



Veazie Town Council

Regular Meeting

April 14 2014

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 March 24th, 2014 Council Meeting Minutes.
- ITEM 6:** Comments from the Public

New Business:

- ITEM 7:** School Budget Discussion
- ITEM 8:** Stray Animal Contract
- ITEM 9:** Bangor Payroll Presentation
- ITEM 10:** Rescue Truck Purchase

Old Business:

- ITEM 11:** Sewer District Assessment Discussion
- ITEM 12:** Bangor Gas Discussion
- ITEM 13:** Roads Discussion
- ITEM 14:** Manager's Report
- ITEM 15:** Comments from the Public
- ITEM 16:** Requests for information and Town Council Comments
- ITEM 17:** Review & Sign of AP Town Warrant #19, and Town Payroll #21. Veazie School Payroll Warrant #20, #20a & #21 and Veazie School Warrant #20 & #21.
- ITEM 18:** 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 April 14, 2014

Council Meeting

ITEM 7: This item was added at the request of the members of the Council after the last meeting. Superintendent Lyons and potentially other members associated with the School will be in attendance to discuss the FY14/15 School Budget which has been presented in draft form to the Budget Committee.

ITEM 8: Before you this evening is two options to take care of stray animals for the Town of Veazie. In previous years we have contracted with the Bangor Humane Society. This year they provided pricing for 1 year at \$3,722.86 which is a 1% increase from last year. After receiving this pricing I contacted The Animal Orphanage located in Old Town. Their Board of Directors met and agree to provide a stray animal contract to the Town of Veazie for the price of \$2,500.00. It would be my recommendation that we award the stray animal contract to The Animal Orphanage along with authorize the Town Manager to sign this contract. Copies of both contracts were in the Council packets for review

ITEM 9: With us this evening will be TJ Herlihy from Bangor Savings Bank. He will be presenting a proposal for Bangor Payroll to take our payroll processing back over. Approximately 1 year ago we switched to Advantage Payroll. The services they promised and the pricing they had provided has not been found to be accurate. It would be staff and my recommendation that we return to Bangor Payroll to process the Town of Veazie's Payroll. A copy of the proposal was included in your council packets for review

ITEM 10: Lt. Nicholas Sirois from the Fire Department will be with us this evening to make a presentation to you on the purchase of a new rescue truck. If purchased this would replace the Chevy Suburban that is currently being used as a rescue truck for the Town of Veazie. If purchased this would also haul some of the equipment that used to be hauled on the engine that was sold last year to the Town of Kingman. The proposed purchase price for this piece of equipment is approximately \$58,000.00. This purchase would be paid from the Fire Department Capital Reserve account which has approximately \$70,000.00 in it. Another option could be a lease purchase agreement. Financing options for this has not been explored. Included in your council packet is Lt Sirois's presentation.

ITEM 11: At the request of the Council at the last meeting I have enclosed a copy of a letter that was received from Treasurer James Parker reference the sewer assessment for FY 14-15. The assessment for the Town for FY 14-15 is \$96,500.00. Last year's assessment was \$110,000.00. A copy of the letter was included in the Council Packet for review

Old Business:

ITEM 11: Arbor Day Proclamation

Councilor Robert Rice made a motion, seconded by Councilor Joseph Friedman to accept the Arbor Day Proclamation as written. Councilor Karen Walker made the amendment to add a Proclamation for Earth Day on April 22 as well. Voted 5-0-0. Motion carried.

ITEM 12: Roads Discussion

Tabled until a future meeting.

ITEM 12a: School Budget

Councilor Robert Rice stated that clearly this school budget is not flat funded. The Council would still like to get the question answered on where we stand compared to other schools and to recommend to the budget committee to adjust the school budget to no more than what it was last year.

ITEM 13: Manager's Report

Manager Leonard reviewed his report with the Councilor's.

Manager Leonard will look into whether the town needs to have its own Earth Day Proclamation or not.

Councilor Friedman and Councilor Rice would like to have the Sewer District Assessment discussion put on the next agenda.

ITEM 14: Comments from the public

Citizen Bill Hogan wanted to applaud the work the town is doing with the Cemetery due to a personal experience he had at another cemetery.

ITEM 15: Requests for information and Town Council Comments

Councilor Friedman wanted to say that Barney Silver's crew did an excellent job during the last snow storm. Councilor Walker wanted to share what the proposed LD1809 an act concerning meetings of public bodies using communications technology was and keep it on the radar so if it passes a policy can be made. Councilor Rice wanted to make sure we got some answers back from the school. Chairman Perry wanted to make sure we had a written policy on the unmarked police vehicle.

ITEM 16: Review & sign of AP Town Warrant #18, and Town Payroll #19. Veazie School Payroll Warrant #18a& #19 and Veazie School Warrant #19.

The warrants were 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 7:59pm

A True Copy Attest:



Julie L Strout

Deputy Town Clerk

ITEM # 8

The Animal Orphanage
P.O. Box 565
Orono Maine 04473

The Animal Orphanage- Town of Veazie Stray Animal contract

The Town of Veazie agrees to pay the Animal Orphanage the amount of two thousand five hundred dollars (\$2500.00)

This amount allows the Town of Veazie to bring the orphanage STRAY and ABANDONED animals ONLY.

All admissions must be made by the Animal Control officer or a police officer ONLY.

When animals are returned to the owner they must show proof of rabies and dog owners must show proof of licensing. There will be a fee of twenty five dollars (\$25.00) charged to the owner of the animal if they cannot show proof of rabies vaccine.

The animals will be listed in the Bangor Daily News under the found section of the classified ads. If the animals are not returned to owner in nine (9) days the orphanage becomes the owner of the animal.

The Animal Orphanage does not accept sick animals. The animals must be taken to the emergency clinic or the veterinarian of your choice by your animal control officer. No expenses will be paid by the Animal Orphanage.

The contract can be renewed annually, July 1st to June 31st, beginning July 1, 2014.

Town Manager

Animal Orphanage President



RENEWAL ADDENDUM

THIS RENEWAL ADDENDUM is made and executed in duplicate as of this 1st day of March, 2014 by and between the Town of Veazie and Bangor Humane Society ("BHS").

RECITALS:

A. The parties entered into an Agreement on 7/1/2007 concerning the provision of shelter and care of strayed and lost dogs, cats, and rabbits.

B. The term (or renewal term, as the case may be) of said Agreement expires on **June 30, 2014**, and the parties are desirous of renewing said Agreement for an additional one year period.

NOW, THEREFORE, in consideration of the foregoing recitals and the benefits and obligations in the original Agreement, the parties hereby agree as follows:

1. The term of the Agreement (or the most recent renewal term thereof, as the case may be) shall be extended for an additional one year period, commencing on **July 1, 2014**, and expiring on **June 30, 2015**.

2. For the services to be provided by BHS during the renewal term, the Town of Veazie agrees to pay BHS the total annual sum of 3722.86, which is based on 1.94 per capita of the Town of Veazie's population as of the most recent Maine Municipal Association census, payable in advance in 11 equal monthly installments of 310.24 and a final installment of \$310.22, the first installment being due and payable on the date of commencement of this renewal term set forth in Paragraph 1.

3. Other terms:

4. Except as expressly modified hereby, the parties agree that the terms and conditions of the original Agreement shall be applicable to and binding on the parties for the one year renewal term set forth in Paragraph 1.

IN WITNESS WHEREOF, the parties have caused this Renewal Addendum to be duly executed and sealed on their behalf, in duplicate counterparts, as of the date first above written.

BANGOR HUMANE SOCIETY

Witness

By: _____

Printed Name: Suzan Bell

Its: Executive Director

Witness

MUNICIPALITY OF _____

By: _____

Printed Name: _____

Its: _____

Bangor Payroll

ITEM # 9

You Matter More encapsulate what Bangor Savings Bank means to Maine customers. Surpassing \$2.8 billion in assets, fully independent, and providing access to the newest banking offerings, Bangor Savings Bank is creating a buzz here in Maine.

At the heart of every Bangor Savings Bank customer initiative is our deep underlying belief in the ability of the people of Maine to achieve what they set out to do. It's why we are always working on product and service ideas to give our customer the tools they need to succeed. Because we know they will.

Bangor Payroll has been helping companies meet their payroll needs for more than 20 years, and currently processes payroll for over 2,400 clients across the state of Maine. As a department of Bangor Savings Bank, we provide excellent local customer service and clients have the peace of mind knowing that we will handle their payroll with consistency and accuracy. We feel confident that we can positively benefit your business, and the enclosed proposal outlines our capabilities.

Scope of Services: At Bangor Payroll we offer a wide array of services and we can customize them to best meet your payroll needs. We offer comprehensive tax service, trust accounts that eliminate the need to reconcile payroll checks, unlimited direct deposit, fully integrated time and attendance systems, fully integrated HRIS System, and much more! You have the flexibility to choose what services best meet your needs now, and later, as your needs change.

Software: Our online Software, Evolution, provides access to employee information, pay history, and reports - all at your fingertips. Our software is incredibly intuitive and allows for multiple users and different levels of access. You also have access to all history for each employee and for each pay period starting with the first payroll you run with us. We never archive prior year's history so historical data is easily accessible and completely audit trailed. This allows you to review information for all employees - active or inactive - and to run any reports by any pay period, including crossing calendar years, prior years, and fiscal date ranges.

Customer Support: Bangor Payroll assigns each new company a dedicated payroll specialist. This allows you to develop a one to one relationship with a dedicated individual who understands your payroll processing. Bangor Payroll's Payroll Specialists are knowledgeable and experienced with payroll functions, report writer and technical support. Their expertise ensures that you experience comprehensive, accurate and timely responses to your questions.

Direct Deposit Options: Employees may elect as many direct deposits as they want, going to any account. We can even set up your HSA, FSA, or HRA accounts as direct deposit and fund both employee and employer contributions automatically.

Employee Self Service: With ESS employees can view, print or save the past three years of paystubs, view W2s, see current employee information such as rate of pay, address on file and tax withholdings. Employees also set their own security questions that enable them to reset their own password if needed.

Retirement Plan Options: Bangor Payroll offers a fully integrated 401K and 403B plan options. We can help you auto enroll new employees, educate new hires, upload plan remittance automatically, and even assist with third party administration! For clients who use a different retirement plan vendor we can calculate and track your employee and employer match accurately. We can handle "catch up", "safe harbor", and plan loans along with creating an electronic file that either you or Bangor Payroll can send to your administrator.

Bangor Workplace Advantage Services: Because your company has chosen to do business with Bangor Savings Bank, your employees automatically qualify for our most rewarding account, Benefit Plus Checking. A \$25 new account bonus will be deposited at account opening and is limited to one bonus per employee. In addition to the standard Benefit Plus Checking benefits, they also receive the following:

- Interest Bearing Checking Account with no minimum balance or monthly service charges.
- No ATM fees- anywhere-ever!
- Free checks for account.
- Free online banking and bill pay.
- Rate advantages for CDs and Home Equities.

Implementation Procedure: Bangor Payroll offers a quick implementation process that makes it easy for Bangor Payroll to convert clients to our systems at any time of the calendar year. We will conduct a detailed analysis of your company for payroll and tax information, general ledger, time off accrual policies, data collection information, etc., and tailor our system to conform to your needs and terminology. At this point, a mutually agreed timeline of events will be established to ensure a smooth conversion. Bangor Payroll will set up your company and employee information along with year to date information as applicable. We can work with either paper reports or comma separated value (CSV) files.

Conversion Training: Training will be provided to your employees either at your location or at our Bangor, Augusta, or Portland training facilities. We encourage you to have samples of your timesheets and common activities such as bonus, commission, and one-time deductions so we can tailor our training to your specific needs. We also provide on-going customer support through either local or toll-free numbers to our Bangor office.

Investment:

- Estimated bi-weekly payroll processing fee for 26 employees: \$90.00 with delivery
- Estimated monthly fee \$30.00
- Set up cost \$85.00

****Below is a summary of how we derived the above pricing****

Basic Service

Base Payroll & Tax Processing Fee (up to 8 checks included)	\$39.95
Per Check Charge	\$1.50 Each
New Hire Reporting (to appropriate state agencies)	\$2.00 Per New Hire
DHS Garnishments	\$2.00 Per Garnishment
Year End W-2's	
1-499 employees	\$4.00 Each/ \$85.00 Min.


Delivery Service

BSB Pick up	\$3.00
US Mail	By Weight
CDS	\$10.00

Town of Veazie Fire/Rescue Department

MEMORANDUM

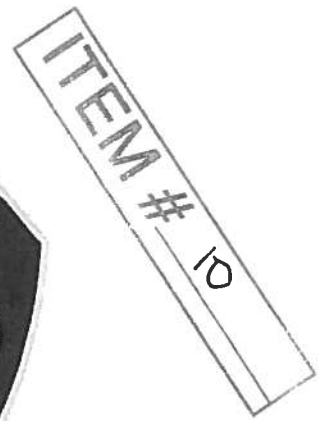
To: Chief Mark Leonard

From: Lt. Nick Sirois 

CC: Capt. Pete Metcalf
Lt. Ken Roy
FF/EMT Dennis McRae

Date: April 9, 2014

Re: New Rescue Truck Draft Proposal



Mark, as you know, a committee of four Veazie FD personnel was put together back in January to research and put together a proposal for replacing our aging 1999 Suburban Rescue truck.

The four personnel included Capt. Metcalf, Lt. Roy, FF/EMT McRae and I. During the process it was decided that I should take the lead chair position in this committee, due to my previous work on the specification and purchase of Engine 192.

Before moving on, I would personally like to thank all of the committee members for the time and effort that they put into this project. The citizens and Town Council should be proud of the time, dedication, and objectivity that these members committed to this project.

Economic responsibility to the citizens of Veazie remained foremost in the committee's minds during this whole process. I think you will find the following proposal to be well developed; balancing what the department wanted in a rescue, and what the citizens of Veazie need for its fire/rescue department to achieve its tactical and strategic goals.

