

## **FINANCE & ADMINISTRATION COMMITTEE MEETING**

Monday, June 4th, 2018

**6:00 p.m.**

Hampden Town Office

1. Meeting Minutes
  - a. May 21st, 2018
2. Review & Sign Warrants
3. Unfinished Business
4. New Business
  - a. Recommend Council authorization to expend funds from the Personnel Reserve Account (3-733-00) for the purpose of paying accrued vacation and a portion of accrued sick time to a departing employee
  - b. Recommend award of the concrete work for the DPW Salt Building bid to C W Martin Concrete – *requested by DPW Director Currier*
  - c. Request for Council authorization for the expenditure of an amount not to exceed \$40,400 from the Solid Waste Reserve Account (3-777-00) for concrete work for the new DPW Salt Building – *requested by DPW Director Currier*
  - d. Recommend award of the carpentry work for the DPW Salt Building bid to Complete Construction – *requested by DPW Director Currier*
  - e. Request for Council authorization for the expenditure of an amount not to exceed \$35,000 from the Solid Waste Reserve Account (3-777-00) for carpentry work for the new DPW Salt Building – *requested by DPW Director Currier*
  - f. Committee review and discussion regarding the possible waiver and consent agreement with Waste Management to allow delivery of MSW to PERC for a waiver fee

**g.** Recommend Council waiver of the residency requirement for new  
Town Manager James Chandler

**h.** Recommend Council referral of proposed FY19 budget to public  
hearing for June 18th

**5.** Public Comment

**6.** Committee Member Comments.

**7.** Adjournment

**FINANCE & ADMINISTRATION COMMITTEE MEETING**

Monday, May 21<sup>st</sup>, 2018

**MINUTES – DRAFT**

Hampden Town Office

*Attending:*

*Councilor Terry McAvoy, Chair*

*Mayor Ivan McPike*

*Councilor Mark Cormier*

*Councilor Dennis Marble*

*Councilor David Ryder*

*Councilor Stephen Wilde*

*Town Manager Angus Jennings*

*Town Attorney Ed Bearor*

*Chairman McAvoy called the meeting to order at 6:00 p.m.*

**1. Meeting Minutes**

- a. **May 7th, 2018** – *There was a motion by Mayor McPike seconded by Councilor Marble to approve the minutes. Approved 6-0.*

**2. Review & Sign Warrants** – *Warrants were not present so this item was passed over.*

**3. Unfinished Business** – *None.*

**4. New Business**

- a. **Executive Session – attorney-client consultation – pursuant to 1 MRSA § 405(6)(E)** – *There was a motion by Chairman McAvoy seconded by Mayor McPike to enter Executive Session for attorney-client consultation, to include the Town Manager and Town Attorney Ed Bearor. A voice vote was taken: Councilor Ryder, yes; Councilor Marble, yes; Councilor Wilde, yes; Councilor Cormier, yes; Mayor McPike, yes; Chairman McAvoy, yes. The Committee exited Executive Session at 6:36 p.m.*

- b. **Executive Session – personnel matters – pursuant to 1 MRSA § 405 (6)(A)** – *There was a motion by Chairman McAvoy seconded by Mayor McPike to enter Executive Session to discuss personnel matters, to include the Town Manager and Town Attorney Ed Bearor. A voice vote was taken: Councilor Ryder, yes; Councilor Marble, yes; Councilor Wilde, yes; Councilor Cormier, yes; Mayor McPike, yes; Chairman McAvoy, yes. The Committee exited Executive Session at*

6:54 p.m.

- c. **Executive Session – attorney-client consultation – pursuant to 1 MRSA § 405(6)(E)** – *There was a motion by Chairman McAvoy seconded by Mayor McPike to enter Executive Session for attorney-client consultation, to include the Town Manager and Town Attorney Ed Bearor. A voice vote was taken: Councilor Ryder, yes; Councilor Marble, yes; Councilor Wilde, yes; Councilor Cormier, yes; Mayor McPike, yes; Chairman McAvoy, yes. The Committee exited Executive Session at 6:58 p.m.*
- d. **Recommend Council authorization for the expenditure of \$490.00 from the Environmental Trust, Principal for the purpose of reimbursement of eligible landfill post-closure monitoring expenses – referral from Environmental Trust Committee** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*
- e. **Recommend Council authorization for the expenditure of \$34,156.24 from the Environmental Trust, Income for the purpose of reimbursement of eligible stormwater management expenses – referral from Environmental Trust Committee** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*
- f. **Recommend award of the foreclosed property bid, for property located at 114 Old County Road, furthered identified as Map 10 Lot 15 on the Town of Hampden Tax Maps** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*
- g. **Request for Council authorization for the expenditure of an amount up to \$780.00 from the Personnel Reserve Account (3-733-00) for the purpose of offsetting costs associated with payroll expenses for a temporary part-time worker** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*
- h. **Review of the RSU 22 proposed budget for FY19 – referral from Council Budget meeting on May 14<sup>th</sup>** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*
- i. **Recommend appointment of James N. Chandler as Town Manager, effective June 7<sup>th</sup>, 2018** – *Due to time constraints this item was passed over, to be taken up directly by the Town Council.*

**j. Recommend appointment of James N. Chandler as Treasurer, effective June 7<sup>th</sup>, 2018 – Due to time constraints this item was passed over, to be taken up directly by the Town Council.**

**k. Recommend acceptance of Manager Jennings' updated letter of resignation – Due to time constraints this item was passed over, to be taken up directly by the Town Council.**

**5. Public Comment – None.**

**6. Committee Member Comments – None.**

**7. Adjournment**

*There being no further business, the meeting was adjourned at 6:58 PM.*

Respectfully submitted –  
Angus Jennings, Town Manager

Town of Hampden  
106 Western Avenue  
Hampden, Maine 04444



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

TO: Finance Committee and Town Council  
FROM: Angus Jennings, Town Manager  
DATE: May 31, 2018  
RE: Request for Authorization from Personnel Reserve Account

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The Hampden Personnel Rules and Policies Ordinance provides that an employee, upon separation of service from the Town in good standing, is entitled to compensation for 100% of accrued vacation time, 25% of accrued sick time and 100% of accrued comp time.

I request Council authorization for expenditure of \$8,735.21 from the Personnel Reserve Account (3-733-00) for payment to a departing employee for unused vacation time and 25% of unused sick time.

Taking into account authorized but as-yet unspent funds, the unencumbered account balance in the Personnel Reserve Account is \$12,794.



**TOWN OF HAMPDEN**  
**DEPARTMENT OF PUBLIC WORKS**

106 WESTERN AVE.  
HAMPDEN, ME 04444

TEL 862-3337

FAX 862-5067

May 23, 2018

To: Angus Jennings  
From: Sean Currier  
Subject: Salt Building Quotes – Recommendation of Contractors for award

On October, 16 2017, the Council voted to waive the RFP process to allow the solicitation of quotes for constructing a new salt building at the existing Public Works facility. Multiple contractors bid on concrete and carpentry work associated to construct the building. The bids for concrete work ranged from \$40,400 to 56,000.00 with CW Martin Concrete being the lowest bidder. The carpentry ranged from \$35,000.00 to over \$60,000.00 with Complete Construction being the lowest bidder.

I would like to recommend the acceptance of the two contractors for the work associated with the construction of the new salt building. We plan to work with CW Martin and Calderwood Engineering to reduce the scope of the potential over conservative nature of the concrete as designed. Any new plans for the foundation will be reviewed with Code for acceptance prior to starting work.

Again, I would like to recommend the award to Complete Construction, not to exceed \$35,000.00 and CW Martin Concrete not to exceed \$40,400.00 (minus any savings from reduced concrete scope by engineer). Funding for this project is proposed from Solid Waste Reserve 3-777-00.

Respectfully,

Sean Currier



## Public Notice: Special Board Meeting, May 31, 2018

1 message

**Municipal Review Committee** <municipal.review.committee1@gmail.com>  
 Reply-To: glounder@mrcmaine.org  
 To: townmanager@hampdenmaine.gov

Fri, May 25, 2018 at 10:25 AM



**PUBLIC MEETING  
 MUNICIPAL REVIEW COMMITTEE, INC. (MRC)  
 SPECIAL BOARD OF DIRECTORS MEETING  
 Orono Municipal Building, 59 Main Street, Orono, Maine  
 May 31, 2018, 10:30 AM**

The MRC Board of Directors will meet next week to discuss and vote on a waiver and consent agreement with Waste Management, among other items. This agreement would allow MRC Joining Members to deliver MSW to PERC during the interim period in exchange for a waiver fee. The full agenda is available [here](#). The MRC encourages Joining Members to attend and provide comments. If you are unable to attend and have questions or comments, please contact Greg Lounder at (207) 664-1700 or [glounder@mrcmaine.org](mailto:glounder@mrcmaine.org) or contact a [MRC Board Member](#).

### Questions for MRC? Let us come to you!

We understand you may have questions from residents in your community about the MRC and construction progress at the Fiberright facility. Let Greg Lounder and/or a Board Member answer questions from your Council, Select Board, Town Officials, and/or community residents. Contact Greg contact at (207) 664-1700 or [glounder@mrcmaine.org](mailto:glounder@mrcmaine.org) to set up a meeting.

### Like, Share, Follow and Retweet

Does your city or town have Facebook page or Twitter? Please "Like" the MRC's [Facebook Page](#) and follow us on [Twitter](#) for updates regarding recycling and solid waste issues and progress at the Hampden facility. Sharing our posts and tweets circulate news from our organization and helps keep your residents up to date on our work.

[Join Our Mailing List!](#)

Follow us on [twitter](#)

Like us on Facebook

**PUBLIC MEETING - PLEASE POST**  
**MUNICIPAL REVIEW COMMITTEE, INC. (MRC)**  
**BOARD OF DIRECTORS MEETING**  
Orono Municipal Building, 59 Main Street, Orono, Maine  
May 31, 2018

**AGENDA**

1. 10:30 AM - Call to Order
2. Consideration of a Waiver and Consent Agreement with Waste Management Disposal Services of Maine.

Note: The agreement would provide that, in exchange for a Waiver Fee, Joining Members would be granted a limited waiver from the exclusivity provisions of the Crossroads Agreement to allow for interim delivery of MSW to PERC and to provide assurance that such deliveries would not constitute a default under the Crossroads Agreement.

3. Consideration of a form of Waiver and Consent Agreement with MRC Joining Members.
4. Consideration of follow up steps relating to Joinder Agreement matters of non-compliance described in an April 4, 2018 letter to Blue Hill/Surry.
5. Discussion on Coastal payments equivalent to Site Lease payments for the interim period between April 1, 2018 and the Commercial Operation Date.
6. Report on interim delivery period administration
7. Report on Fiberright/Coastal Recycling Agreement template
8. Adjourn

**MRC Members and the public are welcome to attend.**



Angus Jennings <townmanager@hampdenmaine.gov>

## Notes from MRC Meeting 5/31/18

1 message

**Myles Block** <codeenforcement@hampdenmaine.gov>  
To: Angus Jennings <townmanager@hampdenmaine.gov>

Thu, May 31, 2018 at 1:57 PM

The MRC Board talked about initiating and approved (7-2 vote) joining members being able to sign a Waiver and Consent Agreement with MRC to take MSW to PERC instead of the facility designated by the original agreement.

If a joining member chooses to pursue this Waiver it will not default the town on the original agreement.

There will be a waiver fee of \$30/ton paid by the Town and the current PERC tipping fee is \$90/ton, based on a current agreement with PERC. Documentation and payment of the fee will have to occur monthly.

The current contract tipping fee is \$70/ton for MSW... If the Town decides to enter into the waiver agreement the PERC tipping fee of \$90/ton will be paid by the Town PLUS the \$30/ton waiver fee. For a total fee of \$120/ton. PERC is offering a 30-day "Courtesy Discount" of \$80/ton to start.

The board discussed a bit that the 30-day "Courtesy" was in hopes that MRC and PERC might negotiate a new contract but that was met with a lot of dissent from the Board that no more staff time should be spent on this issue.

This Waiver Agreement does include an indemnification clause that MRC is not taking liability if there is a suit against the Town or not upholding the original agreement with Coastal.

The board discussed that is the MSW is taken to PERC they want to be certain it is "processed" by PERC and diverted to a landfill. The board attorney stated that the current contract with PERC states that any MSW from MRC communities would have to be "processed" and not landfilled for the \$90/ton fee if it is landfilled then the tipping fee goes to \$14/ton.

There is nothing in the waiver agreement that states ALL MSW from a Town has to now go to PERC, ie commercial and residential can go to different places as part of the waiver agreement.

Other discussions:  
For the Month of April MRC paid \$22,757,79 to communities for the increase in transportation costs.

They are working on a recycling contraction with CRM/Fiberight.

It was also stated in the meeting that the "wet-end" startup would be December and fully operational by Jan 2019.

There is a site visit scheduled for, I believe, July 11th.

-Myles

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**Myles M. Block**  
Code Enforcement Officer  
Local Plumbing Inspector  
Firefighter/Paramedic

President, Professional Firefighters of Hampden, I.A.F.F. Local 4903  
Secretary/Treasurer, Northern Chapter of Maine Building Officials and Inspector Association



**Hampden Public Safety**  
**Police - Fire - EMS - Code Enforcement**  
106 Western Avenue  
Hampden, ME 04444  
207-862-4500/4000 office  
207-862-8427 direct desk  
207-852-6663 cell  
[codeenforcement@hampdenmaine.gov](mailto:codeenforcement@hampdenmaine.gov)

Town of Hampden  
106 Western Avenue  
Hampden, Maine 04444



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

TO: Finance Committee and Town Council  
FROM: Angus Jennings, Town Manager  
DATE: May 31, 2018  
RE: Request for approval of Manager residency

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The Town Charter Sec. 401 provides that the Town Manager “may reside outside the town while in office only with approval of the Council.”

The incoming Town Manager Jim Chandler will continue to reside in Dexter for the next several months or more. Within its agreement to his employment contract terms, the Council has previously agreed to his residency outside of Hampden, but this request is now brought forward for a formal vote to ensure conformance with the Town Charter.



**TOWN OF HAMPDEN  
FY19 BUDGET  
PROPOSED FOR TOWN COUNCIL REFERRAL  
JUNE 3, 2018**

ACCOUNT NUMBER	ACCOUNT NAME	APPROVED BUDGET	PROPOSED	PROPOSED	Recommended	Proposed Adjusted	Proposed Change
		FY18	BUDGET FY19	BUDGET FY19	Adjustments	Budget	
		<i>Town Council</i>	<i>Town Manager</i>	<i>Town Council</i>	<i>Manager, June 1</i>	<i>June 4, 2018</i>	
01-01	ADMINISTRATION	\$ 585,659	688,109	698,935	(10,826)	688,109	102,450
01-02	GIS/IT	\$ 116,195	117,622	117,622		117,622	1,427
01-03	COMMUNICATIONS	\$ 22,342	22,325	22,325		22,325	(17)
01-05	TOWN COUNCIL	\$ 30,308	30,308	30,308		30,308	(0)
01-10	MUNICIPAL BUILDING	\$ 103,579	119,403	119,403		119,403	15,824
01-15	TAX COLLECTOR	\$ 7,932	8,350	8,350		8,350	418
01-20	ELECTIONS	\$ 11,484	10,244	10,244		10,244	(1,240)
01-25	PLANNING/ASSESSING	\$ 285,487	296,763	296,763		296,763	11,277
01-30	ECONOMIC DEVELOPMENT	\$ 3,500	-	-		-	(3,500)
05-01	POLICE	\$ 1,093,054	1,126,571	1,115,356	11,215	1,126,571	33,517
05-05	FIRE DEPARTMENT	\$ 1,147,215	1,191,099	1,184,101	6,998	1,191,099	43,885
05-10	PUBLIC SAFETY	\$ 202,783	204,656	204,806		204,806	2,023
06-06	NON-DEPARTMENT UTILITIES	\$ 558,272	649,432	649,432		649,432	91,160
10-01	PUBLIC WORKS	\$ 1,645,626	1,952,559	2,043,804		2,043,804	398,177
10-05	MUNICIPAL GARAGE	\$ 50,085	54,410	54,410		54,410	4,325
10-10	STORMWATER MANAGEMENT	\$ 72,345	43,860	43,860		43,860	(28,485)
15-10	SOLID WASTE	\$ 376,514	376,938	376,938		376,938	424
20-01	RECREATION	\$ 192,761	196,457	194,268	2,189	196,457	3,696
20-05	RECREATION - PROGRAMS	\$ 192,459	221,884	221,884		221,884	29,425
20-07	RECREATION - SKEHAN CENTER	\$ 123,234	134,329	134,329		134,329	11,095
20-10	DYER LIBRARY	\$ 249,267	266,116	266,116		266,116	16,850
20-20	LURA HOIT POOL	\$ 325,892	345,582	345,582		345,582	19,690
20-25	MARINA	\$ 350	850	850		850	500
25-10	THE BUS	\$ 89,911	106,352	-	94,000	94,000	4,089
30-10	BUILDINGS & GROUNDS	\$ 233,092	235,223	235,223		235,223	2,131
38-10	OUTSIDE AGENCIES	\$ -	15,615	9,500		9,500	9,500
40-10	GENERAL ASSISTANCE	\$ 7,000	6,000	6,000		6,000	(1,000)
50-10	DEBT SERVICE	\$ 314,398	331,545	331,545		331,545	17,147
67-10	TIF	\$ 319,573	323,085	323,085		323,085	3,512
3-00-00	RESERVES	\$ 451,941	487,842	493,742		493,742	41,801
<b>GROSS</b>	<b>MUNICIPAL BUDGET TOTAL</b>	<b>\$ 8,812,257</b>	<b>9,563,530</b>	<b>9,538,780</b>	<b>103,576</b>	<b>9,642,357</b>	<b>830,099</b>



**TOWN OF HAMPDEN  
FY19 BUDGET  
PROPOSED FOR TOWN COUNCIL REFERRAL  
JUNE 3, 2018**

(cont'd from previous page)

		APPROVED BUDGET FY18 <i>Town Council</i>	PROPOSED BUDGET FY19 <i>Town Manager</i>	PROPOSED BUDGET FY19 <i>Town Council</i>	Recommended Adjustments <i>Manager, June 1</i>	Proposed Adjusted Budget <i>June 4, 2018</i>	Proposed Change
<b>GROSS</b>	<b>MUNICIPAL BUDGET TOTAL</b>	\$ 8,812,257	9,563,530	9,538,780		9,642,357	830,099
<b>LESS</b>	<b>MUNICIPAL REVENUES</b>	\$ 4,165,194	4,239,839	4,364,477		4,364,477	199,283
<b>= NET</b>	<b>MUNICIPAL BUDGET AMOUNT</b>	\$ 4,647,063	5,323,691	5,174,303		5,277,880	630,816
65-10	<b>RSU #22 TAXATION AMOUNT</b>	\$ 6,370,594	7,194,360	6,941,926		6,941,926	571,332
45-10	<b>COUNTY TAXATION AMOUNT</b>	\$ 834,723	911,927	911,927		911,927	77,204
	<b>TOTAL TAXATION REQUIREMENT</b>	<b>11,852,381</b>	<b>13,429,978</b>	<b>13,028,156</b>		<b>13,131,733</b>	<b>1,279,352</b>

As proposed the FY 2019 Budget results in an estimated tax rate of \$ **TBD** per thousand. The mil rate will be set in August 2018 after all new valuation has been considered.

