



Veazie Town Council

Regular Meeting

May 19, 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 May 12th, 2014 Council Meeting Minutes.
- ITEM 6:** Comments from the Public

New Business:

Old Business:

- ITEM 7:** FY 14/15 Budget Discussion
- ITEM 8:** Roads Discussion
- ITEM 9:** Signing of the Warrant for the Annual Town Meeting and School Budget Meeting
- ITEM 10:** Manager's Report
- ITEM 11:** Comments from the Public
- ITEM 12:** Requests for information and Town Council Comments
- ITEM 13:** Review & Sign of AP Town Warrant #22, and Town Payroll #23.
- ITEM 14:** 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 May 19, 2014 Council Meeting

ITEM 7: The FY 14/15 proposed budget will be discussed.

ITEM 8: A discussion will be had on what roads to pave with the Capital Highway budget that is proposed for FY 14/15. A list of suggested combinations were completed and have been included in the Council Packets.

ITEM 9: If the proposed FY 14/15 Budget is approved as written the Town Warrant would need to be signed by the members of the Council. This will be prepared and available for signature.

EXPENSES THROUGH MAY-- 2 YEAR HISTORY

DATE: 5/15/2014

TO: TOWN MANAGER, MARK LEONARD

FROM: JULIE REED, DEPUTY TREASURER

CC: TOWN COUNCIL, BUDGET COMMITTEE

RE: EXPENSE REPORT

ITEM # 7

The attached report for fiscal year 2013/2014 only includes the expenses through the last warrant which was dated May 12, 2014, where as the expenses for fiscal year 2012/2013 is through the end of May which includes all expenses for the month of May. The software does not have the capabilities to pick a date in the middle of the month.

JULY TO MAY 12, 2014					JULY TO MAY 31, 2013				
ACCOUNTS		CURRENT	NET	UNEXPENDED	ACCOUNTS		BUDGET	NET	UNEXPENDED
		BUDGET		BALANCE					BALANCE
				% REMAINING					% REMAINING
100 - GENERAL GOVERNMENT					100 - GENERAL GOVERNMENT				
10 - PAYROLL					10 - PAYROLL				
100 - TOWN MANAGER	\$129,240.00	\$31,588.49	\$3,411.51	9.75%	100 - TOWN MANAGER	\$182,658.00	\$46,125.24	\$7,874.76	14.58%
110 - DEPUTY TREAS	\$35,000.00	\$37,387.90	\$6,292.10	14.40%	110 - DEPUTY TREASURER	\$54,000.00	\$23,972.55	\$11,035.45	31.52%
130 - DEPUTY CLERK	\$43,680.00	\$28,075.32	\$3,924.68	12.26%	130 - DEPUTY CLERK	\$35,008.00	\$27,853.36	\$4,244.64	13.22%
140 - ASSISTANT CLERK	\$32,000.00	\$0.00	\$0.00		140 - ASSISTANT CLERK	\$32,098.00	\$8,858.72	\$3,341.28	27.39%
* 150 - ASSESSOR	\$0.00	\$7,052.50	\$2,541.50	26.49%	150 - ASSESSOR	\$12,200.00	\$12,592.11	\$13,199.89	51.18%
155 - CEO	\$9,594.00	\$9,210.00	\$6,150.00	40.04%	155 - CODE ENFORCEMENT OFFICER	\$25,292.00	\$12,592.11	\$4,189.96	27.28%
160 - TOWN COUNCIL	\$15,360.00	\$2,400.00	\$800.00	25.00%	160 - TOWN COUNCIL	\$15,360.00	\$11,170.04	\$800.00	25.00%
* 170 - ELECTION WOR	\$2,000.00	\$337.50	\$662.50	66.25%	900 - CUSTODIAN CONTRACT	\$3,200.00	\$2,400.00	\$1,607.50	32.15%
	\$139,834.00	\$116,051.71	\$23,782.29	17.01%		\$3,000.00	\$3,392.50	\$1,607.50	25.34%
						\$182,658.00	\$136,364.52	\$46,293.48	
20 - BENEFITS					20 - BENEFITS				
010 - FICA/MED EXP	\$12,621.00	\$9,086.01	\$1,734.99	16.03%	010 - FICA EXPENSE	\$14,507.00	\$8,636.44	\$1,351.40	13.53%
020 - MEDICARE	\$10,821.00	\$0.00	\$0.00		020 - MEDICARE	\$9,987.84	\$1,790.21	\$592.43	24.86%
030 - WORKERS COMP	\$0.00	\$1,685.81	\$114.19	6.34%	030 - WORKERS COMPENSATION	\$2,382.64	\$1,667.69	\$468.83	21.94%
	\$12,621.00	\$10,771.82	\$1,849.18	14.65%		\$2,136.52	\$12,094.34	\$2,412.66	16.63%
30 - RETIRE/INS					30 - RETIREMENT / INSURANCE				
010 - HEALTH INSUR	\$36,028.00	\$16,938.50	\$8,989.50	34.67%	010 - HEALTH INSURANCE	\$38,495.30	\$21,177.61	\$7,234.89	25.46%
020 - RETIREMENT	\$25,928.00	\$5,124.41	\$1,075.59	17.35%	020 - RETIREMENT 457	\$28,412.50	\$7,192.92	\$2,889.88	28.66%
025 - ME ST RETIRE	\$6,200.00	\$2,927.95	\$972.05	24.92%	025 - ME ST RETIRE	\$10,082.80	\$0.00	\$0.00	0.00%
	\$36,028.00	\$24,990.86	\$11,037.14	30.63%		\$0.00	\$28,370.53	\$10,124.77	26.30%
						\$38,495.30			
40 - OTHER COSTS					40 - OTHER COSTS				
020 - MMA DUES	\$8,155.00	\$2,729.00	\$71.00	2.54%	020 - MMA DUES	\$9,355.00	\$2,745.00	\$255.00	8.50%
040-PVCC CABLE CORP	\$2,800.00	\$0.00	\$0.00		040-PVCC CABLE CORP	\$3,000.00	\$1,000.00	\$0.00	0.00%
044 - ANNUAL REPOR	\$0.00	\$0.00	\$1,450.00	100.00%	044 - ANNUAL REPORT	\$1,000.00	\$0.00	\$1,450.00	100.00%
050 - REGISTRY EXP	\$1,450.00	\$885.64	\$219.36	19.85%	050 - REGISTRY EXPENSE	\$1,450.00	\$886.35	\$218.65	19.79%
060 - ELECTIONS	\$1,105.00	-\$194.17	\$1,094.17	121.57%	060 - ELECTION COSTS	\$1,105.00	\$1,443.65	\$456.35	24.02%
070 - ASSESSOR EXP	\$900.00	\$120.98	\$279.02	86.56%	070 - ASSESSOR'S EXPENSE	\$1,900.00	\$1,672.13	-\$172.13	-85.79%
	\$7,155.00	\$3,541.45	\$3,613.55	50.50%		\$900.00	\$7,747.13	\$1,607.87	17.19%
						\$9,355.00			

ACCOUNTS	CURRENT		UNEXPENDED		2012-2013	UNEXPENDED		% REMAINING
	BUDGET	NET	BALANCE	% REMAINING		BUDGET	NET	
50 - PROFESSIONAL FEES	\$69,300.00					\$89,843.79		
010 - LEGAL FEES	\$12,000.00	\$5,435.50	\$6,564.50	54.70%		\$12,000.00	\$13,996.50	-16.64%
019 - REVALUATION	\$35,000.00	\$30,400.00	\$4,600.00	13.14%		\$45,600.00	\$45,600.00	0.00%
020 - AUDIT FEES	\$6,500.00	\$6,680.00	-\$180.00	-2.77%		\$6,500.00	\$8,200.00	-26.15%
030 - MAINT AGREE	\$4,800.00	\$4,432.45	\$367.55	7.66%		\$9,390.60	\$5,870.43	37.49%
040 - PROCESS FEES	\$4,500.00	\$3,222.23	\$1,277.77	28.39%		\$7,653.19	\$37.24	-0.49%
050 - TRIO LICENSE	\$6,500.00	\$6,714.99	-\$214.99	-3.31%		\$8,700.00	\$11,304.94	-29.94%
	\$69,300.00	\$56,885.17	\$12,414.83	17.91%		\$89,843.79	-\$2,818.51	-3.14%
60 - REPAIRS	\$1,500.00					\$2,649.00		
010 - CUSTOD. SUPP	\$1,500.00	\$607.85	\$892.15	59.48%		\$2,649.00	\$940.74	64.49%
	\$1,500.00	\$607.85	\$892.15	59.48%		\$2,649.00	\$1,708.26	64.49%
70 - UTILITIES	\$20,900.00					\$23,530.00		
010 - ELECTRICITY	\$16,000.00	\$7,688.49	\$8,311.51	51.95%		\$18,500.00	\$12,490.01	32.49%
030 - COMMUNICATIONS	\$2,100.00	\$1,814.45	\$285.55	13.60%		\$2,320.00	\$2,819.90	-21.55%
040 - WATER / SEWE	\$2,500.00	\$1,980.98	\$519.02	20.76%		\$2,410.00	\$2,474.72	-2.69%
050 - BOTTLED GAS	\$300.00	\$90.43	\$209.57	69.86%		\$300.00	\$64.93	78.36%
	\$20,900.00	\$11,574.35	\$9,325.65	44.62%		\$23,530.00	\$17,849.56	24.14%
80 - EQUIPMENT	\$2,000.00					\$2,226.50		
010 - EQUIP PARTS	\$1,000.00	\$0.00	\$1,000.00	100.00%		\$1,000.00	\$0.00	100.00%
030 - EQUIP RENTL	\$1,000.00	\$348.00	\$652.00	65.20%		\$1,226.50	\$910.75	25.74%
	\$2,000.00	\$348.00	\$1,652.00	82.60%		\$2,226.50	\$1,315.75	59.09%
95 - MISCELLANEOUS	\$14,080.00					\$17,361.50		
010 - TRAINING	\$500.00	\$530.00	-\$30.00	-6.00%		\$670.00	\$460.00	31.34%
011 - MILEAGE/TRAVL	\$1,000.00	\$534.40	\$465.60	46.56%		\$1,500.00	\$1,482.26	1.18%
020 - DUES/SUBSCR	\$2,500.00	\$935.58	\$1,564.42	62.58%		\$5,006.50	\$3,454.00	68.99%
030 - SUPPLIES	\$7,150.00	\$1,524.36	\$5,625.64	29.10%		\$7,150.00	\$562.27	26.15%
040 - POSTAGE	\$4,500.00	\$1,869.41	\$2,630.59	58.46%		\$4,455.00	\$3,531.21	20.74%
041 - PRINTING	\$1,400.00	\$777.13	\$622.87	44.49%		\$1,350.00	\$1,111.17	8.23%
070 - BOOKS/FORMS	\$750.00	\$44.00	\$706.00	94.13%		\$950.00	\$512.86	46.01%
080 - ADVERTISING	\$980.00	\$492.00	\$488.00	49.80%		\$980.00	\$953.57	2.70%
090 - ALARM SYSTEM	\$300.00	\$348.00	-\$48.00	-16.00%		\$300.00	\$269.00	10.33%
	\$14,080.00	\$7,054.88	\$7,025.12	49.89%		\$17,361.50	\$11,587.96	33.25%
DEPARTMENT TOTAL	\$303,418.00	\$231,826.09	\$71,591.91	23.60%	DEPARTMENT TOTAL	\$380,626.09	\$308,527.83	18.94%

ACCOUNTS	CURRENT		NET	UNEXPENDED		% REMAINING	ACCOUNTS	2012-2013		NET	UNEXPENDED		% REMAINING
	BUDGET	BALANCE		BALANCE	% REMAINING			BUDGET	BALANCE		BALANCE	% REMAINING	
200 - POLICE	\$331,189.00						200 - POLICE	\$349,552.36					
10 - PAYROLL	\$204,818.00						10 - PAYROLL	\$229,500.00					
200 - POLICE CHIEF	\$35,000.00	\$29,615.30	\$5,384.70	15.38%			200 - POLICE CHIEF	\$55,682.00	\$54,869.88	\$812.12	\$812.12	1.46%	
210 - PATROL SAL	\$169,818.00	\$147,181.49	\$22,636.51	13.33%			210 - PATROL SALARIES	\$160,818.00	\$143,537.58	\$17,280.42	\$17,280.42	10.75%	
240 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%			240 - OVERTIME	\$12,000.00	\$4,823.58	\$7,176.42	\$7,176.42	59.80%	
250 - DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			250 - DARE PROGRAM	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	
	\$204,818.00	\$176,796.79	\$28,021.21	13.68%				\$229,500.00	\$203,731.04	\$25,768.96	\$25,768.96	11.45%	
20 - BENEFITS	\$30,481.00						20 - BENEFITS	\$22,116.00					
010 - FICA/MED EXP	\$14,981.00	\$13,430.28	\$1,550.72	10.35%			010 - FICA EXPENSE	\$13,422.76	\$13,479.33	-\$56.57	-\$56.57	-0.42%	
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%			020 - MEDICARE	\$3,139.24	\$3,100.05	\$39.19	\$39.19	1.25%	
030 - WORKERS COMP	\$15,500.00	\$11,011.28	\$4,488.72	28.96%			030 - WORKERS COMPENSATION	\$5,554.00	\$9,335.03	-\$3,781.03	-\$3,781.03	-68.08%	
	\$30,481.00	\$24,441.56	\$6,039.44	19.81%				\$22,116.00	\$25,914.41	-\$3,798.41	-\$3,798.41	-17.17%	
30 - RETIRE /INS	\$49,290.00						30 - RETIREMENT / INSURANCE	\$48,252.36					
010 - HEALTH INSUR	\$41,048.00	\$30,728.99	\$10,319.01	25.14%			010 - HEALTH INSURANCE	\$38,252.24	\$35,282.27	\$2,969.97	\$2,969.97	7.76%	
020 - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%			020 - RETIREMENT 457	\$10,000.12	\$9,628.84	\$371.28	\$371.28	3.71%	
025 - ME ST RETIRE	\$8,242.00	\$2,961.13	\$280.87	3.41%			025 - ME STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	\$49,290.00	\$38,690.12	\$10,599.88	21.51%				\$48,252.36	\$44,911.11	\$3,341.25	\$3,341.25	6.92%	
40 - OTHER COSTS	\$30,300.00						40 - OTHER COSTS	\$31,885.00					
011 - FUEL	\$15,000.00	\$14,143.28	\$856.72	5.71%			011 - FUEL	\$15,600.00	\$15,742.06	-\$142.06	-\$142.06	-0.91%	
021 - ANIMAL CTRL	\$4,000.00	\$4,365.01	-\$365.01	-9.13%			021 - ANIMAL CONTROL	\$4,560.00	\$4,864.53	-\$304.53	-\$304.53	-6.68%	
025 - DARE PROG	\$1,000.00	\$127.50	\$872.50	87.25%			025 - DARE PROG	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	
031 - LAB FEES	\$400.00	\$364.46	\$35.54	8.89%			031 - LAB FEES	\$400.00	\$0.00	\$400.00	\$400.00	-100.00%	
041 - COMMUNICATNS	\$3,200.00	\$2,689.84	\$510.16	15.94%			041 - COMMUNICATIONS	\$4,600.00	\$4,627.86	-\$27.86	-\$27.86	-0.61%	
051 - AMMO - PD	\$1,200.00	\$328.38	\$871.62	72.64%			051 - AMMUNITION - PD	\$1,200.00	\$219.19	\$980.81	\$980.81	81.73%	
061 - UNIFORMS	\$3,000.00	\$1,602.61	\$1,397.39	46.58%			061 - UNIFORMS	\$3,000.00	\$1,496.82	\$1,503.18	\$1,503.18	50.11%	
080 - COMM POLICNG	\$500.00	\$13.01	\$486.99	97.40%			080 - COMMUNITY POLICING	\$525.00	\$0.00	\$525.00	\$525.00	100.00%	
091 - PRRS EVAL-PD	\$2,000.00	\$0.00	\$2,000.00	100.00%			091 - PERSONNEL EVALUATIONS - P	\$2,000.00	\$1,812.00	\$188.00	\$188.00	9.40%	
	\$30,300.00	\$23,634.09	\$6,665.91	22.00%				\$31,885.00	\$28,762.46	\$3,122.54	\$3,122.54	9.79%	
60 - REPAIRS	\$7,900.00						60 - REPAIRS	\$9,400.00					
011 - CRUISER REPR	\$6,000.00	\$2,442.78	\$3,557.22	59.29%			011 - CRUISER REPAIR	\$7,500.00	\$7,128.23	\$371.77	\$371.77	4.96%	
040 - ISSUED EQ-PD	\$1,400.00	\$950.26	\$449.74	32.12%			040 - ISSUED EQUIPMENT-PD	\$1,400.00	\$1,345.33	\$54.67	\$54.67	3.91%	
050 - EQUIPMENT RE	\$500.00	\$619.34	-\$119.34	-23.87%			050 - EQUIPMENT REPAIR-PD	\$500.00	\$393.75	\$106.25	\$106.25	21.25%	
	\$7,900.00	\$4,012.38	\$3,887.62	49.21%				\$9,400.00	\$8,867.31	\$532.69	\$532.69	5.67%	
95 - MISC	\$8,400.00						95 - MISCELLANEOUS	\$8,399.00	\$0.00				
010 - TRAINING	\$5,000.00	\$4,651.65	\$348.35	6.97%			010 - TRAINING	\$5,000.00	\$4,380.72	\$619.28	\$619.28	12.39%	
020 - DUES/SUBSCR	\$500.00	\$550.00	-\$50.00	-10.00%			020 - DUES / SUBSCRIPTIONS	\$499.00	\$480.00	\$19.00	\$19.00	3.81%	
030 - SUPPLIES	\$1,700.00	\$1,761.49	-\$61.49	-3.62%			030 - OFFICE SUPPLIES	\$1,700.00	\$1,329.17	\$370.83	\$370.83	21.81%	
051 - COMP/MAINT	\$1,200.00	\$122.16	\$1,077.84	89.82%			051 - COMPUTER/MAINTENANCE	\$1,200.00	\$180.00	\$1,020.00	\$1,020.00	85.00%	
	\$8,400.00	\$2,085.30	\$1,314.70	15.65%				\$8,399.00	\$6,369.89	\$2,029.11	\$2,029.11	24.16%	
DEPARTMENT TOTAL	\$331,189.00	\$274,660.24	\$56,528.76	17.07%			DEPARTMENT TOTAL	\$349,552.36	\$318,056.22	\$31,496.14	\$31,496.14	9.01%	

