$6,000.00	\$6,000.00	\$6,000.00	
	EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00	
PROF.SERVICE					
	30-05 AERIAL PHOTO	\$0.00			
	30-10 AUDIT	\$0.00			
	30-35 HYDRANT RENT				
	30-37 LICENSE FEES	\$1,500.00	\$1,500.00	\$1,500.00	
	30-50 PET CONTROL	\$0.00			
	30-55 PREVENT/ED	\$0.00			
	30-65 RECRUIT EXP	\$0.00			
	30-80 TRAIN/TRAVEL	\$6,500.00	\$10,500.00	\$10,500.00	<i>Training expenses, publications (code books=\$2000, confined space rescue training=\$2000)</i>
	30-90 TRANS CP				
	PROF.SERVICE	\$8,000.00	\$12,000.00	\$12,000.00	
	PS FIRE	\$953,330.00	\$970,285.00	\$968,285.00	
			Proposed Increase (Decrease):	\$ 14,955.00	
			Proposed Percent Increase (Decrease):	1.6%	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-10 PUBLIC SAFETY/PUBLIC SAFETY					
COMPENSATION					
	01-01 SALARIES	125,240.00	131,121.00	131,121.00	<i>Request that the administrative assistant position be reclassified to PR12. This position has evolved to encompass a wide range of duties typically performed by an office manager level employee, such as: Supervises office and facility activities to achieve maximum expense control and productivity, conducts research and compiles data, functions as a liaison between the District Attorney and courts, designs and prints business cards, newsletters, surveys, and informational brochures, maintains inventories of office and facility supplies, maintains certification/records for compliance with state and federal regulations, prepares required monthly reporting and invoicing, maintains and monitors the agency website and social media accounts, and in addition performs the traditional secretarial duties of greeting the public, answering phones, typing, transcribing, and coordinating schedules.</i>
	COMPENSATION	125,240.00	131,121.00	131,121.00	
INSURANCE					
	05-01 FICA/MEDI	9,581.00	10,031.00	10,031.00	
	05-05 MSRS/ICMA-ER	14,720.00	15,851.00	15,851.00	
	05-10 W/C	1,800.00	1,800.00	1,800.00	
	05-15 HEALTH	20,429.00	22,529.00	22,529.00	<i>One family plan, one single plan</i>
	05-20 LIFE	266.00	227.00	227.00	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-10 PUBLIC SAFETY/PUBLIC SAFETY					
	05-25 DENTAL	300.00	300.00	300.00	
	INSURANCE	47,096.00	50,738.00	50,738.00	
SUPPLIES					
	10-01 OFFICE	3,500.00	3,500.00	3,500.00	<i>Office supplies, copy paper, office equipment maintenance</i>
	10-05 POSTAGE/SHIP	1,000.00	1,000.00	1,000.00	
	10-20 SUPPLY/MATRL	0.00	0.00	0.00	
	10-25 GAS/OIL/LUBE	0.00	0.00	0.00	
	10-30 EMS SUPPLIES	3,000.00	3,000.00	3,000.00	<i>Expenses associated with HepB and TB vaccinations, pulmonary function exams, fitness for duty exams, etc.</i>
	SUPPLIES	7,500.00	7,500.00	7,500.00	
UTILITIES					
	15-01 TELEPHONE	0.00	0.00	0.00	
	UTILITIES	0.00	0.00	0.00	
MAINT/REPAIR					
	20-01 EQUIP. REPLAC	0.00	0.00	0.00	
	20-05 EQUIP. MAINT.	0.00	0.00	0.00	
	20-20 COMM. MAINT.	0.00	0.00	0.00	
	20-25 VEHICLE MAINT.	0.00	0.00	0.00	
	20-30 STREET LIGHT	0.00	0.00	0.00	
	MAINT/REPAIR	0.00	0.00	0.00	
EQUIPMENT					
	25-10 RENTAL	2,000.00	2,000.00	2,000.00	<i>Connections for mobile computers</i>
	EQUIPMENT	2,000.00	2,000.00	2,000.00	

Initial Request Worksheet

Expense

Account		Current Budget (FY16)	Budget Request (DH)	Town Manager Proposed	
Dept/Div: 05-10 PUBLIC SAFETY/PUBLIC SAFETY					
PROF.SERVICE					
	30-03 ADD MUNI BLD	0.00	0.00	0.00	
	30-25 DARE PGM	0.00	0.00	0.00	
	30-65 RECRUIT EXP	4,000.00	4,000.00	4,000.00	<i>Expenses associated with recruiting and promoting police/fire personnel, ie.advertising, medical, polygraph, psychological, drug testing.</i>
	30-80 TRAIN/TRAVEL	2,000.00	2,000.00	2,000.00	<i>Travel, training, mileage and meal reimbursement, and professional association fees.</i>
	30-90 TRANS CP				
	PROF.SERVICE	6,000.00	6,000.00	6,000.00	
DEBT SERVICE					
	50-25	0.00	0.00	0.00	
	DEBT SERVICE	0.00	0.00	0.00	
	PUBLIC SAFETY	187,836.00	197,359.00	197,359.00	
		Proposed Increase (Decrease):		\$ 9,523.00	
		Proposed Percent Increase (Decrease):		5.1%	

Debt Service

The following information is also provided in the FY17 Budget Message:

The debt service payments included in the proposed expense budget (account group 50-10) are based on the following outstanding obligations from prior capital projects:

Town of Hampden Debt Service Analysis, 4-30-16				Future Debt Service Obligations				
General Fund	Bond Series	Maturity Date	Remaining Balance (Year-End FY15)	FY16 Debt Service Due	FY17	FY18	FY19	FY20
2000 Road Construction & Line Extensions (Business Park)	2000 D	11/1/2020	\$ 540,000	\$ 117,282	\$ 108,097	\$ 90,000	\$ 90,000	\$ 90,000
2002 Fire Station	2001 D	11/1/2021	\$ 590,100	\$ 111,970	\$ 107,653	\$ 103,343	\$ 99,039	\$ 94,734
2006 Gravel Roads	2006 B	11/1/2015	\$ 83,334	\$ 84,167	\$ -			
2011 Mayo Road Bond	2010 F	11/1/2030	\$ 1,460,000	\$ 123,822	\$ 124,236	\$ 121,056	\$ 119,380	\$ 117,581
			<u>\$ 2,673,434</u>	<u>\$ 437,241</u>	<u>\$ 339,986</u>	<u>\$ 314,398</u>	<u>\$ 308,419</u>	<u>\$ 302,314</u>
<i>Sources:</i>								
<i>Town of Hampden Financial Statements with Independent Auditor's Report, FY11, 13, 14 and 15.</i>								
<i>Amortization Schedules, Outstanding Sewer Fund Debt.</i>								
<i>Town of Hampden General Fund and Sewer Fund FY15 and FY16 budgets.</i>								
<i>Debt Payment Schedule for 2000 D revised to reflect reduced payments per 1/8/16 letter from Maine Municipal Bond Bank.</i>								
<i>Debt service for 2011 Mayo Road bond adjusted to reflect additional costs resulting from Federal Sequestration.</i>								

The proposed debt service payments take into account the following changes from FY16:

1. Debt service for the business park road and infrastructure (account 50-10-50-20), issued in 2000, is included in the proposed expense budget. These bond payments have been paid from the Host Community Benefit account since FY12.
2. The bond payment for the Mayo Road improvements will be \$1,678 higher than had been projected in FY17 due to Federal budget sequestration.
3. The bonds for the paving of gravel roads were paid off in FY16 and are not included in the FY17 expense budget.

To inform future capital planning, it is worth noting that the next two bonds to be completely paid off will be the 2000 D bonds, which will be paid off in FY21, and the 2001 D bonds, which will be paid off in FY22. The 2010 F series bonds will not be paid off until FY31.

County Tax

The proposed expense budget includes \$ 792,557.54 for County Tax. This is an increase of 3.1% from the FY16 budget, and is based on a memo from the Penobscot County Board of Commissioners dated February 2, 2016.

General Assistance

The proposed expense budget includes \$6,000.00 for General Assistance. This is reduced by 40% from the FY16 budget of \$10,000.00 to better reflect actual expense trends. The State of Maine would provide reimbursement equal to half of local expenditures, so \$3,000.00 is included in the projected Revenue Budget (account 01-86).

Education

The proposed expense budget includes \$6,308,862.26 for Hampden's contribution to RSU-22. This is the total amount of expenses proposed under this budget category. It is based on the amounts currently under review by the RSU-22 School Board, including both the Cost Sharing based on the RSU-22 formula (\$6,291,420.26), and the separate warrant article for Adult Education (\$17,442.00).

The proposed amount is 2.9% higher than the FY16 Budget. The RSU-22 Board will next consider its proposed budget on Wednesday evening May 11.

The Bus

The proposed expense budget includes \$84,597 for Hampden's contribution to The Connector Bus. This is the total amount of expenses proposed under this budget category, based on an estimate of FY17 expenses provided by Laurie Linscott. This amount includes overhead at 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. This amount also includes the cost of the bus drivers' salaries and benefits on the Hampden bus, the insurance for Hampden bus, fuel, and maintenance (parts & labor & bus washes).

The proposed amount is 3.2% higher than the FY16 Amended Budget (which was reduced from \$92,000 to \$82,000 by a mid-year budget adjustment to reflect reduced costs due to elimination of Saturday service).

Penobscot County Memo

Town of Hampden
RECEIVED

FEB 08 2016

Office of the
Town Manager

RECEIVED

FEB 04 2016

Date: February 2, 2016
To: Municipal Tax Assessors & Municipal Manager / Selectman
From: Bill Collins, Penobscot County Administrator
RE: 2016 Commissioner's Order for Tax Assessments, Your Municipal Tax Assessment, Our Annual Survey & Tax Assessment Comparison

Enclosed in this envelope you will find your copies of the 2016 Commissioner's Order for Tax Assessment of all Penobscot County Municipalities, 2016 Municipal Tax Assessment, Annual Survey & the Comparison of Tax Assessment for years 2016 vs. 2015 vs 2014.

I would greatly appreciate your assistance by completing the annual survey and returning to Judith Alexander, Finance Director, at jalex@penobscot-county.net.

As you will see, our 2016 mil rate is \$ 1.284 per thousand dollars of valuation. This is an increase of just .02 over the 2015 tax year. The County's state valuation for 2016 was increased by over 257 million dollars which had a positive impact on the mil rate.

Bill

Bill Collins, Administrator on behalf of the Penobscot County Commissioners

STATE OF MAINE

Penobscot, ss

At a Court of County Commissioners begun and held at Bangor, within and for the County of Penobscot, on the first Tuesday of February, being February 2nd, 2016.

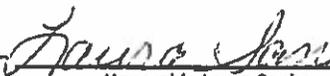


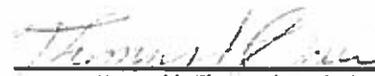
PRESENT Honorable Peter Baldacci, Chair
 Honorable Laura Sanborn
 Honorable Thomas J. Davis, Jr.

ORDERED: That the following Cities, Towns, Plantations and Unorganized Territory in said County of Penobscot in accordance with the valuation as fixed by the Board of State Assessors, as provided by the law as a Board of Equalization, January 2016 and in accordance with the Penobscot County Budget Committee for the year 2016, laying a tax on the Cities, Towns, Plantations and Unorganized Territory for a just and fair proportion of their respective county taxes, and in said County of Penobscot for the year 2016 a sum of Thirteen Million, Seven Hundred Twenty Eight Thousand, One Hundred Eighty Three Dollars, \$13,728,183, the rate being \$.00128411785 on the dollar, as provided by law.

MUNICIPALITY	STATE VALUATION	COUNTY TAX	MUNICIPALITY	STATE VALUATION	COUNTY TAX
Alton	40,850,000	52,456.21	Kenduskeag	73,750,000	94,703.69
Bangor	2,543,700,000	3,266,410.58	Lagrange	30,200,000	38,780.36
Bradford	65,100,000	83,596.07	Lakeville	64,950,000	83,403.45
Bradley	110,200,000	141,509.79	Lee	55,400,000	71,140.13
Brewer	721,350,000	926,298.41	Levant	159,950,000	205,394.65
Burlington	37,100,000	47,640.77	Lincoln	290,900,000	373,549.88
Carmel	168,800,000	216,759.09	Lowell	46,300,000	59,454.66
Carroll	23,950,000	30,754.62	Mattawamkeag	39,250,000	50,401.63
Charleston	66,250,000	85,072.81	Maxfield	7,950,000	10,208.74
Chester	67,550,000	86,742.16	Medway	61,150,000	78,523.81
Clifton	73,500,000	94,382.66	Millford	175,900,000	225,876.33
Corinna	109,100,000	140,097.26	Millinocket	208,300,000	267,481.75
Corinth	141,100,000	181,189.03	Mt Chase	35,950,000	46,164.04
Dexter	220,150,000	282,698.54	Newburgh	102,750,000	131,943.11
Dixmont	79,200,000	101,702.13	Newport	263,000,000	337,722.99
Drew	4,900,000	6,292.18	Old Town	486,700,000	624,980.16
East Millinocket	75,850,000	97,400.34	Orono	420,050,000	539,393.70
Eddington	165,050,000	211,943.65	Orrington	352,850,000	453,100.98
Edinburg	8,750,000	11,236.03	Passadumkeag	18,000,000	23,114.12
Enfield	152,800,000	196,213.21	Patten	38,250,000	49,117.51
Etna	69,850,000	89,695.63	Plymouth	74,600,000	95,795.19
Exeter	61,300,000	78,716.42	Seboeis	10,750,000	13,804.27
Garland	51,050,000	65,554.22	Springfield	17,800,000	22,857.30
Glenburn	292,650,000	375,797.09	Staceyville	18,300,000	23,499.36
Greenbush	57,650,000	74,029.39	Stetson	83,150,000	106,774.40
Hampden	617,200,000	792,557.54	Veazle	232,400,000	298,428.99
Hermon	472,800,000	607,130.92	Webster	7,300,000	9,374.06
Holden	274,850,000	352,939.79	Winn	20,950,000	26,902.27
Howland	63,900,000	82,055.13	Woodville	18,000,000	23,114.12
Hudson	99,500,000	127,769.73	Penobscot Nation	9,000,000	11,557.06
			Unorganized Territory	330,950,000	424,978.80
			TOTAL	\$10,690,750,000	\$13,728,183


 Honorable Peter Baldacci, Chair
 Commissioner
 County of Penobscot


 Honorable Laura Sanborn
 Commissioner
 County of Penobscot


 Honorable Thomas J. Davis, Jr.
 Commissioner
 County of Penobscot

State of Maine

RECEIVED

FEB 04 2016



PENOBSCOT, SS

TOWN OF HAMPDEN ASSESSING DEPT.

TO THE ASSESSOR(S) OF THE TOWN OF **Hampden** IN THE COUNTY OF PENOBSCOT,

GREETINGS:

WHEREAS, pursuant to MRSA Title 30-A, §900F-900J, upon an estimate by the County Commissioners for said County, of the sums necessary for defraying the charges of the County for the year ensuing, and exhibited by the Administrator of said County, the Penobscot County Budget Committee granted a tax of **\$ 13,728,183.00** Thirteen Million, Seven Hundred Twenty-Eight Thousand, One Hundred Eighty Three Dollars and No Cents to be assessed, collected and paid according to law and applied for the purpose aforesaid.

And Whereas, the Court of County Commissioners, held at Bangor in and for the County of Penobscot on the **Second Day of February, 2016**, made apportionment of said tax as the law directs upon several Cities, Towns, Plantations and Unorganized Places within said County and ordered that the Clerk of said County forthwith send out warrants for assessing the several Cities, Towns, Plantations & Unorganized Places proportion thereof as the law directs and for paying the same.

And whereas upon a due apportionment of said sum, your Town's proportion thereof is found to be

\$ 792,557.54 Seven Hundred Ninety-Two Thousand, Five Hundred Fifty-Seven Dollars and Fifty-Four Cents

You are Therefore Hereby Required, in the name of the County of Penobscot, to assess the said sum last mentioned, upon the inhabitants of said Town, agreeable to the laws of said State, and cause the same in like manner to be collected and paid to the Treasurere of said Town of **Hampden** to be paid by him/her to **Daniel Tremble** *Treasurer of said County of Penobscot* or to his successor in said office, upon his warrant issued for the same on or before the **first day of September next**.

Hereof Fail Not, and make due the Assessors' return where the names of the person or persons to whom your list or lists of assessments shall be committed, to the said County Treasurer as soon as may be thereafter.

Pursuant to MRSA Title 36 §892-A, you are hereby notified that interest at the rate of **7% Seven Percent simple annual interest**, as specified by vote of the County Commissioners, shall accrue on all unpaid balances of the County Tax that are then due, beginning on the **60th day after the first of September next**. County taxes not paid prior to the 60th day after the date for payment are delinquent. The rate of interest specified herein shall apply to the delinquent taxes committed during the taxable year until those taxes are paid in full and the interest shall be added to become part of the taxes.

By order of the County Commissioners.

William J. Collins

Administrator of Penobscot County

2016

PENOBSCOT COUNTY ANNUAL SURVEY OF MUNICIPALITIES

Name of Municipality: Hampden

Complete Mailing Address: 106 Western Avenue Hampden Maine 04444
Street / PO Town / City Zip Code

Telephone / Fax Numbers: 207-862-3034 207-862-5067
Telephone # FAX #

Email Address: Info@hampdenmaine.gov

Town / City Manager (if any): Angus Jennings, Town Manager

Town / City Clerk: Denise Hodsdon (Retiring 3/10/16)

Selectmen / Councilors
(Please Circle One) David Ryder, Mayor Chair Greg Sirois, Dep Mayor Vice Chair
Stephen Wilde Dennis Marble Terry McAvoy
Ivan McPike Mark Cormier

Assessor(s):
(If same as above write "same") Kelly Karter

Treasurer's Name: Angus Jennings

Tax Collector's Name: Cheryl Johnson

Does the Municipality have a Board of Assessment Review? YES X NO

During what month do you have your town meeting or elections? June (budget) Nov. (council)

Population: 7257 When are your municipal taxes due? April/October

When is your municipal office(s) open? (Days of Week / Hours) Mon-Thurs 7:30AM-6:00PM

What form of Fire Department currently exists in your municipality? Circle the one below that best applies

Volunteer Paid on Call (3) Combination of Previous Two ~~Atk~~ Full Time (10)
503c - No pay Per Diem payment

of pieces of Fire fighting and / or Emergency Equipment owned / used
by your department (trucks, ambulances, etc.) IMPORTANT !! 6

Are your volunteer firemen covered under Worker's Comp. Insurance? IMPORTANT !! Yes

Notes:

Please fill out and mail this form to: Penobscot County Treasurer's Office
97 Hammond Street
Bangor, ME 04401-4998

Completed by: Kelly Karter Kelly Karter 02/08/16
Signature Date

Municipality	2016			2015			2014				
	Valuation	Tax Liability	% of Tax	Municipality	Valuation	Tax Liability	% of Tax	Municipality	Valuation	Tax Liability	% of Tax
Alton	\$ 40,850,000	\$ 52,456.21	0.38%	Alton	\$ 40,400,000	\$ 50,997.19	0.38%	Alton	\$ 40,650,000	\$ 51,002.64	0.39%
Bangor	\$ 2,543,700,000	\$ 3,266,410.58	23.79%	Bangor	\$ 2,481,850,000	\$ 3,132,855.77	23.57%	Bangor	\$ 2,464,250,000	\$ 3,091,838.89	23.62%
Bradford	\$ 65,100,000	\$ 83,596.07	0.61%	Bradford	\$ 63,100,000	\$ 79,651.55	0.60%	Bradford	\$ 59,450,000	\$ 74,590.57	0.57%
Bradley	\$ 110,200,000	\$ 141,509.79	1.03%	Bradley	\$ 108,500,000	\$ 136,960.27	1.03%	Bradley	\$ 109,000,000	\$ 136,759.84	1.04%
Brewer	\$ 721,250,000	\$ 926,298.41	6.75%	Brewer	\$ 707,400,000	\$ 892,955.73	6.72%	Brewer	\$ 715,750,000	\$ 898,035.38	6.86%
Burlington	\$ 371,100,000	\$ 47,640.77	0.35%	Burlington	\$ 35,250,000	\$ 44,496.31	0.33%	Burlington	\$ 34,300,000	\$ 43,035.44	0.33%
Carmel	\$ 168,800,000	\$ 216,759.09	1.58%	Carmel	\$ 165,050,000	\$ 208,343.71	1.57%	Carmel	\$ 160,850,000	\$ 201,814.87	1.54%
Carroll	\$ 23,950,000	\$ 30,754.62	0.22%	Carroll	\$ 23,650,000	\$ 29,853.55	0.22%	Carroll	\$ 23,650,000	\$ 29,673.12	0.23%
Charleston	\$ 66,250,000	\$ 85,072.81	0.62%	Charleston	\$ 66,050,000	\$ 83,375.35	0.63%	Charleston	\$ 66,250,000	\$ 83,122.38	0.63%
Chester	\$ 67,550,000	\$ 86,742.16	0.63%	Chester	\$ 65,900,000	\$ 83,186.01	0.63%	Chester	\$ 65,300,000	\$ 81,930.44	0.63%
Clifton	\$ 75,500,000	\$ 94,382.66	0.69%	Clifton	\$ 73,000,000	\$ 92,148.39	0.69%	Clifton	\$ 71,850,000	\$ 90,148.57	0.69%
Corinna	\$ 109,100,000	\$ 140,097.26	1.02%	Corinna	\$ 110,450,000	\$ 139,421.77	1.05%	Corinna	\$ 107,750,000	\$ 135,191.49	1.03%
Corinth	\$ 141,100,000	\$ 181,189.03	1.32%	Corinth	\$ 138,000,000	\$ 174,198.32	1.31%	Corinth	\$ 138,550,000	\$ 173,835.56	1.33%
Dexter	\$ 220,150,000	\$ 282,698.54	2.06%	Dexter	\$ 216,450,000	\$ 273,226.28	2.06%	Dexter	\$ 216,700,000	\$ 271,888.60	2.08%
Dixmont	\$ 79,200,000	\$ 101,702.13	0.74%	Dixmont	\$ 75,300,000	\$ 95,051.69	0.72%	Dixmont	\$ 74,500,000	\$ 93,473.47	0.71%
Drew	\$ 4,900,000	\$ 6,292.18	0.05%	Drew	\$ 4,950,000	\$ 6,248.42	0.05%	Drew	\$ 4,850,000	\$ 6,085.19	0.05%
East Millinocket	\$ 75,850,000	\$ 97,400.34	0.71%	East Millinocket	\$ 92,800,000	\$ 117,142.06	0.88%	East Millinocket	\$ 99,150,000	\$ 124,401.27	0.95%
Eddington	\$ 165,050,000	\$ 211,943.65	1.54%	Eddington	\$ 163,100,000	\$ 205,882.22	1.55%	Eddington	\$ 170,100,000	\$ 213,420.63	1.63%
Edinburg	\$ 8,750,000	\$ 11,236.03	0.08%	Edinburg	\$ 8,750,000	\$ 11,045.18	0.08%	Edinburg	\$ 8,500,000	\$ 10,664.76	0.08%
Enfield	\$ 152,800,000	\$ 196,213.21	1.43%	Enfield	\$ 147,750,000	\$ 186,505.81	1.40%	Enfield	\$ 143,900,000	\$ 180,548.08	1.38%
Etna	\$ 69,850,000	\$ 89,695.63	0.65%	Etna	\$ 67,500,000	\$ 85,205.70	0.64%	Etna	\$ 67,050,000	\$ 84,126.12	0.64%
Exeter	\$ 61,300,000	\$ 78,716.42	0.57%	Exeter	\$ 59,900,000	\$ 75,612.17	0.57%	Exeter	\$ 59,250,000	\$ 74,339.64	0.57%
Garland	\$ 51,050,000	\$ 65,554.22	0.48%	Garland	\$ 50,750,000	\$ 64,062.06	0.48%	Garland	\$ 50,650,000	\$ 63,549.41	0.49%
Glenburn	\$ 292,650,000	\$ 375,797.09	2.74%	Glenburn	\$ 286,650,000	\$ 361,840.20	2.72%	Glenburn	\$ 281,500,000	\$ 363,191.70	2.70%
Greenbush	\$ 57,650,000	\$ 74,029.39	0.54%	Greenbush	\$ 56,800,000	\$ 71,699.02	0.54%	Greenbush	\$ 54,650,000	\$ 68,568.12	0.52%
Hampden	\$ 617,200,000	\$ 792,557.54	5.77%	Hampden	\$ 608,850,000	\$ 768,555.41	5.78%	Hampden	\$ 599,300,000	\$ 751,928.19	5.74%
Herron	\$ 472,800,000	\$ 607,130.92	4.42%	Herron	\$ 467,600,000	\$ 590,254.59	4.44%	Herron	\$ 448,750,000	\$ 563,036.50	4.30%
Holden	\$ 274,850,000	\$ 352,939.79	2.57%	Holden	\$ 274,100,000	\$ 345,998.25	2.60%	Holden	\$ 273,950,000	\$ 343,718.89	2.63%
Howland	\$ 63,900,000	\$ 82,055.13	0.60%	Howland	\$ 64,450,000	\$ 81,355.66	0.61%	Howland	\$ 64,150,000	\$ 80,487.56	0.61%
Hudson	\$ 99,500,000	\$ 127,769.73	0.93%	Hudson	\$ 96,650,000	\$ 122,001.94	0.92%	Hudson	\$ 93,000,000	\$ 116,685.00	0.89%
Kenduskeag	\$ 73,750,000	\$ 94,703.69	0.69%	Kenduskeag	\$ 68,550,000	\$ 86,531.12	0.65%	Kenduskeag	\$ 70,600,000	\$ 88,580.23	0.68%
Lagrange	\$ 30,200,000	\$ 38,780.36	0.28%	Lagrange	\$ 29,450,000	\$ 37,174.93	0.28%	Lagrange	\$ 31,600,000	\$ 39,647.81	0.30%
Lakeville	\$ 64,950,000	\$ 83,403.45	0.61%	Lakeville	\$ 63,950,000	\$ 80,724.51	0.61%	Lakeville	\$ 64,250,000	\$ 80,613.03	0.62%
Lee	\$ 55,400,000	\$ 71,140.13	0.52%	Lee	\$ 54,650,000	\$ 68,985.06	0.52%	Lee	\$ 57,900,000	\$ 72,645.82	0.55%
Levant	\$ 159,950,000	\$ 205,394.65	1.50%	Levant	\$ 157,150,000	\$ 198,371.49	1.49%	Levant	\$ 150,150,000	\$ 188,389.82	1.44%
Lincoln	\$ 290,900,000	\$ 373,549.88	2.72%	Lincoln	\$ 314,700,000	\$ 397,247.90	2.99%	Lincoln	\$ 318,050,000	\$ 399,050.16	3.05%
Lowell	\$ 46,300,000	\$ 59,454.66	0.43%	Lowell	\$ 45,900,000	\$ 57,939.88	0.44%	Lowell	\$ 44,950,000	\$ 56,397.75	0.43%
Mattawamkeag	\$ 39,250,000	\$ 50,401.63	0.37%	Mattawamkeag	\$ 38,850,000	\$ 49,040.61	0.37%	Mattawamkeag	\$ 39,400,000	\$ 49,434.29	0.38%
Maxfield	\$ 7,950,000	\$ 10,208.74	0.07%	Maxfield	\$ 7,850,000	\$ 9,909.11	0.07%	Maxfield	\$ 7,700,000	\$ 9,661.02	0.07%
Medway	\$ 61,150,000	\$ 78,523.81	0.57%	Medway	\$ 59,350,000	\$ 74,917.90	0.56%	Medway	\$ 58,750,000	\$ 73,712.30	0.56%
Milford	\$ 175,900,000	\$ 225,876.33	1.65%	Milford	\$ 175,050,000	\$ 220,966.78	1.66%	Milford	\$ 177,950,000	\$ 223,269.85	1.71%
Millinocket	\$ 208,300,000	\$ 267,481.75	1.95%	Millinocket	\$ 185,600,000	\$ 234,284.11	1.76%	Millinocket	\$ 186,750,000	\$ 234,311.01	1.79%
Mt Chase	\$ 35,950,000	\$ 46,164.04	0.34%	Mt Chase	\$ 35,850,000	\$ 45,253.69	0.34%	Mt Chase	\$ 34,800,000	\$ 43,662.78	0.33%
Newburgh	\$ 102,750,000	\$ 131,943.11	0.96%	Newburgh	\$ 102,850,000	\$ 129,828.24	0.98%	Newburgh	\$ 99,100,000	\$ 124,338.53	0.95%
Newport	\$ 263,000,000	\$ 337,722.99	2.46%	Newport	\$ 259,250,000	\$ 327,253.00	2.46%	Newport	\$ 257,350,000	\$ 322,891.24	2.47%