Copies of the proposed FY19 Budget are available at the Hampden Town Office and at [www.hampdenmaine.gov](http://www.hampdenmaine.gov).

Hampden

Proposed FY19 Budget - REVENUES

	FY18 APPROVED	FY19 PROJECTED	FY19 PROJECTED	FY19 ADJUSTED
Dept: 01 GENERAL GOVT	\$ 3,112,270	\$ 3,207,721	\$ 3,331,859	\$ 3,331,859
Dept: 05 PUBLIC SAFETY	\$ 326,665	\$ 360,490	\$ 360,490	\$ 360,490
Dept: 10 PUBLIC WORKS	\$ 74,416	\$ 76,960	\$ 77,460	\$ 76,960
Dept: 15 SOLID WASTE	\$ 149,625	\$ 60,300	\$ 60,300	\$ 60,300
Dept: 20 RECREATION/CULTURE	\$ 502,218	\$ 534,368	\$ 534,368	\$ 534,868
	<u>\$ 4,165,194</u>	<u>\$ 4,239,839</u>	<u>\$ 4,364,477</u>	<u>\$ 4,364,477</u>

Hampden Proposed FY19 Budget									
Blue shading indicates recent updates	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 01-01 GENERAL GOVT / ADMIN</b>									
<b>COMPENSATION</b>									
01-01 SALARIES	368,622	359,904	\$ 354,498	325,108	\$ 411,129	\$ 410,497	\$ 411,129	56,631	Includes proposed new position, Finance/Treasurer
<b>INSURANCE</b>									
05-01 FICA/MEDI	28,200	26,645	\$ 27,119	24,415	\$ 31,451	\$ 31,403	\$ 31,451	4,332	
05-05 MSRS/ICMA-ER	32,647	34,181	\$ 31,622	29,182	\$ 36,532	\$ 37,089	\$ 36,532	4,910	
05-10 WORKER'S COMPENSATION	1,111	727	\$ 1,122	848	\$ 1,206	\$ 1,206	\$ 1,206	84	Projected 3% increase
05-15 HEALTH	48,023	61,501	\$ 51,589	62,321	\$ 87,729	\$ 79,677	\$ 87,729	36,140	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	801	744	\$ 675	612	\$ 675	\$ 675	\$ 675	0	
05-25 DENTAL	638	725	\$ 618	513	\$ 750	\$ 600	\$ 750	132	
05-45 GROUP	52,000	50,644	\$ 53,560	50,738	\$ 54,899	\$ 54,899	\$ 54,899	1,339	Est. 2.5% increase from FY18
<b>SUPPLIES</b>									
10-01 OFFICE	6,200	5,050	\$ 6,200	5,315	\$ 6,200	\$ 6,200	\$ 6,200	0	
Administrative office supplies, forms, disposable items.									
10-05 POSTAGE/SHIPPING	6,500	4,631	\$ 6,000	5,070	\$ 6,000	\$ 6,000	\$ 6,000	0	
Postage for mailings, correspondences, notices.									
10-10 GENERAL EXP	200	40	\$ 220	53	\$ 225	\$ 225	\$ 225	5	
Preparing and printing Annual Town Report.									
10-22 MANAGERS EXPENSE	300	300	\$ 300	75	\$ 300	\$ 300	\$ 300	0	
Misc. expense; employee retirements recognition; etc.									
<b>UTILITIES</b>									
15-01 TELEPHONE	3,220	2,967	\$ 2,772	2,816	\$ 2,775	\$ 2,775	\$ 2,775	3	
<b>MAINTENANCE/REPAIRS</b>									
20-01 EQUIPMENT REPLACEMENT	500	320	\$ 500	580	\$ 500	\$ 500	\$ 500	0	
Replacement staplers, calculators, other small office equipment.									
20-05 EQUIP.MAINT.	500	593	\$ 600	502	\$ 600	\$ 600	\$ 600	0	
Repair of office machinery, shelf building, office alterations.									
<b>PROFESSIONAL SERVICES</b>									
30-01 ADVERTISING	3,100	3,948	\$ 3,700	3,493	\$ 3,900	\$ 3,900	\$ 3,900	200	
Advertising for job vacancies, ordinance changes, RFPs, tax acquired property, public hearings.									
30-10 AUDIT	12,000	16,091	\$ 12,000	12,000	\$ 14,500	\$ 12,000	\$ 14,500	2,500	Reduced in anticipation of new position; if not would recommend \$14,500
Annual financial audit.									
30-15 COMPUTER SERVICE	8,300	9,095	\$ 9,264	9,217	\$ 9,264	\$ 9,264	\$ 9,264	0	

TRIO software license fees except Assessing, tax, utility billing, code (separately budgeted).										
30-60 DUES	1,700	1,431	\$ 2,100	948	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0	
30-80 TRAINING/TRAVEL Workshops, seminars, conferences incl. mileage, meals, lodging associated with such training.	4,000	3,605	\$ 4,200	2,754	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	0	
LEGAL										
35-01 LEGAL Town Attorney's work on ordinances, policies, deeds, legal agreements, legal opinions, mtg attendance	19,500	15,375	\$ 17,000	16,368	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	7,000	<i>Increased to ensure support during management transition; contracts; borrowing; ordinance amendments, etc.</i>
<b>GENERAL GOVT / ADMIN</b>	<b>598,062</b>	<b>598,517</b>	<b>\$ 585,659</b>	<b>552,928</b>	<b>\$ 698,935</b>	<b>\$ 688,109</b>	<b>\$ 698,935</b>		<b>113,276</b>	

Hampden Proposed FY19 Budget									
Dept/Div: 01-02 GENERAL GOVT / GIS/IT	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	
<b>COMPENSATION</b>									
01-05 WAGES	48,737	48,435	\$ 53,846	50,123	\$ 53,847	\$ 53,847	\$ 53,847	0	Includes PT scanning/indexing position
<b>INSURANCE</b>									
05-01 FICA/MEDI	3,728	3,679	\$ 4,119	3,606	\$ 4,119	\$ 4,119	\$ 4,119	0	
05-05 MSRS/ICMA-ER	4,333	4,309	\$ 4,419	4,003	\$ 4,334	\$ 4,334	\$ 4,334	(85)	
05-10 WORKER'S COMPENSATION	202	134	\$ 204	154	\$ 219	\$ 219	\$ 219	15	Projected 3% increase
05-15 HEALTH	7,847	7,963	\$ 8,788	9,788	\$ 9,253	\$ 9,253	\$ 9,253	465	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	134	113	\$ 114	104				(114)	
05-25 DENTAL	150	150	\$ 155	138	\$ 150	\$ 150	\$ 150	(5)	
<b>SUPPLIES</b>									
10-01 OFFICE	1,000	891	\$ 1,000	959	\$ 1,000	\$ 1,000	\$ 1,000	0	
10-05 POSTAGE/SHIPPING	300	239	\$ -	0	\$ -	\$ -	\$ -	0	
<b>MAINTENANCE/REPAIRS</b>									
20-01 EQUIPMENT REPLACEMENT	11,500	10,903	\$ 13,500	13,611	\$ 13,500	\$ 13,500	\$ 13,500	0	
Hardware, licenses. Maintenance and upgrades to computer workstations. IT assistance for hardware installations. Replacement when hardware failures.									
20-05 EQUIP.MAINT.	13,300	14,937	\$ 13,500	15,911	\$ 15,000	\$ 15,000	\$ 15,000	1,500	
Software and licenses. GIS software ArcGIS desktop for internal use and WebGIS for public use. IT security and antivirus software. Software updates and renewals. Software for scanning town documents to cloud for public access.									
20-10 EQUIP. SERVICE CONTRACTS	15,000	13,577	\$ 15,000	16,190	\$ 15,000	\$ 15,000	\$ 15,000	0	
Service contracts/leases for equipment and maintenance of computers, printers/copiers.									
<b>PROFESSIONAL SERVICES</b>									
30-60 DUES	300	-	\$ 300	0	\$ 300	\$ 300	\$ 300	0	
30-80 TRAINING/TRAVEL	1,500	1,279	\$ 1,250	261	\$ 900	\$ 900	\$ 900	(350)	
<b>GIS/IT</b>	<b>108,031</b>	<b>106,609</b>	<b>\$ 116,195</b>	<b>114,848</b>	<b>\$ 117,622</b>	<b>\$ 117,622</b>	<b>\$ 117,622</b>	<b>1,427</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 01-03 GENERAL GOVT / COMMUNICATIONS</b>									
<b>COMPENSATION</b>									
01-05 WAGES	6,300	2,391	\$ 6,749	4,970	\$ 6,800	\$ 6,800	\$ 6,800	51	Approved FY18 budget was \$4,860; however auditor carried forward \$1,889 from FY17 work completed in FY18
<b>INSURANCE</b>									
05-01 FICA/MEDI	482	137	\$ 517	108	\$ 520	\$ 520	\$ 520	3	
05-10 WORKER'S COMPENSATION	51	32	\$ 51	39	\$ 55	\$ 55	\$ 55	4	Projected 3% increase
<b>SUPPLIES</b>									
10-01 OFFICE	500	1,677	\$ 500	355	\$ 500	\$ 500	\$ 500	0	
Supplies for A/V; copying; printing									
<b>UTILITIES</b>									
15-01 TELEPHONE	8,580	8,474	\$ 9,755	8,917	\$ 7,200	\$ 7,200	\$ 7,200	(2,555)	Annual GovOffice fee for website; cable/internet. Projected savings from new internet service agreement
<b>SPECIAL EVENTS</b>									
16-01 SPECIAL EVENTS	500	300	\$ 500	15	\$ 250	\$ 250	\$ 250	(250)	Costs associated with hosting meetings, programs
<b>PROFESSIONAL SERVICES</b>									
30-30 EXTERNAL PRINTING	5,440	5,594	\$ 6,304	3,346	\$ 7,000	\$ 7,000	\$ 7,000	696	Two newsletters/yr. Postage, layout, printing, cost increase allowance.
<b>COMMUNICATIONS</b>	<b>21,853</b>	<b>18,605</b>	<b>\$ 24,376</b>	<b>17,750</b>	<b>\$ 22,325</b>	<b>\$ 22,325</b>	<b>\$ 22,325</b>	<b>(2,051)</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 01-05 GENERAL GOVT / TOWN COUNCIL</b>									
COMPENSATION									
01-05 WAGES	18,060	20,440	\$ 18,060	12,820	\$ 18,060	\$ 18,060	\$ 18,060	0	
INSURANCE									
05-01 FICA/MEDI	1,382	1,219	\$ 1,382	981	\$ 1,382	\$ 1,382	\$ 1,382	0	
05-10 WORKER'S COMPENSATION	65	42	\$ 66	50	\$ 71	\$ 71	\$ 71	5	Projected 3% increase
SUPPLIES									
10-10 GENERAL EXP	2,200	1,568	\$ 2,600	1,659	\$ 2,395	\$ 2,395	\$ 2,395	(205)	Council attendance at outside mtgs; travel reimbursement; hosting events/mtgs.
PROFESSIONAL SERVICES									
30-60 DUES	8,010	8,199	\$ 8,200	8,306	\$ 8,400	\$ 8,400	\$ 8,400	200	
MMA dues; BACTS dues									
<b>TOWN COUNCIL</b>	<b>29,717</b>	<b>31,468</b>	<b>\$ 30,308</b>	<b>23,816</b>	<b>\$ 30,308</b>	<b>\$ 30,308</b>	<b>\$ 30,308</b>	<b>(0)</b>	

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	June 4, 2018	
<b>01-10 GENERAL GOVT / MUNICIPAL BUILDING</b>									
<b>SUPPLIES</b>									
10-01 OFFICE	1,600	766	\$ 1,400	781	\$ 1,400	\$ 1,400	\$ 1,400	0	
Cleaning supplies, paper products.									
<b>UTILITIES</b>									
15-01 TELEPHONE	1,045	758	\$ 840	690	\$ 840	\$ 840	\$ 840	0	
Dedicated phone line required for elevator.									
15-05 ELECTRICITY	46,000	53,225	\$ 51,451	44966	\$ 51,451	\$ 51,451	\$ 51,451	0	
15-10 FUEL	16,439	15,849	\$ 15,575	16225	\$ 19,825	\$ 23,603	\$ 23,603	8,028	Heating oil price to be contracted June 2018 through MPO; assuming increase from 1.699 to <del>2.099</del> 2.499 (per Maine Power Options 5/29/18)
15-15 WATER	3,900	3,896	\$ 3,900	3896	\$ 4,797	\$ 4,797	\$ 4,797	897	Projected rate increase of 22.84% (customers)
15-20 SEWER	1,168	1,753	\$ 1,686	1439	\$ 1,400	\$ 1,400	\$ 1,400	(286)	
<b>MAINTENANCE/REPAIRS</b>									
20-10 EQUIP. SERVICE CONTRACTS	5,531	5,452	\$ 5,713	2907	\$ 7,152	\$ 7,152	\$ 7,152	1,439	Elevator inspection increased to \$125. Add \$1,300 to Penobscot Temp Control for annual boiler cleaning. (5/16/18 increased monthly elevator inspection cost by \$9.92 per letter from Stanley Elevator).
Annual elevator inspection fee; Maine Fire Protections Annual Insp. Fee; Annual contracts: Elevator Maintenance; Mechanical Svcs.; HVAC									
20-35 BUILDING MAINTENANCE	19,878	17,584	\$ 23,014	20379	\$ 28,760	\$ 28,760	\$ 28,760	5,746	Increases maintenance budget for service calls to \$4,000. \$1,500 for heat trace on roof gutter. \$1,650 to re-stripe Town Office parking lots. \$200 for shed roof over heat pump.
Service contracts.: Pest Control; Cleaning Svc.; HVAC; Backflow inspections; fire alarm tests/cleaning; floor strip wax, boiler licensing, fall & spring pest service, Flag replacements, as-needed maintenance calls (\$4k)									
<b>MUNICIPAL BUILDING</b>	<b>95,561</b>	<b>99,283</b>	<b>\$ 103,579</b>	<b>91283</b>	<b>\$ 115,625</b>	<b>\$ 119,403</b>	<b>\$ 119,403</b>	<b>15,824</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
Dept/Div: 01-15 GENERAL GOVT / TAX COLLECTOR	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
PROFESSIONAL SERVICES									
30-15 COMPUTER SERVICE	3,200	3,030	\$ 3,432	3,376	\$ 3,850	\$ 3,850	\$ 3,850	418	Increase in postage and certified mail costs
Annual Trio software cost; Tax Billing; Postage - Annual tax bills; Postage - foreclosure notices									
30-40 LIENS/TRANSFERS	4,150	4,492	\$ 4,500	3,654	\$ 4,500	\$ 4,500	\$ 4,500	0	
<b>TAX COLLECTOR</b>	<b>7,350</b>	<b>7,522</b>	<b>\$ 7,932</b>	<b>7,030</b>	<b>\$ 8,350</b>	<b>\$ 8,350</b>	<b>\$ 8,350</b>	418	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 01-20 GENERAL GOVT / ELECTIONS</b>									
COMPENSATION									
01-05 WAGES	2,505	1,697	\$ 3,200	1015	\$ 3,375	\$ 3,375	\$ 3,375	175	
SUPPLIES									
10-01 OFFICE	250	205	\$ 250	228	\$ 300	\$ 300	\$ 300	50	Voter reg. cards, municipal absentee envelopes, misc.
10-05 POSTAGE/SHIPPING	200	7	\$ 200	200	\$ 600	\$ 600	\$ 600	400	Mailing notices to voters, absentee ballots.
10-10 GENERAL EXP	2,079	1,959	\$ 2,079	0	\$ 2,079	\$ 2,079	\$ 2,079	0	Lease on 3 tabulators
10-20 SUPPLIES/MATERIALS	4,180	4,002	\$ 5,375	4836	\$ 3,240	\$ 3,240	\$ 3,240	(2,135)	Referendum/District ballots (Absentee and Regular); Sample ballots, test ballots, media sticks, shipping/freight.
PROFESSIONAL SERVICES									
20-01 EQUIPMENT REPLACEMENT					\$ 350	\$ 350	\$ 350	350	To replace State issued Dell to use for election/reports. (Price includes printer/toner/ink for 2 Dymo label makers for barcode and mailing labels.
30-01 ADVERTISING	300	286	\$ 380	0	\$ 300	\$ 300	\$ 300	(80)	
Public notice ads related to elections.									
<b>ELECTIONS</b>	<b>9,514</b>	<b>8,156</b>	<b>\$ 11,484</b>	<b>6279</b>	<b>\$ 10,244</b>	<b>\$ 10,244</b>	<b>\$ 10,244</b>	<b>(1,240)</b>	

Hampden Proposed FY19 Budget									
Dept/Div	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	
<b>01-25 GENERAL GOVT / ASSESSOR/PLANNING/CEO</b>									
<b>COMPENSATION</b>									
01-01 SALARIES	183,442	182,675	\$ 190,679	175,478	\$ 195,958	\$ 195,958	\$ 195,958	5,279	
01-05 WAGES	4,200	4,380							
01-25 VEHICLE EXPENSES	2,000	1,113	\$ 2,250	614	\$ 2,250	\$ 2,250	\$ 2,250	0	
<b>INSURANCE</b>									
05-01 FICA/MEDI	14,033	13,676	\$ 14,587	12,493	\$ 14,991	\$ 14,991	\$ 14,991	404	
05-05 MSRS/ICMA-ER	16,307	18,983	\$ 16,970	14,699	\$ 17,440	\$ 17,440	\$ 17,440	470	
05-10 WORKER'S COMPENSATION	1,723	1,226	\$ 1,740	1,315	\$ 1,870	\$ 1,870	\$ 1,870	130	Projected 3% increase
05-15 HEALTH	30,368	36,454	\$ 34,012	30,460	\$ 35,812	\$ 35,812	\$ 35,812	1,800	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	266	349	\$ 342	283	\$ 342	\$ 342	\$ 342	0	
05-25 DENTAL	450	450	\$ 464	441	\$ 450	\$ 450	\$ 450	(14)	
<b>SUPPLIES</b>									
10-01 OFFICE	2,500	2,280	\$ 2,750	2,208	\$ 3,000	\$ 3,000	\$ 3,000	250	
Supplies for Code, GIS/IT, Planning, Econ Dev, Ambulance billing									
10-05 POSTAGE/SHIPPING	1,250	280	\$ 1,850	526	\$ 1,850	\$ 1,850	\$ 1,850	0	
Mailings and notifications for PB activities; postage for Code, Ambulance, Econ Dev and GIS/IT.									
10-15 BOOKS/PUBLICATIONS	950	999	\$ 1,600	1,014	\$ 1,600	\$ 1,600	\$ 1,600	0	
Resource materials. Reduced to offset increase in DPW books budget. Marshall & Swift pricing manuals (assessing).									
<b>UTILITIES</b>									
15-01 TELEPHONE	1,200	1,200	\$ 1,200	1,100	\$ 1,200	\$ 1,200	\$ 1,200	0	
Phone for Assessor, Admin Asst, Planner, CEO, GIS/IT.									
<b>MAINTENANCE/REPAIRS</b>									
20-01 EQUIPMENT REPLACEMENT	4,725	4,927	\$ 5,699	5,223	\$ 6,200	\$ 6,200	\$ 6,200	501	Increase in Trio fees; new monitors - SQL utilizes 2 monitors or dual single
Trio licensing for Assessing, GIS/IT, Admin.									
<b>PROFESSIONAL SERVICES</b>									
30-01 ADS	0	(89)	\$ -					0	
30-60 DUES	350	372	\$ 1,273	883	\$ 1,500	\$ 1,500	\$ 1,500	227	Increased certification requirements for department personnel
Maine Chapter Int'l Assn Assessing Officers; APA/AICP; NNECAPA									
30-80 TRAINING/TRAVEL	1,200	1,222	\$ 3,370	1,554	\$ 3,600	\$ 3,600	\$ 3,600	230	
Maine certification & education									
30-85 ZONING	3,200	2,477	\$ 3,200	2,291	\$ 3,200	\$ 3,200	\$ 3,200	0	
Public hearing costs, notices, plan review									
<b>LEGAL</b>									