ACCOUNTS	CURRENT			UNEXPENDED			2012-2013			UNEXPENDED		
	BUDGET	NET	BALANCE	% REMAINING	300 - FIRE	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	BALANCE	% REMAINING
300 - FIRE	\$171,767.00						\$235,354.00					
10 - PAYROLL	\$124,150.00						\$146,479.00					
300 - FIRE CHIEF	\$792.00	\$791.66	\$0.34	0.04%	300 - FIRE CHIEF SALARY		\$9,500.00	\$7,916.60	\$1,583.40	16.67%	\$1,583.40	16.67%
320 - FF DAY COVER	\$95,375.00	\$79,943.96	\$15,431.04	16.18%	320 - FIREFIGHTER DAY COVERAGE		\$95,379.00	\$87,422.53	\$7,956.47	8.34%	\$7,956.47	8.34%
325 - FIRE SCIENCE	\$1,200.00	\$1,104.38	\$95.62	7.97%	325 - FIRE SCIENCE STIPEND		\$1,600.00	\$1,318.66	\$281.34	17.58%	\$281.34	17.58%
330 - CALL FIRE	\$16,000.00	\$11,889.49	\$4,110.51	25.69%	330 - CALL FIREFIGHTERS		\$40,000.00	\$26,169.07	\$13,830.93	34.58%	\$13,830.93	34.58%
	\$113,367.00	\$93,729.49	\$19,637.51	17.32%			\$146,479.00	\$122,826.86	\$23,652.14	16.15%	\$23,652.14	16.15%
20 - BENEFITS	\$29,767.00						\$23,695.00					
010 - FICA/MED EXP	\$8,000.00	\$6,797.87	\$1,202.13	15.03%	010 - FICA EXPENSE		\$9,924.00	\$7,585.33	\$2,338.67	23.57%	\$2,338.67	23.57%
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	020 - MEDICARE		\$2,360.95	\$2,125.95	\$234.05	9.92%	\$234.05	9.92%
030 - WORKERS COMP	\$17,000.00	\$14,688.02	\$2,311.98	13.60%	030 - WORKERS COMPENSATION		\$11,411.00	\$16,723.77	-\$5,312.77	-46.56%	-\$5,312.77	-46.56%
	\$25,000.00	\$21,485.89	\$3,514.11	14.06%			\$23,695.00	\$26,435.05	-\$2,740.05	-11.56%	-\$2,740.05	-11.56%
30 - RETIRE / INS	\$17,850.00						\$17,330.00					
010 - HEALTH INSUR	\$10,600.00	\$8,995.70	\$1,604.30	15.13%	010 - HEALTH INSURANCE		\$9,878.00	\$9,406.46	\$471.54	4.77%	\$471.54	4.77%
020 - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	020 - RETIREMENT 457		\$0.00	\$0.00	\$0.00		\$0.00	
025 - ME ST RETIRE	\$7,650.00	\$8,612.14	-\$962.14	-12.58%	025 - ME STATE RETIREMENT		\$7,452.00	\$7,845.27	-\$393.27		-\$393.27	
	\$18,250.00	\$17,607.84	\$642.16	3.52%			\$17,330.00	\$17,251.73	\$78.27	0.45%	\$78.27	0.45%
40 - OTHER COSTS	\$0.00						\$11,200.00					
011 - FUEL	\$1,900.00	\$2,146.47	-\$246.47	-12.97%	011 - FUEL		\$2,300.00	\$1,413.37	\$886.63	38.55%	\$886.63	38.55%
041 - COMMUNICATNS	\$600.00	\$950.44	-\$350.44	-58.41%	041 - COMMUNICATIONS		\$2,300.00	\$1,211.22	\$1,088.78	47.34%	\$1,088.78	47.34%
061 - UNIFORMS	\$500.00	\$499.95	\$0.05	0.01%	061 - UNIFORMS		\$1,600.00	\$700.72	\$899.28	56.21%	\$899.28	56.21%
076 - ANNUAL TB-FD	\$100.00	\$100.00	\$0.00	0.00%	076 - ANNUAL TB-FD		\$300.00	\$10.50	\$289.50	98.50%	\$289.50	98.50%
081 - HEPATITIS B	\$0.00	\$0.00	\$0.00	0.00%	081 - HEPATITIS B		\$500.00	\$0.00	\$500.00	100.00%	\$500.00	100.00%
092 - EMS RECERTIFICATION - FD	\$250.00	\$0.00	\$250.00	100.00%	092 - EMS RECERTIFICATION - FD		\$700.00	\$0.00	\$700.00	100.00%	\$700.00	100.00%
101 - ANNUAL PHYSICALS	\$500.00	\$510.50	-\$10.50	-2.10%	101 - ANNUAL PHYSICALS		\$2,500.00	\$723.00	\$1,777.00	71.08%	\$1,777.00	71.08%
111 - FIRE PREVENTION	\$250.00	\$0.00	\$250.00	100.00%	111 - FIRE PREVENTION		\$1,000.00	\$39.00	\$961.00	96.10%	\$961.00	96.10%
	\$4,100.00	\$4,207.36	-\$107.36	-2.62%			\$11,200.00	\$4,097.81	\$7,102.19	63.41%	\$7,102.19	63.41%
50 - PROF FEES	\$1,500.00						\$6,800.00					
011 - MAINT CONT	\$1,500.00	\$2,550.00	-\$1,050.00	-70.00%	50 - PROFESSIONAL FEES		\$6,800.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	\$1,500.00	\$2,550.00	-\$1,050.00	-70.00%	011 - MAINTENANCE CONTRACT FD		\$6,800.00	\$5,330.86	\$1,469.14	21.61%	\$1,469.14	21.61%

ACCOUNTS	CURRENT		UNEXPENDED		2012-2013	NET	UNEXPENDED	
	BUDGET	NET	BALANCE	% REMAINING			BUDGET	BALANCE
60 - REPAIRS	\$0.00				60 - REPAIRS	\$21,850.00	\$0.00	0.00%
060 - RADIO REPAIR - FD	\$500.00	\$0.00	\$500.00	100.00%	060 - RADIO REPAIR - FD	\$2,000.00	\$1,252.78	\$747.22 37.36%
070 - SCBA MAINTENANCE	\$500.00	\$818.32	-\$318.32	-63.66%	070 - SCBA MAINTENANCE	\$2,100.00	\$419.95	\$1,680.05 80.00%
071 - FIREFIGHT EQ	\$2,000.00	\$886.69	\$1,113.31	55.67%	071 - FIREFIGHTING EQUIPMENT	\$2,500.00	\$1,040.53	\$1,459.47 58.38%
072 - ISSUED EQUIPMENT	\$500.00	\$486.91	\$13.09	2.62%	072 - ISSUED EQUIPMENT	\$4,500.00	\$522.00	\$3,978.00 88.40%
073 - EMS EQUIP	\$500.00	\$516.96	-\$16.96	-3.39%	073 - EMS EQUIPMENT	\$450.00	\$1,191.10	-\$741.10 -164.69%
074 - SMALL MECHANICAL EQUIPMI	\$100.00	\$0.00	\$100.00	100.00%	074 - SMALL MECHANICAL EQUIPMENT	\$800.00	\$546.35	\$253.65 31.71%
190 - UNIT 190	\$0.00	\$0.00	\$0.00	0.00%	190 - UNIT 190	\$1,750.00	\$934.36	\$815.64 46.61%
191 - ENGINE 191	\$0.00	\$0.00	\$0.00	0.00%	191 - ENGINE 191	\$2,600.00	\$1,801.17	\$798.83 30.72%
192 - ENGINE 192	\$2,000.00	\$1,730.82	\$269.18	13.46%	192 - ENGINE 192	\$1,200.00	\$1,569.29	-\$369.29 -30.77%
195 - ENGINE 195	\$1,000.00	\$1,007.15	-\$7.15	-0.71%	195 - ENGINE 195	\$2,200.00	\$1,255.50	\$944.50 42.93%
198 - UNIT 198	\$1,000.00	\$881.98	\$118.02	11.80%	198 - UNIT 198	\$1,750.00	\$0.00	\$1,750.00 100.00%
	\$8,100.00	\$6,328.83	\$1,771.17	21.87%		\$21,850.00	\$10,533.03	\$11,316.97 51.79%
95 - MISC	\$0.00	\$0.00	\$0.00		95 - MISCELLANEOUS	\$8,000.00		
010 - TRAINING	\$500.00	\$57.50	\$442.50	88.50%	010 - TRAINING	\$2,000.00	\$110.00	\$1,890.00 94.50%
011 - MILEAGE/TRAVEL	\$200.00	\$0.00	\$200.00	100.00%	011 - MILEAGE/TRAVEL	\$450.00	\$0.00	\$450.00 100.00%
015 - TRAINING INSTRUCTOR	\$350.00	\$0.00	\$350.00	100.00%	015 - TRAINING INSTRUCTOR	\$1,500.00	\$930.81	\$569.19 37.95%
020 - DUES / SUBSCRIPTIONS	\$100.00	\$90.00	\$10.00	10.00%	020 - DUES / SUBSCRIPTIONS	\$700.00	\$683.00	\$17.00 2.43%
030 - OFFICE SUPPLIES	\$100.00	\$83.35	\$16.65	16.65%	030 - OFFICE SUPPLIES	\$2,000.00	\$730.02	\$1,269.98 63.50%
042 - TRAINING MATERIALS	\$100.00	\$0.00	\$100.00	100.00%	042 - TRAINING MATERIALS	\$450.00	\$422.91	\$27.09 6.02%
082 - NFPA CODE SUBSCRIPTIONS	\$1,450.00	\$165.00	-\$65.00	-65.00%	082 - NFPA CODE SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00 100.00%
	\$1,450.00	\$395.85	\$1,054.15	72.70%		\$8,000.00	\$2,876.74	\$5,123.26 64.04%
DEPARTMENT TOTAL	\$171,767.00	\$146,305.26	\$25,461.74	14.82% DEPARTMENT TOTAL		\$235,354.00	\$189,352.08	\$46,001.92 19.55%