Municipality	2016			2015			2014				
	Valuation	Tax Liability	% of Tax	Municipality	Valuation	Tax Liability	% of Tax	Municipality	Valuation	Tax Liability	% of Tax
Old Town	\$ 486,700,000	\$ 624,980.16	4.55%	Old Town	\$ 486,950,000	\$ 614,680.23	4.62%	Old Town	\$ 495,900,000	\$ 622,194.54	4.75%
Orono	\$ 420,050,000	\$ 539,393.70	3.93%	Orono	\$ 419,200,000	\$ 529,158.95	3.98%	Orono	\$ 394,600,000	\$ 495,095.72	3.78%
Orrington	\$ 352,850,000	\$ 453,100.98	3.30%	Orrington	\$ 353,150,000	\$ 445,783.59	3.35%	Orrington	\$ 333,400,000	\$ 418,309.46	3.20%
Passadumkeag	\$ 18,000,000	\$ 23,114.12	0.17%	Passadumkeag	\$ 16,150,000	\$ 20,386.25	0.15%	Passadumkeag	\$ 21,050,000	\$ 26,410.96	0.20%
Patten	\$ 38,250,000	\$ 49,117.51	0.36%	Patten	\$ 38,150,000	\$ 48,157.00	0.36%	Patten	\$ 37,200,000	\$ 46,674.00	0.36%
Plymouth	\$ 74,600,000	\$ 95,795.19	0.70%	Plymouth	\$ 74,400,000	\$ 93,915.62	0.71%	Plymouth	\$ 72,650,000	\$ 91,152.32	0.70%
Seboeis	\$ 10,750,000	\$ 13,804.27	0.10%	Seboeis	\$ 10,650,000	\$ 13,443.57	0.10%	Seboeis	\$ 10,750,000	\$ 13,487.78	0.10%
Springfield	\$ 17,800,000	\$ 22,857.30	0.17%	Springfield	\$ 17,500,000	\$ 22,090.37	0.17%	Springfield	\$ 17,800,000	\$ 22,333.26	0.17%
Staceyville	\$ 18,300,000	\$ 23,499.36	0.17%	Staceyville	\$ 18,400,000	\$ 23,226.44	0.17%	Staceyville	\$ 18,100,000	\$ 22,709.66	0.17%
Stetson	\$ 83,150,000	\$ 106,774.40	0.78%	Stetson	\$ 79,500,000	\$ 100,353.38	0.75%	Stetson	\$ 78,250,000	\$ 98,178.51	0.75%
Veazie	\$ 232,400,000	\$ 298,428.99	2.17%	Veazie	\$ 226,600,000	\$ 286,038.69	2.15%	Veazie	\$ 226,950,000	\$ 284,749.05	2.18%
Webster	\$ 7,300,000	\$ 9,374.06	0.07%	Webster	\$ 7,200,000	\$ 9,088.61	0.07%	Webster	\$ 7,150,000	\$ 8,970.94	0.07%
Winn	\$ 20,950,000	\$ 26,902.27	0.20%	Winn	\$ 21,400,000	\$ 27,013.36	0.20%	Winn	\$ 21,850,000	\$ 27,414.70	0.21%
Woodville	\$ 18,000,000	\$ 23,114.12	0.17%	Woodville	\$ 17,500,000	\$ 22,090.37	0.17%	Woodville	\$ 17,300,000	\$ 21,705.92	0.17%
Penobscot Nation	\$ 9,000,000	\$ 11,557.06	0.08%	Penobscot Nation	\$ 8,900,000	\$ 11,234.53	0.08%	Penobscot Nation	\$ 8,800,000	\$ 11,041.16	0.08%
Unorganized Territory	\$ 330,950,000	\$ 424,978.80	3.10%	Unorganized Territory	\$ 314,500,000	\$ 396,995.44	2.99%	Unorganized Territory	\$ 304,850,000	\$ 382,488.42	2.92%
	\$ 10,690,750,000	\$ 13,728,183	100%		\$ 10,530,100,000	\$ 13,292,215	100%		\$ 10,433,450,000	\$ 13,090,614	100%

**Superintendent of Schools
RSU No. 22
24 Main Road North
Hampden, Maine 04444**

Telephone (207) 862-3255

Fax (207) 862-2789

TO: Board of Directors
FROM: Richard A. Lyons, Superintendent of Schools
DATE: Wednesday, May 11, 2016

SUBJECT: **Special Board of Directors Meeting - 7:00 p.m.
Hampden Academy**

AGENDA

- I. Call of the Roll
- II. Adjustment to Agenda
- III. Persons Desiring to Address the Board
- IV. Board Chair
- V. Superintendent of Schools
 - A. Reading of Essential Behaviors and Outcomes Proclamation
- VI. Questions of Board Members
- VII. Old Business
 - A. Discuss and act on 2016-2017 school district budget. (Exhibit)
- VIII. New Business
 - B. Discuss date for get together.
- IX. Communication and Correspondence
 - A. Set Meeting Dates
- X. Other Business
 - A. To see what action, if any, the Board wishes to take on business required by items that are part of this agenda.
- XI. Adjourn

Please notify the Office of the Superintendent of Schools at 862-3255 at least 48 hours prior to the meeting if you require any assistance in order to fully participate in this meeting. The meeting is filmed and will be available for public viewing.

Education enables all students to learn the skills, acquire the knowledge, and develop the attitudes necessary for them to reach their potential as citizens who can meet the challenges of a changing global society.

We believe that

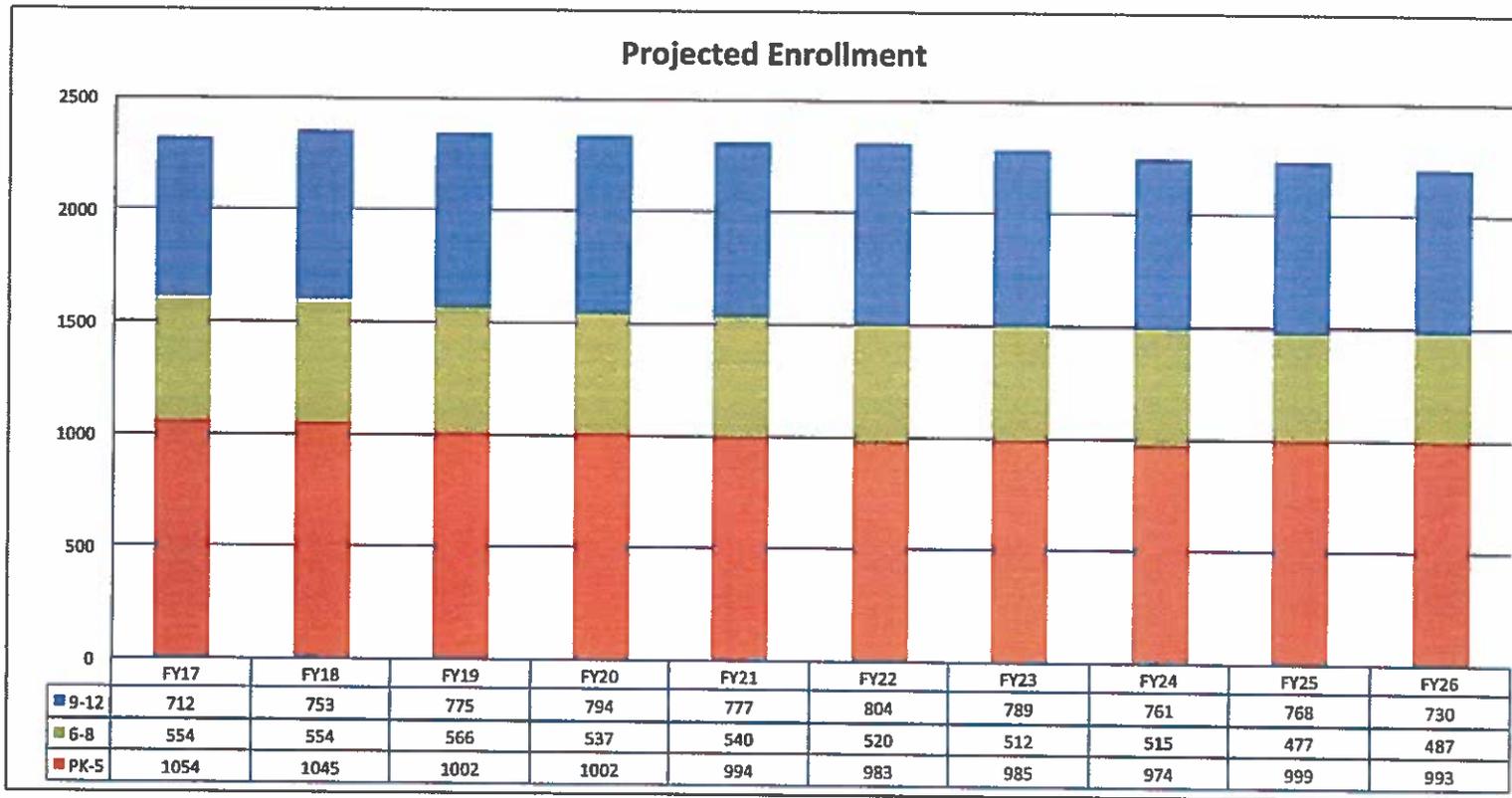
- all citizens in our communities share the responsibility to educate our children and themselves,
- our schools are community support systems and should welcome and encourage all members of our communities to participate, and
- our schools will have a supportive and empowering atmosphere for all students and community members.

Overview: Gross Budget Increase is 1.8%

Local Budget Increase is 2.8%



Projected District Enrollment - 10 years

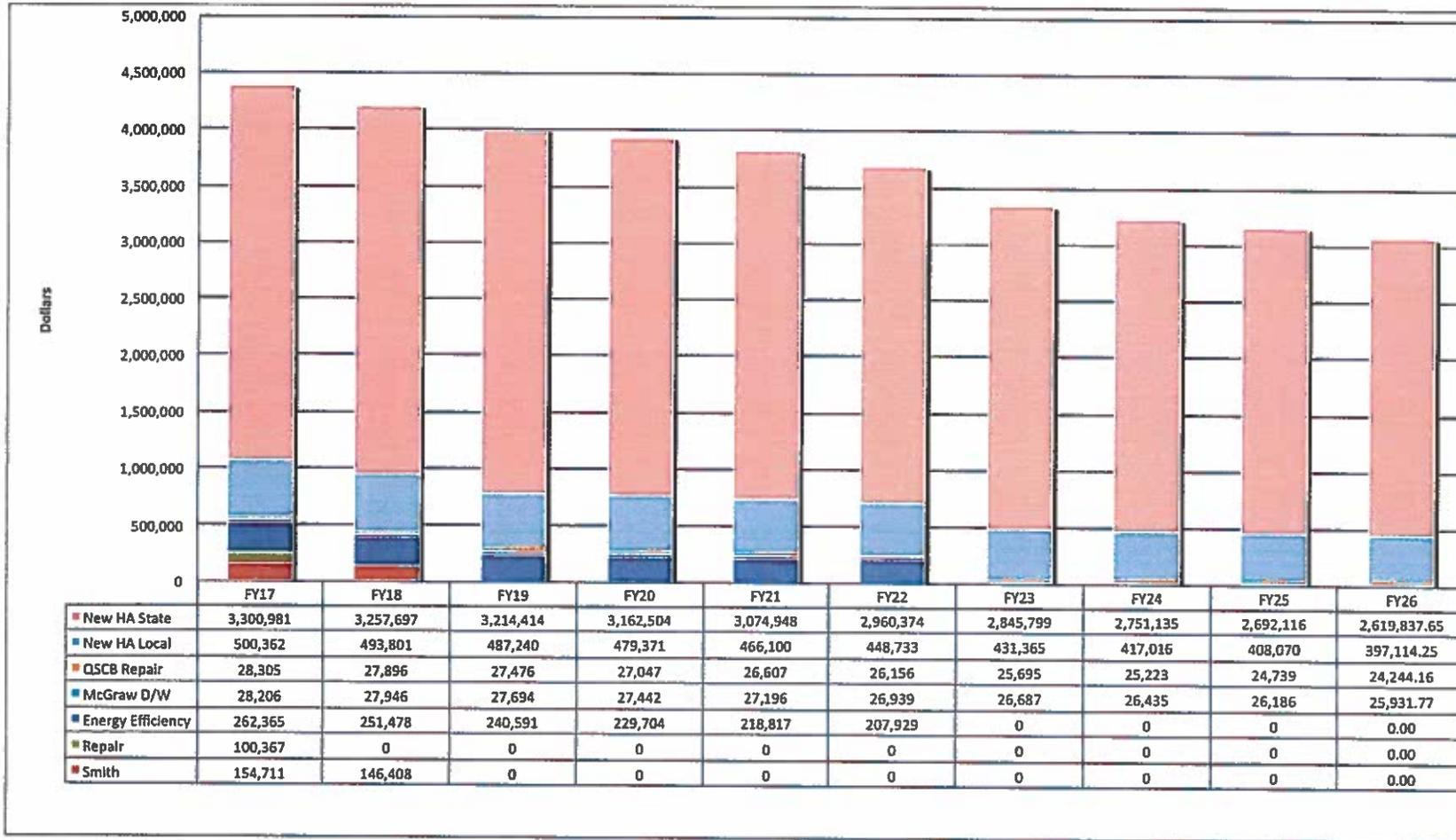


Totals: 2320 2352 2343 2333 2311 2307 2286 2250 2244 2210

*Projected enrollments based on Planning Decisions Inc., "Best Fit Model Enrollment Projections" completed January 2016

**No tuition students included in projections

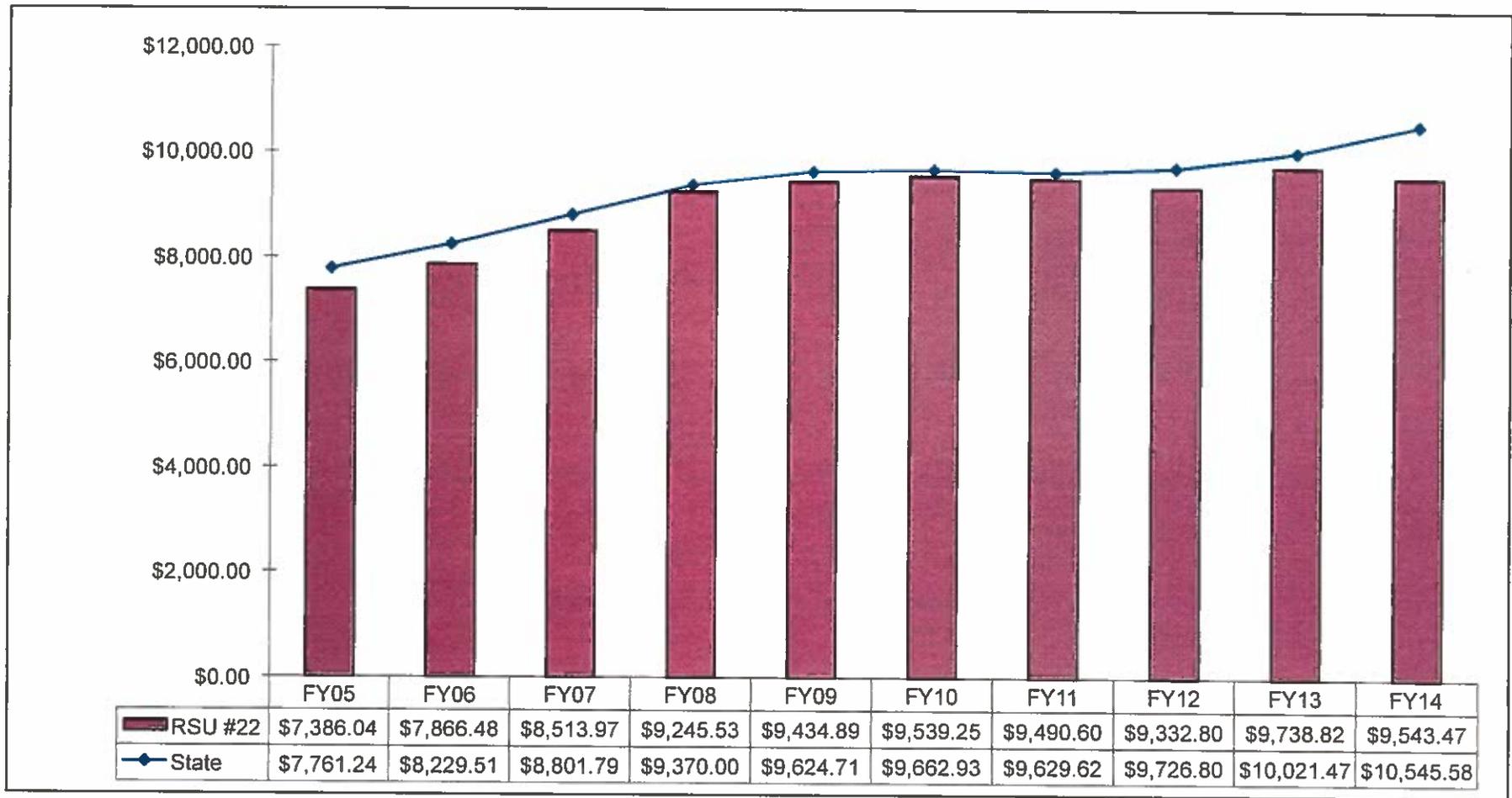
10-year Debt Service Projection



State / Local Breakdown:

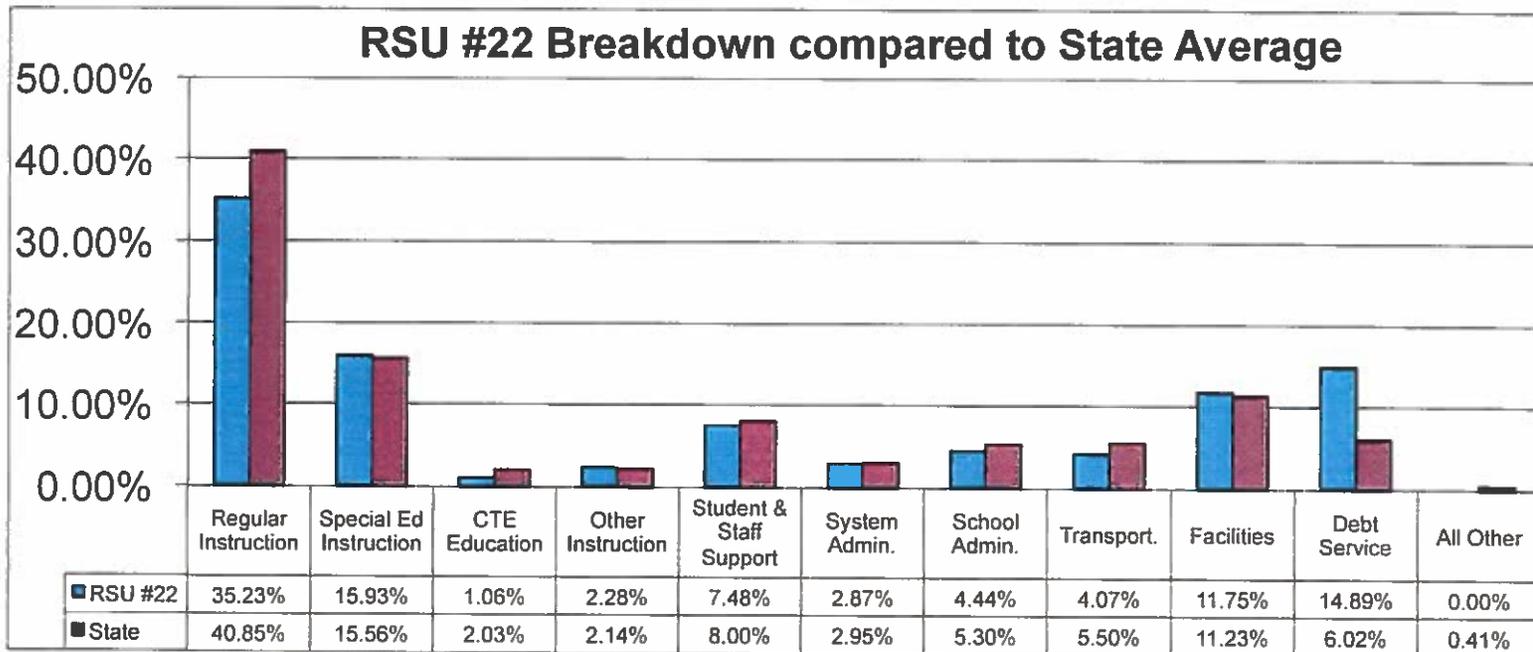
State reimbursed	3,455,692	3,404,106	3,214,414	3,162,504	3,074,948	2,960,374	2,845,799	2,751,135	2,692,116	2,619,838
Local Cost	<u>919,605</u>	<u>801,120</u>	<u>783,001</u>	<u>783,564</u>	<u>738,719</u>	<u>709,757</u>	<u>483,748</u>	<u>488,675</u>	<u>458,996</u>	<u>447,290</u>
Totals	4,375,297	4,205,226	3,997,415	3,926,068	3,813,668	3,670,131	3,329,547	3,219,810	3,151,112	3,067,128

RSU #22 and State Per Pupil Costs



FY15 Breakdown by Percentage Expended

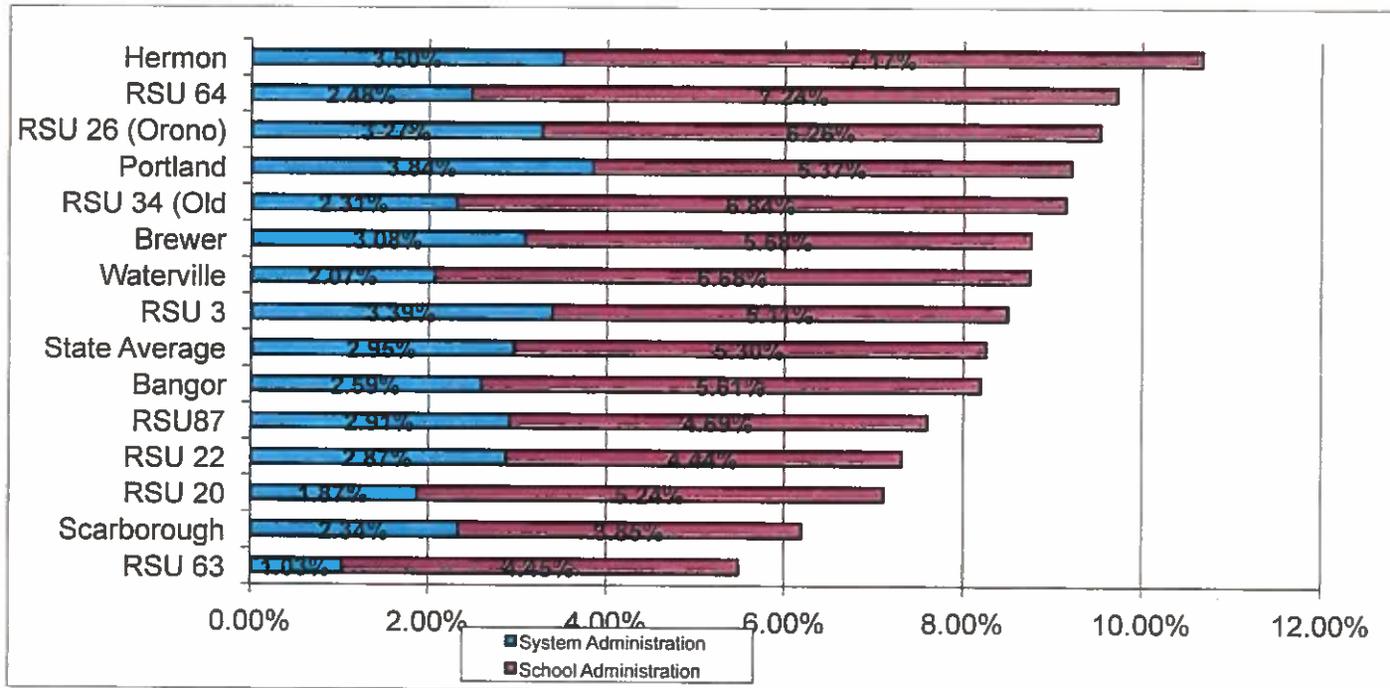
<u>Category</u>	<u>RSU #22</u>	<u>State</u>
Regular Instruction	35.23%	40.85%
Special Ed Instruction	15.93%	15.56%
CTE Education	1.06%	2.03%
Other Instruction	2.28%	2.14%
Student & Staff Support	7.48%	8.00%
System Admin.	2.87%	2.95%
School Admin.	4.44%	5.30%
Transport.	4.07%	5.50%
Facilities	11.75%	11.23%
Debt Service	14.89%	6.02%
All Other	0.00%	0.41%