35-01 LEGAL	6,000	5,877	\$	3,500	3,500	\$	5,500	\$	5,500	\$	5,500	2,000	<i>Department legal budget spent total legal budget so ongoing costs (incl. service charge lit.) being paid from Admin legal budget</i>
Legal review of deeds/agreements/contracts and ordinances. Also covers CEO/Bldg Inspector legal.													
<b>ASSESSOR/PLANNING/CEO</b>	<b>274,164</b>	<b>278,851</b>	<b>\$</b>	<b>285,487</b>	<b>254,082</b>	<b>\$</b>	<b>296,763</b>	<b>\$</b>	<b>296,763</b>	<b>\$</b>	<b>296,763</b>	11,277	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
Dept/Div: 01-30 GENERAL GOVT / ECONOMIC DEV	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	
PROFESSIONAL SERVICES									
30-01 ADVERTISING	2,000	937	\$ 3,500	3500	\$ -	\$ -	\$ -	(3,500)	
Economic development related advertising / marketing									<i>Economic development ads and dues can be paid out of separate TIF accounts; struck from expense budget</i>
30-60 DUES	250	330	\$ -	0	\$ -	\$ -	\$ -	0	
Dues for economic development related training									
<b>ECONOMIC DEV</b>	<b>2,250</b>	<b>1,267</b>	<b>\$ 3,500</b>	<b>3500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(3,500)</b>	

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 9, 2018	May 9, 2018	
<b>05-01 PUBLIC SAFETY / POLICE</b>									
COMPENSATION									
01-05 WAGES	677,348	695,324	\$ 724,635	641,126	\$ 744,715	\$ 749,991	\$ 744,715	20,080	Level staffing. Terms per Union Contract ratified May 2018.
01-15 CLOTHING ALLOWANCE	5,000	2,663	\$ 5,000	2,338	\$ 5,000	\$ 5,000	\$ 5,000	0	
INSURANCE									
05-01 FICA/MEDI	51,818	51,845	\$ 55,435	47,702	\$ 56,971	\$ 57,374	\$ 56,971	1,536	
05-05 MSRS/ICMA-ER	75,508	90,094	\$ 87,833	83,919	\$ 85,866	\$ 86,793	\$ 85,866	(1,967)	
05-10 WORKER'S COMPENSATION	14,140	9,784	\$ 14,281	10,795	\$ 15,344	\$ 15,344	\$ 15,344	1,063	Projected 3% increase
05-15 HEALTH	115,694	118,371	\$ 133,783	118,808	\$ 136,770	\$ 141,528	\$ 136,770	2,987	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	1,131	1,130	\$ 1,140	1,017	\$ 1,140	\$ 1,140	\$ 1,140	0	
05-25 DENTAL	900	900	\$ 1,082	825	\$ 1,050	\$ 900	\$ 1,050	(32)	
SUPPLIES									
10-20 SUPPLIES/MATERIALS	8,000	10,536	\$ 8,000	4,507	\$ 8,000	\$ 8,000	\$ 8,000	0	Ammunition (firearms, tasers), equipment repair, bullet resistant vests, consumable supplies
10-25 FUEL/GAS/OIL/LUBE	25,000	16,566	\$ 18,000	15,273	\$ 18,000	\$ 18,000	\$ 18,000	0	Fuel and reg. oil changes
UTILITIES									
15-01 TELEPHONE	4,000	3,530	\$ 4,000	5,006	\$ 4,000	\$ 4,000	\$ 4,000	0	Telephone, 3 cell phones
MAINTENANCE/REPAIRS									
20-01 EQUIPMENT REPLACEMENT	1,000	-	\$ 1,365	1,190	\$ -	\$ -	\$ -	(1,365)	
20-05 EQUIPMENT MAINTENANCE			\$ 1,000	413	\$ 1,000	\$ 1,000	\$ 1,000	0	
20-20 COMM.MAINT.	1,500	257	\$ 1,500	312	\$ 1,500	\$ 1,500	\$ 1,500	0	Maintenance and reprogramming for portable and mobile radios
20-25 VEHICLE MAINTENANCE	16,000	12,891	\$ 16,000	17,125	\$ 16,000	\$ 16,000	\$ 16,000	0	
PROFESSIONAL SERVICES									
30-50 PET CONTROL	9,000	7,284	\$ 12,000	9,175	\$ 12,000	\$ 12,000	\$ 12,000	0	Bangor Humane Society
30-80 TRAINING/TRAVEL	8,000	5,701	\$ 8,000	3,939	\$ 8,000	\$ 8,000	\$ 8,000	0	
Basic and specialized training for 10 full-time officers and tuition reimb.									
<b>PUBLIC SAFETY / POLICE</b>	<b>1,014,039</b>	<b>1,026,876</b>	<b>\$ 1,093,054</b>	<b>963,470</b>	<b>\$ 1,115,356</b>	<b>\$ 1,126,571</b>	<b>\$ 1,115,356</b>	<b>22,302</b>	

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 9, 2018	May 9, 2018	
<b>05-05 PUBLIC SAFETY / FIRE DEPT.</b>									
<b>COMPENSATION</b>									
01-05 WAGES	597,385	621,369	\$ 706,495	604,968	\$ 734,307	\$ 740,156	\$ 734,307	27,812	<i>Level staffing. All figures draft pending Council ratification of Union contract. Management negotiations underway.</i>
01-10 CALL WAGES	15,000	15,395	\$ 12,000	17,694	\$ 12,000	\$ 12,000	\$ 12,000	0	
01-15 CLOTHING ALLOWANCE	4,000	3,626	\$ 4,000	3,614	\$ 7,200	\$ 7,200	\$ 7,200	3,200	
<b>INSURANCE</b>									
05-01 FICA/MEDI	46,500	45,936	\$ 54,047	44,977	\$ 56,175	\$ 56,622	\$ 56,175	2,128	<i>Projected 3% increase Includes 2018 actual; 10% increase for 2019 (6 months)</i>
05-05 MSRS/ICMA-ER	68,101	82,396	\$ 92,760	77,935	\$ 88,461	\$ 89,163	\$ 88,461	(4,299)	
05-10 WORKER'S COMPENSATION	32,320	21,647	\$ 32,643	24,675	\$ 35,072	\$ 35,072	\$ 35,072	2,429	
05-15 HEALTH	126,308	141,462	\$ 157,852	146,136	\$ 158,152	\$ 158,152	\$ 158,152	300	
05-20 LIFE	1,131	1,140	\$ 1,140	1,121	\$ 1,140	\$ 1,140	\$ 1,140	0	
05-25 DENTAL	900	825	\$ 927	788	\$ 900	\$ 900	\$ 900	(27)	
<b>SUPPLIES</b>									
10-15 BOOKS/PUBS			\$ 2,000	1,460	\$ 800	\$ 800	\$ 800	(1,200)	<i>Includes fire suppression materials i.e. Class A foam (\$80/5 gallons)</i>
10-20 SUPPLIES/MATERIALS	4,000	2,525	\$ 4,000	2,714	\$ 4,000	\$ 4,000	\$ 4,000	0	
10-25 FUEL/GAS/OIL/LUBE	9,000	7,665	\$ 9,000	6,850	\$ 9,000	\$ 9,000	\$ 9,000	0	
10-30 EMS SUPPLIES	13,000	14,860	\$ 13,000	12,431	\$ 13,000	\$ 13,000	\$ 13,000	0	
<b>UTILITIES</b>									
15-01 TELEPHONE	2,600	3,238	\$ 2,800	3,112	\$ 3,200	\$ 3,200	\$ 3,200	400	
<b>MAINTENANCE/REPAIRS</b>									
20-01 EQUIPMENT REPLACEMENT	4,560	2,822	\$ 1,500	624	\$ 4,944	\$ 4,944	\$ 4,944	3,444	<i>Replace 2 pagers, K saw, Hose, 2 radios</i>
20-05 EQUIP. MAINT.	5,000	2,239	\$ 5,000	6,854	\$ 7,000	\$ 7,000	\$ 7,000	2,000	
20-20 COMM. MAINT.	2,000	1,246	\$ 2,000	573	\$ 1,500	\$ 1,500	\$ 1,500	(500)	<i>Mobile and portable radios</i>
20-25 VEHICLE MAINTENANCE	12,000	10,631	\$ 13,000	10,649	\$ 13,000	\$ 13,000	\$ 13,000	0	<i>Cleaning and janitorial supplies and equipment</i>
20-40 STATION #1	4,800	3,852	\$ 4,800	5,492	\$ 6,000	\$ 6,000	\$ 6,000	1,200	
<b>EQUIPMENT</b>									
25-01 ALS			\$ 2,000	996	\$ 2,000	\$ 2,000	\$ 2,000	0	<i>Airway monitor, IV arm, I.O. leg</i>
25-05 SAFETY	6,000	5,655	\$ 6,000	26,842	\$ 6,000	\$ 6,000	\$ 6,000	0	<i>Gear incl. turnout gear (\$2k/set)</i>
<b>PROFESSIONAL SERVICES</b>									
30-20 CONTRACTED SERVICES			\$ 9,750	5,888	\$ 9,750	\$ 9,750	\$ 9,750	0	<i>Medical Director (\$1000); Ambulance Billing (7000 x \$12.50 = \$8750)</i>
30-37 LICENSE FEES	1,500	370	\$ 1,500	0	\$ 1,500	\$ 1,500	\$ 1,500	0	<i>Training expenses, publications (code books \$2k).</i>
30-55 PREVENT/ED			\$ 500	0	\$ 500	\$ 500	\$ 500	0	
30-80 TRAINING/TRAVEL	10,500	7,327	\$ 8,500	7,144	\$ 8,500	\$ 8,500	\$ 8,500	0	
<b>PUBLIC SAFETY / FIRE DEPT.</b>	<b>966,605</b>	<b>996,226</b>	<b>\$ 1,147,215</b>	<b>1,013,537</b>	<b>\$ 1,184,101</b>	<b>\$ 1,191,099</b>	<b>\$ 1,184,101</b>	<b>36,886</b>	

Hampden Proposed FY19 Budget									
Dept/Div	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 9, 2018	May 9, 2018	
<b>Dept/Div: 05-10 PUBLIC SAFETY / PUBLIC SAFETY</b>									
COMPENSATION									
01-01 SALARIES	131,121	132,147	\$ 134,121	125,953	\$ 136,973	\$ 136,973	\$ 136,973	2,852	
INSURANCE									
05-01 FICA/MEDI	10,031	9,825	\$ 10,260	9,372	\$ 10,478	\$ 10,478	\$ 10,478	218	
05-05 MSRS/ICMA-ER	15,851	16,197	\$ 15,705	14,730	\$ 12,566	\$ 12,566	\$ 12,566	(3,139)	
05-10 WORKER'S COMPENSATION	1,818	1,248	\$ 1,836	1,388	\$ 1,973	\$ 1,973	\$ 1,973	137	Projected 3% increase
05-15 HEALTH	22,529	22,857	\$ 25,224	22,590	\$ 26,559	\$ 26,559	\$ 26,559	1,335	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	227	226	\$ 227	207	\$ 227	\$ 227	\$ 227	0	
05-25 DENTAL	300	150	\$ 309	138	\$ 300	\$ 150	\$ 300	(9)	
SUPPLIES									
10-01 OFFICE	3,500	1,727	\$ 3,300	1,708	\$ 3,930	\$ 3,930	\$ 3,930	630	Adds \$631 for FY19 TRIO code enforcement module.
Office supplies, copy paper, office equipment maintenance									
10-05 POSTAGE/SHIPPING	1,000	397	\$ 800	349	\$ 800	\$ 800	\$ 800	0	
10-30 EMS SUPPLIES	3,000	645	\$ 3,000	989	\$ 2,500	\$ 2,500	\$ 2,500	(500)	
Expenses associated with HepB and TB vaccinations, pulmonary function exams, fitness for duty exams, etc.									
MAINT/REPAIR									
20-01 EQUIP. REPLACE			\$ 800	755	\$ 300	\$ 300	\$ 300	(500)	Chair replacements
EQUIPMENT									
25-10 RENTAL	2,000	120	\$ 1,200	262	\$ 1,200	\$ 1,200	\$ 1,200	0	
Connections for mobile computers									
PROFESSIONAL SERVICES									
30-65 RECRUITMENT EXPENSES	4,000	3,328	\$ 4,000	4,101	\$ 5,000	\$ 5,000	\$ 5,000	1,000	
Expenses associated with recruiting and promoting police/fire personnel, ie.advertising, medical, polygraph, psychological, drug testing.									
30-80 TRAINING/TRAVEL	2,000	1,719	\$ 2,000	2,238	\$ 2,000	\$ 2,000	\$ 2,000	0	
Travel, training, mileage, meals, professional association fees.									
<b>PUBLIC SAFETY</b>	<b>197,377</b>	<b>190,586</b>	<b>\$ 202,783</b>	<b>184,780</b>	<b>\$ 204,806</b>	<b>\$ 204,656</b>	<b>\$ 204,806</b>	<b>2,023</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 16, 2018	May 16, 2018	
<b>Dept/Div: 06-06 Non-Department Utilities / Utilities</b>									
INSURANCE									
05-15 HEALTH	75,000	75,104	\$ 81,500	81,500	\$ 81,500	\$ 81,500	\$ 81,500	0	HRA through Med-a-Vision; employer fund for reimbursement of eligible costs
UTILITIES									
15-05 ELECTRICITY	54,000	58,274	\$ 60,104	53,600	\$ 60,104	\$ 60,104	\$ 60,104	0	
MAINTENANCE/REPAIRS									
20-30 STREET LIGHT MAINTENANCE	1,500	2,089	\$ 2,306	1,894	\$ 2,306	\$ 2,306	\$ 2,306	0	
PROFESSIONAL SERVICES									
30-35 HYDRANT RENT	413,595	414,361	\$ 414,362	414,361	\$ 505,522	\$ 505,522	\$ 505,522	91,160	Approved rate increase of 22% (Town). Water District Public Hearing was May 17, 2018
<b>Non-Department Utilities</b>	<b>544,095</b>	<b>549,828</b>	<b>\$ 558,272</b>	<b>551,355</b>	<b>\$ 649,432</b>	<b>\$ 649,432</b>	<b>\$ 649,432</b>	91,160	

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 29, 2018	May 16 & 30, 2018	May 16, 2018		
<b>10-01 PUBLIC WORKS / HIGHWAY</b>									
COMPENSATION									
01-05 WAGES	550,799	491,313	\$ 555,480	504,248	\$ 631,528	\$ 631,528	\$ 563,008	7,528	Level staffing
01-15 CLOTHING ALLOWANCE	6,420	6,441	\$ 8,450	5,890	\$ 7,575	\$ 7,575	\$ 7,575	(875)	
01-25 VEHICLE EXPENSES	3,500	1,750	\$ 2,200	633	\$ 1,910	\$ 1,910	\$ 1,200	(1,000)	
INSURANCE									
05-01 FICA/MEDI	42,136	36,313	\$ 42,494	36,618	\$ 48,312	\$ 48,312	\$ 43,070	576	
05-05 MSRS/ICMA-ER	47,121	43,966	\$ 47,405	46,365	\$ 55,141	\$ 55,141	\$ 49,043	1,638	
05-10 WORKER'S COMPENSATION	35,350	23,441	\$ 35,704	26,989	\$ 38,360	\$ 38,360	\$ 38,360	2,657	Projected 3% increase
05-15 HEALTH	125,766	95,188	\$ 127,760	126,275	\$ 155,917	\$ 155,917	\$ 138,611	10,852	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	1,463	1,152	\$ 1,200	981	\$ 1,200	\$ 1,200	\$ 1,200	0	
05-25 DENTAL	713	825	\$ 927	800	\$ 1,050	\$ 1,050	\$ 900	(27)	
SUPPLIES									
10-01 OFFICE	700	798	\$ 700	757	\$ 1,300	\$ 1,300	\$ 1,300	600	Supplies for DPW office.
10-05 POSTAGE/SHIPPING	200	0	\$ 2,000	255	\$ 500	\$ 500	\$ 500	(1,500)	Postage for road closures, etc.
10-15 BOOKS/PUBLICATIONS	500	35	\$ 500	0	\$ 500	\$ 500	\$ 500	0	Reference books incl. Maine Standards of Construction
10-17 TREE PLANT/REMOVAL	3,000	6,900	\$ 3,500	6,225	\$ 7,500	\$ 7,500	\$ 7,500	4,000	Contracted tree removal, various locations.
10-20 SUPPLIES/MATERIALS	7,875	8,738	\$ 3,400	4,046	\$ 5,200	\$ 5,200	\$ 5,200	1,800	
Hand tools, power tools, cleaning supplies, trash bags, etc.									
10-25 FUEL/GAS/OIL/LUBE	60,000	48,527	\$ 51,675	49,893	\$ 51,675	\$ 64,233	\$ 64,233	12,558	Increased projected cost of fuel to \$2.499 based on conversation w Maine Power Options 5/29/18
Fuel, gas, oil, transmission fluid, hydraulic fluid, antifreeze, grease etc.									
10-40 SALT	67,428	86,946	\$ 88,200	111,647	\$ 90,000	\$ 90,000	\$ 90,000	1,800	1600 tons at \$56.25/ton
10-50 TAR PATCHING	3,000	5,739	\$ 8,000	4,958	\$ 6,000	\$ 6,000	\$ 6,000	(2,000)	
Asphalt paving patch for potholes, trench repair for utility replacement.									
10-55 STREET SIGNS	2,500	874	\$ 3,500	2,897	\$ 3,100	\$ 3,100	\$ 3,100	(400)	
Regulatory signage (stop/yield/speed etc), street signs, misc. road signs and hardware.									
10-60 CALCIUM CHLORIDE	2,000	24	\$ 2,000	1,791	\$ 2,000	\$ 2,000	\$ 2,000	0	
Snow/ice removal, dust control (gravel roads), fertilizer for ditches									
10-65 STEEL PLOWS	22,500	18,077	\$ 22,500	13,301	\$ 19,000	\$ 19,000	\$ 19,000	(3,500)	
Cutting edges - trucks and equipment, bed chains, plow bolts/misc. parts, teeth for digging bucket, plow hydraulic cylinder seal kits, etc.									
10-70 RESURFACING ROADS	300,350	58,235	\$ 608,676	549,907	\$ 364,100	\$ 364,100	\$ 364,100	(244,576)	Based on 10-year rotation (1.5" overlay); \$60k/mile for 54 miles.