ACCOUNTS	CURRENT			UNEXPENDED			2012-2013			UNEXPENDED		
	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS		BUDGET	NET	BALANCE	% REMAINING		
400 - PUBLIC WORKS	\$72,600.00				400 - PUBLIC WORKS		\$193,410.46					
10 - PAYROLL	\$2,600.00				10 - PAYROLL		\$71,979.00					
400 - PT SALARIES	\$2,600.00	\$1,907.50	\$692.50	26.63%	400 - PUBLIC WORKS SALARIES		\$68,827.00	\$42,241.53	\$26,585.47	38.63%		
410 - PUBLIC WORKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	410 - PUBLIC WORKS OVERTIME		\$3,152.00	\$777.79	\$2,374.21	75.32%		
	\$2,600.00	\$1,907.50	\$692.50	26.63%			\$71,979.00	\$43,019.32	\$28,959.68	40.23%		
20 - BENEFITS	\$200.00				20 - BENEFITS		\$11,509.42	\$0.00		0.00%		
010 - FICA/MED EXP	\$200.00	\$141.55	\$58.45	0.00%	010 - FICA EXPENSE		\$4,462.72	\$3,255.62	\$1,207.10	27.05%		
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	020 - MEDICARE		\$1,043.70	\$862.00	\$181.70	17.41%		
030 - WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	030 - WORKERS COMPENSATION		\$6,003.00	\$4,261.67	\$1,741.33	29.01%		
	\$200.00	\$141.55	\$58.45	29.23%			\$11,509.42	\$8,379.29	\$3,130.13	27.20%		
010 - HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	30 - RETIREMENT / INSURANCE		\$20,623.91					
020 - RETIREMENT 457	\$0.00	\$0.00	\$0.00	0.00%	010 - HEALTH INSURANCE		\$15,117.73	\$2,582.41	\$12,535.32	82.92%		
	\$0.00	\$0.00	\$0.00	0.00%	020 - RETIREMENT 457		\$5,506.18	\$1,797.34	\$3,708.84	67.36%		
							\$20,623.91	\$4,379.75	\$16,244.16	78.76%		
40 - OTHER COSTS	\$67,300.00				40 - OTHER COSTS		\$71,790.00					
011 - FUEL	\$1,000.00	\$303.12	\$696.88	69.69%	011 - FUEL		\$0.00	\$610.72	-\$610.72			
012 - SHOP EXP-PW	\$2,500.00	\$609.50	\$1,890.50	75.62%	012 - SHOP EXPENSE - PW		\$5,000.00	\$2,230.17	\$2,769.83	55.40%		
022-PROJECT MATERIALS	\$0.00	\$0.00	\$0.00		022-PROJECT MATERIALS		\$0.00	\$180.00	-\$180.00			
041 - COMMUNICATNS	\$100.00	\$47.99	\$52.01	52.01%	041 - COMMUNICATIONS		\$3,000.00	\$1,212.56	\$1,787.44	59.58%		
061 - UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	061 - UNIFORMS		\$3,520.00	\$1,711.54	\$1,808.46	51.38%		
081 - HEPATITIS B	\$0.00	\$0.00	\$0.00	0.00%	081 - HEPATITIS B		\$120.00	\$0.00	\$120.00	100.00%		
112 - DRUG TESTING - PW	\$0.00	\$0.00	\$0.00	0.00%	112 - DRUG TESTING - PW		\$300.00	\$150.00	\$150.00	50.00%		
120 - STREET SWEEP	\$2,500.00	\$0.00	\$2,500.00	100.00%	120 - STREET SWEEPING		\$2,000.00	\$0.00	\$2,000.00	100.00%		
130 - DRAIN CLEAN	\$2,500.00	\$0.00	\$2,500.00	100.00%	130 - DRAIN CLEANING		\$6,000.00	\$2,400.00	\$3,600.00	60.00%		
140 - HIGHWAY MAINT	\$22,600.00	\$17,123.47	\$5,476.53	24.23%	140 - HIGHWAY MAINTENANCE		\$15,750.00	\$17,016.49	-\$1,266.49	-8.04%		
150 - ROAD SALT	\$35,100.00	\$35,273.64	-\$173.64	-0.49%	150 - ROAD SALT		\$35,100.00	\$31,405.23	\$3,694.77	10.53%		
170 - CEMETERY MINT	\$1,000.00	\$1,014.96	-\$14.96	-1.50%	170 - CEMETERY MAINTENANCE		\$1,000.00	\$1,790.59	-\$790.59	-79.06%		
	\$67,300.00	\$54,372.68	\$12,927.32	19.21%			\$71,790.00	\$58,707.30	\$13,082.70	18.22%		
80 - EQUIPMENT	\$2,500.00				80 - EQUIPMENT PURCH, RPR & MAINT		\$17,008.12					
010 - EQUIP PARTS	\$1,500.00	\$371.11	\$1,128.89	75.26%	010 - EQUIPMENT PARTS		\$5,008.12	\$5,476.51	-\$468.39	-9.35%		
022 - EQUIP MAINT	\$0.00	\$0.00	\$0.00	0.00%	022 - EQUIPMENT MAINTENANCE		\$11,000.00	\$11,005.83	-\$5.83	-0.05%		
030 - EQUIP RENTL	\$1,000.00	\$0.00	\$1,000.00	100.00%	030 - EQUIPMENT RENTAL		\$1,000.00	\$0.00	\$1,000.00	100.00%		
	\$2,500.00	\$371.11	\$2,128.89	85.16%			\$17,008.12	\$16,482.34	\$525.78	3.09%		
95 - MISCELLANEOUS	\$0.00				95 - MISCELLANEOUS		\$500.01					
010-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	010-TRAINING		\$500.01	\$100.00	\$400.01	80.00%		
	\$0.00	\$0.00	\$0.00	0.00%			\$500.01	\$100.00	\$400.01	80.00%		
DEPARTMENT TOTAL	\$72,600.00	\$56,792.84	\$15,807.16	21.77%	DEPARTMENT TOTAL		\$193,410.46	\$131,068.00	\$62,342.46	32.23%		

ACCOUNTS		CURRENT	NET	UNEXPENDED	UNEXPENDED	
BUDGET	BALANCE	% REMAINING	BALANCE	% REMAINING	BALANCE	% REMAINING
500 - RECREATION	\$67,897.00	\$0.00				
10 - PAYROLL	\$35,500.00					
500 - REC DIRECTOR	\$33,000.00	32.22%	\$10,632.08		\$52,000.00	10.57%
510 - PART TM WKKS	\$2,500.00	49.80%	\$1,245.00		\$19,000.00	-14.56%
	\$35,500.00	26.44%	\$9,387.08		\$52,000.00	1.46%
20 - BENEFITS	\$5,125.00					
010 - FICA/MED EXP	\$2,525.00	15.22%	\$384.36		\$5,778.00	0.00%
020 - MEDICARE	\$0.00	0.00%	\$0.00		\$3,724.00	-3.08%
030 - WORKERS COMP	\$2,600.00	27.82%	\$723.21		\$754.00	-3.08%
	\$5,125.00	21.61%	\$1,107.57		\$1,800.00	-28.94%
30 - RETIRE/INS	\$12,522.00					
010 - HEALTH INSUR	\$9,964.00	49.67%	\$4,948.87		\$11,640.00	0.00%
020 - RETIREMENT	\$2,558.00	42.32%	\$1,082.45		\$2,640.00	1.71%
	\$12,522.00	48.17%	\$6,031.32		\$11,640.00	10.57%
40 - OTHER COSTS	\$12,775.00					
013 - PARK MAINTENANCE	\$0.00	0.00%	\$0.00		\$18,900.00	0.00%
023 - FAMILY DANCE	\$500.00	100.00%	\$500.00		\$1,000.00	84.51%
041 - COMMUNICATNS	\$1,400.00	43.96%	\$615.47		\$500.00	100.00%
042 - SUMMER TRANS	\$3,000.00	97.83%	\$2,935.00		\$1,700.00	\$794.54
052 - INSTRC COSTS	\$500.00	100.00%	\$500.00		\$3,800.00	-32.16%
062 - YOUTH LEAGUE	\$2,800.00	78.66%	\$2,202.50		\$500.00	\$500.00
072 - HALLOWEEN	\$600.00	63.11%	\$378.68		\$3,000.00	\$710.04
082 - SPRNG EGG HN	\$600.00	100.00%	\$600.00		\$500.00	\$459.55
093 - REC COMM PGM	\$2,000.00	85.95%	\$1,718.92		\$2,700.00	\$35.40
102 - AFT SCH PROG	\$1,375.00	24.11%	\$331.52		\$2,000.00	\$739.47
113 - SUMMER ADMISSIONS	\$0.00	0.00%	\$0.00		\$2,700.00	\$1,018.57
115 - CONTRACTED REC/ZUMBA	\$0.00	0.00%	\$0.00		\$0.00	\$1,886.86
	\$12,775.00	76.57%	\$9,782.09		\$18,900.00	-5880.00
			\$2,992.91		\$12,651.65	\$6,248.35
95 - MISC	\$1,975.00					
011 - MILEAGE/TRAVL	\$500.00	100.00%	\$500.00		\$2,600.00	\$81.36
030 - SUPPLIES	\$1,375.00	83.74%	\$1,151.47		\$2,000.00	\$841.64
080 - ADVERTISING	\$1,000.00	100.00%	\$1,000.00		\$1,000.00	\$1,000.00
	\$1,975.00	88.68%	\$1,751.47		\$2,600.00	\$1,023.00
DEPARTMENT TOTAL	\$67,897.00	41.33%	\$39,837.47		\$90,918.00	\$83,096.90
			\$28,059.53			\$7,821.10
						8.60%

ACCOUNTS	CURRENT			UNEXPENDED			2012-2013			UNEXPENDED		
	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	BUDGET	NET	BALANCE
550 - COMM INVES	\$26,700.00				550 - COMMUNITY INVESTMENT	\$31,000.00						
95 - MISC	\$26,700.00	\$0.00			95 - MISCELLANEOUS	\$31,000.00						
100 - CONSERVATION COMM	\$0.00	\$0.00	\$0.00	0.00%	100 - CONSERVATION COMMISSION	\$3,000.00	\$3,000.00	\$0.00	0.00%			\$0.00
101 - COMP PLAN	\$2,600.00	\$0.00	\$2,600.00	100.00%	101 - COMPREHENSIVE PLANNING	\$4,000.00	\$4,000.00	\$0.00	0.00%			\$0.00
102 - COM PROG	\$2,300.00	\$0.00	\$2,300.00	100.00%	102 - COMMUNITY PROGRAMS	\$5,000.00	\$5,000.00	\$0.00	0.00%			\$0.00
103 - HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	103 - HISTORICAL SOCIETY	\$500.00	\$500.00	\$0.00	0.00%			\$0.00
104 - MS-4	\$13,100.00	\$13,860.89	-\$760.89	-5.81%	104 - MUNICIPAL STORM WATER	\$13,000.00	\$14,402.07	-\$1,402.07	-10.79%			\$0.00
105 - ECONOMIC DEV	\$5,600.00	\$2,450.00	\$3,150.00	56.25%	105 - ECONOMIC DEVELOPMENT	\$5,500.00	\$5,500.00	\$0.00	0.00%			\$0.00
106 - COM CENTER	\$3,100.00	\$7,091.09	-\$3,991.09	-128.74%	106 - COM CENTER	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
	\$26,700.00	\$23,401.98	\$3,298.02	12.35%		\$31,000.00	\$32,402.07	-\$1,402.07	-4.52%			
DEPARTMENT TOTAL	\$26,700.00	\$23,401.98	\$3,298.02	12.35%	DEPARTMENT TOTAL	\$31,000.00	\$32,402.07	-\$1,402.07	-4.52%			
600 - CAP FUNDS	\$10,000.00				600 - CAPITAL FUNDS	\$128,750.00						
90 - CAPITAL PROJ	\$10,000.00	\$0.00			90 - CAPITAL PROJECTS	\$128,750.00						
010 - POLICE DEPART-CAP	\$0.00	\$0.00	\$0.00	0.00%	010 - POLICE DEPARTMENT-CAP	\$4,000.00	\$4,000.00	\$0.00	0.00%			\$0.00
020 - EXECUTIVE DEPART-CAP	\$0.00	\$0.00	\$0.00	0.00%	020 - EXECUTIVE DEPARTMENT-CAP	\$3,750.00	\$3,750.00	\$0.00	0.00%			\$0.00
030 - BUILDING MAIN - CAP	\$10,000.00	\$5,421.55	\$4,578.45	45.78%	030 - BUILDING MAINTENANCE - CA	\$10,000.00	\$10,000.00	\$0.00	0.00%			\$0.00
040 - PUBLIC WORKS - CAP	\$0.00	\$0.00	\$0.00	0.00%	040 - PUBLIC WORKS - CAP	\$6,000.00	\$6,000.00	\$0.00	0.00%			\$0.00
090 - VEMA	\$0.00	\$0.00	\$0.00	0.00%	090 - VEMA	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
140 - HIGHWAY PROJ - CAP	\$0.00	\$0.00	\$0.00	0.00%	140 - HIGHWAY PROJECTS - CAP	\$105,000.00	\$105,000.00	\$0.00	0.00%			\$0.00
	\$10,000.00	\$5,421.55	\$4,578.45	45.78%		\$128,750.00	\$128,750.00	\$0.00	0.00%			\$0.00
DEPARTMENT TOTAL	\$10,000.00	\$5,421.55	\$4,578.45	45.78%	DEPARTMENT TOTAL	\$128,750.00	\$128,750.00	\$0.00	0.00%			
700 - RESERVE ACC	\$53,800.00				700 - RESERVE ACCOUNTS	\$80,800.00						
40 - OTHER COSTS	\$53,800.00	\$0.00			40 - OTHER COSTS	\$80,800.00						
005 - POLICE CAR RESERVE	\$0.00	\$0.00	\$0.00	0.00%	005 - POLICE CAR RESERVE	\$10,000.00	\$10,000.00	\$0.00	0.00%			\$0.00
014 - POLICE SAFETY EQUIP RES	\$0.00	\$0.00	\$0.00	0.00%	014 - POLICE SAFETY EQUIP RESERVE	\$2,000.00	\$2,000.00	\$0.00	0.00%			\$0.00
015 - FIRE DEPT RESERVE	\$0.00	\$0.00	\$0.00	0.00%	015 - FIRE DEPT RESERVE	\$8,000.00	\$8,000.00	\$0.00	0.00%			\$0.00
026 - TRAFFIC LIGHT RESERVE	\$0.00	\$0.00	\$0.00	0.00%	026 - TRAFFIC LIGHT RESERVE	\$1,000.00	\$1,000.00	\$0.00	0.00%			\$0.00
032 - MUNICIPAL BUILDING RESER	\$0.00	\$0.00	\$0.00	0.00%	032 - MUNICIPAL BUILDING RESERVE	\$2,000.00	\$2,000.00	\$0.00	0.00%			\$0.00
035 - COMM CENTER BUILDING	\$0.00	\$0.00	\$0.00	0.00%	035 - COMMUNITY CENTER BUILDING	\$4,000.00	\$4,000.00	\$0.00	0.00%			\$0.00
043 - UNEMPLOYMENT	\$15,000.00	\$15,000.00	\$0.00	0.00%	043 - UNEMPLOYMENT	\$15,000.00	\$15,000.00	\$0.00	0.00%			\$0.00
045 - INSURANCE RISK POOL	\$38,800.00	\$38,800.00	\$0.00	0.00%	045 - INSURANCE RISK POOL	\$38,800.00	\$38,800.00	\$0.00	0.00%			\$0.00
	\$53,800.00	\$53,800.00	\$0.00	0.00%		\$80,800.00	\$80,800.00	\$0.00	0.00%			\$0.00
95 - MISCELLANEOUS	\$0.00	\$0.00			95 - MISCELLANEOUS							
001 - RSU WITHDRAWAL	\$0.00	\$0.00	\$0.00	0.00%	001 - RSU WITHDRAWAL	\$0.00	\$15,604.02	-\$15,604.02	0.00%			\$0.00
	\$0.00	\$0.00	\$0.00	0.00%			\$15,604.02	-\$15,604.02	0.00%			\$0.00
DEPARTMENT TOTAL	\$53,800.00	\$53,800.00	\$0.00	0.00%	DEPARTMENT TOTAL	\$80,800.00	\$96,404.02	-\$15,604.02	-19.31%			