Administrative Cost Comparisons

FY15 Actual Expenditures

<u>Unit</u>	<u>System Administration</u>	<u>School Administration</u>	<u>Total</u>
RSU 63 (Eddington)	1.03%	4.45%	5.48%
Scarborough	2.34%	3.85%	6.19%
RSU 20 (Belfast)	1.87%	5.24%	7.11%
RSU 22	2.87%	4.44%	7.31%
RSU87 (Carmel)	2.91%	4.69%	7.60%
Bangor	2.59%	5.61%	8.20%
State Average	2.95%	5.30%	8.25%
RSU 3 (Thomdike)	3.39%	5.11%	8.50%
Waterville	2.07%	6.68%	8.75%
Brewer	3.08%	5.68%	8.76%
RSU 34 (Old Town)	2.31%	6.84%	9.15%
Portland	3.84%	5.37%	9.21%
RSU 26 (Orono)	3.27%	6.26%	9.53%
RSU 64 (Corinth)	2.48%	7.24%	9.72%
Hermon	3.50%	7.17%	10.67%



Insurance Rate Reduction:

4/15/16

Original health insurance premium increase: 211,133.90

Proposed distribution resulting from lower premium increase:

Reduce local share to 2.89% 51,057.47

Reeds Brook B formerly defunded sports 10,455.81

Wagner B Basketball 6,620.62

HA textbooks 18,500.00

Wagner & Reeds Brook supplies 15,000.00

Special Ed contracted services 7,500.00

Curriculum textbooks 12,000.00

Anticipated personnel and student needs 90,000.00

Total: 211,133.90

SUMMARY OF PROPOSED EXPENDITURES AND ANTICIPATED REVENUE - 4/26/16 - updated w/adjustments

	APPROVED FY16	PROPOSED FY17	\$ VARIANCE	% VARIANCE
EXPENDITURES	29,548,781.85	30,081,235.89	532,454.04	1.80%
REVENUES				
State Allocation (FY16 as approved by RSU22 June 9, 2015)	18,191,530.59	18,269,597.93	78,067.34	
<p><i>NOTE: Final FY16 State subsidy approved by legislature in early July 2015 was higher than the amount adopted by the District in early June. Thus, the ACTUAL State subsidy of \$18,446,709.76 is \$255,179.17 higher than the District approved number above). The comparison between the ACTUAL subsidy received and the proposed subsidy for FY17 represents a loss of \$177,111.83. The comparison above represents the FY16 DISTRICT APPROVED subsidy amount vs. the FY17 State proposed subsidy at this time.</i></p>				
State Agency Client Reimbursement	175,000.00	155,000.00	-20,000.00	
Total State Share:	18,366,530.59	18,424,597.93	58,067.34	0.32%
Local Earned Revenue				
Rental Fees	1,500.00	1,500.00	0.00	
Gate Receipts	10,000.00	10,000.00	0.00	
Athletic Participation Fee	30,000.00	30,000.00	0.00	
E-rate	10,000.00	10,000.00	0.00	
IRS interest reimburse.	85,916.81	74,239.02	-11,677.79	
Expense reimburse (NB, VHS)	29,850.00	29,850.00	0.00	
Other Fees & Revenue	0.00	59,875.00	59,875.00	
Tuition	264,000.00	264,000.00	0.00	
Total Local Earned Revenue:	431,266.81	479,464.02	48,197.21	11.18%
Prior Year Balance	314,037.50	439,037.50	125,000.00	39.80%
<p><i>NOTE: Part of the additional \$255,179.17 received in FY16 from the State (see explanation above) will be carried forward and used to assist funding of the FY17 proposed budget.</i></p>				
Assessment:				
Local Allocation	8,655,677.34	8,503,211.67	-152,465.67	
Non-State Debt Service	506,922.73	500,361.79	-6,560.94	
Local w/o State participation	1,274,346.88	1,734,562.98	460,216.10	
Total Local Share:	10,436,946.95	10,738,136.44	301,189.49	2.89%
Total Revenues:	29,548,781.85	30,081,235.89	532,454.04	1.80%

Breakdown of RSU22 fund balance:

	1,162,473.00	<u>6/30/15 Audited fund balance</u>
LESS:	<u>-314,037.50</u>	Approved use of fund balance for FY16
	848,435.50	Remaining Balance to be used towards future budgets
LESS:	<u>-50,000.00</u>	Use of fund balance to fund A&E expenses
	798,435.50	Available for FY17 and beyond
	-314,037.50	Proposed to match FY16 usage for FY17
	<u>-125,000.00</u>	Additional to be used towards FY17 budget
LESS:	<u>-439,037.50</u>	Total fund balance to use for FY17
	<u>359,398.00</u>	<u>Known remaining balance to be used towards future budgets</u>
PLUS:	<u>?</u>	balance from FY16 activity - to be determined

RSU#22 Auditors recommend the District set a fund balance goal of 10% of the budget.

Major Factors - Increases, Decreases & Reductions - FY17 Proposed Budget:

Salaries & Benefit increases for existing staff and per contracts	271,120.61	
Health Insurance Premium increase	211,133.90	
Special Education personnel	416,480.22	
Addition of 1 Classroom teacher - MG - added during FY16	61,013.84	
Co-Curricular stipends added during FY16	18,998.13	
Addition of .2 Guidance Counselor - MG	11,081.96	
Net NON-Payroll variance in building and department budgets	<u>190,577.38</u>	
	Subtotal Additions:	1,180,406.04

Expenditure Reductions:

(8) Potential retirees / replacements	153,538.59	
Vacant co-curricular positions	13,134.53	
Restructure Tech Department	41,702.73	
Marketing Liaison	24,963.72	
Reduction to fuel lines due to price decreases	50,000.00	
Admin Support - Ed Tech	16,316.60	
HA - 17.5 hr/wk study hall monitor	9,406.71	
Tibbetts \$ support HA Library	30,000.00	
Salary Adjustments	144,883.61	
Contracted Services Reductions	37,392.28	
HA Co-curricular Reductions	13,924.60	
Reductions in supplies & textbooks	33,500.00	
Curriculum reductions	<u>30,350.00</u>	
	Subtotal Reductions:	<u>599,113.37</u>
	Total:	581,292.67

TABLE 1

PROPORTION OF STATE VALUATION AND STUDENT COUNTS OF DISTRICT TOWNS

<u>TOWN</u>	<u>3YR Avg. (13,14,15) Valuation for FY17</u>	<u>%</u>	<u>Pupil Count for FY17</u>	<u>%</u>
HAMPDEN	601,450,000.00	58.71%	1265.0	55.85%
NEWBURGH	100,300,000.00	9.79%	242.0	10.68%
WINTERPORT	244,700,000.00	23.88%	609.5	26.91%
FRANKFORT	<u>78,033,333.00</u>	<u>7.62%</u>	<u>148.5</u>	6.56%
TOTAL	1,024,483,333.00	100.00%	2265	100.00%

TABLE 2

CHANGES IN VALUATION AND PUPIL COUNT

<u>TOWN</u>	<u>3YR Avg. (12,13,14) Valuation for FY16</u>	<u>3YR Avg. (13,14,15) Valuation for FY17</u>	<u>% CHANGE</u>
HAMPDEN	598,783,333.00	601,450,000.00	0.45%
NEWBURGH	98,816,667.00	100,300,000.00	1.50%
WINTERPORT	244,166,667.00	244,700,000.00	0.22%
FRANKFORT	<u>78,950,000.00</u>	<u>78,033,333.00</u>	-1.16%
TOTAL	1,020,716,667.00	1,024,483,333.00	0.37%
STATE	156,842,383,333.00	155,709,783,333.00	-0.72%

	<u>Pupil Count for FY16</u>	<u>Pupil Count for FY17</u>	<u>% CHANGE</u>
HAMPDEN	1255	1265.0	0.80%
NEWBURGH	236.5	242.0	2.33%
WINTERPORT	620	609.5	-1.69%
FRANKFORT	<u>130.5</u>	<u>148.5</u>	<u>13.79%</u>
TOTAL	2242.0	2265.0	1.03%

CHANGES IN TOWN ASSESSMENTS

TABLE 6

<u>TOWN</u>	2016 <u>ASSESSMENT</u>	2017 <u>ASSESSMENT</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
HAMPDEN	6,113,134.68	6,291,420.26	178,285.58	2.92%
NEWBURGH	1,013,420.40	1,055,312.00	41,891.60	4.13%
WINTERPORT	2,509,972.55	2,578,119.58	68,147.03	2.72%
FRANKFORT	<u>800,419.32</u>	<u>813,284.60</u>	<u>12,865.28</u>	1.61%
TOTAL	10,436,946.95	10,738,136.44	301,189.49	2.89%

FY17 Proposed Adult Education Budget - Separate Warrant Article

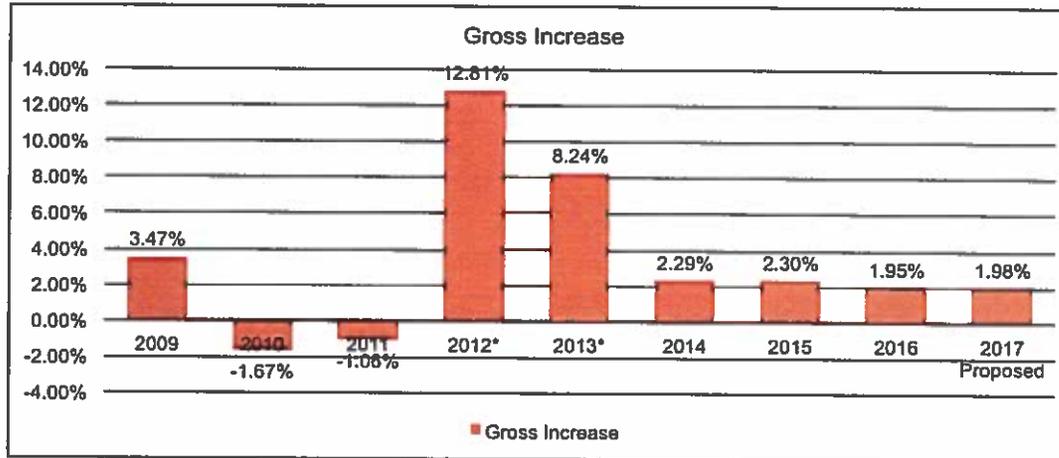
	<u>FY16</u>	<u>FY17 Proposed</u>	<u>\$ inc/(dec)</u>	<u>% inc/(dec)</u>
<u>Expenditures:</u>	<u>65,000.00</u>	<u>67,500.00</u>	<u>2,500.00</u>	3.85%
<u>Revenue:</u>				
State	13,000.00	13,000.00	0.00	0.00%
Registrations	12,000.00	12,500.00	500.00	4.17%
Carryover	10,000.00	12,000.00	2,000.00	20.00%
Local	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	0.00%
Total Revenue:	65,000.00	67,500.00	2,500.00	

<u>Allocations:</u>	<u>Cost Share</u>	<u>FY17 Adult Ed. Split</u>	<u>Comparison: FY16 Split</u>	<u>Variance</u>
Hampden	58.14%	17,442.00	17,439.00	3.00
Newburgh	9.97%	2,991.00	2,955.00	36.00
Winterport	24.48%	7,344.00	7,401.00	-57.00
Frankfort	7.41%	<u>2,223.00</u>	<u>2,205.00</u>	<u>18.00</u>
		30,000.00	30,000.00	0.00

<u>Allocations Including Adult Education:</u>	
Hampden	6,338,547.07
Newburgh	1,063,393.43
Winterport	2,597,962.45
Frankfort	<u>819,290.96</u>
Total	10,819,193.91

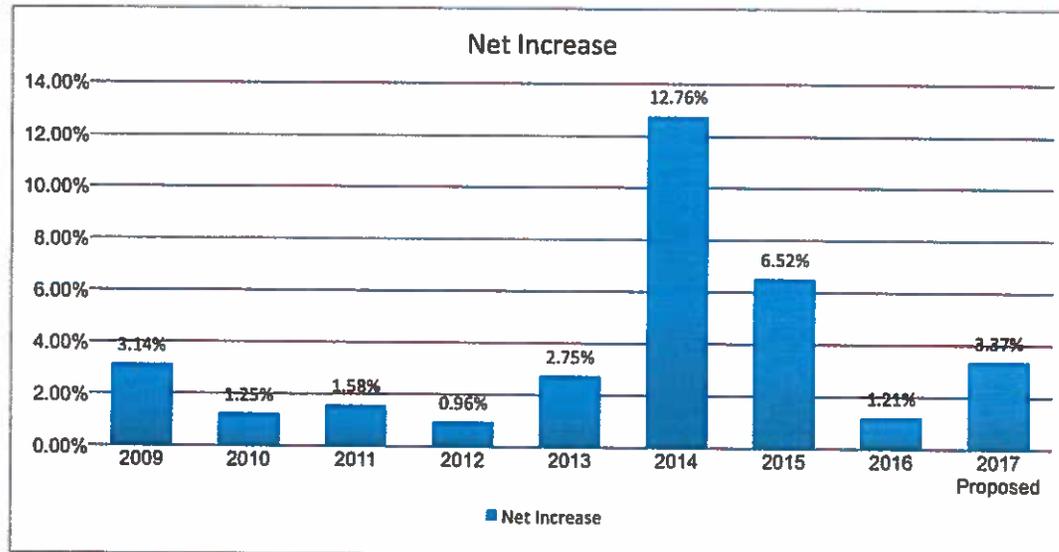
GROSS BUDGET VARIANCES (FY 2009 - 2017 Proposed)

*2012 & 2013 Include new HA debt service



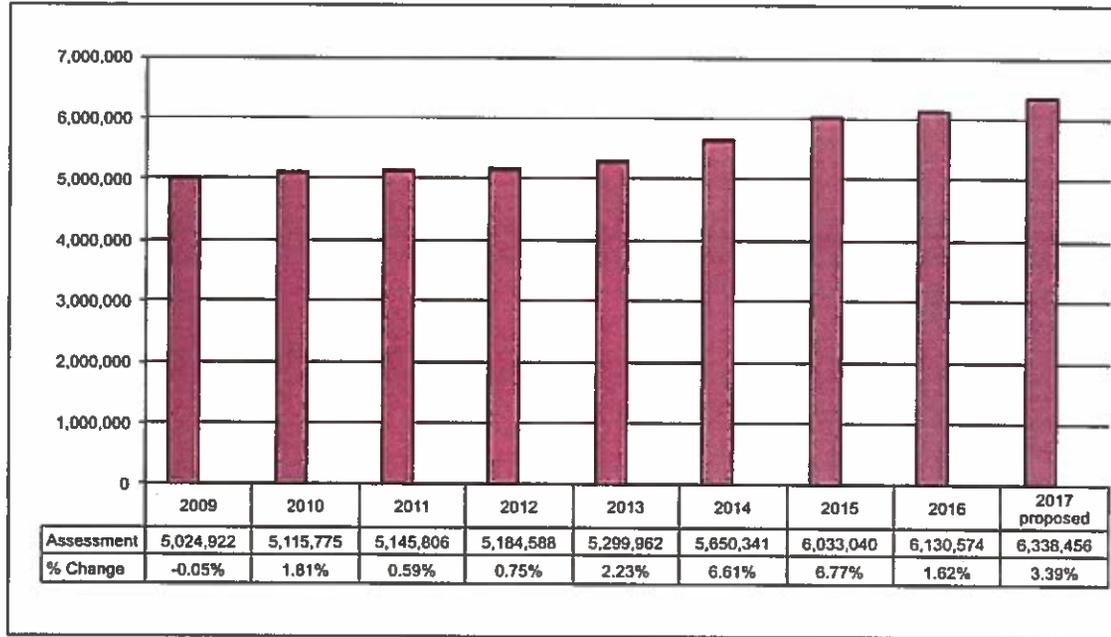
LOCAL ASSESSMENT VARIANCES (FY2009 - 2017 Proposed)

*2014 is first year with Frankfort



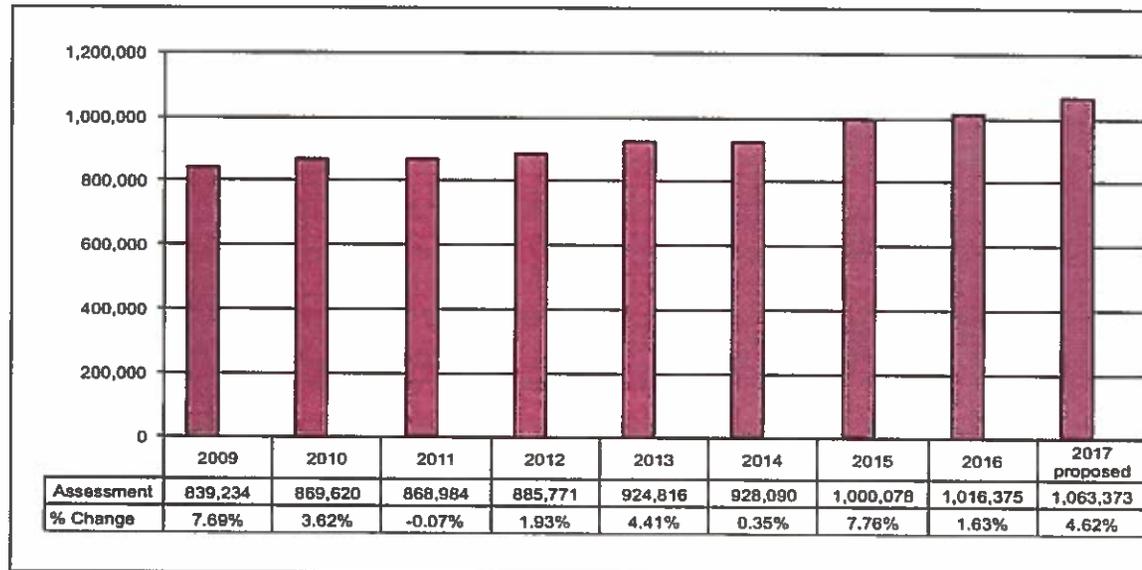
HAMPDEN - 9 YEAR ASSESSMENT

average variance: 2.64%



NEWBURGH - 9 YEAR ASSESSMENT

average variance: 3.55%



% Above EPS - data analysis

Unit	2011		2012		2013		2014		2015		2016	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Bangor	3,524,921	10%	1,968,928	6%	1,589,768	4%	2,666,347	7%	3,552,363	10%	3,477,234	9%
Brewer	-51,296	0%	-516,261	-3%	-248,936	-2%	749,606	5%	547,978	3%	507,289	3%
Cape Elizabeth	2,929,861	18%	2,967,579	19%	3,447,928	21%	4,151,807	25%			4,793,743	27%
Falmouth	3,034,825	14%	3,298,494	15%	3,621,042	15%	5,215,703	21%	4,458,664	17%	5,785,333	22%
Hermon	0	0%	-97,448	-1%	20,000	0%	150,251	2%	-113,316	-1%	41,458	0%
Portland	4,023,560	5%	5,567,546	7%	8,770,214	11%	11,606,279	15%	12,677,433	16%	11,663,580	14%
Scarborough	-1,490,154	-5%	-2,525,600	-8%	-118,991	0%	1,590,712	5%	1,865,608	5%	2,648,935	8%
Yarmouth	3,545,994	26%	3,214,418	23%	4,330,521	31%	4,922,851	34%	4,096,778	27%	4,469,939	28%
SAD1 (Presque Isle)	1,374,220	7%	798,471	4%	476,796	3%	1,094,253	6%	515,823	3%	620,055	3%
RSU3 (Thorndike)	870,198	5%	187,809	1%	312,560	2%	427,561	2%	342,239	2%	843,006	5%
RSU22	1,176,796	6%	564,524	2%	463,011	2%	524,483	2%	980,955	4%	999,931	4%
SAD51 (Cumberland)	3,216,178	14%	2,962,849	13%	4,614,782	20%	5,252,817	22%	5,693,746	23%	7,233,574	30%
RSU63 (Eddington)	380,801	4%	179,622	2%	345,943	4%	757,683	9%	656,995	7%	506,296	6%
RSU64 (Corinth)	192,443	2%	168,559	2%	317,798	3%	467,763	4%	507,203	4%	666,639	6%
RSU19 (Newport)	-471,179	-2%	-431,737	-2%	-242,101	-1%	-288,834	-1%	-246,697	-1%	145,812	1%
RSU20 (Belfast)	2,335,368	8%	1,481,929	5%	2,662,090	9%	4,377,573	16%	-609,282	-2%		
RSU34 (Old Town)	2,341,544	19%	1,770,797	14%	1,693,091	13%	1,709,760	13%	1,846,419	13%	1,244,945	9%
RSU67 (Lincoln)	1,768,967	19%	1,433,738	15%	1,333,979	14%	1,207,701	13%	1,276,809	13%	1,363,863	14%
State	1,322,520	16.65%	455,454	17.10%	656,993	21.91%	883,416	22.46%	894,528	21.14%	1,031,526	19.82%

Major Factors - Increases, Decreases & Reductions - FY17 Proposed Budget:

3/28/16

Salaries & Benefit Increases for existing staff and per contracts	271,120.61
Health Insurance Premium Increase	211,133.90
Special Education personnel	416,480.22
(9) Educational Technicians	319,857.88
.5 Teacher	35,608.49
.4 OT	24,405.54
.4 Psych	24,405.54
.2 Social Worker	12,202.77
Addition of 1 Classroom teacher - MG - added during FY16	61,013.84
Co-Curricular stipends added during FY16	18,998.13
WB Singers	1,279.91
XC Asst Coaches - Wagner & RB	2,585.46
Band Director - Wagner & RB	3,199.78
HA Robotics	3,982.06
HA Unified Basketball	2,645.73
HA NEASC Co-Chairs	2,105.40
Supervision & Evaluation Committee Co-Chairs	3,199.79
Addition of .2 Guidance Counselor - MG	11,081.96
Net NON-Payroll variance in building and department budgets	190,577.38
UTC assessment, curriculum textbooks, sp/ed contracted services, preschool, transportation, copiers, (1) outside tuition slot = increases / overall decrease in debt service	

Subtotal Additions: 1,180,406.04

Expenditure Reductions:

(8) Potential retirees / replacements	153,538.59
Vacant co-curricular positions	13,134.53
Restructure Tech Department	41,702.73
Marketing Liaison	24,963.72
Reduction to fuel lines due to price decreases	50,000.00
Admin Support - Ed Tech	16,316.60
HA - 17.5 hr/wk study hall monitor	9,406.71
Tibbetts \$ support HA Library	30,000.00
Salary Adjustments	144,883.61
Admin & LS & AL reduce sal increases from 3% to 2%	12,102.56
Superintendent salary "seed"	5,000.00
Special Projects stipend (RN)	6,316.20
Reduce (2) days from budgeted Ed Tech work-year (to 182)	16,064.50
New teacher orientation	3,899.05
Teacher - FY16 salary adjustment	55,089.41
freeze ERP's	24,943.07
Remove add'l summer secretarial hours (WB, MG, SM)	4,587.32
Remove substitute teacher raise	16,881.50
Contracted Services Reductions	37,392.28
"Let's Talk"	3,600.00
Copiers	9,334.28
Maintenance contract reductions	10,000.00
Newburgh custodial services	4,000.00
Perquis contract	2,958.00
Special Education - contracted services	7,500.00
HA Co-curricular Reductions	13,924.60
I-Pad Integrator - Hampden Academy	2,105.40
Tech Scouts - Hampden Academy (3/4)	6,316.20
Fitness Center position (CW) - taken over by Adult Ed.	5,503.00
Reductions in supplies & textbooks	33,500.00
HA - reduction in textbooks	18,500.00
Wagner & Reed's Brook - reduction in supplies	15,000.00
Curriculum reductions	30,350.00
Curriculum - textbooks	25,000.00
Curriculum & Assessment PD & travel	1,500.00
Intervention salary	3,500.00
Local PD & travel lines	350.00

Subtotal Reductions: 599,113.37

Total: 581,292.67

New positions requested - FY17 Budget Proposal

3/22/16

*****DRAFT*****

blue = added during FY16 = INCLUDED in proposed budget
 black = proposed additions for FY17 - NOT INCLUDED in proposed budget

	FTE	Original Request	Cuts	Remaining \$	Remaining Position
<u>Nursing Services:</u>	0.25	15,253.46	-15,253.46	0.00 cut	
<u>McGraw:</u>					
Teacher (BOD added during FY16)	1	61,013.84		61,013.84	MG classroom teacher
Guidance Counselor	0.2	11,081.96		11,081.96	.2 FTE Guidance - MG
<u>Reeds Brook:</u>					
Assistant Principal	1	100,000.00	-100,000.00	0.00 cut	
Secretarial Hours (add'l)	0.1	4,587.32	-4,587.32	0.00 cut	
<u>Special Education:</u>					
WB Teacher (added during FY16)	0.5	35,608.49		35,608.49	WB teacher
HA Teacher	1	61,013.84	-61,013.84	0.00 cut	
K-5 Life Skills	1	61,013.84	-61,013.84	0.00 cut	
Speech	0.6	36,608.30	-36,608.30	0.00 cut	
Occupational Therapist	0.5	30,506.92	-6,101.38	24,405.54	- .1 FTE cut = .4 FTE
Psych. Examiner	0.5	30,506.92	-6,101.38	24,405.54	- .1 FTE cut = .4 FTE
Social Worker	0.4	24,405.54	-12,202.77	12,202.77	- .2 FTE cut = .2 FTE
Educational Technicians					
added during FY16	2	68,492.96		68,492.96	(2) Ed Techs
existing - moving from Local Entitlement	3	92,314.68		92,314.68	(3) Ed Techs
new	4	159,050.24		159,050.24	(4) Ed Techs
<u>CC/XC/Honorariums:</u>					
Weatherbee					
Honorariums - chairs - data, math, literacy (3)		9,450.00	-9,450.00	0.00 cut	
Honorarium - Weatherbee Singers (added during FY16)		1,279.91		1,279.91	WB Singers Honorarium
Reeds Brook					
"B" Sports currently defunded - soccer, softball, baseball (4 positions)		10,455.81	-10,455.81	-0.00 cut	
Assistant coach - cross country (added during FY16)		1,292.73		1,292.73	XC Asst. Coach
Honorarium - Band Director (added during FY16)		1,599.89		1,599.89	Band Director Honorarium
Wagner					
Re-establish "B" basketball (2 positions)		6,620.62	-6,620.62	0.00 cut	
Assistant coach - cross country (added during FY16)		1,292.73		1,292.73	XC Asst. Coach
Honorarium - Band Director (added during FY16)		1,599.89		1,599.89	Band Director Honorarium
Hampden Academy					
Robotics (BOD added during FY16)		3,982.06		3,982.06	Robotics
Unified Basketball Coach		2,645.73		2,645.73	Unified BB Coach
Honorarium - NEASC Co-Chairs (added during FY16)		2,105.40		2,105.40	NEASC Co-Chairs
District					
Honorariums - Supervision Eval. Cmtee Co-Chairs (added during FY16)		3,199.79		3,199.79	SEC Co-Chairs
Total:		836,982.87	-329,408.72	507,574.15	

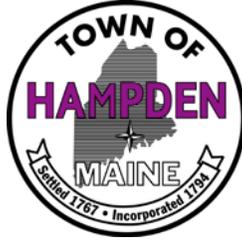
<u>Breakdown:</u>			
Added in FY16 (included in FY17 budget)	273,782.37	0.00	273,782.37
New to add in FY17:	563,200.50	-329,408.72	233,791.78

OPEN CO-CURRICULAR AND EXTRA-CURRICULAR POSITIONS
FY17 BUDGET DEVELOPMENT

2/29/16

CIVIL RIGHTS CLUB ADVISOR	REEDS BRK	\$1,759.04
INTRAMURAL DIRECTOR - 50%	REEDS BRK	\$1,367.40
INTRAMURAL DIRECTOR- 50%	REEDS BRK	\$1,256.95
INTRAMURAL	WAGNER	\$2,638.55
AFTERSCHOOL ACTIVITIES	ACADEMY	\$2,779.13
DANCE CLUB ADVISOR	ACADEMY	\$1,699.08
COMPUTER CLUB ADVISOR	ACADEMY	<u>\$1,634.38</u>
		\$13,134.53

Town of Hampden
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
Email:
townmanager@hampdenmaine.gov

TO: Town Council
FROM: Angus Jennings, Town Manager
DATE: May 2, 2016
RE: RSU-22 Budget Review

The proposed RSU-22 budget for FY17 was included in the meeting packet, including changes that were recommended by the School Board's Budget Committee at their meeting on April 26.