Town of Veazie Fire/Rescue Department

- 2) Replacing the current rescue with a customized truck.
 - a) An apparatus of this design would meet our current and future operational goals.
 - b) The quotes that we received from three vendors brought the price for this project out of reach. With the cost ranging between \$100k and \$160K, the committee decided to move onto option number 3.
- 3) Replacing the current rescue with a modular design unit and pricing it out ourselves, i.e. purchasing chassis, service body, lighting separately and having them built and installed locally.
 - a) An apparatus of this design would meet current and future operational goals.
 - b) Parts for this project would be purchased within the local Bangor area, keeping business local.
 - c) Local businesses were easy to deal with in customizing this apparatus.
 - d) The price for this apparatus would be within what the committee believed was an acceptable range for the operational capabilities of the truck.

IV) Conclusion

Below you will see the individual parts and prices for this proposed project. It should be noted multiple quotes were received from different Bangor area businesses. The decision to go with a particular business was made not only on cost, but also quality and warranties that they provided for their product.

I have also attached the individual final quotes from each of the business.

	Discription	Price
Chasis:	Ford F350 4x4, SuperCab 162" WB, 60" CA (see spec for more details) from Quirk Automotive Group.	\$30,960.00
Body:	Reading Custom 9' long X 93" wide by 60" tall Aluminum Service body from Maine Equipment.	\$17,661.10
Striping/Lettering	Striping and lettering by Graphix Sign and Design	\$955.50
Emergency Lighting Package:	Whittens 2Way	\$7922.00
Cargo Cover	Canvas cover for cargo area by Bangor Canvas	\$350.00
Total		\$57,848.60

Respectfully Submitted,



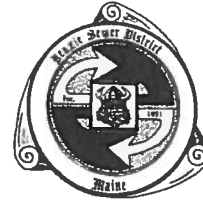
Lt. Nicholas Sirois
Veazie Fire Department
Rescue Truck Committee

VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401

942-1536



Town of Veazie
3-12-14

Dear Mark:

At last night's sewer district meeting we reviewed a draft budget for our upcoming fiscal year.

Historically, the District has assessed the Town a portion of its operating costs, which then became part of the Town's property tax assessment. For many years the Sewer District designated what the funds received from the assessment to the town would be applied to. This was done somewhat last year as the funds were used to overcome a shortfall on paying the MMBB (Maine Municipal Bond Bank) but has not been defined for several years prior.

With our new rates in place we are accruing money to meet the MMBB annual commitment. This is the \$31 per quarter debt service fee that was increased under the new rate structure from \$25 per quarter. These funds are being transferred on a quarterly basis into a dedicated reserve account to accrue the required funds for debt service payment.

The District is now also working to replenish reserve accounts, which were depleted for use as operational funds. This is the (\$10) fee added to the new rate structure. These funds are being transferred on a quarterly basis to a dedicated reserve account at a rate of approximately \$36,000 per year. The Sewer District policy has also been changed to require a board vote to use and transfer any of these funds from the reserve account.

The estimated capital reserve requirements have been reduced from what was about \$380,000 and to a current target of \$340,000. The reserves are comprised of anticipated Plant Upgrades at \$80,000; Sludge removal reserve at \$85,000 and Collection System upgrades at \$175,000.

Using only the capital portion of user fees will require nearly 10 years to rebuild these reserve levels to the recommended level, which represents an unacceptable level of risk given the required work in the next few years on sewer mains that need to be replaced. Utilizing an annual assessment to the town of



Bangor Natural Gas

March 28, 2014

Town of Veazie
1084 Main Street
Veazie, Maine 04401

Re: Letter of Intent Agreement to Serve

Dear Town of Veazie,

This Agreement, dated March 28, 2014 ("Effective Date") between **Bangor Gas Company**, herein called "Company," And **The Town Of Veazie**, herein called "Customer" whose premises is located at: Chase Rd from State St to Jackson Dr, Jackson Dr, Buckhill Dr, hereinafter called the "Premises".

The parties here to agree as follows:

Bangor Gas will construct approximately 5,900 ft of 4" PE, and 1,000 ft of 2" PE, 60 psig maximum operating pressure gas main ("Main Extension") to the "Premises". The Main Extension shall consist of natural gas piping, meter, valves, fittings, permits, and appurtenant facilities necessary to have sufficient pressure and capacity to serve the "Premises" and to handle load growth from reasonably expected development in the area.

Company's obligation to install the Main Extension as provided herein is conditioned upon, Customer paying Company the CIAC (Contribution In Aid Construction) of **\$110,000** on or before **May 1, 2014**. The "Main Extension date of completion to be determined by Company and is currently projected to be in or about August 15, 2014 assuming normal construction conditions. The CIAC is held for a 5 year term after the commencement date of service. 6 months prior to the end of the 5 year term we will run a feasibility study using the actual cost of construction and offsetting the cost with actual customer counts and usage taking service from the "Main Extension" to determine the CIAC refund.

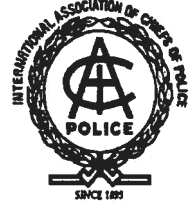
In the event this Agreement is terminated, any payment obligations of parties shall survive until fulfilled. Customer shall be obligated to reimburse Company for all expense(s) reasonably incurred or committed to be incurred hereunder by Company as of the date of termination. Company shall refund Customer any remaining amount of the CIAC Payment as applicable.

Andrew B. Barrowman

Customer Name _____

**Manager Sales and Marketing CEM
Bangor Gas Company**

Signature _____ Date: _____



Veazie Police Department

Mark E. Leonard, Chief of Police
 1084 Main Street
 Veazie, ME 04401-7091
 (207) 947-2358
 Fax: (207) 947-2358

30 MAR 14

Chief-

I drove on every road in town today, taking note of the road conditions. I jotted down the worst of what I came across. The following is what I found:

Lemon/Maple – curbing destroyed
 Rock St. @ Lemon, river side – drain sinking at end of guardrail
 Flagg St. – across from #7 at pole #1, pothole
 Maple St. – manhole cover sinking at pole #3
 Oak Grove/Rock St. – manhole cover sinking
 Oak Grove @ #44 – large pot hole across roadway
 Oak Grove @ #48 – potholes, manhole cover sinking
 Oak Grove @ #39 – potholes across roadway
 Oak Grove, btwn #22-#24 - holes across roadway
 Oak Grove @ pole #4 – holes across roadway
 Oak Grove @ #11 – manhole sinking, holes
 Summer/School, pole #16D – pothole
 Summer St. @ mailbox #5 – potholes
 Summer St., entire curve by #1012 – potholes, roadway disintegrating
 School St. from Thompson Rd to Oak Grove – potholes & dips, roadway sinking
 School St. – potholes at school main entrance
 School St. – potholes both sides of RR Tracks
 School St. – manhole in front of #1012
 School St. @ Eagle View – roadway disintegrating from Eagle View to mailbox #1052
 Thompson Rd. @ #2 – pothole
 Old County Rd – edge disappearing at corner near #3
 Old County Rd – entire length to salmon club, roadway disintegrating
 Prouty Dr. – roadway disintegrating in front of #3 and #5
 Randolph/Prouty – intersection disintegrating
 Randolph Dr - @ mailbox #11, potholes across roadway

*Flagg St - Manhole
 Sunk in ground*

CRIME PREVENTION IS EVERYBODY'S BUSINESS

Memo

To: Joe Hayes
From: Dennis Farmhand
CC: Manager Hayes
Date: Oct 14/2012

Roads that need to be paved with a scale from 1-10 1 being the worst.

RIVERVIEW. Rank about a 1 and it need to have a new base put in and reclaimed.

MAY st. A 6

HOBSON ave. At the end of the road needs it more then anything else.

ARBOR dr. A 2

BLACK BEAR dr. Does not need it. It mostly as new pavement.

CASE rd. an 8 or 9

DAVIS dr . On the back side of the road needs it rank about a 4

SUNSET dr. It is all broken up a 2

East sunset it is mostly new a 9

WEDGEWOOD BROKEN UP A 4

LONMEDOW needs it bad the cul-de-sac is all gone broken up

SILVER RIDGE DOES NOT NEED IT LOOK NEW

HILLSIDE A 6

JACKSON dr. A 6

The attached document is a 2011 update to the original work done in 2008-09. That work was to create design drawings of the following roads:

- May Street
- Jackson Drive
- Merrick Street Circle
- Main Street
- Wedgewood Drive
- Sunset Drive
- Davis Drive

This document is followed by a Budgetary Opinion of Probable Cost Spring 2010 dated May 20, 2010.

Note: The 2008-09 drawings, the 2010 Budgetary Opinion, and the 2011 update were done by CES. Prior to that, there was a Pavement Management Study done in the Fall of 2006 by Susan C. Morse, Consultant.

Jackson Drive – Combination Reclaim/Pave and overlay
Merrick Street Circle – Reclaim and Pave
Veazie Street – Reclaim and Pave
Main Street – Will need a combination Reclaim/Pave and Shim/Overlay

Less than 3 Years

Wedgewood Drive – Reclaim and Pave
Sunset Drive – Reclaim and Pave
Buck Hill Drive – Left – Cul-de-sac in need of extensive work (base, PVT, and drainage)
(Recommend Drainage work and new gravel turnaround)

Approximate Costs: Based on Sunrise Materials Quote 07/25/08

Reclaim, Grade, and Compact:	\$3.00/SY
2" 19mm Binder:	\$12.10/SY
1 1/2" 9.5mm Surface	\$9.08/SY

CES, Inc.

465 South Main Street, P.O. Box 639

Brewer, Maine 04412

<http://www.ces-maine.com>

Engineering x Surveying x Planning x Sciences

CES

Budgetary Opinion of Probable Cost Spring 2010
for Town of Veazie Road Evaluation
Veazie, Maine
May 20, 2010

Street	Reclaim/ Milling	Blinder	Surface	Curbing	Drainage	Misc**	Contingency (10%)	Total
Wedgebrook/Sunset/Davis Reclaim/Pave	\$14,400	\$43,200	\$23,500	\$700	\$159,700		\$29,200	\$276,700
*Oak Grove	\$16,300	\$50,500	\$40,700	\$13,700	\$14,000		\$13,500	\$148,700
Merrick Street Circle	\$5,400	\$16,100	\$8,700	\$0	\$2,000		\$3,200	\$35,400
Main Street(South end to Olive)	\$12,600	\$39,100	\$21,300	\$12,000	\$0	\$20,000	\$8,500	\$113,500
Main Street(Olive to North end)	\$18,700	\$58,100	\$24,900	\$28,800	\$92,500		\$22,300	\$245,300
*Jackson Drive	\$9,200	\$30,800	\$26,600	\$0	\$6,600		\$7,300	\$80,500
May Street	\$6,400	\$20,000	\$10,900	\$8,600	\$0		\$4,600	\$50,500
*Buck Hill Cul-de-sacs	\$4,800	\$14,100	\$13,000	\$0	\$0		\$3,200	\$35,100

* pricing based on information provided by Lane Construction recommended projects for fiscal year 2010/ fiscal year 2011

** Includes concrete removal underneath roadway as shown on plan

Street	Pricing by Lane
Oak Grove	56,913.72
Jackson	66,479.30
Buck Hill Cul-de-sacs	31,783.16

Manager's Report For April 14, 2014 Council Meeting

I began talks with the Old Town Animal Orphanage on possibly signing with them to be the Town of Veazie's animal shelter with the hopes of a budget savings for the Town

I conducted several background checks for potential employees with the Fire Department and one for the recreation program.

I've communicated the message from the Council to the Budget Committee from the March 24th Council Meeting. I've also completed the Mandatory portion of the budget. I will forward this to the committee to add to their budget books

A follow up email was sent to Planet Aid letting them know that the Council chose not to move forward with the agreement they had asked the Town to participate in

I completed the application for renewal for the Town's property and casualty insurance and have returned it to Maine Municipal Association

I have begun talks on possibly obtaining a new entrance to the Town Forest located off Mutton lane. The talks are preliminary but are positive in nature

I have heard back from the Old Town Animal Orphanage and they would be willing to accept Veazie as a partner. I will be presenting their offer to the Council at the next meeting. The Old Town Animal Orphanage's offer will save the Town approximately \$1,200.00.

I met with a Representative from Bangor Payroll to discuss going back to them for payroll services. He will be preparing a quote for review

I have received and reviewed information from Bangor Gas that was requested at the last Council meeting. The contribution in aid for construction is now at \$110,000.00. A list was also sent so that we could send mailings to residents in hopes of getting more people interested so the request will go down.

I have met with an additional person that is interested in working part time with the Veazie Recreation program.

I completed the month end General Assistance Report for March. For the FY we have spent approximately \$8,900.00.

At the request of the Council I have updated the Police Department's Policy 1-2 to include operation of the unmarked police vehicle. Policy books were updated and Staff was notified.

Manager's Report For April 14, 2014 Council Meeting

The pickup from public works has been sold. I completed the bill of sale, title and turned the vehicle over to the new owner

I have reviewed paperwork for the fire departments orientation manual which will be provided to new employees. This will cover internships with EMT. The documentation has been forwarded to Orono Fire so that they can provide comments before put into place.

I repaired and replaced the nets and equipment that hold the nets at the Tennis Court

I have received and reviewed a memo from Town Attorney Russell reference the recall of Veazie's water district trustees. A copy is attached for review

I have met with Breianna Tocci who will be working part time for the recreation program. Tocci and Lucas have provide a write up about themselves which is included for review

I have looked at a citizens complaint on a wall that the public works built several years ago that is now failing. The wall has been failing for numerous years but now is starting to fail near the homes mailbox and the homeowner is concerned it may collapse and injure them. After looking at the wall I have contacted Barney Silver and asked that he provide options and cost to repair the issue.

I met with two applicants for the Fire Department. One is interested in EMS and the other has training in both fire and EMS. Both I've recommended we offer conditional offers of employment.