ACCOUNTS	CURRENT		NET	UNEXPENDED		% REMAINING	ACCOUNTS	2012-2013		NET	UNEXPENDED		% REMAINING
	BUDGET	BALANCE		BALANCE	% REMAINING			BUDGET	BALANCE		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					
* 050 - ASSESSOR	\$11,040.00	\$8,196.90		\$2,843.10	25.75%								0.00%
100 - HYDRANT RENT	\$91,380.00	\$91,380.96		-\$0.96	0.00%		100 - HYDRANT RENTAL	\$91,380.00		\$91,380.96		-\$0.96	0.00%
150 - LAWN CARE	\$14,500.00	\$12,757.15		\$1,742.85	12.02%		150 - LAWN CARE CONTRACT	\$12,600.00		\$7,875.00		\$4,725.00	37.50%
200 - WINTER MNT CON	\$48,600.00	\$48,600.00		\$0.00	0.00%		200 - WINTER MAINTENANCE CONTRACT	\$48,600.00		\$48,640.00		-\$40.00	-0.08%
250 - STREET LIGHT	\$29,100.00	\$21,541.05		\$7,558.95	25.98%		250 - STREET LIGHTS	\$29,100.00		\$22,220.28		\$6,879.72	23.64%
350 - SOLID WASTE	\$95,000.00	\$68,170.64		\$26,829.36	28.24%		350 - SOLID WASTE	\$114,504.00		\$94,569.10		\$19,934.90	17.41%
400 - HEATING COST	\$18,000.00	\$17,174.55		\$825.45	4.59%		400 - HEATING COSTS	\$27,075.00		\$14,663.27		\$12,411.73	45.84%
450 - GENL ASSIST	\$15,000.00	\$10,505.64		\$4,494.36	29.96%		450 - GENERAL ASSISTANCE	\$15,000.00		\$3,323.94		\$11,676.06	77.84%
500 - PUBLIC TRANS	\$20,129.00	\$10,740.22		\$9,388.78	46.64%		500 - PUBLIC TRANSPORTATION	\$20,856.00		\$18,622.30		\$2,233.70	10.71%
550 - DIESEL FUEL	\$0.00	\$0.00		\$0.00	0.00%		550 - DIESEL FUEL	\$7,200.00		\$3,898.08		\$3,301.92	45.86%
600 - NETWORK MAIN	\$1,500.00	\$492.12		\$1,002.83	66.86%		600 - NETWORK MAINTENANCE	\$1,900.00		\$277.97		\$1,622.03	85.37%
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	\$289,564.28		\$54,684.72	15.89%			\$368,215.00		\$362,089.23		\$6,125.77	1.66%
DEPARTMENT TOTAL	\$344,249.00	\$289,564.28		\$54,684.72	15.89%		DEPARTMENT TOTAL	\$368,215.00		\$362,089.23		\$6,125.77	1.66%
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	\$999,482.00	\$293,245.29		\$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	\$2,315,068.80		\$463,014.20	16.67%		200 - EDUCATION	\$2,950,026.34		\$2,704,190.83		\$245,835.51	8.33%
	\$2,778,083.00	\$2,315,068.80		\$463,014.20	16.67%			\$2,950,026.34		\$2,704,190.83		\$245,835.51	8.33%
DEPARTMENT TOTAL	\$4,273,586.00	\$3,494,818.54		\$778,767.46	18.22%		DEPARTMENT TOTAL	\$4,576,257.34		\$4,430,019.23		\$146,238.11	3.20%
Final Totals	\$5,655,206.00	\$4,616,428.25		\$1,038,777.75	18.37%		Final Totals	\$6,434,883.25		\$6,064,161.56		\$370,721.69	5.76%

(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

* 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

**2012/2013 YEAR END EXPENSES COMPARED TO EXPENSES
THROUGH MAY 12, 2014**

DATE: 5/15/2014
TO: TOWN MANAGER, MARK LEONARD
FROM: JULIE REED, DEPUTY TREASURER
CC: TOWN COUNCIL, BUDGET COMMITTEE
RE: EXPENSE REPORT

The attached report for fiscal year 2013/2014 only includes the expenses through the last warrant which was dated May 12, 2014. The expenses for the 2012/2013 include all expense for the entire fiscal year. All expense incurred within the fiscal year must be paid out of the budget for that fiscal year. As a general rule the bills for a complete fiscal year are not completely disbursed until the end of July beginning of August of the next fiscal year.

EXPENSE DETAIL REPORT 2013-2014				EXPENSE DETAIL REPORT 2012-2013					
Veezie-14				Veezie-13					
JULY TO MAY 12, 2014				JULY TO JUNE 30, 2013					
CURRENT		UNEXPENDED		2012-2013		UNEXPENDED			
ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING
100 - GENERAL GOVERNMENT					100 - GENERAL GOVERNMENT				
	\$293,824.00					\$380,626.09			
10 - PAYROLL					10 - PAYROLL				
	\$129,240.00					\$182,658.00			
100 - TOWN MANAGER	\$35,000.00	\$31,588.49	\$3,411.51	9.75%	100 - TOWN MANAGER	\$54,000.00	\$52,666.80	\$1,333.20	2.47%
110 - DEPUTY TREAS	\$43,680.00	\$37,387.90	\$6,292.10	14.40%	110 - DEPUTY TREASURER	\$35,008.00	\$28,886.56	\$6,121.44	17.49%
130 - DEPUTY CLERK	\$32,000.00	\$28,075.32	\$3,924.68	12.26%	130 - DEPUTY CLERK	\$32,098.00	\$32,099.08	-\$1.08	0.00%
140 - ASSISTANT CLERK	\$0.00	\$0.00	\$0.00		140 - ASSISTANT CLERK	\$12,200.00	\$10,401.22	\$1,798.78	14.74%
* 150 - ASSESSOR	\$9,594.00	\$7,052.50	\$2,541.50	26.49%	150 - ASSESSOR	\$25,792.00	\$16,110.32	\$9,681.68	37.54%
155 - CEO	\$15,360.00	\$9,210.00	\$6,150.00	40.04%	155 - CODE ENFORCEMENT OFFICER	\$15,360.00	\$12,580.04	\$2,779.96	18.10%
160 - TOWN COUNCIL	\$3,200.00	\$2,400.00	\$800.00	25.00%	160 - TOWN COUNCIL	\$3,200.00	\$3,200.00	\$0.00	0.00%
* 170 - ELECTION WOR	\$1,000.00	\$337.50	\$662.50	66.25%	900 - CUSTODIAN CONTRACT	\$5,000.00	\$3,297.50	\$1,702.50	24.05%
	\$139,834.00	\$116,051.71	\$23,782.29	17.01%		\$182,658.00	\$159,741.52	\$22,916.48	12.55%
20 - BENEFITS					20 - BENEFITS				
	\$12,621.00					\$14,507.00			
010 - FICA/MED EXP	\$10,821.00	\$9,086.01	\$1,734.99	16.03%	010 - FICA EXPENSE	\$9,987.84	\$9,524.22	\$463.62	4.64%
020 - MEDICARE	\$0.00	\$0.00	\$0.00		020 - MEDICARE	\$2,382.64	\$1,997.82	\$384.82	16.15%
030 - WORKERS COMP	\$1,800.00	\$1,685.81	\$114.19	6.34%	030 - WORKERS COMPENSATION	\$2,136.52	\$1,667.69	\$468.83	21.94%
	\$12,621.00	\$10,771.82	\$1,849.18	14.65%		\$14,507.00	\$13,189.73	\$1,317.27	9.08%
30 - RETIRE/INS					30 - RETIREMENT / INSURANCE				
	\$36,028.00					\$38,495.30			
010 - HEALTH INSUR	\$25,928.00	\$16,938.50	\$8,989.50	34.67%	010 - HEALTH INSURANCE	\$28,412.50	\$22,838.25	\$5,574.25	19.62%
020 - RETIREMENT	\$6,200.00	\$5,124.41	\$1,075.59	17.35%	020 - RETIREMENT 457	\$10,082.80	\$7,894.69	\$2,188.11	21.70%
025 - ME ST RETIRE	\$3,900.00	\$2,927.95	\$972.05	24.92%	025 - ME ST RETIRE	\$0.00	\$0.00	\$0.00	0.00%
	\$36,028.00	\$24,990.86	\$11,037.14	30.63%		\$38,495.30	\$30,732.94	\$7,762.36	20.16%
40 - OTHER COSTS					40 - OTHER COSTS				
	\$8,155.00					\$9,355.00			
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	\$1,425.88	\$24.12	1.66%
050 - REGISTRY EXP	\$1,105.00	\$885.64	\$219.36	19.85%	050 - REGISTRY EXPENSE	\$1,105.00	\$932.34	\$172.66	15.63%
060 - ELECTIONS	\$900.00	-\$194.17	\$1,094.17	121.57%	060 - ELECTION COSTS	\$1,900.00	\$3,819.24	-\$1,919.24	-101.01%
070 - ASSESSOR EXP	\$900.00	\$120.98	\$779.02	86.56%	070 - ASSESSOR'S EXPENSE	\$900.00	\$1,672.13	-\$772.13	-85.79%
	\$7,155.00	\$3,541.45	\$3,613.55	50.50%		\$9,355.00	\$11,594.59	-\$2,239.59	-23.94%

ACCOUNTS	CURRENT		UNEXPENDED		% REMAINING	2012-2013		NET	UNEXPENDED		% REMAINING
	BUDGET	NET	BALANCE			BUDGET			BALANCE		
50 - PROFESSIONAL FEES	\$69,300.00			50 - PROFESSIONAL FEES		\$89,843.79					
010 - LEGAL FEES	\$12,000.00	\$5,435.50	\$6,564.50	010 - LEGAL FEES	54.70%	\$12,000.00	\$18,031.50		-\$6,031.50		-50.26%
019 - REVALUATION	\$35,000.00	\$30,400.00	\$4,600.00	019 - REVALUATION	13.14%	\$45,600.00	\$45,600.00		\$0.00		0.00%
020 - AUDIT FEES	\$6,500.00	\$6,680.00	-\$180.00	020 - AUDIT FEES	-2.77%	\$6,500.00	\$8,200.00		-\$1,700.00		-26.15%
030 - MAINT AGREE	\$4,800.00	\$4,432.45	\$367.55	030 - MAINTENANCE AGREEMENT	7.66%	\$9,390.60	\$6,551.38		\$2,839.22		30.23%
040 - PROCESS FEES	\$4,500.00	\$3,222.23	\$1,277.77	040 - PROCESSING FEES	28.39%	\$7,653.19	\$8,932.52		-\$1,279.33		-16.72%
050 - TRIO LICENSE	\$6,500.00	\$6,714.99	-\$214.99	050 - TRIO LICENSES	-3.31%	\$8,700.00	\$11,304.94		-\$2,604.94		-29.94%
	\$69,300.00	\$56,885.17	\$12,414.83		17.91%	\$89,843.79	\$98,620.34		-\$8,776.55		-9.77%
60 - REPAIRS	\$1,500.00			60 - REPAIRS		\$2,649.00					
010 - CUSTOD. SUPP	\$1,500.00	\$607.85	\$892.15	010 - CUSTODIAL SUPPLIES	59.48%	\$2,649.00	\$940.74		\$1,708.26		64.49%
	\$1,500.00	\$607.85	\$892.15		59.48%	\$2,649.00	\$940.74		\$1,708.26		64.49%
70 - UTILITIES	\$20,900.00			70 - UTILITIES		\$23,530.00					
010 - ELECTRICITY	\$16,000.00	\$7,688.49	\$8,311.51	010 - ELECTRICITY	51.95%	\$18,500.00	\$15,084.76		\$3,415.24		18.46%
030 - COMMUNICATIONS	\$2,100.00	\$1,814.45	\$285.55	030 - COMMUNICATIONS	13.60%	\$2,320.00	\$3,218.49		-\$898.49		-38.73%
040 - WATER / SEWE	\$2,500.00	\$1,980.98	\$519.02	040 - WATER / SEWER	20.76%	\$2,410.00	\$2,792.22		-\$382.22		-15.86%
050 - BOTTLED GAS	\$300.00	\$30.43	\$269.57	050 - BOTTLED GAS	69.86%	\$300.00	\$64.93		\$235.07		78.36%
	\$20,900.00	\$11,574.35	\$9,325.65		44.62%	\$23,530.00	\$21,160.40		\$2,369.60		10.07%
80 - EQUIPMENT	\$2,000.00			80 - EQUIPMENT		\$2,226.50					
010 - EQUIP PARTS	\$1,000.00	\$0.00	\$1,000.00	010 - EQUIPMENT PARTS	100.00%	\$1,000.00	\$0.00		\$1,000.00		100.00%
030 - EQUIP RENTL	\$1,000.00	\$348.00	\$652.00	030 - EQUIPMENT RENTAL	65.20%	\$1,226.50	\$1,084.75		\$141.75		11.56%
	\$2,000.00	\$348.00	\$1,652.00		82.60%	\$2,226.50	\$1,084.75		\$1,141.75		51.28%
95 - MISCELLANEOUS	\$14,080.00			95 - MISCELLANEOUS		\$17,361.50					
010 - TRAINING	\$500.00	\$530.00	-\$30.00	010 - TRAINING	-6.00%	\$670.00	\$550.00		\$120.00		17.91%
011 - MILEAGE/TRAVL	\$1,000.00	\$534.40	\$465.60	011 - MILEAGE/TRAVEL	46.56%	\$1,500.00	\$1,532.26		-\$32.26		-2.15%
020 - DUES/SUBSCR	\$2,500.00	\$935.58	\$1,564.42	020 - DUES / SUBSCRIPTIONS	62.58%	\$5,006.50	\$2,010.29		\$2,996.21		59.85%
030 - SUPPLIES	\$2,150.00	\$1,524.36	\$625.64	030 - OFFICE SUPPLIES	29.10%	\$2,150.00	\$1,764.88		\$385.12		17.91%
040 - POSTAGE	\$4,500.00	\$1,869.41	\$2,630.59	040 - POSTAGE	58.46%	\$4,455.00	\$4,333.25		\$121.75		2.73%
041 - PRINTING	\$1,400.00	\$777.13	\$622.87	041 - PRINTING	44.49%	\$1,350.00	\$1,348.83		\$1.17		0.09%
070 - BOOKS/FORMS	\$750.00	\$44.00	\$706.00	070 - BOOKS / FORMS	94.13%	\$950.00	\$512.86		\$437.14		46.01%
080 - ADVERTISING	\$980.00	\$492.00	\$488.00	080 - ADVERTISING	49.80%	\$980.00	\$1,232.07		-\$252.07		-25.72%
090 - ALARM SYSTEM	\$300.00	\$348.00	-\$48.00	090 - ALARM SYSTEM	-16.00%	\$300.00	\$269.00		\$31.00		10.33%
	\$14,080.00	\$7,054.88	\$7,025.12		49.89%	\$17,361.50	\$13,553.44		\$3,808.06		21.93%
DEPARTMENT TOTAL	\$303,418.00	\$231,826.09	\$71,591.91	23.60% DEPARTMENT TOTAL		\$380,626.09	\$350,618.45		\$30,007.64		7.88%