**Note:** Approved FY18 budget was \$366k; auditor carried forward \$242,676 from FY17 work completed in FY18

										<i>Proposed FY19 includes 1.5" - Sawyer (1/2), Library (1/2), Shaw Hill (1/2)/R, Maine Trail. 1" - Stetson, Deer Hill, Sidney, Wilbur, Hillside, Summit, Mountainview</i>
10-85 MEMORIAL DAY	700	0	\$ -	0					0	<i>Cost now in Bldgs and Grounds.</i>
<b>UTILITIES</b>										
15-01 TELEPHONE	7,936	7,511	\$ 9,160	7,378	\$ 9,380	\$ 9,380	\$ 9,380	\$ 9,380	220	<i>Includes \$5,160 for GPS service</i>
Office phone, office TDS, office OTT, cell phones, GPS in trucks - units and cell service, pager service (quarterly critical alert test).										
<b>MAINTENANCE/REPAIRS</b>										
20-01 EQUIPMENT REPLACEMENT	6,200	6,200	\$ 103,479	90,146	\$ 175,190	\$ 175,190	\$ 135,160	\$ 135,160	31,681	<i>Contracted financing for #8, #13, #16, #20, #44. Proposed new financing for #32 (1-ton) and #35 (1-ton). \$5280 toward cemetery pickup</i>
See DPW vehicle replacement plan in proposed Capital Program updates										
20-05 EQUIP.MAINT.	75,000	72,577	\$ 65,000	63,845	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0	
Maintenance and repair, all DPW vehicles and equipment										
20-15 COPIER	300	0	\$ 300	0	\$ 100	\$ 100	\$ 100	\$ 100	(200)	
Maintenance on DPW copier										
20-26 TIRES	12,000	11,318	\$ 12,200	6,001	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	(2,400)	
20-55 MOWER REPAIRS	400	0	\$ 2,000	0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0	
Misc. flail blades, parts and bolts.										
<b>EQUIPMENT</b>										
25-05 SAFETY	2,950	3,372	\$ 2,950	2,979	\$ 4,070	\$ 4,070	\$ 4,070	\$ 4,070	1,120	
Safety vests, safety glasses, hearing protection, hard hats, sign bases, signage, gloves.										
25-10 EQUIPMENT RENTAL			\$ 8,000	4,600	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	700	<i>Excavator for ditching (\$7,500)</i>
<b>PROFESSIONAL SERVICES</b>										
30-01 ADVERTISING			\$ 2,800	688	\$ 3,500	\$ 3,500	\$ 2,800	\$ 2,800	0	<i>Includes \$1,500 for emp. Ads</i>
30-20 CONTRACTED SERVICES AND EQUIP.	5,000	4,334	\$ 46,800	20,440	\$ 46,000	\$ 46,000	\$ 66,000	\$ 66,000	19,200	<i>Engineering (\$40k <del>\$20k</del>); guardrail repairs: Sidney Blvd, Surry Lane, Emerson Mill, Bog Rd (\$20k); street sweeping (\$6k); GIS mapping (<del>\$1500</del>); hang/remove holiday decorations (<del>\$1200</del>)</i>
30-21 DRUG/ALCOHOL SCREENING	800	536	\$ 843	722	\$ 843	\$ 843	\$ 843	\$ 843	0	
Drug and alcohol tests; MDOT required AHS random screening mgmt.										

30-75 STREET CONSTRUCTION	17,141	20,761	\$ -	665	\$ 110,000	\$ 110,000	\$ 320,000	320,000	Schoolhouse Lane, total reconstruction (\$320k <del>\$110k</del> ); Cottage St drainage (\$183k); Summer St drainage (\$58,800); Sucker Brook box culvert (\$50k); Baker Rd (\$20k). Schoolhouse Ln cost partial offset by \$150k <del>\$80k</del> Env. Trust revenue (R 01-48)
30-76 SIDEWALK/STREET PAINTING Crosswalk striping (\$6,400). Includes muni bldgs & library (\$2,150)	4,000	3,890	\$ 13,500	10,705	\$ 8,550	\$ 8,550	\$ 8,550	(4,950)	Does not include center-line striping (on every 2 yr cycle)
30-80 TRAINING/TRAVEL Snow Conference (\$2000), memberships (MBTA, NEWEA, APWA), Chainsaw Safety, SPCC, Work Zone Safety, Bloodborne Pathogen, Fire Extinguisher, Hearing Conservation, LOTO, Sexual Harassment, Haz Com, Emergency Action Plans, PPE, Dig Safe, Trenching & Excavation	4,600	2,614	\$ 5,000	1,345	\$ 5,000	\$ 5,000	\$ 5,000	0	
<b>PUBLIC WORKS / HIGHWAY</b>	<b>1,420,348</b>	<b>1,068,395</b>	<b>\$ 1,888,302</b>	<b>1,703,990</b>	<b>\$ 1,940,001</b>	<b>\$ 1,952,559</b>	<b>\$ 2,043,804</b>	155,501	

Hampden Proposed FY19 Budget									
Dept/Div:	2017	2017	2018	2018	FY19	FY19	FY19	Town Council	Notes (FY19)
	Budget	Actual	Budget	YTD	Town Mgr	Town Mgr	Town Council	Change	
	June 30, 2017	June 19, 2017	June 1, 2018	June 1, 2018	May 1, 2018	May 29, 2018	May 16, 2018	May 16, 2018	
<b>Dept/Div: 10-05 PUBLIC WORKS / GARAGE</b>									
<b>SUPPLIES</b>									
10-10 GENERAL EXP	960	1,006	\$ 960	692	\$ 960	\$ 960	\$ 960	0	
Water service for garage									
10-20 SUPPLIES/MATERIALS	4,830	10,992	\$ 11,000	10547	\$ 14,100	\$ 14,100	\$ 14,100	3,100	
Shop supplies, tools; replace 2 hydraulic floor jacks; computer for truck analysis; welding fuel/O2; software for laptop; paper towels, rags									
10-25 FUEL/GAS/OIL/LUBE	850	1,653	\$ 1,650	2083	\$ 1,800	\$ 1,800	\$ 1,800	150	
Misc. shop fluids, lubricants									
<b>UTILITIES</b>									
15-05 ELECTRICITY	5,900	5,302	\$ 5,900	4091	\$ 5,500	\$ 5,500	\$ 5,500	(400)	
Garage electricity									
15-10 FUEL	8,750	7,557	\$ 8,775	5602	\$ 6,600	\$ 10,150	\$ 10,150	1,375	Estimated price updated based on conversation w Maine Power Options 5/29/18.
Propane for garage heat. 4000 gallons at \$1.45/gallon (updated 5/29/18).									
<b>MAINTENANCE/REPAIRS</b>									
20-05 EQUIP.MAINT.	400	417	\$ 500	448	\$ 1,100	\$ 1,100	\$ 1,100	600	
Replace bottle jacks; misc repairs.									
20-35 BUILDING MAINTENANCE	12,400	10,513	\$ 21,300	22852	\$ 20,800	\$ 20,800	\$ 20,800	(500)	Description updated 6/1 based on Dept Head backup
Bathroom renovation (add shower); paint bldg; tool cabinets; flush floor tanks and drains; fix garage doors; re-side entry, new ext. door; cleaning; shelving; garage bay fans; compressor									
<b>PUBLIC WORKS / GARAGE</b>	<b>34,090</b>	<b>37,440</b>	<b>\$ 50,085</b>	<b>46315</b>	<b>\$ 50,860</b>	<b>\$ 54,410</b>	<b>\$ 54,410</b>	<b>4,325</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 16, 2018	May 16, 2018	
<b>Dept/Div: 10-10 PUBLIC WORKS / STORMWATER</b>									
<b>STORMWATER</b>									
22-01 MAINT/REPAIR	8,280	8,633	\$ 39,815	3308	\$ 11,580	\$ 11,580	\$ 11,580	(28,235)	
Culverts/pipes (incl. 8 driveway underdrain repairs); castings - frames/grates (8 @ \$320 to \$380 each); flowable fill (75 yards); crushed stone for backfill (200 yds).									
22-05 COMPLIANCE DOCUMENTATION	12,850	12,895	\$ 24,750	12718	\$ 24,500	\$ 24,500	\$ 24,500	(250)	
DEP compliance consultant; BASWG membership; IDDE testing.									
22-10 SUPPLIES/GEN'L	800	206	\$ 1,500	2949	\$ 2,500	\$ 2,500	\$ 2,500	1,000	
IDDE testing supplies; iPad for field inspections									
22-20 CONTRACTED SERVICES	100,000	94,473	\$ 9,320	10325	\$ 4,080	\$ 4,080	\$ 4,080	(5,240)	Clean catch basins (60 @ \$68/each).
Approved FY18 budget was \$4,080; however auditor carried forward \$5,240 from FY17 work completed in FY18									
<b>PROFESSIONAL SERVICES</b>									
30-80 TRAINING/TRAVEL	1,500	1,651	\$ 2,200	532	\$ 1,200	\$ 1,200	\$ 1,200	(1,000)	
Stormwater pollution training									
<b>PUBLIC WORKS</b>	<b>123,430</b>	<b>117,858</b>	<b>\$ 77,585</b>	<b>29832</b>	<b>\$ 43,860</b>	<b>\$ 43,860</b>	<b>\$ 43,860</b>	<b>(33,725)</b>	

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 16, 2018	May 16, 2018	
<b>15-10 SOLID WASTE / SOLID WASTE COMPENSATION</b>									
01-05 WAGES	67,117	80,489	\$ 66,953	72,094	\$ 63,454	\$ 63,454	\$ 63,454	(3,499)	Journal entries will reclassify winter plowing overtime to DPW Highway before FY18 closeout
01-15 CLOTHING ALLOWANCE	1,520	1,433	\$ 1,580	1,244	\$ 1,580	\$ 1,580	\$ 1,580	0	
INSURANCE									
05-01 FICA/MEDI	5,134	5,384	\$ 5,122	6,282	\$ 4,854	\$ 4,854	\$ 4,854	(268)	
05-05 MSRS/ICMA-ER	5,993	6,845	\$ 6,049	8,301	\$ 5,882	\$ 5,882	\$ 5,882	(166)	
05-10 WORKER'S COMPENSATION	4,040	2,667	\$ 4,080	3,084	\$ 4,384	\$ 4,384	\$ 4,384	304	Projected 3% increase
05-15 HEALTH	22,522	35,675	\$ 25,224	16,433	\$ 18,506	\$ 18,506	\$ 18,506	(6,718)	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	267	217	\$ 227	217	\$ 227	\$ 227	\$ 227	0	
05-25 DENTAL	150	0	\$ 155	138	\$ 150	\$ 150	\$ 150	(5)	
SUPPLIES									
10-20 SUPPLIES/MATERIALS	2,730	1,693	\$ 3,820	3,577	\$ 3,820	\$ 3,820	\$ 3,820	0	
UTILITIES									
15-05 ELECTRICITY	2,675	2,380	\$ 2,600	2,078	\$ 2,500	\$ 2,500	\$ 2,500	(100)	
EQUIPMENT									
20-01 EQUIPMENT REPLACEMENT			\$ -	0	\$ -	\$ -	\$ -	0	
20-05 MAINTENANCE	0	117	\$ -	631	\$ -	\$ -	\$ -	0	Repairs as necessary to be paid from Solid Waste reserve
25-10 RENTAL	1,000	0	\$ -	0	\$ -	\$ -	\$ -	0	
PROFESSIONAL SERVICES									
30-37 LICENSE FEES	1,880	512	\$ 5,704	3,923	\$ 6,580	\$ 6,580	\$ 6,580	876	MRC dues (\$4,800); DEP permits ( <del>\$2,100</del> ) (\$1,500); Annual DEP license fee (\$280)
Annual DEP license fee; permit modification.									
30-53 SOLID WASTE REMOVAL	245,000	267,217	\$ 255,000	215,456	\$ 265,000	\$ 265,000	\$ 265,000	10,000	Does <u>not</u> include \$8,500 contingency for zero sort pending coverage from MRC
Hauling; tipping fees; recycling; ash tesing; C&D disposal; etc.									
<b>SOLID WASTE</b>	<b>360,028</b>	<b>404,629</b>	<b>\$ 376,514</b>	<b>333,458</b>	<b>\$ 376,938</b>	<b>\$ 376,938</b>	<b>\$ 376,938</b>	424	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 29, 2018	May 29, 2018	
<b>Dept/Div: 20-01 RECREATION/CULTURE / PARKS/REC</b>									
COMPENSATION									
01-05 WAGES	96,218	97,988	\$ 127,347	115,446	\$ 131,851	\$ 133,737	\$ 131,851	4,504	Includes 40 hrs OT for Asst Director
INSURANCE									
05-01 FICA/MEDI	7,361	7,054	\$ 9,742	8,417	\$ 10,087	\$ 10,231	\$ 10,087	345	
05-05 MSRS/ICMA-ER	8,344	9,663	\$ 11,117	11,637	\$ 11,516	\$ 13,625	\$ 13,466	2,349	Adjusted to take into account required contributions to retirement health savings accounts.
05-10 WORKER'S COMPENSATION	2,222	1,447	\$ 2,244	1,696	\$ 2,411	\$ 2,411	\$ 2,411	167	Projected 3% increase
05-15 HEALTH	22,522	22,857	\$ 41,660	29,767	\$ 35,812	\$ 35,812	\$ 35,812	(5,848)	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	266	226	\$ 341	301	\$ 341	\$ 341	\$ 341	0	3 FTE
05-25 DENTAL	150	150	\$ 309	263	\$ 300	\$ 300	\$ 300	(9)	
<b>RECREATION</b>	<b>137,083</b>	<b>139,385</b>	<b>\$ 192,761</b>	<b>167,527</b>	<b>\$ 192,318</b>	<b>\$ 196,457</b>	<b>\$ 194,268</b>	1,507	

Hampden Proposed FY19 Budget								
Dept/Div:	2017 Budget	2018		FY19	FY19	FY19	Town Council	Notes (FY19)
		Budget	YTD	Town Mgr	Town Mgr	Town Council	Change FY18 to FY19	
		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	
<b>Dept/Div: 20-05 RECREATION/CULTURE / RECREATION PROGRAMMING</b>								
<b>COMPENSATION</b>								
01-05 WAGES	109,978	\$ 117,398	89,392	\$ 129,332	\$ 129,332	\$ 129,332	11,934	Increase due to min. wage.
<b>INSURANCE</b>								
05-01 FICA/MEDI	8,413	\$ 8,981	6,839	\$ 9,894	\$ 9,894	\$ 9,894	913	
<b>SUPPLIES</b>								
10-01 OFFICE	645	\$ 1,850	1,313	\$ 1,850	\$ 1,850	\$ 1,850	0	
10-05 POSTAGE/SHIPPING	150	\$ 100	56	\$ 100	\$ 100	\$ 100	0	
<b>UTILITIES</b>								
15-01 TELEPHONE	2,280	\$ 2,556	1,673	\$ 2,520	\$ 2,520	\$ 2,520	(36)	
15-05 ELECTRICITY	1,800	\$ 1,800	1,336	\$ 1,500	\$ 1,500	\$ 1,500	(300)	
<b>PROFESSIONAL SERVICES</b>								
30-01 ADVERTISING	1,600	\$ 1,600	536	\$ 1,600	\$ 1,600	\$ 1,600	0	
30-39 DEBIT/CREDIT FEES	8,300	\$ 5,600	5,570	\$ 6,400	\$ 6,400	\$ 6,400	800	
30-80 TRAINING/TRAVEL	2,175	\$ 2,175	1,460	\$ 3,220	\$ 3,220	\$ 3,220	1,045	
<b>SPECIAL PROGRAMS</b>								
	<u>Rev. Acct.</u>							
40-04 ADULT SOFTBALL	R 20-40 or G 1-470	685	\$ 770	104	\$ -	\$ -	\$ -	(770)
40-16 CHEERING	R 20-41 or 20-42	150			\$ -	\$ -	\$ -	0
40-23 Dorothea Dix Park		690			\$ -	\$ -	\$ -	0
40-24 FIELD HOCKEY	R 20-41	163	\$ 163	137	\$ -	\$ -	\$ -	(163)
40-26 FLAG FOOTBALL	R 20-41	218	\$ 188	0	\$ -	\$ -	\$ -	(188)
40-28 RUNNING	R 20-41 or R 20-44	202	\$ 203	0	\$ -	\$ -	\$ -	(203)
40-34 HORSEBACK RIDING	R 20-41 or R 20-44	600			\$ -	\$ -	\$ -	0
40-38 JR GOLF	R 20-40	100			\$ -	\$ -	\$ -	0
40-39 SUMMER PROGRAMS	R 20-40 or G 1-470				\$ 7,285	\$ 7,285	\$ 7,285	7,285 <i>New budget category.</i>
40-41 FALL PROGRAMS	R 20-41				\$ 6,400	\$ 6,400	\$ 6,400	6,400 <i>New budget category.</i>
40-43 WINTER I PROGRAMS	R 20-42				\$ 5,375	\$ 5,375	\$ 5,375	5,375 <i>New budget category.</i>
40-44 KIDS KAMP	R 20-31 or G 1-470	8,890	\$ 10,070	5,050	\$ 9,720	\$ 9,720	\$ 9,720	(350)
40-45 WINTER II PROGRAMS	R 20-43				\$ 1,529	\$ 1,529	\$ 1,529	1,529 <i>New budget category.</i>
40-46 KIDS KORNER	R 20-32	10,320	\$ 12,755	2,865	\$ 12,450	\$ 12,450	\$ 12,450	(305)
40-47 LATE FEES	R 20-33	0			\$ -	\$ -	\$ -	0
40-48 LITTLE LEAGUE		0	\$ 250	138	\$ 250	\$ 250	\$ 250	0
40-49 SPRING PROGRAMS	R 20-44				\$ 2,559	\$ 2,559	\$ 2,559	2,559 <i>New budget category.</i>
40-50 PARKS		680			\$ -	\$ -	\$ -	0
40-54 SENIOR ACTIVITIES		900	\$ 900	900	\$ 900	\$ 900	\$ 900	0
40-56 SKI & SNOWBOARD	R 20-42	2,500	\$ 2,500	3,375	\$ -	\$ -	\$ -	(2,500)
40-58 SNOWMOBILE ACTIVITIES		1,000	\$ 2,000	0	\$ 2,000	\$ 2,000	\$ 2,000	0
40-60 SPEC'L EVENT & RENT/	R 20-40, R 20-41, R 20-42, R 20-43, R 20-44	700	\$ 2,500	1,185	\$ -	\$ -	\$ -	(2,500)
40-62 SOCCER CAMP		10,383			\$ -	\$ -	\$ -	0
40-70 T-BALL	R 20-44	747	\$ 800	837	\$ -	\$ -	\$ -	(800)
40-74 TENNIS		410	\$ -		\$ -	\$ -	\$ -	0
40-76 TRACK & FIELD	R 20-40 or G 1-470	1,268	\$ 2,000	2,169	\$ -	\$ -	\$ -	(2,000)
40-80 YOUTH SOCCER		3,050	\$ 2,300	2,284	\$ -	\$ -	\$ -	(2,300)

40-81 FACILITIES MAINTENANCE	12,420	\$ 13,000	8,723	\$ 17,000	\$ 17,000	\$ 17,000	4,000	<i>Turf maintenance (\$10,125); misc. repairs (\$2,375); signage (\$500); field lining (\$700); field overseed (\$800); gazebo repair/replace at DD Park (\$2,500)</i>
<b>RECREATION ENTERPRISE</b>	<b>191,417</b>	<b>\$ 192,459</b>	<b>135,942</b>	<b>\$ 221,884</b>	<b>\$ 221,884</b>	<b>\$ 221,884</b>	<b>29,425</b>	