I met with the Community Center Redevelopment Committee to discuss moving forward with redeveloping the community center. Each member was assigned task to complete for the next meeting

Attachments:

Response to Statement of Deficiency ref Community Center
Police Department Policy on Use of Unmarked Vehicles
Flyer Announcing Stream Cleanup for Veazie
Flyer Announcing Surrounding Communities Stream Cleanup
January Water District Meeting Minutes
February Water District Meeting Minutes
MRC Member Status Update
Letter from Bangor A/C Higgins to Veazie Lt Sirois
Information on LD 1809
Letter from Attorney Russell on Water District Trustee recall
Citizen emails to Water District
Response from School on questions posed by Councilor Rice
Email from Sharon Soucie on High School Enrollment
Third quarter budget review information as presented to Budget Committee

April 1, 2014

Richard McCarthy, Supervisor
Office of State Fire Marshal
Licensing and Inspection Unit
52 State House Station
Augusta, Maine 04333-0052

Ref: Response to Statement of Deficiency on File # 79963

Dear Supervisor M,

I am writing this as a follow up on a statement of deficiency that we received following a request for inspection at the Town of Veazie's Community Center. After speaking to the inspector and receiving the notice we are requesting to pull the application and will not be moving forward with the request at this time. If in the future we decide to move forward with another request we will make certain that the deficiencies mentioned are resolved prior to calling for an inspection.

If you need additional information please don't hesitate to contact me via phone at 207-947-2781 or via email at mleonard@veazie.net. Unless I hear from you I am going to consider this issue resolved.

Sincerely,

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

Mark Leonard
Town Manager

CC: Veazie Town Council

**VEAZIE POLICE DEPARTMENT
GENERAL ORDER**

3. Unmarked vehicles should not be used for continuous pursuit, but may be used for patrol. They may be used to stop vehicles provided they are equipped with suitably mounted emergency warning devices. The operator of the unmarked vehicle will be left up to the discretion of the Chief Law Enforcement Officer, but at a minimum the operator must be an employee of the Town of Veazie. In emergency situations or during undercover /concealed investigation the unmarked vehicle may be operated by other Law Enforcement Officer's that are not employees of the Town of Veazie.
4. Standard lighting equipment on marked vehicles may include, but is not limited to, hazardous warning lights, spotlights, alley (side) lights, and a rooftop light bar. Alley lights and spotlights shall generally not be used in a manner which will blind or interfere with the vision of operators of other vehicles.
5. Seat belts and shoulder straps shall be worn by the operator and all passengers during vehicle operation. Prisoners shall be strapped in with seat belts, whenever possible. A law enforcement officer (LEO) may disengage the seatbelt upon an approach to any scene of an incident or service call where the LEO believes a rapid departure from the vehicle may be required.
6. Electronic Communication Devices, such as cell phones, smart phones, computers, mobile data terminals and any other electronic piece of equipment shall only be used by officers in a safe manner, and in compliance with applicable law.

C. Inspection:

1. Employees assigned to an agency vehicle shall perform a daily vehicle inspection to check the cleanliness, general operability of equipment and fluid levels (oil, brake fluid, gas).
2. Employees shall examine their vehicles at the beginning and end of their shifts for damage, and to search for evidence, contraband, or property that may have been discarded by prisoners or others.
3. If, in the opinion of the CLEO, vehicle damage resulted from abuse or neglect caused by an employee, disciplinary action may result.



Bangor Area Storm Water Group 9th Annual Regional Street & Stream Cleanup



Come show your community spirit and help protect our local water resources at the **Bangor Area Storm Water Group's 9th Annual Regional Stream Cleanup**. This is a great opportunity to get outside and enjoy the fresh spring air with friends and family, while truly making a difference in your community and in our environment. Kids and adults, local organizations, groups, and individuals are all welcome! We can't do it without you!

Please join us for a fun day, Volunteers will be meeting at the following locations:

UMA Bangor Campus: April 22 - Earth Day (Campus Event)

Contact: Patrick Decker, 262-7730, patrick.f.decker@maine.edu

Church of Latter Day Saints, Bangor: April 26 (Group Event)

Contact: Chris Kilgour, 217-6070, chris.k@cla.aero

JC Penney, Bangor: April 22 - Earth Day (Company Event)

Contact: Abbey Begley, 947-0792, abegley@jcp.com

Maine Air National Guard: April 22 - Earth Day (Facility Event)

Contact: Curt Davis, 404-7119, Curtis.Davis.1.Ctr@ang.af.mil

Eastern Maine Community College: April 24 - Tech Day (Campus Event)

Contact: Dan Belyea, 947-4664, dbelyea@emcc.edu

Heron: April 26

8:30-12, meet at 1640 Outer Hammond St. (Sports Arena parking lot).

Contact: Tim Pellett, 217-1497, tim@mainecleanup.org

University of Maine, April 30

9-12, meet at Fogler library. Contact: Scott Wilkerson, 581-3049, Scott.Wilkerson@umit.maine.edu

Hampden, May 3

9-12, meet at Town Office Community Room 106 Western Avenue. *for most cleanup events. Contact your Stream Cleanup Coordinator for details about your town's event.

Contact: Bob Osborne, 862-6527, Planner@hampdenmaine.gov

Milford, May 10

9-12, meet at Town Office. Contact Mike Gladu, 299-6480, Publicworks@milfordmaine.gov

Brewer, May 10

8am meeting at Brewer Auditorium, cleanup is 9-12 followed by lunch until 1. Contact Ken Locke, 989-5417 klocke@brewerme.org

Orono, May 17

9-11:30am meet 59 Main street. Contact: Belle Ryder, 866-2556, Belle@orono.org

Veazie, May 17

9-12, meet at Town Office. Contact: Mark Leonard, 947-2781, mleonard@veazie.net



Regional Stream Cleanup

Daily Schedule*:

- **Morning** – Meet with the teams for mandatory safety training at designated time and location.
- **The Cleanup** – Cleanup activities at designated areas under the direction of a trained team leader. Volunteers will be provided with safety and cleanup equipment at their work site.
- **Lunchtime** – Teams gather back for a thank you celebration and cookout.



Thanks to our sponsors!



**To Register or for more information,
please contact your local Cleanup
Coordinator listed above!**

*Of course, Children must be accompanied by
an adult... Make it a family event!*

Meeting of the Orono-Veazie Water District Trustees

Held at the Orono High School Cafeteria on February 11, 2014

Meeting #424 called to order at 6:00 p.m.

Present: Chairman McCormack, Trustee King, Trustee Fortier, and Supt. Cross
and various members of the public

Approval of minutes of meeting #423 was tabled.

- Item 1. A true list of water service assessments for January in the amount of \$192,318.28 was committed to Dennis Cross, Treasure by vote of Trustees.
- Item 2. Trustees reviewed Income & Expense Statement for January.
- Item 3. Trustees voted to give employees, excluding Superintendent Dennis Cross, a pay Increase of 2 ½%.
- Item 4. Dennis updated Trustees on the status of our State Revolving Fund (SRF) loan.
- Item 5. Dennis updated Trustees on our refinance with Katahdin Trust Company.
- Item 6. Dennis discussed upcoming summer work on Island Avenue work with the Town.
- Item 7. The meeting adjourned at 6:30 p.m.
- Item 8. The next meeting will be held at the District Office at 7:00 p.m. on March 11, 2014. Trustees set the meeting date for April on April 8, 2014 at the District Office.

Respectfully submitted,

John McCormack

From: "Higgins, Thomas" <thomas.higgins@bangormaine.gov> Friday,
April 04, 2014 4:40:35 PM
Subject: Thank you
To: VeazieME Fire Department

Lt Sirois,

I recently learned you were one of the guys who assisted with covering
the City of Bangor during Assistant Chief Vance Tripp (ret) funeral.
Please accept this sincere Thank You from the Bangor Fire Department for
helping us out.

Tom

Thomas E. Higgins
Assistant Fire Chief
CEM-ME / MECFO II
Bangor Fire Department
289 Main Street
Bangor, Maine 04401
207-992-4700
207-852-5142 cell

video, electronic or other similar means of communication identifies the persons present at the location from which the member is participating;

F. All votes taken during the public proceeding are taken by roll call vote; and

G. Each member who is not physically present and who is participating through telephonic, video, electronic or other similar means of communication has received prior to the public proceeding any documents or other materials that will be discussed at the public proceeding, with substantially the same content as those documents actually presented. Documents or other materials made available at the public proceeding may be transmitted to the member not physically present during the public proceeding if the transmission technology is available. Failure to comply with this paragraph does not invalidate the action of a body in a public proceeding.

3. Voting; judicial or quasi-judicial proceeding. A member of a body who is not physically present and who is participating in a judicial or quasi-judicial public proceeding through telephonic, video, electronic or other similar means of communication may not vote on any issue concerning testimony or other evidence provided during the judicial or quasi-judicial public proceeding.

4. Exception to quorum requirement. A body may convene a public proceeding by telephonic, video, electronic or other similar means of communication without a quorum under subsection 2, paragraph C if:

A. An emergency has been declared in accordance with Title 22, section 802, subsection 2-A or Title 37-B, section 742 and:

(1) The public proceeding is necessary to take action to address the emergency; and

(2) The body otherwise complies with the provisions of this section to the extent practicable based on the circumstances of the emergency; or

B. The body is expressly authorized by its governing statute to convene a public proceeding by telephonic, video, electronic or other similar means of communication with less than a quorum of the body assembled physically at the location identified in the notice required by section 406.

5. Annual meeting. If a body conducts one or more public proceedings pursuant to this section, it shall also hold at least one public proceeding annually during which members of the body in attendance are physically assembled at one location and where no members of the body participate by telephonic, video, electronic or other similar means of communication from a different location.

SUMMARY

This bill prohibits the use of telephonic, video, electronic or other similar means of communication to conduct public proceedings of elected public bodies of municipalities, quasi-municipal entities and school administrative units. It allows nonelected public bodies of municipalities, quasi-municipalities and school administrative units to do so only if specific

FARRELL, ROSENBLATT & RUSSELL

**ATTORNEYS AT LAW
61 MAIN STREET
P.O. BOX 738
BANGOR, MAINE 04402-0738**

ANGELA M. FARRELL
NATHANIEL M. ROSENBLATT
THOMAS A. RUSSELL
JON A. HADDOW
GREGORY P. DORR
ROGER L. HUBER

TELEPHONE (207) 990-3314
TELECOPIER (207) 941-0239
e-mail: tar@frrlegal.com

April 9, 2014


To: Mark Leonard
From: Tom Russell
Re: Recall Issue-Orono-Veazie Water District



You have requested an opinion on the issue of whether the Veazie Trustees of the Orono-Veazie Water District are subject to recall. I obtained from the State Law Library copies of all Private and Special Laws enacted by the Legislature relating to the District. I reviewed those laws, as well as statutory provisions dealing with water districts, including the "Standard Water District Enabling Act" (Title 35-A M.R.S. Sections 6401-6418).





The Maine Legislature enacts two types of laws, laws of general applicability that are codified in the Maine Revised Statutes, and so-called private and special laws that are specific to one matter. Historically, most water districts and sewer districts were created by Private and Special Laws.




It appears that there were a number attempts to create the Orono-Veazie Water District by Private and Special laws dating back to 1947. The current District was created by the enactment by the Legislature of the Private and Special Laws of Maine, 1975, Chapter 126, which became effective on March 10, 1976. Chapter 126 was amended by Private and Special Laws of Maine, 1975, Chapter 770, Section 225, but those two amendments were minor and do not affect the provisions of Chapter 126 governing the Trustees of the District.

Chapter 126 established the Orono-Veazie Water District as a public municipal corporation for the purpose of supplying the inhabitants of Orono and Veazie with water for domestic, sanitary, manufacturing and municipal purposes. Chapter 126 established a Board of Trustees to manage the affairs of the District. The Board is comprised of five members, three to be appointed by the municipal officers of Orono and two to be appointed by the municipal officers of Veazie. By statutory definition, the respective Town Council of each town constitutes the municipal officers of that town. The term of office for Trustees is five years, and the Town Council of each town is vested with the authority to appoint the Trustees representing that town. Any Trustee must be a resident of the appointing town, and the members of the Town Council are not eligible to serve as a Trustee. Chapter 126, as amended by Chapter 770, does not contain any provision concerning the recall of Trustees.


 Message Wed, Apr 9, 2014 12:22 PM

From:  Joan Perkins <joanmaine@yahoo.com>
 Joan Perkins <joanmaine@yahoo.com>

To:  "henry@orono.org" <henry@orono.org>  David King <vz801@myfairpoint.net>
 "jmccormack60@gmail.com" <jmccormack60@gmail.co...
 "bornemank@aol.com" <bornemank@aol.com>

Cc:  Sophie Wilson <sophiew@orono.org>  Joan Perkins <joanmaine@yahoo.com>
 **Mark Leonard**

Subject: Orono-Veazie Water District meeting APRIL 15

Attachments:  Attach0.html / Uploaded File 5K

Good afternoon Mr. Vaughn, I am following up my call to your office (I left a voice message just moments ago) with this e-mail in hopes of making contact with you regarding an upcoming meeting of the board of trustees for our water district.

As noted in my message, the last meeting of the water district was well attended and the water district office was very crowded. Seating was inadequate and a number of persons squeezed into the entryway, unable to sit and unable to hear, and blocking the front entrance. I estimate attendance at 25-30 persons (I lost count at 25).

It was quite clear that the capacity of the office had been exceeded. Orono's town manager can confirm that the meeting was overcrowded as she joined the meeting in progress and stayed for much of the proceedings.

I bring this situation to your attention because it seems the upcoming meeting (next Tuesday, April 15) will be conducted at the water district office in spite of requests to find a larger venue that accommodates all attendees in a safe manner. We are expecting enough Veazie citizens alone to fill the room and exceed capacity. I believe this will create a dangerous situation and would like to alert you to the fact that the water district may proceed with conducting meetings in an inadequate space in spite of public requests and requests from some of the trustees to find another venue.