CURRENT				UNEXPENDED				2012-2013				UNEXPENDED			
ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING	ACCOUNTS	BUDGET	NET	BALANCE	% REMAINING						
200 - POLICE															
10 - PAYROLL															
200 - POLICE CHIEF	\$204,818.00	\$29,615.30	\$5,384.70	15.38%	200 - POLICE CHIEF	\$229,500.00	\$56,671.48	-\$989.48	-1.78%						
210 - PATROL SAL	\$169,818.00	\$147,181.49	\$22,636.51	13.33%	210 - PATROL SALARIES	\$160,818.00	\$167,461.69	-\$6,643.69	-4.13%						
240 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	240 - OVERTIME	\$12,000.00	\$5,890.26	\$6,109.74	50.91%						
250 - DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	250 - DARE PROGRAM	\$1,000.00	\$0.00	\$1,000.00	100.00%						
	\$204,818.00	\$176,796.79	\$28,021.21	13.68%		\$229,500.00	\$230,023.43	-\$523.43	-0.23%						
20 - BENEFITS															
010 - FICA/MED EXP	\$30,481.00	\$13,430.28	\$1,550.72	10.35%	010 - FICA EXPENSE	\$22,116.00	\$15,512.82	-\$2,090.06	-15.57%						
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	020 - MEDICARE	\$3,139.24	\$3,575.64	-\$436.40	-13.90%						
030 - WORKERS COMP	\$15,500.00	\$11,011.28	\$4,488.72	28.96%	030 - WORKERS COMPENSATION	\$5,554.00	\$9,335.03	-\$3,781.03	-68.08%						
	\$30,481.00	\$24,441.56	\$6,039.44	19.81%		\$22,116.00	\$28,423.49	-\$6,307.49	-28.52%						
30 - RETIRE/INS															
010 - HEALTH INSUR	\$49,290.00	\$30,728.99	\$10,319.01	25.14%	010 - HEALTH INSURANCE	\$48,252.36	\$38,273.23	-\$20.99	-0.05%						
020 - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	020 - RETIREMENT 457	\$10,000.12	\$10,767.17	-\$767.05	-7.67%						
025 - ME ST RETIRE	\$8,242.00	\$7,961.13	\$280.87	3.41%	025 - ME STATE RETIREMENT	\$0.00	\$269.99	-\$269.99							
	\$49,290.00	\$38,690.12	\$10,599.88	21.51%		\$48,252.36	\$49,310.39	-\$1,058.03	-2.19%						
40 - OTHER COSTS															
011 - FUEL	\$30,300.00	\$14,143.28	\$856.72	5.71%	011 - FUEL	\$31,885.00	\$18,770.91	-\$3,170.91	-10.00%						
021 - ANIMAL CTRL	\$4,000.00	\$4,365.01	-\$365.01	-9.13%	021 - ANIMAL CONTROL	\$15,600.00	\$4,864.53	-\$4,864.53	-31.19%						
025 - DARE PROG	\$1,000.00	\$127.50	\$872.50	87.25%	025 - DARE PROG	\$0.00	\$0.00	\$0.00							
031 - LAB FEES	\$400.00	\$364.46	\$35.54	8.89%	031 - LAB FEES	\$400.00	\$0.00	\$400.00	100.00%						
041 - COMMUNICATNS	\$3,200.00	\$2,689.84	\$510.16	15.94%	041 - COMMUNICATIONS	\$4,600.00	\$3,867.62	\$732.38	15.92%						
051 - AMMO - PD	\$1,200.00	\$328.38	\$871.62	72.64%	051 - AMMUNITION - PD	\$1,200.00	\$974.19	\$225.81	18.82%						
061 - UNIFORMS	\$3,000.00	\$1,602.61	\$1,397.39	46.58%	061 - UNIFORMS	\$3,000.00	\$2,346.71	\$653.29	21.78%						
080 - COMM POLICNG	\$500.00	\$13.01	\$486.99	97.40%	080 - COMMUNITY POLICING	\$525.00	\$474.28	\$50.72	9.66%						
091 - PERS EVAL-PD	\$2,000.00	\$0.00	\$2,000.00	100.00%	091 - PERSONNEL EVALUATIONS - P	\$2,000.00	\$2,412.00	-\$412.00	-20.60%						
	\$30,300.00	\$23,634.09	\$6,665.91	22.00%		\$31,885.00	\$33,710.24	-\$1,825.24	-5.72%						
60 - REPAIRS															
011 - CRUISER REPR	\$7,900.00	\$2,442.78	\$3,557.22	59.29%	011 - CRUISER REPAIR	\$9,400.00	\$7,971.98	-\$471.98	-5.13%						
040 - ISSUED EQ-PD	\$1,400.00	\$950.26	\$449.74	32.12%	040 - ISSUED EQUIPMENT-PD	\$7,500.00	\$1,345.33	\$54.67	0.73%						
050 - EQUIPMENT RE	\$500.00	\$619.34	-\$119.34	-23.87%	050 - EQUIPMENT REPAIR-PD	\$1,400.00	\$469.65	\$30.35	2.17%						
	\$7,900.00	\$4,012.38	\$3,887.62	49.21%		\$9,400.00	\$9,786.96	-\$386.96	-4.12%						
95 - MISC															
010 - TRAINING	\$8,400.00	\$4,651.65	\$348.35	6.97%	010 - TRAINING	\$8,399.00	\$4,380.72	\$619.28	7.38%						
020 - DUES/SUBSCR	\$500.00	\$550.00	-\$50.00	-10.00%	020 - DUES / SUBSCRIPTIONS	\$5,000.00	\$480.00	\$19.00	0.38%						
030 - SUPPLIES	\$1,700.00	\$1,761.49	-\$61.49	-3.62%	030 - OFFICE SUPPLIES	\$499.00	\$1,334.82	\$365.18	73.18%						
051 - COMP/MAINT	\$1,200.00	\$122.16	\$1,077.84	89.82%	051 - COMPUTER/MAINTENANCE	\$1,200.00	\$863.28	\$336.72	28.06%						
	\$8,400.00	\$2,085.30	\$1,314.70	15.65%		\$8,399.00	\$7,058.82	\$1,340.18	15.96%						
DEPARTMENT TOTAL															
	\$331,189.00	\$274,660.24	\$56,528.76	17.07%		\$349,552.36	\$358,313.33	-\$8,760.97	-2.51%						

ACCOUNTS	CURRENT		UNEXPENDED		2012-2013		UNEXPENDED	
	BUDGET	NET	BALANCE	% REMAINING	BUDGET	NET	BALANCE	% REMAINING
300 - FIRE	\$171,767.00				\$235,354.00			
10 - PAYROLL	\$124,150.00				\$146,479.00			
300 - FIRE CHIEF	\$792.00	\$791.66	\$0.34	0.04%	\$9,500.00	\$9,499.92	\$0.08	0.00%
320 - FF DAY COVER	\$95,375.00	\$79,943.96	\$15,431.04	16.18%	\$95,379.00	\$98,049.59	-\$2,670.59	-2.80%
325 - FIRE SCIENCE	\$1,200.00	\$1,104.38	\$95.62	7.97%	\$1,600.00	\$1,455.29	\$144.71	9.04%
330 - CALL FIRE	\$16,000.00	\$11,889.49	\$4,110.51	25.69%	\$40,000.00	\$28,372.31	\$11,627.69	29.07%
	\$113,367.00	\$93,729.49	\$19,637.51	17.32%	\$146,479.00	\$137,377.11	\$9,101.89	6.21%
	\$29,767.00				\$23,695.00			
010 - FICA/MED EXP	\$8,000.00	\$6,797.87	\$1,202.13	15.03%	\$9,924.00	\$8,532.88	\$1,391.12	14.02%
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$2,360.00	\$2,347.55	\$12.45	0.53%
030 - WORKERS COMP	\$17,000.00	\$14,688.02	\$2,311.98	13.60%	\$11,411.00	\$16,723.77	-\$5,312.77	-46.56%
	\$25,000.00	\$21,485.89	\$3,514.11	14.06%	\$23,695.00	\$27,604.20	-\$3,909.20	-16.50%
30 - RETIRE/INS	\$17,850.00				\$17,330.00			
010 - HEALTH INSUR	\$10,600.00	\$8,995.70	\$1,604.30	15.13%	\$9,878.00	\$10,288.67	-\$410.67	-4.16%
020 - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
025 - ME ST RETIRE	\$7,650.00	\$8,612.14	-\$962.14	-12.58%	\$7,452.00	\$9,093.88	-\$1,641.88	
	\$18,250.00	\$17,607.84	\$642.16	3.52%	\$17,330.00	\$19,382.55	-\$2,052.55	-11.84%
40 - OTHER COSTS	\$0.00				\$11,200.00			
011 - FUEL	\$1,900.00	\$2,146.47	-\$246.47	-12.97%	\$2,300.00	\$2,075.13	\$224.87	9.78%
041 - COMMUNICATNS	\$600.00	\$950.44	-\$350.44	-58.41%	\$2,300.00	\$2,045.25	\$254.75	11.08%
061 - UNIFORMS	\$500.00	\$499.95	\$0.05	0.01%	\$1,600.00	\$700.72	\$899.28	56.21%
076 - ANNUAL TB-FD	\$100.00	\$100.00	\$0.00	0.00%	\$300.00	\$10.50	\$289.50	96.50%
081 - HEPATITIS B	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	100.00%
092 - EMS RECERTIFICATION - FD	\$250.00	\$0.00	\$250.00	100.00%	\$700.00	\$100.00	\$600.00	85.71%
101 - ANNUAL PHYSICALS	\$500.00	\$510.50	-\$10.50	-2.10%	\$2,500.00	\$930.00	\$1,570.00	62.80%
111 - FIRE PREVENTION	\$250.00	\$0.00	\$250.00	100.00%	\$1,000.00	\$39.00	\$961.00	96.10%
	\$4,100.00	\$4,207.36	-\$107.36	-2.62%	\$11,200.00	\$5,900.60	\$5,299.40	47.32%
50 - PROF FEES	\$1,500.00				\$6,800.00	\$0.00		0.00%
011 - MAINT COMT	\$1,500.00	\$2,550.00	-\$1,050.00	-70.00%	\$6,800.00	\$5,320.86	\$1,479.14	21.75%
	\$1,500.00	\$2,550.00	-\$1,050.00	-70.00%	\$6,800.00	\$5,320.86	\$1,479.14	21.75%

2012-2013				
ACCOUNTS	CURRENT BUDGET	NET	UNEXPENDED BALANCE	% REMAINING
60 - REPAIRS	\$0.00			
060 - RADIO REPAIR - FD	\$500.00	\$0.00	\$500.00	100.00%
070 - SCBA MAINTENANCE	\$500.00	\$818.32	-\$318.32	-63.66%
071 - FIREFIGHT EQ	\$2,000.00	\$886.69	\$1,113.31	55.67%
072 - ISSUED EQUIPMENT	\$500.00	\$486.91	\$13.09	2.62%
073 - EMS EQUIP	\$500.00	\$516.96	-\$16.96	-3.39%
074 - SMALL MECHANICAL EQUIPMENT	\$100.00	\$0.00	\$100.00	100.00%
190 - UNIT 190	\$0.00	\$0.00	\$0.00	0.00%
191 - ENGINE 191	\$0.00	\$0.00	\$0.00	0.00%
192 - ENGINE 192	\$2,000.00	\$1,730.82	\$269.18	13.46%
195 - ENGINE 195	\$1,000.00	\$1,007.15	-\$7.15	-0.71%
198 - UNIT 198	\$1,000.00	\$881.98	\$118.02	11.80%
	\$8,100.00	\$6,328.83	\$1,771.17	21.87%
95 - MISC	\$0.00	\$0.00		
010 - TRAINING	\$500.00	\$57.50	\$442.50	88.50%
011 - MILEAGE/TRAVEL	\$200.00	\$0.00	\$200.00	100.00%
015 - TRAINING INSTRUCTOR	\$350.00	\$0.00	\$350.00	100.00%
020 - DUES / SUBSCRIPTIONS	\$100.00	\$90.00	\$10.00	10.00%
030 - OFFICE SUPPLIES	\$100.00	\$83.35	\$16.65	16.65%
042 - TRAINING MATERIALS	\$100.00	\$0.00	\$100.00	100.00%
082 - NFPA CODE SUBSCRIPTIONS	\$100.00	\$165.00	-\$65.00	-65.00%
	\$1,450.00	\$395.85	\$1,054.15	72.70%
DEPARTMENT TOTAL	\$171,767.00	\$146,305.26	\$25,461.74	14.82% DEPARTMENT TOTAL

2012-2013				
ACCOUNTS	BUDGET	NET	UNEXPENDED BALANCE	% REMAINING
60 - REPAIRS	\$21,850.00	\$0.00		0.00%
060 - RADIO REPAIR - FD	\$2,000.00	\$1,252.78	\$747.22	37.36%
070 - SCBA MAINTENANCE	\$2,100.00	\$2,948.06	-\$848.06	-40.38%
071 - FIREFIGHTING EQUIPMENT	\$2,500.00	\$488.30	\$2,011.70	80.47%
072 - ISSUED EQUIPMENT	\$4,500.00	\$522.00	\$3,978.00	88.40%
073 - EMS EQUIPMENT	\$450.00	\$143.33	\$306.67	68.15%
074 - SMALL MECHANICAL EQUIPMENT	\$800.00	\$546.35	\$253.65	31.71%
190 - UNIT 190	\$1,750.00	\$934.36	\$815.64	46.61%
191 - ENGINE 191	\$2,600.00	\$2,103.51	\$496.49	19.10%
192 - ENGINE 192	\$1,200.00	\$1,719.29	-\$519.29	-43.27%
195 - ENGINE 195	\$2,200.00	\$1,255.50	\$944.50	42.93%
198 - UNIT 198	\$1,750.00	\$115.91	\$1,634.09	93.38%
	\$21,850.00	\$12,029.39	\$9,820.61	44.95%
95 - MISCELLANEOUS	\$8,000.00			
010 - TRAINING	\$2,000.00	\$146.00	\$1,854.00	92.70%
011 - MILEAGE/TRAVEL	\$450.00	\$17.00	\$433.00	96.22%
015 - TRAINING INSTRUCTOR	\$1,500.00	\$930.81	\$569.19	37.95%
020 - DUES / SUBSCRIPTIONS	\$700.00	\$683.00	\$17.00	2.43%
030 - OFFICE SUPPLIES	\$2,000.00	\$775.37	\$1,224.63	61.23%
042 - TRAINING MATERIALS	\$450.00	\$422.91	\$27.09	6.02%
082 - NFPA CODE SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	100.00%
	\$8,000.00	\$2,975.09	\$5,024.91	62.81%
DEPARTMENT TOTAL	\$235,354.00	\$210,589.80	\$24,764.20	10.52%