As part of our ongoing review of the proposed budget, I have been working with the other Town Managers in the RSU-22 District to understand the proposal and, as part of that effort, we met with the School Administration in February and again last week. We also obtained from the District Accountant's office backup documentation regarding the non-personnel aspects of the budget. This represents about \$10.4 million of the total proposed budget of \$30.1 million.

It is my understanding that the Budget Committee has not - either this year or in past years - been provided (nor, apparently, requested) this backup accounting.

Our review of the backup documents reveals several oddities that we are still working to understand. While we have made efforts to clarify our understanding of these issues with the Administration and the School Board Budget Committee, the questions asked at last week's meeting were not answered with any specificity.

The oddities that I'm referring to are budget lines where either:

1. FY17 request significantly exceeds actual FY15 spending (and FY16 YTD spending doesn't appear to be on trajectory to support increase);
2. Proposed new line items; and
3. FY15 complete year and FY16 YTD shows no spending at all, yet proposed for continued funding in FY17.

Although this phenomenon affects many smaller accounts as well, an excerpt of accounts that stood out with significant discrepancies is on the following page.

Review of Backup to RSU-22 Proposed Budget

Account / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Expended YTD (4/4/16)	Percent Expended YTD (4/4/16)*	FY17 Requests	Difference: FY17 proposed to FY15 Actual
541000 Water & Sewer	\$ 85,624.00	\$ 47,001.11	\$ 85,624.00	\$ 32,102.46	37%	\$ 85,624.00	\$ 38,622.89
542000 Trash Removal	\$ 40,546.00	\$ 22,383.97	\$ 40,546.00	\$ 15,667.37	39%	\$ 40,546.00	\$ 18,162.03
542100 Snow Removal	\$ 87,954.00	\$ 69,452.45	\$ 87,954.00	\$ 52,257.15	59%	\$ 87,954.00	\$ 18,501.55
550000 Purchased Svcs	\$ 39,096.00	\$ 25,943.98	\$ 39,096.00	\$ 24,097.88	62%	\$ 39,096.00	\$ 13,152.02
561000 Instructional Supplies	\$ 134,627.24	\$ 101,275.98	\$ 126,484.24	\$ 83,450.90	66%	\$ 131,917.24	\$ 30,641.26
561100 Equip, Instructional	\$ 44,600.00	\$ 26,187.32	\$ 41,289.00	\$ 20,734.39	50%	\$ 45,200.00	\$ 19,012.68
561990 Copier Paper	\$ 37,500.00	\$ 27,781.98	\$ 37,500.00	\$ 20,989.60	56%	\$ 37,500.00	\$ 9,718.02
562200 Electricity	\$ 565,533.00	\$ 530,043.48	\$ 599,729.00	\$ 354,987.94	59%	\$ 599,729.00	\$ 69,685.52
562400 Fuel	\$ 335,587.00	\$ 317,254.36	\$ 397,582.00	\$ 194,720.52	49%	\$ 397,582.00	\$ 80,327.64
562200 Gasoline	\$ 199,725.00	\$ 177,619.00	\$ 227,725.00	\$ 110,042.10	48%	\$ 227,725.00	\$ 50,106.00
564000 Textbooks & Periodicals	\$ 121,961.34	\$ 111,639.78	\$ 139,803.34	\$ 113,530.01	81%	\$ 167,951.34	\$ 56,311.56
565000 Tech-related Supplies	\$ 77,273.00	\$ 60,756.89	\$ 76,988.00	\$ 27,907.87	36%	\$ 76,988.00	\$ 16,231.11
					*76% through FY16		\$ 420,472.28

It is important to note that, while there are many accounts with budgeted but unexpended FY15 funds, there are other accounts that were overspent. Taking into account all unexpended and overexpended lines the non-personnel budget shows \$224,935 in budgeted but unexpended funds in FY15.

When we asked the Administration how to understand these numbers, the general response we were given was that certain lines are over budgeted to provide contingency, which of course we understand. However, there did not appear to be any relationship between the actual contingency costs (i.e. teachers with long-term illness related absences compensated, in addition to paying subs) and the over-budgeted line items.

I believe this material raises questions about the relationship between how dollars are budgeted and how they are actually spent. It is also of concern that the transmittal of this backup information referred to the material as an "internal" document. This description of a public document is troubling as it reflects a lack of understanding of the Right-to-Know law.

Speaking based on what I've heard from other towns in the District, this Council, and based on my own work, it is important to make clear that, while some of the stated concerns about the School budget trends relate to the dollar amounts, an at-least-equal - and perhaps greater - concern is what appears to be a lack of true oversight of the budget by the Budget Committee (and, by extension, the School Board). Without oversight, there's no accountability. Without accountability, there's no way of knowing if the proposed cost increases are in fact needed.

Both I and this Council have a responsibility to understand how all public dollars are spent, and this is especially true as the Town has diminished public services over time in order to absorb non-town increases.

It is my hope that the School Board will see fit to take these issues into consideration in their review of the proposed FY17 Budget at their meeting this Wednesday May 6. I am hopeful, based on statements from the Administration and members of the School Board, that future budgeting will provide greater transparency. However, I also believe it is not unreasonable to expect the same during the current budget cycle.

I bring this to the Council's attention to seek your advice and guidance regarding if or how you would like me to proceed.

R.S.U. #22

Budget Report (no PR) by Object

Report # 51046

Statement Code: Bud No PR

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Expended	FY17 Requests	Variance
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	YTD 7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
525100 Tuition Reimburse, Professional						
1000-0000-2120-525100-030 Tuition Reimbursement, Guidance MG	750.00	0.00	750.00	0.00	1,000.00	250.00
1000-0000-2120-525100-050 Tuition reimburse., Guidance Couns., SM	750.00	0.00	750.00	0.00	1,000.00	250.00
1000-0000-2120-525100-060 Tuition Reimbursement - Guidance, WB	750.00	5,016.00	750.00	0.00	1,000.00	250.00
1000-0000-2120-525100-090 Tuition Reimb., Guidance, WG	750.00	0.00	750.00	0.00	1,000.00	250.00
1000-0000-2120-525100-300 Tuition Reimb., Guidance Couns., HA	750.00	0.00	750.00	0.00	1,000.00	250.00
1000-0000-2130-525100-900 Tuition Reimburse, Nurse	0.00	501.60	0.00	0.00	500.00	500.00
1000-0000-2220-525100-030 Tuition Reimb., Librarians, MG	500.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-525100-050 Tuition Reimb., Librarians, SM	500.00	0.00	750.00	0.00	0.00	(750.00)
1000-0000-2220-525100-060 Tuition Reimb., Librarians, WB	500.00	0.00	750.00	0.00	0.00	(750.00)
1000-0000-2220-525100-300 Tuition Reimb., Librarian, HA	0.00	0.00	750.00	0.00	500.00	(250.00)
1000-0000-2230-525100-300 Tuition Reimb. Tech Integ., H	750.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-050 Tuition Reimbursement, Teachers Smith	8,000.00	3,242.00	5,000.00	1,128.60	5,000.00	0.00
1000-1100-1000-525100-060 Tuition Reimbursement, Teachers WB	12,000.00	17,825.90	15,000.00	22,640.29	18,500.00	3,500.00
1000-1100-1000-525100-090 Tuition Reimbursment, Teachers Wagner	7,000.00	1,871.00	6,000.00	125.40	2,500.00	(3,500.00)
1000-1100-1000-525100-120 Tuition Reimbursement, Teachers RB	4,000.00	2,692.50	4,000.00	726.00	3,500.00	(500.00)
1000-1120-1000-525100-030 Tuition Reimburse, Tchrs MG	11,000.00	11,747.00	11,000.00	11,268.00	12,000.00	1,000.00
1000-1120-1000-525100-050 Tuition Reimburse, Teachers SM K-2	6,000.00	278.00	4,000.00	0.00	2,000.00	(2,000.00)
1000-1200-1000-525100-300 Tuition Reimbursement, Teachers, HA	21,100.00	16,298.51	24,000.00	9,899.00	20,000.00	(4,000.00)
1000-2200-1000-525100-300 Tuition Reimbursement, RR Tchrs, HA	0.00	0.00	0.00	3,855.00	750.00	750.00
1000-2200-1000-525100-950 Tuition Reimbursement, RR Tchrs, Elem.	0.00	278.00	0.00	2,149.00	750.00	750.00
1000-2300-1000-525100-950 Tuition Reimb., Self-Cont. Tchrs, Elem.	0.00	0.00	0.00	0.00	750.00	750.00
1000-2800-2150-525100-950 Tuition Reimburse., Speech, Elem.	0.00	360.00	0.00	0.00	0.00	0.00
1000-2800-2180-525100-950 Tuition Reimb., PT, Elem.	0.00	4,440.00	0.00	0.00	0.00	0.00
1000-4900-1000-525100-950 Tuition Reimburse - GT Teacher, Elem.	0.00	0.00	0.00	4,760.00	1,000.00	1,000.00
TOTAL 525100 Tuition Reimburse, Professional	\$75,100.00	\$64,550.51	\$75,000.00	\$56,551.29	\$72,750.00	\$(2,250.00)
525200 Tuition Reimburse, Ed Techs						
1000-0000-2220-525200-030 Tuition Reimb., Library Ed Tech, MG	0.00	650.00	750.00	0.00	500.00	(250.00)
1000-2200-1000-525200-950 Tuition Reimbursment, Ed Tech, Elem.	0.00	0.00	0.00	759.00	0.00	0.00

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
TOTAL 525200 Tuition Reimburse, Ed Techs	\$0.00	\$650.00	\$750.00	\$759.00	\$500.00	\$(250.00)
525400 Tuition Reimburse, Administrators						
1000-0000-2230-525400-900 Tuition Reimb., Tech Coordinator	0.00	0.00	0.00	0.00	500.00	500.00
1000-0000-2400-525400-030 Professional Credits - Admin., MG	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2400-525400-060 Professional Credits - Administrators	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2400-525400-090 Professional Credits, Admin., WG	1,000.00	418.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2400-525400-120 Professional Credits - Administrators	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2400-525400-300 Professional Credits - Admin., HA	1,000.00	3,762.00	2,000.00	5,283.00	2,000.00	0.00
1000-2500-2330-525400-900 Tuition Reimburse - Sp/Ed Admin.	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL 525400 Tuition Reimburse, Administrators	\$5,000.00	\$4,180.00	\$6,000.00	\$5,283.00	\$8,500.00	\$2,500.00
525600 Tuition Reimburse						
1000-0000-2130-525600-900 Tuition Reimburse, Wellness Coord.	0.00	752.40	0.00	0.00	0.00	0.00
TOTAL 525600 Tuition Reimburse	\$0.00	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00
525800 Tuition Reimburse, Support						
1000-0000-2230-525800-900 Tuition Reimb., Computer Technicians	750.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL 525800 Tuition Reimburse, Support	\$750.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
530000 Contracted Services						
1000-0000-2130-530000-300 Contracted Services, Health, HA	725.00	16.50	725.00	0.00	725.00	0.00
1000-0000-2130-530000-950 Contracted Services, Health, Elementary	1,325.00	0.00	1,325.00	0.00	1,325.00	0.00
1000-0000-2193-530000-300 Contracted Services, Drop-In, HA	15,000.00	12,205.50	15,000.00	6,702.50	15,000.00	0.00
1000-0000-2210-530000-900 Contracted Services, Curriculum	3,000.00	1,800.00	2,000.00	0.00	2,000.00	0.00
1000-0000-2220-530000-300 Contracted Services, Library, HA	1,100.00	1,045.00	1,200.00	992.00	1,200.00	0.00
1000-0000-2240-530000-900 Contracted Services, Assessment	24,000.00	21,641.00	22,000.00	22,362.00	24,000.00	2,000.00
1000-0000-2310-530000-900 Contracted Services, BOD	2,000.00	2,575.00	3,000.00	28,785.00	3,000.00	0.00
1000-0000-2510-530000-900 Contracted Services	0.00	0.00	0.00	1,083.95	0.00	0.00
1000-0000-2600-530000-300 Contracted Services, Oper., HA	32,500.00	30,000.00	66,127.80	46,801.71	66,127.80	0.00
1000-1100-1000-530000-050 Contracted Services, SM	1,084.86	1,227.25	564.55	870.52	474.76	(89.79)

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-1100-1000-530000-060 Contracted Services, WB	3,272.09	3,629.77	1,641.14	2,656.50	1,595.38	(45.76)
1000-1100-1000-530000-090 Contracted Services, WG	1,916.01	2,137.76	971.55	1,635.67	1,052.18	80.63
1000-1100-1000-530000-120 Contracted Services, RB	3,149.61	3,473.69	1,562.36	2,551.26	1,556.89	(5.47)
1000-1120-1000-530000-030 Contracted Services, MG	2,799.65	3,111.53	1,409.19	2,307.84	1,415.74	6.55
1000-1120-1000-530000-050 Contracted Services, K-2, SM	1,697.29	1,854.69	827.13	1,343.91	812.66	(14.47)
1000-1200-1000-530000-300 Contracted Services, HA	6,080.49	6,715.31	3,024.08	4,984.30	3,092.39	68.31
TOTAL 530000 Contracted Services	\$99,650.00	\$91,433.00	\$121,377.80	\$123,077.16	\$123,377.80	\$2,000.00
530100 Contracted Services						
1000-1100-1000-530100-120 Contracted Services Instruction, RB	1,765.00	0.00	1,765.00	0.00	1,765.00	0.00
1000-1121-1000-530100-040 Cont. Svcs., H&N Pre-K Program	111,217.00	105,133.00	110,316.00	39,422.00	119,965.00	9,649.00
1000-1121-1000-530100-050 Cont. Svcs., Smith Pre-K Program	53,600.00	53,600.01	53,600.00	35,733.34	53,600.00	0.00
TOTAL 530100 Contracted Services	\$166,582.00	\$158,733.01	\$165,681.00	\$75,155.34	\$175,330.00	\$9,649.00
533000 Professional Development						
1000-0000-2120-533000-030 Professional Development, Guidance MG	200.00	150.00	200.00	50.00	200.00	0.00
1000-0000-2120-533000-050 Professional Development Guidance, SM	300.00	150.00	200.00	0.00	200.00	0.00
1000-0000-2120-533000-060 Professional Development Guidance, WB	150.00	0.00	150.00	0.00	150.00	0.00
1000-0000-2120-533000-090 Professional Development Guidance, WG	100.00	0.00	100.00	0.00	100.00	0.00
1000-0000-2120-533000-120 Professional Development Guidance, RB	200.00	0.00	200.00	0.00	200.00	0.00
1000-0000-2130-533000-300 Professional Development Health, HA	150.00	0.00	150.00	100.00	150.00	0.00
1000-0000-2130-533000-950 Professional Development Health, Elem.	450.00	0.00	600.00	49.95	600.00	0.00
1000-0000-2210-533000-900 Professional Development, Curriculum	500.00	3,575.00	1,500.00	0.00	1,000.00	(500.00)
1000-0000-2213-533000-030 Instructional Professional Develop., MG	1,500.00	168.00	1,500.00	200.00	1,000.00	(500.00)
1000-0000-2213-533000-050 Instructional Professional Develop., SM	1,500.00	62.50	1,500.00	0.00	1,000.00	(500.00)
1000-0000-2213-533000-060 Instructional Professional Develop., WB	1,500.00	771.00	1,500.00	252.50	1,000.00	(500.00)
1000-0000-2213-533000-090 Instructional Professional Develop., WG	1,000.00	337.50	1,000.00	166.12	1,000.00	0.00
1000-0000-2213-533000-120 Instructional Professional Develop., RB	1,500.00	762.44	1,500.00	1,049.00	1,000.00	(500.00)
1000-0000-2213-533000-300 Instructional Professional Develop., HA	2,000.00	465.00	2,000.00	0.00	1,500.00	(500.00)
1000-0000-2220-533000-050 Professional Development Library, SM	100.00	0.00	0.00	0.00	0.00	0.00

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Expended YTD	FY17 Requests	Variance
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
1000-0000-2220-533000-120 Professional Development Library, RB	200.00	150.00	200.00	0.00	200.00	0.00
1000-0000-2230-533000-900 Professional Development, Technology	3,000.00	1,020.00	3,000.00	55.00	3,000.00	0.00
1000-0000-2240-533000-900 Professional Development Assessment	2,000.00	4,230.00	2,000.00	0.00	1,000.00	(1,000.00)
1000-0000-2310-533000-900 Professional Development, BOD	0.00	0.00	0.00	3,760.00	0.00	0.00
1000-0000-2320-533000-900 Professional Development, Central Office	2,000.00	3,637.75	2,000.00	3,215.00	2,000.00	0.00
1000-0000-2400-533000-030 Professional Dev., Principal, MG	800.00	149.00	500.00	0.00	1,025.00	525.00
1000-0000-2400-533000-050 Professional Devop., Principal, SM	400.00	230.90	400.00	169.00	400.00	0.00
1000-0000-2400-533000-060 Professional Develop., Principal, WB	375.00	169.00	375.00	239.00	375.00	0.00
1000-0000-2400-533000-090 Professional Develop., Principal, WG	350.00	149.00	350.00	149.00	350.00	0.00
1000-0000-2400-533000-120 Professional Develop., Principal, RB	750.00	373.00	750.00	714.00	1,000.00	250.00
1000-0000-2400-533000-300 Professional Develop., Principal, HA	1,416.00	414.67	1,228.00	602.00	900.00	(328.00)
1000-0000-2510-533000-900 Professional Develop., Business Office	500.00	699.75	500.00	407.00	600.00	100.00
1000-1210-1000-533000-300 VHS Teacher Training	3,500.00	0.00	1,500.00	0.00	1,500.00	0.00
1000-2500-2330-533000-900 Professional Development, Sp/Ed Admin.	2,500.00	2,610.00	2,500.00	2,575.00	3,000.00	500.00
1000-4900-1000-533000-300 Professional Development, GT, HA	150.00	158.50	300.00	0.00	800.00	500.00
1000-4900-1000-533000-950 Professional Development GT, Elem.	1,500.00	613.00	1,300.00	343.24	1,400.00	100.00
TOTAL 533000 Professional Development	\$30,591.00	\$21,046.01	\$29,003.00	\$14,095.81	\$26,650.00	\$(2,353.00)
534000 Other Professional Services						
1000-0000-2610-534000-040 Contracted Services, Custodial, NB	6,525.00	2,565.26	6,525.00	1,292.77	6,525.00	0.00
1000-0000-2620-534000-900 Contracted Services, Maintenance	201,447.00	150,213.50	201,447.00	152,396.09	176,447.00	(25,000.00)
TOTAL 534000 Other Professional Services	\$207,972.00	\$152,778.76	\$207,972.00	\$153,688.86	\$182,972.00	\$(25,000.00)
534210 A/E Fees						
1000-0000-4300-534210-900 Capital Outlay, Planning & Study	27,500.00	16,795.45	27,500.00	27,584.49	37,500.00	10,000.00
TOTAL 534210 A/E Fees	\$27,500.00	\$16,795.45	\$27,500.00	\$27,584.49	\$37,500.00	\$10,000.00
534400 SPED Contracted Services						
1000-2400-1000-534400-300 Cont. Svcs., Hospital, Secondary	2,000.00	5,194.52	2,000.00	3,798.49	5,100.00	3,100.00
1000-2400-1000-534400-950 Cont. Svcs., Hospital Tutoring, Elem.	2,000.00	8,379.26	2,000.00	5,764.97	5,000.00	3,000.00

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-2500-2330-534400-900 Contracted Services, Sp/Ed Admin.	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
1000-2800-2140-534400-300 Contracted Svcs., Sp/Ed, Psych, HA	52,500.00	36,074.81	52,500.00	28,644.51	52,500.00	0.00
1000-2800-2140-534400-950 Contracted Svcs., Sp/Ed - Psych, Elem.	52,500.00	38,074.81	52,500.00	28,644.54	52,500.00	0.00
1000-2800-2150-534400-300 Contracted Svcs., Sp/Ed Speech, HA	0.00	3,408.00	0.00	2,307.50	0.00	0.00
1000-2800-2150-534400-950 Contracted Svcs., Sp/Ed, Speech, Elem.	0.00	355.00	0.00	0.00	0.00	0.00
1000-2800-2160-534400-300 Contracted Svcs., Sp/Ed OT, HA	17,500.00	20,959.92	18,750.00	23,704.46	18,750.00	0.00
1000-2800-2160-534400-950 Contracted Svcs., Sp/Ed OT, Elem.	67,000.00	63,059.32	69,501.00	43,586.46	69,501.00	0.00
1000-2800-2180-534400-300 Special Ed PT Contracted Svcs., HA	14,684.00	16,577.50	14,684.00	10,605.00	16,500.00	1,816.00
1000-2800-2180-534400-950 Contracted Svcs., Sp/Ed PT, Elem.	44,052.00	53,103.75	44,052.00	33,048.75	53,000.00	8,948.00
TOTAL 534400 SPED Contracted Services	\$254,336.00	\$245,186.89	\$258,087.00	\$180,104.68	\$274,951.00	\$16,864.00
534500 Legal Services						
1000-0000-2310-534500-900 Legal Services (non-negotiation)	50,000.00	54,171.93	35,000.00	27,485.81	40,000.00	5,000.00
1000-0000-2316-534500-900 Legal Services (staff negotiation)	8,000.00	0.00	8,000.00	30,070.30	8,000.00	0.00
TOTAL 534500 Legal Services	\$58,000.00	\$54,171.93	\$43,000.00	\$57,556.11	\$48,000.00	\$5,000.00
534600 Financial Services						
1000-0000-2310-534600-900 Audit Services	21,715.00	22,950.00	22,500.00	23,400.00	22,950.00	450.00
TOTAL 534600 Financial Services	\$21,715.00	\$22,950.00	\$22,500.00	\$23,400.00	\$22,950.00	\$450.00
541000 Utilities (Water & Sewer)						
1000-0000-2600-541000-030 Utilities (Water/Sewer), MG	8,600.00	8,138.99	8,600.00	4,413.90	8,600.00	0.00
1000-0000-2600-541000-040 Utilities (Water/Sewer), NB	1,500.00	792.90	1,500.00	421.00	1,500.00	0.00
1000-0000-2600-541000-050 Utilities (Water/Sewer), SM	5,314.00	4,818.44	5,314.00	2,461.16	5,314.00	0.00
1000-0000-2600-541000-060 Utilities (Water/Sewer), WB	7,303.00	7,372.11	7,303.00	4,649.96	7,303.00	0.00
1000-0000-2600-541000-090 Utilities (Water/Sewer), WG	6,456.00	4,461.76	6,456.00	2,232.08	6,456.00	0.00
1000-0000-2600-541000-120 Utilities (Water/Sewer), RB	10,290.00	8,579.60	10,290.00	8,487.87	10,290.00	0.00
1000-0000-2600-541000-300 Utilities (Water/Sewer), HA	45,000.00	11,471.54	45,000.00	8,440.05	45,000.00	0.00
1000-0000-2620-541000-910 Utilities (Water,Sewer), Supt. Ofc.	1,161.00	1,365.77	1,161.00	996.44	1,161.00	0.00
TOTAL 541000 Utilities (Water & Sewer)	\$85,624.00	\$47,001.11	\$85,624.00	\$32,102.46	\$85,624.00	\$0.00

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Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
542000 Trash Removal						
1000-0000-2600-542000-030 Trash Removal, MG	3,550.00	2,692.07	3,550.00	1,772.01	3,550.00	0.00
1000-0000-2600-542000-040 Trash Removal, NB	2,358.00	0.00	2,358.00	0.00	2,358.00	0.00
1000-0000-2600-542000-050 Trash Removal, SM	3,994.00	5,089.47	3,994.00	3,545.20	3,994.00	0.00
1000-0000-2600-542000-060 Trash Removal, WB	3,550.00	2,352.19	3,550.00	1,648.40	3,550.00	0.00
1000-0000-2600-542000-090 Trash Removal, WG	3,994.00	2,948.78	3,994.00	2,055.36	3,994.00	0.00
1000-0000-2600-542000-120 Trash Removal, RB	3,550.00	3,167.90	3,550.00	1,979.84	3,550.00	0.00
1000-0000-2600-542000-300 Trash Removal, HA	18,655.00	5,211.24	18,655.00	4,051.68	18,655.00	0.00
1000-0000-2620-542000-910 Trash Removal, Supt. Ofc.	895.00	922.32	895.00	614.88	895.00	0.00
TOTAL 542000 Trash Removal	\$40,546.00	\$22,383.97	\$40,546.00	\$15,667.37	\$40,546.00	\$0.00
542100 Snow Removal						
1000-0000-2600-542100-030 Snow Removal, MG	8,123.00	6,665.00	8,123.00	5,332.00	8,123.00	0.00
1000-0000-2600-542100-040 Snow Removal, NB	7,260.00	6,800.00	7,260.00	1,857.15	7,260.00	0.00
1000-0000-2600-542100-050 Snow Removal, SM	6,600.00	6,200.00	6,600.00	5,200.00	6,600.00	0.00
1000-0000-2600-542100-060 Snow Removal, WB	8,123.00	6,665.00	8,123.00	5,332.00	8,123.00	0.00
1000-0000-2600-542100-090 Snow Removal, WG	6,600.00	6,200.00	6,600.00	5,200.00	6,600.00	0.00
1000-0000-2600-542100-120 Snow Removal, RB	8,518.00	6,670.00	8,518.00	5,336.00	8,518.00	0.00
1000-0000-2600-542100-300 Snow Removal, HA	42,730.00	30,252.45	42,730.00	24,000.00	42,730.00	0.00
TOTAL 542100 Snow Removal	\$87,954.00	\$69,452.45	\$87,954.00	\$52,257.15	\$87,954.00	\$0.00
543000 Repair & Maintenance Services						
1000-0000-2690-543000-900 Capital Repair & Maintenance Services	9,000.00	0.00	9,000.00	0.00	4,000.00	(5,000.00)
1000-1100-1000-543000-050 Repair/Maintenance, Music, SM	900.00	0.00	900.00	67.50	900.00	0.00
1000-1100-1000-543000-090 Repair/Maintenance, Music, WG	1,200.00	550.00	1,200.00	885.00	1,200.00	0.00
1000-1100-1000-543000-120 Repair/Maintenance, Music, RB	1,770.00	1,792.00	1,770.00	1,182.00	1,770.00	0.00
1000-1200-1000-543000-300 Contracted Services, Music, HA	11,410.00	5,428.25	10,994.00	6,368.75	10,935.00	(59.00)
TOTAL 543000 Repair & Maintenance Services	\$24,280.00	\$7,770.25	\$23,864.00	\$8,503.25	\$18,805.00	\$(5,059.00)
543100 Repair & Maintenance Services						