Hampden Proposed FY19 Budget								
Dept/Div	2017 Budget	2018		FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
		Budget	YTD					
		June 19, 2017	June 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	May 29, 2018	
<b>Dept/Div: 20-07 RECREATION/CULTURE / SKEHAN CENTER</b>								
<b>COMPENSATION</b>								
01-05 WAGES	37,666	\$ 34,640	17,692	\$ 37,740	\$ 37,740	\$ 37,740	3,100	Programmer; 1 bldg supervisor; 5 seasonal basketball staff. Affected by minimum wage increase.
<b>INSURANCE</b>								
05-01 FICA/MEDI	2,881	\$ 2,650	1,363	\$ 2,887	\$ 2,887	\$ 2,887	237	
05-10 WORKERS COMP	0	\$ -		\$ -	\$ -	\$ -	0	Included in 20-01 line item
<b>SUPPLIES</b>								
10-20 SUPPLIES/MATERIALS	8,700	\$ 9,500	8,255	\$ 8,500	\$ 8,500	\$ 8,500	(1,000)	Includes cleaning contract and supplies.
<b>UTILITIES</b>								
15-05 ELECTRICITY	18,200	\$ 11,500	11,782	\$ 11,500	\$ 11,500	\$ 11,500	0	
15-10 FUEL	12,943	\$ 11,950	13,051	\$ 14,693	\$ 17,493	\$ 17,493	5,543	Heating oil price to be contracted June 2018 through MPO; assuming increase from 1.699 to <del>2.099</del> 2.499 (per Maine Power Options 5/29/18)
15-15 WATER	5,700	\$ 3,000	3,585	\$ 3,690	\$ 3,542	\$ 3,542	542	Projected rate increase of 22.84% (customers)
15-20 SEWER	1,432	\$ 1,700	917	\$ 1,400	\$ 1,400	\$ 1,400	(300)	
15-25 LEASE RELATED EXPENSES	0	\$ 19,501	17,894	\$ 23,101	\$ 23,101	\$ 23,101	3,600	Taxes (\$2400), insurance (\$1200), lease (\$1), snow removal (\$ <del>22,000</del> \$17,000)), misc (paving patch work, etc) (\$2500).
<b>MAINTENANCE/REPAIRS</b>								
20-35 BUILDING MAINTENANCE	14,480	\$ 14,700	9,305	\$ 20,715	\$ 20,715	\$ 20,715	6,015	Floor maintenance, gym recoat, boiler/vent work, seasonal rug service, extinguisher recharge, mens locker room water fountain replacement, misc. repairs. Includes some projects and maintenance that are expected to help with electric costs
<b>SPECIAL PROGRAMS</b>								
	<u>Rev. Acct.</u>							
40-10 ART LESSONS	R 20-41, R 20-43, R 20-44	2,160	\$ 1,440	1,760	\$ -	\$ -	\$ -	(1,440)
40-15 CONCESSIONS	R 20-35	1,700	\$ 2,100	1,145	\$ 1,450	\$ 1,450	\$ 1,450	(650)
40-17 BASEBALL CLINIC	R 20-43, R 20-44	374	\$ 648	774	\$ -	\$ -	\$ -	(648)
40-21 DROP IN PROGRAM	R 20-36	2,415	\$ 2,475	3,210	\$ 1,650	\$ 1,650	\$ 1,650	(825)
40-24 INDOOR FIELD HOCKEY	R 20-43	0	\$ 50	0	\$ -	\$ -	\$ -	(50)
40-25 ADS, DONATIONS, SPO	R 20-37	180	\$ 180	65	\$ -	\$ -	\$ -	(180)
40-27 GATE/ADMISSION COS	R 20-38	25	\$ -		\$ -	\$ -	\$ -	0
40-36 INDOOR SOCCER	R 20-43	0	\$ 50	0	\$ -	\$ -	\$ -	(50)
40-40 JR PRO BASKETBALL	R 20-42	3,143	\$ 3,650	2,583	\$ -	\$ -	\$ -	(3,650)

40-60 EVENTS & RENTALS	R 20-39			\$ 4,350	\$ 4,350	\$ 4,350	4,350	<i>New budget category.</i>
40-61 SPECIAL PROGRAMS	R 20-40, R 20-41, R 20-42, R 20-43, R 20-44	540	\$ 3,500	9,624	\$ -	\$ -	\$ -	(3,500)
<b>SKEHAN CENTER</b>		<b>112,539</b>	<b>\$ 123,234</b>	<b>103,005</b>	<b>\$ 131,676</b>	<b>\$ 134,329</b>	<b>\$ 134,329</b>	11,095

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 24, 2018	May 29, 2018	May 29, 2018	
<b>20-10 RECREATION/CULTURE / DYER LIBRARY</b>									
<b>COMPENSATION</b>									
01-05 WAGES	154,906	154,756	\$ 157,348	142,387	\$ 165,022	\$ 165,022	\$ 165,022	7,674	
<b>INSURANCE</b>									
05-01 FICA/MEDI	11,850	12,109	\$ 12,038	11,355	\$ 12,624	\$ 12,624	\$ 12,624	586	
05-05 MSRS/ICMA-ER	11,395	13,509	\$ 11,607	11,744	\$ 11,955	\$ 16,155	\$ 16,155	4,549	<i>Adjusted to take into account required contributions to retirement health savings accounts.</i>
05-10 WORKER'S COMPENSATION	505	327	\$ 510	386	\$ 548	\$ 548	\$ 548	38	
05-15 HEALTH	19,617	20,025	\$ 21,971	19,822	\$ 23,133	\$ 23,133	\$ 23,133	1,163	<i>Includes 2018 actual; 10% increase for 2019 (6 months)</i>
05-20 LIFE	400	339	\$ 340	311	\$ 340	\$ 340	\$ 340	0	
05-25 DENTAL	300	300	\$ 309	275	\$ 300	\$ 300	\$ 300	(9)	
<b>SUPPLIES</b>									
10-01 OFFICE	400	419	\$ 400	183	\$ 400	\$ 400	\$ 400	0	
<i>Office supplies which are not specific to library operations, i.e.: copy paper, paperclips file folders, envelopes, etc.</i>									
10-03 INTERLIBRARY LOAN	2,160	1,760	\$ 2,160	2,160	\$ 1,846	\$ 1,846	\$ 1,846	(314)	
<i>Shipping pays for the Statewide Delivery Service.</i>									
10-05 POSTAGE/SHIPPING	362	104	\$ 290	244	\$ 290	\$ 290	\$ 290	0	
10-15 BOOKS/PUBLICATIONS	15,914	15,868	\$ 10,000	9,368	\$ 12,000	\$ 12,000	\$ 12,000	2,000	
10-16 PERIODICALS	1,500	1,500	\$ 1,500	484	\$ 1,000	\$ 1,000	\$ 1,000	(500)	
10-20 SUPPLIES/MATERIALS	1,600	1,150	\$ 1,350	765	\$ 1,350	\$ 1,350	\$ 1,350	0	
<i>This line pays for supplies specific to Library work i.e.: processing materials, book covers, barcodes, audio and DVD cases, labels, etc.</i>									
<b>UTILITIES</b>									
15-01 TELEPHONE	1,164	1,167	\$ 1,188	1,074	\$ 1,188	\$ 1,188	\$ 1,188	0	
15-05 ELECTRICITY	3,600	6,086	\$ 5,508	5,629	\$ 5,600	\$ 5,600	\$ 5,600	92	
15-10 FUEL	2,947	1,498	\$ 1,450	2,148	\$ 2,519	\$ 2,999	\$ 2,999	1,549	<i>Heating oil price to be contracted June 2018 through MPO; assuming increase from 1.699 to <del>2.099</del> 2.499 (per Maine Power Options 5/29/18)</i>
15-15 WATER	326	325	\$ 326	326	\$ 401	\$ 401	\$ 401	75	<i>Projected rate increase of 22.84% (customers)</i>
15-20 SEWER	362	331	\$ 272	209	\$ 220	\$ 220	\$ 220	(52)	
<b>MAINTENANCE/REPAIRS</b>									
20-35 BUILDING MAINTENANCE	13,340	12,833	\$ 13,340	11,639	\$ 13,340	\$ 13,340	\$ 13,340	0	<i>Maintenance contracts: pest control, security, A/C service, fire extinguisher inspections, boiler inspections, electrical work, cleaning</i>

PROFESSIONAL SERVICES									
30-15 COMPUTER SERVICE	4,550	4,813	\$ 4,550	4,357	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	0
This pays the annual \$4200.00 cost of software and operational support for MINERVA the Library's Library Automation system.									
30-60 DUES	256	100	\$ 256	100	\$ 256	\$ 256	\$ 256	\$ 256	0
30-80 TRAINING/TRAVEL	554	500	\$ 554	415	\$ 554	\$ 554	\$ 554	\$ 554	0
SPECIAL PROGRAMS									
40-98 LIBRARY PROGRAMS	2,000	2,000	\$ 2,000	2,024	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0
<b>DYER LIBRARY</b>	<b>250,008</b>	<b>251,819</b>	<b>\$ 249,267</b>	<b>227,405</b>	<b>\$ 261,436</b>	<b>\$ 266,116</b>	<b>\$ 266,116</b>	<b>\$ 266,116</b>	<b>16,850</b>

Hampden Proposed FY19 Budget									
Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 29, 2018	May 29, 2018	May 29, 2018	
<b>20-20 RECREATION/CULTURE / L HOIT MEMORIAL POOL</b>									
<b>COMPENSATION</b>									
01-01 SALARIES	84,151	77,369	\$ 84,891	78,655	\$ 87,468	\$ 87,468	\$ 87,468	2,577	
01-05 WAGES	100,508	117,535	\$ 109,208	97,516	\$ 116,684	\$ 116,684	\$ 116,684	7,476	
<b>INSURANCE</b>									
05-01 FICA/MEDI	14,127		\$ 14,849	13,117	\$ 15,618	\$ 15,618	\$ 15,618	769	
05-05 MSRS/ICMA-ER	7,238		\$ 7,302	6,767	\$ 7,529	\$ 7,529	\$ 7,529	227	
05-10 WORKER'S COMPENSATION	4,700		\$ 4,747	3,588	\$ 5,100	\$ 5,100	\$ 5,100	353	Projected 3% increase
05-15 HEALTH	12,445		\$ 17,576	15,741	\$ 18,506	\$ 18,506	\$ 18,506	930	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	226		\$ 228	207	\$ 228	\$ 228	\$ 228	0	
05-25 DENTAL	150		\$ 309	213	\$ 300	\$ 300	\$ 300	(9)	
<b>SUPPLIES</b>									
10-01 OFFICE	994		\$ 1,234	934	\$ 1,234	\$ 1,234	\$ 1,234	0	
Internet; printer ink; notebooks, pens, batteries, dividers, paper; staff immunizations Hep B shot series.									
10-05 POSTAGE/SHIPPING	450		\$ 450	198	\$ 450	\$ 450	\$ 450	0	
10-20 SUPPLIES/MATERIALS	1,050		\$ 1,050	1,071	\$ 1,100	\$ 1,100	\$ 1,100	50	
Rescue equipment, life lines, buoys, vacuum supplies, pool toys, noodles, swim lesson supplies, first aid supplies, aqua fitness supplies.									
10-80 CHLORINE	7,200		\$ 7,200	4,794	\$ 7,200	\$ 7,200	\$ 7,200	0	
<b>UTILITIES</b>									
15-01 TELEPHONE	1,176		\$ 1,176	1,080	\$ 1,176	\$ 1,176	\$ 1,176	0	
15-05 ELECTRICITY	22,000		\$ 22,000	18,319	\$ 22,000	\$ 22,000	\$ 22,000	0	
15-10 FUEL	23,240		\$ 19,500	18,063	\$ 23,089	\$ 27,489	\$ 27,489	7,989	Heating oil price to be contracted June 2018 through MPO; assuming increase from 1.699 to <del>2.099</del> 2.499 (per Maine Power Options 5/29/18)
15-15 WATER	3,500		\$ 3,500	2,283	\$ 2,829	\$ 3,500	\$ 3,500	0	Projected rate increase of 22.84% (customers). Pool to be drained and filled (90,000 gallons).
15-20 SEWER	6,000	1,071	\$ 5,172	2,081	\$ 2,400	\$ 2,400	\$ 2,400	(2,772)	
<b>MAINTENANCE/REPAIRS</b>									
20-05 EQUIP.MAINT.	14,000		\$ 15,000	22,629	\$ 17,000	\$ 17,000	\$ 17,000	2,000	
20-35 BUILDING MAINTENANCE	4,500		\$ 4,500	3,980	\$ 4,500	\$ 4,500	\$ 4,500	0	
Paint, Mops, Brushes, Toilet paper, Cleaning Chemicals, Vacuum, Gloves, Trash Bags, Hardware, Shower Curtains, Tools.									
<b>PROFESSIONAL SERVICES</b>									
30-01 ADVERTISING	800		\$ 800	299	\$ 800	\$ 800	\$ 800	0	

Advertising for pool events, schedules and employment												
30-39 DEBIT/CREDIT FEES	2,900	\$	3,700	3,575	\$	1,900	\$	3,800	\$	3,800	100	Fees for myrec incr. to \$2,200. Proposed budget increased based up updated FY18 YTD - \$3,575 as of 5/23.
Fees for MyRec.com and debit/credit card acceptance												
30-80 TRAINING/TRAVEL	1,500	\$	1,500	593	\$	1,500	\$	1,500	\$	1,500	0	
<b>POOL</b>	<b>312,855</b>	<b>195,975</b>	<b>\$ 325,892</b>	<b>295,703</b>	<b>\$ 338,611</b>	<b>\$ 345,582</b>	<b>\$ 345,582</b>				19,690	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 16, 2018	May 16, 2018	
<b>Dept/Div: 20-25 MARINA</b>									
MISC									
10-10 SUPPLIES	0	0	\$ 350	103	\$ 850	\$ 850	\$ 850	500	<i>Harbor Master training, expenses (\$800)(this year pd from DPW budget); channel buoy repair (\$300); signage (\$150).</i>
<b>MARINA</b>	<b>0</b>	<b>0</b>	<b>\$ 350</b>	<b>103</b>	<b>\$ 850</b>	<b>\$ 850</b>	<b>\$ 850</b>	500	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 9, 2018	May 9, 2018	
<b>Dept/Div: 25-10 THE BUS / THE BUS</b>									
MISC									
55-15 THE BUS	84,597	83,496	\$ 89,911	67,611	\$ 106,352	\$ 94,000	\$ -	(89,911)	<i>Bangor est. \$106,352 on 4/26/18, and indication this may increase pending Bangor budget. Driven in part by increases in fuel costs.</i>
<b>THE BUS</b>	<b>84,597</b>	<b>83,496</b>	<b>\$ 89,911</b>	<b>67,611</b>	<b>\$ 106,352</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>(89,911)</b>	

Hampden Proposed FY19 Budget									
Dept/Div	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 16, 2018	May 16, 2018	
<b>30-10 BUILDINGS/GROUNDS / BLDG/GROUNDS</b>									
<b>COMPENSATION</b>									
01-05 WAGES	124,711	113,268	\$ 139,646	120,892	\$ 140,450	\$ 140,450	\$ 140,450	804	
01-15 CLOTHING ALLOWANCE	1,600	1,478	\$ 1,620	1,978	\$ 1,820	\$ 1,820	\$ 1,820	200	
<b>INSURANCE</b>									
05-01 FICA/MEDI	9,540	8,135	\$ 10,683	8,935	\$ 10,744	\$ 10,744	\$ 10,744	61	
05-05 MSRS/ICMA-ER	10,476	5,919	\$ 11,730	7,753	\$ 11,816	\$ 11,816	\$ 11,816	85	
05-10 WORKER'S COMPENSATION	1,818	1,281	\$ 1,836	1,388	\$ 1,973	\$ 1,973	\$ 1,973	137	Projected 3% increase
05-15 HEALTH	30,814	31,272	\$ 34,511	30,906	\$ 36,337	\$ 36,337	\$ 36,337	1,826	Includes 2018 actual; 10% increase for 2019 (6 months)
05-20 LIFE	0	0	\$ 228	207	\$ 228	\$ 228	\$ 228	0	
<b>SUPPLIES</b>									
10-01 OFFICE	300	19	\$ 100	107	\$ 100	\$ 100	\$ 100	0	
10-18 FLOWERS	1,000	470	\$ 1,000	0	\$ 1,500	\$ 1,500	\$ 1,500	500	Landscape flowers & plantings, incl. at cemetery and burial lots
10-20 SUPPLIES/MATERIALS Flags, hand tools (rakes, shovels etc.), signage, garbage bags.	3,000	3,601	\$ 5,025	2,989	\$ 4,300	\$ 4,300	\$ 4,300	(725)	
10-75 MAPS/MARKERS	2,500	1,194	\$ 1,200	0	\$ 100	\$ 100	\$ 100	(1,100)	
<b>UTILITIES</b>									
15-15 WATER	300	310	\$ 1,325	325	\$ 1,150	\$ 1,150	\$ 1,150	(175)	Projected rate increase of 22.84% (customers); reduced estimate of usage based on FY18 actual
<b>MAINTENANCE/REPAIRS</b>									
20-01 EQUIPMENT REPLACEMENT	5,040	4,425	\$ 5,760	4,747	\$ 2,020	\$ 2,020	\$ 2,020	(3,740)	2 trimmers, push mower, echo blowers
20-05 EQUIP.MAINT.	1,450	905	\$ 1,050	1,053	\$ 1,250	\$ 1,250	\$ 1,250	200	
20-35 BUILDING MAINTENANCE	800	639	\$ 600	335	\$ 1,000	\$ 1,000	\$ 1,000	400	Misc. bldg repairs
20-50 GROUNDS IMPROVEMENTS Flower beds and curbing at Municipal Bldg; or plantings for cemeteries.	1,500	8,051	\$ 13,885	14,833	\$ 15,995	\$ 15,995	\$ 15,995	2,110	Includes grub prevention (6 sites), poison ivy control (4 parks), flower bed maintenance (town office)
<b>EQUIPMENT</b>									
25-05 SAFETY	500	404	\$ 600	600	\$ 600	\$ 600	\$ 600	0	Safety vests, hard hats, goggles, etc.
25-10 RENTAL	1,146	1,175	\$ 2,292	1,438	\$ 3,840	\$ 3,840	\$ 3,840	1,548	Port-a-potty rental and cleaning
<b>BUILDINGS/GROUNDS</b>	<b>196,495</b>	<b>182,546</b>	<b>\$ 233,092</b>	<b>198,486</b>	<b>\$ 235,223</b>	<b>\$ 235,223</b>	<b>\$ 235,223</b>	<b>2,131</b>	