ACCOUNTS	CURRENT			UNEXPENDED			2012-2013			UNEXPENDED		
	BUDGET	NET	% REMAINING	BALANCE	ACCOUNTS		BUDGET	NET	BALANCE	% REMAINING		
400 - PUBLIC WORKS	\$72,600.00				400 - PUBLIC WORKS		\$193,410.46					
10 - PAYROLL	\$2,600.00				10 - PAYROLL		\$71,979.00					
400 - PT SALARIES	\$2,600.00	\$1,907.50	26.63%	\$692.50	400 - PUBLIC WORKS SALARIES		\$68,827.00	\$45,959.69	\$22,867.31	33.22%		
410 - PUBLIC WORKS OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	410 - PUBLIC WORKS OVERTIME		\$3,152.00	\$777.79	\$2,374.21	75.32%		
	\$2,600.00	\$1,907.50	26.63%	\$692.50			\$71,979.00	\$46,737.48	\$25,241.52	35.07%		
20 - BENEFITS	\$200.00				20 - BENEFITS		\$11,509.42	\$0.00	\$0.00	0.00%		
010 - FICA/MED EXP	\$200.00	\$141.55	29.23%	\$58.45	010 - FICA EXPENSE		\$4,462.72	\$3,528.83	\$933.89	20.93%		
020 - MEDICARE	\$0.00	\$0.00	0.00%	\$0.00	020 - MEDICARE		\$1,043.70	\$926.29	\$117.41	11.25%		
030 - WORKERS COMP	\$0.00	\$0.00	0.00%	\$0.00	030 - WORKERS COMPENSATION		\$5,003.00	\$4,261.67	\$1,741.33	29.01%		
	\$200.00	\$141.55	29.23%	\$58.45			\$11,509.42	\$8,716.79	\$2,792.63	24.26%		
010 - HEALTH INSURANCE	\$0.00				30 - RETIREMENT / INSURANCE		\$20,623.91					
020 - RETIREMENT 457	\$0.00	\$0.00	0.00%	\$0.00	010 - HEALTH INSURANCE		\$15,117.73	\$2,620.20	\$12,497.53	82.67%		
	\$0.00	\$0.00	0.00%	\$0.00	020 - RETIREMENT 457		\$5,506.18	\$2,081.04	\$3,425.14	62.21%		
							\$20,623.91	\$4,701.24	\$15,922.67	77.20%		
40 - OTHER COSTS	\$67,300.00				40 - OTHER COSTS		\$71,790.00					
011 - FUEL	\$1,000.00	\$303.12	69.69%	\$696.88	011 - FUEL		\$0.00	\$814.03	-\$814.03			
012 - SHOP EXP-PW	\$2,500.00	\$609.50	75.62%	\$1,890.50	012 - SHOP EXPENSE - PW		\$5,000.00	\$3,320.62	\$1,679.38	33.59%		
022-PROJECT MATERIALS	\$0.00	\$0.00		\$0.00	022-PROJECT MATERIALS		\$0.00	\$180.00	-\$180.00			
041 - COMMUNICATNS	\$100.00	\$47.99	52.01%	\$52.01	041 - COMMUNICATIONS		\$3,000.00	\$1,587.73	\$1,412.27	47.08%		
061 - UNIFORMS	\$0.00	\$0.00	0.00%	\$0.00	061 - UNIFORMS		\$3,520.00	\$1,711.54	\$1,808.46	51.38%		
081 - HEPATITIS B	\$0.00	\$0.00	0.00%	\$0.00	081 - HEPATITIS B		\$120.00	\$0.00	\$120.00	100.00%		
112 - DRUG TESTING - PW	\$0.00	\$0.00	0.00%	\$0.00	112 - DRUG TESTING - PW		\$300.00	\$150.00	\$150.00	50.00%		
120 - STREET SWEEP	\$2,500.00	\$0.00	100.00%	\$2,500.00	120 - STREET SWEEPING		\$2,000.00	\$0.00	\$2,000.00	100.00%		
130 - DRAIN CLEAN	\$2,500.00	\$0.00	100.00%	\$2,500.00	130 - DRAIN CLEANING		\$6,000.00	\$6,219.31	-\$219.31	-3.66%		
140 - HIGHWAY MAINT	\$22,600.00	\$17,123.47	24.23%	\$5,476.53	140 - HIGHWAY MAINTENANCE		\$15,750.00	\$57,093.95	-\$41,343.95	-262.50%		
150 - ROAD SALT	\$35,100.00	\$35,273.64	-0.49%	-\$173.64	150 - ROAD SALT		\$35,100.00	\$31,405.23	\$3,694.77	10.53%		
170 - CEMETERY MNT	\$1,000.00	\$1,014.96	-1.50%	-\$14.96	170 - CEMETERY MAINTENANCE		\$1,000.00	\$3,883.07	-\$2,883.07	-288.31%		
	\$67,300.00	\$54,372.68	19.21%	\$12,927.32			\$71,790.00	\$106,365.48	-\$34,575.48	-48.16%		
80 - EQUIPMENT	\$2,500.00				80 - EQUIPMENT PURCH, RPR & MAINT		\$17,008.12					
010 - EQUIP PARTS	\$1,500.00	\$371.11	75.26%	\$1,128.89	010 - EQUIPMENT PARTS		\$5,008.12	\$5,476.51	-\$468.39	-9.35%		
022 - EQUIP MAINT	\$0.00	\$0.00	0.00%	\$0.00	022 - EQUIPMENT MAINTENANCE		\$11,000.00	\$11,005.83	-\$5.83	-0.05%		
030 - EQUIP RENTL	\$1,000.00	\$0.00	100.00%	\$1,000.00	030 - EQUIPMENT RENTAL		\$1,000.00	\$0.00	\$1,000.00	100.00%		
	\$2,500.00	\$371.11	85.16%	\$2,128.89			\$17,008.12	\$16,482.34	\$525.78	3.09%		
95 - MISCELLANEOUS	\$0.00				95 - MISCELLANEOUS		\$500.01					
010-TRAINING	\$0.00	\$0.00	0.00%	\$0.00	010-TRAINING		\$500.01	\$100.00	\$400.01	80.00%		
	\$0.00	\$0.00	0.00%	\$0.00			\$500.01	\$100.00	\$400.01	80.00%		
DEPARTMENT TOTAL	\$72,600.00	\$56,792.84	21.77%	\$15,807.16	DEPARTMENT TOTAL		\$193,410.46	\$183,103.33	\$10,307.13	5.33%		

		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	\$22,367.92	\$10,632.08	32.22%	500 - REC DIRECTOR	\$33,000.00	\$33,199.23	-\$199.23	-0.60%
510 - PART TM WKRS	\$2,500.00	\$3,745.00	-\$1,245.00	-49.80%	510 - REC YOUTH WORKERS	\$19,000.00	\$22,395.25	-\$3,395.25	-17.87%
	\$35,500.00	\$26,112.92	\$9,387.08	26.44%		\$52,000.00	\$55,594.48	-\$3,594.48	-6.91%
20 - BENEFITS	\$5,125.00				20 - BENEFITS	\$5,778.00	\$0.00		0.00%
010 - FICA/MED EXP	\$2,525.00	\$2,140.64	\$384.36	15.22%	010 - FICA EXPENSE	\$3,224.00	\$3,611.48	-\$387.48	-12.02%
020 - MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	020 - MEDICARE	\$754.00	\$844.61	-\$90.61	-12.02%
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	\$4,017.43	\$1,107.57	21.61%		\$5,778.00	\$6,777.03	-\$999.03	-17.29%
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	\$9,676.69	-\$676.69	-7.52%
020 - RETIREMENT	\$2,558.00	\$1,475.55	\$1,082.45	42.32%	020 - RETIREMENT 457	\$2,640.00	\$2,655.99	-\$15.99	-0.61%
	\$12,522.00	\$6,490.68	\$6,031.32	48.17%		\$11,640.00	\$12,332.68	-\$692.68	-5.95%
40 - OTHER COSTS	\$12,775.00	\$0.00	\$0.00	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	\$784.53	\$615.47	43.96%	041 - COMMUNICATIONS	\$1,700.00	\$1,469.42	\$230.58	13.56%
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	\$40.00	\$460.00	92.00%
062 - YOUTH LEAGUE	\$2,800.00	\$597.50	\$2,202.50	78.66%	062 - YOUTH LEAGUE	\$3,000.00	\$891.74	\$2,108.26	70.28%
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	\$464.60	\$35.40	7.08%
093 - REC COMM PGM	\$2,000.00	\$281.08	\$1,718.92	85.95%	093 - REC COMMUNITY PROGRAM	\$2,700.00	\$2,090.53	\$609.47	22.57%
102 - AFT SCH PROG	\$1,375.00	\$1,043.48	\$331.52	24.11%	102 - AFTER SCHOOL PROGRAM	\$2,000.00	\$1,248.57	\$751.43	37.57%
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	\$680.00	-\$680.00	
	\$12,775.00	\$2,992.91	\$9,782.09	76.57%		\$18,900.00	\$13,834.45	\$5,065.55	26.80%
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	\$1,202.66	\$797.34	39.87%
080 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	100.00%	080 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	100.00%
	\$1,975.00	\$223.53	\$1,751.47	88.68%		\$2,600.00	\$1,621.30	\$978.70	37.64%
DEPARTMENT TOTAL	\$67,897.00	\$39,837.47	\$28,059.53	41.33%	DEPARTMENT TOTAL	\$90,918.00	\$90,159.94	\$758.06	0.83%

ACCOUNTS	CURRENT			UNEXPENDED			% REMAINING	2012-2013			UNEXPENDED		
	BUDGET	NET	BALANCE	BALANCE	NET	BALANCE		BUDGET	NET	BALANCE	BALANCE	NET	% REMAINING
550 - COMM INVES	\$26,700.00							550 - COMMUNITY INVESTMENT		\$31,000.00			
95 - MISC	\$26,700.00	\$0.00	\$0.00					95 - MISCELLANEOUS		\$31,000.00			
100 - CONSERVATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	100 - CONSERVATION COMMISSION		\$3,000.00	\$3,000.00		0.00%
101 - COMP PLAN	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	100.00%	\$0.00	100.00%	101 - COMPREHENSIVE PLANNING		\$4,000.00	\$4,000.00		0.00%
102 - COM PROG	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	100.00%	\$0.00	100.00%	102 - COMMUNITY PROGRAMS		\$5,000.00	\$5,000.00		0.00%
103 - HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	103 - HISTORICAL SOCIETY		\$500.00	\$500.00		0.00%
104 - MS-4	\$13,100.00	\$13,860.89	\$-760.89	\$3,150.00	-5.81%	\$3,150.00	-5.81%	104 - MUNICIPAL STORM WATER		\$13,000.00	\$17,029.44	-\$4,029.44	-31.00%
105 - ECONOMIC DEV	\$5,600.00	\$2,450.00	\$3,150.00	\$3,150.00	56.25%	\$3,150.00	56.25%	105 - ECONOMIC DEVELOPMENT		\$5,500.00	\$5,500.00		0.00%
106 - COM CENTER	\$3,100.00	\$7,091.09	-\$3,991.09	-\$3,991.09	-128.74%	-\$3,991.09	-128.74%	106 - COM CENTER		\$0.00	\$0.00		0.00%
	\$26,700.00	\$23,401.98	\$3,298.02	\$3,298.02	12.35%	\$3,298.02	12.35%			\$31,000.00	-\$4,029.44		-13.00%
DEPARTMENT TOTAL	\$26,700.00	\$23,401.98	\$3,298.02	\$3,298.02	12.35%	\$3,298.02	12.35%	DEPARTMENT TOTAL		\$31,000.00	-\$4,029.44		-13.00%
600 - CAP FUNDS	\$10,000.00							600 - CAPITAL FUNDS		\$128,750.00			
90 - CAPITAL PROJ	\$10,000.00	\$0.00	\$0.00					90 - CAPITAL PROJECTS		\$128,750.00			
010 - POLICE DEPART-CAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	010 - POLICE DEPARTMENT-CAP		\$4,000.00	\$4,000.00		0.00%
020 - EXECUTIVE DEPART-CAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	020 - EXECUTIVE DEPARTMENT-CAP		\$3,750.00	\$3,750.00		0.00%
030 - BUILDING MAIN - CAP	\$10,000.00	\$5,421.55	\$4,578.45	\$4,578.45	45.78%	\$4,578.45	45.78%	030 - BUILDING MAINTENANCE - CA		\$10,000.00	\$10,000.00		0.00%
040 - PUBLIC WORKS - CAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	040 - PUBLIC WORKS - CAP		\$6,000.00	\$6,000.00		0.00%
090 - VEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	090 - VEMA		\$0.00	\$0.00		0.00%
140 - HIGHWAY PROJ - CAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	140 - HIGHWAY PROJECTS - CAP		\$105,000.00	\$105,000.00		0.00%
	\$10,000.00	\$5,421.55	\$4,578.45	\$4,578.45	45.78%	\$4,578.45	45.78%			\$128,750.00	\$128,750.00		0.00%
DEPARTMENT TOTAL	\$10,000.00	\$5,421.55	\$4,578.45	\$4,578.45	45.78%	\$4,578.45	45.78%	DEPARTMENT TOTAL		\$128,750.00	\$128,750.00		0.00%
700 - RESERVE ACC	\$53,800.00							700 - RESERVE ACCOUNTS		\$80,800.00			
40 - OTHER COSTS	\$53,800.00	\$0.00	\$0.00					40 - OTHER COSTS		\$80,800.00			
005 - POLICE CAR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	005 - POLICE CAR RESERVE		\$10,000.00	\$10,000.00		0.00%
014 - POLICE SAFETY EQUIP RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	014 - POLICE SAFETY EQUIP RESERVE		\$2,000.00	\$2,000.00		0.00%
015 - FIRE DEPT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	015 - FIRE DEPT RESERVE		\$8,000.00	\$8,000.00		0.00%
026 - TRAFFIC LIGHT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	026 - TRAFFIC LIGHT RESERVE		\$1,000.00	\$1,000.00		0.00%
032 - MUNICIPAL BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	032 - MUNICIPAL BUILDING RESERVE		\$2,000.00	\$2,000.00		0.00%
035 - COMM CENTER BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	035 - COMMUNITY CENTER BUILDING		\$4,000.00	\$20,992.77	-\$16,992.77	-424.82%
043 - UNEMPLOYMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	043 - UNEMPLOYMENT		\$15,000.00	\$15,000.00		0.00%
045 - INSURANCE RISK POOL	\$38,800.00	\$38,800.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	045 - INSURANCE RISK POOL		\$38,800.00	\$38,800.00		0.00%
	\$53,800.00	\$53,800.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			\$80,800.00	-\$16,992.77		-21.03%
DEPARTMENT TOTAL	\$53,800.00	\$53,800.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	DEPARTMENT TOTAL		\$80,800.00	-\$16,992.77		-21.03%

ACCOUNTS	CURRENT		NET	UNEXPENDED		% REMAINING	ACCOUNTS	2012-2013		NET	UNEXPENDED		% REMAINING
	BUDGET	BALANCE		BALANCE	% REMAINING			BUDGET	BALANCE		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					
* 050 - ASSESSOR	\$11,040.00	\$8,196.90	\$2,843.10	25.75%			100 - HYDRANT RENTAL	\$91,380.00	\$91,380.96	-\$0.96	\$0.00	0.00%	
100 - HYDRANT RENT	\$91,380.00	\$91,380.96	-\$0.96	0.00%			150 - LAWN CARE CONTRACT	\$12,600.00	\$12,017.86	\$582.14	\$0.00	4.62%	
150 - LAWN CARE	\$14,500.00	\$12,757.15	\$1,742.85	12.02%			200 - WINTER MAINTENANCE CONTRACT	\$48,600.00	\$48,600.00	\$0.00	\$0.00	0.00%	
200 - WINTER MAINT CON	\$48,600.00	\$48,600.00	\$0.00	0.00%			250 - STREET LIGHTS	\$29,100.00	\$27,061.10	\$2,038.90	\$2,038.90	7.01%	
250 - STREET LIGHT	\$29,100.00	\$21,541.05	\$7,558.95	25.98%			350 - SOLID WASTE	\$114,504.00	\$110,256.79	\$4,247.21	\$4,247.21	3.71%	
350 - SOLID WASTE	\$95,000.00	\$68,170.64	\$26,829.36	28.24%			400 - HEATING COSTS	\$27,075.00	\$14,674.75	\$12,400.25	\$12,400.25	45.80%	
400 - HEATING COST	\$18,000.00	\$17,174.55	\$825.45	4.59%			450 - GENERAL ASSISTANCE	\$15,000.00	\$4,504.10	\$10,495.90	\$10,495.90	69.97%	
450 - GENL. ASSIST	\$15,000.00	\$10,505.64	\$4,494.36	29.86%			500 - PUBLIC TRANSPORTATION	\$20,856.00	\$18,622.30	\$2,233.70	\$2,233.70	10.71%	
500 - PUBLIC TRANS	\$20,129.00	\$10,740.22	\$9,388.78	46.64%			550 - DIESEL FUEL	\$7,200.00	\$4,351.83	\$2,848.17	\$2,848.17	39.56%	
550 - DIESEL FUEL	\$0.00	\$0.00	\$0.00	0.00%			600 - NETWORK MAINTENANCE	\$1,900.00	\$423.27	\$1,476.73	\$1,476.73	77.72%	
600 - NETWORK MAIN	\$1,500.00	\$497.17	\$1,002.83	66.85%			825-FIRE TRUCK LEASE	\$0.00	\$0.00	\$0.00	\$0.00		
825-FIRE TRUCK LEASE	\$0.00	\$0.00	\$0.00										
	\$344,249.00	\$289,564.28	\$54,684.72	15.89%				\$368,215.00	\$331,892.96	\$36,322.04	\$36,322.04	9.86%	
DEPARTMENT TOTAL	\$344,249.00	\$289,564.28	\$54,684.72	15.89%			DEPARTMENT TOTAL	\$368,215.00	\$331,892.96	\$36,322.04	\$36,322.04	9.86%	
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	\$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	\$0.64	0.00%	
750 - SEWER DIST	\$110,000.00	\$110,000.00	\$0.00	0.00%			800 - TIF FINANCING	\$1,232,590.00	\$1,365,107.07	-\$132,517.07	-\$132,517.07	-10.75%	
800 - TIF FINANCING	\$999,482.00	\$793,245.29	\$206,236.71	20.63%				\$1,626,231.00	\$1,782,787.43	-\$156,556.43	-\$156,556.43	-9.63%	
	\$1,495,503.00	\$1,179,749.74	\$315,753.26	21.11%									
95 - MISC	\$2,778,083.00						95 - MISCELLANEOUS	\$2,950,026.34	\$2,950,026.34	\$0.00	\$0.00	0.00%	
200 - EDUCATION	\$2,778,083.00	\$2,315,068.80	\$463,014.20	16.67%			200 - EDUCATION	\$2,950,026.34	\$2,950,026.34	\$0.00	\$0.00	0.00%	
	\$2,778,083.00	\$2,315,068.80	\$463,014.20	16.67%									
DEPARTMENT TOTAL	\$4,273,586.00	\$3,494,818.54	\$778,767.46	18.22%			DEPARTMENT TOTAL	\$4,576,257.34	\$4,732,813.77	-\$156,556.43	-\$156,556.43	-3.42%	
Final Totals	\$5,655,206.00	\$4,616,428.25	\$1,038,777.75	18.37%			Final Totals	\$6,434,883.25	\$6,519,063.79	-\$84,180.54	-\$84,180.54	-1.31%	

