

TOWN COUNCIL BUDGET MEETING

THURSDAY, MAY 16, 2013

6:00 P.M.

HAMPDEN TOWN OFFICE

A G E N D A

1. Public Works
2. Municipal Garage
3. Solid Waste
4. Buildings
5. Marina
6. Non-Departmental Utilities
7. General Assistance
8. Education
9. Reserves

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Proposed
10-01	Public Works									
10-01-01-05	Wages	\$523,380.00	\$540,207.00	\$557,098.00	\$565,294.00	\$577,790.00	\$559,930.00	\$597,450.00	\$559,930.00	\$595,720.00
10-01-01-15	Clothing Allowance	\$6,700.00	\$6,131.00	\$6,700.00	\$6,536.00	\$7,100.00	\$7,418.00	\$7,100.00	\$7,418.00	\$6,958.00
10-01-01-25	Vehicle Expense	\$4,004.00	\$4,294.00	\$4,004.00	\$3,655.00	\$4,004.00	\$3,854.00	\$4,004.00	\$3,854.00	\$4,004.00
10-01-05-01	FICA/Medicare	\$40,039.00	\$40,994.00	\$42,618.00	\$45,221.00	\$44,200.00	\$41,045.00	\$45,705.00	\$41,045.00	\$45,573.00
10-01-05-05	Retirement	\$43,964.00	\$48,787.00	\$43,694.00	\$53,121.00	\$48,534.00	\$53,093.00	\$51,347.00	\$53,093.00	\$51,347.00
10-01-05-10	Workers' Comp	\$22,000.00	\$30,680.00	\$22,000.00	\$29,482.00	\$30,000.00	\$26,393.00	\$42,397.00	\$28,838.00	\$38,450.00
10-01-05-15	Health Insurance	\$150,063.00	\$158,099.00	\$164,042.00	\$174,324.00	\$180,863.00	\$185,083.00	\$190,919.00	\$185,083.00	\$188,600.00
10-01-05-20	Life Insurance	\$1,586.00	\$1,261.00	\$1,596.00	\$1,304.00	\$1,596.00	\$1,201.00	\$1,596.00	\$908.00	\$1,596.00
10-01-05-25	Dental Insurance	\$1,050.00	\$900.00	\$1,050.00	\$838.00	\$1,050.00	\$750.00	\$1,050.00	\$525.00	\$1,050.00
10-01-10-01	Office Supplies	\$850.00	\$95.00	\$850.00	\$50.00	\$850.00	\$73.60	\$850.00	\$309.00	\$600.00
10-01-10-05	Postage/Shipping	\$385.00	\$138.00	\$385.00	\$10.00	\$385.00	\$0.00	\$385.00	\$0.00	\$150.00
10-01-10-17	Tree Removal	\$2,500.00	\$1,550.00	\$2,500.00	\$2,575.00	\$2,500.00	\$420.00	\$2,500.00	\$1,680.00	\$2,500.00
10-01-10-20	Supply/Materials	\$2,800.00	\$2,535.00	\$2,800.00	\$2,117.00	\$2,800.00	\$2,484.00	\$2,800.00	\$2,697.00	\$2,800.00
10-01-10-25	Gas/Oil/Lube	\$72,800.00	\$54,592.00	\$52,800.00	\$66,296.00	\$90,300.00	\$70,158.00	\$75,000.00	\$52,229.00	\$73,000.00
10-01-10-40	Salt	\$98,000.00	\$62,775.00	\$83,000.00	\$93,520.00	\$88,788.00	\$76,315.00	\$69,000.00	\$58,077.00	\$69,000.00
10-01-10-45	Culverts	\$3,276.00	\$3,276.00	\$3,000.00	\$290.00	\$3,000.00	\$2,741.00	\$3,000.00	\$1,410.00	\$3,000.00
10-01-10-50	Tar Patching	\$3,000.00	\$2,667.00	\$3,000.00	\$3,891.00	\$3,000.00	\$2,952.00	\$3,000.00	\$1,985.00	\$3,000.00
10-01-10-55	Street Signs	\$3,000.00	\$669.00	\$3,000.00	\$2,355.00	\$3,000.00	\$2,065.00	\$3,000.00	\$1,948.00	\$3,000.00
10-01-10-60	Calcium Chloride	\$2,500.00	\$2,624.00	\$2,500.00	\$2,273.00	\$2,500.00	\$592.00	\$2,500.00	\$1,754.00	\$2,500.00
10-01-10-65	Steel Plows	\$22,500.00	\$21,458.00	\$22,500.00	\$20,759.00	\$22,500.00	\$21,587.00	\$22,500.00	\$13,806.00	\$22,500.00
10-01-10-70	Resurfacing Roads	\$150,000.00	\$139,985.00	\$159,800.00	\$144,588.00	\$150,000.00	\$151,172.00	\$150,000.00	\$7,387.00	\$75,000.00
10-01-15-01	Telephone	\$4,000.00	\$3,979.00	\$4,000.00	\$3,830.00	\$4,000.00	\$3,658.00	\$4,000.00	\$2,689.00	\$4,000.00
10-01-20-01	Equipment Replace.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-20-05	Equipment Maint.	\$60,000.00	\$58,969.00	\$60,000.00	\$60,213.00	\$60,000.00	\$60,931.00	\$60,000.00	\$64,024.00	\$60,000.00
10-01-20-15	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-25-05	Safety	\$880.00	\$456.00	\$1,600.00	\$949.00	\$1,600.00	\$1,258.00	\$1,600.00	\$1,241.00	\$1,600.00
10-01-25-10	Rental	\$19,500.00	\$15,200.00	\$15,000.00	\$15,817.00	\$15,000.00	\$15,495.00	\$15,000.00	\$11,450.00	\$15,000.00
10-01-30-75	Street Construction	\$13,550.00	\$13,543.00	\$19,500.00	\$18,787.00	\$19,500.00	\$21,083.00	\$19,500.00	\$23,651.00	\$19,500.00
10-01-30-80	Travel/Training	\$1,200.00	\$1,231.00	\$1,200.00	\$1,162.00	\$1,200.00	\$1,334.00	\$1,200.00	\$1,206.00	\$1,200.00
	10-01 Total	\$1,253,537.00	\$1,217,095.00	\$1,280,237.00	\$1,319,257.00	\$1,366,060.00	\$1,313,085.60	\$1,377,403.00	\$982,885.00	\$1,291,790.00