Please contact me to discuss this situation. It is distressing to think that public



Message

Wed, Apr 9, 2014 3:42 PM

From: "Orono-Veazie Water District" <info@ovwd.org>
To: "Joan Perkins" <joanmaine@yahoo.com>
Cc: "Sophie Wilson" <sophiew@orono.org> Mark Leonard
 "Tammy J. Perry" <tammy@veazie.net> <joanmaine@yahoo.com>

Subject: Re: Water District meeting and other questions

Attachments: Attach0.html / Uploaded File

5K

Joan Perkins

We want to acknowledge the receipt of your email and thank you for the interest in the Water District.

Dennis Cross
Superintendent
Orono-Veazie Water District
47 Penobscot Street
Orono, ME 04473
207-866-4449

----- Original Message -----

From: Joan Perkins
To: Orono-Veazie Water District
Cc: joanmaine@yahoo.com ; [Tammy J. Perry](#) ; [Mark Leonard](#) ; [Sophie Wilson](#)
Sent: Monday, April 07, 2014 12:12 PM
Subject: Water District meeting and other questions

Good morning water district trustees,

I am writing to you today in hopes of receiving a reply to my letter dated March 12, 2014, which was shared with each of you via e-mail. We are now just 8 days from the next board of trustees's meeting, and it seems a venue has yet to be identified.

There were other specific questions posed in this letter which also have yet to be addressed. Might we expect a response in advance of the April 15 meeting?

It seems that monthly board meetings, particularly when public comment is limited and there is little **exchange of information**, are inadequate. Similarly, writing a letter which poses legitimate questions and valid public concerns garners no reply.

It seems that a historical failure to communicate with stakeholders is, in part, the

Joan H. Perkins
1116 Chase Road
Veazie, ME 04401
207.942.2609
joanmaine@yahoo.com

March 12, 2014

Orono-Veazie Water District Trustees, via e-mail:

Jason Bolton	<u>jboltonbayer@gmail.com</u>
Ken Borneman	<u>bornemank@aol.com</u>
David King	<u>vz801@myfairpoint.net</u>
John McCormack	<u>jmccormack60@gmail.com</u>
Paul Smith	To be forwarded – address not available

After attending the March 11 meeting, I would like to address several concerns regarding the conduct of business at the water district.

1. Purchasing and spending guidelines: At last evening's meeting the trustees discussed a proposal to purchase GIS database services and support from the Sewall Co. in Old Town at a cost of \$20,000. It appears that this purchase was not subject to a public bid process. While the superintendent indicated that this is a reduced price (as compared to a previous estimate from Sewall Co.), there was no indication that other vendors had been contacted, or other estimates obtained.

Is this standard practice for making large purchases? It does not seem like **best practices** were followed in this instance.

As a public utility, the water district should be transparent in their operations and ensure that major purchases are well researched with contracts awarded through a public bid process. At a minimum, other estimates should be sought and information presented to the trustees in advance of any vote to appropriate funds. Last night's action raises a number of questions about financial management and oversight at the district.

Does the water district have **guidelines or policies** that govern purchasing, including capital and/or large expenditures?
If so, is staff adhering to the policies?

4. Stakeholder List of Demands: The list of demands from the stakeholders (first shared with the trustees on December 3) has yet to be addressed in a comprehensive manner by the trustees in spite of the fact that it has been mentioned repeatedly at subsequent meetings.

The stakeholders are asking the trustees to give this list **full and public consideration**, including a discussion of the feasibility of acting on each separate item on the list.

These requests, which are not unreasonable, are worthy of discussion and public consideration by the board.

Will you include discussion of the **List of Demands** as an agenda item at your April 2014 meeting?

The common threads revealed in these questions are **transparency** and **accountability**. Please act in the interest of the water district stakeholders by answering the questions above and the questions posed at board meetings, and by ensuring that the public is adequately accommodated at future meetings.

I look forward to your thoughtful and timely reply.

Sincerely,



Joan H. Perkins

Cc: Dennis Cross dwcross@midmaine.com, info@owwd.org
Sophie Wilson sophiew@orono.org
Mark Leonard mleonard@veazie.net



Message

Wed, Apr 9, 2014 7:05 AM

From: Sharon Soucie <soucies@glenburnschool.us>

To: Mark Leonard

Cc: Lyons Richard <rlyons@rsu22.us> Scott Nichols <snichols@veaziecs.org>

Subject: High School Enrollment Numbers

Attachments: Attach0.html / Uploaded File

3K

Good Morning,

Bangor High School has 14 students
John Bapst has 44 students
Foxcroft Academy has 1 student
Orono High has 35 students

Grand Total = 94

Please let me know if you have any further questions.

Sharon

--

Sharon Soucie

Business Manager

Glenburn, Orono & Veazie

207-942-4405 ext. 301

soucies@glenburnschool.us

*Confidentiality Statement: The information contained in this electronic message, including attachments, is privileged and confidential information and is intended only for the use of the individual(s) to whom this electronic message is **intended** to be addressed. If you are not the **intended** recipient, do not read, print, or save this email. Any unauthorized review, use, disclosure or distribution of this email, its contents or the attachments, is strictly prohibited. If you have received this electronic communication in error, you should immediately notify the*

Penobscot County Assessing Service Towns

	Hampden	Orrington	Hermon	Veazie	
Assessment					
Expenditures					
Personnel Cost-Salary and Benefit Costs	\$89,853	\$40,050	\$69,437	\$35,450	
Support Staff					
Contractual Costs - TRIO Software	\$4,400	\$3,000	\$3,750	\$2,500	
Mapping				\$2,000	
Other Operating Cost of Department	\$6,700	\$2,475	\$5,601	\$2,475	
Total	\$100,953	\$45,525	\$78,788	\$42,425	\$267,691

Measures MVR

Number of Commercial Property Accounts	283	43	265	29
Number of Residential Property Accounts	3386	3517	1819	1225
Number of Light Ind Property Accounts		9	8	2
Number of Heavy Ind Property Accounts		3		1
Number of Staff based on FTE	1	0.4	1	0.4

Number of Inspections

Number of Abatelements

Revaluation	Yearly	Yearly	Yearly	Yearly
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Maintaining Valuation above (%)

Level of Service

# of Parcels per MVR	3464	2098	3367	872	9801
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Note: Personal Property not taken into account or being considered.

Exempt Properties not taken into account or being considered

Assessment Cost per Parcel

\$26.02 (\$254,884/9801)

ED 279 2014-2015

Veazie	State share	39.12%
	local share	60.88%

Total allocation	3,026,277	
local allocation	1,842,381	60.88%
state allocation	1,183,896	39.12%

Dedham	State share	7.52%
	local share	92.48%

Total allocation	2,071,000	
local allocation	1,915,212	92.48%
state allocation	155,788	7.52%

Orrington	State share	50.65%
	local share	49.35%

Total allocation	5,503,356	
local allocation	2,715,756	49.35%
state allocation	2,787,600	50.65%

Memo

To: Budget Committee Members

From: Mark Leonard; Manager



CC: Veazie Town Council

Date: April 3, 2014

Re: 3rd Quarter Review

Please find enclosed the 3rd quarter spread sheet that shows year to date spending including both this year and last year for comparison. I have also included the following documents for review:

1. Revenues year to date and prior year for comparison
2. School Financials as provided by the Business Office.
3. Mandatory Summary update for Budget Book

I look forward to meeting with you on Tuesday the 8th at 6:30PM here at the Council Chambers. If you have any questions previous to that please don't hesitate to contact me.

EXPENSE DETAIL REPORT 2013-2014					EXPENSE DETAIL REPORT 2012-2013				
JULY TO MARCH, 2014					JULY TO MARCH 31, 2013				
CURRENT		2012-2013			2012-2013		2012-2013		
ACCOUNTS	BUDGET	NET	UNEXPENDED BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	UNEXPENDED BALANCE	% REMAINING
100 - GENERAL GOVERNMENT					100 - GENERAL GOVERNMENT				
10 - PAYROLL	\$129,240.00				10 - PAYROLL	\$182,658.00			
100 - TOWN MANAGER	\$35,000.00	\$26,973.11	\$8,026.89	22.93%	100 - TOWN MANAGER	\$54,000.00	\$43,125.24	\$10,874.76	20.14%
110 - DEPUTY TREAS	\$32,767.90	\$32,767.90	\$10,912.10	24.98%	110 - DEPUTY TREASURER	\$35,008.00	\$18,475.80	\$16,532.20	47.22%
130 - DEPUTY CLERK	\$32,000.00	\$24,270.13	\$7,729.87	24.16%	130 - DEPUTY CLERK	\$32,098.00	\$22,715.03	\$9,382.97	29.23%
140 - ASSISTANT CLERK	\$0.00	\$0.00	\$0.00		140 - ASSISTANT CLERK	\$12,200.00	\$7,148.72	\$5,051.28	41.40%
* 150 - ASSESSOR	\$9,594.00	\$5,766.00	\$3,828.00	39.90%	150 - ASSESSOR	\$25,792.00	\$11,868.78	\$13,923.22	53.98%
155 - CEO	\$15,360.00	\$7,800.00	\$7,560.00	49.22%	155 - CODE ENFORCEMENT OFFICER	\$15,360.00	\$9,430.04	\$5,929.96	38.61%
160 - TOWN COUNCIL	\$3,200.00	\$2,400.00	\$800.00	25.00%	160 - TOWN COUNCIL	\$3,200.00	\$2,400.00	\$800.00	25.00%
* 170 - ELECTION WOR	\$1,000.00	\$337.50	\$662.50	66.25%	900 - CUSTODIAN CONTRACT	\$5,000.00	\$2,810.00	\$2,190.00	43.80%
	\$139,834.00	\$100,314.64	\$39,519.36	28.26%		\$182,658.00	\$117,973.61	\$64,684.39	35.41%
20 - BENEFITS					20 - BENEFITS				
010 - FICA/MED EXP	\$10,821.00	\$7,833.37	\$2,987.63	27.61%	010 - FICA EXPENSE	\$9,987.84	\$7,710.35	\$2,277.49	22.80%
020 - MEDICARE	\$0.00	\$0.00	\$0.00		020 - MEDICARE	\$2,382.64	\$1,573.61	\$809.03	33.96%
030 - WORKERS COMP	\$1,800.00	\$1,885.81	\$114.19	6.34%	030 - WORKERS COMPENSATION	\$2,136.52	\$1,667.69	\$468.83	21.94%
	\$12,621.00	\$9,519.18	\$3,101.82	24.58%		\$14,507.00	\$10,951.65	\$3,555.35	24.51%
30 - RETIRE/INS					30 - RETIREMENT / INSURANCE				
010 - HEALTH INSUR	\$25,928.00	\$15,211.44	\$10,716.56	41.33%	010 - HEALTH INSURANCE	\$28,412.50	\$17,856.33	\$10,556.17	37.15%
020 - RETIREMENT	\$6,200.00	\$4,425.71	\$1,774.29	28.62%	020 - RETIREMENT 457	\$10,082.80	\$6,261.32	\$3,821.48	37.90%
025 - ME ST RETIRE	\$3,900.00	\$2,443.33	\$1,456.67	37.35%	025 - ME ST RETIRE	\$0.00	\$0.00	\$0.00	0.00%
	\$36,028.00	\$22,080.48	\$13,947.52	38.71%		\$38,495.30	\$24,117.65	\$14,377.65	37.35%
40 - OTHER COSTS					40 - OTHER COSTS				
020 - MMA DUES	\$2,800.00	\$2,729.00	\$71.00	2.54%	020 - MMA DUES	\$3,000.00	\$2,745.00	\$255.00	8.50%
040-PVCC CABLE CORP	\$0.00	\$0.00	\$0.00		040-PVCC CABLE CORP	\$1,000.00	\$1,000.00	\$0.00	0.00%
044 - ANNUAL REPOR	\$1,450.00	\$0.00	\$1,450.00	100.00%	044 - ANNUAL REPORT	\$1,450.00	\$0.00	\$1,450.00	100.00%
050 - REGISTRY EXP	\$1,105.00	\$865.83	\$239.17	21.64%	050 - REGISTRY EXPENSE	\$1,105.00	\$840.36	\$264.64	23.95%
060 - ELECTIONS	\$900.00	-\$194.17	\$1,094.17	121.57%	060 - ELECTION COSTS	\$1,900.00	\$1,443.65	\$456.35	24.02%
070 - ASSESSOR EXP	\$900.00	\$111.32	\$788.68	87.63%	070 - ASSESSOR'S EXPENSE	\$900.00	\$1,035.87	-\$135.87	-15.10%
	\$7,155.00	\$3,511.98	\$3,643.02	50.92%		\$9,355.00	\$7,064.88	\$2,290.12	24.48%