* 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

Valuation Report

05/16/2014

Name: Penobscot River Restoration Trust

Page 1

Map/Lot:

07 58

Account: 25 Card: 1 of 1

Location:

100 Veazie St.

Neighborhood 13 Penobscot R.Corr

Sale Data

Zoning/Use Industrial 1
 Topography Rolling/
 Utilities All Public/
 Street Paved

Sale Date 12/17/2010
 Sale Price 6,024,410
 Sale Type Land & Buildings
 Financing Unknown
 Verified Public Record
 Validity Other Non Valid

Reference 1 B12353P280

Reference 2

Tran/Land/Bldg 0 0 0

X Coordinate 0 Y Coordinate 0

Exemption(s) Land Schedule 1

Land Description

Units	Method - Description	Price/Unit	Total	Fctr	Influence	Value
	\$/SF -	.00		100%	-----	0
22.00	Acres-Rear Land 1	5,000.00	110,000	100%	-----	110,000
5300.00	feet -	22.00	116,600	100%	-----	116,600
Total Acres	22	5,000.00 Per Acre			Land Total	226,600

Acpt Land226,600 **Bldg Override**318,600 **Total**

545,200

Veazie
01:29 PM

Comment for Account 25 Card 1

05/16/2014

Page 1

On 5/15/2014 Assessor inspected the subject property with George Aponte Clarke. For the upcoming tax year the assessment will be changed for the following: Under the Land Description, line 1, the 130,680 square foot unit is deleted and will be included in the Building Override number of \$324,400. The new land assessment for the upcoming tax year will be \$226,600. This is a reduction from previous years \$303,700.

The new Building Override number is \$324,400. This is a reduction from previous year of \$4,000,000. The new building override number was made using an analysis of nine (9) industrial sales having an average of \$12.18 per unit sales price (\$/SF). Calculation is: 27,070/SF times \$12.18 times 1.20 (waterfront factor) = \$395,655. Next, deduct the \$77,100 that was being assessed for the 130,680/SF unit under the land description. This results in the new building override number of \$318,555.

The land assessment of \$226,600 plus the building override value of \$318,555 has a total assessment of \$545,155 down from \$4,000,000. BFB

Itemized Description														
Line	RB	Exempt	CD	QTY	Description	Year		Dep		% GD FCT		Value	BETE Exempt	
						Year	Yrs	SRO	Cost	GD	FCT			
1			2	1	MACHINERY & EQUIPMENT			0	S		00	100		
Cost Summary														
Category	Orig		Leased		Orig		Leased		Itemized		Ratio		Assessment	BETE Exempt
	Itemized	Leased	Itemized	Leased	Itemized	Leased	Itemized	Leased	Itemized	Ratio				


On 5/15/2014 Assessor inspected the subject property with George Aponte Clarke. The Assessed value of \$3,000,000 will be reduced to \$0.00 for the upcoming tax year. The personal property assessment for prior years was a sound value pertaining to the hydro generation facility,

The Dam was removed in 2013 and the Veazie Project was decommissioned and no longer has a capability of using the 15 turbine/generator located in the Station A powerhouse. The turbine units are incased in the concrete

floor of the building. The cost to remove is more than the assessment. There were two units in the Station B powerhouse and they were demolished when the building was demolished. BFB

Property Location	Sale Date	Sale Price	Existing Building Size (SF)	Unit Sale Price (\$/SF)	Land Area AC	Land Bldg. Ratio (SF)	Proposed Building Size (SF)	Unit Sale Price (\$/SF)	Land Bldg. Ratio (SF)	Proposed Units	Unit Sale Price (\$/Unit)	Land Bldg. Ratio (Units)	Frame	BUILDING DESCRIPTION		
														Year Built /Renovat.	Condition	Comments
anal Street, Lewiston	6-Jan-12	\$302,000	60,000	\$5.03	2.56	1.9	60,000	\$5.03	1.9	48	\$6,292	0.05	Masonry	1870s	Fair-Avg.	5 story mill type structure, vacant, see 2011156pci
Main Street, Lewiston	9-Jul-12	\$190,000	34,703	\$5.48	0.92	1.15								1957		Former St. Joseph's School, to be Veteran's transitional housing - ample parking, originally 11 units of housing, increased to 25 units
earl Street, Biddeford	23-Dec-09	\$841,380	84,066	\$10.01	1.15	0.6	60,268	\$13.96	0.8	66	\$12,748	0.02	Masonry	1900s	Fair	6 story mill type structure, rehab into housing
irch Street, Biddeford	11-Aug-11	\$360,000	27,342	\$13.17	1.00	1.6	25,142	\$14.32	1.7	24	\$15,000	0.04	Masonry	1913-89	Fair	Former Emery school - total renovation budget \$6,690,200 per Paul Whalon
rk Street, Kennebunk	29-Sep-11	\$300,000	22,596	\$13.28	2.98	5.7	33,764	\$8.89	3.8	30	\$10,000	0.10	Masonry	1930	Average	Former school
College Street, Lewiston	28-Sep-11	\$240,000	17,121	\$14.02	0.45	1.14								1886		Former church property w/day care, offices, gym, kitchen - another property was also purchased at the same time from the same seller, a duplex, not included in this sale price or SF
Hammond Street, Bangor	7-Oct-09	\$250,000	16,112	\$15.52	0.79	2.1	16,112	\$15.52	2.1	28	\$8,929	0.03	Masonry	1880	Fair	Former seminary building
sh Street, Lewiston	14-Feb-11	\$605,000	38,122	\$15.87	1.01	1.2	38,122	\$15.87	1.2	32	\$18,906	0.03	Masonry	1893	Fair-Avg.	Former asylum into senior housing - confirmed goullet
ates & 1 Walnut Streets, Lewiston	Listing	\$395,000	22,876	<u>\$17.27</u> \$12.18	1.42	2.70								1880		Former church

Memo

To: Veazie Town Council
From: Mark Leonard 
CC: Barney Silver; Lou Silver Construction
Date: 05-15-2014
Re: Capital Highway Maintenance Projects for FY14/15



In preparation for the Town meeting I have put together a few suggestions for the use of the proposed FY14/15 Capital Highway Maintenance Funds. Suggestions are as follows:

Suggestion 1:

End of Mt Hope Avenue	\$5,000.00
Chase Rd (1000LF)	\$55,000.00
Merrick/Summer St	\$35,000.00
Ridgeview Lane	\$18,000.00
Highview Terrace	<u>\$45,000.00</u>
Total:	\$158,000.00 (\$8,000.00 would be used from capital highway maintenance reserve)

Suggestion 2:

End of Mt Hope Avenue	\$5,000.00
Chase Rd. (Mt View/Longmeadow)	\$85,000.00
Merrick/Summer St	\$35,000.00
Riverview Park	<u>\$31,575.00</u>
Total:	\$ 156,575.00 (\$6,575.00 would be used from capital highway maintenance reserve)

Suggestion 3:

End of Mt Hope Avenue	\$5,000.00
Chase Rd (1000LF)	\$55,000.00
Thompson Road	<u>\$105,000.00</u>
Total:	\$165,000.00 (\$15,000.00 would be used from capital highway maintenance reserve)

Suggestion 4:

End of Mt Hope Avenue	\$5,000.00
Thompson Road	\$105,000.00
Riverview Park	<u>\$31,575.00</u>
Total:	\$141,575.00 (if this suggestion is chosen I would also look for an estimate to do Old County Rd to Riverview Park) Funding from this would come from the remaining proposed funds \$8,425.00 and highway maintenance reserves \$38,261.99

Manager's Report For May 19, 2014 Council Meeting

The spring cleanup was held on Saturday the 10th. From this cleanup we filled 3 1/2, 60 yard dumpsters. Pickup of the dumpsters occurred on Monday and I kept the half full dumpster to put the items in that will be gathered at this weekend's stream cleanup.

At the same time, we conducted the spring cleanup we also had Electronic Ends here to collect electronic waste. They gathered nearly a trailer full of boxes of discarded electronics. I have spoken to the owner of the company and he felt the event went very well and was happy with the turn out.

I have met with Laura Rose Day from the Penobscot River Trust. We spoke about the future of the remaining building that is located at the Dam Site. She will be attending a future Council meeting to update the members on the project. At this point, it appears that the remaining building will be demolished and they are working with engineers on the final layout of the remaining property.

I have emailed Representative Frey and he will be at the June 10th Council Meeting. If there are specific items that the Council or public would like to speak to him about he has requested that you provide them to me and in turn I will forward them to him.

I have received and responded to additional emails/phone calls from Mark Smith in reference the Water District. At the Council's request he was invited to the June 10th Council meeting.

I have reviewed a Storm water Presentation that was emailed to me. I believe this will be presented to the Council at a future meeting

I attended a Cable Consortium meeting that was held at Eastern Maine Development Corporation. The meeting was well attended as it has not met for several months. The topic of discussion included the proposed merger of Time Warner and Comcast

A partial recreation equipment inventory has been completed. I'm in hopes to have the rest of the items inventoried next week.

A letter has been drafted and sent to the Water District Trustees requesting a monthly meeting be held in the Town of Veazie along with a request that they respond to the list of demands that was presented to them in December by a Veazie resident. A copy of the letter is attached to this report.

I met with Tim Shaw from Bangor Public Health and Wellness reference a new program they are offering and are in hopes that we will be able to use. The program is titled Student Intervention and Reintegration Program (SIRP). It's designed for children 13-18 years old that are experimenting or otherwise using alcohol or other drugs and don't qualify for treatment. Some Juvenile Correction Officers are making defendants attend this program as part of their informal adjustment or treatment plan. I will pass this information on to law enforcement staff for future usage.

Manager's Report For May 19, 2014 Council Meeting

I have viewed a few winter damage complaints with Barney Silver and two out of the three were unfounded and the other remaining complaints Mr. Silver will take care of.

I have met with Mr. Birch and he has done the assessment of the dam property. He has included this information in the Council packet. He believes the mill rate of .01795 that was proposed at the last meeting is accurate. This is an increase from the current mill rate of .01750. He will be at the meeting Monday night to answer any questions that may be asked on this subject.

Attachments:

Press release on form the PD on the Click or Ticket Campaign

March and April 2014 report from the FD

Copy of letter sent to Orono/Veazie water District

Letter from MRC

Veazie Police Department
News Release
2014 “Buckle Up – No Excuses” Seat Belt Education and
Enforcement Campaign



FOR IMMEDIATE RELEASE: 14 MAY 14

CONTACT: Sgt. Brian Nichols, Veazie Police Department, 947-2358, bnichols@veaziepd.net

The Veazie Police Department wants to remind motorists to *Click It or Ticket*. In order to enforce this reminder, we will be stepping up enforcement beginning 19 MAY 14.

Veazie Police Department's efforts are part of a larger, national *Click It or Ticket* mobilization that runs from 19 MAY to 01 JUN. As motorists take to the roads to celebrate the long Memorial Day weekend, law enforcement officials across the nation will be ensuring everyone buckles up.

According to data released from the Department of Transportation's National Highway Traffic Safety Administration (NHTSA), fatalities are up nationwide for the first time in five years. In 2012, NHTSA statistics show that 21,667 occupants of passenger cars, trucks, vans and SUVs were killed in motor vehicle crashes nationwide. 48 percent of those killed were **NOT** wearing seat belts at the time of the fatal crashes. NHTSA data also details how more traffic vehicle deaths occur at night. In 2012, 61 percent of passenger vehicle occupants killed during the nighttime hours of 6:00 p.m. – 5:59 a.m. were not wearing their seat belts.

The data shows that teens and young adults are at higher risk: Among young adult passenger vehicle occupants ages 18 to 34 who were killed in crashes, 56 percent were not buckled up – the highest percentage of any age group. The number jumps to 59 percent when only males in this age group are included.

In 2012, seat belts saved an estimated 12,174 people from dying nationwide. From 2008-2012, seat belts saved nearly 63,000 lives. In 2012, 3,031 additional lives could have been saved if all unrestrained passenger vehicle occupants aged 5 and older involved in fatal crashes had worn their seat belts.

There were 164 total traffic fatalities in Maine in 2012. Of those, 124 involved passenger vehicles. Of those involved in passenger vehicle fatalities, 60 percent were not wearing seat belts.

The Veazie Police Department is determined to help bring those numbers down by enforcing Maine's seat belt laws, educating the public and increasing the use of seatbelts by all motorists. Too many people are dying on our roads and many of these deaths can be prevented by the simple step of wearing your seat belt. In addition to the 2014 enforcement campaign running from 19 MAY to 01 JUN, the Veazie Police Department will continue to enforce the State of Maine's seat belt laws year round during both daylight and nighttime hours.

We wish all residents throughout the State of Maine a safe and enjoyable summer vacation season and encourage everyone to drive safely.