TOWN OF HAMPDEN - DEPARTMENT OF PUBLIC WORKS - BUDGET 2007-08

PARTIME	\$9.92	\$10.17	10	\$4,068.00	\$326.00	\$4,394.00
			0	\$0.00	\$0.00	
SUB-TOTAL				\$60,873.00	\$7,143.00	\$68,016.00
						2012-2013
						% INCREASE
						\$ INCREASE
						\$72,707.00
						-6.45%
						(\$4,691.00)

LINE ITEM 30-10-10-20 - BULIDINGS/GROUNDS WAGES - 2013-2014

NAME	RANGE/STEP	RATE/ HR	WEEKS	X HRS/YR	+4 % O. T.	TOTAL
PATTERSON, DEVON	10/F	\$21.66	22	\$19,061.00	\$762.44	\$19,823.44
LINDSEY, BRIAN <i>Part-time</i>		\$11.20	22	\$9,856.00	\$394.24	\$10,250.24
PART TIME (4)		\$11.20	17	\$30,464.00	\$1,219.00	\$31,683.00
SMITH, VICTOR	4/F	\$16.16	22	\$14,221.00	\$569.00	\$14,790.00
						\$0.00
TOTAL						\$76,546.68
						2012-2013
						% INCREASE
						\$ INCREASE
						\$70,500.00
						7.16%
						\$5,047.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: GAS/OIL/LUBE

Account Number: 10-01-10-25

2012/2013 Appropriation: \$75000.00

Requested 2013/2014 Appropriation: ~~\$75000.00~~ *73000*

PROVIDE GAS, OIL AND LUBE PRODUCTS FOR ALL EQUIPMENT AT THE
PUBLIC WORKS DEPARTMENT.