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Budget Report (no PR) by Object

Account Number / Description	FY15 Budget	FY15 Actual	FY16 Budget	FY16 Expended YTD	FY17 Requests	Variance
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
1000-0000-2130-543100-300 EQ Repairs, Health, non-tech, HA	200.00	0.00	200.00	57.09	200.00	0.00
1000-0000-2130-543100-950 EQ Repairs, Health (non-tech), Elem.	500.00	273.38	500.00	590.35	500.00	0.00
1000-0000-2220-543100-060 Repair & Maint. Svcs., Library, WB	50.00	0.00	50.00	0.00	50.00	0.00
1000-0000-2220-543100-120 Repair & Maint. Svcs., Library, RB	150.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-543100-900 Repair & Maintenance Services	206,695.00	386,453.67	206,695.00	282,973.76	241,695.00	35,000.00
1000-1200-1000-543100-300 Repair & Maintenance Services, HA	1,000.00	235.94	1,000.00	1,264.00	1,000.00	0.00
TOTAL 543100 Repair & Maintenance Services	\$208,595.00	\$386,962.99	\$208,445.00	\$284,885.20	\$243,445.00	\$35,000.00
543200 Tech-related Repairs/Maintenance						
1000-0000-2230-543200-900 Tech-related Repairs & Maintenance	30,000.00	33,315.53	30,000.00	3,648.73	30,000.00	0.00
TOTAL 543200 Tech-related Repairs/Maintenance	\$30,000.00	\$33,315.53	\$30,000.00	\$3,648.73	\$30,000.00	\$0.00
543300 Software Repairs & Maintenance						
1000-0000-2194-543300-030 Software Maint. & Support, Interv., MG	1,500.00	1,490.00	2,500.00	2,500.00	2,500.00	0.00
1000-0000-2194-543300-050 Software Maint. & Support, Interv., SM	1,500.00	1,490.00	3,068.00	3,068.00	3,000.00	(68.00)
1000-0000-2194-543300-060 Software Repairs & Maintenance, WB	1,500.00	4,162.01	2,500.00	0.00	3,000.00	500.00
1000-0000-2194-543300-090 Software Maint. & Support, Interv., WG	1,500.00	1,490.00	2,500.00	2,500.00	3,000.00	500.00
1000-0000-2194-543300-120 Software Maint. & Support, Interv., RB	1,500.00	1,490.00	3,000.00	3,002.00	3,000.00	0.00
1000-0000-2194-543300-300 Software Maint.& Support, Interv., HA	6,000.00	5,100.00	6,000.00	6,682.50	6,000.00	0.00
1000-0000-2220-543300-030 Software Support & Maint., Library, MG	1,218.33	1,120.00	1,218.33	1,120.00	1,218.33	0.00
1000-0000-2220-543300-050 Software Support & Maint., Library, SM	1,218.33	1,120.00	1,218.33	1,245.00	1,218.33	0.00
1000-0000-2220-543300-060 Software Support & Maint., Library, WB	1,218.33	1,120.00	1,218.33	1,120.00	1,218.33	0.00
1000-0000-2220-543300-090 Software Support & Maint., Library, WG	1,218.33	1,245.00	1,218.33	1,245.00	1,218.33	0.00
1000-0000-2220-543300-120 Software Support & Maint., Library, RB	1,218.33	1,245.00	1,218.33	1,245.00	1,218.33	0.00
1000-0000-2220-543300-300 Software Support & Maint., Library, HA	1,218.35	1,120.00	1,218.35	1,120.00	1,218.35	0.00
1000-0000-2230-543300-900 Software-related Repairs & Maintenance	40,000.00	53,240.45	50,000.00	79,495.53	50,000.00	0.00
1000-0000-2400-543300-030 Software Support & Maint., Principal, MG	2,519.69	2,680.25	2,536.54	2,662.71	2,548.33	11.79
1000-0000-2400-543300-050 Software Support & Maint., Principal, SM	2,503.94	2,408.11	2,505.03	2,542.46	2,317.37	(187.66)
1000-0000-2400-543300-060 Software Support & Maint., Principal, WB	2,944.88	2,832.17	2,954.05	3,058.95	2,871.69	(82.36)
1000-0000-2400-543300-090 Software Support & Maint., Principal WG	1,724.41	1,401.42	1,748.80	1,895.70	1,893.93	145.13

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Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-0000-2400-543300-120 Software Support & Maint., Principal RB	2,834.65	2,726.15	2,812.25	2,942.10	2,802.40	(9.85)
1000-0000-2400-543300-300 Software Support & Maint., Principal, HA	5,472.43	5,262.99	5,443.33	5,756.77	5,566.28	122.95
TOTAL 543300 Software Repairs & Maintenance	\$78,810.00	\$92,743.55	\$94,878.00	\$123,201.72	\$95,810.00	\$932.00
544000 Facilities Rental						
1000-9600-1000-544000-300 Facilities Rental	29,000.00	29,302.20	29,000.00	24,059.28	29,000.00	0.00
TOTAL 544000 Facilities Rental	\$29,000.00	\$29,302.20	\$29,000.00	\$24,059.28	\$29,000.00	\$0.00
544100 Approved Leases						
1000-0000-2600-544100-060 Approved Leases, WB	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1000-0000-2600-544100-090 Approved Leases, WG	12,384.00	12,384.00	12,384.00	9,288.00	12,384.00	0.00
TOTAL 544100 Approved Leases	\$19,384.00	\$19,384.00	\$19,384.00	\$16,288.00	\$19,384.00	\$0.00
544300 Technology Lease						
1000-0000-2230-544300-900 Tech Related Equipment Leases	119,166.09	119,124.17	184,471.94	158,987.39	191,240.49	6,768.55
TOTAL 544300 Technology Lease	\$119,166.09	\$119,124.17	\$184,471.94	\$158,987.39	\$191,240.49	\$6,768.55
544400 Other Equipment Leases						
1000-0000-2620-544400-900 Other Equipment Leases	0.00	2,573.00	0.00	4,527.22	4,527.22	4,527.22
1000-1200-1000-544400-300 Other Equipment Leases, Music, HA	4,000.00	4,532.39	4,000.00	5,171.39	4,500.00	500.00
TOTAL 544400 Other Equipment Leases	\$4,000.00	\$7,105.39	\$4,000.00	\$9,698.61	\$9,027.22	\$5,027.22
544450 Copier Lease						
1000-0000-2120-544450-300 Copier Lease Guidance, HA	1,262.51	564.00	1,262.51	376.00	564.00	(698.51)
1000-0000-2210-544450-900 Copier Lease, Curriculum	1,026.22	1,071.07	1,026.22	801.48	1,146.02	119.80
1000-0000-2230-544450-900 Printer Maintenance, Technology	26,071.18	19,206.61	26,071.18	14,862.25	21,053.51	(5,017.67)
1000-0000-2240-544450-900 Copier Lease, Assessment	1,026.22	1,071.04	1,026.22	801.48	1,146.02	119.80
1000-0000-2320-544450-900 Copier Lease, Central Office	1,026.22	1,071.07	1,026.22	801.48	1,146.02	119.80
1000-0000-2510-544450-900 Copier Lease, Business Ofc.	1,026.22	1,071.07	1,026.22	801.48	1,146.02	119.80
1000-1100-1000-544450-050 Copier Lease, SM	5,594.89	5,665.61	5,594.89	4,060.93	5,893.16	298.27
1000-1100-1000-544450-060 Copier Lease, WB	12,359.87	14,630.88	12,359.87	9,540.61	14,621.48	2,261.61

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Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-1100-1000-544450-090 Copier Lease, WG	7,215.70	8,009.97	7,215.70	6,149.68	8,867.70	1,652.00
1000-1100-1000-544450-120 Copier Lease, RB	6,272.77	10,511.82	6,272.77	8,809.90	15,474.82	9,202.05
1000-1120-1000-544450-030 Copier Lease, MG	2,215.25	7,066.23	2,215.25	5,990.12	7,761.87	5,546.62
1000-1120-1000-544450-050 Copier Lease, K-2, SM	5,594.89	5,665.61	5,594.89	4,060.93	5,893.16	298.27
1000-1200-1000-544450-300 Copier Lease, HA	20,931.84	20,367.58	20,931.84	15,163.03	24,190.26	3,258.42
1000-2500-2330-544450-900 Copier Leases, Special Ed Administration	1,380.89	564.00	1,380.89	376.00	564.00	(816.89)
TOTAL 544450 Copier Lease	\$93,004.67	\$96,536.56	\$93,004.67	\$72,595.37	\$109,468.04	\$16,463.37
550000 Purchased Services						
1000-9200-1000-550000-090 Purch. Svcs., Officials, WG	2,296.00	2,895.11	2,296.00	2,331.72	2,296.00	0.00
1000-9200-1000-550000-120 Purchased Svcs., Officials, RB	5,050.00	5,200.42	5,050.00	4,642.00	5,050.00	0.00
1000-9600-1000-550000-300 Purchased Svcs., Officials, HA	31,750.00	17,848.45	31,750.00	17,124.16	31,750.00	0.00
TOTAL 550000 Purchased Services	\$39,096.00	\$25,943.98	\$39,096.00	\$24,097.88	\$39,096.00	\$0.00
550100 Purchased Services						
1000-9600-1000-550100-300 Purchased Svcs., Other, HA	10,174.00	8,427.32	10,174.00	11,614.87	10,124.00	(50.00)
TOTAL 550100 Purchased Services	\$10,174.00	\$8,427.32	\$10,174.00	\$11,614.87	\$10,124.00	\$(50.00)
550200 Purchased Services						
1000-9200-1000-550200-090 Purchased Svcs., Officials Mileage, WG	300.00	199.51	300.00	115.98	300.00	0.00
1000-9200-1000-550200-120 Purchased Svcs., Officials Mileage, RB	335.00	10.00	335.00	0.00	335.00	0.00
1000-9600-1000-550200-300 Purchased Svcs., Officials Mileage, HA	4,350.00	3,528.06	4,350.00	2,957.62	4,350.00	0.00
TOTAL 550200 Purchased Services	\$4,985.00	\$3,737.57	\$4,985.00	\$3,073.60	\$4,985.00	\$0.00
551400 Contracted Services Transportation						
1000-0000-2700-551400-900 Contracted Services, Transportation	950,820.00	942,226.52	986,397.00	727,279.13	1,015,400.00	29,003.00
1000-1100-2700-551400-090 Field Trip Transportation, WG	0.00	507.98	0.00	436.08	0.00	0.00
1000-1200-2700-551400-300 Field Trip Transportation, HA	0.00	876.52	0.00	436.16	0.00	0.00
1000-9100-2700-551400-090 Co-Curricular Transportation, WG	2,183.46	1,105.02	2,184.00	584.80	1,200.00	(984.00)
1000-9100-2700-551400-120 Co-Curricular Transportation, RB	2,090.08	468.16	2,091.00	513.76	1,200.00	(891.00)
1000-9200-2700-551400-090 Athletic Transportation, WG	4,378.83	5,432.22	4,379.00	4,589.00	5,500.00	1,121.00

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Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-9200-2700-551400-120 Athletic Transportation, RB	5,925.33	8,190.88	5,926.00	5,644.56	8,000.00	2,074.00
1000-9500-2700-551400-300 Co-Curr. Transportation, HA	6,211.29	4,835.62	6,212.00	5,531.08	5,000.00	(1,212.00)
1000-9600-2700-551400-300 Athletic Transportation, HA	44,415.83	46,556.42	44,416.00	32,730.84	47,000.00	2,584.00
TOTAL 551400 Contracted Services Transportation	\$1,016,024.82	\$1,010,199.34	\$1,051,605.00	\$777,745.41	\$1,083,300.00	\$31,695.00
552000 Insurance						
1000-0000-2310-552000-900 Insurance - Board Liability	8,800.00	11,011.00	11,800.00	11,256.00	11,800.00	0.00
1000-0000-2600-552000-030 Insurance, Property, MG	6,653.00	10,839.22	6,448.94	11,296.46	6,448.00	(0.94)
1000-0000-2600-552000-040 Insurance, Property, NB	3,437.00	504.93	3,331.58	526.23	3,331.00	(0.58)
1000-0000-2600-552000-050 Insurance, Property, SM	12,297.00	10,704.57	11,919.83	11,156.13	11,919.00	(0.83)
1000-0000-2600-552000-060 Insurance, Property, WB	11,139.00	12,623.31	10,797.34	13,155.82	10,797.00	(0.34)
1000-0000-2600-552000-090 Insurance, Property, WG	10,780.00	7,473.00	10,449.36	7,788.24	10,449.00	(0.36)
1000-0000-2600-552000-120 Insurance, Property, RB	17,351.00	12,017.40	16,818.81	12,524.34	16,818.00	(0.81)
1000-0000-2600-552000-300 Insurance, Property, HA	36,152.00	23,702.57	35,043.14	24,739.78	35,043.00	(0.14)
TOTAL 552000 Insurance	\$106,609.00	\$88,876.00	\$106,609.00	\$92,443.00	\$106,605.00	\$(4.00)
553000 Telephone/Postage						
1000-0000-2120-553000-300 Telephone/Postage Guidance, HA	3,500.00	2,855.75	3,500.00	1,396.84	2,900.00	(600.00)
1000-0000-2210-553000-900 Telephone/Postage, Curriculum	400.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-553000-900 Telephone/Postage Technology	1,000.00	480.00	1,000.00	320.00	1,000.00	0.00
1000-0000-2240-553000-900 Telephone/Postage, Assessment	400.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-553000-900 Telephone/Postage, Central Office	15,300.00	8,565.88	12,000.00	5,956.06	12,000.00	0.00
1000-0000-2400-553000-030 Telephone/Postage, Principal, MG	1,800.00	2,295.27	2,000.00	1,068.74	2,000.00	0.00
1000-0000-2400-553000-040 Telephone/Postage, Principal, NB	1,800.00	2,066.16	0.00	1,415.26	0.00	0.00
1000-0000-2400-553000-050 Telephone/Postage, Principal, SM	5,000.00	3,366.06	8,000.00	2,493.55	8,000.00	0.00
1000-0000-2400-553000-060 Telephone/Postage Principal, WB	2,000.00	2,250.82	2,000.00	1,253.34	2,000.00	0.00
1000-0000-2400-553000-090 Telephone/Postage, Principal, WG	8,260.88	11,640.98	8,260.88	8,809.08	8,260.88	0.00
1000-0000-2400-553000-120 Telephone/Postage, Principal, RB	4,500.00	3,002.37	4,500.00	2,259.72	3,000.00	(1,500.00)
1000-0000-2400-553000-300 Telephone/Postage, Principal, HA	17,000.00	23,605.23	17,500.00	15,046.33	18,778.00	1,278.00
1000-0000-2510-553000-900 Telephone/Postage, Business Ofc.	6,700.00	8,642.13	6,700.00	5,713.42	7,900.00	1,200.00

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Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-2500-2330-553000-900 Telephone/Postage, Sp/Ed Admin.	4,000.00	2,714.39	4,300.00	2,092.83	4,000.00	(300.00)
1000-4200-1000-553000-300 Telephone/Postage, Alt. Ed.	750.00	0.00	750.00	0.00	0.00	(750.00)
1000-9600-1000-553000-300 Telephone/Postage, Athletics, HA	2,000.00	420.00	2,000.00	0.00	2,000.00	0.00
TOTAL 553000 Telephone/Postage	\$74,410.88	\$71,905.04	\$72,510.88	\$47,825.17	\$71,838.88	\$(672.00)
554000 Advertising						
1000-0000-2320-554000-900 Advertising, Central Office	5,000.00	5,061.63	5,000.00	2,334.00	5,000.00	0.00
TOTAL 554000 Advertising	\$5,000.00	\$5,061.63	\$5,000.00	\$2,334.00	\$5,000.00	\$0.00
555000 Copying & Printing						
1000-0000-2130-555000-300 Copy/Print, Health, HA	50.00	16.95	50.00	0.00	50.00	0.00
1000-0000-2130-555000-950 Copy/Print, Health, Elementary	100.00	0.00	100.00	0.00	100.00	0.00
1000-0000-2320-555000-900 Printing, Central Office	5,428.00	862.49	5,428.00	779.53	3,000.00	(2,428.00)
TOTAL 555000 Copying & Printing	\$5,578.00	\$879.44	\$5,578.00	\$779.53	\$3,150.00	\$(2,428.00)
556300 Tuition to other LEA's, Private						
1000-1121-1000-556300-030 Tuition to other LEA's, Private PreK MG	0.00	0.00	0.00	3,000.00	9,000.00	9,000.00
1000-1200-1000-556300-300 Tuition to Other LEA's, private, HA	600.00	3,000.00	600.00	2,800.00	600.00	0.00
TOTAL 556300 Tuition to other LEA's, Private	\$600.00	\$3,000.00	\$600.00	\$5,800.00	\$9,600.00	\$9,000.00
556400 Vocational Region #4 Assessment						
1000-3000-1000-556400-300 Vocational Region #4 Assessment	295,164.09	295,164.09	315,465.55	236,599.20	385,175.00	69,709.45
TOTAL 556400 Vocational Region #4 Assessment	\$295,164.09	\$295,164.09	\$315,465.55	\$236,599.20	\$385,175.00	\$69,709.45
556600 Charter School Tuition						
1000-1100-1000-556600-120 Charter School Tuition - RB	0.00	10,395.14	0.00	0.00	0.00	0.00
TOTAL 556600 Charter School Tuition	\$0.00	\$10,395.14	\$0.00	\$0.00	\$0.00	\$0.00
556900 Tuition to other LEA's, Regional						
1000-2500-2330-556900-900 Tuition to Other LEA's, Regional Program	79,886.00	36,074.02	79,886.00	26,190.79	120,000.00	40,114.00
TOTAL 556900 Tuition to other LEA's, Regional	\$79,886.00	\$36,074.02	\$79,886.00	\$26,190.79	\$120,000.00	\$40,114.00

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558000 Travel, not PD						
1000-0000-2130-558000-030 Travel, non-PD, Health, MG	0.00	0.00	0.00	14.98	0.00	0.00
1000-0000-2130-558000-950 Travel/Conf (not PD), Health, elementary	100.00	79.92	100.00	14.99	100.00	0.00
1000-0000-2210-558000-900 Travel/Conf non-PD, Curriculum	500.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2230-558000-900 Travel, non-PD, Technology	3,000.00	1,523.41	3,000.00	951.42	3,000.00	0.00
1000-0000-2310-558000-900 Travel/Conf, BOD	1,000.00	2,758.61	1,500.00	1,092.52	1,500.00	0.00
1000-0000-2320-558000-900 Travel, non-PD, Central Office	500.00	442.31	500.00	0.00	500.00	0.00
1000-0000-2400-558000-050 Travel, non-PD, Principal, SM	500.00	542.79	250.00	233.66	250.00	0.00
1000-0000-2400-558000-120 Travel, non-PD, Principal, RB	75.00	54.17	75.00	27.53	100.00	25.00
1000-0000-2400-558000-300 Travel, non-PD, Principal, HA	250.00	224.40	100.00	3.50	100.00	0.00
1000-0000-2510-558000-900 Travel, non-PD, Business Ofc.	500.00	23.31	500.00	0.00	500.00	0.00
1000-0000-2610-558000-050 Travel, non-PD, Custodial, SM	500.00	750.90	500.00	555.01	500.00	0.00
1000-0000-2610-558000-060 Travel, non-PD, Custodial, WB	600.00	0.00	600.00	0.00	600.00	0.00
1000-0000-2610-558000-090 Travel, non-PD, Custodial, WG	400.00	52.73	400.00	140.97	400.00	0.00
1000-0000-2610-558000-120 Travel, non-PD, Custodial, RB	800.00	0.00	800.00	0.00	800.00	0.00
1000-0000-2620-558000-900 Travel & Conferences, Maintenance	300.00	951.83	300.00	195.36	300.00	0.00
1000-1100-1000-558000-050 Travel, non-PD, SM	200.00	736.35	200.00	142.08	200.00	0.00
1000-1100-1000-558000-060 Travel, non-PD, WB	150.00	0.00	150.00	0.00	150.00	0.00
1000-1100-1000-558000-090 Travel, non-PD, WG	150.00	125.30	150.00	0.00	150.00	0.00
1000-1100-1000-558000-120 Travel, non-PD, RB	0.00	102.12	0.00	97.68	0.00	0.00
1000-1120-1000-558000-030 Travel, non-PD, MG	400.00	491.36	400.00	517.49	400.00	0.00
1000-1120-1000-558000-050 Travel, non-PD, K-2, SM	400.00	248.60	400.00	153.33	400.00	0.00
1000-1200-1000-558000-300 Travel, non-PD, HA	1,000.00	648.24	1,000.00	496.78	1,000.00	0.00
1000-2200-1000-558000-300 Travel, non-PD, Resource, HA	500.00	267.54	500.00	59.39	500.00	0.00
1000-2200-1000-558000-950 Travel, non-PD, Resource, Elem.	200.00	42.21	200.00	0.00	200.00	0.00
1000-2300-1000-558000-300 Travel, non-PD, Self-Cont., HA	1,500.00	4,613.30	1,500.00	551.65	1,500.00	0.00
1000-2300-1000-558000-950 Travel, non-PD, Self-Cont., Elem.	300.00	487.30	300.00	93.24	300.00	0.00
1000-2500-2330-558000-900 Travel, non-PD, Sp/Ed Admin.	4,000.00	1,162.94	4,000.00	791.97	4,000.00	0.00
1000-2800-2150-558000-950 Travel, non-PD, Speech, Elem.	200.00	0.00	200.00	0.00	200.00	0.00
1000-4100-1000-558000-950 Travel, not PD, Elementary	0.00	0.00	0.00	579.42	0.00	0.00

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1000-4900-1000-558000-950 Travel (not PD), GT, Elem.	1,000.00	831.59	500.00	1,348.47	500.00	0.00
1000-9600-1000-558000-300 Travel, non-PD, Athletics, HA	0.00	116.55	0.00	0.00	50.00	50.00
TOTAL 558000 Travel, not PD	\$19,025.00	\$17,277.78	\$19,125.00	\$8,061.44	\$19,200.00	\$75.00
558100 Travel for PD						
1000-0000-2120-558100-030 Travel for Prof. Dev., Guidance MG	25.00	0.00	25.00	0.00	25.00	0.00
1000-0000-2120-558100-050 Travel, PD, Guidance, SM	100.00	0.00	100.00	0.00	100.00	0.00
1000-0000-2120-558100-060 Travel, PD, Guidance, WB	75.00	0.00	75.00	0.00	200.00	125.00
1000-0000-2120-558100-090 Travel, PD, Guidance, WG	50.00	0.00	50.00	0.00	50.00	0.00
1000-0000-2120-558100-120 Travel, PD, Guidance, RB	50.00	0.00	50.00	0.00	50.00	0.00
1000-0000-2130-558100-300 Travel/Conf, PD, Health, HA	50.00	0.00	50.00	0.00	50.00	0.00
1000-0000-2130-558100-950 Travel/Conf, PD, Health, elementary	150.00	0.00	150.00	0.00	150.00	0.00
1000-0000-2210-558100-900 Travel/Conf, PD, Curriculum	500.00	0.00	2,000.00	0.00	2,000.00	0.00
1000-0000-2213-558100-030 Travel, PD, MG	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2213-558100-050 Travel, PD, SM	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2213-558100-060 Travel, PD, WB	1,500.00	498.74	1,000.00	204.52	1,000.00	0.00
1000-0000-2213-558100-090 Travel, PD, WG	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2213-558100-120 Travel, PD, RB	1,500.00	0.00	1,000.00	216.68	1,000.00	0.00
1000-0000-2213-558100-300 Travel, PD, HA	2,000.00	85.00	2,000.00	0.00	1,500.00	(500.00)
1000-0000-2220-558100-050 Travel, PD, Library, SM	35.00	0.00	35.00	0.00	35.00	0.00
1000-0000-2220-558100-120 Travel, PD, Library, RB	50.00	0.00	50.00	0.00	50.00	0.00
1000-0000-2230-558100-900 Travel, PD, Technology	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2240-558100-900 Travel/Conf, PD, Assessment	600.00	36.63	850.00	0.00	500.00	(350.00)
1000-0000-2320-558100-900 Travel - PD, Central Ofc.	4,000.00	6,830.36	4,000.00	4,057.36	4,500.00	500.00
1000-0000-2400-558100-030 Travel for Prof. Dev., Principal, MG	400.00	0.00	200.00	77.19	200.00	0.00
1000-0000-2400-558100-050 Travel for Prof. Dev., Principal, SM	500.00	290.00	250.00	0.00	250.00	0.00
1000-0000-2400-558100-060 Travel for Prof. Dev., Principal, WB	225.00	0.00	225.00	0.00	225.00	0.00
1000-0000-2400-558100-090 Travel for Prof. Dev., Principal, WG	400.00	0.00	400.00	773.16	400.00	0.00
1000-0000-2400-558100-120 Travel for Prof. Dev., Principal, RB	100.00	99.36	100.00	0.00	200.00	100.00
1000-0000-2400-558100-300 Travel for Prof. Dev., Principal, HA	490.00	454.74	400.00	1,414.74	400.00	0.00