Hampden Proposed FY19 Budget										
		2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
		June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 9, 2018	May 9, 2018	
<b>Dept/Div: 38-10 OUTSIDE AGENCIES</b>										
MISC										
43-01 EXPENSES										
				\$ -					0	
38-00-00-01	Hammond St. Sr. Ctr.			\$ -					0	
38-10-04-04	Eastern Area Agency			\$ -					0	
38-00-00-05	UCP			\$ -					0	
38-10-04-05	Hampden Historical			\$ -					0	
38-10-04-06	Com.Health & Counsel			\$ -					0	
38-10-04-07	Bangor STD Clinic			\$ -					0	
38-10-04-08	Penquis Cap			\$ -					0	
38-10-04-09	American Folk Fest.			\$ -					0	
38-10-04-03	Hampden Kiwanis			\$ -		\$ 9,500	\$ 9,500	\$ 9,500	9,500	<i>Kiwanis Civic Center O&amp;M costs (paid in FY18 from HCB).</i>
38-10-04-03	Hampden Kiwanis					\$ 6,115	\$ 6,115	\$ -	0	<i>Spray foam insulation for Kiwanis basement (improve heating costs)</i>
38-10-04-10	Red Cross			\$ -					0	
38-10-04-13	Snowmobile Club			\$ -					0	
	Bangor YMCA			\$ -					0	
	The Children's Dyslexia Center, Inc.			\$ -					0	
	Health Equity Alliance			\$ -					0	
	Spruce Run Womancare Alliance			\$ -					0	
	Landmark Heritage Trust			\$ -					0	
	Lifeflight Foundation			\$ -					0	
	<b>OUTSIDE AGENCIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,615	\$ 15,615	\$ 9,500	9,500	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 40-10 GENERAL ASSISTANCE / GEN'L ASSIST</b>									
MISC									
43-01 EXPENSES	6,000	4,457	\$ 7,000	2,253	\$ 6,000	\$ 6,000	\$ 6,000	(1,000)	
<b>GENERAL ASSISTANCE</b>	<b>6,000</b>	<b>4,457</b>	<b>\$ 7,000</b>	<b>2,253</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>(1,000)</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 9, 2018	May 9, 2018	
<b>Dept/Div: 45-10 COUNTY TAX / COUNTY TAX</b>									
MISC									
55-10 COUNTY TAX	792,558	792,558	\$ 834,723	834,723	\$ 911,927	\$ 911,927	\$ 911,927	77,204	
<b>COUNTY TAX</b>	<b>792,558</b>	<b>792,558</b>	<b>\$ 834,723</b>	<b>834,723</b>	<b>\$ 911,927</b>	<b>\$ 911,927</b>	<b>\$ 911,927</b>	77,204	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 23, 2018	May 23, 2018	May 23, 2018	
<b>Dept/Div: 50-10 DEBT SERVICE / GENERAL</b>									
DEBT SERVICE									
50-04 Mayo Road Rebuild 2011	124,236	124,223	\$ 121,056	122,621	\$ 120,945	\$ 120,945	\$ 120,945	(111)	Debt service increased from amortization schedule due to Federal sequestration.
50-15 FIRE STATION 2002	107,653	107,653	\$ 103,342	103,343	\$ 84,300	\$ 84,300	\$ 84,300	(19,042)	Reduced debt service (letter received from MMBB 12/17/17)
50-20 BUSINESS PARK 2000	108,097	108,097	\$ 90,000	90,000	\$ 90,000	\$ 90,000	\$ 90,000	0	
# TBD ROUTE 1A BOND (\$600K principal)					\$ 48,318	\$ 21,500	\$ 21,500	21,500	Pending voter authorization June 2018, and assuming MMBB financing. Year 1, interest only.
# TBD GRIST MILL BRIDGE BOND (\$436K principal)					\$ 26,000	\$ 14,800	\$ 14,800	14,800	Pending voter authorization June 2018, and assuming MMBB financing. Year 1, interest only.
<b>DEBT SERVICE</b>	<b>339,986</b>	<b>339,986</b>	<b>\$ 314,398</b>	<b>315,964</b>	<b>\$ 369,563</b>	<b>\$ 331,545</b>	<b>\$ 331,545</b>	<b>17,147</b>	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 16, 2018	May 14, 2018	May 14, 2018	
<b>Dept/Div: 65-10 ED GEN'L SVS / EDUCATION GENERAL SERVICES</b>									
MISC									
55-20 ED GEN'L SVS	6,308,863	6,308,862	\$ 6,370,594	5,839,712	\$ 7,194,360	\$ 6,941,926	\$ 6,941,926	571,332	<i>Hampden share of proposed RSU-22 budget; <b>UPDATED</b> as proposed by School Board 5/16/18.</i>
<b>RSU-22 TOWN ASSESSMENT</b>	<b>6,308,863</b>	<b>6,308,862</b>	<b>\$ 6,370,594</b>	<b>5,839,712</b>	<b>\$ 7,194,360</b>	<b>\$ 6,941,926</b>	<b>\$ 6,941,926</b>	571,332	

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017		June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	June 4, 2018	June 4, 2018	
<b>Dept/Div: 66-01 OVERLAY / OVERLAY</b>									
MISC									
55-01 OVERLAY	110,704	0	\$ 66,224	0				(66,224)	TBD upon tax commitment, August 2018
<b>OVERLAY</b>	<b>110,704</b>	<b>0</b>	<b>\$ 66,224</b>	<b>0</b>				<b>(66,224)</b>	

**Note:** Approved FY18 budget overlay was greater, but reduced during year due to Council approved budget amendments (incl. \$100k transfer to Muni Bldg Reserve toward mold remediation).

Hampden Proposed FY19 Budget									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 23, 2018	May 23, 2018	
<b>Dept/Div: 67-01 TIF / TIF REIMBURSEMENT</b>									
MISC									
55-25 TIF	0		\$ 148,602		\$ 148,602	\$ 148,602	\$ 148,602	0	<i>Available for eligible purposes per Emera TIF (approx. \$142k) and Dennis Paper TIF (approx. \$6k). Recommended uses: Town Center planning (\$17,500), hang town center flags (\$1,200). Potential uses include, <u>not limited to</u>, signage at town lines.</i>
55-25 TIF Estimated payments to Emera and Dennis Paper through Credit Enhancement Agreements.	158,511	158,428	\$ 174,483		\$ 174,483	\$ 174,483	\$ 174,483	0	
<b>TIF</b>	<b>158,511</b>	<b>158,428</b>	<b>\$ 323,085</b>	<b>323,088</b>	<b>\$ 323,085</b>	<b>\$ 323,085</b>	<b>\$ 323,085</b>	<b>0</b>	

Hampden Proposed FY19 Budget - REVENUES									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14 & 29, 2018	May 14 & 29, 2018	
<b>Dept: 01 GENERAL GOVT</b>									
03 INT ON TAXES	11,000	11,512	\$ 8,659	11,431	\$ 9,500	\$ 9,500	\$ 9,500	841	
05 INTEREST/COSTS ON TAX LIENS	23,500	19,801	\$ 23,863	8,022	\$ 24,000	\$ 24,000	\$ 24,000	137	
09 SALE OF TAX ACQUIRED PROPERTY	0		\$ -	0	\$ -	\$ -	\$ -	0	
15 MV EXCISE TX	1,780,000	2,014,933	\$ 1,891,624	1,868,128	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	108,376	Increased based on projected increase due to Emera corp. relocation by 7/1/19 (per TIF agreement).
17 BOAT EXCISE	10,000	11,477	\$ 10,000	8,573	\$ 11,000	\$ 11,000	\$ 11,000	1,000	
18 AGENT FEES	20,500	25,706	\$ 23,221	23,085	\$ 23,221	\$ 23,221	\$ 23,221	0	
19 CLERK FEES	14,500	13,036	\$ 13,861	12,152	\$ 13,300	\$ 13,300	\$ 13,300	(561)	
20 TRANSFER IN FROM RESERVES	0	0	\$ 12,004	0	\$ -	\$ -	\$ -	(12,004)	Instead of budgeting reserve revenue, removed some proposed expense budget items for recommended reserve funding
23 INTEREST EARNED ON ACCOUNTS	10,000	9,916	\$ 5,000	1,874	\$ 8,500	\$ 8,500	\$ 8,500	3,500	
24 CHANGE IN FAIR MARKET VALUE		26,742						0	
25 RENTAL INCOME	2,000	2,000	\$ 2,000	2,000	\$ 2,000	\$ 2,000	\$ 2,000	0	Post Office lease proceeds
27 PLUMBING FEE	8,500	8,188	\$ 8,500	9,760	\$ 9,000	\$ 9,000	\$ 9,000	500	
29 CODE ENFORCEMENT FEES	20,500	18,160	\$ 20,000	34,604	\$ 32,000	\$ 32,000	\$ 20,000	0	
31 PLANNING BOARD FEES	2,500	23,033	\$ 43,168	2,915	\$ 2,750	\$ 2,750	\$ 2,750	(40,418)	Reduced based on pre-FY19 anticipated resolution of developer escrow accounts.
35 CABLE TV FEE	39,000	33,644	\$ 39,000	14,253	\$ 16,000	\$ 16,000	\$ 16,000	(23,000)	Since Jan. 2017, revenue trending lower; change in cable company plus more people "cutting the cord"
37 FEE/PERMITS	1,000	78	\$ 98	367	\$ 350	\$ 350	\$ 350	252	
41 HCB REVENUE	0	0	\$ -	0	\$ 400,000	\$ 400,000	\$ 456,138	456,138	HCB balance \$508,792 (6/1/18)
45 SERVICE FEE- PAYMENT IN LIEU	13,540	9,116	\$ 9,110	8,512	\$ 13,540	\$ 13,540	\$ 13,540	4,430	Projected to increase based on outcome of pending appeal.
47 BUSINESS PARK REVENUE	0	0	\$ -	0	\$ -	\$ -	\$ -	0	
48 ENVIRONMENTAL TRUST - INCOME	120,000	120,089	\$ 77,585	14,417	\$ 123,860	\$ 123,860	\$ 203,860	126,275	Funds to offset budgeted stormwater expenses. Plus \$150k for Schoolhouse Lane sw repairs. All amounts require Committee and Council approval.
60 TIF budgeted expense offsets			\$ 50,000	50,000	\$ -	\$ -	\$ -	(50,000)	Change in TIF accounting will make TIF revenues available for eligible purposes.
78 SEWER INCOME	160,000	60,769	\$ 60,000	60,000	\$ 60,000	\$ 60,000	\$ 60,000	0	Proposed \$100k payback of interfund transfer should not be budgeted.
79 MISC INCOME	0	17,131	\$ 109,881	110,345	\$ 500	\$ 500	\$ 500	(109,381)	FY18 included one-time Mayo Road bond proceeds (to offset debt service expense).

81 TREE GROWTH	3,400	4,015	\$ 3,700	4,015	\$ 4,015	\$ 4,015	\$ 4,015	315	
82 VETERAN'S REIMBURSEMENT	6,700	6,502	\$ 6,900	6,502	\$ 6,500	\$ 6,500	\$ 6,500	(400)	
86 GENERAL ASSISTANCE REIMBURSEMENT	3,000	2,932	\$ 3,500	1,180	\$ 3,000	\$ 3,000	\$ 3,000	(500)	Half budgeted GA expense
87 SNOW/MOBILE REIMBURSEMENT	2,654	1,178	\$ 2,200	2,469	\$ 2,450	\$ 2,450	\$ 2,450	250	
88 REVENUE SHARING	377,135	377,135	\$ 393,636	350,246	\$ 416,958	\$ 416,958	\$ 416,958	23,322	
89 401 Forfeiture Funds	6,192	6,082	\$ -		\$ 25,277	\$ 25,277	\$ 25,277	25,277	One-time revenues. Report from ICMA-RC 4/30/18
93 Reserve Use for Budget	0	0	\$ -					0	
99 APPROPRIATION FROM FUND BALANCE	0	0	\$ 300,000	0				(300,000)	
<b>GENERAL GOVT</b>	<b>2,635,621</b>	<b>2,823,175</b>	<b>\$ 3,117,510</b>	<b>2,604,849</b>	<b>\$ 3,207,721</b>	<b>\$ 3,207,721</b>	<b>\$ 3,331,859</b>	214,349	

Hampden Proposed FY19 Budget - REVENUES									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept: 05 PUBLIC SAFETY</b>									
01 ANIMAL CONTROL FEES	3,000	3,000	\$ 4,520	1,510	\$ 3,500	\$ 3,500	\$ 3,500	(1,020)	
05 AMBULANCE FEES	200,000	210,737	\$ 175,038	75,896	\$ 300,000	\$ 210,000	\$ 210,000	34,962	Working with Auditor to change how revenues are accounted
15 POLICE RECEIPTS	2,500	2,230	\$ 2,332	1,446	\$ 2,200	\$ 2,200	\$ 2,200	(132)	
16 FIRE RECEIPTS	2,000	4	\$ 5	24	\$ 20	\$ 20	\$ 20	15	
20 POLICE WAGE REIMBURSEMENT	160,000	161,411	\$ 144,770	143,950	\$ 144,770	\$ 144,770	\$ 144,770	0	MDEA reimb., RSU for SRO, witness fees.
<b>PUBLIC SAFETY</b>	<b>367,500</b>	<b>377,382</b>	<b>\$ 326,665</b>	<b>222,826</b>	<b>\$ 450,490</b>	<b>\$ 360,490</b>	<b>\$ 360,490</b>	<b>33,825</b>	

Hampden Proposed FY19 Budget - REVENUES									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept: 10 PUBLIC WORKS</b>									
01 CEMETERY FEES	6,100	7,432	\$ 6,100	4,600	\$ 7,000	\$ 7,000	\$ 7,000	900	
05 SALE OF CEMETERY LOTS	2,500	3,163	\$ 2,500	813	\$ 3,000	\$ 3,000	\$ 3,000	500	
07 CEMETERY RES. USE	5,000	5,000	\$ -	0	\$ -	\$ -	\$ -	0	
20 MAINT. REVENUE	0	1,000	\$ 500	0	\$ 500	\$ -	\$ 500	0	Moved to Rec revenue to match source of payment for Skehan Ctr plowing
25 MAINE LOCAL ROAD ASSISTANCE PR	65,316	65,316	\$ 65,316	66,960	\$ 66,960	\$ 66,960	\$ 66,960	1,644	Held at FY18 levels. Expect to receive MDOT letter in June.
79 MISC REVENUE			\$ -	2,021				0	
<b>PUBLIC WORKS</b>	<b>78,916</b>	<b>81,911</b>	<b>\$ 74,416</b>	<b>74,394</b>	<b>\$ 77,460</b>	<b>\$ 76,960</b>	<b>\$ 77,460</b>	<b>3,044</b>	

Hampden Proposed FY19 Budget - REVENUES									
	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Mgr	FY19 Town Council	Town Council Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 1, 2018	May 14, 2018	May 14, 2018	
<b>Dept: 15 SOLID WASTE</b>									
01 TRANSFER STATION PERMITS	31,795	32,825	\$ 32,690	30,965	\$ 33,000	\$ 33,000	\$ 33,000	310	
05 SOLID WASTE RECYCLING	4,500	8,107	\$ 7,518	10,886	\$ 9,500	\$ 9,500	\$ 9,500	1,982	
10 PERC REVENUE	65,000	48,737	\$ 109,417	103,290	\$ -	\$ -	\$ -	(109,417)	<i>\$57k of FY18 revenues were one-time dollars from PERC contract end.</i>
Exercise of PERC Put Option (\$29,839)								0	
Refund of Debt Service Reserve Fund (\$27,308)								0	
20 HAULER LICENSING			\$ -	500	\$ 800	\$ 800	\$ 800	800	<i>MRC advised budgeting rebates based on historical MSW tonnage times \$5. (4/30/18)</i>
25 MRC REBATES			\$ -	0	\$ 17,000	\$ 17,000	\$ 17,000	17,000	
<b>SOLID WASTE</b>	<b>101,295</b>	<b>89,669</b>	<b>\$ 149,625</b>	<b>145,641</b>	<b>\$ 60,300</b>	<b>\$ 60,300</b>	<b>\$ 60,300</b>	<b>(89,325)</b>	

Hampden Proposed FY19 Budget - REVENUES									
	2017	2017	2018	2018	FY19	FY19	FY19	Town Council	Notes (FY19)
	Budget	Recorded	Budget	YTD	Town Mgr	Town Mgr	Town Council	Change	
	Not aud. adj.		June 19, 2017	June 1, 2018	May 1, 2018	June 1, 2018	May 14, 2018	FY18 to FY19	
<b>Dept: 20 RECREATION/CULTURE</b>									
01 LIBRARY FEES	6,500	7,119	\$ 7,090	5,504	\$ 7,000	\$ 7,000	\$ 7,000	(90)	
23 POOL SWIM DIAPERS	40	22	\$ 21	33	\$ 25	\$ 25	\$ 25	4	
24 POOL BUSINESS RENTAL	6,400	9,804	\$ 11,018	10,418	\$ 11,018	\$ 11,018	\$ 11,018	0	
25 L HOIT POOL FEES	20,000	18,931	\$ 19,129	20,166	\$ 21,000	\$ 21,000	\$ 21,000	1,871	
26 POOL PUNCH CARDS	12,500	12,540	\$ 13,100	9,928	\$ 14,400	\$ 14,400	\$ 14,400	1,300	
27 POOL MEMBERSHIP	32,000	33,376	\$ 31,240	28,880	\$ 32,500	\$ 32,500	\$ 32,500	1,260	
28 POOL SWIM LESSONS	63,000	69,467	\$ 70,552	52,204	\$ 74,000	\$ 74,000	\$ 74,000	3,448	
29 POOL WEEKEND RENTAL	21,060	19,297	\$ 20,759	16,017	\$ 21,590	\$ 21,590	\$ 21,590	831	
30 PLOWING REVENUES						\$ 500			Added here, removed from DPW revenues, to reflect where expense is budgeted (Rec/Skehan)
31 REC/KIDS KAMP	41,300	43,372	\$ 45,675	44,515	\$ 47,500	\$ 47,500	\$ 47,500	1,825	\$5 price increase/wk as a result of min. wage
32 REC/KIDS KORNER	169,400	178,217	\$ 185,850	193,614	\$ 185,850	\$ 185,850	\$ 185,850	0	
33 REC/LATE FEES	250	200	\$ 40	0	\$ 40	\$ 40	\$ 40	0	
34 REC/SOCCER CAMP	21,200	24,535	\$ -	0	\$ -	\$ -	\$ -	0	Seeking alternate program options for 2018
35 REC/CONCESSIONS	2,620	3,472	\$ 3,080	3,806	\$ 3,800	\$ 3,800	\$ 3,800	720	Added round robin concessions
36 REC/DROP IN PROGRAMS	15,434	24,861	\$ 22,864	23,476	\$ 23,000	\$ 23,000	\$ 23,000	136	Anticipating loss of line dance instructor (moving)
37 REC/ADS,DONATIONS,SPONSORSHIP	4,320	5,883	\$ 4,320	3,765	\$ 3,000	\$ 3,000	\$ 3,000	(1,320)	Have not attracted new banner clients (renewals at 100%);RSU-22 turf campaign
38 REC/GATE ADMISSIONS	4,300	323	\$ 300	1,155	\$ 800	\$ 800	\$ 800	500	Round robin, summer carnival
39 REC/SPEC'L EVENT/RENTALS	14,400	29,184	\$ 21,520	31,624	\$ 27,500	\$ 27,500	\$ 27,500	5,980	Anticipated final year of rental for John Bapst
40 REC/SUMMER PROGRAMS	8,800	9,080	\$ 13,160	17,234	\$ 17,000	\$ 17,000	\$ 17,000	3,840	Softball \$4000; track & field \$5000; misc. programs \$5500; late fees \$50
41 REC/FALL PROGRAMS	11,720	16,652	\$ 12,390	17,624	\$ 17,500	\$ 17,500	\$ 17,500	5,110	Field hockey \$480; flag \$960; soccer \$7920; art \$1500; misc. programs \$5000; late fees \$100
42 REC/WINTER I PROGRAM	9,400	11,280	\$ 10,005	15,921	\$ 15,500	\$ 15,500	\$ 15,500	5,495	Ski/board \$3375; basketball \$8550; late fees \$100
43 REC/WINTER II PROGRAM	3,862	3,909	\$ 4,160	5,460	\$ 5,400	\$ 5,400	\$ 5,400	1,240	Art \$750; DD \$540; field hockey \$800; misc. \$2240; late fees \$50
44 REC/SPRING PROGRAM	5,337	6,330	\$ 5,945	4,450	\$ 5,945	\$ 5,945	\$ 5,945	0	Running \$300; tee/base \$3200; art \$1050; DD \$540; misc. programs \$985; late fees \$70
<b>RECREATION/CULTURE</b>	<b>473,843</b>	<b>527,854</b>	<b>\$ 502,218</b>	<b>505,837</b>	<b>\$ 534,368</b>	<b>\$ 534,868</b>	<b>\$ 534,368</b>	<b>32,150</b>	