ACCOUNTS				2012-2013			
CURRENT BUDGET	NET	UNEXPENDED BALANCE	% REMAINING	BUDGET	NET	UNEXPENDED BALANCE	% REMAINING
200 - POLICE				200 - POLICE			
10 - PAYROLL	\$204,818.00			\$229,500.00			
200 - POLICE CHIEF	\$35,000.00	\$25,576.85	\$9,423.15	\$55,682.00	\$46,303.48	\$9,378.52	16.84%
210 - PATROL SAL	\$169,818.00	\$127,278.52	\$42,539.48	\$160,818.00	\$118,779.10	\$42,038.90	26.14%
240 - OVERTIME	\$0.00	\$0.00	\$0.00	\$12,000.00	\$3,484.80	\$8,515.20	70.96%
250 - DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	\$204,818.00	\$152,855.37	\$51,962.63	\$229,500.00	\$168,567.38	\$60,932.62	26.55%
20 - BENEFITS				20 - BENEFITS			
010 - FICA/MED EXP	\$14,981.00	\$11,588.86	\$3,392.14	\$13,422.76	\$11,158.73	\$2,264.03	16.87%
020 - MEDICARE	\$0.00	\$0.00	\$0.00	\$3,139.24	\$2,557.31	\$581.93	18.54%
030 - WORKERS COMP	\$15,500.00	\$11,011.28	\$4,488.72	\$5,554.00	\$9,335.03	-\$3,781.03	-68.08%
	\$30,481.00	\$22,600.14	\$7,880.86	\$22,116.00	\$23,051.07	-\$935.07	-4.23%
30 - RETIRE/INS				30 - RETIREMENT / INSURANCE			
010 - HEALTH INSUR	\$41,048.00	\$26,754.18	\$14,293.82	\$48,252.36	\$28,470.03	\$9,782.21	25.57%
020 - RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,000.12	\$8,211.72	\$1,788.40	17.88%
025 - ME ST RETIRE	\$8,242.00	\$6,302.24	\$1,939.76	\$0.00	\$0.00	\$0.00	
	\$49,290.00	\$33,056.42	\$16,233.58	\$48,252.36	\$36,681.75	\$11,570.61	23.98%
40 - OTHER COSTS				40 - OTHER COSTS			
011 - FUEL	\$15,000.00	\$11,699.66	\$3,300.34	\$15,600.00	\$12,699.82	\$2,900.18	0.00%
021 - ANIMAL CTRL	\$4,000.00	\$3,987.07	\$12.93	\$4,560.00	\$2,920.60	\$1,639.40	18.59%
025 - DARE PROG	\$1,000.00	\$127.50	\$872.50	\$0.00	\$0.00	\$0.00	35.95%
031 - LAB FEES	\$400.00	\$167.46	\$232.54	\$400.00	\$0.00	\$400.00	100.00%
041 - COMMUNICATIONS	\$3,200.00	\$2,343.57	\$856.43	\$4,600.00	\$3,751.25	\$848.75	18.45%
051 - AMMO - PD	\$1,200.00	\$328.38	\$871.62	\$1,200.00	\$219.19	\$980.81	81.73%
061 - UNIFORMS	\$3,000.00	\$1,494.63	\$1,505.37	\$3,000.00	\$920.90	\$2,079.10	69.30%
080 - COMM POLICING	\$500.00	\$13.01	\$486.99	\$525.00	\$0.00	\$525.00	100.00%
091 - PERS EVAL-PD	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$20.00	\$1,980.00	96.50%
	\$30,300.00	\$20,161.28	\$10,138.72	\$31,885.00	\$20,581.76	\$11,303.24	35.45%
60 - REPAIRS				60 - REPAIRS			
011 - CRUISER REPR	\$7,900.00	\$2,382.78	\$3,617.22	\$9,400.00	\$4,459.35	\$3,040.65	0.00%
040 - ISSUED EQ-PD	\$1,400.00	\$581.83	\$818.17	\$1,400.00	\$1,215.33	\$184.67	40.64%
050 - EQUIPMENT RE	\$500.00	\$402.84	\$97.16	\$500.00	\$393.75	\$106.25	13.19%
	\$7,900.00	\$3,367.45	\$4,532.55	\$9,400.00	\$6,068.43	\$3,331.57	21.25%
95 - MISC				95 - MISCELLANEOUS			
010 - TRAINING	\$5,000.00	\$2,804.71	\$2,195.29	\$8,399.00	\$4,322.72	\$677.28	0.00%
020 - DUES/SUBSCR	\$500.00	\$430.00	\$70.00	\$499.00	\$480.00	\$19.00	3.81%
030 - SUPPLIES	\$1,700.00	\$1,761.49	-\$61.49	\$1,700.00	\$1,329.17	\$370.83	21.81%
051 - COMP/MAINT	\$1,200.00	\$79.99	\$1,120.01	\$1,200.00	\$180.00	\$1,020.00	85.00%
	\$8,400.00	\$5,076.19	\$3,323.81	\$8,399.00	\$6,311.89	\$2,087.11	24.85%
DEPARTMENT TOTAL				DEPARTMENT TOTAL			
\$331,189.00	\$237,116.85	\$94,072.15	28.40% DEPARTMENT TOTAL	\$349,552.36	\$261,262.28	\$88,290.08	25.26%

ACCOUNTS	CURRENT		UNEXPENDED		2012-2013		UNEXPENDED	
	BUDGET	NET	BALANCE	% REMAINING	BUDGET	NET	BALANCE	% REMAINING
60 - REPAIRS	\$0.00				\$21,850.00	\$0.00		0.00%
060 - RADIO REPAIR - FD	\$500.00	\$0.00	\$500.00	100.00%	\$2,000.00	\$660.28	\$1,339.72	66.99%
070 - SCBA MAINTENANCE	\$500.00	\$308.00	\$192.00	38.40%	\$2,100.00	\$419.95	\$1,680.05	80.00%
071 - FIREFIGHT EQ	\$2,000.00	\$886.69	\$1,113.31	55.67%	\$2,500.00	\$659.53	\$1,840.47	73.62%
072 - ISSUED EQUIPMENT	\$500.00	\$0.00	\$500.00	100.00%	\$4,500.00	\$322.00	\$3,978.00	88.40%
073 - EMS EQUIP	\$500.00	\$450.26	\$49.74	9.95%	\$450.00	\$1,162.35	-\$712.35	-158.30%
074 - SMALL MECHANICAL EQUIPM	\$100.00	\$0.00	\$100.00	100.00%	\$800.00	\$546.35	\$253.65	31.71%
190 - UNIT 190	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$934.36	\$815.64	46.61%
191 - ENGINE 191	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$1,801.17	\$798.83	30.72%
192 - ENGINE 192	\$2,000.00	\$1,730.82	\$269.18	13.46%	\$1,200.00	\$1,569.29	-\$369.29	-30.77%
195 - ENGINE 195	\$1,000.00	\$1,007.15	-\$7.15	-0.71%	\$2,200.00	\$1,255.50	\$944.50	42.93%
198 - UNIT 198	\$1,000.00	\$881.98	\$118.02	11.80%	\$1,250.00	\$0.00	\$1,250.00	100.00%
	\$8,100.00	\$5,264.90	\$2,835.10	35.00%	\$21,850.00	\$9,530.78	\$12,319.22	56.38%
80 - EQUIPMENT	\$0.00				\$0.00			
011 - EQUIPMENT	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	100.00%
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
95 - MISC	\$0.00	\$0.00	\$0.00		\$8,000.00			
010 - TRAINING	\$500.00	\$0.00	\$500.00	100.00%	\$2,000.00	\$110.00	\$1,890.00	94.50%
011 - MILEAGE/TRAVEL	\$200.00	\$0.00	\$200.00	100.00%	\$450.00	\$0.00	\$450.00	100.00%
015 - TRAINING INSTRUCTOR	\$350.00	\$0.00	\$350.00	100.00%	\$1,500.00	\$100.00	\$1,400.00	93.33%
020 - DUES / SUBSCRIPTIONS	\$100.00	\$190.00	-\$90.00	-90.00%	\$700.00	\$555.00	\$145.00	20.71%
030 - OFFICE SUPPLIES	\$100.00	\$83.35	\$16.65	16.65%	\$2,000.00	\$369.71	\$1,630.29	81.51%
042 - TRAINING MATERIALS	\$100.00	\$0.00	\$100.00	100.00%	\$450.00	\$97.96	\$352.04	78.23%
082 - NFPA CODE SUBSCRIPTIONS	\$100.00	\$165.00	-\$65.00	-65.00%	\$900.00	\$0.00	\$900.00	100.00%
	\$1,450.00	\$438.35	\$1,011.65	69.77%	\$8,000.00	\$1,232.67	\$6,767.33	84.59%
DEPARTMENT TOTAL	\$171,767.00	\$128,554.04	\$43,212.96	25.15% DEPARTMENT TOTAL	\$235,354.00	\$160,118.61	\$75,235.39	31.97%

CURRENT			UNEXPENDED		2012-2013		UNEXPENDED		
ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING
500 - RECREATION	\$67,897.00	\$0.00			500 - RECREATION	\$90,918.00			
10 - PAYROLL	\$35,500.00				10 - PAYROLL	\$52,000.00			
500 - REC DIRECTOR	\$33,000.00	\$21,661.71	\$11,338.29	34.36%	500 - REC DIRECTOR	\$33,000.00	\$24,592.02	\$8,407.98	25.48%
510 - PART TM WKRS	\$2,500.00	\$3,040.00	-\$540.00	-21.60%	510 - REC YOUTH WORKERS	\$19,000.00	\$20,317.25	-\$1,317.25	-6.93%
	\$35,500.00	\$24,701.71	\$10,798.29	30.42%		\$52,000.00	\$44,909.27	\$7,090.73	13.64%
20 - BENEFITS	\$5,125.00				20 - BENEFITS	\$5,778.00	\$0.00		0.00%
010 - FICA/MED EXP	\$2,525.00	\$2,017.62	\$507.38	20.09%	010 - FICA EXPENSE	\$3,224.00	\$2,906.29	\$317.71	9.85%
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	020 - MEDICARE	\$754.00	\$679.72	\$74.28	9.85%
030 - WORKERS COMP	\$2,600.00	\$1,876.79	\$723.21	27.82%	030 - WORKERS COMPENSATION	\$1,800.00	\$2,320.94	-\$520.94	-28.94%
	\$5,125.00	\$3,894.41	\$1,230.59	24.01%		\$5,778.00	\$5,906.95	-\$128.95	-2.23%
30 - RETIRE/INS	\$12,522.00				30 - RETIREMENT / INSURANCE	\$11,640.00			0.00%
010 - HEALTH INSUR	\$9,964.00	\$5,015.13	\$4,948.87	49.67%	010 - HEALTH INSURANCE	\$9,000.00	\$7,185.73	\$1,814.27	20.16%
020 - RETIREMENT	\$2,558.00	\$1,475.55	\$1,082.45	42.32%	020 - RETIREMENT 457	\$2,640.00	\$1,967.40	\$672.60	25.48%
	\$12,522.00	\$6,490.68	\$6,031.32	48.17%		\$11,640.00	\$9,153.13	\$2,486.87	21.36%
40 - OTHER COSTS	\$12,775.00	\$0.00			40 - OTHER COSTS	\$18,900.00			0.00%
013 - PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	013 - PARK MAINTENANCE	\$1,000.00	\$154.90	\$845.10	84.51%
023 - FAMILY DANCE	\$500.00	\$0.00	\$500.00	100.00%	023 - FAMILY DANCE	\$500.00	\$0.00	\$500.00	100.00%
041 - COMMUNICATNS	\$1,400.00	\$647.49	\$752.51	53.75%	041 - COMMUNICATIONS	\$1,700.00	\$905.46	\$794.54	46.74%
042 - SUMMER TRANS	\$3,000.00	\$65.00	\$2,935.00	97.83%	042 - SUMMER TRANSPORTATION	\$3,800.00	\$5,022.00	-\$1,222.00	-32.16%
052 - INSTRC COSTS	\$500.00	\$0.00	\$500.00	100.00%	052 - INSTRUCTIONAL COSTS	\$500.00	\$620.00	-\$120.00	-24.00%
062 - YOUTH LEAGUE	\$2,800.00	\$597.50	\$2,202.50	78.66%	062 - YOUTH LEAGUE	\$3,000.00	\$710.04	\$2,289.96	76.33%
072 - HALLOWEEN	\$600.00	\$221.32	\$378.68	63.11%	072 - HALLOWEEN CARNIVAL	\$500.00	\$459.55	\$40.45	8.09%
082 - SPRING EGG HN	\$600.00	\$0.00	\$600.00	100.00%	082 - SPRING EGG HUNT	\$500.00	\$0.00	\$500.00	100.00%
093 - REC COMM PGM	\$2,000.00	\$281.08	\$1,718.92	85.95%	093 - REC COMMUNITY PROGRAM	\$2,700.00	\$1,560.53	\$739.47	27.39%
102 - AFT SCH PROG	\$1,375.00	\$949.66	\$525.34	38.21%	102 - AFTER SCHOOL PROGRAM	\$2,000.00	\$803.41	\$1,196.59	59.83%
113 - SUMMER ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	113 - SUMMER ADMISSIONS	\$2,700.00	\$1,313.14	\$1,386.86	51.37%
115 - CONTRACTED REC/ZUMBA	\$0.00	\$0.00	\$0.00	0.00%	115 - CONTRACTED REC/ZUMBA	\$0.00	\$0.00	\$0.00	
	\$12,775.00	\$2,667.05	\$10,112.95	79.16%		\$18,900.00	\$11,949.03	\$6,950.97	36.78%
95 - MISC	\$1,975.00				95 - MISCELLANEOUS	\$2,600.00			
011 - MILEAG/TRAVL	\$500.00	\$0.00	\$500.00	100.00%	011 - MILEAGE/TRAVEL	\$500.00	\$418.64	\$81.36	16.27%
030 - SUPPLIES	\$1,375.00	\$223.53	\$1,151.47	83.74%	030 - OFFICE SUPPLIES	\$2,000.00	\$937.70	\$1,062.30	53.12%
080 - ADVERTISING	\$100.00	\$0.00	\$100.00	100.00%	080 - ADVERTISING	\$100.00	\$0.00	\$100.00	100.00%
	\$1,975.00	\$223.53	\$1,751.47	88.68%		\$2,600.00	\$1,356.34	\$1,243.66	47.83%
DEPARTMENT TOTAL	\$67,897.00	\$37,972.38	\$29,924.62	44.07%	DEPARTMENT TOTAL	\$90,918.00	\$73,274.72	\$17,643.28	19.41%