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1000-0000-2510-558100-900 Travel for Prof. Dev., Business Ofc.	500.00	607.25	500.00	1,224.95	500.00	0.00
1000-2500-2330-558100-900 Travel for Prof. Dev., Sp/Ed Admin.	500.00	747.03	500.00	611.06	1,000.00	500.00
TOTAL 558100 Travel for PD	\$18,800.00	\$9,649.11	\$18,010.00	\$8,579.66	\$18,385.00	\$375.00
560000 General Supplies						
1000-0000-2120-560000-030 Supplies, Guidance, MG	275.00	326.78	100.00	65.72	50.00	(50.00)
1000-0000-2120-560000-050 Supplies, Guidance, SM	300.00	359.00	300.00	198.29	300.00	0.00
1000-0000-2120-560000-060 Supplies, Guidance, WB	200.00	0.00	200.00	110.74	200.00	0.00
1000-0000-2120-560000-090 Supplies, Guidance, WG	250.00	140.74	250.00	0.00	250.00	0.00
1000-0000-2120-560000-120 Supplies, Guidance, RB	175.00	60.02	175.00	0.00	175.00	0.00
1000-0000-2120-560000-300 Supplies, Guidance, HA	2,400.00	1,455.83	2,400.00	1,173.46	2,300.00	(100.00)
1000-0000-2130-560000-300 Supplies, Health, HA	3,955.00	5,282.22	4,455.00	3,173.97	4,455.00	0.00
1000-0000-2130-560000-950 Supplies, Health, elementary	5,430.00	2,260.84	6,290.00	2,188.95	6,290.00	0.00
1000-0000-2210-560000-900 Supplies, Curriculum	1,000.00	229.81	750.00	605.64	1,000.00	250.00
1000-0000-2220-560000-030 Supplies, Library, MG	150.00	0.00	150.00	0.00	150.00	0.00
1000-0000-2220-560000-050 Supplies, Library, SM	650.00	470.03	650.00	300.08	650.00	0.00
1000-0000-2220-560000-060 Supplies, Library, WB	400.00	92.90	400.00	217.52	400.00	0.00
1000-0000-2220-560000-090 Supplies, Library, WG	350.00	296.51	350.00	267.18	350.00	0.00
1000-0000-2220-560000-120 Supplies, Library, RB	800.00	0.00	350.00	0.00	350.00	0.00
1000-0000-2220-560000-300 Supplies, Library, HA	1,200.00	426.94	500.00	86.95	500.00	0.00
1000-0000-2230-560000-900 Office Supplies, Technology	500.00	894.60	500.00	3,389.90	500.00	0.00
1000-0000-2240-560000-900 Supplies, Assessment	1,000.00	787.00	1,000.00	0.00	1,000.00	0.00
1000-0000-2310-560000-900 Supplies, BOD	6,185.00	5,630.21	6,185.00	3,160.99	6,185.00	0.00
1000-0000-2320-560000-900 Supplies, Central Office	5,000.00	4,535.41	5,000.00	2,881.92	5,200.00	200.00
1000-0000-2400-560000-030 Office Supplies, Principal, MG	600.00	296.40	500.00	518.54	500.00	0.00
1000-0000-2400-560000-050 Office Supplies, Principal, SM	4,700.00	4,396.48	4,700.00	3,613.42	4,700.00	0.00
1000-0000-2400-560000-060 Office Supplies, Principal, WB	300.00	137.63	300.00	18.14	300.00	0.00
1000-0000-2400-560000-090 Office Supplies, Principal, WG	2,000.00	205.98	2,000.00	534.72	1,800.00	(200.00)
1000-0000-2400-560000-120 Office Supplies, Principal, RB	1,000.00	336.86	750.00	0.00	550.00	(200.00)
1000-0000-2400-560000-300 Office Supplies, Principal, HA	3,500.00	1,738.19	2,750.00	2,666.60	2,000.00	(750.00)

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1000-0000-2510-560000-900 Supplies, Business Office	4,000.00	2,751.81	4,000.00	2,534.40	3,000.00	(1,000.00)
1000-0000-2610-560000-030 Custodial Supplies, MG	5,778.00	5,945.02	5,626.00	5,748.01	5,577.00	(49.00)
1000-0000-2610-560000-040 Custodial Supplies, NB	997.00	333.00	791.00	775.28	535.00	(256.00)
1000-0000-2610-560000-050 Custodial Supplies, SM	4,084.00	11,221.91	5,803.00	8,978.20	7,669.00	1,866.00
1000-0000-2610-560000-060 Custodial Supplies, WB	9,756.00	8,195.92	9,758.00	6,891.50	9,355.00	(403.00)
1000-0000-2610-560000-090 Custodial Supplies, WG	6,104.00	8,765.16	6,588.00	8,490.14	7,816.00	1,228.00
1000-0000-2610-560000-120 Custodial Supplies, RB	14,778.00	13,003.60	13,969.00	10,943.97	12,704.00	(1,265.00)
1000-0000-2610-560000-300 Custodial Supplies, HA	23,521.00	22,551.56	20,605.00	13,863.66	20,605.00	0.00
1000-0000-2620-560000-900 Supplies, Repair	91,744.00	94,200.75	91,744.00	63,676.51	86,744.00	(5,000.00)
1000-2500-2330-560000-900 Office Supplies, Sp/Ed Admin.	3,000.00	1,267.96	3,000.00	1,194.60	3,000.00	0.00
1000-9100-1000-560000-090 Supplies, Co-Curr., WG	600.00	0.00	600.00	380.86	600.00	0.00
1000-9100-1000-560000-120 Supplies, Co-Curr, RB	1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
1000-9200-1000-560000-090 Supplies, Athletics, WG	5,015.60	4,976.85	5,015.60	4,004.30	5,015.60	0.00
1000-9200-1000-560000-120 Supplies, Athletics, RB	2,635.00	5,590.10	2,635.00	2,613.67	3,439.00	804.00
1000-9500-1000-560000-300 Supplies, Co-Curricular, HA	0.00	0.00	0.00	0.00	4,300.00	4,300.00
1000-9510-1000-560000-300 General Supplies, HA Graduation	2,800.00	3,854.32	2,800.00	50.00	3,200.00	400.00
1000-9600-1000-560000-300 Supplies, Athletics, HA	19,530.00	18,103.64	19,530.00	19,633.79	19,530.00	0.00
TOTAL 560000 General Supplies	\$238,257.60	\$231,121.98	\$235,064.60	\$174,951.62	\$234,839.60	\$(225.00)
560100 Supplies						
1000-9500-1000-560100-300 Supplies, Drama, HA	2,000.00	1,238.09	2,000.00	1,063.36	0.00	(2,000.00)
TOTAL 560100 Supplies	\$2,000.00	\$1,238.09	\$2,000.00	\$1,063.36	\$0.00	\$(2,000.00)
560500 Equipment-General non-cap						
1000-0000-2130-560500-300 EQ, Health (non-capitalized), HA	2,500.00	156.16	1,000.00	0.00	1,000.00	0.00
1000-0000-2130-560500-950 EQ, Health (non-capitalized), elementary	3,000.00	189.63	3,000.00	355.29	3,000.00	0.00
1000-0000-2220-560500-050 Equipment, non-cap, Library, SM	300.00	329.90	200.00	94.01	200.00	0.00
1000-0000-2220-560500-060 Equipment, non-cap, Library, WB	400.00	0.00	400.00	400.00	400.00	0.00
1000-0000-2220-560500-090 Equipment, non-cap, Library, WG	3,000.00	559.39	2,500.00	1,056.54	2,000.00	(500.00)
1000-0000-2220-560500-120 Equipment, non-cap, Library, RB	600.00	0.00	1,050.00	0.00	750.00	(300.00)

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1000-0000-2220-560500-300 Equipment, non-cap, Library, HA	1,700.00	0.00	1,650.00	0.00	1,650.00	0.00
1000-0000-2400-560500-050 Equipment, non-cap, Principal, SM	500.00	476.37	500.00	0.00	500.00	0.00
1000-0000-2400-560500-060 Equipment, non-cap, Principal, WB	475.00	0.00	475.00	290.00	475.00	0.00
1000-0000-2400-560500-120 Equipment, non-cap, Principal, RB	1,500.00	0.00	5,000.00	319.00	1,000.00	(4,000.00)
1000-0000-2610-560500-030 Equip., non-cap, Custodial, MG	500.00	744.34	500.00	0.00	500.00	0.00
1000-0000-2610-560500-050 Equip., non-cap, Custodial, SM	500.00	2,169.88	500.00	6,177.87	500.00	0.00
1000-0000-2610-560500-060 Equip., non-cap, Custodial, WB	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2610-560500-090 Equip., non-cap, Custodial, WG	500.00	437.30	500.00	0.00	500.00	0.00
1000-0000-2610-560500-120 Equip., non-cap, Custodial, RB	500.00	0.00	500.00	3,161.14	500.00	0.00
1000-0000-2610-560500-300 Equip., non-cap, Custodial, HA	500.00	0.00	500.00	605.00	500.00	0.00
1000-9500-1000-560500-300 EQ, Non-Cap, Co-Curricular, HA	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL 560500 Equipment-General non-cap	\$16,975.00	\$5,062.97	\$18,775.00	\$12,458.85	\$14,475.00	\$(4,300.00)
561000 Instructional Supplies						
1000-1100-1000-561000-050 Instructional Supplies, SM	6,204.83	2,822.87	5,454.83	3,398.78	5,454.83	0.00
1000-1100-1000-561000-060 Instructional Supplies, WB	20,313.35	18,067.40	20,313.35	9,959.81	20,313.35	0.00
1000-1100-1000-561000-090 Instructional Supplies, WG	14,403.00	12,366.90	14,403.00	13,246.89	14,803.00	400.00
1000-1100-1000-561000-120 Instructional Supplies, RB	35,399.00	22,726.01	32,399.00	23,228.85	38,320.00	5,921.00
1000-1120-1000-561000-030 Instructional Supplies, MG	24,800.28	17,279.70	24,800.28	14,135.44	24,800.28	0.00
1000-1120-1000-561000-050 Instructional Supplies, K-2, SM	6,297.78	6,310.59	6,297.78	4,962.43	6,297.78	0.00
1000-1200-1000-561000-300 Instructional Supplies, General, HA	13,809.00	11,259.15	10,018.00	8,501.34	10,518.00	500.00
1000-1210-1000-561000-300 Instructional Supplies - VHS	2,000.00	1,440.00	1,210.00	0.00	1,210.00	0.00
1000-2200-1000-561000-300 Instructional Supplies, Res. Rm., HA	0.00	0.00	0.00	111.81	0.00	0.00
1000-2300-1000-561000-300 Instructional Supplies, Self-Cont., HA	1,500.00	1,317.68	1,500.00	537.13	1,500.00	0.00
1000-2300-1000-561000-950 Instructional Supplies, Self-Cont., Elem	700.00	259.99	700.00	270.45	700.00	0.00
1000-4200-1000-561000-300 Instructional Supplies, Alt. Ed.	2,500.00	1,752.96	2,388.00	1,568.45	1,500.00	(888.00)
1000-4900-1000-561000-300 Instructional Supplies, GT, HA	3,500.00	1,589.12	3,000.00	0.00	2,500.00	(500.00)
1000-4900-1000-561000-950 Instructional Supplies, GT, Elem.	3,200.00	4,083.61	4,000.00	3,529.52	4,000.00	0.00
TOTAL 561000 Instructional Supplies	\$134,627.24	\$101,275.98	\$126,484.24	\$83,450.90	\$131,917.24	\$5,433.00

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561010 Instructional Supplies Business						
1000-1200-1000-561010-300 Instructional Supplies, Business	2,360.00	1,094.63	2,295.00	1,694.30	2,295.00	0.00
TOTAL 561010 Instructional Supplies Business	\$2,360.00	\$1,094.63	\$2,295.00	\$1,694.30	\$2,295.00	\$0.00
561020 Instructional Supplies English						
1000-1200-1000-561020-300 Instructional Supplies, English	1,950.00	1,585.04	1,650.00	906.16	2,000.00	350.00
TOTAL 561020 Instructional Supplies English	\$1,950.00	\$1,585.04	\$1,650.00	\$906.16	\$2,000.00	\$350.00
561050 Instructional Supplies Chorus						
1000-1200-1000-561050-300 Instructional Supplies, Chorus	5,671.00	4,141.84	5,600.00	3,143.97	5,600.00	0.00
TOTAL 561050 Instructional Supplies Chorus	\$5,671.00	\$4,141.84	\$5,600.00	\$3,143.97	\$5,600.00	\$0.00
561060 Instructional Supplies Band						
1000-1200-1000-561060-300 Instructional Supplies, Band	4,400.00	3,566.70	4,700.00	3,625.71	4,700.00	0.00
TOTAL 561060 Instructional Supplies Band	\$4,400.00	\$3,566.70	\$4,700.00	\$3,625.71	\$4,700.00	\$0.00
561090 Instructional Supplies Music						
1000-1100-1000-561090-050 Instructional Supplies Music, SM	871.00	13.08	871.00	795.69	871.00	0.00
1000-1100-1000-561090-060 Instructional Supplies Music, WB	683.25	415.72	683.25	179.00	683.25	0.00
1000-1100-1000-561090-090 Instructional Supplies Music, WG	2,000.00	1,658.13	2,000.00	1,614.38	2,000.00	0.00
1000-1100-1000-561090-120 Instructional Supplies Music, RB	2,600.00	2,543.41	2,600.00	2,480.12	2,600.00	0.00
1000-1120-1000-561090-030 Instructional Supplies, Music, MG	400.00	285.00	400.00	115.00	400.00	0.00
1000-1120-1000-561090-050 Instructional Supplies, Music, K-2, SM	300.00	0.00	300.00	0.00	300.00	0.00
TOTAL 561090 Instructional Supplies Music	\$6,854.25	\$4,915.34	\$6,854.25	\$5,184.19	\$6,854.25	\$0.00
561100 Equipment, Instructional, non-cap						
1000-1100-1000-561100-050 Equip, non-cap, SM	1,500.00	573.86	1,000.00	0.00	1,000.00	0.00
1000-1100-1000-561100-060 Equip, non-cap, WB	5,500.00	2,760.86	5,000.00	2,983.24	5,500.00	500.00
1000-1100-1000-561100-090 Equip, non-cap, WG	4,400.00	1,802.18	4,400.00	2,974.19	4,000.00	(400.00)
1000-1100-1000-561100-120 Equip, non-cap, RB	6,000.00	6,165.90	6,000.00	350.00	11,500.00	5,500.00
1000-1120-1000-561100-030 Equipment, non-cap, MG	2,000.00	360.77	2,525.00	0.00	2,000.00	(525.00)

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1000-1120-1000-561100-050 Equipment, non-cap, K-2, SM	700.00	983.58	700.00	0.00	700.00	0.00
1000-1200-1000-561100-300 Equipment, non-cap, HA	24,000.00	13,516.58	21,164.00	14,426.96	20,000.00	(1,164.00)
1000-2300-1000-561100-300 Equip., Instr., (non-cap), SC, HA	500.00	23.59	500.00	0.00	500.00	0.00
TOTAL 561100 Equipment, Instructional, non-cap	\$44,600.00	\$26,187.32	\$41,289.00	\$20,734.39	\$45,200.00	\$3,911.00
561190 Equipment, Music						
1000-1100-1000-561190-050 Equipment, Music, SM	980.00	827.86	980.00	0.00	980.00	0.00
1000-1100-1000-561190-060 Equipment, Music, WB	400.00	515.00	400.00	0.00	400.00	0.00
1000-1100-1000-561190-090 Equipment, Music, WG	2,200.00	1,400.80	2,200.00	88.99	2,200.00	0.00
1000-1100-1000-561190-120 Equipment, Music, RB	2,500.00	2,319.33	2,500.00	2,207.06	2,500.00	0.00
TOTAL 561190 Equipment, Music	\$6,080.00	\$5,062.99	\$6,080.00	\$2,296.05	\$6,080.00	\$0.00
561200 Instructional Supplies Art						
1000-1200-1000-561200-300 Instructional Supplies, Art	7,454.00	6,036.33	7,249.00	5,250.64	7,249.00	0.00
TOTAL 561200 Instructional Supplies Art	\$7,454.00	\$6,036.33	\$7,249.00	\$5,250.64	\$7,249.00	\$0.00
561210 Instructional Supplies Family Science						
1000-1200-1000-561210-300 Instructional Supplies, Home Ec	6,200.00	5,108.42	5,625.00	3,976.58	5,535.00	(90.00)
TOTAL 561210 Instructional Supplies Family Science	\$6,200.00	\$5,108.42	\$5,625.00	\$3,976.58	\$5,535.00	\$(90.00)
561220 Instructional Supplies Tech Ed						
1000-1200-1000-561220-300 Instructional Supplies, Tech Ed.	7,537.00	5,536.58	4,582.00	4,520.64	5,045.00	463.00
TOTAL 561220 Instructional Supplies Tech Ed	\$7,537.00	\$5,536.58	\$4,582.00	\$4,520.64	\$5,045.00	\$463.00
561230 Instructional Supplies Science						
1000-1200-1000-561230-300 Instructional Supplies, Science	14,040.00	12,696.11	14,315.00	11,236.14	14,315.00	0.00
TOTAL 561230 Instructional Supplies Science	\$14,040.00	\$12,696.11	\$14,315.00	\$11,236.14	\$14,315.00	\$0.00
561990 Copier Paper						
1000-1100-1000-561990-050 Copier Paper, Smith 3-5	2,034.12	1,271.36	2,117.07	1,184.97	1,780.37	(336.70)
1000-1100-1000-561990-060 Copier Paper, Weatherbee	6,135.17	3,820.91	6,154.27	3,444.68	5,982.68	(171.59)

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1000-1100-1000-561990-090 Copier Paper, Wagner	3,592.52	2,239.72	3,643.33	2,039.25	3,945.68	302.35
1000-1100-1000-561990-120 Copier Paper, Reeds Brook	5,905.51	3,674.02	5,858.86	3,279.34	5,838.32	(20.54)
1000-1120-1000-561990-030 Copier Paper - McGraw	5,249.34	3,270.34	5,284.46	2,957.83	5,309.02	24.56
1000-1120-1000-561990-050 Copier Paper, Smith K-2	3,182.41	1,976.61	3,101.75	1,736.12	3,047.48	(54.27)
1000-1200-1000-561990-300 Copier Paper, Hampden Academy	11,400.93	11,529.02	11,340.26	6,347.41	11,596.45	256.19
TOTAL 561990 Copier Paper	\$37,500.00	\$27,781.98	\$37,500.00	\$20,989.60	\$37,500.00	\$0.00
562200 Electricity						
1000-0000-2600-562200-030 Electricity, MG	54,928.01	0.00	54,928.00	0.00	54,928.00	0.00
1000-0000-2600-562200-040 Electricity, NB	12,331.44	6,262.90	12,331.00	4,754.57	12,331.00	0.00
1000-0000-2600-562200-050 Electricity, SM	47,405.94	27,797.03	47,406.00	17,996.74	47,406.00	0.00
1000-0000-2600-562200-060 Electricity, WB	54,928.01	86,384.30	54,928.00	54,968.76	54,928.00	0.00
1000-0000-2600-562200-090 Electricity, WG	45,444.86	31,833.05	45,445.00	20,869.25	45,445.00	0.00
1000-0000-2600-562200-120 Electricity, RB	84,972.08	61,851.23	84,972.00	41,476.86	84,972.00	0.00
1000-0000-2600-562200-300 Electricity, HA	261,633.66	311,945.64	295,830.00	212,421.09	295,830.00	0.00
1000-0000-2620-562200-910 Electricity, Supt Ofc.	3,889.00	3,969.33	3,889.00	2,500.67	3,889.00	0.00
TOTAL 562200 Electricity	\$565,533.00	\$530,043.48	\$599,729.00	\$354,987.94	\$599,729.00	\$0.00
562400 Fuel						
1000-0000-2600-562400-030 Fuel, MG	51,635.91	50,038.75	55,635.00	27,912.51	55,635.00	0.00
1000-0000-2600-562400-040 Fuel, NB	19,799.75	15,927.01	24,799.00	10,678.22	24,799.00	0.00
1000-0000-2600-562400-050 Fuel, SM	58,273.82	56,030.81	71,273.00	34,983.30	71,273.00	0.00
1000-0000-2600-562400-060 Fuel, WB	62,580.69	59,686.21	70,580.00	36,928.94	70,580.00	0.00
1000-0000-2600-562400-090 Fuel, WG	46,639.71	45,476.88	59,639.00	28,168.18	59,639.00	0.00
1000-0000-2600-562400-120 Fuel, RB	73,475.43	68,809.58	88,475.00	44,950.94	88,475.00	0.00
1000-0000-2600-562400-300 Fuel, HA	13,547.69	10,658.72	17,547.00	5,132.87	17,547.00	0.00
1000-0000-2620-562400-910 Fuel, Supt. Ofc.	9,634.00	10,626.40	9,634.00	5,965.56	9,634.00	0.00
TOTAL 562400 Fuel	\$335,587.00	\$317,254.36	\$397,582.00	\$194,720.52	\$397,582.00	\$0.00
562600 Gasoline						

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1000-0000-2700-562600-900 Gasoline	199,725.00	177,619.60	227,725.00	110,042.10	227,725.00	0.00
TOTAL 562600 Gasoline	\$199,725.00	\$177,619.60	\$227,725.00	\$110,042.10	\$227,725.00	\$0.00
564000 Textbooks & Periodicals						
1000-0000-2120-564000-030 Books/Periodicals, Guidance, MG	50.00	0.00	100.00	143.66	150.00	50.00
1000-0000-2120-564000-300 Books/Periodicals, Guidance, HA	1,700.00	595.00	1,700.00	255.37	700.00	(1,000.00)
1000-0000-2130-564000-300 Books/Periodicals, Health, HA	175.00	0.00	175.00	0.00	175.00	0.00
1000-0000-2130-564000-950 Books/Periodicals, Health, Elem.	100.00	66.00	100.00	0.00	75.00	(25.00)
1000-0000-2210-564000-900 Books/Periodicals, Curriculum	10,000.00	10,641.70	15,000.00	17,888.90	50,000.00	35,000.00
1000-0000-2220-564000-030 Books, Library, MG	4,181.00	4,150.57	4,181.00	4,150.64	4,181.00	0.00
1000-0000-2220-564000-050 Books, Library, SM	4,610.25	4,488.97	4,460.25	4,512.42	4,460.25	0.00
1000-0000-2220-564000-060 Books, Library, WB	4,000.00	3,990.15	4,000.00	3,924.55	4,000.00	0.00
1000-0000-2220-564000-090 Books, Library, WG	3,500.00	4,130.08	4,000.00	5,142.44	4,500.00	500.00
1000-0000-2220-564000-120 Books, Library, RB	4,500.00	2,574.34	4,500.00	3,035.65	4,500.00	0.00
1000-0000-2220-564000-300 Books & Information DB's - Library, HA	18,250.00	15,503.91	18,700.00	16,983.11	18,700.00	0.00
1000-0000-2240-564000-900 Textbooks & Prof. Literature, Assessment	500.00	64.00	500.00	103.98	500.00	0.00
1000-0000-2320-564000-900 Prof. Books & Literature, Central Office	1,000.00	540.41	1,000.00	331.90	1,000.00	0.00
1000-1100-1000-564000-050 Books/Periodicals, SM	4,222.00	4,393.61	4,222.00	2,686.86	4,222.00	0.00
1000-1100-1000-564000-060 Books/Periodicals, WB	9,000.00	9,100.98	9,500.00	9,509.59	9,000.00	(500.00)
1000-1100-1000-564000-090 Books/Periodicals, WG	1,026.09	1,504.54	1,026.09	699.85	1,026.09	0.00
1000-1100-1000-564000-120 Books/Periodicals, RB	4,050.00	3,081.31	4,050.00	513.86	4,000.00	(50.00)
1000-1120-1000-564000-030 Books/Periodicals, MG	5,825.00	5,310.12	5,825.00	3,741.47	5,825.00	0.00
1000-1120-1000-564000-050 Books/Periodicals, K-2, SM	4,622.00	4,712.91	4,622.00	3,376.44	4,622.00	0.00
1000-1200-1000-564000-300 Textbooks, Replacement, HA	39,200.00	36,773.49	50,992.00	35,918.12	45,515.00	(5,477.00)
1000-2300-1000-564000-300 Textbooks & Periodicals, Self-Cont., HA	200.00	0.00	200.00	174.20	200.00	0.00
1000-2500-2330-564000-900 Books & Periodicals, Sp/Ed Admin.	500.00	17.69	200.00	136.40	200.00	0.00
1000-4200-1000-564000-300 Books & Periodicals, Alt. Ed.	750.00	0.00	750.00	300.60	400.00	(350.00)
TOTAL 564000 Textbooks & Periodicals	\$121,961.34	\$111,639.78	\$139,803.34	\$113,530.01	\$167,951.34	\$28,148.00

564300 Periodicals

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1000-0000-2220-564300-030 Periodicals, Library, MG	500.00	313.75	500.00	336.70	500.00	0.00
1000-0000-2220-564300-050 Periodicals, Library, SM	750.00	612.27	50.00	448.19	50.00	0.00
1000-0000-2220-564300-060 Periodicals, Library, WB	750.00	0.00	750.00	376.53	750.00	0.00
1000-0000-2220-564300-090 Periodicals, Library, WG	1,000.00	652.49	1,000.00	721.44	1,000.00	0.00
1000-0000-2220-564300-120 Periodicals, Library, RB	1,200.00	476.87	750.00	448.76	500.00	(250.00)
1000-1100-1000-564300-090 Magazines/Periodicals, WG	0.00	0.00	0.00	247.23	0.00	0.00
1000-1100-1000-564300-120 Magazines/Periodicals, RB	100.00	0.00	100.00	0.00	100.00	0.00
1000-1200-1000-564300-300 Magazines/Periodicals, HA	1,100.00	461.24	663.00	464.78	498.00	(165.00)
TOTAL 564300 Periodicals	\$5,400.00	\$2,516.62	\$3,813.00	\$3,043.63	\$3,398.00	\$(415.00)
565000 Technology-related Supplies						
1000-0000-2130-565000-300 Tech-related supplies, Health, HA	100.00	0.00	100.00	0.00	100.00	0.00
1000-0000-2130-565000-950 Tech-related supplies, Health, Elem.	100.00	0.00	100.00	0.00	100.00	0.00
1000-0000-2220-565000-300 Tech-related Supplies - Library, HA	2,750.00	250.11	2,515.00	264.09	2,515.00	0.00
1000-0000-2230-565000-030 Tech-Related Supplies, MG	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1000-0000-2230-565000-050 Tech-Related Supplies, SM	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1000-0000-2230-565000-060 Tech-Related Supplies, WB	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1000-0000-2230-565000-090 Tech-Related Supplies, WG	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1000-0000-2230-565000-120 Tech-Related Supplies, RB	5,000.00	2,192.70	5,000.00	0.00	5,000.00	0.00
1000-0000-2230-565000-300 Tech-related hardware, non-cap, HA	20,000.00	35,611.95	20,000.00	7,481.75	20,000.00	0.00
1000-0000-2230-565000-900 Tech-related hardware, non-cap	26,823.00	20,921.16	26,823.00	19,281.21	26,823.00	0.00
1000-0000-2400-565000-050 Tech-related Supplies, Principal, SM	1,500.00	1,231.00	1,500.00	300.00	1,500.00	0.00
1000-0000-2400-565000-090 Tech-related Supplies, Principal, WG	750.00	489.98	750.00	564.30	750.00	0.00
1000-0000-2400-565000-300 Tech-related Supplies, Principal, HA	250.00	59.99	200.00	16.52	200.00	0.00
TOTAL 565000 Technology-related Supplies	\$77,273.00	\$60,756.89	\$76,988.00	\$27,907.87	\$76,988.00	\$0.00
565500 Software						
1000-0000-2230-565500-030 Software, MG	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2230-565500-050 Software SM	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2230-565500-060 Software - WB	500.00	0.00	500.00	0.00	500.00	0.00

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1000-0000-2230-565500-090 Software, WG	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2230-565500-120 Software, RB	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2230-565500-300 Software, HA	500.00	510.00	500.00	0.00	500.00	0.00
TOTAL 565500 Software	\$3,000.00	\$510.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
566000 Audio Visual Supplies						
1000-0000-2220-566000-030 Audio Visual, Library, MG	150.00	0.00	150.00	217.11	150.00	0.00
1000-0000-2220-566000-050 Audio Visual, Library, SM	440.00	527.47	440.00	394.32	440.00	0.00
1000-0000-2220-566000-060 Audio Visual, Library, WB	550.00	0.00	550.00	0.00	550.00	0.00
1000-0000-2220-566000-090 Audio Visual, Library, WG	800.00	864.55	800.00	746.97	800.00	0.00
1000-0000-2220-566000-120 Audio Visual, Library, RB	970.00	0.00	1,570.00	0.00	470.00	(1,100.00)
1000-0000-2220-566000-300 Audio Visual, Library, HA	1,400.00	243.23	1,100.00	859.63	1,100.00	0.00
1000-1100-1000-566000-050 Audio Visual, SM	100.00	0.00	100.00	0.00	100.00	0.00
1000-1100-1000-566000-060 Audio Visual, WB	900.00	958.44	900.00	434.21	900.00	0.00
1000-1100-1000-566000-090 Audio Visual, WG	200.00	0.00	200.00	0.00	200.00	0.00
1000-1100-1000-566000-120 Audio Visual, RB	2,200.00	0.00	2,200.00	0.00	500.00	(1,700.00)
1000-1120-1000-566000-030 Audio Visual, MG	200.00	0.00	200.00	0.00	200.00	0.00
1000-1120-1000-566000-050 Audio Visual, K-2, SM	100.00	0.00	100.00	0.00	100.00	0.00
1000-1200-1000-566000-300 Audio Visual, HA	6,000.00	3,802.41	3,889.00	3,747.69	4,364.00	475.00
TOTAL 566000 Audio Visual Supplies	\$14,010.00	\$6,396.10	\$12,199.00	\$6,399.93	\$9,874.00	\$(2,325.00)
569000 Other Supplies						
1000-0000-2400-569000-300 Student Recognition Supplies, HA	1,700.00	1,676.79	1,700.00	383.00	1,700.00	0.00
TOTAL 569000 Other Supplies	\$1,700.00	\$1,676.79	\$1,700.00	\$383.00	\$1,700.00	\$0.00
573000 Equipment Replacement						
1000-0000-2610-573000-060 Equipment Replacement	0.00	5,488.32	0.00	0.00	0.00	0.00
1000-0000-2620-573000-900 Equipment Replacement, Maintenance	6,500.00	20,557.32	6,500.00	11,090.23	6,500.00	0.00
TOTAL 573000 Equipment Replacement	\$6,500.00	\$26,045.64	\$6,500.00	\$11,090.23	\$6,500.00	\$0.00
580000 Debt Service/ Misc.						