Town of Veazie Fire/Rescue Department

MEMORANDUM

To: Chief Leonard

From: Capt Metcalf

Date: May 10, 2014

Re: March 2014 Monthly Report



Incidents

Station:

321 - EMS call, excluding vehicle accident with injury	9	50.00%
324 - Motor vehicle accident with no injuries	1	5.56%
331 - Lock-in (if lock out , use 511)	1	5.56%
Total - Rescue & Emergency Medical Service Incidents	11	61.11%

424 - Carbon monoxide incident	1	5.56%
Total - Hazardous Conditions (No fire)	1	5.56%

500 - Service Call, other	1	5.56%
521 - Water evacuation	2	11.11%
5710 - Mutual Aid, Cover assignment, standby at fire station	1	5.56%
Total - Service Call	4	22.22%

6111 - Dispatched and no response	2	11.11%
Total - Good Intent Call	2	11.11%

Total for Station	18	100.00%
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Incidents by Day of Week

Sunday	4
Monday	3
Tuesday	2
Thursday	3
Friday	2
Saturday	4

Town of Veazie Fire/Rescue Department

Incidents by Time of Day

Time of Day	Number of Incidents
02:00:00 to 02:59:59	1
03:00:00 to 03:59:59	1
04:00:00 to 04:59:59	1
07:00:00 to 07:59:59	4
08:00:00 to 08:59:59	1
09:00:00 to 09:59:59	1
11:00:00 to 11:59:59	1
13:00:00 to 13:59:59	2
15:00:00 to 15:59:59	1
18:00:00 to 18:59:59	2
20:00:00 to 20:59:59	1
22:00:00 to 22:59:59	2

Average Response Time by Time of Day*

Please note that the response time includes the time the call is taken at dispatch not from when call is toned out.

Time	Count	Count in Average	Average Response Time HHMMSS
02:00:00 to 02:59:59	1	1	00:19:52
03:00:00 to 03:59:59	1	0	
04:00:00 to 04:59:59	1	0	
07:00:00 to 07:59:59	4	4	00:10:40
08:00:00 to 08:59:59	1	1	00:05:44
09:00:00 to 09:59:59	1	1	00:00:52
11:00:00 to 11:59:59	1	0	
13:00:00 to 13:59:59	2	0	
15:00:00 to 15:59:59	1	1	00:03:37
18:00:00 to 18:59:59	2	2	00:04:39
20:00:00 to 20:59:59	1	0	
22:00:00 to 22:59:59	2	2	00:13:35

*** Note:** The incident count used in averages does not include the following:

Not completed incidents, Personal Vehicle Response Mutual Aid given, Other Aid Given, Cancelled in Route, Not priority, Fill-In Standby, No arrival and Invalid Dates/Times.

Town of Veazie Fire/Rescue Department

Response Time Recap*

2014044	Cancelled	Dispatched and no response
2014045	Cancelled	Dispatched and no response
2014051	Invalid Date/Time	Water evacuation
2014057	Not Priority	Service Call, other
2014048	0 min(s), 50 sec(s)	Water evacuation
2014049	0 min(s), 52 sec(s)	EMS call, excluding vehicle accident with injury
2014056	2 min(s), 50 sec(s)	EMS call, excluding vehicle accident with injury
2014058	3 min(s), 37 sec(s)	EMS call, excluding vehicle accident with injury
2014043	5 min(s), 44 sec(s)	EMS call, excluding vehicle accident with injury
2014047	6 min(s), 15 sec(s)	Lock-in (if lock out , use 511)
2014042	6 min(s), 29 sec(s)	EMS call, excluding vehicle accident with injury
2014053	7 min(s), 31 sec(s)	EMS call, excluding vehicle accident with injury
2014050	Fill-In, Standby	EMS call, excluding vehicle accident with injury
2014055	14 min(s), 31 sec(s)	Motor vehicle accident with no injuries
2014046	19 min(s), 40 sec(s)	Carbon monoxide incident
2014052	19 min(s), 52 sec(s)	EMS call, excluding vehicle accident with injury
2014041	21 min(s), 7 sec(s)	EMS call, excluding vehicle accident with injury
2014054	Mutual Aid Given	Mutual Aid, Cover assignment, standby at fire station

* Please note that the response time includes the time the call is taken at dispatch not from when call is toned out.

Department Training

Aerial Operations -
Position, placement and operating review

3/6/2014 1800

Incident Command Training
Tabletop exercises using ICS

3/20/2014 1800

Town of Veazie Fire/Rescue Department

MEMORANDUM

To: Chief Leonard

From: Capt Metcalf



Date: May 10, 2014

Re: April 2014 Monthly Report



Incidents

Station:

300 - Rescue, emergency medical call (EMS) call, other	2	7.14%
311 - Medical assist, assist EMS crew	2	7.14%
321 - EMS call, excluding vehicle accident with injury	17	60.71%
Total - Rescue & Emergency Medical Service Incidents	21	75.00%
500 - Service Call, other	1	3.57%
5001 - Burn Permit	1	3.57%
520 - Water problem, other	1	3.57%
553 - Public service	1	3.57%
Total - Service Call	4	14.29%
6111 - Dispatched and no response	1	3.57%
Total - Good Intent Call	1	3.57%
743 - Smoke detector activation, no fire - unintentional	2	7.14%
Total - False Alarm & False Call	2	7.14%
Total for Station	28	100.00%

Incidents by Day of Week

Sunday	1
Monday	4
Tuesday	2
Wednesday	7
Thursday	4
Friday	8
Saturday	2

Town of Veazie Fire/Rescue Department

Incidents by Time of Day

Time of Day	Number of Incidents
01:00:00 to 01:59:59	3
07:00:00 to 07:59:59	1
08:00:00 to 08:59:59	1
09:00:00 to 09:59:59	3
10:00:00 to 10:59:59	2
11:00:00 to 11:59:59	1
13:00:00 to 13:59:59	2
14:00:00 to 14:59:59	1
15:00:00 to 15:59:59	2
16:00:00 to 16:59:59	1
17:00:00 to 17:59:59	1
18:00:00 to 18:59:59	3
20:00:00 to 20:59:59	2
21:00:00 to 21:59:59	3
23:00:00 to 23:59:59	2

Average Response Time by Time of Day*

Please note that the response time includes the time the call is taken at dispatch not from when call is toned out.

Time	Count	Count in Average	Average Response Time HHMMSS
01:00:00 to 01:59:59	3	2	00:14:10
07:00:00 to 07:59:59	1	0	
08:00:00 to 08:59:59	1	1	00:01:28
09:00:00 to 09:59:59	3	3	00:07:05
10:00:00 to 10:59:59	2	2	00:05:48
11:00:00 to 11:59:59	1	1	00:03:01
13:00:00 to 13:59:59	2	2	00:03:15
14:00:00 to 14:59:59	1	1	00:05:51
15:00:00 to 15:59:59	2	1	00:05:22
16:00:00 to 16:59:59	1	1	00:02:10
17:00:00 to 17:59:59	1	1	00:02:39
18:00:00 to 18:59:59	3	3	00:13:07
20:00:00 to 20:59:59	2	1	00:08:01
21:00:00 to 21:59:59	3	2	00:15:03
23:00:00 to 23:59:59	2	2	00:10:42

*** Note:** The incident count used in averages does not include the following:

Not completed incidents, Personal Vehicle Response Mutual Aid given, Other Aid Given, Cancelled in Route, Not priority, Fill-In Standby, No arrival and Invalid Dates/Times.

Town of Veazie Fire/Rescue Department

Response Time Recap*

2014061	Cancelled	Dispatched and no response
2014068	1 min(s), 28 sec(s)	Rescue, emergency medical call (EMS) call, other
2014069	2 min(s), 0 sec(s)	Public service
2014073	2 min(s), 10 sec(s)	EMS call, excluding vehicle accident with injury
2014060	2 min(s), 39 sec(s)	EMS call, excluding vehicle accident with injury
2014082	3 min(s), 1 sec(s)	EMS call, excluding vehicle accident with injury
2014059	4 min(s), 30 sec(s)	EMS call, excluding vehicle accident with injury
2014078	4 min(s), 54 sec(s)	EMS call, excluding vehicle accident with injury
2014081	5 min(s), 0 sec(s)	Service Call, other
2014077	5 min(s), 22 sec(s)	EMS call, excluding vehicle accident with injury
2014076	5 min(s), 51 sec(s)	EMS call, excluding vehicle accident with injury
2014066	6 min(s), 36 sec(s)	EMS call, excluding vehicle accident with injury
2014063	7 min(s), 8 sec(s)	Smoke detector activation, no fire - unintentional
2014084	Fill-In, Standby	EMS call, excluding vehicle accident with injury
2014085	8 min(s), 1 sec(s)	EMS call, excluding vehicle accident with injury
2014072	8 min(s), 2 sec(s)	Rescue, emergency medical call (EMS) call, other
2014070	8 min(s), 18 sec(s)	EMS call, excluding vehicle accident with injury
2014079	8 min(s), 21 sec(s)	EMS call, excluding vehicle accident with injury
2014086	8 min(s), 24 sec(s)	EMS call, excluding vehicle accident with injury
2014067	10 min(s), 26 sec(s)	EMS call, excluding vehicle accident with injury
2014065	Not Priority	Burn Permit
2014074	13 min(s), 0 sec(s)	EMS call, excluding vehicle accident with injury
2014062	Not Priority	Water problem, other
2014075	13 min(s), 28 sec(s)	Medical assist, assist EMS crew
2014071	Fill-In, Standby	EMS call, excluding vehicle accident with injury
2014064	14 min(s), 52 sec(s)	EMS call, excluding vehicle accident with injury
2014080	19 min(s), 40 sec(s)	Smoke detector activation, no fire - unintentional
2014083	23 min(s), 55 sec(s)	Medical assist, assist EMS crew

* Please note that the response time **includes** the time the call is taken at dispatch not from when call is toned out.

Department Training

Rapid Intervention Team review	4/3/2014 1800
Wildland Fire Review	4/17/2014 1800
SCBA Fit-testing	4/24/2014 1800

Ensuring affordable, long term, environmentally sound disposal of MSW

■ 395 State Street
■ Ellsworth, ME 04605
■ www.mrcmaine.org



866-254-3507
207-864-1700 ■ Voice
207-867-2099 ■ Fax
gfounder@mrcmaine.org ■ E-mail

May 14, 2014

Dear MRC Member Community:

The MRC Board of Directors is pleased to provide the enclosed check for the quarterly cash distribution return to Amending Charter Municipalities and new Charter Municipalities for the Second Quarter of 2014. The payment is based on tipping fees, plant performance and asset activity in the First Quarter of 2013.

Consistent with MRC Board-approved policies and Transaction Guidelines, a total distribution amount of \$828,047.50 to the Amending Charter Municipalities was approved to meet the system-wide target value of \$51.00 per ton, which is tipping fees less cash distributions. The tipping fee for the First Quarter was \$76.00 per ton. Therefore, on average as a group, the Amending Charter Municipalities need a cash distribution of \$828,047.50 in order to achieve the \$51.00 per ton target value. This total amount is the product of \$25.00 per ton and 33,121.90 tons of solid waste delivered by all Amending Charter Municipalities in the First Quarter of 2014. New Charter Municipalities also received funds from Performance Credits for Fourth Quarter equal to 3,851.86 tons delivered multiplied by the difference between the tipping fee of \$76.00 per ton and the new Charter Municipality target value of \$54.00 per ton.

This cash distribution to Amending Charter Municipalities was generated from Performance Credits in the amount of \$294,929.38, Net Cash Flow in the amount of \$102,103.22 received as a result of PERC ownership interests and \$431,014.90 from Custody Account prior balance. Funds from Performance Credits in the amount of \$84,740.92 were calculated for distribution to new Charter Municipalities.

The MRC Board of Directors thanks all MRC members for their efforts and contributions in support of the MRC mission of an environmentally safe, long-term solid waste disposal solution at a reasonable and affordable cost.

Sincerely yours,

Gregory A. Louder
Executive Director

Town of Veazie

May 13, 2014

Orono/Veazie Water District
Board of Trustees
47 Penobscot Street
Orono, ME 04473-0040

Ref: Quarterly Meeting

Dear Board of Trustee Members,

First, I would like to introduce myself. My name is Mark Leonard and I'm the Town Manager for the Town of Veazie. I'm writing this on behalf of the Members of the Veazie Town Council. At a recent Council Meeting they requested that I contact you and request that you hold a future water district meeting here in the Town of Veazie. They are basing this request off when we were in the Regional School Unit (RSU) with the Town of Glenburn and the Town of Orono and the meetings would rotate around to the participating communities, so they weren't simply held in one location. The members of the Council are in hopes that more citizens will become involved with the business of the Water District if they didn't have to leave their community to attend a meeting.

Secondly, I'm writing reference a list of demands that were presented to the Board of Trustees at a previous meeting from a Veazie Citizen. It's my understanding that this list has been discussed at previous meetings and was discussed as late as your most recent meeting, but not all points have been fully discussed. The members of the Council are in hopes that all points of the document can be discussed and some sort of resolution reached.

In closing, I look forward to hearing from you so that we can schedule a future water district trustee meeting here in the Town of Veazie. I can be reached by calling 207-947-2781, via email at mleonard@veazie.net or by mail at 1084 Main Street Veazie, Maine 04401. I look forward to hearing from you and thank you for your time in advance.

Sincerely,



Mark Leonard

CC: Veazie Town Council, Supt. Dennis Cross

Attachments: List of demands dated Dec 3, 2013

List of Demands for the Orono Veazie Water District (Dec 3, 2013)

1. Notification

Due to the fact that THMs are carcinogenic, residents need to be notified each time the THM levels exceed the maximum contaminant level of 80 ppb. We expect you, as our neighbors and as our appointed representatives, to go above and beyond in protecting the health of our community.

- ❖ Notification by mail in a notice inserted with each bill
 - DWP has identified FEB, MAY, AUG, and NOV as testing months for OVWD
 - Billing cycle is MAR, JUN, SEPT, and DEC, which facilitates inclusion of the most recent test results in a notice inserted with each bill
- ❖ Notification by e-mail to customers who provide their e-mail addresses for this specific purpose
- ❖ Updating your website to offer transparency to water users, customers, and others
 - Certified quarterly HETL results (TTHM) posted in a timely manner
 - Annual water quality report posted in a timely manner
 - Board of Trustees' agendas & meeting minutes posted in a timely manner
 - Progress reports outlining system changes and improvements implemented to improve water quality
 - Wright Pierce and other commercial firms engaged to improve water quality provide updates to users
- ❖ Sharing information that will help customers reduce their THM exposure (suggest water filters, home strategies, etc.)

2. Testing

- ❖ Regular quarterly testing in additional areas and at multiple sites in Orono and Veazie with results posted and distributed as noted above
 - To cover all major and minor water lines, storage facilities, and circulation or recirculation loops
 - Define the scope of the problem by identifying areas of chronic contamination
 - Provide information to "neighborhoods" about the water quality in the lines that serve their homes
 - Ensure the safety of the water delivered to **every customer, including those at the limits of the distribution system**
 - Test samples taken from the tap or drinking fountains *inside* the school and *inside* residences and businesses

3. Remediation

- ❖ Subsidize the purchase of home water filters for residents of Orono and Veazie concerned about water quality and safety
- ❖ Pursue grants and loans to support system improvements and modifications to reduce THMs and other harmful contaminants, and to make bulk filter purchases for end users
- ❖ Set goals that *exceed* the Drinking Water Program mandates for compliance to improve water quality in an expedient manner to protect the health of our communities

Orono Town Councilors

Geoff Gordon

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Mark Haggerty

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Veazie Town Councilors

Chris Bagley

907-4820

Joe Friedman

852-0933

Tammy Perry

Tammy @ Veazie.me

947-9624

Robert Rice

942-3064

Karen Walker

947-0458

All councilors may be contacted via e-mail through the Veazie town website at:

http://www.veazie.net/Public_Documents/VeazieME_BComm/council

Water District Trustees

Orono : John McCormack 866-2879

Veazie: Ken Borneman 942-8442

David King 942-2376

vz801@myfairpoint.net