CURRENT			UNEXPENDED			2012-2013			UNEXPENDED		
ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING		
800 - FIXED COSTS	\$353,843.00				800 - FIXED COSTS	\$368,215.00					
45 - FIXED COSTS	\$353,843.00				45 - FIXED COSTS	\$368,215.00			0.00%		
* 050 - ASSESSOR	\$11,040.00	\$5,436.90	\$5,603.10	50.75%							
100 - HYDRANT RENT	\$91,380.00	\$68,535.72	\$22,844.28	25.00%	100 - HYDRANT RENTAL	\$91,380.00	\$68,535.72	\$22,844.28	25.00%		
150 - LAWN CARE	\$14,500.00	\$10,357.15	\$4,142.85	28.57%	150 - LAWN CARE CONTRACT	\$12,600.00	\$7,875.00	\$4,725.00	37.50%		
200 - WMT RMT CON	\$48,600.00	\$0.00	\$48,600.00	100.00%	200 - WINTER MAINTENANCE CONTRACT	\$48,600.00	\$0.00	\$48,600.00	100.00%		
250 - STREET LIGHT	\$29,100.00	\$17,340.61	\$11,759.39	40.41%	250 - STREET LIGHTS	\$29,100.00	\$16,652.55	\$12,447.45	42.77%		
350 - SOLID WASTE	\$95,000.00	\$54,878.18	\$40,121.82	42.23%	350 - SOLID WASTE	\$114,504.00	\$81,727.73	\$32,776.27	28.62%		
400 - HEATING COST	\$18,000.00	\$14,294.30	\$3,705.70	20.59%	400 - HEATING COSTS	\$27,075.00	\$14,718.04	\$12,356.96	45.64%		
450 - GENL ASSIST	\$15,000.00	\$9,955.64	\$5,044.36	33.63%	450 - GENERAL ASSISTANCE	\$15,000.00	\$13,165.82	\$1,834.18	78.89%		
500 - PUBLIC TRANS	\$20,129.00	\$10,740.22	\$9,388.78	46.64%	500 - PUBLIC TRANSPORTATION	\$20,856.00	\$13,409.05	\$7,446.95	35.71%		
550 - DIESEL FUEL	\$0.00	\$0.00	\$0.00	0.00%	550 - DIESEL FUEL	\$7,200.00	\$3,475.61	\$3,724.39	51.73%		
600 - NETWORK MAIN	\$1,500.00	\$492.17	\$1,007.83	66.86%	600 - NETWORK MAINTENANCE	\$1,900.00	\$1,721.10	\$1,721.90	90.63%		
825-FIRE TRUCK LEASE	\$0.00	\$0.00	\$0.00		825-FIRE TRUCK LEASE	\$0.00	\$56,618.33	-\$56,618.33			
	\$344,249.00	\$192,035.89	\$152,213.11	44.22%		\$368,215.00	\$266,355.95	\$101,859.05	27.66%		
DEPARTMENT TOTAL	\$344,249.00	\$192,035.89	\$152,213.11	44.22%	DEPARTMENT TOTAL	\$368,215.00	\$266,355.95	\$101,859.05	27.66%		
900 - MANDATORY	\$4,273,586.00				900 - MANDATORY	\$393,641.00					
45 - FIXED COSTS	\$1,495,503.00				45 - FIXED COSTS	\$393,641.00					
650 - OVERLAY	\$109,516.00	\$0.00	\$109,516.00	100.00%	650 - OVERLAY	\$125,960.00	\$0.00	\$125,960.00	100.00%		
700 - COUNTY TAX	\$276,505.00	\$276,504.45	\$0.55	0.00%	700 - COUNTY TAX	\$267,681.00	\$267,680.36	\$0.64	0.00%		
750 - SEWER DIST	\$110,000.00	\$110,000.00	\$0.00	0.00%	750 - SEWER DISTRICT	\$0.00	\$150,000.00	-\$150,000.00			
800 - TIF FINANCING	\$999,087.00	\$793,245.29	\$206,236.71	20.63%	800 - TIF FINANCING	\$1,232,590.00	\$1,308,148.04	-\$75,558.04	-6.13%		
	\$1,495,503.00	\$1,179,749.74	\$315,753.26	21.11%		\$1,626,231.00	\$1,725,828.40	-\$99,597.40	-6.12%		
95 - MISC	\$2,778,083.00				95 - MISCELLANEOUS						
200 - EDUCATION	\$2,778,083.00	\$2,083,561.92	\$694,521.08	25.00%	200 - EDUCATION	\$2,950,026.34	\$2,212,519.77	\$737,506.57	25.00%		
	\$2,778,083.00	\$2,083,561.92	\$694,521.08	25.00%		\$2,950,026.34	\$2,212,519.77	\$737,506.57	25.00%		
DEPARTMENT TOTAL	\$4,273,586.00	\$3,263,311.66	\$1,010,274.34	23.64%	DEPARTMENT TOTAL	\$4,576,257.34	\$3,938,348.17	\$637,909.17	13.94%		
Final Totals	\$5,655,206.00	\$4,187,324.34	\$1,467,881.66	25.96%	Final Totals	\$6,434,883.25	\$5,331,038.37	\$1,103,844.88	17.15%		

* INDICATES THE SALARY PORTION(\$9,594.00) OF THE ASSESSOR LINE BEING MOVERED TO PROPER CATAGORY
* INDICATES THE SALARY PORTION(\$1000) OF THE ELECTION COSTS BEING MOVERED TO PROPER CATAGORY

Veazie-14	Revenue Detail Report	Veazie-13	Revenue Detail Report
	ALL Accounts		ALL Accounts
	July 2013 to March 2014		July 2012 to March 2013
	Current Budget	Uncollected Balance	2012-2013 Budget
	NET	NET	NET
	Uncollected Balance	Uncollected Balance	Uncollected Balance
100 - GENERAL GOVERNMENT	\$5,548,790.00	\$5,548,790.00	\$6,237,755.00
1100 - REAL ESTATE TAX COMMIT	\$2,515,643.00	\$2,515,643.00	\$2,766,881.00
1150 - RE SUPPLEMENTAL TAXES	\$563.00	\$675.50	\$563.75
1200 - PERSONAL PROP TAX COMI	\$2,470,952.00	\$2,470,951.40	\$2,886,117.72
1300 - EXCISE TAX - BMV	\$290,000.00	\$225,080.84	\$208,662.65
1350 - EXCISE TAX - BOATS	\$1,500.00	\$147.40	\$394.20
1500 - TAX INTEREST & COSTS	\$9,500.00	\$9,157.32	\$7,135.62
2100 - MUNICIPAL REVENUE SHAI	\$129,068.00	\$91,609.86	\$134,957.68
2200 - LOCAL ROAD ASSISTANCE	\$15,000.00	\$15,478.00	\$11,581.00
2300 - GENERAL ASSISTANCE REI	\$7,000.00	\$3,912.55	\$5,697.44
2400 - HOMESTEAD EXEMPTION	\$43,084.00	\$39,283.00	\$37,804.70
2420 - VETERANS REIMBURSEMEI	\$1,700.00	\$2,003.00	\$1,784.00
2460 - TREE GROWTH REIMBURSI	\$300.00	\$264.94	\$300.00
2470 - BETE	\$2,320.00	\$2,319.00	\$1,754.00
2500 - SNOWMOBILE REIMBURSEI	\$300.00	\$390.58	\$300.00
3100 - CLERKS FEES	\$500.00	\$199.00	\$298.25
3200 - AGENT FEES	\$5,000.00	\$4,226.50	\$5,000.00
3300 - VTAL RECORDS	\$750.00	\$749.80	\$1,000.00
3400 - PLUMBING PERMIT	\$500.00	\$1,057.50	\$750.00
3450 - BUILDING PERMIT	\$1,000.00	\$9,057.20	\$1,500.00
3460 - ELECTRICAL PERMIT	\$250.00	\$135.00	\$250.00
3500 - MOBILE HOME PARK FEES	\$360.00	\$0.00	\$360.00
3600 - CABLE TV FEES	\$22,000.00	\$22,087.26	\$19,000.00
3700 - ANIMAL FEES & FINES	\$500.00	\$559.00	\$700.00
3800 - CDBG ADMIN FEE	\$0.00	\$1,000.00	\$0.00
4100 - TIF ADMIN FEES	\$2,000.00	\$2,000.00	\$2,000.00
4200 - MRC	\$16,000.00	\$13,091.76	\$15,000.00
5000 - MISCELLANEOUS REVENUE	\$0.00	\$263.25	\$0.00
6300 - CEMETERY FEES	\$1,000.00	.75	\$325.00
6350 - CEMETERY LOTS	\$2,000.00	\$0.00	\$0.00
6600 - MUNICIPAL CREDIT RESERVE			\$0.00
7100 - INVESTMENT INTEREST IN	\$10,000.00	\$38,638.07	\$2,226.53
7200 - CAPITAL LOSSES ON INVE	\$0.00	\$0.08	\$1,681.00
	\$5,548,790.00	\$5,465,576.24	\$6,382,982.32
		\$105,942.17	\$273,009.18

By School Administrative Unit

Maine Department of Education

Data as of January 2013

2011-2012 Per Pupil Subsidizable Operating Expenditures Including Special Education and CTE (Vocational),
excludes major capital outlay, debt service, transportation and federal expenditures.

* Based on budget data submitted by School Administrative Units into the MEDMS Financial System by December 1, 2012.
 ** School Administrative Unit has not submitted or successfully submitted data into the MEDMS Financial System by the December 1, 2012 data down load date

SAU Name	Operating Costs*		Tuition & Assess Received*		Net Operating Costs*		Total	Fiscal Year Subsidizable Pupil's		Per Pupil Operating Costs	
	Elementary	Secondary	Elementary	Secondary	Elementary	Secondary		Elementary	Secondary	Elementary	Secondary
STATE TOTALS	1,174,106,819.25	661,511,375.07	12,496,215.86	26,610,384.62	1,161,610,603.39	632,900,990.45	1,794,511,593.84	127,361.00	57,130.50	184,491.50	9,120.61
Robinson	499,375.92	277,419.24	-	-	499,375.92	277,419.24	776,795.16	48.0	28.0	76.0	10,403.66
Roque Bluffs	208,002.77	133,299.99	-	-	208,002.77	133,299.99	341,302.76	22.0	11.5	33.5	9,454.67
RSU 01	13,606,452.82	7,173,934.52	120,539.25	311,746.18	13,485,914.57	6,862,188.34	20,348,102.91	1,494.0	610.0	2,104.0	9,026.72
RSU 02	13,191,419.70	6,451,145.13	-	386,277.92	13,191,419.70	6,062,867.21	19,254,286.91	1,549.5	645.5	2,195.0	8,513.34
RSU 03MSAD 03	8,630,285.59	4,943,037.30	7,347.33	19,612.76	8,632,938.26	4,923,424.54	13,546,362.80	1,003.0	438.5	1,441.5	8,597.15
RSU 04	9,384,531.69	5,109,113.41	-	-	9,384,531.69	5,109,113.41	14,493,645.10	1,032.0	436.5	1,470.5	9,093.54
RSU 05	13,229,917.42	6,225,390.25	-	-	13,229,917.42	6,225,390.25	19,455,307.67	1,352.0	567.0	1,919.0	9,785.44
RSU 06MSAD 06	22,921,882.69	10,578,637.44	18,694.50	-	22,921,863.19	10,578,637.44	33,501,800.63	2,716.5	1,163.0	3,879.5	8,438.49
RSU 07MSAD 07	910,088.19	614,334.68	1,149.00	-	908,939.19	614,334.68	1,523,273.87	50.0	13.0	63.0	18,178.78
RSU 08MSAD 08	1,321,080.46	1,051,204.59	-	-	1,371,080.46	1,020,633.77	2,391,714.23	123.0	59.0	182.0	11,147.00
RSU 09MSAD 09	12,262,801.88	7,157,757.15	34,432.26	37,001.94	12,228,369.62	7,120,755.21	19,349,124.83	1,570.0	721.0	2,291.0	7,788.77
RSU 10	17,886,732.24	12,059,024.07	121,059.05	47,906.27	17,799,673.19	12,011,117.80	29,770,790.99	1,879.5	930.5	2,810.0	9,449.5
RSU 11MSAD 11	11,639,098.04	6,278,213.08	4,612.84	96,574.16	11,634,485.20	6,181,638.92	17,816,124.12	1,503.0	627.0	2,130.0	7,740.84
RSU 12	13,763,260.80	7,444,261.04	17,485.18	90,452.10	13,765,775.62	7,353,808.94	21,119,584.56	1,284.5	617.5	1,902.0	10,716.84
RSU 13	14,212,184.33	9,437,890.46	59,495.00	77,370.93	14,152,689.33	9,360,519.53	23,513,208.86	1,333.5	685.5	2,019.0	10,613.19
RSU 14	20,296,135.30	10,291,764.22	-	47,586.68	20,286,135.30	10,244,175.54	30,530,310.84	2,268.0	1,087.0	3,355.0	8,944.50
RSU 15MSAD 15	11,379,126.10	5,796,768.92	-	96,482.15	11,379,126.10	5,700,286.77	17,079,412.87	1,500.5	527.0	2,027.5	7,583.56
RSU 16	9,224,428.99	5,504,157.49	11,604.10	102,957.38	9,262,824.89	5,401,200.11	14,664,025.00	1,229.5	496.0	1,725.5	7,533.81
RSU 17MSAD 17	17,022,794.61	11,007,407.21	100,246.73	6,936.58	16,922,547.88	11,000,470.63	27,923,018.51	2,437.0	1,039.0	3,476.0	6,944.01
RSU 18	18,352,827.77	9,202,817.04	-	7,826.88	18,352,827.77	9,194,990.16	27,547,817.93	2,164.0	1,004.0	3,168.0	8,480.97
RSU 19	12,415,870.27	6,550,107.47	-	5,805.85	12,415,870.27	6,544,300.62	18,960,170.89	1,567.5	716.0	2,283.5	7,920.81
RSU 20	16,539,733.25	9,959,402.37	6,418.29	-	16,533,294.96	9,959,402.37	26,492,697.33	1,739.5	761.0	2,500.5	9,504.62
RSU 21	18,186,426.51	10,477,929.31	23,005.19	-	18,161,421.32	10,477,929.31	28,639,350.63	1,773.5	780.0	2,553.5	10,240.44
RSU 22MSAD 22	12,884,572.38	7,450,824.29	23,976.64	575.00	12,860,595.74	7,460,240.29	20,340,845.03	1,449.5	730.0	2,179.5	8,872.44
RSU 23	24,411,148.23	13,983,431.15	-	-	24,411,148.23	13,983,431.15	38,394,579.38	2,652.5	1,386.0	4,038.5	9,203.07
RSU 24	16,432,525.41	9,785,280.58	551,612.2	673,290.66	15,880,913.29	9,111,999.92	24,992,913.21	1,816.0	767.0	2,583.0	8,745.07
RSU 25	6,577,746.80	3,991,550.08	23,850.46	211,866.94	6,553,896.34	3,780,183.14	10,334,079.48	780.0	361.5	1,141.5	8,402.43
RSU 26	12,094,878.33	6,590,075.82	-	1,112,484.59	12,094,878.33	5,477,591.23	17,572,469.56	1,015.0	517.5	1,532.5	14,916.14
RSU 28MSAD 28	9,418,06.12	-	7,335.27	-	9,411,070.85	9,411,070.85	9,411,070.85	71.5	0.0	71.5	13,227.08
RSU 29MSAD 29	6,667,913.66	3,816,881.27	-	6,873.52	6,667,913.66	3,810,017.75	10,477,931.43	945.5	361.5	1,307.0	10,539.47
RSU 30MSAD 30	1,145,532.30	1,145,532.30	325,824.01	-	1,563,000.12	1,145,532.30	2,708,533.42	159.5	83.5	253.0	9,799.37
RSU 31MSAD 31	3,298,725.94	2,010,955.46	286,606.02	109,672.30	3,012,119.32	1,903,404.15	4,913,402.48	362.5	167.0	529.5	8,309.29
RSU 32MSAD 32	1,924,481.55	1,371,413.97	21,077.40	17,665.86	1,903,404.15	1,353,748.11	3,257,152.26	179.5	97.0	315.5	8,711.23
RSU 33MSAD 33	1,369,981.74	1,541,519.37	44,655.16	652,763.82	1,325,325.58	888,755.55	2,214,081.13	179.5	85.5	265.0	7,383.43
RSU 34	8,702,977.32	5,379,132.01	-	-	8,396,365.69	4,171,717.16	12,568,082.85	932.5	358.0	1,290.5	9,004.15
RSU 35MSAD 35	14,267,162.91	7,624,800.10	-	-	14,267,162.91	7,626,073.60	21,893,236.51	1,655.5	728.5	2,382.0	10,723.43
RSU 37MSAD 37	3,982,633.40	2,297,219.48	-	-	3,988,899.76	2,264,288.48	6,163,188.24	466.0	211.5	707.5	10,487.00
RSU 38	8,093,389.85	4,234,753.12	529,155.58	182,968.52	7,564,230.27	4,051,784.60	11,616,014.87	803.5	382.0	1,185.5	7,860.68
RSU 39	9,298,376.74	6,647,273.38	81,524.42	1,035,908.97	9,216,852.32	5,611,364.41	14,828,216.73	1,054.5	498.5	1,553.0	9,414.10
RSU 40MSAD 40	11,539,342.94	5,795,177.99	-	73,181.97	11,539,342.94	5,721,996.02	17,261,338.96	1,311.5	545.5	1,857.0	8,796.58
											10,489.45
											9,295.28