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1000-9500-1000-580000-300 Misc., Drama, HA	4,600.00	0.00	4,600.00	414.11	0.00	(4,600.00)
TOTAL 580000 Debt Service/ Misc.	\$4,600.00	\$0.00	\$4,600.00	\$414.11	\$0.00	\$(4,600.00)
581000 Dues & Fees						
1000-0000-2120-581000-090 Dues & Fees, Guidance, WG	75.00	0.00	75.00	0.00	75.00	0.00
1000-0000-2120-581000-120 Dues & Fees, Guidance, RB	170.00	0.00	170.00	0.00	170.00	0.00
1000-0000-2120-581000-300 Dues & Fees, Guidance, HA	2,500.00	2,260.46	2,220.00	2,056.97	3,920.00	1,700.00
1000-0000-2130-581000-300 Dues & Fees, Health, HA	160.00	126.00	126.00	131.00	131.00	5.00
1000-0000-2130-581000-950 Dues & Fees, Health, elementary	480.00	378.00	504.00	131.00	524.00	20.00
1000-0000-2210-581000-900 Dues & Fees, Curriculum	21,000.00	9,474.40	15,000.00	11,672.96	15,000.00	0.00
1000-0000-2310-581000-900 Dues & Fees, BOD	83,000.00	86,916.37	6,000.00	5,195.00	6,000.00	0.00
1000-0000-2320-581000-900 Dues & Fees, Central Office	7,000.00	5,069.25	7,000.00	5,633.50	7,000.00	0.00
1000-0000-2400-581000-030 Dues & Fees, Principal, MG	900.00	178.00	900.00	50.00	900.00	0.00
1000-0000-2400-581000-050 Dues & Fees, Principal, SM	600.00	79.00	500.00	429.00	500.00	0.00
1000-0000-2400-581000-060 Dues & Fees, Principal, WB	850.00	188.00	850.00	528.00	850.00	0.00
1000-0000-2400-581000-090 Dues & Fees, Principal, WG	2,200.00	2,179.00	2,200.00	2,224.00	2,400.00	200.00
1000-0000-2400-581000-120 Dues & Fees, Principal, RB	1,000.00	659.00	750.00	590.00	750.00	0.00
1000-0000-2400-581000-300 Dues & Fees, Principal, HA	2,000.00	1,413.00	2,000.00	640.00	1,800.00	(200.00)
1000-0000-2510-581000-900 Dues & Fees, Business Office	5,000.00	6,736.27	5,000.00	3,269.00	5,000.00	0.00
1000-0000-2610-581000-030 Dues & Fees, Custodial, MG	374.00	0.00	374.00	0.00	374.00	0.00
1000-0000-2610-581000-040 Dues & Fees, Custodial, NB	650.00	0.00	650.00	0.00	650.00	0.00
1000-0000-2610-581000-050 Dues & Fees, Custodial, SM	267.00	0.00	267.00	0.00	267.00	0.00
1000-0000-2610-581000-060 Dues & Fees, Custodial, WB	534.00	0.00	534.00	0.00	534.00	0.00
1000-0000-2610-581000-090 Dues & Fees, Custodial, WG	107.00	0.00	107.00	0.00	107.00	0.00
1000-0000-2610-581000-120 Dues & Fees, Custodial, RB	374.00	0.00	374.00	0.00	374.00	0.00
1000-0000-2610-581000-300 Dues & Fees, Custodial, HA	500.00	0.00	500.00	0.00	500.00	0.00
1000-0000-2620-581000-900 Dues & Fees, Maintenance	2,880.00	2,130.00	2,880.00	2,299.00	2,880.00	0.00
1000-1100-1000-581000-050 Dues & Fees, SM	0.00	240.00	0.00	309.50	0.00	0.00
1000-1100-1000-581000-060 Dues & Fees, WB	214.00	195.00	214.00	285.00	300.00	86.00
1000-1100-1000-581000-090 Dues & Fees, WG	3,000.00	2,310.00	3,000.00	630.00	3,000.00	0.00

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-1100-1000-581000-120 Dues & Fees, RB	5,000.00	4,190.00	5,000.00	2,683.00	1,500.00	(3,500.00)
1000-1120-1000-581000-030 Dues & Fees, MG	280.00	240.00	280.00	60.00	280.00	0.00
1000-1120-1000-581000-050 Dues & Fees, K-2, SM	0.00	0.00	0.00	249.50	0.00	0.00
1000-1200-1000-581000-300 Dues & Fees, HA	17,500.00	17,988.99	16,000.00	13,464.79	20,667.00	4,667.00
1000-1210-1000-581000-300 VHS Membership fee	11,500.00	13,290.00	13,290.00	16,170.00	13,290.00	0.00
1000-2300-1000-581000-300 Dues & Fees, SC, HA	0.00	553.88	0.00	135.00	0.00	0.00
1000-2500-2330-581000-900 Dues & Fees, Sp/Ed Admin.	8,000.00	10,804.16	8,000.00	3,844.77	8,000.00	0.00
1000-4200-1000-581000-300 Dues & Fees, Alt. Ed.	0.00	0.00	0.00	0.00	1,988.00	1,988.00
1000-4900-1000-581000-300 Dues & Fees, GT, HA	0.00	11.50	50.00	1,600.00	50.00	0.00
1000-4900-1000-581000-950 Dues & Fees, GT, Elementary	0.00	23.50	200.00	0.00	100.00	(100.00)
1000-9100-1000-581000-090 Dues & Fees, Co-Curr, WG	400.00	0.00	400.00	0.00	400.00	0.00
1000-9100-1000-581000-120 Dues & Fees Co-Curr., RB	620.00	0.00	620.00	0.00	620.00	0.00
1000-9200-1000-581000-090 Dues & Fees, Athletics, WG	700.00	795.00	700.00	315.00	700.00	0.00
1000-9200-1000-581000-120 Dues & Fees, Athletics, RB	1,035.00	988.25	1,035.00	627.00	1,035.00	0.00
1000-9500-1000-581000-300 Dues & Fees, Co-Curr., HA	1,850.00	1,825.00	1,850.00	3,596.69	3,250.00	1,400.00
1000-9600-1000-581000-300 Dues & Fees, Athletics, HA	12,837.00	17,137.18	12,837.00	14,706.50	12,837.00	0.00
TOTAL 581000 Dues & Fees	\$195,557.00	\$188,379.21	\$112,457.00	\$93,526.18	\$118,723.00	\$6,266.00
581100 Dues & Fees, Music						
1000-1100-1000-581100-050 Dues & Fees, Music, SM	195.00	201.00	195.00	0.00	195.00	0.00
1000-1100-1000-581100-060 Dues & Fees, Music, WB	375.00	375.00	375.00	0.00	375.00	0.00
1000-1100-1000-581100-090 Dues & Fees, Music, WG	1,555.00	1,304.95	1,555.00	1,443.00	1,555.00	0.00
1000-1100-1000-581100-120 Dues & Fees, Music, RB	1,100.00	1,308.98	1,100.00	1,618.00	1,100.00	0.00
TOTAL 581100 Dues & Fees, Music	\$3,225.00	\$3,189.93	\$3,225.00	\$3,061.00	\$3,225.00	\$0.00
581200 Dues & Fees, Medicaid Billing						
1000-2500-2330-581200-900 Dues & Fees, Medicaid Billing	0.00	0.00	0.00	466.20	0.00	0.00
TOTAL 581200 Dues & Fees, Medicaid Billing	\$0.00	\$0.00	\$0.00	\$466.20	\$0.00	\$0.00
581600 Charter Commission Charge						

R.S.U. #22

Budget Report (no PR) by Object

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY16 Expended YTD 7/1/2015 - 6/30/2016	FY17 Requests 7/1/2016 - 6/30/2017	Variance
1000-0000-2190-581600-120 Charter Commission Charge	0.00	324.86	0.00	0.00	0.00	0.00
TOTAL 581600 Charter Commission Charge	\$0.00	\$324.86	\$0.00	\$0.00	\$0.00	\$0.00
583100 Principal						
1000-0000-2690-583100-900 Principal Payment, Repair Bond	340,135.51	340,135.51	340,516.99	340,516.99	340,907.62	390.63
1000-0000-5100-583100-900 Debt Service, Principal	2,550,983.29	2,539,958.16	2,533,227.20	2,533,227.30	2,541,288.22	8,061.02
TOTAL 583100 Principal	\$2,891,118.80	\$2,880,093.67	\$2,873,744.19	\$2,873,744.29	\$2,882,195.84	\$8,451.65
583200 Interest						
1000-0000-2690-583200-900 Interest Payment, Repair Bond	109,193.73	109,201.05	93,062.46	91,993.25	78,335.95	(14,726.51)
1000-0000-5100-583200-900 Debt Service, Interest	1,609,339.00	1,620,363.80	1,543,244.38	882,878.44	1,485,924.03	(57,320.35)
TOTAL 583200 Interest	\$1,718,532.73	\$1,729,564.85	\$1,636,306.84	\$974,871.69	\$1,564,259.98	\$(72,046.86)
GRAND TOTAL	\$10,123,141.51	\$9,829,324.67	\$10,207,122.30	\$7,887,966.62	\$10,397,699.68	\$190,577.38

FY16 APPROVED BUDGET VS. FY17 PROPOSED PAYROLL BUDGET COMPARISON

SUMMARY

03/21/16

<u>CATEGORY</u>	<u>APPROVED FY16</u>	<u>BUDGET FY17</u>	<u>\$ difference</u>	<u>% difference</u>
TEACHERS	\$12,976,319.51	\$13,338,460.16	\$362,140.65	2.79%
NON-TEACHERS	\$1,792,108.06	\$1,910,196.86	\$118,088.80	6.59%
ADMINISTRATORS	\$1,673,076.71	\$1,675,274.04	\$2,197.33	0.13%
CENTRAL OFFICE	\$382,674.58	\$393,451.31	\$10,776.73	2.82%
ED TECHNICIANS	\$2,075,176.44	\$2,300,366.68	\$225,190.24	10.85%
EXTRA DUTY	<u>\$442,304.25</u>	<u>\$482,482.43</u>	<u>\$40,178.18</u>	9.08%
TOTAL	\$19,341,659.55	\$20,100,231.48	\$758,571.93	3.92%

SALARIES	\$14,983,987.03	\$15,783,201.31	\$799,214.28	5.33%
RETIREMENT	\$461,362.53	\$494,287.47	\$32,924.94	7.14%
INSURANCES,MATCHES,UNEMP,WC	<u>\$3,896,309.99</u>	<u>\$3,822,742.70</u>	<u>-\$73,567.29</u>	-1.89%
TOTAL	\$19,341,659.55	\$20,100,231.48	\$758,571.93	3.92%

FY16 APPROVED BUDGET VS. FY17 PROPOSED PAYROLL BUDGET COMPARISON

DETAIL

03/21/16

	<u>APPROVED FY16</u>	<u>PROPOSED FY17</u>	<u>DIFFERENCE</u>	
<u>TEACHERS</u>				
SALARIES	\$10,109,115.80	\$10,473,479.21	\$364,363.41	3.60%
INSURANCES,MATCHES,UNEMP,WC	\$2,531,655.30	\$2,516,699.16	-\$14,956.14	-0.59%
RETIREMENT	<u>\$335,548.42</u>	<u>\$348,281.80</u>	<u>\$12,733.38</u>	3.79%
TOTAL	\$12,976,319.51	\$13,338,460.16	\$362,140.65	2.79%
<u>NON-TEACHERS</u>				
SALARIES	\$1,299,074.34	\$1,406,488.78	\$107,414.44	8.27%
INSURANCES,MATCHES,UNEMP,WC	<u>\$493,033.71</u>	<u>\$503,708.08</u>	<u>\$10,674.37</u>	2.17%

TOTAL	\$1,792,108.06	\$1,910,196.86	\$118,088.80	6.59%
<u>ADMINISTRATORS</u>				
SALARIES	\$1,415,828.64	\$1,448,877.68	\$33,049.04	2.33%
INSURANCES,MATCHES,UNEMP,WC	\$203,206.72	\$162,644.42	-\$40,562.31	-19.96%
RETIREMENT	<u>\$54,041.35</u>	<u>\$63,751.94</u>	<u>\$9,710.59</u>	17.97%
TOTAL	\$1,673,076.71	\$1,675,274.04	\$2,197.33	0.13%
<u>EDUCATIONAL TECHNICIANS</u>				
SALARIES	\$1,467,420.37	\$1,708,446.71	\$241,026.34	16.43%
INSURANCES,MATCHES,UNEMP,WC	\$558,450.75	\$534,516.16	-\$23,934.59	-4.29%
RETIREMENT	<u>\$49,305.32</u>	<u>\$57,403.81</u>	<u>\$8,098.49</u>	16.43%
TOTAL	\$2,075,176.44	\$2,300,366.68	\$225,190.24	10.85%
<u>CENTRAL OFFICE</u>				
SALARIES	\$276,682.47	\$292,150.58	\$15,468.11	5.59%
INSURANCES,MATCHES,UNEMP,WC	\$92,564.30	\$87,036.29	-\$5,528.02	-5.97%
RETIREMENT	<u>\$13,427.80</u>	<u>\$14,264.45</u>	<u>\$836.64</u>	6.23%
TOTAL	\$382,674.58	\$393,451.31	\$10,776.73	2.82%
<u>EXTRA DUTY</u>				
SALARIES	\$415,865.41	\$453,758.35	\$37,892.94	9.11%
INSURANCES,MATCHES,UNEMP,WC	\$17,399.21	\$18,836.92	\$1,437.71	8.26%
RETIREMENT	<u>\$9,039.63</u>	<u>\$9,887.16</u>	<u>\$847.52</u>	9.38%
TOTAL	\$442,304.25	\$482,482.43	\$40,178.18	9.08%
GRAND TOTALS	\$19,341,659.55	\$20,100,231.48	\$758,571.93	3.92%

New positions requested - FY17 Budget Proposal

3/22/16

*****DRAFT*****

blue = added during FY16 = INCLUDED in proposed budget
 black = proposed additions for FY17 - NOT INCLUDED in proposed budget

	FTE	Original Request	Cuts	Remaining \$	Remaining Position
<u>Nursing Services:</u>	0.25	15,253.46	-15,253.46	0.00	cut
<u>McGraw:</u>					
Teacher (BOD added during FY16)	1	61,013.84		61,013.84	MG classroom teacher
Guidance Counselor	0.2	11,081.96		11,081.96	.2 FTE Guidance - MG
<u>Reeds Brook:</u>					
Assistant Principal	1	100,000.00	-100,000.00	0.00	cut
Secretarial Hours (add'l)	0.1	4,587.32	-4,587.32	0.00	cut
<u>Special Education:</u>					
WB Teacher (added during FY16)	0.5	35,608.49		35,608.49	WB teacher
HA Teacher	1	61,013.84	-61,013.84	0.00	cut
K-5 Life Skills	1	61,013.84	-61,013.84	0.00	cut
Speech	0.6	36,608.30	-36,608.30	0.00	cut
Occupational Therapist	0.5	30,506.92	-6,101.38	24,405.54	- .1 FTE cut = .4 FTE
Psych. Examiner	0.5	30,506.92	-6,101.38	24,405.54	- .1 FTE cut = .4 FTE
Social Worker	0.4	24,405.54	-12,202.77	12,202.77	- .2 FTE cut = .2 FTE
Educational Technicians					
added during FY16	2	68,492.96		68,492.96	(2) Ed Techs
existing - moving from Local Entitlement	3	92,314.68		92,314.68	(3) Ed Techs
new	4	159,050.24		159,050.24	(4) Ed Techs
<u>CC/XC/Honorariums:</u>					
<u>Weatherbee</u>					
Honorariums - chairs - data, math, literacy (3)		9,450.00	-9,450.00	0.00	cut
Honorarium - Weatherbee Singers (added during FY16)		1,279.91		1,279.91	WB Singers Honorarium
<u>Reeds Brook</u>					
"B" Sports currently defunded - soccer, softball, baseball (4 positions)		10,455.81	-10,455.81	-0.00	cut
Assistant coach - cross country (added during FY16)		1,292.73		1,292.73	XC Asst. Coach
Honorarium - Band Director (added during FY16)		1,599.89		1,599.89	Band Director Honorarium
<u>Wagner</u>					
Re-establish "B" basketball (2 positions)		6,620.62	-6,620.62	0.00	cut
Assistant coach - cross country (added during FY16)		1,292.73		1,292.73	XC Asst. Coach
Honorarium - Band Director (added during FY16)		1,599.89		1,599.89	Band Director Honorarium
<u>Hampden Academy</u>					
Robotics (BOD added during FY16)		3,982.06		3,982.06	Robotics
Unified Basketball Coach		2,645.73		2,645.73	Unified BB Coach
Honorarium - NEASC Co-Chairs (added during FY16)		2,105.40		2,105.40	NEASC Co-Chairs
<u>District</u>					
Honorariums - Supervision Eval. Cmtee Co-Chairs (added during FY16)		3,199.79		3,199.79	SEC Co-Chairs
Total:		836,982.87	-329,408.72	507,574.15	

Breakdown:			
Added in FY16 (included in FY17 budget)	273,782.37	0.00	273,782.37
New to add in FY17:	563,200.50	-329,408.72	233,791.78



Town of Newburgh

2220 Western Ave., Newburgh, ME 04444
(207) 234-4151

To: RSU # 22 Directors and Administrators,

Let me begin by saying that I am sorry you are upset that I requested a report and shared it with my colleagues, I feel very strongly that the RSU 22 towns should participate in the budget process and at the very least know how the tax dollars are appropriated. However, I have to say, that the reactions that we have gotten automatically send up red flags. We are certainly not accusing, or even suggesting anyone of misappropriating funds. We are simply trying to understand why there is money being raised every year and not spent. If you need emergency money, or as some call it "a contingency fund" then propose to set a capital fund with a target balance and rules on what it should be used for. Or perhaps another way to solve this issue is to budget what you need and if you need more after the budget is committed you could then ask the tax payers to take it from fund balance. But purposely taxing people extra just to turn around and take it out to help defer the tax burden, I believe is wrong and somewhat misleading.

I believe that having a budget that provides you with have a half a million dollars to move around or play with if you choose is wrong.

At this point in time we all have to tighten our boot straps and budgets. Our RSU towns are getting by on the bare essentials. I am totally in favor of giving our children a good education, and I think RSU22 does that. However, unlike you, I have to think of the cost of giving those same children an education from a different point of view. On the local level we are cutting funds to repair roads (sometimes to the point of the road becoming unsafe) or to our fire and rescue departments, both of which affects those same children and their families in an emergency.

We all have to make sacrifices, some of the parents of the children make sacrifices everyday on whether to buy groceries and clothing for these children or pay their taxes.

And as hard as it is to believe, and I know some of you are already aware of this, we cannot be compared to Bangor, Brewer, Orono, or Hermon. The tax base just is not there. What a lot of people may not understand when we say the tax base is not there, is that the towns they are comparing us to, have a 50% or higher commercial tax base. That makes a huge difference. None of the towns in this district have that kind of commercial tax base.

If we are going to compare anything about these towns please take this into consideration; Bangor having a budget of \$43,887,345.00 is purposing a \$394,272.00 increase in there budget and Brewer having a budget of \$20,949,839.00 is purposing \$120,166.00 decrease to their budget. Why then does RSU#22, with a budget of \$29,548,781.85, need a \$532,454.04 increase?

So in conclusion I am asking you to consider a couple of items .#1 I am making one more plea to try to save tax dollars for the communities. At the April 26th, Budget Committee meeting it was presented that \$211,000 in savings had been found, having to do with health benefits. I ask you to consider instead of bringing budget items out of retirement and bringing items back on the table that prior to that meeting you said you could do without, please eliminate all of those items and the need to draw an extra \$125,000 you want from fund balance. Next year if you don't have that \$125,000, then guess who is paying. #2 I would like to see if it would be possible that the Towns in the District receive a copy of the annual Audit for RSU #22 and also a monthly budget report similar to what I requested. #3 Would you consider changing the Budget Committee to include a non-school board member representative from each municipality such as the Managers or a Board member. I ask these things not trying to micro manage but to move forward in working together to understand, and be more transparent to the taxpayers.

Respectfully
Cynthia Grant
Newburgh Town Manager



Angus Jennings <townmanager@hampdenmaine.gov>

Re: Meeting

1 message

ppitula@roadrunner.com <ppitula@roadrunner.com>

Thu, May 5, 2016 at 11:13 AM

To: rlyons@rsu22.us, Angus Jennings <townmanager@hampdenmaine.gov>

Cc: Phil Pitula <ppitula@adelphia.net>, Cindy Mitchell <cindy@maine.edu>, Genest Emil <egenest@rsu22.us>, Newburgh Manager <newburghmgr@uninets.net>, Lagassey Anne <aLagassey@rsu22.us>, Heath Miller <hmillier@rsu22.us>, Niles Parker <nparker@mainediscoverymuseum.org>

Rick, Niles, & Cindy, for matters of clarity I wanted to address how the questions about certain expense lines that make up the yearly contingency have been represented by members of the School Committee and by the Superintendent, not only in meetings but on the news, as by request of a town manager. It is true that many years ago when I questioned what makes up the "one big contingency" expense in the budget I stated that it would be better to have those items broken out so that everyone could understand what those monies would be possibly used for, along with the justification for those funds, but in no shape or form did I ever suggest the actual manner in which they should be presented, that was the Administration's choice. I find it a little disconcerting that when questioned about this you would choose to try and deflect possible criticism by placing "blame" elsewhere.

Phillip G. Pitula
Town Manager
Winterport, ME

--- Lyons Richard <rlyons@rsu22.us> wrote:

> Yes, 1:00 at supt.'s office

>

> On Tue, Apr 26, 2016 at 8:18 AM, Angus Jennings <

> townmanager@hampdenmaine.gov> wrote:

>

> > Is today's meeting at 1 at the Superintendent's office? Thanks -

> >

> > On Thu, Apr 14, 2016 at 2:34 PM, Genest Emil <egenest@rsu22.us> wrote:

> >

> >> Cindy, Phil and Angus,

> >>

> >> This email refers to recent correspondence, in which Town Managers from

> >> Newburgh, Hampden and Winterport wish to meet with school officials.

> >>

> >> Superintendent Lyons and I are both available on Tuesday April 26th at

> >> 1:00 in the central office.