**Hampden Proposed FY19 Sewer Fund Budget**

Dept/Div:	2017 Budget	2017 Actual	2018 Budget	2018 YTD	FY19 Town Mgr	FY19 Town Council	Change FY18 to FY19	Notes (FY19)
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 23, 2018		
<b>60-10 SEWER FUND</b>								
<b>01 - COMPENSATION</b>								
05 - WAGES	60,000	60,000	60,000	60,000	60,000	60,000	0	Appropriation for contribution to public works/admin salary offset.
<b>10 - SUPPLIES</b>								
01 - OFFICE	0	167	0	0	0	0	0	Added to reflect audited FY17 expenditure amount.
05 - POSTAGE/SHIPPING	6,000	6,865	8,000	6,109	8,500	8,500	500	Cost of sewer billing printing & postage 4 times per year.
20 - SUPPLIES/MATERIALS	10,000	13,726	3,490	3,386	10,200	10,200	6,710	Pump station or line repair supplies: 6 sewer manhole castings; bricks, mortar, etc.; riser rings. Includes \$4k for backup generator for Marion, Gravel Pit, Cottage pump stations.
99 - MISC.	2,400	4,981	3,320	194	6,770	6,770	3,450	Jet truck nozzles (\$1,500); Dye testing packets (\$110); Tiger tales for jet truck (\$110); grade stakes (\$150); tools to clean inverts (\$500); Trio software (\$1,200). Includes \$3,200 to configure pump station for new backup generator.
<b>15 - UTILITIES</b>								
05 - ELECTRICITY	36,000	35,710	30,400	29,855	35,000	35,000	4,600	Electric charges for pump stations. Includes new pump station for MRC, partial year.
10 - FUEL	7,000	217	3,000	166	2,000	2,000	(1,000)	Fuel costs for pump stations (9 propane, 1 diesel).
<b>20 - MAINTENANCE/REPAIRS</b>								
01 - EQUIPMENT REPAIR	0	669	0	0	0	0	0	Added to reflect audited FY17 expenditure amount.
53 - CSO TANKS	52,000	43,540	5,500	6,079	17,000	17,000	11,500	Repair costs for pump stations and sewer lines. Ferry Street pump (\$5,500), Summer Street pump (\$6,500)
<b>30 - PROFESSIONAL SERVICES</b>								
02 - PROF SVCS/METER READINGS	0	0	8,000	8,011	8,020	8,020	20	
37 - PROF SVCS/LICENSE FEES	0	4,232	7,720	6,192	7,820	7,820	100	License fees to State Treasurer (\$480); \$2,800 for Industrial Pretreatment Program Admin fee; Annual report fee (\$190); Trio annual software costs (\$1,135); Annual rent to Maine Central Railroad (\$2,550). Notice of intent (\$500). Misc. (\$1300).
40 - LIENS/TRANSFERS	5,600	3,717	5,600	4,560	5,600	5,600	0	Cost of lien placement and discharge for sewer liens.
80 - TRAINING / TRAVEL	0	0	2,800	1,170	2,500	2,500	(300)	Collection system certification course.
<b>60 - SEWER EXPENSES</b>								
02 - TREATMENT SERVICE CHARGE	262,494	137,479	163,010	76,993	134,400	134,400	(28,610)	Estimated sewer treatment charges by City of Bangor. Prior three years' monthly cost average (\$11,200) x 12.
04 - PUMP STATION MAINT.	43,878	54,451	59,003	57,503	67,200	67,200	8,197	Cost of contracted pump station maintenance services by Bangor.
08 - COLLECTOR SYSTEM					122,500	122,500	122,500	CSO master plan (\$65k); seal CSO joints (\$30k); easement clearing (\$20k); flushing/cleaning (\$5k).
10 - O&M CONTINGENCY	5,000	3,391	5,000	6,477	5,000	5,000	0	Small projects that are above and beyond routine repair costs.
12 - DEPRECIATION EXPENSE	0	299,588	0	0	0	0	0	Added to reflect audited FY17 expenditure amount.
16 - PRINC/INT FMHA	381,466	73,051	<b>458,969</b>	458,969	<b>374,455</b>	<b>290,981</b>	<b>(167,988)</b>	<b>Total debt service</b> includes four financing obligations:
1997 State Revolving Loan Fund			96,217		0	0		Bond will be paid off in FY18.
2006 Sewer Bond			103,669		99,495	99,495		Bond will be paid off in FY26.
2014 1A Sewer & Pump Station			68,594		68,066	68,066		Bond will be paid off in FY35.
2009 1A Sewer Project			108,526		108,520	108,520		Bond will be paid off in FY30.
2017 The First (overdue bills)			40,543		0	0		
2017 Bangor WWTP			41,420		0	0		
2018 Sewer Bond (June 2018 referendum)			0		98,374	14,900		Per MMBB, interest only in FY19
18 - LOAN FINANCE					<b>81,963</b>	<b>81,963</b>	81,963	<b>Total loan finance</b> includes two shorter-term loans:
2017 The First (overdue bills)					40,543	40,543		Loan will be paid off in FY24.
2017 Bangor WWTP					41,420	41,420		Loan will be paid off in FY24.
20 - I/I PROJECT					60,000	60,000	60,000	CCTV (\$60k)
19 - INTERFUND (TO GF)	100,000	0	100,000	0	0	0	(100,000)	Not budgeted as expense; accounted for below.

**Hampden Proposed FY19 Sewer Fund Budget**

Dept/Div: 60-10 SEWER FUND	2017	2017	2018	2018	FY19	FY19	Change	Notes (FY19)
	Budget	Actual	Budget	YTD	Town Mgr	Town Council	FY18 to FY19	
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 23, 2018		
22 - SPECIAL PROJ	15,500	13,166	135,000	56,918	39,000	39,000	(96,000)	Meter pit engineering fix (\$29,000). Engineering (\$10k). Does not include Rte 1A bridge engineering; Rte 1A sewer replacement; Western Ave sewer replacement; Souad pump station (task order and work).
24 - SEWER FLUSHER REPAIRS	0		0	0			0	
25 - BANGOR BIOTOWER	0	183,717	0	0	0	0	0	Added to reflect audited FY17 expenditure amount.
26 - SEWER LEGAL & BOND COUNSEL	0	4,926	800	1,463	5,000	5,000	4,200	Financing sewer borrowing pending voter authorization
<b>987,338</b>	<b>943,592</b>	<b>1,059,611</b>	<b>784,044</b>	<b>1,052,928</b>	<b>969,454</b>	<b>(90,157)</b>		

**Hampden Proposed FY19 Sewer Fund Budget - REVENUES**

Dept: 60 SEWER	2017	2017	FY18	2018	FY19	FY19	Change
	Budget	Actual	Budget	YTD	Town Mgr	Town Council	FY18 to FY19
	June 30, 2017	June 30, 2017	June 19, 2017	June 1, 2018	May 1, 2018	May 23, 2018	
01 - SEWER BILLS	943,845	941,240	1,124,086	1,053,205	1,150,000	1,150,000	25,914
03 - INTEREST ON SEWER BILLS	1,735	2,250	2,400	2,590	2,500	2,500	100
05 - INTEREST/COSTS ON SEWER LIENS	9,050	8,846	7,219	11,905	9,000	9,000	1,781
08 - ABATEMENTS	0	(4,377)	(4,500)	(4,162)	(5,000)	(5,000)	(500)
23 - INTEREST EARNED	1,230	1,105	781	826	781	781	0
24 - CONSTRUCTION INTEREST	0	(160)	5	0	0	0	(5)
60 - SEWER - DEBIT CARD	0	(304)	(348)	(280)	(300)	(300)	48
79 - MISC SEWER INCOME	0	1,419	56,784	57,103	1,500	1,500	(55,284)
TBD - INDUSTRIAL USER SURCHARGE	0		3,479		1,800	1,800	(1,679)
<b>Final Totals</b>	<b>955,860</b>	<b>950,019</b>	<b>1,189,906</b>	<b>1,121,186</b>	<b>1,160,281</b>	<b>1,160,281</b>	<b>(29,625)</b>
					107,353	190,827	
					100,000	100,000	
					<b>7,353</b>	<b>90,827</b>	

Year 3 of multi-year payback. (Year-end FY18 deficit, \$450k).

Hampden		Proposed FY19 Budget - RESERVES					
		2016	2017	2018	2019	2019	Notes
		Budget	Budget	Budget	Town Mgr	Council	
Dept: 70 RESERVES					June 1, 2018	May 29, 2018	
55-02-70-99	Munic Bldg (3-702-00)	\$ 20,000	\$ 14,000	\$ 35,000	\$ 35,000		
55-10-70-99	City Bus (3-710-00)	\$ -	\$ 5,850	\$ -	\$ -		
55-11-70-99	Computer (3-711-00)	\$ -	\$ 14,100	\$ 14,100	\$ -		
55-17-70-99	DPW Equipment (3-717-00)	\$ 137,774	\$ 31,680	\$ 70,030	\$ 140,030		
55-19-70-99	Twn Record Reserve (3-719-00)	\$ -	\$ 2,940	\$ 3,628	\$ 3,628		
55-25-70-99	Plan & Comm (3-725-00)	\$ -	\$ 15,000	\$ -	\$ -		
55-27-70-99	Economic Dev (3-727-00)	\$ -	\$ 6,730	\$ -	\$ -		
55-33-70-99	Personnel (3-733-00)	\$ 40,000	\$ 25,000	\$ 48,969	\$ 48,969		
55-37-70-99	Ambulance (3-737-00)	\$ 77,245	\$ 20,000	\$ 20,000	\$ 20,000		
55-39-70-99	ALS Equip (3-739-00)	\$ -	\$ -	\$ 37,500	\$ 37,500		
55-41-70-99	Fire Truck (3-741-00)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
55-45-70-99	Fire Building (3-745-00)	\$ -	\$ 2,361	\$ -	\$ -		
55-47-70-99	Fire Camera (3-747-00)	\$ -	\$ 10,000	\$ -	\$ -		
55-53-70-99	Police Cruiser (3-753-00)	\$ 34,000	\$ 27,000	\$ 27,000	\$ 27,000		
55-59-70-99	Communications (3-759-00)	\$ -	\$ -	\$ 5,000	\$ 5,000		
55-61-70-99	Roads/Streets (3-761-00)	\$ 4,498	\$ 67,000	\$ 99,900	\$ 49,900		
55-67-70-99	Rec Area Res (3-767-00)	\$ 80,000	\$ 10,000	\$ -	\$ -		
55-68-70-99	Playground (3-768-00)	\$ -	\$ 5,000	\$ -	\$ -		
55-71-70-99	Pool Facility (3-771-00)	\$ 5,000	\$ 5,000	\$ 20,320	\$ 20,320		
55-73-70-99	Marina (3-773-00)	\$ -	\$ 5,000	\$ -	\$ -		
55-75-70-99	Bldg/Grounds (3-775-00)	\$ -	\$ 5,280	\$ 5,280	\$ 11,395		
55-77-70-99	SW/Garage (3-777-00)	\$ 58,000	\$ 90,000	\$ 45,000	\$ 45,000		
55-78-70-99	Matching Grant (3-780-00)	\$ -	\$ 40,000	\$ -	\$ -		
		<b>\$ 330,000</b>	<b>\$ 506,517</b>	<b>\$ 451,941</b>	<b>\$ 481,727</b>	<b>\$ 493,742</b>	

**Town of Hampden Capital Program, FY18-FY23**

Category: Facilities

Municipal Building (F-M)	Replacement Year	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Roof replacement		\$ 55,000		\$ 5,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500	
Public Safety flooring	FY18	\$ 20,000	\$ 10,000	\$ 10,000					\$ -	
LED lighting upgrades	Ongoing	\$ 14,152		\$ 3,300	\$ 2,600	\$ 8,252			\$ -	FY19: public safety community room; FY20: exterior parking lot lighting
Replace wall heater in garage	FY18	\$ 2,000		\$ 400					\$ -	
Fire garage door exhaust linkage	FY18	\$ 2,000		\$ 2,000					\$ -	
ADA door openers (Town Office)	FY18	\$ 3,000		\$ 3,000					\$ -	
ADA door openers (Public Safety) - includes related electrical work	FY19	\$ 3,500			\$ 3,500				\$ -	
Air Handling System		\$ 40,000							\$ 40,000	
HVAC controls & computer		\$ 60,000			\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 16,000	Source of estimate: vendor quotes
Discontinue hot water heater; use boilers to heat hot water	FY19	\$ 4,200			\$ 4,200				\$ -	
Replace 3 boilers (\$16k apiece)	FY26	\$ 48,000			\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000	Source of estimate: Penobscot Temp
Replace flooring in Town Office lobby	FY19	\$ 2,000			\$ 2,000				\$ -	
Add motion sensor lighting to fire bay	FY20	?							#VALUE!	
HVAC duct cleaning (every 5 years)		\$ 15,000				\$ 15,000			\$ -	Source of estimate: vendor quotes
Add subsurface duct for tree lighting	FY19	\$ 1,200			\$ 1,200				\$ -	Source of estimate: vendor quote
Mold remediation		\$ 100,000		\$ 100,000					\$ -	
<b>Sub-Total:</b>		<b>\$ 370,052</b>	<b>\$ 10,000</b>	<b>\$ 123,700</b>	<b>\$ 35,000</b>	<b>\$ 53,252</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>#VALUE!</b>	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>								
Operating budget								
FY19 budgeted reserve funds	3-702-00			\$ 35,000				
<u>Existing One-Time Revenues</u>								
Reserve funds - Municipal Bldg	3-702-00	\$ 21,962	6/1/2018					
Reserve funds - Fire Bldg	3-745-00	\$ 1,780	6/1/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
<b>Total funding sources</b>				<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Vehicles & Equipment

Information Technology (V-IT)	Life/Yrs	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Plotter replacement	6	FY20	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Replaced June 2015
LCD Projectors (2)	4	FY18	\$ 1,600	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355		Purchased 2009
Public Safety Server	5	FY20	\$ 9,000	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595		Replaced November 2015
Town Office Server	5	FY18	\$ 9,000	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595		Replaced July 2013
Laptops (2)	5	FY19	\$ 2,500	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450		Purchased June 2011
Councilor tablets (7)	4	FY20	\$ 3,500	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775		Replaced December 2014
Networking equipment	6	FY22	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Upgraded February 2014
Phone system	10	FY23	\$ 12,500	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		Replaced May 2014
Ambulance laptops (2)	4	FY17	\$ 6,000	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325		Replaced June 2014
CCTV Surveillance system	7	FY17	\$ 7,700	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975		Upgraded February 2017
A/C Cooling system for IT / AV Equipment	6	FY18	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Server room 2014 A/V room NEVER
Cruiser laptops (3)	4	FY19	\$ 14,800	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275		Replaced April 2015
IT Pipes software			\$ 7,500	\$ -						n/a
TRIO conversion to SQL			\$ 2,650		\$ 2,650					
<b>Sub-Total:</b>			<b>\$ 94,750</b>	<b>\$ 14,100</b>	<b>\$ 16,750</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ -</b>	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>								
Operating budget								
FY19 budgeted reserve funds	3-711-00			\$ -				
<b>Existing One-Time Revenues</b>								
Reserve funds - Computer	3-711-00	\$ 46,787	6/1/2018	\$ 2,650				
Reserve funds - Copier	3-715-00	\$ 243	6/1/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
<b>Total funding sources</b>				<b>\$ 2,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Vehicles & Equipment

Public Works (V-PW)	Last Replaced	Life/Yrs	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond
John Deere zero turn 60" mower (#4)	2015	5	FY21	\$ 11,000		\$ 3,000	\$ 4,000	\$ 4,000		
John Deere Mower X590 (#5)	2016	5	FY22	\$ 7,500		\$ 1,300	\$ 2,000	\$ 2,000	\$ 2,200	
John Deere Mower X590 (#6)	2016	5	FY22	\$ 7,500		\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,150	
John Deere Mower X590 (#7)	2017	5	FY23	\$ 7,500						
Trackless sidewalk plow (#7A)	2015	10	FY25	\$ 140,000						
310SK Backhoe Loader (#8)	2017	5	FY23	\$ 120,000	\$ 13,448	\$ 14,258	\$ 14,258	\$ 14,258	\$ 14,258	\$ 14,258
John Deere Small Tractor 2520 (#9)	2007	10	FY19	\$ 30,000						
John Deere Large Tractor (#9A)	2010	10	FY21	\$ 65,000						
Ford F-250 3/4 ton pickup w/plow (#10)	2013	6	FY20	\$ 35,000		\$ 5,850				
Plow truck (#11)	2013	8	FY22	\$ 130,000						
Grader	1994			\$ 230,000						
Plow truck (#13)	2018	10	FY28	\$ 126,143	\$ 32,560	\$ 36,097	\$ 36,097	\$ 36,097		
Dump Truck (#14)	2010	10	FY21	\$ 158,000						
Dump Truck (#15)	2012	10	FY23	\$ 185,000						
John Deere 544K front end loader (#16)	2016	5	FY22	\$ 167,000	\$ 20,979	\$ 20,979	\$ 20,979	\$ 20,979		
Plow truck (#18)	2012	8	FY21	\$ 148,000		\$ 18,500				
Dump Truck (#19)	2011	10	FY22	\$ 158,000						
Plow truck (#20)	2018	8	FY26	\$ 128,228	\$ 31,680	\$ 38,363	\$ 38,363	\$ 38,363		
Trailer (cemetery) (#29)	2005		FY19							
Trailer (20 ton) (#30)	1989		FY19	\$ 22,000						
Ford F-350 1-ton (#32)	2012	6	FY19	\$55-60,000		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Ford L-8000 truck (Sewer Jet) (#33)	1978			\$ 180,000						
Ford F-350 1-ton (#35)	2012	6	FY19	\$55-60,000		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Dump truck - wheeler (#44)	2016	10	FY26	\$ 185,000	\$ 36,493	\$ 36,493	\$ 36,493	\$ 36,493		
Trailer (ballfield) (#50)	2010		FY20							
DPW vehicle (#51 Crown Vic)	2010	6	FY19							
Pickup Truck, cemetery (4-door 4x4) (replacement for #52)	2002		FY19	\$ 20,000	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280		
Excavator (30,000 lb)				\$ 180,000						
Replace Sewer Jet (#33) with Jet/Vac				\$ 400,000						
<b>Sub-Total:</b>				\$ 2,840,871	\$ 140,440	\$ 210,470	\$ 188,470	\$ 188,470	\$ 47,608	\$ 43,258

Note: Costs shown in **bold type** are committed (i.e. financing, lease terms).