VEAZIE
FINANCIAL STATEMENT
2013-2014
FOR
March 2014

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Veazie School Department

March 2014

Report # 1162

Statement Code: FY14 Exp

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
REGULAR INSTRUCTION						
K-2 INSTRUCTION						
1000-1120-1000-51010-140 Teacher salary (K-2) Vz	337,609.25	24,003.74	187,338.75	132,020.52	18,249.98	5.40%
1000-1120-1000-51230-140 Substitute salary (K-2) Vz	3,990.60	422.50	1,885.00	0.00	2,105.60	52.76%
1000-1120-1000-52010-140 Teacher benefits (K-2) Vz	1,621.31	132.47	1,080.22	0.00	541.09	33.37%
1000-1120-1000-52030-140 Substitute benefits (K-2) Vz	24.44	4.28	14.03	0.00	10.41	42.59%
1000-1120-1000-52110-140 Teacher insurances (K-2) Vz	104,662.83	8,255.30	76,652.79	0.00	28,010.04	26.76%
1000-1120-1000-52210-140 Teacher medicare (K-2) Vz	4,612.92	335.26	2,522.44	1,951.91	138.57	3.00%
1000-1120-1000-52230-140 Substitute SS/medicare (K-2) Vz	57.86	26.27	93.81	0.00	(35.95)	(62.13)%
1000-1120-1000-52310-140 Teacher retirement (K-2) Vz	8,936.39	636.10	4,964.52	0.00	3,971.87	44.44%
1000-1120-1000-52330-140 Substitute retirement (K-2) Vz	105.77	2.58	21.52	0.00	84.25	79.65%
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%
1000-1120-1000-53800-140 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	0.00	1,323.89	0.00	776.11	36.95%
1000-1120-1000-56110-140 Other supplies (K-2) Vz	3,600.00	0.00	3,410.87	0.00	189.13	5.25%
1000-1120-1000-56400-140 Books (K-2) Vz	5,450.00	0.00	5,105.00	0.00	345.00	6.33%
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	\$33,818.50	\$285,791.84	\$133,972.43	\$59,107.10	12.34%
3-8 INSTRUCTION						
1000-1100-1000-51010-150 Teacher salary (3-8) Vz	583,822.88	41,215.37	323,958.36	211,446.23	48,418.29	8.29%
1000-1100-1000-51230-150 Substitute salary (3-8) Vz	5,459.40	455.00	3,315.00	0.00	2,144.40	39.27%
1000-1100-1000-52010-150 Teacher benefits (3-8) Vz	2,825.36	233.72	1,844.98	0.00	980.38	34.69%
1000-1100-1000-52030-150 Substitute benefits (3-8) Vz	33.44	4.62	23.41	0.00	10.03	29.99%
1000-1100-1000-52110-150 Teacher insurances (3-8) Vz	126,059.05	8,473.21	83,684.51	0.00	42,374.54	33.61%
1000-1100-1000-52210-150 Teacher medicare (3-8) Vz	7,901.55	505.52	3,797.18	2,821.19	1,283.18	16.23%
1000-1100-1000-52230-150 Substitute SS/medicare (3-8) Vz	79.16	22.73	197.23	0.00	(118.07)	(149.15)%
1000-1100-1000-52310-150 Teacher retirement (3-8) Vz	14,666.15	1,092.28	8,585.42	0.00	6,080.73	41.46%
1000-1100-1000-52330-150 Substitute retirement (3-8) Vz	144.70	5.18	24.17	0.00	120.53	83.29%
1000-1100-1000-52510-150 Teacher tuition reimburse (3-8) Vz	4,500.00	650.00	2,793.00	0.00	1,707.00	37.93%

Veazie School Department

March 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
1000-2900-1000-53400-940 Contracted Services G & T	0 00	0 00	150 00	0 00	(150 00)	---
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	70 00	0 00	130 00	65 00%
1000-2900-1000-56400-940 Books GT (K-8) Vz	100 00	249 75	249 75	0 00	(149 75)	(149.75)%
1000-2900-1000-56500-940 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	\$1,042.27	\$7,203.22	\$3,875.72	\$(1,777.09)	(19.10)%
TOTAL ELEMENTARY	\$1,258,730.49	\$88,355.42	\$738,059.08	\$354,691.46	\$165,979.95	13.18%
HIGH SCHOOL						
SECONDARY TUITION						
1000-1200-1000-55610-340 Tuition paid to other schools (9-12) Vz	480,536.61	22,000.67	166,717.09	0 00	313,819.52	65.30%
1000-1200-1000-55630-340 Tuition paid to private school (9-12) Vz	358,487.78	32,514.00	304,840.30	0 00	53,647.48	14.96%
1000-1200-1000-55680-340 Insured value factor (9-12) Vz	17,924.27	1,772.91	16,016.58	0 00	1,907.69	10.64%
TOTAL SECONDARY TUITION	\$856,948.66	\$56,287.58	\$487,573.97	\$0.00	\$369,374.69	43.10%
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	\$144,643.00	\$1,225,633.05	\$354,691.46	\$608,565.49	27.80%

Veazie School Department March 2014

Report # 1162

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
TOTAL ELEMENTARY TUITION	\$24,000.00	\$0.00	\$4,998.02	\$0.00	\$19,001.98	79.17%
<u>CONTRACTED SERVICES</u>						
1000-2400-1000-53440-940 Homebound/Hospital CS (K-8) Vz	1,000.00	41.56	1,264.05	0.00	(264.05)	(26.40)%
1000-2800-2140-53440-940 Psychological CS (K-8) Vz	1,000.00	1,855.89	2,418.52	0.00	(1,418.52)	(141.85)%
1000-2800-2160-53440-940 Occupational Therapy CS (K-8) Vz	5,000.00	63.00	393.75	0.00	4,606.25	92.12%
TOTAL CONTRACTED SERVICES	\$7,000.00	\$1,960.45	\$4,076.32	\$0.00	\$2,923.68	41.76%
<u>SPEECH LANGUAGE</u>						
1000-2800-2150-51010-940 Teacher salary SLP (K-8) Vz	59,650.00	4,923.08	36,923.10	27,076.90	(4,350.00)	(7.29)%
1000-2800-2150-52010-940 Teacher benefits SLP (K-8) Vz	282.06	20.18	208.98	0.00	73.08	25.90%
1000-2800-2150-52110-940 Teacher insurances SLP (K-8) Vz	20,667.60	1,726.38	15,890.11	0.00	4,777.49	23.11%
1000-2800-2150-52210-940 Teacher medicare SLP (K-8) Vz	864.93	69.48	522.13	398.33	(55.53)	(6.42)%
1000-2800-2150-52310-940 Teacher retirement SLP (K-8) Vz	1,580.80	130.46	978.45	0.00	602.35	38.10%
1000-2800-2150-53300-940 Employee trng & dev SLP (K-8) Vz	250.00	0.00	0.00	0.00	250.00	100.00%
1000-2800-2150-53440-940 CS Speech/Language (K-8) Vz	0.00	208.28	288.80	0.00	(288.80)	---
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	163.14	0.00	136.86	45.62%
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	0.00	95.68	0.00	4.32	4.32%
1000-2800-2150-58100-940 Dues & fees SLP (K-8) Vz	250.00	0.00	360.00	0.00	(110.00)	(44.00)%
TOTAL SPEECH LANGUAGE	\$84,195.39	\$7,077.86	\$55,430.39	\$27,814.18	\$950.82	1.12%
<u>SUMMER PROGRAM</u>						
1000-2810-1000-51010-940 Teacher salary (K-8) Vz	5,500.00	0.00	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	0.00	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	0.00	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%

Veazie School Department

March 2014

Report # 1162

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
1000-2400-1000-53440-980 Homebound/Hospital CS (9-12) Vz	500.00	124.67	2,808.09	0.00	(2,308.09)	(461.61)%
1000-2800-2150-53440-990 Speech/Language CS (9-12) Vz	500.00	0.00	1,012.09	0.00	(512.09)	(102.41)%
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	\$124.67	\$3,820.18	\$0.00	\$ (1,770.18)	(86.35)%
TOTAL HIGH SCHOOL SPECIAL ED	\$161,050.00	\$2,309.78	\$125,484.43	\$0.00	\$35,565.57	22.08%
<u>SPECIAL ED SUPPORT SERVICES</u>						
1000-2500-2330-53400-760 Special Ed Support Services	84,517.34	0.00	40,436.00	0.00	44,081.34	52.15%
TOTAL SUPPORT SERVICES	\$84,517.34	\$0.00	\$40,436.00	\$0.00	\$44,081.34	52.15%
TOTAL SPECIAL EDUCATION	\$84,517.34	\$0.00	\$40,436.00	\$0.00	\$44,081.34	52.15%
TOTAL SPECIAL EDUCATION PROG.	\$768,465.73	\$44,831.97	\$476,922.88	\$114,482.13	\$177,060.72	23.04%

Veazie School Department

March 2014

Report # 1162

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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>OTHER INSTRUCTION</u>						
<u>CO-CURRICULAR</u>						
1000-9100-1000-51500-740 Stipend Co-Curr (K-8) Vz	5,350.00	202.63	1,993.43	0.00	3,356.57	62.73%
1000-9100-1000-52000-740 Benefits Co-Curr (K-8) Vz	38.12	0.84	13.35	0.00	24.77	64.97%
1000-9100-1000-52200-740 SS/medicare Co-Curr (K-8) Vz	77.58	2.92	28.78	0.00	48.80	62.90%
1000-9100-1000-52300-740 Stipend retirement Co-Curr (K-8) Vz	141.78	5.34	52.61	0.00	89.17	62.89%
1000-9100-1000-56100-740 Supplies Co-Curr (K-8) Vz	800.00	0.00	0.00	117.00	683.00	85.37%
1000-9100-1000-58900-740 Miscellaneous Co-Curr (K-8) Vz	1,000.00	0.00	874.50	0.00	125.50	12.55%
TOTAL CO-CURRICULAR	\$7,407.48	\$211.73	\$2,962.67	\$117.00	\$4,327.81	58.42%
<u>EXTRA-CURRICULAR</u>						
1000-9200-1000-51500-740 Coach stipend Extra-Curr (K-8) Vz	25,680.00	200.00	13,725.00	0.00	11,955.00	46.55%
1000-9200-1000-52000-740 Coach benefits Extra-Curr (K-8) Vz	141.93	0.82	73.82	0.00	68.11	47.98%
1000-9200-1000-52200-740 Coach SS/medicare Extra-Curr (K-8) Vz	372.36	2.88	204.73	0.00	167.63	45.01%
1000-9200-1000-52300-740 Stipend retirement Extra-Curr (K-8) Vz	680.52	5.30	360.28	0.00	320.24	47.05%
1000-9200-1000-53000-740 Purchased Services Extra-Curr (K-8) Vz	3,750.00	166.25	1,956.25	0.00	1,793.75	47.83%
1000-9200-1000-56000-740 Supplies Extra-Curr (K-8) Vz	2,700.00	0.00	1,808.70	0.00	891.30	33.01%
1000-9200-1000-58100-740 Dues & fees Extra-Curr (K-8) Vz	650.00	315.00	435.00	0.00	215.00	33.07%
TOTAL EXTRA CURRICULAR	\$33,974.81	\$690.25	\$18,563.78	\$0.00	\$15,411.03	45.36%
TOTAL OTHER INSTRUCTION	\$41,382.29	\$901.98	\$21,526.45	\$117.00	\$19,738.84	47.69%