Average 6071.6 mth x 12 = \$72,859

2013/2014
BUDGET EXPLANATION SHEET

Account Name: SALT

Account Number: 10-01-10-40

2012/2013 Appropriation: \$69000.00

Requested 2013/2014 Appropriation: \$70730.00

PROVIDE SALT FOR SNOW AND ICE REMOVAL FOR ALL WINTER

OPERATIONS AT PUBLIC WORKS.

~~1200 TONS @ 58.94 TON~~ ~~\$70730.00~~

1200 tons @ 57.21 68662.

2013/2014
BUDGET EXPLANATION SHEET

Account Name: CULVERTS

Account Number: 10-01-10-45

2012/2013 Appropriation: \$3,000.00

Requested 2013/2014 Appropriation: \$3000.00

PROVIDE CULVERTS FOR TOWN HIGHWAYS. THESE ARE CULVERTS THAT

REQUIRE ROUTINE MAINTENANCE.

PAVING

10-01-10-70

2012-2013 \$150,000

No paving in 2013-2014. Budget
50% for reinstating paving program
\$75,000

Telephone

2012-2013 \$4000

10-01-15-01

Landline avg. 133.28/mth x 12 = \$1599.36

Pagers 253.05/mth x 4 = 1012.20

cell/wireless avg 84.62 x 12 = \$1015.44

3627 -

2013/2014
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT MAINTENANCE

Account Number: 10-01-20-05

2012/2013 Appropriation: \$60,000.00

Requested 2013/2014 Appropriation: \$60,000.00

PROVIDE EQUIPMENT MAINTENANCE ON ALL PUBLIC WORKS VEHICLES AND
HEAVY EQUIPMENT.

2013/2014
BUDGET EXPLANATION SHEET

Account Name: SAFETY EQUIPMENT

Account Number: 10-01-25-05

2012/2013 Appropriation: \$1600.00

Requested 2013/2014 Appropriation: \$1600.00

PROVIDE SAFETY EQUIPMENT & TRAINING FOR PUBLIC WORKS EMPLOYEES
(SAFETY VEST, GOGGLES, ETC.)

2013/2014
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT RENTAL

Account Number: 10-01-25-10

2012/2013 Appropriation: \$15000.00

Requested 2013/2014 Appropriation: \$15000.00

<u>PROVIDE STREET SWEEPING SERVICES</u>	<u>\$3550.49</u>
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<u>LEASE PURCHASE JOHN DEERE TRACTOR WITH LOADER</u>	<u>\$11449.51</u>
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<u>TOTAL</u>	<u>\$15,000.00</u>
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2013/2014
BUDGET EXPLANATION SHEET

Account Name: STREET CONSTRUCTION

Account Number: 10-01-30-75

2012/2013 Appropriation: \$19,500.00

Requested 2013/2014 appropriation: \$19,500.00

Highway Maintenance \$7500.00

CULVERT REPLACEMENT ELM ST EAST \$5000.00

GUARDRAIL REPLACEMENT COLDBROOK RD \$7000.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: TRAVEL TRAINING

Account Number: 10-01-30-80

2012/2013 Appropriation: \$1,200.00

Requested 2013/2014 Appropriation: \$1,200.00

PROVIDE TRAINING AND DRUG TESTING FOR PUBLIC WORKS

2013/2014
Budget Draft
04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended 3/31/2013	13/14 Proposed
10-05	Municipal Garage									
10-05-05-05	Electricity	\$5,340.00	\$5,521.00	\$5,340.00	\$5,521.00	\$5,340.00	\$4,884.00	\$5,340.00	\$3,300.00	\$4,080.00
10-05-05-10	Fuel	\$14,000.00	\$9,779.00	\$12,400.00	\$15,486.00	\$14,000.00	\$11,954.00	\$14,000.00	\$10,550.00	\$14,000.00
10-05-20-35	Building Maintenance	\$14,500.00	\$14,086.00	\$11,000.00	\$9,456.00	\$11,000.00	\$11,376.00	\$11,000.00	\$9,511.00	\$11,000.00
	10-05 Total	\$33,840.00	\$29,386.00	\$28,740.00	\$30,463.00	\$30,340.00	\$28,214.00	\$30,340.00	\$23,361.00	\$29,080.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: HIGHWAY GARAGE – FUEL

Account Number: 10-05-15-10

2012/2013 Appropriation: \$14000.00

Requested 2013/2014 Appropriation: \$14,000.00

PROVIDE HEAT AT THE HIGHWAY GARAGE

___ BASED ON 7000/gals of Propane X \$2.00/gal

2013/2014
BUDGET EXPLANATION SHEET

Account Name: HIGHWAY GARAGE – MAINTENANCE/REPAIRS

Account Number: 10-05-20-35

2012/2013 Appropriation: \$11,000.00

Requested 2013/2014 Appropriation: \$11,000.00

PROVIDE MISCELLANEOUS REPAIRS AND UP KEEP AT THE HIGHWAY

GARAGE \$4500.00

SHINGLE BACK SIDE OF STORAGE BARN \$3500.00

PUMP FLOOR DRAIN HOLDING TANKS \$3000.00

TOTAL \$11,000.00

2013/2014
Budget Draft
04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Proposed
15-10	Solid Waste								3/31/2013	
15-10-01-05	Wages	\$65,338.00	\$61,985.00	\$62,592.00	\$68,406.00	\$66,462.00	\$69,810.00	\$72,707.00	\$54,249.00	\$68,016.00
15-10-01-15	Clothing Allowance	\$1,100.00	\$1,291.00	\$1,100.00	\$1,059.00	\$1,100.00	\$1,163.00	\$1,100.00	\$1,214.00	\$1,100.00
15-10-05-01	FICA/Medicare	\$4,998.00	\$4,422.00	\$4,789.00	\$4,955.00	\$5,085.00	\$5,025.00	\$5,562.00	\$3,949.00	\$5,204.00
15-10-05-05	Retirement	\$5,154.00	\$4,962.00	\$5,154.00	\$5,628.00	\$5,582.00	\$5,738.00	\$5,738.00	\$4,298.00	\$5,344.00
15-10-05-10	Workers' Comp	\$2,200.00	\$2,876.00	\$1,800.00	\$2,764.00	\$2,800.00	\$3,261.00	\$4,719.00	\$3,307.00	\$4,400.00
15-10-05-15	Health Insurance	\$21,584.00	\$21,843.00	\$22,743.00	\$23,533.00	\$24,416.00	\$24,985.00	\$25,773.00	\$19,679.00	\$25,773.00
15-10-05-20	Life Insurance	\$267.00	\$216.00	\$267.00	\$226.00	\$267.00	\$226.00	\$267.00	\$170.00	\$267.00
15-10-05-25	Dental	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
15-10-10-20	Supply/Materials	\$3,000.00	\$2,640.00	\$1,000.00	\$1,543.00	\$1,000.00	\$993.00	\$1,000.00	\$176.00	\$1,000.00
15-10-15-05	Electricity	\$1,500.00	\$1,711.00	\$1,500.00	\$1,879.00	\$1,500.00	\$1,708.00	\$1,500.00	\$1,472.00	\$2,200.00
15-10-20-01	Equipment Replace.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-10-20-05	Equipment Maint.	\$1,500.00	\$547.00	\$1,000.00	\$2,583.00	\$1,000.00	\$411.00	\$1,000.00	\$2,017.00	\$1,000.00
15-10-25-10	Rental	\$2,800.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$688.00	\$1,500.00	\$0.00	\$1,500.00
15-10-30-53	Solid Waste Removal	\$302,420.00	\$273,896.00	\$278,170.00	\$269,167.00	\$272,470.00	\$261,515.00	\$272,470.00	\$180,850.00	\$272,470.00
	15-10 Total	\$412,161.00	\$376,389.00	\$381,915.00	\$381,743.00	\$383,482.00	\$375,523.00	\$393,636.00	\$271,381.00	\$388,274.00

LINE ITEM 15-10-01-05 - SOLID WASTE WAGES - 2013-2014

NAME	RANGE/STEP	RATE/ HR	2.5% INCREASE	WEEKS	X 2080	0.08	TOTAL
GOODALE, GARY	6/B	\$14.65		52	\$30,472.00	\$3,657.00	\$34,129.00
							\$34,129.00
LINDSEY, BRIAN	1/D	\$12.66		52	\$26,333.00	\$3,160.00	\$29,493.00
							\$0.00
							\$29,493.00
PARTIME		\$9.92	\$10.17	10	\$4,068.00	\$326.00	\$4,394.00
				0	\$0.00	\$0.00	\$4,394.00
SUB-TOTAL					\$47,198.25	\$8,495.68	\$68,016.00

2012-2013	\$72,707.00
% INCREASE	-6.45%
\$ INCREASE	(\$4,691.00)

2013/2014
BUDGET EXPLANATION SHEET

Account Name: SOLID WASTE DISPOSAL

Account Number: 15-10-30-53

2012/2013 Appropriation: \$272,470.00

Requested 2013/2014 Appropriation: \$272,470.00

<u>HOUSE HOLD TRASH</u>	<u>\$127,300.00</u>
<u>WOOD WASTE</u>	<u>\$27,000.00</u>
<u>METALS/WHITE GOODS</u>	<u>0.00</u>
<u>DEMOLITION DEBRIS</u>	<u>\$43,125.00</u>
<u>ASPHALT SHINGLES</u>	<u>\$3750.00</u>
<u>GYPNUM BOARD</u>	<u>\$1875.00</u>
<u>TRUCKING SERVICES</u>	<u>\$62,600.00</u>
<u>DISTRICT FEES/MRRA FEES</u>	<u>\$3,500.00</u>
<u>DEP LICENSE</u>	<u>\$220.00</u>
<u>RESIDENT PERMITS</u>	<u>\$700.00</u>
<u>HOUSEHOLD HAZARDOUS WASTE RECYCLING</u>	<u>\$2500.00</u>
<u>UNIVERSAL WASTE COLLECTION</u>	<u>\$500.00</u>
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TOTAL	\$272,470.00
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2013/2014
Budget Draft
04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended 3/31/2013	13/14 Proposed
	Building/Grounds									
30-10-01-05	Wages	\$61,178.00	\$61,947.00	\$58,693.00	\$66,089.00	\$68,349.00	\$65,406.00	\$70,500.00	\$41,651.00	\$76,547.00
30-10-05-01	FICA/Medicare	\$4,680.00	\$7,535.00	\$4,490.00	\$4,903.00	\$5,229.00	\$4,837.00	\$5,393.00	\$3,092.00	\$5,857.00
30-10-05-05	Retirement	\$3,387.00	\$0.00	\$3,387.00	\$0.00	\$3,841.00	\$0.00	\$3,730.00	\$0.00	\$0.00
30-10-05-10	Workers' Comp	\$2,200.00	\$3,170.00	\$2,200.00	\$3,046.00	\$3,000.00	\$3,075.00	\$2,989.00	\$2,095.00	\$2,900.00
30-10-10-18	Flowers	\$500.00	\$221.00	\$500.00	\$233.00	\$500.00	\$327.00	\$500.00	\$0.00	\$500.00
30-10-10-20	Supplies/Materials	\$500.00	\$249.00	\$1,000.00	\$744.00	\$1,000.00	\$484.00	\$1,000.00	\$832.00	\$1,000.00
30-10-10-75	Maps/Markers	\$3,000.00	\$2,980.00	\$500.00	\$0.00	\$500.00	\$89.00	\$500.00	\$0.00	\$500.00
30-10-10-85	Memorial Day	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00	\$330.00	\$0.00	\$330.00
30-10-15-15	Water	\$330.00	\$149.00	\$330.00	\$158.00	\$330.00	\$81.00	\$330.00	\$163.00	\$330.00
30-10-20-01	Equipment Replace.	\$6,000.00	\$6,893.00	\$8,500.00	\$7,009.00	\$0.00	\$0.00	\$6,000.00	\$5,890.00	\$0.00
30-10-20-05	Equipment Maint.	\$1,500.00	\$1,200.00	\$2,000.00	\$1,959.00	\$1,500.00	\$882.00	\$1,500.00	\$1,286.00	\$1,500.00
30-10-20-35	Building Repair	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,205.00	\$1,040.00	\$1,000.00	\$836.00	\$1,000.00
30-10-20-50	Grounds Improvement	\$500.00	\$89.00	\$500.00	\$0.00	\$500.00	\$386.00	\$500.00	\$0.00	\$500.00
30-10-25-05	Safety	\$250.00	\$627.00	\$600.00	\$517.00	\$600.00	\$655.00	\$600.00	\$163.00	\$600.00
30-10-25-10	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-10 Total	\$86,800.00	\$85,060.00	\$85,475.00	\$84,833.00	\$86,729.00	\$77,437.00	\$94,872.00	\$56,008.00	\$91,564.00

LINE ITEM 30-10-10-20 - BULIDINGS/GROUNDS WAGES - 2013-2014

NAME	RANGE/STEP	RATE/ HR	WEEKS	X HRS/YR	+4 % O. T.	TOTAL
PATTERSON, DEVON	10/F	\$21.66	22	\$19,061.00	\$762.44	\$19,823.44
		\$11.20	22	\$9,856.00	\$394.24	\$10,250.24
PART TIME (4)		\$11.20	17	\$30,464.00	\$1,219.00	\$31,683.00
SMITH, VICTOR	4/F	\$16.16	22	\$14,221.00	\$569.00	\$14,790.00
						\$0.00
					TOTAL	\$76,546.68
					2012-2013	\$70,500.00
					% INCREASE	7.16%
					\$ INCREASE	\$5,047.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: WAGES

Account Number: 30-10-01-05

2012/2013Appropriation: \$70,500.00

Requested 2013/2014Appropriation: \$76,547.00

PROVIDE WAGES FOR GROUNDS MAINTENANCE CREW

_INCREASE DUE TO ADDING 3 WEEKS TO PARTIME HELP FOR OLD

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2013/2014
BUDGET EXPLANATION SHEET

Account Name: SUPPLIES AND MATERIALS

Account Number: 30-10-10-20

2012/2013 Appropriation: \$1000.00

Requested 2013/2014 Appropriation: \$1000.00

PROVIDE SUPPLIES FOR GROUNDS CREW DEPARTMENT

2013/2014
BUDGET EXPLANATION SHEET

Account Name: WATER

Account Number: 30-10-15-15

2012/2013 Appropriation: \$330.00

Requested 2013/2014 Appropriation: \$330.00

PROVIDE WATER SERVICE AT LOCUST GROVE CEMETERY

2013/2014
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT REPLACEMENT

Account Number: 30-10-20-01

2012/2013 Appropriation: \$6000.00

Requested 2013/2014 Appropriation: \$0.00

2013/2014
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT MAINTENANCE

Account Number: 30-10-20-05

2012/2013 Appropriation: \$1500.00

Requested 2013/2014 Appropriation: \$1500.00

PROVIDE MAINTENANCE FOR DEPARTMENT EQUIPMENT (MOWERS,
TRACTORS, TRIMMERS, ETC.)

2013/2014
BUDGET EXPLANATION SHEET

Account Name: SAFETY EQUIPMENT

Account Number: 30-10-20-05

2012/2013 Appropriation: \$600.00

Requested 2013/2014 Appropriation: \$600.00

PROVIDE SAFETY EQUIPMENT FOR GROUNDS MAINTENANCE WORKERS.

2013/2014
 Budget Draft
 04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended 3/31/2013	13/14 Proposed
	General Assistance									
40-10-43-01	Expenses	\$10,000.00	\$2,781.00	\$10,000.00	\$5,937.00	\$10,000.00	\$2,864.00	\$15,000.00	\$2,608.00	\$7,500.00
	40-10 Totals	\$10,000.00	\$2,781.00	\$10,000.00	\$5,937.00	\$10,000.00	\$2,864.00	\$15,000.00	\$2,608.00	\$7,500.00

GENERAL ASSISTANCE

2012-2013 Budget \$15,000

Proposed 2013/2014 Budget \$7,500

This budget was increased last year from \$10,000 to \$15,000 due to changes in the funding for state aid programs that was anticipated to greatly increase local expenditures for General Assistance. That has not occurred and this year's budget is being reduced to \$7,500 as a result.

Although the Town has not historically had a large population eligible for general assistance – even one or two could drastically increase expenditures, so although our expenditures have not exceeded \$6,000 in recent years, I have left a 'cushion' for the event that it occurs. The State reimburses 50% of the costs of aid provided.

Education Budget – 2012/2013	\$5,299,962
Proposed Budget – 2013/2014	\$5,559,261

The SAD #2 Board has adopted their budget and it will go to the District Budget meeting on Thursday, June 6th. The budget includes an increase for the Town of Hampden of \$259,299. Newburgh's assessment will be reduced by \$11,797 and Winterport's assessment will be reduced by \$39,618.

The increase is due to the inclusion of a proposed share of Teacher retirement, the budget reduction of this past year, and flat funding for the coming year. Without the transfer of Frankfort to this district the number would have been higher. Our 'share' is increased by the fact that our valuation grew and pupil count dropped while both Winterport and Newburgh saw minimal growth or reductions in value.

This budget includes all the constraints imposed by the Governor's proposed budget. If those do not come to pass, and this budget is adopted locally – there would be a substantially larger amount raised from taxation than necessary.

2013/2014
Budget Draft
04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Proposed
	Non-Dept. Utilities									
06-06-15-05	Streetlight Electricity	\$53,000.00	\$49,312.00	\$51,000.00	\$49,601.00	\$49,750.00	\$49,479.00	\$49,750.00	\$32,538.00	\$49,000.00
06-06-20-30	Streetlight Repair	\$2,500.00	\$1,349.00	\$2,500.00	\$1,779.00	\$2,500.00	\$1,889.00	\$2,500.00	\$205.00	\$2,500.00
06-06-30-35	Hydrant Rental	\$355,454.00	\$356,746.00	\$369,672.00	\$398,655.00	\$412,626.00	\$413,008.00	\$413,000.00	\$309,756.00	\$413,000.00
06-06-30-76	Crosswalk/Sidewalk	\$3,000.00	\$2,025.00	\$3,000.00	\$3,490.00	\$3,000.00	\$3,890.00	\$3,900.00	\$125.00	\$3,900.00
	Total	\$413,954.00	\$409,432.00	\$426,172.00	\$453,525.00	\$467,876.00	\$468,266.00	\$469,150.00	\$342,624.00	\$468,400.00

2013/14 Non-Department Utilities			
Sub account explanation			
		2012/13	2013/2014
06-06-15-05	avg. monthly bill 2012 \$4054 X 12 = \$48,647.64	\$49,750.00	\$49,000.00
06-06-20-30	Streetlight Repair This line item includes funds needed to pay for repairs to traffic signals in Hampden. The City of Bangor does the work and bills the Town	\$2,500.00	\$2,500.00
06-06-30-75	Hydrant Rental This line item covers the requirement that the Town of Hampden pay 30% of the Hampden Water District annual budget. This funding is called hydrant rental because the water district system is constructed larger than necessary in order to accommodate the fire department use of hydrants to combat fires and still allow people to be able to have water in their homes. 102242.57 X 4 = \$408970.28 1009.04 X 4 = 4036.16 No increase in 2013/2014	\$413,000.00	\$413,000.00
06-06-30-76	Crosswalk/Sidewalk This line item covers the annual cost of striping crosswalks. This item has been consistent for the past two fiscal years	\$3,900.00	\$3,900.00
		\$469,150.00	\$468,400.00

2013/2014
 Budget Draft
 04/23/2013

Account Number	Account Name	09/10 Budget	09/10 Expended	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended 3/31/2013	13/14 Proposed
20-25	Marina									
20-25-10-10	General Expense	\$500.00	\$0.00	\$500.00	\$7.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	20-25-Totals	\$500.00	\$0.00	\$500.00	\$7.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

*No budget proposed
 for 2nd year in a row.*