> >>

> >> --

> >> Emil P. Genest

> >> Assistant Superintendent

> >> RSU#22

> >> 24 Main Road North

> >> Hampden, ME 04444

> >> (207) 862-3255

> >> Fax (207) 862-2789

> >>

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Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) Total
01-10	MUNICIPAL BUILDING							
01-10-10-01	Office Supplies	\$2,400.00	\$2,400.00	\$948.62	\$2,400.00	\$801.47		\$1,600.00
01-10-15-01	Telephone	\$690.00	\$690.00	\$890.53	\$945.00	\$859.52		\$1,045.00
01-10-15-05	Electricity	\$37,200.00	\$39,000.00	\$43,579.92	\$39,000.00	\$42,604.10		\$44,000.00
01-10-15-10	Fuel	\$24,400.00	\$26,195.00	\$32,560.68	\$15,972.00	\$15,942.77		\$16,439.00
01-10-15-15	Water	\$3,900.00	\$3,900.00	\$4,054.53	\$3,900.00	\$2,921.88		\$3,900.00
TBD	Sewer							\$1,168.00
01-10-20-10	Equip. Service Cont.	\$5,300.00	\$5,365.00	\$0.00	\$5,500.00	\$2,837.60		\$4,000.00
01-10-20-35	Building Maintenance	\$6,000.00	\$14,470.00	\$27,719.57	\$18,790.00	\$14,882.04	\$21,790.00	\$17,500.00
	TOTAL 01-10	\$85,890.00	\$92,020.00	\$110,020.08	\$86,507.00	\$81,105.92		\$89,652.00
							Total Expenses	
							FY16	FY17 Proposed
						Total Expenses	\$86,507.00	\$89,652.00
							<i>Proposed percent change:</i>	3.6%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016		2016/17 Proposed (Mgr) Total
01-15	TAX COLLECTOR							
01-15-30-15	Computer Services	\$3,200.00	\$3,200.00	\$1,612.54	\$3,200.00	\$1,536.62		\$2,200.00
01-15-30-40	Liens & Transfers	\$2,800.00	\$2,800.00	\$3,762.00	\$2,800.00	\$4,174.20		\$4,150.00
	Total 01-15	\$6,000.00	\$6,000.00	\$5,379.78	\$6,000.00	\$5,715.93		\$6,350.00
							Total Expenses	
							FY16	FY17 Proposed
						Total Expenses	\$6,000.00	\$6,350.00
							<i>Proposed percent change:</i>	5.8%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) <u>Non-Personnel</u>
01-20	ELECTIONS							
01-20-01-05	Wages	\$2,500.00	\$2,500.00	\$1,526.83	\$2,500.00	\$602.75		
01-20-10-01	Office Supplies	\$250.00	\$250.00	\$109.54	\$250.00	\$72.00	\$250.00	\$250.00
01-20-10-05	Postage/Shipping	\$200.00	\$200.00	\$276.05	\$200.00	\$40.75	\$200.00	\$200.00
01-20-10-10	General Expense	\$589.00	\$589.00	\$589.00	\$2,079.00	\$1,959.00	\$2,079.00	\$2,079.00
01-20-10-20	Supplies & Materials	\$3,300.00	\$3,300.00	\$2,138.63	\$3,300.00	\$2,334.59	\$3,679.15	\$3,680.00
01-20-30-01	Advertising	\$200.00	\$200.00	\$175.00	\$200.00	\$200.00	\$300.00	\$300.00
	Total 01-20	\$7,039.00	\$7,039.00	\$4,815.05	\$8,529.00	\$5,211.77	\$6,508.15	\$6,509.00
							Non-Personnel Expenses	
							FY16	FY17 Proposed
							\$6,029.00	\$6,509.00
							<i>Proposed percent change:</i> 8.0%	

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Amended*	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) <u>Non-Personnel</u>
05-01	Police							
05-01-01-05	Wages	\$661,372.00	\$673,051.00	\$675,657.60	\$687,962.00	\$533,712.59		
05-01-01-15	Clothing	\$5,500.00	\$4,000.00	\$3,226.07	\$5,000.00	\$1,666.45	\$5,000.00	\$5,000.00
05-01-05-01	FICA/Medicare	\$50,595.00	\$51,488.00	\$50,212.14	\$52,630.00	\$40,327.15		
05-01-05-05	Retirement	\$53,384.00	\$65,225.00	\$80,270.58	\$65,880.00	\$64,999.77		
05-01-05-10	Workers' Comp	\$16,000.00	\$16,300.00	\$12,393.30	\$14,000.00	\$12,119.15		
05-01-05-15	Health	\$113,428.00	\$117,966.00	\$150,941.04	\$104,375.00	\$81,825.35		
05-01-05-20	Life	\$1,400.00	\$1,400.00	\$1,130.40	\$1,400.00	\$847.80		
05-01-05-25	Dental	\$900.00	\$900.00	\$900.00	\$900.00	\$675.00		
05-01-10-20	Supply/Materials	\$7,500.00	\$7,500.00	\$9,997.21	\$7,500.00	\$6,666.70	\$8,000.00	\$8,000.00
05-01-10-25	Gas/Oil/Lube	\$30,000.00	\$27,000.00	\$25,060.23	\$27,000.00	\$13,782.95	\$25,000.00	\$25,000.00
05-01-15-01	Telephone	\$2,500.00	\$2,800.00	\$3,686.11	\$2,800.00	\$3,471.67	\$4,000.00	\$4,000.00
05-01-20-01	Cruiser Replacement	\$15,000.00	\$15,000.00	\$0.00	\$47,000.00	\$47,000.00	\$34,000.00	\$34,000.00
05-01-20-01	Equip. Maintenance	\$1,000.00	\$1,000.00	\$45.96	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
05-01-20-20	Communication Maint.	\$2,000.00	\$2,000.00	\$132.00	\$1,500.00	\$689.52	\$1,500.00	\$1,500.00
05-01-20-25	Vehicle Maintenance	\$13,500.00	\$13,500.00	\$12,563.94	\$13,500.00	\$17,401.81	\$16,000.00	\$16,000.00
05-01-30-50	Pet Control	\$11,200.00	\$6,200.00	\$6,879.79	\$8,000.00	\$6,908.06	\$9,000.00	\$9,000.00
05-01-30-80	Travel/Training	\$8,000.00	\$6,000.00	\$7,546.44	\$8,000.00	\$6,240.17	\$8,000.00	\$8,000.00
	Total 05-01	\$993,279.00	\$1,011,330.00	\$1,040,642.81	\$1,048,447.00	\$836,286.33	\$111,500.00	\$111,500.00
	<i>* Reflects approved budget increase of \$30,000 to Cruiser Replacement</i>							
							Non-Personnel Expenses	
							FY16	FY17 Proposed
							\$121,300.00	\$111,500.00
							<i>Proposed percent change:</i>	
								-8.1%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended	2016/17 Proposed (DH)	2016/17 Proposed (Mgr)
Number		Budget	Budget	1/4/2016	Adopted	4/25/2016		<u>Non-Personnel</u>
05-05	Fire Department							
05-05-01-05	Wages	\$591,485.00	\$599,416.00	\$570,997.83	\$603,984.00	\$471,318.23		
05-05-01-10	Call Wages	\$40,000.00	\$40,000.00	\$12,299.31	\$30,000.00	\$2,829.87		
05-05-01-15	Clothing Allowance	\$4,000.00	\$4,000.00	\$2,532.36	\$4,000.00	\$2,183.63	\$4,000.00	\$4,000.00
05-05-05-01	Fica/Medicare	\$48,309.00	\$48,915.00	\$43,934.76	\$48,500.00	\$35,342.63		
05-05-05-05	Retirement	\$48,725.00	\$49,715.00	\$63,924.70	\$68,854.00	\$53,805.85		
05-05-05-10	Workers' Comp	\$36,000.00	\$36,000.00	\$23,880.35	\$32,000.00	\$23,352.05		
05-05-05-15	Health Insurance	\$128,816.00	\$133,968.00	\$143,584.61	\$98,592.00	\$80,392.94		
05-05-05-20	Life Insurance	\$1,500.00	\$1,500.00	\$1,130.40	\$1,500.00	\$847.80		
05-05-05-25	Dental Insurance	\$1,200.00	\$900.00	\$737.50	\$900.00	\$562.50		
05-05-10-20	Supplies/Materials	\$3,000.00	\$4,000.00	\$2,859.39	\$4,000.00	\$403.62	\$4,000.00	\$4,000.00
05-05-10-25	Gas/Oil/Lube	\$11,500.00	\$13,000.00	\$6,796.38	\$13,000.00	\$5,260.82	\$11,000.00	\$11,000.00
05-05-10-30	EMS Supplies	\$13,000.00	\$12,000.00	\$9,962.33	\$12,000.00	\$9,827.56	\$13,000.00	\$13,000.00
05-05-15-01	Telephone	\$1,000.00	\$1,000.00	\$2,805.03	\$2,600.00	\$1,529.72	\$2,600.00	\$2,600.00
05-05-20-01	Equipment Replace.	\$600.00	\$600.00	\$870.41	\$600.00	\$0.00	\$6,560.00	\$4,560.00
05-05-20-05	Equip. Maintenance	\$5,000.00	\$5,000.00	\$4,587.19	\$5,000.00	\$1,929.09	\$5,000.00	\$5,000.00
05-05-20-20	Communication Maint.	\$2,000.00	\$2,000.00	\$2,007.22	\$2,000.00	\$2,254.54	\$2,000.00	\$2,000.00
05-05-20-25	Vehicle Expense	\$7,000.00	\$7,000.00	\$14,874.35	\$7,000.00	\$11,100.21	\$12,000.00	\$12,000.00
05-05-20-40	Station 1 Maintenance	\$3,600.00	\$3,600.00	\$3,813.37	\$4,800.00	\$5,267.22	\$4,800.00	\$4,800.00
05-05-25-05	Safety	\$6,000.00	\$6,000.00	\$265.00	\$6,000.00	\$1,063.80	\$6,000.00	\$6,000.00
05-05-30-37	License Fees	\$1,500.00	\$1,500.00	\$380.00	\$1,500.00	\$12.00	\$1,500.00	\$1,500.00
05-05-30-80	Travel/Training	\$6,500.00	\$6,500.00	\$9,673.92	\$6,500.00	\$6,402.89	\$10,500.00	\$10,500.00
	05-05 Totals	\$960,735.00	\$976,614.00	\$922,201.23	\$953,330.00	\$715,686.97	\$82,960.00	\$80,960.00
							Non-Personnel Expenses	
							FY16	FY17 Proposed
							\$69,000.00	\$80,960.00
							<i>Proposed percent change:</i>	17.3%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016		2016/17 Proposed (Mgr) Total
06-06	Non-Dept. Utilities							
06-06-15-05	Streetlight Electricity	\$49,000.00	\$49,000.00	\$54,494.71	\$52,000.00	\$47,509.47		\$55,000.00
06-06-20-30	Streetlight Repair	\$2,500.00	\$2,500.00	\$245.55	\$2,500.00	\$748.00		\$1,500.00
06-06-30-35	Hydrant Rental	\$413,000.00	\$413,000.00	\$413,008.04	\$413,000.00	\$311,149.23		\$413,594.28
06-06-30-76	Crosswalk/Sidewalk	\$3,900.00	\$3,900.00	\$1,225.00	\$3,900.00	\$0.00		\$0.00
06-06-05-15	HRA - Health Insurance		\$0.00	\$0.00	\$75,000.00	\$75,000.00		\$75,000.00
	Total	\$468,400.00	\$468,400.00	\$468,973.30	\$546,400.00	\$434,406.70		\$545,094.28
							Total Expenses	
							FY16	FY17 Proposed
						Total Expenses	\$546,400.00	\$545,094.28
							<i>Proposed percent change:</i>	-0.2%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed

Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) Non-Personnel
10-01	Public Works							
10-01-01-05	Wages	\$595,038.00	\$582,660.00	\$599,658.18	\$567,173.00	\$411,806.35		
10-01-01-15	Clothing Allowance	\$7,100.00	\$7,100.00	\$7,348.73	\$6,500.00	\$7,833.70	\$6,420.00	\$6,420.00
10-01-01-25	Vehicle Expense	\$4,004.00	\$4,004.00	\$3,978.83	\$4,000.00	\$1,955.49	\$3,500.00	\$3,500.00
10-01-05-01	FICA/Medicare	\$45,520.00	\$44,688.00	\$46,567.44	\$43,389.00	\$30,709.07		
10-01-05-05	Retirement	\$49,753.00	\$48,840.00	\$55,867.77	\$47,642.00	\$40,976.70		
10-01-05-10	Workers' Comp	\$38,450.00	\$38,450.00	\$24,661.53	\$35,000.00	\$24,115.97		
10-01-05-15	Health Insurance	\$188,600.00	\$190,592.00	\$183,261.53	\$127,850.00	\$96,737.05		
10-01-05-20	Life Insurance	\$1,596.00	\$1,596.00	\$1,121.88	\$1,463.00	\$854.34		
10-01-05-25	Dental Insurance	\$1,050.00	\$1,050.00	\$662.50	\$750.00	\$475.00		
10-01-10-01	Office Supplies	\$600.00	\$600.00	\$939.94	\$700.00	\$278.15	\$700.00	\$700.00
10-01-10-05	Postage/Shipping	\$150.00	\$150.00	\$0.00	\$300.00	\$0.49	\$200.00	\$200.00
10-01-10-15	Books/Publications						\$200.00	\$500.00
10-01-10-17	Tree Planting/Removal	\$2,500.00	\$2,500.00	\$175.00	\$2,500.00	\$2,420.00	\$7,500.00	\$5,500.00
10-01-10-20	Supply/Materials	\$2,800.00	\$2,800.00	\$3,644.86	\$3,000.00	\$3,097.19	\$7,875.00	\$7,875.00
10-01-10-25	Gas/Oil/Lube	\$73,000.00	\$73,000.00	\$73,096.89	\$73,000.00	\$35,279.17	\$75,000.00	\$75,000.00
10-01-10-40	Salt	\$69,000.00	\$69,000.00	\$60,965.59	\$69,000.00	\$65,979.47	\$70,200.00	\$70,200.00
10-01-10-45	Culverts	\$3,000.00	\$3,000.00	\$4,317.40	\$3,000.00	\$0.00	\$0.00	\$0.00
10-01-10-50	Tar Patching	\$3,000.00	\$3,000.00	\$5,657.94	\$3,000.00	\$1,371.60	\$3,000.00	\$3,000.00
10-01-10-55	Street Signs	\$3,000.00	\$3,000.00	\$1,750.06	\$3,000.00	\$1,301.24	\$4,500.00	\$4,500.00
10-01-10-60	Calcium Chloride	\$2,500.00	\$2,500.00	\$2,839.20	\$2,900.00	\$0.00	\$2,000.00	\$2,000.00
10-01-10-65	Steel Plows	\$22,500.00	\$22,500.00	\$24,880.12	\$22,500.00	\$9,992.40	\$22,500.00	\$22,500.00
10-01-10-70	Resurfacing Roads	\$75,000.00	\$75,000.00	\$75,513.70	\$75,000.00	\$24,830.45	\$235,000.00	\$235,000.00
10-01-10-85	Memorial Day						\$700.00	\$700.00
10-01-15-01	Telephone	\$4,000.00	\$4,000.00	\$6,353.88	\$4,000.00	\$5,844.73	\$7,936.00	\$7,936.00
10-01-20-01	Equipment Replace						\$191,200.00	\$6,200.00
10-01-20-05	Equipment Maint.	\$60,000.00	\$60,000.00	\$69,813.65	\$62,000.00	\$68,827.50	\$65,000.00	\$65,000.00
10-01-20-15	Copier						\$300.00	\$300.00
TBD (10-1-20)	Tires						\$36,700.00	\$36,700.00
10-01-20-55	Mowing						\$15,400.00	\$400.00
10-01-25-05	Safety	\$1,600.00	\$1,600.00	\$1,320.04	\$1,600.00	\$1,675.75	\$2,950.00	\$2,950.00
10-01-25-10	Rental	\$15,000.00	\$15,000.00	\$19,243.51	\$15,000.00	\$14,760.00	\$42,770.00	\$0.00

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) <u>Non-Personnel</u>
10-01	Public Works (cont'd)							
TBD (10-01-3)	Contracted Services						\$20,000.00	\$5,000.00
TBD (10-01-3)	DOT Drug & Alcohol screening						\$781.00	\$800.00
10-01-30-75	Street Construction	\$19,500.00	\$19,500.00	\$19,223.79	\$19,500.00	\$1,879.45	\$35,000.00	\$0.00
TBD (10-01-3)	Street/Crosswalk Painting						\$13,600.00	\$13,600.00
10-01-30-80	Travel/Training	\$1,200.00	\$1,200.00	\$1,102.37	\$1,200.00	\$2,478.98	\$4,600.00	\$4,600.00
	10-01 Total	\$1,289,461.00	\$1,277,330.00	\$1,336,607.82	\$1,194,967.00	\$897,965.24	\$875,532.00	\$581,081.00
							Non-Personnel Expenses	
							FY16	FY17 Proposed
							\$371,700.00	\$581,081.00
							<i>Proposed percent change:</i> 56.3%	

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) Total
10-05	Municipal Garage							
10-05-10-10	General expense						\$1,560.00	\$960.00
10-05-10-20	Supplies/Materials						\$4,830.00	\$4,830.00
10-05-10-25	Gas/Oil/Lube						\$850.00	\$850.00
10-05-15-05	Electricity	\$4,080.00	\$4,080.00	\$5,825.63	\$5,976.00	\$4,378.94	\$5,900.00	\$5,900.00
10-05-15-10	Fuel	\$14,000.00	\$14,000.00	\$14,010.28	\$8,750.00	\$5,983.40	\$8,750.00	\$8,750.00
10-05-20-05	Equipment Maintenance						\$400.00	\$400.00
10-05-20-35	Building Maintenance	\$11,000.00	\$11,000.00	\$12,836.93	\$11,000.00	\$6,711.24	\$50,400.00	\$12,400.00
	10-05 Total	\$29,080.00	\$29,080.00	\$32,672.84	\$25,726.00	\$17,073.58	\$72,690.00	\$34,090.00
							Total Expenses	
							FY16	FY17 Proposed
						Total Expenses	\$25,726.00	\$34,090.00
							<i>Proposed percent change:</i>	
								32.5%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Amended*	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr)
10-10	Stormwater Management							
10-10-22-01	Maintenance/Repair				\$5,000.00	\$4,450.00	\$8,280.00	\$8,280.00
10-10-22-05	Compliance Documentation (DEP)				\$4,000.00	\$5,710.40	\$19,500.00	\$12,850.00
TBD (10-10-2	Supplies						\$800.00	\$800.00
TBD (10-10-2	Contracted Services						\$110,875.00	\$110,875.00
10-10-30-80	Prof. Services, Travel, Training				\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
	10-10 Total				\$10,000.00	\$10,160.40	\$140,955.00	\$134,305.00
	<i>* Reflects approved budget increase with \$10,000 of savings from The Bus.</i>							
							Total Expenses	
							FY16	FY17 Proposed
						Total Expenses	\$10,000.00	\$134,305.00
							<i>Proposed percent change:</i> 1243.1%	

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed									
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Amended*	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) <u>Non-Personnel</u>	
15-10	Solid Waste								
15-10-01-05	Wages	\$68,764.00	\$65,375.00	\$62,983.46	\$66,491.00	\$45,556.48			
15-10-01-15	Clothing Allowance	\$1,100.00	\$1,100.00	\$1,261.95	\$1,200.00	\$1,201.15	\$1,520.00	\$1,520.00	
15-10-05-01	FICA/Medicare	\$5,260.00	\$5,002.00	\$4,668.45	\$5,087.00	\$3,404.05			
15-10-05-05	Retirement	\$5,407.00	\$5,493.00	\$6,076.46	\$5,585.00	\$4,891.45			
15-10-05-10	Workers' Comp	\$4,400.00	\$4,400.00	\$2,744.95	\$4,000.00	\$2,684.24			
15-10-05-15	Health Insurance	\$25,773.00	\$27,062.00	\$29,547.77	\$20,429.00	\$15,285.52			
15-10-05-20	Life Insurance	\$267.00	\$267.00	\$226.08	\$267.00	\$169.56			
15-10-05-25	Dental	\$0.00	\$0.00	\$0.00	\$0.00				
15-10-10-20	Supply/Materials	\$1,000.00	\$1,000.00	\$314.80	\$1,000.00	\$3,614.57	\$2,730.00	\$2,730.00	
15-10-15-05	Electricity	\$2,200.00	\$2,200.00	\$2,732.42	\$2,825.00	\$1,780.93	\$2,825.00	\$2,675.00	
15-10-20-01	Equipment Replace						\$17,920.00	\$0.00	
15-10-20-05	Equipment Maint.	\$1,000.00	\$1,000.00	\$1,954.58	\$7,620.00	\$7,519.50	\$6,200.00	\$0.00	
15-10-25-10	Rental	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	
TBD (15-10-3	Solid Waste License Fees						\$1,880.00	\$1,880.00	
15-10-30-53	Solid Waste Removal	\$272,470.00	\$260,444.00	\$268,003.69	\$245,000.00	\$188,271.06	\$245,000.00	\$245,000.00	
	15-10 Total	\$389,141.00	\$374,843.00	\$380,514.61	\$360,004.00	\$274,378.51	\$279,075.00	\$254,805.00	
	* Reflects approved budget transfer of \$6,260 from Personnel Reserve for compactor cylinder.								
							Non-Personnel Expenses		
							FY16	FY17 Proposed	
							\$258,145.00	\$254,805.00	
							Proposed percent change: -1.3%		

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended	2016/17 Proposed (DH)	2016/17 Proposed (Mgr)
Number		Budget	Budget	1/4/2016	Adopted	4/25/2016		<u>Total</u>
20-25	Marina							
20-25-10-10	General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	20-25-Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended		2016/17 Proposed (Mgr)
Number		Budget	Budget	1/4/2016	Amended*	4/25/2016		<u>Total</u>
25-10	The Bus							
25-10-55-15	Expense	\$89,380.00	\$91,544.00	\$90,735.09	\$82,000.00	\$41,099.71		\$84,597.00
	25-10 Total	\$89,380.00	\$91,544.00	\$90,735.09	\$82,000.00	\$41,099.71		\$84,597.00
	<i>* Reflects approved budget transfer of \$10,000 to Stormwater Management.</i>							
							<i>Proposed percent change:</i>	3.2%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016	2016/17 Proposed (DH)	2016/17 Proposed (Mgr) <u>Non-Personnel</u>
30-10	Building/Grounds							
30-10-01-05	Wages	\$77,040.00	\$67,226.00	\$60,519.68	\$68,373.00	\$62,955.00		
30-10-01-15	Clothing						\$1,600.00	\$1,600.00
30-10-05-01	FICA/Medicare	\$5,894.00	\$5,143.00	\$4,694.03	\$5,231.00	\$4,834.67		
30-10-05-10	Workers' Comp	\$2,900.00	\$2,900.00	\$1,738.63	\$1,800.00	\$1,700.19		
30-10-10-01	Office						\$300.00	\$300.00
30-10-10-18	Flowers	\$500.00	\$1,500.00	\$1,408.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
30-10-10-20	Supplies/Materials	\$1,000.00	\$1,000.00	\$865.84	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
30-10-10-75	Maps/Markers	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00
30-10-10-85	Memorial Day	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
30-10-15-15	Water	\$330.00	\$330.00	\$332.44	\$330.00	\$163.44	\$300.00	\$300.00
30-10-20-01	Maint.Repair	\$0.00	\$0.00	\$118.13	\$0.00	\$296.00	\$5,040.00	\$5,040.00
30-10-20-05	Equipment Maint.	\$1,500.00	\$1,500.00	\$2,649.10	\$1,500.00	\$1,694.31	\$1,450.00	\$1,450.00
30-10-20-35	Building Repair	\$1,000.00	\$1,000.00	\$912.93	\$1,000.00	\$237.50	\$800.00	\$800.00
30-10-20-50	Grounds Improvement	\$500.00	\$500.00	\$1,388.92	\$500.00	\$835.64	\$2,500.00	\$4,500.00
30-10-25-05	Safety	\$600.00	\$600.00	\$426.98	\$600.00	\$1,983.04	\$500.00	\$500.00
30-10-25-10	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00		\$1,146.00	\$1,146.00
	30-10 Total	\$92,094.00	\$82,529.00	\$75,054.68	\$82,664.00	\$74,699.79	\$20,136.00	\$22,136.00
							Non-Personnel Expenses	
							FY16	FY17 Proposed
							\$7,260.00	\$22,136.00
							<i>Proposed percent change:</i>	204.9%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended		2016/17 Proposed (Mgr)
Number		Budget	Budget	1/4/2016	Adopted	4/25/2016		<u>Total</u>
38-00	Outside Agencies							
38-00-00-01	Hammond St. Sr. Ctr.		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-04	Eastern Area Agency		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-00-00-05	UCP		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-05	Hampden Historical		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-06	Com.Health & Counsel		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-07	Bangor STD Clinic		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-08	Penquis Cap		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-09	American Folk Fest.		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-03	Hampden Kiwanis		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-10	Red Cross		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38-10-04-13	Snowmobile Club		\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00
	38-00 Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended		2016/17 Proposed (Mgr)
Number		Budget	Budget	1/4/2016	Amended	4/25/2016		<u>Total</u>
67-01-55-25	TIF REIMBURSEMENT	\$17,416.00	\$18,415.00	\$18,415.76	\$189,148.00	\$100,260.00		\$288,513.00
	<i>* Reflects approved budget amendments to properly fund Credit Enhancement Agreements.</i>							
						<i>Proposed percent change:</i>		52.5%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Adopted	2015/16 Expended 4/25/2016		2016/17 Proposed (Mgr) Total
65-10-55-20	RSU 22 Assessment	\$5,650,341.00	\$6,033,040.00	\$6,033,040.28	\$6,130,574.00	\$5,108,811.40		\$6,308,862.26
							<i>Proposed percent change:</i>	2.9%

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed								
Account Number	Account Name	2013/2014 Budget	2014/2015 Budget	2014/15 Expended 1/4/2016	2015/16 Budget Amended*	2015/16 Expended 4/25/2016		2016/17 Proposed (Mgr) Total
66-01-55-01	Overlay		\$149,810.00	\$137.69	\$114,140.85	\$0.00		
Budget Totals								

Town of Hampden FY17 Non-Personnel Expense Budget - Town Manager Proposed									
Reserve Acct.	Account Name	2013/2014	2014/2015	2014/15 Expended	2015/16 Budget	2015/16 Expended		2016/17 Proposed (Mgr)	
Number		Budget	Budget	1/4/2016	Amended*	4/25/2016		Total	
03-700	RESERVES								
03-702-00	Municipal Building		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00			
03-711-00	Computer Reserve	\$17,500.00	\$14,925.00	\$14,925.00	\$15,000.00	\$15,000.00			
03-717-00	Public Works Equip.	\$80,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00		\$ 137,774.00	
03-727-00	Economic Devel.		\$0.00	\$0.00					
03-729-00	Town Property Survey		\$0.00	\$0.00					
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	
03-737-00	Ambulance		\$0.00	\$0.00					
03-741-00	Fire Truck		\$0.00	\$0.00					
03-743-00	Fire Truck Refurbishing		\$0.00	\$0.00					
03-753-00	Police Cruiser		\$0.00	\$0.00					
03-761-00	Streets/Roads	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$0.00	
03-763-00	Library Reserve	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
03-767-00	Recreation Reserve		\$0.00	\$0.00					
03-771-00	Pool Reserve		\$0.00	\$0.00					
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					
03-778-00	Matching Grant Res.		\$0.00	\$0.00					
	Total Reserves	\$147,500.00	\$239,925.00	\$239,925.00	\$323,780.00	\$323,780.00		\$177,774.00	
	<i>* Reflects approved budget amendment from Personnel Reserve to Transfer Station compactor cylinder.</i>								
							<i>Proposed percent change:</i>	<i>-45.1%</i>	