Veazie School Department

March 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
1000-0000-2230-52200-760 Stipends medicare Tech (K-8) Vz	37.23	3.94	27.60	0.00	9.63	25.86%
1000-0000-2230-52240-760 Tech Spec SS/medicare (K-8) Vz	507.21	23.32	175.57	129.62	202.02	39.82%
1000-0000-2230-52300-760 Stipend retirement Tech (K-8) Vz	0.00	7.22	50.62	0.00	(50.62)	---
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%
1000-0000-2230-53500-760 Contracted Services Tech (K-8) Vz	4,980.00	332.00	3,632.00	0.00	1,348.00	27.06%
1000-0000-2230-54320-760 Tech Related Repairs Tech (K-8) Vz	1,500.00	0.00	280.50	0.00	1,219.50	81.30%
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	1,286.39	0.00	1,713.61	57.12%
1000-0000-2230-57341-760 Tech related hardware (K-8) Vz	15,400.00	3,155.76	11,377.03	616.20	3,406.77	22.12%
1000-0000-2230-57351-760 Tech related software (K-8) Vz	1,500.00	0.00	84.95	0.00	1,415.05	94.33%
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	\$5,553.54	\$31,951.61	\$9,426.77	\$13,258.06	24.26%
IMPROVEMENT OF INSTR.						
1000-0000-2213-51230-140 Substitute salary Imp. I. (K-8) Vz	1,044.00	69.97	821.52	0.00	222.48	21.31%
1000-0000-2213-51500-140 Stipend Curr Imp. I. (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. I. (K-8) Vz	18.53	0.00	0.00	0.00	18.53	100.00%
1000-0000-2213-52030-140 Substitute benefits Imp. I. (K-8) Vz	6.40	0.66	5.38	0.00	1.02	15.93%
1000-0000-2213-52200-140 Stipend SS/medicare Imp. I. (K-8) Vz	37.70	0.00	0.00	0.00	37.70	100.00%
1000-0000-2213-52230-140 Substitute SS/medicare Imp. I. (K-8) Vz	15.14	0.00	0.00	0.00	15.14	100.00%
1000-0000-2213-52300-140 Stipend retirement Imp. I. (K-8) Vz	68.90	0.00	0.00	0.00	68.90	100.00%
1000-0000-2213-52330-140 Substitute retirement Imp. I. (K-8) Vz	27.67	0.00	7.75	0.00	19.92	71.99%
1000-0000-2213-58100-140 Dues & fees Imp. I. (K-8) Vz	3,500.00	0.00	4,214.40	0.00	(714.40)	(20.41)%
1000-0000-2213-58930-140 Certification Imp. I. (K-8) Vz	550.00	200.00	200.00	0.00	350.00	63.63%
TOTAL IMPROVEMENT OF INSTR.	\$7,868.34	\$270.63	\$5,249.05	\$0.00	\$2,619.29	33.28%
LIBRARY						
1000-0000-2220-51020-740 Ed Tech salary Lib (K-8) Vz	26,798.63	2,483.78	18,807.10	8,888.96	(897.43)	(3.34)%
1000-0000-2220-52020-740 Ed Tech benefits Lib (K-8) Vz	146.54	25.08	116.23	0.00	30.31	20.68%

Veazie School Department

March 2014

Report # 1162

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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>SYSTEM ADMINISTRATION</u>						
<u>SCHOOL BOARD</u>						
1000-0000-2310-51500-760 Stipends- School Committee (K-8) Vz	1,000.23	65.00	1,155.00	0.00	(154.77)	(15.47)%
1000-0000-2310-52000-760 Unemploy/WC/Inc Sch Comm. (K-8) Vz	3.00	0.39	0.78	0.00	2.22	74.00%
1000-0000-2310-52200-760 SS/Medicare Sch Committee (K-8) Vz	76.51	4.97	88.37	0.00	(11.86)	(15.50)%
1000-0000-2310-53300-760 Prof/Develop Sch Committee (K-8) Vz	100.00	0.00	244.00	199.00	(343.00)	(343.00)%
1000-0000-2310-53450-760 Legal Services Sch Committee (K-8) Vz	3,000.00	0.00	1,745.92	0.00	1,254.08	41.80%
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	604.00	0.00	396.00	39.60%
1000-0000-2310-58100-760 Dues & Fees Sch Committee (K-8) Vz	1,000.00	202.74	2,345.43	0.00	(1,345.43)	(134.54)%
TOTAL SCHOOL BOARD	\$13,208.74	\$273.10	\$8,668.50	\$199.00	\$4,341.24	32.86%
<u>SUPERINTENDENT'S OFFICE</u>						
1000-0000-2320-53410-760 Assess for Admin Supt Office	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00%
1000-0000-2320-55800-760 Employee Travel Supt Office	750.00	0.00	427.68	0.00	322.32	42.97%
TOTAL SUPERINTENDENT'S OFFICE	\$25,750.00	\$0.00	\$12,927.68	\$0.00	\$12,822.32	49.79%
<u>FINANCE OFFICE</u>						
1000-0000-2510-53400-760 Finance Office Support Services	58,204.08	0.00	29,104.00	0.00	29,100.08	49.99%
TOTAL FINANCE OFFICE	\$58,204.08	\$0.00	\$29,104.00	\$0.00	\$29,100.08	49.99%
TOTAL SYSTEM ADMINISTRATION	\$97,162.82	\$273.10	\$50,700.18	\$199.00	\$46,263.64	47.61%

Veazie School Department

March 2014

Report # 1162

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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 Srv (K-8) Vz	97,500.00	10,833.33	75,833.31	0.00	21,666.69	22.22%
1000-0000-2700-56260-760 Diesel fuel (K-8) Vz	26,000.00	0.00	5,321.88	0.00	20,678.12	79.53%
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	\$81,234.84	\$0.00	\$48,765.16	37.51%
TOTAL TRANSPORTATION	\$130,000.00	\$10,833.33	\$81,234.84	\$0.00	\$48,765.16	37.51%

Veazie School Department

March 2014

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	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
DEBT SERVICE & OTHER						
VEAZIE DEBT SERVICE						
1000-0000-5100-58310-760 Principal Payment (K-8) Vz	268,295.00	0.00	268,295.00	0.00	0.00	0.00%
1000-0000-5100-58320-760 Interest Payment (K-8) Vz	68,095.88	0.00	34,115.26	0.00	33,980.62	49.90%
TOTAL VEAZIE DEBT SERVICE	\$336,390.88	\$0.00	\$302,410.26	\$0.00	\$33,980.62	10.10%
RSU DEBT SERVICE						
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	405.38	0.00	0.00	0.00%
TOTAL RSU DEBT SERVICE	\$66,340.19	\$0.00	\$66,340.19	\$0.00	\$0.00	0.00%
TOTAL DEBT SERVICE & OTHER	\$402,731.07	\$0.00	\$368,750.45	\$0.00	\$33,980.62	8.43%

**Veazie School Department Budget
by Articles
2013-2014**

Cost Centers	School Budget	March	Encumbrances	Amount Remaining	%
	2013-2014	2013-2014	2013-2014	2013-2014	
Total Article 14 - Regular Instruction	\$ 2,188,890.00	\$ 1,225,633.05	\$ 354,691.46	\$ 608,565.49	27.80%
Total Article 15 - Special Ed Instruction	\$ 768,465.73	\$ 476,922.88	\$ 114,482.13	\$ 177,060.72	23.04%
Total Article 16 - CTE Instruction	\$ 19,979.49	\$ 14,984.64	\$ -	\$ 4,994.85	25.00%
Total Article 17 - Other Instruction	\$ 41,382.29	\$ 21,526.45	\$ 117.00	\$ 19,738.84	47.70%
Total Article 18 - Student & Staff	\$ 181,879.65	\$ 112,203.22	\$ 44,855.33	\$ 24,821.10	13.65%
Total Article 19 - System Admin.	\$ 97,162.82	\$ 50,700.18	\$ 199.00	\$ 46,263.64	47.61%
Total Article 20 - School Admin.	\$ 163,271.01	\$ 118,716.00	\$ 33,207.08	\$ 11,347.93	6.95%
Total Article 21 - Transportation	\$ 130,000.00	\$ 81,234.84	\$ -	\$ 48,765.16	37.51%
Total Article 22 - Facilities Maintenance	\$ 224,785.00	\$ 159,888.36	\$ 511.00	\$ 64,385.64	28.64%
Total Article 23 - Debt Service	\$ 402,731.07	\$ 368,750.45	\$ -	\$ 33,980.62	8.44%
Total Article 24 - All Other (School Lunch)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
GRAND TOTAL	\$ 4,268,547.06	\$ 2,680,560.07	\$ 548,063.00	\$ 1,039,923.99	24.36%

Without Encumbrances

Cost Centers	School Budget	July -March	Amount Remaining	%
	2013-2014	2013-2014	2013-2014	
Total Article 14 - Regular Instruction	\$ 2,188,890.00	\$ 1,225,633.05	\$ 963,256.95	44.01%
Total Article 15 - Special Ed Instruction	\$ 768,465.73	\$ 476,922.88	\$ 291,542.85	37.94%
Total Article 16 - CTE Instruction	\$ 19,979.49	\$ 14,984.64	\$ 4,994.85	25.00%
Total Article 17 - Other Instruction	\$ 41,382.29	\$ 21,526.45	\$ 19,855.84	47.98%
Total Article 18 - Student & Staff	\$ 181,879.65	\$ 112,203.22	\$ 69,676.43	38.31%
Total Article 19 - System Admin.	\$ 97,162.82	\$ 50,700.18	\$ 46,462.64	47.82%
Total Article 20 - School Admin.	\$ 163,271.01	\$ 118,716.00	\$ 44,555.01	27.29%
Total Article 21 - Transportation	\$ 130,000.00	\$ 81,234.84	\$ 48,765.16	37.51%
Total Article 22 - Facilities Maintenance	\$ 224,785.00	\$ 159,888.36	\$ 64,896.64	28.87%
Total Article 23 - Debt Service	\$ 402,731.07	\$ 368,750.45	\$ 33,980.62	8.44%
Total Article 24 - All Other (School Lunch)	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
GRAND TOTAL	\$ 4,268,547.06	\$ 2,680,560.07	\$ 1,587,986.99	37.20%

Town of Veazie

Budget Request FY 2014-2015

Mandatory Summary

Date: 3/24/2014

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2013-2014	Anticipated 2014-2015
	\$3,164,588.00	\$3,149,144.00

Proposed Budget Fiscal Year 14-15	Department Request	Manager's Request	Council / Budget Approved \$	Increase (Decrease)
	\$3,149,144.00	\$3,149,144.00		(\$15,444.00)

At the time of this presentation this account will see a \$15,444.00 decrease. Not included in these figures are the TIF Financing and Overlay which both will be figured later in the budget process.

Decreases:

\$13,500.00 Sewer Assessment

\$10,189.00 School Assessment

Total: \$23,689.00

Increases:

\$8,245.00 County Tax

Total: \$8,245.00

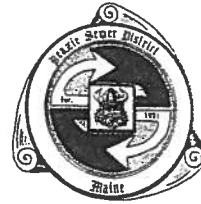
Overall Difference= \$15,444.00 reduction

VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401

942-1536



Town of Veazie
3-12-14

Dear Mark:

At last night's sewer district meeting we reviewed a draft budget for our upcoming fiscal year.

Historically, the District has assessed the Town a portion of its operating costs, which then became part of the Town's property tax assessment. For many years the Sewer District designated what the funds received from the assessment to the town would be applied to. This was done somewhat last year as the funds were used to overcome a shortfall on paying the MMBB (Maine Municipal Bond Bank) but has not been defined for several years prior.

With our new rates in place we are accruing money to meet the MMBB annual commitment. This is the \$31 per quarter debt service fee that was increased under the new rate structure from \$25 per quarter. These funds are being transferred on a quarterly basis into a dedicated reserve account to accrue the required funds for debt service payment.

The District is now also working to replenish reserve accounts, which were depleted for use as operational funds. This is the (\$10) fee added to the new rate structure. These funds are being transferred on a quarterly basis to a dedicated reserve account at a rate of approximately \$36,000 per year. The Sewer District policy has also been changed to require a board vote to use and transfer any of these funds from the reserve account.

The estimated capital reserve requirements have been reduced from what was about \$380,000 and to a current target of \$340,000. The reserves are comprised of anticipated Plant Upgrades at \$80,000; Sludge removal reserve at \$85,000 and Collection System upgrades at \$175,000.

Using only the capital portion of user fees will require nearly 10 years to rebuild these reserve levels to the recommended level, which represents an unacceptable level of risk given the required work in the next few years on sewer mains that need to be replaced. Utilizing an annual assessment to the town of

Penobscot County Memo

Date: February 4th, 2014
To: Municipal Tax Assessors & Municipal Manager / Selectman
CC: File
From: Bill Collins, Penobscot County Administrator
RE: 2014 Commissioner's Order for Tax Assessments, Your Municipal Tax Assessment, Our Annual Survey & Tax Assessment Comparison

Enclosed in this envelope you will find your copies of the 2014 Commissioner's Order for Tax Assessment of all Penobscot County Municipalities, 2014 Municipal Tax Assessment, Annual Survey & the Comparison of Tax Assessment for years 2014 vs. 2013 vs. 2012.

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

As you will see, our 2014 mil rate is \$ 1.255 per thousand dollars of valuation. This is an increase of just .028 over the 2013 tax year. The county's state valuation for 2014 was increased by almost 35 million dollars which had a positive impact on the mil rate.

Bill

Bill Collins, Administrator on behalf of the Penobscot County Commissioners