**Town of Hampden Capital Program, FY18-FY23**

Category: Vehicles & Equipment

Source(s) of funding				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>									
	<u>Acct. #</u>								
Operating budget - vehicle replacement	10-01-20-01			\$ 103,479	\$ 135,160				
Sewer Operating Budget (for Jet/Vac)									
FY19 budgeted reserve funds	3-717-00				\$ 140,030				
FY19 budgeted reserve funds	3-775-00				\$ 5,280				
<b>Existing One-Time Revenues</b>									
	<u>Acct. #</u>	<u>Balance</u>	<u>As of</u>						
		<u>(unencumbered)</u>							
Reserve funds - DPW Equipment	3-717-00	\$ 10,636	6/1/2018	\$ 31,680					
Reserve funds - Bldgs/Grounds	3-775-00	\$ 8,593	6/1/2018	\$ 5,280					
Reserve funds - Cemetery	3-708-00	\$ 11,357	6/1/2018		\$ 5,280				
Borrowing proceeds									
Fund balance									
<b>Total funding sources</b>				\$ 140,439	\$ 285,750	\$ -	\$ -	\$ -	\$ -

Unallocated budgeted reserve funding: \$ 75,280

**Town of Hampden Capital Program, FY18-FY23**

Category: Vehicles & Equipment

Public Safety (V-PS)	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Ambulance	FY26	\$ 200,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 70,000	
Fire Engine	FY23	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Cost needs to be updated; Brewer paid \$485k for non-custom truck
Air Bottles	FY20	\$ 55,000		\$ 27,500	\$ 27,500				15 year life span for equipment
Thermal Imaging Camera	FY18	\$ 10,000	\$ 10,000		\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,500	
Handguns	FY20	\$ 6,000			\$ 6,000				
Cardiac Monitor (2)	FY28	\$ 80,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Police Cruiser	Annual	\$ 34,000	\$ 17,000	\$ 27,000	\$ 27,000	\$ 34,000	\$ 34,000		
Pickup Truck	FY18-20	\$ 40,000	\$ 10,000		\$ 15,000	\$ 15,000			Purchased in 2002 or 2003
Radios	FY22-25	\$ 30,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	
<b>Sub-Total:</b>		<b>\$ 855,000</b>	<b>\$ 107,000</b>	<b>\$ 139,500</b>	<b>\$ 162,000</b>	<b>\$ 135,500</b>	<b>\$ 120,500</b>	<b>\$ 175,500</b>	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+	Projected Year-End Balance
<b>Newly Budgeted Revenues</b>									
Operating budget									
FY19 budgeted reserve funds	3-737-00			\$ 20,000					
FY19 budgeted reserve funds	3-741-00			\$ 50,000					
FY19 budgeted reserve funds	3-753-00			\$ 27,000					
FY19 budgeted reserve funds	3-739-00			\$ 37,500					
FY19 budgeted reserve funds	3-759-00			\$ 5,000					
<b>Existing One-Time Revenues</b>									
Reserve funds - Ambulance	3-737-00	\$ 49,609	4/29/2018						\$ 69,609
Reserve funds - Fire Truck	3-741-00	\$ 187,274	4/29/2018						\$ 237,274
Reserve funds - Fire Truck Refurb	3-743-00	\$ 19,641	4/29/2018						\$ 19,641
Reserve funds - Police Cruiser	3-753-00	\$ 18,682	4/29/2018						\$ 45,682
Reserve funds - Fire Camera	3-747-00	\$ 408	4/29/2018						\$ 408
Reserve funds - Fire Training	3-749-00	\$ 2,352	4/29/2018						\$ 2,352
Reserve funds - Boat	3-751-00	\$ 1,478	4/29/2018						\$ 1,478
Reserve funds - ALS Equipment	3-739-00	\$ 1,195	4/29/2018						\$ 38,695
Reserve funds - Communications	3-759-00	\$ 806	4/29/2018						\$ 5,806
<b>Total funding sources</b>				<b>\$ 139,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,945</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Infrastructure

Public Works (I-PW)		Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
<b>Roads</b>										
Baker Road (275' of road reconstruction)		\$ 35,000		\$ 12,000	\$ -					
Schoolhouse Lane (repair) OR	FY19	\$ 110,000			\$ -					
Schoolhouse Lane (rebuild)		\$ 320,000			\$ 320,000					
Cottage Street (catch basins & drain pipe; replace storm drain)	FY21	\$ 128,000								
Rte 1A crosswalks and ped beacons at Cottage Street and Irving Station	FY19	\$ 18,625	\$ 5,000	\$ 18,625	\$ -					HCB funds
Paving (roads)	Annual	\$365,000/year		\$ 366,000	\$ 364,100					
Repaving sidewalks, town parking lots	Annual	\$20,000/year			\$ 20,000					DPW Director estimates \$20k/yr
<b>Stormwater</b>										
Sucker Brook Box Culvert (at Old County Rd)	FY20?	\$120,000 to \$150,000		\$ 50,000	\$ -					Council goal is to pay from TIF (pending changes to auth'd uses) and/or Env. Trust, and/or grant proceeds.
Summer Street storm drain replacement	FY20	\$ 58,800			\$ 29,900	\$ 29,900				
Coldbrook Road drainage (to Laskey Ln)	FY18	\$ 27,000		\$ 27,000	\$ -					
Shaw Brook Watershed Mgmt Plan		\$ 40,000			\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Sucker Brook Watershed Mgmt Plan		\$ 40,000			\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 19,000	
<b>Bridges</b>										
Manning Bridge #3366		\$ 67,000			\$ -	\$ 67,000				Source of estimate: Woodard & Curran
Sawyer Bridge #0863		\$ 150,000			\$ -	\$ 30,000	\$ 60,000	\$ 60,000		Source of estimate: Woodard & Curran
Upper Papermill Bridge #0864		?			\$ -					
<b>Other</b>										
Coldbrook Road water infrastructure	FY18	\$ 167,000	\$ 67,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	TIF funds
LED Street Lighting (streetlight acquisition & services)					\$ -					
Town Center holiday lighting repairs		\$ 33,000			\$ -					
Signalization at Rte 1A and Rte 202		\$ 300,000			\$ -					Proposed in 2018 as BACTS project (80/10/10 split with 10% Local).
<b>Sub-Total:</b>		<b>\$ 1,494,425</b>	<b>\$ 72,000</b>	<b>\$ 573,625</b>	<b>\$ 734,000</b>	<b>\$ 138,900</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 44,000</b>	

Source(s) of funding			FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>		<b>Acct. #</b>						
Operating budget - road resurfacing		10-01-10-70	\$ 366,000	\$ 364,100				
Operating budget - street construction		10-01-30-75		\$ 320,000				
FY19 budgeted reserve funds		3-761-00	\$ 67,000	\$ 49,900				
<b>Existing One-Time Revenues</b>		<b>Acct. #</b>						
Reserve funds - Roads/Streets		3-761-00	\$ -	As of 6/1/2018				
Emera TIF funds (Coldbrook Rd water)		1-141-00	\$ 100,000					
Environmental Trust (Income Acct)		R 01-48	\$ 923,806	As of 3/1/2018				
Host Community Benefit (crosswalks - Council authorized 4/2/18)		1-351-00	\$ 18,625					
Borrowing proceeds								
Fund balance								
<b>Total funding sources</b>			<b>\$ 551,625</b>	<b>\$ 734,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Infrastructure

MDOT (I-MD)	Replacement Year	Total Estimated Costs (Town share)	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Main Road North (MDOT #65291)	FY19	\$ 600,000	\$ 21,500	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Assumed 20 year borrowing at 3.4% interest, through MMBB
Grist Mill Bridge, sewer line replacements	FY19	\$ 435,400	\$ 14,800	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	Assumed 20 year borrowing at 3.4% interest, through MMBB
Western Ave sidewalk (WIN 191401.00)	FY19	\$ 38,336	\$ 6,736					
<b>Sub-Total:</b>		<b>\$ 1,073,736</b>	<b>\$ 43,036</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	

Source(s) of funding	Acct. #	Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>						
Operating budget						
Operating budget - debt service	50-10	\$ 21,500				
Operating budget - debt service	50-10	\$ 14,800				
<b>Existing One-Time Revenues</b>						
TIF funds						
Environmental Trust						
Host Comm. Benefit (Western Ave sidewalk - Council auth'd \$31,600 on 7/16/12)	1-351-00	\$ 6,736				
Borrowing proceeds (Route 1A)		\$ 600,000				
Borrowing proceeds (Grist Mill Bridge)		\$ 435,400				
Fund balance						
<b>Total funding sources</b>		<b>\$ 1,078,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Facilities

<b>Library (F-L)</b>	Last Replaced	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Heating far ends of building (installed heat pumps)	FY17									
Replace library doors	FY17	\$ 19,267								
LED lighting	FY17	\$ 20,000								
Roof replacement (flat portion)										
Window replacement (energy efficiency)										
Larger meeting space										
<b>Sub-Total:</b>		<b>\$ 39,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Source(s) of funding</b>				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>								
Operating budget									
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>	<u>Balance (unencumbered)</u>	<u>As of</u>						
Reserve funds - Library	3-763-00	\$ 23,766	4/28/2018						
Reserve funds - Library Grant	3-765-00	\$ 259	4/28/2018						
TIF funds									
Host Community Benefit									
Borrowing proceeds									
Fund balance									
<b>Total funding sources</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Facilities

Recreation (F-R)	Replacement Year	Total Estimated Costs	Appropriated		Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
			Through FY17	Adopted FY18						
<b>Recreation Facilities</b>										
Additional field space (multipurpose)										
Permanent bathroom and concession space at outdoor field space										
Addition of outside field storage										
Facility signage (outdoor field space)										
New facility/recreation center										
More parking for Lura Hoit complex (add'l 50 spots needed for current use)										
Rebuild VFW Tennis Courts to correct drainage and alleviate surface shifting/cracking		\$ 110,000								
Rebuild VFW Basketball Courts to correct drainage and alleviate surface shifting/cracking		\$ 150,000								
Ballfield Road softball field, LED lighting conversion/replacement		\$ 15,000								
Marina Dock	FY18	\$ 30,000		\$ 20,000	\$ -					
Marina - rip rap stabilization										<i>Chevron funds available?</i>
Marina boat ramp	FY17									
Marina dredging										
<b>Skehan Center</b>										
Parking (60-70 additional spaces)										
Permanent secure lobby office space		\$ 15,000								
Building heating upgrades (energy efficiency)										
Water (locker room) heating upgrades		\$ 10,600								
Facility signage										
Windows and doors										
Paint										
Roof replacement										
<b>Sub-Total:</b>		\$ 330,600	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Source(s) of funding				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>									
Operating budget	Acct. #								
<b>Existing One-Time Revenues</b>									
	Acct. #	Balance (unencumbered)	As of						
Reserve funds - Rec Area Reserve	3-767-00	\$ 401,425	6/1/2018	\$ 10,000					
Reserve funds - Rec / Conservation	3-769-00	\$ -	6/1/2018	\$ -					
Reserve funds - Playground	3-768-00	\$ 16,506	6/1/2018	\$ 5,000					
Reserve funds - Marina	3-773-00	\$ 5,009	6/1/2018	\$ 5,000					
Grant Proceeds (dock)				\$ 15,000					
<b>Total funding sources</b>				\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Hampden Capital Program, FY18-FY23**

Category: Facilities

Pool (F-P)	Life/Yrs	Replacement Year	Years to Finance	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Pool sand filter	20	FY26	8	\$ 20,000		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Plaster re-surface	15	FY21	3	\$ 32,000		\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	
Boilers	15	FY24	6	\$ 42,710		\$ 7,120	\$ 7,120	\$ 7,120	\$ 7,120	\$ 7,120	
Pool Pump	15	FY22	4	\$ 2,600		\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	
Air Handler	15	FY27	9	\$ 172,000		\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,100	
Metal Roof	25	FY39	21	\$ 24,000		\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	
Painting interior of pool area		FY18		\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Replace/repair sidewalk and curbing		FY18		\$ 6,500							
<b>Sub-Total:</b>				<b>\$ 329,810</b>	<b>\$ 5,000</b>	<b>\$ 46,210</b>					

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>									
Operating budget									
FY19 budgeted reserve funds	3-771-00			\$ 5,000	\$ 20,320				
<u>Existing One-Time Revenues</u>									
Reserve funds - Pool	3-771-00	\$ 147,551	6/1/2018						
Pool Board of Trustees				\$ 18,580					
Pool Clearing Account (balance)	1-111-05	\$ -	6/1/2018						
Host Community Benefit									
Borrowing proceeds									
Fund balance									
<b>Total funding sources</b>				<b>\$ 23,580</b>	<b>\$ 20,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Facilities

<b>Public Works (F-PW)</b>	Replacement Year	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Salt Shed	FY19	\$ 80,000	\$ -	\$ 80,000	\$ 35,000					<i>Cost of slab twice as expensive as projected, due to Code requirements. New costs to cover paving, door and electrical</i>
Contingency for "bridge waste" transport costs	FY19	unknown	\$ -	\$ 10,000						
Contingency for increased recycling costs					\$ 10,000					
Equipment garage		\$ 70,000			\$ -					
Roof repair at DPW Garage	FY18	\$ 41,350	\$ 38,000	\$ -	\$ -					
Transfer Station Reconfiguration		\$ 53,200	\$ -		\$ -					
Vehicle lift at DPW Garage		\$ 45,000	\$ -		\$ -	\$ 22,500	\$ 22,500			
Stone repair, all cemeteries					\$ -					
<b>Sub-Total:</b>		<b>\$ 289,550</b>	<b>\$ 38,000</b>	<b>\$ 90,000</b>	<b>\$ 45,000</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Source(s) of funding</b>				Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>							
Operating budget								
FY19 budgeted reserve funds	3-777-00			\$ 45,000				
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>	<u>Balance (unencumbered)</u>	<u>As of</u>					
Reserve funds - Solid Waste/Garage	3-777-00	\$ 86,608	4/29/2018					
Reserve funds - EPA/DEP-Garage	3-778-00	\$ 17,805	4/29/2018					
Reserve funds - Cemetery	3-708-00	\$ 11,012	4/29/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
<b>Total funding sources</b>				<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Hampden Capital Program, FY18-FY23**

Category: Infrastructure

Sewer (I-S)	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
<b>Capital Projects</b>									
Souadabscook Pump Station Alt 2 (increase capacity)									
Meter Pit Parshall Flume Fix/Valve Install		\$ 29,000		\$ 29,000					Source of estimate: Woodard & Curran, 10/20/17
Rte. 1A from Western Ave to Skehan (Sewer Project Priority #4 - partial*)		\$ 635,000		\$ -	\$ -				Part of priority project #4 from 2008 plan was already completed
Western Ave. from 1A to Rte 202 (Sewer Project Priority #5*)		\$ 754,000		\$ -	\$ 44,231	\$ 44,231	\$ 44,231	\$ 44,231	Borrowing authorization proposed at June 2018 ballot. If authorized, project would proceed after the Rte 1A and Grist Mill Bridge projects
Pleasant St. from dead end to intersection and Summer St. (Sewer Project Priority #6*)									
Carver St. and 3 spots on M.R.N. near Hughes Bros. (Sewer Project Priority #7*)									
Replacement pumps for Ferry Street and Summer Street pump stations	FY19	\$ 12,000		\$ 12,000					
Replace County Road sewer (3 areas) (2,450 LF)									
Replace Mountainview sewer (930 LF)									
CSO Master Plan Update		\$ 65,000	\$ 50,000						
Route 1A sewer project		\$ 924,000		\$ 14,900	\$ 54,143	\$ 54,143	\$ 54,143	\$ 54,143	Borrowing authorization proposed at June 2018 ballot. If authorized, project would pursue financing through MMBB SRF
<b>Sub-Total:</b>		<b>\$ 2,419,000</b>	<b>\$ 50,000</b>	<b>\$ 55,900</b>	<b>\$ 98,374</b>	<b>\$ 98,374</b>	<b>\$ 98,374</b>	<b>\$ 98,374</b>	
<b>Operations &amp; Maintenance Tasks</b>									
CSO Tank Sealing (5 tanks)			\$ 30,000	\$ 30,000					
CSO Master Plan				\$ 65,000					
CCTV - flush sewer system		\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 43,000		
I/I Study - Mayo Road			\$ -						
I/I Study - Westbrook Terrace			\$ -						May want to look at capital project to remove illegal tie-ins of roof drains and perimeter drains
Meter Pit Parshall Flume Study		\$ 7,000	\$ 7,000	\$ -					
Easement clearing				\$ 20,000					
<b>Sub-Total:</b>		<b>\$ 307,000</b>	<b>\$ 97,000</b>	<b>\$ 175,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>	
<b>TOTAL:</b>		<b>\$ 2,726,000</b>	<b>\$ 147,000</b>	<b>\$ 230,900</b>	<b>\$ 158,374</b>	<b>\$ 158,374</b>	<b>\$ 141,374</b>	<b>\$ 98,374</b>	

**Town of Hampden Capital Program, FY18-FY23**

Category: Infrastructure

<b>Source(s) of funding</b>		Proposed FY19	FY20	FY21	FY22	FY23+
<b>Newly Budgeted Revenues</b>						
	<u>Acct. #</u>					
Operating budget - seal CSO joints	60-10-60-08	\$ 30,000				
Operating budget - easement clearing	60-10-60-08	\$ 20,000				
Operating budget - CSO master plan	60-10-60-20	\$ 65,000				
Operating budget - meter pit fix	60-10-60-22	\$ 29,000				
Operating budget - pump station pumps	60-10-20-53	\$ 12,000				
<b>Existing One-Time Revenues</b>						
	<u>Acct. #</u>					
	<u>Balance</u>					
	<u>(unencumbered)</u>					
	<u>As of</u>					
Reserve funds						
TIF funds						
Environmental Trust						
Fund balance						
Grant Proceeds - CWSRF (applying for, spring 2018)		\$ 50,000				
<b>Total funding sources</b>		<b>\$ 206,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Borrowing proceeds - Rte 1A sewer		\$ 924,000				
Borrowing proceeds - Western Ave/Dewey St sewer			\$ 754,000			

**Town of Hampden Capital Program, FY18-FY23**

Category: Infrastructure

<b>Sewer-Bangor WWTP (I-SB)</b>	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Aeration system repairs									
Submersible flyght pumps									
Electrical control system									
Catwalk repairs									
Plant/building repairs									
Aeration tank upgrade									
Replace biofilter pump									
Butterfly valve									
<b>Sub-Total:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Note: Hampden contribution at 8.33% per Interlocal Agreement Sec. A Item 6.(a).

<b>Source(s) of funding</b>			Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>						
Operating budget							
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>	<u>Balance (unencumbered)</u>					
Reserve funds							
TIF funds							
Environmental Trust							
Borrowing proceeds							
Fund balance							
<b>Total funding sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -