



Veazie Town Council

Workshop

October 28, 2013

6:00 to 7:00pm

AGENDA

- ITEM 1.** Call to Order
- ITEM 2.** Secretary to do the Roll Call
- ITEM 3.** Council Goals and Objectives for 2013/2014
- ITEM 4.** Adjournment

Joseph Friedman
1 Veazie Villas
852-0933

Karen Walker
1002 Mutton Ln
947-0458

Robert Rice
1116 Buck Hill Dr
942 -3064

Tammy J. Perry
5 Prouty Drive
947-9624

Chris Bagley
16 Silver Ridge
907-4820

Agenda Items

For October 28, 2013

Council Workshop

Item 3: Tonight during the workshop we will be talking about the Council's Goals and Objectives for 2013/2014. I have attached the goals and objectives that were agreed upon at the last workshop. The document is dated January 23, 2013.

Town of Veazie
Goals

January 23, 2012

Each Councilor listed three items of concern. The following: are listed in the order that the council had concerns:

- 1.) School 3 votes
- 2.) Roads 2 votes
- 3.) Sewer District 2 votes
- 4.) Budget Process 2 votes
- 5.) Delivery of Town Services 2 votes
- 6.) Municipal Resources evaluation of town services 1 vote

Other items listed are:

- 1.) Assessing services
- 2.) Updates to the Town Charter
- 3.) Quality of the audit
- 4.) Capital Improvement Plan 5 Year Plan
- 5.) Community Center
- 6.) Contracts & Policies
- 7.) Loss of Dam (tax \$\$\$)
- 8.) Explore Investment options

Major areas of concern:

- 1.) Schools
 - a.) Upcoming budget
 - b.) Tax impact
 - c.) Possible withdrawal from the RSU
 - d.) Keeping school choice
- 2.) Roads
 - a.) Road Study
 - b.) Set Budget once roads are determined
- 3.) Sewer District
 - a.) Have third party validate sewer assessment.
 - b.) Review the hydrant protection with the Water District
- 4.) Budget Process
 - a.) Budget Committee Feb to April
 - b.) Council to be kept informed
 - c.) Budget wrap up end of April
 - d.) Council review April – May

- e.) Joint Council & Budget Committee May
- f.) Town Meeting June

5.) Delivery of Town Services

- a.) Assessing
 - Revaluation
 - Update cards
- b.) Services essential to the citizens....get citizen input on services provided

6.) Investment options

The Top Six Goals from the January Goals Meeting:

The following: are listed in the order that the council had concerns:

1.) School 3 votes

Please explain how the school is a concern both short-term and long-term

- a.) Closure?
- b.) Local Control?
- c.) Cost?
- d.) School Choice?
- e.) Other

What types of goals and concerns can the Town Council like to see done and explain what means we may achieve the goal(s).

2.) Roads 2 votes

- a. A review of the road report from Travis Noyes
- b. Work on a short-term plan
 - 1. List roads that need immediate attention
 - 2. Should we work on the easy roads first?
 - 3. Grind up Main Street?
- c. List Roads that need immediate attention
- d. Work with both the sewer and water district especially on those streets that have settlement issues.
- e. Come up with a long term plan to fix all roads.
- f. Should the town look to getting a bond?

3.) Sewer District 2 votes

4.) Budget Process 2 votes

5.) Delivery of Town Services 2 votes

6.) Municipal Resources evaluation of town services 1 vote



Veazie Town Council

Regular Meeting

October 28, 2013

AGENDA

- ITEM 1. Call to Order
- ITEM 2. Secretary to do the Roll Call
- ITEM 3. Pledge of Allegiance
- ITEM 4. Consideration of the Agenda
- ITEM 5. Approval of the October 8th, 2013 Council Meeting Minutes.
- ITEM 6. Comments from the Public

New Business:

- ITEM 7. General Assistance Ordinance
- ITEM 8. Maine State Retirement – School
- ITEM 9. Planning Board Appointment
- ITEM 10. Draft Budget Schedule Review

Old Business:

- ITEM 11. Dirigo Building Science Engineers proposal
- ITEM 12. Manager's Report
- ITEM 13. Comments from the Public
- ITEM 14. Requests for information and Town Council Comments
- ITEM 15. Review & Sign of AP Town Warrant #8, #8a & Town Payroll #8. Veazie School Payroll Warrant #8 & #8a and Veazie School Warrant #8
- ITEM 16. Adjournment

Joseph Friedman
1 Veazie Villas
852-0933

Karen Walker
1002 Mutton Ln
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Robert Rice
1116 Buck Hill Dr
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Tammy J. Perry
5 Prouty Drive
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16 Silver Ridge
907-4820

Veazie Town Council Meeting
October 8th, 2013

Members Present: Chairman Tammy Perry, Councilor Chris Bagley, Councilor Joseph Friedman, Councilor Karen Walker and Councilor Robert Rice, Manager Mark Leonard, Secretary Julie Strout, Town attorney Thomas Russell, Capt Pete Metcalf, Zumba Instructor Mary Drew, Ron Rideout from Dirigo Building Science Engineers, Laura Rose Day from Penobscot River Restoration Trust and various members of the public.

Members Absent: None

ITEM 1: Call to order

Chairman Tammy Perry called the meeting to order at 6:30pm.

ITEM 2: Secretary to do the roll call:

All present

ITEM 3: Pledge of the allegiance:

ITEM 4: Consideration of the Agenda

Chairman Tammy Perry wanted to add 11a as Executive Session 1MRSA-405 (6) (E)- Legal Council. Councilor Joseph Friedman wanted to add under New Business 10a – Budget Discussion and 10b Planning Board Discussion.

ITEM 5: Approval of the September 23rd 2013 Council Meeting Minutes.

Councilor Joseph Friedman made a motion, seconded by Councilor Robert Rice to accept the September 23rd 2013 Meeting Minutes as written. Voted 5-0-0. Motion carried.

ITEM 6: Comments from the Public

None

New Business:

ITEM 7: Zumba Contract

Councilor Robert Rice made a motion, seconded by Councilor Chris Bagley to authorize Manager Leonard to approve the Zumba Contract with Mary Drew. Voted 5-0-0. Motion carried.

ITEM 8: Appointment of Election Warden.

Councilor Karen Walker made a motion, seconded by Councilor Joseph Friedman to appoint Sandra Patterson as Election Warden. Voted 5-0-0. Motion carried.

ITEM 9: Cemetery fees discussion.

Councilor Karen Walker made a motion, seconded by Councilor Joseph Friedman to accept the new cemetery fees and allow Manager Leonard to sign a contract with Richard Coffin. Voted 5-0-0. Motion carried.

ITEM 10: Ground Maintenance Contract

Councilor Joseph Friedman made a motion, seconded by Councilor Karen Walker to allow Manager Leonard to put the Ground Maintenance RFP out as soon as possible and to have all bids back by the November 12th Council Meeting. Voted 5-0-0. Motion carried.

ITEM 10A: Budget Discussion

Councilor Joseph Friedman wanted the council to be thinking about and continue to look at our own in house departments. He stated that it has been 3 to 5 years without a pay increase for our town employees. He wanted to look at ways to do things better, faster and cheaper than what were doing now. He wants the Council to give the Budget Committee a better direction in what needs to be cut, more decisive. Councilor Rice wanted to add the town roads into the discussion as well. Manager Leonard let the Council know that he scheduled a Budget meeting on Oct. 21st. The Councilors wanted Manager Leonard to put on the Oct. 28th Agenda his recommendation for what departments to start the budget process with.

ITEM 10B: Planning Board Discussion

The Council would like a copy of the land use ordinance and all the applications that are involved with the planning board process. The Councilors wanted Manager Leonard to invite the Planning Board Committee members and other businesses that have gone through the process for the November 12th Council Meeting.

Old Business:**ITEM 11a: Executive Session – 1MRSA 405(6)(E) Legal Council**

Councilor Robert Rice made a motion, seconded by Councilor Chris Bagley to enter into Executive Session 1MRSA – 405(6)(E) at 7:08pm. Voted 5-0-0. Motion carried.

Councilor Karen Walker made a motion, seconded by Joseph Friedman to exit Executive Session 1MRSA – 405(6)(E) at 7:31pm. Voted 5-0-0. Motion carried.

ITEM 11: Appointment of Acting Fire Chief

Councilor Joseph Friedman made a motion, seconded by Councilor Karen Walker to appoint Mark Leonard as acting Fire Chief. Voted 5-0-0. Motion carried.

ITEM 11b: Fire Department Proposal discussion

Councilor Karen Walker made a motion, seconded by Councilor Robert Rice to move forward with the restructuring proposal presented by Manager Leonard. Voted 5-0-0. Motion carried.

ITEM 12: Veazie dam building reuse discussion

Chairman Tammy Perry stated that she may have a potential conflict of interest and will abstain from votes that are related to any potential conflict.

Robert Rideout shared his proposal with the Councilors and answered several questions.

Laura Rose Day also shared her concerns and answered questions.

ITEM 13: Manager's Report

Manager Mark Leonard reviewed his report with the Councilor's.

ITEM 14: Comments from the Public

There were several comments made from the public.

ITEM 15: Requests for information and Town Council Comments

The Council would like to invite the Water Superintendent to the November 12th meeting and the Sewer Superintendent to the November 25th meeting.

The Council will meet for a Goals and Objectives Workshop at 6pm and the Council Meeting will start at 7pm on October 28th, in the Council Chambers.

ITEM 16: Review & Sign of AP Town Warrant #8 & #8a and Town Payroll #8 and Veazie School Payroll Warrant #8 & #8a and Veazie School Warrant #8.

The warrant was circulated and signed.

ITEM 17: Adjournment

Councilor Joseph Friedman motioned to adjourn

Councilor Robert Rice seconded. No discussion. Voted 5-0-0

Motion carried.

Adjourned at 8:53 pm

A True Copy Attest:



Julie L Strout

Deputy Town Clerk

Department of Health and Human Services (DHHS)
Office for Family Independence (OIAS)

General Assistance (GA)

Operating Memorandum (OM): 13-1
Date: 10/10/13

Replaces memo dated:

- Purpose:** The purpose of this operating memo is to provide you with the new Food Supplement (Food Stamps) amounts that go into effect on November 1, 2013. The change is because of the expiration of the ARRA (American Recovery and Reinvestment Act of 2009), which increased benefits by 13.6 percent in response to the recession.
- Principle:** The model ordinances developed by Maine Municipal Association require welfare administrators to provide food assistance to eligible persons up to the allowed maximum amounts designated by the U.S.D.A. Thrifty Food Plan for the appropriate household size.
- The U.S.D.A. Thrifty Food Plan is distributed by the Maine Department of Health and Human Services on or about October of each year. This is Appendix B. The maximums normally change only once a year.
- Procedure:** Please adopt the new Appendix B at your next meeting and return the signed adoption sheet by email to: Robin.Reed@maine.gov or fax to: (207) 287-3455, ATTN: Robin Reed. Your municipality should start using the new food maximums found in Appendix B starting on November 1, 2013.

If you have any questions please call Dave MacLean at 1-800-442-6003.

GENERAL ASSISTANCE ORDINANCE

APPENDICES B

2013-2014

The Municipality of _____ adopts GA Appendices B for the period of November 1, 2013 — September 30, 2014. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the _____ (day) of _____ (month) _____ (year)
by the municipal officers:

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

Appendix B

Effective: 11/01/13 to 09/30/14

Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. Through October 1, 2014, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	43.95	189
2	80.70	347
3	115.58	497
4	146.97	632
5	174.42	750
6	209.30	900
7	231.40	995
8	264.42	1,137

Note: For each additional person add \$142 per month.

Citizen Involvement Application

All citizens of the Town of Veazie interested in having their names considered for appointment by the Veazie Town Council and/or the Town Manager, at such time a vacancy may occur on any Board or Special Committee, should please fill out this application and return it to the Veazie Town Office.

Name ARRECE Gentry Phone Number 852-5557

Address 24 Thompson Road, NEAZE

Civic Involvement

Years Resided in Veazie 14

Specialty or Field Finance / CONTRACTING / Econ. Development

Committee or Boards Interested In PLA and info

Additional Information



Date Received at Town Office: 10/23/13

If interested please feel free to tear this page out and return it to the Town Office

2014 Budget Meeting Schedule

ITEM # 10

<u>Day</u>	<u>Date</u>		<u>Time</u>	<u>Topic</u>
Tuesday	January 21 st	Workshop All Departments	6:30 PM	2 nd Quarter Review
Tuesday	March 11 th	Workshop Municipal Departments	6:30 PM	FY14/15 Draft Budget Presentation
Tuesday	March 18 th	Workshop School Department	6:30 PM	FY14/15 Draft Budget Presentation
Tuesday	April 8 th	Workshop All Departments	6:30 PM	3 rd Quarter Review
Tuesday	April 15 th	Workshop Municipal Departments	6:30 PM	FY 14/15 Budget Presentation
Tuesday	April 29 th	Workshop School Departments	6:30 PM	FY 14/15 Budget Presentation

School Vacation is the Week of April 21-25, 2014/ Patriots Day April 21, 2014

Friday	May 2 nd	<i>Last day for submittal of recommendations to Budget Officer</i>		
Tuesday	May 6 th	Workshop All Departments	6:30 PM	<u>Scheduled if needed</u>
Thursday	May 8 th	Workshop All Departments	6:30 PM	<u>Schedule if needed</u>
Monday	May 12 th	Town Manager issues Budget Message		
Monday	May 12 th	Public Hearing All Departments	6:30 PM	Budget Committee Review of Workshops, Council Review Session and Public Hearing on Total Budgets <i>(Recommend warrant signing for Town Report)</i>
Monday	May 26 th	Council Meeting	6:30 PM	 <i>Memorial Day Monday May 26, 2014</i>
Monday	June 9 th	Council Meeting	6:30PM	
<i>Last Possible Day to sign and post Town Meeting Warrant</i>				
Tuesday	June 10 th	Town Meeting	8:00 PM	Voting of Warrant Articles

All meetings will be held in the Council Chambers of the Municipal Building except for the Town Meeting, which will be held at the Veazie Community School.

SECTION 00.07 FINANCIAL PROCEDURES**00.07.01 Fiscal Year**

The fiscal year of the Town shall be determined by the Council.

00.07.02 Budget Officer and Budget Committee

The Town Manager shall be the Budget Officer. A Budget Committee of not less than five members shall be appointed by the Town Council. All Department heads shall submit a proposed budget to the Budget Committee. After review and recommendations by the Budget Committee, the Budget Officer shall prepare the Budget message, Budget Summary, the Budget detail, the Capital Program for submission to the Council and shall administer the Budget.

00.07.03 Preparation and Submission of the Budget

The Budget Committee, at least sixty (60) days prior to the beginning of each Budget year, shall submit recommendations to the Budget Officer. The Town Manager at least 45 days prior to the beginning of each budget year, shall submit to the Council a budget and an explanatory budget message. The budget authority of the Council shall be limited to the final determination of the total appropriations to be made to each of the several offices, departments and agencies of the Town, including the School Committee. The Budget shall contain:

- ▶ A statement of the financial condition of the Town.
- ▶ An itemized statement of appropriation recommended for current expenses and for permanent improvements, with comparative statements and parallel columns of estimated expenditures for the next preceding fiscal year. An increase or decrease in any item shall be indicated.
- ▶ An itemized statement of estimated revenues from all sources, other than taxation, and a statement of taxes required, comparative figures from current and next preceding year.
- ▶ Such other information as may be required by the Council.

The proposed budget prepared by the Town Manager shall be reviewed by the Town Council which shall approve the budget with or without amendment. The complete Town budget, including the School budget, as approved by the Council shall be published and the Council shall fix the time and place for holding a public hearing for the budget, and shall give a public notice of such hearing. The Council shall then review the budget and recommend it, with or without change, to the annual Town Meeting.

00.07.04 Budget Established Appropriations

From the date of adoption of the budget the several amounts stated therein as proposed appropriations shall be and become appropriated to the several agencies and purposes therein named.

00.07.05 Budget Establishes Amount to be Raised by Property; Certification to Town Assessor

From the date of adoption of the budget, the amounts stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the Town in the corresponding tax year. A copy of the budget as finally adopted shall be certified by the Clerk and filed by him with the Tax Assessor, whose duty it shall be to levy such taxes for the corresponding tax year.



Message

Wed, Oct 9, 2013 4:59 PM

From: Ronald Rideout <rrideout@dirigobse.com>
To: Mark Leonard
Cc: "tammy@veazie.me" <tammy@veazie.me>
 "Bob Rice (robert_rice@umit.maine.edu)" <robert_rice@umit.maine.ed...
 "Laura Rose Day (laura@penobscotriver.org)" <laura@penobscotriver.org>
 'John Karnes' <randkcon@gmail.com>

Subject: Veazie Power building adaptive re-use

Attachments: Attach0.html / Uploaded File
 Outline of path forward to the town of Veazie.pdf / Uploaded File

6K
227K

Dear Mr. Leonard,

Thank you for accommodating Dirigo Building Science Engineer's proposal for the adaptive re-use of the Veazie Dam PowerStation. I have attached a final copy of the proposal I presented last night and only lined out the word "Draft" to ensure accuracy. There are some grammatical errors. I think the Council meeting was informative and defining.

Please forward me a copy of the Council meeting minutes and a response letter to the proposal. I can be made available to the Council to discuss the concept of this proposal in detail and any amendments that may be warranted.

I think Laura made it clear that she is expecting to hear something from either you or Tammy regarding the town of Veazie's position on what Veazie wants to be done with the building and land. Timing is of the essence and the "Value Engineering" concept should not be devalued.

The proposal clearly outlines the path forward. Being this has Federal funds involved, perhaps the merits of the proposal can be best judged and guided at a higher level of government before the town of Veazie issues their response to me.

Best Regards,

Ron

DIRIGO
BUILDING SCIENCE
ENGINEERS

*"Making Your Vision a Reality"*

Ronald W. Rideout, PE



Message

Thu, Oct 10, 2013 6:42 AM

From: Laura Rose Day <laura@penobscotriver.org>
To: 'Ronald Rideout' <rrideout@dirigobse.com> Mark Leonard
Cc: "tammy@veazie.me" <tammy@veazie.me>
 "Bob Rice (robert_rice@umit.maine.edu)" <robert_rice@umit.maine.ed...>
 'John Karnes' <randkcon@gmail.com>

Subject: RE: Veazie Power building adaptive re-use

Attachments: Attach0.html / Uploaded File

11K

Good morning,

Good morning,

Thank you again for allowing me time at the Council meeting, as you have so many times, to provide information and answer questions. The Penobscot Trust understands that Veazie and its citizens will determine how and if it will engage in the process of what happens to the building. I want to clarify that my reference to process was to share with you that much input about the building is directed to me as I talk with folks around town, and while I always suggest to people that they share that input directly with the town, I was simply inquiring about your process for considering that input because I am asked. I will not repeat here the comments that I already shared with you at the Council meeting.

I do not know what higher level of government Veazie would need to make its own determination, but please feel free to direct any questions about our powerhouse or process to me at any time. I would appreciate if you would share this communication with the entire Council if appropriate.

Sincerely,

Laura

Laura Rose Day
Executive Director

From: Ronald Rideout [<mailto:rrideout@dirigobse.com>]
Sent: Wednesday, October 09, 2013 4:59 PM
To: Mark Leonard (mleonard@veazie.net)
Cc: tammy@veazie.me; Bob Rice (robert_rice@umit.maine.edu); Laura Rose Day; 'John Karnes'
Subject: Veazie Power building adaptive re-use

Dear Mr. Leonard,

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The proposal clearly outlines the path forward. Being this has Federal funds involved, perhaps the merits of the proposal can be best judged and guided at a higher level of government before the town of Veazie issues their response to me.

Best Regards,

Ron



"Making Your Vision a Reality"

Ronald W. Rideout, PE
Principal Engineer

Office: (207) 974 - 3024
Fax: (207) 433 - 1075
Cell: (207) 852 - 2184
Email: rrideout@dirigobse.com
Web: www.dirigobse.com



Message

Thu, Oct 10, 2013 10:02 AM

From: Ronald Rideout <rrideout@dirigobse.com>
To: **Mark Leonard**
Cc: "tammy@veazie.me" <tammy@veazie.me>
 "Bob Rice (robert_rice@umit.maine.edu)" <robert_rice@umit.maine.ed...
 "Laura Rose Day (laura@penobscotriver.org)" <laura@penobscotriver.org>
 'John Karnes' <randkcon@gmail.com> Dirigo BSE Admin Desk <admin@dirigobse.com>

Subject: FW: Veazie Power building adaptive re-use

Attachments: Attach0.html / Uploaded File

20K

Mark,

I got to say that Laura's tone and lack of commitment to any real solution is a reinforcement of the need for Veazie to get this building and the land under their ownership immediately and inclusive of the value engineering funds potentially available to Veazie. Possession is 9/10ths of the Law. A higher authority is totally warranted here as this outside Federal agency is acting like they know more about the town of Veazie's planned destiny than Veazie itself. I think Michaud and Pingree need to be alerted immediately to the posturing that the Penobscot River Trust is showing.

I will say that in Laura's defense, The "potential" corruption and unethical behavior I have witnessed firsthand so far within the town of Veazie makes me thankful that we have someone like Laura that can assure that the greater good done here. Thank God for our Federal Government. I never knew why Veazie was nicknamed "Sleazy Veazie" and now I do first hand. Such a shame as Veazie is a beautiful town.

I don't envy you and your position now but I think the town of Veazie found the right person to lead them through these times by hiring you. After having conversed with you on a few occasions, I do believe that you want what is right for the town of Veazie and you have earned my respect. If I could offer you just two forms of advice:

1. The question to ask of any issue is to whether we are Evolving or Devolving as a Species with its outcome? We all can win. We cannot ever Devolve-Ever. Veazie cannot become North Bangor again.
2. Politics is removed when issues are measured. Life really can be boiled down to a working mathematical equation. Ethical, Objective Engineers only know math to solve their problems.

Dirigo Building Science Engineers wants to help. This is where a town Engineer would be useful. At \$125/hour, my services are available. We also have a Project Administrator, who's has a billing rate starting out at \$55/hour and will ramp up to, what I hope to be \$125/hour someday soon. He has worked in the civil engineering profession for over 30 years as public servant. He has demonstrated selflessness which is essential in our line of work. With him acting as the liaison, the town of Veazie you can be assured of proper representation. With his leadership, Dirigo Building Science Engineers will maintain its untarnished ethical behavior as we serve society as whole.

Thanks,

Ron



Message

Thu, Oct 10, 2013 11:13 AM

From: Ronald Rideout <rrideout@dirigobse.com>
To: Laura Rose Day <laura@penobscotriver.org> **Mark Leonard**
Cc: "tammy@veazie.me" <tammy@veazie.me>
 "Bob Rice (robert_rice@umit.maine.edu)" <robert_rice@umit.maine.ed...
 'John Karnes' <randkcon@gmail.com>

Subject: RE: Veazie Power building adaptive re-use

Attachments: Attach0.html / Uploaded File

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To All,

With the utmost respect to all of you, Dirigo BSE needs to step out of what should now be the internal workings of the town of Veazie and how they will work with the Penobscot Trust. We can be made available to the Council upon the Town's request and await the RFP from the Trust if it should come to that. Dirigo BSE remains very excited about being a part of this potential project and all the opportunities it presents to us all.

Sincerely,

Ron

DIRIGO
BUILDING SCIENCE
ENGINEERS



"Making Your Vision a Reality"

Ronald W. Rideout, PE
Principal Engineer

Office: (207) 974 - 3024
Fax: (207) 433 - 1075
Cell: (207) 852 - 2184
Email: rrideout@dirigobse.com
Web: www.dirigobse.com

From: Laura Rose Day [<mailto:laura@penobscotriver.org>]
Sent: Thursday, October 10, 2013 6:43 AM
To: Ronald Rideout; Mark Leonard (mleonard@veazie.net)

Fax: (207) 433 - 1075
Cell: (207) 852 - 2184
Email: rrideout@dirigobse.com
Web: www.dirigobse.com

From: Mark Leonard [<mailto:mleonard@veazie.net>]
Sent: Tuesday, October 15, 2013 11:43 AM
To: Ronald Rideout
Cc: tammy@veazie.me; robert_rice@umit.maine.edu; laura@penobscotriver.org; randkcon@gmail.com
Subject: Re: Veazie Power building adaptive re-use

Ron- I will forward you a copy of the Council meeting minutes once they are approved, which wont occur until the next Council meeting. Im uncertain on how you want to proceed with your proposal because of your last email stating you need to step out. If you would like me to still present it to the Council so that I can provide you with a written response on how they want to proceed then Im willing to do that at the next meeting. If you no longer desire for that to occur than I will not present it to them and would suspect that you then would not want a written response. Please let me know how you would like to proceed.

In closing thank you for the kind words about me and leading the town. I truly care about this town and want whats best for it.

I look forward to hearing your response.

Mark

Mark Leonard Town Manager
Town of Veazie
1084 Main Street
Veazie, Maine 04401
207-947-2781
mleonard@veazie.net

Confidentiality notice: the email message contained herein is intended only for the individual to whom or entity to which it is addressed as shown at the beginning of the message and may contain information that is privileged, confidential, and/or exempt



Message

Wed, Oct 16, 2013 9:51 AM

From: Ronald Rideout <rrideout@dirigobse.com>
To: Mark Leonard
Cc: "tammy@veazie.me" <tammy@veazie.me>
 "robert_rice@umit.maine.edu" <robert_rice@umit.maine.edu>
 "laura@penobscotriver.org" <laura@penobscotriver.org>
 "randkcon@gmail.com" <randkcon@gmail.com>

Subject: RE: Veazie Power building adaptive re-use

Attachments: Attach0.html / Uploaded File

14K

Mark,

I fully want to proceed with this project. It is simply the right thing to do for the people. I felt rather beaten up at the Council meeting. As did the supporters of me. Talk about being a developer friendly town-wow. I simply cannot afford to work for free on a losing proposition and thought it best for us to step out until Veazie could resolve their internal politics that is frankly strangling your own town.

I do not need this project for my own company as so bluntly implied. We have plenty of projects to keep us in motion. But none are more Noble than saving that building by housing the 55 and older generation and getting your land back to you for everyone to use. I hope that the silent majority is now awake because we are going to need them. If done right we could create a piece of heaven in Veazie for all of us.

Dirigo BSE and our Affiliates are available to the town of Veazie.

With all that said, How can we be of service to you?

Thanks,

Ron

DIRIGO
BUILDING SCIENCE
ENGINEERS



"Making Your Vision a Reality"

Ronald W. Rideout, PE
Principal Engineer

Office: (207) 974 - 3024



Date: October 8, 2013

Mr. Mark Leonard
Town Manager
Town of Veazie
1084 Main Street
Veazie, Maine 04401

SUBJECT: **"DRAFT" Path to Adaptive re-use of the Veazie Power Station Building**

PROJECT: **13-021, Veazie Dam Power Station Building Renovation**

Dear Mr. Leonard:

It was a pleasure to talk with you and Councilor Walker a couple of weeks ago on how the town of Veazie should obtain ownership of the Veazie Dam Power Station Building and all the land that the Penobscot River Restoration Trust (PRRT) currently owns. The best use for the building and the parcels of property is for the town of Veazie to construct a "55 and Older" Housing Complex and a perhaps a Museum for the building. The parcels of property in are not likely buildable but could some day serve as trails, boat landing and parks. They are known to have Indian artifacts on them so they are sensitive sites that warrant special care. These projects can be lead by Dirigo Building Science Engineers and our Affiliates. We have structured a plan that minimizes the risk to Veazie. All of our team are well seasoned, local entities with the best intent for the town Veazie and the Elders. Inserting consumers into the community will spur growth. Veazie should welcome it our elders.

For a small town like Veazie operating within the current recession with no extra money, it must be nearly impossible to visualize how to respond to the PRRT's request for direction on what to do with building and land once they are done with the project. I am sure we all respect what the PRRT is trying to do to restore the fish and wildlife habitat up through the Penobscot River. They undoubtedly are aware of the significant impacts that their projects may have on communities such as Veazie that have tight operating budgets, limited resources and an aging population.

Office Location

128 Hammond Street Suite 1

Bangor, ME 04401

PH: (207) 974 – 3024

C: (207) 852 – 2184

FX: (530) 452 – 3024

The proposed 55 and Over Housing Complex that Dirigo Building Science Engineers is proposing needs the help of the Trust in order to be successful. From one non-profit (PRRT) to another non-profit (Veazie), I am sure that the Trust will be open to optimizing the use of their public funds and they want to transfer ownership to the right owner who will be sensitive to their original mission. The PRRT is not in the land development business nor are they from the Veaze area, so I am confident that the town of Veazie is the preferred recipient of the buildings and land by the Trust. It is simply the right thing to do, as no one is going to have the degree of care that the town of Veazie will have on preserving its own natural resources along the Penobscot River including the Power Station.

The 55 and Older project that we are proposing will be led by Dirigo Building Science Engineers. It will be carried out in three phases as described above (Our Contracts are AIA format and will be in the same order):

1. Feasibility and Funding: (Needs to be done immediately)

- a. I Ron Rideout, PE, Principal Engineer of Dirigo Building Science Engineers need to be named as Veazie's Owner's Project Representative so I can work with the Town Manager efficiently and we can work with the PRRT effectively.
- b. Value Engineering of the PRRT plans and operations. The town of Veazie has no money. The PRRT needs to be open to Value Engineering of the current plans and operations of the construction project. Dirigo BSE has obtained partial plans of the project from HE Sargent and quickly identified a \$100,000 concrete wall that is not needed if the building is to be occupied. There is also at least 6 other items identified that are worth exploring. It would appear that they are spending at least \$4,000 per week on an Owner's Representative. I was an Owner's Representative for a \$13 Million hospital expansion project. Our weekly budget was limited to less than \$1,000 per week. Hospital was built with high quality. HE Sargent's quality should hardly be questioned. For a demolition project being performed by HE Sargent, this is simply not an expense that adds value to the project.
- c. Parallel funding sources. The town of Veazie and R and K Construction, as separate entities, need to apply for financing. In general, a Benefit to Cost Ratio of 1.25 will grant a developer the approval required.
- d. The outcome of the value engineering will be resolved with the PRRT putting funds into project account to be used for future design and construction efforts. The building and land will be now owned by the town of Veazie. The town of Veazie is positioned to be the developer of the Building, with Dirigo BSE managing the effort and answering to the town.
- e. With the value engineering, Dirigo BSE, will become responsible for remainder of the demolition project. We need to prepare the revised drawings and finish out the

contract. With solid plans, our Owner's representative services would likely be around \$500/week-if that.

- f. The design team will identify other funding agencies such as Maine State Housing Authority, US Department of Agriculture-Rural Development and Efficiency of Maine. This is typically performed through the regional Economic Development Director.

2. Design and Confirmation of Funding:

- a. The project will be designed in the conventional method. Our design team will be finalized.
- b. A building committee will be formed. It should consist of the tenants. Our elders. The historians.
- c. Long term land use and town planning will become an issue. The planning board will need to revisit their Ordinances. Many other projects will likely develop as a result.
- d. This project is relatively large and effects the community as whole. The infrastructure needs to be addressed.
- e. This is an environmentally sensitive project. The building can be made historic again. There are indian artifacts that need to be preserved.
- f. Design reviews will be completed to ensure conformance with different agency requirements.
- g. Finalize documents. This will be done to make this a bid ready project. We have obtained a developer that can do the construction. He is willing to play as little to as much of the project as possible in the interest of the town.

3. Construction:

- a. With the contractor chosen including all necessary bonding, the building and site will be constructed per plans and specifications like any other project.

4. Ownership and Management Defined:

- a. Our team has recognized that Veazie is not in the design, construction or building ownership business. The selection of the contractor/developer(R and K) was chosen since we wanted the town of Veazie to be able to opt out of ownership. R and K can efficiently take over. We don't think that will be necessary but we wanted Veazie to be assured of that safety net. We are prepared to play the part of facilities manager as well and willing to train staff in order to get a housing authority up and running as well. Once the project has been completed and fully rented, the town of Veazie will need to make a

decision on whether to Own and operate or sell. I don't think we can put a time limit on this transaction.

After having discussed the merits of this project with several architects, engineers, contractors and property managers, I am proposing Dan Mareno, AIA, Architect and John Karnes, R and K Construction/Property Management join Dirigo BSE to bring this project to fruition. All of the entities bring very specific strengths to project and are selfless in their objectives.

Particularly note worthy is R and K Construction/Property management who currently maintains over 400 Units throughout our area including Greystone Trailer Park. John Karnes is very experienced with developing the 55 and Over housing projects. He has offered to serve initially as a consultant, contractor, facilities manager and will be the building owner if the town of Veazie is not interested in ownership. Our community could only be so fortunate to have more Developers of this caliber.

This is a brief outline of our proposal. We do need to move forward very quickly as there are plans to demolish the building or put the project out to RFP to an unknown for-profit developer, if there is one interested. What has been layed out is virtually a risk free and zero cost proposition to the town with a bail out plan. Please call or email if you should have any questions.

Sincerely,



Ronald W. Rideout, PE
Principal Engineer

October 8, 2013

Date

CC:

Laura Rose Day, Project Manager, Penobscot River Restoration Trust

Manager's Report For October 28, 2013 Council Meeting

Since the last council meeting numerous events have occurred which I will outline a few of them in the following report. Counter traffic has slowed down since most residents have been in to pay property taxes. Although the clerks have still be busy registering vehicles, voter and dogs along with the numerous other responsibilities that they take care of every day.

I drafted and sent the letter to the Sewer and Water District Superintendents along with the Planning Board Chair which you requested at the last meeting. I also included the question in the Water District letter about the road opening on Buck Hill Extension but I have not received a call back with when they will be repairing that part of the road. A copy of the letters that were sent are attached to this report

I've met with the Project Engineer for the new Tradewinds Store that will be constructed over the next several months. As most of you have seen, the old store and out building has been demolished this week. In talking to the Project Engineer I feel this is going to be a great addition to the Town of Veazie.

I, along with Barney Silver have still been trying to resolve the drainage issue in Silver Ridge. This project has gone on for a long time as we have been trying to figure where the problem is stemming from. We will be bringing in additional resources to help with bringing some sort of resolve to this problem

I met with Representatives of Sargent Corporation to discuss moving equipment on Veazie Street to assist with moving the project along. I granted his request. I later went to the project after receiving a complaint which was quickly resolved. Thus far the employees of Sargent have been very easy to work with. While at the sight I was also able to see how far along the project has moved in just a few short weeks.

We have had our first quarter budget review meeting with the budget committee. This meeting went well. I have attached the quarterly reports for your review. I have also put together a draft budget committee meeting schedule. We currently have one opening on the budget committee. This position has been posted and we have received some interest in the position.

I and other members of the staff have received numerous complaints and or concerns with the wood cutting that is occurring in the Ridge View/ High View area. I have gone to the location and a large amount of wood has been removed and numerous rumors are circulating with what is going to occur in the area. At this point no application or site plan has been received and it's unknown by me what is going to occur in that area.

I received a message from a resident with a concern on a culvert that's failing at the end of his driveway. I went to the location with Barney Silver and viewed that in fact the culvert had or is failing and needs to be replaced. I have authorized Barney to replace the culvert prior to winter so that person doesn't lose access to the home if it does completely fail. Barney is going to attempt to use a culvert that is in surplus here at the former public works building.

Manager's Report For October 28, 2013 Council Meeting

I have begun the process of purchasing salt for the coming season. I have been in contact with the State in hopes of being able to purchase the salt at State Bid price which is a considerable savings compared to last year.

The RFP for the grounds maintenance work has been posted in the Bangor Daily News. Numerous copies have been sent out. A bidders meeting is scheduled for October 30 here at the Town Office.

I have nearly completed the mowing that is the Town's responsibility. I have a small section left near the entrance to the Town Forest. This was caused after I chipped a large amount of brush that had accumulated near the entrance. All has now been chipped and the mowing hopefully will be completed by the Council Meeting. I continue to clean up the area around the back of the cemetery that has been used for composting. I have spoken to Barney about moving the leaf compost pile this year so it isn't such an eye sore to people that both are in the cemetery and using the entrance to the Town Forest.


I have a scheduled meeting with the insurance company that presented to you at a previous council meeting. I believe after this meeting they will be making an additional presentation to you and looking to see how you would like to proceed.

The draft audit has been received by me and I am in the process of reviewing it. I am aware that the Auditor has met with Julie. I believe a presentation will be made to you at a November Council meeting.

I am aware that the Community Center Redevelopment Committee has met along with the Charter Review Committee but I am unsure what has occurred at those meetings. I am also aware that the Conservation Commission had a work day and did work in the Town Forest. I am unsure what specifically was done during the event.

I have received the RFP for Business Office Services for the School which I will be completing to present to you at the next council meeting for approval before I submit it to the Supt's Office.

Respectfully Submitted

Mark Leonard 

Attachments:

Letter to Water District Superintendent

Letter to Sewer District Superintendent

Letter to Planning Board Chair

Letter from Community Connector

Proposed Schedule for Department Presentation

Memo(s) to the Veazie Call Firefighters

Thank you letter from Veazie PTO

Thank you letter from Bangor Land Trust

Memo from Deputy Treasurer and Quarterly Budget Report for all Departments

Town of Veazie

October 16, 2013

Dennis Cross
Superintendent
Orono Veazie Water District
47 Penobscot Street
Orono, Maine 04473

Ref: Council Meeting Invitation

Dear Superintendent Cross,

I hope this writing finds you well. At the October 8, 2013 the Veazie Town Council requested that I invite you and the members of the Board of Trustees to the Veazie Town Council Meeting on November 12, 2013 at 630 PM here in the Council Chambers. The meeting is to insure that the members of the council and the members of the water district have an open line of communications and so they can converse about future plans of the water district as we begin the budget process for FY 14/15.

During this same meeting a group of senior nursing students will be making a presentation to the council on a project that they recently completed as a requirement for their schooling. I have attached a copy of the presentation to this memo for your review. As you will see during your review the presentation will be on the high levels of trihalomethane in the town's water system, and I would suspect you will want to provide input on the findings.

In closing, the Council has also requested that I inquire from you when the area of road on Buck Hill extension will be repaired that was removed by the water district to repair a water leak in that area. If you could provide me with the answer prior to the next council meeting, which is October 28, 2013, I will be certain to pass the information on to them. If you could also confirm with me that you or someone from the water district board of trustees will be in attendance at the November 12th meeting I will pass this information along. If you or someone else is unable to attend than the next council meeting following that will be November 25, 2013 at 7:00 PM. I look forward to hearing from you at your earliest convenience.

Sincerely,



Mark Leonard

CC: Veazie Town Council

Town of Veazie

October 16, 2013

Dana McLaughlin
Superintendent
Veazie Sewer District
34 Hobson Avenue
Veazie, Maine 04401

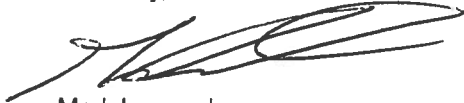
Ref: Council Meeting Invitation

Dear Superintendent McLaughlin,

I hope this writing finds you well. At the October 8, 2013 the Veazie Town Council requested that I invite you and the members of the Board of Trustees to the Veazie Town Council Meeting on November 25, 2013 at 700 PM here in the Council Chambers. The meeting is to insure that the members of the council and the members of the sewer district have an open line of communications and so they can converse about future plans of the sewer district as we begin the budget process for FY 14/15.

If you could confirm with me that you or someone from the sewer district board of trustees will be in attendance at the November 25th meeting I will pass this information along. If you or someone else is unable to attend than the next council meeting following that will be December 9, 2013 at 6:30 PM. I look forward to hearing from you at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Leonard', with a stylized, flowing script.

Mark Leonard

CC: Veazie Town Council

Town of Veazie

October 16, 2013

Chris Cronan
Board Chair
Veazie Planning Board
31 Longmeadow Drive
Veazie, Maine 04401

Ref: Council Meeting Invitation

Dear Chair Cronan,

I hope this writing finds you well. At the October 8, 2013 the Veazie Town Council requested that I invite you and the other members of the Planning Board to the Veazie Town Council Meeting on November 12, 2013 at 630 PM here in the Council Chambers. The meeting is to insure that the members of the council and the members of the planning board have an open line of communications and so they can converse about future plans of the Town of Veazie as we begin the budget and planning process for FY 14/15. They also requested and have received copies of the land use ordinance and the applications that are needed as part of the site plan process. I suspect that they will want to discuss these as well, as we have seen a recent increase in construction in the town, and they want to insure the process is adequate, fair and efficient.

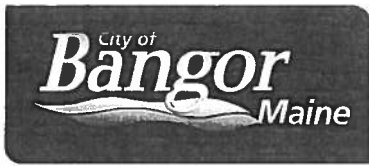
If you could confirm with me that you will be in attendance at the November 12th meeting I will pass this information along. If you or someone else is unable to attend than the next council meeting following that will be November 28, 2013 at 6:30 PM. I look forward to hearing from you at your earliest convenience.

Sincerely,



Mark Leonard

CC: Veazie Town Council
Code Enforcement Officer



Community Connector

Laurie Linscott
Interim Superintendent
laurie.linscott@bangormaine.gov

October 22, 2013

Town Manager
1084 Main St.
Veazie, ME 04401

Dear Town Manager,

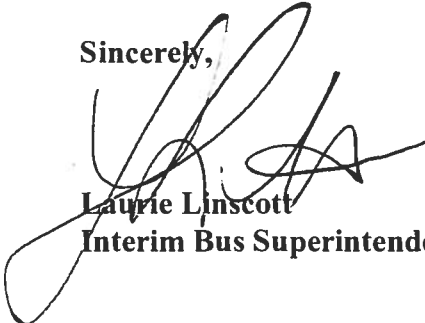
Veazie's share of the anticipated deficit for Community Connector in Fiscal Year 2014 is \$20,128 calculated as follows:

	VOOT SHARE	VEAZIE SHARE
Estimated operating expenditures	\$ 402,814	\$60,422
Minus the sum of estimated:		
Farebox Revenues	128,000	19,200
Advertising Revenues	13,500	1,986
Federal and State Subsidies	120,324	13,564
ADA	6,800	1,013
VOOT's total deficit & Veazie's 15% share	\$139,017	\$ 20,128

This results in four quarterly payments of \$5,032.13 each, due on or before October 15, 2013, and January 15, April 15, and July 15, 2014. For your convenience quarterly invoices will be mailed prior to the above due dates.

Veazie's local share reflects only existing service levels. Thank you for your continued support in the bus service.


Sincerely,



Laurie Linscott
Interim Bus Superintendent



Memo

To: Veazie Town Council
From: Mark Leonard; Town Manager 
Date: October 25, 2013
Re: Proposed Schedule for Department Presentations

As requested I would propose the following schedule for department presentations to you:

November 28, 2013 - Code Enforcement, Assessing and Recreation Department


December 9, 2013 - Police, Fire and Municipal Department

January 13, 2014 – School Department

I have these schedule for regular council meeting nights. If you would like them on a night other than this I can make the adjustment if you let me know the time and night you would like to see them on.

Memo

To: Veazie Call Firefighters

From: Mark Leonard; Acting Fire Chief 

CC: Pete Metcalf; Captain

Date: 10-09-2013

Re: Change in call back hours

I had hoped to present the attached memo at training last night, but unfortunately I had a family event that made it so I was unable to be with you. I usually am not one to implement change via a memo so I apologize that it appears that is how this is occurring, but we need this change to take effect immediately. I have every intention to attend the next training but wanted you to have this for review. As I have just completed payroll it appears that most of you, if not all of you, have already made the change without receiving my memo, so thank you. As we implement this change if you have any questions, concerns or comments reference it please don't hesitate to bring them to Captain Metcalf's or my attention.

Memo

To: Veazie Call Firefighters

From: Mark Leonard; Acting Fire Chief



CC: Pete Metcalf; Captain

Date: 10-09-2013

Re: Change in call back hours

I am writing this as a follow up to a proposal that I placed in each of your mail slots which I presented to the Town Council on October 8, 2013. The proposal was drafted by me with some input from you as a last effort to maintain the fire department under the Town's control and not contract services to an outside agency. As many of you may or may not be aware, the Council voted unanimously to approve the proposal. As you may recall part of the proposal was to reduce hours paid for call backs. This was a recommendation that had been made by you as call members' and was part of the ultimate proposal that was approved. I am writing this to make certain that you are aware that this was approved and that from this point forward call backs will be paid for on an hour by hour basis, unlike previously when you were paid a minimum of (2) hours. Any call back lasting longer than (1) hour will be paid by the quarter hour, i.e....15 minute, 30 minute and 45 minute intervals with time rounded to the closest time increment. If anyone has questions on this please don't hesitate to contact me as I know it is a change from past practice.

Another item that I wanted to bring to your attention, is at this same Council meeting it was also voted unanimously by the Council to appoint me as the acting Fire Chief. Many of you are aware that I have been filling this position since Chief Martins' retirement, but the Council, under the advice of the Town Attorney, wanted to make it official. I plan to remain doing this as an administrative position but wanted to make you aware of this change. For clarification on the chain of command Captain Metcalf is second in charge and most questions or concerns should be brought to his attention. If he is unable to address them, then he will turn it over to me for addressing. Any previous chain of command beyond this that was in place shall remain the same for now. Over the next few weeks and months I, along with other members of the department, will be looking at all areas of the fire department to make certain that we are running as efficiently as possible. It is my intentions to look at all areas and not just any one specific area. If you would like to be part of this review committee or have suggestion for the review committee please forward your name or thoughts to Captain Metcalf. Once received I will review them and provide guidance on how we will proceed forward with the group.

In closing, I would like to remind you that as I have mentioned to you at previous meetings, this is the time we need to pull together and become a stronger unit. If we are pulling in different directions this will not occur. We have to all be pulling in the same direction with a common goal. The Veazie Fire Department as a whole has a large amount of talent and it's my desire to showcase this. I'm unable to do this on my own and will need each of you to help with this mission. As one we will always be stronger. I hope to gain your trust and respect and look forward to working with each of you as we move toward the common goal to strengthen the Veazie Fire Department so it can sustain for generations to come.

Veazie Community School PTO

Veazie Community School's Parent Teacher Organization would like to take this opportunity to thank the following businesses for their donations to the Annual Spaghetti Dinner/Silent Auction. Because of your generosity, we'll be able to maintain many of the wonderful programs and events provided to our children every year.



Veazie Police Department

- Escort To School

Veazie Fire Department

- Escort To School

Natural Living Center

- \$25.00 Gift Certificate

Bangor Symphony Orchestra

- (2) Pairs of Best Available Single Concert Tickets

Lowes

- Black & Decker Cordless Drill

Governor's Restaurant

- (2) \$20.00 Gift Certificate

Sandy's Hair & Spa

- Spa Pedicure & Shellac Nails

Ten Bucks Theater

- (4) Tickets to "Time Stands Still"

Donna Campbellton, LMT

- 1 Hour Massage

The Fitzpatrick Family

- (2) Adult Hinkley Yacht Company Jackets

Wal-Mart Super Center

- Gift Certificate

LensCrafters

- Elizabeth Arden Sunglasses

R.M. Flagg

- \$20.00 Gift Certificate

UMaine Men's Ice Hockey

- (2) Adult Tickets to UMaine vs. Bentley

Anthony John's Salon & Spa

- \$60.00 Gift Certificate

Sisters Salsa

- (2) Cases of Fresh & Delicious Salsa

Savour Chocolatier

- 1 Lb. of Assorted Chocolates

Lisa McDonald

- (2) Child Aprons

American Concrete

- Wood & Concrete Bench

Veazie Veterinary Clinic

- Free Exam & Any Necessary Vaccines

Mr. Quick's Oil Lube

- (1) Oil Change

Bangor Mall Eye Associates

- Gift Certificate for Eye Exam or Contacts

Vine and Branch Farm

- Farm Raised Meat for Our Meat Sauce

SAMS Club

- Gift Certificate

Bangor Mall Theater

- (2) Admission Tickets

Johnson Outdoors/Old Town Canoe

- Kayak

Penobscot Valley Country Club

- (4) Rounds - 18 Holes of Golf With Cart

Collins Center for the Arts

- (4) Tickets to "Aladdin & Other Enchanted Tales"

Gracie Theater

- (2) Tickets to Any Show 2013/2014 Season

Gail Harrison

- Fall Themed Gift Basket

Susan Logan

- Chocolate Gift Basket



BANGOR LAND TRUST

P.O. Box 288, Bangor, ME 04402-0288

October 15, 2013

Veazie Police Department
1084 Main Street
Veazie, ME 04401

Lucy G. Quimby
President

Dear Officers,

William Phillips
Vice-President

Thank you for your help with Pedal the Penobscot 2013.

Laura Mitchell
Secretary

Hardy riders, volunteers, sponsors, and an army of dedicated officials made the 7th annual Pedal the Penobscot road ride the most successful one to date in spite of the weather. There were 219 riders registered and only 20 did not start the ride that rainy day. Some of the riders were flexible and changed their route plans, at least two rest stop canopies blew over, and there were multiple flat tires, but the ride continued.

James Hinds
Treasurer

Bangor Land Trust is very thankful for your help in our efforts to preserve land for all in Bangor.

Kathy Billings

We would be interested in hearing your suggestions so that we may make next year's event even better. Save the date - September 7, 2014.

Chris Dalton

Shirley Ellis

Sincerely,

Stacey Gambrel

Lori Gettler

Lucy G. Quimby
President, Bangor Land Trust

Karla Gustafson

Paul Pasquine

Dave Thompson

Thank you
so much!
Lucy



DATE: OCTOBER 25, 2013
TO: MARK LEONARD, TOWN MANAGER
CC: VEAZIE TOWN COUNCIL,
FROM: JULIE D. S. REED, DEPUTY TREASURER
RE: BUDGET REPORT/TAX STATUS

Attached you will find a summary of the current budget Revenues and Expense reports for the Town of Veazie through October 24, 2013. If you would like a more detailed report, I would be more than happy to provide one for you. We would like to remind you that the full tax commitment has been posted to revenue because this is processed as one entry and the remaining taxes to be collected is displayed on the General ledger by year and is attached to this report.

As requested we will keep you informed about the outstanding property taxes. The following tax related documents have been attached to this memo:

- The list of the outstanding taxes on real estate accounts
- The list of outstanding personal property taxes

The percentage of outstanding taxes for the FY 13/14 year is a bit higher this year then in previous years.

- Real Estate 11% outstanding
- Personal Property 1 % outstanding
- But adding the two numbers together brings the overall percentage down to 6% uncollected for fy13/14

Staff will be sending late tax reminder notices to all outstanding account holders in the very near future. The foreclosure date for the 2011 taxes is February 21, 2014.

Our Auditor has provided us with the draft audit for 2012/2013, and will attend the Council Meeting scheduled for November 12, 2013.

General Ledger Detail Report

ALL Accounts
October

Account-----			-- B A L A N C E --			
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
10 - GENERAL FUND					0.00	
1010-00		GENERAL FUND CHECKING		3,836,079.35		
1020-00		CREDIT CARD CLEARING ACCOUNT		180.99		
1030-00		EFT ACCOUNT		10,003.02		
1040-00		CASH DRAWERS		900.00		
1060-00		PETTY CASH - TOWN OFFICE		300.00		
1065-00		PETTY CASH - RECREATION		300.00		
1100-00		BANGOR SAVINGS AGENCY ACCT		469,640.76		
1110-00		TIF AGENCY		257,182.52		
1120-00		TIF DEVELOPER		2,222.63		
1130-00		SCHOOL GENERAL BANGOR SAVINGS		0.00		
1200-12		2012 REAL ESTATE TAXES		0.00		
1200-13		2013 REAL ESTATE TAXES		284,399.01		
1210-10		2010 TAX LIENS		181.47		
1210-11		2011 TAX LIENS		4,045.49		
1210-12		2012 TAX LIENS		34,661.85		
1300-09		2009 PERSONAL PROPERTY TAXES		0.00		
1300-10		2010 PERSONAL PROPERTY TAXES		0.00		
1300-11		2011 PERSONAL PROPERTY TAXES		38.00		
1300-12		2012 PERSONAL PROPERTY TAXES		527.56		
1300-13		2013 PERSONAL PROPERTY TAXES		75,613.66		
1340-00		ABATEMENTS		11,877.84		
1360-00		OVERPAYMENT OF TAXES				1.75
1400-00		ACCOUNTS RECEIVABLE		0.30		
1560-00		CDBG HEALTHY HOME GRANT		0.00		
2000-00		ACCOUNTS PAYABLE		0.00		
2150-00		INSURANCE WITHHOLDING REIMBURS				474.47
2200-00		BMV REGISTRATION FEES				2,123.00
2210-00		BMV SALES TAX				220.43
2220-00		BMV TITLE FEES				99.00
2300-00		IF & W FEES				563.75
2310-00		RV REGISTRATION FEES				58.00
2320-00		RV SALES TAX		0.00		
2400-00		ANIMAL WELFARE				9.00
2450-00		PLUMBING - STATE				344.50
2500-00		BIRTH CERTIFICATES		0.00		
2515-00		MARRIAGE CERTIFICATE				10.40
2520-00		DEATH CERTIFICATE				6.00
2525-00		BURIAL PERMIT				6.00
2800-00		DEFERRED REVENUE				51,219.97
2900-20		DTF SPECIAL FUND		2,500.00		
2900-30		DTF CAPITAL PROJECTS FUND				396,342.45
2900-70		DTF INVESTMENTS FUND		23,400.00		
3100-00		UNDESIGNATED FUND BALANCE				243,079.82
3300-00		DESIGNATED EMPLOYEE FUND				113.32

General Ledger Detail Report

ALL Accounts
October

Account-----					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
10 - GENERAL FUND CONT'D						
		3500-00 POLICE FORFEITURE				2,105.50
		3600-00 RSU WITHDRAWAL				28,823.04
		3700-00 TIF FEES				249,928.17
		4000-00 FIRE DEPT DONATIONS				1,243.22
		4010-00 KING FIRE GRANT				188.15
		4020-00 POLICE DEPT DONATIONS				1,256.67
		4030-00 RECREATION SCHOLASHIP				448.00
		4035-00 PVCC DUES				146.27
		4045-00 ENTRANCE SIGNS				1,171.66
		4050-00 EXECUTIVE DEPT CAPITAL				1,616.34
		4060-00 VEAZIE DAYS				904.78
		4065-00 CEBG HEALTHY HOME GRANT			0.00	
		4070-00 EMPLOYEE FUND				461.73
		4080-00 CPR CLASS				268.00
		4085-00 NRCS CONSERVATION GRANT				637.82
		4090-00 ECONOMIC DEVELPOMENT				796.74
		4095-00 PUBLIC WORKS CAPITAL				20,878.11
		5000-00 WORKING CAPITAL				600,000.00
		5020-00 INSURANCE RESERVE				27,874.90
		5030-00 UNEMPLOYMENT RESERVE				22,711.10
		8000-00 EXPENSE CONTROL				3,807,700.60
		9000-00 REVENUE CONTROL			449,778.21	
		Fund.....				0.00
30 - CAPITAL PROJECTS						
		2900-10 DTF GENERAL FUND			0.00	
					396,342.45	
		3062-00 CP MUNICIPAL BUILDING				10,584.63
		3064-00 CP-PD SAFETY EQUIPMENT-RES				13,756.45
		3064-01 CP-POLICE CRUISER				34,221.40
		3065-00 CP-UNEMPLOYMENT RESERVE			53.80	
		3066-00 CP-INSURANCE RESERVE			0.00	
		3067-00 CP-COMMUNITY INVESTMENT				4,200.00
		3068-00 CP-MUNICIPAL CREDIT				10,000.00
		3069-00 CP-TREE FUND				3,334.52
		3070-00 CP-ECONOMIC DEVELOPMENT				5,400.00
		3071-00 CP-CABLE FUND				261.40
		3072-00 CP-CONSERVATION RESERVE				45,180.61
		3073-00 CP-HIGHWAY PROJECTS				38,261.99
		3075-00 CP-PUBLIC SAFETY GRANT MA				25,000.00
		3076-00 CP-TRAFFIC LIGHT				7,406.32
		3077-00 CP-VEMA RESERVE				11,007.36
		3079-00 CP-COMPREHENSIVE PLANNING				32,363.18
		3080-00 CP-POLICE DEPARTMENT				2,026.80
		3081-00 CP-FIRE DEPARTMENT				73,306.15
		3082-00 CP-COMMUNITY CENTER BUILD			0.00	

General Ledger Detail Report

ALL Accounts
October

Account-----					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
<hr/>						
30 - CAPITAL PROJECTS CONT'D						
3083-00		CP-HISTORICAL SOCIETY				15,033.80
3084-00		CP-PUBLIC WORKS				63,455.46
3085-00		CP-EXECUTIVE DEPT				1,596.18
		Fund.....				0.00
70 - INVESTMENTS					0.00	
1100-00		TRUST FUND INVESTMENTS		176,942.27		
2900-10		DTF GENERAL FUND				19,000.00
3100-00		UNDESIGNATED FUND BALANCE				83,304.04
3200-00		DESIGNATED FUND BALANCE				74,638.23
		Fund.....				0.00
Final Totals						0.00

Revenue Detail Report

10/24/2013

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ALL Accounts
ALL Months

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Uncollected Balance
100 - GENERAL GOVERNMENT	5,548,790.00	0.00	0.00	5,548,790.00
1100 - REAL ESTATE TAX COMMITMENT	2,515,643.00	0.00	2,515,642.50	0.50
1150 - RE SUPPLEMENTAL TAXES	563.00	0.00	675.50	-112.50
1200 - PERSONAL PROP TAX COMMITMENT	2,470,952.00	0.00	2,470,951.40	0.60
1300 - EXCISE TAX - BMV	290,000.00	0.00	109,602.98	180,397.02
1350 - EXCISE TAX - BOATS	1,500.00	0.00	137.40	1,362.60
1500 - TAX INTEREST & COSTS	9,500.00	0.00	3,711.10	5,788.90
2100 - MUNICIPAL REVENUE SHARING	129,068.00	0.00	29,344.25	99,723.75
2200 - LOCAL ROAD ASSISTANCE	15,000.00	0.00	0.00	15,000.00
2300 - GENERAL ASSISTANCE REIMB	7,000.00	0.00	1,334.97	5,665.03
2400 - HOMESTEAD EXEMPTION	43,084.00	0.00	39,283.00	3,801.00
2420 - VETERANS REIMBURSEMENT	1,700.00	0.00	2,003.00	-303.00
2460 - TREE GROWTH REIMBURSEMENT	300.00	0.00	264.94	35.06
2470 - BETE	2,320.00	0.00	0.00	2,320.00
2500 - SNOWMOBILE REIMBURSEMENT	300.00	0.00	0.00	300.00
3100 - CLERKS FEES	500.00	0.00	5.00	495.00
3200 - AGENT FEES	5,000.00	0.00	2,153.25	2,846.75
3300 - VITAL RECORDS	750.00	0.00	422.00	328.00
3400 - PLUMBING PERMIT	500.00	0.00	397.50	102.50
3450 - BUILDING PERMIT	1,000.00	0.00	7,496.20	-6,496.20
3460 - ELECTRICAL PERMIT	250.00	0.00	60.00	190.00
3500 - MOBILE HOME PARK FEES	360.00	0.00	0.00	360.00
3600 - CABLE TV FEES	22,000.00	0.00	11,008.21	10,991.79
3700 - ANIMAL FEES & FINES	500.00	0.00	35.00	465.00
4100 - TIF ADMIN FEES	2,000.00	0.00	2,000.00	0.00
4200 - MRC	16,000.00	0.00	4,014.37	11,985.63
5000 - MISCELLANEOUS REVENUE	0.00	5.75	152.75	-147.00
6300 - CEMETERY FEES	1,000.00	100.00	175.00	925.00
6350 - CEMETERY LOTS	2,000.00	0.00	0.00	2,000.00
7100 - INVESTMENT INTEREST INCOME	10,000.00	2.61	10,496.80	-494.19
7200 - CAPITAL GAINS/LOSSES	0.00	12,714.05	0.08	12,713.97
Department..	5,548,790.00	12,822.41	5,211,367.20	350,245.21
200 - POLICE	1,000.00	0.00	0.00	1,000.00
1000 - FEES & FINES	300.00	0.00	80.00	220.00
3000 - CONCEALED WEAPONS	700.00	0.00	125.00	575.00
Department..	1,000.00	0.00	205.00	795.00
300 - FIRE	34,436.00	0.00	0.00	34,436.00
1000 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,200.00	-200.00
1010 - EQUIPMENT SALE	33,436.00	0.00	0.00	33,436.00
Department..	34,436.00	0.00	1,200.00	33,236.00
400 - PUBLIC WORKS	26,340.00	0.00	0.00	26,340.00
1000 - WINTER ROADS CONTRACT	8,640.00	0.00	0.00	8,640.00
1010 - EQUIPMENT SALE	17,700.00	0.00	0.00	17,700.00
Department..	26,340.00	0.00	0.00	26,340.00
500 - RECREATION	44,640.00	0.00	0.00	44,640.00
1000 - AFTER SCHOOL PROGRAM	27,000.00	0.00	2,203.00	24,797.00

Revenue Detail Report

ALL Accounts
ALL Months

Account----- Date Jnl Desc---			Current Budget	Debits	Credits	Uncollected Balance
500 - RECREATION CONT'D						
2000 - ADULT PROGRAMS			500.00	0.00	0.00	500.00
3000 - SUMMER PROGRAMS			10,000.00	1,336.00	2,716.00	8,620.00
5000 - YOUTH LEAGUE			900.00	0.00	0.00	900.00
6000 - COMMUNITY CENTER RENTAL			6,240.00	0.00	1,895.00	4,345.00
Department..			44,640.00	1,336.00	6,814.00	39,162.00
Final Totals			5,655,206.00	14,158.41	5,219,586.20	449,778.21

Expense Detail Report

ALL Accounts
October

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
100 - GENERAL GOVERNMENT	303,418.00	326,281.88	239,591.47	216,727.59
10 - PAYROLL	138,834.00	265,473.86	234,295.59	107,655.73
100 - TOWN MANAGER	35,000.00	11,010.84	0.00	23,989.16
110 - DEPUTY TREASURER	43,680.00	13,825.89	0.00	29,854.11
130 - DEPUTY CLERK	32,000.00	10,134.36	0.00	21,865.64
150 - ASSESSOR	9,594.00	2,007.25	0.00	7,586.75
155 - CODE ENFORCEMENT OFFICER	15,360.00	3,585.00	0.00	11,775.00
160 - TOWN COUNCIL	3,200.00	800.00	0.00	2,400.00
999 - OFF SET	0.00	535,745.15	542,589.78	6,844.63
Expense.....	138,834.00	577,108.49	542,589.78	104,315.29
20 - BENEFITS	12,621.00	3,728.09	641.70	9,534.61
010 - FICA/ MEDICARE EXPENSE	10,821.00	3,287.44	0.00	7,533.56
020 - MEDICARE	0.00	641.70	641.70	0.00
030 - WORKERS COMPENSATION	1,800.00	575.33	0.00	1,224.67
Expense.....	12,621.00	4,504.47	641.70	8,758.23
30 - RETIREMENT / INSURANCE	36,028.00	6,945.33	0.00	29,082.67
010 - HEALTH INSURANCE	25,928.00	4,981.92	0.00	20,946.08
020 - RETIREMENT 457	6,200.00	1,863.81	0.00	4,336.19
025 - ME STATE RETIREMENT	3,900.00	848.10	0.00	3,051.90
Expense.....	36,028.00	7,693.83	0.00	28,334.17
40 - OTHER COSTS	8,155.00	657.09	412.58	7,910.49
020 - MMA DUES	2,800.00	0.00	0.00	2,800.00
044 - ANNUAL REPORT	1,450.00	0.00	0.00	1,450.00
050 - REGISTRY EXPENSE	1,105.00	564.77	0.00	540.23
060 - ELECTION COSTS	1,900.00	92.55	412.58	2,220.03
070 - ASSESSOR'S EXPENSE	900.00	111.32	0.00	788.68
Expense.....	8,155.00	768.64	412.58	7,798.94
45 - FIXED COSTS	0.00	3,426.67	3,426.67	0.00
350 - SOLID WASTE	0.00	3,426.67	3,426.67	0.00
Expense.....	0.00	3,426.67	3,426.67	0.00
50 - PROFESSIONAL FEES	69,300.00	41,060.67	800.00	29,039.33
010 - LEGAL FEES	12,000.00	1,625.50	0.00	10,374.50
019 - REVALAUATION	35,000.00	30,400.00	0.00	4,600.00
020 - AUDIT FEES	6,500.00	800.00	0.00	5,700.00
030 - MAINTENANCE AGREEMENT	4,800.00	1,181.85	0.00	3,618.15
040 - PROCESSING FEES	4,500.00	967.29	0.00	3,532.71
050 - TRIO LICENSES	6,500.00	6,714.99	0.00	7,400.00
070 - NEPDES COMPLIANCE	0.00	800.00	800.00	0.00
Expense.....	69,300.00	42,489.63	800.00	27,610.37
60 - REPAIRS	1,500.00	211.27	0.00	1,288.73
010 - CUSTODIAL SUPPLIES	1,500.00	211.27	0.00	1,288.73
Expense.....	1,500.00	211.27	0.00	1,288.73
70 - UTILITIES	20,900.00	2,851.09	0.00	18,048.91
010 - ELECTRICITY	16,000.00	1,736.41	0.00	14,263.59
030 - TELEPHONE	2,100.00	569.63	0.00	1,530.37
040 - WATER / SEWER	2,500.00	824.31	0.00	1,675.69
050 - BOTTLED GAS	300.00	0.00	0.00	300.00
Expense.....	20,900.00	3,130.35	0.00	17,769.65
80 - EQUIPMENT PURCH, RPR & MAINT	2,000.00	174.00	0.00	1,826.00
010 - EQUIPMENT PARTS/MAINTENANCE	1,000.00	0.00	0.00	1,000.00
030 - EQUIPMENT RENTAL	1,000.00	174.00	0.00	826.00
Expense.....	2,000.00	174.00	0.00	1,826.00

Expense Detail Report

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ALL Accounts

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October

Account----- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
100 - GENERAL GOVERNMENT CONT'D						
95 - MISCELLANEOUS			14,080.00	1,753.81	14.93	12,341.12
010 - TRAINING			500.00	90.00	0.00	410.00
011 - MILEAGE/TRAVEL			1,000.00	150.00	0.00	850.00
020 - DUES / SUBSCRIPTIONS			2,500.00	459.08	0.00	2,040.92
030 - SUPPLIES			2,150.00	674.73	0.00	1,475.27
040 - POSTAGE			4,500.00	521.48	18.19	3,996.71
041 - PRINTING			1,400.00	525.62	0.00	874.38
070 - BOOKS / FORMS			750.00	0.00	0.00	750.00
080 - ADVERTISING			980.00	69.00	0.00	911.00
090 - ALARM SYSTEM			300.00	87.00	0.00	213.00
		Expense.....	14,080.00	2,576.91	18.19	11,521.28
		Department..	303,418.00	642,084.26	547,888.92	209,222.66
200 - POLICE						
10 - PAYROLL			331,189.00	77,085.94	1,850.45	255,953.51
			204,818.00	50,478.11	925.00	155,264.89
200 - POLICE CHIEF			35,000.00	10,769.20	0.00	24,230.80
210 - PATROL SALARIES			169,818.00	56,089.58	2,673.00	116,401.42
		Expense.....	204,818.00	66,858.78	2,673.00	140,632.22
20 - BENEFITS			30,481.00	8,774.21	918.08	22,624.87
010 - FICA/ MEDICARE EXPENSE			14,981.00	4,926.92	0.00	10,054.08
020 - MEDICARE			0.00	228.08	228.08	0.00
030 - WORKERS COMPENSATION			15,500.00	4,853.32	690.00	11,336.68
		Expense.....	30,481.00	10,008.32	918.08	21,390.76
30 - RETIREMENT / INSURANCE			49,290.00	9,824.22	0.00	39,465.78
010 - HEALTH INSURANCE			41,048.00	7,435.09	0.00	33,612.91
020 - RETIREMENT 457			0.00	0.00	0.00	0.00
025 - ME STATE RETIREMENT			8,242.00	2,975.65	0.00	5,266.35
		Expense.....	49,290.00	10,410.74	0.00	38,879.26
40 - OTHER COSTS			30,300.00	6,034.16	7.37	24,273.21
011 - FUEL			15,000.00	4,766.28	0.00	10,233.72
021 - ANIMAL CONTROL			4,000.00	1,516.94	0.00	2,483.06
025 - DARE PROGRAM			1,000.00	0.00	0.00	1,000.00
031 - LAB FEES			400.00	41.96	0.00	358.04
041 - COMMUNICATIONS			3,200.00	1,044.30	7.37	2,163.07
051 - AMMUNITION - PD			1,200.00	0.00	0.00	1,200.00
061 - UNIFORMS			3,000.00	1,211.67	0.00	1,788.33
080 - COMMUNITY POLICING			500.00	0.00	0.00	500.00
091 - PERSONNEL EVALUATIONS - P			2,000.00	0.00	0.00	2,000.00
		Expense.....	30,300.00	8,581.15	7.37	21,726.22
60 - REPAIRS			7,900.00	986.01	0.00	6,913.99
011 - CRUISER REPAIR			6,000.00	1,514.85	0.00	4,485.15
040 - ISSUED EQUIPMENT-PD			1,400.00	289.45	0.00	1,110.55
050 - EQUIPMENT REPAIR-PD			500.00	0.00	0.00	500.00
		Expense.....	7,900.00	1,804.30	0.00	6,095.70
95 - MISCELLANEOUS			8,400.00	989.23	0.00	7,410.77
010 - TRAINING			5,000.00	939.23	0.00	4,060.77
020 - DUES / SUBSCRIPTIONS			500.00	50.00	0.00	450.00
030 - SUPPLIES			1,700.00	760.02	0.00	939.98
051 - COMPUTER/MAINTENANCE			1,200.00	0.00	0.00	1,200.00
		Expense.....	8,400.00	1,749.25	0.00	6,650.75
		Department..	331,189.00	99,412.54	3,598.45	235,374.91
300 - FIRE						
			171,767.00	44,272.70	1,088.43	128,582.73

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
300 - FIRE CONT'D				
10 - PAYROLL	124,150.00	25,698.27	253.00	98,704.73
300 - FIRE CHIEF SALARY	792.00	791.66	0.00	0.34
320 - FIREFIGHTER DAY COVERAGE	95,379.00	28,007.90	253.00	67,624.10
325 - FIRE SCIENCE STIPEND	1,600.00	314.38	0.00	1,285.62
330 - CALL FIREFIGHTERS	26,379.00	4,308.40	0.00	22,070.60
Expense.....	124,150.00	33,422.34	253.00	90,980.66
20 - BENEFITS	29,767.00	8,021.16	835.43	22,581.27
010 - FICA/ MEDICARE EXPENSE	10,767.00	2,524.31	0.00	8,242.69
020 - MEDICARE	0.00	145.43	145.43	0.00
030 - WORKERS COMPENSATION	19,000.00	5,938.94	690.00	13,751.06
Expense.....	29,767.00	8,608.68	835.43	21,993.75
30 - RETIREMENT / INSURANCE	17,850.00	4,766.13	0.00	13,083.87
010 - HEALTH INSURANCE	10,600.00	2,646.63	0.00	7,953.37
025 - ME STATE RETIREMENT	7,250.00	2,854.52	0.00	4,395.48
Expense.....	17,850.00	5,501.15	0.00	12,348.85
40 - OTHER COSTS	0.00	861.49	0.00	-861.49
011 - FUEL	0.00	814.68	0.00	-814.68
041 - COMMUNICATIONS	0.00	286.40	0.00	-286.40
Expense.....	0.00	1,101.08	0.00	-1,101.08
50 - PROFESSIONAL FEES	0.00	330.00	0.00	-330.00
011 - MAINTENANCE CONTRACT-FD	0.00	330.00	0.00	-330.00
Expense.....	0.00	330.00	0.00	-330.00
60 - REPAIRS	0.00	4,595.65	0.00	-4,595.65
071 - FIREFIGHTING EQUIPMENT	0.00	1,168.25	0.00	-1,168.25
073 - EMS EQUIPMENT	0.00	149.39	0.00	-149.39
192 - ENGINE 192	0.00	1,698.77	0.00	-1,698.77
195 - ENGINE 195	0.00	897.15	0.00	-897.15
198 - UNIT 198	0.00	881.98	0.00	-881.98
Expense.....	0.00	4,795.54	0.00	-4,795.54
Department..	171,767.00	53,758.79	1,088.43	119,096.64
400 - PUBLIC WORKS	72,600.00	2,694.52	921.74	70,827.22
10 - PAYROLL	2,600.00	600.00	0.00	2,000.00
400 - PART TIME PUBLIC WORKS	2,600.00	800.00	0.00	1,800.00
Expense.....	2,600.00	800.00	0.00	1,800.00
20 - BENEFITS	200.00	687.40	641.50	154.10
010 - FICA/ MEDICARE EXPENSE	200.00	61.20	0.00	138.80
020 - MEDICARE	0.00	2.90	2.90	0.00
030 - WORKERS COMPENSATION	0.00	638.60	638.60	0.00
Expense.....	200.00	702.70	641.50	138.80
40 - OTHER COSTS	67,300.00	916.49	76.29	66,459.80
011 - FUEL	1,000.00	25.46	0.00	974.54
012 - SHOP EXPENSE - PW	2,500.00	0.00	0.00	2,500.00
041 - COMMUNICATIONS	100.00	47.99	0.00	52.01
120 - STREET SWEEPING	2,500.00	0.00	0.00	2,500.00
130 - DRAIN CLEANING	2,500.00	0.00	0.00	2,500.00
140 - HIGHWAY MAINTENANCE	22,600.00	300.00	76.29	22,376.29
150 - ROAD SALT	35,100.00	0.00	0.00	35,100.00
170 - CEMETERY MAINTENANCE	1,000.00	543.04	0.00	456.96
Expense.....	67,300.00	916.49	76.29	66,459.80
80 - EQUIPMENT PURCH, RPR & MAINT	2,500.00	490.63	203.95	2,213.32
010 - EQUIPMENT PARTS/MAINTENANCE	1,500.00	371.11	0.00	1,128.89

Expense Detail Report

ALL Accounts

October

Account----- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
400 - PUBLIC WORKS CONT'D						
022 - EQUIPMENT			0.00	203.95	203.95	0.00
030 - EQUIPMENT RENTAL			1,000.00	0.00	0.00	1,000.00
		Expense.....	2,500.00	575.06	203.95	2,128.89
		Department..	72,600.00	2,994.25	921.74	70,527.49
500 - RECREATION			67,897.00	13,503.53	49.05	54,442.52
10 - PAYROLL			35,500.00	8,347.60	0.00	27,152.40
500 - REC DIRECTOR			33,000.00	9,836.80	0.00	23,163.20
510 - PART TIME WORKERS			2,500.00	1,406.00	0.00	1,094.00
		Expense.....	35,500.00	11,242.80	0.00	24,257.20
20 - BENEFITS			5,125.00	1,484.06	49.05	3,689.99
010 - FICA/ MEDICARE EXPENSE			2,525.00	905.25	0.00	1,619.75
020 - MEDICARE			0.00	49.05	49.05	0.00
030 - WORKERS COMPENSATION			2,600.00	766.31	0.00	1,833.69
		Expense.....	5,125.00	1,720.61	49.05	3,453.44
30 - RETIREMENT / INSURANCE			12,522.00	3,081.18	0.00	9,440.82
010 - HEALTH INSURANCE			9,964.00	2,490.96	0.00	7,473.04
020 - RETIREMENT 457			2,558.00	786.96	0.00	1,771.04
		Expense.....	12,522.00	3,277.92	0.00	9,244.08
40 - OTHER COSTS			12,775.00	435.62	0.00	12,339.38
023 - FAMILY DANCE			500.00	0.00	0.00	500.00
041 - COMMUNICATIONS			1,400.00	134.45	0.00	1,265.55
042 - SUMMER TRANSPORTATION			3,000.00	65.00	0.00	2,935.00
052 - INSTRUCTIONAL COSTS			500.00	0.00	0.00	500.00
062 - YOUTH LEAGUE			2,800.00	6.50	0.00	2,793.50
072 - HALLOWEEN CARNIVAL			600.00	0.00	0.00	600.00
082 - SPRING EGG HUNT			600.00	0.00	0.00	600.00
093 - REC COMMUNITY PROGRAM			2,000.00	281.08	0.00	1,718.92
102 - AFTER SCHOOL PROGRAM			1,375.00	170.27	0.00	1,204.73
		Expense.....	12,775.00	657.30	0.00	12,117.70
95 - MISCELLANEOUS			1,975.00	155.07	0.00	1,819.93
011 - MILEAGE/TRAVEL			500.00	0.00	0.00	500.00
030 - SUPPLIES			1,375.00	155.07	0.00	1,219.93
080 - ADVERTISING			100.00	0.00	0.00	100.00
		Expense.....	1,975.00	155.07	0.00	1,819.93
		Department..	67,897.00	17,053.70	49.05	50,892.35
550 - COMMUNITY INVESTMENT			26,700.00	4,078.17	0.00	22,621.83
95 - MISCELLANEOUS			26,700.00	4,078.17	0.00	22,621.83
101 - COMPREHENSIVE PLANNING			2,600.00	0.00	0.00	2,600.00
102 - COMMUNITY PROGRAMS			2,300.00	0.00	0.00	2,300.00
104 - MUNICIPAL STORM WATER			13,100.00	1,666.93	0.00	11,433.07
105 - ECONOMIC DEVELOPMENT			5,600.00	2,450.00	0.00	3,150.00
106 - COMMUNITY CENTER			3,100.00	252.24	0.00	2,847.76
		Expense.....	26,700.00	4,369.17	0.00	22,330.83
		Department..	26,700.00	4,369.17	0.00	22,330.83
600 - CAPITAL FUNDS			10,000.00	828.18	49.98	9,221.80
90 - CAPITAL PROJECTS			10,000.00	828.18	49.98	9,221.80
030 - BUILDING MAINTENANCE - CA			10,000.00	2,949.18	49.98	7,100.80
		Expense.....	10,000.00	2,949.18	49.98	7,100.80
		Department..	10,000.00	2,949.18	49.98	7,100.80
700 - RESERVE ACCOUNTS			53,800.00	76.10	76.10	53,800.00

Expense Detail Report

ALL Accounts
October

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
700 - RESERVE ACCOUNTS CONT'D				
40 - OTHER COSTS	53,800.00	76.10	76.10	53,800.00
032 - MUNICIPAL BUILDING RESERVE	0.00	76.10	76.10	0.00
043 - UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00
045 - INSURANCE RISK POOL	38,800.00	0.00	0.00	38,800.00
Expense.....	53,800.00	76.10	76.10	53,800.00
Department..	53,800.00	76.10	76.10	53,800.00
800 - FIXED COSTS	344,249.00	54,625.77	1,391.38	291,014.61
45 - FIXED COSTS	344,249.00	54,625.77	1,391.38	291,014.61
050 - ASSESSOR	11,040.00	1,773.27	0.00	9,266.73
100 - HYDRANT RENTAL	91,380.00	22,845.24	0.00	68,534.76
150 - LAWN CARE CONTRACT	14,500.00	6,214.29	0.00	8,285.71
200 - WINTER MAINTENANCE CONTRACT	48,600.00	0.00	0.00	48,600.00
250 - STREET LIGHTS	29,100.00	6,359.13	0.00	22,740.87
350 - SOLID WASTE	95,000.00	17,797.12	1,391.38	78,594.26
400 - HEATING COSTS	18,000.00	71.30	0.00	17,928.70
450 - GENERAL ASSISTANCE	15,000.00	3,739.28	0.00	11,260.72
500 - PUBLIC TRANSPORTATION	20,129.00	494.95	0.00	19,634.05
600 - NETWORK MAINTENANCE	1,500.00	68.99	0.00	1,431.01
Expense.....	344,249.00	59,363.57	1,391.38	286,276.81
Department..	344,249.00	59,363.57	1,391.38	286,276.81
900 - MANDATORY	4,273,586.00	804,520.64	0.00	3,469,065.36
45 - FIXED COSTS	1,495,503.00	110,000.00	0.00	1,385,503.00
650 - OVERLAY	109,516.00	0.00	0.00	109,516.00
700 - COUNTY TAX	276,505.00	0.00	0.00	276,505.00
750 - SEWER DISTRICT ASSESSMENT	110,000.00	110,000.00	0.00	0.00
800 - TIF FINANCING	999,482.00	715,987.25	0.00	283,494.75
Expense.....	1,495,503.00	825,987.25	0.00	669,515.75
95 - MISCELLANEOUS	2,778,083.00	694,520.64	0.00	2,083,562.36
200 - EDUCATION	2,778,083.00	694,520.64	0.00	2,083,562.36
Expense.....	2,778,083.00	694,520.64	0.00	2,083,562.36
Department..	4,273,586.00	1,520,507.89	0.00	2,753,078.11
Final Totals	5,655,206.00	2,402,569.45	555,064.05	3,807,700.60

VEAZIE
FINANCIAL STATEMENT
2013-2014
FOR
SEPTEMBER 2013

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Veazie School Department

Revenue September 2013

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
1000-0000-0000-41211-070 Local Allocation - Veazie	(1,875,437.50)	(156,286.48)	(468,859.44)	(1,406,578.06)	74.99%
1000-0000-0000-41213-070 Additional Local Funds - Veazie	(902,644.99)	(75,230.40)	(225,661.20)	(676,983.79)	75.00%
1000-0000-0000-41322-070 Tuition - Elementary	(37,655.00)	0.00	0.00	(37,655.00)	100.00%
1000-0000-0000-43110-070 State Allocation - Veazie	(879,369.83)	(78,098.53)	(234,295.59)	(645,074.24)	73.35%
1000-0000-0000-43111-000 State Subsidy Debt Service	(330,316.47)	0.00	0.00	(330,316.47)	100.00%
1000-0000-0000-44340-000 Frate	0.00	(365.46)	(365.46)	365.46	---
1000-0000-0000-45000-070 Veazie Balance Forward	(240,179.92)	0.00	0.00	(240,179.92)	100.00%
1000-0000-0000-45600-070 Bond Interest Refund/Veazie	(2,537.97)	0.00	(2,574.63)	36.66	(1.44)%
1000-0000-0000-45601-070 Bond Interest-Bgr Savings Bank/Veazie	(405.38)	0.00	(211.55)	(193.83)	47.81%
GRAND TOTAL	\$ (4,268,547.06)	\$ (309,970.87)	\$ (931,967.87)	\$ (3,336,579.19)	78.16%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>REGULAR INSTRUCTION</u>						
<u>K-2 INSTRUCTION</u>						
1000-1120-1000-51010-140 Teacher salary (K-2) Vz	337,609.25	25,628.34	25,628.34	307,540.16	-4,440.75	1.31%
1000-1120-1000-51230-140 Substitute salary (K-2) Vz	3,990.60	0.00	0.00	0.00	3,990.60	100.00%
1000-1120-1000-52010-140 Teacher benefits (K-2) Vz	1,621.31	105.06	105.06	0.00	1,516.25	93.52%
1000-1120-1000-52030-140 Substitute benefits (K-2) Vz	24.44	0.00	0.00	0.00	24.44	100.00%
1000-1120-1000-52110-140 Teacher insurances (K-2) Vz	104,662.83	8,725.92	25,611.48	0.00	79,051.35	75.52%
1000-1120-1000-52210-140 Teacher medicare (K-2) Vz	4,612.92	335.30	335.30	4,189.42	88.20	1.91%
1000-1120-1000-52230-140 Substitute SS/medicare (K-2) Vz	57.86	0.00	0.00	0.00	57.86	100.00%
1000-1120-1000-52310-140 Teacher retirement (K-2) Vz	8,936.39	679.16	679.16	0.00	8,257.23	92.40%
1000-1120-1000-52330-140 Substitute retirement (K-2) Vz	105.77	0.00	0.00	0.00	105.77	100.00%
1000-1120-1000-52510-140 Teacher tuition reimburse (K-2) Vz	5,000.00	0.00	1,379.00	0.00	3,621.00	72.42%
1000-1120-1000-55800-140 Employee travel (K-2) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1120-1000-56100-140 Instructional supplies (K-2) Vz	2,100.00	853.46	1,086.91	280.77	732.32	34.87%
1000-1120-1000-56110-140 Other supplies (K-2) Vz	3,600.00	1,936.11	3,199.33	213.35	187.32	5.20%
1000-1120-1000-56400-140 Books (K-2) Vz	5,450.00	4,216.03	4,937.62	149.17	363.21	6.66%
1000-1120-1000-57300-140 Equipment (K-2) Vz	800.00	0.00	0.00	0.00	800.00	100.00%
TOTAL K-2 INSTRUCTION	\$478,871.37	\$42,479.38	\$62,962.20	\$312,372.87	\$103,536.30	21.62%
<u>3-8 INSTRUCTION</u>						
1000-1100-1000-51010-150 Teacher salary (3-8) Vz	583,822.88	44,513.84	44,513.84	518,927.66	20,381.38	3.49%
1000-1100-1000-51230-150 Substitute salary (3-8) Vz	5,459.40	325.00	325.00	0.00	5,134.40	94.04%
1000-1100-1000-52010-150 Teacher benefits (3-8) Vz	2,825.36	1,026.15	1,026.15	0.00	1,799.21	63.68%
1000-1100-1000-52030-150 Substitute benefits (3-8) Vz	33.44	1.34	1.34	0.00	32.10	95.99%
1000-1100-1000-52110-150 Teacher insurances (3-8) Vz	126,059.05	9,673.12	30,202.08	0.00	95,856.97	76.04%
1000-1100-1000-52210-150 Teacher medicare (3-8) Vz	7,901.55	506.25	506.25	6,117.00	1,278.30	16.17%
1000-1100-1000-52230-150 Substitute SS/medicare (3-8) Vz	79.16	14.80	14.80	0.00	64.36	81.30%
1000-1100-1000-52310-150 Teacher retirement (3-8) Vz	14,666.15	1,179.68	1,179.68	0.00	13,486.47	91.95%
1000-1100-1000-52330-150 Substitute retirement (3-8) Vz	144.70	4.31	4.31	0.00	140.39	97.02%
1000-1100-1000-52510-150 Teacher tuition reimburse (3-8) Vz	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
1000-1100-1000-53300-150 Employee training & dev (3-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1100-1000-55800-150 Employee travel (3-8) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-1100-1000-56100-150 Instructional supplies (3-8) Vz	2,400.00	466.22	1,138.53	0.00	1,261.47	52.56%
1000-1100-1000-56110-150 Other supplies (3-8) Vz	5,330.00	2,172.12	2,754.66	181.09	2,394.25	44.92%
1000-1100-1000-56400-150 Books (3-8) Vz	9,910.00	3,624.39	6,334.69	1,476.00	2,099.31	21.18%
1000-1100-1000-57300-150 Equipment (3-8) Vz	1,530.00	0.00	0.00	0.00	1,530.00	100.00%
TOTAL 3-8 INSTRUCTION	\$765,461.69	\$63,507.22	\$88,001.33	\$526,701.75	\$150,758.61	19.69%
ELL K-8						
1000-4100-1000-51010-940 Teacher salary ESL (K-8) Vz	3,513.90	0.00	0.00	0.00	3,513.90	100.00%
1000-4100-1000-52010-940 Teacher benefits ESL (K-8) Vz	21.69	0.00	0.00	0.00	21.69	100.00%
1000-4100-1000-52110-940 Teacher insurances ESL (K-8) Vz	809.04	0.00	0.00	0.00	809.04	100.00%
1000-4100-1000-52210-940 Teacher medicare ESL (K-8) Vz	50.95	0.00	0.00	0.00	50.95	100.00%
1000-4100-1000-52510-940 Teacher tuition reimb ESL (K-8) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-4100-1000-55800-940 Employee Travel ESL (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-4100-1000-56100-940 Supplies ESL (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
1000-4100-1000-56400-940 Books ESL (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
TOTAL ELL	\$5,095.58	\$0.00	\$0.00	\$0.00	\$5,095.58	100.00%
GIFTED & TALENTED						
1000-2900-1000-51010-940 Teacher salary GT (K-8) Vz	8,339.48	694.62	694.62	8,335.38	(690.52)	(8.28)%
1000-2900-1000-52010-940 Teacher benefits GT (K-8) Vz	41.45	2.84	2.84	0.00	38.61	93.14%
1000-2900-1000-52110-940 Teacher insurances GT (K-8) Vz	0.00	61.16	61.16	0.00	(61.16)	---
1000-2900-1000-52210-940 Teacher medicare GT (K-8) Vz	120.92	10.96	10.96	120.86	(10.90)	(9.01)%
1000-2900-1000-52310-940 Teacher retirement GT (K-8) Vz	0.00	18.40	18.40	0.00	(18.40)	---
1000-2900-1000-52510-940 Teacher tuition reimb GT (K-8) Vz	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2900-1000-53300-940 Employee training & dev GT (K-8) Vz	150.00	65.00	65.00	0.00	85.00	56.66%
1000-2900-1000-55800-940 Employee travel GT (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2900-1000-56100-940 Supplies GT (K-8) Vz	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2900-1000-56400-940 Books GT (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7-1-2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
1000-2900-1000-50500-940 Tech Related Supplies GT (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2900-1000-58100-940 Dues & fees GT (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
TOTAL GIFTED & TALENTED	\$9,301.85	\$852.98	\$852.98	\$8,456.24	\$(7.37)	(0.07)%
TOTAL ELEMENTARY	\$1,258,730.49	\$106,839.58	\$151,816.51	\$847,530.86	\$259,383.12	20.60%
HIGH SCHOOL						
SECONDARY TUITION						
1000-1200-1000-55610-340 Tuition paid to other schools (9-12) Vz	480,536.61	0.00	0.00	0.00	480,536.61	100.00%
1000-1200-1000-55630-340 Tuition paid to private school (9-12) Vz	358,487.78	33,386.38	87,969.22	0.00	270,518.56	75.46%
1000-1200-1000-55680-340 Insured value factor (9-12) Vz	17,924.27	0.00	2,872.80	0.00	15,051.47	83.97%
TOTAL SECONDARY TUITION	\$856,948.66	\$33,386.38	\$90,842.02	\$8,000	\$766,106.64	89.39%
CONTINGENCY						
1000-0000-0000-59000-760 Contingency Fund	73,210.85	0.00	0.00	0.00	73,210.85	100.00%
TOTAL CONTINGENCY	\$73,210.85	\$0.00	\$0.00	\$0.00	\$73,210.85	100.00%
TOTAL REGULAR INSTRUCTION	\$2,188,890.00	\$140,225.96	\$242,658.53	\$847,530.86	\$1,098,700.61	50.19%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>SPECIAL EDUCATION PROGRAM</u>						
<u>RESOURCE ROOM K-8</u>						
1000-2200-1000-51010-940 Teacher salary RR (K-8) Vz	100,642.00	7,950.00	7,950.00	95,400.00	(2,708.00)	(2.69)%
1000-2200-1000-51020-940 Ed Tech salary RR (K-8) Vz	144,930.80	14,363.35	14,363.35	123,249.51	7,317.94	5.04%
1000-2200-1000-51210-940 Tutor salary RR (K-8) Vz	1,521.75	0.00	0.00	0.00	1,521.75	100.00%
1000-2200-1000-51230-940 Substitute salary RR (K-8) Vz	6,366.60	888.30	888.30	0.00	5,478.30	86.04%
1000-2200-1000-52010-940 Teacher benefits RR (K-8) Vz	492.23	32.60	32.60	0.00	459.63	93.37%
1000-2200-1000-52020-940 Ed Tech benefits RR (K-8) Vz	895.02	58.88	58.88	0.00	836.14	93.42%
1000-2200-1000-52030-940 Substitute benefits RR (K-8) Vz	38.99	3.64	3.64	0.00	35.35	90.66%
1000-2200-1000-52110-940 Teacher insurances RR (K-8) Vz	41,335.20	3,452.76	11,201.62	0.00	30,133.58	72.90%
1000-2200-1000-52120-940 Ed Tech insurances RR (K-8) Vz	44,467.52	4,025.48	3,913.12	0.00	40,554.40	91.20%
1000-2200-1000-52210-940 Teacher medicare RR (K-8) Vz	2,050.29	115.28	115.28	1,389.04	545.97	26.62%
1000-2200-1000-52220-940 Ed Tech medicare RR (K-8) Vz	2,101.49	207.47	207.47	1,787.48	106.54	5.06%
1000-2200-1000-52230-940 Substitute SS/medicare RR (K-8) Vz	92.32	12.88	12.88	0.00	79.44	86.04%
1000-2200-1000-52310-940 Teacher retirement RR (K-8) Vz	2,701.63	210.68	210.68	0.00	2,490.95	92.20%
1000-2200-1000-52320-940 Ed Tech retirement RR (K-8) Vz	3,841.03	380.62	380.62	0.00	3,460.41	90.09%
1000-2200-1000-52330-940 Substitute retirement RR (K-8) Vz	168.75	23.54	23.54	0.00	145.21	86.05%
1000-2200-1000-52510-940 Teacher tuition reimburse RR (K-8) Vz	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-2200-1000-52520-940 Ed Tech tuition reimburse RR (K-8) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2200-1000-53300-940 Employee train & dev RR (K-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2200-1000-53400-940 Contracted Services RR (K-8) Vz	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2200-1000-55800-940 Employee travel RR (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2200-1000-56100-940 Supplies RR (K-8) Vz	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-2200-1000-56400-940 Books RR (K-8) Vz	800.00	0.00	0.00	0.00	800.00	100.00%
1000-2200-1000-57100-940 Equipment RR (K-8) Vz	150.00	0.00	0.00	400.00	(250.00)	(166.66)%
1000-2200-1000-57341-940 Tech related hardware RR (K-8) Vz	150.00	0.00	0.00	0.00	150.00	100.00%
TOTAL RESOURCE ROOM	\$357,395.62	\$31,725.48	\$39,361.98	\$222,226.03	\$95,807.61	26.80%
<u>ELEMENTARY TUITION</u>						
1000-2100-1025-55630-940 Tuition paid to other schools (3-8) Vz	24,000.00	0.00	0.00	0.00	24,000.00	100.00%

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TOTAL ELEMENTARY TUITION	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	100.00%
<u>CONTRACTED SERVICES</u>						
1000-2400-1000-53440-940 Homebound/Hospital CS (K-8) Vz	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2800-2140-53440-940 Psychological CS (K-8) Vz	1,000.00	0.00	562.63	0.00	437.37	43.73%
1000-2800-2160-53440-940 Occupational Therapy CS (K-8) Vz	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
TOTAL CONTRACTED SERVICES	\$7,000.00	\$0.00	\$562.63	\$0.00	\$6,437.37	91.96%
<u>SPEECH LANGUAGE</u>						
1000-2800-2150-51010-940 Teacher salary SLP (K-8) Vz	59,650.00	4,923.08	4,923.08	59,076.92	(4,350.00)	(7.29)%
1000-2800-2150-52010-940 Teacher benefits SLP (K-8) Vz	282.06	20.18	20.18	0.00	261.88	92.84%
1000-2800-2150-52110-940 Teacher insurances SLP (K-8) Vz	20,667.60	1,726.38	5,507.26	0.00	15,160.34	73.35%
1000-2800-2150-52210-940 Teacher medicare SLP (K-8) Vz	864.93	69.56	69.56	858.44	(63.07)	(7.29)%
1000-2800-2150-52310-940 Teacher retirement SLP (K-8) Vz	1,580.80	130.46	130.46	0.00	1,450.34	91.74%
1000-2800-2150-53300-940 Employee trig & dev SLP (K-8) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2800-2150-55800-940 Employee travel SLP (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2800-2150-56100-940 Supplies SLP (K-8) Vz	300.00	0.00	0.00	155.51	144.49	48.16%
1000-2800-2150-56400-940 Books SLP (K-8) Vz	200.00	0.00	0.00	338.95	(138.95)	(69.47)%
1000-2800-2150-56500-940 Tech Related Supplies SLP (K-8) Vz	100.00	95.68	95.68	0.00	4.32	4.32%
1000-2800-2150-58100-940 Dues & fees SLP (K-8) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
TOTAL SPEECH LANGUAGE	\$84,195.39	\$6,965.34	\$10,746.22	\$60,429.82	\$13,019.35	15.46%
<u>SUNNIER PROGRAM</u>						
1000-2810-1000-51010-940 Teacher salary (K-8) Vz	5,500.00	(980.00)	2,882.50	0.00	2,617.50	47.59%
1000-2810-1000-51020-940 Ed Tech salary K-8) Vz	4,000.00	0.00	3,625.26	0.00	374.74	9.36%
1000-2810-1000-52010-940 Teacher benefits (K-8) Vz	39.19	(25.05)	32.84	0.00	6.35	16.20%
1000-2810-1000-52020-940 Ed Tech benefits (K-8) Vz	28.50	0.00	8.90	0.00	19.60	68.77%
1000-2810-1000-52210-940 Teachers medicare K-8) Vz	79.75	3.11	24.31	0.00	55.44	69.51%
1000-2810-1000-52220-940 Ed Tech medicare (K-8) Vz	58.00	0.00	57.49	0.00	0.51	0.87%
1000-2810-1000-52310-940 Teacher retirement (K-8) Vz	145.86	5.83	44.58	0.00	101.28	69.43%

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1000-2810-1000-52320-940 Ed Tech retirement (K-8) Vz	106.08	0.00	105.09	0.00	0.99	0.93%
TOTAL SUMMER PROGRAM	\$9,957.38	\$ (996.11)	\$6,780.97	\$0.00	\$3,176.41	31.90%
<u>VISUAL ARTS</u>						
1000-2905-1000-53300-940 Employee training & dev VA (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2905-1000-56100-940 Supplies VA (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
TOTAL VISUAL ARTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
<u>PERFORMING ARTS</u>						
1000-2910-1000-53300-940 Professional Develop PA (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2910-1000-56100-940 Supplies PA (K-8) Vz	50.00	0.00	0.00	0.00	50.00	100.00%
TOTAL PERFORMING ARTS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
TOTAL ELEMENTARY SPECIAL ED.	\$482,898.39	\$37,694.71	\$57,451.80	\$282,655.85	\$142,790.74	29.56%
<u>CONTINGENCY - SPECIAL ED.</u>						
1000-2100-1000-59000-970 Contingency, Special Education	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
TOTAL SPECIAL ED. CONTINGENCY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
TOTAL HIGH SCHOOL SPECIAL ED.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
<u>HIGH SCHOOL</u>						
1000-2100-1026-55630-980 Tuition paid to other schools (9-12) Vz	159,000.00	0.00	0.00	0.00	159,000.00	100.00%
TOTAL HIGH SCHOOL	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	100.00%
<u>CONTRACTED SERVICES (9-12)</u>						
1000-2400-1000-53440-980 Homebound/Hospital CS (9-12) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2150-53440-980 Speech/Language CS (9-12) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2160-53440-980 Occupational Therapy CS (9-12) Vz	800.00	0.00	0.00	0.00	800.00	100.00%
1000-2800-2180-53440-980 Physical Therapy CS (9-12) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
TOTAL CONTRACTED SERVICES	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	100.00%

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TOTAL HIGH SCHOOL SPECIAL ED	\$161,050.00	\$0.00	\$0.00	\$0.00	\$161,050.00	100.00%
<u>SPECIAL ED SUPPORT SERVICES</u>						
1000-2500-2330-53400-760 Special Ed Support Services	84,517.34	0.00	20,218.00	0.00	64,299.34	76.07%
TOTAL SUPPORT SERVICES	\$84,517.34	\$0.00	\$20,218.00	\$0.00	\$64,299.34	76.07%
TOTAL SPECIAL EDUCATION	\$84,517.34	\$0.00	\$20,218.00	\$0.00	\$64,299.34	76.07%
TOTAL SPECIAL EDUCATION PROG.	\$768,465.73	\$37,694.71	\$77,669.80	\$282,655.85	\$408,140.08	53.11%

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<u>CTE INSTRUCTION</u>						
<u>CTE INSTRUCTION</u>						
1000-3000-1000-55640-992 Regional UTC Assessment (9-12) Vz	18,593.51	1,519.46	4,648.38	0.00	13,945.13	74.99%
1000-6300-3000-55640-500 Adult Ed UTC Assessment (9-12) Vz	1,385.98	115.50	346.50	0.00	1,039.48	74.99%
TOTAL CTE INSTRUCTION	\$19,979.49	\$1,664.96	\$4,994.88	\$0.00	\$14,984.61	74.99%
TOTAL CTE INSTRUCTION	\$19,979.49	\$1,664.96	\$4,994.88	\$0.00	\$14,984.61	74.99%

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<u>OTHER INSTRUCTION</u>						
<u>CO-CURRICULAR</u>						
1000-9100-1000-51500-740 Stipend Co-Curr (K-8) Vz	5,350.00	176.32	176.32	0.00	5,173.68	96.70%
1000-9100-1000-52000-740 Benefits Co-Curr (K-8) Vz	38.12	0.73	0.73	0.00	37.39	98.08%
1000-9100-1000-52200-740 SS/medicare Co-Curr (K-8) Vz	77.58	2.54	2.54	0.00	75.04	96.72%
1000-9100-1000-52300-740 Stipend retirement Co-Curr (K-8) Vz	141.78	4.65	4.65	0.00	137.13	96.72%
1000-9100-1000-56100-740 Supplies Co-Curr (K-8) Vz	800.00	0.00	0.00	0.00	800.00	100.00%
1000-9100-1000-58900-740 Miscellaneous Co-Curr (K-8) Vz	1,000.00	50.00	50.00	100.00	850.00	85.00%
TOTAL CO-CURRICULAR	\$7,407.48	\$234.24	\$234.24	\$100.00	\$7,073.24	95.48%
<u>EXTRA-CURRICULAR</u>						
1000-9200-1000-51500-740 Coach stipend Extra-Curr (K-8) Vz	25,680.00	1,050.00	1,050.00	0.00	24,630.00	95.91%
1000-9200-1000-52000-740 Coach benefits Extra-Curr (K-8) Vz	141.93	4.30	4.30	0.00	137.63	96.97%
1000-9200-1000-52200-740 Coach SS/medicare Extra-Curr (K-8) Vz	372.36	15.10	15.10	0.00	357.26	95.94%
1000-9200-1000-52300-740 Stipend retirement Extra-Curr (K-8) Vz	680.52	27.81	27.81	0.00	652.71	95.91%
1000-9200-1000-53000-740 Purchased Services Extra-Curr (K-8) Vz	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
1000-9200-1000-56000-740 Supplies Extra-Curr (K-8) Vz	2,700.00	1,388.80	1,388.80	0.00	1,311.20	48.56%
1000-9200-1000-58100-740 Dues & fees Extra-Curr (K-8) Vz	650.00	120.00	120.00	0.00	530.00	81.53%
TOTAL EXTRA CURRICULAR	\$33,974.81	\$2,606.01	\$2,606.01	\$0.00	\$31,368.80	92.32%
TOTAL OTHER INSTRUCTION	\$41,382.29	\$2,840.25	\$2,840.25	\$100.00	\$38,442.04	92.89%

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<u>STUDENT & STAFF SUPPORT</u>						
<u>GUIDANCE</u>						
1000-0000-2130-51010-740 Guidance Dir salary (K-8) Vz	38,440.00	3,046.16	3,046.16	36,553.84	(1,160.00)	(3.01)%
1000-0000-2130-52010-740 Guidance Dir benefits (K-8) Vz	210.72	14.10	14.10	0.00	196.62	93.30%
1000-0000-2130-52110-740 Guidance Dir insurances (K-8) Vz	3,544.70	437.63	517.59	0.00	3,027.11	85.39%
1000-0000-2130-52210-740 Guidance Dir medicare (K-8) Vz	788.92	49.94	49.94	530.04	208.94	26.48%
1000-0000-2130-52310-740 Teacher retirement Guidance (K-8) Vz	1,018.68	80.72	80.72	0.00	937.96	92.07%
1000-0000-2130-53300-740 Employee training & dev. (K-8) Vz	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2130-56100-740 Supplies Guid (K-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2130-56400-740 Books Guid (K-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2130-58100-740 Dues & fees Guid (K-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL GUIDANCE	\$45,303.02	\$3,628.55	\$3,708.51	\$37,083.88	\$4,510.63	9.95%
<u>NURSE</u>						
1000-0000-2130-51010-760 Nurse salary (K-8) Vz	21,700.00	1,669.24	1,669.24	20,030.76	0.00	0.00%
1000-0000-2130-52010-760 Nurse benefits (K-8) Vz	132.57	7.28	7.28	0.00	125.29	94.50%
1000-0000-2130-52110-760 Nurse insurances (K-8) Vz	1,841.09	146.89	226.85	0.00	1,614.24	87.67%
1000-0000-2130-52210-760 Nurse medicare (K-8) Vz	415.86	25.76	25.76	290.45	99.65	23.96%
1000-0000-2130-52310-760 Teacher retirement Nurse (K-8) Vz	575.12	44.24	44.24	0.00	530.88	92.30%
1000-0000-2130-53300-760 Employee Trg. & dev. Nurse (K-8) Vz	300.00	126.00	126.00	0.00	174.00	58.00%
1000-0000-2130-55800-760 Employee travel Nurse (K-8) Vz	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2130-56000-760 Supplies Nurse (K-8) Vz	1,200.00	0.00	330.53	0.00	869.47	72.45%
TOTAL NURSE	\$26,364.64	\$2,019.41	\$2,429.90	\$20,321.21	\$3,613.53	13.70%
<u>TECHNOLOGY</u>						
1000-0000-2230-51040-760 Tech Specialist salary (K-8) Vz	23,706.03	1,578.36	1,578.36	18,940.29	3,187.38	13.44%
1000-0000-2230-51500-760 Stipend Tech (K-8) Vz	2,567.82	136.84	136.84	0.00	2,430.98	94.67%
1000-0000-2230-52000-760 Stipend benefits Tech (K-8) Vz	18.29	0.56	0.56	0.00	17.73	96.93%
1000-0000-2230-52040-760 Tech Spec benefits (K-8) Vz	141.70	6.48	6.48	0.00	135.22	95.42%
1000-0000-2230-52140-760 Tech Spec Insurances (K-8) Vz	0.00	162.01	162.01	0.00	(162.01)	---

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1000-00000-2220-52120-740 Ed Tech Insurance Lib (K-8) Vz	10,163.40	702.32	702.32	0.00	9,461.08	93.08%
1000-00000-2220-52220-740 Ed Tech Medicare Lib (K-8) Vz	388.58	38.67	51.31	350.28	(13.01)	(3.34)%
1000-00000-2220-52320-740 Ed Tech retirement Lib (K-8) Vz	710.06	70.67	93.77	0.00	616.29	86.79%
1000-00000-2220-56100-740 Supplies Library (K-8) Vz	900.00	39.01	517.61	0.00	382.39	42.48%
1000-00000-2220-56400-740 Books & periodicals Library (K-8) Vz	5,600.00	5,221.02	5,221.02	193.49	185.49	3.31%
1000-00000-2220-56600-740 AV Supplies Library (K-8) Vz	1,500.00	0.00	1,340.91	0.00	159.09	10.60%
1000-00000-2220-57300-740 Equipment Library (K-8) Vz	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
TOTAL LIBRARY	\$47,707.21	\$8,749.42	\$11,479.83	\$24,701.45	\$11,525.93	24.15%
TOTAL STUDENT & STAFF SUPPORT	\$181,879.65	\$19,490.16	\$25,711.02	\$101,522.61	\$54,646.02	30.04%

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1000-0000-2230-52200-760 Stipends medicare Tech (K-8) Vz	37.23	1.97	1.97	0.00	35.26	94.70%
1000-0000-2230-52240-760 Tech Spec SS/medicare (K-8) Vz	507.21	23.32	23.32	275.88	208.01	41.01%
1000-0000-2230-52300-760 Stipend retirement Tech (K-8) Vz	0.00	3.62	3.62	0.00	(3.62)	---
1000-0000-2230-52340-760 Adm retirement Tech (K-8) Vz	628.16	0.00	0.00	0.00	628.16	100.00%
1000-0000-2230-53300-760 Employee trg & dev Tech (K-8) Vz	300.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2230-53300-760 Contracted Services Tech (K-8) Vz	4,980.00	0.00	1,500.00	0.00	3,480.00	69.87%
1000-0000-2230-54320-760 Tech Related Repairs Tech (K-8) Vz	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2230-55800-760 Employee travel Tech (K-8) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2230-56500-760 Tech related supplies Tech (K-8) Vz	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2230-57341-760 Tech related hardware (K-8) Vz	15,400.00	465.22	465.22	0.00	14,934.78	96.97%
1000-0000-2230-57351-760 Tech related software (K-8) Vz	1,500.00	0.00	0.00	199.90	1,300.10	86.67%
1000-0000-2230-58100-760 Dues & fees (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
TOTAL TECHNOLOGY	\$54,636.44	\$2,378.38	\$3,878.38	\$19,416.07	\$31,341.99	57.36%
IMPROVEMENT OF INSTR						
1000-0000-2213-51230-140 Substitute salary Imp 1 (K-8) Vz	1,044.00	0.00	0.00	0.00	1,044.00	100.00%
1000-0000-2213-51500-140 Stipend Curr Imp 1 (K-8) Vz	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
1000-0000-2213-52000-140 Stipend benefits Imp.1 (K-8) Vz	18.53	0.00	0.00	0.00	18.53	100.00%
1000-0000-2213-52030-140 Substitute benefits Imp 1 (K-8) Vz	6.40	0.00	0.00	0.00	6.40	100.00%
1000-0000-2213-52200-140 Stipend SS/medicare Imp 1 (K-8) Vz	37.70	0.00	0.00	0.00	37.70	100.00%
1000-0000-2213-52230-140 Substitute SS/medicare Imp 1 (K-8) Vz	15.14	0.00	0.00	0.00	15.14	100.00%
1000-0000-2213-52300-140 Stipend retirement Imp 1 (K-8) Vz	68.90	0.00	0.00	0.00	68.90	100.00%
1000-0000-2213-52330-140 Substitute retirement Imp 1 (K-8) Vz	27.67	0.00	0.00	0.00	27.67	100.00%
1000-0000-2213-58100-140 Dues & fees Imp. 1 (K-8) Vz	3,500.00	2,714.40	4,214.40	0.00	(714.40)	(20.41)%
1000-0000-2213-58930-140 Certification Imp 1 (K-8) Vz	550.00	0.00	0.00	0.00	550.00	100.00%
TOTAL IMPROVEMENT OF INSTR	\$7,868.34	\$2,714.40	\$4,214.40	\$0.00	\$3,653.94	-46.43%
LIBRARY						
1000-0000-2220-51020-740 Ed Tech salary Lib (K-8) Vz	26,798.63	2,666.79	3,538.38	24,157.68	(897.43)	(3.34)%
1000-0000-2220-52020-740 Ed Tech benefits Lib (K-8) Vz	146.54	10.94	14.51	0.00	132.03	90.09%

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<u>SYSTEM ADMINISTRATION</u>						
<u>SCHOOL BOARD</u>						
1000-0000-2310-51500-760 Supends- School Committee (K-8) Vz	1,000.23	0.00	0.00	0.00	1,000.23	100.00%
1000-0000-2310-52000-760 Unemploy/WC/Inc Sch Comm. (K-8) Vz	3.00	0.00	0.00	0.00	3.00	100.00%
1000-0000-2310-52200-760 SS/Medicare Sch Committee (K-8) Vz	76.51	0.00	0.00	0.00	76.51	100.00%
1000-0000-2310-53300-760 Prof'Develop Sch Committee (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2310-53450-760 Legal Services Sch Committee (K-8) Vz	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2310-53460-760 Audit Services Sch Comm. (K-8) Vz	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-0000-2310-55210-760 Liability Ins Veazie Board (K-8) V	929.00	0.00	2,485.00	0.00	(1,556.00)	(167.49)%
1000-0000-2310-55400-760 Advertising Sch Committee (K-8) Vz	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2310-55800-760 Committee Travel Sch Comm (K-8) Vz	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2310-56900-760 Misc Sch Committee (K-8) Vz	1,000.00	0.00	300.00	0.00	700.00	70.00%
1000-0000-2310-58100-760 Dues & Fees Sch Committee (K-8) Vz	1,000.00	201.67	1,262.88	0.00	(262.88)	(26.28)%
TOTAL SCHOOL BOARD	\$13,208.74	\$201.67	\$4,047.88	\$0.00	\$9,160.86	69.35%
<u>SUPERINTENDENT'S OFFICE</u>						
1000-0000-2320-53410-760 Assess for Adm'n Supt Office	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
1000-0000-2320-55800-760 Employee Travel Supt Office	750.00	0.00	0.00	0.00	750.00	100.00%
TOTAL SUPERINTENDENT'S OFFICE	\$25,750.00	\$0.00	\$0.00	\$0.00	\$25,750.00	100.00%
<u>FINANCE OFFICE</u>						
1000-0000-2510-53400-760 Finance Office Support Services	58,204.08	0.00	14,552.00	0.00	(13,652.08)	74.99%
TOTAL FINANCE OFFICE	\$58,204.08	\$0.00	\$14,552.00	\$0.00	\$43,652.08	74.99%
TOTAL SYSTEM ADMINISTRATION	\$97,162.82	\$201.67	\$18,599.88	\$0.00	\$78,562.94	80.85%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>SCHOOL ADMINISTRATION</u>						
<u>PRINCIPAL'S OFFICE</u>						
1000-0000-2400-51040-740 Principal salary (K-8) Vz	82,187.00	6,322.08	22,127.28	60,059.72	0.00	0.00%
1000-0000-2400-51180-740 Secretary salary (K-8) Vz	30,020.40	2,781.78	4,206.48	27,429.90	(1,615.98)	(5.38)%
1000-0000-2400-51230-740 Substitute salary Principal (K-8) Vz	1,139.40	0.00	0.00	0.00	1,139.40	100.00%
1000-0000-2400-52030-740 Substitute benefits Prin (K-8) Vz	6.98	0.00	0.00	0.00	6.98	100.00%
1000-0000-2400-52040-740 Principal benefits (K-8) Vz	375.02	0.00	0.00	0.00	375.02	100.00%
1000-0000-2400-52080-740 Secretary benefits (K-8) Vz	159.83	11.41	17.25	0.00	142.58	89.20%
1000-0000-2400-52140-740 Principal insurances (K-8) Vz	8,469.60	731.70	2,225.06	0.00	6,244.54	73.72%
1000-0000-2400-52180-740 Secretary insurances Prin (K-8) Vz	17,608.44	1,533.13	3,420.21	0.00	14,188.23	80.57%
1000-0000-2400-52230-740 Substitute SS medicare- Prin (K-8) Vz	16.52	0.00	0.00	0.00	16.52	100.00%
1000-0000-2400-52240-740 Principal medicare (K-8) Vz	1,191.71	91.68	320.88	870.85	(4.02)	0.00%
1000-0000-2400-52280-740 Secretary SS/medicare Prin (K-8) Vz	2,296.56	209.76	293.51	2,099.72	(96.67)	(4.20)%
1000-0000-2400-52330-740 Substitute retirement Prin (K-8) Vz	30.20	0.00	0.00	0.00	30.20	100.00%
1000-0000-2400-52340-740 Adm retirement Prin (K-8) Vz	2,178.02	167.54	586.39	0.00	1,591.63	73.07%
1000-0000-2400-52380-740 Secretary retirement Prin (K-8) Vz	1,951.33	180.81	273.42	1,782.93	(105.02)	(5.38)%
1000-0000-2400-53300-740 Employee train & dev Prin (K-8) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2400-54000-740 Purchase services Prin (K-8) Vz	2,738.00	0.00	621.20	0.00	2,116.80	77.31%
1000-0000-2400-54445-740 Photocopier lease Prin (K-8) Vz	3,102.00	0.00	3,102.00	0.00	0.00	0.00%
1000-0000-2400-55310-740 Communication & Postage Prin (K-8) Vz	6,350.00	700.47	1,234.88	0.00	5,115.12	80.55%
1000-0000-2400-55800-740 Employee travel Prin. (K-8) Vz	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-56100-740 Supplies Prin (K-8) Vz	1,200.00	18.76	312.25	0.00	887.75	73.97%
1000-0000-2400-56900-740 Miscellaneous Principal (K-8) Vz	500.00	97.39	200.59	0.00	299.41	59.88%
1000-0000-2400-57300-740 Equipment Prin (K-8) Vz	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-58100-740 Dues & fees Prin (K-8) Vz	800.00	0.00	600.00	0.00	200.00	25.00%
TOTAL PRINCIPAL'S OFFICE	\$163,271.01	\$12,846.51	\$39,541.40	\$92,243.12	\$31,486.49	19.28%
TOTAL SCHOOL ADMINISTRATION	\$163,271.01	\$12,846.51	\$39,541.40	\$92,243.12	\$31,486.49	19.28%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
TRANSPORTATION						
TRANSPORTATION						
1000-0000-2700-55140-760 Purchased Transportation Svc (K-8) Vz	97,500.00	10,833.33	10,833.33	0.00	86,666.67	88.88%
1000-0000-2700-56260-760 Diesel fuel (K-8) Vz	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
1000-0000-2750-55140-760 Private transportation Sp Ed (K-8) Vz	6,000.00	0.00	79.65	0.00	5,920.35	98.67%
1000-0000-2770-55140-760 Transportation - Homeless/Vz	500.00	0.00	0.00	0.00	500.00	100.00%
TOTAL TRANSPORTATION	\$130,000.00	\$10,833.33	\$10,912.98	\$0.00	\$119,087.02	91.60%
TOTAL TRANSPORTATION	\$130,000.00	\$10,833.33	\$10,912.98	\$0.00	\$119,087.02	91.60%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>FACILITIES MAINTENANCE</u>						
<u>OPERATION & MAINTENANCE</u>						
1000-0000-2600-54100-740 Water, Sewer, & Trash (K-8) Vz	5,000.00	899.30	1,250.55	0.00	3,749.45	74.98%
1000-0000-2600-54400-740 Rental of Facility (K-8) Vz	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2600-55210-740 Insurance Build & contents (K-8) Vz	7,159.00	0.00	7,407.00	0.00	(248.00)	(3.46)%
1000-0000-2600-56210-740 Energy - Natural Gas (K-8) Vz	19,000.00	279.20	490.87	0.00	18,509.13	97.41%
1000-0000-2600-56220-740 Energy - Electricity (K-8) Vz	38,100.00	2,295.36	6,396.68	0.00	31,703.32	83.21%
1000-0000-2600-56230-740 Energy - propane (K-8) Vz	600.00	0.00	130.47	0.00	469.53	78.25%
1000-0000-2600-56240-740 Energy - oil (K-8) Vz	600.00	0.00	0.00	0.00	600.00	100.00%
TOTAL OPERATION & MAINT.	\$70,659.00	\$3,473.86	\$15,675.57	\$0.00	\$54,983.43	77.81%
<u>CUSTODIAL</u>						
1000-0000-2610-54200-740 Custodial Services (K-8) Vz	88,690.00	6,808.01	23,709.85	0.00	64,980.15	73.26%
1000-0000-2610-54440-740 Custodial equip rentals (K-8) Vz	1,000.00	0.00	352.85	0.00	647.15	64.71%
1000-0000-2610-56000-740 Supplies Cust (K-8) Vz	5,900.00	367.93	3,815.16	0.00	2,084.84	35.33%
1000-0000-2610-57300-740 Equipment Cust (K-8) Vz	750.00	0.00	0.00	0.00	750.00	100.00%
TOTAL CUSTODIAL	\$96,340.00	\$7,175.94	\$27,877.86	\$0.00	\$68,462.14	71.06%
<u>MAINTENANCE</u>						
1000-0000-2620-54000-760 Purchase Services Maintn (K-8) Vz	30,586.00	4,325.50	9,347.15	668.00	20,570.85	67.25%
1000-0000-2620-54300-760 Grounds Maintenance (K-8) Vz	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
1000-0000-2620-54310-760 Repair & maintenance Maint (K-8) Vz	19,500.00	0.00	184.63	0.00	19,315.37	99.05%
1000-0000-2640-54300-760 Equipment repairs Maint (K-8) Vz	4,500.00	178.00	581.52	335.00	3,583.48	79.63%
TOTAL MAINTENANCE	\$57,786.00	\$4,503.50	\$10,113.30	\$1,003.00	\$46,669.70	80.76%
TOTAL FACILITIES MAINTENANCE	\$224,745.00	\$15,153.30	\$53,666.73	\$1,003.00	\$170,115.27	75.67%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>DEBT SERVICE & OTHER</u>						
<u>VEAZIE DEBT SERVICE</u>						
1000-0000-5100-58310-760 Principal Payment (K-8) Vz	268,295.00	0.00	0.00	0.00	268,295.00	100.00%
1000-0000-5100-58320-760 Interest Payment (K-8) Vz	68,095.88	0.00	405.38	0.00	67,690.50	99.40%
TOTAL VEAZIE DEBT SERVICE	\$336,390.88	\$0.00	\$405.38	\$0.00	\$335,985.50	99.87%
<u>RSU DEBT SERVICE</u>						
1000-0000-2690-58310-760 RSU Lease Payment-Vz	54,126.04	0.00	54,126.04	0.00	0.00	0.00%
1000-0000-2690-58320-760 RSU Lease Purch Interest-Vz	2,537.97	0.00	2,537.97	0.00	0.00	0.00%
1000-0000-5100-58314-760 RSU Bangor Savings-Vz	9,270.80	0.00	9,270.80	0.00	0.00	0.00%
1000-0000-5100-58324-760 RSU Bangor Savings Interest-Vz	405.38	0.00	0.00	0.00	405.38	100.00%
TOTAL RSU DEBT SERVICE	\$66,340.19	\$0.00	\$65,934.81	\$0.00	\$405.38	0.61%
TOTAL DEBT SERVICE & OTHER	\$402,731.07	\$0.00	\$66,340.19	\$0.00	\$336,390.88	83.52%

Veazie School Department

September 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
<u>SCHOOL LUNCH</u>						
1000-0000-3100-59100-760 Support of School Lunch Prog. (K-8) Vz	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
TOTAL SCHOOL LUNCH	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
GRAND TOTAL	\$4,268,547.06	\$290,950.85	\$592,935.66	\$1,325,055.44	\$2,350,555.96	55.06%

Non Zero Balance on All Accounts

Complete List
As of: 10/24/2013

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
820 R	ADAMS, JAKE	2013	295.75	0.00	295.75
9 R	American Concrete Industries	2013	33,479.25	0.00	33,479.25
10 R	American Concrete Industries	2013	2,240.00	0.00	2,240.00
606 R	Andrei, Anna	2013	169.75	82.27	87.48
1037 R	Ashby, Danielle	2013	297.50	0.00	297.50
304 R	B & L Properties LLC	2013	20,723.50	0.00	20,723.50
690 R	B & L Properties LLC	2013	9,259.25	0.00	9,259.25
709 R	Babin, Parker, et al	2013	941.50	0.00	941.50
451 R	Baker, Michael	2013	2,927.75	1,611.30	1,316.45
634 R	BARD, VENISE EVELYN	2013	1,548.75	0.00	1,548.75
35 R	Barker, Ruth M	2013	1,879.50	1,500.00	379.50
117 R	Boatman, Jeri L.	2013	2,087.75	0.00	2,087.75
461 R	Boody, Pamela	2013	99.75	0.00	99.75
1012 R	Bowmaster, Cindy	2013	194.25	0.00	194.25
1038 R	BROWN, SARA	2013	257.25	0.00	257.25
111 R	BUTLER, MICHELLE	2013	115.50	0.00	115.50
683 R	Chapman, Veronica	2013	54.25	0.00	54.25
120 R	Chase, Laura	2013	2,327.50	306.25	2,021.25
59 R	Clark, Bonnie	2013	4,075.75	1,196.87	2,878.88
796 R	Cobb, Tracy	2013	3,360.00	0.00	3,360.00
388 R	Coro, Linda	2013	199.50	0.00	199.50
150 R	Cronkite, Ronald	2013	166.25	0.00	166.25
653 R	Crowe, C. W.	2013	3,487.75	0.00	3,487.75
148 R	Crowe, Clyde	2013	1,800.75	0.00	1,800.75
249 R	Crowe, Clyde	2013	2,126.25	0.00	2,126.25
149 R	Cunningham, Robert	2013	61.25	0.00	61.25
157 R	Davies, Susan E	2013	2,409.75	1,200.00	1,209.75
271 R	Dieuveuil, Harry & Jennifer	2013	3,820.25	0.00	3,820.25
890 R	DOUCETTE, MICHELLE	2013	675.50	0.00	675.50
751 R	Drew Properties	2013	14.00	0.00	14.00
524 R	Dubay, Dale	2013	4,415.25	0.00	4,415.25
944 R	Dugas, Roger & Duarte, Rhonda	2013	36.75	0.00	36.75
421 R	Dugre, Jean-Paul	2013	1,975.75	0.00	1,975.75
902 R	Farrell, Mike & Fonda	2013	392.00	0.00	392.00
173 R	Grandchamp, Dianne	2013	6,485.50	1,986.32	4,499.18
491 R	Graves, Gerard A	2013	2,861.25	0.00	2,861.25
66 R	Grover, Robert	2013	1,543.50	0.00	1,543.50
265 R	Guerin, Maureen	2013	2,541.00	0.00	2,541.00
624 R	Hambrock, Thomas	2013	808.50	0.90	807.60
508 R	HARMAN, JOSEPH P. & CHRISTINE M.	2013	3,711.75	0.00	3,711.75
710 R	Hartwell, William	2013	208.25	0.00	208.25
640 R	Hashmi Bros, INC.	2013	8,207.50	0.00	8,207.50
893 R	Heath, Scott & Kathi	2013	575.75	0.00	575.75
1028 R	Hester, James	2013	70.00	0.00	70.00
316 R	Horvath, John	2013	1,534.75	0.00	1,534.75
378 R	Humphrey, Scott	2013	1,471.75	0.00	1,471.75
881 R	Jewett, Brad	2013	38.50	0.00	38.50

Non Zero Balance on All Accounts

Complete List
As of: 10/24/2013

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
346	R Johnstone, Tracy	2013	1,594.25	0.00	1,594.25
359	R Jordan, Herbert	2013	1,720.25	0.00	1,720.25
364	R Keefe, John	2013	3,923.50	0.00	3,923.50
250	R KIGAS, SCOTT D.	2013	2,749.25	0.00	2,749.25
960	R King, Stephen	2013	393.75	0.00	393.75
309	R KNOWLTON, LINDA	2013	77.00	0.00	77.00
1009	R Kovac, Terri	2013	169.75	0.00	169.75
386	R Lane, Ellen M	2013	1,424.50	0.00	1,424.50
145	R Levesque, Anthony	2013	122.50	0.00	122.50
399	R Lewey, Patricia	2013	42.00	0.00	42.00
379	R Lifgren, Karin	2013	1,071.00	0.00	1,071.00
12	R Lindsey, Vicki	2013	2,422.00	1,700.00	722.00
412	R Lunt, Brian	2013	1,716.75	0.00	1,716.75
618	R Lynch, Jr., Raymond J.	2013	1,116.50	0.00	1,116.50
965	R MacDonald, Tim	2013	103.25	0.00	103.25
512	R Marshall, Gerald & Barbara	2013	2,163.00	4.77	2,158.23
900	R McLaughlin, Kim	2013	215.25	0.00	215.25
458	R Monroe, Michael	2013	2,843.75	0.00	2,843.75
697	R Moore, Michael S. & Gretchen T.	2013	2,098.25	0.00	2,098.25
989	R Morrisette, Debra	2013	304.50	0.00	304.50
901	R Munn, Jennifer	2013	78.75	0.00	78.75
469	R Myers, Alvin R Sr ET AL	2013	1,422.75	0.00	1,422.75
470	R Myers, Jay Kevin & Myers, Alvin Jr	2013	131.25	0.00	131.25
471	R Myers, Jay Kevin & Myers, Alvin Jr	2013	5.25	0.00	5.25
884	R Myers, Mary	2013	395.50	0.00	395.50
899	R NELLIGAN, MICHAEL PIP	2013	262.50	0.00	262.50
668	R Osborne, Rebecca	2013	134.75	0.00	134.75
110	R P. B. Realty	2013	1,856.75	0.00	1,856.75
861	R Parent, Irma	2013	24.50	0.00	24.50
977	R Parker, Jonathan	2013	4,537.75	0.00	4,537.75
504	R Patterson, Harold Jr	2013	2,243.50	0.00	2,243.50
333	R Patterson, Sherrie	2013	602.00	500.00	102.00
25	R Penobscot River Restoration Trust	2013	75,314.75	0.00	75,314.75
29	R Penobscot River Restoration Trust	2013	183.75	0.00	183.75
845	R Penobscot River Restoration Trust	2013	110.25	0.00	110.25
522	R Peters, Clarence Jr	2013	2,541.00	1,203.85	1,337.15
1027	R Pinkham, Dorin and Pinkham Kevin	2013	161.00	0.00	161.00
535	R Proctor, Frances	2013	2,098.25	0.00	2,098.25
561	R QUINN, FRANK	2013	91.00	0.00	91.00
986	R Quinn, Michael	2013	255.50	0.00	255.50
123	R Randall, Ruth	2013	94.50	50.00	44.50
1030	R Rapaglia, Crystal	2013	131.25	0.00	131.25
448	R Reider, Michael	2013	2,049.25	0.00	2,049.25
865	R Robshaw, Betty	2013	203.00	50.00	153.00
273	R Saucier, Richard	2013	3,977.75	0.00	3,977.75
272	R Saucier, Richard Jr	2013	15.75	0.00	15.75
274	R Saucier, Richard Jr	2013	189.00	0.00	189.00
1029	R Shepherd, Merry	2013	462.00	0.00	462.00

Non Zero Balance on All Accounts

Complete List
As of: 10/24/2013

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
598 R	Shorey, Roger &	2013	1,387.75	0.00	1,387.75
424 R	Silver, Barney	2013	973.00	0.00	973.00
613 R	Silver, Barney	2013	10,333.75	0.00	10,333.75
815 R	Silver, Barney	2013	1,925.00	0.37	1,924.63
922 R	Silver, Barney	2013	694.75	0.00	694.75
974 R	Silver, Barney	2013	593.25	0.34	592.91
976 R	Silver, Barney	2013	593.25	0.00	593.25
520 R	Sinclair, Derek	2013	2,033.50	0.00	2,033.50
630 R	Smith, Lloyd	2013	3,652.25	0.00	3,652.25
947 R	Smith, Sherry	2013	416.50	0.00	416.50
311 R	Solouki, Touradj	2013	2,129.75	0.00	2,129.75
405 R	Teel, Bradley	2013	2,546.25	1,300.00	1,246.25
673 R	Topliff, George	2013	2,299.50	0.00	2,299.50
41 R	Topliff, Robert & Carol	2013	2,276.75	0.00	2,276.75
594 R	Watson, Mark	2013	1,099.00	0.00	1,099.00
687 R	White, Brian	2013	178.50	0.00	178.50
727 R	Wilson, Phyllis Heirs of	2013	164.50	0.00	164.50
818 R	WING, TAMARA MARIE	2013	49.00	0.00	49.00
916 R	Wright, Richard	2013	141.75	0.00	141.75
898 R	Young, Tim & Marcia	2013	112.00	0.00	112.00

Total for 115 Accounts: 297,417.75 12,693.24 284,724.51

Payment Summary

Type	Principal	Interest	Costs	Total
A - Abatement	511.00	0.00	0.00	511.00
C - Correction	-937.82	0.00	0.00	-937.82
I - Interest Charged	0.00	80,507.16	0.00	80,507.16
P - Payment	10,564.56	-49,955.81	0.00	-39,391.25
Y - Prepayment	1,617.68	0.00	0.00	1,617.68
Total	11,755.42	30,551.35	0.00	42,306.77

Non Lien Summary

2013-1	284,049.01
2013-2	675.50
Total	284,724.51

1037 L	Ashby, Danielle	2012	291.58	0.00	291.58
117 L	Boatman, Jeri L.	2012	2,206.26	0.00	2,206.26
884 L	Breau, Rebecca	2012	352.24	146.01	206.23
150 L	Cronkite, Ronald	2011	317.91	0.00	317.91
150 L	Cronkite, Ronald	2012	321.52	0.00	321.52
653 L	Crowe, C. W.	2012	12,925.86	0.00	12,925.86
148 L	Crowe, Clyde	2012	3,140.36	0.00	3,140.36
249 L	Crowe, Clyde	2012	3,294.17	0.00	3,294.17
271 L	Dieuveuil, Harry & Jennifer	2012	4,181.60	0.00	4,181.60
7 L	Doughty, Richard	2011	239.60	0.00	239.60

Non Zero Balance on All Accounts

Complete List
As of: 10/24/2013

10/24/2013

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Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
7 L	Doughty, Richard	2012	92.27	0.00	92.27
524 L	Dubay, Dale	2012	4,671.59	986.60	3,684.99
650 L	Dye, Jeanine	2011	257.34	0.00	257.34
650 L	Dye, Jeanine	2012	57.61	0.00	57.61
265 L	Guerin, Maureen	2011	1,417.78	0.00	1,417.78
265 L	Guerin, Maureen	2012	2,494.78	0.00	2,494.78
309 L	KNOWLTON, LINDA	2012	553.71	0.00	553.71
309 L	Knowlton, Percival	2010	525.28	343.81	181.47
309 L	Knowlton, Percival	2011	547.43	0.00	547.43
1009 L	Kovac, Terri	2012	274.25	0.00	274.25
399 L	Lewey, Patricia	2011	79.69	0.00	79.69
399 L	Lewey, Patricia	2012	72.77	0.00	72.77
965 L	MacDonald, Tim	2012	120.41	0.00	120.41
900 L	McLaughlin, Kim	2011	478.80	0.00	478.80
900 L	McLaughlin, Kim	2012	477.50	0.00	477.50
901 L	Munn, Jennifer	2012	202.76	0.00	202.76
861 L	Parent, Irma	2012	74.94	0.00	74.94
223 L	Priester, William & Debbie	2012	70.61	0.00	70.61
986 L	Quinn, Michael	2012	369.57	0.00	369.57
1030 L	Rapaglia, Crystal	2012	267.75	0.00	267.75
1029 L	Shepherd, Merry	2011	406.02	0.00	406.02
1029 L	Shepherd, Merry	2012	618.31	0.00	618.31
598 L	Shorey, Roger &	2011	1,072.32	0.00	1,072.32
598 L	Shorey, Roger &	2012	1,131.74	0.00	1,131.74
916 L	Wright, Richard	2012	352.24	0.00	352.24
898 L	Young, Tim & Marcia	2012	200.59	0.00	200.59
Total for 36 Accounts:			44,159.16	1,476.42	42,682.74

Payment Summary

Type	Principal	Interest	Costs	Total
L - Lien Costs	0.00	0.00	-14.50	-14.50
P - Payment	1,032.20	290.22	168.50	1,490.92
X - DOS Correction	0.00	-643.93	0.00	-643.93
Total	1,032.20	-353.71	154.00	832.49

Lien Summary

2010-1	181.47
2011-1	4,816.89
2012-1	37,684.38
Total	42,682.74

Total for 151 Accounts: 341,576.91 14,169.66 327,407.25

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
5 P	American Concrete Industries, Inc.	2013	19,019.00	0.00	19,019.00
12 P	Bryan, Gerald W.	2012	51.25	40.29	10.96
12 P	Bryan, Gerald W.	2013	43.75	0.00	43.75
85 P	Cole, Blaine & Dina	2013	28.00	0.00	28.00
141 P	EASTERN MAINE SCHOOL SELF DEFENSE	2012	20.50	0.00	20.50
141 P	EASTERN MAINE SCHOOL SELF DEFENSE	2013	19.25	0.00	19.25
70 P	Hashmi Brothers, Inc.	2013	166.25	0.34	165.91
41 P	Labree, Bernard & Loretta	2013	126.00	0.00	126.00
76 P	Labree, Bernard & Loretta	2013	110.25	0.00	110.25
61 P	Lawlis, Robert & Dubay, Dale	2011	38.00	0.00	38.00
61 P	Lawlis, Robert & Dubay, Dale	2012	45.10	0.00	45.10
61 P	Lawlis, Robert & Dubay, Dale	2013	35.00	0.00	35.00
1 P	PENOBSCOT RIVER RESTORATION TRUST	2013	52,500.00	0.00	52,500.00
161 P	PINE TREE R V PARTS AND SERVICE	2013	87.50	0.00	87.50
140 P	REFRIGERANT SOURCING INC.	2012	61.50	0.00	61.50
69 P	Silver, Louis Inc.	2013	3,143.00	0.00	3,143.00
17 P	Singh, Manjit	2012	389.50	0.00	389.50
17 P	Singh, Manjit	2013	336.00	0.00	336.00

Total for 18 Accounts:	76,219.85	40.63	76,179.22
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Payment Summary

Type	Principal	Interest	Costs	Total
C - Correction	0.00	2,241.65	0.00	2,241.65
I - Interest Charged	0.00	75,697.00	0.00	75,697.00
P - Payment	40.63	-4,817.73	0.00	-4,777.10
X - DOS Correction	0.00	0.00	0.00	0.00
Total	40.63	73,120.92	0.00	73,161.55

Non Lien Summary

2011-1	38.00
2012-1	527.56
2013-1	75,613.66
Total	76,179.22

No Liened Accounts	0.00	0.00	0.00
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Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

Lien Summary

Total	0.00
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Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
Total for 18 Accounts:			76,219.85	40.63	76,179.22